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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JUN-09 TO 30-SEP-09

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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	-403.96	0.00	0.00	0.00	0.00	0.00	-403.96	ST. OF MISSOURI
PAY	402.33	0.00	0.00	0.00	-4.02	0.00	398.31	
TOT	-1.63	0.00	0.00	0.00	-4.02	0.00	-5.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.73	0.00	0.00	0.00	0.00	0.00	-92.73	ST. OF MISSOURI
PAY	92.73	0.00	0.00	0.00	-0.93	0.00	91.80	
TOT	0.00	0.00	0.00	0.00	-0.93	0.00	-0.93	
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ADJ	-496.69	0.00	0.00	0.00	0.00	0.00	-496.69	AUTH TOTAL
PAY	495.06	0.00	0.00	0.00	-4.95	0.00	490.11	
TOT	-1.63	0.00	0.00	0.00	-4.95	0.00	-6.58	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,558.48	0.00	0.00	0.00	0.00	0.00	-2,558.48	COUNTY GENERAL
PAY	2,548.13	0.00	0.00	0.00	-25.48	-12.74	2,509.91	
TOT	-10.35	0.00	0.00	0.00	-25.48	-12.74	-48.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,081.65	0.00	0.00	0.00	0.00	0.00	-1,081.65	COUNTY GENERAL
PAY	1,081.65	0.00	0.00	0.00	-10.82	-5.41	1,065.42	
TOT	0.00	0.00	0.00	0.00	-10.82	-5.41	-16.23	
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ADJ	-3,640.13	0.00	0.00	0.00	0.00	0.00	-3,640.13	AUTH TOTAL
PAY	3,629.78	0.00	0.00	0.00	-36.30	-18.15	3,575.33	
TOT	-10.35	0.00	0.00	0.00	-36.30	-18.15	-64.80	

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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	-2,221.79	0.00	0.00	0.00	0.00	0.00	-2,221.79	COUNTY HEALTH FUND
PAY	2,212.82	0.00	0.00	0.00	-22.13	-11.06	2,179.63	
TOT	-8.97	0.00	0.00	0.00	-22.13	-11.06	-42.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-927.20	0.00	0.00	0.00	0.00	0.00	-927.20	COUNTY HEALTH FUND
PAY	927.20	0.00	0.00	0.00	-9.27	-4.64	913.29	
TOT	0.00	0.00	0.00	0.00	-9.27	-4.64	-13.91	
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ADJ	-3,148.99	0.00	0.00	0.00	0.00	0.00	-3,148.99	AUTH TOTAL
PAY	3,140.02	0.00	0.00	0.00	-31.40	-15.70	3,092.92	
TOT	-8.97	0.00	0.00	0.00	-31.40	-15.70	-56.07	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-471.29	0.00	0.00	0.00	0.00	0.00	-471.29	CO. PARK MAINT.
PAY	469.39	0.00	0.00	0.00	-4.69	-2.35	462.35	
TOT	-1.90	0.00	0.00	0.00	-4.69	-2.35	-8.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.53	0.00	0.00	0.00	0.00	0.00	-154.53	CO. PARK MAINT.
PAY	154.53	0.00	0.00	0.00	-1.55	-0.77	152.21	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.77	-2.32	
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ADJ	-625.82	0.00	0.00	0.00	0.00	0.00	-625.82	AUTH TOTAL
PAY	623.92	0.00	0.00	0.00	-6.24	-3.12	614.56	
TOT	-1.90	0.00	0.00	0.00	-6.24	-3.12	-11.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,144.55	0.00	0.00	0.00	0.00	0.00	-1,144.55	COUNTY BOND RETIRE
PAY	1,139.93	0.00	0.00	0.00	-11.40	-5.70	1,122.83	
TOT	-4.62	0.00	0.00	0.00	-11.40	-5.70	-21.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-798.80	0.00	0.00	0.00	0.00	0.00	-798.80	COUNTY BOND RETIRE
PAY	798.80	0.00	0.00	0.00	-7.99	-3.99	786.82	
TOT	0.00	0.00	0.00	0.00	-7.99	-3.99	-11.98	
ADJ	-1,943.35	0.00	0.00	0.00	0.00	0.00	-1,943.35	AUTH TOTAL
PAY	1,938.73	0.00	0.00	0.00	-19.39	-9.69	1,909.65	
TOT	-4.62	0.00	0.00	0.00	-19.39	-9.69	-33.70	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-374.50	0.00	0.00	0.00	0.00	0.00	-374.50	ROAD & BRIDGE
PAY	368.79	0.00	0.00	0.00	-3.69	-1.84	363.26	
TOT	-5.71	0.00	0.00	0.00	-3.69	-1.84	-11.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-556.29	0.00	0.00	0.00	0.00	0.00	-556.29	ROAD & BRIDGE
PAY	556.29	0.00	0.00	0.00	-5.56	-2.78	547.95	
TOT	0.00	0.00	0.00	0.00	-5.56	-2.78	-8.34	
ADJ	-930.79	0.00	0.00	0.00	0.00	0.00	-930.79	AUTH TOTAL
PAY	925.08	0.00	0.00	0.00	-9.25	-4.62	911.21	
TOT	-5.71	0.00	0.00	0.00	-9.25	-4.62	-19.58	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-357.67	0.00	0.00	0.00	0.00	0.00	-357.67	ROAD & BRIDGE
PAY	357.67	0.00	0.00	0.00	-3.58	-1.79	352.30	
TOT	0.00	0.00	0.00	0.00	-3.58	-1.79	-5.37	
ADJ	-357.67	0.00	0.00	0.00	0.00	0.00	-357.67	AUTH TOTAL
PAY	357.67	0.00	0.00	0.00	-3.58	-1.79	352.30	
TOT	0.00	0.00	0.00	0.00	-3.58	-1.79	-5.37	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.79	0.00	0.00	0.00	0.00	0.00	-103.79	ROAD & BRIDGE
PAY	103.79	0.00	0.00	0.00	-1.04	-0.52	102.23	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	
<hr/>								
ADJ	-103.79	0.00	0.00	0.00	0.00	0.00	-103.79	AUTH TOTAL
PAY	103.79	0.00	0.00	0.00	-1.04	-0.52	102.23	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.73	0.00	0.00	0.00	0.00	0.00	-36.73	ROAD & BRIDGE
PAY	36.73	0.00	0.00	0.00	-0.37	-0.18	36.18	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
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ADJ	-36.73	0.00	0.00	0.00	0.00	0.00	-36.73	AUTH TOTAL
PAY	36.73	0.00	0.00	0.00	-0.37	-0.18	36.18	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-513.70	0.00	0.00	0.00	0.00	0.00	-513.70	ROAD & BRIDGE
PAY	513.70	0.00	0.00	0.00	-5.14	-2.57	505.99	
TOT	0.00	0.00	0.00	0.00	-5.14	-2.57	-7.71	
<hr/>								
ADJ	-513.70	0.00	0.00	0.00	0.00	0.00	-513.70	AUTH TOTAL
PAY	513.70	0.00	0.00	0.00	-5.14	-2.57	505.99	
TOT	0.00	0.00	0.00	0.00	-5.14	-2.57	-7.71	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.48	0.00	0.00	0.00	0.00	0.00	-27.48	ROAD & BRIDGE
PAY	27.48	0.00	0.00	0.00	-0.27	-0.14	27.07	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
<hr/>								
ADJ	-27.48	0.00	0.00	0.00	0.00	0.00	-27.48	AUTH TOTAL
PAY	27.48	0.00	0.00	0.00	-0.27	-0.14	27.07	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	

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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	-3,113.21	0.00	0.00	0.00	0.00	0.00	-3,113.21	ST L COMM COLL
PAY	3,100.64	0.00	0.00	0.00	-31.01	-15.50	3,054.13	
TOT	-12.57	0.00	0.00	0.00	-31.01	-15.50	-59.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-679.93	0.00	0.00	0.00	0.00	0.00	-679.93	ST L COMM COLL
PAY	679.93	0.00	0.00	0.00	-6.80	-3.40	669.73	
TOT	0.00	0.00	0.00	0.00	-6.80	-3.40	-10.20	
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ADJ	-3,793.14	0.00	0.00	0.00	0.00	0.00	-3,793.14	AUTH TOTAL
PAY	3,780.57	0.00	0.00	0.00	-37.81	-18.90	3,723.86	
TOT	-12.57	0.00	0.00	0.00	-37.81	-18.90	-69.28	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,486.05	0.00	0.00	0.00	0.00	0.00	-11,486.05	SPEC SCH DIST
PAY	11,440.75	0.00	0.00	0.00	-114.41	-57.20	11,269.14	
TOT	-45.30	0.00	0.00	0.00	-114.41	-57.20	-216.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,653.52	0.00	0.00	0.00	0.00	0.00	-1,653.52	SPEC SCH DIST
PAY	1,653.52	0.00	0.00	0.00	-16.54	-8.27	1,628.71	
TOT	0.00	0.00	0.00	0.00	-16.54	-8.27	-24.81	
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ADJ	-13,139.57	0.00	0.00	0.00	0.00	0.00	-13,139.57	AUTH TOTAL
PAY	13,094.27	0.00	0.00	0.00	-130.95	-65.47	12,897.85	
TOT	-45.30	0.00	0.00	0.00	-130.95	-65.47	-241.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,043.19	0.00	0.00	0.00	0.00	0.00	-3,043.19	MET ZOO MUS DIST
PAY	3,030.90	0.00	0.00	0.00	-30.31	-15.15	2,985.44	
TOT	-12.29	0.00	0.00	0.00	-30.31	-15.15	-57.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-732.97	0.00	0.00	0.00	0.00	0.00	-732.97	MET ZOO MUS DIST
PAY	732.97	0.00	0.00	0.00	-7.33	-3.66	721.98	
TOT	0.00	0.00	0.00	0.00	-7.33	-3.66	-10.99	
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ADJ	-3,776.16	0.00	0.00	0.00	0.00	0.00	-3,776.16	AUTH TOTAL
PAY	3,763.87	0.00	0.00	0.00	-37.64	-18.81	3,707.42	
TOT	-12.29	0.00	0.00	0.00	-37.64	-18.81	-68.74	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,885.17	0.00	0.00	0.00	0.00	0.00	-1,885.17	COUNTY LIBRARY
PAY	1,877.56	0.00	0.00	0.00	-18.78	-9.39	1,849.39	
TOT	-7.61	0.00	0.00	0.00	-18.78	-9.39	-35.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-563.74	0.00	0.00	0.00	0.00	0.00	-563.74	COUNTY LIBRARY
PAY	563.74	0.00	0.00	0.00	-5.64	-2.82	555.28	
TOT	0.00	0.00	0.00	0.00	-5.64	-2.82	-8.46	
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ADJ	-2,448.91	0.00	0.00	0.00	0.00	0.00	-2,448.91	AUTH TOTAL
PAY	2,441.30	0.00	0.00	0.00	-24.42	-12.21	2,404.67	
TOT	-7.61	0.00	0.00	0.00	-24.42	-12.21	-44.24	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	FERGUSON LIBRARY
PAY	5.31	0.00	0.00	0.00	-0.05	-0.03	5.23	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	AUTH TOTAL
PAY	5.31	0.00	0.00	0.00	-0.05	-0.03	5.23	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	

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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	-8.64	0.00	0.00	0.00	0.00	0.00	-8.64	MAPLEWOOD LIBRARY
PAY	8.64	0.00	0.00	0.00	-0.09	-0.04	8.51	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
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ADJ	-8.64	0.00	0.00	0.00	0.00	0.00	-8.64	AUTH TOTAL
PAY	8.64	0.00	0.00	0.00	-0.09	-0.04	8.51	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.32	0.00	0.00	0.00	0.00	0.00	-134.32	SCH-AFFTON
PAY	134.32	0.00	0.00	0.00	-1.34	-0.67	132.31	
TOT	0.00	0.00	0.00	0.00	-1.34	-0.67	-2.01	
<hr/>								
ADJ	-134.32	0.00	0.00	0.00	0.00	0.00	-134.32	AUTH TOTAL
PAY	134.32	0.00	0.00	0.00	-1.34	-0.67	132.31	
TOT	0.00	0.00	0.00	0.00	-1.34	-0.67	-2.01	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.70	0.00	0.00	0.00	0.00	0.00	-14.70	SCH-BAYLESS
PAY	14.70	0.00	0.00	0.00	-0.15	-0.07	14.48	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
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ADJ	-14.70	0.00	0.00	0.00	0.00	0.00	-14.70	AUTH TOTAL
PAY	14.70	0.00	0.00	0.00	-0.15	-0.07	14.48	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-273.75	0.00	0.00	0.00	0.00	0.00	-273.75	SCH-BRENTWOOD
PAY	273.75	0.00	0.00	0.00	-2.74	-1.37	269.64	
TOT	0.00	0.00	0.00	0.00	-2.74	-1.37	-4.11	
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ADJ	-273.75	0.00	0.00	0.00	0.00	0.00	-273.75	AUTH TOTAL
PAY	273.75	0.00	0.00	0.00	-2.74	-1.37	269.64	
TOT	0.00	0.00	0.00	0.00	-2.74	-1.37	-4.11	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-287.60	0.00	0.00	0.00	0.00	0.00	-287.60	SCH-CLAYTON
PAY	287.60	0.00	0.00	0.00	-2.88	-1.44	283.28	
TOT	0.00	0.00	0.00	0.00	-2.88	-1.44	-4.32	
<hr/>								
ADJ	-287.60	0.00	0.00	0.00	0.00	0.00	-287.60	AUTH TOTAL
PAY	287.60	0.00	0.00	0.00	-2.88	-1.44	283.28	
TOT	0.00	0.00	0.00	0.00	-2.88	-1.44	-4.32	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,240.83	0.00	0.00	0.00	0.00	0.00	-1,240.83	SCH-PARKWAY
PAY	1,240.83	0.00	0.00	0.00	-12.41	-6.20	1,222.22	
TOT	0.00	0.00	0.00	0.00	-12.41	-6.20	-18.61	
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ADJ	-1,240.83	0.00	0.00	0.00	0.00	0.00	-1,240.83	AUTH TOTAL
PAY	1,240.83	0.00	0.00	0.00	-12.41	-6.20	1,222.22	
TOT	0.00	0.00	0.00	0.00	-12.41	-6.20	-18.61	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,776.62	0.00	0.00	0.00	0.00	0.00	-2,776.62	SCH-ROCKWOOD
PAY	2,776.62	0.00	0.00	0.00	-27.77	-13.88	2,734.97	
TOT	0.00	0.00	0.00	0.00	-27.77	-13.88	-41.65	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,400.29	0.00	0.00	0.00	0.00	0.00	-2,400.29	SCH-ROCKWOOD
PAY	2,400.29	0.00	0.00	0.00	-24.00	-12.00	2,364.29	
TOT	0.00	0.00	0.00	0.00	-24.00	-12.00	-36.00	
<hr/>								
ADJ	-5,176.91	0.00	0.00	0.00	0.00	0.00	-5,176.91	AUTH TOTAL
PAY	5,176.91	0.00	0.00	0.00	-51.77	-25.88	5,099.26	
TOT	0.00	0.00	0.00	0.00	-51.77	-25.88	-77.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,727.03	0.00	0.00	0.00	0.00	0.00	-2,727.03	SCH-FERG-FLOR
PAY	2,727.03	0.00	0.00	0.00	-27.27	-13.64	2,686.12	
TOT	0.00	0.00	0.00	0.00	-27.27	-13.64	-40.91	
<hr/>								
ADJ	-2,727.03	0.00	0.00	0.00	0.00	0.00	-2,727.03	AUTH TOTAL
PAY	2,727.03	0.00	0.00	0.00	-27.27	-13.64	2,686.12	
TOT	0.00	0.00	0.00	0.00	-27.27	-13.64	-40.91	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	SCH-MERAMEC VALLEY
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.64	0.00	0.00	0.00	0.00	0.00	-22.64	SCH-HANCOCK
PAY	22.64	0.00	0.00	0.00	-0.23	-0.11	22.30	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
<hr/>								
ADJ	-22.64	0.00	0.00	0.00	0.00	0.00	-22.64	AUTH TOTAL
PAY	22.64	0.00	0.00	0.00	-0.23	-0.11	22.30	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.65	0.00	0.00	0.00	0.00	0.00	-75.65	SCH-JENNINGS
PAY	75.65	0.00	0.00	0.00	-0.76	-0.38	74.51	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
<hr/>								
ADJ	-75.65	0.00	0.00	0.00	0.00	0.00	-75.65	AUTH TOTAL
PAY	75.65	0.00	0.00	0.00	-0.76	-0.38	74.51	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-453.66	0.00	0.00	0.00	0.00	0.00	-453.66	SCH-KIRKWOOD
PAY	453.66	0.00	0.00	0.00	-4.54	-2.27	446.85	
TOT	0.00	0.00	0.00	0.00	-4.54	-2.27	-6.81	
<hr/>								
ADJ	-453.66	0.00	0.00	0.00	0.00	0.00	-453.66	AUTH TOTAL
PAY	453.66	0.00	0.00	0.00	-4.54	-2.27	446.85	
TOT	0.00	0.00	0.00	0.00	-4.54	-2.27	-6.81	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-393.59	0.00	0.00	0.00	0.00	0.00	-393.59	SCH-LADUE
PAY	393.59	0.00	0.00	0.00	-3.94	-1.97	387.68	
TOT	0.00	0.00	0.00	0.00	-3.94	-1.97	-5.91	
<hr/>								
ADJ	-393.59	0.00	0.00	0.00	0.00	0.00	-393.59	AUTH TOTAL
PAY	393.59	0.00	0.00	0.00	-3.94	-1.97	387.68	
TOT	0.00	0.00	0.00	0.00	-3.94	-1.97	-5.91	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.48	0.00	0.00	0.00	0.00	0.00	-202.48	SCH-MAPLEWOOD
PAY	202.48	0.00	0.00	0.00	-2.02	-1.01	199.45	
TOT	0.00	0.00	0.00	0.00	-2.02	-1.01	-3.03	
<hr/>								
ADJ	-202.48	0.00	0.00	0.00	0.00	0.00	-202.48	AUTH TOTAL
PAY	202.48	0.00	0.00	0.00	-2.02	-1.01	199.45	
TOT	0.00	0.00	0.00	0.00	-2.02	-1.01	-3.03	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-363.10	0.00	0.00	0.00	0.00	0.00	-363.10	SCH-MEHLVILLE
PAY	363.10	0.00	0.00	0.00	-3.63	-1.82	357.65	
TOT	0.00	0.00	0.00	0.00	-3.63	-1.82	-5.45	
<hr/>								
ADJ	-363.10	0.00	0.00	0.00	0.00	0.00	-363.10	AUTH TOTAL
PAY	363.10	0.00	0.00	0.00	-3.63	-1.82	357.65	
TOT	0.00	0.00	0.00	0.00	-3.63	-1.82	-5.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.19	0.00	0.00	0.00	0.00	0.00	-125.19	SCH-NORMANDY
PAY	125.19	0.00	0.00	0.00	-1.25	-0.63	123.31	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.63	-1.88	
<hr/>								
ADJ	-125.19	0.00	0.00	0.00	0.00	0.00	-125.19	AUTH TOTAL
PAY	125.19	0.00	0.00	0.00	-1.25	-0.63	123.31	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.63	-1.88	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,370.66	0.00	0.00	0.00	0.00	0.00	-19,370.66	SCH-PATTONVILLE
PAY	19,370.66	0.00	0.00	0.00	-193.71	-96.85	19,080.10	
TOT	0.00	0.00	0.00	0.00	-193.71	-96.85	-290.56	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,243.14	0.00	0.00	0.00	0.00	0.00	-2,243.14	SCH-PATTONVILLE
PAY	2,243.14	0.00	0.00	0.00	-22.43	-11.22	2,209.49	
TOT	0.00	0.00	0.00	0.00	-22.43	-11.22	-33.65	
<hr/>								
ADJ	-21,613.80	0.00	0.00	0.00	0.00	0.00	-21,613.80	AUTH TOTAL
PAY	21,613.80	0.00	0.00	0.00	-216.14	-108.07	21,289.59	
TOT	0.00	0.00	0.00	0.00	-216.14	-108.07	-324.21	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,518.64	0.00	0.00	0.00	0.00	0.00	-4,518.64	SCH-RITENOUR
PAY	4,518.64	0.00	0.00	0.00	-45.19	-22.59	4,450.86	
TOT	0.00	0.00	0.00	0.00	-45.19	-22.59	-67.78	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-457.05	0.00	0.00	0.00	0.00	0.00	-457.05	SCH-RITENOUR
PAY	457.05	0.00	0.00	0.00	-4.57	-2.29	450.19	
TOT	0.00	0.00	0.00	0.00	-4.57	-2.29	-6.86	
<hr/>								
ADJ	-4,975.69	0.00	0.00	0.00	0.00	0.00	-4,975.69	AUTH TOTAL
PAY	4,975.69	0.00	0.00	0.00	-49.76	-24.88	4,901.05	
TOT	0.00	0.00	0.00	0.00	-49.76	-24.88	-74.64	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.06	0.00	0.00	0.00	0.00	0.00	-36.06	SCH-RIVERVIEW GRNS
PAY	36.06	0.00	0.00	0.00	-0.36	-0.18	35.52	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
ADJ	-36.06	0.00	0.00	0.00	0.00	0.00	-36.06	AUTH TOTAL
PAY	36.06	0.00	0.00	0.00	-0.36	-0.18	35.52	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.85	0.00	0.00	0.00	0.00	0.00	-144.85	SCH-UNIVERSITY CTY
PAY	144.85	0.00	0.00	0.00	-1.45	-0.72	142.68	
TOT	0.00	0.00	0.00	0.00	-1.45	-0.72	-2.17	
<hr/>								
ADJ	-144.85	0.00	0.00	0.00	0.00	0.00	-144.85	AUTH TOTAL
PAY	144.85	0.00	0.00	0.00	-1.45	-0.72	142.68	
TOT	0.00	0.00	0.00	0.00	-1.45	-0.72	-2.17	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.98	0.00	0.00	0.00	0.00	0.00	-176.98	SCH-VALLEY PARK
PAY	176.98	0.00	0.00	0.00	-1.77	-0.88	174.33	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.88	-2.65	
<hr/>								
ADJ	-176.98	0.00	0.00	0.00	0.00	0.00	-176.98	AUTH TOTAL
PAY	176.98	0.00	0.00	0.00	-1.77	-0.88	174.33	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.88	-2.65	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-268.87	0.00	0.00	0.00	0.00	0.00	-268.87	SCH-WEBSTER GROVES
PAY	268.87	0.00	0.00	0.00	-2.69	-1.34	264.84	
TOT	0.00	0.00	0.00	0.00	-2.69	-1.34	-4.03	
<hr/>								
ADJ	-268.87	0.00	0.00	0.00	0.00	0.00	-268.87	AUTH TOTAL
PAY	268.87	0.00	0.00	0.00	-2.69	-1.34	264.84	
TOT	0.00	0.00	0.00	0.00	-2.69	-1.34	-4.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.37	0.00	0.00	0.00	0.00	0.00	-90.37	SCH-WELLSTON
PAY	90.37	0.00	0.00	0.00	-0.90	-0.45	89.02	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
<hr/>								
ADJ	-90.37	0.00	0.00	0.00	0.00	0.00	-90.37	AUTH TOTAL
PAY	90.37	0.00	0.00	0.00	-0.90	-0.45	89.02	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,990.06	0.00	0.00	0.00	0.00	0.00	-20,990.06	SCH-LINDBERGH
PAY	20,990.06	0.00	0.00	0.00	-209.90	-104.95	20,675.21	
TOT	0.00	0.00	0.00	0.00	-209.90	-104.95	-314.85	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-522.14	0.00	0.00	0.00	0.00	0.00	-522.14	SCH-LINDBERGH
PAY	522.14	0.00	0.00	0.00	-5.22	-2.61	514.31	
TOT	0.00	0.00	0.00	0.00	-5.22	-2.61	-7.83	
<hr/>								
ADJ	-21,512.20	0.00	0.00	0.00	0.00	0.00	-21,512.20	AUTH TOTAL
PAY	21,512.20	0.00	0.00	0.00	-215.12	-107.56	21,189.52	
TOT	0.00	0.00	0.00	0.00	-215.12	-107.56	-322.68	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-255.05	0.00	0.00	0.00	2.55	1.28	-251.22	SCH-HAZELWOOD
TOT	-255.05	0.00	0.00	0.00	2.55	1.28	-251.22	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,828.76	0.00	0.00	0.00	0.00	0.00	-1,828.76	SCH-HAZELWOOD
PAY	1,828.76	0.00	0.00	0.00	-18.29	-9.14	1,801.33	
TOT	0.00	0.00	0.00	0.00	-18.29	-9.14	-27.43	
<hr/>								
ADJ	-1,828.76	0.00	0.00	0.00	0.00	0.00	-1,828.76	AUTH TOTAL
PAY	1,573.71	0.00	0.00	0.00	-15.74	-7.86	1,550.11	
TOT	-255.05	0.00	0.00	0.00	-15.74	-7.86	-278.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-454.28	0.00	0.00	0.00	0.00	0.00	-454.28	METRO SEWER DIST
PAY	450.53	0.00	0.00	0.00	-4.51	-2.25	443.77	
TOT	-3.75	0.00	0.00	0.00	-4.51	-2.25	-10.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.49	0.00	0.00	0.00	0.00	0.00	-153.49	METRO SEWER DIST
PAY	153.49	0.00	0.00	0.00	-1.53	-0.77	151.19	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.77	-2.30	
ADJ	-607.77	0.00	0.00	0.00	0.00	0.00	-607.77	AUTH TOTAL
PAY	604.02	0.00	0.00	0.00	-6.04	-3.02	594.96	
TOT	-3.75	0.00	0.00	0.00	-6.04	-3.02	-12.81	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.76	0.00	0.00	0.00	0.00	0.00	-130.76	MSD EXTENSION
PAY	130.76	0.00	0.00	0.00	-1.31	-0.65	128.80	
TOT	0.00	0.00	0.00	0.00	-1.31	-0.65	-1.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.35	0.00	0.00	0.00	0.00	0.00	-30.35	MSD EXTENSION
PAY	30.35	0.00	0.00	0.00	-0.30	-0.15	29.90	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
ADJ	-161.11	0.00	0.00	0.00	0.00	0.00	-161.11	AUTH TOTAL
PAY	161.11	0.00	0.00	0.00	-1.61	-0.80	158.70	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.80	-2.41	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.76	0.00	0.00	0.00	0.00	0.00	-7.76	SEWR-MALINE CR
PAY	7.76	0.00	0.00	0.00	-0.08	-0.04	7.64	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-7.76	0.00	0.00	0.00	0.00	0.00	-7.76	AUTH TOTAL
PAY	7.76	0.00	0.00	0.00	-0.08	-0.04	7.64	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.33	0.00	0.00	0.00	0.00	0.00	-131.33	SEWR-GRAVOIS CR.
PAY	131.33	0.00	0.00	0.00	-1.31	-0.66	129.36	
TOT	0.00	0.00	0.00	0.00	-1.31	-0.66	-1.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.80	0.00	0.00	0.00	0.00	0.00	-19.80	SEWR-GRAVOIS CR.
PAY	19.80	0.00	0.00	0.00	-0.20	-0.10	19.50	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
ADJ	-151.13	0.00	0.00	0.00	0.00	0.00	-151.13	AUTH TOTAL
PAY	151.13	0.00	0.00	0.00	-1.51	-0.76	148.86	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.76	-2.27	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	SEWR-WELLSTON
PAY	2.19	0.00	0.00	0.00	-0.02	-0.01	2.16	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
PAY	2.19	0.00	0.00	0.00	-0.02	-0.01	2.16	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	SEWR-WATKINS CR
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SEWR-WATKINS CR
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-2.92	0.00	0.00	0.00	0.03	0.02	-2.87	
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-LORETTA-JOP
PAY	0.09	0.00	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	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.09	0.00	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	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	SEWR-WEDGEWD. CR
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.20	0.00	0.00	0.00	0.00	0.00	-69.20	SEWR-U.CTY STORM
PAY	69.20	0.00	0.00	0.00	-0.69	-0.35	68.16	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.09	0.00	0.00	0.00	0.00	0.00	-21.09	SEWR-U.CTY STORM
PAY	21.09	0.00	0.00	0.00	-0.21	-0.11	20.77	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
ADJ	-90.29	0.00	0.00	0.00	0.00	0.00	-90.29	AUTH TOTAL
PAY	90.29	0.00	0.00	0.00	-0.90	-0.46	88.93	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.46	-1.36	

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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: 02 / REAL ESTATE								
ADJ	-238.45	0.00	0.00	0.00	0.00	0.00	-238.45	SEWR-COLD WATER
PAY	238.45	0.00	0.00	0.00	-2.38	-1.19	234.88	
TOT	0.00	0.00	0.00	0.00	-2.38	-1.19	-3.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.18	0.00	0.00	0.00	0.00	0.00	-65.18	SEWR-COLD WATER
PAY	65.18	0.00	0.00	0.00	-0.65	-0.33	64.20	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
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ADJ	-303.63	0.00	0.00	0.00	0.00	0.00	-303.63	AUTH TOTAL
PAY	303.63	0.00	0.00	0.00	-3.03	-1.52	299.08	
TOT	0.00	0.00	0.00	0.00	-3.03	-1.52	-4.55	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	SEWR-SUGAR CREEK
PAY	2.80	0.00	0.00	0.00	-0.03	-0.01	2.76	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	AUTH TOTAL
PAY	2.80	0.00	0.00	0.00	-0.03	-0.01	2.76	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.33	0.00	0.00	0.00	0.00	0.00	-30.33	SEWR-DEER CREEK
PAY	30.33	0.00	0.00	0.00	-0.30	-0.15	29.88	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
ADJ	-30.33	0.00	0.00	0.00	0.00	0.00	-30.33	AUTH TOTAL
PAY	30.33	0.00	0.00	0.00	-0.30	-0.15	29.88	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	SEWR-PADDOCK CR.
PAY	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.81	0.00	0.00	0.00	0.00	0.00	-34.81	SEWR-MO RIV BONF
PAY	34.81	0.00	0.00	0.00	-0.35	-0.17	34.29	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
<hr/>								
ADJ	-34.81	0.00	0.00	0.00	0.00	0.00	-34.81	AUTH TOTAL
PAY	34.81	0.00	0.00	0.00	-0.35	-0.17	34.29	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-366.96	0.00	0.00	0.00	0.00	0.00	-366.96	SEWR-MER RIV BAS
PAY	366.96	0.00	0.00	0.00	-3.67	-1.83	361.46	
TOT	0.00	0.00	0.00	0.00	-3.67	-1.83	-5.50	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.23	0.00	0.00	0.00	0.00	0.00	-53.23	SEWR-MER RIV BAS
PAY	53.23	0.00	0.00	0.00	-0.53	-0.27	52.43	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.27	-0.80	
<hr/>								
ADJ	-420.19	0.00	0.00	0.00	0.00	0.00	-420.19	AUTH TOTAL
PAY	420.19	0.00	0.00	0.00	-4.20	-2.10	413.89	
TOT	0.00	0.00	0.00	0.00	-4.20	-2.10	-6.30	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SEWR-SHREWSBURY
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	SEWR-SEMINARY
PAY	2.00	0.00	0.00	0.00	-0.02	-0.01	1.97	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
PAY	2.00	0.00	0.00	0.00	-0.02	-0.01	1.97	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.08	0.00	0.00	0.00	0.00	0.00	-16.08	SEWR-BLACK CREEK
PAY	16.08	0.00	0.00	0.00	-0.16	-0.08	15.84	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-16.08	0.00	0.00	0.00	0.00	0.00	-16.08	AUTH TOTAL
PAY	16.08	0.00	0.00	0.00	-0.16	-0.08	15.84	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.77	0.00	0.00	0.00	0.00	0.00	-23.77	FIRE-AFFTON
PAY	23.77	0.00	0.00	0.00	-0.24	-0.12	23.41	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-23.77	0.00	0.00	0.00	0.00	0.00	-23.77	AUTH TOTAL
PAY	23.77	0.00	0.00	0.00	-0.24	-0.12	23.41	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.45	0.00	0.00	0.00	0.00	0.00	-13.45	FIRE-LEMAY
PAY	13.45	0.00	0.00	0.00	-0.13	-0.07	13.25	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-13.45	0.00	0.00	0.00	0.00	0.00	-13.45	AUTH TOTAL
PAY	13.45	0.00	0.00	0.00	-0.13	-0.07	13.25	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	FIRE-METRO NORTH
PAY	3.49	0.00	0.00	0.00	-0.03	-0.02	3.44	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	AUTH TOTAL
PAY	3.49	0.00	0.00	0.00	-0.03	-0.02	3.44	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.62	0.00	0.00	0.00	0.00	0.00	-5.62	FIRE-RIVERVIEW
PAY	5.62	0.00	0.00	0.00	-0.06	-0.03	5.53	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.62	0.00	0.00	0.00	0.00	0.00	-5.62	AUTH TOTAL
PAY	5.62	0.00	0.00	0.00	-0.06	-0.03	5.53	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.67	0.00	0.00	0.00	0.00	0.00	-4.67	FIRE-NORTHEAST AMBU
PAY	4.67	0.00	0.00	0.00	-0.05	-0.02	4.60	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.67	0.00	0.00	0.00	0.00	0.00	-4.67	AUTH TOTAL
PAY	4.67	0.00	0.00	0.00	-0.05	-0.02	4.60	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.17	0.00	0.00	0.00	0.00	0.00	-36.17	FIRE-FLORISSANT V
PAY	36.17	0.00	0.00	0.00	-0.36	-0.18	35.63	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
ADJ	-36.17	0.00	0.00	0.00	0.00	0.00	-36.17	AUTH TOTAL
PAY	36.17	0.00	0.00	0.00	-0.36	-0.18	35.63	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.48	0.00	0.00	0.00	0.00	0.00	-157.48	FIRE-ROBERTSON
PAY	157.48	0.00	0.00	0.00	-1.57	-0.79	155.12	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.79	-2.36	
<hr/>								
ADJ	-157.48	0.00	0.00	0.00	0.00	0.00	-157.48	AUTH TOTAL
PAY	157.48	0.00	0.00	0.00	-1.57	-0.79	155.12	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.79	-2.36	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.61	0.00	0.00	0.00	0.00	0.00	-27.61	FIRE-MID COUNTY
PAY	27.61	0.00	0.00	0.00	-0.28	-0.14	27.19	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
ADJ	-27.61	0.00	0.00	0.00	0.00	0.00	-27.61	AUTH TOTAL
PAY	27.61	0.00	0.00	0.00	-0.28	-0.14	27.19	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,843.89	0.00	0.00	0.00	0.00	0.00	-4,843.89	FIRE-PATTONVILLE
PAY	4,843.89	0.00	0.00	0.00	-48.44	-24.22	4,771.23	
TOT	0.00	0.00	0.00	0.00	-48.44	-24.22	-72.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.38	0.00	0.00	0.00	0.00	0.00	-215.38	FIRE-PATTONVILLE
PAY	215.38	0.00	0.00	0.00	-2.15	-1.08	212.15	
TOT	0.00	0.00	0.00	0.00	-2.15	-1.08	-3.23	
ADJ	-5,059.27	0.00	0.00	0.00	0.00	0.00	-5,059.27	AUTH TOTAL
PAY	5,059.27	0.00	0.00	0.00	-50.59	-25.30	4,983.38	
TOT	0.00	0.00	0.00	0.00	-50.59	-25.30	-75.89	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.32	0.00	0.00	0.00	0.00	0.00	-133.32	FIRE-MARYLAND HTS
PAY	133.32	0.00	0.00	0.00	-1.33	-0.67	131.32	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.67	-2.00	
ADJ	-133.32	0.00	0.00	0.00	0.00	0.00	-133.32	AUTH TOTAL
PAY	133.32	0.00	0.00	0.00	-1.33	-0.67	131.32	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.67	-2.00	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,611.26	0.00	0.00	0.00	0.00	0.00	-1,611.26	FIRE-COMMUNITY
PAY	1,611.26	0.00	0.00	0.00	-16.11	-8.06	1,587.09	
TOT	0.00	0.00	0.00	0.00	-16.11	-8.06	-24.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.67	0.00	0.00	0.00	0.00	0.00	-67.67	FIRE-COMMUNITY
PAY	67.67	0.00	0.00	0.00	-0.68	-0.34	66.65	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
ADJ	-1,678.93	0.00	0.00	0.00	0.00	0.00	-1,678.93	AUTH TOTAL
PAY	1,678.93	0.00	0.00	0.00	-16.79	-8.40	1,653.74	
TOT	0.00	0.00	0.00	0.00	-16.79	-8.40	-25.19	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95.84	0.00	0.00	0.00	0.96	0.48	-94.40	FIRE-SPANISH LAKE
TOT	-95.84	0.00	0.00	0.00	0.96	0.48	-94.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	FIRE-SPANISH LAKE
PAY	3.88	0.00	0.00	0.00	-0.04	-0.02	3.82	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	AUTH TOTAL
PAY	-91.96	0.00	0.00	0.00	0.92	0.46	-90.58	
TOT	-95.84	0.00	0.00	0.00	0.92	0.46	-94.46	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.02	0.00	0.00	0.00	0.00	0.00	-25.02	FIRE-BLACK JACK
PAY	25.02	0.00	0.00	0.00	-0.25	-0.13	24.64	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
ADJ	-25.02	0.00	0.00	0.00	0.00	0.00	-25.02	AUTH TOTAL
PAY	25.02	0.00	0.00	0.00	-0.25	-0.13	24.64	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,578.43	0.00	0.00	0.00	0.00	0.00	-6,578.43	FIRE-MEHLVILLE
PAY	6,578.43	0.00	0.00	0.00	-65.78	-32.89	6,479.76	
TOT	0.00	0.00	0.00	0.00	-65.78	-32.89	-98.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.30	0.00	0.00	0.00	0.00	0.00	-128.30	FIRE-MEHLVILLE
PAY	128.30	0.00	0.00	0.00	-1.28	-0.64	126.38	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
ADJ	-6,706.73	0.00	0.00	0.00	0.00	0.00	-6,706.73	AUTH TOTAL
PAY	6,706.73	0.00	0.00	0.00	-67.06	-33.53	6,606.14	
TOT	0.00	0.00	0.00	0.00	-67.06	-33.53	-100.59	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,970.40	0.00	0.00	0.00	0.00	0.00	-1,970.40	FIRE-WEST OVERLAND
PAY	1,970.40	0.00	0.00	0.00	-19.70	-9.85	1,940.85	
TOT	0.00	0.00	0.00	0.00	-19.70	-9.85	-29.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.85	0.00	0.00	0.00	0.00	0.00	-70.85	FIRE-WEST OVERLAND
PAY	70.85	0.00	0.00	0.00	-0.71	-0.35	69.79	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	
<hr/>								
ADJ	-2,041.25	0.00	0.00	0.00	0.00	0.00	-2,041.25	AUTH TOTAL
PAY	2,041.25	0.00	0.00	0.00	-20.41	-10.20	2,010.64	
TOT	0.00	0.00	0.00	0.00	-20.41	-10.20	-30.61	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-394.57	0.00	0.00	0.00	0.00	0.00	-394.57	FIRE-METRO WEST
PAY	394.57	0.00	0.00	0.00	-3.95	-1.97	388.65	
TOT	0.00	0.00	0.00	0.00	-3.95	-1.97	-5.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.26	0.00	0.00	0.00	0.00	0.00	-86.26	FIRE-METRO WEST
PAY	86.26	0.00	0.00	0.00	-0.86	-0.43	84.97	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
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ADJ	-480.83	0.00	0.00	0.00	0.00	0.00	-480.83	AUTH TOTAL
PAY	480.83	0.00	0.00	0.00	-4.81	-2.40	473.62	
TOT	0.00	0.00	0.00	0.00	-4.81	-2.40	-7.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-291.78	0.00	0.00	0.00	0.00	0.00	-291.78	FIRE-MONARCH
PAY	291.78	0.00	0.00	0.00	-2.92	-1.46	287.40	
TOT	0.00	0.00	0.00	0.00	-2.92	-1.46	-4.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.07	0.00	0.00	0.00	0.00	0.00	-78.07	FIRE-MONARCH
PAY	78.07	0.00	0.00	0.00	-0.78	-0.39	76.90	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
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ADJ	-369.85	0.00	0.00	0.00	0.00	0.00	-369.85	AUTH TOTAL
PAY	369.85	0.00	0.00	0.00	-3.70	-1.85	364.30	
TOT	0.00	0.00	0.00	0.00	-3.70	-1.85	-5.55	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.96	0.00	0.00	0.00	0.00	0.00	-88.96	FIRE-CREVE COEUR
PAY	88.96	0.00	0.00	0.00	-0.89	-0.44	87.63	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.44	-1.33	
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ADJ	-88.96	0.00	0.00	0.00	0.00	0.00	-88.96	AUTH TOTAL
PAY	88.96	0.00	0.00	0.00	-0.89	-0.44	87.63	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.44	-1.33	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.59	0.00	0.00	0.00	0.00	0.00	-260.59	FIRE-FENTON
PAY	260.59	0.00	0.00	0.00	-2.61	-1.30	256.68	
TOT	0.00	0.00	0.00	0.00	-2.61	-1.30	-3.91	
<hr/>								
ADJ	-260.59	0.00	0.00	0.00	0.00	0.00	-260.59	AUTH TOTAL
PAY	260.59	0.00	0.00	0.00	-2.61	-1.30	256.68	
TOT	0.00	0.00	0.00	0.00	-2.61	-1.30	-3.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.40	0.00	0.00	0.00	0.00	0.00	-23.40	FIRE-WEST CO EMS
PAY	23.40	0.00	0.00	0.00	-0.23	-0.12	23.05	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
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ADJ	-23.40	0.00	0.00	0.00	0.00	0.00	-23.40	AUTH TOTAL
PAY	23.40	0.00	0.00	0.00	-0.23	-0.12	23.05	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.37	0.00	0.00	0.00	0.00	0.00	-31.37	FIRE-VALLEY PARK
PAY	31.37	0.00	0.00	0.00	-0.31	-0.16	30.90	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
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ADJ	-31.37	0.00	0.00	0.00	0.00	0.00	-31.37	AUTH TOTAL
PAY	31.37	0.00	0.00	0.00	-0.31	-0.16	30.90	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.15	0.00	0.00	0.00	0.00	0.00	-6.15	FIRE-EUREKA
PAY	6.15	0.00	0.00	0.00	-0.06	-0.03	6.06	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.15	0.00	0.00	0.00	0.00	0.00	-6.15	AUTH TOTAL
PAY	6.15	0.00	0.00	0.00	-0.06	-0.03	6.06	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	LIGHT-HANCOCK
PAY	1.21	0.00	0.00	0.00	-0.01	-0.01	1.19	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
PAY	1.21	0.00	0.00	0.00	-0.01	-0.01	1.19	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	LIGHT-WHEATON-COOK
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.94	0.00	0.00	0.00	0.00	0.00	-10.94	CTY-BERKELEY
PAY	10.94	0.00	0.00	0.00	-0.11	-0.05	10.78	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
ADJ	-10.94	0.00	0.00	0.00	0.00	0.00	-10.94	AUTH TOTAL
PAY	10.94	0.00	0.00	0.00	-0.11	-0.05	10.78	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-793.69	0.00	0.00	0.00	0.00	0.00	-793.69	CTY-BRIDGETON
PAY	793.69	0.00	0.00	0.00	-7.94	-3.97	781.78	
TOT	0.00	0.00	0.00	0.00	-7.94	-3.97	-11.91	
ADJ	-793.69	0.00	0.00	0.00	0.00	0.00	-793.69	AUTH TOTAL
PAY	793.69	0.00	0.00	0.00	-7.94	-3.97	781.78	
TOT	0.00	0.00	0.00	0.00	-7.94	-3.97	-11.91	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	CTY-COUNTRY CLUB H
PAY	1.13	0.00	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	
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	1.13	0.00	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	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.79	0.00	0.00	0.00	0.00	0.00	-13.79	CTY-LADUE
PAY	13.79	0.00	0.00	0.00	-0.14	-0.07	13.58	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-13.79	0.00	0.00	0.00	0.00	0.00	-13.79	AUTH TOTAL
PAY	13.79	0.00	0.00	0.00	-0.14	-0.07	13.58	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.79	0.00	0.00	0.00	0.00	0.00	-90.79	CTY-MAPLEWOOD
PAY	90.79	0.00	0.00	0.00	-0.91	-0.45	89.43	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.45	-1.36	
ADJ	-90.79	0.00	0.00	0.00	0.00	0.00	-90.79	AUTH TOTAL
PAY	90.79	0.00	0.00	0.00	-0.91	-0.45	89.43	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.45	-1.36	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-239.22	0.00	0.00	0.00	0.00	0.00	-239.22	CTY-OVERLAND
PAY	239.22	0.00	0.00	0.00	-2.39	-1.20	235.63	
TOT	0.00	0.00	0.00	0.00	-2.39	-1.20	-3.59	
ADJ	-239.22	0.00	0.00	0.00	0.00	0.00	-239.22	AUTH TOTAL
PAY	239.22	0.00	0.00	0.00	-2.39	-1.20	235.63	
TOT	0.00	0.00	0.00	0.00	-2.39	-1.20	-3.59	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	CTY-PACIFIC
PAY	2.69	0.00	0.00	0.00	-0.03	-0.01	2.65	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	AUTH TOTAL
PAY	2.69	0.00	0.00	0.00	-0.03	-0.01	2.65	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	CTY-UNIVERSITY CTY
PAY	0.91	0.00	0.00	0.00	-0.01	0.00	0.90	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	0.91	0.00	0.00	0.00	-0.01	0.00	0.90	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.10	0.00	0.00	0.00	0.00	0.00	-18.10	CTY-VINITA PARK
PAY	18.10	0.00	0.00	0.00	-0.18	-0.09	17.83	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-18.10	0.00	0.00	0.00	0.00	0.00	-18.10	AUTH TOTAL
PAY	18.10	0.00	0.00	0.00	-0.18	-0.09	17.83	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.06	0.00	0.00	0.00	0.00	0.00	-34.06	CTY-CRESTWOOD
PAY	34.06	0.00	0.00	0.00	-0.34	-0.17	33.55	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-34.06	0.00	0.00	0.00	0.00	0.00	-34.06	AUTH TOTAL
PAY	34.06	0.00	0.00	0.00	-0.34	-0.17	33.55	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.08	0.00	0.00	0.00	0.00	0.00	-111.08	CTY-HAZELWOOD
PAY	111.08	0.00	0.00	0.00	-1.11	-0.56	109.41	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.56	-1.67	
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ADJ	-111.08	0.00	0.00	0.00	0.00	0.00	-111.08	AUTH TOTAL
PAY	111.08	0.00	0.00	0.00	-1.11	-0.56	109.41	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.56	-1.67	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.54	0.00	0.00	0.00	0.00	0.00	-293.54	CTY-SUNSET HILLS
PAY	293.54	0.00	0.00	0.00	-2.94	-1.47	289.13	
TOT	0.00	0.00	0.00	0.00	-2.94	-1.47	-4.41	
<hr/>								
ADJ	-293.54	0.00	0.00	0.00	0.00	0.00	-293.54	AUTH TOTAL
PAY	293.54	0.00	0.00	0.00	-2.94	-1.47	289.13	
TOT	0.00	0.00	0.00	0.00	-2.94	-1.47	-4.41	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.70	0.00	0.00	0.00	0.00	0.00	-15.70	CTY-CHESTERFIELD
PAY	15.70	0.00	0.00	0.00	-0.16	-0.08	15.46	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-15.70	0.00	0.00	0.00	0.00	0.00	-15.70	AUTH TOTAL
PAY	15.70	0.00	0.00	0.00	-0.16	-0.08	15.46	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,144.55	0.00	0.00	0.00	0.00	0.00	-1,144.55	SHELTERED WORKSHOP
PAY	1,139.93	0.00	0.00	0.00	-11.40	-5.70	1,122.83	
TOT	-4.62	0.00	0.00	0.00	-11.40	-5.70	-21.72	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.53	0.00	0.00	0.00	0.00	0.00	-154.53	SHELTERED WORKSHOP
PAY	154.53	0.00	0.00	0.00	-1.55	-0.77	152.21	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.77	-2.32	
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ADJ	-1,299.08	0.00	0.00	0.00	0.00	0.00	-1,299.08	AUTH TOTAL
PAY	1,294.46	0.00	0.00	0.00	-12.95	-6.47	1,275.04	
TOT	-4.62	0.00	0.00	0.00	-12.95	-6.47	-24.04	

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AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,699.71	0.00	0.00	0.00	0.00	0.00	-5,699.71	TIF DIST-CHEST VAL
PAY	5,699.71	0.00	0.00	0.00	-57.00	-28.50	5,614.21	
TOT	0.00	0.00	0.00	0.00	-57.00	-28.50	-85.50	
<hr/>								
ADJ	-5,699.71	0.00	0.00	0.00	0.00	0.00	-5,699.71	AUTH TOTAL
PAY	5,699.71	0.00	0.00	0.00	-57.00	-28.50	5,614.21	
TOT	0.00	0.00	0.00	0.00	-57.00	-28.50	-85.50	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	619.04	0.00	0.00	619.04	ASSESSMENT FEE
TOT	0.00	0.00	0.00	619.04	0.00	0.00	619.04	
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PAY	0.00	0.00	0.00	619.04	0.00	0.00	619.04	AUTH TOTAL
TOT	0.00	0.00	0.00	619.04	0.00	0.00	619.04	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,243.16	0.00	0.00	1,243.16	COMMISSION
TOT	0.00	0.00	0.00	1,243.16	0.00	0.00	1,243.16	
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PAY	0.00	0.00	0.00	1,243.16	0.00	0.00	1,243.16	AUTH TOTAL
TOT	0.00	0.00	0.00	1,243.16	0.00	0.00	1,243.16	
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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	-21.80	35.79	0.00	0.00	0.00	0.00	13.99	ST. OF MISSOURI
PAY	-48.63	-35.79	0.00	0.00	0.85	0.00	-83.57	
TOT	-70.43	0.00	0.00	0.00	0.85	0.00	-69.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-407.41	1.10	0.00	0.00	0.00	0.00	-406.31	ST. OF MISSOURI
PAY	399.68	-1.10	0.00	0.00	-3.99	0.00	394.59	
TOT	-7.73	0.00	0.00	0.00	-3.99	0.00	-11.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.64	0.00	0.00	0.00	0.00	0.00	-95.64	ST. OF MISSOURI
PAY	95.64	0.00	0.00	0.00	-0.96	0.00	94.68	
TOT	0.00	0.00	0.00	0.00	-0.96	0.00	-0.96	
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ADJ	-524.85	36.89	0.00	0.00	0.00	0.00	-487.96	AUTH TOTAL
PAY	446.69	-36.89	0.00	0.00	-4.10	0.00	405.70	
TOT	-78.16	0.00	0.00	0.00	-4.10	0.00	-82.26	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-185.17	304.29	0.00	0.00	0.00	0.00	119.12	COUNTY GENERAL
PAY	-412.94	-304.29	0.00	0.00	7.17	3.58	-706.48	
TOT	-598.11	0.00	0.00	0.00	7.17	3.58	-587.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,463.09	9.32	0.00	0.00	0.00	0.00	-3,453.77	COUNTY GENERAL
PAY	3,397.41	-9.32	0.00	0.00	-33.88	-16.94	3,337.27	
TOT	-65.68	0.00	0.00	0.00	-33.88	-16.94	-116.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,115.70	0.00	0.00	0.00	0.00	0.00	-1,115.70	COUNTY GENERAL
PAY	1,115.70	0.00	0.00	0.00	-11.16	-5.58	1,098.96	
TOT	0.00	0.00	0.00	0.00	-11.16	-5.58	-16.74	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-4,763.96	313.61	0.00	0.00	0.00	0.00	-4,450.35	AUTH TOTAL
PAY	4,100.17	-313.61	0.00	-15.00	-37.87	-18.94	3,714.75	
TOT	-663.79	0.00	0.00	-15.00	-37.87	-18.94	-735.60	

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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	-127.18	208.86	0.00	0.00	0.00	0.00	81.68	COUNTY HEALTH FUND
PAY	-283.53	-208.86	0.00	0.00	4.93	2.46	-485.00	
TOT	-410.71	0.00	0.00	0.00	4.93	2.46	-403.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,376.62	6.40	0.00	0.00	0.00	0.00	-2,370.22	COUNTY HEALTH FUND
PAY	2,331.56	-6.40	0.00	0.00	-23.26	-11.63	2,290.27	
TOT	-45.06	0.00	0.00	0.00	-23.26	-11.63	-79.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-956.36	0.00	0.00	0.00	0.00	0.00	-956.36	COUNTY HEALTH FUND
PAY	956.36	0.00	0.00	0.00	-9.56	-4.78	942.02	
TOT	0.00	0.00	0.00	0.00	-9.56	-4.78	-14.34	
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ADJ	-3,460.16	215.26	0.00	0.00	0.00	0.00	-3,244.90	AUTH TOTAL
PAY	3,004.39	-215.26	0.00	0.00	-27.89	-13.95	2,747.29	
TOT	-455.77	0.00	0.00	0.00	-27.89	-13.95	-497.61	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.73	53.69	0.00	0.00	0.00	0.00	20.96	CO. PARK MAINT.
PAY	-72.92	-53.69	0.00	0.00	1.27	0.63	-124.71	
TOT	-105.65	0.00	0.00	0.00	1.27	0.63	-103.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-611.14	1.64	0.00	0.00	0.00	0.00	-609.50	CO. PARK MAINT.
PAY	599.55	-1.64	0.00	0.00	-5.98	-2.99	588.94	
TOT	-11.59	0.00	0.00	0.00	-5.98	-2.99	-20.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.39	0.00	0.00	0.00	0.00	0.00	-159.39	CO. PARK MAINT.
PAY	159.39	0.00	0.00	0.00	-1.59	-0.80	157.00	
TOT	0.00	0.00	0.00	0.00	-1.59	-0.80	-2.39	
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ADJ	-803.26	55.33	0.00	0.00	0.00	0.00	-747.93	AUTH TOTAL
PAY	686.02	-55.33	0.00	0.00	-6.30	-3.16	621.23	
TOT	-117.24	0.00	0.00	0.00	-6.30	-3.16	-126.70	

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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	-10.26	31.04	0.00	0.00	0.00	0.00	20.78	ROAD & BRIDGE
PAY	-40.48	-31.04	0.00	0.00	0.71	0.36	-70.45	
TOT	-50.74	0.00	0.00	0.00	0.71	0.36	-49.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-374.50	0.00	0.00	0.00	0.00	0.00	-374.50	ROAD & BRIDGE
PAY	374.50	0.00	0.00	0.00	-3.75	-1.87	368.88	
TOT	0.00	0.00	0.00	0.00	-3.75	-1.87	-5.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-573.78	0.00	0.00	0.00	0.00	0.00	-573.78	ROAD & BRIDGE
PAY	573.78	0.00	0.00	0.00	-5.74	-2.87	565.17	
TOT	0.00	0.00	0.00	0.00	-5.74	-2.87	-8.61	
<hr/>								
ADJ	-958.54	31.04	0.00	0.00	0.00	0.00	-927.50	AUTH TOTAL
PAY	907.80	-31.04	0.00	0.00	-8.78	-4.38	863.60	
TOT	-50.74	0.00	0.00	0.00	-8.78	-4.38	-63.90	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-2.06	-1.37	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.06	0.00	0.00	0.00	0.03	0.02	-2.01	
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ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-2.06	-1.37	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.06	0.00	0.00	0.00	0.03	0.02	-2.01	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-2.22	-2.56	0.00	0.00	0.05	0.02	-4.71	
TOT	-2.22	0.00	0.00	0.00	0.05	0.02	-2.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	0.00	-0.78	0.00	0.00	0.01	0.00	-0.77	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-2.22	-3.34	0.00	0.00	0.06	0.02	-5.48	
TOT	-2.22	0.00	0.00	0.00	0.06	0.02	-2.14	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.17	0.00	0.00	0.00	0.00	15.17	ROAD & BRIDGE
PAY	-18.52	-15.17	0.00	0.00	0.34	0.17	-33.18	
TOT	-18.52	0.00	0.00	0.00	0.34	0.17	-18.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	15.17	0.00	0.00	0.00	0.00	15.17	AUTH TOTAL
PAY	-18.55	-15.17	0.00	0.00	0.34	0.17	-33.21	
TOT	-18.55	0.00	0.00	0.00	0.34	0.17	-18.04	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.40	6.37	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-7.58	-6.37	0.00	0.00	0.14	0.07	-13.74	
TOT	-10.98	0.00	0.00	0.00	0.14	0.07	-10.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-3.40	6.88	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-7.58	-6.88	0.00	0.00	0.15	0.07	-14.24	
TOT	-10.98	0.00	0.00	0.00	0.15	0.07	-10.76	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.93	1.19	0.00	0.00	0.00	0.00	-16.74	ROAD & BRIDGE
PAY	-1.42	-1.19	0.00	0.00	0.02	0.02	-2.57	
TOT	-19.35	0.00	0.00	0.00	0.02	0.02	-19.31	
<hr/>								
ADJ	-17.93	1.19	0.00	0.00	0.00	0.00	-16.74	AUTH TOTAL
PAY	-1.42	-1.19	0.00	0.00	0.02	0.02	-2.57	
TOT	-19.35	0.00	0.00	0.00	0.02	0.02	-19.31	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.63	-0.52	0.00	0.00	0.02	0.00	-1.13	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
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ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.63	-0.52	0.00	0.00	0.02	0.00	-1.13	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-6.52	-5.48	0.00	0.00	0.12	0.06	-11.82	
TOT	-6.52	0.00	0.00	0.00	0.12	0.06	-6.34	
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ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-6.52	-5.48	0.00	0.00	0.12	0.06	-11.82	
TOT	-6.52	0.00	0.00	0.00	0.12	0.06	-6.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.02	5.34	0.00	0.00	0.00	0.00	-2.68	ROAD & BRIDGE
PAY	-6.09	-5.34	0.00	0.00	0.11	0.06	-11.26	
TOT	-14.11	0.00	0.00	0.00	0.11	0.06	-13.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.79	0.00	0.00	0.00	0.00	0.00	-103.79	ROAD & BRIDGE
PAY	103.79	0.00	0.00	0.00	-1.04	-0.52	102.23	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	
ADJ	-111.81	5.34	0.00	0.00	0.00	0.00	-106.47	AUTH TOTAL
PAY	97.70	-5.34	0.00	0.00	-0.93	-0.46	90.97	
TOT	-14.11	0.00	0.00	0.00	-0.93	-0.46	-15.50	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-7.62	-3.66	0.00	0.00	0.12	0.06	-11.10	
TOT	-7.62	0.00	0.00	0.00	0.12	0.06	-7.44	
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-7.62	-3.66	0.00	0.00	0.12	0.06	-11.10	
TOT	-7.62	0.00	0.00	0.00	0.12	0.06	-7.44	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-1.53	-1.29	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1.53	-1.29	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	

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AUTH CODE/NAME: 07C050 / 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	-0.97	-0.56	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
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ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.97	-0.56	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.56	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-0.66	-0.56	0.00	0.00	0.02	0.00	-1.20	
TOT	-1.26	0.00	0.00	0.00	0.02	0.00	-1.24	
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ADJ	-0.60	0.56	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.66	-0.56	0.00	0.00	0.02	0.00	-1.20	
TOT	-1.26	0.00	0.00	0.00	0.02	0.00	-1.24	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.49	4.49	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-4.51	-4.49	0.00	0.00	0.09	0.04	-8.87	
TOT	-7.00	0.00	0.00	0.00	0.09	0.04	-6.87	
<hr/>								
ADJ	-2.49	4.49	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-4.51	-4.49	0.00	0.00	0.09	0.04	-8.87	
TOT	-7.00	0.00	0.00	0.00	0.09	0.04	-6.87	
<hr/>								
AUTH CODE/NAME: 07C060 / 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	-0.22	-0.19	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.22	-0.19	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-1.00	-0.84	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.00	-0.84	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	0.72	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-0.85	-0.72	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<hr/>								
ADJ	0.03	0.72	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-0.85	-0.72	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	ROAD & BRIDGE
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
<hr/>								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	AUTH TOTAL
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-2.34	-2.51	0.00	0.00	0.05	0.02	-4.78	
TOT	-2.34	0.00	0.00	0.00	0.05	0.02	-2.27	
<hr/>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-2.34	-2.51	0.00	0.00	0.05	0.02	-4.78	
TOT	-2.34	0.00	0.00	0.00	0.05	0.02	-2.27	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-1.87	-1.57	0.00	0.00	0.04	0.02	-3.38	
TOT	-1.87	0.00	0.00	0.00	0.04	0.02	-1.81	
<hr/>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-1.87	-1.57	0.00	0.00	0.04	0.02	-3.38	
TOT	-1.87	0.00	0.00	0.00	0.04	0.02	-1.81	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-3.80	-3.19	0.00	0.00	0.07	0.04	-6.88	
TOT	-3.80	0.00	0.00	0.00	0.07	0.04	-3.69	
<hr/>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-3.80	-3.19	0.00	0.00	0.07	0.04	-6.88	
TOT	-3.80	0.00	0.00	0.00	0.07	0.04	-3.69	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-1.51	-1.27	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.51	0.00	0.00	0.00	0.03	0.02	-1.46	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-1.51	-1.27	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.51	0.00	0.00	0.00	0.03	0.02	-1.46	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	2.38	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-2.84	-2.38	0.00	0.00	0.05	0.02	-5.15	
TOT	-3.79	0.00	0.00	0.00	0.05	0.02	-3.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-4.03	-3.39	0.00	0.00	0.07	0.04	-7.31	
TOT	-4.03	0.00	0.00	0.00	0.07	0.04	-3.92	
ADJ	-0.95	5.77	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-6.87	-5.77	0.00	0.00	0.12	0.06	-12.46	
TOT	-7.82	0.00	0.00	0.00	0.12	0.06	-7.64	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.66	1.84	0.00	0.00	0.00	0.00	-9.82	ROAD & BRIDGE
PAY	-2.56	-1.84	0.00	0.00	0.05	0.02	-4.33	
TOT	-14.22	0.00	0.00	0.00	0.05	0.02	-14.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.98	0.00	0.00	0.00	0.00	0.00	-7.98	ROAD & BRIDGE
TOT	-7.98	0.00	0.00	0.00	0.00	0.00	-7.98	
ADJ	-19.64	1.84	0.00	0.00	0.00	0.00	-17.80	AUTH TOTAL
PAY	-2.56	-1.84	0.00	0.00	0.05	0.02	-4.33	
TOT	-22.20	0.00	0.00	0.00	0.05	0.02	-22.13	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-2.27	-2.72	0.00	0.00	0.05	0.02	-4.92	
TOT	-2.27	0.00	0.00	0.00	0.05	0.02	-2.20	
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-2.27	-2.72	0.00	0.00	0.05	0.02	-4.92	
TOT	-2.27	0.00	0.00	0.00	0.05	0.02	-2.20	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.65	-0.55	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.65	-0.55	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	0.23	0.00	0.00	0.00	0.00	-2.22	ROAD & BRIDGE
PAY	-0.27	-0.23	0.00	0.00	0.00	0.00	-0.50	
TOT	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	
<hr/>								
ADJ	-2.45	0.23	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
PAY	-0.27	-0.23	0.00	0.00	0.00	0.00	-0.50	
TOT	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-2.72	-2.28	0.00	0.00	0.05	0.02	-4.93	
TOT	-2.72	0.00	0.00	0.00	0.05	0.02	-2.65	
<hr/>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-2.72	-2.28	0.00	0.00	0.05	0.02	-4.93	
TOT	-2.72	0.00	0.00	0.00	0.05	0.02	-2.65	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.15	4.05	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-10.84	-4.05	0.00	0.00	0.15	0.07	-14.67	
TOT	-12.99	0.00	0.00	0.00	0.15	0.07	-12.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	ROAD & BRIDGE
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
<hr/>								
ADJ	-2.15	4.05	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-13.39	-4.05	0.00	0.00	0.18	0.08	-17.18	
TOT	-15.54	0.00	0.00	0.00	0.18	0.08	-15.28	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	ROAD & BRIDGE
TOT	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.73	0.00	0.00	0.00	0.00	0.00	-36.73	ROAD & BRIDGE
PAY	36.73	0.00	0.00	0.00	-0.37	-0.18	36.18	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
<hr/>								
ADJ	-42.14	0.00	0.00	0.00	0.00	0.00	-42.14	AUTH TOTAL
PAY	36.73	0.00	0.00	0.00	-0.37	-0.18	36.18	
TOT	-5.41	0.00	0.00	0.00	-0.37	-0.18	-5.96	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-2.18	-1.83	0.00	0.00	0.04	0.02	-3.95	
TOT	-2.18	0.00	0.00	0.00	0.04	0.02	-2.12	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-2.18	-1.83	0.00	0.00	0.04	0.02	-3.95	
TOT	-2.18	0.00	0.00	0.00	0.04	0.02	-2.12	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	0.85	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.29	-0.85	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	-0.30	0.85	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.29	-0.85	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-513.70	0.00	0.00	0.00	0.00	0.00	-513.70	ROAD & BRIDGE
PAY	513.70	0.00	0.00	0.00	-5.14	-2.57	505.99	
TOT	0.00	0.00	0.00	0.00	-5.14	-2.57	-7.71	
<hr/>								
ADJ	-513.70	0.00	0.00	0.00	0.00	0.00	-513.70	AUTH TOTAL
PAY	513.70	0.00	0.00	0.00	-5.14	-2.57	505.99	
TOT	0.00	0.00	0.00	0.00	-5.14	-2.57	-7.71	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-6.54	-5.06	0.00	0.00	0.12	0.06	-11.42	
TOT	-6.54	0.00	0.00	0.00	0.12	0.06	-6.36	
<hr/>								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-6.54	-5.06	0.00	0.00	0.12	0.06	-11.42	
TOT	-6.54	0.00	0.00	0.00	0.12	0.06	-6.36	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.43	-4.50	0.00	0.00	0.00	0.00	-10.93	ROAD & BRIDGE
PAY	6.43	4.50	0.00	0.00	-0.11	-0.05	10.77	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-6.43	-4.50	0.00	0.00	0.00	0.00	-10.93	AUTH TOTAL
PAY	6.43	4.50	0.00	0.00	-0.11	-0.05	10.77	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	ROAD & BRIDGE
PAY	-23.11	-7.32	0.00	0.00	0.30	0.16	-29.97	
TOT	-23.11	0.00	0.00	0.00	0.30	0.16	-22.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.17	0.00	0.00	0.00	0.00	0.00	-25.17	ROAD & BRIDGE
PAY	25.17	0.00	0.00	0.00	-0.25	-0.13	24.79	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
ADJ	-25.17	7.32	0.00	0.00	0.00	0.00	-17.85	AUTH TOTAL
PAY	2.06	-7.32	0.00	0.00	0.05	0.03	-5.18	
TOT	-23.11	0.00	0.00	0.00	0.05	0.03	-23.03	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	6.04	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-7.19	-6.04	0.00	0.00	0.13	0.07	-13.03	
TOT	-7.36	0.00	0.00	0.00	0.13	0.07	-7.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	ROAD & BRIDGE
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
ADJ	-0.17	6.04	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-12.02	-6.04	0.00	0.00	0.18	0.09	-17.79	
TOT	-12.19	0.00	0.00	0.00	0.18	0.09	-11.92	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-172.07	282.58	0.00	0.00	0.00	0.00	110.51	ST L COMM COLL
PAY	-383.64	-282.58	0.00	0.00	6.67	3.33	-656.22	
TOT	-555.71	0.00	0.00	0.00	6.67	3.33	-545.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,215.91	8.66	0.00	0.00	0.00	0.00	-3,207.25	ST L COMM COLL
PAY	3,154.94	-8.66	0.00	0.00	-31.46	-15.73	3,099.09	
TOT	-60.97	0.00	0.00	0.00	-31.46	-15.73	-108.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-701.32	0.00	0.00	0.00	0.00	0.00	-701.32	ST L COMM COLL
PAY	701.32	0.00	0.00	0.00	-7.01	-3.51	690.80	
TOT	0.00	0.00	0.00	0.00	-7.01	-3.51	-10.52	
<hr/>								
ADJ	-4,089.30	291.24	0.00	0.00	0.00	0.00	-3,798.06	AUTH TOTAL
PAY	3,472.62	-291.24	0.00	0.00	-31.80	-15.91	3,133.67	
TOT	-616.68	0.00	0.00	0.00	-31.80	-15.91	-664.39	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-657.62	1,080.15	0.00	0.00	0.00	0.00	422.53	SPEC SCH DIST
PAY	-1,466.25	-1,080.15	0.00	0.00	25.46	12.73	-2,508.21	
TOT	-2,123.87	0.00	0.00	0.00	25.46	12.73	-2,085.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,291.88	33.09	0.00	0.00	0.00	0.00	-12,258.79	SPEC SCH DIST
PAY	12,058.80	-33.09	0.00	0.00	-120.26	-60.12	11,845.33	
TOT	-233.08	0.00	0.00	0.00	-120.26	-60.12	-413.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,705.52	0.00	0.00	0.00	0.00	0.00	-1,705.52	SPEC SCH DIST
PAY	1,705.52	0.00	0.00	0.00	-17.06	-8.53	1,679.93	
TOT	0.00	0.00	0.00	0.00	-17.06	-8.53	-25.59	
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ADJ	-14,655.02	1,113.24	0.00	0.00	0.00	0.00	-13,541.78	AUTH TOTAL
PAY	12,298.07	-1,113.24	0.00	0.00	-111.86	-55.92	11,017.05	
TOT	-2,356.95	0.00	0.00	0.00	-111.86	-55.92	-2,524.73	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-200.24	328.94	0.00	0.00	0.00	0.00	128.70	MET ZOO MUS DIST
PAY	-446.46	-328.94	0.00	0.00	7.75	3.87	-763.78	
TOT	-646.70	0.00	0.00	0.00	7.75	3.87	-635.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,742.84	10.07	0.00	0.00	0.00	0.00	-3,732.77	MET ZOO MUS DIST
PAY	3,671.86	-10.07	0.00	0.00	-36.62	-18.31	3,606.86	
TOT	-70.98	0.00	0.00	0.00	-36.62	-18.31	-125.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-756.03	0.00	0.00	0.00	0.00	0.00	-756.03	MET ZOO MUS DIST
PAY	756.03	0.00	0.00	0.00	-7.56	-3.78	744.69	
TOT	0.00	0.00	0.00	0.00	-7.56	-3.78	-11.34	
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ADJ	-4,699.11	339.01	0.00	0.00	0.00	0.00	-4,360.10	AUTH TOTAL
PAY	3,981.43	-339.01	0.00	0.00	-36.43	-18.22	3,587.77	
TOT	-717.68	0.00	0.00	0.00	-36.43	-18.22	-772.33	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.65	163.57	0.00	0.00	0.00	0.00	88.92	COUNTY LIBRARY
PAY	-226.61	-163.57	0.00	0.00	3.91	1.95	-384.32	
TOT	-301.26	0.00	0.00	0.00	3.91	1.95	-295.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,037.10	4.37	0.00	0.00	0.00	0.00	-2,032.73	COUNTY LIBRARY
PAY	1,998.48	-4.37	0.00	0.00	-19.94	-9.97	1,964.20	
TOT	-38.62	0.00	0.00	0.00	-19.94	-9.97	-68.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-582.25	0.00	0.00	0.00	0.00	0.00	-582.25	COUNTY LIBRARY
PAY	582.25	0.00	0.00	0.00	-5.82	-2.91	573.52	
TOT	0.00	0.00	0.00	0.00	-5.82	-2.91	-8.73	
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ADJ	-2,694.00	167.94	0.00	0.00	0.00	0.00	-2,526.06	AUTH TOTAL
PAY	2,354.12	-167.94	0.00	0.00	-21.85	-10.93	2,153.40	
TOT	-339.88	0.00	0.00	0.00	-21.85	-10.93	-372.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	FERGUSON LIBRARY
PAY	-4.67	-5.36	0.00	0.00	0.10	0.05	-9.88	
TOT	-4.67	0.00	0.00	0.00	0.10	0.05	-4.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	FERGUSON LIBRARY
PAY	0.00	-1.62	0.00	0.00	0.02	0.01	-1.59	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.32	0.00	0.00	0.00	0.00	0.00	-5.32	FERGUSON LIBRARY
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	
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ADJ	-5.32	6.98	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	0.65	-6.98	0.00	0.00	0.07	0.03	-6.23	
TOT	-4.67	0.00	0.00	0.00	0.07	0.03	-4.57	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.33	2.74	0.00	0.00	0.00	0.00	-38.59	MAPLEWOOD LIBRARY
PAY	-3.27	-2.74	0.00	0.00	0.06	0.03	-5.92	
TOT	-44.60	0.00	0.00	0.00	0.06	0.03	-44.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.77	0.00	0.00	0.00	0.00	0.00	-8.77	MAPLEWOOD LIBRARY
PAY	8.77	0.00	0.00	0.00	-0.09	-0.04	8.64	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
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ADJ	-50.10	2.74	0.00	0.00	0.00	0.00	-47.36	AUTH TOTAL
PAY	5.50	-2.74	0.00	0.00	-0.03	-0.01	2.72	
TOT	-44.60	0.00	0.00	0.00	-0.03	-0.01	-44.64	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROCK HILL LIBRARY
PAY	-3.32	-1.90	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.32	0.00	0.00	0.00	0.05	0.03	-3.24	
<hr/>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-3.32	-1.90	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.32	0.00	0.00	0.00	0.05	0.03	-3.24	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	1.21	0.00	0.00	0.00	0.00	1.26	WEBSTER LIBRARY
PAY	-1.45	-1.21	0.00	0.00	0.02	0.02	-2.62	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
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ADJ	0.05	1.21	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-1.45	-1.21	0.00	0.00	0.02	0.02	-2.62	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.22	0.00	0.00	0.00	0.00	0.00	-135.22	SCH-AFFTON
PAY	135.22	0.00	0.00	0.00	-1.35	-0.68	133.19	
TOT	0.00	0.00	0.00	0.00	-1.35	-0.68	-2.03	
<hr/>								
ADJ	-135.22	0.00	0.00	0.00	0.00	0.00	-135.22	AUTH TOTAL
PAY	135.22	0.00	0.00	0.00	-1.35	-0.68	133.19	
TOT	0.00	0.00	0.00	0.00	-1.35	-0.68	-2.03	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	SCH-BAYLESS
PAY	-112.59	-13.29	0.00	0.00	1.26	0.63	-123.99	
TOT	-112.59	0.00	0.00	0.00	1.26	0.63	-110.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.27	0.00	0.00	0.00	0.00	0.00	-14.27	SCH-BAYLESS
PAY	14.27	0.00	0.00	0.00	-0.14	-0.07	14.06	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-14.27	13.29	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	-98.32	-13.29	0.00	0.00	1.12	0.56	-109.93	
TOT	-112.59	0.00	0.00	0.00	1.12	0.56	-110.91	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.59	0.00	0.00	0.00	0.00	0.00	-117.59	SCH-BRENTWOOD
TOT	-117.59	0.00	0.00	0.00	0.00	0.00	-117.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-287.98	0.00	0.00	0.00	0.00	0.00	-287.98	SCH-BRENTWOOD
PAY	287.98	0.00	0.00	0.00	-2.88	-1.44	283.66	
TOT	0.00	0.00	0.00	0.00	-2.88	-1.44	-4.32	
ADJ	-405.57	0.00	0.00	0.00	0.00	0.00	-405.57	AUTH TOTAL
PAY	287.98	0.00	0.00	0.00	-2.88	-1.44	283.66	
TOT	-117.59	0.00	0.00	0.00	-2.88	-1.44	-121.91	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.54	0.00	0.00	0.00	0.00	0.00	-292.54	SCH-CLAYTON
PAY	292.54	0.00	0.00	0.00	-2.93	-1.46	288.15	
TOT	0.00	0.00	0.00	0.00	-2.93	-1.46	-4.39	
ADJ	-292.54	0.00	0.00	0.00	0.00	0.00	-292.54	AUTH TOTAL
PAY	292.54	0.00	0.00	0.00	-2.93	-1.46	288.15	
TOT	0.00	0.00	0.00	0.00	-2.93	-1.46	-4.39	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.73	416.20	0.00	0.00	0.00	0.00	464.93	SCH-PARKWAY
PAY	-496.90	-416.20	0.00	0.00	9.13	4.56	-899.41	
TOT	-448.17	0.00	0.00	0.00	9.13	4.56	-434.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,277.16	0.00	0.00	0.00	0.00	0.00	-1,277.16	SCH-PARKWAY
PAY	1,277.16	0.00	0.00	0.00	-12.77	-6.39	1,258.00	
TOT	0.00	0.00	0.00	0.00	-12.77	-6.39	-19.16	
ADJ	-1,228.43	416.20	0.00	0.00	0.00	0.00	-812.23	AUTH TOTAL
PAY	780.26	-416.20	0.00	0.00	-3.64	-1.83	358.59	
TOT	-448.17	0.00	0.00	0.00	-3.64	-1.83	-453.64	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-246.05	266.61	0.00	0.00	0.00	0.00	20.56	SCH-ROCKWOOD
PAY	-950.78	-266.61	0.00	0.00	12.18	6.08	-1,199.13	
TOT	-1,196.83	0.00	0.00	0.00	12.18	6.08	-1,178.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,731.32	0.00	0.00	0.00	0.00	0.00	-2,731.32	SCH-ROCKWOOD
PAY	2,518.39	0.00	0.00	0.00	-25.18	-12.59	2,480.62	
TOT	-212.93	0.00	0.00	0.00	-25.18	-12.59	-250.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,477.10	0.00	0.00	0.00	0.00	0.00	-2,477.10	SCH-ROCKWOOD
PAY	2,477.10	0.00	0.00	0.00	-24.77	-12.39	2,439.94	
TOT	0.00	0.00	0.00	0.00	-24.77	-12.39	-37.16	
ADJ	-5,454.47	266.61	0.00	0.00	0.00	0.00	-5,187.86	AUTH TOTAL
PAY	4,044.71	-266.61	0.00	0.00	-37.77	-18.90	3,721.43	
TOT	-1,409.76	0.00	0.00	0.00	-37.77	-18.90	-1,466.43	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.62	375.48	0.00	0.00	0.00	0.00	360.86	SCH-FERG-FLOR
PAY	-459.61	-375.48	0.00	0.00	8.35	4.18	-822.56	
TOT	-474.23	0.00	0.00	0.00	8.35	4.18	-461.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-383.04	37.33	0.00	0.00	0.00	0.00	-345.71	SCH-FERG-FLOR
PAY	-1.31	-37.33	0.00	0.00	0.38	0.20	-38.06	
TOT	-384.35	0.00	0.00	0.00	0.38	0.20	-383.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,774.52	0.00	0.00	0.00	0.00	0.00	-2,774.52	SCH-FERG-FLOR
PAY	2,774.52	0.00	0.00	0.00	-27.75	-13.87	2,732.90	
TOT	0.00	0.00	0.00	0.00	-27.75	-13.87	-41.62	
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ADJ	-3,172.18	412.81	0.00	0.00	0.00	0.00	-2,759.37	AUTH TOTAL
PAY	2,313.60	-412.81	0.00	0.00	-19.02	-9.49	1,872.28	
TOT	-858.58	0.00	0.00	0.00	-19.02	-9.49	-887.09	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	SCH-MERAMEC VALLEY
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	130.41	0.00	0.00	0.00	0.00	130.41	SCH-HANCOCK
PAY	-288.39	-130.41	0.00	0.00	4.18	2.09	-412.53	
TOT	-288.39	0.00	0.00	0.00	4.18	2.09	-282.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.65	0.00	0.00	0.00	0.00	0.00	-22.65	SCH-HANCOCK
PAY	22.65	0.00	0.00	0.00	-0.23	-0.11	22.31	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
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ADJ	-22.65	130.41	0.00	0.00	0.00	0.00	107.76	AUTH TOTAL
PAY	-265.74	-130.41	0.00	0.00	3.95	1.98	-390.22	
TOT	-288.39	0.00	0.00	0.00	3.95	1.98	-282.46	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-187.90	505.82	0.00	0.00	0.00	0.00	317.92	SCH-JENNINGS
PAY	-425.89	-505.82	0.00	0.00	9.32	4.66	-917.73	
TOT	-613.79	0.00	0.00	0.00	9.32	4.66	-599.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.26	0.00	0.00	0.00	0.00	25.26	SCH-JENNINGS
PAY	0.00	-25.26	0.00	0.00	0.25	0.13	-24.88	
TOT	0.00	0.00	0.00	0.00	0.25	0.13	0.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.41	0.00	0.00	0.00	0.00	0.00	-68.41	SCH-JENNINGS
PAY	68.41	0.00	0.00	0.00	-0.68	-0.34	67.39	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
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ADJ	-256.31	531.08	0.00	0.00	0.00	0.00	274.77	AUTH TOTAL
PAY	-357.48	-531.08	0.00	0.00	8.89	4.45	-875.22	
TOT	-613.79	0.00	0.00	0.00	8.89	4.45	-600.45	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-237.33	0.00	0.00	0.00	0.00	0.00	-237.33	SCH-KIRKWOOD
TOT	-237.33	0.00	0.00	0.00	0.00	0.00	-237.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-465.94	0.00	0.00	0.00	0.00	0.00	-465.94	SCH-KIRKWOOD
PAY	465.94	0.00	0.00	0.00	-4.66	-2.33	458.95	
TOT	0.00	0.00	0.00	0.00	-4.66	-2.33	-6.99	
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ADJ	-703.27	0.00	0.00	0.00	0.00	0.00	-703.27	AUTH TOTAL
PAY	465.94	0.00	0.00	0.00	-4.66	-2.33	458.95	
TOT	-237.33	0.00	0.00	0.00	-4.66	-2.33	-244.32	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-401.11	0.00	0.00	0.00	0.00	0.00	-401.11	SCH-LADUE
PAY	401.11	0.00	0.00	0.00	-4.01	-2.01	395.09	
TOT	0.00	0.00	0.00	0.00	-4.01	-2.01	-6.02	
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ADJ	-401.11	0.00	0.00	0.00	0.00	0.00	-401.11	AUTH TOTAL
PAY	401.11	0.00	0.00	0.00	-4.01	-2.01	395.09	
TOT	0.00	0.00	0.00	0.00	-4.01	-2.01	-6.02	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-936.41	129.45	0.00	0.00	0.00	0.00	-806.96	SCH-MAPLEWOOD
PAY	-154.10	-129.45	0.00	0.00	2.83	1.42	-279.30	
TOT	-1,090.51	0.00	0.00	0.00	2.83	1.42	-1,086.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.51	0.00	0.00	0.00	0.00	0.00	-202.51	SCH-MAPLEWOOD
PAY	202.51	0.00	0.00	0.00	-2.03	-1.01	199.47	
TOT	0.00	0.00	0.00	0.00	-2.03	-1.01	-3.04	
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ADJ	-1,138.92	129.45	0.00	0.00	0.00	0.00	-1,009.47	AUTH TOTAL
PAY	48.41	-129.45	0.00	0.00	0.80	0.41	-79.83	
TOT	-1,090.51	0.00	0.00	0.00	0.80	0.41	-1,089.30	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-204.20	267.15	0.00	0.00	0.00	0.00	62.95	SCH-MEHLVILLE
PAY	-257.48	-267.15	0.00	0.00	5.24	2.63	-516.76	
TOT	-461.68	0.00	0.00	0.00	5.24	2.63	-453.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-367.03	0.00	0.00	0.00	0.00	0.00	-367.03	SCH-MEHLVILLE
PAY	367.03	0.00	0.00	0.00	-3.67	-1.84	361.52	
TOT	0.00	0.00	0.00	0.00	-3.67	-1.84	-5.51	
ADJ	-571.23	267.15	0.00	0.00	0.00	0.00	-304.08	AUTH TOTAL
PAY	109.55	-267.15	0.00	0.00	1.57	0.79	-155.24	
TOT	-461.68	0.00	0.00	0.00	1.57	0.79	-459.32	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	515.55	0.00	0.00	0.00	0.00	515.55	SCH-NORMANDY
PAY	-609.87	-515.55	0.00	0.00	11.26	5.63	-1,108.53	
TOT	-609.87	0.00	0.00	0.00	11.26	5.63	-592.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.66	0.00	0.00	0.00	0.00	192.66	SCH-NORMANDY
PAY	-401.38	-192.66	0.00	0.00	5.94	2.97	-585.13	
TOT	-401.38	0.00	0.00	0.00	5.94	2.97	-392.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.73	0.00	0.00	0.00	0.00	0.00	-122.73	SCH-NORMANDY
PAY	122.73	0.00	0.00	0.00	-1.23	-0.61	120.89	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.61	-1.84	
ADJ	-122.73	708.21	0.00	0.00	0.00	0.00	585.48	AUTH TOTAL
PAY	-888.52	-708.21	0.00	0.00	15.97	7.99	-1,572.77	
TOT	-1,011.25	0.00	0.00	0.00	15.97	7.99	-987.29	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	174.10	0.00	0.00	0.00	0.00	174.10	SCH-PATTONVILLE
PAY	-207.26	-174.10	0.00	0.00	3.81	1.91	-375.64	
TOT	-207.26	0.00	0.00	0.00	3.81	1.91	-201.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,176.36	-172.82	0.00	0.00	0.00	0.00	-20,349.18	SCH-PATTONVILLE
PAY	20,176.36	172.82	0.00	0.00	-203.49	-101.74	20,043.95	
TOT	0.00	0.00	0.00	0.00	-203.49	-101.74	-305.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,300.16	0.00	0.00	0.00	0.00	0.00	-2,300.16	SCH-PATTONVILLE
PAY	2,300.16	0.00	0.00	0.00	-23.00	-11.50	2,265.66	
TOT	0.00	0.00	0.00	0.00	-23.00	-11.50	-34.50	
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ADJ	-22,476.52	1.28	0.00	0.00	0.00	0.00	-22,475.24	AUTH TOTAL
PAY	22,269.26	-1.28	0.00	0.00	-222.68	-111.33	21,933.97	
TOT	-207.26	0.00	0.00	0.00	-222.68	-111.33	-541.27	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-501.63	448.50	0.00	0.00	0.00	0.00	-53.13	SCH-RITENOUR
PAY	-493.08	-448.50	0.00	0.00	9.42	4.71	-927.45	
TOT	-994.71	0.00	0.00	0.00	9.42	4.71	-980.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,702.59	0.00	0.00	0.00	0.00	0.00	-4,702.59	SCH-RITENOUR
PAY	4,702.59	0.00	0.00	0.00	-47.03	-23.51	4,632.05	
TOT	0.00	0.00	0.00	0.00	-47.03	-23.51	-70.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-469.26	0.00	0.00	0.00	0.00	0.00	-469.26	SCH-RITENOUR
PAY	469.26	0.00	0.00	0.00	-4.69	-2.35	462.22	
TOT	0.00	0.00	0.00	0.00	-4.69	-2.35	-7.04	
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ADJ	-5,673.48	448.50	0.00	0.00	0.00	0.00	-5,224.98	AUTH TOTAL
PAY	4,678.77	-448.50	0.00	0.00	-42.30	-21.15	4,166.82	
TOT	-994.71	0.00	0.00	0.00	-42.30	-21.15	-1,058.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.95	824.81	0.00	0.00	0.00	0.00	702.86	SCH-RIVERVIEW GRNS
PAY	-1,287.52	-824.81	0.00	0.00	21.13	10.56	-2,080.64	
TOT	-1,409.47	0.00	0.00	0.00	21.13	10.56	-1,377.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-143.42	0.00	0.00	0.00	1.43	0.72	-141.27	SCH-RIVERVIEW GRNS
TOT	-143.42	0.00	0.00	0.00	1.43	0.72	-141.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.34	0.00	0.00	0.00	0.00	0.00	-34.34	SCH-RIVERVIEW GRNS
PAY	34.34	0.00	0.00	0.00	-0.34	-0.17	33.83	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
ADJ	-156.29	824.81	0.00	0.00	0.00	0.00	668.52	AUTH TOTAL
PAY	-1,396.60	-824.81	0.00	0.00	22.22	11.11	-2,188.08	
TOT	-1,552.89	0.00	0.00	0.00	22.22	11.11	-1,519.56	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.03	226.00	0.00	0.00	0.00	0.00	100.97	SCH-UNIVERSITY CTY
PAY	-226.71	-226.00	0.00	0.00	4.53	2.26	-445.92	
TOT	-351.74	0.00	0.00	0.00	4.53	2.26	-344.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.54	0.00	0.00	0.00	0.00	0.00	-140.54	SCH-UNIVERSITY CTY
PAY	140.54	0.00	0.00	0.00	-1.41	-0.70	138.43	
TOT	0.00	0.00	0.00	0.00	-1.41	-0.70	-2.11	
ADJ	-265.57	226.00	0.00	0.00	0.00	0.00	-39.57	AUTH TOTAL
PAY	-86.17	-226.00	0.00	0.00	3.12	1.56	-307.49	
TOT	-351.74	0.00	0.00	0.00	3.12	1.56	-347.06	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.11	0.00	0.00	0.00	0.00	0.00	-176.11	SCH-VALLEY PARK
PAY	176.11	0.00	0.00	0.00	-1.76	-0.88	173.47	
TOT	0.00	0.00	0.00	0.00	-1.76	-0.88	-2.64	
ADJ	-176.11	0.00	0.00	0.00	0.00	0.00	-176.11	AUTH TOTAL
PAY	176.11	0.00	0.00	0.00	-1.76	-0.88	173.47	
TOT	0.00	0.00	0.00	0.00	-1.76	-0.88	-2.64	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	57.76	0.00	0.00	0.00	0.00	59.18	SCH-WEBSTER GROVES
PAY	-82.73	-57.76	0.00	0.00	1.41	0.70	-138.38	
TOT	-81.31	0.00	0.00	0.00	1.41	0.70	-79.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-262.81	0.00	0.00	0.00	0.00	0.00	-262.81	SCH-WEBSTER GROVES
PAY	262.81	0.00	0.00	0.00	-2.63	-1.31	258.87	
TOT	0.00	0.00	0.00	0.00	-2.63	-1.31	-3.94	
ADJ	-261.39	57.76	0.00	0.00	0.00	0.00	-203.63	AUTH TOTAL
PAY	180.08	-57.76	0.00	0.00	-1.22	-0.61	120.49	
TOT	-81.31	0.00	0.00	0.00	-1.22	-0.61	-83.14	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.04	213.38	0.00	0.00	0.00	0.00	162.34	SCH-WELLSTON
PAY	-254.03	-213.38	0.00	0.00	4.67	2.34	-460.40	
TOT	-305.07	0.00	0.00	0.00	4.67	2.34	-298.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.89	0.00	0.00	0.00	0.00	182.89	SCH-WELLSTON
PAY	-217.72	-182.89	0.00	0.00	4.01	2.00	-394.60	
TOT	-217.72	0.00	0.00	0.00	4.01	2.00	-211.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.56	0.00	0.00	0.00	0.00	0.00	-91.56	SCH-WELLSTON
PAY	91.56	0.00	0.00	0.00	-0.92	-0.46	90.18	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
ADJ	-142.60	396.27	0.00	0.00	0.00	0.00	253.67	AUTH TOTAL
PAY	-380.19	-396.27	0.00	0.00	7.76	3.88	-764.82	
TOT	-522.79	0.00	0.00	0.00	7.76	3.88	-511.15	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,113.73	0.00	0.00	0.00	0.00	0.00	-23,113.73	SCH-LINDBERGH
PAY	23,113.73	0.00	0.00	0.00	-231.14	-115.57	22,767.02	
TOT	0.00	0.00	0.00	0.00	-231.14	-115.57	-346.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-535.79	0.00	0.00	0.00	0.00	0.00	-535.79	SCH-LINDBERGH
PAY	535.79	0.00	0.00	0.00	-5.36	-2.68	527.75	
TOT	0.00	0.00	0.00	0.00	-5.36	-2.68	-8.04	
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ADJ	-23,649.52	0.00	0.00	0.00	0.00	0.00	-23,649.52	AUTH TOTAL
PAY	23,649.52	0.00	0.00	0.00	-236.50	-118.25	23,294.77	
TOT	0.00	0.00	0.00	0.00	-236.50	-118.25	-354.75	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-870.37	1,378.57	0.00	0.00	0.00	0.00	508.20	SCH-HAZELWOOD
PAY	-1,727.05	-1,378.57	0.00	0.00	31.06	15.53	-3,059.03	
TOT	-2,597.42	0.00	0.00	0.00	31.06	15.53	-2,550.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,982.40	0.00	0.00	0.00	0.00	0.00	-1,982.40	SCH-HAZELWOOD
PAY	1,982.40	0.00	0.00	0.00	-19.82	-9.91	1,952.67	
TOT	0.00	0.00	0.00	0.00	-19.82	-9.91	-29.73	
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ADJ	-2,852.77	1,378.57	0.00	0.00	0.00	0.00	-1,474.20	AUTH TOTAL
PAY	255.35	-1,378.57	0.00	0.00	11.24	5.62	-1,106.36	
TOT	-2,597.42	0.00	0.00	0.00	11.24	5.62	-2,580.56	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.24	64.27	0.00	0.00	0.00	0.00	19.03	METRO SEWER DIST
PAY	-80.81	-64.27	0.00	0.00	1.45	0.72	-142.91	
TOT	-126.05	0.00	0.00	0.00	1.45	0.72	-123.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-459.52	5.48	0.00	0.00	0.00	0.00	-454.04	METRO SEWER DIST
PAY	444.92	-5.48	0.00	0.00	-4.40	-2.19	432.85	
TOT	-14.60	0.00	0.00	0.00	-4.40	-2.19	-21.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.74	0.00	0.00	0.00	0.00	0.00	-156.74	METRO SEWER DIST
PAY	156.74	0.00	0.00	0.00	-1.57	-0.78	154.39	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.78	-2.35	
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ADJ	-661.50	69.75	0.00	0.00	0.00	0.00	-591.75	AUTH TOTAL
PAY	520.85	-69.75	0.00	0.00	-4.52	-2.25	444.33	
TOT	-140.65	0.00	0.00	0.00	-4.52	-2.25	-147.42	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.36	4.97	0.00	0.00	0.00	0.00	3.61	MSD EXTENSION
PAY	-8.54	-4.97	0.00	0.00	0.14	0.06	-13.31	
TOT	-9.90	0.00	0.00	0.00	0.14	0.06	-9.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.50	-0.81	0.00	0.00	0.00	0.00	-132.31	MSD EXTENSION
PAY	130.63	0.81	0.00	0.00	-1.32	-0.65	129.47	
TOT	-0.87	0.00	0.00	0.00	-1.32	-0.65	-2.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.61	0.00	0.00	0.00	0.00	0.00	-31.61	MSD EXTENSION
PAY	31.61	0.00	0.00	0.00	-0.32	-0.16	31.13	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
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ADJ	-164.47	4.16	0.00	0.00	0.00	0.00	-160.31	AUTH TOTAL
PAY	153.70	-4.16	0.00	0.00	-1.50	-0.75	147.29	
TOT	-10.77	0.00	0.00	0.00	-1.50	-0.75	-13.02	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	SEWR-FOUNTAIN CR
PAY	-5.38	-4.67	0.00	0.00	0.10	0.05	-9.90	
TOT	-5.38	0.00	0.00	0.00	0.10	0.05	-5.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-FOUNTAIN CR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	SEWR-FOUNTAIN CR
PAY	0.78	0.00	0.00	0.00	-0.01	0.00	0.77	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.78	4.67	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-4.63	-4.67	0.00	0.00	0.09	0.05	-9.16	
TOT	-5.41	0.00	0.00	0.00	0.09	0.05	-5.27	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SEWR-MARLBOROUGH
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	1.81	0.00	0.00	0.00	0.00	-1.25	SEWR-GRAVOIS CR.
PAY	-1.47	-1.81	0.00	0.00	0.03	0.02	-3.23	
TOT	-4.53	0.00	0.00	0.00	0.03	0.02	-4.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.33	0.00	0.00	0.00	0.00	0.00	-131.33	SEWR-GRAVOIS CR.
PAY	131.33	0.00	0.00	0.00	-1.31	-0.66	129.36	
TOT	0.00	0.00	0.00	0.00	-1.31	-0.66	-1.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.55	0.00	0.00	0.00	0.00	0.00	-20.55	SEWR-GRAVOIS CR.
PAY	20.55	0.00	0.00	0.00	-0.21	-0.10	20.24	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
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ADJ	-154.94	1.81	0.00	0.00	0.00	0.00	-153.13	AUTH TOTAL
PAY	150.41	-1.81	0.00	0.00	-1.49	-0.74	146.37	
TOT	-4.53	0.00	0.00	0.00	-1.49	-0.74	-6.76	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	1.81	0.00	0.00	0.00	0.00	1.09	SEWR-WELLSTON
PAY	-2.16	-1.81	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.88	0.00	0.00	0.00	0.04	0.02	-2.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	SEWR-WELLSTON
PAY	-3.07	-2.58	0.00	0.00	0.06	0.03	-5.56	
TOT	-3.07	0.00	0.00	0.00	0.06	0.03	-2.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	SEWR-WELLSTON
PAY	2.15	0.00	0.00	0.00	-0.02	-0.01	2.12	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.87	4.39	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-3.08	-4.39	0.00	0.00	0.08	0.04	-7.35	
TOT	-5.95	0.00	0.00	0.00	0.08	0.04	-5.83	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	0.97	0.00	0.00	0.00	0.00	-0.25	SEWR-WATKINS CR
PAY	-1.21	-0.97	0.00	0.00	0.02	0.01	-2.15	
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SEWR-WATKINS CR
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1.57	0.97	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-0.86	-0.97	0.00	0.00	0.02	0.01	-1.80	
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-LORETTA-JOP
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	SEWR-WEDGEWD. CR
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.66	4.77	0.00	0.00	0.00	0.00	3.11	SEWR-U.CTY STORM
PAY	-5.41	-4.77	0.00	0.00	0.10	0.05	-10.03	
TOT	-7.07	0.00	0.00	0.00	0.10	0.05	-6.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.19	2.26	0.00	0.00	0.00	0.00	-66.93	SEWR-U.CTY STORM
PAY	66.50	-2.26	0.00	0.00	-0.65	-0.32	63.27	
TOT	-2.69	0.00	0.00	0.00	-0.65	-0.32	-3.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.38	0.00	0.00	0.00	0.00	0.00	-21.38	SEWR-U.CTY STORM
PAY	21.38	0.00	0.00	0.00	-0.21	-0.11	21.06	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
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ADJ	-92.23	7.03	0.00	0.00	0.00	0.00	-85.20	AUTH TOTAL
PAY	82.47	-7.03	0.00	0.00	-0.76	-0.38	74.30	
TOT	-9.76	0.00	0.00	0.00	-0.76	-0.38	-10.90	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	SEWR-CLAYTON CENTR
PAY	3.79	0.00	0.00	0.00	-0.04	-0.02	3.73	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	AUTH TOTAL
PAY	3.79	0.00	0.00	0.00	-0.04	-0.02	3.73	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.55	27.99	0.00	0.00	0.00	0.00	14.44	SEWR-COLD WATER
PAY	-34.22	-27.99	0.00	0.00	0.62	0.31	-61.28	
TOT	-47.77	0.00	0.00	0.00	0.62	0.31	-46.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-243.77	0.00	0.00	0.00	0.00	0.00	-243.77	SEWR-COLD WATER
PAY	238.43	0.00	0.00	0.00	-2.38	-1.19	234.86	
TOT	-5.34	0.00	0.00	0.00	-2.38	-1.19	-8.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.59	0.00	0.00	0.00	0.00	0.00	-65.59	SEWR-COLD WATER
PAY	65.59	0.00	0.00	0.00	-0.66	-0.33	64.60	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
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ADJ	-322.91	27.99	0.00	0.00	0.00	0.00	-294.92	AUTH TOTAL
PAY	269.80	-27.99	0.00	0.00	-2.42	-1.21	238.18	
TOT	-53.11	0.00	0.00	0.00	-2.42	-1.21	-56.74	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	SEWR-SUGAR CREEK
PAY	2.89	0.00	0.00	0.00	-0.03	-0.01	2.85	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
PAY	2.89	0.00	0.00	0.00	-0.03	-0.01	2.85	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.03	1.45	0.00	0.00	0.00	0.00	-14.58	SEWR-DEER CREEK
PAY	-1.50	-1.45	0.00	0.00	0.03	0.02	-2.90	
TOT	-17.53	0.00	0.00	0.00	0.03	0.02	-17.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.30	0.00	0.00	0.00	0.00	0.00	-31.30	SEWR-DEER CREEK
PAY	31.30	0.00	0.00	0.00	-0.31	-0.16	30.83	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
ADJ	-47.33	1.45	0.00	0.00	0.00	0.00	-45.88	AUTH TOTAL
PAY	29.80	-1.45	0.00	0.00	-0.28	-0.14	27.93	
TOT	-17.53	0.00	0.00	0.00	-0.28	-0.14	-17.95	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	SEWR-PADDOCK CR.
PAY	0.82	0.00	0.00	0.00	-0.01	0.00	0.81	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	0.82	0.00	0.00	0.00	-0.01	0.00	0.81	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	0.31	0.00	0.00	0.00	0.00	-0.89	SEWR-MO RIV BONF
PAY	-0.37	-0.31	0.00	0.00	0.00	0.00	-0.68	
TOT	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.60	0.00	0.00	0.00	0.00	0.00	-38.60	SEWR-MO RIV BONF
PAY	38.60	0.00	0.00	0.00	-0.39	-0.19	38.02	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
ADJ	-39.80	0.31	0.00	0.00	0.00	0.00	-39.49	AUTH TOTAL
PAY	38.23	-0.31	0.00	0.00	-0.39	-0.19	37.34	
TOT	-1.57	0.00	0.00	0.00	-0.39	-0.19	-2.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	0.02	0.00	0.00	0.00	0.00	0.04	SEWR-SEMINARY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	SEWR-SEMINARY
PAY	2.05	0.00	0.00	0.00	-0.02	-0.01	2.02	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.03	0.02	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	2.03	-0.02	0.00	0.00	-0.02	-0.01	1.98	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.39	0.39	0.00	0.00	0.00	0.00	-11.00	SEWR-BLACK CREEK
PAY	-0.07	-0.39	0.00	0.00	0.00	0.00	-0.46	
TOT	-11.46	0.00	0.00	0.00	0.00	0.00	-11.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.47	0.00	0.00	0.00	0.00	0.00	-16.47	SEWR-BLACK CREEK
PAY	16.47	0.00	0.00	0.00	-0.16	-0.08	16.23	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
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ADJ	-27.86	0.39	0.00	0.00	0.00	0.00	-27.47	AUTH TOTAL
PAY	16.40	-0.39	0.00	0.00	-0.16	-0.08	15.77	
TOT	-11.46	0.00	0.00	0.00	-0.16	-0.08	-11.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	FIRE-AFFTON
PAY	-27.76	-3.28	0.00	0.00	0.31	0.16	-30.57	
TOT	-27.76	0.00	0.00	0.00	0.31	0.16	-27.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.14	0.00	0.00	0.00	0.00	0.00	-24.14	FIRE-AFFTON
PAY	24.14	0.00	0.00	0.00	-0.24	-0.12	23.78	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-24.14	3.28	0.00	0.00	0.00	0.00	-20.86	AUTH TOTAL
PAY	-3.62	-3.28	0.00	0.00	0.07	0.04	-6.79	
TOT	-27.76	0.00	0.00	0.00	0.07	0.04	-27.65	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.65	0.00	0.00	0.00	0.00	56.65	FIRE-LEMAY
PAY	-83.83	-56.65	0.00	0.00	1.41	0.70	-138.37	
TOT	-83.83	0.00	0.00	0.00	1.41	0.70	-81.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.59	0.00	0.00	0.00	0.00	0.00	-13.59	FIRE-LEMAY
PAY	13.59	0.00	0.00	0.00	-0.14	-0.07	13.38	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-13.59	56.65	0.00	0.00	0.00	0.00	43.06	AUTH TOTAL
PAY	-70.24	-56.65	0.00	0.00	1.27	0.63	-124.99	
TOT	-83.83	0.00	0.00	0.00	1.27	0.63	-81.93	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.12	102.50	0.00	0.00	0.00	0.00	95.38	FIRE-METRO NORTH
PAY	-104.65	-102.50	0.00	0.00	2.08	1.03	-204.04	
TOT	-111.77	0.00	0.00	0.00	2.08	1.03	-108.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	FIRE-METRO NORTH
PAY	3.47	0.00	0.00	0.00	-0.03	-0.02	3.42	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-10.59	102.50	0.00	0.00	0.00	0.00	91.91	AUTH TOTAL
PAY	-101.18	-102.50	0.00	0.00	2.05	1.01	-200.62	
TOT	-111.77	0.00	0.00	0.00	2.05	1.01	-108.71	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.67	127.56	0.00	0.00	0.00	0.00	88.89	FIRE-RIVERVIEW
PAY	-286.32	-127.56	0.00	0.00	4.14	2.07	-407.67	
TOT	-324.99	0.00	0.00	0.00	4.14	2.07	-318.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.82	0.00	0.00	0.00	0.46	0.23	-45.13	FIRE-RIVERVIEW
TOT	-45.82	0.00	0.00	0.00	0.46	0.23	-45.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.64	0.00	0.00	0.00	0.00	0.00	-5.64	FIRE-RIVERVIEW
PAY	5.64	0.00	0.00	0.00	-0.06	-0.03	5.55	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-44.31	127.56	0.00	0.00	0.00	0.00	83.25	AUTH TOTAL
PAY	-326.50	-127.56	0.00	0.00	4.54	2.27	-447.25	
TOT	-370.81	0.00	0.00	0.00	4.54	2.27	-364.00	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	185.06	0.00	0.00	0.00	0.00	185.06	FIRE-NORTHEAST AMBU
PAY	-159.98	-185.06	0.00	0.00	3.45	1.73	-339.86	
TOT	-159.98	0.00	0.00	0.00	3.45	1.73	-154.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.88	0.00	0.00	0.00	0.00	67.88	FIRE-NORTHEAST AMBU
PAY	-141.42	-67.88	0.00	0.00	2.09	1.05	-206.16	
TOT	-141.42	0.00	0.00	0.00	2.09	1.05	-138.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	FIRE-NORTHEAST AMBU
PAY	4.69	0.00	0.00	0.00	-0.05	-0.02	4.62	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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ADJ	-4.69	252.94	0.00	0.00	0.00	0.00	248.25	AUTH TOTAL
PAY	-296.71	-252.94	0.00	0.00	5.49	2.76	-541.40	
TOT	-301.40	0.00	0.00	0.00	5.49	2.76	-293.15	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	237.76	0.00	0.00	0.00	0.00	237.76	FIRE-FLORISSANT V
PAY	-291.41	-237.76	0.00	0.00	5.29	2.65	-521.23	
TOT	-291.41	0.00	0.00	0.00	5.29	2.65	-283.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	FIRE-FLORISSANT V
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.84	0.00	0.00	0.00	0.00	0.00	-36.84	FIRE-FLORISSANT V
PAY	36.84	0.00	0.00	0.00	-0.37	-0.18	36.29	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
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ADJ	-36.84	237.76	0.00	0.00	0.00	0.00	200.92	AUTH TOTAL
PAY	-254.93	-237.76	0.00	0.00	4.92	2.47	-485.30	
TOT	-291.77	0.00	0.00	0.00	4.92	2.47	-284.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-192.06	0.00	0.00	0.00	0.00	0.00	-192.06	FIRE-ROBERTSON
PAY	192.06	0.00	0.00	0.00	-1.92	-0.96	189.18	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	
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ADJ	-192.06	0.00	0.00	0.00	0.00	0.00	-192.06	AUTH TOTAL
PAY	192.06	0.00	0.00	0.00	-1.92	-0.96	189.18	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.07	142.70	0.00	0.00	0.00	0.00	123.63	FIRE-MID COUNTY
PAY	-169.90	-142.70	0.00	0.00	3.13	1.56	-307.91	
TOT	-188.97	0.00	0.00	0.00	3.13	1.56	-184.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.32	0.00	0.00	0.00	0.00	68.32	FIRE-MID COUNTY
PAY	-81.33	-68.32	0.00	0.00	1.49	0.75	-147.41	
TOT	-81.33	0.00	0.00	0.00	1.49	0.75	-79.09	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.78	0.00	0.00	0.00	0.00	0.00	-91.78	FIRE-MID COUNTY
PAY	91.78	0.00	0.00	0.00	-0.92	-0.46	90.40	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
<hr/>								
ADJ	-110.85	211.02	0.00	0.00	0.00	0.00	100.17	AUTH TOTAL
PAY	-159.45	-211.02	0.00	0.00	3.70	1.85	-364.92	
TOT	-270.30	0.00	0.00	0.00	3.70	1.85	-264.75	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.64	0.00	0.00	0.00	0.00	15.64	FIRE-PATTONVILLE
PAY	-18.62	-15.64	0.00	0.00	0.35	0.17	-33.74	
TOT	-18.62	0.00	0.00	0.00	0.35	0.17	-18.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,877.96	0.00	0.00	0.00	0.00	0.00	-4,877.96	FIRE-PATTONVILLE
PAY	4,877.96	0.00	0.00	0.00	-48.78	-24.39	4,804.79	
TOT	0.00	0.00	0.00	0.00	-48.78	-24.39	-73.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.58	0.00	0.00	0.00	0.00	0.00	-221.58	FIRE-PATTONVILLE
PAY	221.58	0.00	0.00	0.00	-2.22	-1.11	218.25	
TOT	0.00	0.00	0.00	0.00	-2.22	-1.11	-3.33	
<hr/>								
ADJ	-5,099.54	15.64	0.00	0.00	0.00	0.00	-5,083.90	AUTH TOTAL
PAY	5,080.92	-15.64	0.00	0.00	-50.65	-25.33	4,989.30	
TOT	-18.62	0.00	0.00	0.00	-50.65	-25.33	-94.60	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.71	-46.70	0.00	0.00	0.00	0.00	-113.41	FIRE-MARYLAND HTS
PAY	66.71	46.70	0.00	0.00	-1.14	-0.56	111.71	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.56	-1.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.41	0.00	0.00	0.00	0.00	0.00	-136.41	FIRE-MARYLAND HTS
PAY	136.41	0.00	0.00	0.00	-1.36	-0.68	134.37	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
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ADJ	-203.12	-46.70	0.00	0.00	0.00	0.00	-249.82	AUTH TOTAL
PAY	203.12	46.70	0.00	0.00	-2.50	-1.24	246.08	
TOT	0.00	0.00	0.00	0.00	-2.50	-1.24	-3.74	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.26	142.39	0.00	0.00	0.00	0.00	-16.87	FIRE-COMMUNITY
PAY	-156.55	-142.39	0.00	0.00	2.99	1.49	-294.46	
TOT	-315.81	0.00	0.00	0.00	2.99	1.49	-311.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,493.62	0.00	0.00	0.00	0.00	0.00	-1,493.62	FIRE-COMMUNITY
PAY	1,493.62	0.00	0.00	0.00	-14.94	-7.47	1,471.21	
TOT	0.00	0.00	0.00	0.00	-14.94	-7.47	-22.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.50	0.00	0.00	0.00	0.00	0.00	-69.50	FIRE-COMMUNITY
PAY	69.50	0.00	0.00	0.00	-0.70	-0.35	68.45	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
<hr/>								
ADJ	-1,722.38	142.39	0.00	0.00	0.00	0.00	-1,579.99	AUTH TOTAL
PAY	1,406.57	-142.39	0.00	0.00	-12.65	-6.33	1,245.20	
TOT	-315.81	0.00	0.00	0.00	-12.65	-6.33	-334.79	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.97	26.48	0.00	0.00	0.00	0.00	3.51	FIRE-SPANISH LAKE
PAY	-33.01	-26.48	0.00	0.00	0.59	0.30	-58.60	
TOT	-55.98	0.00	0.00	0.00	0.59	0.30	-55.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	FIRE-SPANISH LAKE
PAY	3.98	0.00	0.00	0.00	-0.04	-0.02	3.92	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-26.95	26.48	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-29.03	-26.48	0.00	0.00	0.55	0.28	-54.68	
TOT	-55.98	0.00	0.00	0.00	0.55	0.28	-55.15	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.88	148.94	0.00	0.00	0.00	0.00	88.06	FIRE-BLACK JACK
PAY	-183.40	-148.94	0.00	0.00	3.32	1.66	-327.36	
TOT	-244.28	0.00	0.00	0.00	3.32	1.66	-239.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.75	0.00	0.00	0.00	0.00	0.00	-24.75	FIRE-BLACK JACK
PAY	24.75	0.00	0.00	0.00	-0.25	-0.12	24.38	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
ADJ	-85.63	148.94	0.00	0.00	0.00	0.00	63.31	AUTH TOTAL
PAY	-158.65	-148.94	0.00	0.00	3.07	1.54	-302.98	
TOT	-244.28	0.00	0.00	0.00	3.07	1.54	-239.67	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.07	49.86	0.00	0.00	0.00	0.00	2.79	FIRE-MEHLVILLE
PAY	-59.36	-49.86	0.00	0.00	1.09	0.55	-107.58	
TOT	-106.43	0.00	0.00	0.00	1.09	0.55	-104.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,712.97	0.00	0.00	0.00	0.00	0.00	-6,712.97	FIRE-MEHLVILLE
PAY	6,712.97	0.00	0.00	0.00	-67.13	-33.56	6,612.28	
TOT	0.00	0.00	0.00	0.00	-67.13	-33.56	-100.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.00	0.00	0.00	0.00	0.00	0.00	-131.00	FIRE-MEHLVILLE
PAY	131.00	0.00	0.00	0.00	-1.31	-0.66	129.03	
TOT	0.00	0.00	0.00	0.00	-1.31	-0.66	-1.97	
ADJ	-6,891.04	49.86	0.00	0.00	0.00	0.00	-6,841.18	AUTH TOTAL
PAY	6,784.61	-49.86	0.00	0.00	-67.35	-33.67	6,633.73	
TOT	-106.43	0.00	0.00	0.00	-67.35	-33.67	-207.45	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.40	0.00	0.00	0.00	0.00	44.40	FIRE-WEST OVERLAND
PAY	-52.85	-44.40	0.00	0.00	0.97	0.48	-95.80	
TOT	-52.85	0.00	0.00	0.00	0.97	0.48	-51.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,011.74	0.00	0.00	0.00	0.00	0.00	-2,011.74	FIRE-WEST OVERLAND
PAY	2,011.74	0.00	0.00	0.00	-20.12	-10.06	1,981.56	
TOT	0.00	0.00	0.00	0.00	-20.12	-10.06	-30.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.56	0.00	0.00	0.00	0.00	0.00	-72.56	FIRE-WEST OVERLAND
PAY	72.56	0.00	0.00	0.00	-0.73	-0.36	71.47	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
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ADJ	-2,084.30	44.40	0.00	0.00	0.00	0.00	-2,039.90	AUTH TOTAL
PAY	2,031.45	-44.40	0.00	0.00	-19.88	-9.94	1,957.23	
TOT	-52.85	0.00	0.00	0.00	-19.88	-9.94	-82.67	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.31	63.18	0.00	0.00	0.00	0.00	4.87	FIRE-METRO WEST
PAY	-75.21	-63.18	0.00	0.00	1.38	0.70	-136.31	
TOT	-133.52	0.00	0.00	0.00	1.38	0.70	-131.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-401.57	0.00	0.00	0.00	0.00	0.00	-401.57	FIRE-METRO WEST
PAY	352.58	0.00	0.00	0.00	-3.53	-1.76	347.29	
TOT	-48.99	0.00	0.00	0.00	-3.53	-1.76	-54.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.40	0.00	0.00	0.00	0.00	0.00	-90.40	FIRE-METRO WEST
PAY	90.40	0.00	0.00	0.00	-0.90	-0.45	89.05	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
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ADJ	-550.28	63.18	0.00	0.00	0.00	0.00	-487.10	AUTH TOTAL
PAY	367.77	-63.18	0.00	0.00	-3.05	-1.51	300.03	
TOT	-182.51	0.00	0.00	0.00	-3.05	-1.51	-187.07	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	79.95	0.00	0.00	0.00	0.00	79.95	FIRE-MONARCH
PAY	-241.45	-79.95	0.00	0.00	3.21	1.61	-316.58	
TOT	-241.45	0.00	0.00	0.00	3.21	1.61	-236.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.41	0.00	0.00	0.00	0.00	0.00	-263.41	FIRE-MONARCH
PAY	263.41	0.00	0.00	0.00	-2.63	-1.32	259.46	
TOT	0.00	0.00	0.00	0.00	-2.63	-1.32	-3.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.02	0.00	0.00	0.00	0.00	0.00	-80.02	FIRE-MONARCH
PAY	80.02	0.00	0.00	0.00	-0.80	-0.40	78.82	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
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ADJ	-343.43	79.95	0.00	0.00	0.00	0.00	-263.48	AUTH TOTAL
PAY	101.98	-79.95	0.00	0.00	-0.22	-0.11	21.70	
TOT	-241.45	0.00	0.00	0.00	-0.22	-0.11	-241.78	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.13	15.23	0.00	0.00	0.00	0.00	33.36	FIRE-CREVE COEUR
PAY	-18.13	-15.23	0.00	0.00	0.33	0.17	-32.86	
TOT	0.00	0.00	0.00	0.00	0.33	0.17	0.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.03	0.00	0.00	0.00	0.00	0.00	-93.03	FIRE-CREVE COEUR
PAY	93.03	0.00	0.00	0.00	-0.93	-0.47	91.63	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.47	-1.40	
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ADJ	-74.90	15.23	0.00	0.00	0.00	0.00	-59.67	AUTH TOTAL
PAY	74.90	-15.23	0.00	0.00	-0.60	-0.30	58.77	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-267.76	0.00	0.00	0.00	0.00	0.00	-267.76	FIRE-FENTON
PAY	267.76	0.00	0.00	0.00	-2.68	-1.34	263.74	
TOT	0.00	0.00	0.00	0.00	-2.68	-1.34	-4.02	
<hr/>								
ADJ	-267.76	0.00	0.00	0.00	0.00	0.00	-267.76	AUTH TOTAL
PAY	267.76	0.00	0.00	0.00	-2.68	-1.34	263.74	
TOT	0.00	0.00	0.00	0.00	-2.68	-1.34	-4.02	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.19	0.00	0.00	0.00	0.00	22.19	FIRE-WEST CO EMS
PAY	-26.42	-22.19	0.00	0.00	0.48	0.24	-47.89	
TOT	-26.42	0.00	0.00	0.00	0.48	0.24	-25.70	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.66	0.00	0.00	0.00	0.00	0.00	-23.66	FIRE-WEST CO EMS
PAY	23.66	0.00	0.00	0.00	-0.24	-0.12	23.30	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-23.66	22.19	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	-2.76	-22.19	0.00	0.00	0.24	0.12	-24.59	
TOT	-26.42	0.00	0.00	0.00	0.24	0.12	-26.06	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.50	0.00	0.00	0.00	0.00	0.00	-31.50	FIRE-VALLEY PARK
PAY	31.50	0.00	0.00	0.00	-0.32	-0.16	31.02	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
ADJ	-31.50	0.00	0.00	0.00	0.00	0.00	-31.50	AUTH TOTAL
PAY	31.50	0.00	0.00	0.00	-0.32	-0.16	31.02	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	FIRE-EUREKA
PAY	6.16	0.00	0.00	0.00	-0.06	-0.03	6.07	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	AUTH TOTAL
PAY	6.16	0.00	0.00	0.00	-0.06	-0.03	6.07	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	LIGHT-GLASGOW
PAY	-7.67	-4.60	0.00	0.00	0.13	0.06	-12.08	
TOT	-7.67	0.00	0.00	0.00	0.13	0.06	-7.48	
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ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-7.67	-4.60	0.00	0.00	0.13	0.06	-12.08	
TOT	-7.67	0.00	0.00	0.00	0.13	0.06	-7.48	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	LIGHT-HANCOCK
PAY	-9.66	-4.37	0.00	0.00	0.14	0.07	-13.82	
TOT	-9.66	0.00	0.00	0.00	0.14	0.07	-9.45	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	LIGHT-HANCOCK
PAY	1.21	0.00	0.00	0.00	-0.01	-0.01	1.19	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.21	4.37	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-8.45	-4.37	0.00	0.00	0.13	0.06	-12.63	
TOT	-9.66	0.00	0.00	0.00	0.13	0.06	-9.47	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	LIGHT-WHEATON-COOK
PAY	0.13	0.00	0.00	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	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.13	0.00	0.00	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: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.13	0.00	0.00	0.00	0.00	15.13	CTY-BERKELEY
PAY	-22.73	-15.13	0.00	0.00	0.38	0.19	-37.29	
TOT	-22.73	0.00	0.00	0.00	0.38	0.19	-22.16	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.13	0.00	0.00	0.00	0.00	0.00	-11.13	CTY-BERKELEY
PAY	11.13	0.00	0.00	0.00	-0.11	-0.06	10.96	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-11.13	15.13	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-11.60	-15.13	0.00	0.00	0.27	0.13	-26.33	
TOT	-22.73	0.00	0.00	0.00	0.27	0.13	-22.33	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.66	0.00	0.00	0.00	0.00	0.00	-21.66	CTY-BRENTWOOD
TOT	-21.66	0.00	0.00	0.00	0.00	0.00	-21.66	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	-21.66	0.00	0.00	-10.00	0.00	0.00	-31.66	AUTH TOTAL
TOT	-21.66	0.00	0.00	-10.00	0.00	0.00	-31.66	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-851.60	0.00	0.00	0.00	0.00	0.00	-851.60	CTY-BRIDGETON
PAY	851.60	0.00	0.00	0.00	-8.52	-4.26	838.82	
TOT	0.00	0.00	0.00	0.00	-8.52	-4.26	-12.78	
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ADJ	-851.60	0.00	0.00	0.00	0.00	0.00	-851.60	AUTH TOTAL
PAY	851.60	0.00	0.00	0.00	-8.52	-4.26	838.82	
TOT	0.00	0.00	0.00	0.00	-8.52	-4.26	-12.78	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.66	0.00	0.00	0.00	0.00	33.66	CTY-COUNTRY CLUB H
PAY	-1.56	-33.66	0.00	0.00	0.36	0.18	-34.68	
TOT	-1.56	0.00	0.00	0.00	0.36	0.18	-1.02	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	CTY-COUNTRY CLUB H
PAY	1.08	0.00	0.00	0.00	-0.01	-0.01	1.06	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<hr/>								
ADJ	-1.08	33.66	0.00	0.00	0.00	0.00	32.58	AUTH TOTAL
PAY	-0.48	-33.66	0.00	-8.00	0.43	0.17	-41.54	
TOT	-1.56	0.00	0.00	-8.00	0.43	0.17	-8.96	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.81	0.00	0.00	0.00	0.00	15.81	CTY-FERGUSON
PAY	-13.73	-15.81	0.00	0.00	0.30	0.15	-29.09	
TOT	-13.73	0.00	0.00	0.00	0.30	0.15	-13.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	CTY-FERGUSON
PAY	0.00	-4.70	0.00	0.00	0.05	0.02	-4.63	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
ADJ	0.00	20.51	0.00	0.00	0.00	0.00	20.51	AUTH TOTAL
PAY	-13.73	-20.51	0.00	-7.50	0.43	0.17	-41.14	
TOT	-13.73	0.00	0.00	-7.50	0.43	0.17	-20.63	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.23	71.57	0.00	0.00	0.00	0.00	33.34	CTY-JENNINGS
PAY	-85.20	-71.57	0.00	0.00	1.57	0.79	-154.41	
TOT	-123.43	0.00	0.00	0.00	1.57	0.79	-121.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	CTY-JENNINGS
PAY	0.00	-5.62	0.00	0.00	0.06	0.03	-5.53	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-35.00	0.25	0.00	-34.75	
ADJ	-38.23	77.19	0.00	-10.50	0.00	0.00	28.46	AUTH TOTAL
PAY	-85.20	-77.19	0.00	-24.50	1.88	0.82	-184.19	
TOT	-123.43	0.00	0.00	-35.00	1.88	0.82	-155.73	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.19	0.00	0.00	0.00	0.00	0.00	-14.19	CTY-LADUE
PAY	14.19	0.00	0.00	0.00	-0.14	-0.07	13.98	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-14.19	0.00	0.00	0.00	0.00	0.00	-14.19	AUTH TOTAL
PAY	14.19	0.00	0.00	0.00	-0.14	-0.07	13.98	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-175.92	11.68	0.00	0.00	0.00	0.00	-164.24	CTY-MAPLEWOOD
PAY	-13.91	-11.68	0.00	0.00	0.26	0.13	-25.20	
TOT	-189.83	0.00	0.00	0.00	0.26	0.13	-189.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.14	0.00	0.00	0.00	0.00	0.00	-92.14	CTY-MAPLEWOOD
PAY	92.14	0.00	0.00	0.00	-0.92	-0.46	90.76	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-268.06	11.68	0.00	0.00	0.00	0.00	-256.38	AUTH TOTAL
PAY	78.23	-11.68	0.00	-6.00	-0.60	-0.33	59.62	
TOT	-189.83	0.00	0.00	-6.00	-0.60	-0.33	-196.76	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	CTY-NORMANDY
PAY	-2.40	-1.97	0.00	0.00	0.04	0.02	-4.31	
TOT	-2.40	0.00	0.00	0.00	0.04	0.02	-2.34	
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-2.40	-1.97	0.00	0.00	0.04	0.02	-4.31	
TOT	-2.40	0.00	0.00	0.00	0.04	0.02	-2.34	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.78	0.00	0.00	0.00	0.00	18.78	CTY-NORTHWOODS
PAY	-22.35	-18.78	0.00	0.00	0.41	0.20	-40.52	
TOT	-22.35	0.00	0.00	0.00	0.41	0.20	-21.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	0.00	18.78	0.00	0.00	0.00	0.00	18.78	AUTH TOTAL
PAY	-22.35	-18.78	0.00	-30.00	0.71	0.20	-70.22	
TOT	-22.35	0.00	0.00	-30.00	0.71	0.20	-51.44	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.88	11.23	0.00	0.00	0.00	0.00	-5.65	CTY-OVERLAND
PAY	-12.82	-11.23	0.00	0.00	0.24	0.12	-23.69	
TOT	-29.70	0.00	0.00	0.00	0.24	0.12	-29.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.12	0.00	0.00	0.00	0.00	0.00	-247.12	CTY-OVERLAND
PAY	247.12	0.00	0.00	0.00	-2.47	-1.24	243.41	
TOT	0.00	0.00	0.00	0.00	-2.47	-1.24	-3.71	
ADJ	-264.00	11.23	0.00	0.00	0.00	0.00	-252.77	AUTH TOTAL
PAY	234.30	-11.23	0.00	0.00	-2.23	-1.12	219.72	
TOT	-29.70	0.00	0.00	0.00	-2.23	-1.12	-33.05	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	CTY-PACIFIC
PAY	2.79	0.00	0.00	0.00	-0.03	-0.01	2.75	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	AUTH TOTAL
PAY	2.79	0.00	0.00	0.00	-0.03	-0.01	2.75	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	CTY-PINE LAWN
PAY	-19.38	-9.30	0.00	0.00	0.28	0.15	-28.25	
TOT	-19.38	0.00	0.00	0.00	0.28	0.15	-18.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-19.38	-9.30	0.00	-28.00	0.56	0.15	-55.97	
TOT	-19.38	0.00	0.00	-28.00	0.56	0.15	-46.67	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	CTY-RICHMOND HTS
PAY	-11.93	-10.02	0.00	0.00	0.22	0.11	-21.62	
TOT	-11.93	0.00	0.00	0.00	0.22	0.11	-11.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<hr/>								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	AUTH TOTAL
PAY	-11.93	-10.02	0.00	-26.00	0.48	0.11	-47.36	
TOT	-11.93	0.00	0.00	-26.00	0.48	0.11	-37.34	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	CTY-ROCK HILL
PAY	-6.95	-3.98	0.00	0.00	0.11	0.05	-10.77	
TOT	-6.95	0.00	0.00	0.00	0.11	0.05	-6.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-6.95	-3.98	0.00	-3.50	0.15	0.05	-14.23	
TOT	-6.95	0.00	0.00	-3.50	0.15	0.05	-10.25	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.56	2.38	0.00	0.00	0.00	0.00	-0.18	CTY-ST JOHN
PAY	-2.83	-2.38	0.00	0.00	0.05	0.02	-5.14	
TOT	-5.39	0.00	0.00	0.00	0.05	0.02	-5.32	
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ADJ	-2.56	2.38	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-2.83	-2.38	0.00	0.00	0.05	0.02	-5.14	
TOT	-5.39	0.00	0.00	0.00	0.05	0.02	-5.32	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.75	42.93	0.00	0.00	0.00	0.00	19.18	CTY-UNIVERSITY CTY
PAY	-43.06	-42.93	0.00	0.00	0.86	0.43	-84.70	
TOT	-66.81	0.00	0.00	0.00	0.86	0.43	-65.52	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	CTY-UNIVERSITY CTY
PAY	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-26.00	0.13	0.00	-25.87	
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ADJ	-24.65	42.93	0.00	-13.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-42.16	-42.93	0.00	-13.00	0.98	0.43	-96.68	
TOT	-66.81	0.00	0.00	-26.00	0.98	0.43	-91.40	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-VELDA VILLAGE
PAY	-0.80	-0.68	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.80	-0.68	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	CTY-VINITA PARK
PAY	-2.18	-1.83	0.00	0.00	0.04	0.02	-3.95	
TOT	-2.18	0.00	0.00	0.00	0.04	0.02	-2.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.70	0.00	0.00	0.00	0.00	0.00	-18.70	CTY-VINITA PARK
PAY	18.70	0.00	0.00	0.00	-0.19	-0.09	18.42	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
ADJ	-18.70	1.83	0.00	0.00	0.00	0.00	-16.87	AUTH TOTAL
PAY	16.52	-1.83	0.00	0.00	-0.15	-0.07	14.47	
TOT	-2.18	0.00	0.00	0.00	-0.15	-0.07	-2.40	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	7.57	0.00	0.00	0.00	0.00	7.90	CTY-WEBSTER GROVES
PAY	-9.00	-7.57	0.00	0.00	0.17	0.09	-16.31	
TOT	-8.67	0.00	0.00	0.00	0.17	0.09	-8.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.33	7.57	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-9.00	-7.57	0.00	-6.50	0.24	0.09	-22.74	
TOT	-8.67	0.00	0.00	-6.50	0.24	0.09	-14.84	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	CTY-WOODSON TERRAC
PAY	-4.91	-5.25	0.00	0.00	0.10	0.05	-10.01	
TOT	-4.91	0.00	0.00	0.00	0.10	0.05	-4.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-4.91	-5.25	0.00	-7.00	0.17	0.05	-16.94	
TOT	-4.91	0.00	0.00	-7.00	0.17	0.05	-11.69	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	CTY-HILLSDALE
PAY	-8.90	-7.48	0.00	0.00	0.16	0.08	-16.14	
TOT	-8.90	0.00	0.00	0.00	0.16	0.08	-8.66	
<hr/>								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	AUTH TOTAL
PAY	-8.90	-7.48	0.00	0.00	0.16	0.08	-16.14	
TOT	-8.90	0.00	0.00	0.00	0.16	0.08	-8.66	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.12	0.00	0.00	0.00	0.00	0.00	-35.12	CTY-CRESTWOOD
PAY	35.12	0.00	0.00	0.00	-0.35	-0.18	34.59	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
ADJ	-35.12	0.00	0.00	0.00	0.00	0.00	-35.12	AUTH TOTAL
PAY	35.12	0.00	0.00	0.00	-0.35	-0.18	34.59	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.40	13.61	0.00	0.00	0.00	0.00	8.21	CTY-WELLSTON
PAY	-16.20	-13.61	0.00	0.00	0.30	0.15	-29.36	
TOT	-21.60	0.00	0.00	0.00	0.30	0.15	-21.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.35	0.00	0.00	0.00	0.00	19.35	CTY-WELLSTON
PAY	-23.04	-19.35	0.00	0.00	0.42	0.22	-41.75	
TOT	-23.04	0.00	0.00	0.00	0.42	0.22	-22.40	
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ADJ	-5.40	32.96	0.00	0.00	0.00	0.00	27.56	AUTH TOTAL
PAY	-39.24	-32.96	0.00	0.00	0.72	0.37	-71.11	
TOT	-44.64	0.00	0.00	0.00	0.72	0.37	-43.55	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.03	13.43	0.00	0.00	0.00	0.00	-71.60	CTY-HAZELWOOD
PAY	-18.62	-13.43	0.00	0.00	0.32	0.16	-31.57	
TOT	-103.65	0.00	0.00	0.00	0.32	0.16	-103.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.96	0.00	0.00	0.00	0.00	0.00	-59.96	CTY-HAZELWOOD
TOT	-59.96	0.00	0.00	0.00	0.00	0.00	-59.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.56	0.00	0.00	0.00	0.00	0.00	-132.56	CTY-HAZELWOOD
PAY	132.56	0.00	0.00	0.00	-1.33	-0.66	130.57	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.66	-1.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-277.55	13.43	0.00	-28.00	0.00	0.00	-292.12	AUTH TOTAL
PAY	113.94	-13.43	0.00	0.00	-1.01	-0.50	99.00	
TOT	-163.61	0.00	0.00	-28.00	-1.01	-0.50	-193.12	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	CTY-PAGEDALE
PAY	-9.07	-7.62	0.00	0.00	0.17	0.09	-16.43	
TOT	-9.07	0.00	0.00	0.00	0.17	0.09	-8.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	AUTH TOTAL
PAY	-9.07	-7.62	0.00	-6.00	0.23	0.09	-22.37	
TOT	-9.07	0.00	0.00	-6.00	0.23	0.09	-14.75	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	CTY-BELLEFONTAINE
TOT	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
<hr/>								
PAY	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	AUTH TOTAL
TOT	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	CTY-MANCHESTER
PAY	-5.21	-4.37	0.00	0.00	0.09	0.05	-9.44	
TOT	-5.21	0.00	0.00	0.00	0.09	0.05	-5.07	
<hr/>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-5.21	-4.37	0.00	0.00	0.09	0.05	-9.44	
TOT	-5.21	0.00	0.00	0.00	0.09	0.05	-5.07	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.54	0.00	0.00	0.00	0.00	0.00	-293.54	CTY-SUNSET HILLS
PAY	293.54	0.00	0.00	0.00	-2.94	-1.47	289.13	
TOT	0.00	0.00	0.00	0.00	-2.94	-1.47	-4.41	
<hr/>								
ADJ	-293.54	0.00	0.00	0.00	0.00	0.00	-293.54	AUTH TOTAL
PAY	293.54	0.00	0.00	0.00	-2.94	-1.47	289.13	
TOT	0.00	0.00	0.00	0.00	-2.94	-1.47	-4.41	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.71	0.00	0.00	0.00	0.00	26.71	CTY-BLACK JACK
PAY	-34.52	-26.71	0.00	0.00	0.62	0.30	-60.31	
TOT	-34.52	0.00	0.00	0.00	0.62	0.30	-33.60	
<hr/>								
ADJ	0.00	26.71	0.00	0.00	0.00	0.00	26.71	AUTH TOTAL
PAY	-34.52	-26.71	0.00	0.00	0.62	0.30	-60.31	
TOT	-34.52	0.00	0.00	0.00	0.62	0.30	-33.60	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	CTY-CHESTERFIELD
PAY	-13.20	-4.18	0.00	0.00	0.17	0.09	-17.12	
TOT	-13.20	0.00	0.00	0.00	0.17	0.09	-12.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.38	0.00	0.00	0.00	0.00	0.00	-14.38	CTY-CHESTERFIELD
PAY	14.38	0.00	0.00	0.00	-0.14	-0.07	14.17	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-14.38	4.18	0.00	0.00	0.00	0.00	-10.20	AUTH TOTAL
PAY	1.18	-4.18	0.00	0.00	0.03	0.02	-2.95	
TOT	-13.20	0.00	0.00	0.00	0.03	0.02	-13.15	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.76	101.44	0.00	0.00	0.00	0.00	39.68	SHELTERED WORKSHOP
PAY	-137.71	-101.44	0.00	0.00	2.39	1.20	-235.56	
TOT	-199.47	0.00	0.00	0.00	2.39	1.20	-195.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,154.34	3.11	0.00	0.00	0.00	0.00	-1,151.23	SHELTERED WORKSHOP
PAY	1,132.46	-3.11	0.00	0.00	-11.29	-5.64	1,112.42	
TOT	-21.88	0.00	0.00	0.00	-11.29	-5.64	-38.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.39	0.00	0.00	0.00	0.00	0.00	-159.39	SHELTERED WORKSHOP
PAY	159.39	0.00	0.00	0.00	-1.59	-0.80	157.00	
TOT	0.00	0.00	0.00	0.00	-1.59	-0.80	-2.39	
ADJ	-1,375.49	104.55	0.00	0.00	0.00	0.00	-1,270.94	AUTH TOTAL
PAY	1,154.14	-104.55	0.00	0.00	-10.49	-5.24	1,033.86	
TOT	-221.35	0.00	0.00	0.00	-10.49	-5.24	-237.08	

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AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,017.63	0.00	0.00	0.00	0.00	0.00	-6,017.63	TIF DIST-CHEST VAL
PAY	6,017.63	0.00	0.00	0.00	-60.18	-30.09	5,927.36	
TOT	0.00	0.00	0.00	0.00	-60.18	-30.09	-90.27	
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ADJ	-6,017.63	0.00	0.00	0.00	0.00	0.00	-6,017.63	AUTH TOTAL
PAY	6,017.63	0.00	0.00	0.00	-60.18	-30.09	5,927.36	
TOT	0.00	0.00	0.00	0.00	-60.18	-30.09	-90.27	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	543.93	0.00	0.00	0.00	543.93	PENALTIES
PAY	0.00	0.00	-543.93	0.00	0.00	0.00	-543.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	543.93	0.00	0.00	0.00	543.93	AUTH TOTAL
PAY	0.00	0.00	-543.93	0.00	0.00	0.00	-543.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-38.85	0.00	0.00	-38.85	ATTORNEY FEES
PAY	0.00	0.00	0.00	-178.17	0.00	0.00	-178.17	
TOT	0.00	0.00	0.00	-217.02	0.00	0.00	-217.02	
<hr/>								
ADJ	0.00	0.00	0.00	-38.85	0.00	0.00	-38.85	AUTH TOTAL
PAY	0.00	0.00	0.00	-178.17	0.00	0.00	-178.17	
TOT	0.00	0.00	0.00	-217.02	0.00	0.00	-217.02	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-999.01	0.00	0.00	-999.01	
TOT	0.00	0.00	0.00	-1,519.01	0.00	0.00	-1,519.01	
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ADJ	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-999.01	0.00	0.00	-999.01	
TOT	0.00	0.00	0.00	-1,519.01	0.00	0.00	-1,519.01	
<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	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	512.91	0.00	0.00	512.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	512.91	0.00	0.00	512.91	
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PAY	0.00	0.00	0.00	512.91	0.00	0.00	512.91	AUTH TOTAL
TOT	0.00	0.00	0.00	512.91	0.00	0.00	512.91	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,028.36	0.00	0.00	1,028.36	COMMISSION
TOT	0.00	0.00	0.00	1,028.36	0.00	0.00	1,028.36	
<hr/>								
PAY	0.00	0.00	0.00	1,028.36	0.00	0.00	1,028.36	AUTH TOTAL
TOT	0.00	0.00	0.00	1,028.36	0.00	0.00	1,028.36	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.78	31.84	0.00	0.00	0.00	0.00	4.06	ST. OF MISSOURI
PAY	-54.35	-31.84	0.00	0.00	0.86	0.00	-85.33	
TOT	-82.13	0.00	0.00	0.00	0.86	0.00	-81.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,174.15	34.47	0.00	0.00	0.00	0.00	-2,139.68	ST. OF MISSOURI
PAY	2,065.95	-34.47	0.00	0.00	-20.32	0.00	2,011.16	
TOT	-108.20	0.00	0.00	0.00	-20.32	0.00	-128.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-473.76	4.00	0.00	0.00	0.00	0.00	-469.76	ST. OF MISSOURI
PAY	459.47	-4.00	0.00	0.00	-4.55	0.00	450.92	
TOT	-14.29	0.00	0.00	0.00	-4.55	0.00	-18.84	
<hr/>								
ADJ	-2,675.69	70.31	0.00	0.00	0.00	0.00	-2,605.38	AUTH TOTAL
PAY	2,471.07	-70.31	0.00	0.00	-24.01	0.00	2,376.75	
TOT	-204.62	0.00	0.00	0.00	-24.01	0.00	-228.63	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-175.95	201.80	0.00	0.00	0.00	0.00	25.85	COUNTY GENERAL
PAY	-344.02	-201.80	0.00	0.00	5.46	2.73	-537.63	
TOT	-519.97	0.00	0.00	0.00	5.46	2.73	-511.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,769.68	218.27	0.00	0.00	0.00	0.00	-13,551.41	COUNTY GENERAL
PAY	13,084.51	-218.27	0.00	0.00	-128.67	-64.33	12,673.24	
TOT	-685.17	0.00	0.00	0.00	-128.67	-64.33	-878.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,526.44	46.64	0.00	0.00	0.00	0.00	-5,479.80	COUNTY GENERAL
PAY	5,359.76	-46.64	0.00	0.00	-53.13	-26.57	5,233.42	
TOT	-166.68	0.00	0.00	0.00	-53.13	-26.57	-246.38	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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ADJ	-19,472.07	466.71	0.00	0.00	0.00	0.00	-19,005.36	AUTH TOTAL
PAY	18,100.25	-466.71	0.00	-75.00	-176.34	-88.17	17,294.03	
TOT	-1,371.82	0.00	0.00	-75.00	-176.34	-88.17	-1,711.33	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.79	175.23	0.00	0.00	0.00	0.00	22.44	COUNTY HEALTH FUND
PAY	-298.88	-175.23	0.00	0.00	4.74	2.37	-467.00	
TOT	-451.67	0.00	0.00	0.00	4.74	2.37	-444.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,957.93	189.59	0.00	0.00	0.00	0.00	-11,768.34	COUNTY HEALTH FUND
PAY	11,362.85	-189.59	0.00	0.00	-111.73	-55.86	11,005.67	
TOT	-595.08	0.00	0.00	0.00	-111.73	-55.86	-762.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,737.26	39.98	0.00	0.00	0.00	0.00	-4,697.28	COUNTY HEALTH FUND
PAY	4,594.40	-39.98	0.00	0.00	-45.54	-22.77	4,486.11	
TOT	-142.86	0.00	0.00	0.00	-45.54	-22.77	-211.17	
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ADJ	-16,847.98	404.80	0.00	0.00	0.00	0.00	-16,443.18	AUTH TOTAL
PAY	15,658.37	-404.80	0.00	0.00	-152.53	-76.26	15,024.78	
TOT	-1,189.61	0.00	0.00	0.00	-152.53	-76.26	-1,418.40	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.42	37.16	0.00	0.00	0.00	0.00	4.74	CO. PARK MAINT.
PAY	-63.42	-37.16	0.00	0.00	1.00	0.51	-99.07	
TOT	-95.84	0.00	0.00	0.00	1.00	0.51	-94.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,536.53	40.23	0.00	0.00	0.00	0.00	-2,496.30	CO. PARK MAINT.
PAY	2,410.27	-40.23	0.00	0.00	-23.70	-11.85	2,334.49	
TOT	-126.26	0.00	0.00	0.00	-23.70	-11.85	-161.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-789.52	6.66	0.00	0.00	0.00	0.00	-782.86	CO. PARK MAINT.
PAY	765.71	-6.66	0.00	0.00	-7.59	-3.80	747.66	
TOT	-23.81	0.00	0.00	0.00	-7.59	-3.80	-35.20	
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ADJ	-3,358.47	84.05	0.00	0.00	0.00	0.00	-3,274.42	AUTH TOTAL
PAY	3,112.56	-84.05	0.00	0.00	-30.29	-15.14	2,983.08	
TOT	-245.91	0.00	0.00	0.00	-30.29	-15.14	-291.34	

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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	-58.35	66.90	0.00	0.00	0.00	0.00	8.55	COUNTY BOND RETIRE
PAY	-114.08	-66.90	0.00	0.00	1.81	0.90	-178.27	
TOT	-172.43	0.00	0.00	0.00	1.81	0.90	-169.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,565.77	72.37	0.00	0.00	0.00	0.00	-4,493.40	COUNTY BOND RETIRE
PAY	4,338.55	-72.37	0.00	0.00	-42.67	-21.33	4,202.18	
TOT	-227.22	0.00	0.00	0.00	-42.67	-21.33	-291.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,081.24	34.44	0.00	0.00	0.00	0.00	-4,046.80	COUNTY BOND RETIRE
PAY	3,958.16	-34.44	0.00	0.00	-39.24	-19.62	3,864.86	
TOT	-123.08	0.00	0.00	0.00	-39.24	-19.62	-181.94	
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ADJ	-8,705.36	173.71	0.00	0.00	0.00	0.00	-8,531.65	AUTH TOTAL
PAY	8,182.63	-173.71	0.00	0.00	-80.10	-40.05	7,888.77	
TOT	-522.73	0.00	0.00	0.00	-80.10	-40.05	-642.88	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.09	22.60	0.00	0.00	0.00	0.00	-6.49	ROAD & BRIDGE
PAY	-38.80	-22.60	0.00	0.00	0.62	0.30	-60.48	
TOT	-67.89	0.00	0.00	0.00	0.62	0.30	-66.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-311.18	42.97	0.00	0.00	0.00	0.00	-268.21	ROAD & BRIDGE
PAY	212.61	-42.97	0.00	0.00	-1.70	-0.85	167.09	
TOT	-98.57	0.00	0.00	0.00	-1.70	-0.85	-101.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,842.17	23.99	0.00	0.00	0.00	0.00	-2,818.18	ROAD & BRIDGE
PAY	2,756.46	-23.99	0.00	0.00	-27.32	-13.66	2,691.49	
TOT	-85.71	0.00	0.00	0.00	-27.32	-13.66	-126.69	
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ADJ	-3,182.44	89.56	0.00	0.00	0.00	0.00	-3,092.88	AUTH TOTAL
PAY	2,930.27	-89.56	0.00	0.00	-28.40	-14.21	2,798.10	
TOT	-252.17	0.00	0.00	0.00	-28.40	-14.21	-294.78	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	0.00	-1.03	0.00	0.00	0.01	0.01	-1.01	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-0.28	-1.03	0.00	0.00	0.01	0.01	-1.29	
TOT	-0.28	0.00	0.00	0.00	0.01	0.01	-0.26	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.31	0.51	0.00	0.00	0.00	0.00	-2.80	ROAD & BRIDGE
PAY	-0.78	-0.51	0.00	0.00	0.02	0.00	-1.27	
TOT	-4.09	0.00	0.00	0.00	0.02	0.00	-4.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-389.56	0.00	0.00	0.00	0.00	0.00	-389.56	ROAD & BRIDGE
PAY	389.56	0.00	0.00	0.00	-3.90	-1.95	383.71	
TOT	0.00	0.00	0.00	0.00	-3.90	-1.95	-5.85	
ADJ	-392.87	0.51	0.00	0.00	0.00	0.00	-392.36	AUTH TOTAL
PAY	388.78	-0.51	0.00	0.00	-3.88	-1.95	382.44	
TOT	-4.09	0.00	0.00	0.00	-3.88	-1.95	-9.92	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.30	-0.20	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-224.34	0.00	0.00	0.00	0.00	0.00	-224.34	ROAD & BRIDGE
PAY	224.34	0.00	0.00	0.00	-2.24	-1.12	220.98	
TOT	0.00	0.00	0.00	0.00	-2.24	-1.12	-3.36	
ADJ	-224.34	0.20	0.00	0.00	0.00	0.00	-224.14	AUTH TOTAL
PAY	224.04	-0.20	0.00	0.00	-2.24	-1.12	220.48	
TOT	-0.30	0.00	0.00	0.00	-2.24	-1.12	-3.66	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.05	-0.69	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.95	0.00	0.00	0.00	0.00	0.00	-9.95	ROAD & BRIDGE
PAY	9.95	0.00	0.00	0.00	-0.10	-0.05	9.80	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-9.95	0.69	0.00	0.00	0.00	0.00	-9.26	AUTH TOTAL
PAY	8.90	-0.69	0.00	0.00	-0.08	-0.04	8.09	
TOT	-1.05	0.00	0.00	0.00	-0.08	-0.04	-1.17	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.60	2.85	0.00	0.00	0.00	0.00	-0.75	ROAD & BRIDGE
PAY	-3.69	-2.85	0.00	0.00	0.07	0.03	-6.44	
TOT	-7.29	0.00	0.00	0.00	0.07	0.03	-7.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-18.92	-1.69	0.00	0.00	0.21	0.10	-20.30	
TOT	-18.92	0.00	0.00	0.00	0.21	0.10	-18.61	
ADJ	-3.60	4.54	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-22.61	-4.54	0.00	0.00	0.28	0.13	-26.74	
TOT	-26.21	0.00	0.00	0.00	0.28	0.13	-25.80	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.94	7.48	0.00	0.00	0.00	0.00	-2.46	ROAD & BRIDGE
PAY	-28.27	-7.48	0.00	0.00	0.35	0.18	-35.22	
TOT	-38.21	0.00	0.00	0.00	0.35	0.18	-37.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	ROAD & BRIDGE
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	
ADJ	-9.94	7.48	0.00	0.00	0.00	0.00	-2.46	AUTH TOTAL
PAY	-32.51	-7.48	0.00	0.00	0.39	0.20	-39.40	
TOT	-42.45	0.00	0.00	0.00	0.39	0.20	-41.86	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	4.86	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-7.36	-4.86	0.00	0.00	0.12	0.06	-12.04	
TOT	-9.08	0.00	0.00	0.00	0.12	0.06	-8.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.87	0.00	0.00	0.00	0.00	13.87	ROAD & BRIDGE
PAY	-30.95	-13.87	0.00	0.00	0.45	0.22	-44.15	
TOT	-30.95	0.00	0.00	0.00	0.45	0.22	-30.28	
ADJ	-1.72	18.73	0.00	0.00	0.00	0.00	17.01	AUTH TOTAL
PAY	-38.31	-18.73	0.00	0.00	0.57	0.28	-56.19	
TOT	-40.03	0.00	0.00	0.00	0.57	0.28	-39.18	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.66	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.00	-0.66	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.69	0.00	0.00	0.00	0.00	0.00	-15.69	ROAD & BRIDGE
PAY	15.69	0.00	0.00	0.00	-0.16	-0.08	15.45	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-16.33	0.66	0.00	0.00	0.00	0.00	-15.67	AUTH TOTAL
PAY	14.69	-0.66	0.00	0.00	-0.14	-0.07	13.82	
TOT	-1.64	0.00	0.00	0.00	-0.14	-0.07	-1.85	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.18	7.38	0.00	0.00	0.00	0.00	-6.80	ROAD & BRIDGE
PAY	-3.01	-7.38	0.00	0.00	0.10	0.06	-10.23	
TOT	-17.19	0.00	0.00	0.00	0.10	0.06	-17.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	ROAD & BRIDGE
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
ADJ	-14.18	7.38	0.00	0.00	0.00	0.00	-6.80	AUTH TOTAL
PAY	-4.12	-7.38	0.00	0.00	0.11	0.07	-11.32	
TOT	-18.30	0.00	0.00	0.00	0.11	0.07	-18.12	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.51	-0.33	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	ROAD & BRIDGE
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-2.09	-0.33	0.00	0.00	0.03	0.01	-2.38	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-2.64	-1.75	0.00	0.00	0.05	0.02	-4.32	
TOT	-2.64	0.00	0.00	0.00	0.05	0.02	-2.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	ROAD & BRIDGE
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-4.50	-1.75	0.00	0.00	0.07	0.03	-6.15	
TOT	-4.50	0.00	0.00	0.00	0.07	0.03	-4.40	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.76	-0.50	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.71	0.00	0.00	0.00	0.00	0.00	-161.71	ROAD & BRIDGE
PAY	161.71	0.00	0.00	0.00	-1.62	-0.81	159.28	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	
ADJ	-161.71	0.50	0.00	0.00	0.00	0.00	-161.21	AUTH TOTAL
PAY	160.95	-0.50	0.00	0.00	-1.60	-0.81	158.04	
TOT	-0.76	0.00	0.00	0.00	-1.60	-0.81	-3.17	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.21	3.96	0.00	0.00	0.00	0.00	-3.25	ROAD & BRIDGE
PAY	-6.30	-3.96	0.00	0.00	0.10	0.05	-10.11	
TOT	-13.51	0.00	0.00	0.00	0.10	0.05	-13.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-515.06	0.00	0.00	0.00	0.00	0.00	-515.06	ROAD & BRIDGE
PAY	513.87	0.00	0.00	0.00	-5.14	-2.57	506.16	
TOT	-1.19	0.00	0.00	0.00	-5.14	-2.57	-8.90	
ADJ	-522.27	3.96	0.00	0.00	0.00	0.00	-518.31	AUTH TOTAL
PAY	507.57	-3.96	0.00	0.00	-5.04	-2.52	496.05	
TOT	-14.70	0.00	0.00	0.00	-5.04	-2.52	-22.26	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-20.13	-2.82	0.00	0.00	0.23	0.11	-22.61	
TOT	-20.13	0.00	0.00	0.00	0.23	0.11	-19.79	
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-20.13	-2.82	0.00	0.00	0.23	0.11	-22.61	
TOT	-20.13	0.00	0.00	0.00	0.23	0.11	-19.79	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-1.13	-0.75	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	ROAD & BRIDGE
PAY	-22.51	-11.96	0.00	0.00	0.35	0.17	-33.95	
TOT	-22.51	0.00	0.00	0.00	0.35	0.17	-21.99	
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	AUTH TOTAL
PAY	-23.64	-12.71	0.00	0.00	0.37	0.18	-35.80	
TOT	-23.64	0.00	0.00	0.00	0.37	0.18	-23.09	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.07	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
ADJ	-0.66	0.07	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-2.87	-1.89	0.00	0.00	0.05	0.02	-4.69	
TOT	-2.87	0.00	0.00	0.00	0.05	0.02	-2.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	ROAD & BRIDGE
TOT	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-9.15	-1.89	0.00	0.00	0.11	0.05	-10.88	
TOT	-9.15	0.00	0.00	0.00	0.11	0.05	-8.99	

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AUTH CODE/NAME: 07C051 / 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	-0.51	-0.34	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.51	-0.34	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	6.10	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-7.69	-6.10	0.00	0.00	0.14	0.07	-13.58	
TOT	-7.14	0.00	0.00	0.00	0.14	0.07	-6.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	ROAD & BRIDGE
PAY	-12.53	-8.27	0.00	0.00	0.21	0.10	-20.49	
TOT	-12.53	0.00	0.00	0.00	0.21	0.10	-12.22	
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ADJ	0.55	14.37	0.00	0.00	0.00	0.00	14.92	AUTH TOTAL
PAY	-20.22	-14.37	0.00	0.00	0.35	0.17	-34.07	
TOT	-19.67	0.00	0.00	0.00	0.35	0.17	-19.15	
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AUTH CODE/NAME: 07C059 / 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	-0.22	-0.01	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-8.84	-5.84	0.00	0.00	0.15	0.07	-14.46	
TOT	-8.84	0.00	0.00	0.00	0.15	0.07	-8.62	
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ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-9.06	-5.85	0.00	0.00	0.15	0.07	-14.69	
TOT	-9.06	0.00	0.00	0.00	0.15	0.07	-8.84	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	ROAD & BRIDGE
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
<hr/>								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	AUTH TOTAL
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.44	-0.29	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.44	-0.29	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	0.67	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.02	-0.67	0.00	0.00	0.02	0.01	-1.66	
TOT	-0.99	0.00	0.00	0.00	0.02	0.01	-0.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	ROAD & BRIDGE
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
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ADJ	0.03	0.67	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-2.51	-0.67	0.00	0.00	0.03	0.02	-3.13	
TOT	-2.48	0.00	0.00	0.00	0.03	0.02	-2.43	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	0.94	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-1.42	-0.94	0.00	0.00	0.02	0.01	-2.33	
TOT	1.70	0.00	0.00	0.00	0.02	0.01	1.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.59	-0.07	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	3.12	1.01	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-2.01	-1.01	0.00	0.00	0.03	0.01	-2.98	
TOT	1.11	0.00	0.00	0.00	0.03	0.01	1.15	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	ROAD & BRIDGE
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	AUTH TOTAL
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.49	-0.33	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.49	-0.33	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	1.64	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-2.49	-1.64	0.00	0.00	0.04	0.02	-4.07	
TOT	-3.15	0.00	0.00	0.00	0.04	0.02	-3.09	
ADJ	-0.66	1.64	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-2.49	-1.64	0.00	0.00	0.04	0.02	-4.07	
TOT	-3.15	0.00	0.00	0.00	0.04	0.02	-3.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.04	3.68	0.00	0.00	0.00	0.00	-7.36	ROAD & BRIDGE
PAY	-5.00	-3.68	0.00	0.00	0.09	0.05	-8.54	
TOT	-16.04	0.00	0.00	0.00	0.09	0.05	-15.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.43	0.00	0.00	0.00	0.00	0.00	-168.43	ROAD & BRIDGE
PAY	116.13	0.00	0.00	0.00	-1.16	-0.58	114.39	
TOT	-52.30	0.00	0.00	0.00	-1.16	-0.58	-54.04	
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ADJ	-179.47	3.68	0.00	0.00	0.00	0.00	-175.79	AUTH TOTAL
PAY	111.13	-3.68	0.00	0.00	-1.07	-0.53	105.85	
TOT	-68.34	0.00	0.00	0.00	-1.07	-0.53	-69.94	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-2.13	-1.41	0.00	0.00	0.03	0.02	-3.49	
TOT	-2.13	0.00	0.00	0.00	0.03	0.02	-2.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	ROAD & BRIDGE
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-3.63	-1.41	0.00	0.00	0.05	0.03	-4.96	
TOT	-3.63	0.00	0.00	0.00	0.05	0.03	-3.55	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	ROAD & BRIDGE
PAY	-16.27	-10.74	0.00	0.00	0.27	0.13	-26.61	
TOT	-16.27	0.00	0.00	0.00	0.27	0.13	-15.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,539.78	0.00	0.00	0.00	0.00	0.00	-2,539.78	ROAD & BRIDGE
PAY	2,539.78	0.00	0.00	0.00	-25.40	-12.70	2,501.68	
TOT	0.00	0.00	0.00	0.00	-25.40	-12.70	-38.10	
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ADJ	-2,539.78	10.74	0.00	0.00	0.00	0.00	-2,529.04	AUTH TOTAL
PAY	2,523.51	-10.74	0.00	0.00	-25.13	-12.57	2,475.07	
TOT	-16.27	0.00	0.00	0.00	-25.13	-12.57	-53.97	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-453.77	0.00	0.00	0.00	0.00	0.00	-453.77	ROAD & BRIDGE
PAY	453.77	0.00	0.00	0.00	-4.54	-2.27	446.96	
TOT	0.00	0.00	0.00	0.00	-4.54	-2.27	-6.81	
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ADJ	-453.77	0.00	0.00	0.00	0.00	0.00	-453.77	AUTH TOTAL
PAY	453.77	0.00	0.00	0.00	-4.54	-2.27	446.96	
TOT	0.00	0.00	0.00	0.00	-4.54	-2.27	-6.81	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.19	0.64	0.00	0.00	0.00	0.00	-1.55	ROAD & BRIDGE
PAY	-0.98	-0.64	0.00	0.00	0.02	0.00	-1.60	
TOT	-3.17	0.00	0.00	0.00	0.02	0.00	-3.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.26	20.36	0.00	0.00	0.00	0.00	20.10	ROAD & BRIDGE
PAY	-30.59	-20.36	0.00	0.00	0.51	0.25	-50.19	
TOT	-30.85	0.00	0.00	0.00	0.51	0.25	-30.09	
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ADJ	-2.45	21.00	0.00	0.00	0.00	0.00	18.55	AUTH TOTAL
PAY	-31.57	-21.00	0.00	0.00	0.53	0.25	-51.79	
TOT	-34.02	0.00	0.00	0.00	0.53	0.25	-33.24	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-3.25	-1.74	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.25	0.00	0.00	0.00	0.05	0.03	-3.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	ROAD & BRIDGE
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-3.87	-1.74	0.00	0.00	0.06	0.03	-5.52	
TOT	-3.87	0.00	0.00	0.00	0.06	0.03	-3.78	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.01	5.62	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-10.45	-5.62	0.00	0.00	0.16	0.08	-15.83	
TOT	-15.46	0.00	0.00	0.00	0.16	0.08	-15.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	ROAD & BRIDGE
PAY	-34.44	-12.25	0.00	0.00	0.46	0.23	-46.00	
TOT	-34.44	0.00	0.00	0.00	0.46	0.23	-33.75	
ADJ	-5.01	17.87	0.00	0.00	0.00	0.00	12.86	AUTH TOTAL
PAY	-44.89	-17.87	0.00	0.00	0.62	0.31	-61.83	
TOT	-49.90	0.00	0.00	0.00	0.62	0.31	-48.97	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-2.71	-1.79	0.00	0.00	0.05	0.02	-4.43	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-2.71	-1.79	0.00	0.00	0.05	0.02	-4.43	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	5.09	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-7.95	-5.09	0.00	0.00	0.13	0.07	-12.84	
TOT	-8.16	0.00	0.00	0.00	0.13	0.07	-7.96	
ADJ	-0.21	5.09	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-7.95	-5.09	0.00	0.00	0.13	0.07	-12.84	
TOT	-8.16	0.00	0.00	0.00	0.13	0.07	-7.96	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	ROAD & BRIDGE
PAY	-19.74	-10.12	0.00	0.00	0.30	0.15	-29.41	
TOT	-19.74	0.00	0.00	0.00	0.30	0.15	-19.29	
<hr/>								
ADJ	-0.23	10.12	0.00	0.00	0.00	0.00	9.89	AUTH TOTAL
PAY	-19.85	-10.12	0.00	0.00	0.30	0.15	-29.52	
TOT	-20.08	0.00	0.00	0.00	0.30	0.15	-19.63	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	ROAD & BRIDGE
TOT	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
<hr/>								
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	AUTH TOTAL
TOT	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-4.81	-6.06	0.00	0.00	0.11	0.05	-10.71	
TOT	-4.81	0.00	0.00	0.00	0.11	0.05	-4.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	ROAD & BRIDGE
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
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ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-5.61	-6.06	0.00	0.00	0.12	0.05	-11.50	
TOT	-5.61	0.00	0.00	0.00	0.12	0.05	-5.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-7.33	-5.41	0.00	0.00	0.12	0.07	-12.55	
TOT	-7.33	0.00	0.00	0.00	0.12	0.07	-7.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,591.81	-12.94	0.00	0.00	0.00	0.00	-2,604.75	ROAD & BRIDGE
PAY	2,591.81	12.94	0.00	0.00	-26.05	-13.02	2,565.68	
TOT	0.00	0.00	0.00	0.00	-26.05	-13.02	-39.07	
ADJ	-2,591.81	-7.53	0.00	0.00	0.00	0.00	-2,599.34	AUTH TOTAL
PAY	2,584.48	7.53	0.00	0.00	-25.93	-12.95	2,553.13	
TOT	-7.33	0.00	0.00	0.00	-25.93	-12.95	-46.21	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-15.17	-1.83	0.00	0.00	0.17	0.09	-16.74	
TOT	-15.17	0.00	0.00	0.00	0.17	0.09	-14.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.55	0.00	0.00	0.00	0.00	0.00	-64.55	ROAD & BRIDGE
PAY	64.55	0.00	0.00	0.00	-0.65	-0.32	63.58	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.32	-0.97	
ADJ	-64.55	1.83	0.00	0.00	0.00	0.00	-62.72	AUTH TOTAL
PAY	49.38	-1.83	0.00	0.00	-0.48	-0.23	46.84	
TOT	-15.17	0.00	0.00	0.00	-0.48	-0.23	-15.88	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	ROAD & BRIDGE
TOT	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.50	0.00	0.00	0.00	0.00	0.00	-163.50	ROAD & BRIDGE
PAY	163.50	0.00	0.00	0.00	-1.64	-0.82	161.04	
TOT	0.00	0.00	0.00	0.00	-1.64	-0.82	-2.46	
ADJ	-166.16	0.00	0.00	0.00	0.00	0.00	-166.16	AUTH TOTAL
PAY	163.50	0.00	0.00	0.00	-1.64	-0.82	161.04	
TOT	-2.66	0.00	0.00	0.00	-1.64	-0.82	-5.12	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-206.62	236.92	0.00	0.00	0.00	0.00	30.30	ST L COMM COLL
PAY	-404.13	-236.92	0.00	0.00	6.41	3.20	-631.44	
TOT	-610.75	0.00	0.00	0.00	6.41	3.20	-601.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,168.56	256.33	0.00	0.00	0.00	0.00	-15,912.23	ST L COMM COLL
PAY	15,363.97	-256.33	0.00	0.00	-151.08	-75.54	14,881.02	
TOT	-804.59	0.00	0.00	0.00	-151.08	-75.54	-1,031.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,473.91	29.32	0.00	0.00	0.00	0.00	-3,444.59	ST L COMM COLL
PAY	3,369.15	-29.32	0.00	0.00	-33.40	-16.70	3,289.73	
TOT	-104.76	0.00	0.00	0.00	-33.40	-16.70	-154.86	
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ADJ	-19,849.09	522.57	0.00	0.00	0.00	0.00	-19,326.52	AUTH TOTAL
PAY	18,328.99	-522.57	0.00	0.00	-178.07	-89.04	17,539.31	
TOT	-1,520.10	0.00	0.00	0.00	-178.07	-89.04	-1,787.21	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-777.73	891.90	0.00	0.00	0.00	0.00	114.17	SPEC SCH DIST
PAY	-1,521.29	-891.90	0.00	0.00	24.13	12.07	-2,376.99	
TOT	-2,299.02	0.00	0.00	0.00	24.13	12.07	-2,262.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60,869.46	965.00	0.00	0.00	0.00	0.00	-59,904.46	SPEC SCH DIST
PAY	57,840.35	-965.00	0.00	0.00	-568.75	-284.37	56,022.23	
TOT	-3,029.11	0.00	0.00	0.00	-568.75	-284.37	-3,882.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,448.15	71.30	0.00	0.00	0.00	0.00	-8,376.85	SPEC SCH DIST
PAY	8,193.38	-71.30	0.00	0.00	-81.22	-40.61	8,000.25	
TOT	-254.77	0.00	0.00	0.00	-81.22	-40.61	-376.60	
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ADJ	-70,095.34	1,928.20	0.00	0.00	0.00	0.00	-68,167.14	AUTH TOTAL
PAY	64,512.44	-1,928.20	0.00	0.00	-625.84	-312.91	61,645.49	
TOT	-5,582.90	0.00	0.00	0.00	-625.84	-312.91	-6,521.65	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-245.74	281.85	0.00	0.00	0.00	0.00	36.11	MET ZOO MUS DIST
PAY	-480.71	-281.85	0.00	0.00	7.63	3.81	-751.12	
TOT	-726.45	0.00	0.00	0.00	7.63	3.81	-715.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,234.14	304.93	0.00	0.00	0.00	0.00	-18,929.21	MET ZOO MUS DIST
PAY	18,276.96	-304.93	0.00	0.00	-179.72	-89.86	17,702.45	
TOT	-957.18	0.00	0.00	0.00	-179.72	-89.86	-1,226.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,744.91	31.61	0.00	0.00	0.00	0.00	-3,713.30	MET ZOO MUS DIST
PAY	3,631.98	-31.61	0.00	0.00	-36.00	-18.00	3,546.37	
TOT	-112.93	0.00	0.00	0.00	-36.00	-18.00	-166.93	
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ADJ	-23,224.79	618.39	0.00	0.00	0.00	0.00	-22,606.40	AUTH TOTAL
PAY	21,428.23	-618.39	0.00	0.00	-208.09	-104.05	20,497.70	
TOT	-1,796.56	0.00	0.00	0.00	-208.09	-104.05	-2,108.70	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.68	130.53	0.00	0.00	0.00	0.00	21.85	COUNTY LIBRARY
PAY	-243.00	-130.53	0.00	0.00	3.74	1.87	-367.92	
TOT	-351.68	0.00	0.00	0.00	3.74	1.87	-346.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,291.93	158.13	0.00	0.00	0.00	0.00	-10,133.80	COUNTY LIBRARY
PAY	9,808.55	-158.13	0.00	0.00	-96.51	-48.25	9,505.66	
TOT	-483.38	0.00	0.00	0.00	-96.51	-48.25	-628.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,865.83	24.19	0.00	0.00	0.00	0.00	-2,841.64	COUNTY LIBRARY
PAY	2,779.40	-24.19	0.00	0.00	-27.55	-13.78	2,713.88	
TOT	-86.43	0.00	0.00	0.00	-27.55	-13.78	-127.76	
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ADJ	-13,266.44	312.85	0.00	0.00	0.00	0.00	-12,953.59	AUTH TOTAL
PAY	12,344.95	-312.85	0.00	0.00	-120.32	-60.16	11,851.62	
TOT	-921.49	0.00	0.00	0.00	-120.32	-60.16	-1,101.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.55	5.96	0.00	0.00	0.00	0.00	-1.59	FERGUSON LIBRARY
PAY	-7.73	-5.96	0.00	0.00	0.14	0.07	-13.48	
TOT	-15.28	0.00	0.00	0.00	0.14	0.07	-15.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	FERGUSON LIBRARY
PAY	-38.02	-3.40	0.00	0.00	0.41	0.21	-40.80	
TOT	-38.02	0.00	0.00	0.00	0.41	0.21	-37.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.70	0.22	0.00	0.00	0.00	0.00	-25.48	FERGUSON LIBRARY
PAY	24.93	-0.22	0.00	0.00	-0.25	-0.12	24.34	
TOT	-0.77	0.00	0.00	0.00	-0.25	-0.12	-1.14	
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ADJ	-33.25	9.58	0.00	0.00	0.00	0.00	-23.67	AUTH TOTAL
PAY	-20.82	-9.58	0.00	0.00	0.30	0.16	-29.94	
TOT	-54.07	0.00	0.00	0.00	0.30	0.16	-53.61	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.67	17.01	0.00	0.00	0.00	0.00	-15.66	MAPLEWOOD LIBRARY
PAY	-6.92	-17.01	0.00	0.00	0.24	0.12	-23.57	
TOT	-39.59	0.00	0.00	0.00	0.24	0.12	-39.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	MAPLEWOOD LIBRARY
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.93	0.47	0.00	0.00	0.00	0.00	-55.46	MAPLEWOOD LIBRARY
PAY	54.25	-0.47	0.00	0.00	-0.54	-0.27	52.97	
TOT	-1.68	0.00	0.00	0.00	-0.54	-0.27	-2.49	
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ADJ	-88.60	17.48	0.00	0.00	0.00	0.00	-71.12	AUTH TOTAL
PAY	45.12	-17.48	0.00	0.00	-0.28	-0.14	27.22	
TOT	-43.48	0.00	0.00	0.00	-0.28	-0.14	-43.90	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	KIRKWOOD LIBRARY
PAY	-2.23	-1.47	0.00	0.00	0.03	0.02	-3.65	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.82	0.00	0.00	0.00	0.00	0.00	-31.82	KIRKWOOD LIBRARY
PAY	31.82	0.00	0.00	0.00	-0.32	-0.16	31.34	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
ADJ	-31.82	1.47	0.00	0.00	0.00	0.00	-30.35	AUTH TOTAL
PAY	29.59	-1.47	0.00	0.00	-0.29	-0.14	27.69	
TOT	-2.23	0.00	0.00	0.00	-0.29	-0.14	-2.66	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	ROCK HILL LIBRARY
PAY	-9.83	-6.49	0.00	0.00	0.16	0.08	-16.08	
TOT	-9.83	0.00	0.00	0.00	0.16	0.08	-9.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.74	0.00	0.00	0.00	0.16	0.08	-15.50	ROCK HILL LIBRARY
TOT	-15.74	0.00	0.00	0.00	0.16	0.08	-15.50	
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-25.57	-6.49	0.00	0.00	0.32	0.16	-31.58	
TOT	-25.57	0.00	0.00	0.00	0.32	0.16	-25.09	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	1.15	0.00	0.00	0.00	0.00	1.20	WEBSTER LIBRARY
PAY	-1.74	-1.15	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	WEBSTER LIBRARY
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
ADJ	0.05	1.15	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-3.97	-1.15	0.00	0.00	0.05	0.03	-5.04	
TOT	-3.92	0.00	0.00	0.00	0.05	0.03	-3.84	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.66	0.00	0.00	0.00	0.00	38.66	SCH-AFFTON
PAY	-58.58	-38.66	0.00	0.00	0.98	0.48	-95.78	
TOT	-58.58	0.00	0.00	0.00	0.98	0.48	-57.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-656.93	5.54	0.00	0.00	0.00	0.00	-651.39	SCH-AFFTON
PAY	637.12	-5.54	0.00	0.00	-6.31	-3.16	622.11	
TOT	-19.81	0.00	0.00	0.00	-6.31	-3.16	-29.28	
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ADJ	-656.93	44.20	0.00	0.00	0.00	0.00	-612.73	AUTH TOTAL
PAY	578.54	-44.20	0.00	0.00	-5.33	-2.68	526.33	
TOT	-78.39	0.00	0.00	0.00	-5.33	-2.68	-86.40	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.49	0.65	0.00	0.00	0.00	0.00	-76.84	SCH-BAYLESS
PAY	75.15	-0.65	0.00	0.00	-0.74	-0.38	73.38	
TOT	-2.34	0.00	0.00	0.00	-0.74	-0.38	-3.46	
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ADJ	-77.49	0.65	0.00	0.00	0.00	0.00	-76.84	AUTH TOTAL
PAY	75.15	-0.65	0.00	0.00	-0.74	-0.38	73.38	
TOT	-2.34	0.00	0.00	0.00	-0.74	-0.38	-3.46	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.31	17.42	0.00	0.00	0.00	0.00	-94.89	SCH-BRENTWOOD
PAY	-26.39	-17.42	0.00	0.00	0.43	0.22	-43.16	
TOT	-138.70	0.00	0.00	0.00	0.43	0.22	-138.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,285.14	0.00	0.00	0.00	0.00	0.00	-13,285.14	SCH-BRENTWOOD
PAY	13,285.14	0.00	0.00	0.00	-132.85	-66.43	13,085.86	
TOT	0.00	0.00	0.00	0.00	-132.85	-66.43	-199.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,432.27	12.09	0.00	0.00	0.00	0.00	-1,420.18	SCH-BRENTWOOD
PAY	1,389.08	-12.09	0.00	0.00	-13.77	-6.89	1,356.33	
TOT	-43.19	0.00	0.00	0.00	-13.77	-6.89	-63.85	
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ADJ	-14,829.72	29.51	0.00	0.00	0.00	0.00	-14,800.21	AUTH TOTAL
PAY	14,647.83	-29.51	0.00	0.00	-146.19	-73.10	14,399.03	
TOT	-181.89	0.00	0.00	0.00	-146.19	-73.10	-401.18	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.81	0.00	0.00	0.00	0.00	25.81	SCH-CLAYTON
PAY	-39.11	-25.81	0.00	0.00	0.65	0.33	-63.94	
TOT	-39.11	0.00	0.00	0.00	0.65	0.33	-38.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-366.67	0.00	0.00	0.00	0.00	0.00	-366.67	SCH-CLAYTON
PAY	366.67	0.00	0.00	0.00	-3.67	-1.83	361.17	
TOT	0.00	0.00	0.00	0.00	-3.67	-1.83	-5.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,373.74	11.59	0.00	0.00	0.00	0.00	-1,362.15	SCH-CLAYTON
PAY	1,332.31	-11.59	0.00	0.00	-13.20	-6.60	1,300.92	
TOT	-41.43	0.00	0.00	0.00	-13.20	-6.60	-61.23	
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ADJ	-1,740.41	37.40	0.00	0.00	0.00	0.00	-1,703.01	AUTH TOTAL
PAY	1,659.87	-37.40	0.00	0.00	-16.22	-8.10	1,598.15	
TOT	-80.54	0.00	0.00	0.00	-16.22	-8.10	-104.86	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.31	815.62	0.00	0.00	0.00	0.00	853.93	SCH-PARKWAY
PAY	-1,259.09	-815.62	0.00	0.00	20.75	10.38	-2,043.58	
TOT	-1,220.78	0.00	0.00	0.00	20.75	10.38	-1,189.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129,594.52	0.00	0.00	0.00	0.00	0.00	-129,594.52	SCH-PARKWAY
PAY	129,594.52	0.00	0.00	0.00	-1,295.95	-647.97	127,650.60	
TOT	0.00	0.00	0.00	0.00	-1,295.95	-647.97	-1,943.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,033.83	50.92	0.00	0.00	0.00	0.00	-5,982.91	SCH-PARKWAY
PAY	5,851.86	-50.92	0.00	0.00	-58.01	-29.01	5,713.92	
TOT	-181.97	0.00	0.00	0.00	-58.01	-29.01	-268.99	
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ADJ	-135,590.04	866.54	0.00	0.00	0.00	0.00	-134,723.50	AUTH TOTAL
PAY	134,187.29	-866.54	0.00	0.00	-1,333.21	-666.60	131,320.94	
TOT	-1,402.75	0.00	0.00	0.00	-1,333.21	-666.60	-3,402.56	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.22	19.27	0.00	0.00	0.00	0.00	-138.95	SCH-ROCKWOOD
PAY	-554.50	-19.27	0.00	0.00	5.74	2.87	-565.16	
TOT	-712.72	0.00	0.00	0.00	5.74	2.87	-704.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,018.48	0.00	0.00	0.00	0.00	0.00	-7,018.48	SCH-ROCKWOOD
PAY	6,782.37	0.00	0.00	0.00	-67.82	-33.91	6,680.64	
TOT	-236.11	0.00	0.00	0.00	-67.82	-33.91	-337.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,340.83	112.59	0.00	0.00	0.00	0.00	-13,228.24	SCH-ROCKWOOD
PAY	12,938.50	-112.59	0.00	0.00	-128.26	-64.13	12,633.52	
TOT	-402.33	0.00	0.00	0.00	-128.26	-64.13	-594.72	
<hr/>								
ADJ	-20,517.53	131.86	0.00	0.00	0.00	0.00	-20,385.67	AUTH TOTAL
PAY	19,166.37	-131.86	0.00	0.00	-190.34	-95.17	18,749.00	
TOT	-1,351.16	0.00	0.00	0.00	-190.34	-95.17	-1,636.67	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-661.24	411.29	0.00	0.00	0.00	0.00	-249.95	SCH-FERG-FLOR
PAY	-1,183.28	-411.29	0.00	0.00	15.94	7.98	-1,570.65	
TOT	-1,844.52	0.00	0.00	0.00	15.94	7.98	-1,820.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,070.11	78.10	0.00	0.00	0.00	0.00	-7,992.01	SCH-FERG-FLOR
PAY	4,567.69	-78.10	0.00	0.00	-44.90	-22.45	4,422.24	
TOT	-3,502.42	0.00	0.00	0.00	-44.90	-22.45	-3,569.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,968.89	109.45	0.00	0.00	0.00	0.00	-12,859.44	SCH-FERG-FLOR
PAY	12,577.79	-109.45	0.00	0.00	-124.69	-62.34	12,281.31	
TOT	-391.10	0.00	0.00	0.00	-124.69	-62.34	-578.13	
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ADJ	-21,700.24	598.84	0.00	0.00	0.00	0.00	-21,101.40	AUTH TOTAL
PAY	15,962.20	-598.84	0.00	0.00	-153.65	-76.81	15,132.90	
TOT	-5,738.04	0.00	0.00	0.00	-153.65	-76.81	-5,968.50	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.26	0.03	0.00	0.00	0.00	0.00	-3.23	SCH-MERAMEC VALLEY
PAY	3.16	-0.03	0.00	0.00	-0.03	-0.02	3.08	
TOT	-0.10	0.00	0.00	0.00	-0.03	-0.02	-0.15	
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ADJ	-3.26	0.03	0.00	0.00	0.00	0.00	-3.23	AUTH TOTAL
PAY	3.16	-0.03	0.00	0.00	-0.03	-0.02	3.08	
TOT	-0.10	0.00	0.00	0.00	-0.03	-0.02	-0.15	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	79.12	0.00	0.00	0.00	0.00	79.12	SCH-HANCOCK
PAY	-119.87	-79.12	0.00	0.00	1.99	1.00	-196.00	
TOT	-119.87	0.00	0.00	0.00	1.99	1.00	-116.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84.12	0.00	0.00	0.00	0.84	0.42	-82.86	SCH-HANCOCK
TOT	-84.12	0.00	0.00	0.00	0.84	0.42	-82.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.63	0.93	0.00	0.00	0.00	0.00	-109.70	SCH-HANCOCK
PAY	107.29	-0.93	0.00	0.00	-1.06	-0.54	104.76	
TOT	-3.34	0.00	0.00	0.00	-1.06	-0.54	-4.94	
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ADJ	-110.63	80.05	0.00	0.00	0.00	0.00	-30.58	AUTH TOTAL
PAY	-96.70	-80.05	0.00	0.00	1.77	0.88	-174.10	
TOT	-207.33	0.00	0.00	0.00	1.77	0.88	-204.68	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.08	248.52	0.00	0.00	0.00	0.00	160.44	SCH-JENNINGS
PAY	-376.56	-248.52	0.00	0.00	6.26	3.12	-615.70	
TOT	-464.64	0.00	0.00	0.00	6.26	3.12	-455.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	627.59	0.00	0.00	0.00	0.00	627.59	SCH-JENNINGS
PAY	-1,384.81	-627.59	0.00	0.00	20.13	10.06	-1,982.21	
TOT	-1,384.81	0.00	0.00	0.00	20.13	10.06	-1,354.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-342.72	2.89	0.00	0.00	0.00	0.00	-339.83	SCH-JENNINGS
PAY	332.39	-2.89	0.00	0.00	-3.29	-1.65	324.56	
TOT	-10.33	0.00	0.00	0.00	-3.29	-1.65	-15.27	
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ADJ	-430.80	879.00	0.00	0.00	0.00	0.00	448.20	AUTH TOTAL
PAY	-1,428.98	-879.00	0.00	0.00	23.10	11.53	-2,273.35	
TOT	-1,859.78	0.00	0.00	0.00	23.10	11.53	-1,825.15	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.08	25.78	0.00	0.00	0.00	0.00	0.70	SCH-KIRKWOOD
PAY	-39.06	-25.78	0.00	0.00	0.65	0.33	-63.86	
TOT	-64.14	0.00	0.00	0.00	0.65	0.33	-63.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-671.97	0.00	0.00	0.00	0.00	0.00	-671.97	SCH-KIRKWOOD
PAY	671.97	0.00	0.00	0.00	-6.72	-3.36	661.89	
TOT	0.00	0.00	0.00	0.00	-6.72	-3.36	-10.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,478.41	20.92	0.00	0.00	0.00	0.00	-2,457.49	SCH-KIRKWOOD
PAY	2,403.67	-20.92	0.00	0.00	-23.83	-11.92	2,347.00	
TOT	-74.74	0.00	0.00	0.00	-23.83	-11.92	-110.49	
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ADJ	-3,175.46	46.70	0.00	0.00	0.00	0.00	-3,128.76	AUTH TOTAL
PAY	3,036.58	-46.70	0.00	0.00	-29.90	-14.95	2,945.03	
TOT	-138.88	0.00	0.00	0.00	-29.90	-14.95	-183.73	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	SCH-LADUE
PAY	-21.46	-14.16	0.00	0.00	0.35	0.18	-35.09	
TOT	-21.46	0.00	0.00	0.00	0.35	0.18	-20.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,589.49	0.00	0.00	0.00	0.00	0.00	-4,589.49	SCH-LADUE
PAY	4,589.49	0.00	0.00	0.00	-45.89	-22.95	4,520.65	
TOT	0.00	0.00	0.00	0.00	-45.89	-22.95	-68.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,949.08	16.45	0.00	0.00	0.00	0.00	-1,932.63	SCH-LADUE
PAY	1,890.30	-16.45	0.00	0.00	-18.74	-9.37	1,845.74	
TOT	-58.78	0.00	0.00	0.00	-18.74	-9.37	-86.89	
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ADJ	-6,538.57	30.61	0.00	0.00	0.00	0.00	-6,507.96	AUTH TOTAL
PAY	6,458.33	-30.61	0.00	0.00	-64.28	-32.14	6,331.30	
TOT	-80.24	0.00	0.00	0.00	-64.28	-32.14	-176.66	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-789.11	396.12	0.00	0.00	0.00	0.00	-392.99	SCH-MAPLEWOOD
PAY	-165.32	-396.12	0.00	0.00	5.61	2.81	-553.02	
TOT	-954.43	0.00	0.00	0.00	5.61	2.81	-946.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.80	0.00	0.00	0.00	0.53	0.26	-52.01	SCH-MAPLEWOOD
TOT	-52.80	0.00	0.00	0.00	0.53	0.26	-52.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,294.53	10.93	0.00	0.00	0.00	0.00	-1,283.60	SCH-MAPLEWOOD
PAY	1,255.49	-10.93	0.00	0.00	-12.44	-6.23	1,225.89	
TOT	-39.04	0.00	0.00	0.00	-12.44	-6.23	-57.71	
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ADJ	-2,083.64	407.05	0.00	0.00	0.00	0.00	-1,676.59	AUTH TOTAL
PAY	1,037.37	-407.05	0.00	0.00	-6.30	-3.16	620.86	
TOT	-1,046.27	0.00	0.00	0.00	-6.30	-3.16	-1,055.73	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-323.38	179.85	0.00	0.00	0.00	0.00	-143.53	SCH-MEHLVILLE
PAY	-184.71	-179.85	0.00	0.00	3.65	1.82	-359.09	
TOT	-508.09	0.00	0.00	0.00	3.65	1.82	-502.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,956.70	16.51	0.00	0.00	0.00	0.00	-1,940.19	SCH-MEHLVILLE
PAY	1,897.69	-16.51	0.00	0.00	-18.81	-9.41	1,852.96	
TOT	-59.01	0.00	0.00	0.00	-18.81	-9.41	-87.23	
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ADJ	-2,280.08	196.36	0.00	0.00	0.00	0.00	-2,083.72	AUTH TOTAL
PAY	1,712.98	-196.36	0.00	0.00	-15.16	-7.59	1,493.87	
TOT	-567.10	0.00	0.00	0.00	-15.16	-7.59	-589.85	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-263.09	269.01	0.00	0.00	0.00	0.00	5.92	SCH-NORMANDY
PAY	-537.54	-269.01	0.00	0.00	8.07	4.04	-794.44	
TOT	-800.63	0.00	0.00	0.00	8.07	4.04	-788.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,094.92	0.00	0.00	0.00	0.00	1,094.92	SCH-NORMANDY
PAY	-2,866.85	-1,094.92	0.00	0.00	39.62	19.80	-3,902.35	
TOT	-2,866.85	0.00	0.00	0.00	39.62	19.80	-2,807.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-599.12	5.06	0.00	0.00	0.00	0.00	-594.06	SCH-NORMANDY
PAY	581.05	-5.06	0.00	0.00	-5.76	-2.88	567.35	
TOT	-18.07	0.00	0.00	0.00	-5.76	-2.88	-26.71	
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ADJ	-862.21	1,368.99	0.00	0.00	0.00	0.00	506.78	AUTH TOTAL
PAY	-2,823.34	-1,368.99	0.00	0.00	41.93	20.96	-4,129.44	
TOT	-3,685.55	0.00	0.00	0.00	41.93	20.96	-3,622.66	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-187.78	121.19	0.00	0.00	0.00	0.00	-66.59	SCH-PATTONVILLE
PAY	-138.79	-121.19	0.00	0.00	2.60	1.30	-256.08	
TOT	-326.57	0.00	0.00	0.00	2.60	1.30	-322.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93,401.17	505.25	0.00	0.00	0.00	0.00	-92,895.92	SCH-PATTONVILLE
PAY	91,248.52	-505.25	0.00	0.00	-907.44	-453.71	89,382.12	
TOT	-2,152.65	0.00	0.00	0.00	-907.44	-453.71	-3,513.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,392.76	96.15	0.00	0.00	0.00	0.00	-11,296.61	SCH-PATTONVILLE
PAY	11,049.18	-96.15	0.00	0.00	-109.53	-54.77	10,788.73	
TOT	-343.58	0.00	0.00	0.00	-109.53	-54.77	-507.88	
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ADJ	-104,981.71	722.59	0.00	0.00	0.00	0.00	-104,259.12	AUTH TOTAL
PAY	102,158.91	-722.59	0.00	0.00	-1,014.37	-507.18	99,914.77	
TOT	-2,822.80	0.00	0.00	0.00	-1,014.37	-507.18	-4,344.35	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-287.46	317.07	0.00	0.00	0.00	0.00	29.61	SCH-RITENOUR
PAY	-505.06	-317.07	0.00	0.00	8.22	4.12	-809.79	
TOT	-792.52	0.00	0.00	0.00	8.22	4.12	-780.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,620.56	961.84	0.00	0.00	0.00	0.00	-21,658.72	SCH-RITENOUR
PAY	21,122.11	-961.84	0.00	0.00	-201.60	-100.80	19,857.87	
TOT	-1,498.45	0.00	0.00	0.00	-201.60	-100.80	-1,800.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,303.70	19.44	0.00	0.00	0.00	0.00	-2,284.26	SCH-RITENOUR
PAY	2,234.23	-19.44	0.00	0.00	-22.15	-11.07	2,181.57	
TOT	-69.47	0.00	0.00	0.00	-22.15	-11.07	-102.69	
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ADJ	-25,211.72	1,298.35	0.00	0.00	0.00	0.00	-23,913.37	AUTH TOTAL
PAY	22,851.28	-1,298.35	0.00	0.00	-215.53	-107.75	21,229.65	
TOT	-2,360.44	0.00	0.00	0.00	-215.53	-107.75	-2,683.72	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-277.98	521.33	0.00	0.00	0.00	0.00	243.35	SCH-RIVERVIEW GRNS
PAY	-1,273.48	-521.33	0.00	0.00	17.94	8.98	-1,767.89	
TOT	-1,551.46	0.00	0.00	0.00	17.94	8.98	-1,524.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,127.39	0.00	0.00	0.00	0.00	1,127.39	SCH-RIVERVIEW GRNS
PAY	-3,275.59	-1,127.39	0.00	0.00	44.03	22.02	-4,336.93	
TOT	-3,275.59	0.00	0.00	0.00	44.03	22.02	-3,209.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.59	1.53	0.00	0.00	0.00	0.00	-180.06	SCH-RIVERVIEW GRNS
PAY	176.11	-1.53	0.00	0.00	-1.74	-0.87	171.97	
TOT	-5.48	0.00	0.00	0.00	-1.74	-0.87	-8.09	
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ADJ	-459.57	1,650.25	0.00	0.00	0.00	0.00	1,190.68	AUTH TOTAL
PAY	-4,372.96	-1,650.25	0.00	0.00	60.23	30.13	-5,932.85	
TOT	-4,832.53	0.00	0.00	0.00	60.23	30.13	-4,742.17	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.44	320.90	0.00	0.00	0.00	0.00	348.34	SCH-UNIVERSITY CTY
PAY	-408.49	-320.90	0.00	0.00	7.29	3.64	-718.46	
TOT	-381.05	0.00	0.00	0.00	7.29	3.64	-370.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.09	0.00	0.00	0.00	0.00	348.09	SCH-UNIVERSITY CTY
PAY	-527.40	-348.09	0.00	0.00	8.75	4.38	-862.36	
TOT	-527.40	0.00	0.00	0.00	8.75	4.38	-514.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-706.57	5.96	0.00	0.00	0.00	0.00	-700.61	SCH-UNIVERSITY CTY
PAY	685.26	-5.96	0.00	0.00	-6.79	-3.40	669.11	
TOT	-21.31	0.00	0.00	0.00	-6.79	-3.40	-31.50	
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ADJ	-679.13	674.95	0.00	0.00	0.00	0.00	-4.18	AUTH TOTAL
PAY	-250.63	-674.95	0.00	0.00	9.25	4.62	-911.71	
TOT	-929.76	0.00	0.00	0.00	9.25	4.62	-915.89	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-945.97	7.98	0.00	0.00	0.00	0.00	-937.99	SCH-VALLEY PARK
PAY	917.45	-7.98	0.00	0.00	-9.09	-4.55	895.83	
TOT	-28.52	0.00	0.00	0.00	-9.09	-4.55	-42.16	
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ADJ	-945.97	7.98	0.00	0.00	0.00	0.00	-937.99	AUTH TOTAL
PAY	917.45	-7.98	0.00	0.00	-9.09	-4.55	895.83	
TOT	-28.52	0.00	0.00	0.00	-9.09	-4.55	-42.16	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	133.23	0.00	0.00	0.00	0.00	134.88	SCH-WEBSTER GROVES
PAY	-201.87	-133.23	0.00	0.00	3.35	1.68	-330.07	
TOT	-200.22	0.00	0.00	0.00	3.35	1.68	-195.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-387.81	0.00	0.00	0.00	3.88	1.94	-381.99	SCH-WEBSTER GROVES
TOT	-387.81	0.00	0.00	0.00	3.88	1.94	-381.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,433.61	12.10	0.00	0.00	0.00	0.00	-1,421.51	SCH-WEBSTER GROVES
PAY	1,390.37	-12.10	0.00	0.00	-13.78	-6.89	1,357.60	
TOT	-43.24	0.00	0.00	0.00	-13.78	-6.89	-63.91	
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ADJ	-1,431.96	145.33	0.00	0.00	0.00	0.00	-1,286.63	AUTH TOTAL
PAY	800.69	-145.33	0.00	0.00	-6.55	-3.27	645.54	
TOT	-631.27	0.00	0.00	0.00	-6.55	-3.27	-641.09	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.72	88.70	0.00	0.00	0.00	0.00	52.98	SCH-WELLSTON
PAY	-134.39	-88.70	0.00	0.00	2.23	1.11	-219.75	
TOT	-170.11	0.00	0.00	0.00	2.23	1.11	-166.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-440.23	3.72	0.00	0.00	0.00	0.00	-436.51	SCH-WELLSTON
PAY	426.96	-3.72	0.00	0.00	-4.23	-2.11	416.90	
TOT	-13.27	0.00	0.00	0.00	-4.23	-2.11	-19.61	
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ADJ	-475.95	92.42	0.00	0.00	0.00	0.00	-383.53	AUTH TOTAL
PAY	292.57	-92.42	0.00	0.00	-2.00	-1.00	197.15	
TOT	-183.38	0.00	0.00	0.00	-2.00	-1.00	-186.38	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-259.34	0.00	0.00	0.00	0.00	0.00	-259.34	SCH-LINDBERGH
TOT	-259.34	0.00	0.00	0.00	0.00	0.00	-259.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,765.93	23.34	0.00	0.00	0.00	0.00	-2,742.59	SCH-LINDBERGH
PAY	2,682.52	-23.34	0.00	0.00	-26.60	-13.29	2,619.29	
TOT	-83.41	0.00	0.00	0.00	-26.60	-13.29	-123.30	
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ADJ	-3,025.27	23.34	0.00	0.00	0.00	0.00	-3,001.93	AUTH TOTAL
PAY	2,682.52	-23.34	0.00	0.00	-26.60	-13.29	2,619.29	
TOT	-342.75	0.00	0.00	0.00	-26.60	-13.29	-382.64	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,218.70	1,221.22	0.00	0.00	0.00	0.00	2.52	SCH-HAZELWOOD
PAY	-1,750.64	-1,221.22	0.00	0.00	29.72	14.86	-2,927.28	
TOT	-2,969.34	0.00	0.00	0.00	29.72	14.86	-2,924.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,521.18	1,017.09	0.00	0.00	0.00	0.00	-12,504.09	SCH-HAZELWOOD
PAY	11,555.13	-1,017.09	0.00	0.00	-105.38	-52.69	10,379.97	
TOT	-1,966.05	0.00	0.00	0.00	-105.38	-52.69	-2,124.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,797.04	82.68	0.00	0.00	0.00	0.00	-9,714.36	SCH-HAZELWOOD
PAY	9,501.59	-82.68	0.00	0.00	-94.19	-47.10	9,277.62	
TOT	-295.45	0.00	0.00	0.00	-94.19	-47.10	-436.74	
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ADJ	-24,536.92	2,320.99	0.00	0.00	0.00	0.00	-22,215.93	AUTH TOTAL
PAY	19,306.08	-2,320.99	0.00	0.00	-169.85	-84.93	16,730.31	
TOT	-5,230.84	0.00	0.00	0.00	-169.85	-84.93	-5,485.62	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.86	55.99	0.00	0.00	0.00	0.00	-0.87	METRO SEWER DIST
PAY	-90.75	-55.99	0.00	0.00	1.47	0.73	-144.54	
TOT	-147.61	0.00	0.00	0.00	1.47	0.73	-145.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,333.89	70.96	0.00	0.00	0.00	0.00	-2,262.93	METRO SEWER DIST
PAY	2,153.19	-70.96	0.00	0.00	-20.82	-10.42	2,050.99	
TOT	-180.70	0.00	0.00	0.00	-20.82	-10.42	-211.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-765.32	6.46	0.00	0.00	0.00	0.00	-758.86	METRO SEWER DIST
PAY	742.24	-6.46	0.00	0.00	-7.36	-3.68	724.74	
TOT	-23.08	0.00	0.00	0.00	-7.36	-3.68	-34.12	
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ADJ	-3,156.07	133.41	0.00	0.00	0.00	0.00	-3,022.66	AUTH TOTAL
PAY	2,804.68	-133.41	0.00	0.00	-26.71	-13.37	2,631.19	
TOT	-351.39	0.00	0.00	0.00	-26.71	-13.37	-391.47	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	4.59	0.00	0.00	0.00	0.00	3.21	MSD EXTENSION
PAY	-9.10	-4.59	0.00	0.00	0.14	0.07	-13.48	
TOT	-10.48	0.00	0.00	0.00	0.14	0.07	-10.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-715.19	2.13	0.00	0.00	0.00	0.00	-713.06	MSD EXTENSION
PAY	697.61	-2.13	0.00	0.00	-6.96	-3.48	685.04	
TOT	-17.58	0.00	0.00	0.00	-6.96	-3.48	-28.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.88	1.34	0.00	0.00	0.00	0.00	-157.54	MSD EXTENSION
PAY	154.09	-1.34	0.00	0.00	-1.53	-0.76	150.46	
TOT	-4.79	0.00	0.00	0.00	-1.53	-0.76	-7.08	
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ADJ	-875.45	8.06	0.00	0.00	0.00	0.00	-867.39	AUTH TOTAL
PAY	842.60	-8.06	0.00	0.00	-8.35	-4.17	822.02	
TOT	-32.85	0.00	0.00	0.00	-8.35	-4.17	-45.37	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.37	8.37	0.00	0.00	0.00	0.00	4.00	SEWR-MALINE CR
PAY	-13.43	-8.37	0.00	0.00	0.21	0.11	-21.48	
TOT	-17.80	0.00	0.00	0.00	0.21	0.11	-17.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.33	0.00	0.00	0.00	0.00	19.33	SEWR-MALINE CR
PAY	-51.40	-19.33	0.00	0.00	0.70	0.36	-69.67	
TOT	-51.40	0.00	0.00	0.00	0.70	0.36	-50.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.67	0.32	0.00	0.00	0.00	0.00	-37.35	SEWR-MALINE CR
PAY	36.54	-0.32	0.00	0.00	-0.37	-0.18	35.67	
TOT	-1.13	0.00	0.00	0.00	-0.37	-0.18	-1.68	
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ADJ	-42.04	28.02	0.00	0.00	0.00	0.00	-14.02	AUTH TOTAL
PAY	-28.29	-28.02	0.00	0.00	0.54	0.29	-55.48	
TOT	-70.33	0.00	0.00	0.00	0.54	0.29	-69.50	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	SEWR-CREVE COEUR
PAY	-3.46	-2.28	0.00	0.00	0.05	0.03	-5.66	
TOT	-3.46	0.00	0.00	0.00	0.05	0.03	-3.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,145.46	0.00	0.00	0.00	0.00	0.00	-1,145.46	SEWR-CREVE COEUR
PAY	1,145.46	0.00	0.00	0.00	-11.45	-5.73	1,128.28	
TOT	0.00	0.00	0.00	0.00	-11.45	-5.73	-17.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.37	0.09	0.00	0.00	0.00	0.00	-10.28	SEWR-CREVE COEUR
PAY	10.06	-0.09	0.00	0.00	-0.10	-0.05	9.82	
TOT	-0.31	0.00	0.00	0.00	-0.10	-0.05	-0.46	
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ADJ	-1,155.83	2.37	0.00	0.00	0.00	0.00	-1,153.46	AUTH TOTAL
PAY	1,152.06	-2.37	0.00	0.00	-11.50	-5.75	1,132.44	
TOT	-3.77	0.00	0.00	0.00	-11.50	-5.75	-21.02	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.01	0.00	0.00	0.00	0.00	-0.95	SEWR-NO. AFFTON
PAY	0.93	-0.01	0.00	0.00	-0.01	0.00	0.91	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
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ADJ	-0.96	0.01	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	0.93	-0.01	0.00	0.00	-0.01	0.00	0.91	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.47	0.47	0.00	0.00	0.00	0.00	-9.00	SEWR-FOUNTAIN CR
PAY	-5.57	-0.47	0.00	0.00	0.06	0.03	-5.95	
TOT	-15.04	0.00	0.00	0.00	0.06	0.03	-14.95	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.24	0.04	0.00	0.00	0.00	0.00	-4.20	SEWR-FOUNTAIN CR
PAY	4.11	-0.04	0.00	0.00	-0.04	-0.02	4.01	
TOT	-0.13	0.00	0.00	0.00	-0.04	-0.02	-0.19	
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ADJ	-13.71	0.51	0.00	0.00	0.00	0.00	-13.20	AUTH TOTAL
PAY	-1.46	-0.51	0.00	0.00	0.02	0.01	-1.94	
TOT	-15.17	0.00	0.00	0.00	0.02	0.01	-15.14	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	0.01	0.00	0.00	0.00	0.00	-1.49	SEWR-MARLBOROUGH
PAY	1.46	-0.01	0.00	0.00	-0.01	-0.01	1.43	
TOT	-0.04	0.00	0.00	0.00	-0.01	-0.01	-0.06	
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ADJ	-1.50	0.01	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	1.46	-0.01	0.00	0.00	-0.01	-0.01	1.43	
TOT	-0.04	0.00	0.00	0.00	-0.01	-0.01	-0.06	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.73	1.51	0.00	0.00	0.00	0.00	-8.22	SEWR-GRAVOIS CR.
PAY	-0.72	-1.51	0.00	0.00	0.03	0.01	-2.19	
TOT	-10.45	0.00	0.00	0.00	0.03	0.01	-10.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.90	0.89	0.00	0.00	0.00	0.00	-104.01	SEWR-GRAVOIS CR.
PAY	101.74	-0.89	0.00	0.00	-1.01	-0.51	99.33	
TOT	-3.16	0.00	0.00	0.00	-1.01	-0.51	-4.68	
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ADJ	-114.63	2.40	0.00	0.00	0.00	0.00	-112.23	AUTH TOTAL
PAY	101.02	-2.40	0.00	0.00	-0.98	-0.50	97.14	
TOT	-13.61	0.00	0.00	0.00	-0.98	-0.50	-15.09	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.99	1.52	0.00	0.00	0.00	0.00	-2.47	SEWR-WELLSTON
PAY	-2.78	-1.52	0.00	0.00	0.05	0.02	-4.23	
TOT	-6.77	0.00	0.00	0.00	0.05	0.02	-6.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.53	0.09	0.00	0.00	0.00	0.00	-10.44	SEWR-WELLSTON
PAY	10.22	-0.09	0.00	0.00	-0.10	-0.05	9.98	
TOT	-0.31	0.00	0.00	0.00	-0.10	-0.05	-0.46	
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ADJ	-14.52	1.61	0.00	0.00	0.00	0.00	-12.91	AUTH TOTAL
PAY	7.44	-1.61	0.00	0.00	-0.05	-0.03	5.75	
TOT	-7.08	0.00	0.00	0.00	-0.05	-0.03	-7.16	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SEWR-WEDGEWD. CR
PAY	-0.89	-0.59	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	SEWR-WEDGEWD. CR
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.88	0.03	0.00	0.00	0.00	0.00	-3.85	SEWR-WEDGEWD. CR
PAY	3.77	-0.03	0.00	0.00	-0.04	-0.02	3.68	
TOT	-0.11	0.00	0.00	0.00	-0.04	-0.02	-0.17	
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ADJ	-3.88	0.62	0.00	0.00	0.00	0.00	-3.26	AUTH TOTAL
PAY	1.74	-0.62	0.00	0.00	-0.01	-0.01	1.10	
TOT	-2.14	0.00	0.00	0.00	-0.01	-0.01	-2.16	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	6.34	0.00	0.00	0.00	0.00	6.70	SEWR-U.CTY STORM
PAY	-8.15	-6.34	0.00	0.00	0.14	0.07	-14.28	
TOT	-7.79	0.00	0.00	0.00	0.14	0.07	-7.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-495.62	5.51	0.00	0.00	0.00	0.00	-490.11	SEWR-U.CTY STORM
PAY	486.33	-5.51	0.00	0.00	-4.80	-2.40	473.62	
TOT	-9.29	0.00	0.00	0.00	-4.80	-2.40	-16.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.04	0.88	0.00	0.00	0.00	0.00	-103.16	SEWR-U.CTY STORM
PAY	100.91	-0.88	0.00	0.00	-1.00	-0.50	98.53	
TOT	-3.13	0.00	0.00	0.00	-1.00	-0.50	-4.63	
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ADJ	-599.30	12.73	0.00	0.00	0.00	0.00	-586.57	AUTH TOTAL
PAY	579.09	-12.73	0.00	0.00	-5.66	-2.83	557.87	
TOT	-20.21	0.00	0.00	0.00	-5.66	-2.83	-28.70	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.69	0.00	0.00	0.00	0.00	0.00	-5.69	SEWR-CLAYTON CENTR
PAY	5.69	0.00	0.00	0.00	-0.06	-0.03	5.60	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.13	0.14	0.00	0.00	0.00	0.00	-16.99	SEWR-CLAYTON CENTR
PAY	16.62	-0.14	0.00	0.00	-0.17	-0.08	16.23	
TOT	-0.51	0.00	0.00	0.00	-0.17	-0.08	-0.76	
ADJ	-22.82	0.14	0.00	0.00	0.00	0.00	-22.68	AUTH TOTAL
PAY	22.31	-0.14	0.00	0.00	-0.23	-0.11	21.83	
TOT	-0.51	0.00	0.00	0.00	-0.23	-0.11	-0.85	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	4.28	0.00	0.00	0.00	0.00	2.72	SEWR-DELLWOOD CR
PAY	-5.78	-4.28	0.00	0.00	0.10	0.05	-9.91	
TOT	-7.34	0.00	0.00	0.00	0.10	0.05	-7.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	SEWR-DELLWOOD CR
PAY	-15.67	-5.78	0.00	0.00	0.22	0.11	-21.12	
TOT	-15.67	0.00	0.00	0.00	0.22	0.11	-15.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.61	0.10	0.00	0.00	0.00	0.00	-11.51	SEWR-DELLWOOD CR
PAY	11.26	-0.10	0.00	0.00	-0.11	-0.06	10.99	
TOT	-0.35	0.00	0.00	0.00	-0.11	-0.06	-0.52	
ADJ	-13.17	10.16	0.00	0.00	0.00	0.00	-3.01	AUTH TOTAL
PAY	-10.19	-10.16	0.00	0.00	0.21	0.10	-20.04	
TOT	-23.36	0.00	0.00	0.00	0.21	0.10	-23.05	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-UPR.PADDOCK
PAY	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.01	0.00	0.00	0.00	0.00	-0.98	SEWR-UPR.PADDOCK
PAY	0.96	-0.01	0.00	0.00	-0.01	0.00	0.94	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
ADJ	-0.99	0.46	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	0.96	-0.46	0.00	0.00	-0.01	0.00	0.49	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.39	16.89	0.00	0.00	0.00	0.00	-0.50	SEWR-COLD WATER
PAY	-32.90	-16.89	0.00	0.00	0.50	0.24	-49.05	
TOT	-50.29	0.00	0.00	0.00	0.50	0.24	-49.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.48	14.68	0.00	0.00	0.00	0.00	9.20	SEWR-COLD WATER
PAY	-30.08	-14.68	0.00	0.00	0.45	0.22	-44.09	
TOT	-35.56	0.00	0.00	0.00	0.45	0.22	-34.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-314.90	2.66	0.00	0.00	0.00	0.00	-312.24	SEWR-COLD WATER
PAY	305.41	-2.66	0.00	0.00	-3.02	-1.52	298.21	
TOT	-9.49	0.00	0.00	0.00	-3.02	-1.52	-14.03	
ADJ	-337.77	34.23	0.00	0.00	0.00	0.00	-303.54	AUTH TOTAL
PAY	242.43	-34.23	0.00	0.00	-2.07	-1.06	205.07	
TOT	-95.34	0.00	0.00	0.00	-2.07	-1.06	-98.47	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.17	0.13	0.00	0.00	0.00	0.00	-15.04	SEWR-SUGAR CREEK
PAY	14.71	-0.13	0.00	0.00	-0.15	-0.07	14.36	
TOT	-0.46	0.00	0.00	0.00	-0.15	-0.07	-0.68	
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ADJ	-15.17	0.13	0.00	0.00	0.00	0.00	-15.04	AUTH TOTAL
PAY	14.71	-0.13	0.00	0.00	-0.15	-0.07	14.36	
TOT	-0.46	0.00	0.00	0.00	-0.15	-0.07	-0.68	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.27	7.74	0.00	0.00	0.00	0.00	-2.53	SEWR-DEER CREEK
PAY	-7.59	-7.74	0.00	0.00	0.16	0.08	-15.09	
TOT	-17.86	0.00	0.00	0.00	0.16	0.08	-17.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,611.81	0.00	0.00	0.00	0.00	0.00	-1,611.81	SEWR-DEER CREEK
PAY	1,606.74	0.00	0.00	0.00	-16.07	-8.03	1,582.64	
TOT	-5.07	0.00	0.00	0.00	-16.07	-8.03	-29.17	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.43	1.28	0.00	0.00	0.00	0.00	-150.15	SEWR-DEER CREEK
PAY	146.86	-1.28	0.00	0.00	-1.46	-0.72	143.40	
TOT	-4.57	0.00	0.00	0.00	-1.46	-0.72	-6.75	
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ADJ	-1,773.51	9.02	0.00	0.00	0.00	0.00	-1,764.49	AUTH TOTAL
PAY	1,746.01	-9.02	0.00	0.00	-17.37	-8.67	1,710.95	
TOT	-27.50	0.00	0.00	0.00	-17.37	-8.67	-53.54	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SEWR-PADDOCK CR.
PAY	-0.93	-1.06	0.00	0.00	0.02	0.01	-1.96	
TOT	-0.93	0.00	0.00	0.00	0.02	0.01	-0.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.01	0.03	0.00	0.00	0.00	0.00	-3.98	SEWR-PADDOCK CR.
PAY	3.89	-0.03	0.00	0.00	-0.04	-0.02	3.80	
TOT	-0.12	0.00	0.00	0.00	-0.04	-0.02	-0.18	
ADJ	-4.01	1.09	0.00	0.00	0.00	0.00	-2.92	AUTH TOTAL
PAY	2.96	-1.09	0.00	0.00	-0.02	-0.01	1.84	
TOT	-1.05	0.00	0.00	0.00	-0.02	-0.01	-1.08	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	SEWR-MO RIV BONF
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-462.91	-6.94	0.00	0.00	0.00	0.00	-469.85	SEWR-MO RIV BONF
PAY	434.48	6.94	0.00	0.00	-4.41	-2.20	434.81	
TOT	-28.43	0.00	0.00	0.00	-4.41	-2.20	-35.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.67	1.61	0.00	0.00	0.00	0.00	-189.06	SEWR-MO RIV BONF
PAY	184.92	-1.61	0.00	0.00	-1.83	-0.91	180.57	
TOT	-5.75	0.00	0.00	0.00	-1.83	-0.91	-8.49	
ADJ	-654.55	-5.33	0.00	0.00	0.00	0.00	-659.88	AUTH TOTAL
PAY	619.40	5.33	0.00	0.00	-6.24	-3.11	615.38	
TOT	-35.15	0.00	0.00	0.00	-6.24	-3.11	-44.50	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	4.07	0.00	0.00	0.00	0.00	3.13	SEWR-MER RIV BAS
PAY	-6.36	-4.07	0.00	0.00	0.10	0.05	-10.28	
TOT	-7.30	0.00	0.00	0.00	0.10	0.05	-7.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	SEWR-MER RIV BAS
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-278.82	2.35	0.00	0.00	0.00	0.00	-276.47	SEWR-MER RIV BAS
PAY	270.41	-2.35	0.00	0.00	-2.68	-1.34	264.04	
TOT	-8.41	0.00	0.00	0.00	-2.68	-1.34	-12.43	
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ADJ	-279.76	6.42	0.00	0.00	0.00	0.00	-273.34	AUTH TOTAL
PAY	262.34	-6.42	0.00	0.00	-2.56	-1.28	252.08	
TOT	-17.42	0.00	0.00	0.00	-2.56	-1.28	-21.26	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	0.01	0.00	0.00	0.00	0.00	-1.51	SEWR-SHREWSBURY
PAY	1.47	-0.01	0.00	0.00	-0.01	-0.01	1.44	
TOT	-0.05	0.00	0.00	0.00	-0.01	-0.01	-0.07	
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ADJ	-1.52	0.01	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
PAY	1.47	-0.01	0.00	0.00	-0.01	-0.01	1.44	
TOT	-0.05	0.00	0.00	0.00	-0.01	-0.01	-0.07	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	0.01	0.00	0.00	0.00	0.00	0.03	SEWR-SEMINARY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.72	0.08	0.00	0.00	0.00	0.00	-9.64	SEWR-SEMINARY
PAY	9.43	-0.08	0.00	0.00	-0.09	-0.05	9.21	
TOT	-0.29	0.00	0.00	0.00	-0.09	-0.05	-0.43	
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ADJ	-9.70	0.09	0.00	0.00	0.00	0.00	-9.61	AUTH TOTAL
PAY	9.41	-0.09	0.00	0.00	-0.09	-0.05	9.18	
TOT	-0.29	0.00	0.00	0.00	-0.09	-0.05	-0.43	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.05	3.26	0.00	0.00	0.00	0.00	-5.79	SEWR-BLACK CREEK
PAY	-0.80	-3.26	0.00	0.00	0.04	0.02	-4.00	
TOT	-9.85	0.00	0.00	0.00	0.04	0.02	-9.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.30	0.00	0.00	0.00	0.00	0.00	-228.30	SEWR-BLACK CREEK
PAY	227.67	0.00	0.00	0.00	-2.28	-1.14	224.25	
TOT	-0.63	0.00	0.00	0.00	-2.28	-1.14	-4.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.31	0.67	0.00	0.00	0.00	0.00	-78.64	SEWR-BLACK CREEK
PAY	76.91	-0.67	0.00	0.00	-0.76	-0.38	75.10	
TOT	-2.40	0.00	0.00	0.00	-0.76	-0.38	-3.54	
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ADJ	-316.66	3.93	0.00	0.00	0.00	0.00	-312.73	AUTH TOTAL
PAY	303.78	-3.93	0.00	0.00	-3.00	-1.50	295.35	
TOT	-12.88	0.00	0.00	0.00	-3.00	-1.50	-17.38	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	FIRE-AFFTON
PAY	-12.27	-8.10	0.00	0.00	0.20	0.10	-20.07	
TOT	-12.27	0.00	0.00	0.00	0.20	0.10	-11.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.05	1.00	0.00	0.00	0.00	0.00	-117.05	FIRE-AFFTON
PAY	114.49	-1.00	0.00	0.00	-1.13	-0.56	111.80	
TOT	-3.56	0.00	0.00	0.00	-1.13	-0.56	-5.25	
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ADJ	-118.05	9.10	0.00	0.00	0.00	0.00	-108.95	AUTH TOTAL
PAY	102.22	-9.10	0.00	0.00	-0.93	-0.46	91.73	
TOT	-15.83	0.00	0.00	0.00	-0.93	-0.46	-17.22	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-KINLOCH
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.86	0.00	0.00	0.00	0.00	33.86	FIRE-LEMAY
PAY	-51.30	-33.86	0.00	0.00	0.85	0.43	-83.88	
TOT	-51.30	0.00	0.00	0.00	0.85	0.43	-50.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.28	0.00	0.00	0.00	0.24	0.12	-23.92	FIRE-LEMAY
TOT	-24.28	0.00	0.00	0.00	0.24	0.12	-23.92	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.08	0.57	0.00	0.00	0.00	0.00	-67.51	FIRE-LEMAY
PAY	66.03	-0.57	0.00	0.00	-0.65	-0.33	64.48	
TOT	-2.05	0.00	0.00	0.00	-0.65	-0.33	-3.03	
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ADJ	-68.08	34.43	0.00	0.00	0.00	0.00	-33.65	AUTH TOTAL
PAY	-9.55	-34.43	0.00	0.00	0.44	0.22	-43.32	
TOT	-77.63	0.00	0.00	0.00	0.44	0.22	-76.97	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.83	58.50	0.00	0.00	0.00	0.00	52.67	FIRE-METRO NORTH
PAY	-135.73	-58.50	0.00	0.00	1.95	0.97	-191.31	
TOT	-141.56	0.00	0.00	0.00	1.95	0.97	-138.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.67	0.00	0.00	0.00	0.00	120.67	FIRE-METRO NORTH
PAY	-397.69	-120.67	0.00	0.00	5.19	2.59	-510.58	
TOT	-397.69	0.00	0.00	0.00	5.19	2.59	-389.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.13	0.15	0.00	0.00	0.00	0.00	-17.98	FIRE-METRO NORTH
PAY	17.58	-0.15	0.00	0.00	-0.18	-0.09	17.16	
TOT	-0.55	0.00	0.00	0.00	-0.18	-0.09	-0.82	
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ADJ	-23.96	179.32	0.00	0.00	0.00	0.00	155.36	AUTH TOTAL
PAY	-515.84	-179.32	0.00	0.00	6.96	3.47	-684.73	
TOT	-539.80	0.00	0.00	0.00	6.96	3.47	-529.37	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.50	104.97	0.00	0.00	0.00	0.00	18.47	FIRE-RIVERVIEW
PAY	-267.73	-104.97	0.00	0.00	3.73	1.86	-367.11	
TOT	-354.23	0.00	0.00	0.00	3.73	1.86	-348.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.79	0.00	0.00	0.00	0.00	215.79	FIRE-RIVERVIEW
PAY	-580.84	-215.79	0.00	0.00	7.97	3.98	-784.68	
TOT	-580.84	0.00	0.00	0.00	7.97	3.98	-568.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.04	0.24	0.00	0.00	0.00	0.00	-27.80	FIRE-RIVERVIEW
PAY	27.19	-0.24	0.00	0.00	-0.27	-0.14	26.54	
TOT	-0.85	0.00	0.00	0.00	-0.27	-0.14	-1.26	
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ADJ	-114.54	321.00	0.00	0.00	0.00	0.00	206.46	AUTH TOTAL
PAY	-821.38	-321.00	0.00	0.00	11.43	5.70	-1,125.25	
TOT	-935.92	0.00	0.00	0.00	11.43	5.70	-918.79	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.65	0.00	0.00	0.00	0.00	52.65	FIRE-NORTHEAST AMBU
PAY	-110.69	-52.65	0.00	0.00	1.64	0.81	-160.89	
TOT	-110.69	0.00	0.00	0.00	1.64	0.81	-108.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	341.92	0.00	0.00	0.00	0.00	341.92	FIRE-NORTHEAST AMBU
PAY	-911.20	-341.92	0.00	0.00	12.53	6.27	-1,234.32	
TOT	-911.20	0.00	0.00	0.00	12.53	6.27	-892.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.16	0.20	0.00	0.00	0.00	0.00	-22.96	FIRE-NORTHEAST AMBU
PAY	22.47	-0.20	0.00	0.00	-0.22	-0.11	21.94	
TOT	-0.69	0.00	0.00	0.00	-0.22	-0.11	-1.02	
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ADJ	-23.16	394.77	0.00	0.00	0.00	0.00	371.61	AUTH TOTAL
PAY	-999.42	-394.77	0.00	0.00	13.95	6.97	-1,373.27	
TOT	-1,022.58	0.00	0.00	0.00	13.95	6.97	-1,001.66	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.27	115.33	0.00	0.00	0.00	0.00	-25.94	FIRE-FLORISSANT V
PAY	-390.98	-115.33	0.00	0.00	5.06	2.53	-498.72	
TOT	-532.25	0.00	0.00	0.00	5.06	2.53	-524.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-122.57	0.00	0.00	0.00	1.23	0.61	-120.73	FIRE-FLORISSANT V
TOT	-122.57	0.00	0.00	0.00	1.23	0.61	-120.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.30	1.53	0.00	0.00	0.00	0.00	-179.77	FIRE-FLORISSANT V
PAY	175.83	-1.53	0.00	0.00	-1.74	-0.87	171.69	
TOT	-5.47	0.00	0.00	0.00	-1.74	-0.87	-8.08	
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ADJ	-322.57	116.86	0.00	0.00	0.00	0.00	-205.71	AUTH TOTAL
PAY	-337.72	-116.86	0.00	0.00	4.55	2.27	-447.76	
TOT	-660.29	0.00	0.00	0.00	4.55	2.27	-653.47	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-953.05	8.04	0.00	0.00	0.00	0.00	-945.01	FIRE-ROBERTSON
PAY	924.31	-8.04	0.00	0.00	-9.16	-4.58	902.53	
TOT	-28.74	0.00	0.00	0.00	-9.16	-4.58	-42.48	
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ADJ	-953.05	8.04	0.00	0.00	0.00	0.00	-945.01	AUTH TOTAL
PAY	924.31	-8.04	0.00	0.00	-9.16	-4.58	902.53	
TOT	-28.74	0.00	0.00	0.00	-9.16	-4.58	-42.48	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.40	77.18	0.00	0.00	0.00	0.00	-21.22	FIRE-MID COUNTY
PAY	-128.41	-77.18	0.00	0.00	2.05	1.03	-202.51	
TOT	-226.81	0.00	0.00	0.00	2.05	1.03	-223.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.94	0.00	0.00	0.00	0.11	0.05	-10.78	FIRE-MID COUNTY
TOT	-10.94	0.00	0.00	0.00	0.11	0.05	-10.78	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-443.24	3.74	0.00	0.00	0.00	0.00	-439.50	FIRE-MID COUNTY
PAY	429.88	-3.74	0.00	0.00	-4.26	-2.13	419.75	
TOT	-13.36	0.00	0.00	0.00	-4.26	-2.13	-19.75	
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ADJ	-541.64	80.92	0.00	0.00	0.00	0.00	-460.72	AUTH TOTAL
PAY	290.53	-80.92	0.00	0.00	-2.10	-1.05	206.46	
TOT	-251.11	0.00	0.00	0.00	-2.10	-1.05	-254.26	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.48	0.00	0.00	0.00	0.00	17.48	FIRE-PATTONVILLE
PAY	-26.49	-17.48	0.00	0.00	0.43	0.22	-43.32	
TOT	-26.49	0.00	0.00	0.00	0.43	0.22	-25.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,333.90	-139.38	0.00	0.00	0.00	0.00	-26,473.28	FIRE-PATTONVILLE
PAY	26,333.90	139.38	0.00	0.00	-264.73	-132.37	26,076.18	
TOT	0.00	0.00	0.00	0.00	-264.73	-132.37	-397.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,107.39	9.35	0.00	0.00	0.00	0.00	-1,098.04	FIRE-PATTONVILLE
PAY	1,073.99	-9.35	0.00	0.00	-10.65	-5.32	1,048.67	
TOT	-33.40	0.00	0.00	0.00	-10.65	-5.32	-49.37	
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ADJ	-27,441.29	-112.55	0.00	0.00	0.00	0.00	-27,553.84	AUTH TOTAL
PAY	27,381.40	112.55	0.00	0.00	-274.95	-137.47	27,081.53	
TOT	-59.89	0.00	0.00	0.00	-274.95	-137.47	-472.31	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.77	0.00	0.00	0.00	0.00	55.77	FIRE-MARYLAND HTS
PAY	-73.31	-55.77	0.00	0.00	1.29	0.65	-127.14	
TOT	-73.31	0.00	0.00	0.00	1.29	0.65	-71.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,892.82	-159.45	0.00	0.00	0.00	0.00	-11,052.27	FIRE-MARYLAND HTS
PAY	10,892.82	159.45	0.00	0.00	-110.52	-55.26	10,886.49	
TOT	0.00	0.00	0.00	0.00	-110.52	-55.26	-165.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-667.38	5.63	0.00	0.00	0.00	0.00	-661.75	FIRE-MARYLAND HTS
PAY	647.26	-5.63	0.00	0.00	-6.41	-3.21	632.01	
TOT	-20.12	0.00	0.00	0.00	-6.41	-3.21	-29.74	
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ADJ	-11,560.20	-98.05	0.00	0.00	0.00	0.00	-11,658.25	AUTH TOTAL
PAY	11,466.77	98.05	0.00	0.00	-115.64	-57.82	11,391.36	
TOT	-93.43	0.00	0.00	0.00	-115.64	-57.82	-266.89	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.63	97.90	0.00	0.00	0.00	0.00	0.27	FIRE-COMMUNITY
PAY	-156.70	-97.90	0.00	0.00	2.55	1.27	-250.78	
TOT	-254.33	0.00	0.00	0.00	2.55	1.27	-250.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,994.81	339.86	0.00	0.00	0.00	0.00	-7,654.95	FIRE-COMMUNITY
PAY	7,465.39	-339.86	0.00	0.00	-71.25	-35.63	7,018.65	
TOT	-529.42	0.00	0.00	0.00	-71.25	-35.63	-636.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-340.73	2.88	0.00	0.00	0.00	0.00	-337.85	FIRE-COMMUNITY
PAY	330.45	-2.88	0.00	0.00	-3.27	-1.64	322.66	
TOT	-10.28	0.00	0.00	0.00	-3.27	-1.64	-15.19	
<hr/>								
ADJ	-8,433.17	440.64	0.00	0.00	0.00	0.00	-7,992.53	AUTH TOTAL
PAY	7,639.14	-440.64	0.00	0.00	-71.97	-36.00	7,090.53	
TOT	-794.03	0.00	0.00	0.00	-71.97	-36.00	-902.00	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.13	68.79	0.00	0.00	0.00	0.00	-40.34	FIRE-SPANISH LAKE
PAY	-116.86	-68.79	0.00	0.00	1.86	0.92	-182.87	
TOT	-225.99	0.00	0.00	0.00	1.86	0.92	-223.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.75	0.00	0.00	0.00	0.00	128.75	FIRE-SPANISH LAKE
PAY	-199.92	-128.75	0.00	0.00	3.29	1.64	-323.74	
TOT	-199.92	0.00	0.00	0.00	3.29	1.64	-194.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.39	0.18	0.00	0.00	0.00	0.00	-21.21	FIRE-SPANISH LAKE
PAY	20.74	-0.18	0.00	0.00	-0.21	-0.10	20.25	
TOT	-0.65	0.00	0.00	0.00	-0.21	-0.10	-0.96	
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ADJ	-130.52	197.72	0.00	0.00	0.00	0.00	67.20	AUTH TOTAL
PAY	-296.04	-197.72	0.00	0.00	4.94	2.46	-486.36	
TOT	-426.56	0.00	0.00	0.00	4.94	2.46	-419.16	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.03	137.90	0.00	0.00	0.00	0.00	79.87	FIRE-BLACK JACK
PAY	-159.07	-137.90	0.00	0.00	2.97	1.49	-292.51	
TOT	-217.10	0.00	0.00	0.00	2.97	1.49	-212.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.34	0.00	0.00	0.00	0.00	138.34	FIRE-BLACK JACK
PAY	-200.28	-138.34	0.00	0.00	3.38	1.69	-333.55	
TOT	-200.28	0.00	0.00	0.00	3.38	1.69	-195.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.38	1.06	0.00	0.00	0.00	0.00	-124.32	FIRE-BLACK JACK
PAY	121.60	-1.06	0.00	0.00	-1.21	-0.60	118.73	
TOT	-3.78	0.00	0.00	0.00	-1.21	-0.60	-5.59	
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ADJ	-183.41	277.30	0.00	0.00	0.00	0.00	93.89	AUTH TOTAL
PAY	-237.75	-277.30	0.00	0.00	5.14	2.58	-507.33	
TOT	-421.16	0.00	0.00	0.00	5.14	2.58	-413.44	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.61	35.91	0.00	0.00	0.00	0.00	-40.70	FIRE-MEHLVILLE
PAY	-33.61	-35.91	0.00	0.00	0.70	0.35	-68.47	
TOT	-110.22	0.00	0.00	0.00	0.70	0.35	-109.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-696.72	5.88	0.00	0.00	0.00	0.00	-690.84	FIRE-MEHLVILLE
PAY	675.70	-5.88	0.00	0.00	-6.70	-3.35	659.77	
TOT	-21.02	0.00	0.00	0.00	-6.70	-3.35	-31.07	
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ADJ	-773.33	41.79	0.00	0.00	0.00	0.00	-731.54	AUTH TOTAL
PAY	642.09	-41.79	0.00	0.00	-6.00	-3.00	591.30	
TOT	-131.24	0.00	0.00	0.00	-6.00	-3.00	-140.24	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.26	18.70	0.00	0.00	0.00	0.00	-35.56	FIRE-WEST OVERLAND
PAY	-28.32	-18.70	0.00	0.00	0.47	0.23	-46.32	
TOT	-82.58	0.00	0.00	0.00	0.47	0.23	-81.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.86	390.99	0.00	0.00	0.00	0.00	373.13	FIRE-WEST OVERLAND
PAY	-574.55	-390.99	0.00	0.00	9.66	4.82	-951.06	
TOT	-592.41	0.00	0.00	0.00	9.66	4.82	-577.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-344.26	2.91	0.00	0.00	0.00	0.00	-341.35	FIRE-WEST OVERLAND
PAY	333.88	-2.91	0.00	0.00	-3.31	-1.66	326.00	
TOT	-10.38	0.00	0.00	0.00	-3.31	-1.66	-15.35	
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ADJ	-416.38	412.60	0.00	0.00	0.00	0.00	-3.78	AUTH TOTAL
PAY	-268.99	-412.60	0.00	0.00	6.82	3.39	-671.38	
TOT	-685.37	0.00	0.00	0.00	6.82	3.39	-675.16	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.53	0.00	0.00	0.00	0.00	0.00	-28.53	FIRE-METRO WEST
TOT	-28.53	0.00	0.00	0.00	0.00	0.00	-28.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,254.43	0.00	0.00	0.00	0.00	0.00	-2,254.43	FIRE-METRO WEST
PAY	2,254.43	0.00	0.00	0.00	-22.54	-11.27	2,220.62	
TOT	0.00	0.00	0.00	0.00	-22.54	-11.27	-33.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-475.64	4.01	0.00	0.00	0.00	0.00	-471.63	FIRE-METRO WEST
PAY	461.29	-4.01	0.00	0.00	-4.57	-2.29	450.42	
TOT	-14.35	0.00	0.00	0.00	-4.57	-2.29	-21.21	
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ADJ	-2,758.60	4.01	0.00	0.00	0.00	0.00	-2,754.59	AUTH TOTAL
PAY	2,715.72	-4.01	0.00	0.00	-27.11	-13.56	2,671.04	
TOT	-42.88	0.00	0.00	0.00	-27.11	-13.56	-83.55	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	77.34	0.00	0.00	0.00	0.00	77.34	FIRE-MONARCH
PAY	-240.48	-77.34	0.00	0.00	3.17	1.59	-313.06	
TOT	-240.48	0.00	0.00	0.00	3.17	1.59	-235.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-415.90	3.51	0.00	0.00	0.00	0.00	-412.39	FIRE-MONARCH
PAY	403.36	-3.51	0.00	0.00	-3.99	-2.00	393.86	
TOT	-12.54	0.00	0.00	0.00	-3.99	-2.00	-18.53	
ADJ	-415.90	80.85	0.00	0.00	0.00	0.00	-335.05	AUTH TOTAL
PAY	162.88	-80.85	0.00	0.00	-0.82	-0.41	80.80	
TOT	-253.02	0.00	0.00	0.00	-0.82	-0.41	-254.25	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.53	57.69	0.00	0.00	0.00	0.00	72.22	FIRE-CREVE COEUR
PAY	-87.40	-57.69	0.00	0.00	1.45	0.73	-142.91	
TOT	-72.87	0.00	0.00	0.00	1.45	0.73	-70.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,265.40	0.00	0.00	0.00	0.00	0.00	-28,265.40	FIRE-CREVE COEUR
PAY	28,265.40	0.00	0.00	0.00	-282.65	-141.33	27,841.42	
TOT	0.00	0.00	0.00	0.00	-282.65	-141.33	-423.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-428.11	3.61	0.00	0.00	0.00	0.00	-424.50	FIRE-CREVE COEUR
PAY	415.19	-3.61	0.00	0.00	-4.11	-2.06	405.41	
TOT	-12.92	0.00	0.00	0.00	-4.11	-2.06	-19.09	
ADJ	-28,678.98	61.30	0.00	0.00	0.00	0.00	-28,617.68	AUTH TOTAL
PAY	28,593.19	-61.30	0.00	0.00	-285.31	-142.66	28,103.92	
TOT	-85.79	0.00	0.00	0.00	-285.31	-142.66	-513.76	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	FIRE-FENTON
TOT	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.78	0.00	0.00	0.00	0.19	0.09	-18.50	FIRE-FENTON
TOT	-18.78	0.00	0.00	0.00	0.19	0.09	-18.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,349.72	11.39	0.00	0.00	0.00	0.00	-1,338.33	FIRE-FENTON
PAY	1,309.02	-11.39	0.00	0.00	-12.98	-6.49	1,278.16	
TOT	-40.70	0.00	0.00	0.00	-12.98	-6.49	-60.17	
ADJ	-1,357.28	11.39	0.00	0.00	0.00	0.00	-1,345.89	AUTH TOTAL
PAY	1,290.24	-11.39	0.00	0.00	-12.79	-6.40	1,259.66	
TOT	-67.04	0.00	0.00	0.00	-12.79	-6.40	-86.23	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.35	0.00	0.00	0.00	0.00	52.35	FIRE-WEST CO EMS
PAY	-81.72	-52.35	0.00	0.00	1.34	0.67	-132.06	
TOT	-81.72	0.00	0.00	0.00	1.34	0.67	-79.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.38	1.03	0.00	0.00	0.00	0.00	-121.35	FIRE-WEST CO EMS
PAY	118.69	-1.03	0.00	0.00	-1.18	-0.58	115.90	
TOT	-3.69	0.00	0.00	0.00	-1.18	-0.58	-5.45	
ADJ	-122.38	53.38	0.00	0.00	0.00	0.00	-69.00	AUTH TOTAL
PAY	36.97	-53.38	0.00	0.00	0.16	0.09	-16.16	
TOT	-85.41	0.00	0.00	0.00	0.16	0.09	-85.16	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.99	1.38	0.00	0.00	0.00	0.00	-162.61	FIRE-VALLEY PARK
PAY	159.04	-1.38	0.00	0.00	-1.58	-0.79	155.29	
TOT	-4.95	0.00	0.00	0.00	-1.58	-0.79	-7.32	
ADJ	-163.99	1.38	0.00	0.00	0.00	0.00	-162.61	AUTH TOTAL
PAY	159.04	-1.38	0.00	0.00	-1.58	-0.79	155.29	
TOT	-4.95	0.00	0.00	0.00	-1.58	-0.79	-7.32	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.43	0.00	0.00	0.00	0.33	0.17	-32.93	FIRE-EUREKA
TOT	-33.43	0.00	0.00	0.00	0.33	0.17	-32.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.58	0.28	0.00	0.00	0.00	0.00	-33.30	FIRE-EUREKA
PAY	32.57	-0.28	0.00	0.00	-0.33	-0.16	31.80	
TOT	-1.01	0.00	0.00	0.00	-0.33	-0.16	-1.50	
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ADJ	-33.58	0.28	0.00	0.00	0.00	0.00	-33.30	AUTH TOTAL
PAY	-0.86	-0.28	0.00	0.00	0.00	0.01	-1.13	
TOT	-34.44	0.00	0.00	0.00	0.00	0.01	-34.43	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	LIGHT-CASTLE POINT
PAY	-17.76	-11.72	0.00	0.00	0.30	0.15	-29.03	
TOT	-17.76	0.00	0.00	0.00	0.30	0.15	-17.31	
<hr/>								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	AUTH TOTAL
PAY	-17.76	-11.72	0.00	0.00	0.30	0.15	-29.03	
TOT	-17.76	0.00	0.00	0.00	0.30	0.15	-17.31	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	LIGHT-GLASGOW
PAY	-7.60	-0.69	0.00	0.00	0.09	0.04	-8.16	
TOT	-7.60	0.00	0.00	0.00	0.09	0.04	-7.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	LIGHT-GLASGOW
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-8.44	-0.69	0.00	0.00	0.10	0.04	-8.99	
TOT	-8.44	0.00	0.00	0.00	0.10	0.04	-8.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	LIGHT-HANCOCK
PAY	-4.23	-2.79	0.00	0.00	0.07	0.03	-6.92	
TOT	-4.23	0.00	0.00	0.00	0.07	0.03	-4.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	LIGHT-HANCOCK
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.91	0.05	0.00	0.00	0.00	0.00	-5.86	LIGHT-HANCOCK
PAY	5.73	-0.05	0.00	0.00	-0.06	-0.03	5.59	
TOT	-0.18	0.00	0.00	0.00	-0.06	-0.03	-0.27	
ADJ	-5.91	2.84	0.00	0.00	0.00	0.00	-3.07	AUTH TOTAL
PAY	-1.90	-2.84	0.00	0.00	0.04	0.02	-4.68	
TOT	-7.81	0.00	0.00	0.00	0.04	0.02	-7.75	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.01	0.00	0.00	0.00	0.00	-0.77	LIGHT-WHEATON-COOK
PAY	0.76	-0.01	0.00	0.00	-0.01	0.00	0.74	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
ADJ	-0.78	0.01	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	0.76	-0.01	0.00	0.00	-0.01	0.00	0.74	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	CTY-BERKELEY
PAY	0.00	-11.45	0.00	0.00	0.11	0.06	-11.28	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	CTY-BERKELEY
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.27	0.41	0.00	0.00	0.00	0.00	-47.86	CTY-BERKELEY
PAY	46.81	-0.41	0.00	0.00	-0.47	-0.23	45.70	
TOT	-1.46	0.00	0.00	0.00	-0.47	-0.23	-2.16	
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ADJ	-48.27	11.86	0.00	0.00	0.00	0.00	-36.41	AUTH TOTAL
PAY	44.19	-11.86	0.00	0.00	-0.33	-0.16	31.84	
TOT	-4.08	0.00	0.00	0.00	-0.33	-0.16	-4.57	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.29	3.77	0.00	0.00	0.00	0.00	-20.52	CTY-BRENTWOOD
PAY	-5.71	-3.77	0.00	0.00	0.10	0.05	-9.33	
TOT	-30.00	0.00	0.00	0.00	0.10	0.05	-29.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,615.62	0.00	0.00	0.00	0.00	0.00	-2,615.62	CTY-BRENTWOOD
PAY	2,615.62	0.00	0.00	0.00	-26.16	-13.08	2,576.38	
TOT	0.00	0.00	0.00	0.00	-26.16	-13.08	-39.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-20.00	0.05	0.00	-19.95	
<hr/>								
ADJ	-2,639.91	3.77	0.00	-15.00	0.00	0.00	-2,651.14	AUTH TOTAL
PAY	2,609.91	-3.77	0.00	-5.00	-26.01	-13.03	2,562.10	
TOT	-30.00	0.00	0.00	-20.00	-26.01	-13.03	-89.04	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-478.60	0.00	0.00	0.00	0.00	0.00	-478.60	CTY-BRIDGETON
PAY	478.60	0.00	0.00	0.00	-4.79	-2.39	471.42	
TOT	0.00	0.00	0.00	0.00	-4.79	-2.39	-7.18	
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ADJ	-478.60	0.00	0.00	0.00	0.00	0.00	-478.60	AUTH TOTAL
PAY	478.60	0.00	0.00	0.00	-4.79	-2.39	471.42	
TOT	0.00	0.00	0.00	0.00	-4.79	-2.39	-7.18	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	CTY-CLAYTON
PAY	-8.70	-5.74	0.00	0.00	0.15	0.07	-14.22	
TOT	-8.70	0.00	0.00	0.00	0.15	0.07	-8.48	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.01	0.00	0.00	0.00	0.00	0.00	-80.01	CTY-CLAYTON
PAY	80.01	0.00	0.00	0.00	-0.80	-0.40	78.81	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
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ADJ	-80.01	5.74	0.00	0.00	0.00	0.00	-74.27	AUTH TOTAL
PAY	71.31	-5.74	0.00	0.00	-0.65	-0.33	64.59	
TOT	-8.70	0.00	0.00	0.00	-0.65	-0.33	-9.68	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.76	0.05	0.00	0.00	0.00	0.00	-5.71	CTY-COUNTRY CLUB H
PAY	5.59	-0.05	0.00	0.00	-0.06	-0.03	5.45	
TOT	-0.17	0.00	0.00	0.00	-0.06	-0.03	-0.26	
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ADJ	-5.76	0.05	0.00	0.00	0.00	0.00	-5.71	AUTH TOTAL
PAY	5.59	-0.05	0.00	0.00	-0.06	-0.03	5.45	
TOT	-0.17	0.00	0.00	0.00	-0.06	-0.03	-0.26	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.23	17.56	0.00	0.00	0.00	0.00	-4.67	CTY-FERGUSON
PAY	-22.78	-17.56	0.00	0.00	0.41	0.20	-39.73	
TOT	-45.01	0.00	0.00	0.00	0.41	0.20	-44.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	CTY-FERGUSON
PAY	-108.11	-9.67	0.00	0.00	1.18	0.59	-116.01	
TOT	-108.11	0.00	0.00	0.00	1.18	0.59	-106.34	
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	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-12.50	0.08	0.00	-12.42	
<hr/>								
PAY	-130.89	-27.23	0.00	-7.50	1.67	0.79	-163.16	AUTH TOTAL
TOT	-153.12	0.00	0.00	-12.50	1.67	0.79	-163.16	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.35	54.59	0.00	0.00	0.00	0.00	35.24	CTY-JENNINGS
PAY	-82.73	-54.59	0.00	0.00	1.38	0.68	-135.26	
TOT	-102.08	0.00	0.00	0.00	1.38	0.68	-100.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.86	0.00	0.00	0.00	0.00	155.86	CTY-JENNINGS
PAY	-347.80	-155.86	0.00	0.00	5.04	2.52	-496.10	
TOT	-347.80	0.00	0.00	0.00	5.04	2.52	-340.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-24.50	0.18	0.00	-24.32	
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ADJ	-19.35	210.45	0.00	-7.00	0.00	0.00	184.10	AUTH TOTAL
PAY	-430.53	-210.45	0.00	-45.50	6.88	3.20	-676.40	
TOT	-449.88	0.00	0.00	-52.50	6.88	3.20	-492.30	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.12	3.20	0.00	0.00	0.00	0.00	0.08	CTY-KIRKWOOD
PAY	-4.86	-3.20	0.00	0.00	0.08	0.04	-7.94	
TOT	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.80	0.00	0.00	0.00	0.00	0.00	-73.80	CTY-KIRKWOOD
PAY	73.80	0.00	0.00	0.00	-0.74	-0.37	72.69	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-18.00	0.06	0.00	-17.94	
<hr/>								
ADJ	-76.92	3.20	0.00	-12.00	0.00	0.00	-85.72	AUTH TOTAL
PAY	68.94	-3.20	0.00	-6.00	-0.60	-0.33	58.81	
TOT	-7.98	0.00	0.00	-18.00	-0.60	-0.33	-26.91	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.32	0.62	0.00	0.00	0.00	0.00	-72.70	CTY-LADUE
PAY	71.11	-0.62	0.00	0.00	-0.70	-0.36	69.43	
TOT	-2.21	0.00	0.00	0.00	-0.70	-0.36	-3.27	
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ADJ	-73.32	0.62	0.00	0.00	0.00	0.00	-72.70	AUTH TOTAL
PAY	71.11	-0.62	0.00	0.00	-0.70	-0.36	69.43	
TOT	-2.21	0.00	0.00	0.00	-0.70	-0.36	-3.27	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-139.05	72.38	0.00	0.00	0.00	0.00	-66.67	CTY-MAPLEWOOD
PAY	-29.46	-72.38	0.00	0.00	1.01	0.51	-100.32	
TOT	-168.51	0.00	0.00	0.00	1.01	0.51	-166.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	CTY-MAPLEWOOD
TOT	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-587.51	4.96	0.00	0.00	0.00	0.00	-582.55	CTY-MAPLEWOOD
PAY	569.79	-4.96	0.00	0.00	-5.65	-2.83	556.35	
TOT	-17.72	0.00	0.00	0.00	-5.65	-2.83	-26.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-726.56	77.34	0.00	0.00	0.00	0.00	-649.22	AUTH TOTAL
PAY	532.09	-77.34	0.00	-12.00	-4.44	-2.28	436.03	
TOT	-194.47	0.00	0.00	-12.00	-4.44	-2.28	-213.19	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-NORMANDY
PAY	-1.96	-1.25	0.00	0.00	0.03	0.02	-3.16	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	CTY-NORMANDY
TOT	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-7.49	-1.25	0.00	0.00	0.09	0.05	-8.60	
TOT	-7.49	0.00	0.00	0.00	0.09	0.05	-7.35	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.63	0.00	0.00	0.00	0.00	17.63	CTY-NORTHWOODS
PAY	-26.70	-17.63	0.00	0.00	0.45	0.22	-43.66	
TOT	-26.70	0.00	0.00	0.00	0.45	0.22	-26.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.77	0.00	0.00	0.00	0.19	0.09	-18.49	CTY-NORTHWOODS
TOT	-18.77	0.00	0.00	0.00	0.19	0.09	-18.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	17.63	0.00	0.00	0.00	0.00	17.63	AUTH TOTAL
PAY	-45.47	-17.63	0.00	-15.00	0.79	0.31	-77.00	
TOT	-45.47	0.00	0.00	-15.00	0.79	0.31	-59.37	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	CTY-OLIVETTE
PAY	-7.41	-4.89	0.00	0.00	0.12	0.06	-12.12	
TOT	-7.41	0.00	0.00	0.00	0.12	0.06	-7.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,561.66	0.00	0.00	0.00	0.00	0.00	-1,561.66	CTY-OLIVETTE
PAY	1,561.66	0.00	0.00	0.00	-15.62	-7.81	1,538.23	
TOT	0.00	0.00	0.00	0.00	-15.62	-7.81	-23.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	-1,561.66	4.89	0.00	0.00	0.00	0.00	-1,556.77	AUTH TOTAL
PAY	1,554.25	-4.89	0.00	-5.50	-15.44	-7.75	1,520.67	
TOT	-7.41	0.00	0.00	-5.50	-15.44	-7.75	-36.10	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.18	8.35	0.00	0.00	0.00	0.00	-6.83	CTY-OVERLAND
PAY	-13.25	-8.35	0.00	0.00	0.21	0.11	-21.28	
TOT	-28.43	0.00	0.00	0.00	0.21	0.11	-28.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,191.99	0.00	0.00	0.00	0.00	0.00	-1,191.99	CTY-OVERLAND
PAY	1,189.72	0.00	0.00	0.00	-11.90	-5.95	1,171.87	
TOT	-2.27	0.00	0.00	0.00	-11.90	-5.95	-20.12	
ADJ	-1,207.17	8.35	0.00	0.00	0.00	0.00	-1,198.82	AUTH TOTAL
PAY	1,176.47	-8.35	0.00	0.00	-11.69	-5.84	1,150.59	
TOT	-30.70	0.00	0.00	0.00	-11.69	-5.84	-48.23	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.06	0.10	0.00	0.00	0.00	0.00	-11.96	CTY-PACIFIC
PAY	11.70	-0.10	0.00	0.00	-0.12	-0.06	11.42	
TOT	-0.36	0.00	0.00	0.00	-0.12	-0.06	-0.54	
ADJ	-12.06	0.10	0.00	0.00	0.00	0.00	-11.96	AUTH TOTAL
PAY	11.70	-0.10	0.00	0.00	-0.12	-0.06	11.42	
TOT	-0.36	0.00	0.00	0.00	-0.12	-0.06	-0.54	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.61	0.00	0.00	0.00	0.00	32.61	CTY-PASADENA HILLS
PAY	-232.93	-32.61	0.00	0.00	2.66	1.32	-261.56	
TOT	-232.93	0.00	0.00	0.00	2.66	1.32	-228.95	
ADJ	0.00	32.61	0.00	0.00	0.00	0.00	32.61	AUTH TOTAL
PAY	-232.93	-32.61	0.00	0.00	2.66	1.32	-261.56	
TOT	-232.93	0.00	0.00	0.00	2.66	1.32	-228.95	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	CTY-PINE LAWN
PAY	-2.79	-1.84	0.00	0.00	0.05	0.02	-4.56	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.69	0.00	0.00	0.00	0.00	28.69	CTY-PINE LAWN
PAY	-54.03	-28.69	0.00	0.00	0.83	0.41	-81.48	
TOT	-54.03	0.00	0.00	0.00	0.83	0.41	-52.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	30.53	0.00	0.00	0.00	0.00	30.53	AUTH TOTAL
PAY	-56.82	-30.53	0.00	-84.00	1.72	0.43	-169.20	
TOT	-56.82	0.00	0.00	-84.00	1.72	0.43	-138.67	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.18	0.54	0.00	0.00	0.00	0.00	-4.64	CTY-RICHMOND HTS
PAY	-0.82	-0.54	0.00	0.00	0.02	0.00	-1.34	
TOT	-6.00	0.00	0.00	0.00	0.02	0.00	-5.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-19.50	0.07	0.00	-19.43	
<hr/>								
ADJ	-5.18	0.54	0.00	-13.00	0.00	0.00	-17.64	AUTH TOTAL
PAY	-0.82	-0.54	0.00	-6.50	0.09	0.00	-7.77	
TOT	-6.00	0.00	0.00	-19.50	0.09	0.00	-25.41	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	CTY-ROCK HILL
PAY	-18.40	-12.14	0.00	0.00	0.30	0.15	-30.09	
TOT	-18.40	0.00	0.00	0.00	0.30	0.15	-17.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.59	0.00	0.00	0.00	0.35	0.17	-34.07	CTY-ROCK HILL
TOT	-34.59	0.00	0.00	0.00	0.35	0.17	-34.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.00	0.02	0.00	-1.98	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-2.00	0.02	0.00	-1.98	
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	AUTH TOTAL
PAY	-52.99	-12.14	0.00	-2.00	0.67	0.32	-66.14	
TOT	-52.99	0.00	0.00	-2.00	0.67	0.32	-54.00	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-ST JOHN
PAY	-2.22	-1.47	0.00	0.00	0.03	0.02	-3.64	
TOT	-2.22	0.00	0.00	0.00	0.03	0.02	-2.17	
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-2.22	-1.47	0.00	0.00	0.03	0.02	-3.64	
TOT	-2.22	0.00	0.00	0.00	0.03	0.02	-2.17	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.28	58.93	0.00	0.00	0.00	0.00	64.21	CTY-UNIVERSITY CTY
PAY	-74.33	-58.93	0.00	0.00	1.33	0.66	-131.27	
TOT	-69.05	0.00	0.00	0.00	1.33	0.66	-67.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.53	0.00	0.00	0.00	0.00	66.53	CTY-UNIVERSITY CTY
PAY	-100.81	-66.53	0.00	0.00	1.68	0.83	-164.83	
TOT	-100.81	0.00	0.00	0.00	1.68	0.83	-98.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.50	0.04	0.00	0.00	0.00	0.00	-4.46	CTY-UNIVERSITY CTY
PAY	4.36	-0.04	0.00	0.00	-0.04	-0.02	4.26	
TOT	-0.14	0.00	0.00	0.00	-0.04	-0.02	-0.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	93.19	0.00	0.00	0.00	0.00	93.19	CTY-UNIVERSITY CTY
PAY	-141.20	-93.19	0.00	0.00	2.34	0.00	-232.05	
TOT	-141.20	0.00	0.00	0.00	2.34	0.00	-138.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-78.00	0.59	0.00	-77.41	
ADJ	0.78	218.69	0.00	-19.50	0.00	0.00	199.97	AUTH TOTAL
PAY	-311.98	-218.69	0.00	-108.50	6.40	1.47	-631.30	
TOT	-311.20	0.00	0.00	-128.00	6.40	1.47	-431.33	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-VELDA CITY
PAY	-2.30	-0.11	0.00	0.00	0.02	0.01	-2.38	
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.91	0.00	0.00	0.00	0.00	59.91	CTY-VELDA CITY
PAY	-90.77	-59.91	0.00	0.00	1.51	0.75	-148.42	
TOT	-90.77	0.00	0.00	0.00	1.51	0.75	-88.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	60.02	0.00	0.00	0.00	0.00	60.02	AUTH TOTAL
PAY	-93.07	-60.02	0.00	-28.00	1.81	0.76	-178.52	
TOT	-93.07	0.00	0.00	-28.00	1.81	0.76	-118.50	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	CTY-VELDA VILLAGE
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
PAY	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	AUTH TOTAL
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-VINITA PARK
PAY	-1.00	-0.66	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.16	0.74	0.00	0.00	0.00	0.00	-86.42	CTY-VINITA PARK
PAY	84.53	-0.74	0.00	0.00	-0.84	-0.42	82.53	
TOT	-2.63	0.00	0.00	0.00	-0.84	-0.42	-3.89	
ADJ	-87.16	1.40	0.00	0.00	0.00	0.00	-85.76	AUTH TOTAL
PAY	83.53	-1.40	0.00	0.00	-0.82	-0.41	80.90	
TOT	-3.63	0.00	0.00	0.00	-0.82	-0.41	-4.86	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	6.53	0.00	0.00	0.00	0.00	6.84	CTY-WEBSTER GROVES
PAY	-9.91	-6.53	0.00	0.00	0.17	0.08	-16.19	
TOT	-9.60	0.00	0.00	0.00	0.17	0.08	-9.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.45	0.00	0.00	0.00	0.13	0.07	-13.25	CTY-WEBSTER GROVES
TOT	-13.45	0.00	0.00	0.00	0.13	0.07	-13.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.31	6.53	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-23.36	-6.53	0.00	-13.00	0.43	0.15	-42.31	
TOT	-23.05	0.00	0.00	-13.00	0.43	0.15	-35.47	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-WOODSON TERRAC
PAY	-4.84	-2.85	0.00	0.00	0.08	0.03	-7.58	
TOT	-4.84	0.00	0.00	0.00	0.08	0.03	-4.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	CTY-WOODSON TERRAC
PAY	0.00	-3.18	0.00	0.00	0.03	0.02	-3.13	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-4.84	-6.03	0.00	-3.50	0.15	0.05	-14.17	
TOT	-4.84	0.00	0.00	-3.50	0.15	0.05	-8.14	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-HILLSDALE
PAY	-0.80	-0.53	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
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ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.80	-0.53	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.55	0.00	0.00	0.00	0.00	0.00	-19.55	CTY-CRESTWOOD
TOT	-19.55	0.00	0.00	0.00	0.00	0.00	-19.55	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.83	1.46	0.00	0.00	0.00	0.00	-171.37	CTY-CRESTWOOD
PAY	167.62	-1.46	0.00	0.00	-1.67	-0.83	163.66	
TOT	-5.21	0.00	0.00	0.00	-1.67	-0.83	-7.71	
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ADJ	-192.38	1.46	0.00	0.00	0.00	0.00	-190.92	AUTH TOTAL
PAY	167.62	-1.46	0.00	0.00	-1.67	-0.83	163.66	
TOT	-24.76	0.00	0.00	0.00	-1.67	-0.83	-27.26	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-ST ANN
PAY	-0.87	-0.10	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.87	-0.10	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	CTY-EDMUNDSON
TOT	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	
<hr/>								
PAY	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	AUTH TOTAL
TOT	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-HANLEY HILLS
PAY	-1.79	-1.18	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1.79	-1.18	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.78	9.39	0.00	0.00	0.00	0.00	5.61	CTY-WELLSTON
PAY	-14.22	-9.39	0.00	0.00	0.23	0.12	-23.26	
TOT	-18.00	0.00	0.00	0.00	0.23	0.12	-17.65	
<hr/>								
ADJ	-3.78	9.39	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-14.22	-9.39	0.00	0.00	0.23	0.12	-23.26	
TOT	-18.00	0.00	0.00	0.00	0.23	0.12	-17.65	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.90	31.66	0.00	0.00	0.00	0.00	-63.24	CTY-HAZELWOOD
PAY	-42.90	-31.66	0.00	0.00	0.75	0.37	-73.44	
TOT	-137.80	0.00	0.00	0.00	0.75	0.37	-136.68	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,482.46	0.00	0.00	0.00	0.00	0.00	-1,482.46	CTY-HAZELWOOD
PAY	1,026.25	0.00	0.00	0.00	-10.26	-5.13	1,010.86	
TOT	-456.21	0.00	0.00	0.00	-10.26	-5.13	-471.60	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-622.27	5.25	0.00	0.00	0.00	0.00	-617.02	CTY-HAZELWOOD
PAY	603.50	-5.25	0.00	0.00	-5.99	-2.99	589.27	
TOT	-18.77	0.00	0.00	0.00	-5.99	-2.99	-27.75	
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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-HAZELWOOD
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-2,199.63	36.91	0.00	-28.00	0.00	0.00	-2,190.72	AUTH TOTAL
PAY	1,586.85	-36.91	0.00	0.00	-15.50	-7.75	1,526.69	
TOT	-612.78	0.00	0.00	-28.00	-15.50	-7.75	-664.03	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,273.71	0.00	0.00	0.00	0.00	0.00	-2,273.71	CTY-CREVE COEUR
PAY	2,273.71	0.00	0.00	0.00	-22.74	-11.37	2,239.60	
TOT	0.00	0.00	0.00	0.00	-22.74	-11.37	-34.11	
ADJ	-2,273.71	0.00	0.00	0.00	0.00	0.00	-2,273.71	AUTH TOTAL
PAY	2,273.71	0.00	0.00	0.00	-22.74	-11.37	2,239.60	
TOT	0.00	0.00	0.00	0.00	-22.74	-11.37	-34.11	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.50	38.78	0.00	0.00	0.00	0.00	38.28	CTY-BRECKENRIDGE H
PAY	-58.26	-38.78	0.00	0.00	0.97	0.48	-95.59	
TOT	-58.76	0.00	0.00	0.00	0.97	0.48	-57.31	
ADJ	-0.50	38.78	0.00	0.00	0.00	0.00	38.28	AUTH TOTAL
PAY	-58.26	-38.78	0.00	0.00	0.97	0.48	-95.59	
TOT	-58.76	0.00	0.00	0.00	0.97	0.48	-57.31	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	CTY-PAGEDALE
PAY	-10.83	-5.80	0.00	0.00	0.17	0.08	-16.38	
TOT	-10.83	0.00	0.00	0.00	0.17	0.08	-10.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	CTY-PAGEDALE
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-12.52	-5.80	0.00	-9.00	0.28	0.09	-26.95	
TOT	-12.52	0.00	0.00	-9.00	0.28	0.09	-21.15	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.50	0.00	0.00	0.00	0.00	17.50	CTY-BELLEFONTAINE
PAY	-49.20	-17.50	0.00	0.00	0.67	0.34	-65.69	
TOT	-49.20	0.00	0.00	0.00	0.67	0.34	-48.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	17.50	0.00	0.00	0.00	0.00	17.50	AUTH TOTAL
PAY	-49.20	-17.50	0.00	-28.00	0.95	0.34	-93.41	
TOT	-49.20	0.00	0.00	-28.00	0.95	0.34	-75.91	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	CTY-RIVERVIEW
PAY	-7.56	-4.99	0.00	0.00	0.13	0.06	-12.36	
TOT	-7.56	0.00	0.00	0.00	0.13	0.06	-7.37	
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-7.56	-4.99	0.00	0.00	0.13	0.06	-12.36	
TOT	-7.56	0.00	0.00	0.00	0.13	0.06	-7.37	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	CTY-DELLWOOD
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.40	0.00	0.00	0.00	0.00	18.40	CTY-DELLWOOD
PAY	-35.91	-18.40	0.00	0.00	0.54	0.27	-53.50	
TOT	-35.91	0.00	0.00	0.00	0.54	0.27	-35.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.52	18.40	0.00	0.00	0.00	0.00	17.88	AUTH TOTAL
PAY	-36.16	-18.40	0.00	-28.00	0.82	0.27	-81.47	
TOT	-36.68	0.00	0.00	-28.00	0.82	0.27	-63.59	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.40	0.00	0.00	0.00	0.10	0.05	-10.25	CTY-EUREKA
TOT	-10.40	0.00	0.00	0.00	0.10	0.05	-10.25	
<hr/>								
PAY	-10.40	0.00	0.00	0.00	0.10	0.05	-10.25	AUTH TOTAL
TOT	-10.40	0.00	0.00	0.00	0.10	0.05	-10.25	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.85	0.00	0.00	0.00	0.00	28.85	CTY-BLACK JACK
PAY	-22.89	-28.85	0.00	0.00	0.52	0.25	-50.97	
TOT	-22.89	0.00	0.00	0.00	0.52	0.25	-22.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.82	0.00	0.00	0.00	0.04	0.02	-3.76	CTY-BLACK JACK
TOT	-3.82	0.00	0.00	0.00	0.04	0.02	-3.76	
<hr/>								
ADJ	0.00	28.85	0.00	0.00	0.00	0.00	28.85	AUTH TOTAL
PAY	-26.71	-28.85	0.00	0.00	0.56	0.27	-54.73	
TOT	-26.71	0.00	0.00	0.00	0.56	0.27	-25.88	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-CHESTERFIELD
PAY	-8.66	-1.05	0.00	0.00	0.10	0.05	-9.56	
TOT	-8.66	0.00	0.00	0.00	0.10	0.05	-8.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.89	0.00	0.00	0.00	0.00	0.00	-36.89	CTY-CHESTERFIELD
PAY	36.89	0.00	0.00	0.00	-0.37	-0.18	36.34	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
<hr/>								
ADJ	-36.89	1.05	0.00	0.00	0.00	0.00	-35.84	AUTH TOTAL
PAY	28.23	-1.05	0.00	0.00	-0.27	-0.13	26.78	
TOT	-8.66	0.00	0.00	0.00	-0.27	-0.13	-9.06	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.72	90.28	0.00	0.00	0.00	0.00	11.56	SHELTERED WORKSHOP
PAY	-153.95	-90.28	0.00	0.00	2.44	1.22	-240.57	
TOT	-232.67	0.00	0.00	0.00	2.44	1.22	-229.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,159.60	95.44	0.00	0.00	0.00	0.00	-6,064.16	SHELTERED WORKSHOP
PAY	5,860.05	-95.44	0.00	0.00	-57.65	-28.82	5,678.14	
TOT	-299.55	0.00	0.00	0.00	-57.65	-28.82	-386.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-789.52	6.66	0.00	0.00	0.00	0.00	-782.86	SHELTERED WORKSHOP
PAY	765.71	-6.66	0.00	0.00	-7.59	-3.80	747.66	
TOT	-23.81	0.00	0.00	0.00	-7.59	-3.80	-35.20	
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ADJ	-7,027.84	192.38	0.00	0.00	0.00	0.00	-6,835.46	AUTH TOTAL
PAY	6,471.81	-192.38	0.00	0.00	-62.80	-31.40	6,185.23	
TOT	-556.03	0.00	0.00	0.00	-62.80	-31.40	-650.23	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.46	0.00	0.00	0.00	0.00	0.00	-4.46	BUS.DIST-CLAYTON
PAY	4.46	0.00	0.00	0.00	-0.04	-0.02	4.40	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.46	0.00	0.00	0.00	0.00	0.00	-4.46	AUTH TOTAL
PAY	4.46	0.00	0.00	0.00	-0.04	-0.02	4.40	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,091.74	0.00	0.00	0.00	0.00	0.00	-7,091.74	TIF DIST S HEIGHTS
PAY	7,091.74	0.00	0.00	0.00	-70.92	-35.46	6,985.36	
TOT	0.00	0.00	0.00	0.00	-70.92	-35.46	-106.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1,583.82	0.00	0.00	0.00	-15.84	-7.92	1,560.06	TIF DIST S HEIGHTS
TOT	1,583.82	0.00	0.00	0.00	-15.84	-7.92	1,560.06	
<hr/>								
ADJ	-7,091.74	0.00	0.00	0.00	0.00	0.00	-7,091.74	AUTH TOTAL
PAY	8,675.56	0.00	0.00	0.00	-86.76	-43.38	8,545.42	
TOT	1,583.82	0.00	0.00	0.00	-86.76	-43.38	1,453.68	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.15	0.00	0.00	0.00	0.00	0.00	-76.15	TIF DIST-DORSETT R
PAY	76.15	0.00	0.00	0.00	-0.76	-0.38	75.01	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
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ADJ	-76.15	0.00	0.00	0.00	0.00	0.00	-76.15	AUTH TOTAL
PAY	76.15	0.00	0.00	0.00	-0.76	-0.38	75.01	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	895.86	0.00	0.00	0.00	895.86	PENALTIES
PAY	0.00	0.00	-895.86	0.00	0.00	0.00	-895.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	895.86	0.00	0.00	0.00	895.86	AUTH TOTAL
PAY	0.00	0.00	-895.86	0.00	0.00	0.00	-895.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-5.02	0.00	0.00	-5.02	ATTORNEY FEES
PAY	0.00	0.00	0.00	-161.13	0.00	0.00	-161.13	
TOT	0.00	0.00	0.00	-166.15	0.00	0.00	-166.15	
<hr/>								
ADJ	0.00	0.00	0.00	-5.02	0.00	0.00	-5.02	AUTH TOTAL
PAY	0.00	0.00	0.00	-161.13	0.00	0.00	-161.13	
TOT	0.00	0.00	0.00	-166.15	0.00	0.00	-166.15	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-950.00	0.00	0.00	-950.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-982.76	0.00	0.00	-982.76	
TOT	0.00	0.00	0.00	-1,932.76	0.00	0.00	-1,932.76	
<hr/>								
ADJ	0.00	0.00	0.00	-950.00	0.00	0.00	-950.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-982.76	0.00	0.00	-982.76	
TOT	0.00	0.00	0.00	-1,932.76	0.00	0.00	-1,932.76	
<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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	3,004.50	0.00	0.00	3,004.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	3,004.50	0.00	0.00	3,004.50	
<hr/>								
PAY	0.00	0.00	0.00	3,004.50	0.00	0.00	3,004.50	AUTH TOTAL
TOT	0.00	0.00	0.00	3,004.50	0.00	0.00	3,004.50	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	6,025.63	0.00	0.00	6,025.63	COMMISSION
TOT	0.00	0.00	0.00	6,025.63	0.00	0.00	6,025.63	
<hr/>								
PAY	0.00	0.00	0.00	6,025.63	0.00	0.00	6,025.63	AUTH TOTAL
TOT	0.00	0.00	0.00	6,025.63	0.00	0.00	6,025.63	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-241.40	0.00	0.00	0.00	0.00	-241.40	
PAY	0.00	241.40	0.00	0.00	0.00	0.00	241.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-85.30	0.00	0.00	0.00	-85.30	
PAY	0.00	0.00	85.30	0.00	0.00	0.00	85.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	690.37	0.00	0.00	0.00	0.00	0.00	690.37	
TOT	690.37	0.00	0.00	0.00	0.00	0.00	690.37	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	3,332.87	0.00	0.00	0.00	0.00	0.00	3,332.87	
TOT	3,332.87	0.00	0.00	0.00	0.00	0.00	3,332.87	
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TOT	4,023.24	0.00	0.00	0.00	0.00	0.00	4,023.24	AUTH TOTAL

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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	-27.83	57.10	0.00	0.00	0.00	0.00	29.27	ST. OF MISSOURI
PAY	-141.85	-57.10	0.00	0.00	1.99	0.00	-196.96	
TOT	-169.68	0.00	0.00	0.00	1.99	0.00	-167.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,354.19	1,136.17	0.00	0.00	0.00	0.00	-1,218.02	ST. OF MISSOURI
PAY	-146.31	-1,136.17	0.00	0.00	12.82	0.00	-1,269.66	
TOT	-2,500.50	0.00	0.00	0.00	12.82	0.00	-2,487.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-512.06	77.43	0.00	0.00	0.00	0.00	-434.63	ST. OF MISSOURI
PAY	335.61	-77.43	0.00	0.00	-2.59	0.00	255.59	
TOT	-176.45	0.00	0.00	0.00	-2.59	0.00	-179.04	
<hr/>								
ADJ	-2,894.08	1,270.70	0.00	0.00	0.00	0.00	-1,623.38	AUTH TOTAL
PAY	47.45	-1,270.70	0.00	0.00	12.22	0.00	-1,211.03	
TOT	-2,846.63	0.00	0.00	0.00	12.22	0.00	-2,834.41	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-176.04	361.80	0.00	0.00	0.00	0.00	185.76	COUNTY GENERAL
PAY	-897.95	-361.80	0.00	0.00	12.60	6.30	-1,240.85	
TOT	-1,073.99	0.00	0.00	0.00	12.60	6.30	-1,055.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,909.90	7,196.24	0.00	0.00	0.00	0.00	-7,713.66	COUNTY GENERAL
PAY	-926.32	-7,196.24	0.00	0.00	81.22	40.61	-8,000.73	
TOT	-15,836.22	0.00	0.00	0.00	81.22	40.61	-15,714.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,973.23	903.18	0.00	0.00	0.00	0.00	-5,070.05	COUNTY GENERAL
PAY	3,914.90	-903.18	0.00	0.00	-30.12	-15.05	2,966.55	
TOT	-2,058.33	0.00	0.00	0.00	-30.12	-15.05	-2,103.50	
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	-135.00	0.00	0.00	-135.00	
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
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ADJ	-21,059.17	8,461.22	0.00	30.00	0.00	0.00	-12,567.95	AUTH TOTAL
PAY	2,090.63	-8,461.22	0.00	-135.00	63.70	31.86	-6,410.03	
TOT	-18,968.54	0.00	0.00	-105.00	63.70	31.86	-18,977.98	

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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	-152.99	314.20	0.00	0.00	0.00	0.00	161.21	COUNTY HEALTH FUND
PAY	-780.10	-314.20	0.00	0.00	10.94	5.47	-1,077.89	
TOT	-933.09	0.00	0.00	0.00	10.94	5.47	-916.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,948.11	6,249.35	0.00	0.00	0.00	0.00	-6,698.76	COUNTY HEALTH FUND
PAY	-804.46	-6,249.35	0.00	0.00	70.53	35.27	-6,948.01	
TOT	-13,752.57	0.00	0.00	0.00	70.53	35.27	-13,646.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,120.27	774.24	0.00	0.00	0.00	0.00	-4,346.03	COUNTY HEALTH FUND
PAY	3,355.88	-774.24	0.00	0.00	-25.82	-12.91	2,542.91	
TOT	-1,764.39	0.00	0.00	0.00	-25.82	-12.91	-1,803.12	
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ADJ	-18,221.37	7,337.79	0.00	0.00	0.00	0.00	-10,883.58	AUTH TOTAL
PAY	1,771.32	-7,337.79	0.00	0.00	55.65	27.83	-5,482.99	
TOT	-16,450.05	0.00	0.00	0.00	55.65	27.83	-16,366.57	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.45	66.59	0.00	0.00	0.00	0.00	34.14	CO. PARK MAINT.
PAY	-165.47	-66.59	0.00	0.00	2.32	1.16	-228.58	
TOT	-197.92	0.00	0.00	0.00	2.32	1.16	-194.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,746.56	1,325.62	0.00	0.00	0.00	0.00	-1,420.94	CO. PARK MAINT.
PAY	-170.72	-1,325.62	0.00	0.00	14.97	7.48	-1,473.89	
TOT	-2,917.28	0.00	0.00	0.00	14.97	7.48	-2,894.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-853.36	129.04	0.00	0.00	0.00	0.00	-724.32	CO. PARK MAINT.
PAY	559.30	-129.04	0.00	0.00	-4.30	-2.15	423.81	
TOT	-294.06	0.00	0.00	0.00	-4.30	-2.15	-300.51	
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ADJ	-3,632.37	1,521.25	0.00	0.00	0.00	0.00	-2,111.12	AUTH TOTAL
PAY	223.11	-1,521.25	0.00	0.00	12.99	6.49	-1,278.66	
TOT	-3,409.26	0.00	0.00	0.00	12.99	6.49	-3,389.78	

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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	-58.40	119.92	0.00	0.00	0.00	0.00	61.52	COUNTY BOND RETIRE
PAY	-297.87	-119.92	0.00	0.00	4.18	2.09	-411.52	
TOT	-356.27	0.00	0.00	0.00	4.18	2.09	-350.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,943.83	2,386.21	0.00	0.00	0.00	0.00	-2,557.62	COUNTY BOND RETIRE
PAY	-307.20	-2,386.21	0.00	0.00	26.93	13.47	-2,653.01	
TOT	-5,251.03	0.00	0.00	0.00	26.93	13.47	-5,210.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,411.21	667.03	0.00	0.00	0.00	0.00	-3,744.18	COUNTY BOND RETIRE
PAY	2,891.16	-667.03	0.00	0.00	-22.24	-11.12	2,190.77	
TOT	-1,520.05	0.00	0.00	0.00	-22.24	-11.12	-1,553.41	
<hr/>								
ADJ	-9,413.44	3,173.16	0.00	0.00	0.00	0.00	-6,240.28	AUTH TOTAL
PAY	2,286.09	-3,173.16	0.00	0.00	8.87	4.44	-873.76	
TOT	-7,127.35	0.00	0.00	0.00	8.87	4.44	-7,114.04	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.60	57.28	0.00	0.00	0.00	0.00	44.68	ROAD & BRIDGE
PAY	-126.76	-57.28	0.00	0.00	1.84	0.92	-181.28	
TOT	-139.36	0.00	0.00	0.00	1.84	0.92	-136.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-311.18	1,127.14	0.00	0.00	0.00	0.00	815.96	ROAD & BRIDGE
PAY	-2,182.24	-1,127.14	0.00	0.00	33.09	16.55	-3,259.74	
TOT	-2,493.42	0.00	0.00	0.00	33.09	16.55	-2,443.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,071.96	464.52	0.00	0.00	0.00	0.00	-2,607.44	ROAD & BRIDGE
PAY	2,013.40	-464.52	0.00	0.00	-15.48	-7.75	1,525.65	
TOT	-1,058.56	0.00	0.00	0.00	-15.48	-7.75	-1,081.79	
<hr/>								
ADJ	-3,395.74	1,648.94	0.00	0.00	0.00	0.00	-1,746.80	AUTH TOTAL
PAY	-295.60	-1,648.94	0.00	0.00	19.45	9.72	-1,915.37	
TOT	-3,691.34	0.00	0.00	0.00	19.45	9.72	-3,662.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	ROAD & BRIDGE
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
<hr/>								
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	AUTH TOTAL
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-5.07	-1.78	0.00	0.00	0.07	0.04	-6.74	
TOT	-5.07	0.00	0.00	0.00	0.07	0.04	-4.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.94	0.00	0.00	0.00	0.00	14.94	ROAD & BRIDGE
PAY	-31.13	-14.94	0.00	0.00	0.46	0.23	-45.38	
TOT	-31.13	0.00	0.00	0.00	0.46	0.23	-30.44	
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ADJ	0.00	16.72	0.00	0.00	0.00	0.00	16.72	AUTH TOTAL
PAY	-36.20	-16.72	0.00	0.00	0.53	0.27	-52.12	
TOT	-36.20	0.00	0.00	0.00	0.53	0.27	-35.40	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-2.17	-1.09	0.00	0.00	0.03	0.02	-3.21	
TOT	-2.17	0.00	0.00	0.00	0.03	0.02	-2.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.22	0.00	0.00	0.00	0.00	21.22	ROAD & BRIDGE
PAY	-45.27	-21.22	0.00	0.00	0.66	0.34	-65.49	
TOT	-45.27	0.00	0.00	0.00	0.66	0.34	-44.27	
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ADJ	0.00	22.31	0.00	0.00	0.00	0.00	22.31	AUTH TOTAL
PAY	-47.44	-22.31	0.00	0.00	0.69	0.36	-68.70	
TOT	-47.44	0.00	0.00	0.00	0.69	0.36	-46.39	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-8.04	-3.86	0.00	0.00	0.12	0.06	-11.72	
TOT	-8.04	0.00	0.00	0.00	0.12	0.06	-7.86	
<hr/>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-8.04	-3.86	0.00	0.00	0.12	0.06	-11.72	
TOT	-8.04	0.00	0.00	0.00	0.12	0.06	-7.86	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.02	0.97	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-5.45	-0.97	0.00	0.00	0.06	0.03	-6.33	
TOT	-3.43	0.00	0.00	0.00	0.06	0.03	-3.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-389.56	53.11	0.00	0.00	0.00	0.00	-336.45	ROAD & BRIDGE
PAY	278.91	-53.11	0.00	0.00	-2.26	-1.12	222.42	
TOT	-110.65	0.00	0.00	0.00	-2.26	-1.12	-114.03	
<hr/>								
ADJ	-387.54	54.08	0.00	0.00	0.00	0.00	-333.46	AUTH TOTAL
PAY	273.46	-54.08	0.00	0.00	-2.20	-1.09	216.09	
TOT	-114.08	0.00	0.00	0.00	-2.20	-1.09	-117.37	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-3.07	-1.47	0.00	0.00	0.04	0.03	-4.47	
TOT	-3.07	0.00	0.00	0.00	0.04	0.03	-3.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.96	17.55	0.00	0.00	0.00	0.00	-183.41	ROAD & BRIDGE
PAY	159.53	-17.55	0.00	0.00	-1.42	-0.71	139.85	
TOT	-41.43	0.00	0.00	0.00	-1.42	-0.71	-43.56	
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ADJ	-200.96	19.02	0.00	0.00	0.00	0.00	-181.94	AUTH TOTAL
PAY	156.46	-19.02	0.00	0.00	-1.38	-0.68	135.38	
TOT	-44.50	0.00	0.00	0.00	-1.38	-0.68	-46.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-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	
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PAY	-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: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.99	0.46	0.00	0.00	0.00	0.00	-15.53	ROAD & BRIDGE
PAY	-4.52	-0.46	0.00	0.00	0.05	0.02	-4.91	
TOT	-20.51	0.00	0.00	0.00	0.05	0.02	-20.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.95	214.78	0.00	0.00	0.00	0.00	204.83	ROAD & BRIDGE
PAY	-441.02	-214.78	0.00	0.00	6.56	3.28	-645.96	
TOT	-450.97	0.00	0.00	0.00	6.56	3.28	-441.13	
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ADJ	-25.94	215.24	0.00	0.00	0.00	0.00	189.30	AUTH TOTAL
PAY	-445.54	-215.24	0.00	0.00	6.61	3.30	-650.87	
TOT	-471.48	0.00	0.00	0.00	6.61	3.30	-461.57	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.22	-0.58	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	ROAD & BRIDGE
PAY	-17.69	-8.30	0.00	0.00	0.26	0.13	-25.60	
TOT	-17.69	0.00	0.00	0.00	0.26	0.13	-17.30	
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ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-18.91	-8.88	0.00	0.00	0.28	0.14	-27.37	
TOT	-18.91	0.00	0.00	0.00	0.28	0.14	-18.49	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	ROAD & BRIDGE
TOT	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	
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ADJ	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	AUTH TOTAL
TOT	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-6.96	-3.23	0.00	0.00	0.10	0.05	-10.04	
TOT	-6.96	0.00	0.00	0.00	0.10	0.05	-6.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.93	0.00	0.00	0.00	0.00	34.93	ROAD & BRIDGE
PAY	-72.77	-34.93	0.00	0.00	1.08	0.53	-106.09	
TOT	-72.77	0.00	0.00	0.00	1.08	0.53	-71.16	
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ADJ	0.00	38.16	0.00	0.00	0.00	0.00	38.16	AUTH TOTAL
PAY	-79.73	-38.16	0.00	0.00	1.18	0.58	-116.13	
TOT	-79.73	0.00	0.00	0.00	1.18	0.58	-77.97	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.75	4.08	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-12.28	-4.08	0.00	0.00	0.16	0.08	-16.12	
TOT	-16.03	0.00	0.00	0.00	0.16	0.08	-15.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.33	0.00	0.00	0.00	0.00	92.33	ROAD & BRIDGE
PAY	-198.09	-92.33	0.00	0.00	2.90	1.45	-286.07	
TOT	-198.09	0.00	0.00	0.00	2.90	1.45	-193.74	
ADJ	-3.75	96.41	0.00	0.00	0.00	0.00	92.66	AUTH TOTAL
PAY	-210.37	-96.41	0.00	0.00	3.06	1.53	-302.19	
TOT	-214.12	0.00	0.00	0.00	3.06	1.53	-209.53	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	0.57	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-1.19	-0.57	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
ADJ	-0.19	0.57	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-1.19	-0.57	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.04	14.51	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-50.76	-14.51	0.00	0.00	0.66	0.32	-64.29	
TOT	-62.80	0.00	0.00	0.00	0.66	0.32	-61.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.24	0.00	0.00	0.00	0.00	178.24	ROAD & BRIDGE
PAY	-386.46	-178.24	0.00	0.00	5.64	2.82	-556.24	
TOT	-386.46	0.00	0.00	0.00	5.64	2.82	-378.00	
ADJ	-12.04	192.75	0.00	0.00	0.00	0.00	180.71	AUTH TOTAL
PAY	-437.22	-192.75	0.00	0.00	6.30	3.14	-620.53	
TOT	-449.26	0.00	0.00	0.00	6.30	3.14	-439.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.51	0.00	0.00	0.00	0.00	36.51	ROAD & BRIDGE
PAY	-76.07	-36.51	0.00	0.00	1.13	0.56	-110.89	
TOT	-76.07	0.00	0.00	0.00	1.13	0.56	-74.38	
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ADJ	0.00	36.51	0.00	0.00	0.00	0.00	36.51	AUTH TOTAL
PAY	-76.07	-36.51	0.00	0.00	1.13	0.56	-110.89	
TOT	-76.07	0.00	0.00	0.00	1.13	0.56	-74.38	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	ROAD & BRIDGE
TOT	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	ROAD & BRIDGE
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
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PAY	-8.09	0.00	0.00	0.00	0.08	0.04	-7.97	AUTH TOTAL
TOT	-8.09	0.00	0.00	0.00	0.08	0.04	-7.97	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	ROAD & BRIDGE
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
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PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	AUTH TOTAL
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.76	5.02	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-12.25	-5.02	0.00	0.00	0.17	0.09	-17.01	
TOT	-15.01	0.00	0.00	0.00	0.17	0.09	-14.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.24	0.00	0.00	0.00	0.00	90.24	ROAD & BRIDGE
PAY	-196.39	-90.24	0.00	0.00	2.86	1.43	-282.34	
TOT	-196.39	0.00	0.00	0.00	2.86	1.43	-192.10	
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ADJ	-2.76	95.26	0.00	0.00	0.00	0.00	92.50	AUTH TOTAL
PAY	-208.64	-95.26	0.00	0.00	3.03	1.52	-299.35	
TOT	-211.40	0.00	0.00	0.00	3.03	1.52	-206.85	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-5.14	-2.47	0.00	0.00	0.07	0.04	-7.50	
TOT	-5.14	0.00	0.00	0.00	0.07	0.04	-5.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.69	184.28	0.00	0.00	0.00	0.00	168.59	ROAD & BRIDGE
PAY	-368.24	-184.28	0.00	0.00	5.52	2.76	-544.24	
TOT	-383.93	0.00	0.00	0.00	5.52	2.76	-375.65	
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ADJ	-15.69	186.75	0.00	0.00	0.00	0.00	171.06	AUTH TOTAL
PAY	-373.38	-186.75	0.00	0.00	5.59	2.80	-551.74	
TOT	-389.07	0.00	0.00	0.00	5.59	2.80	-380.68	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.04	3.64	0.00	0.00	0.00	0.00	-10.40	ROAD & BRIDGE
PAY	-7.59	-3.64	0.00	0.00	0.12	0.06	-11.05	
TOT	-21.63	0.00	0.00	0.00	0.12	0.06	-21.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.10	0.00	0.00	0.00	0.00	109.10	ROAD & BRIDGE
PAY	-228.92	-109.10	0.00	0.00	3.38	1.69	-332.95	
TOT	-228.92	0.00	0.00	0.00	3.38	1.69	-223.85	
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ADJ	-14.04	112.74	0.00	0.00	0.00	0.00	98.70	AUTH TOTAL
PAY	-236.51	-112.74	0.00	0.00	3.50	1.75	-344.00	
TOT	-250.55	0.00	0.00	0.00	3.50	1.75	-245.30	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.94	0.55	0.00	0.00	0.00	0.00	-5.39	ROAD & BRIDGE
PAY	-1.14	-0.55	0.00	0.00	0.02	0.01	-1.66	
TOT	-7.08	0.00	0.00	0.00	0.02	0.01	-7.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-9.46	-5.00	0.00	0.00	0.14	0.08	-14.24	
TOT	-9.46	0.00	0.00	0.00	0.14	0.08	-9.24	
<hr/>								
ADJ	-5.94	5.55	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-10.60	-5.55	0.00	0.00	0.16	0.09	-15.90	
TOT	-16.54	0.00	0.00	0.00	0.16	0.09	-16.29	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	0.68	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
PAY	-1.65	-0.68	0.00	0.00	0.03	0.01	-2.29	
TOT	-3.62	0.00	0.00	0.00	0.03	0.01	-3.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	ROAD & BRIDGE
PAY	-23.21	-9.80	0.00	0.00	0.33	0.17	-32.51	
TOT	-23.21	0.00	0.00	0.00	0.33	0.17	-22.71	
ADJ	-1.97	10.48	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-24.86	-10.48	0.00	0.00	0.36	0.18	-34.80	
TOT	-26.83	0.00	0.00	0.00	0.36	0.18	-26.29	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.71	40.28	0.00	0.00	0.00	0.00	-121.43	ROAD & BRIDGE
PAY	77.78	-40.28	0.00	0.00	-0.38	-0.19	36.93	
TOT	-83.93	0.00	0.00	0.00	-0.38	-0.19	-84.50	
ADJ	-161.71	40.28	0.00	0.00	0.00	0.00	-121.43	AUTH TOTAL
PAY	77.78	-40.28	0.00	0.00	-0.38	-0.19	36.93	
TOT	-83.93	0.00	0.00	0.00	-0.38	-0.19	-84.50	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.13	0.98	0.00	0.00	0.00	0.00	-6.15	ROAD & BRIDGE
PAY	-2.04	-0.98	0.00	0.00	0.03	0.01	-2.98	
TOT	-9.17	0.00	0.00	0.00	0.03	0.01	-9.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-515.06	39.51	0.00	0.00	0.00	0.00	-475.55	ROAD & BRIDGE
PAY	435.22	-39.51	0.00	0.00	-3.95	-1.98	389.78	
TOT	-79.84	0.00	0.00	0.00	-3.95	-1.98	-85.77	
ADJ	-522.19	40.49	0.00	0.00	0.00	0.00	-481.70	AUTH TOTAL
PAY	433.18	-40.49	0.00	0.00	-3.92	-1.97	386.80	
TOT	-89.01	0.00	0.00	0.00	-3.92	-1.97	-94.90	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.24	0.00	0.00	0.00	0.00	36.24	ROAD & BRIDGE
PAY	-84.33	-36.24	0.00	0.00	1.20	0.60	-118.77	
TOT	-84.33	0.00	0.00	0.00	1.20	0.60	-82.53	
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ADJ	0.00	36.24	0.00	0.00	0.00	0.00	36.24	AUTH TOTAL
PAY	-84.33	-36.24	0.00	0.00	1.20	0.60	-118.77	
TOT	-84.33	0.00	0.00	0.00	1.20	0.60	-82.53	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.07	-0.51	0.00	0.00	0.02	0.01	-1.55	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	ROAD & BRIDGE
PAY	-40.76	-16.42	0.00	0.00	0.57	0.28	-56.33	
TOT	-40.76	0.00	0.00	0.00	0.57	0.28	-39.91	
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ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	AUTH TOTAL
PAY	-41.83	-16.93	0.00	0.00	0.59	0.29	-57.88	
TOT	-41.83	0.00	0.00	0.00	0.59	0.29	-40.95	
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AUTH CODE/NAME: 07C049 / 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	-0.40	-0.19	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.88	0.00	0.00	0.00	0.00	82.88	ROAD & BRIDGE
PAY	-172.66	-82.88	0.00	0.00	2.56	1.27	-251.71	
TOT	-172.66	0.00	0.00	0.00	2.56	1.27	-168.83	
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ADJ	0.00	83.07	0.00	0.00	0.00	0.00	83.07	AUTH TOTAL
PAY	-173.06	-83.07	0.00	0.00	2.56	1.27	-252.30	
TOT	-173.06	0.00	0.00	0.00	2.56	1.27	-169.23	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
TOT	-1.58	0.00	0.00	0.00	0.01	0.00	-1.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.15	0.00	0.00	0.00	0.00	72.15	ROAD & BRIDGE
PAY	-150.32	-72.15	0.00	0.00	2.22	1.11	-219.14	
TOT	-150.32	0.00	0.00	0.00	2.22	1.11	-146.99	
ADJ	-1.05	72.15	0.00	0.00	0.00	0.00	71.10	AUTH TOTAL
PAY	-150.85	-72.15	0.00	0.00	2.23	1.11	-219.66	
TOT	-151.90	0.00	0.00	0.00	2.23	1.11	-148.56	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.85	-0.41	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	-29.64	-11.18	0.00	0.00	0.41	0.21	-40.20	
TOT	-29.64	0.00	0.00	0.00	0.41	0.21	-29.02	
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	-30.49	-11.59	0.00	0.00	0.42	0.21	-41.45	
TOT	-30.49	0.00	0.00	0.00	0.42	0.21	-29.86	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-2.35	-1.13	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.35	0.00	0.00	0.00	0.03	0.02	-2.30	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-2.35	-1.13	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.35	0.00	0.00	0.00	0.03	0.02	-2.30	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	ROAD & BRIDGE
PAY	-30.63	-14.70	0.00	0.00	0.46	0.22	-44.65	
TOT	-30.63	0.00	0.00	0.00	0.46	0.22	-29.95	
<hr/>								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	AUTH TOTAL
PAY	-30.63	-14.70	0.00	0.00	0.46	0.22	-44.65	
TOT	-30.63	0.00	0.00	0.00	0.46	0.22	-29.95	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-9.48	-4.55	0.00	0.00	0.14	0.07	-13.82	
TOT	-9.48	0.00	0.00	0.00	0.14	0.07	-9.27	
<hr/>								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-9.48	-4.55	0.00	0.00	0.14	0.07	-13.82	
TOT	-9.48	0.00	0.00	0.00	0.14	0.07	-9.27	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.28	14.03	0.00	0.00	0.00	0.00	8.75	ROAD & BRIDGE
PAY	-28.60	-14.03	0.00	0.00	0.43	0.21	-41.99	
TOT	-33.88	0.00	0.00	0.00	0.43	0.21	-33.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.95	0.00	0.00	0.00	0.00	144.95	ROAD & BRIDGE
PAY	-319.79	-144.95	0.00	0.00	4.65	2.32	-457.77	
TOT	-319.79	0.00	0.00	0.00	4.65	2.32	-312.82	
<hr/>								
ADJ	-5.28	158.98	0.00	0.00	0.00	0.00	153.70	AUTH TOTAL
PAY	-348.39	-158.98	0.00	0.00	5.08	2.53	-499.76	
TOT	-353.67	0.00	0.00	0.00	5.08	2.53	-346.06	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-3.82	-1.83	0.00	0.00	0.06	0.03	-5.56	
TOT	-3.82	0.00	0.00	0.00	0.06	0.03	-3.73	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-3.82	-1.83	0.00	0.00	0.06	0.03	-5.56	
TOT	-3.82	0.00	0.00	0.00	0.06	0.03	-3.73	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	0.00	-1.22	0.00	0.00	0.01	0.01	-1.20	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-10.25	-4.24	0.00	0.00	0.14	0.07	-14.28	
TOT	-10.25	0.00	0.00	0.00	0.14	0.07	-10.04	
<hr/>								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-10.25	-5.46	0.00	0.00	0.15	0.08	-15.48	
TOT	-10.25	0.00	0.00	0.00	0.15	0.08	-10.02	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	ROAD & BRIDGE
PAY	-21.61	-9.93	0.00	0.00	0.32	0.16	-31.06	
TOT	-21.61	0.00	0.00	0.00	0.32	0.16	-21.13	
<hr/>								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	AUTH TOTAL
PAY	-21.61	-9.93	0.00	0.00	0.32	0.16	-31.06	
TOT	-21.61	0.00	0.00	0.00	0.32	0.16	-21.13	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-9.93	-4.77	0.00	0.00	0.15	0.07	-14.48	
TOT	-9.93	0.00	0.00	0.00	0.15	0.07	-9.71	
<hr/>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-9.93	-4.77	0.00	0.00	0.15	0.07	-14.48	
TOT	-9.93	0.00	0.00	0.00	0.15	0.07	-9.71	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-1.84	-2.86	0.00	0.00	0.05	0.02	-4.63	
TOT	-1.84	0.00	0.00	0.00	0.05	0.02	-1.77	
<hr/>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-1.84	-2.86	0.00	0.00	0.05	0.02	-4.63	
TOT	-1.84	0.00	0.00	0.00	0.05	0.02	-1.77	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	9.70	0.00	0.00	0.00	0.00	9.72	ROAD & BRIDGE
PAY	-50.47	-9.70	0.00	0.00	0.60	0.30	-59.27	
TOT	-50.45	0.00	0.00	0.00	0.60	0.30	-49.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.13	0.00	0.00	0.00	0.00	20.13	ROAD & BRIDGE
PAY	-63.50	-20.13	0.00	0.00	0.84	0.42	-82.37	
TOT	-63.50	0.00	0.00	0.00	0.84	0.42	-62.24	
ADJ	0.02	29.83	0.00	0.00	0.00	0.00	29.85	AUTH TOTAL
PAY	-113.97	-29.83	0.00	0.00	1.44	0.72	-141.64	
TOT	-113.95	0.00	0.00	0.00	1.44	0.72	-111.79	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	ROAD & BRIDGE
PAY	-21.92	-10.52	0.00	0.00	0.33	0.16	-31.95	
TOT	-21.92	0.00	0.00	0.00	0.33	0.16	-21.43	
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	AUTH TOTAL
PAY	-21.92	-10.52	0.00	0.00	0.33	0.16	-31.95	
TOT	-21.92	0.00	0.00	0.00	0.33	0.16	-21.43	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-4.89	-2.35	0.00	0.00	0.07	0.03	-7.14	
TOT	-4.89	0.00	0.00	0.00	0.07	0.03	-4.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-14.28	-6.22	0.00	0.00	0.20	0.10	-20.20	
TOT	-14.28	0.00	0.00	0.00	0.20	0.10	-13.98	
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	AUTH TOTAL
PAY	-19.17	-8.57	0.00	0.00	0.27	0.13	-27.34	
TOT	-19.17	0.00	0.00	0.00	0.27	0.13	-18.77	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-8.67	-4.16	0.00	0.00	0.13	0.06	-12.64	
TOT	-8.67	0.00	0.00	0.00	0.13	0.06	-8.48	
<hr/>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-8.67	-4.16	0.00	0.00	0.13	0.06	-12.64	
TOT	-8.67	0.00	0.00	0.00	0.13	0.06	-8.48	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-3.90	-0.68	0.00	0.00	0.05	0.02	-4.51	
TOT	-3.90	0.00	0.00	0.00	0.05	0.02	-3.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.12	0.00	0.00	0.00	0.00	156.12	ROAD & BRIDGE
PAY	-326.63	-156.12	0.00	0.00	4.83	2.41	-475.51	
TOT	-326.63	0.00	0.00	0.00	4.83	2.41	-319.39	
<hr/>								
ADJ	0.00	156.80	0.00	0.00	0.00	0.00	156.80	AUTH TOTAL
PAY	-330.53	-156.80	0.00	0.00	4.88	2.43	-480.02	
TOT	-330.53	0.00	0.00	0.00	4.88	2.43	-323.22	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.88	2.33	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-5.96	-2.33	0.00	0.00	0.08	0.04	-8.17	
TOT	-3.08	0.00	0.00	0.00	0.08	0.04	-2.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.77	0.00	0.00	0.00	0.00	20.77	ROAD & BRIDGE
PAY	-53.40	-20.77	0.00	0.00	0.74	0.37	-73.06	
TOT	-53.40	0.00	0.00	0.00	0.74	0.37	-52.29	
<hr/>								
ADJ	2.88	23.10	0.00	0.00	0.00	0.00	25.98	AUTH TOTAL
PAY	-59.36	-23.10	0.00	0.00	0.82	0.41	-81.23	
TOT	-56.48	0.00	0.00	0.00	0.82	0.41	-55.25	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.69	-0.33	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.69	-0.33	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
AUTH CODE/NAME: 07C078 / 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	-2.50	-1.20	0.00	0.00	0.04	0.02	-3.64	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-7.31	-3.32	0.00	0.00	0.10	0.06	-10.47	
TOT	-7.31	0.00	0.00	0.00	0.10	0.06	-7.15	
<hr/>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-9.81	-4.52	0.00	0.00	0.14	0.08	-14.11	
TOT	-9.81	0.00	0.00	0.00	0.14	0.08	-9.59	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.52	5.63	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-11.50	-5.63	0.00	0.00	0.18	0.09	-16.86	
TOT	-16.02	0.00	0.00	0.00	0.18	0.09	-15.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.43	88.33	0.00	0.00	0.00	0.00	-80.10	ROAD & BRIDGE
PAY	-42.97	-88.33	0.00	0.00	1.31	0.65	-129.34	
TOT	-211.40	0.00	0.00	0.00	1.31	0.65	-209.44	
<hr/>								
ADJ	-172.95	93.96	0.00	0.00	0.00	0.00	-78.99	AUTH TOTAL
PAY	-54.47	-93.96	0.00	0.00	1.49	0.74	-146.20	
TOT	-227.42	0.00	0.00	0.00	1.49	0.74	-225.19	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-3.68	-1.76	0.00	0.00	0.06	0.03	-5.35	
TOT	-3.68	0.00	0.00	0.00	0.06	0.03	-3.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.51	0.00	0.00	0.00	0.00	41.51	ROAD & BRIDGE
PAY	-92.18	-41.51	0.00	0.00	1.34	0.67	-131.68	
TOT	-92.18	0.00	0.00	0.00	1.34	0.67	-90.17	
ADJ	0.00	43.27	0.00	0.00	0.00	0.00	43.27	AUTH TOTAL
PAY	-95.86	-43.27	0.00	0.00	1.40	0.70	-137.03	
TOT	-95.86	0.00	0.00	0.00	1.40	0.70	-93.76	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	24.40	0.00	0.00	0.00	0.00	23.91	ROAD & BRIDGE
PAY	-50.84	-24.40	0.00	0.00	0.75	0.37	-74.12	
TOT	-51.33	0.00	0.00	0.00	0.75	0.37	-50.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,539.78	96.58	0.00	0.00	0.00	0.00	-2,443.20	ROAD & BRIDGE
PAY	2,335.57	-96.58	0.00	0.00	-22.39	-11.20	2,205.40	
TOT	-204.21	0.00	0.00	0.00	-22.39	-11.20	-237.80	
ADJ	-2,540.27	120.98	0.00	0.00	0.00	0.00	-2,419.29	AUTH TOTAL
PAY	2,284.73	-120.98	0.00	0.00	-21.64	-10.83	2,131.28	
TOT	-255.54	0.00	0.00	0.00	-21.64	-10.83	-288.01	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,109.17	39.37	0.00	0.00	0.00	0.00	-1,069.80	ROAD & BRIDGE
PAY	1,027.14	-39.37	0.00	0.00	-9.88	-4.94	972.95	
TOT	-82.03	0.00	0.00	0.00	-9.88	-4.94	-96.85	
ADJ	-1,109.17	39.37	0.00	0.00	0.00	0.00	-1,069.80	AUTH TOTAL
PAY	1,027.14	-39.37	0.00	0.00	-9.88	-4.94	972.95	
TOT	-82.03	0.00	0.00	0.00	-9.88	-4.94	-96.85	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	0.52	0.00	0.00	0.00	0.00	-0.79	ROAD & BRIDGE
PAY	-1.09	-0.52	0.00	0.00	0.02	0.01	-1.58	
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.26	23.84	0.00	0.00	0.00	0.00	23.58	ROAD & BRIDGE
PAY	-49.41	-23.84	0.00	0.00	0.73	0.37	-72.15	
TOT	-49.67	0.00	0.00	0.00	0.73	0.37	-48.57	
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ADJ	-1.57	24.36	0.00	0.00	0.00	0.00	22.79	AUTH TOTAL
PAY	-50.50	-24.36	0.00	0.00	0.75	0.38	-73.73	
TOT	-52.07	0.00	0.00	0.00	0.75	0.38	-50.94	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-8.39	-3.91	0.00	0.00	0.12	0.06	-12.12	
TOT	-8.39	0.00	0.00	0.00	0.12	0.06	-8.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.94	0.00	0.00	0.00	0.00	47.94	ROAD & BRIDGE
PAY	-102.17	-47.94	0.00	0.00	1.50	0.75	-147.86	
TOT	-102.17	0.00	0.00	0.00	1.50	0.75	-99.92	
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ADJ	0.00	51.85	0.00	0.00	0.00	0.00	51.85	AUTH TOTAL
PAY	-110.56	-51.85	0.00	0.00	1.62	0.81	-159.98	
TOT	-110.56	0.00	0.00	0.00	1.62	0.81	-108.13	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-11.95	-5.74	0.00	0.00	0.18	0.09	-17.42	
TOT	-11.95	0.00	0.00	0.00	0.18	0.09	-11.68	
<hr/>								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-11.95	-5.74	0.00	0.00	0.18	0.09	-17.42	
TOT	-11.95	0.00	0.00	0.00	0.18	0.09	-11.68	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.25	0.00	0.00	0.00	0.00	41.25	ROAD & BRIDGE
PAY	-133.33	-41.25	0.00	0.00	1.74	0.88	-171.96	
TOT	-133.33	0.00	0.00	0.00	1.74	0.88	-130.71	
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ADJ	0.00	41.25	0.00	0.00	0.00	0.00	41.25	AUTH TOTAL
PAY	-133.33	-41.25	0.00	0.00	1.74	0.88	-171.96	
TOT	-133.33	0.00	0.00	0.00	1.74	0.88	-130.71	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.50	3.20	0.00	0.00	0.00	0.00	-3.30	ROAD & BRIDGE
PAY	-7.19	-3.20	0.00	0.00	0.10	0.06	-10.23	
TOT	-13.69	0.00	0.00	0.00	0.10	0.06	-13.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.60	0.00	0.00	0.00	0.00	43.60	ROAD & BRIDGE
PAY	-109.00	-43.60	0.00	0.00	1.53	0.77	-150.30	
TOT	-109.00	0.00	0.00	0.00	1.53	0.77	-106.70	
<hr/>								
ADJ	-6.50	46.80	0.00	0.00	0.00	0.00	40.30	AUTH TOTAL
PAY	-116.19	-46.80	0.00	0.00	1.63	0.83	-160.53	
TOT	-122.69	0.00	0.00	0.00	1.63	0.83	-120.23	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	ROAD & BRIDGE
PAY	-21.97	-10.33	0.00	0.00	0.32	0.16	-31.82	
TOT	-21.97	0.00	0.00	0.00	0.32	0.16	-21.49	
<hr/>								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-21.97	-10.33	0.00	0.00	0.32	0.16	-31.82	
TOT	-21.97	0.00	0.00	0.00	0.32	0.16	-21.49	

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AUTH CODE/NAME: 07C093 / 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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.92	0.00	0.00	0.00	0.00	84.92	ROAD & BRIDGE
PAY	-186.41	-84.92	0.00	0.00	2.71	1.35	-267.27	
TOT	-186.41	0.00	0.00	0.00	2.71	1.35	-182.35	
ADJ	-0.21	84.92	0.00	0.00	0.00	0.00	84.71	AUTH TOTAL
PAY	-186.41	-84.92	0.00	0.00	2.71	1.35	-267.27	
TOT	-186.62	0.00	0.00	0.00	2.71	1.35	-182.56	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-3.65	-1.75	0.00	0.00	0.06	0.03	-5.31	
TOT	-3.65	0.00	0.00	0.00	0.06	0.03	-3.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	259.38	0.00	0.00	0.00	0.00	259.38	ROAD & BRIDGE
PAY	-563.87	-259.38	0.00	0.00	8.23	4.12	-810.90	
TOT	-563.87	0.00	0.00	0.00	8.23	4.12	-551.52	
ADJ	0.00	261.13	0.00	0.00	0.00	0.00	261.13	AUTH TOTAL
PAY	-567.52	-261.13	0.00	0.00	8.29	4.15	-816.21	
TOT	-567.52	0.00	0.00	0.00	8.29	4.15	-555.08	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	5.79	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-12.07	-5.79	0.00	0.00	0.18	0.09	-17.59	
TOT	-12.34	0.00	0.00	0.00	0.18	0.09	-12.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.50	0.00	0.00	0.00	0.00	43.50	ROAD & BRIDGE
PAY	-97.66	-43.50	0.00	0.00	1.42	0.71	-139.03	
TOT	-97.66	0.00	0.00	0.00	1.42	0.71	-95.53	
ADJ	-0.27	49.29	0.00	0.00	0.00	0.00	49.02	AUTH TOTAL
PAY	-109.73	-49.29	0.00	0.00	1.60	0.80	-156.62	
TOT	-110.00	0.00	0.00	0.00	1.60	0.80	-107.60	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-9.59	-6.10	0.00	0.00	0.16	0.08	-15.45	
TOT	-9.59	0.00	0.00	0.00	0.16	0.08	-9.35	
<hr/>								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-9.59	-6.10	0.00	0.00	0.16	0.08	-15.45	
TOT	-9.59	0.00	0.00	0.00	0.16	0.08	-9.35	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.35	0.00	0.00	0.00	0.00	84.35	ROAD & BRIDGE
PAY	-175.73	-84.35	0.00	0.00	2.60	1.30	-256.18	
TOT	-175.73	0.00	0.00	0.00	2.60	1.30	-171.83	
<hr/>								
ADJ	0.00	84.35	0.00	0.00	0.00	0.00	84.35	AUTH TOTAL
PAY	-175.73	-84.35	0.00	0.00	2.60	1.30	-256.18	
TOT	-175.73	0.00	0.00	0.00	2.60	1.30	-171.83	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.51	0.00	0.00	0.00	0.00	27.51	ROAD & BRIDGE
PAY	-57.32	-27.51	0.00	0.00	0.85	0.43	-83.55	
TOT	-57.32	0.00	0.00	0.00	0.85	0.43	-56.04	
<hr/>								
ADJ	0.00	27.51	0.00	0.00	0.00	0.00	27.51	AUTH TOTAL
PAY	-57.32	-27.51	0.00	0.00	0.85	0.43	-83.55	
TOT	-57.32	0.00	0.00	0.00	0.85	0.43	-56.04	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-6.47	-3.11	0.00	0.00	0.09	0.05	-9.44	
TOT	-6.47	0.00	0.00	0.00	0.09	0.05	-6.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.34	0.00	0.00	0.00	0.00	84.34	ROAD & BRIDGE
PAY	-180.36	-84.34	0.00	0.00	2.64	1.32	-260.74	
TOT	-180.36	0.00	0.00	0.00	2.64	1.32	-176.40	
ADJ	0.00	87.45	0.00	0.00	0.00	0.00	87.45	AUTH TOTAL
PAY	-186.83	-87.45	0.00	0.00	2.73	1.37	-270.18	
TOT	-186.83	0.00	0.00	0.00	2.73	1.37	-182.73	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-10.18	-4.88	0.00	0.00	0.15	0.07	-14.84	
TOT	-10.18	0.00	0.00	0.00	0.15	0.07	-9.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,589.90	11.38	0.00	0.00	0.00	0.00	-2,578.52	ROAD & BRIDGE
PAY	2,513.66	-11.38	0.00	0.00	-25.03	-12.51	2,464.74	
TOT	-76.24	0.00	0.00	0.00	-25.03	-12.51	-113.78	
ADJ	-2,589.90	16.26	0.00	0.00	0.00	0.00	-2,573.64	AUTH TOTAL
PAY	2,503.48	-16.26	0.00	0.00	-24.88	-12.44	2,449.90	
TOT	-86.42	0.00	0.00	0.00	-24.88	-12.44	-123.74	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.07	10.19	0.00	0.00	0.00	0.00	12.26	ROAD & BRIDGE
PAY	-22.08	-10.19	0.00	0.00	0.32	0.16	-31.79	
TOT	-20.01	0.00	0.00	0.00	0.32	0.16	-19.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.55	27.77	0.00	0.00	0.00	0.00	-36.78	ROAD & BRIDGE
PAY	6.69	-27.77	0.00	0.00	0.21	0.11	-20.76	
TOT	-57.86	0.00	0.00	0.00	0.21	0.11	-57.54	
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ADJ	-62.48	37.96	0.00	0.00	0.00	0.00	-24.52	AUTH TOTAL
PAY	-15.39	-37.96	0.00	0.00	0.53	0.27	-52.55	
TOT	-77.87	0.00	0.00	0.00	0.53	0.27	-77.07	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	1.31	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-3.03	-1.31	0.00	0.00	0.04	0.03	-4.27	
TOT	-3.90	0.00	0.00	0.00	0.04	0.03	-3.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.50	0.02	0.00	0.00	0.00	0.00	-163.48	ROAD & BRIDGE
PAY	161.31	-0.02	0.00	0.00	-1.61	-0.81	158.87	
TOT	-2.19	0.00	0.00	0.00	-1.61	-0.81	-4.61	
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ADJ	-164.37	1.33	0.00	0.00	0.00	0.00	-163.04	AUTH TOTAL
PAY	158.28	-1.33	0.00	0.00	-1.57	-0.78	154.60	
TOT	-6.09	0.00	0.00	0.00	-1.57	-0.78	-8.44	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-207.01	425.26	0.00	0.00	0.00	0.00	218.25	ST L COMM COLL
PAY	-1,055.63	-425.26	0.00	0.00	14.81	7.41	-1,458.67	
TOT	-1,262.64	0.00	0.00	0.00	14.81	7.41	-1,240.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,523.08	8,457.48	0.00	0.00	0.00	0.00	-9,065.60	ST L COMM COLL
PAY	-1,088.71	-8,457.48	0.00	0.00	95.46	47.73	-9,403.00	
TOT	-18,611.79	0.00	0.00	0.00	95.46	47.73	-18,468.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,754.78	567.77	0.00	0.00	0.00	0.00	-3,187.01	ST L COMM COLL
PAY	2,460.92	-567.77	0.00	0.00	-18.93	-9.46	1,864.76	
TOT	-1,293.86	0.00	0.00	0.00	-18.93	-9.46	-1,322.25	
AUTH TOTAL								
ADJ	-21,484.87	9,450.51	0.00	0.00	0.00	0.00	-12,034.36	AUTH TOTAL
PAY	316.58	-9,450.51	0.00	0.00	91.34	45.68	-8,996.91	
TOT	-21,168.29	0.00	0.00	0.00	91.34	45.68	-21,031.27	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-763.47	1,568.18	0.00	0.00	0.00	0.00	804.71	SPEC SCH DIST
PAY	-3,893.17	-1,568.18	0.00	0.00	54.61	27.31	-5,379.43	
TOT	-4,656.64	0.00	0.00	0.00	54.61	27.31	-4,574.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64,622.79	31,189.94	0.00	0.00	0.00	0.00	-33,432.85	SPEC SCH DIST
PAY	-4,015.04	-31,189.94	0.00	0.00	352.05	176.03	-34,676.90	
TOT	-68,637.83	0.00	0.00	0.00	352.05	176.03	-68,109.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,131.18	1,380.74	0.00	0.00	0.00	0.00	-7,750.44	SPEC SCH DIST
PAY	5,984.68	-1,380.74	0.00	0.00	-46.04	-23.02	4,534.88	
TOT	-3,146.50	0.00	0.00	0.00	-46.04	-23.02	-3,215.56	
AUTH TOTAL								
ADJ	-74,517.44	34,138.86	0.00	0.00	0.00	0.00	-40,378.58	AUTH TOTAL
PAY	-1,923.53	-34,138.86	0.00	0.00	360.62	180.32	-35,521.45	
TOT	-76,440.97	0.00	0.00	0.00	360.62	180.32	-75,900.03	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-242.07	497.22	0.00	0.00	0.00	0.00	255.15	MET ZOO MUS DIST
PAY	-1,234.44	-497.22	0.00	0.00	17.31	8.66	-1,705.69	
TOT	-1,476.51	0.00	0.00	0.00	17.31	8.66	-1,450.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,489.39	9,889.12	0.00	0.00	0.00	0.00	-10,600.27	MET ZOO MUS DIST
PAY	-1,273.02	-9,889.12	0.00	0.00	111.62	55.82	-10,994.70	
TOT	-21,762.41	0.00	0.00	0.00	111.62	55.82	-21,594.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,047.69	612.06	0.00	0.00	0.00	0.00	-3,435.63	MET ZOO MUS DIST
PAY	2,652.90	-612.06	0.00	0.00	-20.41	-10.20	2,010.23	
TOT	-1,394.79	0.00	0.00	0.00	-20.41	-10.20	-1,425.40	
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ADJ	-24,779.15	10,998.40	0.00	0.00	0.00	0.00	-13,780.75	AUTH TOTAL
PAY	145.44	-10,998.40	0.00	0.00	108.52	54.28	-10,690.16	
TOT	-24,633.71	0.00	0.00	0.00	108.52	54.28	-24,470.91	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.58	235.52	0.00	0.00	0.00	0.00	127.94	COUNTY LIBRARY
PAY	-551.43	-235.52	0.00	0.00	7.87	3.94	-775.14	
TOT	-659.01	0.00	0.00	0.00	7.87	3.94	-647.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,192.07	4,594.46	0.00	0.00	0.00	0.00	-6,597.61	COUNTY LIBRARY
PAY	1,020.40	-4,594.46	0.00	0.00	35.74	17.87	-3,520.45	
TOT	-10,171.67	0.00	0.00	0.00	35.74	17.87	-10,118.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,099.78	468.72	0.00	0.00	0.00	0.00	-2,631.06	COUNTY LIBRARY
PAY	2,031.63	-468.72	0.00	0.00	-15.63	-7.82	1,539.46	
TOT	-1,068.15	0.00	0.00	0.00	-15.63	-7.82	-1,091.60	
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ADJ	-14,399.43	5,298.70	0.00	0.00	0.00	0.00	-9,100.73	AUTH TOTAL
PAY	2,500.60	-5,298.70	0.00	0.00	27.98	13.99	-2,756.13	
TOT	-11,898.83	0.00	0.00	0.00	27.98	13.99	-11,856.86	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.85	8.55	0.00	0.00	0.00	0.00	0.70	FERGUSON LIBRARY
PAY	-25.72	-8.55	0.00	0.00	0.35	0.17	-33.75	
TOT	-33.57	0.00	0.00	0.00	0.35	0.17	-33.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.48	0.00	0.00	0.00	0.00	183.48	FERGUSON LIBRARY
PAY	-393.55	-183.48	0.00	0.00	5.77	2.89	-568.37	
TOT	-393.55	0.00	0.00	0.00	5.77	2.89	-384.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.38	4.14	0.00	0.00	0.00	0.00	-23.24	FERGUSON LIBRARY
PAY	17.94	-4.14	0.00	0.00	-0.14	-0.07	13.59	
TOT	-9.44	0.00	0.00	0.00	-0.14	-0.07	-9.65	
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ADJ	-35.23	196.17	0.00	0.00	0.00	0.00	160.94	AUTH TOTAL
PAY	-401.33	-196.17	0.00	0.00	5.98	2.99	-588.53	
TOT	-436.56	0.00	0.00	0.00	5.98	2.99	-427.59	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.72	17.81	0.00	0.00	0.00	0.00	-50.91	MAPLEWOOD LIBRARY
PAY	-37.11	-17.81	0.00	0.00	0.55	0.28	-54.09	
TOT	-105.83	0.00	0.00	0.00	0.55	0.28	-105.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	534.54	0.00	0.00	0.00	0.00	534.54	MAPLEWOOD LIBRARY
PAY	-1,121.10	-534.54	0.00	0.00	16.56	8.28	-1,630.80	
TOT	-1,121.10	0.00	0.00	0.00	16.56	8.28	-1,096.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.26	9.72	0.00	0.00	0.00	0.00	-54.54	MAPLEWOOD LIBRARY
PAY	42.12	-9.72	0.00	0.00	-0.32	-0.16	31.92	
TOT	-22.14	0.00	0.00	0.00	-0.32	-0.16	-22.62	
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ADJ	-132.98	562.07	0.00	0.00	0.00	0.00	429.09	AUTH TOTAL
PAY	-1,116.09	-562.07	0.00	0.00	16.79	8.40	-1,652.97	
TOT	-1,249.07	0.00	0.00	0.00	16.79	8.40	-1,223.88	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	KIRKWOOD LIBRARY
PAY	-11.51	-5.53	0.00	0.00	0.18	0.09	-16.77	
TOT	-11.51	0.00	0.00	0.00	0.18	0.09	-11.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.82	373.09	0.00	0.00	0.00	0.00	341.27	KIRKWOOD LIBRARY
PAY	-745.47	-373.09	0.00	0.00	11.18	5.60	-1,101.78	
TOT	-777.29	0.00	0.00	0.00	11.18	5.60	-760.51	
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ADJ	-31.82	378.62	0.00	0.00	0.00	0.00	346.80	AUTH TOTAL
PAY	-756.98	-378.62	0.00	0.00	11.36	5.69	-1,118.55	
TOT	-788.80	0.00	0.00	0.00	11.36	5.69	-771.75	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	VALLEY PARK LIBRAR
PAY	-5.39	-2.59	0.00	0.00	0.08	0.04	-7.86	
TOT	-5.39	0.00	0.00	0.00	0.08	0.04	-5.27	
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ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-5.39	-2.59	0.00	0.00	0.08	0.04	-7.86	
TOT	-5.39	0.00	0.00	0.00	0.08	0.04	-5.27	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	ROCK HILL LIBRARY
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
TOT	-5.35	0.00	0.00	0.00	0.02	0.01	-5.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.09	0.00	0.00	0.00	0.00	204.09	ROCK HILL LIBRARY
PAY	-425.20	-204.09	0.00	0.00	6.29	3.15	-619.85	
TOT	-425.20	0.00	0.00	0.00	6.29	3.15	-415.76	
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ADJ	-3.55	204.09	0.00	0.00	0.00	0.00	200.54	AUTH TOTAL
PAY	-427.00	-204.09	0.00	0.00	6.31	3.16	-621.62	
TOT	-430.55	0.00	0.00	0.00	6.31	3.16	-421.08	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	16.65	0.00	0.00	0.00	0.00	16.69	WEBSTER LIBRARY
PAY	-86.52	-16.65	0.00	0.00	1.04	0.51	-101.62	
TOT	-86.48	0.00	0.00	0.00	1.04	0.51	-84.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.11	0.00	0.00	0.00	0.00	30.11	WEBSTER LIBRARY
PAY	-94.94	-30.11	0.00	0.00	1.25	0.62	-123.18	
TOT	-94.94	0.00	0.00	0.00	1.25	0.62	-93.07	
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ADJ	0.04	46.76	0.00	0.00	0.00	0.00	46.80	AUTH TOTAL
PAY	-181.46	-46.76	0.00	0.00	2.29	1.13	-224.80	
TOT	-181.42	0.00	0.00	0.00	2.29	1.13	-178.00	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.56	81.42	0.00	0.00	0.00	0.00	138.98	SCH-AFFTON
PAY	-238.27	-81.42	0.00	0.00	3.19	1.60	-314.90	
TOT	-180.71	0.00	0.00	0.00	3.19	1.60	-175.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,408.94	0.00	0.00	0.00	0.00	1,408.94	SCH-AFFTON
PAY	-3,023.72	-1,408.94	0.00	0.00	44.33	22.16	-4,366.17	
TOT	-3,023.72	0.00	0.00	0.00	44.33	22.16	-2,957.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-710.45	107.43	0.00	0.00	0.00	0.00	-603.02	SCH-AFFTON
PAY	465.64	-107.43	0.00	0.00	-3.59	-1.79	352.83	
TOT	-244.81	0.00	0.00	0.00	-3.59	-1.79	-250.19	
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ADJ	-652.89	1,597.79	0.00	0.00	0.00	0.00	944.90	AUTH TOTAL
PAY	-2,796.35	-1,597.79	0.00	0.00	43.93	21.97	-4,328.24	
TOT	-3,449.24	0.00	0.00	0.00	43.93	21.97	-3,383.34	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.27	0.00	0.00	0.00	0.00	0.00	-160.27	SCH-BAYLESS
TOT	-160.27	0.00	0.00	0.00	0.00	0.00	-160.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,387.79	0.00	0.00	0.00	0.00	1,387.79	SCH-BAYLESS
PAY	-2,903.91	-1,387.79	0.00	0.00	42.92	21.46	-4,227.32	
TOT	-2,903.91	0.00	0.00	0.00	42.92	21.46	-2,839.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.23	11.98	0.00	0.00	0.00	0.00	-67.25	SCH-BAYLESS
PAY	51.93	-11.98	0.00	0.00	-0.40	-0.20	39.35	
TOT	-27.30	0.00	0.00	0.00	-0.40	-0.20	-27.90	
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ADJ	-239.50	1,399.77	0.00	0.00	0.00	0.00	1,160.27	AUTH TOTAL
PAY	-2,851.98	-1,399.77	0.00	0.00	42.52	21.26	-4,187.97	
TOT	-3,091.48	0.00	0.00	0.00	42.52	21.26	-3,027.70	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.33	36.29	0.00	0.00	0.00	0.00	102.62	SCH-BRENTWOOD
PAY	-187.99	-36.29	0.00	0.00	2.24	1.12	-220.92	
TOT	-121.66	0.00	0.00	0.00	2.24	1.12	-118.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,795.28	1,589.59	0.00	0.00	0.00	0.00	-12,205.69	SCH-BRENTWOOD
PAY	10,483.62	-1,589.59	0.00	0.00	-88.94	-44.47	8,760.62	
TOT	-3,311.66	0.00	0.00	0.00	-88.94	-44.47	-3,445.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,513.36	228.84	0.00	0.00	0.00	0.00	-1,284.52	SCH-BRENTWOOD
PAY	991.87	-228.84	0.00	0.00	-7.63	-3.82	751.58	
TOT	-521.49	0.00	0.00	0.00	-7.63	-3.82	-532.94	
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ADJ	-15,242.31	1,854.72	0.00	0.00	0.00	0.00	-13,387.59	AUTH TOTAL
PAY	11,287.50	-1,854.72	0.00	0.00	-94.33	-47.17	9,291.28	
TOT	-3,954.81	0.00	0.00	0.00	-94.33	-47.17	-4,096.31	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-577.46	16.74	0.00	0.00	0.00	0.00	-560.72	SCH-CLAYTON
PAY	-163.04	-16.74	0.00	0.00	1.80	0.90	-177.08	
TOT	-740.50	0.00	0.00	0.00	1.80	0.90	-737.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-362.67	10,103.47	0.00	0.00	0.00	0.00	9,740.80	SCH-CLAYTON
PAY	-20,810.91	-10,103.47	0.00	0.00	309.14	154.57	-30,450.67	
TOT	-21,173.58	0.00	0.00	0.00	309.14	154.57	-20,709.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,470.31	222.33	0.00	0.00	0.00	0.00	-1,247.98	SCH-CLAYTON
PAY	963.66	-222.33	0.00	0.00	-7.42	-3.71	730.20	
TOT	-506.65	0.00	0.00	0.00	-7.42	-3.71	-517.78	
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ADJ	-2,410.44	10,342.54	0.00	0.00	0.00	0.00	7,932.10	AUTH TOTAL
PAY	-20,010.29	-10,342.54	0.00	0.00	303.52	151.76	-29,897.55	
TOT	-22,420.73	0.00	0.00	0.00	303.52	151.76	-21,965.45	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.41	1,214.48	0.00	0.00	0.00	0.00	1,218.89	SCH-PARKWAY
PAY	-2,582.45	-1,214.48	0.00	0.00	37.96	18.98	-3,739.99	
TOT	-2,578.04	0.00	0.00	0.00	37.96	18.98	-2,521.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146,369.30	15,409.01	0.00	0.00	0.00	0.00	-130,960.29	SCH-PARKWAY
PAY	112,193.86	-15,409.01	0.00	0.00	-967.85	-483.92	95,333.08	
TOT	-34,175.44	0.00	0.00	0.00	-967.85	-483.92	-35,627.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,481.20	980.03	0.00	0.00	0.00	0.00	-5,501.17	SCH-PARKWAY
PAY	4,247.85	-980.03	0.00	0.00	-32.68	-16.34	3,218.80	
TOT	-2,233.35	0.00	0.00	0.00	-32.68	-16.34	-2,282.37	
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ADJ	-152,846.09	17,603.52	0.00	0.00	0.00	0.00	-135,242.57	AUTH TOTAL
PAY	113,859.26	-17,603.52	0.00	0.00	-962.57	-481.28	94,811.89	
TOT	-38,986.83	0.00	0.00	0.00	-962.57	-481.28	-40,430.68	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-214.27	612.09	0.00	0.00	0.00	0.00	397.82	SCH-ROCKWOOD
PAY	-1,277.96	-612.09	0.00	0.00	18.90	9.45	-1,861.70	
TOT	-1,492.23	0.00	0.00	0.00	18.90	9.45	-1,463.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,878.80	9,727.68	0.00	0.00	0.00	0.00	2,848.88	SCH-ROCKWOOD
PAY	-15,566.74	-9,727.68	0.00	0.00	252.95	126.47	-24,915.00	
TOT	-22,445.54	0.00	0.00	0.00	252.95	126.47	-22,066.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,080.55	2,280.35	0.00	0.00	0.00	0.00	-12,800.20	SCH-ROCKWOOD
PAY	9,883.96	-2,280.35	0.00	0.00	-76.04	-38.02	7,489.55	
TOT	-5,196.59	0.00	0.00	0.00	-76.04	-38.02	-5,310.65	
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ADJ	-22,173.62	12,620.12	0.00	0.00	0.00	0.00	-9,553.50	AUTH TOTAL
PAY	-6,960.74	-12,620.12	0.00	0.00	195.81	97.90	-19,287.15	
TOT	-29,134.36	0.00	0.00	0.00	195.81	97.90	-28,840.65	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,045.32	756.05	0.00	0.00	0.00	0.00	-289.27	SCH-FERG-FLOR
PAY	-2,256.93	-756.05	0.00	0.00	30.13	15.06	-2,967.79	
TOT	-3,302.25	0.00	0.00	0.00	30.13	15.06	-3,257.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,069.72	11,535.36	0.00	0.00	0.00	0.00	3,465.64	SCH-FERG-FLOR
PAY	-16,775.59	-11,535.36	0.00	0.00	283.11	141.56	-27,886.28	
TOT	-24,845.31	0.00	0.00	0.00	283.11	141.56	-24,420.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,663.79	2,066.12	0.00	0.00	0.00	0.00	-11,597.67	SCH-FERG-FLOR
PAY	8,955.40	-2,066.12	0.00	0.00	-68.89	-34.45	6,785.94	
TOT	-4,708.39	0.00	0.00	0.00	-68.89	-34.45	-4,811.73	
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ADJ	-22,778.83	14,357.53	0.00	0.00	0.00	0.00	-8,421.30	AUTH TOTAL
PAY	-10,077.12	-14,357.53	0.00	0.00	244.35	122.17	-24,068.13	
TOT	-32,855.95	0.00	0.00	0.00	244.35	122.17	-32,489.43	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.68	0.56	0.00	0.00	0.00	0.00	-3.12	SCH-MERAMEC VALLEY
PAY	2.41	-0.56	0.00	0.00	-0.01	-0.01	1.83	
TOT	-1.27	0.00	0.00	0.00	-0.01	-0.01	-1.29	
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ADJ	-3.68	0.56	0.00	0.00	0.00	0.00	-3.12	AUTH TOTAL
PAY	2.41	-0.56	0.00	0.00	-0.01	-0.01	1.83	
TOT	-1.27	0.00	0.00	0.00	-0.01	-0.01	-1.29	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.07	19.37	0.00	0.00	0.00	0.00	48.44	SCH-HANCOCK
PAY	-38.77	-19.37	0.00	0.00	0.58	0.29	-57.27	
TOT	-9.70	0.00	0.00	0.00	0.58	0.29	-8.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,239.25	0.00	0.00	0.00	0.00	1,239.25	SCH-HANCOCK
PAY	-2,716.57	-1,239.25	0.00	0.00	39.56	19.78	-3,896.48	
TOT	-2,716.57	0.00	0.00	0.00	39.56	19.78	-2,657.23	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.06	19.36	0.00	0.00	0.00	0.00	-108.70	SCH-HANCOCK
PAY	83.93	-19.36	0.00	0.00	-0.65	-0.32	63.60	
TOT	-44.13	0.00	0.00	0.00	-0.65	-0.32	-45.10	
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ADJ	-98.99	1,277.98	0.00	0.00	0.00	0.00	1,178.99	AUTH TOTAL
PAY	-2,671.41	-1,277.98	0.00	0.00	39.49	19.75	-3,890.15	
TOT	-2,770.40	0.00	0.00	0.00	39.49	19.75	-2,711.16	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.93	296.68	0.00	0.00	0.00	0.00	145.75	SCH-JENNINGS
PAY	-709.89	-296.68	0.00	0.00	10.07	5.03	-991.47	
TOT	-860.82	0.00	0.00	0.00	10.07	5.03	-845.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,320.09	0.00	0.00	0.00	0.00	4,320.09	SCH-JENNINGS
PAY	-9,327.96	-4,320.09	0.00	0.00	136.48	68.24	-13,443.33	
TOT	-9,327.96	0.00	0.00	0.00	136.48	68.24	-9,123.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-378.28	57.20	0.00	0.00	0.00	0.00	-321.08	SCH-JENNINGS
PAY	247.93	-57.20	0.00	0.00	-1.91	-0.95	187.87	
TOT	-130.35	0.00	0.00	0.00	-1.91	-0.95	-133.21	
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ADJ	-529.21	4,673.97	0.00	0.00	0.00	0.00	4,144.76	AUTH TOTAL
PAY	-9,789.92	-4,673.97	0.00	0.00	144.64	72.32	-14,246.93	
TOT	-10,319.13	0.00	0.00	0.00	144.64	72.32	-10,102.17	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.37	97.67	0.00	0.00	0.00	0.00	87.30	SCH-KIRKWOOD
PAY	-193.10	-97.67	0.00	0.00	2.91	1.46	-286.40	
TOT	-203.47	0.00	0.00	0.00	2.91	1.46	-199.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-703.14	9,639.08	0.00	0.00	0.00	0.00	8,935.94	SCH-KIRKWOOD
PAY	-19,512.46	-9,639.08	0.00	0.00	291.51	145.76	-28,714.27	
TOT	-20,215.60	0.00	0.00	0.00	291.51	145.76	-19,778.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,617.46	395.79	0.00	0.00	0.00	0.00	-2,221.67	SCH-KIRKWOOD
PAY	1,715.51	-395.79	0.00	0.00	-13.20	-6.60	1,299.92	
TOT	-901.95	0.00	0.00	0.00	-13.20	-6.60	-921.75	
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ADJ	-3,330.97	10,132.54	0.00	0.00	0.00	0.00	6,801.57	AUTH TOTAL
PAY	-17,990.05	-10,132.54	0.00	0.00	281.22	140.62	-27,700.75	
TOT	-21,321.02	0.00	0.00	0.00	281.22	140.62	-20,899.18	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,589.49	2,083.01	0.00	0.00	0.00	0.00	-2,506.48	SCH-LADUE
PAY	164.77	-2,083.01	0.00	0.00	19.18	9.60	-1,889.46	
TOT	-4,424.72	0.00	0.00	0.00	19.18	9.60	-4,395.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,083.77	315.09	0.00	0.00	0.00	0.00	-1,768.68	SCH-LADUE
PAY	1,365.73	-315.09	0.00	0.00	-10.51	-5.25	1,034.88	
TOT	-718.04	0.00	0.00	0.00	-10.51	-5.25	-733.80	
ADJ	-6,673.26	2,398.10	0.00	0.00	0.00	0.00	-4,275.16	AUTH TOTAL
PAY	1,530.50	-2,398.10	0.00	0.00	8.67	4.35	-854.58	
TOT	-5,142.76	0.00	0.00	0.00	8.67	4.35	-5,129.74	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-753.05	197.89	0.00	0.00	0.00	0.00	-555.16	SCH-MAPLEWOOD
PAY	-412.27	-197.89	0.00	0.00	6.10	3.05	-601.01	
TOT	-1,165.32	0.00	0.00	0.00	6.10	3.05	-1,156.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,645.17	0.00	0.00	0.00	0.00	6,645.17	SCH-MAPLEWOOD
PAY	-13,922.00	-6,645.17	0.00	0.00	205.67	102.84	-20,258.66	
TOT	-13,922.00	0.00	0.00	0.00	205.67	102.84	-13,613.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,476.16	223.21	0.00	0.00	0.00	0.00	-1,252.95	SCH-MAPLEWOOD
PAY	967.49	-223.21	0.00	0.00	-7.44	-3.72	733.12	
TOT	-508.67	0.00	0.00	0.00	-7.44	-3.72	-519.83	
ADJ	-2,229.21	7,066.27	0.00	0.00	0.00	0.00	4,837.06	AUTH TOTAL
PAY	-13,366.78	-7,066.27	0.00	0.00	204.33	102.17	-20,126.55	
TOT	-15,595.99	0.00	0.00	0.00	204.33	102.17	-15,289.49	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.31	358.89	0.00	0.00	0.00	0.00	434.20	SCH-MEHLVILLE
PAY	-766.53	-358.89	0.00	0.00	11.26	5.62	-1,108.54	
TOT	-691.22	0.00	0.00	0.00	11.26	5.62	-674.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,526.69	0.00	0.00	0.00	0.00	3,526.69	SCH-MEHLVILLE
PAY	-7,484.31	-3,526.69	0.00	0.00	110.11	55.05	-10,845.84	
TOT	-7,484.31	0.00	0.00	0.00	110.11	55.05	-7,319.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,142.43	323.96	0.00	0.00	0.00	0.00	-1,818.47	SCH-MEHLVILLE
PAY	1,404.17	-323.96	0.00	0.00	-10.80	-5.40	1,064.01	
TOT	-738.26	0.00	0.00	0.00	-10.80	-5.40	-754.46	
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ADJ	-2,067.12	4,209.54	0.00	0.00	0.00	0.00	2,142.42	AUTH TOTAL
PAY	-6,846.67	-4,209.54	0.00	0.00	110.57	55.27	-10,890.37	
TOT	-8,913.79	0.00	0.00	0.00	110.57	55.27	-8,747.95	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-346.05	548.40	0.00	0.00	0.00	0.00	202.35	SCH-NORMANDY
PAY	-1,087.36	-548.40	0.00	0.00	16.35	8.18	-1,611.23	
TOT	-1,433.41	0.00	0.00	0.00	16.35	8.18	-1,408.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,839.44	0.00	0.00	0.00	0.00	8,839.44	SCH-NORMANDY
PAY	-19,513.35	-8,839.44	0.00	0.00	283.52	141.77	-27,927.50	
TOT	-19,513.35	0.00	0.00	0.00	283.52	141.77	-19,088.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-689.08	104.20	0.00	0.00	0.00	0.00	-584.88	SCH-NORMANDY
PAY	451.63	-104.20	0.00	0.00	-3.48	-1.74	342.21	
TOT	-237.45	0.00	0.00	0.00	-3.48	-1.74	-242.67	
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ADJ	-1,035.13	9,492.04	0.00	0.00	0.00	0.00	8,456.91	AUTH TOTAL
PAY	-20,149.08	-9,492.04	0.00	0.00	296.39	148.21	-29,196.52	
TOT	-21,184.21	0.00	0.00	0.00	296.39	148.21	-20,739.61	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.98	271.94	0.00	0.00	0.00	0.00	211.96	SCH-PATTONVILLE
PAY	-586.76	-271.94	0.00	0.00	8.59	4.29	-845.82	
TOT	-646.74	0.00	0.00	0.00	8.59	4.29	-633.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90,441.05	10,180.06	0.00	0.00	0.00	0.00	-80,260.99	SCH-PATTONVILLE
PAY	67,813.79	-10,180.06	0.00	0.00	-576.34	-288.17	56,769.22	
TOT	-22,627.26	0.00	0.00	0.00	-576.34	-288.17	-23,491.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,007.43	1,815.66	0.00	0.00	0.00	0.00	-10,191.77	SCH-PATTONVILLE
PAY	7,869.80	-1,815.66	0.00	0.00	-60.54	-30.27	5,963.33	
TOT	-4,137.63	0.00	0.00	0.00	-60.54	-30.27	-4,228.44	
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ADJ	-102,508.46	12,267.66	0.00	0.00	0.00	0.00	-90,240.80	AUTH TOTAL
PAY	75,096.83	-12,267.66	0.00	0.00	-628.29	-314.15	61,886.73	
TOT	-27,411.63	0.00	0.00	0.00	-628.29	-314.15	-28,354.07	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-252.26	480.65	0.00	0.00	0.00	0.00	228.39	SCH-RITENOUR
PAY	-1,051.82	-480.65	0.00	0.00	15.33	7.66	-1,509.48	
TOT	-1,304.08	0.00	0.00	0.00	15.33	7.66	-1,281.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,620.55	4,458.49	0.00	0.00	0.00	0.00	-18,162.06	SCH-RITENOUR
PAY	12,681.82	-4,458.49	0.00	0.00	-82.24	-41.12	8,099.97	
TOT	-9,938.73	0.00	0.00	0.00	-82.24	-41.12	-10,062.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,449.68	370.42	0.00	0.00	0.00	0.00	-2,079.26	SCH-RITENOUR
PAY	1,605.54	-370.42	0.00	0.00	-12.36	-6.18	1,216.58	
TOT	-844.14	0.00	0.00	0.00	-12.36	-6.18	-862.68	
<hr/>								
ADJ	-25,322.49	5,309.56	0.00	0.00	0.00	0.00	-20,012.93	AUTH TOTAL
PAY	13,235.54	-5,309.56	0.00	0.00	-79.27	-39.64	7,807.07	
TOT	-12,086.95	0.00	0.00	0.00	-79.27	-39.64	-12,205.86	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-232.09	762.55	0.00	0.00	0.00	0.00	530.46	SCH-RIVERVIEW GRNS
PAY	-1,570.79	-762.55	0.00	0.00	23.34	11.66	-2,298.34	
TOT	-1,802.88	0.00	0.00	0.00	23.34	11.66	-1,767.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,709.29	0.00	0.00	0.00	0.00	12,709.29	SCH-RIVERVIEW GRNS
PAY	-28,609.40	-12,709.29	0.00	0.00	413.18	206.60	-40,698.91	
TOT	-28,609.40	0.00	0.00	0.00	413.18	206.60	-27,989.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.10	29.95	0.00	0.00	0.00	0.00	-168.15	SCH-RIVERVIEW GRNS
PAY	129.84	-29.95	0.00	0.00	-1.00	-0.50	98.39	
TOT	-68.26	0.00	0.00	0.00	-1.00	-0.50	-69.76	
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ADJ	-430.19	13,501.79	0.00	0.00	0.00	0.00	13,071.60	AUTH TOTAL
PAY	-30,050.35	-13,501.79	0.00	0.00	435.52	217.76	-42,898.86	
TOT	-30,480.54	0.00	0.00	0.00	435.52	217.76	-29,827.26	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-265.34	705.16	0.00	0.00	0.00	0.00	439.82	SCH-UNIVERSITY CTY
PAY	-1,436.46	-705.16	0.00	0.00	21.41	10.71	-2,109.50	
TOT	-1,701.80	0.00	0.00	0.00	21.41	10.71	-1,669.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,110.27	0.00	0.00	0.00	0.00	6,110.27	SCH-UNIVERSITY CTY
PAY	-13,480.06	-6,110.27	0.00	0.00	195.90	97.95	-19,296.48	
TOT	-13,480.06	0.00	0.00	0.00	195.90	97.95	-13,186.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-756.23	114.35	0.00	0.00	0.00	0.00	-641.88	SCH-UNIVERSITY CTY
PAY	495.64	-114.35	0.00	0.00	-3.82	-1.91	375.56	
TOT	-260.59	0.00	0.00	0.00	-3.82	-1.91	-266.32	
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ADJ	-1,021.57	6,929.78	0.00	0.00	0.00	0.00	5,908.21	AUTH TOTAL
PAY	-14,420.88	-6,929.78	0.00	0.00	213.49	106.75	-21,030.42	
TOT	-15,442.45	0.00	0.00	0.00	213.49	106.75	-15,122.21	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	717.92	0.00	0.00	0.00	0.00	717.92	SCH-VALLEY PARK
PAY	-1,495.66	-717.92	0.00	0.00	22.14	11.07	-2,180.37	
TOT	-1,495.66	0.00	0.00	0.00	22.14	11.07	-1,462.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,012.29	153.07	0.00	0.00	0.00	0.00	-859.22	SCH-VALLEY PARK
PAY	663.47	-153.07	0.00	0.00	-5.10	-2.55	502.75	
TOT	-348.82	0.00	0.00	0.00	-5.10	-2.55	-356.47	
ADJ	-1,012.29	870.99	0.00	0.00	0.00	0.00	-141.30	AUTH TOTAL
PAY	-832.19	-870.99	0.00	0.00	17.04	8.52	-1,677.62	
TOT	-1,844.48	0.00	0.00	0.00	17.04	8.52	-1,818.92	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.47	504.43	0.00	0.00	0.00	0.00	450.96	SCH-WEBSTER GROVES
PAY	-2,888.86	-504.43	0.00	0.00	33.93	16.96	-3,342.40	
TOT	-2,942.33	0.00	0.00	0.00	33.93	16.96	-2,891.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,628.48	0.00	0.00	0.00	0.00	4,628.48	SCH-WEBSTER GROVES
PAY	-10,723.54	-4,628.48	0.00	0.00	153.52	76.76	-15,121.74	
TOT	-10,723.54	0.00	0.00	0.00	153.52	76.76	-10,493.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,528.58	231.14	0.00	0.00	0.00	0.00	-1,297.44	SCH-WEBSTER GROVES
PAY	1,001.85	-231.14	0.00	0.00	-7.71	-3.85	759.15	
TOT	-526.73	0.00	0.00	0.00	-7.71	-3.85	-538.29	
ADJ	-1,528.58	5,364.05	0.00	0.00	0.00	0.00	3,782.00	AUTH TOTAL
PAY	-12,610.55	-5,364.05	0.00	0.00	179.74	89.87	-17,704.99	
TOT	-14,139.13	0.00	0.00	0.00	179.74	89.87	-13,922.99	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.78	0.00	0.00	0.00	0.00	64.78	SCH-WELLSTON
PAY	-134.96	-64.78	0.00	0.00	2.00	0.99	-196.75	
TOT	-134.96	0.00	0.00	0.00	2.00	0.99	-131.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	291.64	0.00	0.00	0.00	0.00	291.64	SCH-WELLSTON
PAY	-628.75	-291.64	0.00	0.00	9.21	4.60	-906.58	
TOT	-628.75	0.00	0.00	0.00	9.21	4.60	-614.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-464.47	70.23	0.00	0.00	0.00	0.00	-394.24	SCH-WELLSTON
PAY	304.42	-70.23	0.00	0.00	-2.34	-1.17	230.68	
TOT	-160.05	0.00	0.00	0.00	-2.34	-1.17	-163.56	
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ADJ	-464.47	426.65	0.00	0.00	0.00	0.00	-37.82	AUTH TOTAL
PAY	-459.29	-426.65	0.00	0.00	8.87	4.42	-872.65	
TOT	-923.76	0.00	0.00	0.00	8.87	4.42	-910.47	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.89	68.29	0.00	0.00	0.00	0.00	4.40	SCH-LINDBERGH
PAY	-219.13	-68.29	0.00	0.00	2.87	1.44	-283.11	
TOT	-283.02	0.00	0.00	0.00	2.87	1.44	-278.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,959.59	0.00	0.00	0.00	0.00	6,959.59	SCH-LINDBERGH
PAY	-14,614.23	-6,959.59	0.00	0.00	215.74	107.87	-21,250.21	
TOT	-14,614.23	0.00	0.00	0.00	215.74	107.87	-14,290.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,998.84	453.46	0.00	0.00	0.00	0.00	-2,545.38	SCH-LINDBERGH
PAY	1,965.47	-453.46	0.00	0.00	-15.12	-7.56	1,489.33	
TOT	-1,033.37	0.00	0.00	0.00	-15.12	-7.56	-1,056.05	
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ADJ	-3,062.73	7,481.34	0.00	0.00	0.00	0.00	4,418.61	AUTH TOTAL
PAY	-12,867.89	-7,481.34	0.00	0.00	203.49	101.75	-20,043.99	
TOT	-15,930.62	0.00	0.00	0.00	203.49	101.75	-15,625.38	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-749.94	2,354.30	0.00	0.00	0.00	0.00	1,604.36	SCH-HAZELWOOD
PAY	-5,806.28	-2,354.30	0.00	0.00	81.60	40.80	-8,038.18	
TOT	-6,556.22	0.00	0.00	0.00	81.60	40.80	-6,433.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,104.32	37,213.71	0.00	0.00	0.00	0.00	23,109.39	SCH-HAZELWOOD
PAY	-71,252.60	-37,213.71	0.00	0.00	1,084.67	542.33	-106,839.31	
TOT	-85,356.92	0.00	0.00	0.00	1,084.67	542.33	-83,729.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,825.19	1,636.89	0.00	0.00	0.00	0.00	-9,188.30	SCH-HAZELWOOD
PAY	7,094.95	-1,636.89	0.00	0.00	-54.58	-27.29	5,376.19	
TOT	-3,730.24	0.00	0.00	0.00	-54.58	-27.29	-3,812.11	
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ADJ	-25,679.45	41,204.90	0.00	0.00	0.00	0.00	15,525.45	AUTH TOTAL
PAY	-69,963.93	-41,204.90	0.00	0.00	1,111.69	555.84	-109,501.30	
TOT	-95,643.38	0.00	0.00	0.00	1,111.69	555.84	-93,975.85	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.97	100.95	0.00	0.00	0.00	0.00	41.98	METRO SEWER DIST
PAY	-261.93	-100.95	0.00	0.00	3.63	1.81	-357.44	
TOT	-320.90	0.00	0.00	0.00	3.63	1.81	-315.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,337.30	1,916.47	0.00	0.00	0.00	0.00	-420.83	METRO SEWER DIST
PAY	-1,841.41	-1,916.47	0.00	0.00	37.57	18.79	-3,701.52	
TOT	-4,178.71	0.00	0.00	0.00	37.57	18.79	-4,122.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-822.32	124.34	0.00	0.00	0.00	0.00	-697.98	METRO SEWER DIST
PAY	538.95	-124.34	0.00	0.00	-4.15	-2.07	408.39	
TOT	-283.37	0.00	0.00	0.00	-4.15	-2.07	-289.59	
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ADJ	-3,218.59	2,141.76	0.00	0.00	0.00	0.00	-1,076.83	AUTH TOTAL
PAY	-1,564.39	-2,141.76	0.00	0.00	37.05	18.53	-3,650.57	
TOT	-4,782.98	0.00	0.00	0.00	37.05	18.53	-4,727.40	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	7.80	0.00	0.00	0.00	0.00	6.28	MSD EXTENSION
PAY	-16.35	-7.80	0.00	0.00	0.24	0.12	-23.79	
TOT	-17.87	0.00	0.00	0.00	0.24	0.12	-17.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-831.27	169.65	0.00	0.00	0.00	0.00	-661.62	MSD EXTENSION
PAY	445.87	-169.65	0.00	0.00	-2.76	-1.38	272.08	
TOT	-385.40	0.00	0.00	0.00	-2.76	-1.38	-389.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.28	25.90	0.00	0.00	0.00	0.00	-145.38	MSD EXTENSION
PAY	112.26	-25.90	0.00	0.00	-0.86	-0.43	85.07	
TOT	-59.02	0.00	0.00	0.00	-0.86	-0.43	-60.31	
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ADJ	-1,004.07	203.35	0.00	0.00	0.00	0.00	-800.72	AUTH TOTAL
PAY	541.78	-203.35	0.00	0.00	-3.38	-1.69	333.36	
TOT	-462.29	0.00	0.00	0.00	-3.38	-1.69	-467.36	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.27	20.77	0.00	0.00	0.00	0.00	13.50	SEWR-MALINE CR
PAY	-49.13	-20.77	0.00	0.00	0.70	0.35	-68.85	
TOT	-56.40	0.00	0.00	0.00	0.70	0.35	-55.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.98	0.00	0.00	0.00	0.00	219.98	SEWR-MALINE CR
PAY	-484.12	-219.98	0.00	0.00	7.04	3.52	-693.54	
TOT	-484.12	0.00	0.00	0.00	7.04	3.52	-473.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.14	6.07	0.00	0.00	0.00	0.00	-34.07	SEWR-MALINE CR
PAY	26.31	-6.07	0.00	0.00	-0.20	-0.10	19.94	
TOT	-13.83	0.00	0.00	0.00	-0.20	-0.10	-14.13	
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ADJ	-47.41	246.82	0.00	0.00	0.00	0.00	199.41	AUTH TOTAL
PAY	-506.94	-246.82	0.00	0.00	7.54	3.77	-742.45	
TOT	-554.35	0.00	0.00	0.00	7.54	3.77	-543.04	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	9.87	0.00	0.00	0.00	0.00	9.63	SEWR-CREVE COEUR
PAY	-20.56	-9.87	0.00	0.00	0.31	0.15	-29.97	
TOT	-20.80	0.00	0.00	0.00	0.31	0.15	-20.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,145.46	15.77	0.00	0.00	0.00	0.00	-1,129.69	SEWR-CREVE COEUR
PAY	1,111.18	-15.77	0.00	0.00	-10.95	-5.48	1,078.98	
TOT	-34.28	0.00	0.00	0.00	-10.95	-5.48	-50.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.31	1.71	0.00	0.00	0.00	0.00	-9.60	SEWR-CREVE COEUR
PAY	7.41	-1.71	0.00	0.00	-0.05	-0.03	5.62	
TOT	-3.90	0.00	0.00	0.00	-0.05	-0.03	-3.98	
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ADJ	-1,157.01	27.35	0.00	0.00	0.00	0.00	-1,129.66	AUTH TOTAL
PAY	1,098.03	-27.35	0.00	0.00	-10.69	-5.36	1,054.63	
TOT	-58.98	0.00	0.00	0.00	-10.69	-5.36	-75.03	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	SEWR-NO. AFFTON
PAY	-10.93	-5.24	0.00	0.00	0.16	0.08	-15.93	
TOT	-10.93	0.00	0.00	0.00	0.16	0.08	-10.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	0.16	0.00	0.00	0.00	0.00	-0.87	SEWR-NO. AFFTON
PAY	0.67	-0.16	0.00	0.00	-0.01	0.00	0.50	
TOT	-0.36	0.00	0.00	0.00	-0.01	0.00	-0.37	
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ADJ	-1.03	5.40	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-10.26	-5.40	0.00	0.00	0.15	0.08	-15.43	
TOT	-11.29	0.00	0.00	0.00	0.15	0.08	-11.06	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.95	2.10	0.00	0.00	0.00	0.00	-5.85	SEWR-FOUNTAIN CR
PAY	-4.62	-2.10	0.00	0.00	0.07	0.03	-6.62	
TOT	-12.57	0.00	0.00	0.00	0.07	0.03	-12.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.75	0.00	0.00	0.00	0.00	57.75	SEWR-FOUNTAIN CR
PAY	-129.69	-57.75	0.00	0.00	1.88	0.94	-184.62	
TOT	-129.69	0.00	0.00	0.00	1.88	0.94	-126.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.22	0.64	0.00	0.00	0.00	0.00	-3.58	SEWR-FOUNTAIN CR
PAY	2.77	-0.64	0.00	0.00	-0.02	-0.01	2.10	
TOT	-1.45	0.00	0.00	0.00	-0.02	-0.01	-1.48	
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ADJ	-12.17	60.49	0.00	0.00	0.00	0.00	48.32	AUTH TOTAL
PAY	-131.54	-60.49	0.00	0.00	1.93	0.96	-189.14	
TOT	-143.71	0.00	0.00	0.00	1.93	0.96	-140.82	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	SEWR-MARLBOROUGH
PAY	-8.18	-3.76	0.00	0.00	0.12	0.06	-11.76	
TOT	-8.18	0.00	0.00	0.00	0.12	0.06	-8.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	0.25	0.00	0.00	0.00	0.00	-1.38	SEWR-MARLBOROUGH
PAY	1.07	-0.25	0.00	0.00	-0.01	-0.01	0.80	
TOT	-0.56	0.00	0.00	0.00	-0.01	-0.01	-0.58	
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ADJ	-1.63	4.01	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-7.11	-4.01	0.00	0.00	0.11	0.05	-10.96	
TOT	-8.74	0.00	0.00	0.00	0.11	0.05	-8.58	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	5.17	0.00	0.00	0.00	0.00	3.75	SEWR-GRAVOIS CR.
PAY	-13.18	-5.17	0.00	0.00	0.18	0.10	-18.07	
TOT	-14.60	0.00	0.00	0.00	0.18	0.10	-14.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.23	0.00	0.00	0.00	0.00	171.23	SEWR-GRAVOIS CR.
PAY	-360.27	-171.23	0.00	0.00	5.31	2.66	-523.53	
TOT	-360.27	0.00	0.00	0.00	5.31	2.66	-352.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.61	17.03	0.00	0.00	0.00	0.00	-95.58	SEWR-GRAVOIS CR.
PAY	73.81	-17.03	0.00	0.00	-0.57	-0.28	55.93	
TOT	-38.80	0.00	0.00	0.00	-0.57	-0.28	-39.65	
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ADJ	-114.03	193.43	0.00	0.00	0.00	0.00	79.40	AUTH TOTAL
PAY	-299.64	-193.43	0.00	0.00	4.92	2.48	-485.67	
TOT	-413.67	0.00	0.00	0.00	4.92	2.48	-406.27	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.25	0.91	0.00	0.00	0.00	0.00	-2.34	SEWR-WELLSTON
PAY	-1.90	-0.91	0.00	0.00	0.03	0.01	-2.77	
TOT	-5.15	0.00	0.00	0.00	0.03	0.01	-5.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	SEWR-WELLSTON
PAY	-33.44	-15.92	0.00	0.00	0.49	0.25	-48.62	
TOT	-33.44	0.00	0.00	0.00	0.49	0.25	-32.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.21	1.69	0.00	0.00	0.00	0.00	-9.52	SEWR-WELLSTON
PAY	7.34	-1.69	0.00	0.00	-0.05	-0.03	5.57	
TOT	-3.87	0.00	0.00	0.00	-0.05	-0.03	-3.95	
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ADJ	-14.46	18.52	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-28.00	-18.52	0.00	0.00	0.47	0.23	-45.82	
TOT	-42.46	0.00	0.00	0.00	0.47	0.23	-41.76	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.48	4.42	0.00	0.00	0.00	0.00	-1.06	SEWR-WATKINS CR
PAY	-10.74	-4.42	0.00	0.00	0.15	0.07	-14.94	
TOT	-16.22	0.00	0.00	0.00	0.15	0.07	-16.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.53	0.00	0.00	0.00	0.00	67.53	SEWR-WATKINS CR
PAY	-145.43	-67.53	0.00	0.00	2.13	1.07	-209.76	
TOT	-145.43	0.00	0.00	0.00	2.13	1.07	-142.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.63	0.40	0.00	0.00	0.00	0.00	-2.23	SEWR-WATKINS CR
PAY	1.72	-0.40	0.00	0.00	-0.02	-0.01	1.29	
TOT	-0.91	0.00	0.00	0.00	-0.02	-0.01	-0.94	
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ADJ	-8.11	72.35	0.00	0.00	0.00	0.00	64.24	AUTH TOTAL
PAY	-154.45	-72.35	0.00	0.00	2.26	1.13	-223.41	
TOT	-162.56	0.00	0.00	0.00	2.26	1.13	-159.17	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	SEWR-LORETTA-JOP
PAY	-6.55	-2.79	0.00	0.00	0.10	0.04	-9.20	
TOT	-6.55	0.00	0.00	0.00	0.10	0.04	-6.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.06	0.00	0.00	0.00	0.00	-0.36	SEWR-LORETTA-JOP
PAY	0.28	-0.06	0.00	0.00	0.00	0.00	0.22	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-0.42	2.85	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-6.27	-2.85	0.00	0.00	0.10	0.04	-8.98	
TOT	-6.69	0.00	0.00	0.00	0.10	0.04	-6.55	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-WEDGEWD. CR
PAY	-0.86	-0.41	0.00	0.00	0.01	0.00	-1.26	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SEWR-WEDGEWD. CR
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.17	0.63	0.00	0.00	0.00	0.00	-3.54	SEWR-WEDGEWD. CR
PAY	2.74	-0.63	0.00	0.00	-0.02	-0.01	2.08	
TOT	-1.43	0.00	0.00	0.00	-0.02	-0.01	-1.46	
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ADJ	-4.17	1.04	0.00	0.00	0.00	0.00	-3.13	AUTH TOTAL
PAY	1.54	-1.04	0.00	0.00	-0.01	-0.01	0.48	
TOT	-2.63	0.00	0.00	0.00	-0.01	-0.01	-2.65	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.52	12.04	0.00	0.00	0.00	0.00	8.52	SEWR-U.CTY STORM
PAY	-24.79	-12.04	0.00	0.00	0.37	0.18	-36.28	
TOT	-28.31	0.00	0.00	0.00	0.37	0.18	-27.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-495.62	284.30	0.00	0.00	0.00	0.00	-211.32	SEWR-U.CTY STORM
PAY	-104.50	-284.30	0.00	0.00	3.89	1.94	-382.97	
TOT	-600.12	0.00	0.00	0.00	3.89	1.94	-594.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.07	16.80	0.00	0.00	0.00	0.00	-94.27	SEWR-U.CTY STORM
PAY	72.80	-16.80	0.00	0.00	-0.56	-0.28	55.16	
TOT	-38.27	0.00	0.00	0.00	-0.56	-0.28	-39.11	
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ADJ	-610.21	313.14	0.00	0.00	0.00	0.00	-297.07	AUTH TOTAL
PAY	-56.49	-313.14	0.00	0.00	3.70	1.84	-364.09	
TOT	-666.70	0.00	0.00	0.00	3.70	1.84	-661.16	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.69	100.50	0.00	0.00	0.00	0.00	94.81	SEWR-CLAYTON CENTR
PAY	-203.69	-100.50	0.00	0.00	3.05	1.52	-299.62	
TOT	-209.38	0.00	0.00	0.00	3.05	1.52	-204.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.20	2.75	0.00	0.00	0.00	0.00	-15.45	SEWR-CLAYTON CENTR
PAY	11.93	-2.75	0.00	0.00	-0.09	-0.05	9.04	
TOT	-6.27	0.00	0.00	0.00	-0.09	-0.05	-6.41	
ADJ	-23.89	103.25	0.00	0.00	0.00	0.00	79.36	AUTH TOTAL
PAY	-191.76	-103.25	0.00	0.00	2.96	1.47	-290.58	
TOT	-215.65	0.00	0.00	0.00	2.96	1.47	-211.22	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	9.07	0.00	0.00	0.00	0.00	8.53	SEWR-DELLWOOD CR
PAY	-22.72	-9.07	0.00	0.00	0.32	0.16	-31.31	
TOT	-23.26	0.00	0.00	0.00	0.32	0.16	-22.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.98	0.00	0.00	0.00	0.00	109.98	SEWR-DELLWOOD CR
PAY	-238.36	-109.98	0.00	0.00	3.48	1.74	-343.12	
TOT	-238.36	0.00	0.00	0.00	3.48	1.74	-233.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.42	1.88	0.00	0.00	0.00	0.00	-10.54	SEWR-DELLWOOD CR
PAY	8.14	-1.88	0.00	0.00	-0.06	-0.03	6.17	
TOT	-4.28	0.00	0.00	0.00	-0.06	-0.03	-4.37	
ADJ	-12.96	120.93	0.00	0.00	0.00	0.00	107.97	AUTH TOTAL
PAY	-252.94	-120.93	0.00	0.00	3.74	1.87	-368.26	
TOT	-265.90	0.00	0.00	0.00	3.74	1.87	-260.29	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-UPR.PADDOCK
PAY	-0.28	-0.13	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.32	0.00	0.00	0.00	0.00	24.32	SEWR-UPR.PADDOCK
PAY	-52.49	-24.32	0.00	0.00	0.76	0.38	-75.67	
TOT	-52.49	0.00	0.00	0.00	0.76	0.38	-51.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.16	0.00	0.00	0.00	0.00	-0.90	SEWR-UPR.PADDOCK
PAY	0.69	-0.16	0.00	0.00	-0.01	0.00	0.52	
TOT	-0.37	0.00	0.00	0.00	-0.01	0.00	-0.38	
<hr/>								
ADJ	-1.06	24.61	0.00	0.00	0.00	0.00	23.55	AUTH TOTAL
PAY	-52.08	-24.61	0.00	0.00	0.75	0.38	-75.56	
TOT	-53.14	0.00	0.00	0.00	0.75	0.38	-52.01	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.27	23.13	0.00	0.00	0.00	0.00	9.86	SEWR-COLD WATER
PAY	-63.75	-23.13	0.00	0.00	0.87	0.44	-85.57	
TOT	-77.02	0.00	0.00	0.00	0.87	0.44	-75.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.48	390.75	0.00	0.00	0.00	0.00	385.27	SEWR-COLD WATER
PAY	-901.26	-390.75	0.00	0.00	12.92	6.46	-1,272.63	
TOT	-906.74	0.00	0.00	0.00	12.92	6.46	-887.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-325.62	49.24	0.00	0.00	0.00	0.00	-276.38	SEWR-COLD WATER
PAY	213.41	-49.24	0.00	0.00	-1.64	-0.82	161.71	
TOT	-112.21	0.00	0.00	0.00	-1.64	-0.82	-114.67	
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ADJ	-344.37	463.12	0.00	0.00	0.00	0.00	118.75	AUTH TOTAL
PAY	-751.60	-463.12	0.00	0.00	12.15	6.08	-1,196.49	
TOT	-1,095.97	0.00	0.00	0.00	12.15	6.08	-1,077.74	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.38	0.00	0.00	0.00	0.00	0.13	SEWR-SUGAR CREEK
PAY	-0.54	-0.38	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.15	2.44	0.00	0.00	0.00	0.00	-13.71	SEWR-SUGAR CREEK
PAY	10.59	-2.44	0.00	0.00	-0.09	-0.04	8.02	
TOT	-5.56	0.00	0.00	0.00	-0.09	-0.04	-5.69	
ADJ	-16.40	2.82	0.00	0.00	0.00	0.00	-13.58	AUTH TOTAL
PAY	10.05	-2.82	0.00	0.00	-0.08	-0.04	7.11	
TOT	-6.35	0.00	0.00	0.00	-0.08	-0.04	-6.47	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.88	9.28	0.00	0.00	0.00	0.00	-7.60	SEWR-DEER CREEK
PAY	-43.52	-9.28	0.00	0.00	0.53	0.27	-52.00	
TOT	-60.40	0.00	0.00	0.00	0.53	0.27	-59.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,611.81	403.81	0.00	0.00	0.00	0.00	-1,208.00	SEWR-DEER CREEK
PAY	751.06	-403.81	0.00	0.00	-3.47	-1.74	342.04	
TOT	-860.75	0.00	0.00	0.00	-3.47	-1.74	-865.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.81	24.62	0.00	0.00	0.00	0.00	-138.19	SEWR-DEER CREEK
PAY	106.71	-24.62	0.00	0.00	-0.82	-0.41	80.86	
TOT	-56.10	0.00	0.00	0.00	-0.82	-0.41	-57.33	
ADJ	-1,791.50	437.71	0.00	0.00	0.00	0.00	-1,353.79	AUTH TOTAL
PAY	814.25	-437.71	0.00	0.00	-3.76	-1.88	370.90	
TOT	-977.25	0.00	0.00	0.00	-3.76	-1.88	-982.89	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.16	1.13	0.00	0.00	0.00	0.00	2.29	SEWR-PADDOCK CR.
PAY	-2.37	-1.13	0.00	0.00	0.03	0.02	-3.45	
TOT	-1.21	0.00	0.00	0.00	0.03	0.02	-1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.68	0.00	0.00	0.00	0.00	36.68	SEWR-PADDOCK CR.
PAY	-78.79	-36.68	0.00	0.00	1.16	0.57	-113.74	
TOT	-78.79	0.00	0.00	0.00	1.16	0.57	-77.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.33	0.66	0.00	0.00	0.00	0.00	-3.67	SEWR-PADDOCK CR.
PAY	2.84	-0.66	0.00	0.00	-0.02	-0.01	2.15	
TOT	-1.49	0.00	0.00	0.00	-0.02	-0.01	-1.52	
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ADJ	-3.17	38.47	0.00	0.00	0.00	0.00	35.30	AUTH TOTAL
PAY	-78.32	-38.47	0.00	0.00	1.17	0.58	-115.04	
TOT	-81.49	0.00	0.00	0.00	1.17	0.58	-79.74	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	SEWR-MO RIV BONF
PAY	-3.89	-1.95	0.00	0.00	0.06	0.03	-5.75	
TOT	-3.89	0.00	0.00	0.00	0.06	0.03	-3.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-447.32	23.05	0.00	0.00	0.00	0.00	-424.27	SEWR-MO RIV BONF
PAY	393.31	-23.05	0.00	0.00	-3.70	-1.85	364.71	
TOT	-54.01	0.00	0.00	0.00	-3.70	-1.85	-59.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-206.04	31.16	0.00	0.00	0.00	0.00	-174.88	SEWR-MO RIV BONF
PAY	135.04	-31.16	0.00	0.00	-1.04	-0.52	102.32	
TOT	-71.00	0.00	0.00	0.00	-1.04	-0.52	-72.56	
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ADJ	-653.36	56.16	0.00	0.00	0.00	0.00	-597.20	AUTH TOTAL
PAY	524.46	-56.16	0.00	0.00	-4.68	-2.34	461.28	
TOT	-128.90	0.00	0.00	0.00	-4.68	-2.34	-135.92	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.72	6.12	0.00	0.00	0.00	0.00	2.40	SEWR-MER RIV BAS
PAY	-12.88	-6.12	0.00	0.00	0.19	0.09	-18.72	
TOT	-16.60	0.00	0.00	0.00	0.19	0.09	-16.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	306.35	0.00	0.00	0.00	0.00	306.35	SEWR-MER RIV BAS
PAY	-663.04	-306.35	0.00	0.00	9.69	4.85	-954.85	
TOT	-663.04	0.00	0.00	0.00	9.69	4.85	-648.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-300.45	45.43	0.00	0.00	0.00	0.00	-255.02	SEWR-MER RIV BAS
PAY	196.92	-45.43	0.00	0.00	-1.52	-0.75	149.22	
TOT	-103.53	0.00	0.00	0.00	-1.52	-0.75	-105.80	
<hr/>								
ADJ	-304.17	357.90	0.00	0.00	0.00	0.00	53.73	AUTH TOTAL
PAY	-479.00	-357.90	0.00	0.00	8.36	4.19	-824.35	
TOT	-783.17	0.00	0.00	0.00	8.36	4.19	-770.62	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	0.24	0.00	0.00	0.00	0.00	-1.36	SEWR-SHREWSBURY
PAY	1.05	-0.24	0.00	0.00	-0.01	-0.01	0.79	
TOT	-0.55	0.00	0.00	0.00	-0.01	-0.01	-0.57	
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ADJ	-1.60	0.24	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	1.05	-0.24	0.00	0.00	-0.01	-0.01	0.79	
TOT	-0.55	0.00	0.00	0.00	-0.01	-0.01	-0.57	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	0.46	0.00	0.00	0.00	0.00	0.47	SEWR-SEMINARY
PAY	-1.07	-0.46	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	SEWR-SEMINARY
PAY	-12.28	-5.65	0.00	0.00	0.18	0.09	-17.66	
TOT	-12.28	0.00	0.00	0.00	0.18	0.09	-12.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.62	1.61	0.00	0.00	0.00	0.00	-9.01	SEWR-SEMINARY
PAY	6.96	-1.61	0.00	0.00	-0.05	-0.02	5.28	
TOT	-3.66	0.00	0.00	0.00	-0.05	-0.02	-3.73	
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ADJ	-10.61	7.72	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
PAY	-6.39	-7.72	0.00	0.00	0.14	0.08	-13.89	
TOT	-17.00	0.00	0.00	0.00	0.14	0.08	-16.78	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.20	1.62	0.00	0.00	0.00	0.00	-13.58	SEWR-BLACK CREEK
PAY	-7.35	-1.62	0.00	0.00	0.09	0.05	-8.83	
TOT	-22.55	0.00	0.00	0.00	0.09	0.05	-22.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.30	174.51	0.00	0.00	0.00	0.00	-53.79	SEWR-BLACK CREEK
PAY	-138.72	-174.51	0.00	0.00	3.14	1.56	-308.53	
TOT	-367.02	0.00	0.00	0.00	3.14	1.56	-362.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.06	12.86	0.00	0.00	0.00	0.00	-72.20	SEWR-BLACK CREEK
PAY	55.75	-12.86	0.00	0.00	-0.43	-0.22	42.24	
TOT	-29.31	0.00	0.00	0.00	-0.43	-0.22	-29.96	
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ADJ	-328.56	188.99	0.00	0.00	0.00	0.00	-139.57	AUTH TOTAL
PAY	-90.32	-188.99	0.00	0.00	2.80	1.39	-275.12	
TOT	-418.88	0.00	0.00	0.00	2.80	1.39	-414.69	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.34	8.10	0.00	0.00	0.00	0.00	16.44	FIRE-LEMAY
PAY	-16.40	-8.10	0.00	0.00	0.24	0.12	-24.14	
TOT	-8.06	0.00	0.00	0.00	0.24	0.12	-7.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	397.08	0.00	0.00	0.00	0.00	397.08	FIRE-LEMAY
PAY	-868.73	-397.08	0.00	0.00	12.66	6.33	-1,246.82	
TOT	-868.73	0.00	0.00	0.00	12.66	6.33	-849.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.65	11.14	0.00	0.00	0.00	0.00	-62.51	FIRE-LEMAY
PAY	48.27	-11.14	0.00	0.00	-0.37	-0.18	36.58	
TOT	-25.38	0.00	0.00	0.00	-0.37	-0.18	-25.93	
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ADJ	-65.31	416.32	0.00	0.00	0.00	0.00	351.01	AUTH TOTAL
PAY	-836.86	-416.32	0.00	0.00	12.53	6.27	-1,234.38	
TOT	-902.17	0.00	0.00	0.00	12.53	6.27	-883.37	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.75	232.98	0.00	0.00	0.00	0.00	222.23	FIRE-METRO NORTH
PAY	-471.70	-232.98	0.00	0.00	7.05	3.52	-694.11	
TOT	-482.45	0.00	0.00	0.00	7.05	3.52	-471.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,136.41	0.00	0.00	0.00	0.00	2,136.41	FIRE-METRO NORTH
PAY	-4,809.96	-2,136.41	0.00	0.00	69.46	34.73	-6,842.18	
TOT	-4,809.96	0.00	0.00	0.00	69.46	34.73	-4,705.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.33	3.07	0.00	0.00	0.00	0.00	-17.26	FIRE-METRO NORTH
PAY	13.33	-3.07	0.00	0.00	-0.10	-0.05	10.11	
TOT	-7.00	0.00	0.00	0.00	-0.10	-0.05	-7.15	
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ADJ	-31.08	2,372.46	0.00	0.00	0.00	0.00	2,341.38	AUTH TOTAL
PAY	-5,268.33	-2,372.46	0.00	0.00	76.41	38.20	-7,526.18	
TOT	-5,299.41	0.00	0.00	0.00	76.41	38.20	-5,184.80	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.54	83.08	0.00	0.00	0.00	0.00	22.54	FIRE-RIVERVIEW
PAY	-181.21	-83.08	0.00	0.00	2.64	1.33	-260.32	
TOT	-241.75	0.00	0.00	0.00	2.64	1.33	-237.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,521.45	0.00	0.00	0.00	0.00	1,521.45	FIRE-RIVERVIEW
PAY	-3,407.67	-1,521.45	0.00	0.00	49.29	24.65	-4,855.18	
TOT	-3,407.67	0.00	0.00	0.00	49.29	24.65	-3,333.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.89	4.52	0.00	0.00	0.00	0.00	-25.37	FIRE-RIVERVIEW
PAY	19.59	-4.52	0.00	0.00	-0.15	-0.08	14.84	
TOT	-10.30	0.00	0.00	0.00	-0.15	-0.08	-10.53	
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ADJ	-90.43	1,609.05	0.00	0.00	0.00	0.00	1,518.62	AUTH TOTAL
PAY	-3,569.29	-1,609.05	0.00	0.00	51.78	25.90	-5,100.66	
TOT	-3,659.72	0.00	0.00	0.00	51.78	25.90	-3,582.04	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.98	125.74	0.00	0.00	0.00	0.00	-21.24	FIRE-NORTHEAST AMBU
PAY	-239.03	-125.74	0.00	0.00	3.65	1.83	-359.29	
TOT	-386.01	0.00	0.00	0.00	3.65	1.83	-380.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,017.18	0.00	0.00	0.00	0.00	2,017.18	FIRE-NORTHEAST AMBU
PAY	-4,522.03	-2,017.18	0.00	0.00	65.39	32.70	-6,441.12	
TOT	-4,522.03	0.00	0.00	0.00	65.39	32.70	-4,423.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.42	4.15	0.00	0.00	0.00	0.00	-23.27	FIRE-NORTHEAST AMBU
PAY	17.97	-4.15	0.00	0.00	-0.14	-0.07	13.61	
TOT	-9.45	0.00	0.00	0.00	-0.14	-0.07	-9.66	
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ADJ	-174.40	2,147.07	0.00	0.00	0.00	0.00	1,972.67	AUTH TOTAL
PAY	-4,743.09	-2,147.07	0.00	0.00	68.90	34.46	-6,786.80	
TOT	-4,917.49	0.00	0.00	0.00	68.90	34.46	-4,814.13	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.42	173.95	0.00	0.00	0.00	0.00	86.53	FIRE-FLORISSANT V
PAY	-649.67	-173.95	0.00	0.00	8.24	4.12	-811.26	
TOT	-737.09	0.00	0.00	0.00	8.24	4.12	-724.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,653.63	0.00	0.00	0.00	0.00	3,653.63	FIRE-FLORISSANT V
PAY	-8,477.20	-3,653.63	0.00	0.00	121.31	60.66	-11,948.86	
TOT	-8,477.20	0.00	0.00	0.00	121.31	60.66	-8,295.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.41	29.40	0.00	0.00	0.00	0.00	-165.01	FIRE-FLORISSANT V
PAY	127.42	-29.40	0.00	0.00	-0.98	-0.49	96.55	
TOT	-66.99	0.00	0.00	0.00	-0.98	-0.49	-68.46	
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ADJ	-281.83	3,856.98	0.00	0.00	0.00	0.00	3,575.15	AUTH TOTAL
PAY	-8,999.45	-3,856.98	0.00	0.00	128.57	64.29	-12,663.57	
TOT	-9,281.28	0.00	0.00	0.00	128.57	64.29	-9,088.42	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,034.74	156.46	0.00	0.00	0.00	0.00	-878.28	FIRE-ROBERTSON
PAY	678.18	-156.46	0.00	0.00	-5.22	-2.61	513.89	
TOT	-356.56	0.00	0.00	0.00	-5.22	-2.61	-364.39	
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ADJ	-1,034.74	156.46	0.00	0.00	0.00	0.00	-878.28	AUTH TOTAL
PAY	678.18	-156.46	0.00	0.00	-5.22	-2.61	513.89	
TOT	-356.56	0.00	0.00	0.00	-5.22	-2.61	-364.39	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.15	126.60	0.00	0.00	0.00	0.00	27.45	FIRE-MID COUNTY
PAY	-269.33	-126.60	0.00	0.00	3.96	1.98	-389.99	
TOT	-368.48	0.00	0.00	0.00	3.96	1.98	-362.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,545.28	0.00	0.00	0.00	0.00	1,545.28	FIRE-MID COUNTY
PAY	-3,189.12	-1,545.28	0.00	0.00	47.34	23.68	-4,663.38	
TOT	-3,189.12	0.00	0.00	0.00	47.34	23.68	-3,118.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-464.39	70.22	0.00	0.00	0.00	0.00	-394.17	FIRE-MID COUNTY
PAY	304.36	-70.22	0.00	0.00	-2.34	-1.17	230.63	
TOT	-160.03	0.00	0.00	0.00	-2.34	-1.17	-163.54	
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ADJ	-563.54	1,742.10	0.00	0.00	0.00	0.00	1,178.56	AUTH TOTAL
PAY	-3,154.09	-1,742.10	0.00	0.00	48.96	24.49	-4,822.74	
TOT	-3,717.63	0.00	0.00	0.00	48.96	24.49	-3,644.18	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.44	0.00	0.00	0.00	0.00	32.44	FIRE-PATTONVILLE
PAY	-67.59	-32.44	0.00	0.00	1.00	0.50	-98.53	
TOT	-67.59	0.00	0.00	0.00	1.00	0.50	-66.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,391.42	205.34	0.00	0.00	0.00	0.00	-26,186.08	FIRE-PATTONVILLE
PAY	25,869.76	-205.34	0.00	0.00	-256.65	-128.32	25,279.45	
TOT	-521.66	0.00	0.00	0.00	-256.65	-128.32	-906.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,188.57	179.73	0.00	0.00	0.00	0.00	-1,008.84	FIRE-PATTONVILLE
PAY	779.00	-179.73	0.00	0.00	-5.99	-3.00	590.28	
TOT	-409.57	0.00	0.00	0.00	-5.99	-3.00	-418.56	
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ADJ	-27,579.99	417.51	0.00	0.00	0.00	0.00	-27,162.48	AUTH TOTAL
PAY	26,581.17	-417.51	0.00	0.00	-261.64	-130.82	25,771.20	
TOT	-998.82	0.00	0.00	0.00	-261.64	-130.82	-1,391.28	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.32	0.00	0.00	0.00	0.00	51.32	FIRE-MARYLAND HTS
PAY	-106.90	-51.32	0.00	0.00	1.58	0.79	-155.85	
TOT	-106.90	0.00	0.00	0.00	1.58	0.79	-104.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,753.84	132.33	0.00	0.00	0.00	0.00	-10,621.51	FIRE-MARYLAND HTS
PAY	10,150.86	-132.33	0.00	0.00	-100.19	-50.09	9,868.25	
TOT	-602.98	0.00	0.00	0.00	-100.19	-50.09	-753.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-717.13	108.44	0.00	0.00	0.00	0.00	-608.69	FIRE-MARYLAND HTS
PAY	470.01	-108.44	0.00	0.00	-3.62	-1.81	356.14	
TOT	-247.12	0.00	0.00	0.00	-3.62	-1.81	-252.55	
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ADJ	-11,470.97	292.09	0.00	0.00	0.00	0.00	-11,178.88	AUTH TOTAL
PAY	10,513.97	-292.09	0.00	0.00	-102.23	-51.11	10,068.54	
TOT	-957.00	0.00	0.00	0.00	-102.23	-51.11	-1,110.34	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.11	120.88	0.00	0.00	0.00	0.00	15.77	FIRE-COMMUNITY
PAY	-272.88	-120.88	0.00	0.00	3.94	1.96	-387.86	
TOT	-377.99	0.00	0.00	0.00	3.94	1.96	-372.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,707.63	1,749.36	0.00	0.00	0.00	0.00	-7,958.27	FIRE-COMMUNITY
PAY	5,785.73	-1,749.36	0.00	0.00	-40.37	-20.18	3,975.82	
TOT	-3,921.90	0.00	0.00	0.00	-40.37	-20.18	-3,982.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-363.59	54.98	0.00	0.00	0.00	0.00	-308.61	FIRE-COMMUNITY
PAY	238.30	-54.98	0.00	0.00	-1.83	-0.92	180.57	
TOT	-125.29	0.00	0.00	0.00	-1.83	-0.92	-128.04	
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ADJ	-10,176.33	1,925.22	0.00	0.00	0.00	0.00	-8,251.11	AUTH TOTAL
PAY	5,751.15	-1,925.22	0.00	0.00	-38.26	-19.14	3,768.53	
TOT	-4,425.18	0.00	0.00	0.00	-38.26	-19.14	-4,482.58	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.82	111.87	0.00	0.00	0.00	0.00	75.05	FIRE-SPANISH LAKE
PAY	-260.48	-111.87	0.00	0.00	3.72	1.86	-366.77	
TOT	-297.30	0.00	0.00	0.00	3.72	1.86	-291.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,340.16	0.00	0.00	0.00	0.00	1,340.16	FIRE-SPANISH LAKE
PAY	-2,857.74	-1,340.16	0.00	0.00	41.98	20.99	-4,134.93	
TOT	-2,857.74	0.00	0.00	0.00	41.98	20.99	-2,794.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.74	3.44	0.00	0.00	0.00	0.00	-19.30	FIRE-SPANISH LAKE
PAY	14.91	-3.44	0.00	0.00	-0.12	-0.05	11.30	
TOT	-7.83	0.00	0.00	0.00	-0.12	-0.05	-8.00	
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ADJ	-59.56	1,455.47	0.00	0.00	0.00	0.00	1,395.91	AUTH TOTAL
PAY	-3,103.31	-1,455.47	0.00	0.00	45.58	22.80	-4,490.40	
TOT	-3,162.87	0.00	0.00	0.00	45.58	22.80	-3,094.49	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.24	266.36	0.00	0.00	0.00	0.00	115.12	FIRE-BLACK JACK
PAY	-609.18	-266.36	0.00	0.00	8.75	4.38	-862.41	
TOT	-760.42	0.00	0.00	0.00	8.75	4.38	-747.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,209.17	0.00	0.00	0.00	0.00	4,209.17	FIRE-BLACK JACK
PAY	-9,481.21	-4,209.17	0.00	0.00	136.90	68.46	-13,485.02	
TOT	-9,481.21	0.00	0.00	0.00	136.90	68.46	-9,275.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.10	24.21	0.00	0.00	0.00	0.00	-135.89	FIRE-BLACK JACK
PAY	104.93	-24.21	0.00	0.00	-0.81	-0.40	79.51	
TOT	-55.17	0.00	0.00	0.00	-0.81	-0.40	-56.38	
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ADJ	-311.34	4,499.74	0.00	0.00	0.00	0.00	4,188.40	AUTH TOTAL
PAY	-9,985.46	-4,499.74	0.00	0.00	144.84	72.44	-14,267.92	
TOT	-10,296.80	0.00	0.00	0.00	144.84	72.44	-10,079.52	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	70.68	0.00	0.00	0.00	0.00	70.24	FIRE-MEHLVILLE
PAY	-150.72	-70.68	0.00	0.00	2.22	1.10	-218.08	
TOT	-151.16	0.00	0.00	0.00	2.22	1.10	-147.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,088.58	0.00	0.00	0.00	0.00	1,088.58	FIRE-MEHLVILLE
PAY	-2,294.41	-1,088.58	0.00	0.00	33.83	16.91	-3,332.25	
TOT	-2,294.41	0.00	0.00	0.00	33.83	16.91	-2,243.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-762.16	115.25	0.00	0.00	0.00	0.00	-646.91	FIRE-MEHLVILLE
PAY	499.53	-115.25	0.00	0.00	-3.85	-1.92	378.51	
TOT	-262.63	0.00	0.00	0.00	-3.85	-1.92	-268.40	
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ADJ	-762.60	1,274.51	0.00	0.00	0.00	0.00	511.91	AUTH TOTAL
PAY	-1,945.60	-1,274.51	0.00	0.00	32.20	16.09	-3,171.82	
TOT	-2,708.20	0.00	0.00	0.00	32.20	16.09	-2,659.91	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.26	33.58	0.00	0.00	0.00	0.00	-37.68	FIRE-WEST OVERLAND
PAY	-69.97	-33.58	0.00	0.00	1.04	0.52	-101.99	
TOT	-141.23	0.00	0.00	0.00	1.04	0.52	-139.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.82	3,326.30	0.00	0.00	0.00	0.00	3,298.48	FIRE-WEST OVERLAND
PAY	-6,901.98	-3,326.30	0.00	0.00	102.28	51.14	-10,074.86	
TOT	-6,929.80	0.00	0.00	0.00	102.28	51.14	-6,776.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-318.13	48.10	0.00	0.00	0.00	0.00	-270.03	FIRE-WEST OVERLAND
PAY	208.51	-48.10	0.00	0.00	-1.61	-0.80	158.00	
TOT	-109.62	0.00	0.00	0.00	-1.61	-0.80	-112.03	
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ADJ	-417.21	3,407.98	0.00	0.00	0.00	0.00	2,990.77	AUTH TOTAL
PAY	-6,763.44	-3,407.98	0.00	0.00	101.71	50.86	-10,018.85	
TOT	-7,180.65	0.00	0.00	0.00	101.71	50.86	-7,028.08	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.53	11.63	0.00	0.00	0.00	0.00	-49.90	FIRE-METRO WEST
PAY	-24.24	-11.63	0.00	0.00	0.36	0.18	-35.33	
TOT	-85.77	0.00	0.00	0.00	0.36	0.18	-85.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,410.80	1,042.82	0.00	0.00	0.00	0.00	-1,367.98	FIRE-METRO WEST
PAY	225.14	-1,042.82	0.00	0.00	8.18	4.08	-805.42	
TOT	-2,185.66	0.00	0.00	0.00	8.18	4.08	-2,173.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-492.32	74.44	0.00	0.00	0.00	0.00	-417.88	FIRE-METRO WEST
PAY	322.67	-74.44	0.00	0.00	-2.49	-1.24	244.50	
TOT	-169.65	0.00	0.00	0.00	-2.49	-1.24	-173.38	
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ADJ	-2,964.65	1,128.89	0.00	0.00	0.00	0.00	-1,835.76	AUTH TOTAL
PAY	523.57	-1,128.89	0.00	0.00	6.05	3.02	-596.25	
TOT	-2,441.08	0.00	0.00	0.00	6.05	3.02	-2,432.01	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.52	137.63	0.00	0.00	0.00	0.00	158.15	FIRE-MONARCH
PAY	-297.34	-137.63	0.00	0.00	4.35	2.18	-428.44	
TOT	-276.82	0.00	0.00	0.00	4.35	2.18	-270.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	855.72	0.00	0.00	0.00	0.00	855.72	FIRE-MONARCH
PAY	-2,206.15	-855.72	0.00	0.00	30.62	15.31	-3,015.94	
TOT	-2,206.15	0.00	0.00	0.00	30.62	15.31	-2,160.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-482.88	73.02	0.00	0.00	0.00	0.00	-409.86	FIRE-MONARCH
PAY	316.49	-73.02	0.00	0.00	-2.43	-1.21	239.83	
TOT	-166.39	0.00	0.00	0.00	-2.43	-1.21	-170.03	
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ADJ	-462.36	1,066.37	0.00	0.00	0.00	0.00	604.01	AUTH TOTAL
PAY	-2,187.00	-1,066.37	0.00	0.00	32.54	16.28	-3,204.55	
TOT	-2,649.36	0.00	0.00	0.00	32.54	16.28	-2,600.54	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.01	236.73	0.00	0.00	0.00	0.00	243.74	FIRE-CREVE COEUR
PAY	-498.17	-236.73	0.00	0.00	7.35	3.67	-723.88	
TOT	-491.16	0.00	0.00	0.00	7.35	3.67	-480.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,998.98	840.53	0.00	0.00	0.00	0.00	-26,158.45	FIRE-CREVE COEUR
PAY	24,942.41	-840.53	0.00	0.00	-241.01	-120.51	23,740.36	
TOT	-2,056.57	0.00	0.00	0.00	-241.01	-120.51	-2,418.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-461.04	69.71	0.00	0.00	0.00	0.00	-391.33	FIRE-CREVE COEUR
PAY	302.17	-69.71	0.00	0.00	-2.32	-1.16	228.98	
TOT	-158.87	0.00	0.00	0.00	-2.32	-1.16	-162.35	
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ADJ	-27,453.01	1,146.97	0.00	0.00	0.00	0.00	-26,306.04	AUTH TOTAL
PAY	24,746.41	-1,146.97	0.00	0.00	-235.98	-118.00	23,245.46	
TOT	-2,706.60	0.00	0.00	0.00	-235.98	-118.00	-3,060.58	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.13	0.00	0.00	0.00	0.00	52.13	FIRE-FENTON
PAY	-110.77	-52.13	0.00	0.00	1.63	0.81	-160.46	
TOT	-110.77	0.00	0.00	0.00	1.63	0.81	-108.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	575.68	0.00	0.00	0.00	0.00	575.68	FIRE-FENTON
PAY	-1,205.53	-575.68	0.00	0.00	17.82	8.91	-1,754.48	
TOT	-1,205.53	0.00	0.00	0.00	17.82	8.91	-1,178.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,479.21	223.67	0.00	0.00	0.00	0.00	-1,255.54	FIRE-FENTON
PAY	969.49	-223.67	0.00	0.00	-7.45	-3.73	734.64	
TOT	-509.72	0.00	0.00	0.00	-7.45	-3.73	-520.90	
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ADJ	-1,479.21	851.48	0.00	0.00	0.00	0.00	-627.73	AUTH TOTAL
PAY	-346.81	-851.48	0.00	0.00	12.00	5.99	-1,180.30	
TOT	-1,826.02	0.00	0.00	0.00	12.00	5.99	-1,808.03	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.65	0.00	0.00	0.00	0.00	20.65	FIRE-WEST CO EMS
PAY	-43.53	-20.65	0.00	0.00	0.65	0.32	-63.21	
TOT	-43.53	0.00	0.00	0.00	0.65	0.32	-42.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,094.17	0.00	0.00	0.00	0.00	2,094.17	FIRE-WEST CO EMS
PAY	-4,624.38	-2,094.17	0.00	0.00	67.18	33.59	-6,617.78	
TOT	-4,624.38	0.00	0.00	0.00	67.18	33.59	-4,523.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.75	20.22	0.00	0.00	0.00	0.00	-113.53	FIRE-WEST CO EMS
PAY	87.66	-20.22	0.00	0.00	-0.68	-0.34	66.42	
TOT	-46.09	0.00	0.00	0.00	-0.68	-0.34	-47.11	
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ADJ	-133.75	2,135.04	0.00	0.00	0.00	0.00	2,001.29	AUTH TOTAL
PAY	-4,580.25	-2,135.04	0.00	0.00	67.15	33.57	-6,614.57	
TOT	-4,714.00	0.00	0.00	0.00	67.15	33.57	-4,613.28	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	FIRE-VALLEY PARK
PAY	1.58	0.00	0.00	0.00	-0.02	-0.01	1.55	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.96	0.00	0.00	0.00	0.00	183.96	FIRE-VALLEY PARK
PAY	-383.25	-183.96	0.00	0.00	5.67	2.84	-558.70	
TOT	-383.25	0.00	0.00	0.00	5.67	2.84	-374.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.70	26.57	0.00	0.00	0.00	0.00	-149.13	FIRE-VALLEY PARK
PAY	115.15	-26.57	0.00	0.00	-0.88	-0.45	87.25	
TOT	-60.55	0.00	0.00	0.00	-0.88	-0.45	-61.88	
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ADJ	-177.28	210.53	0.00	0.00	0.00	0.00	33.25	AUTH TOTAL
PAY	-266.52	-210.53	0.00	0.00	4.77	2.38	-469.90	
TOT	-443.80	0.00	0.00	0.00	4.77	2.38	-436.65	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.05	19.95	0.00	0.00	0.00	0.00	35.00	FIRE-EUREKA
PAY	-45.01	-19.95	0.00	0.00	0.65	0.33	-63.98	
TOT	-29.96	0.00	0.00	0.00	0.65	0.33	-28.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	959.58	0.00	0.00	0.00	0.00	959.58	FIRE-EUREKA
PAY	-2,023.59	-959.58	0.00	0.00	29.84	14.92	-2,938.41	
TOT	-2,023.59	0.00	0.00	0.00	29.84	14.92	-1,978.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.48	5.82	0.00	0.00	0.00	0.00	-32.66	FIRE-EUREKA
PAY	25.22	-5.82	0.00	0.00	-0.19	-0.10	19.11	
TOT	-13.26	0.00	0.00	0.00	-0.19	-0.10	-13.55	
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ADJ	-23.43	985.35	0.00	0.00	0.00	0.00	961.92	AUTH TOTAL
PAY	-2,043.38	-985.35	0.00	0.00	30.30	15.15	-2,983.28	
TOT	-2,066.81	0.00	0.00	0.00	30.30	15.15	-2,021.36	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.05	0.00	0.00	0.00	0.00	25.05	LIGHT-CASTLE POINT
PAY	-53.70	-25.05	0.00	0.00	0.79	0.40	-77.56	
TOT	-53.70	0.00	0.00	0.00	0.79	0.40	-52.51	
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ADJ	0.00	25.05	0.00	0.00	0.00	0.00	25.05	AUTH TOTAL
PAY	-53.70	-25.05	0.00	0.00	0.79	0.40	-77.56	
TOT	-53.70	0.00	0.00	0.00	0.79	0.40	-52.51	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.47	2.15	0.00	0.00	0.00	0.00	6.62	LIGHT-GLASGOW
PAY	-4.39	-2.15	0.00	0.00	0.06	0.03	-6.45	
TOT	0.08	0.00	0.00	0.00	0.06	0.03	0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.79	0.00	0.00	0.00	0.00	50.79	LIGHT-GLASGOW
PAY	-100.55	-50.79	0.00	0.00	1.52	0.75	-149.07	
TOT	-100.55	0.00	0.00	0.00	1.52	0.75	-98.28	
ADJ	4.47	52.94	0.00	0.00	0.00	0.00	57.41	AUTH TOTAL
PAY	-104.94	-52.94	0.00	0.00	1.58	0.78	-155.52	
TOT	-100.47	0.00	0.00	0.00	1.58	0.78	-98.11	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	0.68	0.00	0.00	0.00	0.00	1.70	LIGHT-HANCOCK
PAY	-1.36	-0.68	0.00	0.00	0.02	0.01	-2.01	
TOT	-0.34	0.00	0.00	0.00	0.02	0.01	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.98	0.00	0.00	0.00	0.00	46.98	LIGHT-HANCOCK
PAY	-103.29	-46.98	0.00	0.00	1.50	0.75	-148.02	
TOT	-103.29	0.00	0.00	0.00	1.50	0.75	-101.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.84	1.03	0.00	0.00	0.00	0.00	-5.81	LIGHT-HANCOCK
PAY	4.48	-1.03	0.00	0.00	-0.03	-0.01	3.41	
TOT	-2.36	0.00	0.00	0.00	-0.03	-0.01	-2.40	
ADJ	-5.82	48.69	0.00	0.00	0.00	0.00	42.87	AUTH TOTAL
PAY	-100.17	-48.69	0.00	0.00	1.49	0.75	-146.62	
TOT	-105.99	0.00	0.00	0.00	1.49	0.75	-103.75	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	LIGHT-WHEATON-COOK
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.14	0.00	0.00	0.00	0.00	-0.76	LIGHT-WHEATON-COOK
PAY	0.59	-0.14	0.00	0.00	-0.01	0.00	0.44	
TOT	-0.31	0.00	0.00	0.00	-0.01	0.00	-0.32	
ADJ	-0.90	0.14	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	0.51	-0.14	0.00	0.00	-0.01	0.00	0.36	
TOT	-0.39	0.00	0.00	0.00	-0.01	0.00	-0.40	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	382.59	0.00	0.00	0.00	0.00	382.59	CTY-UNINCORPORATED
PAY	-818.60	-382.59	0.00	0.00	12.02	0.00	-1,189.17	
TOT	-818.60	0.00	0.00	0.00	12.02	0.00	-806.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,697.36	26.97	0.00	-2,670.39	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,697.36	26.97	0.00	-2,670.39	
ADJ	0.00	382.59	0.00	0.00	0.00	0.00	382.59	AUTH TOTAL
PAY	-818.60	-382.59	0.00	-2,697.36	38.99	0.00	-3,859.56	
TOT	-818.60	0.00	0.00	-2,697.36	38.99	0.00	-3,476.97	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.76	0.00	0.00	0.00	0.16	0.08	-15.52	CTY-BEL NOR
TOT	-15.76	0.00	0.00	0.00	0.16	0.08	-15.52	
PAY	-15.76	0.00	0.00	0.00	0.16	0.08	-15.52	AUTH TOTAL
TOT	-15.76	0.00	0.00	0.00	0.16	0.08	-15.52	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.08	0.00	0.00	0.00	0.00	112.08	CTY-BEL RIDGE
PAY	-233.49	-112.08	0.00	0.00	3.45	1.73	-340.39	
TOT	-233.49	0.00	0.00	0.00	3.45	1.73	-228.31	
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ADJ	0.00	112.08	0.00	0.00	0.00	0.00	112.08	AUTH TOTAL
PAY	-233.49	-112.08	0.00	0.00	3.45	1.73	-340.39	
TOT	-233.49	0.00	0.00	0.00	3.45	1.73	-228.31	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.21	0.00	0.00	0.00	0.00	13.21	CTY-BERKELEY
PAY	-26.31	-13.21	0.00	0.00	0.39	0.20	-38.93	
TOT	-26.31	0.00	0.00	0.00	0.39	0.20	-25.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.12	0.00	0.00	0.00	0.00	220.12	CTY-BERKELEY
PAY	-469.55	-220.12	0.00	0.00	6.90	3.45	-679.32	
TOT	-469.55	0.00	0.00	0.00	6.90	3.45	-459.20	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.14	7.73	0.00	0.00	0.00	0.00	-43.41	CTY-BERKELEY
PAY	33.52	-7.73	0.00	0.00	-0.26	-0.13	25.40	
TOT	-17.62	0.00	0.00	0.00	-0.26	-0.13	-18.01	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-51.14	241.06	0.00	0.00	0.00	0.00	189.92	AUTH TOTAL
PAY	-462.34	-241.06	0.00	-112.00	8.15	3.52	-803.73	
TOT	-513.48	0.00	0.00	-112.00	8.15	3.52	-613.81	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	CTY-BEVERLY HILLS
PAY	-16.93	-8.13	0.00	0.00	0.25	0.12	-24.69	
TOT	-16.93	0.00	0.00	0.00	0.25	0.12	-16.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-16.93	-8.13	0.00	-28.00	0.53	0.12	-52.41	
TOT	-16.93	0.00	0.00	-28.00	0.53	0.12	-44.28	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.85	7.57	0.00	0.00	0.00	0.00	23.42	CTY-BRENTWOOD
PAY	-42.61	-7.57	0.00	0.00	0.51	0.25	-49.42	
TOT	-26.76	0.00	0.00	0.00	0.51	0.25	-26.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,864.20	300.96	0.00	0.00	0.00	0.00	-2,563.24	CTY-BRENTWOOD
PAY	2,237.19	-300.96	0.00	0.00	-19.36	-9.69	1,907.18	
TOT	-627.01	0.00	0.00	0.00	-19.36	-9.69	-656.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	-2,848.35	308.53	0.00	0.00	0.00	0.00	-2,539.82	AUTH TOTAL
PAY	2,194.58	-308.53	0.00	-122.00	-17.63	-9.44	1,736.98	
TOT	-653.77	0.00	0.00	-122.00	-17.63	-9.44	-802.84	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-428.71	25.82	0.00	0.00	0.00	0.00	-402.89	CTY-BRIDGETON
PAY	365.57	-25.82	0.00	0.00	-3.40	-1.70	334.65	
TOT	-63.14	0.00	0.00	0.00	-3.40	-1.70	-68.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-428.71	25.82	0.00	0.00	0.00	0.00	-402.89	AUTH TOTAL
PAY	365.57	-25.82	0.00	-28.00	-3.12	-1.70	306.93	
TOT	-63.14	0.00	0.00	-28.00	-3.12	-1.70	-95.96	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	CTY-CALVERTON PARK
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.76	3.76	0.00	0.00	0.00	0.00	-126.00	CTY-CLAYTON
PAY	-36.64	-3.76	0.00	0.00	0.41	0.20	-39.79	
TOT	-166.40	0.00	0.00	0.00	0.41	0.20	-165.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.54	1,693.94	0.00	0.00	0.00	0.00	1,614.40	CTY-CLAYTON
PAY	-3,475.65	-1,693.94	0.00	0.00	51.70	25.85	-5,092.04	
TOT	-3,555.19	0.00	0.00	0.00	51.70	25.85	-3,477.64	
ADJ	-209.30	1,697.70	0.00	0.00	0.00	0.00	1,488.40	AUTH TOTAL
PAY	-3,512.29	-1,697.70	0.00	0.00	52.11	26.05	-5,131.83	
TOT	-3,721.59	0.00	0.00	0.00	52.11	26.05	-3,643.43	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	CTY-COUNTRY CLUB H
PAY	-14.63	-7.02	0.00	0.00	0.22	0.11	-21.32	
TOT	-14.63	0.00	0.00	0.00	0.22	0.11	-14.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.33	0.00	0.00	0.00	0.00	86.33	CTY-COUNTRY CLUB H
PAY	-184.00	-86.33	0.00	0.00	2.70	1.35	-266.28	
TOT	-184.00	0.00	0.00	0.00	2.70	1.35	-179.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.24	0.94	0.00	0.00	0.00	0.00	-5.30	CTY-COUNTRY CLUB H
PAY	4.09	-0.94	0.00	0.00	-0.03	-0.02	3.10	
TOT	-2.15	0.00	0.00	0.00	-0.03	-0.02	-2.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	-6.24	94.29	0.00	0.00	0.00	0.00	88.05	AUTH TOTAL
PAY	-194.54	-94.29	0.00	-60.00	3.49	1.44	-343.90	
TOT	-200.78	0.00	0.00	-60.00	3.49	1.44	-255.85	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.14	25.20	0.00	0.00	0.00	0.00	2.06	CTY-FERGUSON
PAY	-75.74	-25.20	0.00	0.00	1.01	0.51	-99.42	
TOT	-98.88	0.00	0.00	0.00	1.01	0.51	-97.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	534.17	0.00	0.00	0.00	0.00	534.17	CTY-FERGUSON
PAY	-1,145.59	-534.17	0.00	0.00	16.80	8.40	-1,654.56	
TOT	-1,145.59	0.00	0.00	0.00	16.80	8.40	-1,120.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	63.90	0.00	0.00	0.00	0.00	63.90	CTY-FERGUSON
PAY	-213.00	-63.90	0.00	0.00	2.77	0.00	-274.13	
TOT	-213.00	0.00	0.00	0.00	2.77	0.00	-210.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
ADJ	-23.14	623.27	0.00	-5.00	0.00	0.00	595.13	AUTH TOTAL
PAY	-1,434.33	-623.27	0.00	-211.00	22.69	8.91	-2,237.00	
TOT	-1,457.47	0.00	0.00	-216.00	22.69	8.91	-1,641.87	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.66	0.00	0.00	0.00	0.00	176.66	CTY-FRONTENAC
PAY	-368.05	-176.66	0.00	0.00	5.45	2.72	-536.54	
TOT	-368.05	0.00	0.00	0.00	5.45	2.72	-359.88	
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	0.00	176.66	0.00	0.00	0.00	0.00	176.66	AUTH TOTAL
PAY	-368.05	-176.66	0.00	-28.00	5.73	2.72	-564.26	
TOT	-368.05	0.00	0.00	-28.00	5.73	2.72	-387.60	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-27.11	0.00	0.00	0.00	0.27	0.14	-26.70	CTY-GLENDALE
TOT	-27.11	0.00	0.00	0.00	0.27	0.14	-26.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.70	0.00	0.00	0.00	0.18	0.09	-17.43	CTY-GLENDALE
TOT	-17.70	0.00	0.00	0.00	0.18	0.09	-17.43	
PAY	-44.81	0.00	0.00	0.00	0.45	0.23	-44.13	AUTH TOTAL
TOT	-44.81	0.00	0.00	0.00	0.45	0.23	-44.13	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	CTY-GRANTWOOD
TOT	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	
PAY	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	AUTH TOTAL
TOT	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.04	56.40	0.00	0.00	0.00	0.00	25.36	CTY-JENNINGS
PAY	-137.66	-56.40	0.00	0.00	1.94	0.97	-191.15	
TOT	-168.70	0.00	0.00	0.00	1.94	0.97	-165.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,014.07	0.00	0.00	0.00	0.00	1,014.07	CTY-JENNINGS
PAY	-2,207.00	-1,014.07	0.00	0.00	32.21	16.11	-3,172.75	
TOT	-2,207.00	0.00	0.00	0.00	32.21	16.11	-2,158.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-306.00	3.06	0.00	-302.94	CTY-JENNINGS
TOT	0.00	0.00	0.00	-306.00	3.06	0.00	-302.94	
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	-35.42	0.35	0.00	-35.07	
TOT	0.00	0.00	0.00	-49.42	0.35	0.00	-49.07	
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ADJ	-31.04	1,070.47	0.00	-14.00	0.00	0.00	1,025.43	AUTH TOTAL
PAY	-2,344.66	-1,070.47	0.00	-341.42	37.56	17.08	-3,701.91	
TOT	-2,375.70	0.00	0.00	-355.42	37.56	17.08	-2,676.48	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	CTY-KIRKWOOD
PAY	-24.59	-11.81	0.00	0.00	0.37	0.18	-35.85	
TOT	-24.59	0.00	0.00	0.00	0.37	0.18	-24.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.46	850.57	0.00	0.00	0.00	0.00	778.11	CTY-KIRKWOOD
PAY	-1,699.58	-850.57	0.00	0.00	25.51	12.75	-2,511.89	
TOT	-1,772.04	0.00	0.00	0.00	25.51	12.75	-1,733.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
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ADJ	-72.46	862.38	0.00	0.00	0.00	0.00	789.92	AUTH TOTAL
PAY	-1,724.17	-862.38	0.00	-64.00	26.52	12.93	-2,611.10	
TOT	-1,796.63	0.00	0.00	-64.00	26.52	12.93	-1,821.18	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.95	11.94	0.00	0.00	0.00	0.00	-67.01	CTY-LADUE
PAY	51.75	-11.94	0.00	0.00	-0.40	-0.20	39.21	
TOT	-27.20	0.00	0.00	0.00	-0.40	-0.20	-27.80	
<hr/>								
ADJ	-78.95	11.94	0.00	0.00	0.00	0.00	-67.01	AUTH TOTAL
PAY	51.75	-11.94	0.00	0.00	-0.40	-0.20	39.21	
TOT	-27.20	0.00	0.00	0.00	-0.40	-0.20	-27.80	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.71	35.70	0.00	0.00	0.00	0.00	-102.01	CTY-MAPLEWOOD
PAY	-74.35	-35.70	0.00	0.00	1.10	0.55	-108.40	
TOT	-212.06	0.00	0.00	0.00	1.10	0.55	-210.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,073.58	0.00	0.00	0.00	0.00	1,073.58	CTY-MAPLEWOOD
PAY	-2,248.86	-1,073.58	0.00	0.00	33.23	16.61	-3,272.60	
TOT	-2,248.86	0.00	0.00	0.00	33.23	16.61	-2,199.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-675.01	102.07	0.00	0.00	0.00	0.00	-572.94	CTY-MAPLEWOOD
PAY	442.41	-102.07	0.00	0.00	-3.40	-1.70	335.24	
TOT	-232.60	0.00	0.00	0.00	-3.40	-1.70	-237.70	
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								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	-812.72	1,211.35	0.00	0.00	0.00	0.00	398.63	AUTH TOTAL
PAY	-1,880.80	-1,211.35	0.00	-86.00	31.79	15.46	-3,130.90	
TOT	-2,693.52	0.00	0.00	-86.00	31.79	15.46	-2,732.27	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.64	2.09	0.00	0.00	0.00	0.00	-20.55	CTY-NORMANDY
PAY	-4.36	-2.09	0.00	0.00	0.06	0.03	-6.36	
TOT	-27.00	0.00	0.00	0.00	0.06	0.03	-26.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	CTY-NORMANDY
PAY	-34.34	-18.16	0.00	0.00	0.52	0.26	-51.72	
TOT	-34.34	0.00	0.00	0.00	0.52	0.26	-33.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-22.64	20.25	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
PAY	-38.70	-20.25	0.00	-28.00	0.86	0.29	-85.80	
TOT	-61.34	0.00	0.00	-28.00	0.86	0.29	-88.19	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.90	6.87	0.00	0.00	0.00	0.00	-13.03	CTY-NORTHWOODS
PAY	-16.65	-6.87	0.00	0.00	0.24	0.11	-23.17	
TOT	-36.55	0.00	0.00	0.00	0.24	0.11	-36.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.92	0.00	0.00	0.00	0.00	98.92	CTY-NORTHWOODS
PAY	-234.31	-98.92	0.00	0.00	3.33	1.66	-328.24	
TOT	-234.31	0.00	0.00	0.00	3.33	1.66	-229.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-19.90	105.79	0.00	0.00	0.00	0.00	85.89	AUTH TOTAL
PAY	-250.96	-105.79	0.00	-66.00	4.23	1.77	-416.75	
TOT	-270.86	0.00	0.00	-66.00	4.23	1.77	-330.86	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,509.30	362.56	0.00	0.00	0.00	0.00	-1,146.74	CTY-OLIVETTE
PAY	753.96	-362.56	0.00	0.00	-3.91	-1.96	385.53	
TOT	-755.34	0.00	0.00	0.00	-3.91	-1.96	-761.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-1,509.30	362.56	0.00	0.00	0.00	0.00	-1,146.74	AUTH TOTAL
PAY	753.96	-362.56	0.00	-100.00	-2.91	-1.96	286.53	
TOT	-755.34	0.00	0.00	-100.00	-2.91	-1.96	-860.21	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.01	2.06	0.00	0.00	0.00	0.00	-12.95	CTY-OVERLAND
PAY	-4.29	-2.06	0.00	0.00	0.06	0.03	-6.26	
TOT	-19.30	0.00	0.00	0.00	0.06	0.03	-19.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,191.99	75.27	0.00	0.00	0.00	0.00	-1,116.72	CTY-OVERLAND
PAY	1,039.91	-75.27	0.00	0.00	-9.65	-4.82	950.17	
TOT	-152.08	0.00	0.00	0.00	-9.65	-4.82	-166.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-1,207.00	77.33	0.00	0.00	0.00	0.00	-1,129.67	AUTH TOTAL
PAY	1,035.62	-77.33	0.00	-168.00	-7.91	-4.79	777.59	
TOT	-171.38	0.00	0.00	-168.00	-7.91	-4.79	-352.08	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.87	2.10	0.00	0.00	0.00	0.00	-11.77	CTY-PACIFIC
PAY	9.09	-2.10	0.00	0.00	-0.07	-0.04	6.88	
TOT	-4.78	0.00	0.00	0.00	-0.07	-0.04	-4.89	
ADJ	-13.87	2.10	0.00	0.00	0.00	0.00	-11.77	AUTH TOTAL
PAY	9.09	-2.10	0.00	0.00	-0.07	-0.04	6.88	
TOT	-4.78	0.00	0.00	0.00	-0.07	-0.04	-4.89	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	285.40	0.00	0.00	0.00	0.00	285.40	CTY-PASADENA HILLS
PAY	-664.20	-285.40	0.00	0.00	9.49	4.75	-935.36	
TOT	-664.20	0.00	0.00	0.00	9.49	4.75	-649.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	285.40	0.00	0.00	0.00	0.00	285.40	AUTH TOTAL
PAY	-664.20	-285.40	0.00	-56.00	10.05	4.75	-990.80	
TOT	-664.20	0.00	0.00	-56.00	10.05	4.75	-705.40	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-PINE LAWN
PAY	-2.63	-1.26	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.63	0.00	0.00	0.00	0.04	0.02	-2.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.41	0.00	0.00	0.00	0.00	39.41	CTY-PINE LAWN
PAY	-97.83	-39.41	0.00	0.00	1.37	0.69	-135.18	
TOT	-97.83	0.00	0.00	0.00	1.37	0.69	-95.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	0.00	40.67	0.00	0.00	0.00	0.00	40.67	AUTH TOTAL
PAY	-100.46	-40.67	0.00	-196.00	3.37	0.71	-333.05	
TOT	-100.46	0.00	0.00	-196.00	3.37	0.71	-292.38	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-RICHMOND HTS
PAY	-3.12	-1.49	0.00	0.00	0.04	0.03	-4.54	
TOT	-3.12	0.00	0.00	0.00	0.04	0.03	-3.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	606.94	0.00	0.00	0.00	0.00	606.94	CTY-RICHMOND HTS
PAY	-1,264.47	-606.94	0.00	0.00	18.71	9.35	-1,843.35	
TOT	-1,264.47	0.00	0.00	0.00	18.71	9.35	-1,236.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
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ADJ	0.00	608.43	0.00	0.00	0.00	0.00	608.43	AUTH TOTAL
PAY	-1,267.59	-608.43	0.00	-97.00	19.72	9.38	-1,943.92	
TOT	-1,267.59	0.00	0.00	-97.00	19.72	9.38	-1,335.49	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.67	0.00	0.00	0.00	0.00	0.00	-6.67	CTY-ROCK HILL
PAY	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	
TOT	-10.06	0.00	0.00	0.00	0.03	0.02	-10.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	415.74	0.00	0.00	0.00	0.00	415.74	CTY-ROCK HILL
PAY	-866.14	-415.74	0.00	0.00	12.82	6.41	-1,262.65	
TOT	-866.14	0.00	0.00	0.00	12.82	6.41	-846.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-6.67	415.74	0.00	0.00	0.00	0.00	409.07	AUTH TOTAL
PAY	-869.53	-415.74	0.00	-168.00	14.53	6.43	-1,432.31	
TOT	-876.20	0.00	0.00	-168.00	14.53	6.43	-1,023.24	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-ST JOHN
PAY	-3.65	-1.75	0.00	0.00	0.06	0.03	-5.31	
TOT	-3.65	0.00	0.00	0.00	0.06	0.03	-3.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.17	0.00	0.00	0.00	0.00	34.17	CTY-ST JOHN
PAY	-90.62	-34.17	0.00	0.00	1.25	0.62	-122.92	
TOT	-90.62	0.00	0.00	0.00	1.25	0.62	-88.75	
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	
ADJ	0.00	35.92	0.00	0.00	0.00	0.00	35.92	AUTH TOTAL
PAY	-94.27	-35.92	0.00	-56.00	1.87	0.65	-183.67	
TOT	-94.27	0.00	0.00	-56.00	1.87	0.65	-147.75	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	CTY-SHREWSBURY
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	AUTH TOTAL
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	CTY-SYCAMORE HILLS
PAY	-8.31	-3.99	0.00	0.00	0.12	0.06	-12.12	
TOT	-8.31	0.00	0.00	0.00	0.12	0.06	-8.13	
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-8.31	-3.99	0.00	0.00	0.12	0.06	-12.12	
TOT	-8.31	0.00	0.00	0.00	0.12	0.06	-8.13	

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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	
<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: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.17	143.96	0.00	0.00	0.00	0.00	89.79	CTY-UNIVERSITY CTY
PAY	-293.28	-143.96	0.00	0.00	4.37	2.19	-430.68	
TOT	-347.45	0.00	0.00	0.00	4.37	2.19	-340.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,250.74	0.00	0.00	0.00	0.00	1,250.74	CTY-UNIVERSITY CTY
PAY	-2,759.30	-1,250.74	0.00	0.00	40.10	20.05	-3,949.89	
TOT	-2,759.30	0.00	0.00	0.00	40.10	20.05	-2,699.15	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.83	0.73	0.00	0.00	0.00	0.00	-4.10	CTY-UNIVERSITY CTY
PAY	3.16	-0.73	0.00	0.00	-0.02	-0.02	2.39	
TOT	-1.67	0.00	0.00	0.00	-0.02	-0.02	-1.71	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
TOT	0.00	0.00	0.00	-149.50	1.17	0.00	-148.33	
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ADJ	-59.00	1,395.43	0.00	-32.50	0.00	0.00	1,303.93	AUTH TOTAL
PAY	-3,049.42	-1,395.43	0.00	-917.00	53.62	22.22	-5,286.01	
TOT	-3,108.42	0.00	0.00	-949.50	53.62	22.22	-3,982.08	

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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: 02 / REAL ESTATE								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	CTY-VALLEY PARK
PAY	-19.74	-9.47	0.00	0.00	0.29	0.15	-28.77	
TOT	-19.74	0.00	0.00	0.00	0.29	0.15	-19.30	
<hr/>								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-19.74	-9.47	0.00	0.00	0.29	0.15	-28.77	
TOT	-19.74	0.00	0.00	0.00	0.29	0.15	-19.30	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.72	0.00	0.00	0.00	0.00	12.72	CTY-VELDA CITY
PAY	0.00	-12.72	0.00	0.00	0.13	0.06	-12.53	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.61	0.00	0.00	0.00	0.00	43.61	CTY-VELDA CITY
PAY	-105.32	-43.61	0.00	0.00	1.49	0.75	-146.69	
TOT	-105.32	0.00	0.00	0.00	1.49	0.75	-103.08	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	56.33	0.00	0.00	0.00	0.00	56.33	AUTH TOTAL
PAY	-105.32	-56.33	0.00	-28.00	1.90	0.81	-186.94	
TOT	-105.32	0.00	0.00	-28.00	1.90	0.81	-130.61	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.56	0.00	0.00	0.00	0.00	33.56	CTY-VELDA VILLAGE
PAY	-73.06	-33.56	0.00	0.00	1.07	0.54	-105.01	
TOT	-73.06	0.00	0.00	0.00	1.07	0.54	-71.45	
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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-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	33.56	0.00	0.00	0.00	0.00	33.56	AUTH TOTAL
PAY	-73.06	-33.56	0.00	-56.00	1.63	0.54	-160.45	
TOT	-73.06	0.00	0.00	-56.00	1.63	0.54	-126.89	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	CTY-VINITA PARK
PAY	-21.95	-10.53	0.00	0.00	0.33	0.16	-31.99	
TOT	-21.95	0.00	0.00	0.00	0.33	0.16	-21.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.49	13.99	0.00	0.00	0.00	0.00	-78.50	CTY-VINITA PARK
PAY	60.62	-13.99	0.00	0.00	-0.47	-0.23	45.93	
TOT	-31.87	0.00	0.00	0.00	-0.47	-0.23	-32.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
<hr/>								
ADJ	-92.49	24.52	0.00	0.00	0.00	0.00	-67.97	AUTH TOTAL
PAY	38.67	-24.52	0.00	-72.00	0.58	-0.07	-57.34	
TOT	-53.82	0.00	0.00	-72.00	0.58	-0.07	-125.31	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	CTY-VINITA TERRACE
PAY	-2.67	-4.14	0.00	0.00	0.07	0.03	-6.71	
TOT	-2.67	0.00	0.00	0.00	0.07	0.03	-2.57	
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	
<hr/>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-2.67	-4.14	0.00	-28.00	0.35	0.03	-34.43	
TOT	-2.67	0.00	0.00	-28.00	0.35	0.03	-30.29	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	94.03	0.00	0.00	0.00	0.00	94.23	CTY-WEBSTER GROVES
PAY	-488.79	-94.03	0.00	0.00	5.83	2.91	-574.08	
TOT	-488.59	0.00	0.00	0.00	5.83	2.91	-479.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.06	0.00	0.00	0.00	0.00	180.06	CTY-WEBSTER GROVES
PAY	-567.85	-180.06	0.00	0.00	7.48	3.74	-736.69	
TOT	-567.85	0.00	0.00	0.00	7.48	3.74	-556.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.20	274.09	0.00	0.00	0.00	0.00	274.29	AUTH TOTAL
PAY	-1,056.64	-274.09	0.00	-75.50	14.07	6.65	-1,385.51	
TOT	-1,056.44	0.00	0.00	-75.50	14.07	6.65	-1,111.22	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	CTY-WOODSON TERRAC
PAY	-10.25	-4.92	0.00	0.00	0.15	0.07	-14.95	
TOT	-10.25	0.00	0.00	0.00	0.15	0.07	-10.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	CTY-WOODSON TERRAC
PAY	-28.56	-12.44	0.00	0.00	0.41	0.20	-40.39	
TOT	-28.56	0.00	0.00	0.00	0.41	0.20	-27.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	AUTH TOTAL
PAY	-38.81	-17.36	0.00	-38.50	0.95	0.27	-93.45	
TOT	-38.81	0.00	0.00	-38.50	0.95	0.27	-76.09	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.80	0.00	0.00	0.00	0.00	19.80	CTY-HILLSDALE
PAY	-41.25	-19.80	0.00	0.00	0.61	0.31	-60.13	
TOT	-41.25	0.00	0.00	0.00	0.61	0.31	-40.33	
<hr/>								
ADJ	0.00	19.80	0.00	0.00	0.00	0.00	19.80	AUTH TOTAL
PAY	-41.25	-19.80	0.00	0.00	0.61	0.31	-60.13	
TOT	-41.25	0.00	0.00	0.00	0.61	0.31	-40.33	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	CTY-CRESTWOOD
PAY	-16.71	-2.93	0.00	0.00	0.20	0.09	-19.35	
TOT	-16.71	0.00	0.00	0.00	0.20	0.09	-16.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	683.22	0.00	0.00	0.00	0.00	683.22	CTY-CRESTWOOD
PAY	-1,429.11	-683.22	0.00	0.00	21.12	10.57	-2,080.64	
TOT	-1,429.11	0.00	0.00	0.00	21.12	10.57	-1,397.42	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.08	27.84	0.00	0.00	0.00	0.00	-156.24	CTY-CRESTWOOD
PAY	120.65	-27.84	0.00	0.00	-0.93	-0.46	91.42	
TOT	-63.43	0.00	0.00	0.00	-0.93	-0.46	-64.82	
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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-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-184.08	713.99	0.00	0.00	0.00	0.00	529.91	AUTH TOTAL
PAY	-1,325.17	-713.99	0.00	-56.00	20.95	10.20	-2,064.01	
TOT	-1,509.25	0.00	0.00	-56.00	20.95	10.20	-1,534.10	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.46	0.00	0.00	0.00	0.00	30.46	CTY-ST ANN
PAY	-78.32	-30.46	0.00	0.00	1.08	0.54	-107.16	
TOT	-78.32	0.00	0.00	0.00	1.08	0.54	-76.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST ANN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	30.46	0.00	0.00	0.00	0.00	30.46	AUTH TOTAL
PAY	-78.32	-30.46	0.00	-112.00	2.20	0.54	-218.04	
TOT	-78.32	0.00	0.00	-112.00	2.20	0.54	-187.58	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-HANLEY HILLS
PAY	-2.97	-1.43	0.00	0.00	0.04	0.02	-4.34	
TOT	-2.97	0.00	0.00	0.00	0.04	0.02	-2.91	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-2.97	-1.43	0.00	0.00	0.04	0.02	-4.34	
TOT	-2.97	0.00	0.00	0.00	0.04	0.02	-2.91	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	CTY-WELLSTON
PAY	-14.28	-6.86	0.00	0.00	0.21	0.10	-20.83	
TOT	-14.28	0.00	0.00	0.00	0.21	0.10	-13.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.99	0.00	0.00	0.00	0.00	18.99	CTY-WELLSTON
PAY	-41.81	-18.99	0.00	0.00	0.61	0.30	-59.89	
TOT	-41.81	0.00	0.00	0.00	0.61	0.30	-40.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-94.00	0.94	0.00	-93.06	CTY-WELLSTON
TOT	0.00	0.00	0.00	-94.00	0.94	0.00	-93.06	
ADJ	0.00	25.85	0.00	0.00	0.00	0.00	25.85	AUTH TOTAL
PAY	-56.09	-25.85	0.00	-94.00	1.76	0.40	-173.78	
TOT	-56.09	0.00	0.00	-94.00	1.76	0.40	-147.93	

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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	-38.53	48.08	0.00	0.00	0.00	0.00	9.55	CTY-HAZELWOOD
PAY	-98.03	-48.08	0.00	0.00	1.46	0.73	-143.92	
TOT	-136.56	0.00	0.00	0.00	1.46	0.73	-134.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,456.07	758.87	0.00	0.00	0.00	0.00	-697.20	CTY-HAZELWOOD
PAY	-359.98	-758.87	0.00	0.00	11.19	5.59	-1,102.07	
TOT	-1,816.05	0.00	0.00	0.00	11.19	5.59	-1,799.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-698.63	105.64	0.00	0.00	0.00	0.00	-592.99	CTY-HAZELWOOD
PAY	457.89	-105.64	0.00	0.00	-3.52	-1.76	346.97	
TOT	-240.74	0.00	0.00	0.00	-3.52	-1.76	-246.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
TOT	0.00	0.00	0.00	-216.00	1.98	0.00	-214.02	
ADJ	-2,193.23	912.59	0.00	-18.00	0.00	0.00	-1,298.64	AUTH TOTAL
PAY	-0.12	-912.59	0.00	-198.00	11.11	4.56	-1,095.04	
TOT	-2,193.35	0.00	0.00	-216.00	11.11	4.56	-2,393.68	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,297.90	82.78	0.00	0.00	0.00	0.00	-2,215.12	CTY-CREVE COEUR
PAY	2,122.86	-82.78	0.00	0.00	-20.40	-10.20	2,009.48	
TOT	-175.04	0.00	0.00	0.00	-20.40	-10.20	-205.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-2,297.90	82.78	0.00	0.00	0.00	0.00	-2,215.12	AUTH TOTAL
PAY	2,122.86	-82.78	0.00	-84.00	-19.56	-10.20	1,926.32	
TOT	-175.04	0.00	0.00	-84.00	-19.56	-10.20	-288.80	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.50	45.40	0.00	0.00	0.00	0.00	44.90	CTY-BRECKENRIDGE H
PAY	-94.10	-45.40	0.00	0.00	1.39	0.70	-137.41	
TOT	-94.60	0.00	0.00	0.00	1.39	0.70	-92.51	
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	-0.50	45.40	0.00	0.00	0.00	0.00	44.90	AUTH TOTAL
PAY	-94.10	-45.40	0.00	-56.00	1.95	0.70	-192.85	
TOT	-94.60	0.00	0.00	-56.00	1.95	0.70	-147.95	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	CTY-PAGEDALE
PAY	-27.96	-13.04	0.00	0.00	0.41	0.21	-40.38	
TOT	-27.96	0.00	0.00	0.00	0.41	0.21	-27.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.98	0.00	0.00	0.00	0.00	133.98	CTY-PAGEDALE
PAY	-285.82	-133.98	0.00	0.00	4.20	2.10	-413.50	
TOT	-285.82	0.00	0.00	0.00	4.20	2.10	-279.52	
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								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	147.02	0.00	0.00	0.00	0.00	147.02	AUTH TOTAL
PAY	-313.78	-147.02	0.00	-239.00	7.00	2.31	-690.49	
TOT	-313.78	0.00	0.00	-239.00	7.00	2.31	-543.47	
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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.13	0.00	0.00	0.00	0.00	28.13	CTY-GREENDALE
PAY	-58.61	-28.13	0.00	0.00	0.87	0.43	-85.44	
TOT	-58.61	0.00	0.00	0.00	0.87	0.43	-57.31	
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	
<hr/>								
ADJ	0.00	28.13	0.00	0.00	0.00	0.00	28.13	AUTH TOTAL
PAY	-58.61	-28.13	0.00	-28.00	1.15	0.43	-113.16	
TOT	-58.61	0.00	0.00	-28.00	1.15	0.43	-85.03	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.67	0.00	0.00	0.00	0.00	50.67	CTY-CLARKSON VALLY
PAY	-163.80	-50.67	0.00	0.00	2.15	1.07	-211.25	
TOT	-163.80	0.00	0.00	0.00	2.15	1.07	-160.58	
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	0.00	50.67	0.00	0.00	0.00	0.00	50.67	AUTH TOTAL
PAY	-163.80	-50.67	0.00	-28.00	2.43	1.07	-238.97	
TOT	-163.80	0.00	0.00	-28.00	2.43	1.07	-188.30	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.28	0.00	0.00	0.00	0.00	62.28	CTY-BELLEFONTAINE
PAY	-155.71	-62.28	0.00	0.00	2.18	1.09	-214.72	
TOT	-155.71	0.00	0.00	0.00	2.18	1.09	-152.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	62.28	0.00	0.00	0.00	0.00	62.28	AUTH TOTAL
PAY	-155.71	-62.28	0.00	-196.00	4.14	1.09	-408.76	
TOT	-155.71	0.00	0.00	-196.00	4.14	1.09	-346.48	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.14	0.00	0.00	0.00	0.00	28.14	CTY-RIVERVIEW
PAY	-59.83	-28.14	0.00	0.00	0.88	0.44	-86.65	
TOT	-59.83	0.00	0.00	0.00	0.88	0.44	-58.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	28.14	0.00	0.00	0.00	0.00	28.14	AUTH TOTAL
PAY	-59.83	-28.14	0.00	-56.00	1.44	0.44	-142.09	
TOT	-59.83	0.00	0.00	-56.00	1.44	0.44	-113.95	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BALLWIN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	CTY-MANCHESTER
PAY	-8.70	-4.18	0.00	0.00	0.13	0.06	-12.69	
TOT	-8.70	0.00	0.00	0.00	0.13	0.06	-8.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	617.57	0.00	0.00	0.00	0.00	617.57	CTY-MANCHESTER
PAY	-1,342.55	-617.57	0.00	0.00	19.61	9.80	-1,930.71	
TOT	-1,342.55	0.00	0.00	0.00	19.61	9.80	-1,313.14	
ADJ	0.00	621.75	0.00	0.00	0.00	0.00	621.75	AUTH TOTAL
PAY	-1,351.25	-621.75	0.00	0.00	19.74	9.86	-1,943.40	
TOT	-1,351.25	0.00	0.00	0.00	19.74	9.86	-1,321.65	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	12.96	0.00	0.00	0.00	0.00	12.35	CTY-DELLWOOD
PAY	-27.00	-12.96	0.00	0.00	0.40	0.20	-39.36	
TOT	-27.61	0.00	0.00	0.00	0.40	0.20	-27.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.12	0.00	0.00	0.00	0.00	79.12	CTY-DELLWOOD
PAY	-177.65	-79.12	0.00	0.00	2.57	1.29	-252.91	
TOT	-177.65	0.00	0.00	0.00	2.57	1.29	-173.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-0.61	92.08	0.00	0.00	0.00	0.00	91.47	AUTH TOTAL
PAY	-204.65	-92.08	0.00	-224.00	5.21	1.49	-514.03	
TOT	-205.26	0.00	0.00	-224.00	5.21	1.49	-422.56	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	CTY-COOL VALLEY
PAY	-14.97	-9.52	0.00	0.00	0.25	0.12	-24.12	
TOT	-14.97	0.00	0.00	0.00	0.25	0.12	-14.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	AUTH TOTAL
PAY	-14.97	-9.52	0.00	-50.00	0.75	0.12	-73.62	
TOT	-14.97	0.00	0.00	-50.00	0.75	0.12	-64.10	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	313.30	0.00	0.00	0.00	0.00	313.30	CTY-EUREKA
PAY	-652.70	-313.30	0.00	0.00	9.66	4.83	-951.51	
TOT	-652.70	0.00	0.00	0.00	9.66	4.83	-638.21	
ADJ	0.00	313.30	0.00	0.00	0.00	0.00	313.30	AUTH TOTAL
PAY	-652.70	-313.30	0.00	0.00	9.66	4.83	-951.51	
TOT	-652.70	0.00	0.00	0.00	9.66	4.83	-638.21	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	CTY-SUNSET HILLS
PAY	-29.48	-14.15	0.00	0.00	0.43	0.22	-42.98	
TOT	-29.48	0.00	0.00	0.00	0.43	0.22	-28.83	
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	AUTH TOTAL
PAY	-29.48	-14.15	0.00	0.00	0.43	0.22	-42.98	
TOT	-29.48	0.00	0.00	0.00	0.43	0.22	-28.83	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	CTY-BLACK JACK
PAY	-30.85	-14.81	0.00	0.00	0.46	0.22	-44.98	
TOT	-30.85	0.00	0.00	0.00	0.46	0.22	-30.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	401.61	0.00	0.00	0.00	0.00	401.61	CTY-BLACK JACK
PAY	-858.88	-401.61	0.00	0.00	12.61	6.30	-1,241.58	
TOT	-858.88	0.00	0.00	0.00	12.61	6.30	-839.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	416.42	0.00	0.00	0.00	0.00	416.42	AUTH TOTAL
PAY	-889.73	-416.42	0.00	-168.00	14.75	6.52	-1,452.88	
TOT	-889.73	0.00	0.00	-168.00	14.75	6.52	-1,036.46	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	5.82	0.00	0.00	0.00	0.00	7.00	CTY-CHESTERFIELD
PAY	-12.61	-5.82	0.00	0.00	0.19	0.09	-18.15	
TOT	-11.43	0.00	0.00	0.00	0.19	0.09	-11.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.89	15.87	0.00	0.00	0.00	0.00	-21.02	CTY-CHESTERFIELD
PAY	3.83	-15.87	0.00	0.00	0.12	0.06	-11.86	
TOT	-33.06	0.00	0.00	0.00	0.12	0.06	-32.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-35.71	21.69	0.00	0.00	0.00	0.00	-14.02	AUTH TOTAL
PAY	-8.78	-21.69	0.00	-28.00	0.59	0.15	-57.73	
TOT	-44.49	0.00	0.00	-28.00	0.59	0.15	-71.75	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.80	161.87	0.00	0.00	0.00	0.00	83.07	SHELTERED WORKSHOP
PAY	-401.83	-161.87	0.00	0.00	5.64	2.82	-555.24	
TOT	-480.63	0.00	0.00	0.00	5.64	2.82	-472.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,669.69	3,142.42	0.00	0.00	0.00	0.00	-3,527.27	SHELTERED WORKSHOP
PAY	-243.54	-3,142.42	0.00	0.00	33.86	16.93	-3,335.17	
TOT	-6,913.23	0.00	0.00	0.00	33.86	16.93	-6,862.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-853.36	129.04	0.00	0.00	0.00	0.00	-724.32	SHELTERED WORKSHOP
PAY	559.30	-129.04	0.00	0.00	-4.30	-2.15	423.81	
TOT	-294.06	0.00	0.00	0.00	-4.30	-2.15	-300.51	
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ADJ	-7,601.85	3,433.33	0.00	0.00	0.00	0.00	-4,168.52	AUTH TOTAL
PAY	-86.07	-3,433.33	0.00	0.00	35.20	17.60	-3,466.60	
TOT	-7,687.92	0.00	0.00	0.00	35.20	17.60	-7,635.12	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.35	112.23	0.00	0.00	0.00	0.00	105.88	BUS.DIST-CLAYTON
PAY	-227.45	-112.23	0.00	0.00	3.39	1.70	-334.59	
TOT	-233.80	0.00	0.00	0.00	3.39	1.70	-228.71	
ADJ	-6.35	112.23	0.00	0.00	0.00	0.00	105.88	AUTH TOTAL
PAY	-227.45	-112.23	0.00	0.00	3.39	1.70	-334.59	
TOT	-233.80	0.00	0.00	0.00	3.39	1.70	-228.71	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	382.31	0.00	0.00	0.00	0.00	382.31	BUS.DIST-MAPLEWOOD
PAY	-796.47	-382.31	0.00	0.00	11.78	5.89	-1,161.11	
TOT	-796.47	0.00	0.00	0.00	11.78	5.89	-778.80	
ADJ	0.00	382.31	0.00	0.00	0.00	0.00	382.31	AUTH TOTAL
PAY	-796.47	-382.31	0.00	0.00	11.78	5.89	-1,161.11	
TOT	-796.47	0.00	0.00	0.00	11.78	5.89	-778.80	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	592.43	0.00	0.00	0.00	0.00	592.43	TIF DIST-VALLEYPAR
PAY	-1,287.89	-592.43	0.00	0.00	18.80	9.40	-1,852.12	
TOT	-1,287.89	0.00	0.00	0.00	18.80	9.40	-1,259.69	
ADJ	0.00	592.43	0.00	0.00	0.00	0.00	592.43	AUTH TOTAL
PAY	-1,287.89	-592.43	0.00	0.00	18.80	9.40	-1,852.12	
TOT	-1,287.89	0.00	0.00	0.00	18.80	9.40	-1,259.69	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.38	0.00	0.00	0.00	0.00	29.38	TIF DIST-MEACHAM P
PAY	-61.20	-29.38	0.00	0.00	0.90	0.46	-89.22	
TOT	-61.20	0.00	0.00	0.00	0.90	0.46	-59.84	
ADJ	0.00	29.38	0.00	0.00	0.00	0.00	29.38	AUTH TOTAL
PAY	-61.20	-29.38	0.00	0.00	0.90	0.46	-89.22	
TOT	-61.20	0.00	0.00	0.00	0.90	0.46	-59.84	

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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,094.12	0.00	0.00	0.00	0.00	0.00	-7,094.12	TIF DIST S HEIGHTS
PAY	7,094.12	0.00	0.00	0.00	-70.94	-35.47	6,987.71	
TOT	0.00	0.00	0.00	0.00	-70.94	-35.47	-106.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1,609.80	0.00	0.00	0.00	-16.10	-8.05	1,585.65	TIF DIST S HEIGHTS
TOT	1,609.80	0.00	0.00	0.00	-16.10	-8.05	1,585.65	
ADJ	-7,094.12	0.00	0.00	0.00	0.00	0.00	-7,094.12	AUTH TOTAL
PAY	8,703.92	0.00	0.00	0.00	-87.04	-43.52	8,573.36	
TOT	1,609.80	0.00	0.00	0.00	-87.04	-43.52	1,479.24	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.59	0.00	0.00	0.00	0.00	153.59	TIF DIST-NORTHWEST/
PAY	-319.98	-153.59	0.00	0.00	4.74	2.37	-466.46	
TOT	-319.98	0.00	0.00	0.00	4.74	2.37	-312.87	
ADJ	0.00	153.59	0.00	0.00	0.00	0.00	153.59	AUTH TOTAL
PAY	-319.98	-153.59	0.00	0.00	4.74	2.37	-466.46	
TOT	-319.98	0.00	0.00	0.00	4.74	2.37	-312.87	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.63	0.00	0.00	0.00	0.00	0.00	-96.63	TIF DIST-DORSETT R
PAY	96.63	0.00	0.00	0.00	-0.97	-0.48	95.18	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	
ADJ	-96.63	0.00	0.00	0.00	0.00	0.00	-96.63	AUTH TOTAL
PAY	96.63	0.00	0.00	0.00	-0.97	-0.48	95.18	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	21,084.92	0.00	0.00	0.00	21,084.92	PENALTIES
PAY	0.00	0.00	-21,084.92	0.00	0.00	0.00	-21,084.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	21,084.92	0.00	0.00	0.00	21,084.92	AUTH TOTAL
PAY	0.00	0.00	-21,084.92	0.00	0.00	0.00	-21,084.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	9.50	0.00	0.00	9.50	ATTORNEY FEES
PAY	0.00	0.00	0.00	-565.76	0.00	0.00	-565.76	
TOT	0.00	0.00	0.00	-556.26	0.00	0.00	-556.26	
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ADJ	0.00	0.00	0.00	9.50	0.00	0.00	9.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-565.76	0.00	0.00	-565.76	
TOT	0.00	0.00	0.00	-556.26	0.00	0.00	-556.26	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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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	-840.00	0.00	0.00	-840.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,439.93	0.00	0.00	-2,439.93	
TOT	0.00	0.00	0.00	-3,279.93	0.00	0.00	-3,279.93	
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ADJ	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,439.93	0.00	0.00	-2,439.93	
TOT	0.00	0.00	0.00	-3,279.93	0.00	0.00	-3,279.93	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,876.20	0.00	0.00	-1,876.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,876.20	0.00	0.00	-1,876.20	
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PAY	0.00	0.00	0.00	-1,876.20	0.00	0.00	-1,876.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,876.20	0.00	0.00	-1,876.20	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,868.31	0.00	0.00	-3,868.31	COMMISSION
TOT	0.00	0.00	0.00	-3,868.31	0.00	0.00	-3,868.31	
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PAY	0.00	0.00	0.00	-3,868.31	0.00	0.00	-3,868.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,868.31	0.00	0.00	-3,868.31	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.84	318.18	0.00	0.00	0.00	0.00	521.02	ST. OF MISSOURI
PAY	-1,132.68	-318.18	0.00	0.00	14.51	0.00	-1,436.35	
TOT	-929.84	0.00	0.00	0.00	14.51	0.00	-915.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.26	1,050.63	0.00	0.00	0.00	0.00	964.37	ST. OF MISSOURI
PAY	-3,763.12	-1,050.63	0.00	0.00	48.14	0.00	-4,765.61	
TOT	-3,849.38	0.00	0.00	0.00	48.14	0.00	-3,801.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.38	33.24	0.00	0.00	0.00	0.00	19.86	ST. OF MISSOURI
PAY	-112.17	-33.24	0.00	0.00	1.45	0.00	-143.96	
TOT	-125.55	0.00	0.00	0.00	1.45	0.00	-124.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.34	0.00	0.00	0.00	0.00	23.34	ST. OF MISSOURI
PAY	-1.24	-23.34	0.00	0.00	0.24	0.00	-24.34	
TOT	-1.24	0.00	0.00	0.00	0.24	0.00	-1.00	
ADJ	103.20	1,425.39	0.00	0.00	0.00	0.00	1,528.59	AUTH TOTAL
PAY	-5,009.21	-1,425.39	0.00	0.00	64.34	0.00	-6,370.26	
TOT	-4,906.01	0.00	0.00	0.00	64.34	0.00	-4,841.67	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,284.09	2,015.15	0.00	0.00	0.00	0.00	3,299.24	COUNTY GENERAL
PAY	-7,172.73	-2,015.15	0.00	0.00	91.88	45.94	-9,050.06	
TOT	-5,888.64	0.00	0.00	0.00	91.88	45.94	-5,750.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-546.35	6,653.88	0.00	0.00	0.00	0.00	6,107.53	COUNTY GENERAL
PAY	-23,832.67	-6,653.88	0.00	0.00	304.87	152.43	-30,029.25	
TOT	-24,379.02	0.00	0.00	0.00	304.87	152.43	-23,921.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.16	387.64	0.00	0.00	0.00	0.00	231.48	COUNTY GENERAL
PAY	-1,308.39	-387.64	0.00	0.00	16.96	8.48	-1,670.59	
TOT	-1,464.55	0.00	0.00	0.00	16.96	8.48	-1,439.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	147.81	0.00	0.00	0.00	0.00	147.81	COUNTY GENERAL
PAY	-7.86	-147.81	0.00	0.00	1.56	0.78	-153.33	
TOT	-7.86	0.00	0.00	0.00	1.56	0.78	-5.52	
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	-255.00	0.00	0.00	-255.00	
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
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ADJ	581.58	9,204.48	0.00	-45.00	0.00	0.00	9,741.06	AUTH TOTAL
PAY	-32,321.65	-9,204.48	0.00	-255.00	415.27	207.63	-41,158.23	
TOT	-31,740.07	0.00	0.00	-300.00	415.27	207.63	-31,417.17	

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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	1,013.98	1,590.78	0.00	0.00	0.00	0.00	2,604.76	COUNTY HEALTH FUND
PAY	-5,663.60	-1,590.78	0.00	0.00	72.55	36.27	-7,145.56	
TOT	-4,649.62	0.00	0.00	0.00	72.55	36.27	-4,540.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-431.33	5,253.20	0.00	0.00	0.00	0.00	4,821.87	COUNTY HEALTH FUND
PAY	-18,815.66	-5,253.20	0.00	0.00	240.69	120.35	-23,707.82	
TOT	-19,246.99	0.00	0.00	0.00	240.69	120.35	-18,885.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.84	332.33	0.00	0.00	0.00	0.00	198.49	COUNTY HEALTH FUND
PAY	-1,121.57	-332.33	0.00	0.00	14.54	7.27	-1,432.09	
TOT	-1,255.41	0.00	0.00	0.00	14.54	7.27	-1,233.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	116.68	0.00	0.00	0.00	0.00	116.68	COUNTY HEALTH FUND
PAY	-6.21	-116.68	0.00	0.00	1.23	0.61	-121.05	
TOT	-6.21	0.00	0.00	0.00	1.23	0.61	-4.37	
ADJ	448.81	7,292.99	0.00	0.00	0.00	0.00	7,741.80	AUTH TOTAL
PAY	-25,607.04	-7,292.99	0.00	0.00	329.01	164.50	-32,406.52	
TOT	-25,158.23	0.00	0.00	0.00	329.01	164.50	-24,664.72	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	338.04	530.22	0.00	0.00	0.00	0.00	868.26	CO. PARK MAINT.
PAY	-1,888.16	-530.22	0.00	0.00	24.18	12.09	-2,382.11	
TOT	-1,550.12	0.00	0.00	0.00	24.18	12.09	-1,513.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.78	1,751.06	0.00	0.00	0.00	0.00	1,607.28	CO. PARK MAINT.
PAY	-6,272.02	-1,751.06	0.00	0.00	80.23	40.12	-7,902.73	
TOT	-6,415.80	0.00	0.00	0.00	80.23	40.12	-6,295.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.31	55.39	0.00	0.00	0.00	0.00	33.08	CO. PARK MAINT.
PAY	-186.92	-55.39	0.00	0.00	2.42	1.21	-238.68	
TOT	-209.23	0.00	0.00	0.00	2.42	1.21	-205.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	38.89	0.00	0.00	0.00	0.00	38.89	CO. PARK MAINT.
PAY	-2.07	-38.89	0.00	0.00	0.41	0.20	-40.35	
TOT	-2.07	0.00	0.00	0.00	0.41	0.20	-1.46	
ADJ	171.95	2,375.56	0.00	0.00	0.00	0.00	2,547.51	AUTH TOTAL
PAY	-8,349.17	-2,375.56	0.00	0.00	107.24	53.62	-10,563.87	
TOT	-8,177.22	0.00	0.00	0.00	107.24	53.62	-8,016.36	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	425.90	668.14	0.00	0.00	0.00	0.00	1,094.04	COUNTY BOND RETIRE
PAY	-2,378.63	-668.14	0.00	0.00	30.47	15.23	-3,001.07	
TOT	-1,952.73	0.00	0.00	0.00	30.47	15.23	-1,907.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-181.16	2,206.28	0.00	0.00	0.00	0.00	2,025.12	COUNTY BOND RETIRE
PAY	-7,902.49	-2,206.28	0.00	0.00	101.08	50.54	-9,957.15	
TOT	-8,083.65	0.00	0.00	0.00	101.08	50.54	-7,932.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.30	286.31	0.00	0.00	0.00	0.00	171.01	COUNTY BOND RETIRE
PAY	-966.25	-286.31	0.00	0.00	12.52	6.26	-1,233.78	
TOT	-1,081.55	0.00	0.00	0.00	12.52	6.26	-1,062.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	49.00	0.00	0.00	0.00	0.00	49.00	COUNTY BOND RETIRE
PAY	-2.61	-49.00	0.00	0.00	0.52	0.26	-50.83	
TOT	-2.61	0.00	0.00	0.00	0.52	0.26	-1.83	
ADJ	129.44	3,209.73	0.00	0.00	0.00	0.00	3,339.17	AUTH TOTAL
PAY	-11,249.98	-3,209.73	0.00	0.00	144.59	72.29	-14,242.83	
TOT	-11,120.54	0.00	0.00	0.00	144.59	72.29	-10,903.66	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.28	341.26	0.00	0.00	0.00	0.00	551.54	ROAD & BRIDGE
PAY	-1,221.87	-341.26	0.00	0.00	15.63	7.82	-1,539.68	
TOT	-1,011.59	0.00	0.00	0.00	15.63	7.82	-988.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,221.13	0.00	0.00	0.00	0.00	1,221.13	ROAD & BRIDGE
PAY	-4,391.62	-1,221.13	0.00	0.00	56.13	28.07	-5,528.55	
TOT	-4,391.62	0.00	0.00	0.00	56.13	28.07	-4,307.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.30	199.39	0.00	0.00	0.00	0.00	119.09	ROAD & BRIDGE
PAY	-672.90	-199.39	0.00	0.00	8.72	4.36	-859.21	
TOT	-753.20	0.00	0.00	0.00	8.72	4.36	-740.12	
ADJ	129.98	1,761.78	0.00	0.00	0.00	0.00	1,891.76	AUTH TOTAL
PAY	-6,286.39	-1,761.78	0.00	0.00	80.48	40.25	-7,927.44	
TOT	-6,156.41	0.00	0.00	0.00	80.48	40.25	-6,035.68	

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AUTH CODE/NAME: 07C002 / 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	-8.72	-2.61	0.00	0.00	0.12	0.05	-11.16	
TOT	-8.72	0.00	0.00	0.00	0.12	0.05	-8.55	
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ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-8.72	-2.61	0.00	0.00	0.12	0.05	-11.16	
TOT	-8.72	0.00	0.00	0.00	0.12	0.05	-8.55	
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AUTH CODE/NAME: 07C004 / 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	-8.71	-2.61	0.00	0.00	0.12	0.05	-11.15	
TOT	-8.71	0.00	0.00	0.00	0.12	0.05	-8.54	
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ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-8.71	-2.61	0.00	0.00	0.12	0.05	-11.15	
TOT	-8.71	0.00	0.00	0.00	0.12	0.05	-8.54	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	6.85	0.00	0.00	0.00	0.00	9.81	ROAD & BRIDGE
PAY	-22.85	-6.85	0.00	0.00	0.30	0.14	-29.26	
TOT	-19.89	0.00	0.00	0.00	0.30	0.14	-19.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	0.38	-0.16	0.00	0.00	0.00	0.00	0.22	
TOT	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
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ADJ	2.96	7.01	0.00	0.00	0.00	0.00	9.97	AUTH TOTAL
PAY	-22.47	-7.01	0.00	0.00	0.30	0.14	-29.04	
TOT	-19.51	0.00	0.00	0.00	0.30	0.14	-19.07	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.81	16.99	0.00	0.00	0.00	0.00	22.80	ROAD & BRIDGE
PAY	-59.82	-16.99	0.00	0.00	0.77	0.38	-75.66	
TOT	-54.01	0.00	0.00	0.00	0.77	0.38	-52.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.05	0.00	0.00	0.00	0.00	43.05	ROAD & BRIDGE
PAY	-149.57	-43.05	0.00	0.00	1.93	0.97	-189.72	
TOT	-149.57	0.00	0.00	0.00	1.93	0.97	-146.67	
ADJ	5.81	60.04	0.00	0.00	0.00	0.00	65.85	AUTH TOTAL
PAY	-209.39	-60.04	0.00	0.00	2.70	1.35	-265.38	
TOT	-203.58	0.00	0.00	0.00	2.70	1.35	-199.53	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-3.68	-1.10	0.00	0.00	0.05	0.03	-4.70	
TOT	-3.68	0.00	0.00	0.00	0.05	0.03	-3.60	
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-3.68	-1.10	0.00	0.00	0.05	0.03	-4.70	
TOT	-3.68	0.00	0.00	0.00	0.05	0.03	-3.60	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.10	11.09	0.00	0.00	0.00	0.00	22.19	ROAD & BRIDGE
PAY	-47.80	-11.09	0.00	0.00	0.59	0.30	-58.00	
TOT	-36.70	0.00	0.00	0.00	0.59	0.30	-35.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.09	0.00	0.00	0.00	0.00	27.09	ROAD & BRIDGE
PAY	-90.30	-27.09	0.00	0.00	1.17	0.59	-115.63	
TOT	-90.30	0.00	0.00	0.00	1.17	0.59	-88.54	
ADJ	11.10	38.18	0.00	0.00	0.00	0.00	49.28	AUTH TOTAL
PAY	-138.10	-38.18	0.00	0.00	1.76	0.89	-173.63	
TOT	-127.00	0.00	0.00	0.00	1.76	0.89	-124.35	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.11	9.32	0.00	0.00	0.00	0.00	39.43	ROAD & BRIDGE
PAY	-59.49	-9.32	0.00	0.00	0.68	0.35	-67.78	
TOT	-29.38	0.00	0.00	0.00	0.68	0.35	-28.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.13	0.00	0.00	0.00	0.00	41.13	ROAD & BRIDGE
PAY	-144.62	-41.13	0.00	0.00	1.86	0.93	-182.96	
TOT	-144.62	0.00	0.00	0.00	1.86	0.93	-141.83	
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ADJ	30.11	50.45	0.00	0.00	0.00	0.00	80.56	AUTH TOTAL
PAY	-204.11	-50.45	0.00	0.00	2.54	1.28	-250.74	
TOT	-174.00	0.00	0.00	0.00	2.54	1.28	-170.18	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-9.78	-2.93	0.00	0.00	0.13	0.06	-12.52	
TOT	-9.78	0.00	0.00	0.00	0.13	0.06	-9.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-10.08	-2.93	0.00	0.00	0.13	0.06	-12.82	
TOT	-10.08	0.00	0.00	0.00	0.13	0.06	-9.89	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-2.29	-0.69	0.00	0.00	0.03	0.01	-2.94	
TOT	-2.29	0.00	0.00	0.00	0.03	0.01	-2.25	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-2.29	-0.69	0.00	0.00	0.03	0.01	-2.94	
TOT	-2.29	0.00	0.00	0.00	0.03	0.01	-2.25	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.73	6.26	0.00	0.00	0.00	0.00	33.99	ROAD & BRIDGE
PAY	-21.26	-6.26	0.00	0.00	0.27	0.14	-27.11	
TOT	6.47	0.00	0.00	0.00	0.27	0.14	6.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.24	0.00	0.00	0.00	0.00	0.00	-65.24	ROAD & BRIDGE
PAY	65.24	0.00	0.00	0.00	-0.65	-0.33	64.26	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
ADJ	-37.51	6.26	0.00	0.00	0.00	0.00	-31.25	AUTH TOTAL
PAY	43.98	-6.26	0.00	0.00	-0.38	-0.19	37.15	
TOT	6.47	0.00	0.00	0.00	-0.38	-0.19	5.90	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	1.44	0.00	0.00	0.00	0.00	-0.67	ROAD & BRIDGE
PAY	-5.95	-1.44	0.00	0.00	0.07	0.04	-7.28	
TOT	-8.06	0.00	0.00	0.00	0.07	0.04	-7.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	ROAD & BRIDGE
PAY	-27.74	-7.94	0.00	0.00	0.36	0.18	-35.14	
TOT	-27.74	0.00	0.00	0.00	0.36	0.18	-27.20	
ADJ	-2.11	9.38	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-33.69	-9.38	0.00	0.00	0.43	0.22	-42.42	
TOT	-35.80	0.00	0.00	0.00	0.43	0.22	-35.15	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.24	3.67	0.00	0.00	0.00	0.00	15.91	ROAD & BRIDGE
PAY	-12.24	-3.67	0.00	0.00	0.16	0.08	-15.67	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
ADJ	12.24	3.67	0.00	0.00	0.00	0.00	15.91	AUTH TOTAL
PAY	-12.24	-3.67	0.00	0.00	0.16	0.08	-15.67	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.11	3.68	0.00	0.00	0.00	0.00	15.79	ROAD & BRIDGE
PAY	-12.11	-3.68	0.00	0.00	0.16	0.08	-15.55	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
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ADJ	12.11	3.68	0.00	0.00	0.00	0.00	15.79	AUTH TOTAL
PAY	-12.11	-3.68	0.00	0.00	0.16	0.08	-15.55	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	1.26	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
PAY	-7.00	-1.26	0.00	0.00	0.08	0.05	-8.13	
TOT	-8.75	0.00	0.00	0.00	0.08	0.05	-8.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.57	0.00	0.00	0.00	0.05	0.02	-4.50	ROAD & BRIDGE
TOT	-4.57	0.00	0.00	0.00	0.05	0.02	-4.50	
<hr/>								
ADJ	-1.75	1.26	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-11.57	-1.26	0.00	0.00	0.13	0.07	-12.63	
TOT	-13.32	0.00	0.00	0.00	0.13	0.07	-13.12	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-8.60	-2.48	0.00	0.00	0.11	0.05	-10.92	
TOT	-8.60	0.00	0.00	0.00	0.11	0.05	-8.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	ROAD & BRIDGE
PAY	-57.97	-17.36	0.00	0.00	0.75	0.38	-74.20	
TOT	-57.97	0.00	0.00	0.00	0.75	0.38	-56.84	
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ADJ	0.00	19.84	0.00	0.00	0.00	0.00	19.84	AUTH TOTAL
PAY	-66.57	-19.84	0.00	0.00	0.86	0.43	-85.12	
TOT	-66.57	0.00	0.00	0.00	0.86	0.43	-65.28	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.31	30.62	0.00	0.00	0.00	0.00	54.93	ROAD & BRIDGE
PAY	-123.37	-30.62	0.00	0.00	1.54	0.77	-151.68	
TOT	-99.06	0.00	0.00	0.00	1.54	0.77	-96.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.21	0.00	0.00	0.00	0.00	89.21	ROAD & BRIDGE
PAY	-337.41	-89.21	0.00	0.00	4.26	2.14	-420.22	
TOT	-337.41	0.00	0.00	0.00	4.26	2.14	-331.01	
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ADJ	24.31	119.83	0.00	0.00	0.00	0.00	144.14	AUTH TOTAL
PAY	-460.78	-119.83	0.00	0.00	5.80	2.91	-571.90	
TOT	-436.47	0.00	0.00	0.00	5.80	2.91	-427.76	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.46	3.43	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-11.45	-3.43	0.00	0.00	0.14	0.08	-14.66	
TOT	-8.99	0.00	0.00	0.00	0.14	0.08	-8.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-18.01	-5.40	0.00	0.00	0.23	0.12	-23.06	
TOT	-18.01	0.00	0.00	0.00	0.23	0.12	-17.66	
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ADJ	2.46	8.83	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	-29.46	-8.83	0.00	0.00	0.37	0.20	-37.72	
TOT	-27.00	0.00	0.00	0.00	0.37	0.20	-26.43	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.72	85.36	0.00	0.00	0.00	0.00	108.08	ROAD & BRIDGE
PAY	-302.11	-85.36	0.00	0.00	3.87	1.94	-381.66	
TOT	-279.39	0.00	0.00	0.00	3.87	1.94	-273.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	231.35	0.00	0.00	0.00	0.00	231.35	ROAD & BRIDGE
PAY	-842.90	-231.35	0.00	0.00	10.74	5.37	-1,058.14	
TOT	-842.90	0.00	0.00	0.00	10.74	5.37	-826.79	
ADJ	22.72	316.71	0.00	0.00	0.00	0.00	339.43	AUTH TOTAL
PAY	-1,145.01	-316.71	0.00	0.00	14.61	7.31	-1,439.80	
TOT	-1,122.29	0.00	0.00	0.00	14.61	7.31	-1,100.37	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.84	4.31	0.00	0.00	0.00	0.00	18.15	ROAD & BRIDGE
PAY	-13.84	-4.31	0.00	0.00	0.18	0.09	-17.88	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-25.44	-7.63	0.00	0.00	0.33	0.17	-32.57	
TOT	-25.44	0.00	0.00	0.00	0.33	0.17	-24.94	
ADJ	13.84	11.94	0.00	0.00	0.00	0.00	25.78	AUTH TOTAL
PAY	-39.28	-11.94	0.00	0.00	0.51	0.26	-50.45	
TOT	-25.44	0.00	0.00	0.00	0.51	0.26	-24.67	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.14	1.92	0.00	0.00	0.00	0.00	-1.22	ROAD & BRIDGE
PAY	-14.77	-1.92	0.00	0.00	0.17	0.08	-16.44	
TOT	-17.91	0.00	0.00	0.00	0.17	0.08	-17.66	
ADJ	-3.14	1.92	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
PAY	-14.77	-1.92	0.00	0.00	0.17	0.08	-16.44	
TOT	-17.91	0.00	0.00	0.00	0.17	0.08	-17.66	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-2.03	-0.61	0.00	0.00	0.03	0.01	-2.60	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
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ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-2.03	-0.61	0.00	0.00	0.03	0.01	-2.60	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.38	24.41	0.00	0.00	0.00	0.00	42.79	ROAD & BRIDGE
PAY	-101.93	-24.41	0.00	0.00	1.26	0.63	-124.45	
TOT	-83.55	0.00	0.00	0.00	1.26	0.63	-81.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.08	0.00	0.00	0.00	0.00	118.08	ROAD & BRIDGE
PAY	-404.18	-118.08	0.00	0.00	5.22	2.61	-514.43	
TOT	-404.18	0.00	0.00	0.00	5.22	2.61	-396.35	
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ADJ	18.38	142.49	0.00	0.00	0.00	0.00	160.87	AUTH TOTAL
PAY	-506.11	-142.49	0.00	0.00	6.48	3.24	-638.88	
TOT	-487.73	0.00	0.00	0.00	6.48	3.24	-478.01	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.64	15.91	0.00	0.00	0.00	0.00	20.55	ROAD & BRIDGE
PAY	-53.37	-15.91	0.00	0.00	0.69	0.35	-68.24	
TOT	-48.73	0.00	0.00	0.00	0.69	0.35	-47.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.72	0.00	0.00	0.00	0.00	204.72	ROAD & BRIDGE
PAY	-682.41	-204.72	0.00	0.00	8.87	4.43	-873.83	
TOT	-682.41	0.00	0.00	0.00	8.87	4.43	-669.11	
<hr/>								
ADJ	4.64	220.63	0.00	0.00	0.00	0.00	225.27	AUTH TOTAL
PAY	-735.78	-220.63	0.00	0.00	9.56	4.78	-942.07	
TOT	-731.14	0.00	0.00	0.00	9.56	4.78	-716.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.97	10.13	0.00	0.00	0.00	0.00	43.10	ROAD & BRIDGE
PAY	-33.84	-10.13	0.00	0.00	0.44	0.22	-43.31	
TOT	-0.87	0.00	0.00	0.00	0.44	0.22	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.30	0.00	0.00	0.00	0.00	26.30	ROAD & BRIDGE
PAY	-93.93	-26.30	0.00	0.00	1.20	0.60	-118.43	
TOT	-93.93	0.00	0.00	0.00	1.20	0.60	-92.13	
ADJ	32.97	36.43	0.00	0.00	0.00	0.00	69.40	AUTH TOTAL
PAY	-127.77	-36.43	0.00	0.00	1.64	0.82	-161.74	
TOT	-94.80	0.00	0.00	0.00	1.64	0.82	-92.34	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.29	1.59	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-5.29	-1.59	0.00	0.00	0.07	0.04	-6.77	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	5.29	1.59	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-5.29	-1.59	0.00	0.00	0.07	0.04	-6.77	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.27	11.79	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-38.94	-11.79	0.00	0.00	0.51	0.25	-49.97	
TOT	-50.21	0.00	0.00	0.00	0.51	0.25	-49.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.15	0.00	0.00	0.00	0.00	115.15	ROAD & BRIDGE
PAY	-385.11	-115.15	0.00	0.00	5.00	2.51	-492.75	
TOT	-385.11	0.00	0.00	0.00	5.00	2.51	-377.60	
ADJ	-11.27	126.94	0.00	0.00	0.00	0.00	115.67	AUTH TOTAL
PAY	-424.05	-126.94	0.00	0.00	5.51	2.76	-542.72	
TOT	-435.32	0.00	0.00	0.00	5.51	2.76	-427.05	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.04	4.63	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-15.42	-4.63	0.00	0.00	0.20	0.10	-19.75	
TOT	-12.38	0.00	0.00	0.00	0.20	0.10	-12.08	
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ADJ	3.04	4.63	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-15.42	-4.63	0.00	0.00	0.20	0.10	-19.75	
TOT	-12.38	0.00	0.00	0.00	0.20	0.10	-12.08	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	4.86	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-18.04	-4.86	0.00	0.00	0.23	0.11	-22.56	
TOT	-19.10	0.00	0.00	0.00	0.23	0.11	-18.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.54	19.26	0.00	0.00	0.00	0.00	-91.28	ROAD & BRIDGE
PAY	-68.13	-19.26	0.00	0.00	0.87	0.44	-86.08	
TOT	-178.67	0.00	0.00	0.00	0.87	0.44	-177.36	
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ADJ	-111.60	24.12	0.00	0.00	0.00	0.00	-87.48	AUTH TOTAL
PAY	-86.17	-24.12	0.00	0.00	1.10	0.55	-108.64	
TOT	-197.77	0.00	0.00	0.00	1.10	0.55	-196.12	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.25	12.86	0.00	0.00	0.00	0.00	17.11	ROAD & BRIDGE
PAY	-44.19	-12.86	0.00	0.00	0.57	0.28	-56.20	
TOT	-39.94	0.00	0.00	0.00	0.57	0.28	-39.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.10	0.00	0.00	0.00	0.00	15.10	ROAD & BRIDGE
PAY	-54.40	-15.10	0.00	0.00	0.69	0.35	-68.46	
TOT	-54.40	0.00	0.00	0.00	0.69	0.35	-53.36	
<hr/>								
ADJ	4.25	27.96	0.00	0.00	0.00	0.00	32.21	AUTH TOTAL
PAY	-98.59	-27.96	0.00	0.00	1.26	0.63	-124.66	
TOT	-94.34	0.00	0.00	0.00	1.26	0.63	-92.45	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.06	7.75	0.00	0.00	0.00	0.00	8.81	ROAD & BRIDGE
PAY	-26.42	-7.75	0.00	0.00	0.34	0.17	-33.66	
TOT	-25.36	0.00	0.00	0.00	0.34	0.17	-24.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.29	0.00	0.00	0.00	0.00	42.29	ROAD & BRIDGE
PAY	-144.77	-42.29	0.00	0.00	1.87	0.93	-184.26	
TOT	-144.77	0.00	0.00	0.00	1.87	0.93	-141.97	
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ADJ	1.06	50.04	0.00	0.00	0.00	0.00	51.10	AUTH TOTAL
PAY	-171.19	-50.04	0.00	0.00	2.21	1.10	-217.92	
TOT	-170.13	0.00	0.00	0.00	2.21	1.10	-166.82	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.32	13.40	0.00	0.00	0.00	0.00	36.72	ROAD & BRIDGE
PAY	-53.09	-13.40	0.00	0.00	0.66	0.34	-65.49	
TOT	-29.77	0.00	0.00	0.00	0.66	0.34	-28.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.89	0.00	0.00	0.00	0.00	37.89	ROAD & BRIDGE
PAY	-130.46	-37.89	0.00	0.00	1.68	0.84	-165.83	
TOT	-130.46	0.00	0.00	0.00	1.68	0.84	-127.94	
<hr/>								
ADJ	23.32	51.29	0.00	0.00	0.00	0.00	74.61	AUTH TOTAL
PAY	-183.55	-51.29	0.00	0.00	2.34	1.18	-231.32	
TOT	-160.23	0.00	0.00	0.00	2.34	1.18	-156.71	
<hr/>								
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	ROAD & BRIDGE
PAY	-47.25	-13.23	0.00	0.00	0.60	0.31	-59.57	
TOT	-47.25	0.00	0.00	0.00	0.60	0.31	-46.34	
<hr/>								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	AUTH TOTAL
PAY	-47.25	-13.23	0.00	0.00	0.60	0.31	-59.57	
TOT	-47.25	0.00	0.00	0.00	0.60	0.31	-46.34	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-7.27	-2.18	0.00	0.00	0.09	0.05	-9.31	
TOT	-7.27	0.00	0.00	0.00	0.09	0.05	-7.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.73	0.00	0.00	0.00	0.00	20.73	ROAD & BRIDGE
PAY	-96.58	-20.73	0.00	0.00	1.18	0.58	-115.55	
TOT	-96.58	0.00	0.00	0.00	1.18	0.58	-94.82	
ADJ	0.00	22.91	0.00	0.00	0.00	0.00	22.91	AUTH TOTAL
PAY	-103.85	-22.91	0.00	0.00	1.27	0.63	-124.86	
TOT	-103.85	0.00	0.00	0.00	1.27	0.63	-101.95	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	2.43	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-9.65	-2.43	0.00	0.00	0.12	0.06	-11.90	
TOT	-8.17	0.00	0.00	0.00	0.12	0.06	-7.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.34	0.00	0.00	0.00	0.00	36.34	ROAD & BRIDGE
PAY	-128.82	-36.34	0.00	0.00	1.65	0.82	-162.69	
TOT	-128.82	0.00	0.00	0.00	1.65	0.82	-126.35	
ADJ	1.48	38.77	0.00	0.00	0.00	0.00	40.25	AUTH TOTAL
PAY	-138.47	-38.77	0.00	0.00	1.77	0.88	-174.59	
TOT	-136.99	0.00	0.00	0.00	1.77	0.88	-134.34	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.24	2.09	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-12.03	-2.09	0.00	0.00	0.14	0.07	-13.91	
TOT	-8.79	0.00	0.00	0.00	0.14	0.07	-8.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.04	0.00	0.00	0.00	0.00	70.04	ROAD & BRIDGE
PAY	-235.92	-70.04	0.00	0.00	3.06	1.53	-301.37	
TOT	-235.92	0.00	0.00	0.00	3.06	1.53	-231.33	
<hr/>								
ADJ	3.24	72.13	0.00	0.00	0.00	0.00	75.37	AUTH TOTAL
PAY	-247.95	-72.13	0.00	0.00	3.20	1.60	-315.28	
TOT	-244.71	0.00	0.00	0.00	3.20	1.60	-239.91	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-25.81	-7.56	0.00	0.00	0.34	0.17	-32.86	
TOT	-25.81	0.00	0.00	0.00	0.34	0.17	-25.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.64	0.00	0.00	0.00	0.00	66.64	ROAD & BRIDGE
PAY	-225.55	-66.64	0.00	0.00	2.93	1.46	-287.80	
TOT	-225.55	0.00	0.00	0.00	2.93	1.46	-221.16	
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ADJ	0.00	74.20	0.00	0.00	0.00	0.00	74.20	AUTH TOTAL
PAY	-251.36	-74.20	0.00	0.00	3.27	1.63	-320.66	
TOT	-251.36	0.00	0.00	0.00	3.27	1.63	-246.46	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.42	11.52	0.00	0.00	0.00	0.00	13.94	ROAD & BRIDGE
PAY	-48.28	-11.52	0.00	0.00	0.60	0.30	-58.90	
TOT	-45.86	0.00	0.00	0.00	0.60	0.30	-44.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.20	0.00	0.00	0.00	0.00	44.20	ROAD & BRIDGE
PAY	-156.82	-44.20	0.00	0.00	2.01	1.00	-198.01	
TOT	-156.82	0.00	0.00	0.00	2.01	1.00	-153.81	
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ADJ	2.42	55.72	0.00	0.00	0.00	0.00	58.14	AUTH TOTAL
PAY	-205.10	-55.72	0.00	0.00	2.61	1.30	-256.91	
TOT	-202.68	0.00	0.00	0.00	2.61	1.30	-198.77	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.67	2.07	0.00	0.00	0.00	0.00	9.74	ROAD & BRIDGE
PAY	-14.55	-2.07	0.00	0.00	0.17	0.08	-16.37	
TOT	-6.88	0.00	0.00	0.00	0.17	0.08	-6.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	ROAD & BRIDGE
PAY	-36.57	-10.24	0.00	0.00	0.47	0.23	-46.11	
TOT	-36.57	0.00	0.00	0.00	0.47	0.23	-35.87	
<hr/>								
ADJ	7.67	12.31	0.00	0.00	0.00	0.00	19.98	AUTH TOTAL
PAY	-51.12	-12.31	0.00	0.00	0.64	0.31	-62.48	
TOT	-43.45	0.00	0.00	0.00	0.64	0.31	-42.50	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-17.97	-5.39	0.00	0.00	0.23	0.12	-23.01	
TOT	-17.97	0.00	0.00	0.00	0.23	0.12	-17.62	
<hr/>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-17.97	-5.39	0.00	0.00	0.23	0.12	-23.01	
TOT	-17.97	0.00	0.00	0.00	0.23	0.12	-17.62	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-3.33	-1.00	0.00	0.00	0.04	0.03	-4.26	
TOT	-3.33	0.00	0.00	0.00	0.04	0.03	-3.26	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-3.33	-1.00	0.00	0.00	0.04	0.03	-4.26	
TOT	-3.33	0.00	0.00	0.00	0.04	0.03	-3.26	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	1.21	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-4.62	-1.21	0.00	0.00	0.06	0.03	-5.74	
TOT	-4.02	0.00	0.00	0.00	0.06	0.03	-3.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-14.09	-4.23	0.00	0.00	0.18	0.09	-18.05	
TOT	-14.09	0.00	0.00	0.00	0.18	0.09	-13.82	
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ADJ	0.60	5.44	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-18.71	-5.44	0.00	0.00	0.24	0.12	-23.79	
TOT	-18.11	0.00	0.00	0.00	0.24	0.12	-17.75	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.98	74.14	0.00	0.00	0.00	0.00	99.12	ROAD & BRIDGE
PAY	-256.53	-74.14	0.00	0.00	3.31	1.65	-325.71	
TOT	-231.55	0.00	0.00	0.00	3.31	1.65	-226.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.33	0.00	0.00	0.00	0.00	170.33	ROAD & BRIDGE
PAY	-598.37	-170.33	0.00	0.00	7.68	3.84	-757.18	
TOT	-598.37	0.00	0.00	0.00	7.68	3.84	-586.85	
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ADJ	24.98	244.47	0.00	0.00	0.00	0.00	269.45	AUTH TOTAL
PAY	-854.90	-244.47	0.00	0.00	10.99	5.49	-1,082.89	
TOT	-829.92	0.00	0.00	0.00	10.99	5.49	-813.44	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.30	2.86	0.00	0.00	0.00	0.00	7.16	ROAD & BRIDGE
PAY	-11.76	-2.86	0.00	0.00	0.15	0.07	-14.40	
TOT	-7.46	0.00	0.00	0.00	0.15	0.07	-7.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	ROAD & BRIDGE
PAY	-40.11	-11.31	0.00	0.00	0.51	0.26	-50.65	
TOT	-40.11	0.00	0.00	0.00	0.51	0.26	-39.34	
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ADJ	4.30	14.17	0.00	0.00	0.00	0.00	18.47	AUTH TOTAL
PAY	-51.87	-14.17	0.00	0.00	0.66	0.33	-65.05	
TOT	-47.57	0.00	0.00	0.00	0.66	0.33	-46.58	
<hr/>								
AUTH CODE/NAME: 07C059 / 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	-3.39	-1.02	0.00	0.00	0.04	0.03	-4.34	
TOT	-3.39	0.00	0.00	0.00	0.04	0.03	-3.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	ROAD & BRIDGE
PAY	-50.90	-16.34	0.00	0.00	0.67	0.33	-66.24	
TOT	-50.90	0.00	0.00	0.00	0.67	0.33	-49.90	
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ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	AUTH TOTAL
PAY	-54.29	-17.36	0.00	0.00	0.71	0.36	-70.58	
TOT	-54.29	0.00	0.00	0.00	0.71	0.36	-53.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.81	1.83	0.00	0.00	0.00	0.00	7.64	ROAD & BRIDGE
PAY	-10.55	-1.83	0.00	0.00	0.13	0.06	-12.19	
TOT	-4.74	0.00	0.00	0.00	0.13	0.06	-4.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.17	0.00	0.00	0.00	0.00	15.17	ROAD & BRIDGE
PAY	-51.39	-15.17	0.00	0.00	0.66	0.34	-65.56	
TOT	-51.39	0.00	0.00	0.00	0.66	0.34	-50.39	
ADJ	5.81	17.00	0.00	0.00	0.00	0.00	22.81	AUTH TOTAL
PAY	-61.94	-17.00	0.00	0.00	0.79	0.40	-77.75	
TOT	-56.13	0.00	0.00	0.00	0.79	0.40	-54.94	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-10.36	-3.33	0.00	0.00	0.13	0.07	-13.49	
TOT	-10.36	0.00	0.00	0.00	0.13	0.07	-10.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-16.90	-5.06	0.00	0.00	0.22	0.11	-21.63	
TOT	-16.90	0.00	0.00	0.00	0.22	0.11	-16.57	
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-27.26	-8.39	0.00	0.00	0.35	0.18	-35.12	
TOT	-27.26	0.00	0.00	0.00	0.35	0.18	-26.73	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.35	-0.10	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.35	-0.10	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	2.87	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-9.58	-2.87	0.00	0.00	0.13	0.06	-12.26	
TOT	-9.49	0.00	0.00	0.00	0.13	0.06	-9.30	
<hr/>								
ADJ	0.09	2.87	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-9.58	-2.87	0.00	0.00	0.13	0.06	-12.26	
TOT	-9.49	0.00	0.00	0.00	0.13	0.06	-9.30	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.86	27.28	0.00	0.00	0.00	0.00	33.14	ROAD & BRIDGE
PAY	-61.83	-27.28	0.00	0.00	0.89	0.45	-87.77	
TOT	-55.97	0.00	0.00	0.00	0.89	0.45	-54.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.40	0.00	0.00	0.00	0.00	75.40	ROAD & BRIDGE
PAY	-358.17	-75.40	0.00	0.00	4.33	2.17	-427.07	
TOT	-358.17	0.00	0.00	0.00	4.33	2.17	-351.67	
<hr/>								
ADJ	5.86	102.68	0.00	0.00	0.00	0.00	108.54	AUTH TOTAL
PAY	-420.00	-102.68	0.00	0.00	5.22	2.62	-514.84	
TOT	-414.14	0.00	0.00	0.00	5.22	2.62	-406.30	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-8.72	-2.55	0.00	0.00	0.12	0.05	-11.10	
TOT	-8.72	0.00	0.00	0.00	0.12	0.05	-8.55	
<hr/>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-8.72	-2.55	0.00	0.00	0.12	0.05	-11.10	
TOT	-8.72	0.00	0.00	0.00	0.12	0.05	-8.55	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	9.79	0.00	0.00	0.00	0.00	9.03	ROAD & BRIDGE
PAY	-34.53	-9.79	0.00	0.00	0.45	0.22	-43.65	
TOT	-35.29	0.00	0.00	0.00	0.45	0.22	-34.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	ROAD & BRIDGE
PAY	-31.60	-9.15	0.00	0.00	0.41	0.21	-40.13	
TOT	-31.60	0.00	0.00	0.00	0.41	0.21	-30.98	
ADJ	-0.76	18.94	0.00	0.00	0.00	0.00	18.18	AUTH TOTAL
PAY	-66.13	-18.94	0.00	0.00	0.86	0.43	-83.78	
TOT	-66.89	0.00	0.00	0.00	0.86	0.43	-65.60	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-16.20	-4.74	0.00	0.00	0.21	0.10	-20.63	
TOT	-16.20	0.00	0.00	0.00	0.21	0.10	-15.89	
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-16.20	-4.74	0.00	0.00	0.21	0.10	-20.63	
TOT	-16.20	0.00	0.00	0.00	0.21	0.10	-15.89	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.33	5.29	0.00	0.00	0.00	0.00	7.62	ROAD & BRIDGE
PAY	-25.31	-5.29	0.00	0.00	0.30	0.16	-30.14	
TOT	-22.98	0.00	0.00	0.00	0.30	0.16	-22.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.08	0.00	0.00	0.00	0.00	30.08	ROAD & BRIDGE
PAY	-105.91	-30.08	0.00	0.00	1.36	0.68	-133.95	
TOT	-105.91	0.00	0.00	0.00	1.36	0.68	-103.87	
ADJ	2.33	35.37	0.00	0.00	0.00	0.00	37.70	AUTH TOTAL
PAY	-131.22	-35.37	0.00	0.00	1.66	0.84	-164.09	
TOT	-128.89	0.00	0.00	0.00	1.66	0.84	-126.39	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-13.30	-3.91	0.00	0.00	0.17	0.09	-16.95	
TOT	-13.30	0.00	0.00	0.00	0.17	0.09	-13.04	
<hr/>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-13.30	-3.91	0.00	0.00	0.17	0.09	-16.95	
TOT	-13.30	0.00	0.00	0.00	0.17	0.09	-13.04	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.23	11.51	0.00	0.00	0.00	0.00	14.74	ROAD & BRIDGE
PAY	-41.20	-11.51	0.00	0.00	0.53	0.27	-51.91	
TOT	-37.97	0.00	0.00	0.00	0.53	0.27	-37.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.12	0.00	0.00	0.00	0.00	26.12	ROAD & BRIDGE
PAY	-87.08	-26.12	0.00	0.00	1.13	0.57	-111.50	
TOT	-87.08	0.00	0.00	0.00	1.13	0.57	-85.38	
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ADJ	3.23	37.63	0.00	0.00	0.00	0.00	40.86	AUTH TOTAL
PAY	-128.28	-37.63	0.00	0.00	1.66	0.84	-163.41	
TOT	-125.05	0.00	0.00	0.00	1.66	0.84	-122.55	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.50	-0.45	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
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ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.50	-0.45	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.74	-0.49	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-4.59	-1.36	0.00	0.00	0.06	0.03	-5.86	
TOT	-4.59	0.00	0.00	0.00	0.06	0.03	-4.50	
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-6.33	-1.85	0.00	0.00	0.08	0.04	-8.06	
TOT	-6.33	0.00	0.00	0.00	0.08	0.04	-6.21	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	0.36	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.21	-0.36	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
ADJ	-0.14	0.36	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-1.21	-0.36	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-4.58	-1.37	0.00	0.00	0.06	0.03	-5.86	
TOT	-4.58	0.00	0.00	0.00	0.06	0.03	-4.49	
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-4.58	-1.37	0.00	0.00	0.06	0.03	-5.86	
TOT	-4.58	0.00	0.00	0.00	0.06	0.03	-4.49	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.40	0.38	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-3.67	-0.38	0.00	0.00	0.04	0.02	-3.99	
TOT	-1.27	0.00	0.00	0.00	0.04	0.02	-1.21	
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ADJ	2.40	0.38	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-3.67	-0.38	0.00	0.00	0.04	0.02	-3.99	
TOT	-1.27	0.00	0.00	0.00	0.04	0.02	-1.21	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.32	1.16	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-5.12	-1.16	0.00	0.00	0.06	0.04	-6.18	
TOT	-2.80	0.00	0.00	0.00	0.06	0.04	-2.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.58	5.60	0.00	0.00	0.00	0.00	-37.98	ROAD & BRIDGE
PAY	-19.40	-5.60	0.00	0.00	0.25	0.13	-24.62	
TOT	-62.98	0.00	0.00	0.00	0.25	0.13	-62.60	
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ADJ	-41.26	6.76	0.00	0.00	0.00	0.00	-34.50	AUTH TOTAL
PAY	-24.52	-6.76	0.00	0.00	0.31	0.17	-30.80	
TOT	-65.78	0.00	0.00	0.00	0.31	0.17	-65.30	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.05	40.56	0.00	0.00	0.00	0.00	79.61	ROAD & BRIDGE
PAY	-148.14	-40.56	0.00	0.00	1.89	0.94	-185.87	
TOT	-109.09	0.00	0.00	0.00	1.89	0.94	-106.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.04	83.33	0.00	0.00	0.00	0.00	81.29	ROAD & BRIDGE
PAY	-285.18	-83.33	0.00	0.00	3.68	1.85	-362.98	
TOT	-287.22	0.00	0.00	0.00	3.68	1.85	-281.69	
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ADJ	37.01	123.89	0.00	0.00	0.00	0.00	160.90	AUTH TOTAL
PAY	-433.32	-123.89	0.00	0.00	5.57	2.79	-548.85	
TOT	-396.31	0.00	0.00	0.00	5.57	2.79	-387.95	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.68	2.33	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-7.97	-2.33	0.00	0.00	0.10	0.05	-10.15	
TOT	-5.29	0.00	0.00	0.00	0.10	0.05	-5.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.96	0.00	0.00	0.00	0.00	25.96	ROAD & BRIDGE
PAY	-92.11	-25.96	0.00	0.00	1.18	0.59	-116.30	
TOT	-92.11	0.00	0.00	0.00	1.18	0.59	-90.34	
<hr/>								
ADJ	2.68	28.29	0.00	0.00	0.00	0.00	30.97	AUTH TOTAL
PAY	-100.08	-28.29	0.00	0.00	1.28	0.64	-126.45	
TOT	-97.40	0.00	0.00	0.00	1.28	0.64	-95.48	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.01	19.57	0.00	0.00	0.00	0.00	39.58	ROAD & BRIDGE
PAY	-65.61	-19.57	0.00	0.00	0.86	0.43	-83.89	
TOT	-45.60	0.00	0.00	0.00	0.86	0.43	-44.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.28	0.00	0.00	0.00	0.00	100.28	ROAD & BRIDGE
PAY	-339.51	-100.28	0.00	0.00	4.40	2.20	-433.19	
TOT	-339.51	0.00	0.00	0.00	4.40	2.20	-332.91	
<hr/>								
ADJ	20.01	119.85	0.00	0.00	0.00	0.00	139.86	AUTH TOTAL
PAY	-405.12	-119.85	0.00	0.00	5.26	2.63	-517.08	
TOT	-385.11	0.00	0.00	0.00	5.26	2.63	-377.22	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	3.30	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-13.97	-3.30	0.00	0.00	0.17	0.09	-17.01	
TOT	-13.71	0.00	0.00	0.00	0.17	0.09	-13.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.97	0.00	0.00	0.00	0.00	58.97	ROAD & BRIDGE
PAY	-200.46	-58.97	0.00	0.00	2.59	1.29	-255.55	
TOT	-200.46	0.00	0.00	0.00	2.59	1.29	-196.58	
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ADJ	0.26	62.27	0.00	0.00	0.00	0.00	62.53	AUTH TOTAL
PAY	-214.43	-62.27	0.00	0.00	2.76	1.38	-272.56	
TOT	-214.17	0.00	0.00	0.00	2.76	1.38	-210.03	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	5.48	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-17.66	-5.48	0.00	0.00	0.23	0.12	-22.79	
TOT	-19.28	0.00	0.00	0.00	0.23	0.12	-18.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.87	0.00	0.00	0.00	0.00	23.87	ROAD & BRIDGE
PAY	-80.47	-23.87	0.00	0.00	1.04	0.52	-102.78	
TOT	-80.47	0.00	0.00	0.00	1.04	0.52	-78.91	
<hr/>								
ADJ	-1.62	29.35	0.00	0.00	0.00	0.00	27.73	AUTH TOTAL
PAY	-98.13	-29.35	0.00	0.00	1.27	0.64	-125.57	
TOT	-99.75	0.00	0.00	0.00	1.27	0.64	-97.84	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	1.74	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-9.01	-1.74	0.00	0.00	0.11	0.06	-10.58	
TOT	-5.82	0.00	0.00	0.00	0.11	0.06	-5.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.52	0.00	0.00	0.00	0.00	19.52	ROAD & BRIDGE
PAY	-66.95	-19.52	0.00	0.00	0.87	0.43	-85.17	
TOT	-66.95	0.00	0.00	0.00	0.87	0.43	-65.65	
ADJ	3.19	21.26	0.00	0.00	0.00	0.00	24.45	AUTH TOTAL
PAY	-75.96	-21.26	0.00	0.00	0.98	0.49	-95.75	
TOT	-72.77	0.00	0.00	0.00	0.98	0.49	-71.30	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-2.57	-0.77	0.00	0.00	0.04	0.01	-3.29	
TOT	-2.57	0.00	0.00	0.00	0.04	0.01	-2.52	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-2.57	-0.77	0.00	0.00	0.04	0.01	-3.29	
TOT	-2.57	0.00	0.00	0.00	0.04	0.01	-2.52	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.57	4.67	0.00	0.00	0.00	0.00	20.24	ROAD & BRIDGE
PAY	-15.57	-4.67	0.00	0.00	0.21	0.10	-19.93	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.84	0.00	0.00	0.00	0.00	12.84	ROAD & BRIDGE
PAY	-160.50	-12.84	0.00	0.00	1.74	0.86	-170.74	
TOT	-160.50	0.00	0.00	0.00	1.74	0.86	-157.90	
ADJ	15.57	17.51	0.00	0.00	0.00	0.00	33.08	AUTH TOTAL
PAY	-176.07	-17.51	0.00	0.00	1.95	0.96	-190.67	
TOT	-160.50	0.00	0.00	0.00	1.95	0.96	-157.59	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.87	21.03	0.00	0.00	0.00	0.00	32.90	ROAD & BRIDGE
PAY	-78.65	-21.03	0.00	0.00	1.00	0.50	-98.18	
TOT	-66.78	0.00	0.00	0.00	1.00	0.50	-65.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.70	0.00	0.00	0.00	0.00	41.70	ROAD & BRIDGE
PAY	-172.89	-41.70	0.00	0.00	2.15	1.07	-211.37	
TOT	-172.89	0.00	0.00	0.00	2.15	1.07	-169.67	
<hr/>								
ADJ	11.87	62.73	0.00	0.00	0.00	0.00	74.60	AUTH TOTAL
PAY	-251.54	-62.73	0.00	0.00	3.15	1.57	-309.55	
TOT	-239.67	0.00	0.00	0.00	3.15	1.57	-234.95	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	0.84	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-2.80	-0.84	0.00	0.00	0.04	0.01	-3.59	
TOT	-2.41	0.00	0.00	0.00	0.04	0.01	-2.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.23	0.00	0.00	0.00	0.00	14.23	ROAD & BRIDGE
PAY	-53.98	-14.23	0.00	0.00	0.68	0.34	-67.19	
TOT	-53.98	0.00	0.00	0.00	0.68	0.34	-52.96	
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ADJ	0.39	15.07	0.00	0.00	0.00	0.00	15.46	AUTH TOTAL
PAY	-56.78	-15.07	0.00	0.00	0.72	0.35	-70.78	
TOT	-56.39	0.00	0.00	0.00	0.72	0.35	-55.32	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	23.61	0.00	0.00	0.00	0.00	25.70	ROAD & BRIDGE
PAY	-75.11	-23.61	0.00	0.00	0.99	0.50	-97.23	
TOT	-73.02	0.00	0.00	0.00	0.99	0.50	-71.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.71	0.00	0.00	0.00	0.00	66.71	ROAD & BRIDGE
PAY	-217.61	-66.71	0.00	0.00	2.85	1.42	-280.05	
TOT	-217.61	0.00	0.00	0.00	2.85	1.42	-213.34	
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ADJ	2.09	90.32	0.00	0.00	0.00	0.00	92.41	AUTH TOTAL
PAY	-292.72	-90.32	0.00	0.00	3.84	1.92	-377.28	
TOT	-290.63	0.00	0.00	0.00	3.84	1.92	-284.87	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.60	12.27	0.00	0.00	0.00	0.00	26.87	ROAD & BRIDGE
PAY	-41.82	-12.27	0.00	0.00	0.54	0.27	-53.28	
TOT	-27.22	0.00	0.00	0.00	0.54	0.27	-26.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.14	0.00	0.00	0.00	0.00	35.14	ROAD & BRIDGE
PAY	-118.52	-35.14	0.00	0.00	1.54	0.77	-151.35	
TOT	-118.52	0.00	0.00	0.00	1.54	0.77	-116.21	
<hr/>								
ADJ	14.60	47.41	0.00	0.00	0.00	0.00	62.01	AUTH TOTAL
PAY	-160.34	-47.41	0.00	0.00	2.08	1.04	-204.63	
TOT	-145.74	0.00	0.00	0.00	2.08	1.04	-142.62	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.32	18.53	0.00	0.00	0.00	0.00	27.85	ROAD & BRIDGE
PAY	-66.84	-18.53	0.00	0.00	0.86	0.42	-84.09	
TOT	-57.52	0.00	0.00	0.00	0.86	0.42	-56.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.09	0.00	0.00	0.00	0.00	63.09	ROAD & BRIDGE
PAY	-223.89	-63.09	0.00	0.00	2.87	1.44	-282.67	
TOT	-223.89	0.00	0.00	0.00	2.87	1.44	-219.58	
ADJ	9.32	81.62	0.00	0.00	0.00	0.00	90.94	AUTH TOTAL
PAY	-290.73	-81.62	0.00	0.00	3.73	1.86	-366.76	
TOT	-281.41	0.00	0.00	0.00	3.73	1.86	-275.82	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	1.32	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-4.60	-1.32	0.00	0.00	0.06	0.03	-5.83	
TOT	-4.23	0.00	0.00	0.00	0.06	0.03	-4.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.80	9.86	0.00	0.00	0.00	0.00	-58.94	ROAD & BRIDGE
PAY	-34.98	-9.86	0.00	0.00	0.45	0.22	-44.17	
TOT	-103.78	0.00	0.00	0.00	0.45	0.22	-103.11	
ADJ	-68.43	11.18	0.00	0.00	0.00	0.00	-57.25	AUTH TOTAL
PAY	-39.58	-11.18	0.00	0.00	0.51	0.25	-50.00	
TOT	-108.01	0.00	0.00	0.00	0.51	0.25	-107.25	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.94	0.00	0.00	0.00	0.00	22.94	ROAD & BRIDGE
PAY	-81.94	-22.94	0.00	0.00	1.05	0.52	-103.31	
TOT	-81.94	0.00	0.00	0.00	1.05	0.52	-80.37	
ADJ	0.00	22.94	0.00	0.00	0.00	0.00	22.94	AUTH TOTAL
PAY	-81.94	-22.94	0.00	0.00	1.05	0.52	-103.31	
TOT	-81.94	0.00	0.00	0.00	1.05	0.52	-80.37	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.11	4.24	0.00	0.00	0.00	0.00	9.35	ROAD & BRIDGE
PAY	-14.14	-4.24	0.00	0.00	0.18	0.09	-18.11	
TOT	-9.03	0.00	0.00	0.00	0.18	0.09	-8.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.06	0.00	0.00	0.00	0.00	20.06	ROAD & BRIDGE
PAY	-66.85	-20.06	0.00	0.00	0.87	0.43	-85.61	
TOT	-66.85	0.00	0.00	0.00	0.87	0.43	-65.55	
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ADJ	5.11	24.30	0.00	0.00	0.00	0.00	29.41	AUTH TOTAL
PAY	-80.99	-24.30	0.00	0.00	1.05	0.52	-103.72	
TOT	-75.88	0.00	0.00	0.00	1.05	0.52	-74.31	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.53	8.27	0.00	0.00	0.00	0.00	9.80	ROAD & BRIDGE
PAY	-27.59	-8.27	0.00	0.00	0.36	0.18	-35.32	
TOT	-26.06	0.00	0.00	0.00	0.36	0.18	-25.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.56	0.00	0.00	0.00	0.00	20.56	ROAD & BRIDGE
PAY	-70.34	-20.56	0.00	0.00	0.91	0.45	-89.54	
TOT	-70.34	0.00	0.00	0.00	0.91	0.45	-68.98	
<hr/>								
ADJ	1.53	28.83	0.00	0.00	0.00	0.00	30.36	AUTH TOTAL
PAY	-97.93	-28.83	0.00	0.00	1.27	0.63	-124.86	
TOT	-96.40	0.00	0.00	0.00	1.27	0.63	-94.50	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.29	14.80	0.00	0.00	0.00	0.00	24.09	ROAD & BRIDGE
PAY	-52.07	-14.80	0.00	0.00	0.67	0.33	-65.87	
TOT	-42.78	0.00	0.00	0.00	0.67	0.33	-41.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.50	0.00	0.00	0.00	0.00	74.50	ROAD & BRIDGE
PAY	-325.70	-74.50	0.00	0.00	4.01	2.00	-394.19	
TOT	-325.70	0.00	0.00	0.00	4.01	2.00	-319.69	
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ADJ	9.29	89.30	0.00	0.00	0.00	0.00	98.59	AUTH TOTAL
PAY	-377.77	-89.30	0.00	0.00	4.68	2.33	-460.06	
TOT	-368.48	0.00	0.00	0.00	4.68	2.33	-361.47	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.57	19.46	0.00	0.00	0.00	0.00	35.03	ROAD & BRIDGE
PAY	-85.79	-19.46	0.00	0.00	1.05	0.53	-103.67	
TOT	-70.22	0.00	0.00	0.00	1.05	0.53	-68.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.73	34.88	0.00	0.00	0.00	0.00	23.15	ROAD & BRIDGE
PAY	-129.86	-34.88	0.00	0.00	1.65	0.82	-162.27	
TOT	-141.59	0.00	0.00	0.00	1.65	0.82	-139.12	
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ADJ	3.84	54.34	0.00	0.00	0.00	0.00	58.18	AUTH TOTAL
PAY	-215.65	-54.34	0.00	0.00	2.70	1.35	-265.94	
TOT	-211.81	0.00	0.00	0.00	2.70	1.35	-207.76	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	23.95	44.69	0.00	0.00	0.00	0.00	68.64	ROAD & BRIDGE
PAY	-100.07	-44.69	0.00	0.00	1.45	0.72	-142.59	
TOT	-76.12	0.00	0.00	0.00	1.45	0.72	-73.95	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	33.86	0.00	0.00	0.00	0.00	33.86	ROAD & BRIDGE
PAY	-115.64	-33.86	0.00	0.00	1.50	0.75	-147.25	
TOT	-115.64	0.00	0.00	0.00	1.50	0.75	-113.39	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ADJ	0.00	81.67	0.00	0.00	0.00	0.00	81.67	ROAD & BRIDGE
PAY	-4.35	-81.67	0.00	0.00	0.86	0.43	-84.73	
TOT	-4.35	0.00	0.00	0.00	0.86	0.43	-3.06	

ADJ	23.95	160.22	0.00	0.00	0.00	0.00	184.17	AUTH TOTAL
PAY	-220.06	-160.22	0.00	0.00	3.81	1.90	-374.57	
TOT	-196.11	0.00	0.00	0.00	3.81	1.90	-190.40	

AUTH CODE/NAME: 07C106 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.95	0.63	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-2.21	-0.63	0.00	0.00	0.03	0.01	-2.80	
TOT	-1.26	0.00	0.00	0.00	0.03	0.01	-1.22	

ADJ	0.95	0.63	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-2.21	-0.63	0.00	0.00	0.03	0.01	-2.80	
TOT	-1.26	0.00	0.00	0.00	0.03	0.01	-1.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.46	18.22	0.00	0.00	0.00	0.00	38.68	ROAD & BRIDGE
PAY	-65.75	-18.22	0.00	0.00	0.84	0.42	-82.71	
TOT	-45.29	0.00	0.00	0.00	0.84	0.42	-44.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.06	0.00	0.00	0.00	0.00	21.06	ROAD & BRIDGE
PAY	-70.19	-21.06	0.00	0.00	0.91	0.46	-89.88	
TOT	-70.19	0.00	0.00	0.00	0.91	0.46	-68.82	
ADJ	20.46	39.28	0.00	0.00	0.00	0.00	59.74	AUTH TOTAL
PAY	-135.94	-39.28	0.00	0.00	1.75	0.88	-172.59	
TOT	-115.48	0.00	0.00	0.00	1.75	0.88	-112.85	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,353.81	2,124.24	0.00	0.00	0.00	0.00	3,478.05	ST L COMM COLL
PAY	-7,562.31	-2,124.24	0.00	0.00	96.86	48.43	-9,541.26	
TOT	-6,208.50	0.00	0.00	0.00	96.86	48.43	-6,063.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-575.96	7,014.68	0.00	0.00	0.00	0.00	6,438.72	ST L COMM COLL
PAY	-25,124.88	-7,014.68	0.00	0.00	321.40	160.69	-31,657.47	
TOT	-25,700.84	0.00	0.00	0.00	321.40	160.69	-25,218.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.14	243.71	0.00	0.00	0.00	0.00	145.57	ST L COMM COLL
PAY	-822.47	-243.71	0.00	0.00	10.66	5.33	-1,050.19	
TOT	-920.61	0.00	0.00	0.00	10.66	5.33	-904.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	155.80	0.00	0.00	0.00	0.00	155.80	ST L COMM COLL
PAY	-8.29	-155.80	0.00	0.00	1.64	0.82	-161.63	
TOT	-8.29	0.00	0.00	0.00	1.64	0.82	-5.83	
ADJ	679.71	9,538.43	0.00	0.00	0.00	0.00	10,218.14	AUTH TOTAL
PAY	-33,517.95	-9,538.43	0.00	0.00	430.56	215.27	-42,410.55	
TOT	-32,838.24	0.00	0.00	0.00	430.56	215.27	-32,192.41	

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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	6,140.30	9,633.78	0.00	0.00	0.00	0.00	15,774.08	SPEC SCH DIST
PAY	-34,296.94	-9,633.78	0.00	0.00	439.31	219.65	-43,271.76	
TOT	-28,156.64	0.00	0.00	0.00	439.31	219.65	-27,497.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,612.10	31,812.79	0.00	0.00	0.00	0.00	29,200.69	SPEC SCH DIST
PAY	-113,946.45	-31,812.79	0.00	0.00	1,457.59	728.79	-143,572.86	
TOT	-116,558.55	0.00	0.00	0.00	1,457.59	728.79	-114,372.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.67	592.67	0.00	0.00	0.00	0.00	354.00	SPEC SCH DIST
PAY	-2,000.14	-592.67	0.00	0.00	25.93	12.96	-2,553.92	
TOT	-2,238.81	0.00	0.00	0.00	25.93	12.96	-2,199.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	706.60	0.00	0.00	0.00	0.00	706.60	SPEC SCH DIST
PAY	-37.61	-706.60	0.00	0.00	7.45	3.72	-733.04	
TOT	-37.61	0.00	0.00	0.00	7.45	3.72	-26.44	
ADJ	3,289.53	42,745.84	0.00	0.00	0.00	0.00	46,035.37	AUTH TOTAL
PAY	-150,281.14	-42,745.84	0.00	0.00	1,930.28	965.12	-190,131.58	
TOT	-146,991.61	0.00	0.00	0.00	1,930.28	965.12	-144,096.21	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,575.01	2,471.02	0.00	0.00	0.00	0.00	4,046.03	MET ZOO MUS DIST
PAY	-8,796.98	-2,471.02	0.00	0.00	112.68	56.34	-11,098.98	
TOT	-7,221.97	0.00	0.00	0.00	112.68	56.34	-7,052.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-669.99	8,159.85	0.00	0.00	0.00	0.00	7,489.86	MET ZOO MUS DIST
PAY	-29,226.71	-8,159.85	0.00	0.00	373.87	186.93	-36,825.76	
TOT	-29,896.70	0.00	0.00	0.00	373.87	186.93	-29,335.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.80	262.72	0.00	0.00	0.00	0.00	156.92	MET ZOO MUS DIST
PAY	-886.63	-262.72	0.00	0.00	11.50	5.74	-1,132.11	
TOT	-992.43	0.00	0.00	0.00	11.50	5.74	-975.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	181.24	0.00	0.00	0.00	0.00	181.24	MET ZOO MUS DIST
PAY	-9.65	-181.24	0.00	0.00	1.91	0.96	-188.02	
TOT	-9.65	0.00	0.00	0.00	1.91	0.96	-6.78	
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ADJ	799.22	11,074.83	0.00	0.00	0.00	0.00	11,874.05	AUTH TOTAL
PAY	-38,919.97	-11,074.83	0.00	0.00	499.96	249.97	-49,244.87	
TOT	-38,120.75	0.00	0.00	0.00	499.96	249.97	-37,370.82	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	917.65	1,332.84	0.00	0.00	0.00	0.00	2,250.49	COUNTY LIBRARY
PAY	-4,773.70	-1,332.84	0.00	0.00	61.07	30.53	-6,014.94	
TOT	-3,856.05	0.00	0.00	0.00	61.07	30.53	-3,764.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-423.34	3,819.85	0.00	0.00	0.00	0.00	3,396.51	COUNTY LIBRARY
PAY	-13,703.50	-3,819.85	0.00	0.00	175.24	87.62	-17,260.49	
TOT	-14,126.84	0.00	0.00	0.00	175.24	87.62	-13,863.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.62	200.19	0.00	0.00	0.00	0.00	119.57	COUNTY LIBRARY
PAY	-675.59	-200.19	0.00	0.00	8.76	4.38	-862.64	
TOT	-756.21	0.00	0.00	0.00	8.76	4.38	-743.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	116.68	0.00	0.00	0.00	0.00	116.68	COUNTY LIBRARY
PAY	-6.21	-116.68	0.00	0.00	1.23	0.61	-121.05	
TOT	-6.21	0.00	0.00	0.00	1.23	0.61	-4.37	
ADJ	413.69	5,469.56	0.00	0.00	0.00	0.00	5,883.25	AUTH TOTAL
PAY	-19,159.00	-5,469.56	0.00	0.00	246.30	123.14	-24,259.12	
TOT	-18,745.31	0.00	0.00	0.00	246.30	123.14	-18,375.87	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.92	64.13	0.00	0.00	0.00	0.00	115.05	FERGUSON LIBRARY
PAY	-258.48	-64.13	0.00	0.00	3.22	1.61	-317.78	
TOT	-207.56	0.00	0.00	0.00	3.22	1.61	-202.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.75	0.00	0.00	0.00	0.00	142.75	FERGUSON LIBRARY
PAY	-539.86	-142.75	0.00	0.00	6.83	3.41	-672.37	
TOT	-539.86	0.00	0.00	0.00	6.83	3.41	-529.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	1.78	0.00	0.00	0.00	0.00	1.06	FERGUSON LIBRARY
PAY	-6.02	-1.78	0.00	0.00	0.08	0.04	-7.68	
TOT	-6.74	0.00	0.00	0.00	0.08	0.04	-6.62	
ADJ	50.20	208.66	0.00	0.00	0.00	0.00	258.86	AUTH TOTAL
PAY	-804.36	-208.66	0.00	0.00	10.13	5.06	-997.83	
TOT	-754.16	0.00	0.00	0.00	10.13	5.06	-738.97	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.79	52.11	0.00	0.00	0.00	0.00	2.32	MAPLEWOOD LIBRARY
PAY	-172.11	-52.11	0.00	0.00	2.24	1.12	-220.86	
TOT	-221.90	0.00	0.00	0.00	2.24	1.12	-218.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	430.93	0.00	0.00	0.00	0.00	430.93	MAPLEWOOD LIBRARY
PAY	-1,441.06	-430.93	0.00	0.00	18.72	9.36	-1,843.91	
TOT	-1,441.06	0.00	0.00	0.00	18.72	9.36	-1,412.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	4.66	0.00	0.00	0.00	0.00	2.78	MAPLEWOOD LIBRARY
PAY	-15.73	-4.66	0.00	0.00	0.21	0.10	-20.08	
TOT	-17.61	0.00	0.00	0.00	0.21	0.10	-17.30	
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ADJ	-51.67	487.70	0.00	0.00	0.00	0.00	436.03	AUTH TOTAL
PAY	-1,628.90	-487.70	0.00	0.00	21.17	10.58	-2,084.85	
TOT	-1,680.57	0.00	0.00	0.00	21.17	10.58	-1,648.82	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.38	32.68	0.00	0.00	0.00	0.00	43.06	KIRKWOOD LIBRARY
PAY	-109.61	-32.68	0.00	0.00	1.43	0.71	-140.15	
TOT	-99.23	0.00	0.00	0.00	1.43	0.71	-97.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	343.61	0.00	0.00	0.00	0.00	343.61	KIRKWOOD LIBRARY
PAY	-1,145.36	-343.61	0.00	0.00	14.89	7.45	-1,466.63	
TOT	-1,145.36	0.00	0.00	0.00	14.89	7.45	-1,123.02	
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ADJ	10.38	376.29	0.00	0.00	0.00	0.00	386.67	AUTH TOTAL
PAY	-1,254.97	-376.29	0.00	0.00	16.32	8.16	-1,606.78	
TOT	-1,244.59	0.00	0.00	0.00	16.32	8.16	-1,220.11	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.40	2.30	0.00	0.00	0.00	0.00	9.70	VALLEY PARK LIBRAR
PAY	-12.36	-2.30	0.00	0.00	0.14	0.07	-14.45	
TOT	-4.96	0.00	0.00	0.00	0.14	0.07	-4.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	VALLEY PARK LIBRAR
PAY	-50.39	-14.20	0.00	0.00	0.64	0.32	-63.63	
TOT	-50.39	0.00	0.00	0.00	0.64	0.32	-49.43	
ADJ	7.40	16.50	0.00	0.00	0.00	0.00	23.90	AUTH TOTAL
PAY	-62.75	-16.50	0.00	0.00	0.78	0.39	-78.08	
TOT	-55.35	0.00	0.00	0.00	0.78	0.39	-54.18	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.56	0.00	0.00	0.00	0.00	25.56	ROCK HILL LIBRARY
PAY	-87.25	-25.56	0.00	0.00	1.13	0.57	-111.11	
TOT	-87.25	0.00	0.00	0.00	1.13	0.57	-85.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.81	0.00	0.00	0.00	0.00	152.81	ROCK HILL LIBRARY
PAY	-517.15	-152.81	0.00	0.00	6.70	3.35	-659.91	
TOT	-517.15	0.00	0.00	0.00	6.70	3.35	-507.10	
ADJ	0.00	178.37	0.00	0.00	0.00	0.00	178.37	AUTH TOTAL
PAY	-604.40	-178.37	0.00	0.00	7.83	3.92	-771.02	
TOT	-604.40	0.00	0.00	0.00	7.83	3.92	-592.65	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.05	46.76	0.00	0.00	0.00	0.00	56.81	WEBSTER LIBRARY
PAY	-105.99	-46.76	0.00	0.00	1.53	0.76	-150.46	
TOT	-95.94	0.00	0.00	0.00	1.53	0.76	-93.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.22	0.00	0.00	0.00	0.00	96.22	WEBSTER LIBRARY
PAY	-457.11	-96.22	0.00	0.00	5.53	2.77	-545.03	
TOT	-457.11	0.00	0.00	0.00	5.53	2.77	-448.81	
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ADJ	10.05	142.98	0.00	0.00	0.00	0.00	153.03	AUTH TOTAL
PAY	-563.10	-142.98	0.00	0.00	7.06	3.53	-695.49	
TOT	-553.05	0.00	0.00	0.00	7.06	3.53	-542.46	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,679.25	885.53	0.00	0.00	0.00	0.00	2,564.78	SCH-AFFTON
PAY	-3,482.00	-885.53	0.00	0.00	43.68	21.84	-4,302.01	
TOT	-1,802.75	0.00	0.00	0.00	43.68	21.84	-1,737.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	652.71	0.00	0.00	0.00	0.00	652.71	SCH-AFFTON
PAY	-2,334.69	-652.71	0.00	0.00	29.88	14.93	-2,942.59	
TOT	-2,334.69	0.00	0.00	0.00	29.88	14.93	-2,289.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.23	45.26	0.00	0.00	0.00	0.00	27.03	SCH-AFFTON
PAY	-152.76	-45.26	0.00	0.00	1.98	0.99	-195.05	
TOT	-170.99	0.00	0.00	0.00	1.98	0.99	-168.02	
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ADJ	1,661.02	1,583.50	0.00	0.00	0.00	0.00	3,244.52	AUTH TOTAL
PAY	-5,969.45	-1,583.50	0.00	0.00	75.54	37.76	-7,439.65	
TOT	-4,308.43	0.00	0.00	0.00	75.54	37.76	-4,195.13	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	477.02	418.86	0.00	0.00	0.00	0.00	895.88	SCH-BAYLESS
PAY	-1,736.26	-418.86	0.00	0.00	21.55	10.77	-2,122.80	
TOT	-1,259.24	0.00	0.00	0.00	21.55	10.77	-1,226.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,639.45	0.00	0.00	0.00	0.00	1,639.45	SCH-BAYLESS
PAY	-5,536.73	-1,639.45	0.00	0.00	71.76	35.88	-7,068.54	
TOT	-5,536.73	0.00	0.00	0.00	71.76	35.88	-5,429.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.07	5.15	0.00	0.00	0.00	0.00	3.08	SCH-BAYLESS
PAY	-17.37	-5.15	0.00	0.00	0.22	0.12	-22.18	
TOT	-19.44	0.00	0.00	0.00	0.22	0.12	-19.10	
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ADJ	474.95	2,063.46	0.00	0.00	0.00	0.00	2,538.41	AUTH TOTAL
PAY	-7,290.36	-2,063.46	0.00	0.00	93.53	46.77	-9,213.52	
TOT	-6,815.41	0.00	0.00	0.00	93.53	46.77	-6,675.11	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	371.44	372.11	0.00	0.00	0.00	0.00	743.55	SCH-BRENTWOOD
PAY	-1,603.08	-372.11	0.00	0.00	19.75	9.88	-1,945.56	
TOT	-1,231.64	0.00	0.00	0.00	19.75	9.88	-1,202.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	735.99	0.00	0.00	0.00	0.00	735.99	SCH-BRENTWOOD
PAY	-2,453.28	-735.99	0.00	0.00	31.89	15.95	-3,141.43	
TOT	-2,453.28	0.00	0.00	0.00	31.89	15.95	-2,405.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.02	109.32	0.00	0.00	0.00	0.00	65.30	SCH-BRENTWOOD
PAY	-368.93	-109.32	0.00	0.00	4.78	2.39	-471.08	
TOT	-412.95	0.00	0.00	0.00	4.78	2.39	-405.78	
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ADJ	327.42	1,217.42	0.00	0.00	0.00	0.00	1,544.84	AUTH TOTAL
PAY	-4,425.29	-1,217.42	0.00	0.00	56.42	28.22	-5,558.07	
TOT	-4,097.87	0.00	0.00	0.00	56.42	28.22	-4,013.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,002.17	226.20	0.00	0.00	0.00	0.00	1,228.37	SCH-CLAYTON
PAY	-768.02	-226.20	0.00	0.00	9.94	4.97	-979.31	
TOT	234.15	0.00	0.00	0.00	9.94	4.97	249.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,021.71	992.41	0.00	0.00	0.00	0.00	-1,029.30	SCH-CLAYTON
PAY	-1,286.31	-992.41	0.00	0.00	22.78	11.39	-2,244.55	
TOT	-3,308.02	0.00	0.00	0.00	22.78	11.39	-3,273.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.53	90.72	0.00	0.00	0.00	0.00	54.19	SCH-CLAYTON
PAY	-306.16	-90.72	0.00	0.00	3.97	1.98	-390.93	
TOT	-342.69	0.00	0.00	0.00	3.97	1.98	-336.74	
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ADJ	-1,056.07	1,309.33	0.00	0.00	0.00	0.00	253.26	AUTH TOTAL
PAY	-2,360.49	-1,309.33	0.00	0.00	36.69	18.34	-3,614.79	
TOT	-3,416.56	0.00	0.00	0.00	36.69	18.34	-3,361.53	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,964.47	3,609.48	0.00	0.00	0.00	0.00	6,573.95	SCH-PARKWAY
PAY	-13,252.72	-3,609.48	0.00	0.00	168.62	84.31	-16,609.27	
TOT	-10,288.25	0.00	0.00	0.00	168.62	84.31	-10,035.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,418.75	0.00	0.00	0.00	0.00	9,418.75	SCH-PARKWAY
PAY	-31,882.34	-9,418.75	0.00	0.00	413.01	206.50	-40,681.58	
TOT	-31,882.34	0.00	0.00	0.00	413.01	206.50	-31,262.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.94	439.38	0.00	0.00	0.00	0.00	262.44	SCH-PARKWAY
PAY	-1,482.82	-439.38	0.00	0.00	19.22	9.61	-1,893.37	
TOT	-1,659.76	0.00	0.00	0.00	19.22	9.61	-1,630.93	
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ADJ	2,787.53	13,467.61	0.00	0.00	0.00	0.00	16,255.14	AUTH TOTAL
PAY	-46,617.88	-13,467.61	0.00	0.00	600.85	300.42	-59,184.22	
TOT	-43,830.35	0.00	0.00	0.00	600.85	300.42	-42,929.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,487.13	3,128.97	0.00	0.00	0.00	0.00	5,616.10	SCH-ROCKWOOD
PAY	-8,906.19	-3,128.97	0.00	0.00	120.35	60.17	-11,854.64	
TOT	-6,419.06	0.00	0.00	0.00	120.35	60.17	-6,238.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,451.59	0.00	0.00	0.00	0.00	4,451.59	SCH-ROCKWOOD
PAY	-19,506.99	-4,451.59	0.00	0.00	239.59	119.79	-23,599.20	
TOT	-19,506.99	0.00	0.00	0.00	239.59	119.79	-19,147.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-407.52	1,011.93	0.00	0.00	0.00	0.00	604.41	SCH-ROCKWOOD
PAY	-3,415.09	-1,011.93	0.00	0.00	44.27	22.14	-4,360.61	
TOT	-3,822.61	0.00	0.00	0.00	44.27	22.14	-3,756.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3,110.41	0.00	0.00	0.00	0.00	3,110.41	SCH-ROCKWOOD
PAY	-165.53	-3,110.41	0.00	0.00	32.76	16.38	-3,226.80	
TOT	-165.53	0.00	0.00	0.00	32.76	16.38	-116.39	
ADJ	2,079.61	11,702.90	0.00	0.00	0.00	0.00	13,782.51	AUTH TOTAL
PAY	-31,993.80	-11,702.90	0.00	0.00	436.97	218.48	-43,041.25	
TOT	-29,914.19	0.00	0.00	0.00	436.97	218.48	-29,258.74	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,518.59	5,955.37	0.00	0.00	0.00	0.00	7,473.96	SCH-FERG-FLOR
PAY	-21,847.55	-5,955.37	0.00	0.00	278.03	139.02	-27,385.87	
TOT	-20,328.96	0.00	0.00	0.00	278.03	139.02	-19,911.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.36	11,967.86	0.00	0.00	0.00	0.00	11,886.50	SCH-FERG-FLOR
PAY	-44,971.01	-11,967.86	0.00	0.00	569.39	284.70	-56,084.78	
TOT	-45,052.37	0.00	0.00	0.00	569.39	284.70	-44,198.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-348.45	865.25	0.00	0.00	0.00	0.00	516.80	SCH-FERG-FLOR
PAY	-2,920.07	-865.25	0.00	0.00	37.85	18.93	-3,728.54	
TOT	-3,268.52	0.00	0.00	0.00	37.85	18.93	-3,211.74	
ADJ	1,088.78	18,788.48	0.00	0.00	0.00	0.00	19,877.26	AUTH TOTAL
PAY	-69,738.63	-18,788.48	0.00	0.00	885.27	442.65	-87,199.19	
TOT	-68,649.85	0.00	0.00	0.00	885.27	442.65	-67,321.93	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	543.06	0.00	0.00	0.00	0.00	543.06	SCH-MERAMEC VALLEY
PAY	-1,939.51	-543.06	0.00	0.00	24.83	12.42	-2,445.32	
TOT	-1,939.51	0.00	0.00	0.00	24.83	12.42	-1,902.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.27	0.00	0.00	0.00	0.00	0.16	SCH-MERAMEC VALLEY
PAY	-0.91	-0.27	0.00	0.00	0.01	0.00	-1.17	
TOT	-1.02	0.00	0.00	0.00	0.01	0.00	-1.01	
ADJ	-0.11	543.33	0.00	0.00	0.00	0.00	543.22	AUTH TOTAL
PAY	-1,940.42	-543.33	0.00	0.00	24.84	12.42	-2,446.49	
TOT	-1,940.53	0.00	0.00	0.00	24.84	12.42	-1,903.27	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	342.52	501.02	0.00	0.00	0.00	0.00	843.54	SCH-HANCOCK
PAY	-1,972.01	-501.02	0.00	0.00	24.73	12.37	-2,435.93	
TOT	-1,629.49	0.00	0.00	0.00	24.73	12.37	-1,592.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,261.41	0.00	0.00	0.00	0.00	4,261.41	SCH-HANCOCK
PAY	-14,871.99	-4,261.41	0.00	0.00	191.33	95.67	-18,846.40	
TOT	-14,871.99	0.00	0.00	0.00	191.33	95.67	-14,584.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.33	8.28	0.00	0.00	0.00	0.00	4.95	SCH-HANCOCK
PAY	-27.94	-8.28	0.00	0.00	0.36	0.18	-35.68	
TOT	-31.27	0.00	0.00	0.00	0.36	0.18	-30.73	
ADJ	339.19	4,770.71	0.00	0.00	0.00	0.00	5,109.90	AUTH TOTAL
PAY	-16,871.94	-4,770.71	0.00	0.00	216.42	108.22	-21,318.01	
TOT	-16,532.75	0.00	0.00	0.00	216.42	108.22	-16,208.11	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	710.63	1,405.74	0.00	0.00	0.00	0.00	2,116.37	SCH-JENNINGS
PAY	-5,827.36	-1,405.74	0.00	0.00	72.33	36.17	-7,124.60	
TOT	-5,116.73	0.00	0.00	0.00	72.33	36.17	-5,008.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,080.44	0.00	0.00	0.00	0.00	5,080.44	SCH-JENNINGS
PAY	-17,433.80	-5,080.44	0.00	0.00	225.14	112.57	-22,176.53	
TOT	-17,433.80	0.00	0.00	0.00	225.14	112.57	-17,096.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.41	30.82	0.00	0.00	0.00	0.00	18.41	SCH-JENNINGS
PAY	-104.03	-30.82	0.00	0.00	1.35	0.67	-132.83	
TOT	-116.44	0.00	0.00	0.00	1.35	0.67	-114.42	
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ADJ	698.22	6,517.00	0.00	0.00	0.00	0.00	7,215.22	AUTH TOTAL
PAY	-23,365.19	-6,517.00	0.00	0.00	298.82	149.41	-29,433.96	
TOT	-22,666.97	0.00	0.00	0.00	298.82	149.41	-22,218.74	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	659.43	869.73	0.00	0.00	0.00	0.00	1,529.16	SCH-KIRKWOOD
PAY	-2,904.38	-869.73	0.00	0.00	37.74	18.87	-3,717.50	
TOT	-2,244.95	0.00	0.00	0.00	37.74	18.87	-2,188.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,171.96	0.00	0.00	0.00	0.00	9,171.96	SCH-KIRKWOOD
PAY	-30,573.20	-9,171.96	0.00	0.00	397.45	198.73	-39,148.98	
TOT	-30,573.20	0.00	0.00	0.00	397.45	198.73	-29,977.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.32	167.17	0.00	0.00	0.00	0.00	99.85	SCH-KIRKWOOD
PAY	-564.16	-167.17	0.00	0.00	7.31	3.66	-720.36	
TOT	-631.48	0.00	0.00	0.00	7.31	3.66	-620.51	
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ADJ	592.11	10,208.86	0.00	0.00	0.00	0.00	10,800.97	AUTH TOTAL
PAY	-34,041.74	-10,208.86	0.00	0.00	442.50	221.26	-43,586.84	
TOT	-33,449.63	0.00	0.00	0.00	442.50	221.26	-32,785.87	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,920.33	880.43	0.00	0.00	0.00	0.00	2,800.76	SCH-LADUE
PAY	-2,938.01	-880.43	0.00	0.00	38.18	19.09	-3,761.17	
TOT	-1,017.68	0.00	0.00	0.00	38.18	19.09	-960.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,236.28	0.00	0.00	0.00	0.00	4,236.28	SCH-LADUE
PAY	-14,646.74	-4,236.28	0.00	0.00	188.83	94.41	-18,599.78	
TOT	-14,646.74	0.00	0.00	0.00	188.83	94.41	-14,363.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.32	144.81	0.00	0.00	0.00	0.00	86.49	SCH-LADUE
PAY	-488.72	-144.81	0.00	0.00	6.34	3.16	-624.03	
TOT	-547.04	0.00	0.00	0.00	6.34	3.16	-537.54	
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ADJ	1,862.01	5,261.52	0.00	0.00	0.00	0.00	7,123.53	AUTH TOTAL
PAY	-18,073.47	-5,261.52	0.00	0.00	233.35	116.66	-22,984.98	
TOT	-16,211.46	0.00	0.00	0.00	233.35	116.66	-15,861.45	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-380.63	658.87	0.00	0.00	0.00	0.00	278.24	SCH-MAPLEWOOD
PAY	-2,421.16	-658.87	0.00	0.00	30.80	15.40	-3,033.83	
TOT	-2,801.79	0.00	0.00	0.00	30.80	15.40	-2,755.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,797.83	0.00	0.00	0.00	0.00	5,797.83	SCH-MAPLEWOOD
PAY	-19,456.54	-5,797.83	0.00	0.00	252.55	126.27	-24,875.55	
TOT	-19,456.54	0.00	0.00	0.00	252.55	126.27	-19,077.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.50	108.02	0.00	0.00	0.00	0.00	64.52	SCH-MAPLEWOOD
PAY	-364.55	-108.02	0.00	0.00	4.73	2.36	-465.48	
TOT	-408.05	0.00	0.00	0.00	4.73	2.36	-400.96	
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ADJ	-424.13	6,564.72	0.00	0.00	0.00	0.00	6,140.59	AUTH TOTAL
PAY	-22,242.25	-6,564.72	0.00	0.00	288.08	144.03	-28,374.86	
TOT	-22,666.38	0.00	0.00	0.00	288.08	144.03	-22,234.27	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,554.97	2,569.99	0.00	0.00	0.00	0.00	5,124.96	SCH-MEHLVILLE
PAY	-9,371.49	-2,569.99	0.00	0.00	119.41	59.71	-11,762.36	
TOT	-6,816.52	0.00	0.00	0.00	119.41	59.71	-6,637.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,841.29	0.00	0.00	0.00	0.00	3,841.29	SCH-MEHLVILLE
PAY	-13,639.45	-3,841.29	0.00	0.00	174.80	87.41	-17,218.53	
TOT	-13,639.45	0.00	0.00	0.00	174.80	87.41	-13,377.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.64	140.64	0.00	0.00	0.00	0.00	84.00	SCH-MEHLVILLE
PAY	-474.64	-140.64	0.00	0.00	6.16	3.07	-606.05	
TOT	-531.28	0.00	0.00	0.00	6.16	3.07	-522.05	
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ADJ	2,498.33	6,551.92	0.00	0.00	0.00	0.00	9,050.25	AUTH TOTAL
PAY	-23,485.58	-6,551.92	0.00	0.00	300.37	150.19	-29,586.94	
TOT	-20,987.25	0.00	0.00	0.00	300.37	150.19	-20,536.69	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,590.35	2,637.15	0.00	0.00	0.00	0.00	4,227.50	SCH-NORMANDY
PAY	-9,905.52	-2,637.15	0.00	0.00	125.43	62.72	-12,354.52	
TOT	-8,315.17	0.00	0.00	0.00	125.43	62.72	-8,127.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,061.60	7,435.17	0.00	0.00	0.00	0.00	-2,626.43	SCH-NORMANDY
PAY	-26,763.86	-7,435.17	0.00	0.00	341.99	171.00	-33,686.04	
TOT	-36,825.46	0.00	0.00	0.00	341.99	171.00	-36,312.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.75	51.53	0.00	0.00	0.00	0.00	30.78	SCH-NORMANDY
PAY	-173.91	-51.53	0.00	0.00	2.26	1.13	-222.05	
TOT	-194.66	0.00	0.00	0.00	2.26	1.13	-191.27	
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ADJ	-8,492.00	10,123.85	0.00	0.00	0.00	0.00	1,631.85	AUTH TOTAL
PAY	-36,843.29	-10,123.85	0.00	0.00	469.68	234.85	-46,262.61	
TOT	-45,335.29	0.00	0.00	0.00	469.68	234.85	-44,630.76	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,687.48	1,407.47	0.00	0.00	0.00	0.00	3,094.95	SCH-PATTONVILLE
PAY	-6,240.78	-1,407.47	0.00	0.00	76.48	38.24	-7,533.53	
TOT	-4,553.30	0.00	0.00	0.00	76.48	38.24	-4,438.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-382.96	3,435.52	0.00	0.00	0.00	0.00	3,052.56	SCH-PATTONVILLE
PAY	-12,363.07	-3,435.52	0.00	0.00	157.99	79.00	-15,561.60	
TOT	-12,746.03	0.00	0.00	0.00	157.99	79.00	-12,509.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-310.27	770.45	0.00	0.00	0.00	0.00	460.18	SCH-PATTONVILLE
PAY	-2,600.13	-770.45	0.00	0.00	33.70	16.85	-3,320.03	
TOT	-2,910.40	0.00	0.00	0.00	33.70	16.85	-2,859.85	
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ADJ	994.25	5,613.44	0.00	0.00	0.00	0.00	6,607.69	AUTH TOTAL
PAY	-21,203.98	-5,613.44	0.00	0.00	268.17	134.09	-26,415.16	
TOT	-20,209.73	0.00	0.00	0.00	268.17	134.09	-19,807.47	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,200.25	2,517.93	0.00	0.00	0.00	0.00	3,718.18	SCH-RITENOUR
PAY	-9,303.84	-2,517.93	0.00	0.00	118.22	59.11	-11,644.44	
TOT	-8,103.59	0.00	0.00	0.00	118.22	59.11	-7,926.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,352.00	0.00	0.00	0.00	0.00	5,352.00	SCH-RITENOUR
PAY	-18,433.67	-5,352.00	0.00	0.00	237.86	118.93	-23,428.88	
TOT	-18,433.67	0.00	0.00	0.00	237.86	118.93	-18,076.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.16	156.83	0.00	0.00	0.00	0.00	93.67	SCH-RITENOUR
PAY	-529.28	-156.83	0.00	0.00	6.86	3.43	-675.82	
TOT	-592.44	0.00	0.00	0.00	6.86	3.43	-582.15	
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ADJ	1,137.09	8,026.76	0.00	0.00	0.00	0.00	9,163.85	AUTH TOTAL
PAY	-28,266.79	-8,026.76	0.00	0.00	362.94	181.47	-35,749.14	
TOT	-27,129.70	0.00	0.00	0.00	362.94	181.47	-26,585.29	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,526.91	3,946.55	0.00	0.00	0.00	0.00	5,473.46	SCH-RIVERVIEW GRNS
PAY	-13,717.42	-3,946.55	0.00	0.00	176.64	88.32	-17,399.01	
TOT	-12,190.51	0.00	0.00	0.00	176.64	88.32	-11,925.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,653.08	0.00	0.00	0.00	0.00	13,653.08	SCH-RIVERVIEW GRNS
PAY	-48,975.71	-13,653.08	0.00	0.00	626.29	313.15	-61,689.35	
TOT	-48,975.71	0.00	0.00	0.00	626.29	313.15	-48,036.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.75	11.79	0.00	0.00	0.00	0.00	7.04	SCH-RIVERVIEW GRNS
PAY	-39.79	-11.79	0.00	0.00	0.52	0.26	-50.80	
TOT	-44.54	0.00	0.00	0.00	0.52	0.26	-43.76	
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ADJ	1,522.16	17,611.42	0.00	0.00	0.00	0.00	19,133.58	AUTH TOTAL
PAY	-62,732.92	-17,611.42	0.00	0.00	803.45	401.73	-79,139.16	
TOT	-61,210.76	0.00	0.00	0.00	803.45	401.73	-60,005.58	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,254.97	3,840.28	0.00	0.00	0.00	0.00	5,095.25	SCH-UNIVERSITY CTY
PAY	-13,274.68	-3,840.28	0.00	0.00	171.15	85.57	-16,858.24	
TOT	-12,019.71	0.00	0.00	0.00	171.15	85.57	-11,762.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,734.53	0.00	0.00	0.00	0.00	6,734.53	SCH-UNIVERSITY CTY
PAY	-23,624.23	-6,734.53	0.00	0.00	303.59	151.79	-29,903.38	
TOT	-23,624.23	0.00	0.00	0.00	303.59	151.79	-23,168.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.70	56.36	0.00	0.00	0.00	0.00	33.66	SCH-UNIVERSITY CTY
PAY	-190.20	-56.36	0.00	0.00	2.46	1.23	-242.87	
TOT	-212.90	0.00	0.00	0.00	2.46	1.23	-209.21	
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ADJ	1,232.27	10,631.17	0.00	0.00	0.00	0.00	11,863.44	AUTH TOTAL
PAY	-37,089.11	-10,631.17	0.00	0.00	477.20	238.59	-47,004.49	
TOT	-35,856.84	0.00	0.00	0.00	477.20	238.59	-35,141.05	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	436.61	255.88	0.00	0.00	0.00	0.00	692.49	SCH-VALLEY PARK
PAY	-961.51	-255.88	0.00	0.00	12.18	6.09	-1,199.12	
TOT	-524.90	0.00	0.00	0.00	12.18	6.09	-506.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	444.51	0.00	0.00	0.00	0.00	444.51	SCH-VALLEY PARK
PAY	-1,576.87	-444.51	0.00	0.00	20.22	10.10	-1,991.06	
TOT	-1,576.87	0.00	0.00	0.00	20.22	10.10	-1,546.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.40	68.05	0.00	0.00	0.00	0.00	40.65	SCH-VALLEY PARK
PAY	-229.66	-68.05	0.00	0.00	2.98	1.49	-293.24	
TOT	-257.06	0.00	0.00	0.00	2.98	1.49	-252.59	
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ADJ	409.21	768.44	0.00	0.00	0.00	0.00	1,177.65	AUTH TOTAL
PAY	-2,768.04	-768.44	0.00	0.00	35.38	17.68	-3,483.42	
TOT	-2,358.83	0.00	0.00	0.00	35.38	17.68	-2,305.77	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.10	2,005.89	0.00	0.00	0.00	0.00	2,097.99	SCH-WEBSTER GROVES
PAY	-5,643.30	-2,005.89	0.00	0.00	76.49	38.25	-7,534.45	
TOT	-5,551.20	0.00	0.00	0.00	76.49	38.25	-5,436.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,624.22	0.00	0.00	0.00	0.00	6,624.22	SCH-WEBSTER GROVES
PAY	-26,981.42	-6,624.22	0.00	0.00	336.05	168.03	-33,101.56	
TOT	-26,981.42	0.00	0.00	0.00	336.05	168.03	-26,477.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.40	107.77	0.00	0.00	0.00	0.00	64.37	SCH-WEBSTER GROVES
PAY	-363.71	-107.77	0.00	0.00	4.72	2.36	-464.40	
TOT	-407.11	0.00	0.00	0.00	4.72	2.36	-400.03	
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ADJ	48.70	8,737.88	0.00	0.00	0.00	0.00	8,786.58	AUTH TOTAL
PAY	-32,988.43	-8,737.88	0.00	0.00	417.26	208.64	-41,100.41	
TOT	-32,939.73	0.00	0.00	0.00	417.26	208.64	-32,313.83	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.29	62.60	0.00	0.00	0.00	0.00	187.89	SCH-WELLSTON
PAY	-276.69	-62.60	0.00	0.00	3.40	1.69	-334.20	
TOT	-151.40	0.00	0.00	0.00	3.40	1.69	-146.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,196.56	291.09	0.00	0.00	0.00	0.00	-1,905.47	SCH-WELLSTON
PAY	-1,009.49	-291.09	0.00	0.00	13.00	6.51	-1,281.07	
TOT	-3,206.05	0.00	0.00	0.00	13.00	6.51	-3,186.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.26	35.40	0.00	0.00	0.00	0.00	21.14	SCH-WELLSTON
PAY	-119.47	-35.40	0.00	0.00	1.54	0.78	-152.55	
TOT	-133.73	0.00	0.00	0.00	1.54	0.78	-131.41	
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ADJ	-2,085.53	389.09	0.00	0.00	0.00	0.00	-1,696.44	AUTH TOTAL
PAY	-1,405.65	-389.09	0.00	0.00	17.94	8.98	-1,767.82	
TOT	-3,491.18	0.00	0.00	0.00	17.94	8.98	-3,464.26	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	404.05	1,095.66	0.00	0.00	0.00	0.00	1,499.71	SCH-LINDBERGH
PAY	-3,899.93	-1,095.66	0.00	0.00	49.96	24.98	-4,920.65	
TOT	-3,495.88	0.00	0.00	0.00	49.96	24.98	-3,420.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,870.79	0.00	0.00	0.00	0.00	2,870.79	SCH-LINDBERGH
PAY	-9,814.10	-2,870.79	0.00	0.00	126.85	63.42	-12,494.62	
TOT	-9,814.10	0.00	0.00	0.00	126.85	63.42	-9,623.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.68	195.38	0.00	0.00	0.00	0.00	116.70	SCH-LINDBERGH
PAY	-659.38	-195.38	0.00	0.00	8.54	4.28	-841.94	
TOT	-738.06	0.00	0.00	0.00	8.54	4.28	-725.24	
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ADJ	325.37	4,161.83	0.00	0.00	0.00	0.00	4,487.20	AUTH TOTAL
PAY	-14,373.41	-4,161.83	0.00	0.00	185.35	92.68	-18,257.21	
TOT	-14,048.04	0.00	0.00	0.00	185.35	92.68	-13,770.01	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,319.77	12,383.62	0.00	0.00	0.00	0.00	18,703.39	SCH-HAZELWOOD
PAY	-43,688.01	-12,383.62	0.00	0.00	560.72	280.36	-55,230.55	
TOT	-37,368.24	0.00	0.00	0.00	560.72	280.36	-36,527.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42,083.41	0.00	0.00	0.00	0.00	42,083.41	SCH-HAZELWOOD
PAY	-155,909.74	-42,083.41	0.00	0.00	1,979.93	989.97	-195,023.25	
TOT	-155,909.74	0.00	0.00	0.00	1,979.93	989.97	-152,939.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-257.53	639.50	0.00	0.00	0.00	0.00	381.97	SCH-HAZELWOOD
PAY	-2,158.18	-639.50	0.00	0.00	27.98	13.99	-2,755.71	
TOT	-2,415.71	0.00	0.00	0.00	27.98	13.99	-2,373.74	
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ADJ	6,062.24	55,106.53	0.00	0.00	0.00	0.00	61,168.77	AUTH TOTAL
PAY	-201,755.93	-55,106.53	0.00	0.00	2,568.63	1,284.32	-253,009.51	
TOT	-195,693.69	0.00	0.00	0.00	2,568.63	1,284.32	-191,840.74	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.98	499.43	0.00	0.00	0.00	0.00	793.41	METRO SEWER DIST
PAY	-1,791.76	-499.43	0.00	0.00	22.91	11.46	-2,256.82	
TOT	-1,497.78	0.00	0.00	0.00	22.91	11.46	-1,463.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.33	1,837.98	0.00	0.00	0.00	0.00	1,653.65	METRO SEWER DIST
PAY	-6,560.24	-1,837.98	0.00	0.00	83.98	41.99	-8,272.25	
TOT	-6,744.57	0.00	0.00	0.00	83.98	41.99	-6,618.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.52	53.44	0.00	0.00	0.00	0.00	31.92	METRO SEWER DIST
PAY	-180.36	-53.44	0.00	0.00	2.33	1.17	-230.30	
TOT	-201.88	0.00	0.00	0.00	2.33	1.17	-198.38	
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ADJ	88.13	2,390.85	0.00	0.00	0.00	0.00	2,478.98	AUTH TOTAL
PAY	-8,532.36	-2,390.85	0.00	0.00	109.22	54.62	-10,759.37	
TOT	-8,444.23	0.00	0.00	0.00	109.22	54.62	-8,280.39	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.03	49.06	0.00	0.00	0.00	0.00	87.09	MSD EXTENSION
PAY	-171.12	-49.06	0.00	0.00	2.20	1.11	-216.87	
TOT	-133.09	0.00	0.00	0.00	2.20	1.11	-129.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.87	120.17	0.00	0.00	0.00	0.00	118.30	MSD EXTENSION
PAY	-436.88	-120.17	0.00	0.00	5.57	2.78	-548.70	
TOT	-438.75	0.00	0.00	0.00	5.57	2.78	-430.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.51	11.20	0.00	0.00	0.00	0.00	6.69	MSD EXTENSION
PAY	-37.80	-11.20	0.00	0.00	0.49	0.25	-48.26	
TOT	-42.31	0.00	0.00	0.00	0.49	0.25	-41.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	MSD EXTENSION
PAY	-0.69	-12.99	0.00	0.00	0.14	0.06	-13.48	
TOT	-0.69	0.00	0.00	0.00	0.14	0.06	-0.49	
ADJ	31.65	193.42	0.00	0.00	0.00	0.00	225.07	AUTH TOTAL
PAY	-646.49	-193.42	0.00	0.00	8.40	4.20	-827.31	
TOT	-614.84	0.00	0.00	0.00	8.40	4.20	-602.24	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.71	84.62	0.00	0.00	0.00	0.00	117.33	SEWR-MALINE CR
PAY	-314.01	-84.62	0.00	0.00	3.99	1.99	-392.65	
TOT	-281.30	0.00	0.00	0.00	3.99	1.99	-275.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.57	282.93	0.00	0.00	0.00	0.00	163.36	SEWR-MALINE CR
PAY	-1,028.03	-282.93	0.00	0.00	13.11	6.55	-1,291.30	
TOT	-1,147.60	0.00	0.00	0.00	13.11	6.55	-1,127.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	2.83	0.00	0.00	0.00	0.00	1.69	SEWR-MALINE CR
PAY	-9.54	-2.83	0.00	0.00	0.13	0.06	-12.18	
TOT	-10.68	0.00	0.00	0.00	0.13	0.06	-10.49	
ADJ	-88.00	370.38	0.00	0.00	0.00	0.00	282.38	AUTH TOTAL
PAY	-1,351.58	-370.38	0.00	0.00	17.23	8.60	-1,696.13	
TOT	-1,439.58	0.00	0.00	0.00	17.23	8.60	-1,413.75	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.33	4.28	0.00	0.00	0.00	0.00	10.61	SEWR-CREVE COEUR
PAY	-14.27	-4.28	0.00	0.00	0.18	0.09	-18.28	
TOT	-7.94	0.00	0.00	0.00	0.18	0.09	-7.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.92	0.00	0.00	0.00	0.00	42.92	SEWR-CREVE COEUR
PAY	-148.14	-42.92	0.00	0.00	1.91	0.95	-188.20	
TOT	-148.14	0.00	0.00	0.00	1.91	0.95	-145.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.80	0.00	0.00	0.00	0.00	0.48	SEWR-CREVE COEUR
PAY	-2.70	-0.80	0.00	0.00	0.04	0.01	-3.45	
TOT	-3.02	0.00	0.00	0.00	0.04	0.01	-2.97	
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ADJ	6.01	48.00	0.00	0.00	0.00	0.00	54.01	AUTH TOTAL
PAY	-165.11	-48.00	0.00	0.00	2.13	1.05	-209.93	
TOT	-159.10	0.00	0.00	0.00	2.13	1.05	-155.92	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.43	1.60	0.00	0.00	0.00	0.00	10.03	SEWR-NO. AFFTON
PAY	-6.46	-1.60	0.00	0.00	0.08	0.04	-7.94	
TOT	1.97	0.00	0.00	0.00	0.08	0.04	2.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	SEWR-NO. AFFTON
PAY	-27.44	-8.23	0.00	0.00	0.35	0.18	-35.14	
TOT	-27.44	0.00	0.00	0.00	0.35	0.18	-26.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.07	0.00	0.00	0.00	0.00	0.04	SEWR-NO. AFFTON
PAY	-0.22	-0.07	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	8.40	9.90	0.00	0.00	0.00	0.00	18.30	AUTH TOTAL
PAY	-34.12	-9.90	0.00	0.00	0.43	0.22	-43.37	
TOT	-25.72	0.00	0.00	0.00	0.43	0.22	-25.07	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.80	21.71	0.00	0.00	0.00	0.00	29.51	SEWR-FOUNTAIN CR
PAY	-85.97	-21.71	0.00	0.00	1.08	0.54	-106.06	
TOT	-78.17	0.00	0.00	0.00	1.08	0.54	-76.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.59	0.00	0.00	0.00	0.00	58.59	SEWR-FOUNTAIN CR
PAY	-227.95	-58.59	0.00	0.00	2.87	1.43	-282.24	
TOT	-227.95	0.00	0.00	0.00	2.87	1.43	-223.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.27	0.00	0.00	0.00	0.00	0.16	SEWR-FOUNTAIN CR
PAY	-0.92	-0.27	0.00	0.00	0.01	0.00	-1.18	
TOT	-1.03	0.00	0.00	0.00	0.01	0.00	-1.02	
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ADJ	7.69	80.57	0.00	0.00	0.00	0.00	88.26	AUTH TOTAL
PAY	-314.84	-80.57	0.00	0.00	3.96	1.97	-389.48	
TOT	-307.15	0.00	0.00	0.00	3.96	1.97	-301.22	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	SEWR-MARLBOROUGH
PAY	-3.22	-0.97	0.00	0.00	0.04	0.02	-4.13	
TOT	-3.22	0.00	0.00	0.00	0.04	0.02	-3.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	SEWR-MARLBOROUGH
PAY	-26.09	-7.64	0.00	0.00	0.34	0.17	-33.22	
TOT	-26.09	0.00	0.00	0.00	0.34	0.17	-25.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.11	0.00	0.00	0.00	0.00	0.07	SEWR-MARLBOROUGH
PAY	-0.37	-0.11	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	-0.04	8.72	0.00	0.00	0.00	0.00	8.68	AUTH TOTAL
PAY	-29.68	-8.72	0.00	0.00	0.38	0.19	-37.83	
TOT	-29.72	0.00	0.00	0.00	0.38	0.19	-29.15	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.87	31.86	0.00	0.00	0.00	0.00	51.73	SEWR-GRAVOIS CR.
PAY	-114.68	-31.86	0.00	0.00	1.47	0.73	-144.34	
TOT	-94.81	0.00	0.00	0.00	1.47	0.73	-92.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.48	0.00	0.00	0.00	0.00	93.48	SEWR-GRAVOIS CR.
PAY	-318.52	-93.48	0.00	0.00	4.12	2.06	-405.82	
TOT	-318.52	0.00	0.00	0.00	4.12	2.06	-312.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.93	7.28	0.00	0.00	0.00	0.00	4.35	SEWR-GRAVOIS CR.
PAY	-24.57	-7.28	0.00	0.00	0.32	0.16	-31.37	
TOT	-27.50	0.00	0.00	0.00	0.32	0.16	-27.02	
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ADJ	16.94	132.62	0.00	0.00	0.00	0.00	149.56	AUTH TOTAL
PAY	-457.77	-132.62	0.00	0.00	5.91	2.95	-581.53	
TOT	-440.83	0.00	0.00	0.00	5.91	2.95	-431.97	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.13	1.42	0.00	0.00	0.00	0.00	-0.71	SEWR-WELLSTON
PAY	-4.74	-1.42	0.00	0.00	0.06	0.03	-6.07	
TOT	-6.87	0.00	0.00	0.00	0.06	0.03	-6.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	SEWR-WELLSTON
PAY	-22.77	-6.77	0.00	0.00	0.30	0.14	-29.10	
TOT	-22.77	0.00	0.00	0.00	0.30	0.14	-22.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.78	0.00	0.00	0.00	0.00	0.47	SEWR-WELLSTON
PAY	-2.62	-0.78	0.00	0.00	0.04	0.01	-3.35	
TOT	-2.93	0.00	0.00	0.00	0.04	0.01	-2.88	
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ADJ	-2.44	8.97	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-30.13	-8.97	0.00	0.00	0.40	0.18	-38.52	
TOT	-32.57	0.00	0.00	0.00	0.40	0.18	-31.99	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.67	20.43	0.00	0.00	0.00	0.00	24.10	SEWR-WATKINS CR
PAY	-68.43	-20.43	0.00	0.00	0.88	0.44	-87.54	
TOT	-64.76	0.00	0.00	0.00	0.88	0.44	-63.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.90	0.00	0.00	0.00	0.00	109.90	SEWR-WATKINS CR
PAY	-378.26	-109.90	0.00	0.00	4.88	2.44	-480.84	
TOT	-378.26	0.00	0.00	0.00	4.88	2.44	-370.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.12	0.00	0.00	0.00	0.00	0.07	SEWR-WATKINS CR
PAY	-0.39	-0.12	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	3.62	130.45	0.00	0.00	0.00	0.00	134.07	AUTH TOTAL
PAY	-447.08	-130.45	0.00	0.00	5.76	2.88	-568.89	
TOT	-443.46	0.00	0.00	0.00	5.76	2.88	-434.82	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	2.05	0.00	0.00	0.00	0.00	2.06	SEWR-LORETTA-JOP
PAY	-6.94	-2.05	0.00	0.00	0.09	0.04	-8.86	
TOT	-6.93	0.00	0.00	0.00	0.09	0.04	-6.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	SEWR-LORETTA-JOP
PAY	-28.08	-8.28	0.00	0.00	0.36	0.18	-35.82	
TOT	-28.08	0.00	0.00	0.00	0.36	0.18	-27.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	SEWR-LORETTA-JOP
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	AUTH TOTAL
PAY	-35.11	-10.36	0.00	0.00	0.45	0.22	-44.80	
TOT	-35.11	0.00	0.00	0.00	0.45	0.22	-34.44	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	3.82	0.00	0.00	0.00	0.00	6.62	SEWR-WEDGEWD. CR
PAY	-16.86	-3.82	0.00	0.00	0.21	0.10	-20.37	
TOT	-14.06	0.00	0.00	0.00	0.21	0.10	-13.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.27	0.00	0.00	0.00	0.00	0.16	SEWR-WEDGEWD. CR
PAY	-0.92	-0.27	0.00	0.00	0.01	0.00	-1.18	
TOT	-1.03	0.00	0.00	0.00	0.01	0.00	-1.02	
ADJ	2.69	4.09	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-17.78	-4.09	0.00	0.00	0.22	0.10	-21.55	
TOT	-15.09	0.00	0.00	0.00	0.22	0.10	-14.77	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.67	59.87	0.00	0.00	0.00	0.00	91.54	SEWR-U.CTY STORM
PAY	-212.61	-59.87	0.00	0.00	2.73	1.36	-268.39	
TOT	-180.94	0.00	0.00	0.00	2.73	1.36	-176.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.45	0.00	0.00	0.00	0.00	148.45	SEWR-U.CTY STORM
PAY	-524.80	-148.45	0.00	0.00	6.73	3.36	-663.16	
TOT	-524.80	0.00	0.00	0.00	6.73	3.36	-514.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.96	7.35	0.00	0.00	0.00	0.00	4.39	SEWR-U.CTY STORM
PAY	-24.80	-7.35	0.00	0.00	0.32	0.16	-31.67	
TOT	-27.76	0.00	0.00	0.00	0.32	0.16	-27.28	
ADJ	28.71	215.67	0.00	0.00	0.00	0.00	244.38	AUTH TOTAL
PAY	-762.21	-215.67	0.00	0.00	9.78	4.88	-963.22	
TOT	-733.50	0.00	0.00	0.00	9.78	4.88	-718.84	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-CLAYTON CENTR
PAY	-0.79	-0.24	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	1.14	0.00	0.00	0.00	0.00	0.68	SEWR-CLAYTON CENTR
PAY	-3.86	-1.14	0.00	0.00	0.05	0.03	-4.92	
TOT	-4.32	0.00	0.00	0.00	0.05	0.03	-4.24	
ADJ	-0.46	1.38	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-4.65	-1.38	0.00	0.00	0.06	0.03	-5.94	
TOT	-5.11	0.00	0.00	0.00	0.06	0.03	-5.02	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.04	27.98	0.00	0.00	0.00	0.00	41.02	SEWR-DELLWOOD CR
PAY	-104.99	-27.98	0.00	0.00	1.33	0.66	-130.98	
TOT	-91.95	0.00	0.00	0.00	1.33	0.66	-89.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.44	0.00	0.00	0.00	0.00	122.44	SEWR-DELLWOOD CR
PAY	-440.55	-122.44	0.00	0.00	5.63	2.81	-554.55	
TOT	-440.55	0.00	0.00	0.00	5.63	2.81	-432.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.77	0.00	0.00	0.00	0.00	0.46	SEWR-DELLWOOD CR
PAY	-2.59	-0.77	0.00	0.00	0.04	0.01	-3.31	
TOT	-2.90	0.00	0.00	0.00	0.04	0.01	-2.85	
ADJ	12.73	151.19	0.00	0.00	0.00	0.00	163.92	AUTH TOTAL
PAY	-548.13	-151.19	0.00	0.00	7.00	3.48	-688.84	
TOT	-535.40	0.00	0.00	0.00	7.00	3.48	-524.92	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	5.06	0.00	0.00	0.00	0.00	6.47	SEWR-UPR.PADDOCK
PAY	-15.99	-5.06	0.00	0.00	0.21	0.11	-20.73	
TOT	-14.58	0.00	0.00	0.00	0.21	0.11	-14.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	SEWR-UPR.PADDOCK
PAY	-50.44	-13.76	0.00	0.00	0.64	0.32	-63.24	
TOT	-50.44	0.00	0.00	0.00	0.64	0.32	-49.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.07	0.00	0.00	0.00	0.00	0.04	SEWR-UPR.PADDOCK
PAY	-0.22	-0.07	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	1.38	18.89	0.00	0.00	0.00	0.00	20.27	AUTH TOTAL
PAY	-66.65	-18.89	0.00	0.00	0.85	0.43	-84.26	
TOT	-65.27	0.00	0.00	0.00	0.85	0.43	-63.99	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.18	162.59	0.00	0.00	0.00	0.00	237.77	SEWR-COLD WATER
PAY	-585.23	-162.59	0.00	0.00	7.48	3.74	-736.60	
TOT	-510.05	0.00	0.00	0.00	7.48	3.74	-498.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.36	477.75	0.00	0.00	0.00	0.00	476.39	SEWR-COLD WATER
PAY	-1,788.70	-477.75	0.00	0.00	22.67	11.33	-2,232.45	
TOT	-1,790.06	0.00	0.00	0.00	22.67	11.33	-1,756.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.12	20.17	0.00	0.00	0.00	0.00	12.05	SEWR-COLD WATER
PAY	-68.06	-20.17	0.00	0.00	0.88	0.44	-86.91	
TOT	-76.18	0.00	0.00	0.00	0.88	0.44	-74.86	
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ADJ	65.70	660.51	0.00	0.00	0.00	0.00	726.21	AUTH TOTAL
PAY	-2,441.99	-660.51	0.00	0.00	31.03	15.51	-3,055.96	
TOT	-2,376.29	0.00	0.00	0.00	31.03	15.51	-2,329.75	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	5.16	0.00	0.00	0.00	0.00	5.23	SEWR-SUGAR CREEK
PAY	-16.77	-5.16	0.00	0.00	0.22	0.11	-21.60	
TOT	-16.70	0.00	0.00	0.00	0.22	0.11	-16.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	SEWR-SUGAR CREEK
PAY	-39.31	-11.79	0.00	0.00	0.51	0.26	-50.33	
TOT	-39.31	0.00	0.00	0.00	0.51	0.26	-38.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	1.00	0.00	0.00	0.00	0.00	0.60	SEWR-SUGAR CREEK
PAY	-3.39	-1.00	0.00	0.00	0.04	0.03	-4.32	
TOT	-3.79	0.00	0.00	0.00	0.04	0.03	-3.72	
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ADJ	-0.33	17.95	0.00	0.00	0.00	0.00	17.62	AUTH TOTAL
PAY	-59.47	-17.95	0.00	0.00	0.77	0.40	-76.25	
TOT	-59.80	0.00	0.00	0.00	0.77	0.40	-58.63	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.05	55.79	0.00	0.00	0.00	0.00	121.84	SEWR-DEER CREEK
PAY	-181.43	-55.79	0.00	0.00	2.37	1.19	-233.66	
TOT	-115.38	0.00	0.00	0.00	2.37	1.19	-111.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.28	302.70	0.00	0.00	0.00	0.00	265.42	SEWR-DEER CREEK
PAY	-1,046.61	-302.70	0.00	0.00	13.50	6.74	-1,329.07	
TOT	-1,083.89	0.00	0.00	0.00	13.50	6.74	-1,063.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.33	10.75	0.00	0.00	0.00	0.00	6.42	SEWR-DEER CREEK
PAY	-36.28	-10.75	0.00	0.00	0.47	0.23	-46.33	
TOT	-40.61	0.00	0.00	0.00	0.47	0.23	-39.91	
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ADJ	24.44	369.24	0.00	0.00	0.00	0.00	393.68	AUTH TOTAL
PAY	-1,264.32	-369.24	0.00	0.00	16.34	8.16	-1,609.06	
TOT	-1,239.88	0.00	0.00	0.00	16.34	8.16	-1,215.38	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.75	18.32	0.00	0.00	0.00	0.00	22.07	SEWR-PADDOCK CR.
PAY	-60.62	-18.32	0.00	0.00	0.79	0.39	-77.76	
TOT	-56.87	0.00	0.00	0.00	0.79	0.39	-55.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.35	0.00	0.00	0.00	0.00	27.35	SEWR-PADDOCK CR.
PAY	-108.16	-27.35	0.00	0.00	1.35	0.68	-133.48	
TOT	-108.16	0.00	0.00	0.00	1.35	0.68	-106.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.28	0.00	0.00	0.00	0.00	0.17	SEWR-PADDOCK CR.
PAY	-0.94	-0.28	0.00	0.00	0.01	0.00	-1.21	
TOT	-1.05	0.00	0.00	0.00	0.01	0.00	-1.04	
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ADJ	3.64	45.95	0.00	0.00	0.00	0.00	49.59	AUTH TOTAL
PAY	-169.72	-45.95	0.00	0.00	2.15	1.07	-212.45	
TOT	-166.08	0.00	0.00	0.00	2.15	1.07	-162.86	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.50	13.36	0.00	0.00	0.00	0.00	31.86	SEWR-MO RIV BONF
PAY	-53.07	-13.36	0.00	0.00	0.66	0.34	-65.43	
TOT	-34.57	0.00	0.00	0.00	0.66	0.34	-33.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.40	0.00	0.00	0.00	0.00	31.40	SEWR-MO RIV BONF
PAY	-109.69	-31.40	0.00	0.00	1.41	0.71	-138.97	
TOT	-109.69	0.00	0.00	0.00	1.41	0.71	-107.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.14	12.76	0.00	0.00	0.00	0.00	7.62	SEWR-MO RIV BONF
PAY	-43.08	-12.76	0.00	0.00	0.56	0.28	-55.00	
TOT	-48.22	0.00	0.00	0.00	0.56	0.28	-47.38	
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ADJ	13.36	57.52	0.00	0.00	0.00	0.00	70.88	AUTH TOTAL
PAY	-205.84	-57.52	0.00	0.00	2.63	1.33	-259.40	
TOT	-192.48	0.00	0.00	0.00	2.63	1.33	-188.52	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.45	51.39	0.00	0.00	0.00	0.00	87.84	SEWR-MER RIV BAS
PAY	-180.76	-51.39	0.00	0.00	2.32	1.16	-228.67	
TOT	-144.31	0.00	0.00	0.00	2.32	1.16	-140.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.86	0.00	0.00	0.00	0.00	143.86	SEWR-MER RIV BAS
PAY	-486.95	-143.86	0.00	0.00	6.31	3.15	-621.35	
TOT	-486.95	0.00	0.00	0.00	6.31	3.15	-477.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.17	20.28	0.00	0.00	0.00	0.00	12.11	SEWR-MER RIV BAS
PAY	-68.44	-20.28	0.00	0.00	0.88	0.44	-87.40	
TOT	-76.61	0.00	0.00	0.00	0.88	0.44	-75.29	
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ADJ	28.28	215.53	0.00	0.00	0.00	0.00	243.81	AUTH TOTAL
PAY	-736.15	-215.53	0.00	0.00	9.51	4.75	-937.42	
TOT	-707.87	0.00	0.00	0.00	9.51	4.75	-693.61	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	SEWR-SHREWSBURY
PAY	-17.42	-4.88	0.00	0.00	0.22	0.11	-21.97	
TOT	-17.42	0.00	0.00	0.00	0.22	0.11	-17.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.11	0.00	0.00	0.00	0.00	0.06	SEWR-SHREWSBURY
PAY	-0.39	-0.11	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	-0.05	4.99	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-17.81	-4.99	0.00	0.00	0.22	0.11	-22.47	
TOT	-17.86	0.00	0.00	0.00	0.22	0.11	-17.53	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.67	9.91	0.00	0.00	0.00	0.00	20.58	SEWR-SEMINARY
PAY	-38.83	-9.91	0.00	0.00	0.49	0.24	-48.01	
TOT	-28.16	0.00	0.00	0.00	0.49	0.24	-27.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	SEWR-SEMINARY
PAY	-54.03	-15.90	0.00	0.00	0.70	0.35	-68.88	
TOT	-54.03	0.00	0.00	0.00	0.70	0.35	-52.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.68	0.00	0.00	0.00	0.00	0.41	SEWR-SEMINARY
PAY	-2.28	-0.68	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
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ADJ	10.40	26.49	0.00	0.00	0.00	0.00	36.89	AUTH TOTAL
PAY	-95.14	-26.49	0.00	0.00	1.22	0.60	-119.81	
TOT	-84.74	0.00	0.00	0.00	1.22	0.60	-82.92	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.64	13.89	0.00	0.00	0.00	0.00	31.53	SEWR-BLACK CREEK
PAY	-50.25	-13.89	0.00	0.00	0.64	0.32	-63.18	
TOT	-32.61	0.00	0.00	0.00	0.64	0.32	-31.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.28	55.98	0.00	0.00	0.00	0.00	18.70	SEWR-BLACK CREEK
PAY	-153.68	-55.98	0.00	0.00	2.10	1.05	-206.51	
TOT	-190.96	0.00	0.00	0.00	2.10	1.05	-187.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.19	5.45	0.00	0.00	0.00	0.00	3.26	SEWR-BLACK CREEK
PAY	-18.38	-5.45	0.00	0.00	0.23	0.12	-23.48	
TOT	-20.57	0.00	0.00	0.00	0.23	0.12	-20.22	
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ADJ	-21.83	75.32	0.00	0.00	0.00	0.00	53.49	AUTH TOTAL
PAY	-222.31	-75.32	0.00	0.00	2.97	1.49	-293.17	
TOT	-244.14	0.00	0.00	0.00	2.97	1.49	-239.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	412.08	302.13	0.00	0.00	0.00	0.00	714.21	FIRE-AFFTON
PAY	-1,125.17	-302.13	0.00	0.00	14.27	7.14	-1,405.89	
TOT	-713.09	0.00	0.00	0.00	14.27	7.14	-691.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	340.59	0.00	0.00	0.00	0.00	340.59	FIRE-AFFTON
PAY	-1,165.74	-340.59	0.00	0.00	15.07	7.53	-1,483.73	
TOT	-1,165.74	0.00	0.00	0.00	15.07	7.53	-1,143.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.29	8.17	0.00	0.00	0.00	0.00	4.88	FIRE-AFFTON
PAY	-27.57	-8.17	0.00	0.00	0.36	0.18	-35.20	
TOT	-30.86	0.00	0.00	0.00	0.36	0.18	-30.32	
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ADJ	408.79	650.89	0.00	0.00	0.00	0.00	1,059.68	AUTH TOTAL
PAY	-2,318.48	-650.89	0.00	0.00	29.70	14.85	-2,924.82	
TOT	-1,909.69	0.00	0.00	0.00	29.70	14.85	-1,865.14	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	FIRE-KINLOCH
PAY	-14.85	-4.18	0.00	0.00	0.19	0.09	-18.75	
TOT	-14.85	0.00	0.00	0.00	0.19	0.09	-14.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	FIRE-KINLOCH
PAY	-37.41	-11.06	0.00	0.00	0.48	0.25	-47.74	
TOT	-37.41	0.00	0.00	0.00	0.48	0.25	-36.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-0.01	15.26	0.00	0.00	0.00	0.00	15.25	AUTH TOTAL
PAY	-52.31	-15.26	0.00	0.00	0.67	0.34	-66.56	
TOT	-52.32	0.00	0.00	0.00	0.67	0.34	-51.31	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.94	210.98	0.00	0.00	0.00	0.00	300.92	FIRE-LEMAY
PAY	-787.69	-210.98	0.00	0.00	9.99	4.99	-983.69	
TOT	-697.75	0.00	0.00	0.00	9.99	4.99	-682.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,321.18	0.00	0.00	0.00	0.00	1,321.18	FIRE-LEMAY
PAY	-4,589.48	-1,321.18	0.00	0.00	59.10	29.56	-5,822.00	
TOT	-4,589.48	0.00	0.00	0.00	59.10	29.56	-4,500.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.92	4.76	0.00	0.00	0.00	0.00	2.84	FIRE-LEMAY
PAY	-16.08	-4.76	0.00	0.00	0.21	0.10	-20.53	
TOT	-18.00	0.00	0.00	0.00	0.21	0.10	-17.69	
<hr/>								
ADJ	88.02	1,536.92	0.00	0.00	0.00	0.00	1,624.94	AUTH TOTAL
PAY	-5,393.25	-1,536.92	0.00	0.00	69.30	34.65	-6,826.22	
TOT	-5,305.23	0.00	0.00	0.00	69.30	34.65	-5,201.28	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	421.45	964.03	0.00	0.00	0.00	0.00	1,385.48	FIRE-METRO NORTH
PAY	-3,390.61	-964.03	0.00	0.00	43.55	21.77	-4,289.32	
TOT	-2,969.16	0.00	0.00	0.00	43.55	21.77	-2,903.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,573.41	0.00	0.00	0.00	0.00	3,573.41	FIRE-METRO NORTH
PAY	-12,384.23	-3,573.41	0.00	0.00	159.57	79.79	-15,718.28	
TOT	-12,384.23	0.00	0.00	0.00	159.57	79.79	-12,144.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	1.15	0.00	0.00	0.00	0.00	0.69	FIRE-METRO NORTH
PAY	-3.89	-1.15	0.00	0.00	0.05	0.03	-4.96	
TOT	-4.35	0.00	0.00	0.00	0.05	0.03	-4.27	
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ADJ	420.99	4,538.59	0.00	0.00	0.00	0.00	4,959.58	AUTH TOTAL
PAY	-15,778.73	-4,538.59	0.00	0.00	203.17	101.59	-20,012.56	
TOT	-15,357.74	0.00	0.00	0.00	203.17	101.59	-15,052.98	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	311.32	531.69	0.00	0.00	0.00	0.00	843.01	FIRE-RIVERVIEW
PAY	-1,895.75	-531.69	0.00	0.00	24.28	12.14	-2,391.02	
TOT	-1,584.43	0.00	0.00	0.00	24.28	12.14	-1,548.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,388.51	0.00	0.00	0.00	0.00	1,388.51	FIRE-RIVERVIEW
PAY	-5,316.68	-1,388.51	0.00	0.00	67.06	33.52	-6,604.61	
TOT	-5,316.68	0.00	0.00	0.00	67.06	33.52	-5,216.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	1.84	0.00	0.00	0.00	0.00	1.10	FIRE-RIVERVIEW
PAY	-6.22	-1.84	0.00	0.00	0.08	0.04	-7.94	
TOT	-6.96	0.00	0.00	0.00	0.08	0.04	-6.84	
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ADJ	310.58	1,922.04	0.00	0.00	0.00	0.00	2,232.62	AUTH TOTAL
PAY	-7,218.65	-1,922.04	0.00	0.00	91.42	45.70	-9,003.57	
TOT	-6,908.07	0.00	0.00	0.00	91.42	45.70	-6,770.95	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.75	812.03	0.00	0.00	0.00	0.00	994.78	FIRE-NORTHEAST AMBU
PAY	-2,958.55	-812.03	0.00	0.00	37.71	18.85	-3,714.02	
TOT	-2,775.80	0.00	0.00	0.00	37.71	18.85	-2,719.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,320.47	2,448.31	0.00	0.00	0.00	0.00	-872.16	FIRE-NORTHEAST AMBU
PAY	-8,853.39	-2,448.31	0.00	0.00	113.01	56.51	-11,132.18	
TOT	-12,173.86	0.00	0.00	0.00	113.01	56.51	-12,004.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	2.07	0.00	0.00	0.00	0.00	1.24	FIRE-NORTHEAST AMBU
PAY	-6.97	-2.07	0.00	0.00	0.09	0.04	-8.91	
TOT	-7.80	0.00	0.00	0.00	0.09	0.04	-7.67	
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ADJ	-3,138.55	3,262.41	0.00	0.00	0.00	0.00	123.86	AUTH TOTAL
PAY	-11,818.91	-3,262.41	0.00	0.00	150.81	75.40	-14,855.11	
TOT	-14,957.46	0.00	0.00	0.00	150.81	75.40	-14,731.25	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	642.55	1,672.46	0.00	0.00	0.00	0.00	2,315.01	FIRE-FLORISSANT V
PAY	-6,017.30	-1,672.46	0.00	0.00	76.89	38.45	-7,574.42	
TOT	-5,374.75	0.00	0.00	0.00	76.89	38.45	-5,259.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,473.45	0.00	0.00	0.00	0.00	3,473.45	FIRE-FLORISSANT V
PAY	-13,169.06	-3,473.45	0.00	0.00	166.42	83.22	-16,392.87	
TOT	-13,169.06	0.00	0.00	0.00	166.42	83.22	-12,919.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.96	12.32	0.00	0.00	0.00	0.00	7.36	FIRE-FLORISSANT V
PAY	-41.57	-12.32	0.00	0.00	0.54	0.27	-53.08	
TOT	-46.53	0.00	0.00	0.00	0.54	0.27	-45.72	
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ADJ	637.59	5,158.23	0.00	0.00	0.00	0.00	5,795.82	AUTH TOTAL
PAY	-19,227.93	-5,158.23	0.00	0.00	243.85	121.94	-24,020.37	
TOT	-18,590.34	0.00	0.00	0.00	243.85	121.94	-18,224.55	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.85	7.96	0.00	0.00	0.00	0.00	38.81	FIRE-ROBERTSON
PAY	-28.44	-7.96	0.00	0.00	0.36	0.18	-35.86	
TOT	2.41	0.00	0.00	0.00	0.36	0.18	2.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.60	63.57	0.00	0.00	0.00	0.00	37.97	FIRE-ROBERTSON
PAY	-214.55	-63.57	0.00	0.00	2.79	1.39	-273.94	
TOT	-240.15	0.00	0.00	0.00	2.79	1.39	-235.97	
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ADJ	5.25	71.53	0.00	0.00	0.00	0.00	76.78	AUTH TOTAL
PAY	-242.99	-71.53	0.00	0.00	3.15	1.57	-309.80	
TOT	-237.74	0.00	0.00	0.00	3.15	1.57	-233.02	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.13	239.57	0.00	0.00	0.00	0.00	277.70	FIRE-MID COUNTY
PAY	-890.30	-239.57	0.00	0.00	11.30	5.65	-1,112.92	
TOT	-852.17	0.00	0.00	0.00	11.30	5.65	-835.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-925.41	709.83	0.00	0.00	0.00	0.00	-215.58	FIRE-MID COUNTY
PAY	-2,427.86	-709.83	0.00	0.00	31.38	15.69	-3,090.62	
TOT	-3,353.27	0.00	0.00	0.00	31.38	15.69	-3,306.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.10	32.53	0.00	0.00	0.00	0.00	19.43	FIRE-MID COUNTY
PAY	-109.78	-32.53	0.00	0.00	1.43	0.71	-140.17	
TOT	-122.88	0.00	0.00	0.00	1.43	0.71	-120.74	
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ADJ	-900.38	981.93	0.00	0.00	0.00	0.00	81.55	AUTH TOTAL
PAY	-3,427.94	-981.93	0.00	0.00	44.11	22.05	-4,343.71	
TOT	-4,328.32	0.00	0.00	0.00	44.11	22.05	-4,262.16	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	410.53	155.16	0.00	0.00	0.00	0.00	565.69	FIRE-PATTONVILLE
PAY	-913.61	-155.16	0.00	0.00	10.69	5.35	-1,052.73	
TOT	-503.08	0.00	0.00	0.00	10.69	5.35	-487.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	728.04	0.00	0.00	0.00	0.00	728.04	FIRE-PATTONVILLE
PAY	-2,553.03	-728.04	0.00	0.00	32.81	16.41	-3,231.85	
TOT	-2,553.03	0.00	0.00	0.00	32.81	16.41	-2,503.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.22	75.05	0.00	0.00	0.00	0.00	44.83	FIRE-PATTONVILLE
PAY	-253.27	-75.05	0.00	0.00	3.28	1.65	-323.39	
TOT	-283.49	0.00	0.00	0.00	3.28	1.65	-278.56	
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ADJ	380.31	958.25	0.00	0.00	0.00	0.00	1,338.56	AUTH TOTAL
PAY	-3,719.91	-958.25	0.00	0.00	46.78	23.41	-4,607.97	
TOT	-3,339.60	0.00	0.00	0.00	46.78	23.41	-3,269.41	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.24	208.20	0.00	0.00	0.00	0.00	333.44	FIRE-MARYLAND HTS
PAY	-937.04	-208.20	0.00	0.00	11.45	5.73	-1,128.06	
TOT	-811.80	0.00	0.00	0.00	11.45	5.73	-794.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.53	116.27	0.00	0.00	0.00	0.00	-5.26	FIRE-MARYLAND HTS
PAY	-490.21	-116.27	0.00	0.00	6.06	3.03	-597.39	
TOT	-611.74	0.00	0.00	0.00	6.06	3.03	-602.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.68	46.38	0.00	0.00	0.00	0.00	27.70	FIRE-MARYLAND HTS
PAY	-156.51	-46.38	0.00	0.00	2.03	1.01	-199.85	
TOT	-175.19	0.00	0.00	0.00	2.03	1.01	-172.15	
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ADJ	-14.97	370.85	0.00	0.00	0.00	0.00	355.88	AUTH TOTAL
PAY	-1,583.76	-370.85	0.00	0.00	19.54	9.77	-1,925.30	
TOT	-1,598.73	0.00	0.00	0.00	19.54	9.77	-1,569.42	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	521.31	917.48	0.00	0.00	0.00	0.00	1,438.79	FIRE-COMMUNITY
PAY	-3,479.93	-917.48	0.00	0.00	43.97	21.99	-4,331.45	
TOT	-2,958.62	0.00	0.00	0.00	43.97	21.99	-2,892.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,868.83	0.00	0.00	0.00	0.00	1,868.83	FIRE-COMMUNITY
PAY	-6,426.03	-1,868.83	0.00	0.00	82.95	41.47	-8,170.44	
TOT	-6,426.03	0.00	0.00	0.00	82.95	41.47	-6,301.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.20	22.85	0.00	0.00	0.00	0.00	13.65	FIRE-COMMUNITY
PAY	-77.11	-22.85	0.00	0.00	1.00	0.50	-98.46	
TOT	-86.31	0.00	0.00	0.00	1.00	0.50	-84.81	
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ADJ	512.11	2,809.16	0.00	0.00	0.00	0.00	3,321.27	AUTH TOTAL
PAY	-9,983.07	-2,809.16	0.00	0.00	127.92	63.96	-12,600.35	
TOT	-9,470.96	0.00	0.00	0.00	127.92	63.96	-9,279.08	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.84	593.22	0.00	0.00	0.00	0.00	573.38	FIRE-SPANISH LAKE
PAY	-2,028.72	-593.22	0.00	0.00	26.22	13.11	-2,582.61	
TOT	-2,048.56	0.00	0.00	0.00	26.22	13.11	-2,009.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,851.84	0.00	0.00	0.00	0.00	1,851.84	FIRE-SPANISH LAKE
PAY	-6,797.69	-1,851.84	0.00	0.00	86.50	43.25	-8,519.78	
TOT	-6,797.69	0.00	0.00	0.00	86.50	43.25	-6,667.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	1.39	0.00	0.00	0.00	0.00	0.83	FIRE-SPANISH LAKE
PAY	-4.69	-1.39	0.00	0.00	0.06	0.03	-5.99	
TOT	-5.25	0.00	0.00	0.00	0.06	0.03	-5.16	
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ADJ	-20.40	2,446.45	0.00	0.00	0.00	0.00	2,426.05	AUTH TOTAL
PAY	-8,831.10	-2,446.45	0.00	0.00	112.78	56.39	-11,108.38	
TOT	-8,851.50	0.00	0.00	0.00	112.78	56.39	-8,682.33	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	298.83	1,050.53	0.00	0.00	0.00	0.00	1,349.36	FIRE-BLACK JACK
PAY	-3,564.60	-1,050.53	0.00	0.00	46.16	23.07	-4,545.90	
TOT	-3,265.77	0.00	0.00	0.00	46.16	23.07	-3,196.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,183.93	0.00	0.00	0.00	0.00	4,183.93	FIRE-BLACK JACK
PAY	-15,751.10	-4,183.93	0.00	0.00	199.35	99.68	-19,636.00	
TOT	-15,751.10	0.00	0.00	0.00	199.35	99.68	-15,452.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.04	7.56	0.00	0.00	0.00	0.00	4.52	FIRE-BLACK JACK
PAY	-25.52	-7.56	0.00	0.00	0.34	0.17	-32.57	
TOT	-28.56	0.00	0.00	0.00	0.34	0.17	-28.05	
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ADJ	295.79	5,242.02	0.00	0.00	0.00	0.00	5,537.81	AUTH TOTAL
PAY	-19,341.22	-5,242.02	0.00	0.00	245.85	122.92	-24,214.47	
TOT	-19,045.43	0.00	0.00	0.00	245.85	122.92	-18,676.66	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	567.29	648.71	0.00	0.00	0.00	0.00	1,216.00	FIRE-MEHLVILLE
PAY	-2,320.70	-648.71	0.00	0.00	29.70	14.84	-2,924.87	
TOT	-1,753.41	0.00	0.00	0.00	29.70	14.84	-1,708.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	940.13	0.00	0.00	0.00	0.00	940.13	FIRE-MEHLVILLE
PAY	-3,306.39	-940.13	0.00	0.00	42.46	21.23	-4,182.83	
TOT	-3,306.39	0.00	0.00	0.00	42.46	21.23	-3,242.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.13	49.98	0.00	0.00	0.00	0.00	29.85	FIRE-MEHLVILLE
PAY	-168.66	-49.98	0.00	0.00	2.19	1.09	-215.36	
TOT	-188.79	0.00	0.00	0.00	2.19	1.09	-185.51	
AUTH TOTAL								
ADJ	547.16	1,638.82	0.00	0.00	0.00	0.00	2,185.98	
PAY	-5,795.75	-1,638.82	0.00	0.00	74.35	37.16	-7,323.06	
TOT	-5,248.59	0.00	0.00	0.00	74.35	37.16	-5,137.08	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.45	154.62	0.00	0.00	0.00	0.00	169.07	FIRE-WEST OVERLAND
PAY	-514.09	-154.62	0.00	0.00	6.69	3.34	-658.68	
TOT	-499.64	0.00	0.00	0.00	6.69	3.34	-489.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	FIRE-WEST OVERLAND
PAY	-39.21	-11.76	0.00	0.00	0.51	0.26	-50.20	
TOT	-39.21	0.00	0.00	0.00	0.51	0.26	-38.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.54	21.20	0.00	0.00	0.00	0.00	12.66	FIRE-WEST OVERLAND
PAY	-71.54	-21.20	0.00	0.00	0.93	0.47	-91.34	
TOT	-80.08	0.00	0.00	0.00	0.93	0.47	-78.68	
AUTH TOTAL								
ADJ	5.91	187.58	0.00	0.00	0.00	0.00	193.49	
PAY	-624.84	-187.58	0.00	0.00	8.13	4.07	-800.22	
TOT	-618.93	0.00	0.00	0.00	8.13	4.07	-606.73	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	354.41	399.71	0.00	0.00	0.00	0.00	754.12	FIRE-METRO WEST
PAY	-1,406.21	-399.71	0.00	0.00	18.06	9.03	-1,778.83	
TOT	-1,051.80	0.00	0.00	0.00	18.06	9.03	-1,024.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	670.89	0.00	0.00	0.00	0.00	670.89	FIRE-METRO WEST
PAY	-2,297.44	-670.89	0.00	0.00	29.68	14.84	-2,923.81	
TOT	-2,297.44	0.00	0.00	0.00	29.68	14.84	-2,252.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.85	34.40	0.00	0.00	0.00	0.00	20.55	FIRE-METRO WEST
PAY	-116.08	-34.40	0.00	0.00	1.50	0.75	-148.23	
TOT	-129.93	0.00	0.00	0.00	1.50	0.75	-127.68	
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ADJ	340.56	1,105.00	0.00	0.00	0.00	0.00	1,445.56	AUTH TOTAL
PAY	-3,819.73	-1,105.00	0.00	0.00	49.24	24.62	-4,850.87	
TOT	-3,479.17	0.00	0.00	0.00	49.24	24.62	-3,405.31	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	566.66	637.08	0.00	0.00	0.00	0.00	1,203.74	FIRE-MONARCH
PAY	-1,677.09	-637.08	0.00	0.00	23.14	11.58	-2,279.45	
TOT	-1,110.43	0.00	0.00	0.00	23.14	11.58	-1,075.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	606.58	0.00	0.00	0.00	0.00	606.58	FIRE-MONARCH
PAY	-2,937.45	-606.58	0.00	0.00	35.44	17.72	-3,490.87	
TOT	-2,937.45	0.00	0.00	0.00	35.44	17.72	-2,884.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.52	31.09	0.00	0.00	0.00	0.00	18.57	FIRE-MONARCH
PAY	-104.92	-31.09	0.00	0.00	1.36	0.68	-133.97	
TOT	-117.44	0.00	0.00	0.00	1.36	0.68	-115.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	808.19	0.00	0.00	0.00	0.00	808.19	FIRE-MONARCH
PAY	-43.01	-808.19	0.00	0.00	8.51	4.26	-838.43	
TOT	-43.01	0.00	0.00	0.00	8.51	4.26	-30.24	
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ADJ	554.14	2,082.94	0.00	0.00	0.00	0.00	2,637.08	AUTH TOTAL
PAY	-4,762.47	-2,082.94	0.00	0.00	68.45	34.24	-6,742.72	
TOT	-4,208.33	0.00	0.00	0.00	68.45	34.24	-4,105.64	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	281.09	343.78	0.00	0.00	0.00	0.00	624.87	FIRE-CREVE COEUR
PAY	-1,185.53	-343.78	0.00	0.00	15.30	7.65	-1,506.36	
TOT	-904.44	0.00	0.00	0.00	15.30	7.65	-881.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,411.13	0.00	0.00	0.00	0.00	1,411.13	FIRE-CREVE COEUR
PAY	-4,894.12	-1,411.13	0.00	0.00	63.05	31.53	-6,210.67	
TOT	-4,894.12	0.00	0.00	0.00	63.05	31.53	-4,799.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.81	31.82	0.00	0.00	0.00	0.00	19.01	FIRE-CREVE COEUR
PAY	-107.38	-31.82	0.00	0.00	1.39	0.70	-137.11	
TOT	-120.19	0.00	0.00	0.00	1.39	0.70	-118.10	
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ADJ	268.28	1,786.73	0.00	0.00	0.00	0.00	2,055.01	AUTH TOTAL
PAY	-6,187.03	-1,786.73	0.00	0.00	79.74	39.88	-7,854.14	
TOT	-5,918.75	0.00	0.00	0.00	79.74	39.88	-5,799.13	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.10	103.00	0.00	0.00	0.00	0.00	178.10	FIRE-FENTON
PAY	-404.15	-103.00	0.00	0.00	5.07	2.54	-499.54	
TOT	-329.05	0.00	0.00	0.00	5.07	2.54	-321.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	293.13	0.00	0.00	0.00	0.00	293.13	FIRE-FENTON
PAY	-977.67	-293.13	0.00	0.00	12.71	6.36	-1,251.73	
TOT	-977.67	0.00	0.00	0.00	12.71	6.36	-958.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.93	99.16	0.00	0.00	0.00	0.00	59.23	FIRE-FENTON
PAY	-334.65	-99.16	0.00	0.00	4.34	2.17	-427.30	
TOT	-374.58	0.00	0.00	0.00	4.34	2.17	-368.07	
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ADJ	35.17	495.29	0.00	0.00	0.00	0.00	530.46	AUTH TOTAL
PAY	-1,716.47	-495.29	0.00	0.00	22.12	11.07	-2,178.57	
TOT	-1,681.30	0.00	0.00	0.00	22.12	11.07	-1,648.11	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.77	237.34	0.00	0.00	0.00	0.00	386.11	FIRE-WEST CO EMS
PAY	-861.44	-237.34	0.00	0.00	10.98	5.50	-1,082.30	
TOT	-712.67	0.00	0.00	0.00	10.98	5.50	-696.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	554.49	0.00	0.00	0.00	0.00	554.49	FIRE-WEST CO EMS
PAY	-1,826.35	-554.49	0.00	0.00	23.80	11.90	-2,345.14	
TOT	-1,826.35	0.00	0.00	0.00	23.80	11.90	-1,790.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.81	9.47	0.00	0.00	0.00	0.00	5.66	FIRE-WEST CO EMS
PAY	-31.96	-9.47	0.00	0.00	0.41	0.21	-40.81	
TOT	-35.77	0.00	0.00	0.00	0.41	0.21	-35.15	
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ADJ	144.96	801.30	0.00	0.00	0.00	0.00	946.26	AUTH TOTAL
PAY	-2,719.75	-801.30	0.00	0.00	35.19	17.61	-3,468.25	
TOT	-2,574.79	0.00	0.00	0.00	35.19	17.61	-2,521.99	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.99	69.26	0.00	0.00	0.00	0.00	175.25	FIRE-VALLEY PARK
PAY	-252.71	-69.26	0.00	0.00	3.22	1.61	-317.14	
TOT	-146.72	0.00	0.00	0.00	3.22	1.61	-141.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.12	0.00	0.00	0.00	0.00	108.12	FIRE-VALLEY PARK
PAY	-383.56	-108.12	0.00	0.00	4.92	2.46	-484.30	
TOT	-383.56	0.00	0.00	0.00	4.92	2.46	-376.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.73	11.74	0.00	0.00	0.00	0.00	7.01	FIRE-VALLEY PARK
PAY	-39.61	-11.74	0.00	0.00	0.52	0.26	-50.57	
TOT	-44.34	0.00	0.00	0.00	0.52	0.26	-43.56	
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ADJ	101.26	189.12	0.00	0.00	0.00	0.00	290.38	AUTH TOTAL
PAY	-675.88	-189.12	0.00	0.00	8.66	4.33	-852.01	
TOT	-574.62	0.00	0.00	0.00	8.66	4.33	-561.63	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.77	50.43	0.00	0.00	0.00	0.00	116.20	FIRE-EUREKA
PAY	-168.10	-50.43	0.00	0.00	2.18	1.09	-215.26	
TOT	-102.33	0.00	0.00	0.00	2.18	1.09	-99.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.97	0.00	0.00	0.00	0.00	205.97	FIRE-EUREKA
PAY	-686.55	-205.97	0.00	0.00	8.93	4.46	-879.13	
TOT	-686.55	0.00	0.00	0.00	8.93	4.46	-673.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	2.59	0.00	0.00	0.00	0.00	1.55	FIRE-EUREKA
PAY	-8.76	-2.59	0.00	0.00	0.12	0.05	-11.18	
TOT	-9.80	0.00	0.00	0.00	0.12	0.05	-9.63	
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ADJ	64.73	258.99	0.00	0.00	0.00	0.00	323.72	AUTH TOTAL
PAY	-863.41	-258.99	0.00	0.00	11.23	5.60	-1,105.57	
TOT	-798.68	0.00	0.00	0.00	11.23	5.60	-781.85	
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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	98.61	0.00	0.00	0.00	0.00	98.61	FIRE-PACIFIC
PAY	-352.17	-98.61	0.00	0.00	4.51	2.25	-444.02	
TOT	-352.17	0.00	0.00	0.00	4.51	2.25	-345.41	
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ADJ	0.00	98.61	0.00	0.00	0.00	0.00	98.61	AUTH TOTAL
PAY	-352.17	-98.61	0.00	0.00	4.51	2.25	-444.02	
TOT	-352.17	0.00	0.00	0.00	4.51	2.25	-345.41	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	LIGHT-CASTLE POINT
PAY	-16.00	-4.30	0.00	0.00	0.20	0.10	-20.00	
TOT	-16.00	0.00	0.00	0.00	0.20	0.10	-15.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.77	0.00	0.00	0.00	0.00	24.77	LIGHT-CASTLE POINT
PAY	-85.64	-24.77	0.00	0.00	1.11	0.55	-108.75	
TOT	-85.64	0.00	0.00	0.00	1.11	0.55	-83.98	
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ADJ	0.00	29.07	0.00	0.00	0.00	0.00	29.07	AUTH TOTAL
PAY	-101.64	-29.07	0.00	0.00	1.31	0.65	-128.75	
TOT	-101.64	0.00	0.00	0.00	1.31	0.65	-99.68	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.38	12.09	0.00	0.00	0.00	0.00	15.47	LIGHT-GLASGOW
PAY	-38.18	-12.09	0.00	0.00	0.50	0.25	-49.52	
TOT	-34.80	0.00	0.00	0.00	0.50	0.25	-34.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.43	0.00	0.00	0.00	0.00	44.43	LIGHT-GLASGOW
PAY	-155.51	-44.43	0.00	0.00	2.00	1.00	-196.94	
TOT	-155.51	0.00	0.00	0.00	2.00	1.00	-152.51	
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ADJ	3.38	56.52	0.00	0.00	0.00	0.00	59.90	AUTH TOTAL
PAY	-193.69	-56.52	0.00	0.00	2.50	1.25	-246.46	
TOT	-190.31	0.00	0.00	0.00	2.50	1.25	-186.56	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.96	16.03	0.00	0.00	0.00	0.00	26.99	LIGHT-HANCOCK
PAY	-63.13	-16.03	0.00	0.00	0.79	0.40	-77.97	
TOT	-52.17	0.00	0.00	0.00	0.79	0.40	-50.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.72	0.00	0.00	0.00	0.00	132.72	LIGHT-HANCOCK
PAY	-465.43	-132.72	0.00	0.00	5.98	2.99	-589.18	
TOT	-465.43	0.00	0.00	0.00	5.98	2.99	-456.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.44	0.00	0.00	0.00	0.00	0.26	LIGHT-HANCOCK
PAY	-1.49	-0.44	0.00	0.00	0.01	0.01	-1.91	
TOT	-1.67	0.00	0.00	0.00	0.01	0.01	-1.65	
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ADJ	10.78	149.19	0.00	0.00	0.00	0.00	159.97	AUTH TOTAL
PAY	-530.05	-149.19	0.00	0.00	6.78	3.40	-669.06	
TOT	-519.27	0.00	0.00	0.00	6.78	3.40	-509.09	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.48	0.00	0.00	0.00	0.00	36.48	LIGHT-MERAMEC AMBL
PAY	-130.28	-36.48	0.00	0.00	1.66	0.83	-164.27	
TOT	-130.28	0.00	0.00	0.00	1.66	0.83	-127.79	
<hr/>								
ADJ	0.00	36.48	0.00	0.00	0.00	0.00	36.48	AUTH TOTAL
PAY	-130.28	-36.48	0.00	0.00	1.66	0.83	-164.27	
TOT	-130.28	0.00	0.00	0.00	1.66	0.83	-127.79	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	LIGHT-WHEATON-COOK
PAY	-15.05	-4.44	0.00	0.00	0.19	0.10	-19.20	
TOT	-15.05	0.00	0.00	0.00	0.19	0.10	-14.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	LIGHT-WHEATON-COOK
PAY	-16.20	-4.86	0.00	0.00	0.21	0.10	-20.75	
TOT	-16.20	0.00	0.00	0.00	0.21	0.10	-15.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.06	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
PAY	-0.20	-0.06	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-0.02	9.36	0.00	0.00	0.00	0.00	9.34	AUTH TOTAL
PAY	-31.45	-9.36	0.00	0.00	0.40	0.20	-40.21	
TOT	-31.47	0.00	0.00	0.00	0.40	0.20	-30.87	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	230.28	0.00	0.00	0.00	0.00	230.28	CTY-UNINCORPORATED
PAY	-1,772.35	-230.28	0.00	0.00	20.02	0.00	-1,982.61	
TOT	-1,772.35	0.00	0.00	0.00	20.02	0.00	-1,752.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,034.20	40.34	0.00	-3,993.86	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-4,034.20	40.34	0.00	-3,993.86	
<hr/>								
ADJ	0.00	230.28	0.00	0.00	0.00	0.00	230.28	AUTH TOTAL
PAY	-1,772.35	-230.28	0.00	-4,034.20	60.36	0.00	-5,976.47	
TOT	-1,772.35	0.00	0.00	-4,034.20	60.36	0.00	-5,746.19	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.12	0.00	0.00	0.00	0.00	20.12	CTY-BEL NOR
PAY	-67.07	-20.12	0.00	0.00	0.87	0.44	-85.88	
TOT	-67.07	0.00	0.00	0.00	0.87	0.44	-65.76	
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	
ADJ	0.00	20.12	0.00	0.00	0.00	0.00	20.12	AUTH TOTAL
PAY	-67.07	-20.12	0.00	-15.00	1.02	0.44	-100.73	
TOT	-67.07	0.00	0.00	-15.00	1.02	0.44	-80.61	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-BEL RIDGE
PAY	1.80	-0.77	0.00	0.00	-0.01	-0.01	1.01	
TOT	1.80	0.00	0.00	0.00	-0.01	-0.01	1.78	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	1.80	-0.77	0.00	0.00	-0.01	-0.01	1.01	
TOT	1.80	0.00	0.00	0.00	-0.01	-0.01	1.78	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.47	194.56	0.00	0.00	0.00	0.00	261.03	CTY-BERKELEY
PAY	-684.73	-194.56	0.00	0.00	8.80	4.39	-866.10	
TOT	-618.26	0.00	0.00	0.00	8.80	4.39	-605.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	338.99	0.00	0.00	0.00	0.00	338.99	CTY-BERKELEY
PAY	-1,178.06	-338.99	0.00	0.00	15.17	7.58	-1,494.30	
TOT	-1,178.06	0.00	0.00	0.00	15.17	7.58	-1,155.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	3.24	0.00	0.00	0.00	0.00	1.93	CTY-BERKELEY
PAY	-10.94	-3.24	0.00	0.00	0.14	0.07	-13.97	
TOT	-12.25	0.00	0.00	0.00	0.14	0.07	-12.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-352.02	3.52	0.00	-348.50	CTY-BERKELEY
TOT	0.00	0.00	0.00	-352.02	3.52	0.00	-348.50	
ADJ	65.16	536.79	0.00	0.00	0.00	0.00	601.95	AUTH TOTAL
PAY	-1,873.73	-536.79	0.00	-352.02	27.63	12.04	-2,722.87	
TOT	-1,808.57	0.00	0.00	-352.02	27.63	12.04	-2,120.92	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	CTY-BEVERLY HILLS
PAY	-8.12	-2.44	0.00	0.00	0.10	0.05	-10.41	
TOT	-8.12	0.00	0.00	0.00	0.10	0.05	-7.97	
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-8.12	-2.44	0.00	0.00	0.10	0.05	-10.41	
TOT	-8.12	0.00	0.00	0.00	0.10	0.05	-7.97	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.90	88.81	0.00	0.00	0.00	0.00	177.71	CTY-BRENTWOOD
PAY	-382.83	-88.81	0.00	0.00	4.72	2.35	-464.57	
TOT	-293.93	0.00	0.00	0.00	4.72	2.35	-286.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.83	0.00	0.00	0.00	0.00	137.83	CTY-BRENTWOOD
PAY	-459.41	-137.83	0.00	0.00	5.97	2.99	-588.28	
TOT	-459.41	0.00	0.00	0.00	5.97	2.99	-450.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-68.00	0.68	0.00	-67.32	
TOT	0.00	0.00	0.00	-53.00	0.68	0.00	-52.32	
ADJ	88.90	226.64	0.00	15.00	0.00	0.00	330.54	AUTH TOTAL
PAY	-842.24	-226.64	0.00	-124.00	11.93	5.34	-1,175.61	
TOT	-753.34	0.00	0.00	-109.00	11.93	5.34	-845.07	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.67	0.00	0.00	0.00	0.00	62.67	CTY-BRIDGETON
PAY	-220.38	-62.67	0.00	0.00	2.83	1.41	-278.81	
TOT	-220.38	0.00	0.00	0.00	2.83	1.41	-216.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	62.67	0.00	0.00	0.00	0.00	62.67	AUTH TOTAL
PAY	-220.38	-62.67	0.00	-112.00	3.95	1.41	-389.69	
TOT	-220.38	0.00	0.00	-112.00	3.95	1.41	-327.02	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	CTY-CALVERTON PARK
PAY	-20.02	-6.00	0.00	0.00	0.26	0.13	-25.63	
TOT	-20.02	0.00	0.00	0.00	0.26	0.13	-19.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	CTY-CALVERTON PARK
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-20.63	-6.00	0.00	0.00	0.27	0.13	-26.23	
TOT	-20.63	0.00	0.00	0.00	0.27	0.13	-20.23	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-CHARLACK
PAY	-5.60	-1.68	0.00	0.00	0.08	0.04	-7.16	
TOT	-5.60	0.00	0.00	0.00	0.08	0.04	-5.48	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-5.60	-1.68	0.00	0.00	0.08	0.04	-7.16	
TOT	-5.60	0.00	0.00	0.00	0.08	0.04	-5.48	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.73	49.55	0.00	0.00	0.00	0.00	269.28	CTY-CLAYTON
PAY	-168.43	-49.55	0.00	0.00	2.18	1.09	-214.71	
TOT	51.30	0.00	0.00	0.00	2.18	1.09	54.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-429.32	0.00	0.00	0.00	0.00	0.00	-429.32	CTY-CLAYTON
PAY	429.32	0.00	0.00	0.00	-4.29	-2.15	422.88	
TOT	0.00	0.00	0.00	0.00	-4.29	-2.15	-6.44	
ADJ	-209.59	49.55	0.00	0.00	0.00	0.00	-160.04	AUTH TOTAL
PAY	260.89	-49.55	0.00	0.00	-2.11	-1.06	208.17	
TOT	51.30	0.00	0.00	0.00	-2.11	-1.06	48.13	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.35	17.25	0.00	0.00	0.00	0.00	-8.10	CTY-COUNTRY CLUB H
PAY	-71.46	-17.25	0.00	0.00	0.88	0.45	-87.38	
TOT	-96.81	0.00	0.00	0.00	0.88	0.45	-95.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.88	0.00	0.00	0.00	0.00	79.88	CTY-COUNTRY CLUB H
PAY	-279.00	-79.88	0.00	0.00	3.59	1.80	-353.49	
TOT	-279.00	0.00	0.00	0.00	3.59	1.80	-273.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.37	0.00	0.00	0.00	0.00	0.22	CTY-COUNTRY CLUB H
PAY	-1.23	-0.37	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	-25.50	97.50	0.00	0.00	0.00	0.00	72.00	AUTH TOTAL
PAY	-351.69	-97.50	0.00	-92.00	5.40	2.26	-533.53	
TOT	-377.19	0.00	0.00	-92.00	5.40	2.26	-461.53	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.21	28.26	0.00	0.00	0.00	0.00	122.47	CTY-CRYSTAL LAKE P
PAY	-94.21	-28.26	0.00	0.00	1.22	0.61	-120.64	
TOT	0.00	0.00	0.00	0.00	1.22	0.61	1.83	
ADJ	94.21	28.26	0.00	0.00	0.00	0.00	122.47	AUTH TOTAL
PAY	-94.21	-28.26	0.00	0.00	1.22	0.61	-120.64	
TOT	0.00	0.00	0.00	0.00	1.22	0.61	1.83	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	CTY-ELLISVILLE
TOT	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	
PAY	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	AUTH TOTAL
TOT	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.02	188.93	0.00	0.00	0.00	0.00	338.95	CTY-FERGUSON
PAY	-761.34	-188.93	0.00	0.00	9.50	4.75	-936.02	
TOT	-611.32	0.00	0.00	0.00	9.50	4.75	-597.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	410.38	0.00	0.00	0.00	0.00	410.38	CTY-FERGUSON
PAY	-1,552.10	-410.38	0.00	0.00	19.62	9.81	-1,933.05	
TOT	-1,552.10	0.00	0.00	0.00	19.62	9.81	-1,522.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.36	0.00	0.00	0.00	0.00	24.36	CTY-FERGUSON
PAY	-121.78	-24.36	0.00	0.00	1.46	0.00	-144.68	
TOT	-121.78	0.00	0.00	0.00	1.46	0.00	-120.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-435.74	4.36	0.00	-431.38	CTY-FERGUSON
TOT	0.00	0.00	0.00	-435.74	4.36	0.00	-431.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-162.50	1.63	0.00	-160.87	
TOT	0.00	0.00	0.00	-140.00	1.63	0.00	-138.37	
ADJ	150.02	623.67	0.00	22.50	0.00	0.00	796.19	AUTH TOTAL
PAY	-2,435.22	-623.67	0.00	-598.24	36.57	14.56	-3,606.00	
TOT	-2,285.20	0.00	0.00	-575.74	36.57	14.56	-2,809.81	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	116.10	0.00	0.00	0.00	0.00	116.10	CTY-FLORISSANT
PAY	-730.00	-116.10	0.00	0.00	8.46	0.00	-837.64	
TOT	-730.00	0.00	0.00	0.00	8.46	0.00	-721.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,600.85	16.01	0.00	-1,584.84	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,600.85	16.01	0.00	-1,584.84	
ADJ	0.00	116.10	0.00	0.00	0.00	0.00	116.10	AUTH TOTAL
PAY	-730.00	-116.10	0.00	-1,600.85	24.47	0.00	-2,422.48	
TOT	-730.00	0.00	0.00	-1,600.85	24.47	0.00	-2,306.38	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.89	22.71	0.00	0.00	0.00	0.00	95.60	CTY-FRONTENAC
PAY	-72.89	-22.71	0.00	0.00	0.96	0.47	-94.17	
TOT	0.00	0.00	0.00	0.00	0.96	0.47	1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.55	0.00	0.00	0.00	0.00	31.55	CTY-FRONTENAC
PAY	-105.16	-31.55	0.00	0.00	1.37	0.69	-134.65	
TOT	-105.16	0.00	0.00	0.00	1.37	0.69	-103.10	
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	72.89	54.26	0.00	0.00	0.00	0.00	127.15	AUTH TOTAL
PAY	-178.05	-54.26	0.00	-28.00	2.61	1.16	-256.54	
TOT	-105.16	0.00	0.00	-28.00	2.61	1.16	-129.39	

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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	-18.51	11.29	0.00	0.00	0.00	0.00	-7.22	CTY-GLENDALE
PAY	-87.10	-11.29	0.00	0.00	0.98	0.50	-96.91	
TOT	-105.61	0.00	0.00	0.00	0.98	0.50	-104.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-32.50	0.26	0.00	-32.24	
ADJ	-18.51	11.29	0.00	-6.50	0.00	0.00	-13.72	AUTH TOTAL
PAY	-87.10	-11.29	0.00	-26.00	1.24	0.50	-122.65	
TOT	-105.61	0.00	0.00	-32.50	1.24	0.50	-136.37	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	CTY-GRANTWOOD
PAY	-5.04	-1.51	0.00	0.00	0.07	0.04	-6.44	
TOT	-5.04	0.00	0.00	0.00	0.07	0.04	-4.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-5.04	-1.51	0.00	-5.00	0.12	0.04	-11.39	
TOT	-5.04	0.00	0.00	-5.00	0.12	0.04	-9.88	

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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	206.51	274.23	0.00	0.00	0.00	0.00	480.74	CTY-JENNINGS
PAY	-1,145.42	-274.23	0.00	0.00	14.19	7.10	-1,398.36	
TOT	-938.91	0.00	0.00	0.00	14.19	7.10	-917.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,300.87	0.00	0.00	0.00	0.00	1,300.87	CTY-JENNINGS
PAY	-4,452.84	-1,300.87	0.00	0.00	57.54	28.76	-5,667.41	
TOT	-4,452.84	0.00	0.00	0.00	57.54	28.76	-4,366.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-630.00	6.30	0.00	-623.70	CTY-JENNINGS
TOT	0.00	0.00	0.00	-630.00	6.30	0.00	-623.70	
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	-189.00	1.89	0.00	-187.11	
TOT	0.00	0.00	0.00	-157.50	1.89	0.00	-155.61	
AUTH TOTAL								
ADJ	206.51	1,575.10	0.00	31.50	0.00	0.00	1,813.11	AUTH TOTAL
PAY	-5,598.26	-1,575.10	0.00	-819.00	79.92	35.86	-7,876.58	
TOT	-5,391.75	0.00	0.00	-787.50	79.92	35.86	-6,063.47	

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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	31.30	107.32	0.00	0.00	0.00	0.00	138.62	CTY-KIRKWOOD
PAY	-359.77	-107.32	0.00	0.00	4.67	2.34	-460.08	
TOT	-328.47	0.00	0.00	0.00	4.67	2.34	-321.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,288.97	0.00	0.00	0.00	0.00	1,288.97	CTY-KIRKWOOD
PAY	-4,296.54	-1,288.97	0.00	0.00	55.86	27.92	-5,501.73	
TOT	-4,296.54	0.00	0.00	0.00	55.86	27.92	-4,212.76	
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	-10.00	0.00	0.00	-10.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-146.00	1.46	0.00	-144.54	
TOT	0.00	0.00	0.00	-156.00	1.46	0.00	-154.54	
ADJ	31.30	1,396.29	0.00	-10.00	0.00	0.00	1,417.59	AUTH TOTAL
PAY	-4,656.31	-1,396.29	0.00	-202.00	62.55	30.26	-6,161.79	
TOT	-4,625.01	0.00	0.00	-212.00	62.55	30.26	-4,744.20	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	237.39	72.92	0.00	0.00	0.00	0.00	310.31	CTY-LADUE
PAY	-243.66	-72.92	0.00	0.00	3.17	1.58	-311.83	
TOT	-6.27	0.00	0.00	0.00	3.17	1.58	-1.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.97	4.90	0.00	0.00	0.00	0.00	2.93	CTY-LADUE
PAY	-16.53	-4.90	0.00	0.00	0.22	0.10	-21.11	
TOT	-18.50	0.00	0.00	0.00	0.22	0.10	-18.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-LADUE
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	0.00	0.20	0.00	0.20	
ADJ	235.42	77.82	0.00	20.00	0.00	0.00	333.24	AUTH TOTAL
PAY	-260.19	-77.82	0.00	-20.00	3.59	1.68	-352.74	
TOT	-24.77	0.00	0.00	0.00	3.59	1.68	-19.50	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.97	138.12	0.00	0.00	0.00	0.00	6.15	CTY-MAPLEWOOD
PAY	-456.25	-138.12	0.00	0.00	5.94	2.97	-585.46	
TOT	-588.22	0.00	0.00	0.00	5.94	2.97	-579.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,142.03	0.00	0.00	0.00	0.00	1,142.03	CTY-MAPLEWOOD
PAY	-3,817.24	-1,142.03	0.00	0.00	49.59	24.80	-4,884.88	
TOT	-3,817.24	0.00	0.00	0.00	49.59	24.80	-3,742.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.72	48.97	0.00	0.00	0.00	0.00	29.25	CTY-MAPLEWOOD
PAY	-165.25	-48.97	0.00	0.00	2.14	1.07	-211.01	
TOT	-184.97	0.00	0.00	0.00	2.14	1.07	-181.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	-138.00	1.56	0.00	-136.44	
ADJ	-151.69	1,329.12	0.00	18.00	0.00	0.00	1,195.43	AUTH TOTAL
PAY	-4,438.74	-1,329.12	0.00	-240.00	60.07	28.84	-5,918.95	
TOT	-4,590.43	0.00	0.00	-222.00	60.07	28.84	-4,723.52	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.22	4.89	0.00	0.00	0.00	0.00	8.11	CTY-MARLBOROUGH
PAY	-16.31	-4.89	0.00	0.00	0.21	0.10	-20.89	
TOT	-13.09	0.00	0.00	0.00	0.21	0.10	-12.78	
ADJ	3.22	4.89	0.00	0.00	0.00	0.00	8.11	AUTH TOTAL
PAY	-16.31	-4.89	0.00	0.00	0.21	0.10	-20.89	
TOT	-13.09	0.00	0.00	0.00	0.21	0.10	-12.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.04	18.51	0.00	0.00	0.00	0.00	14.47	CTY-NORMANDY
PAY	-68.75	-18.51	0.00	0.00	0.88	0.43	-85.95	
TOT	-72.79	0.00	0.00	0.00	0.88	0.43	-71.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-366.37	59.07	0.00	0.00	0.00	0.00	-307.30	CTY-NORMANDY
PAY	-208.94	-59.07	0.00	0.00	2.68	1.34	-263.99	
TOT	-575.31	0.00	0.00	0.00	2.68	1.34	-571.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-117.07	1.17	0.00	-115.90	CTY-NORMANDY
TOT	0.00	0.00	0.00	-117.07	1.17	0.00	-115.90	
<hr/>								
ADJ	-370.41	77.58	0.00	0.00	0.00	0.00	-292.83	AUTH TOTAL
PAY	-277.69	-77.58	0.00	-117.07	4.73	1.77	-465.84	
TOT	-648.10	0.00	0.00	-117.07	4.73	1.77	-758.67	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.83	129.86	0.00	0.00	0.00	0.00	172.69	CTY-NORTHWOODS
PAY	-446.17	-129.86	0.00	0.00	5.76	2.88	-567.39	
TOT	-403.34	0.00	0.00	0.00	5.76	2.88	-394.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.09	0.00	0.00	0.00	0.00	148.09	CTY-NORTHWOODS
PAY	-533.69	-148.09	0.00	0.00	6.82	3.41	-671.55	
TOT	-533.69	0.00	0.00	0.00	6.82	3.41	-523.46	
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	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-95.00	0.80	0.00	-94.20	
<hr/>								
ADJ	42.83	277.95	0.00	-15.00	0.00	0.00	305.78	AUTH TOTAL
PAY	-979.86	-277.95	0.00	-220.00	14.78	6.29	-1,456.74	
TOT	-937.03	0.00	0.00	-235.00	14.78	6.29	-1,150.96	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.31	75.42	0.00	0.00	0.00	0.00	85.73	CTY-OLIVETTE
PAY	-256.88	-75.42	0.00	0.00	3.32	1.66	-327.32	
TOT	-246.57	0.00	0.00	0.00	3.32	1.66	-241.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	313.75	0.00	0.00	0.00	0.00	313.75	CTY-OLIVETTE
PAY	-1,074.09	-313.75	0.00	0.00	13.88	6.94	-1,367.02	
TOT	-1,074.09	0.00	0.00	0.00	13.88	6.94	-1,053.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
TOT	0.00	0.00	0.00	-71.50	0.77	0.00	-70.73	
ADJ	10.31	389.17	0.00	5.50	0.00	0.00	404.98	AUTH TOTAL
PAY	-1,330.97	-389.17	0.00	-227.00	19.47	8.60	-1,919.07	
TOT	-1,320.66	0.00	0.00	-221.50	19.47	8.60	-1,514.09	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.97	31.03	0.00	0.00	0.00	0.00	85.00	CTY-OVERLAND
PAY	-122.87	-31.03	0.00	0.00	1.54	0.77	-151.59	
TOT	-68.90	0.00	0.00	0.00	1.54	0.77	-66.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.51	0.00	0.00	0.00	0.00	67.51	CTY-OVERLAND
PAY	-231.81	-67.51	0.00	0.00	3.00	1.50	-294.82	
TOT	-231.81	0.00	0.00	0.00	3.00	1.50	-227.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	53.97	98.54	0.00	0.00	0.00	0.00	152.51	AUTH TOTAL
PAY	-354.68	-98.54	0.00	-140.00	5.94	2.27	-585.01	
TOT	-300.71	0.00	0.00	-140.00	5.94	2.27	-432.50	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.65	0.00	0.00	0.00	0.00	45.65	CTY-PACIFIC
PAY	-163.04	-45.65	0.00	0.00	2.09	1.05	-205.55	
TOT	-163.04	0.00	0.00	0.00	2.09	1.05	-159.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.97	0.00	0.00	0.00	0.00	0.58	CTY-PACIFIC
PAY	-3.29	-0.97	0.00	0.00	0.04	0.02	-4.20	
TOT	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	
ADJ	-0.39	46.62	0.00	0.00	0.00	0.00	46.23	AUTH TOTAL
PAY	-166.33	-46.62	0.00	0.00	2.13	1.07	-209.75	
TOT	-166.72	0.00	0.00	0.00	2.13	1.07	-163.52	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.24	0.00	0.00	0.00	0.00	27.24	CTY-PASADENA HILLS
PAY	-90.81	-27.24	0.00	0.00	1.18	0.59	-116.28	
TOT	-90.81	0.00	0.00	0.00	1.18	0.59	-89.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.85	0.00	0.00	0.00	0.00	241.85	CTY-PASADENA HILLS
PAY	-1,126.90	-241.85	0.00	0.00	13.69	6.84	-1,348.22	
TOT	-1,126.90	0.00	0.00	0.00	13.69	6.84	-1,106.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	269.09	0.00	0.00	0.00	0.00	269.09	AUTH TOTAL
PAY	-1,217.71	-269.09	0.00	-56.00	15.43	7.43	-1,519.94	
TOT	-1,217.71	0.00	0.00	-56.00	15.43	7.43	-1,250.85	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-PASADENA PARK
PAY	0.00	-1.07	0.00	0.00	0.01	0.01	-1.05	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	0.00	-1.07	0.00	0.00	0.01	0.01	-1.05	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.64	5.96	0.00	0.00	0.00	0.00	9.60	CTY-PINE LAWN
PAY	-23.71	-5.96	0.00	0.00	0.30	0.15	-29.22	
TOT	-20.07	0.00	0.00	0.00	0.30	0.15	-19.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.07	0.00	0.00	0.00	0.00	86.07	CTY-PINE LAWN
PAY	-305.06	-86.07	0.00	0.00	3.91	1.96	-385.26	
TOT	-305.06	0.00	0.00	0.00	3.91	1.96	-299.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-189.26	1.89	0.00	-187.37	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-189.26	1.89	0.00	-187.37	
ADJ	3.64	92.03	0.00	0.00	0.00	0.00	95.67	AUTH TOTAL
PAY	-328.77	-92.03	0.00	-189.26	6.10	2.11	-601.85	
TOT	-325.13	0.00	0.00	-189.26	6.10	2.11	-506.18	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.40	16.38	0.00	0.00	0.00	0.00	41.78	CTY-RICHMOND HTS
PAY	-94.20	-16.38	0.00	0.00	1.10	0.55	-108.93	
TOT	-68.80	0.00	0.00	0.00	1.10	0.55	-67.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	464.29	0.00	0.00	0.00	0.00	464.29	CTY-RICHMOND HTS
PAY	-1,563.85	-464.29	0.00	0.00	20.28	10.14	-1,997.72	
TOT	-1,563.85	0.00	0.00	0.00	20.28	10.14	-1,533.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RICHMOND HTS
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	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-52.00	0.65	0.00	-51.35	
ADJ	25.40	480.67	0.00	13.00	0.00	0.00	519.07	AUTH TOTAL
PAY	-1,658.05	-480.67	0.00	-205.00	23.43	10.69	-2,309.60	
TOT	-1,632.65	0.00	0.00	-192.00	23.43	10.69	-1,790.53	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.67	0.00	0.00	0.00	0.00	47.67	CTY-ROCK HILL
PAY	-162.70	-47.67	0.00	0.00	2.11	1.05	-207.21	
TOT	-162.70	0.00	0.00	0.00	2.11	1.05	-159.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.76	0.00	0.00	0.00	0.00	348.76	CTY-ROCK HILL
PAY	-1,180.39	-348.76	0.00	0.00	15.29	7.64	-1,506.22	
TOT	-1,180.39	0.00	0.00	0.00	15.29	7.64	-1,157.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
ADJ	0.00	396.43	0.00	0.00	0.00	0.00	396.43	AUTH TOTAL
PAY	-1,343.09	-396.43	0.00	-227.50	19.68	8.69	-1,938.65	
TOT	-1,343.09	0.00	0.00	-227.50	19.68	8.69	-1,542.22	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.35	49.35	0.00	0.00	0.00	0.00	59.70	CTY-ST JOHN
PAY	-206.87	-49.35	0.00	0.00	2.56	1.28	-252.38	
TOT	-196.52	0.00	0.00	0.00	2.56	1.28	-192.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.39	0.00	0.00	0.00	0.00	112.39	CTY-ST JOHN
PAY	-398.77	-112.39	0.00	0.00	5.11	2.55	-503.50	
TOT	-398.77	0.00	0.00	0.00	5.11	2.55	-391.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-ST JOHN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	10.35	161.74	0.00	0.00	0.00	0.00	172.09	AUTH TOTAL
PAY	-605.64	-161.74	0.00	-252.00	10.19	3.83	-1,005.36	
TOT	-595.29	0.00	0.00	-252.00	10.19	3.83	-833.27	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.15	21.61	0.00	0.00	0.00	0.00	101.76	CTY-SHREWSBURY
PAY	-152.18	-21.61	0.00	0.00	1.74	0.87	-171.18	
TOT	-72.03	0.00	0.00	0.00	1.74	0.87	-69.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.52	0.00	0.00	0.00	0.00	97.52	CTY-SHREWSBURY
PAY	-348.30	-97.52	0.00	0.00	4.46	2.23	-439.13	
TOT	-348.30	0.00	0.00	0.00	4.46	2.23	-341.61	
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	80.15	119.13	0.00	0.00	0.00	0.00	199.28	AUTH TOTAL
PAY	-500.48	-119.13	0.00	-28.00	6.48	3.10	-638.03	
TOT	-420.33	0.00	0.00	-28.00	6.48	3.10	-438.75	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.06	0.00	0.00	0.00	0.00	19.06	CTY-SYCAMORE HILLS
PAY	-63.52	-19.06	0.00	0.00	0.83	0.42	-81.33	
TOT	-63.52	0.00	0.00	0.00	0.83	0.42	-62.27	
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ADJ	0.00	19.06	0.00	0.00	0.00	0.00	19.06	AUTH TOTAL
PAY	-63.52	-19.06	0.00	0.00	0.83	0.42	-81.33	
TOT	-63.52	0.00	0.00	0.00	0.83	0.42	-62.27	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	294.04	872.63	0.00	0.00	0.00	0.00	1,166.67	CTY-UNIVERSITY CTY
PAY	-3,019.77	-872.63	0.00	0.00	38.93	19.46	-3,834.01	
TOT	-2,725.73	0.00	0.00	0.00	38.93	19.46	-2,667.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,503.77	0.00	0.00	0.00	0.00	1,503.77	CTY-UNIVERSITY CTY
PAY	-5,282.78	-1,503.77	0.00	0.00	67.87	33.93	-6,684.75	
TOT	-5,282.78	0.00	0.00	0.00	67.87	33.93	-5,180.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.35	0.00	0.00	0.00	0.00	0.21	CTY-UNIVERSITY CTY
PAY	-1.17	-0.35	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	26.68	0.00	0.00	0.00	0.00	26.68	CTY-UNIVERSITY CTY
PAY	-222.35	-26.68	0.00	0.00	2.49	0.00	-246.54	
TOT	-222.35	0.00	0.00	0.00	2.49	0.00	-219.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-676.00	6.76	0.00	-669.24	
TOT	0.00	0.00	0.00	-650.00	6.76	0.00	-643.24	
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ADJ	293.90	2,403.43	0.00	26.00	0.00	0.00	2,723.33	AUTH TOTAL
PAY	-8,526.07	-2,403.43	0.00	-1,926.00	128.56	53.40	-12,673.54	
TOT	-8,232.17	0.00	0.00	-1,900.00	128.56	53.40	-9,950.21	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.32	15.51	0.00	0.00	0.00	0.00	38.83	CTY-VALLEY PARK
PAY	-63.84	-15.51	0.00	0.00	0.80	0.40	-78.15	
TOT	-40.52	0.00	0.00	0.00	0.80	0.40	-39.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.72	0.00	0.00	0.00	0.00	51.72	CTY-VALLEY PARK
PAY	-183.47	-51.72	0.00	0.00	2.35	1.18	-231.66	
TOT	-183.47	0.00	0.00	0.00	2.35	1.18	-179.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
ADJ	23.32	67.23	0.00	6.00	0.00	0.00	96.55	AUTH TOTAL
PAY	-247.31	-67.23	0.00	-62.00	3.77	1.58	-371.19	
TOT	-223.99	0.00	0.00	-56.00	3.77	1.58	-274.64	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	CTY-VELDA CITY
PAY	-43.03	-12.91	0.00	0.00	0.56	0.28	-55.10	
TOT	-43.03	0.00	0.00	0.00	0.56	0.28	-42.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.30	0.00	0.00	0.00	0.00	192.30	CTY-VELDA CITY
PAY	-599.18	-192.30	0.00	0.00	7.91	3.96	-779.61	
TOT	-599.18	0.00	0.00	0.00	7.91	3.96	-587.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-125.63	1.26	0.00	-124.37	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-125.63	1.26	0.00	-124.37	
ADJ	0.00	205.21	0.00	0.00	0.00	0.00	205.21	AUTH TOTAL
PAY	-642.21	-205.21	0.00	-125.63	9.73	4.24	-959.08	
TOT	-642.21	0.00	0.00	-125.63	9.73	4.24	-753.87	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.90	6.58	0.00	0.00	0.00	0.00	27.48	CTY-VELDA VILLAGE
PAY	-37.99	-6.58	0.00	0.00	0.45	0.22	-43.90	
TOT	-17.09	0.00	0.00	0.00	0.45	0.22	-16.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.32	0.00	0.00	0.00	0.00	41.32	CTY-VELDA VILLAGE
PAY	-139.97	-41.32	0.00	0.00	1.81	0.91	-178.57	
TOT	-139.97	0.00	0.00	0.00	1.81	0.91	-137.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	20.90	47.90	0.00	0.00	0.00	0.00	68.80	AUTH TOTAL
PAY	-177.96	-47.90	0.00	-112.00	3.38	1.13	-333.35	
TOT	-157.06	0.00	0.00	-112.00	3.38	1.13	-264.55	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	CTY-VINITA PARK
PAY	-45.78	-14.68	0.00	0.00	0.61	0.30	-59.55	
TOT	-45.78	0.00	0.00	0.00	0.61	0.30	-44.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.32	0.00	0.00	0.00	0.00	20.32	CTY-VINITA PARK
PAY	-67.77	-20.32	0.00	0.00	0.88	0.44	-86.77	
TOT	-67.77	0.00	0.00	0.00	0.88	0.44	-66.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.62	6.51	0.00	0.00	0.00	0.00	3.89	CTY-VINITA PARK
PAY	-21.96	-6.51	0.00	0.00	0.29	0.14	-28.04	
TOT	-24.58	0.00	0.00	0.00	0.29	0.14	-24.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-2.62	41.51	0.00	0.00	0.00	0.00	38.89	AUTH TOTAL
PAY	-135.51	-41.51	0.00	-50.00	2.28	0.88	-223.86	
TOT	-138.13	0.00	0.00	-50.00	2.28	0.88	-184.97	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.23	247.80	0.00	0.00	0.00	0.00	301.03	CTY-WEBSTER GROVES
PAY	-561.73	-247.80	0.00	0.00	8.10	4.05	-797.38	
TOT	-508.50	0.00	0.00	0.00	8.10	4.05	-496.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	577.38	0.00	0.00	0.00	0.00	577.38	CTY-WEBSTER GROVES
PAY	-2,742.60	-577.38	0.00	0.00	33.20	16.60	-3,270.18	
TOT	-2,742.60	0.00	0.00	0.00	33.20	16.60	-2,692.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-201.00	2.01	0.00	-198.99	
TOT	0.00	0.00	0.00	-156.00	2.01	0.00	-153.99	
ADJ	53.23	825.18	0.00	45.00	0.00	0.00	923.41	AUTH TOTAL
PAY	-3,304.33	-825.18	0.00	-453.00	45.83	20.65	-4,516.03	
TOT	-3,251.10	0.00	0.00	-408.00	45.83	20.65	-3,592.62	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	CTY-WINCHESTER
PAY	-21.68	-6.33	0.00	0.00	0.28	0.14	-27.59	
TOT	-21.68	0.00	0.00	0.00	0.28	0.14	-21.26	
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-21.68	-6.33	0.00	0.00	0.28	0.14	-27.59	
TOT	-21.68	0.00	0.00	0.00	0.28	0.14	-21.26	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	20.50	0.00	0.00	0.00	0.00	18.92	CTY-WOODSON TERRAC
PAY	-72.34	-20.50	0.00	0.00	0.93	0.46	-91.45	
TOT	-73.92	0.00	0.00	0.00	0.93	0.46	-72.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.42	0.00	0.00	0.00	0.00	15.42	CTY-WOODSON TERRAC
PAY	-53.26	-15.42	0.00	0.00	0.68	0.35	-67.65	
TOT	-53.26	0.00	0.00	0.00	0.68	0.35	-52.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-76.50	0.72	0.00	-75.78	
ADJ	-1.58	35.92	0.00	-4.50	0.00	0.00	29.84	AUTH TOTAL
PAY	-125.60	-35.92	0.00	-128.00	2.89	0.81	-285.82	
TOT	-127.18	0.00	0.00	-132.50	2.89	0.81	-255.98	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.26	0.00	0.00	0.00	0.00	14.26	CTY-HILLSDALE
PAY	-48.76	-14.26	0.00	0.00	0.63	0.31	-62.08	
TOT	-48.76	0.00	0.00	0.00	0.63	0.31	-47.82	
ADJ	0.00	14.26	0.00	0.00	0.00	0.00	14.26	AUTH TOTAL
PAY	-48.76	-14.26	0.00	0.00	0.63	0.31	-62.08	
TOT	-48.76	0.00	0.00	0.00	0.63	0.31	-47.82	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.63	24.12	0.00	0.00	0.00	0.00	34.75	CTY-CRESTWOOD
PAY	-115.45	-24.12	0.00	0.00	1.39	0.70	-137.48	
TOT	-104.82	0.00	0.00	0.00	1.39	0.70	-102.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.15	0.00	0.00	0.00	0.00	107.15	CTY-CRESTWOOD
PAY	-377.24	-107.15	0.00	0.00	4.84	2.43	-477.12	
TOT	-377.24	0.00	0.00	0.00	4.84	2.43	-369.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.61	11.46	0.00	0.00	0.00	0.00	6.85	CTY-CRESTWOOD
PAY	-38.66	-11.46	0.00	0.00	0.50	0.25	-49.37	
TOT	-43.27	0.00	0.00	0.00	0.50	0.25	-42.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	6.02	142.73	0.00	0.00	0.00	0.00	148.75	AUTH TOTAL
PAY	-531.35	-142.73	0.00	-84.00	7.57	3.38	-747.13	
TOT	-525.33	0.00	0.00	-84.00	7.57	3.38	-598.38	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.58	0.00	0.00	0.00	0.00	34.58	CTY-ST ANN
PAY	-115.27	-34.58	0.00	0.00	1.50	0.75	-147.60	
TOT	-115.27	0.00	0.00	0.00	1.50	0.75	-113.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-146.41	1.46	0.00	-144.95	CTY-ST ANN
TOT	0.00	0.00	0.00	-146.41	1.46	0.00	-144.95	
ADJ	0.00	34.58	0.00	0.00	0.00	0.00	34.58	AUTH TOTAL
PAY	-115.27	-34.58	0.00	-146.41	2.96	0.75	-292.55	
TOT	-115.27	0.00	0.00	-146.41	2.96	0.75	-257.97	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	CTY-KINLOCH
PAY	-16.50	-4.64	0.00	0.00	0.22	0.10	-20.82	
TOT	-16.50	0.00	0.00	0.00	0.22	0.10	-16.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	CTY-KINLOCH
PAY	-42.99	-12.70	0.00	0.00	0.56	0.27	-54.86	
TOT	-42.99	0.00	0.00	0.00	0.56	0.27	-42.16	
ADJ	0.00	17.34	0.00	0.00	0.00	0.00	17.34	AUTH TOTAL
PAY	-59.49	-17.34	0.00	0.00	0.78	0.37	-75.68	
TOT	-59.49	0.00	0.00	0.00	0.78	0.37	-58.34	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	0.48	0.00	0.00	0.00	0.00	0.30	CTY-ST GEORGE
PAY	-1.60	-0.48	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
ADJ	-0.18	0.48	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.60	-0.48	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	CTY-HANLEY HILLS
PAY	-19.62	-5.89	0.00	0.00	0.26	0.13	-25.12	
TOT	-19.62	0.00	0.00	0.00	0.26	0.13	-19.23	
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-19.62	-5.89	0.00	0.00	0.26	0.13	-25.12	
TOT	-19.62	0.00	0.00	0.00	0.26	0.13	-19.23	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-7.00	0.11	0.00	-6.89	
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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	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-7.00	0.11	0.00	-6.89	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.26	6.62	0.00	0.00	0.00	0.00	19.88	CTY-WELLSTON
PAY	-29.28	-6.62	0.00	0.00	0.36	0.18	-35.36	
TOT	-16.02	0.00	0.00	0.00	0.36	0.18	-15.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.20	27.63	0.00	0.00	0.00	0.00	-171.57	CTY-WELLSTON
PAY	-96.02	-27.63	0.00	0.00	1.24	0.62	-121.79	
TOT	-295.22	0.00	0.00	0.00	1.24	0.62	-293.36	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-185.94	34.25	0.00	0.00	0.00	0.00	-151.69	AUTH TOTAL
PAY	-125.30	-34.25	0.00	-56.00	2.16	0.80	-212.59	
TOT	-311.24	0.00	0.00	-56.00	2.16	0.80	-364.28	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	367.05	381.06	0.00	0.00	0.00	0.00	748.11	CTY-HAZELWOOD
PAY	-1,392.36	-381.06	0.00	0.00	17.73	8.87	-1,746.82	
TOT	-1,025.31	0.00	0.00	0.00	17.73	8.87	-998.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.32	667.51	0.00	0.00	0.00	0.00	651.19	CTY-HAZELWOOD
PAY	-2,284.17	-667.51	0.00	0.00	29.52	14.76	-2,907.40	
TOT	-2,300.49	0.00	0.00	0.00	29.52	14.76	-2,256.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.46	43.37	0.00	0.00	0.00	0.00	25.91	CTY-HAZELWOOD
PAY	-146.36	-43.37	0.00	0.00	1.89	0.95	-186.89	
TOT	-163.82	0.00	0.00	0.00	1.89	0.95	-160.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	
TOT	0.00	0.00	0.00	-252.00	2.34	0.00	-249.66	
ADJ	333.27	1,091.94	0.00	-18.00	0.00	0.00	1,407.21	AUTH TOTAL
PAY	-3,822.89	-1,091.94	0.00	-234.00	51.48	24.58	-5,072.77	
TOT	-3,489.62	0.00	0.00	-252.00	51.48	24.58	-3,665.56	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.63	0.00	0.00	0.00	0.00	71.63	CTY-CREVE COEUR
PAY	-242.50	-71.63	0.00	0.00	3.15	1.57	-309.41	
TOT	-242.50	0.00	0.00	0.00	3.15	1.57	-237.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	71.63	0.00	0.00	0.00	0.00	71.63	AUTH TOTAL
PAY	-242.50	-71.63	0.00	-112.00	4.27	1.57	-420.29	
TOT	-242.50	0.00	0.00	-112.00	4.27	1.57	-348.66	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.47	0.00	0.00	0.00	0.00	45.47	CTY-BRECKENRIDGE H
PAY	-153.28	-45.47	0.00	0.00	1.98	1.00	-195.77	
TOT	-153.28	0.00	0.00	0.00	1.98	1.00	-150.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	45.47	0.00	0.00	0.00	0.00	45.47	AUTH TOTAL
PAY	-153.28	-45.47	0.00	-84.00	2.82	1.00	-278.93	
TOT	-153.28	0.00	0.00	-84.00	2.82	1.00	-233.46	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.64	5.81	0.00	0.00	0.00	0.00	16.45	CTY-PAGEDALE
PAY	-30.03	-5.81	0.00	0.00	0.36	0.18	-35.30	
TOT	-19.39	0.00	0.00	0.00	0.36	0.18	-18.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.22	0.00	0.00	0.00	0.00	39.22	CTY-PAGEDALE
PAY	-134.56	-39.22	0.00	0.00	1.74	0.87	-171.17	
TOT	-134.56	0.00	0.00	0.00	1.74	0.87	-131.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
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	3.50	0.00	0.00	3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-24.00	0.28	0.00	-23.72	
ADJ	10.64	45.03	0.00	3.50	0.00	0.00	59.17	AUTH TOTAL
PAY	-164.59	-45.03	0.00	-195.50	4.06	1.05	-400.01	
TOT	-153.95	0.00	0.00	-192.00	4.06	1.05	-340.84	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.69	6.81	0.00	0.00	0.00	0.00	29.50	CTY-CLARKSON VALLY
PAY	-22.69	-6.81	0.00	0.00	0.30	0.14	-29.06	
TOT	0.00	0.00	0.00	0.00	0.30	0.14	0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	CTY-CLARKSON VALLY
PAY	-157.45	-12.60	0.00	0.00	1.70	0.85	-167.50	
TOT	-157.45	0.00	0.00	0.00	1.70	0.85	-154.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	22.69	19.41	0.00	0.00	0.00	0.00	42.10	AUTH TOTAL
PAY	-180.14	-19.41	0.00	-28.00	2.28	0.99	-224.28	
TOT	-157.45	0.00	0.00	-28.00	2.28	0.99	-182.18	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.57	0.00	0.00	0.00	0.00	59.57	CTY-BELLEFONTAINE
PAY	-246.99	-59.57	0.00	0.00	3.07	1.53	-301.96	
TOT	-246.99	0.00	0.00	0.00	3.07	1.53	-242.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	0.00	59.57	0.00	0.00	0.00	0.00	59.57	AUTH TOTAL
PAY	-246.99	-59.57	0.00	-280.00	5.87	1.53	-579.16	
TOT	-246.99	0.00	0.00	-280.00	5.87	1.53	-519.59	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.15	2.50	0.00	0.00	0.00	0.00	3.65	CTY-RIVERVIEW
PAY	-8.33	-2.50	0.00	0.00	0.11	0.05	-10.67	
TOT	-7.18	0.00	0.00	0.00	0.11	0.05	-7.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.19	0.00	0.00	0.00	0.00	36.19	CTY-RIVERVIEW
PAY	-137.27	-36.19	0.00	0.00	1.73	0.87	-170.86	
TOT	-137.27	0.00	0.00	0.00	1.73	0.87	-134.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	1.15	38.69	0.00	0.00	0.00	0.00	39.84	AUTH TOTAL
PAY	-145.60	-38.69	0.00	-112.00	2.96	0.92	-292.41	
TOT	-144.45	0.00	0.00	-112.00	2.96	0.92	-252.57	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BALLWIN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.78	28.42	0.00	0.00	0.00	0.00	62.20	CTY-MANCHESTER
PAY	-96.80	-28.42	0.00	0.00	1.25	0.62	-123.35	
TOT	-63.02	0.00	0.00	0.00	1.25	0.62	-61.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.32	0.00	0.00	0.00	0.00	81.32	CTY-MANCHESTER
PAY	-274.27	-81.32	0.00	0.00	3.55	1.78	-350.26	
TOT	-274.27	0.00	0.00	0.00	3.55	1.78	-268.94	
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	33.78	109.74	0.00	0.00	0.00	0.00	143.52	AUTH TOTAL
PAY	-371.07	-109.74	0.00	-84.00	5.64	2.40	-556.77	
TOT	-337.29	0.00	0.00	-84.00	5.64	2.40	-413.25	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.87	41.44	0.00	0.00	0.00	0.00	62.31	CTY-DELLWOOD
PAY	-149.62	-41.44	0.00	0.00	1.91	0.96	-188.19	
TOT	-128.75	0.00	0.00	0.00	1.91	0.96	-125.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.42	0.00	0.00	0.00	0.00	105.42	CTY-DELLWOOD
PAY	-373.36	-105.42	0.00	0.00	4.78	2.40	-471.60	
TOT	-373.36	0.00	0.00	0.00	4.78	2.40	-366.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	CTY-DELLWOOD
PAY	-87.50	-10.50	0.00	0.00	0.99	0.00	-97.01	
TOT	-87.50	0.00	0.00	0.00	0.99	0.00	-86.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-335.75	3.36	0.00	-332.39	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-335.75	3.36	0.00	-332.39	
<hr/>								
ADJ	20.87	157.36	0.00	0.00	0.00	0.00	178.23	AUTH TOTAL
PAY	-610.48	-157.36	0.00	-335.75	11.04	3.36	-1,089.19	
TOT	-589.61	0.00	0.00	-335.75	11.04	3.36	-910.96	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	2.07	0.00	0.00	0.00	0.00	2.65	CTY-COOL VALLEY
PAY	-7.23	-2.07	0.00	0.00	0.09	0.05	-9.16	
TOT	-6.65	0.00	0.00	0.00	0.09	0.05	-6.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.79	12.02	0.00	0.00	0.00	0.00	-79.77	CTY-COOL VALLEY
PAY	-42.64	-12.02	0.00	0.00	0.55	0.27	-53.84	
TOT	-134.43	0.00	0.00	0.00	0.55	0.27	-133.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	-91.21	14.09	0.00	0.00	0.00	0.00	-77.12	AUTH TOTAL
PAY	-49.87	-14.09	0.00	-100.00	1.64	0.32	-162.00	
TOT	-141.08	0.00	0.00	-100.00	1.64	0.32	-239.12	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.99	15.76	0.00	0.00	0.00	0.00	34.75	CTY-EUREKA
PAY	-52.53	-15.76	0.00	0.00	0.69	0.34	-67.26	
TOT	-33.54	0.00	0.00	0.00	0.69	0.34	-32.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.25	0.00	0.00	0.00	0.00	71.25	CTY-EUREKA
PAY	-237.49	-71.25	0.00	0.00	3.08	1.55	-304.11	
TOT	-237.49	0.00	0.00	0.00	3.08	1.55	-232.86	
<hr/>								
ADJ	18.99	87.01	0.00	0.00	0.00	0.00	106.00	AUTH TOTAL
PAY	-290.02	-87.01	0.00	0.00	3.77	1.89	-371.37	
TOT	-271.03	0.00	0.00	0.00	3.77	1.89	-265.37	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	4.72	0.00	0.00	0.00	0.00	5.60	CTY-SUNSET HILLS
PAY	-15.77	-4.72	0.00	0.00	0.21	0.10	-20.18	
TOT	-14.89	0.00	0.00	0.00	0.21	0.10	-14.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	CTY-SUNSET HILLS
PAY	-36.17	-10.58	0.00	0.00	0.47	0.23	-46.05	
TOT	-36.17	0.00	0.00	0.00	0.47	0.23	-35.47	
ADJ	0.88	15.30	0.00	0.00	0.00	0.00	16.18	AUTH TOTAL
PAY	-51.94	-15.30	0.00	0.00	0.68	0.33	-66.23	
TOT	-51.06	0.00	0.00	0.00	0.68	0.33	-50.05	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.05	60.63	0.00	0.00	0.00	0.00	98.68	CTY-BLACK JACK
PAY	-213.29	-60.63	0.00	0.00	2.74	1.37	-269.81	
TOT	-175.24	0.00	0.00	0.00	2.74	1.37	-171.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	305.09	0.00	0.00	0.00	0.00	305.09	CTY-BLACK JACK
PAY	-1,333.85	-305.09	0.00	0.00	16.39	8.20	-1,614.35	
TOT	-1,333.85	0.00	0.00	0.00	16.39	8.20	-1,309.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	38.05	365.72	0.00	0.00	0.00	0.00	403.77	AUTH TOTAL
PAY	-1,547.14	-365.72	0.00	-280.00	21.93	9.57	-2,161.36	
TOT	-1,509.09	0.00	0.00	-280.00	21.93	9.57	-1,757.59	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.68	25.53	0.00	0.00	0.00	0.00	39.21	CTY-CHESTERFIELD
PAY	-57.18	-25.53	0.00	0.00	0.83	0.42	-81.46	
TOT	-43.50	0.00	0.00	0.00	0.83	0.42	-42.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.35	0.00	0.00	0.00	0.00	19.35	CTY-CHESTERFIELD
PAY	-66.08	-19.35	0.00	0.00	0.85	0.43	-84.15	
TOT	-66.08	0.00	0.00	0.00	0.85	0.43	-64.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	13.68	44.88	0.00	0.00	0.00	0.00	58.56	AUTH TOTAL
PAY	-123.26	-44.88	0.00	-84.00	2.52	0.85	-248.77	
TOT	-109.58	0.00	0.00	-84.00	2.52	0.85	-190.21	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	574.57	901.49	0.00	0.00	0.00	0.00	1,476.06	SHELTERED WORKSHOP
PAY	-3,209.24	-901.49	0.00	0.00	41.10	20.56	-4,049.07	
TOT	-2,634.67	0.00	0.00	0.00	41.10	20.56	-2,573.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.98	2,497.38	0.00	0.00	0.00	0.00	2,277.40	SHELTERED WORKSHOP
PAY	-8,935.42	-2,497.38	0.00	0.00	114.32	57.17	-11,261.31	
TOT	-9,155.40	0.00	0.00	0.00	114.32	57.17	-8,983.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.31	55.39	0.00	0.00	0.00	0.00	33.08	SHELTERED WORKSHOP
PAY	-186.92	-55.39	0.00	0.00	2.42	1.21	-238.68	
TOT	-209.23	0.00	0.00	0.00	2.42	1.21	-205.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	66.12	0.00	0.00	0.00	0.00	66.12	SHELTERED WORKSHOP
PAY	-3.52	-66.12	0.00	0.00	0.70	0.35	-68.59	
TOT	-3.52	0.00	0.00	0.00	0.70	0.35	-2.47	
<hr/>								
ADJ	332.28	3,520.38	0.00	0.00	0.00	0.00	3,852.66	AUTH TOTAL
PAY	-12,335.10	-3,520.38	0.00	0.00	158.54	79.29	-15,617.65	
TOT	-12,002.82	0.00	0.00	0.00	158.54	79.29	-11,764.99	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.38	0.00	0.00	0.00	0.00	206.38	BUS.DIST-MAPLEWOOD
PAY	-687.93	-206.38	0.00	0.00	8.94	4.47	-880.90	
TOT	-687.93	0.00	0.00	0.00	8.94	4.47	-674.52	
<hr/>								
ADJ	0.00	206.38	0.00	0.00	0.00	0.00	206.38	AUTH TOTAL
PAY	-687.93	-206.38	0.00	0.00	8.94	4.47	-880.90	
TOT	-687.93	0.00	0.00	0.00	8.94	4.47	-674.52	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	576.72	0.00	0.00	0.00	0.00	576.72	TIF DIST-VALLEYPAR
PAY	-2,059.70	-576.72	0.00	0.00	26.37	13.18	-2,596.87	
TOT	-2,059.70	0.00	0.00	0.00	26.37	13.18	-2,020.15	
<hr/>								
ADJ	0.00	576.72	0.00	0.00	0.00	0.00	576.72	AUTH TOTAL
PAY	-2,059.70	-576.72	0.00	0.00	26.37	13.18	-2,596.87	
TOT	-2,059.70	0.00	0.00	0.00	26.37	13.18	-2,020.15	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.04	0.00	0.00	0.00	0.00	19.04	TIF DIST-MEACHAM P
PAY	-63.45	-19.04	0.00	0.00	0.82	0.42	-81.25	
TOT	-63.45	0.00	0.00	0.00	0.82	0.42	-62.21	
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ADJ	0.00	19.04	0.00	0.00	0.00	0.00	19.04	AUTH TOTAL
PAY	-63.45	-19.04	0.00	0.00	0.82	0.42	-81.25	
TOT	-63.45	0.00	0.00	0.00	0.82	0.42	-62.21	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	451.23	0.00	0.00	0.00	0.00	451.23	TIF DIST-NORTHWEST/
PAY	-1,558.99	-451.23	0.00	0.00	20.10	10.05	-1,980.07	
TOT	-1,558.99	0.00	0.00	0.00	20.10	10.05	-1,528.84	
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ADJ	0.00	451.23	0.00	0.00	0.00	0.00	451.23	AUTH TOTAL
PAY	-1,558.99	-451.23	0.00	0.00	20.10	10.05	-1,980.07	
TOT	-1,558.99	0.00	0.00	0.00	20.10	10.05	-1,528.84	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.07	0.00	0.00	0.00	0.00	110.07	TIF DIST-FERGUSON D
PAY	-393.09	-110.07	0.00	0.00	5.03	2.52	-495.61	
TOT	-393.09	0.00	0.00	0.00	5.03	2.52	-385.54	
ADJ	0.00	110.07	0.00	0.00	0.00	0.00	110.07	AUTH TOTAL
PAY	-393.09	-110.07	0.00	0.00	5.03	2.52	-495.61	
TOT	-393.09	0.00	0.00	0.00	5.03	2.52	-385.54	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	38,969.71	0.00	0.00	0.00	38,969.71	PENALTIES
PAY	0.00	0.00	-38,969.71	0.00	0.00	0.00	-38,969.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	38,969.71	0.00	0.00	0.00	38,969.71	AUTH TOTAL
PAY	0.00	0.00	-38,969.71	0.00	0.00	0.00	-38,969.71	
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	-28.36	0.00	0.00	-28.36	ATTORNEY FEES
PAY	0.00	0.00	0.00	-172.85	0.00	0.00	-172.85	
TOT	0.00	0.00	0.00	-201.21	0.00	0.00	-201.21	
ADJ	0.00	0.00	0.00	-28.36	0.00	0.00	-28.36	AUTH TOTAL
PAY	0.00	0.00	0.00	-172.85	0.00	0.00	-172.85	
TOT	0.00	0.00	0.00	-201.21	0.00	0.00	-201.21	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	

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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	500.00	0.00	0.00	500.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-15,862.20	0.00	0.00	-15,862.20	
TOT	0.00	0.00	0.00	-15,362.20	0.00	0.00	-15,362.20	
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ADJ	0.00	0.00	0.00	500.00	0.00	0.00	500.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15,862.20	0.00	0.00	-15,862.20	
TOT	0.00	0.00	0.00	-15,362.20	0.00	0.00	-15,362.20	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.54	0.00	0.00	0.00	0.00	69.54	NEIGH ROBINWOOD W
PAY	-231.81	-69.54	0.00	0.00	3.02	1.51	-296.82	
TOT	-231.81	0.00	0.00	0.00	3.02	1.51	-227.28	
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ADJ	0.00	69.54	0.00	0.00	0.00	0.00	69.54	AUTH TOTAL
PAY	-231.81	-69.54	0.00	0.00	3.02	1.51	-296.82	
TOT	-231.81	0.00	0.00	0.00	3.02	1.51	-227.28	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8,437.54	0.00	0.00	-8,437.54	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8,437.54	0.00	0.00	-8,437.54	
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PAY	0.00	0.00	0.00	-8,437.54	0.00	0.00	-8,437.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,437.54	0.00	0.00	-8,437.54	

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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	1,014.23	570.34	0.00	0.00	0.00	0.00	1,584.57	ST. OF MISSOURI
PAY	-5,304.61	-570.34	0.00	0.00	58.75	0.00	-5,816.20	
TOT	-4,290.38	0.00	0.00	0.00	58.75	0.00	-4,231.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.06	1,548.00	0.00	0.00	0.00	0.00	1,428.94	ST. OF MISSOURI
PAY	-13,581.75	-1,548.00	0.00	0.00	151.30	0.00	-14,978.45	
TOT	-13,700.81	0.00	0.00	0.00	151.30	0.00	-13,549.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.91	54.03	0.00	0.00	0.00	0.00	41.12	ST. OF MISSOURI
PAY	-403.38	-54.03	0.00	0.00	4.57	0.00	-452.84	
TOT	-416.29	0.00	0.00	0.00	4.57	0.00	-411.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	ST. OF MISSOURI
PAY	-148.60	-6.23	0.00	0.00	1.55	0.00	-153.28	
TOT	-148.60	0.00	0.00	0.00	1.55	0.00	-147.05	
ADJ	882.26	2,178.60	0.00	0.00	0.00	0.00	3,060.86	AUTH TOTAL
PAY	-19,438.34	-2,178.60	0.00	0.00	216.17	0.00	-21,400.77	
TOT	-18,556.08	0.00	0.00	0.00	216.17	0.00	-18,339.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,422.57	3,612.52	0.00	0.00	0.00	0.00	10,035.09	COUNTY GENERAL
PAY	-33,593.69	-3,612.52	0.00	0.00	372.07	186.03	-36,648.11	
TOT	-27,171.12	0.00	0.00	0.00	372.07	186.03	-26,613.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-754.14	9,803.89	0.00	0.00	0.00	0.00	9,049.75	COUNTY GENERAL
PAY	-86,016.45	-9,803.89	0.00	0.00	958.20	479.10	-94,383.04	
TOT	-86,770.59	0.00	0.00	0.00	958.20	479.10	-85,333.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.60	630.19	0.00	0.00	0.00	0.00	479.59	COUNTY GENERAL
PAY	-4,705.34	-630.19	0.00	0.00	53.35	26.68	-5,255.50	
TOT	-4,855.94	0.00	0.00	0.00	53.35	26.68	-4,775.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	39.41	0.00	0.00	0.00	0.00	39.41	COUNTY GENERAL
PAY	-941.07	-39.41	0.00	0.00	9.80	4.91	-965.77	
TOT	-941.07	0.00	0.00	0.00	9.80	4.91	-926.36	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,335.00	0.00	0.00	1,335.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-510.00	0.00	0.00	-510.00	
TOT	0.00	0.00	0.00	825.00	0.00	0.00	825.00	
ADJ	5,517.83	14,086.01	0.00	1,335.00	0.00	0.00	20,938.84	AUTH TOTAL
PAY	-125,256.55	-14,086.01	0.00	-510.00	1,393.42	696.72	-137,762.42	
TOT	-119,738.72	0.00	0.00	825.00	1,393.42	696.72	-116,823.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,071.03	2,852.00	0.00	0.00	0.00	0.00	7,923.03	COUNTY HEALTH FUND
PAY	-26,522.68	-2,852.00	0.00	0.00	293.75	146.87	-28,934.06	
TOT	-21,451.65	0.00	0.00	0.00	293.75	146.87	-21,011.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-595.36	7,739.67	0.00	0.00	0.00	0.00	7,144.31	COUNTY HEALTH FUND
PAY	-67,909.00	-7,739.67	0.00	0.00	756.49	378.25	-74,513.93	
TOT	-68,504.36	0.00	0.00	0.00	756.49	378.25	-67,369.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.10	540.23	0.00	0.00	0.00	0.00	411.13	COUNTY HEALTH FUND
PAY	-4,033.46	-540.23	0.00	0.00	45.73	22.87	-4,505.09	
TOT	-4,162.56	0.00	0.00	0.00	45.73	22.87	-4,093.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	31.10	0.00	0.00	0.00	0.00	31.10	COUNTY HEALTH FUND
PAY	-743.00	-31.10	0.00	0.00	7.74	3.88	-762.48	
TOT	-743.00	0.00	0.00	0.00	7.74	3.88	-731.38	
ADJ	4,346.57	11,163.00	0.00	0.00	0.00	0.00	15,509.57	AUTH TOTAL
PAY	-99,208.14	-11,163.00	0.00	0.00	1,103.71	551.87	-108,715.56	
TOT	-94,861.57	0.00	0.00	0.00	1,103.71	551.87	-93,205.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,690.50	950.70	0.00	0.00	0.00	0.00	2,641.20	CO. PARK MAINT.
PAY	-8,841.33	-950.70	0.00	0.00	97.92	48.96	-9,645.15	
TOT	-7,150.83	0.00	0.00	0.00	97.92	48.96	-7,003.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.46	2,579.93	0.00	0.00	0.00	0.00	2,381.47	CO. PARK MAINT.
PAY	-22,636.70	-2,579.93	0.00	0.00	252.17	126.08	-24,838.38	
TOT	-22,835.16	0.00	0.00	0.00	252.17	126.08	-22,456.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.52	90.04	0.00	0.00	0.00	0.00	68.52	CO. PARK MAINT.
PAY	-672.23	-90.04	0.00	0.00	7.62	3.81	-750.84	
TOT	-693.75	0.00	0.00	0.00	7.62	3.81	-682.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	CO. PARK MAINT.
PAY	-247.67	-10.37	0.00	0.00	2.58	1.29	-254.17	
TOT	-247.67	0.00	0.00	0.00	2.58	1.29	-243.80	
ADJ	1,470.52	3,631.04	0.00	0.00	0.00	0.00	5,101.56	AUTH TOTAL
PAY	-32,397.93	-3,631.04	0.00	0.00	360.29	180.14	-35,488.54	
TOT	-30,927.41	0.00	0.00	0.00	360.29	180.14	-30,386.98	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,129.71	1,197.92	0.00	0.00	0.00	0.00	3,327.63	COUNTY BOND RETIRE
PAY	-11,139.39	-1,197.92	0.00	0.00	123.37	61.69	-12,152.25	
TOT	-9,009.68	0.00	0.00	0.00	123.37	61.69	-8,824.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-250.05	3,250.72	0.00	0.00	0.00	0.00	3,000.67	COUNTY BOND RETIRE
PAY	-28,521.60	-3,250.72	0.00	0.00	317.73	158.86	-31,295.73	
TOT	-28,771.65	0.00	0.00	0.00	317.73	158.86	-28,295.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.22	465.42	0.00	0.00	0.00	0.00	354.20	COUNTY BOND RETIRE
PAY	-3,474.91	-465.42	0.00	0.00	39.40	19.70	-3,881.23	
TOT	-3,586.13	0.00	0.00	0.00	39.40	19.70	-3,527.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	COUNTY BOND RETIRE
PAY	-312.06	-13.07	0.00	0.00	3.25	1.63	-320.25	
TOT	-312.06	0.00	0.00	0.00	3.25	1.63	-307.18	
ADJ	1,768.44	4,927.13	0.00	0.00	0.00	0.00	6,695.57	AUTH TOTAL
PAY	-43,447.96	-4,927.13	0.00	0.00	483.75	241.88	-47,649.46	
TOT	-41,679.52	0.00	0.00	0.00	483.75	241.88	-40,953.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,072.93	634.80	0.00	0.00	0.00	0.00	1,707.73	ROAD & BRIDGE
PAY	-5,795.85	-634.80	0.00	0.00	64.31	32.15	-6,334.19	
TOT	-4,722.92	0.00	0.00	0.00	64.31	32.15	-4,626.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.62	1,464.54	0.00	0.00	0.00	0.00	1,368.92	ROAD & BRIDGE
PAY	-13,041.14	-1,464.54	0.00	0.00	145.06	72.53	-14,288.09	
TOT	-13,136.76	0.00	0.00	0.00	145.06	72.53	-12,919.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.45	324.12	0.00	0.00	0.00	0.00	246.67	ROAD & BRIDGE
PAY	-2,419.92	-324.12	0.00	0.00	27.44	13.72	-2,702.88	
TOT	-2,497.37	0.00	0.00	0.00	27.44	13.72	-2,456.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	ROAD & BRIDGE
PAY	-413.13	-16.93	0.00	0.00	4.30	2.15	-423.61	
TOT	-413.13	0.00	0.00	0.00	4.30	2.15	-406.68	
ADJ	899.86	2,440.39	0.00	0.00	0.00	0.00	3,340.25	AUTH TOTAL
PAY	-21,670.04	-2,440.39	0.00	0.00	241.11	120.55	-23,748.77	
TOT	-20,770.18	0.00	0.00	0.00	241.11	120.55	-20,408.52	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.77	1.92	0.00	0.00	0.00	0.00	9.69	ROAD & BRIDGE
PAY	-16.80	-1.92	0.00	0.00	0.19	0.09	-18.44	
TOT	-9.03	0.00	0.00	0.00	0.19	0.09	-8.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-26.44	-3.17	0.00	0.00	0.29	0.15	-29.17	
TOT	-26.44	0.00	0.00	0.00	0.29	0.15	-26.00	
ADJ	7.77	5.09	0.00	0.00	0.00	0.00	12.86	AUTH TOTAL
PAY	-43.24	-5.09	0.00	0.00	0.48	0.24	-47.61	
TOT	-35.47	0.00	0.00	0.00	0.48	0.24	-34.75	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-3.07	-0.37	0.00	0.00	0.03	0.02	-3.39	
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
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ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-3.07	-0.37	0.00	0.00	0.03	0.02	-3.39	
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	3.38	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-28.42	-3.38	0.00	0.00	0.31	0.16	-31.33	
TOT	-28.19	0.00	0.00	0.00	0.31	0.16	-27.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.83	0.00	0.00	0.00	0.00	17.83	ROAD & BRIDGE
PAY	-159.33	-17.83	0.00	0.00	1.77	0.89	-174.50	
TOT	-159.33	0.00	0.00	0.00	1.77	0.89	-156.67	
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ADJ	0.23	21.21	0.00	0.00	0.00	0.00	21.44	AUTH TOTAL
PAY	-187.75	-21.21	0.00	0.00	2.08	1.05	-205.83	
TOT	-187.52	0.00	0.00	0.00	2.08	1.05	-184.39	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.94	3.63	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-34.77	-3.63	0.00	0.00	0.39	0.19	-37.82	
TOT	-31.83	0.00	0.00	0.00	0.39	0.19	-31.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-49.18	-6.18	0.00	0.00	0.55	0.28	-54.53	
TOT	-49.18	0.00	0.00	0.00	0.55	0.28	-48.35	
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ADJ	2.94	9.81	0.00	0.00	0.00	0.00	12.75	AUTH TOTAL
PAY	-83.95	-9.81	0.00	0.00	0.94	0.47	-92.35	
TOT	-81.01	0.00	0.00	0.00	0.94	0.47	-79.60	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.50	19.20	0.00	0.00	0.00	0.00	45.70	ROAD & BRIDGE
PAY	-174.55	-19.20	0.00	0.00	1.94	0.97	-190.84	
TOT	-148.05	0.00	0.00	0.00	1.94	0.97	-145.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.63	0.00	0.00	0.00	0.00	65.63	ROAD & BRIDGE
PAY	-569.11	-65.63	0.00	0.00	6.35	3.18	-625.21	
TOT	-569.11	0.00	0.00	0.00	6.35	3.18	-559.58	
ADJ	26.50	84.83	0.00	0.00	0.00	0.00	111.33	AUTH TOTAL
PAY	-743.66	-84.83	0.00	0.00	8.29	4.15	-816.05	
TOT	-717.16	0.00	0.00	0.00	8.29	4.15	-704.72	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-6.29	-0.75	0.00	0.00	0.07	0.03	-6.94	
TOT	-6.29	0.00	0.00	0.00	0.07	0.03	-6.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-17.26	-1.85	0.00	0.00	0.19	0.10	-18.82	
TOT	-17.26	0.00	0.00	0.00	0.19	0.10	-16.97	
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-23.55	-2.60	0.00	0.00	0.26	0.13	-25.76	
TOT	-23.55	0.00	0.00	0.00	0.26	0.13	-23.16	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.13	6.70	0.00	0.00	0.00	0.00	-28.43	ROAD & BRIDGE
PAY	-96.26	-6.70	0.00	0.00	1.03	0.51	-101.42	
TOT	-131.39	0.00	0.00	0.00	1.03	0.51	-129.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.56	0.00	0.00	0.00	0.00	19.56	ROAD & BRIDGE
PAY	-156.90	-19.56	0.00	0.00	1.77	0.88	-173.81	
TOT	-156.90	0.00	0.00	0.00	1.77	0.88	-154.25	
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ADJ	-35.13	26.26	0.00	0.00	0.00	0.00	-8.87	AUTH TOTAL
PAY	-253.16	-26.26	0.00	0.00	2.80	1.39	-275.23	
TOT	-288.29	0.00	0.00	0.00	2.80	1.39	-284.10	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.10	39.46	0.00	0.00	0.00	0.00	152.56	ROAD & BRIDGE
PAY	-375.17	-39.46	0.00	0.00	4.14	2.08	-408.41	
TOT	-262.07	0.00	0.00	0.00	4.14	2.08	-255.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.13	30.45	0.00	0.00	0.00	0.00	27.32	ROAD & BRIDGE
PAY	-284.80	-30.45	0.00	0.00	3.15	1.57	-310.53	
TOT	-287.93	0.00	0.00	0.00	3.15	1.57	-283.21	
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ADJ	109.97	69.91	0.00	0.00	0.00	0.00	179.88	AUTH TOTAL
PAY	-659.97	-69.91	0.00	0.00	7.29	3.65	-718.94	
TOT	-550.00	0.00	0.00	0.00	7.29	3.65	-539.06	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.69	4.48	0.00	0.00	0.00	0.00	11.17	ROAD & BRIDGE
PAY	-39.70	-4.48	0.00	0.00	0.44	0.22	-43.52	
TOT	-33.01	0.00	0.00	0.00	0.44	0.22	-32.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-38.47	-4.33	0.00	0.00	0.42	0.21	-42.17	
TOT	-38.47	0.00	0.00	0.00	0.42	0.21	-37.84	
<hr/>								
ADJ	6.69	8.81	0.00	0.00	0.00	0.00	15.50	AUTH TOTAL
PAY	-78.17	-8.81	0.00	0.00	0.86	0.43	-85.69	
TOT	-71.48	0.00	0.00	0.00	0.86	0.43	-70.19	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.32	1.95	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-18.78	-1.95	0.00	0.00	0.21	0.10	-20.42	
TOT	-14.46	0.00	0.00	0.00	0.21	0.10	-14.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-11.01	-1.10	0.00	0.00	0.12	0.07	-11.92	
TOT	-11.01	0.00	0.00	0.00	0.12	0.07	-10.82	
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ADJ	4.32	3.05	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-29.79	-3.05	0.00	0.00	0.33	0.17	-32.34	
TOT	-25.47	0.00	0.00	0.00	0.33	0.17	-24.97	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.80	19.02	0.00	0.00	0.00	0.00	138.82	ROAD & BRIDGE
PAY	-203.65	-19.02	0.00	0.00	2.23	1.12	-219.32	
TOT	-83.85	0.00	0.00	0.00	2.23	1.12	-80.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.24	144.32	0.00	0.00	0.00	0.00	79.08	ROAD & BRIDGE
PAY	-1,235.61	-144.32	0.00	0.00	13.80	6.90	-1,359.23	
TOT	-1,300.85	0.00	0.00	0.00	13.80	6.90	-1,280.15	
ADJ	54.56	163.34	0.00	0.00	0.00	0.00	217.90	AUTH TOTAL
PAY	-1,439.26	-163.34	0.00	0.00	16.03	8.02	-1,578.55	
TOT	-1,384.70	0.00	0.00	0.00	16.03	8.02	-1,360.65	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	2.09	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-17.45	-2.09	0.00	0.00	0.19	0.10	-19.25	
TOT	-18.33	0.00	0.00	0.00	0.19	0.10	-18.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-70.48	-7.85	0.00	0.00	0.78	0.39	-77.16	
TOT	-70.48	0.00	0.00	0.00	0.78	0.39	-69.31	
ADJ	-0.88	9.94	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-87.93	-9.94	0.00	0.00	0.97	0.49	-96.41	
TOT	-88.81	0.00	0.00	0.00	0.97	0.49	-87.35	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.44	2.59	0.00	0.00	0.00	0.00	14.03	ROAD & BRIDGE
PAY	-21.58	-2.59	0.00	0.00	0.25	0.12	-23.80	
TOT	-10.14	0.00	0.00	0.00	0.25	0.12	-9.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.52	0.00	0.00	0.00	0.33	0.16	-32.03	ROAD & BRIDGE
TOT	-32.52	0.00	0.00	0.00	0.33	0.16	-32.03	
ADJ	11.44	2.59	0.00	0.00	0.00	0.00	14.03	AUTH TOTAL
PAY	-54.10	-2.59	0.00	0.00	0.58	0.28	-55.83	
TOT	-42.66	0.00	0.00	0.00	0.58	0.28	-41.80	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.17	6.87	0.00	0.00	0.00	0.00	44.04	ROAD & BRIDGE
PAY	-61.17	-6.87	0.00	0.00	0.68	0.34	-67.02	
TOT	-24.00	0.00	0.00	0.00	0.68	0.34	-22.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.59	0.00	0.00	0.00	0.00	44.59	ROAD & BRIDGE
PAY	-402.60	-44.59	0.00	0.00	4.48	2.23	-440.48	
TOT	-402.60	0.00	0.00	0.00	4.48	2.23	-395.89	
ADJ	37.17	51.46	0.00	0.00	0.00	0.00	88.63	AUTH TOTAL
PAY	-463.77	-51.46	0.00	0.00	5.16	2.57	-507.50	
TOT	-426.60	0.00	0.00	0.00	5.16	2.57	-418.87	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.21	15.09	0.00	0.00	0.00	0.00	32.30	ROAD & BRIDGE
PAY	-136.25	-15.09	0.00	0.00	1.51	0.76	-149.07	
TOT	-119.04	0.00	0.00	0.00	1.51	0.76	-116.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.91	0.00	0.00	0.00	0.00	26.91	ROAD & BRIDGE
PAY	-263.93	-26.91	0.00	0.00	2.91	1.45	-286.48	
TOT	-263.93	0.00	0.00	0.00	2.91	1.45	-259.57	
ADJ	17.21	42.00	0.00	0.00	0.00	0.00	59.21	AUTH TOTAL
PAY	-400.18	-42.00	0.00	0.00	4.42	2.21	-435.55	
TOT	-382.97	0.00	0.00	0.00	4.42	2.21	-376.34	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.33	6.12	0.00	0.00	0.00	0.00	17.45	ROAD & BRIDGE
PAY	-51.28	-6.12	0.00	0.00	0.57	0.29	-56.54	
TOT	-39.95	0.00	0.00	0.00	0.57	0.29	-39.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.29	0.00	0.00	0.00	0.00	14.29	ROAD & BRIDGE
PAY	-119.07	-14.29	0.00	0.00	1.33	0.67	-131.36	
TOT	-119.07	0.00	0.00	0.00	1.33	0.67	-117.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-46.94	-2.35	0.00	0.00	0.49	0.24	-48.56	
TOT	-46.94	0.00	0.00	0.00	0.49	0.24	-46.21	
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ADJ	11.33	22.76	0.00	0.00	0.00	0.00	34.09	AUTH TOTAL
PAY	-217.29	-22.76	0.00	0.00	2.39	1.20	-236.46	
TOT	-205.96	0.00	0.00	0.00	2.39	1.20	-202.37	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.34	56.77	0.00	0.00	0.00	0.00	150.11	ROAD & BRIDGE
PAY	-504.27	-56.77	0.00	0.00	5.61	2.80	-552.63	
TOT	-410.93	0.00	0.00	0.00	5.61	2.80	-402.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.60	0.00	0.00	0.00	0.00	124.60	ROAD & BRIDGE
PAY	-1,097.95	-124.60	0.00	0.00	12.23	6.11	-1,204.21	
TOT	-1,097.95	0.00	0.00	0.00	12.23	6.11	-1,079.61	
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ADJ	93.34	181.37	0.00	0.00	0.00	0.00	274.71	AUTH TOTAL
PAY	-1,602.22	-181.37	0.00	0.00	17.84	8.91	-1,756.84	
TOT	-1,508.88	0.00	0.00	0.00	17.84	8.91	-1,482.13	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.75	4.41	0.00	0.00	0.00	0.00	10.16	ROAD & BRIDGE
PAY	-36.78	-4.41	0.00	0.00	0.41	0.20	-40.58	
TOT	-31.03	0.00	0.00	0.00	0.41	0.20	-30.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	ROAD & BRIDGE
PAY	-65.75	-7.89	0.00	0.00	0.74	0.37	-72.53	
TOT	-65.75	0.00	0.00	0.00	0.74	0.37	-64.64	
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ADJ	5.75	12.30	0.00	0.00	0.00	0.00	18.05	AUTH TOTAL
PAY	-102.53	-12.30	0.00	0.00	1.15	0.57	-113.11	
TOT	-96.78	0.00	0.00	0.00	1.15	0.57	-95.06	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.15	136.56	0.00	0.00	0.00	0.00	279.71	ROAD & BRIDGE
PAY	-1,242.55	-136.56	0.00	0.00	13.80	6.89	-1,358.42	
TOT	-1,099.40	0.00	0.00	0.00	13.80	6.89	-1,078.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.22	0.00	0.00	0.00	0.00	218.22	ROAD & BRIDGE
PAY	-1,979.98	-218.22	0.00	0.00	21.98	10.99	-2,165.23	
TOT	-1,979.98	0.00	0.00	0.00	21.98	10.99	-1,947.01	
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ADJ	143.15	354.78	0.00	0.00	0.00	0.00	497.93	AUTH TOTAL
PAY	-3,222.53	-354.78	0.00	0.00	35.78	17.88	-3,523.65	
TOT	-3,079.38	0.00	0.00	0.00	35.78	17.88	-3,025.72	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.32	11.05	0.00	0.00	0.00	0.00	47.37	ROAD & BRIDGE
PAY	-96.12	-11.05	0.00	0.00	1.07	0.54	-105.56	
TOT	-59.80	0.00	0.00	0.00	1.07	0.54	-58.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.03	0.00	0.00	0.00	0.00	69.03	ROAD & BRIDGE
PAY	-580.53	-69.03	0.00	0.00	6.50	3.25	-639.81	
TOT	-580.53	0.00	0.00	0.00	6.50	3.25	-570.78	
ADJ	36.32	80.08	0.00	0.00	0.00	0.00	116.40	AUTH TOTAL
PAY	-676.65	-80.08	0.00	0.00	7.57	3.79	-745.37	
TOT	-640.33	0.00	0.00	0.00	7.57	3.79	-628.97	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.64	3.73	0.00	0.00	0.00	0.00	27.37	ROAD & BRIDGE
PAY	-44.59	-3.73	0.00	0.00	0.49	0.24	-47.59	
TOT	-20.95	0.00	0.00	0.00	0.49	0.24	-20.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	ROAD & BRIDGE
PAY	-106.21	-12.74	0.00	0.00	1.19	0.59	-117.17	
TOT	-106.21	0.00	0.00	0.00	1.19	0.59	-104.43	
ADJ	23.64	16.47	0.00	0.00	0.00	0.00	40.11	AUTH TOTAL
PAY	-150.80	-16.47	0.00	0.00	1.68	0.83	-164.76	
TOT	-127.16	0.00	0.00	0.00	1.68	0.83	-124.65	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-13.09	-1.57	0.00	0.00	0.15	0.08	-14.43	
TOT	-13.09	0.00	0.00	0.00	0.15	0.08	-12.86	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-13.09	-1.57	0.00	0.00	0.15	0.08	-14.43	
TOT	-13.09	0.00	0.00	0.00	0.15	0.08	-12.86	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-11.11	-1.33	0.00	0.00	0.12	0.07	-12.25	
TOT	-11.11	0.00	0.00	0.00	0.12	0.07	-10.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	ROAD & BRIDGE
PAY	-71.35	-8.56	0.00	0.00	0.80	0.40	-78.71	
TOT	-71.35	0.00	0.00	0.00	0.80	0.40	-70.15	
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ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	AUTH TOTAL
PAY	-82.46	-9.89	0.00	0.00	0.92	0.47	-90.96	
TOT	-82.46	0.00	0.00	0.00	0.92	0.47	-81.07	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.96	36.73	0.00	0.00	0.00	0.00	112.69	ROAD & BRIDGE
PAY	-334.10	-36.73	0.00	0.00	3.71	1.85	-365.27	
TOT	-258.14	0.00	0.00	0.00	3.71	1.85	-252.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.35	0.00	0.00	0.00	0.00	135.35	ROAD & BRIDGE
PAY	-1,274.12	-135.35	0.00	0.00	14.09	7.05	-1,388.33	
TOT	-1,274.12	0.00	0.00	0.00	14.09	7.05	-1,252.98	
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ADJ	75.96	172.08	0.00	0.00	0.00	0.00	248.04	AUTH TOTAL
PAY	-1,608.22	-172.08	0.00	0.00	17.80	8.90	-1,753.60	
TOT	-1,532.26	0.00	0.00	0.00	17.80	8.90	-1,505.56	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.83	39.04	0.00	0.00	0.00	0.00	130.87	ROAD & BRIDGE
PAY	-355.58	-39.04	0.00	0.00	3.95	1.98	-388.69	
TOT	-263.75	0.00	0.00	0.00	3.95	1.98	-257.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.66	0.00	0.00	0.00	0.00	203.66	ROAD & BRIDGE
PAY	-1,763.89	-203.66	0.00	0.00	19.68	9.84	-1,938.03	
TOT	-1,763.89	0.00	0.00	0.00	19.68	9.84	-1,734.37	
ADJ	91.83	242.70	0.00	0.00	0.00	0.00	334.53	AUTH TOTAL
PAY	-2,119.47	-242.70	0.00	0.00	23.63	11.82	-2,326.72	
TOT	-2,027.64	0.00	0.00	0.00	23.63	11.82	-1,992.19	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.40	17.84	0.00	0.00	0.00	0.00	69.24	ROAD & BRIDGE
PAY	-143.89	-17.84	0.00	0.00	1.62	0.81	-159.30	
TOT	-92.49	0.00	0.00	0.00	1.62	0.81	-90.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.99	87.10	0.00	0.00	0.00	0.00	-2.89	ROAD & BRIDGE
PAY	-635.25	-87.10	0.00	0.00	7.22	3.62	-711.51	
TOT	-725.24	0.00	0.00	0.00	7.22	3.62	-714.40	
ADJ	-38.59	104.94	0.00	0.00	0.00	0.00	66.35	AUTH TOTAL
PAY	-779.14	-104.94	0.00	0.00	8.84	4.43	-870.81	
TOT	-817.73	0.00	0.00	0.00	8.84	4.43	-804.46	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.76	27.32	0.00	0.00	0.00	0.00	43.08	ROAD & BRIDGE
PAY	-247.03	-27.32	0.00	0.00	2.74	1.38	-270.23	
TOT	-231.27	0.00	0.00	0.00	2.74	1.38	-227.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.17	0.00	0.00	0.00	0.00	84.17	ROAD & BRIDGE
PAY	-710.76	-84.17	0.00	0.00	7.95	3.97	-783.01	
TOT	-710.76	0.00	0.00	0.00	7.95	3.97	-698.84	
ADJ	15.76	111.49	0.00	0.00	0.00	0.00	127.25	AUTH TOTAL
PAY	-957.79	-111.49	0.00	0.00	10.69	5.35	-1,053.24	
TOT	-942.03	0.00	0.00	0.00	10.69	5.35	-925.99	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.50	4.39	0.00	0.00	0.00	0.00	36.89	ROAD & BRIDGE
PAY	-53.33	-4.39	0.00	0.00	0.57	0.29	-56.86	
TOT	-20.83	0.00	0.00	0.00	0.57	0.29	-19.97	
ADJ	32.50	4.39	0.00	0.00	0.00	0.00	36.89	AUTH TOTAL
PAY	-53.33	-4.39	0.00	0.00	0.57	0.29	-56.86	
TOT	-20.83	0.00	0.00	0.00	0.57	0.29	-19.97	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.87	8.44	0.00	0.00	0.00	0.00	40.31	ROAD & BRIDGE
PAY	-89.01	-8.44	0.00	0.00	0.97	0.49	-95.99	
TOT	-57.14	0.00	0.00	0.00	0.97	0.49	-55.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	ROAD & BRIDGE
PAY	-220.85	-25.50	0.00	0.00	2.47	1.23	-242.65	
TOT	-220.85	0.00	0.00	0.00	2.47	1.23	-217.15	
ADJ	31.87	33.94	0.00	0.00	0.00	0.00	65.81	AUTH TOTAL
PAY	-309.86	-33.94	0.00	0.00	3.44	1.72	-338.64	
TOT	-277.99	0.00	0.00	0.00	3.44	1.72	-272.83	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.52	11.28	0.00	0.00	0.00	0.00	25.80	ROAD & BRIDGE
PAY	-94.89	-11.28	0.00	0.00	1.06	0.53	-104.58	
TOT	-80.37	0.00	0.00	0.00	1.06	0.53	-78.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.83	0.00	0.00	0.00	0.00	28.83	ROAD & BRIDGE
PAY	-270.25	-28.83	0.00	0.00	2.99	1.49	-294.60	
TOT	-270.25	0.00	0.00	0.00	2.99	1.49	-265.77	
ADJ	14.52	40.11	0.00	0.00	0.00	0.00	54.63	AUTH TOTAL
PAY	-365.14	-40.11	0.00	0.00	4.05	2.02	-399.18	
TOT	-350.62	0.00	0.00	0.00	4.05	2.02	-344.55	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-2.29	-0.27	0.00	0.00	0.02	0.01	-2.53	
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-2.29	-0.27	0.00	0.00	0.02	0.01	-2.53	
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.79	15.82	0.00	0.00	0.00	0.00	39.61	ROAD & BRIDGE
PAY	-143.05	-15.82	0.00	0.00	1.59	0.80	-156.48	
TOT	-119.26	0.00	0.00	0.00	1.59	0.80	-116.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.99	0.00	0.00	0.00	0.00	51.99	ROAD & BRIDGE
PAY	-432.74	-51.99	0.00	0.00	4.85	2.42	-477.46	
TOT	-432.74	0.00	0.00	0.00	4.85	2.42	-425.47	
ADJ	23.79	67.81	0.00	0.00	0.00	0.00	91.60	AUTH TOTAL
PAY	-575.79	-67.81	0.00	0.00	6.44	3.22	-633.94	
TOT	-552.00	0.00	0.00	0.00	6.44	3.22	-542.34	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.44	42.24	0.00	0.00	0.00	0.00	111.68	ROAD & BRIDGE
PAY	-390.06	-42.24	0.00	0.00	4.32	2.16	-425.82	
TOT	-320.62	0.00	0.00	0.00	4.32	2.16	-314.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.05	80.67	0.00	0.00	0.00	0.00	-9.38	ROAD & BRIDGE
PAY	-689.62	-80.67	0.00	0.00	7.71	3.85	-758.73	
TOT	-779.67	0.00	0.00	0.00	7.71	3.85	-768.11	
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ADJ	-20.61	122.91	0.00	0.00	0.00	0.00	102.30	AUTH TOTAL
PAY	-1,079.68	-122.91	0.00	0.00	12.03	6.01	-1,184.55	
TOT	-1,100.29	0.00	0.00	0.00	12.03	6.01	-1,082.25	
<hr/>								
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-47.25	-4.72	0.00	0.00	0.52	0.26	-51.19	
TOT	-47.25	0.00	0.00	0.00	0.52	0.26	-46.47	
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ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-47.25	-4.72	0.00	0.00	0.52	0.26	-51.19	
TOT	-47.25	0.00	0.00	0.00	0.52	0.26	-46.47	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.37	3.97	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-34.52	-3.97	0.00	0.00	0.39	0.19	-37.91	
TOT	-33.15	0.00	0.00	0.00	0.39	0.19	-32.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	ROAD & BRIDGE
PAY	-101.50	-12.18	0.00	0.00	1.14	0.57	-111.97	
TOT	-101.50	0.00	0.00	0.00	1.14	0.57	-99.79	
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ADJ	1.37	16.15	0.00	0.00	0.00	0.00	17.52	AUTH TOTAL
PAY	-136.02	-16.15	0.00	0.00	1.53	0.76	-149.88	
TOT	-134.65	0.00	0.00	0.00	1.53	0.76	-132.36	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-8.90	-1.07	0.00	0.00	0.10	0.05	-9.82	
TOT	-8.90	0.00	0.00	0.00	0.10	0.05	-8.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-26.17	-3.76	0.00	0.00	0.30	0.15	-29.48	
TOT	-26.17	0.00	0.00	0.00	0.30	0.15	-25.72	
<hr/>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-35.07	-4.83	0.00	0.00	0.40	0.20	-39.30	
TOT	-35.07	0.00	0.00	0.00	0.40	0.20	-34.47	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.21	5.99	0.00	0.00	0.00	0.00	19.20	ROAD & BRIDGE
PAY	-49.56	-5.99	0.00	0.00	0.56	0.28	-54.71	
TOT	-36.35	0.00	0.00	0.00	0.56	0.28	-35.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.83	0.00	0.00	0.00	0.00	21.83	ROAD & BRIDGE
PAY	-200.60	-21.83	0.00	0.00	2.23	1.11	-219.09	
TOT	-200.60	0.00	0.00	0.00	2.23	1.11	-197.26	
<hr/>								
ADJ	13.21	27.82	0.00	0.00	0.00	0.00	41.03	AUTH TOTAL
PAY	-250.16	-27.82	0.00	0.00	2.79	1.39	-273.80	
TOT	-236.95	0.00	0.00	0.00	2.79	1.39	-232.77	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.96	16.54	0.00	0.00	0.00	0.00	54.50	ROAD & BRIDGE
PAY	-161.37	-16.54	0.00	0.00	1.78	0.89	-175.24	
TOT	-123.41	0.00	0.00	0.00	1.78	0.89	-120.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.21	0.00	0.00	0.00	0.00	134.21	ROAD & BRIDGE
PAY	-1,184.06	-134.21	0.00	0.00	13.18	6.59	-1,298.50	
TOT	-1,184.06	0.00	0.00	0.00	13.18	6.59	-1,164.29	
<hr/>								
ADJ	37.96	150.75	0.00	0.00	0.00	0.00	188.71	AUTH TOTAL
PAY	-1,345.43	-150.75	0.00	0.00	14.96	7.48	-1,473.74	
TOT	-1,307.47	0.00	0.00	0.00	14.96	7.48	-1,285.03	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.67	15.22	0.00	0.00	0.00	0.00	23.89	ROAD & BRIDGE
PAY	-134.57	-15.22	0.00	0.00	1.50	0.75	-147.54	
TOT	-125.90	0.00	0.00	0.00	1.50	0.75	-123.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.65	0.00	0.00	0.00	0.00	31.65	ROAD & BRIDGE
PAY	-249.22	-31.65	0.00	0.00	2.81	1.41	-276.65	
TOT	-249.22	0.00	0.00	0.00	2.81	1.41	-245.00	
<hr/>								
ADJ	8.67	46.87	0.00	0.00	0.00	0.00	55.54	AUTH TOTAL
PAY	-383.79	-46.87	0.00	0.00	4.31	2.16	-424.19	
TOT	-375.12	0.00	0.00	0.00	4.31	2.16	-368.65	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.31	18.32	0.00	0.00	0.00	0.00	43.63	ROAD & BRIDGE
PAY	-178.03	-18.32	0.00	0.00	1.96	0.98	-193.41	
TOT	-152.72	0.00	0.00	0.00	1.96	0.98	-149.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.49	0.00	0.00	0.00	0.00	36.49	ROAD & BRIDGE
PAY	-336.17	-36.49	0.00	0.00	3.72	1.86	-367.08	
TOT	-336.17	0.00	0.00	0.00	3.72	1.86	-330.59	
<hr/>								
ADJ	25.31	54.81	0.00	0.00	0.00	0.00	80.12	AUTH TOTAL
PAY	-514.20	-54.81	0.00	0.00	5.68	2.84	-560.49	
TOT	-488.89	0.00	0.00	0.00	5.68	2.84	-480.37	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.50	6.72	0.00	0.00	0.00	0.00	35.22	ROAD & BRIDGE
PAY	-70.56	-6.72	0.00	0.00	0.78	0.38	-76.12	
TOT	-42.06	0.00	0.00	0.00	0.78	0.38	-40.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.93	0.00	0.00	0.00	0.00	18.93	ROAD & BRIDGE
PAY	-172.01	-18.93	0.00	0.00	1.91	0.95	-188.08	
TOT	-172.01	0.00	0.00	0.00	1.91	0.95	-169.15	
<hr/>								
ADJ	28.50	25.65	0.00	0.00	0.00	0.00	54.15	AUTH TOTAL
PAY	-242.57	-25.65	0.00	0.00	2.69	1.33	-264.20	
TOT	-214.07	0.00	0.00	0.00	2.69	1.33	-210.05	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-21.33	-2.35	0.00	0.00	0.23	0.12	-23.33	
TOT	-21.33	0.00	0.00	0.00	0.23	0.12	-20.98	
<hr/>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-21.33	-2.35	0.00	0.00	0.23	0.12	-23.33	
TOT	-21.33	0.00	0.00	0.00	0.23	0.12	-20.98	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	0.39	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-3.24	-0.39	0.00	0.00	0.03	0.02	-3.58	
TOT	-2.77	0.00	0.00	0.00	0.03	0.02	-2.72	
<hr/>								
ADJ	0.47	0.39	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-3.24	-0.39	0.00	0.00	0.03	0.02	-3.58	
TOT	-2.77	0.00	0.00	0.00	0.03	0.02	-2.72	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.57	0.84	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-7.60	-0.84	0.00	0.00	0.09	0.04	-8.31	
TOT	-7.03	0.00	0.00	0.00	0.09	0.04	-6.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-26.54	-3.04	0.00	0.00	0.30	0.15	-29.13	
TOT	-26.54	0.00	0.00	0.00	0.30	0.15	-26.09	
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ADJ	0.57	3.88	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-34.14	-3.88	0.00	0.00	0.39	0.19	-37.44	
TOT	-33.57	0.00	0.00	0.00	0.39	0.19	-32.99	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.70	84.28	0.00	0.00	0.00	0.00	208.98	ROAD & BRIDGE
PAY	-764.19	-84.28	0.00	0.00	8.48	4.24	-835.75	
TOT	-639.49	0.00	0.00	0.00	8.48	4.24	-626.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.78	236.30	0.00	0.00	0.00	0.00	220.52	ROAD & BRIDGE
PAY	-2,046.58	-236.30	0.00	0.00	22.83	11.41	-2,248.64	
TOT	-2,062.36	0.00	0.00	0.00	22.83	11.41	-2,028.12	
<hr/>								
ADJ	108.92	320.58	0.00	0.00	0.00	0.00	429.50	AUTH TOTAL
PAY	-2,810.77	-320.58	0.00	0.00	31.31	15.65	-3,084.39	
TOT	-2,701.85	0.00	0.00	0.00	31.31	15.65	-2,654.89	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.30	16.44	0.00	0.00	0.00	0.00	53.74	ROAD & BRIDGE
PAY	-162.34	-16.44	0.00	0.00	1.78	0.89	-176.11	
TOT	-125.04	0.00	0.00	0.00	1.78	0.89	-122.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.74	0.00	0.00	0.00	0.00	31.74	ROAD & BRIDGE
PAY	-287.11	-31.74	0.00	0.00	3.19	1.60	-314.06	
TOT	-287.11	0.00	0.00	0.00	3.19	1.60	-282.32	
<hr/>								
ADJ	37.30	48.18	0.00	0.00	0.00	0.00	85.48	AUTH TOTAL
PAY	-449.45	-48.18	0.00	0.00	4.97	2.49	-490.17	
TOT	-412.15	0.00	0.00	0.00	4.97	2.49	-404.69	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.82	2.60	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-23.89	-2.60	0.00	0.00	0.27	0.13	-26.09	
TOT	-19.07	0.00	0.00	0.00	0.27	0.13	-18.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.40	0.00	0.00	0.00	0.00	22.40	ROAD & BRIDGE
PAY	-189.84	-22.40	0.00	0.00	2.12	1.06	-209.06	
TOT	-189.84	0.00	0.00	0.00	2.12	1.06	-186.66	
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ADJ	4.82	25.00	0.00	0.00	0.00	0.00	29.82	AUTH TOTAL
PAY	-213.73	-25.00	0.00	0.00	2.39	1.19	-235.15	
TOT	-208.91	0.00	0.00	0.00	2.39	1.19	-205.33	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.91	2.75	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-27.87	-2.75	0.00	0.00	0.31	0.15	-30.16	
TOT	-21.96	0.00	0.00	0.00	0.31	0.15	-21.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	ROAD & BRIDGE
PAY	-137.83	-15.48	0.00	0.00	1.53	0.77	-151.01	
TOT	-137.83	0.00	0.00	0.00	1.53	0.77	-135.53	
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ADJ	5.91	18.23	0.00	0.00	0.00	0.00	24.14	AUTH TOTAL
PAY	-165.70	-18.23	0.00	0.00	1.84	0.92	-181.17	
TOT	-159.79	0.00	0.00	0.00	1.84	0.92	-157.03	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.54	5.21	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-43.97	-5.21	0.00	0.00	0.49	0.25	-48.44	
TOT	-41.43	0.00	0.00	0.00	0.49	0.25	-40.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	ROAD & BRIDGE
PAY	-66.78	-7.43	0.00	0.00	0.74	0.37	-73.10	
TOT	-66.78	0.00	0.00	0.00	0.74	0.37	-65.67	
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ADJ	2.54	12.64	0.00	0.00	0.00	0.00	15.18	AUTH TOTAL
PAY	-110.75	-12.64	0.00	0.00	1.23	0.62	-121.54	
TOT	-108.21	0.00	0.00	0.00	1.23	0.62	-106.36	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	0.95	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-7.94	-0.95	0.00	0.00	0.09	0.04	-8.76	
TOT	-6.70	0.00	0.00	0.00	0.09	0.04	-6.57	
<hr/>								
ADJ	1.24	0.95	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-7.94	-0.95	0.00	0.00	0.09	0.04	-8.76	
TOT	-6.70	0.00	0.00	0.00	0.09	0.04	-6.57	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.31	1.69	0.00	0.00	0.00	0.00	-0.62	ROAD & BRIDGE
PAY	-14.04	-1.69	0.00	0.00	0.16	0.08	-15.49	
TOT	-16.35	0.00	0.00	0.00	0.16	0.08	-16.11	
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ADJ	-2.31	1.69	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	-14.04	-1.69	0.00	0.00	0.16	0.08	-15.49	
TOT	-16.35	0.00	0.00	0.00	0.16	0.08	-16.11	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.53	28.11	0.00	0.00	0.00	0.00	95.64	ROAD & BRIDGE
PAY	-281.08	-28.11	0.00	0.00	3.09	1.55	-304.55	
TOT	-213.55	0.00	0.00	0.00	3.09	1.55	-208.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.66	0.00	0.00	0.00	0.00	131.66	ROAD & BRIDGE
PAY	-1,254.95	-131.66	0.00	0.00	13.87	6.93	-1,365.81	
TOT	-1,254.95	0.00	0.00	0.00	13.87	6.93	-1,234.15	
<hr/>								
ADJ	67.53	159.77	0.00	0.00	0.00	0.00	227.30	AUTH TOTAL
PAY	-1,536.03	-159.77	0.00	0.00	16.96	8.48	-1,670.36	
TOT	-1,468.50	0.00	0.00	0.00	16.96	8.48	-1,443.06	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-11.90	-1.43	0.00	0.00	0.13	0.07	-13.13	
TOT	-11.90	0.00	0.00	0.00	0.13	0.07	-11.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-59.52	-7.14	0.00	0.00	0.67	0.34	-65.65	
TOT	-59.52	0.00	0.00	0.00	0.67	0.34	-58.51	
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ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	AUTH TOTAL
PAY	-71.42	-8.57	0.00	0.00	0.80	0.41	-78.78	
TOT	-71.42	0.00	0.00	0.00	0.80	0.41	-70.21	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.25	3.09	0.00	0.00	0.00	0.00	10.34	ROAD & BRIDGE
PAY	-30.49	-3.09	0.00	0.00	0.33	0.17	-33.08	
TOT	-23.24	0.00	0.00	0.00	0.33	0.17	-22.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-27.56	-3.15	0.00	0.00	0.31	0.16	-30.24	
TOT	-27.56	0.00	0.00	0.00	0.31	0.16	-27.09	
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ADJ	7.25	6.24	0.00	0.00	0.00	0.00	13.49	AUTH TOTAL
PAY	-58.05	-6.24	0.00	0.00	0.64	0.33	-63.32	
TOT	-50.80	0.00	0.00	0.00	0.64	0.33	-49.83	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.78	11.78	0.00	0.00	0.00	0.00	20.56	ROAD & BRIDGE
PAY	-108.24	-11.78	0.00	0.00	1.20	0.60	-118.22	
TOT	-99.46	0.00	0.00	0.00	1.20	0.60	-97.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	ROAD & BRIDGE
PAY	-142.46	-15.97	0.00	0.00	1.58	0.79	-156.06	
TOT	-142.46	0.00	0.00	0.00	1.58	0.79	-140.09	
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ADJ	8.78	27.75	0.00	0.00	0.00	0.00	36.53	AUTH TOTAL
PAY	-250.70	-27.75	0.00	0.00	2.78	1.39	-274.28	
TOT	-241.92	0.00	0.00	0.00	2.78	1.39	-237.75	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	7.16	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-60.61	-7.16	0.00	0.00	0.68	0.34	-66.75	
TOT	-59.61	0.00	0.00	0.00	0.68	0.34	-58.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.63	0.00	0.00	0.00	0.00	22.63	ROAD & BRIDGE
PAY	-189.58	-22.63	0.00	0.00	2.13	1.06	-209.02	
TOT	-189.58	0.00	0.00	0.00	2.13	1.06	-186.39	
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ADJ	1.00	29.79	0.00	0.00	0.00	0.00	30.79	AUTH TOTAL
PAY	-250.19	-29.79	0.00	0.00	2.81	1.40	-275.77	
TOT	-249.19	0.00	0.00	0.00	2.81	1.40	-244.98	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.65	11.83	0.00	0.00	0.00	0.00	27.48	ROAD & BRIDGE
PAY	-117.68	-11.83	0.00	0.00	1.30	0.65	-127.56	
TOT	-102.03	0.00	0.00	0.00	1.30	0.65	-100.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.14	0.00	0.00	0.00	0.00	30.14	ROAD & BRIDGE
PAY	-264.24	-30.14	0.00	0.00	2.94	1.47	-289.97	
TOT	-264.24	0.00	0.00	0.00	2.94	1.47	-259.83	
<hr/>								
ADJ	15.65	41.97	0.00	0.00	0.00	0.00	57.62	AUTH TOTAL
PAY	-381.92	-41.97	0.00	0.00	4.24	2.12	-417.53	
TOT	-366.27	0.00	0.00	0.00	4.24	2.12	-359.91	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.59	2.02	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-20.66	-2.02	0.00	0.00	0.23	0.11	-22.34	
TOT	-17.07	0.00	0.00	0.00	0.23	0.11	-16.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-44.35	-5.32	0.00	0.00	0.49	0.25	-48.93	
TOT	-44.35	0.00	0.00	0.00	0.49	0.25	-43.61	
<hr/>								
ADJ	3.59	7.34	0.00	0.00	0.00	0.00	10.93	AUTH TOTAL
PAY	-65.01	-7.34	0.00	0.00	0.72	0.36	-71.27	
TOT	-61.42	0.00	0.00	0.00	0.72	0.36	-60.34	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.32	27.22	0.00	0.00	0.00	0.00	96.54	ROAD & BRIDGE
PAY	-264.03	-27.22	0.00	0.00	2.91	1.46	-286.88	
TOT	-194.71	0.00	0.00	0.00	2.91	1.46	-190.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.49	0.00	0.00	0.00	0.00	37.49	ROAD & BRIDGE
PAY	-320.14	-37.49	0.00	0.00	3.57	1.79	-352.27	
TOT	-320.14	0.00	0.00	0.00	3.57	1.79	-314.78	
<hr/>								
ADJ	69.32	64.71	0.00	0.00	0.00	0.00	134.03	AUTH TOTAL
PAY	-584.17	-64.71	0.00	0.00	6.48	3.25	-639.15	
TOT	-514.85	0.00	0.00	0.00	6.48	3.25	-505.12	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	4.11	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-34.22	-4.11	0.00	0.00	0.38	0.19	-37.76	
TOT	-33.57	0.00	0.00	0.00	0.38	0.19	-33.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-13.68	-1.64	0.00	0.00	0.16	0.08	-15.08	
TOT	-13.68	0.00	0.00	0.00	0.16	0.08	-13.44	
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ADJ	0.65	5.75	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-47.90	-5.75	0.00	0.00	0.54	0.27	-52.84	
TOT	-47.25	0.00	0.00	0.00	0.54	0.27	-46.44	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.14	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-1.39	-0.14	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-3.37	-0.38	0.00	0.00	0.03	0.02	-3.70	
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
<hr/>								
ADJ	0.10	0.52	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-4.76	-0.52	0.00	0.00	0.04	0.03	-5.21	
TOT	-4.66	0.00	0.00	0.00	0.04	0.03	-4.59	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.50	1.73	0.00	0.00	0.00	0.00	9.23	ROAD & BRIDGE
PAY	-18.12	-1.73	0.00	0.00	0.20	0.10	-19.55	
TOT	-10.62	0.00	0.00	0.00	0.20	0.10	-10.32	
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ADJ	7.50	1.73	0.00	0.00	0.00	0.00	9.23	AUTH TOTAL
PAY	-18.12	-1.73	0.00	0.00	0.20	0.10	-19.55	
TOT	-10.62	0.00	0.00	0.00	0.20	0.10	-10.32	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	3.00	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-26.85	-3.00	0.00	0.00	0.30	0.15	-29.40	
TOT	-26.88	0.00	0.00	0.00	0.30	0.15	-26.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	ROAD & BRIDGE
PAY	-76.04	-9.00	0.00	0.00	0.85	0.43	-83.76	
TOT	-76.04	0.00	0.00	0.00	0.85	0.43	-74.76	
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ADJ	-0.03	12.00	0.00	0.00	0.00	0.00	11.97	AUTH TOTAL
PAY	-102.89	-12.00	0.00	0.00	1.15	0.58	-113.16	
TOT	-102.92	0.00	0.00	0.00	1.15	0.58	-101.19	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.84	2.54	0.00	0.00	0.00	0.00	11.38	ROAD & BRIDGE
PAY	-23.68	-2.54	0.00	0.00	0.27	0.13	-25.82	
TOT	-14.84	0.00	0.00	0.00	0.27	0.13	-14.44	
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ADJ	8.84	2.54	0.00	0.00	0.00	0.00	11.38	AUTH TOTAL
PAY	-23.68	-2.54	0.00	0.00	0.27	0.13	-25.82	
TOT	-14.84	0.00	0.00	0.00	0.27	0.13	-14.44	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.48	1.52	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-19.30	-1.52	0.00	0.00	0.21	0.11	-20.50	
TOT	-14.82	0.00	0.00	0.00	0.21	0.11	-14.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.17	4.86	0.00	0.00	0.00	0.00	-38.31	ROAD & BRIDGE
PAY	-40.82	-4.86	0.00	0.00	0.46	0.22	-45.00	
TOT	-83.99	0.00	0.00	0.00	0.46	0.22	-83.31	
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ADJ	-38.69	6.38	0.00	0.00	0.00	0.00	-32.31	AUTH TOTAL
PAY	-60.12	-6.38	0.00	0.00	0.67	0.33	-65.50	
TOT	-98.81	0.00	0.00	0.00	0.67	0.33	-97.81	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.75	62.69	0.00	0.00	0.00	0.00	139.44	ROAD & BRIDGE
PAY	-561.62	-62.69	0.00	0.00	6.25	3.12	-614.94	
TOT	-484.87	0.00	0.00	0.00	6.25	3.12	-475.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.04	92.77	0.00	0.00	0.00	0.00	90.73	ROAD & BRIDGE
PAY	-805.36	-92.77	0.00	0.00	8.98	4.49	-884.66	
TOT	-807.40	0.00	0.00	0.00	8.98	4.49	-793.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-17.33	-0.72	0.00	0.00	0.18	0.09	-17.78	
TOT	-17.33	0.00	0.00	0.00	0.18	0.09	-17.06	
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ADJ	74.71	156.18	0.00	0.00	0.00	0.00	230.89	AUTH TOTAL
PAY	-1,384.31	-156.18	0.00	0.00	15.41	7.70	-1,517.38	
TOT	-1,309.60	0.00	0.00	0.00	15.41	7.70	-1,286.49	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.74	10.31	0.00	0.00	0.00	0.00	27.05	ROAD & BRIDGE
PAY	-88.63	-10.31	0.00	0.00	0.99	0.49	-97.46	
TOT	-71.89	0.00	0.00	0.00	0.99	0.49	-70.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.82	0.00	0.00	0.00	0.00	19.82	ROAD & BRIDGE
PAY	-197.86	-19.82	0.00	0.00	2.18	1.09	-214.41	
TOT	-197.86	0.00	0.00	0.00	2.18	1.09	-194.59	
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ADJ	16.74	30.13	0.00	0.00	0.00	0.00	46.87	AUTH TOTAL
PAY	-286.49	-30.13	0.00	0.00	3.17	1.58	-311.87	
TOT	-269.75	0.00	0.00	0.00	3.17	1.58	-265.00	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.17	32.74	0.00	0.00	0.00	0.00	116.91	ROAD & BRIDGE
PAY	-335.18	-32.74	0.00	0.00	3.68	1.84	-362.40	
TOT	-251.01	0.00	0.00	0.00	3.68	1.84	-245.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.57	0.00	0.00	0.00	0.00	227.57	ROAD & BRIDGE
PAY	-1,909.49	-227.57	0.00	0.00	21.37	10.69	-2,105.00	
TOT	-1,909.49	0.00	0.00	0.00	21.37	10.69	-1,877.43	
ADJ	84.17	260.31	0.00	0.00	0.00	0.00	344.48	AUTH TOTAL
PAY	-2,244.67	-260.31	0.00	0.00	25.05	12.53	-2,467.40	
TOT	-2,160.50	0.00	0.00	0.00	25.05	12.53	-2,122.92	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.54	17.12	0.00	0.00	0.00	0.00	26.66	ROAD & BRIDGE
PAY	-149.53	-17.12	0.00	0.00	1.67	0.84	-164.14	
TOT	-139.99	0.00	0.00	0.00	1.67	0.84	-137.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.68	0.00	0.00	0.00	0.00	171.68	ROAD & BRIDGE
PAY	-1,469.99	-171.68	0.00	0.00	16.42	8.21	-1,617.04	
TOT	-1,469.99	0.00	0.00	0.00	16.42	8.21	-1,445.36	
ADJ	9.54	188.80	0.00	0.00	0.00	0.00	198.34	AUTH TOTAL
PAY	-1,619.52	-188.80	0.00	0.00	18.09	9.05	-1,781.18	
TOT	-1,609.98	0.00	0.00	0.00	18.09	9.05	-1,582.84	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.57	10.71	0.00	0.00	0.00	0.00	22.28	ROAD & BRIDGE
PAY	-91.55	-10.71	0.00	0.00	1.03	0.51	-100.72	
TOT	-79.98	0.00	0.00	0.00	1.03	0.51	-78.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.82	0.00	0.00	0.00	0.00	25.82	ROAD & BRIDGE
PAY	-231.80	-25.82	0.00	0.00	2.58	1.29	-253.75	
TOT	-231.80	0.00	0.00	0.00	2.58	1.29	-227.93	
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ADJ	11.57	36.53	0.00	0.00	0.00	0.00	48.10	AUTH TOTAL
PAY	-323.35	-36.53	0.00	0.00	3.61	1.80	-354.47	
TOT	-311.78	0.00	0.00	0.00	3.61	1.80	-306.37	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.24	6.72	0.00	0.00	0.00	0.00	22.96	ROAD & BRIDGE
PAY	-68.67	-6.72	0.00	0.00	0.76	0.37	-74.26	
TOT	-52.43	0.00	0.00	0.00	0.76	0.37	-51.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.03	0.00	0.00	0.00	0.00	18.03	ROAD & BRIDGE
PAY	-158.34	-18.03	0.00	0.00	1.76	0.88	-173.73	
TOT	-158.34	0.00	0.00	0.00	1.76	0.88	-155.70	
<hr/>								
ADJ	16.24	24.75	0.00	0.00	0.00	0.00	40.99	AUTH TOTAL
PAY	-227.01	-24.75	0.00	0.00	2.52	1.25	-247.99	
TOT	-210.77	0.00	0.00	0.00	2.52	1.25	-207.00	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	2.25	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-20.42	-2.25	0.00	0.00	0.22	0.11	-22.34	
TOT	-18.70	0.00	0.00	0.00	0.22	0.11	-18.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-13.68	-1.37	0.00	0.00	0.15	0.08	-14.82	
TOT	-13.68	0.00	0.00	0.00	0.15	0.08	-13.45	
<hr/>								
ADJ	1.72	3.62	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-34.10	-3.62	0.00	0.00	0.37	0.19	-37.16	
TOT	-32.38	0.00	0.00	0.00	0.37	0.19	-31.82	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.15	4.23	0.00	0.00	0.00	0.00	18.38	ROAD & BRIDGE
PAY	-45.35	-4.23	0.00	0.00	0.49	0.25	-48.84	
TOT	-31.20	0.00	0.00	0.00	0.49	0.25	-30.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.53	0.00	0.00	0.00	0.00	50.53	ROAD & BRIDGE
PAY	-421.14	-50.53	0.00	0.00	4.72	2.36	-464.59	
TOT	-421.14	0.00	0.00	0.00	4.72	2.36	-414.06	
<hr/>								
ADJ	14.15	54.76	0.00	0.00	0.00	0.00	68.91	AUTH TOTAL
PAY	-466.49	-54.76	0.00	0.00	5.21	2.61	-513.43	
TOT	-452.34	0.00	0.00	0.00	5.21	2.61	-444.52	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.34	30.85	0.00	0.00	0.00	0.00	75.19	ROAD & BRIDGE
PAY	-292.79	-30.85	0.00	0.00	3.24	1.61	-318.79	
TOT	-248.45	0.00	0.00	0.00	3.24	1.61	-243.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.24	0.00	0.00	0.00	0.00	100.24	ROAD & BRIDGE
PAY	-883.19	-100.24	0.00	0.00	9.83	4.92	-968.68	
TOT	-883.19	0.00	0.00	0.00	9.83	4.92	-868.44	
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ADJ	44.34	131.09	0.00	0.00	0.00	0.00	175.43	AUTH TOTAL
PAY	-1,175.98	-131.09	0.00	0.00	13.07	6.53	-1,287.47	
TOT	-1,131.64	0.00	0.00	0.00	13.07	6.53	-1,112.04	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.62	2.77	0.00	0.00	0.00	0.00	8.39	ROAD & BRIDGE
PAY	-25.75	-2.77	0.00	0.00	0.29	0.14	-28.09	
TOT	-20.13	0.00	0.00	0.00	0.29	0.14	-19.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.58	0.00	0.00	0.00	0.00	19.58	ROAD & BRIDGE
PAY	-169.86	-19.58	0.00	0.00	1.90	0.95	-186.59	
TOT	-169.86	0.00	0.00	0.00	1.90	0.95	-167.01	
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ADJ	5.62	22.35	0.00	0.00	0.00	0.00	27.97	AUTH TOTAL
PAY	-195.61	-22.35	0.00	0.00	2.19	1.09	-214.68	
TOT	-189.99	0.00	0.00	0.00	2.19	1.09	-186.71	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.49	42.86	0.00	0.00	0.00	0.00	108.35	ROAD & BRIDGE
PAY	-415.09	-42.86	0.00	0.00	4.58	2.29	-451.08	
TOT	-349.60	0.00	0.00	0.00	4.58	2.29	-342.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.39	0.00	0.00	0.00	0.00	103.39	ROAD & BRIDGE
PAY	-876.57	-103.39	0.00	0.00	9.80	4.90	-965.26	
TOT	-876.57	0.00	0.00	0.00	9.80	4.90	-861.87	
<hr/>								
ADJ	65.49	146.25	0.00	0.00	0.00	0.00	211.74	AUTH TOTAL
PAY	-1,291.66	-146.25	0.00	0.00	14.38	7.19	-1,416.34	
TOT	-1,226.17	0.00	0.00	0.00	14.38	7.19	-1,204.60	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.98	18.48	0.00	0.00	0.00	0.00	63.46	ROAD & BRIDGE
PAY	-174.16	-18.48	0.00	0.00	1.92	0.96	-189.76	
TOT	-129.18	0.00	0.00	0.00	1.92	0.96	-126.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.71	0.00	0.00	0.00	0.00	38.71	ROAD & BRIDGE
PAY	-323.24	-38.71	0.00	0.00	3.62	1.81	-356.52	
TOT	-323.24	0.00	0.00	0.00	3.62	1.81	-317.81	
<hr/>								
ADJ	44.98	57.19	0.00	0.00	0.00	0.00	102.17	AUTH TOTAL
PAY	-497.40	-57.19	0.00	0.00	5.54	2.77	-546.28	
TOT	-452.42	0.00	0.00	0.00	5.54	2.77	-444.11	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.81	17.03	0.00	0.00	0.00	0.00	44.84	ROAD & BRIDGE
PAY	-149.34	-17.03	0.00	0.00	1.66	0.84	-163.87	
TOT	-121.53	0.00	0.00	0.00	1.66	0.84	-119.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.51	0.00	0.00	0.00	0.00	41.51	ROAD & BRIDGE
PAY	-359.37	-41.51	0.00	0.00	4.01	2.01	-394.86	
TOT	-359.37	0.00	0.00	0.00	4.01	2.01	-353.35	
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ADJ	27.81	58.54	0.00	0.00	0.00	0.00	86.35	AUTH TOTAL
PAY	-508.71	-58.54	0.00	0.00	5.67	2.85	-558.73	
TOT	-480.90	0.00	0.00	0.00	5.67	2.85	-472.38	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.11	4.23	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-36.64	-4.23	0.00	0.00	0.41	0.20	-40.26	
TOT	-35.53	0.00	0.00	0.00	0.41	0.20	-34.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.80	0.00	0.00	0.00	0.00	14.80	ROAD & BRIDGE
PAY	-142.69	-14.80	0.00	0.00	1.58	0.78	-155.13	
TOT	-142.69	0.00	0.00	0.00	1.58	0.78	-140.33	
<hr/>								
ADJ	1.11	19.03	0.00	0.00	0.00	0.00	20.14	AUTH TOTAL
PAY	-179.33	-19.03	0.00	0.00	1.99	0.98	-195.39	
TOT	-178.22	0.00	0.00	0.00	1.99	0.98	-175.25	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	0.19	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-1.55	-0.19	0.00	0.00	0.02	0.01	-1.71	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.16	0.00	0.00	0.00	0.00	22.16	ROAD & BRIDGE
PAY	-221.60	-22.16	0.00	0.00	2.44	1.22	-240.10	
TOT	-221.60	0.00	0.00	0.00	2.44	1.22	-217.94	
<hr/>								
ADJ	1.55	22.35	0.00	0.00	0.00	0.00	23.90	AUTH TOTAL
PAY	-223.15	-22.35	0.00	0.00	2.46	1.23	-241.81	
TOT	-221.60	0.00	0.00	0.00	2.46	1.23	-217.91	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.33	19.45	0.00	0.00	0.00	0.00	84.78	ROAD & BRIDGE
PAY	-188.39	-19.45	0.00	0.00	2.07	1.04	-204.73	
TOT	-123.06	0.00	0.00	0.00	2.07	1.04	-119.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.12	0.00	0.00	0.00	0.00	31.12	ROAD & BRIDGE
PAY	-261.60	-31.12	0.00	0.00	2.93	1.47	-288.32	
TOT	-261.60	0.00	0.00	0.00	2.93	1.47	-257.20	
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ADJ	65.33	50.57	0.00	0.00	0.00	0.00	115.90	AUTH TOTAL
PAY	-449.99	-50.57	0.00	0.00	5.00	2.51	-493.05	
TOT	-384.66	0.00	0.00	0.00	5.00	2.51	-377.15	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.36	7.29	0.00	0.00	0.00	0.00	23.65	ROAD & BRIDGE
PAY	-65.57	-7.29	0.00	0.00	0.73	0.37	-71.76	
TOT	-49.21	0.00	0.00	0.00	0.73	0.37	-48.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.14	0.00	0.00	0.00	0.00	80.14	ROAD & BRIDGE
PAY	-668.53	-80.14	0.00	0.00	7.49	3.74	-737.44	
TOT	-668.53	0.00	0.00	0.00	7.49	3.74	-657.30	
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ADJ	16.36	87.43	0.00	0.00	0.00	0.00	103.79	AUTH TOTAL
PAY	-734.10	-87.43	0.00	0.00	8.22	4.11	-809.20	
TOT	-717.74	0.00	0.00	0.00	8.22	4.11	-705.41	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.02	35.28	0.00	0.00	0.00	0.00	74.30	ROAD & BRIDGE
PAY	-319.76	-35.28	0.00	0.00	3.55	1.78	-349.71	
TOT	-280.74	0.00	0.00	0.00	3.55	1.78	-275.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.71	0.00	0.00	0.00	0.00	101.71	ROAD & BRIDGE
PAY	-893.06	-101.71	0.00	0.00	9.95	4.98	-979.84	
TOT	-893.06	0.00	0.00	0.00	9.95	4.98	-878.13	
<hr/>								
ADJ	39.02	136.99	0.00	0.00	0.00	0.00	176.01	AUTH TOTAL
PAY	-1,212.82	-136.99	0.00	0.00	13.50	6.76	-1,329.55	
TOT	-1,173.80	0.00	0.00	0.00	13.50	6.76	-1,153.54	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.07	52.54	0.00	0.00	0.00	0.00	148.61	ROAD & BRIDGE
PAY	-522.63	-52.54	0.00	0.00	5.76	2.87	-566.54	
TOT	-426.56	0.00	0.00	0.00	5.76	2.87	-417.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.73	115.10	0.00	0.00	0.00	0.00	103.37	ROAD & BRIDGE
PAY	-1,078.36	-115.10	0.00	0.00	11.93	5.97	-1,175.56	
TOT	-1,090.09	0.00	0.00	0.00	11.93	5.97	-1,072.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-42.70	-1.78	0.00	0.00	0.45	0.22	-43.81	
TOT	-42.70	0.00	0.00	0.00	0.45	0.22	-42.03	
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ADJ	84.34	169.42	0.00	0.00	0.00	0.00	253.76	AUTH TOTAL
PAY	-1,643.69	-169.42	0.00	0.00	18.14	9.06	-1,785.91	
TOT	-1,559.35	0.00	0.00	0.00	18.14	9.06	-1,532.15	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.15	73.23	0.00	0.00	0.00	0.00	273.38	ROAD & BRIDGE
PAY	-755.72	-73.23	0.00	0.00	8.29	4.15	-816.51	
TOT	-555.57	0.00	0.00	0.00	8.29	4.15	-543.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.33	0.00	0.00	0.00	0.00	109.33	ROAD & BRIDGE
PAY	-938.88	-109.33	0.00	0.00	10.48	5.24	-1,032.49	
TOT	-938.88	0.00	0.00	0.00	10.48	5.24	-923.16	
<hr/>								
ADJ	200.15	182.56	0.00	0.00	0.00	0.00	382.71	AUTH TOTAL
PAY	-1,694.60	-182.56	0.00	0.00	18.77	9.39	-1,849.00	
TOT	-1,494.45	0.00	0.00	0.00	18.77	9.39	-1,466.29	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.11	3.82	0.00	0.00	0.00	0.00	9.93	ROAD & BRIDGE
PAY	-33.48	-3.82	0.00	0.00	0.37	0.19	-36.74	
TOT	-27.37	0.00	0.00	0.00	0.37	0.19	-26.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-58.85	-7.06	0.00	0.00	0.66	0.33	-64.92	
TOT	-58.85	0.00	0.00	0.00	0.66	0.33	-57.86	
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ADJ	6.11	10.88	0.00	0.00	0.00	0.00	16.99	AUTH TOTAL
PAY	-92.33	-10.88	0.00	0.00	1.03	0.52	-101.66	
TOT	-86.22	0.00	0.00	0.00	1.03	0.52	-84.67	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.16	58.73	0.00	0.00	0.00	0.00	173.89	ROAD & BRIDGE
PAY	-561.50	-58.73	0.00	0.00	6.21	3.10	-610.92	
TOT	-446.34	0.00	0.00	0.00	6.21	3.10	-437.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.60	0.00	0.00	0.00	0.00	189.60	ROAD & BRIDGE
PAY	-1,614.27	-189.60	0.00	0.00	18.04	9.02	-1,776.81	
TOT	-1,614.27	0.00	0.00	0.00	18.04	9.02	-1,587.21	
<hr/>								
ADJ	115.16	248.33	0.00	0.00	0.00	0.00	363.49	AUTH TOTAL
PAY	-2,175.77	-248.33	0.00	0.00	24.25	12.12	-2,387.73	
TOT	-2,060.61	0.00	0.00	0.00	24.25	12.12	-2,024.24	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,805.18	3,827.44	0.00	0.00	0.00	0.00	10,632.62	ST L COMM COLL
PAY	-35,593.05	-3,827.44	0.00	0.00	394.20	197.11	-38,829.18	
TOT	-28,787.87	0.00	0.00	0.00	394.20	197.11	-28,196.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-798.98	10,386.70	0.00	0.00	0.00	0.00	9,587.72	ST L COMM COLL
PAY	-91,133.26	-10,386.70	0.00	0.00	1,015.20	507.60	-99,997.16	
TOT	-91,932.24	0.00	0.00	0.00	1,015.20	507.60	-90,409.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.67	396.16	0.00	0.00	0.00	0.00	301.49	ST L COMM COLL
PAY	-2,957.81	-396.16	0.00	0.00	33.54	16.77	-3,303.66	
TOT	-3,052.48	0.00	0.00	0.00	33.54	16.77	-3,002.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	41.74	0.00	0.00	0.00	0.00	41.74	ST L COMM COLL
PAY	-997.09	-41.74	0.00	0.00	10.39	5.20	-1,023.24	
TOT	-997.09	0.00	0.00	0.00	10.39	5.20	-981.50	
ADJ	5,911.53	14,652.04	0.00	0.00	0.00	0.00	20,563.57	AUTH TOTAL
PAY	-130,681.21	-14,652.04	0.00	0.00	1,453.33	726.68	-143,153.24	
TOT	-124,769.68	0.00	0.00	0.00	1,453.33	726.68	-122,589.67	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31,047.44	17,461.94	0.00	0.00	0.00	0.00	48,509.38	SPEC SCH DIST
PAY	-162,387.55	-17,461.94	0.00	0.00	1,798.50	899.25	-177,151.74	
TOT	-131,340.11	0.00	0.00	0.00	1,798.50	899.25	-128,642.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,645.19	47,387.90	0.00	0.00	0.00	0.00	43,742.71	SPEC SCH DIST
PAY	-415,781.37	-47,387.90	0.00	0.00	4,631.69	2,315.85	-456,221.73	
TOT	-419,426.56	0.00	0.00	0.00	4,631.69	2,315.85	-412,479.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.23	963.42	0.00	0.00	0.00	0.00	733.19	SPEC SCH DIST
PAY	-7,193.04	-963.42	0.00	0.00	81.56	40.79	-8,034.11	
TOT	-7,423.27	0.00	0.00	0.00	81.56	40.79	-7,300.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	190.47	0.00	0.00	0.00	0.00	190.47	SPEC SCH DIST
PAY	-4,549.08	-190.47	0.00	0.00	47.39	23.70	-4,668.46	
TOT	-4,549.08	0.00	0.00	0.00	47.39	23.70	-4,477.99	
ADJ	27,172.02	66,003.73	0.00	0.00	0.00	0.00	93,175.75	AUTH TOTAL
PAY	-589,911.04	-66,003.73	0.00	0.00	6,559.14	3,279.59	-646,076.04	
TOT	-562,739.02	0.00	0.00	0.00	6,559.14	3,279.59	-552,900.29	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,924.10	4,456.80	0.00	0.00	0.00	0.00	12,380.90	MET ZOO MUS DIST
PAY	-41,445.55	-4,456.80	0.00	0.00	459.03	229.51	-45,213.81	
TOT	-33,521.45	0.00	0.00	0.00	459.03	229.51	-32,832.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-930.34	12,094.62	0.00	0.00	0.00	0.00	11,164.28	MET ZOO MUS DIST
PAY	-106,118.43	-12,094.62	0.00	0.00	1,182.13	591.06	-116,439.86	
TOT	-107,048.77	0.00	0.00	0.00	1,182.13	591.06	-105,275.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.05	427.07	0.00	0.00	0.00	0.00	325.02	MET ZOO MUS DIST
PAY	-3,188.55	-427.07	0.00	0.00	36.16	18.08	-3,561.38	
TOT	-3,290.60	0.00	0.00	0.00	36.16	18.08	-3,236.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	48.61	0.00	0.00	0.00	0.00	48.61	MET ZOO MUS DIST
PAY	-1,161.05	-48.61	0.00	0.00	12.10	6.05	-1,191.51	
TOT	-1,161.05	0.00	0.00	0.00	12.10	6.05	-1,142.90	
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ADJ	6,891.71	17,027.10	0.00	0.00	0.00	0.00	23,918.81	AUTH TOTAL
PAY	-151,913.58	-17,027.10	0.00	0.00	1,689.42	844.70	-166,406.56	
TOT	-145,021.87	0.00	0.00	0.00	1,689.42	844.70	-142,487.75	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,482.72	2,453.89	0.00	0.00	0.00	0.00	6,936.61	COUNTY LIBRARY
PAY	-22,816.24	-2,453.89	0.00	0.00	252.70	126.35	-24,891.08	
TOT	-18,333.52	0.00	0.00	0.00	252.70	126.35	-17,954.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-589.77	6,066.07	0.00	0.00	0.00	0.00	5,476.30	COUNTY LIBRARY
PAY	-53,214.48	-6,066.07	0.00	0.00	592.80	296.40	-58,391.35	
TOT	-53,804.25	0.00	0.00	0.00	592.80	296.40	-52,915.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.67	325.03	0.00	0.00	0.00	0.00	247.36	COUNTY LIBRARY
PAY	-2,426.75	-325.03	0.00	0.00	27.52	13.76	-2,710.50	
TOT	-2,504.42	0.00	0.00	0.00	27.52	13.76	-2,463.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	31.10	0.00	0.00	0.00	0.00	31.10	COUNTY LIBRARY
PAY	-743.00	-31.10	0.00	0.00	7.74	3.88	-762.48	
TOT	-743.00	0.00	0.00	0.00	7.74	3.88	-731.38	
ADJ	3,815.28	8,876.09	0.00	0.00	0.00	0.00	12,691.37	AUTH TOTAL
PAY	-79,200.47	-8,876.09	0.00	0.00	880.76	440.39	-86,755.41	
TOT	-75,385.19	0.00	0.00	0.00	880.76	440.39	-74,064.04	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.56	118.93	0.00	0.00	0.00	0.00	314.49	FERGUSON LIBRARY
PAY	-1,056.56	-118.93	0.00	0.00	11.76	5.87	-1,157.86	
TOT	-861.00	0.00	0.00	0.00	11.76	5.87	-843.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.17	0.00	0.00	0.00	0.00	198.17	FERGUSON LIBRARY
PAY	-1,746.24	-198.17	0.00	0.00	19.44	9.72	-1,915.25	
TOT	-1,746.24	0.00	0.00	0.00	19.44	9.72	-1,717.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	2.90	0.00	0.00	0.00	0.00	2.21	FERGUSON LIBRARY
PAY	-21.63	-2.90	0.00	0.00	0.25	0.12	-24.16	
TOT	-22.32	0.00	0.00	0.00	0.25	0.12	-21.95	
ADJ	194.87	320.00	0.00	0.00	0.00	0.00	514.87	AUTH TOTAL
PAY	-2,824.43	-320.00	0.00	0.00	31.45	15.71	-3,097.27	
TOT	-2,629.56	0.00	0.00	0.00	31.45	15.71	-2,582.40	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.55	122.27	0.00	0.00	0.00	0.00	192.82	MAPLEWOOD LIBRARY
PAY	-1,105.74	-122.27	0.00	0.00	12.28	6.14	-1,209.59	
TOT	-1,035.19	0.00	0.00	0.00	12.28	6.14	-1,016.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	315.85	0.00	0.00	0.00	0.00	315.85	MAPLEWOOD LIBRARY
PAY	-2,665.65	-315.85	0.00	0.00	29.82	14.91	-2,936.77	
TOT	-2,665.65	0.00	0.00	0.00	29.82	14.91	-2,620.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	7.64	0.00	0.00	0.00	0.00	5.81	MAPLEWOOD LIBRARY
PAY	-57.06	-7.64	0.00	0.00	0.65	0.33	-63.72	
TOT	-58.89	0.00	0.00	0.00	0.65	0.33	-57.91	
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ADJ	68.72	445.76	0.00	0.00	0.00	0.00	514.48	AUTH TOTAL
PAY	-3,828.45	-445.76	0.00	0.00	42.75	21.38	-4,210.08	
TOT	-3,759.73	0.00	0.00	0.00	42.75	21.38	-3,695.60	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	287.12	124.29	0.00	0.00	0.00	0.00	411.41	KIRKWOOD LIBRARY
PAY	-1,133.62	-124.29	0.00	0.00	12.58	6.29	-1,239.04	
TOT	-846.50	0.00	0.00	0.00	12.58	6.29	-827.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	567.04	0.00	0.00	0.00	0.00	567.04	KIRKWOOD LIBRARY
PAY	-4,907.11	-567.04	0.00	0.00	54.74	27.38	-5,392.03	
TOT	-4,907.11	0.00	0.00	0.00	54.74	27.38	-4,824.99	
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ADJ	287.12	691.33	0.00	0.00	0.00	0.00	978.45	AUTH TOTAL
PAY	-6,040.73	-691.33	0.00	0.00	67.32	33.67	-6,631.07	
TOT	-5,753.61	0.00	0.00	0.00	67.32	33.67	-5,652.62	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.76	11.33	0.00	0.00	0.00	0.00	34.09	VALLEY PARK LIBRAR
PAY	-114.04	-11.33	0.00	0.00	1.25	0.63	-123.49	
TOT	-91.28	0.00	0.00	0.00	1.25	0.63	-89.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.07	0.00	0.00	0.00	0.00	29.07	VALLEY PARK LIBRAR
PAY	-263.91	-29.07	0.00	0.00	2.93	1.47	-288.58	
TOT	-263.91	0.00	0.00	0.00	2.93	1.47	-259.51	
ADJ	22.76	40.40	0.00	0.00	0.00	0.00	63.16	AUTH TOTAL
PAY	-377.95	-40.40	0.00	0.00	4.18	2.10	-412.07	
TOT	-355.19	0.00	0.00	0.00	4.18	2.10	-348.91	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.32	51.44	0.00	0.00	0.00	0.00	80.76	ROCK HILL LIBRARY
PAY	-454.99	-51.44	0.00	0.00	5.06	2.53	-498.84	
TOT	-425.67	0.00	0.00	0.00	5.06	2.53	-418.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.18	0.00	0.00	0.00	0.00	71.18	ROCK HILL LIBRARY
PAY	-557.47	-71.18	0.00	0.00	6.28	3.15	-619.22	
TOT	-557.47	0.00	0.00	0.00	6.28	3.15	-548.04	
ADJ	29.32	122.62	0.00	0.00	0.00	0.00	151.94	AUTH TOTAL
PAY	-1,012.46	-122.62	0.00	0.00	11.34	5.68	-1,118.06	
TOT	-983.14	0.00	0.00	0.00	11.34	5.68	-966.12	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.76	48.18	0.00	0.00	0.00	0.00	163.94	WEBSTER LIBRARY
PAY	-481.84	-48.18	0.00	0.00	5.30	2.65	-522.07	
TOT	-366.08	0.00	0.00	0.00	5.30	2.65	-358.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.53	0.00	0.00	0.00	0.00	170.53	WEBSTER LIBRARY
PAY	-1,623.97	-170.53	0.00	0.00	17.95	8.97	-1,767.58	
TOT	-1,623.97	0.00	0.00	0.00	17.95	8.97	-1,597.05	
<hr/>								
ADJ	115.76	218.71	0.00	0.00	0.00	0.00	334.47	AUTH TOTAL
PAY	-2,105.81	-218.71	0.00	0.00	23.25	11.62	-2,289.65	
TOT	-1,990.05	0.00	0.00	0.00	23.25	11.62	-1,955.18	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,515.63	1,869.84	0.00	0.00	0.00	0.00	10,385.47	SCH-AFFTON
PAY	-20,427.83	-1,869.84	0.00	0.00	222.98	111.49	-21,963.20	
TOT	-11,912.20	0.00	0.00	0.00	222.98	111.49	-11,577.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,517.68	0.00	0.00	0.00	0.00	2,517.68	SCH-AFFTON
PAY	-22,241.89	-2,517.68	0.00	0.00	247.60	123.80	-24,388.17	
TOT	-22,241.89	0.00	0.00	0.00	247.60	123.80	-21,870.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.31	72.45	0.00	0.00	0.00	0.00	55.14	SCH-AFFTON
PAY	-540.92	-72.45	0.00	0.00	6.13	3.06	-604.18	
TOT	-558.23	0.00	0.00	0.00	6.13	3.06	-549.04	
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ADJ	8,498.32	4,459.97	0.00	0.00	0.00	0.00	12,958.29	AUTH TOTAL
PAY	-43,210.64	-4,459.97	0.00	0.00	476.71	238.35	-46,955.55	
TOT	-34,712.32	0.00	0.00	0.00	476.71	238.35	-33,997.26	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,187.88	1,224.11	0.00	0.00	0.00	0.00	3,411.99	SCH-BAYLESS
PAY	-12,032.78	-1,224.11	0.00	0.00	132.57	66.28	-13,058.04	
TOT	-9,844.90	0.00	0.00	0.00	132.57	66.28	-9,646.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,733.95	0.00	0.00	0.00	0.00	1,733.95	SCH-BAYLESS
PAY	-15,132.94	-1,733.95	0.00	0.00	168.67	84.33	-16,613.89	
TOT	-15,132.94	0.00	0.00	0.00	168.67	84.33	-14,879.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.03	8.51	0.00	0.00	0.00	0.00	6.48	SCH-BAYLESS
PAY	-63.51	-8.51	0.00	0.00	0.73	0.36	-70.93	
TOT	-65.54	0.00	0.00	0.00	0.73	0.36	-64.45	
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ADJ	2,185.85	2,966.57	0.00	0.00	0.00	0.00	5,152.42	AUTH TOTAL
PAY	-27,229.23	-2,966.57	0.00	0.00	301.97	150.97	-29,742.86	
TOT	-25,043.38	0.00	0.00	0.00	301.97	150.97	-24,590.44	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,174.72	224.40	0.00	0.00	0.00	0.00	-950.32	SCH-BRENTWOOD
PAY	-3,222.35	-224.40	0.00	0.00	34.46	17.23	-3,395.06	
TOT	-4,397.07	0.00	0.00	0.00	34.46	17.23	-4,345.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	708.20	0.00	0.00	0.00	0.00	708.20	SCH-BRENTWOOD
PAY	-6,038.25	-708.20	0.00	0.00	67.46	33.73	-6,645.26	
TOT	-6,038.25	0.00	0.00	0.00	67.46	33.73	-5,937.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.85	183.49	0.00	0.00	0.00	0.00	139.64	SCH-BRENTWOOD
PAY	-1,370.00	-183.49	0.00	0.00	15.53	7.77	-1,530.19	
TOT	-1,413.85	0.00	0.00	0.00	15.53	7.77	-1,390.55	
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ADJ	-1,218.57	1,116.09	0.00	0.00	0.00	0.00	-102.48	AUTH TOTAL
PAY	-10,630.60	-1,116.09	0.00	0.00	117.45	58.73	-11,570.51	
TOT	-11,849.17	0.00	0.00	0.00	117.45	58.73	-11,672.99	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,738.25	985.94	0.00	0.00	0.00	0.00	5,724.19	SCH-CLAYTON
PAY	-10,099.91	-985.94	0.00	0.00	110.86	55.43	-10,919.56	
TOT	-5,361.66	0.00	0.00	0.00	110.86	55.43	-5,195.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,006.92	6,431.98	0.00	0.00	0.00	0.00	4,425.06	SCH-CLAYTON
PAY	-55,711.13	-6,431.98	0.00	0.00	621.43	310.72	-61,210.96	
TOT	-57,718.05	0.00	0.00	0.00	621.43	310.72	-56,785.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.22	147.39	0.00	0.00	0.00	0.00	112.17	SCH-CLAYTON
PAY	-1,100.40	-147.39	0.00	0.00	12.47	6.24	-1,229.08	
TOT	-1,135.62	0.00	0.00	0.00	12.47	6.24	-1,116.91	
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ADJ	2,696.11	7,565.31	0.00	0.00	0.00	0.00	10,261.42	AUTH TOTAL
PAY	-66,911.44	-7,565.31	0.00	0.00	744.76	372.39	-73,359.60	
TOT	-64,215.33	0.00	0.00	0.00	744.76	372.39	-63,098.18	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,658.45	7,581.53	0.00	0.00	0.00	0.00	28,239.98	SCH-PARKWAY
PAY	-75,770.59	-7,581.53	0.00	0.00	833.53	416.76	-82,101.83	
TOT	-55,112.14	0.00	0.00	0.00	833.53	416.76	-53,861.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26,157.44	0.00	0.00	0.00	0.00	26,157.44	SCH-PARKWAY
PAY	-225,557.22	-26,157.44	0.00	0.00	2,517.14	1,258.58	-247,938.94	
TOT	-225,557.22	0.00	0.00	0.00	2,517.14	1,258.58	-221,781.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.28	720.93	0.00	0.00	0.00	0.00	548.65	SCH-PARKWAY
PAY	-5,382.62	-720.93	0.00	0.00	61.04	30.51	-6,012.00	
TOT	-5,554.90	0.00	0.00	0.00	61.04	30.51	-5,463.35	
<hr/>								
ADJ	20,486.17	34,459.90	0.00	0.00	0.00	0.00	54,946.07	AUTH TOTAL
PAY	-306,710.43	-34,459.90	0.00	0.00	3,411.71	1,705.85	-336,052.77	
TOT	-286,224.26	0.00	0.00	0.00	3,411.71	1,705.85	-281,106.70	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,027.50	6,783.82	0.00	0.00	0.00	0.00	20,811.32	SCH-ROCKWOOD
PAY	-65,301.10	-6,783.82	0.00	0.00	720.85	360.43	-71,003.64	
TOT	-51,273.60	0.00	0.00	0.00	720.85	360.43	-50,192.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,536.58	0.00	0.00	0.00	0.00	17,536.58	SCH-ROCKWOOD
PAY	-150,626.57	-17,536.58	0.00	0.00	1,681.64	840.81	-165,640.70	
TOT	-150,626.57	0.00	0.00	0.00	1,681.64	840.81	-148,104.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-395.12	1,653.46	0.00	0.00	0.00	0.00	1,258.34	SCH-ROCKWOOD
PAY	-12,345.03	-1,653.46	0.00	0.00	139.98	70.00	-13,788.51	
TOT	-12,740.15	0.00	0.00	0.00	139.98	70.00	-12,530.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	87.68	0.00	0.00	0.00	0.00	87.68	SCH-ROCKWOOD
PAY	-1,753.67	-87.68	0.00	0.00	18.42	9.21	-1,813.72	
TOT	-1,753.67	0.00	0.00	0.00	18.42	9.21	-1,726.04	
ADJ	13,632.38	26,061.54	0.00	0.00	0.00	0.00	39,693.92	AUTH TOTAL
PAY	-230,026.37	-26,061.54	0.00	0.00	2,560.89	1,280.45	-252,246.57	
TOT	-216,393.99	0.00	0.00	0.00	2,560.89	1,280.45	-212,552.65	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,438.16	9,082.77	0.00	0.00	0.00	0.00	10,520.93	SCH-FERG-FLOR
PAY	-72,944.13	-9,082.77	0.00	0.00	820.27	410.13	-80,796.50	
TOT	-71,505.97	0.00	0.00	0.00	820.27	410.13	-70,275.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.23	15,046.54	0.00	0.00	0.00	0.00	14,965.31	SCH-FERG-FLOR
PAY	-133,687.02	-15,046.54	0.00	0.00	1,487.34	743.67	-146,502.55	
TOT	-133,768.25	0.00	0.00	0.00	1,487.34	743.67	-131,537.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-343.77	1,438.57	0.00	0.00	0.00	0.00	1,094.80	SCH-FERG-FLOR
PAY	-10,740.60	-1,438.57	0.00	0.00	121.80	60.89	-11,996.48	
TOT	-11,084.37	0.00	0.00	0.00	121.80	60.89	-10,901.68	
ADJ	1,013.16	25,567.88	0.00	0.00	0.00	0.00	26,581.04	AUTH TOTAL
PAY	-217,371.75	-25,567.88	0.00	0.00	2,429.41	1,214.69	-239,295.53	
TOT	-216,358.59	0.00	0.00	0.00	2,429.41	1,214.69	-212,714.49	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.05	195.04	0.00	0.00	0.00	0.00	204.09	SCH-MERAMEC VALLEY
PAY	-1,948.56	-195.04	0.00	0.00	21.44	10.72	-2,111.44	
TOT	-1,939.51	0.00	0.00	0.00	21.44	10.72	-1,907.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.46	0.00	0.00	0.00	0.00	0.35	SCH-MERAMEC VALLEY
PAY	-3.46	-0.46	0.00	0.00	0.03	0.02	-3.87	
TOT	-3.57	0.00	0.00	0.00	0.03	0.02	-3.52	
ADJ	8.94	195.50	0.00	0.00	0.00	0.00	204.44	AUTH TOTAL
PAY	-1,952.02	-195.50	0.00	0.00	21.47	10.74	-2,115.31	
TOT	-1,943.08	0.00	0.00	0.00	21.47	10.74	-1,910.87	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,689.15	813.61	0.00	0.00	0.00	0.00	2,502.76	SCH-HANCOCK
PAY	-7,827.30	-813.61	0.00	0.00	86.41	43.21	-8,511.29	
TOT	-6,138.15	0.00	0.00	0.00	86.41	43.21	-6,008.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,632.15	0.00	0.00	0.00	0.00	2,632.15	SCH-HANCOCK
PAY	-22,476.57	-2,632.15	0.00	0.00	251.09	125.54	-24,732.09	
TOT	-22,476.57	0.00	0.00	0.00	251.09	125.54	-22,099.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.23	13.53	0.00	0.00	0.00	0.00	10.30	SCH-HANCOCK
PAY	-101.05	-13.53	0.00	0.00	1.15	0.58	-112.85	
TOT	-104.28	0.00	0.00	0.00	1.15	0.58	-102.55	
ADJ	1,685.92	3,459.29	0.00	0.00	0.00	0.00	5,145.21	AUTH TOTAL
PAY	-30,404.92	-3,459.29	0.00	0.00	338.65	169.33	-33,356.23	
TOT	-28,719.00	0.00	0.00	0.00	338.65	169.33	-28,211.02	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,167.07	2,166.08	0.00	0.00	0.00	0.00	6,333.15	SCH-JENNINGS
PAY	-19,484.02	-2,166.08	0.00	0.00	216.50	108.25	-21,325.35	
TOT	-15,316.95	0.00	0.00	0.00	216.50	108.25	-14,992.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,250.99	0.00	0.00	0.00	0.00	7,250.99	SCH-JENNINGS
PAY	-68,258.03	-7,250.99	0.00	0.00	755.09	377.54	-74,376.39	
TOT	-68,258.03	0.00	0.00	0.00	755.09	377.54	-67,125.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.92	54.05	0.00	0.00	0.00	0.00	41.13	SCH-JENNINGS
PAY	-403.57	-54.05	0.00	0.00	4.58	2.29	-450.75	
TOT	-416.49	0.00	0.00	0.00	4.58	2.29	-409.62	
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ADJ	4,154.15	9,471.12	0.00	0.00	0.00	0.00	13,625.27	AUTH TOTAL
PAY	-88,145.62	-9,471.12	0.00	0.00	976.17	488.08	-96,152.49	
TOT	-83,991.47	0.00	0.00	0.00	976.17	488.08	-82,527.22	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,108.02	1,859.87	0.00	0.00	0.00	0.00	6,967.89	SCH-KIRKWOOD
PAY	-17,103.27	-1,859.87	0.00	0.00	189.63	94.82	-18,678.69	
TOT	-11,995.25	0.00	0.00	0.00	189.63	94.82	-11,710.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,399.69	0.00	0.00	0.00	0.00	10,399.69	SCH-KIRKWOOD
PAY	-90,314.82	-10,399.69	0.00	0.00	1,007.15	503.57	-99,203.79	
TOT	-90,314.82	0.00	0.00	0.00	1,007.15	503.57	-88,804.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.68	270.68	0.00	0.00	0.00	0.00	206.00	SCH-KIRKWOOD
PAY	-2,020.92	-270.68	0.00	0.00	22.92	11.45	-2,257.23	
TOT	-2,085.60	0.00	0.00	0.00	22.92	11.45	-2,051.23	
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ADJ	5,043.34	12,530.24	0.00	0.00	0.00	0.00	17,573.58	AUTH TOTAL
PAY	-109,439.01	-12,530.24	0.00	0.00	1,219.70	609.84	-120,139.71	
TOT	-104,395.67	0.00	0.00	0.00	1,219.70	609.84	-102,566.13	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,475.61	1,640.58	0.00	0.00	0.00	0.00	5,116.19	SCH-LADUE
PAY	-14,204.65	-1,640.58	0.00	0.00	158.46	79.22	-15,607.55	
TOT	-10,729.04	0.00	0.00	0.00	158.46	79.22	-10,491.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,554.14	8,076.52	0.00	0.00	0.00	0.00	5,522.38	SCH-LADUE
PAY	-66,585.68	-8,076.52	0.00	0.00	746.63	373.31	-73,542.26	
TOT	-69,139.82	0.00	0.00	0.00	746.63	373.31	-68,019.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.10	234.74	0.00	0.00	0.00	0.00	178.64	SCH-LADUE
PAY	-1,752.64	-234.74	0.00	0.00	19.88	9.93	-1,957.57	
TOT	-1,808.74	0.00	0.00	0.00	19.88	9.93	-1,778.93	
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ADJ	865.37	9,951.84	0.00	0.00	0.00	0.00	10,817.21	AUTH TOTAL
PAY	-82,542.97	-9,951.84	0.00	0.00	924.97	462.46	-91,107.38	
TOT	-81,677.60	0.00	0.00	0.00	924.97	462.46	-80,290.17	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,575.08	1,693.66	0.00	0.00	0.00	0.00	3,268.74	SCH-MAPLEWOOD
PAY	-15,875.84	-1,693.66	0.00	0.00	175.70	87.85	-17,305.95	
TOT	-14,300.76	0.00	0.00	0.00	175.70	87.85	-14,037.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,509.92	0.00	0.00	0.00	0.00	4,509.92	SCH-MAPLEWOOD
PAY	-38,354.77	-4,509.92	0.00	0.00	428.65	214.32	-42,221.72	
TOT	-38,354.77	0.00	0.00	0.00	428.65	214.32	-37,711.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.51	177.89	0.00	0.00	0.00	0.00	135.38	SCH-MAPLEWOOD
PAY	-1,328.13	-177.89	0.00	0.00	15.06	7.53	-1,483.43	
TOT	-1,370.64	0.00	0.00	0.00	15.06	7.53	-1,348.05	
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ADJ	1,532.57	6,381.47	0.00	0.00	0.00	0.00	7,914.04	AUTH TOTAL
PAY	-55,558.74	-6,381.47	0.00	0.00	619.41	309.70	-61,011.10	
TOT	-54,026.17	0.00	0.00	0.00	619.41	309.70	-53,097.06	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,036.25	5,249.46	0.00	0.00	0.00	0.00	17,285.71	SCH-MEHLVILLE
PAY	-51,011.41	-5,249.46	0.00	0.00	562.60	281.31	-55,416.96	
TOT	-38,975.16	0.00	0.00	0.00	562.60	281.31	-38,131.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,808.42	0.00	0.00	0.00	0.00	5,808.42	SCH-MEHLVILLE
PAY	-51,233.61	-5,808.42	0.00	0.00	570.42	285.21	-56,186.40	
TOT	-51,233.61	0.00	0.00	0.00	570.42	285.21	-50,377.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.58	232.57	0.00	0.00	0.00	0.00	176.99	SCH-MEHLVILLE
PAY	-1,736.38	-232.57	0.00	0.00	19.69	9.84	-1,939.42	
TOT	-1,791.96	0.00	0.00	0.00	19.69	9.84	-1,762.43	
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ADJ	11,980.67	11,290.45	0.00	0.00	0.00	0.00	23,271.12	AUTH TOTAL
PAY	-103,981.40	-11,290.45	0.00	0.00	1,152.71	576.36	-113,542.78	
TOT	-92,000.73	0.00	0.00	0.00	1,152.71	576.36	-90,271.66	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,524.28	4,155.11	0.00	0.00	0.00	0.00	10,679.39	SCH-NORMANDY
PAY	-38,668.02	-4,155.11	0.00	0.00	428.23	214.12	-42,180.78	
TOT	-32,143.74	0.00	0.00	0.00	428.23	214.12	-31,501.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	10,815.35	0.00	0.00	0.00	0.00	10,815.34	SCH-NORMANDY
PAY	-95,081.46	-10,815.35	0.00	0.00	1,058.96	529.49	-104,308.36	
TOT	-95,081.47	0.00	0.00	0.00	1,058.96	529.49	-93,493.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.91	70.75	0.00	0.00	0.00	0.00	53.84	SCH-NORMANDY
PAY	-528.22	-70.75	0.00	0.00	5.99	2.99	-589.99	
TOT	-545.13	0.00	0.00	0.00	5.99	2.99	-536.15	
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ADJ	6,507.36	15,041.21	0.00	0.00	0.00	0.00	21,548.57	AUTH TOTAL
PAY	-134,277.70	-15,041.21	0.00	0.00	1,493.18	746.60	-147,079.13	
TOT	-127,770.34	0.00	0.00	0.00	1,493.18	746.60	-125,530.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,379.93	3,619.46	0.00	0.00	0.00	0.00	9,999.39	SCH-PATTONVILLE
PAY	-34,113.58	-3,619.46	0.00	0.00	377.33	188.67	-37,167.04	
TOT	-27,733.65	0.00	0.00	0.00	377.33	188.67	-27,167.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-496.61	5,654.30	0.00	0.00	0.00	0.00	5,157.69	SCH-PATTONVILLE
PAY	-50,208.47	-5,654.30	0.00	0.00	558.62	279.31	-55,024.84	
TOT	-50,705.08	0.00	0.00	0.00	558.62	279.31	-49,867.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-301.91	1,263.38	0.00	0.00	0.00	0.00	961.47	SCH-PATTONVILLE
PAY	-9,432.63	-1,263.38	0.00	0.00	106.96	53.48	-10,535.57	
TOT	-9,734.54	0.00	0.00	0.00	106.96	53.48	-9,574.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	761.79	0.00	0.00	0.00	0.00	761.79	SCH-PATTONVILLE
PAY	-18,282.91	-761.79	0.00	0.00	190.45	95.22	-18,759.03	
TOT	-18,282.91	0.00	0.00	0.00	190.45	95.22	-17,997.24	
ADJ	5,581.41	11,298.93	0.00	0.00	0.00	0.00	16,880.34	AUTH TOTAL
PAY	-112,037.59	-11,298.93	0.00	0.00	1,233.36	616.68	-121,486.48	
TOT	-106,456.18	0.00	0.00	0.00	1,233.36	616.68	-104,606.14	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,256.08	4,835.66	0.00	0.00	0.00	0.00	12,091.74	SCH-RITENOUR
PAY	-45,250.80	-4,835.66	0.00	0.00	500.87	250.43	-49,335.16	
TOT	-37,994.72	0.00	0.00	0.00	500.87	250.43	-37,243.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,753.11	6,999.48	0.00	0.00	0.00	0.00	3,246.37	SCH-RITENOUR
PAY	-61,471.67	-6,999.48	0.00	0.00	684.71	342.36	-67,444.08	
TOT	-65,224.78	0.00	0.00	0.00	684.71	342.36	-64,197.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.76	254.26	0.00	0.00	0.00	0.00	193.50	SCH-RITENOUR
PAY	-1,898.35	-254.26	0.00	0.00	21.52	10.76	-2,120.33	
TOT	-1,959.11	0.00	0.00	0.00	21.52	10.76	-1,926.83	
ADJ	3,442.21	12,089.40	0.00	0.00	0.00	0.00	15,531.61	AUTH TOTAL
PAY	-108,620.82	-12,089.40	0.00	0.00	1,207.10	603.55	-118,899.57	
TOT	-105,178.61	0.00	0.00	0.00	1,207.10	603.55	-103,367.96	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,677.68	5,557.31	0.00	0.00	0.00	0.00	13,234.99	SCH-RIVERVIEW GRNS
PAY	-49,871.16	-5,557.31	0.00	0.00	554.28	277.15	-54,597.04	
TOT	-42,193.48	0.00	0.00	0.00	554.28	277.15	-41,362.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,482.88	12,418.83	0.00	0.00	0.00	0.00	7,935.95	SCH-RIVERVIEW GRNS
PAY	-108,312.41	-12,418.83	0.00	0.00	1,207.31	603.65	-118,920.28	
TOT	-112,795.29	0.00	0.00	0.00	1,207.31	603.65	-110,984.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.57	19.11	0.00	0.00	0.00	0.00	14.54	SCH-RIVERVIEW GRNS
PAY	-142.66	-19.11	0.00	0.00	1.62	0.81	-159.34	
TOT	-147.23	0.00	0.00	0.00	1.62	0.81	-144.80	
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ADJ	3,190.23	17,995.25	0.00	0.00	0.00	0.00	21,185.48	AUTH TOTAL
PAY	-158,326.23	-17,995.25	0.00	0.00	1,763.21	881.61	-173,676.66	
TOT	-155,136.00	0.00	0.00	0.00	1,763.21	881.61	-152,491.18	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,264.84	4,357.88	0.00	0.00	0.00	0.00	10,622.72	SCH-UNIVERSITY CTY
PAY	-39,419.17	-4,357.88	0.00	0.00	437.77	218.89	-43,120.39	
TOT	-33,154.33	0.00	0.00	0.00	437.77	218.89	-32,497.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-608.37	9,234.56	0.00	0.00	0.00	0.00	8,626.19	SCH-UNIVERSITY CTY
PAY	-79,938.94	-9,234.56	0.00	0.00	891.74	445.86	-87,835.90	
TOT	-80,547.31	0.00	0.00	0.00	891.74	445.86	-79,209.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.84	91.40	0.00	0.00	0.00	0.00	69.56	SCH-UNIVERSITY CTY
PAY	-682.38	-91.40	0.00	0.00	7.73	3.87	-762.18	
TOT	-704.22	0.00	0.00	0.00	7.73	3.87	-692.62	
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ADJ	5,634.63	13,683.84	0.00	0.00	0.00	0.00	19,318.47	AUTH TOTAL
PAY	-120,040.49	-13,683.84	0.00	0.00	1,337.24	668.62	-131,718.47	
TOT	-114,405.86	0.00	0.00	0.00	1,337.24	668.62	-112,400.00	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,844.89	698.95	0.00	0.00	0.00	0.00	3,543.84	SCH-VALLEY PARK
PAY	-7,396.92	-698.95	0.00	0.00	80.96	40.47	-7,974.44	
TOT	-4,552.03	0.00	0.00	0.00	80.96	40.47	-4,430.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,408.11	0.00	0.00	0.00	0.00	1,408.11	SCH-VALLEY PARK
PAY	-12,654.62	-1,408.11	0.00	0.00	140.63	70.31	-13,851.79	
TOT	-12,654.62	0.00	0.00	0.00	140.63	70.31	-12,443.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.31	110.09	0.00	0.00	0.00	0.00	83.78	SCH-VALLEY PARK
PAY	-821.93	-110.09	0.00	0.00	9.32	4.66	-918.04	
TOT	-848.24	0.00	0.00	0.00	9.32	4.66	-834.26	
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ADJ	2,818.58	2,217.15	0.00	0.00	0.00	0.00	5,035.73	AUTH TOTAL
PAY	-20,873.47	-2,217.15	0.00	0.00	230.91	115.44	-22,744.27	
TOT	-18,054.89	0.00	0.00	0.00	230.91	115.44	-17,708.54	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,977.43	2,531.16	0.00	0.00	0.00	0.00	6,508.59	SCH-WEBSTER GROVES
PAY	-23,997.44	-2,531.16	0.00	0.00	265.28	132.65	-26,130.67	
TOT	-20,020.01	0.00	0.00	0.00	265.28	132.65	-19,622.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,804.24	0.00	0.00	0.00	0.00	7,804.24	SCH-WEBSTER GROVES
PAY	-71,986.91	-7,804.24	0.00	0.00	797.91	398.95	-78,594.29	
TOT	-71,986.91	0.00	0.00	0.00	797.91	398.95	-70,790.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.34	185.56	0.00	0.00	0.00	0.00	141.22	SCH-WEBSTER GROVES
PAY	-1,385.44	-185.56	0.00	0.00	15.71	7.86	-1,547.43	
TOT	-1,429.78	0.00	0.00	0.00	15.71	7.86	-1,406.21	
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ADJ	3,933.09	10,520.96	0.00	0.00	0.00	0.00	14,454.05	AUTH TOTAL
PAY	-97,369.79	-10,520.96	0.00	0.00	1,078.90	539.46	-106,272.39	
TOT	-93,436.70	0.00	0.00	0.00	1,078.90	539.46	-91,818.34	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	280.67	461.82	0.00	0.00	0.00	0.00	742.49	SCH-WELLSTON
PAY	-4,242.37	-461.82	0.00	0.00	47.04	23.52	-4,633.63	
TOT	-3,961.70	0.00	0.00	0.00	47.04	23.52	-3,891.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,331.25	1,308.17	0.00	0.00	0.00	0.00	-1,023.08	SCH-WELLSTON
PAY	-10,920.21	-1,308.17	0.00	0.00	122.28	61.14	-12,044.96	
TOT	-13,251.46	0.00	0.00	0.00	122.28	61.14	-13,068.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.50	60.68	0.00	0.00	0.00	0.00	46.18	SCH-WELLSTON
PAY	-453.04	-60.68	0.00	0.00	5.14	2.57	-506.01	
TOT	-467.54	0.00	0.00	0.00	5.14	2.57	-459.83	
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ADJ	-2,065.08	1,830.67	0.00	0.00	0.00	0.00	-234.41	AUTH TOTAL
PAY	-15,615.62	-1,830.67	0.00	0.00	174.46	87.23	-17,184.60	
TOT	-17,680.70	0.00	0.00	0.00	174.46	87.23	-17,419.01	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,910.63	1,627.54	0.00	0.00	0.00	0.00	5,538.17	SCH-LINDBERGH
PAY	-16,088.67	-1,627.54	0.00	0.00	177.17	88.58	-17,450.46	
TOT	-12,178.04	0.00	0.00	0.00	177.17	88.58	-11,912.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,637.26	0.00	0.00	0.00	0.00	5,637.26	SCH-LINDBERGH
PAY	-47,605.65	-5,637.26	0.00	0.00	532.43	266.22	-52,444.26	
TOT	-47,605.65	0.00	0.00	0.00	532.43	266.22	-46,807.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.68	304.14	0.00	0.00	0.00	0.00	231.46	SCH-LINDBERGH
PAY	-2,270.80	-304.14	0.00	0.00	25.75	12.87	-2,536.32	
TOT	-2,343.48	0.00	0.00	0.00	25.75	12.87	-2,304.86	
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ADJ	3,837.95	7,568.94	0.00	0.00	0.00	0.00	11,406.89	AUTH TOTAL
PAY	-65,965.12	-7,568.94	0.00	0.00	735.35	367.67	-72,431.04	
TOT	-62,127.17	0.00	0.00	0.00	735.35	367.67	-61,024.15	

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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	35,039.35	23,585.75	0.00	0.00	0.00	0.00	58,625.10	SCH-HAZELWOOD
PAY	-211,558.29	-23,585.75	0.00	0.00	2,351.44	1,175.72	-231,616.88	
TOT	-176,518.94	0.00	0.00	0.00	2,351.44	1,175.72	-172,991.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43,308.50	0.00	0.00	0.00	0.00	43,308.50	SCH-HAZELWOOD
PAY	-396,433.49	-43,308.50	0.00	0.00	4,397.42	2,198.71	-433,145.86	
TOT	-396,433.49	0.00	0.00	0.00	4,397.42	2,198.71	-389,837.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-246.23	1,030.40	0.00	0.00	0.00	0.00	784.17	SCH-HAZELWOOD
PAY	-7,693.13	-1,030.40	0.00	0.00	87.23	43.62	-8,592.68	
TOT	-7,939.36	0.00	0.00	0.00	87.23	43.62	-7,808.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	43.62	0.00	0.00	0.00	0.00	43.62	SCH-HAZELWOOD
PAY	-1,460.99	-43.62	0.00	0.00	15.05	7.52	-1,482.04	
TOT	-1,460.99	0.00	0.00	0.00	15.05	7.52	-1,438.42	
ADJ	34,793.12	67,968.27	0.00	0.00	0.00	0.00	102,761.39	AUTH TOTAL
PAY	-617,145.90	-67,968.27	0.00	0.00	6,851.14	3,425.57	-674,837.46	
TOT	-582,352.78	0.00	0.00	0.00	6,851.14	3,425.57	-572,076.07	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,918.20	547.72	0.00	0.00	0.00	0.00	2,465.92	FIRE-AFFTON
PAY	-5,873.34	-547.72	0.00	0.00	64.21	32.11	-6,324.74	
TOT	-3,955.14	0.00	0.00	0.00	64.21	32.11	-3,858.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	851.68	0.00	0.00	0.00	0.00	851.68	FIRE-AFFTON
PAY	-7,488.01	-851.68	0.00	0.00	83.40	41.70	-8,214.59	
TOT	-7,488.01	0.00	0.00	0.00	83.40	41.70	-7,362.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.11	13.02	0.00	0.00	0.00	0.00	9.91	FIRE-AFFTON
PAY	-97.22	-13.02	0.00	0.00	1.10	0.56	-108.58	
TOT	-100.33	0.00	0.00	0.00	1.10	0.56	-98.67	
ADJ	1,915.09	1,412.42	0.00	0.00	0.00	0.00	3,327.51	AUTH TOTAL
PAY	-13,458.57	-1,412.42	0.00	0.00	148.71	74.37	-14,647.91	
TOT	-11,543.48	0.00	0.00	0.00	148.71	74.37	-11,320.40	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	1.22	0.00	0.00	0.00	0.00	2.12	FIRE-KINLOCH
PAY	-11.97	-1.22	0.00	0.00	0.13	0.07	-12.99	
TOT	-11.07	0.00	0.00	0.00	0.13	0.07	-10.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	FIRE-KINLOCH
PAY	-27.48	-3.13	0.00	0.00	0.30	0.16	-30.15	
TOT	-27.48	0.00	0.00	0.00	0.30	0.16	-27.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.19	-0.03	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	0.89	4.38	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-39.64	-4.38	0.00	0.00	0.43	0.23	-43.36	
TOT	-38.75	0.00	0.00	0.00	0.43	0.23	-38.09	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	717.09	501.53	0.00	0.00	0.00	0.00	1,218.62	FIRE-LEMAY
PAY	-4,551.70	-501.53	0.00	0.00	50.54	25.27	-4,977.42	
TOT	-3,834.61	0.00	0.00	0.00	50.54	25.27	-3,758.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	790.58	0.00	0.00	0.00	0.00	790.58	FIRE-LEMAY
PAY	-6,742.13	-790.58	0.00	0.00	75.33	37.66	-7,419.72	
TOT	-6,742.13	0.00	0.00	0.00	75.33	37.66	-6,629.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.87	7.84	0.00	0.00	0.00	0.00	5.97	FIRE-LEMAY
PAY	-58.50	-7.84	0.00	0.00	0.67	0.33	-65.34	
TOT	-60.37	0.00	0.00	0.00	0.67	0.33	-59.37	
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ADJ	715.22	1,299.95	0.00	0.00	0.00	0.00	2,015.17	AUTH TOTAL
PAY	-11,352.33	-1,299.95	0.00	0.00	126.54	63.26	-12,462.48	
TOT	-10,637.11	0.00	0.00	0.00	126.54	63.26	-10,447.31	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,941.74	1,211.54	0.00	0.00	0.00	0.00	3,153.28	FIRE-METRO NORTH
PAY	-10,864.85	-1,211.54	0.00	0.00	120.77	60.38	-11,895.24	
TOT	-8,923.11	0.00	0.00	0.00	120.77	60.38	-8,741.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,902.64	2,576.99	0.00	0.00	0.00	0.00	674.35	FIRE-METRO NORTH
PAY	-21,455.01	-2,576.99	0.00	0.00	240.32	120.16	-23,671.52	
TOT	-23,357.65	0.00	0.00	0.00	240.32	120.16	-22,997.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	1.87	0.00	0.00	0.00	0.00	1.42	FIRE-METRO NORTH
PAY	-13.93	-1.87	0.00	0.00	0.16	0.08	-15.56	
TOT	-14.38	0.00	0.00	0.00	0.16	0.08	-14.14	
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ADJ	38.65	3,790.40	0.00	0.00	0.00	0.00	3,829.05	AUTH TOTAL
PAY	-32,333.79	-3,790.40	0.00	0.00	361.25	180.62	-35,582.32	
TOT	-32,295.14	0.00	0.00	0.00	361.25	180.62	-31,753.27	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,211.95	856.72	0.00	0.00	0.00	0.00	2,068.67	FIRE-RIVERVIEW
PAY	-7,850.14	-856.72	0.00	0.00	87.07	43.53	-8,576.26	
TOT	-6,638.19	0.00	0.00	0.00	87.07	43.53	-6,507.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,257.04	0.00	0.00	0.00	0.00	2,257.04	FIRE-RIVERVIEW
PAY	-20,457.84	-2,257.04	0.00	0.00	227.15	113.58	-22,374.15	
TOT	-20,457.84	0.00	0.00	0.00	227.15	113.58	-20,117.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	2.99	0.00	0.00	0.00	0.00	2.28	FIRE-RIVERVIEW
PAY	-22.32	-2.99	0.00	0.00	0.25	0.12	-24.94	
TOT	-23.03	0.00	0.00	0.00	0.25	0.12	-22.66	
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ADJ	1,211.24	3,116.75	0.00	0.00	0.00	0.00	4,327.99	AUTH TOTAL
PAY	-28,330.30	-3,116.75	0.00	0.00	314.47	157.23	-30,975.35	
TOT	-27,119.06	0.00	0.00	0.00	314.47	157.23	-26,647.36	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,721.27	1,130.96	0.00	0.00	0.00	0.00	2,852.23	FIRE-NORTHEAST AMBU
PAY	-10,259.06	-1,130.96	0.00	0.00	113.90	56.95	-11,219.17	
TOT	-8,537.79	0.00	0.00	0.00	113.90	56.95	-8,366.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,483.11	0.00	0.00	0.00	0.00	3,483.11	FIRE-NORTHEAST AMBU
PAY	-30,914.55	-3,483.11	0.00	0.00	343.98	171.99	-33,881.69	
TOT	-30,914.55	0.00	0.00	0.00	343.98	171.99	-30,398.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	2.66	0.00	0.00	0.00	0.00	2.02	FIRE-NORTHEAST AMBU
PAY	-19.88	-2.66	0.00	0.00	0.23	0.11	-22.20	
TOT	-20.52	0.00	0.00	0.00	0.23	0.11	-20.18	
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ADJ	1,720.63	4,616.73	0.00	0.00	0.00	0.00	6,337.36	AUTH TOTAL
PAY	-41,193.49	-4,616.73	0.00	0.00	458.11	229.05	-45,123.06	
TOT	-39,472.86	0.00	0.00	0.00	458.11	229.05	-38,785.70	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	401.55	2,560.17	0.00	0.00	0.00	0.00	2,961.72	FIRE-FLORISSANT V
PAY	-20,649.12	-2,560.17	0.00	0.00	232.09	116.05	-22,861.15	
TOT	-20,247.57	0.00	0.00	0.00	232.09	116.05	-19,899.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,103.50	0.00	0.00	0.00	0.00	3,103.50	FIRE-FLORISSANT V
PAY	-28,851.40	-3,103.50	0.00	0.00	319.55	159.78	-31,475.57	
TOT	-28,851.40	0.00	0.00	0.00	319.55	159.78	-28,372.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.78	20.02	0.00	0.00	0.00	0.00	15.24	FIRE-FLORISSANT V
PAY	-149.50	-20.02	0.00	0.00	1.70	0.85	-166.97	
TOT	-154.28	0.00	0.00	0.00	1.70	0.85	-151.73	
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ADJ	396.77	5,683.69	0.00	0.00	0.00	0.00	6,080.46	AUTH TOTAL
PAY	-49,650.02	-5,683.69	0.00	0.00	553.34	276.68	-54,503.69	
TOT	-49,253.25	0.00	0.00	0.00	553.34	276.68	-48,423.23	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,651.69	377.59	0.00	0.00	0.00	0.00	2,029.28	FIRE-ROBERTSON
PAY	-3,540.14	-377.59	0.00	0.00	39.18	19.59	-3,858.96	
TOT	-1,888.45	0.00	0.00	0.00	39.18	19.59	-1,829.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.00	30.01	0.00	0.00	0.00	0.00	-30.99	FIRE-ROBERTSON
PAY	-250.10	-30.01	0.00	0.00	2.80	1.40	-275.91	
TOT	-311.10	0.00	0.00	0.00	2.80	1.40	-306.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.30	101.69	0.00	0.00	0.00	0.00	77.39	FIRE-ROBERTSON
PAY	-759.23	-101.69	0.00	0.00	8.61	4.31	-848.00	
TOT	-783.53	0.00	0.00	0.00	8.61	4.31	-770.61	
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ADJ	1,566.39	509.29	0.00	0.00	0.00	0.00	2,075.68	AUTH TOTAL
PAY	-4,549.47	-509.29	0.00	0.00	50.59	25.30	-4,982.87	
TOT	-2,983.08	0.00	0.00	0.00	50.59	25.30	-2,907.19	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	645.18	668.86	0.00	0.00	0.00	0.00	1,314.04	FIRE-MID COUNTY
PAY	-6,150.73	-668.86	0.00	0.00	68.20	34.09	-6,717.30	
TOT	-5,505.55	0.00	0.00	0.00	68.20	34.09	-5,403.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-921.52	1,346.51	0.00	0.00	0.00	0.00	424.99	FIRE-MID COUNTY
PAY	-11,583.68	-1,346.51	0.00	0.00	129.31	64.65	-12,736.23	
TOT	-12,505.20	0.00	0.00	0.00	129.31	64.65	-12,311.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.73	53.25	0.00	0.00	0.00	0.00	40.52	FIRE-MID COUNTY
PAY	-397.61	-53.25	0.00	0.00	4.51	2.26	-444.09	
TOT	-410.34	0.00	0.00	0.00	4.51	2.26	-403.57	
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ADJ	-289.07	2,068.62	0.00	0.00	0.00	0.00	1,779.55	AUTH TOTAL
PAY	-18,132.02	-2,068.62	0.00	0.00	202.02	101.00	-19,897.62	
TOT	-18,421.09	0.00	0.00	0.00	202.02	101.00	-18,118.07	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	545.51	546.95	0.00	0.00	0.00	0.00	1,092.46	FIRE-PATTONVILLE
PAY	-5,261.15	-546.95	0.00	0.00	58.08	29.04	-5,720.98	
TOT	-4,715.64	0.00	0.00	0.00	58.08	29.04	-4,628.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	365.57	0.00	0.00	0.00	0.00	365.57	FIRE-PATTONVILLE
PAY	-4,164.28	-365.57	0.00	0.00	45.30	22.65	-4,461.90	
TOT	-4,164.28	0.00	0.00	0.00	45.30	22.65	-4,096.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.48	123.37	0.00	0.00	0.00	0.00	93.89	FIRE-PATTONVILLE
PAY	-921.13	-123.37	0.00	0.00	10.44	5.23	-1,028.83	
TOT	-950.61	0.00	0.00	0.00	10.44	5.23	-934.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-98.28	0.00	0.00	0.00	0.98	0.49	-96.81	FIRE-PATTONVILLE
TOT	-98.28	0.00	0.00	0.00	0.98	0.49	-96.81	
ADJ	516.03	1,035.89	0.00	0.00	0.00	0.00	1,551.92	AUTH TOTAL
PAY	-10,444.84	-1,035.89	0.00	0.00	114.80	57.41	-11,308.52	
TOT	-9,928.81	0.00	0.00	0.00	114.80	57.41	-9,756.60	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	868.29	554.12	0.00	0.00	0.00	0.00	1,422.41	FIRE-MARYLAND HTS
PAY	-5,322.95	-554.12	0.00	0.00	58.77	29.38	-5,788.92	
TOT	-4,454.66	0.00	0.00	0.00	58.77	29.38	-4,366.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.65	1,173.87	0.00	0.00	0.00	0.00	1,051.22	FIRE-MARYLAND HTS
PAY	-10,972.15	-1,173.87	0.00	0.00	121.46	60.73	-11,963.83	
TOT	-11,094.80	0.00	0.00	0.00	121.46	60.73	-10,912.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.02	75.40	0.00	0.00	0.00	0.00	57.38	FIRE-MARYLAND HTS
PAY	-562.97	-75.40	0.00	0.00	6.38	3.19	-628.80	
TOT	-580.99	0.00	0.00	0.00	6.38	3.19	-571.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	22.84	0.00	0.00	0.00	0.00	22.84	FIRE-MARYLAND HTS
PAY	-548.23	-22.84	0.00	0.00	5.71	2.85	-562.51	
TOT	-548.23	0.00	0.00	0.00	5.71	2.85	-539.67	
ADJ	727.62	1,826.23	0.00	0.00	0.00	0.00	2,553.85	AUTH TOTAL
PAY	-17,406.30	-1,826.23	0.00	0.00	192.32	96.15	-18,944.06	
TOT	-16,678.68	0.00	0.00	0.00	192.32	96.15	-16,390.21	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,668.79	1,872.82	0.00	0.00	0.00	0.00	4,541.61	FIRE-COMMUNITY
PAY	-17,539.35	-1,872.82	0.00	0.00	194.12	97.06	-19,120.99	
TOT	-14,870.56	0.00	0.00	0.00	194.12	97.06	-14,579.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,393.60	2,647.81	0.00	0.00	0.00	0.00	1,254.21	FIRE-COMMUNITY
PAY	-23,169.38	-2,647.81	0.00	0.00	258.17	129.09	-25,429.93	
TOT	-24,562.98	0.00	0.00	0.00	258.17	129.09	-24,175.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.85	37.04	0.00	0.00	0.00	0.00	28.19	FIRE-COMMUNITY
PAY	-276.53	-37.04	0.00	0.00	3.14	1.57	-308.86	
TOT	-285.38	0.00	0.00	0.00	3.14	1.57	-280.67	
ADJ	1,266.34	4,557.67	0.00	0.00	0.00	0.00	5,824.01	AUTH TOTAL
PAY	-40,985.26	-4,557.67	0.00	0.00	455.43	227.72	-44,859.78	
TOT	-39,718.92	0.00	0.00	0.00	455.43	227.72	-39,035.77	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	840.83	948.54	0.00	0.00	0.00	0.00	1,789.37	FIRE-SPANISH LAKE
PAY	-8,329.59	-948.54	0.00	0.00	92.79	46.39	-9,138.95	
TOT	-7,488.76	0.00	0.00	0.00	92.79	46.39	-7,349.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,471.50	0.00	0.00	0.00	0.00	1,471.50	FIRE-SPANISH LAKE
PAY	-13,415.82	-1,471.50	0.00	0.00	148.88	74.44	-14,664.00	
TOT	-13,415.82	0.00	0.00	0.00	148.88	74.44	-13,192.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	2.16	0.00	0.00	0.00	0.00	1.64	FIRE-SPANISH LAKE
PAY	-16.11	-2.16	0.00	0.00	0.18	0.09	-18.00	
TOT	-16.63	0.00	0.00	0.00	0.18	0.09	-16.36	
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ADJ	840.31	2,422.20	0.00	0.00	0.00	0.00	3,262.51	AUTH TOTAL
PAY	-21,761.52	-2,422.20	0.00	0.00	241.85	120.92	-23,820.95	
TOT	-20,921.21	0.00	0.00	0.00	241.85	120.92	-20,558.44	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,115.42	2,072.44	0.00	0.00	0.00	0.00	5,187.86	FIRE-BLACK JACK
PAY	-18,479.28	-2,072.44	0.00	0.00	205.51	102.76	-20,243.45	
TOT	-15,363.86	0.00	0.00	0.00	205.51	102.76	-15,055.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,009.73	0.00	0.00	0.00	0.00	5,009.73	FIRE-BLACK JACK
PAY	-44,995.97	-5,009.73	0.00	0.00	500.06	250.03	-49,255.61	
TOT	-44,995.97	0.00	0.00	0.00	500.06	250.03	-44,245.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.86	11.98	0.00	0.00	0.00	0.00	9.12	FIRE-BLACK JACK
PAY	-89.47	-11.98	0.00	0.00	1.01	0.51	-99.93	
TOT	-92.33	0.00	0.00	0.00	1.01	0.51	-90.81	
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ADJ	3,112.56	7,094.15	0.00	0.00	0.00	0.00	10,206.71	AUTH TOTAL
PAY	-63,564.72	-7,094.15	0.00	0.00	706.58	353.30	-69,598.99	
TOT	-60,452.16	0.00	0.00	0.00	706.58	353.30	-59,392.28	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,953.44	1,134.56	0.00	0.00	0.00	0.00	4,088.00	FIRE-MEHLVILLE
PAY	-11,211.49	-1,134.56	0.00	0.00	123.46	61.73	-12,160.86	
TOT	-8,258.05	0.00	0.00	0.00	123.46	61.73	-8,072.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,303.71	0.00	0.00	0.00	0.00	1,303.71	FIRE-MEHLVILLE
PAY	-11,379.19	-1,303.71	0.00	0.00	126.83	63.42	-12,492.65	
TOT	-11,379.19	0.00	0.00	0.00	126.83	63.42	-11,188.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.61	82.07	0.00	0.00	0.00	0.00	62.46	FIRE-MEHLVILLE
PAY	-612.72	-82.07	0.00	0.00	6.95	3.47	-684.37	
TOT	-632.33	0.00	0.00	0.00	6.95	3.47	-621.91	
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ADJ	2,933.83	2,520.34	0.00	0.00	0.00	0.00	5,454.17	AUTH TOTAL
PAY	-23,203.40	-2,520.34	0.00	0.00	257.24	128.62	-25,337.88	
TOT	-20,269.57	0.00	0.00	0.00	257.24	128.62	-19,883.71	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	869.23	330.54	0.00	0.00	0.00	0.00	1,199.77	FIRE-WEST OVERLAND
PAY	-2,958.52	-330.54	0.00	0.00	32.90	16.44	-3,239.72	
TOT	-2,089.29	0.00	0.00	0.00	32.90	16.44	-2,039.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	747.65	0.00	0.00	0.00	0.00	747.65	FIRE-WEST OVERLAND
PAY	-6,243.47	-747.65	0.00	0.00	69.91	34.96	-6,886.25	
TOT	-6,243.47	0.00	0.00	0.00	69.91	34.96	-6,138.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.17	34.17	0.00	0.00	0.00	0.00	26.00	FIRE-WEST OVERLAND
PAY	-255.15	-34.17	0.00	0.00	2.89	1.45	-284.98	
TOT	-263.32	0.00	0.00	0.00	2.89	1.45	-258.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	274.08	0.00	0.00	0.00	0.00	274.08	FIRE-WEST OVERLAND
PAY	-6,577.82	-274.08	0.00	0.00	68.52	34.26	-6,749.12	
TOT	-6,577.82	0.00	0.00	0.00	68.52	34.26	-6,475.04	
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ADJ	861.06	1,386.44	0.00	0.00	0.00	0.00	2,247.50	AUTH TOTAL
PAY	-16,034.96	-1,386.44	0.00	0.00	174.22	87.11	-17,160.07	
TOT	-15,173.90	0.00	0.00	0.00	174.22	87.11	-14,912.57	

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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	2,159.04	1,162.42	0.00	0.00	0.00	0.00	3,321.46	FIRE-METRO WEST
PAY	-11,218.20	-1,162.42	0.00	0.00	123.80	61.90	-12,194.92	
TOT	-9,059.16	0.00	0.00	0.00	123.80	61.90	-8,873.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,729.86	0.00	0.00	0.00	0.00	2,729.86	FIRE-METRO WEST
PAY	-23,507.91	-2,729.86	0.00	0.00	262.38	131.19	-25,844.20	
TOT	-23,507.91	0.00	0.00	0.00	262.38	131.19	-23,114.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.30	55.64	0.00	0.00	0.00	0.00	42.34	FIRE-METRO WEST
PAY	-415.42	-55.64	0.00	0.00	4.71	2.36	-463.99	
TOT	-428.72	0.00	0.00	0.00	4.71	2.36	-421.65	
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ADJ	2,145.74	3,947.92	0.00	0.00	0.00	0.00	6,093.66	AUTH TOTAL
PAY	-35,141.53	-3,947.92	0.00	0.00	390.89	195.45	-38,503.11	
TOT	-32,995.79	0.00	0.00	0.00	390.89	195.45	-32,409.45	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,743.05	1,005.14	0.00	0.00	0.00	0.00	3,748.19	FIRE-MONARCH
PAY	-10,049.07	-1,005.14	0.00	0.00	110.54	55.28	-10,888.39	
TOT	-7,306.02	0.00	0.00	0.00	110.54	55.28	-7,140.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,227.58	0.00	0.00	0.00	0.00	1,227.58	FIRE-MONARCH
PAY	-10,771.52	-1,227.58	0.00	0.00	120.00	60.00	-11,819.10	
TOT	-10,771.52	0.00	0.00	0.00	120.00	60.00	-10,591.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.58	52.63	0.00	0.00	0.00	0.00	40.05	FIRE-MONARCH
PAY	-392.94	-52.63	0.00	0.00	4.46	2.22	-438.89	
TOT	-405.52	0.00	0.00	0.00	4.46	2.22	-398.84	
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ADJ	2,730.47	2,285.35	0.00	0.00	0.00	0.00	5,015.82	AUTH TOTAL
PAY	-21,213.53	-2,285.35	0.00	0.00	235.00	117.50	-23,146.38	
TOT	-18,483.06	0.00	0.00	0.00	235.00	117.50	-18,130.56	

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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	1,128.22	568.05	0.00	0.00	0.00	0.00	1,696.27	FIRE-CREVE COEUR
PAY	-5,658.20	-568.05	0.00	0.00	62.26	31.13	-6,132.86	
TOT	-4,529.98	0.00	0.00	0.00	62.26	31.13	-4,436.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,532.70	0.00	0.00	0.00	0.00	2,532.70	FIRE-CREVE COEUR
PAY	-21,586.22	-2,532.70	0.00	0.00	241.19	120.59	-23,757.14	
TOT	-21,586.22	0.00	0.00	0.00	241.19	120.59	-21,224.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.43	52.03	0.00	0.00	0.00	0.00	39.60	FIRE-CREVE COEUR
PAY	-388.49	-52.03	0.00	0.00	4.40	2.20	-433.92	
TOT	-400.92	0.00	0.00	0.00	4.40	2.20	-394.32	
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ADJ	1,115.79	3,152.78	0.00	0.00	0.00	0.00	4,268.57	AUTH TOTAL
PAY	-27,632.91	-3,152.78	0.00	0.00	307.85	153.92	-30,323.92	
TOT	-26,517.12	0.00	0.00	0.00	307.85	153.92	-26,055.35	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	596.26	289.86	0.00	0.00	0.00	0.00	886.12	FIRE-FENTON
PAY	-2,649.27	-289.86	0.00	0.00	29.39	14.70	-2,895.04	
TOT	-2,053.01	0.00	0.00	0.00	29.39	14.70	-2,008.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,136.42	0.00	0.00	0.00	0.00	1,136.42	FIRE-FENTON
PAY	-9,650.84	-1,136.42	0.00	0.00	107.87	53.93	-10,625.46	
TOT	-9,650.84	0.00	0.00	0.00	107.87	53.93	-9,489.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.89	158.55	0.00	0.00	0.00	0.00	120.66	FIRE-FENTON
PAY	-1,183.75	-158.55	0.00	0.00	13.43	6.71	-1,322.16	
TOT	-1,221.64	0.00	0.00	0.00	13.43	6.71	-1,201.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.55	0.00	0.00	0.00	0.00	21.55	FIRE-FENTON
PAY	-430.91	-21.55	0.00	0.00	4.53	2.26	-445.67	
TOT	-430.91	0.00	0.00	0.00	4.53	2.26	-424.12	
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ADJ	558.37	1,606.38	0.00	0.00	0.00	0.00	2,164.75	AUTH TOTAL
PAY	-13,914.77	-1,606.38	0.00	0.00	155.22	77.60	-15,288.33	
TOT	-13,356.40	0.00	0.00	0.00	155.22	77.60	-13,123.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	975.40	374.97	0.00	0.00	0.00	0.00	1,350.37	FIRE-WEST CO EMS
PAY	-3,847.56	-374.97	0.00	0.00	42.23	21.11	-4,159.19	
TOT	-2,872.16	0.00	0.00	0.00	42.23	21.11	-2,808.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,185.04	0.00	0.00	0.00	0.00	1,185.04	FIRE-WEST CO EMS
PAY	-10,058.95	-1,185.04	0.00	0.00	112.44	56.22	-11,075.33	
TOT	-10,058.95	0.00	0.00	0.00	112.44	56.22	-9,890.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.60	15.06	0.00	0.00	0.00	0.00	11.46	FIRE-WEST CO EMS
PAY	-112.41	-15.06	0.00	0.00	1.27	0.64	-125.56	
TOT	-116.01	0.00	0.00	0.00	1.27	0.64	-114.10	
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ADJ	971.80	1,575.07	0.00	0.00	0.00	0.00	2,546.87	AUTH TOTAL
PAY	-14,018.92	-1,575.07	0.00	0.00	155.94	77.97	-15,360.08	
TOT	-13,047.12	0.00	0.00	0.00	155.94	77.97	-12,813.21	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	941.66	248.94	0.00	0.00	0.00	0.00	1,190.60	FIRE-VALLEY PARK
PAY	-2,569.57	-248.94	0.00	0.00	28.19	14.09	-2,776.23	
TOT	-1,627.91	0.00	0.00	0.00	28.19	14.09	-1,585.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	333.90	0.00	0.00	0.00	0.00	333.90	FIRE-VALLEY PARK
PAY	-3,000.95	-333.90	0.00	0.00	33.35	16.67	-3,284.83	
TOT	-3,000.95	0.00	0.00	0.00	33.35	16.67	-2,950.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.54	18.98	0.00	0.00	0.00	0.00	14.44	FIRE-VALLEY PARK
PAY	-141.73	-18.98	0.00	0.00	1.61	0.80	-158.30	
TOT	-146.27	0.00	0.00	0.00	1.61	0.80	-143.86	
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ADJ	937.12	601.82	0.00	0.00	0.00	0.00	1,538.94	AUTH TOTAL
PAY	-5,712.25	-601.82	0.00	0.00	63.15	31.56	-6,219.36	
TOT	-4,775.13	0.00	0.00	0.00	63.15	31.56	-4,680.42	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	818.74	238.60	0.00	0.00	0.00	0.00	1,057.34	FIRE-EUREKA
PAY	-2,281.07	-238.60	0.00	0.00	25.20	12.60	-2,481.87	
TOT	-1,462.33	0.00	0.00	0.00	25.20	12.60	-1,424.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	432.17	0.00	0.00	0.00	0.00	432.17	FIRE-EUREKA
PAY	-3,646.62	-432.17	0.00	0.00	40.79	20.39	-4,017.61	
TOT	-3,646.62	0.00	0.00	0.00	40.79	20.39	-3,585.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	4.47	0.00	0.00	0.00	0.00	3.40	FIRE-EUREKA
PAY	-33.39	-4.47	0.00	0.00	0.37	0.19	-37.30	
TOT	-34.46	0.00	0.00	0.00	0.37	0.19	-33.90	
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ADJ	817.67	675.24	0.00	0.00	0.00	0.00	1,492.91	AUTH TOTAL
PAY	-5,961.08	-675.24	0.00	0.00	66.36	33.18	-6,536.78	
TOT	-5,143.41	0.00	0.00	0.00	66.36	33.18	-5,043.87	
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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.62	0.00	0.00	0.00	0.00	35.62	FIRE-PACIFIC
PAY	-356.18	-35.62	0.00	0.00	3.92	1.96	-385.92	
TOT	-356.18	0.00	0.00	0.00	3.92	1.96	-350.30	
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ADJ	0.00	35.62	0.00	0.00	0.00	0.00	35.62	AUTH TOTAL
PAY	-356.18	-35.62	0.00	0.00	3.92	1.96	-385.92	
TOT	-356.18	0.00	0.00	0.00	3.92	1.96	-350.30	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	8.80	0.00	0.00	0.00	0.00	8.86	LIGHT-CASTLE POINT
PAY	-79.62	-8.80	0.00	0.00	0.89	0.44	-87.09	
TOT	-79.56	0.00	0.00	0.00	0.89	0.44	-78.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	LIGHT-CASTLE POINT
PAY	-114.00	-12.42	0.00	0.00	1.26	0.63	-124.53	
TOT	-114.00	0.00	0.00	0.00	1.26	0.63	-112.11	
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ADJ	0.06	21.22	0.00	0.00	0.00	0.00	21.28	AUTH TOTAL
PAY	-193.62	-21.22	0.00	0.00	2.15	1.07	-211.62	
TOT	-193.56	0.00	0.00	0.00	2.15	1.07	-190.34	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.38	17.36	0.00	0.00	0.00	0.00	30.74	LIGHT-GLASGOW
PAY	-146.81	-17.36	0.00	0.00	1.64	0.82	-161.71	
TOT	-133.43	0.00	0.00	0.00	1.64	0.82	-130.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.90	0.00	0.00	0.00	0.00	37.90	LIGHT-GLASGOW
PAY	-367.68	-37.90	0.00	0.00	4.06	2.03	-399.49	
TOT	-367.68	0.00	0.00	0.00	4.06	2.03	-361.59	
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ADJ	13.38	55.26	0.00	0.00	0.00	0.00	68.64	AUTH TOTAL
PAY	-514.49	-55.26	0.00	0.00	5.70	2.85	-561.20	
TOT	-501.11	0.00	0.00	0.00	5.70	2.85	-492.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.25	27.46	0.00	0.00	0.00	0.00	87.71	LIGHT-HANCOCK
PAY	-262.62	-27.46	0.00	0.00	2.90	1.45	-285.73	
TOT	-202.37	0.00	0.00	0.00	2.90	1.45	-198.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.59	0.00	0.00	0.00	0.00	84.59	LIGHT-HANCOCK
PAY	-723.63	-84.59	0.00	0.00	8.09	4.04	-796.09	
TOT	-723.63	0.00	0.00	0.00	8.09	4.04	-711.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.72	0.00	0.00	0.00	0.00	0.55	LIGHT-HANCOCK
PAY	-5.40	-0.72	0.00	0.00	0.06	0.03	-6.03	
TOT	-5.57	0.00	0.00	0.00	0.06	0.03	-5.48	
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ADJ	60.08	112.77	0.00	0.00	0.00	0.00	172.85	AUTH TOTAL
PAY	-991.65	-112.77	0.00	0.00	11.05	5.52	-1,087.85	
TOT	-931.57	0.00	0.00	0.00	11.05	5.52	-915.00	
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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	LIGHT-MERAMEC AMBL
PAY	-103.23	-10.32	0.00	0.00	1.13	0.57	-111.85	
TOT	-103.23	0.00	0.00	0.00	1.13	0.57	-101.53	
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ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	AUTH TOTAL
PAY	-103.23	-10.32	0.00	0.00	1.13	0.57	-111.85	
TOT	-103.23	0.00	0.00	0.00	1.13	0.57	-101.53	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	6.86	0.00	0.00	0.00	0.00	8.24	LIGHT-WHEATON-COOK
PAY	-64.49	-6.86	0.00	0.00	0.71	0.35	-70.29	
TOT	-63.11	0.00	0.00	0.00	0.71	0.35	-62.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	LIGHT-WHEATON-COOK
PAY	-79.73	-9.27	0.00	0.00	0.89	0.45	-87.66	
TOT	-79.73	0.00	0.00	0.00	0.89	0.45	-78.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.10	0.00	0.00	0.00	0.00	0.08	LIGHT-WHEATON-COOK
PAY	-0.72	-0.10	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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ADJ	1.36	16.23	0.00	0.00	0.00	0.00	17.59	AUTH TOTAL
PAY	-144.94	-16.23	0.00	0.00	1.61	0.80	-158.76	
TOT	-143.58	0.00	0.00	0.00	1.61	0.80	-141.17	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	54,038.10	339.60	0.00	0.00	0.00	0.00	54,377.70	CTY-UNINCORPORATED
PAY	-4,957.96	-339.60	0.00	0.00	52.98	0.00	-5,244.58	
TOT	49,080.14	0.00	0.00	0.00	52.98	0.00	49,133.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,284.66	112.85	0.00	-11,171.81	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-11,284.66	112.85	0.00	-11,171.81	
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ADJ	54,038.10	339.60	0.00	0.00	0.00	0.00	54,377.70	AUTH TOTAL
PAY	-4,957.96	-339.60	0.00	-11,284.66	165.83	0.00	-16,416.39	
TOT	49,080.14	0.00	0.00	-11,284.66	165.83	0.00	37,961.31	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	CTY-BELLERIVE
PAY	-22.40	-2.69	0.00	0.00	0.25	0.12	-24.72	
TOT	-22.40	0.00	0.00	0.00	0.25	0.12	-22.03	
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ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-22.40	-2.69	0.00	0.00	0.25	0.12	-24.72	
TOT	-22.40	0.00	0.00	0.00	0.25	0.12	-22.03	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.76	25.78	0.00	0.00	0.00	0.00	27.54	CTY-BEL NOR
PAY	-217.04	-25.78	0.00	0.00	2.43	1.22	-239.17	
TOT	-215.28	0.00	0.00	0.00	2.43	1.22	-211.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.22	0.00	0.00	0.00	0.00	120.22	CTY-BEL NOR
PAY	-1,074.39	-120.22	0.00	0.00	11.94	5.97	-1,176.70	
TOT	-1,074.39	0.00	0.00	0.00	11.94	5.97	-1,056.48	
<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								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-BEL NOR
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
<hr/>								
ADJ	1.76	146.00	0.00	0.00	0.00	0.00	147.76	AUTH TOTAL
PAY	-1,291.43	-146.00	0.00	-200.00	16.37	7.19	-1,613.87	
TOT	-1,289.67	0.00	0.00	-200.00	16.37	7.19	-1,466.11	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.65	0.00	0.00	0.00	0.00	29.65	CTY-BEL RIDGE
PAY	-236.07	-29.65	0.00	0.00	2.66	1.33	-261.73	
TOT	-236.07	0.00	0.00	0.00	2.66	1.33	-232.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	29.65	0.00	0.00	0.00	0.00	29.65	AUTH TOTAL
PAY	-236.07	-29.65	0.00	-112.00	3.78	1.33	-372.61	
TOT	-236.07	0.00	0.00	-112.00	3.78	1.33	-342.96	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	287.48	208.24	0.00	0.00	0.00	0.00	495.72	CTY-BERKELEY
PAY	-1,893.44	-208.24	0.00	0.00	21.01	10.51	-2,070.16	
TOT	-1,605.96	0.00	0.00	0.00	21.01	10.51	-1,574.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	470.61	0.00	0.00	0.00	0.00	470.61	CTY-BERKELEY
PAY	-4,078.80	-470.61	0.00	0.00	45.50	22.74	-4,481.17	
TOT	-4,078.80	0.00	0.00	0.00	45.50	22.74	-4,010.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	5.24	0.00	0.00	0.00	0.00	3.99	CTY-BERKELEY
PAY	-39.15	-5.24	0.00	0.00	0.44	0.23	-43.72	
TOT	-40.40	0.00	0.00	0.00	0.44	0.23	-39.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
<hr/>								
ADJ	286.23	684.09	0.00	0.00	0.00	0.00	970.32	AUTH TOTAL
PAY	-6,011.39	-684.09	0.00	-1,120.00	78.15	33.48	-7,703.85	
TOT	-5,725.16	0.00	0.00	-1,120.00	78.15	33.48	-6,733.53	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-BEVERLY HILLS
PAY	-13.90	-1.67	0.00	0.00	0.16	0.08	-15.33	
TOT	-13.90	0.00	0.00	0.00	0.16	0.08	-13.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	CTY-BEVERLY HILLS
PAY	-29.43	-3.15	0.00	0.00	0.32	0.17	-32.09	
TOT	-29.43	0.00	0.00	0.00	0.32	0.17	-28.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-43.33	-4.82	0.00	-56.00	1.04	0.25	-102.86	
TOT	-43.33	0.00	0.00	-56.00	1.04	0.25	-98.04	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-291.43	55.56	0.00	0.00	0.00	0.00	-235.87	CTY-BRENTWOOD
PAY	-798.54	-55.56	0.00	0.00	8.55	4.27	-841.28	
TOT	-1,089.97	0.00	0.00	0.00	8.55	4.27	-1,077.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.49	0.00	0.00	0.00	0.00	107.49	CTY-BRENTWOOD
PAY	-863.44	-107.49	0.00	0.00	9.70	4.86	-956.37	
TOT	-863.44	0.00	0.00	0.00	9.70	4.86	-848.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-126.60	1.27	0.00	-125.33	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-126.60	1.27	0.00	-125.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-228.00	2.28	0.00	-225.72	
TOT	0.00	0.00	0.00	-153.00	2.28	0.00	-150.72	
<hr/>								
ADJ	-291.43	163.05	0.00	75.00	0.00	0.00	-53.38	AUTH TOTAL
PAY	-1,661.98	-163.05	0.00	-354.60	21.80	9.13	-2,148.70	
TOT	-1,953.41	0.00	0.00	-279.60	21.80	9.13	-2,202.08	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.73	46.41	0.00	0.00	0.00	0.00	39.68	CTY-BRIDGETON
PAY	-433.98	-46.41	0.00	0.00	4.80	2.40	-473.19	
TOT	-440.71	0.00	0.00	0.00	4.80	2.40	-433.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	-6.73	46.41	0.00	0.00	0.00	0.00	39.68	AUTH TOTAL
PAY	-433.98	-46.41	0.00	-252.00	7.32	2.40	-722.67	
TOT	-440.71	0.00	0.00	-252.00	7.32	2.40	-682.99	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.71	9.18	0.00	0.00	0.00	0.00	22.89	CTY-CALVERTON PARK
PAY	-81.30	-9.18	0.00	0.00	0.90	0.46	-89.12	
TOT	-67.59	0.00	0.00	0.00	0.90	0.46	-66.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	CTY-CALVERTON PARK
PAY	-78.77	-8.85	0.00	0.00	0.88	0.43	-86.31	
TOT	-78.77	0.00	0.00	0.00	0.88	0.43	-77.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	13.71	18.03	0.00	0.00	0.00	0.00	31.74	AUTH TOTAL
PAY	-160.07	-18.03	0.00	-84.00	2.62	0.89	-258.59	
TOT	-146.36	0.00	0.00	-84.00	2.62	0.89	-226.85	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.56	4.77	0.00	0.00	0.00	0.00	15.33	CTY-CHARLACK
PAY	-45.95	-4.77	0.00	0.00	0.51	0.25	-49.96	
TOT	-35.39	0.00	0.00	0.00	0.51	0.25	-34.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	CTY-CHARLACK
PAY	-18.25	-1.83	0.00	0.00	0.20	0.10	-19.78	
TOT	-18.25	0.00	0.00	0.00	0.20	0.10	-17.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	10.56	6.60	0.00	0.00	0.00	0.00	17.16	AUTH TOTAL
PAY	-64.20	-6.60	0.00	-28.00	0.99	0.35	-97.46	
TOT	-53.64	0.00	0.00	-28.00	0.99	0.35	-80.30	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	945.80	150.17	0.00	0.00	0.00	0.00	1,095.97	CTY-CLAYTON
PAY	-1,607.92	-150.17	0.00	0.00	17.58	8.79	-1,731.72	
TOT	-662.12	0.00	0.00	0.00	17.58	8.79	-635.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-428.08	955.93	0.00	0.00	0.00	0.00	527.85	CTY-CLAYTON
PAY	-8,182.06	-955.93	0.00	0.00	91.38	45.69	-9,000.92	
TOT	-8,610.14	0.00	0.00	0.00	91.38	45.69	-8,473.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CLAYTON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	517.72	1,106.10	0.00	0.00	0.00	0.00	1,623.82	AUTH TOTAL
PAY	-9,789.98	-1,106.10	0.00	-196.00	110.92	54.48	-10,926.68	
TOT	-9,272.26	0.00	0.00	-196.00	110.92	54.48	-9,302.86	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.59	25.15	0.00	0.00	0.00	0.00	14.56	CTY-COUNTRY CLUB H
PAY	-209.58	-25.15	0.00	0.00	2.35	1.18	-231.20	
TOT	-220.17	0.00	0.00	0.00	2.35	1.18	-216.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.27	0.00	0.00	0.00	0.00	83.27	CTY-COUNTRY CLUB H
PAY	-745.79	-83.27	0.00	0.00	8.29	4.15	-816.62	
TOT	-745.79	0.00	0.00	0.00	8.29	4.15	-733.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.59	0.00	0.00	0.00	0.00	0.45	CTY-COUNTRY CLUB H
PAY	-4.40	-0.59	0.00	0.00	0.05	0.02	-4.92	
TOT	-4.54	0.00	0.00	0.00	0.05	0.02	-4.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-COUNTRY CLUB H
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	2.00	0.00	0.00	2.00	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	-26.00	0.28	0.00	-25.72	
ADJ	-10.73	109.01	0.00	2.00	0.00	0.00	100.28	AUTH TOTAL
PAY	-959.77	-109.01	0.00	-168.00	12.37	5.35	-1,219.06	
TOT	-970.50	0.00	0.00	-166.00	12.37	5.35	-1,118.78	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.07	19.93	0.00	0.00	0.00	0.00	108.00	CTY-CRYSTAL LAKE P
PAY	-166.05	-19.93	0.00	0.00	1.86	0.93	-183.19	
TOT	-77.98	0.00	0.00	0.00	1.86	0.93	-75.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-189.54	0.00	0.00	0.00	1.90	0.95	-186.69	CTY-CRYSTAL LAKE P
TOT	-189.54	0.00	0.00	0.00	1.90	0.95	-186.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	88.07	19.93	0.00	0.00	0.00	0.00	108.00	AUTH TOTAL
PAY	-355.59	-19.93	0.00	-50.00	4.26	1.88	-419.38	
TOT	-267.52	0.00	0.00	-50.00	4.26	1.88	-311.38	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DES PERES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.45	0.00	0.00	0.00	0.00	38.45	CTY-ELLISVILLE
PAY	-377.04	-38.45	0.00	0.00	4.15	2.08	-409.26	
TOT	-377.04	0.00	0.00	0.00	4.15	2.08	-370.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	38.45	0.00	0.00	0.00	0.00	38.45	AUTH TOTAL
PAY	-377.04	-38.45	0.00	-140.00	5.55	2.08	-547.86	
TOT	-377.04	0.00	0.00	-140.00	5.55	2.08	-509.41	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	576.01	350.27	0.00	0.00	0.00	0.00	926.28	CTY-FERGUSON
PAY	-3,112.03	-350.27	0.00	0.00	34.62	17.31	-3,410.37	
TOT	-2,536.02	0.00	0.00	0.00	34.62	17.31	-2,484.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	573.15	0.00	0.00	0.00	0.00	573.15	CTY-FERGUSON
PAY	-5,050.52	-573.15	0.00	0.00	56.24	28.12	-5,539.31	
TOT	-5,050.52	0.00	0.00	0.00	56.24	28.12	-4,966.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	79.67	0.00	0.00	0.00	0.00	79.67	CTY-FERGUSON
PAY	-2,089.99	-79.67	0.00	0.00	21.70	0.00	-2,147.96	
TOT	-2,089.99	0.00	0.00	0.00	21.70	0.00	-2,068.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	77.50	0.00	0.00	77.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-660.00	6.60	0.00	-653.40	
TOT	0.00	0.00	0.00	-582.50	6.60	0.00	-575.90	
ADJ	576.01	1,003.09	0.00	77.50	0.00	0.00	1,656.60	AUTH TOTAL
PAY	-10,252.54	-1,003.09	0.00	-2,536.00	137.92	45.43	-13,608.28	
TOT	-9,676.53	0.00	0.00	-2,458.50	137.92	45.43	-11,951.68	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	CTY-FLORISSANT
PAY	-120.00	-2.40	0.00	0.00	1.22	0.00	-121.18	
TOT	-120.00	0.00	0.00	0.00	1.22	0.00	-118.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,000.00	40.00	0.00	-3,960.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-4,000.00	40.00	0.00	-3,960.00	
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-120.00	-2.40	0.00	-4,000.00	41.22	0.00	-4,081.18	
TOT	-120.00	0.00	0.00	-4,000.00	41.22	0.00	-4,078.78	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.28	58.24	0.00	0.00	0.00	0.00	249.52	CTY-FRONTENAC
PAY	-506.22	-58.24	0.00	0.00	5.64	2.82	-556.00	
TOT	-314.94	0.00	0.00	0.00	5.64	2.82	-306.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	285.98	0.00	0.00	0.00	0.00	285.98	CTY-FRONTENAC
PAY	-2,405.07	-285.98	0.00	0.00	26.91	13.46	-2,650.68	
TOT	-2,405.07	0.00	0.00	0.00	26.91	13.46	-2,364.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	191.28	344.22	0.00	0.00	0.00	0.00	535.50	AUTH TOTAL
PAY	-2,911.29	-344.22	0.00	-84.00	33.39	16.28	-3,289.84	
TOT	-2,720.01	0.00	0.00	-84.00	33.39	16.28	-2,754.34	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.34	21.98	0.00	0.00	0.00	0.00	161.32	CTY-GLENDALE
PAY	-262.89	-21.98	0.00	0.00	2.85	1.42	-280.60	
TOT	-123.55	0.00	0.00	0.00	2.85	1.42	-119.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.23	0.00	0.00	0.00	0.00	55.23	CTY-GLENDALE
PAY	-460.23	-55.23	0.00	0.00	5.15	2.58	-507.73	
TOT	-460.23	0.00	0.00	0.00	5.15	2.58	-452.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
TOT	0.00	0.00	0.00	-71.50	1.17	0.00	-70.33	
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ADJ	139.34	77.21	0.00	45.50	0.00	0.00	262.05	AUTH TOTAL
PAY	-723.12	-77.21	0.00	-117.00	9.17	4.00	-904.16	
TOT	-583.78	0.00	0.00	-71.50	9.17	4.00	-642.11	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	CTY-GLEN ECHO PK
PAY	-62.35	-7.48	0.00	0.00	0.69	0.35	-68.79	
TOT	-62.35	0.00	0.00	0.00	0.69	0.35	-61.31	
<hr/>								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	AUTH TOTAL
PAY	-62.35	-7.48	0.00	0.00	0.69	0.35	-68.79	
TOT	-62.35	0.00	0.00	0.00	0.69	0.35	-61.31	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	CTY-GRANTWOOD
PAY	-27.61	-3.31	0.00	0.00	0.31	0.16	-30.45	
TOT	-27.61	0.00	0.00	0.00	0.31	0.16	-27.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	CTY-GRANTWOOD
PAY	-135.22	-16.23	0.00	0.00	1.51	0.76	-149.18	
TOT	-135.22	0.00	0.00	0.00	1.51	0.76	-132.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	19.54	0.00	0.00	0.00	0.00	19.54	AUTH TOTAL
PAY	-162.83	-19.54	0.00	-15.00	1.97	0.92	-194.48	
TOT	-162.83	0.00	0.00	-15.00	1.97	0.92	-174.94	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	857.26	414.58	0.00	0.00	0.00	0.00	1,271.84	CTY-JENNINGS
PAY	-3,770.51	-414.58	0.00	0.00	41.86	20.92	-4,122.31	
TOT	-2,913.25	0.00	0.00	0.00	41.86	20.92	-2,850.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,527.49	0.00	0.00	0.00	0.00	1,527.49	CTY-JENNINGS
PAY	-14,379.47	-1,527.49	0.00	0.00	159.06	79.54	-15,668.36	
TOT	-14,379.47	0.00	0.00	0.00	159.06	79.54	-14,140.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,242.00	12.42	0.00	-1,229.58	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,242.00	12.42	0.00	-1,229.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	122.50	0.00	0.00	122.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-670.00	6.70	0.00	-663.30	
TOT	0.00	0.00	0.00	-547.50	6.70	0.00	-540.80	
ADJ	857.26	1,942.07	0.00	122.50	0.00	0.00	2,921.83	AUTH TOTAL
PAY	-18,149.98	-1,942.07	0.00	-1,912.00	220.04	100.46	-21,683.55	
TOT	-17,292.72	0.00	0.00	-1,789.50	220.04	100.46	-18,761.72	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	610.41	259.55	0.00	0.00	0.00	0.00	869.96	CTY-KIRKWOOD
PAY	-2,363.74	-259.55	0.00	0.00	26.24	13.12	-2,583.93	
TOT	-1,753.33	0.00	0.00	0.00	26.24	13.12	-1,713.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,264.16	0.00	0.00	0.00	0.00	1,264.16	CTY-KIRKWOOD
PAY	-10,944.72	-1,264.16	0.00	0.00	122.09	61.04	-12,025.75	
TOT	-10,944.72	0.00	0.00	0.00	122.09	61.04	-10,761.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	110.00	0.00	0.00	110.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-828.00	8.28	0.00	-819.72	
TOT	0.00	0.00	0.00	-718.00	8.28	0.00	-709.72	
ADJ	610.41	1,523.71	0.00	110.00	0.00	0.00	2,244.12	AUTH TOTAL
PAY	-13,308.46	-1,523.71	0.00	-1,500.00	163.33	74.16	-16,094.68	
TOT	-12,698.05	0.00	0.00	-1,390.00	163.33	74.16	-13,850.56	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	370.06	128.47	0.00	0.00	0.00	0.00	498.53	CTY-LADUE
PAY	-1,035.99	-128.47	0.00	0.00	11.64	5.82	-1,147.00	
TOT	-665.93	0.00	0.00	0.00	11.64	5.82	-648.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.91	7.99	0.00	0.00	0.00	0.00	6.08	CTY-LADUE
PAY	-59.67	-7.99	0.00	0.00	0.68	0.34	-66.64	
TOT	-61.58	0.00	0.00	0.00	0.68	0.34	-60.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.50	0.00	0.00	28.50	CTY-LADUE
PAY	0.00	0.00	0.00	-120.50	1.21	0.00	-119.29	
TOT	0.00	0.00	0.00	-92.00	1.21	0.00	-90.79	
ADJ	368.15	136.46	0.00	28.50	0.00	0.00	533.11	AUTH TOTAL
PAY	-1,095.66	-136.46	0.00	-120.50	13.53	6.16	-1,332.93	
TOT	-727.51	0.00	0.00	-92.00	13.53	6.16	-799.82	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.64	319.99	0.00	0.00	0.00	0.00	504.63	CTY-MAPLEWOOD
PAY	-2,893.78	-319.99	0.00	0.00	32.14	16.07	-3,165.56	
TOT	-2,709.14	0.00	0.00	0.00	32.14	16.07	-2,660.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	758.06	0.00	0.00	0.00	0.00	758.06	CTY-MAPLEWOOD
PAY	-6,392.14	-758.06	0.00	0.00	71.50	35.75	-7,042.95	
TOT	-6,392.14	0.00	0.00	0.00	71.50	35.75	-6,284.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.18	80.28	0.00	0.00	0.00	0.00	61.10	CTY-MAPLEWOOD
PAY	-599.38	-80.28	0.00	0.00	6.79	3.40	-669.47	
TOT	-618.56	0.00	0.00	0.00	6.79	3.40	-608.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-428.41	4.28	0.00	-424.13	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-428.41	4.28	0.00	-424.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	96.00	0.00	0.00	96.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-680.00	6.80	0.00	-673.20	
TOT	0.00	0.00	0.00	-584.00	6.80	0.00	-577.20	
ADJ	165.46	1,158.33	0.00	96.00	0.00	0.00	1,419.79	AUTH TOTAL
PAY	-9,885.30	-1,158.33	0.00	-1,108.41	121.51	55.22	-11,975.31	
TOT	-9,719.84	0.00	0.00	-1,012.41	121.51	55.22	-10,555.52	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.35	4.63	0.00	0.00	0.00	0.00	38.98	CTY-MARLBOROUGH
PAY	-56.39	-4.63	0.00	0.00	0.61	0.30	-60.11	
TOT	-22.04	0.00	0.00	0.00	0.61	0.30	-21.13	
ADJ	34.35	4.63	0.00	0.00	0.00	0.00	38.98	AUTH TOTAL
PAY	-56.39	-4.63	0.00	0.00	0.61	0.30	-60.11	
TOT	-22.04	0.00	0.00	0.00	0.61	0.30	-21.13	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.40	32.14	0.00	0.00	0.00	0.00	153.54	CTY-NORMANDY
PAY	-339.13	-32.14	0.00	0.00	3.71	1.86	-365.70	
TOT	-217.73	0.00	0.00	0.00	3.71	1.86	-212.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.10	0.00	0.00	0.00	0.00	82.10	CTY-NORMANDY
PAY	-710.94	-82.10	0.00	0.00	7.93	3.96	-781.15	
TOT	-710.94	0.00	0.00	0.00	7.93	3.96	-699.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-NORMANDY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	121.40	114.24	0.00	0.00	0.00	0.00	235.64	AUTH TOTAL
PAY	-1,050.07	-114.24	0.00	-308.00	14.72	5.82	-1,451.77	
TOT	-928.67	0.00	0.00	-308.00	14.72	5.82	-1,216.13	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.60	113.88	0.00	0.00	0.00	0.00	260.48	CTY-NORTHWOODS
PAY	-957.95	-113.88	0.00	0.00	10.72	5.36	-1,055.75	
TOT	-811.35	0.00	0.00	0.00	10.72	5.36	-795.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	288.28	0.00	0.00	0.00	0.00	288.28	CTY-NORTHWOODS
PAY	-2,702.48	-288.28	0.00	0.00	29.90	14.95	-2,945.91	
TOT	-2,702.48	0.00	0.00	0.00	29.90	14.95	-2,657.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-563.19	5.63	0.00	-557.56	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-563.19	5.63	0.00	-557.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
TOT	0.00	0.00	0.00	-200.00	2.10	0.00	-197.90	
ADJ	146.60	402.16	0.00	10.00	0.00	0.00	558.76	AUTH TOTAL
PAY	-3,660.43	-402.16	0.00	-773.19	48.35	20.31	-4,767.12	
TOT	-3,513.83	0.00	0.00	-763.19	48.35	20.31	-4,208.36	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-OAKLAND
PAY	-5.17	-0.62	0.00	0.00	0.06	0.03	-5.70	
TOT	-5.17	0.00	0.00	0.00	0.06	0.03	-5.08	
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ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-5.17	-0.62	0.00	0.00	0.06	0.03	-5.70	
TOT	-5.17	0.00	0.00	0.00	0.06	0.03	-5.08	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	231.27	153.85	0.00	0.00	0.00	0.00	385.12	CTY-OLIVETTE
PAY	-1,390.96	-153.85	0.00	0.00	15.45	7.72	-1,521.64	
TOT	-1,159.69	0.00	0.00	0.00	15.45	7.72	-1,136.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	385.72	0.00	0.00	0.00	0.00	385.72	CTY-OLIVETTE
PAY	-3,210.56	-385.72	0.00	0.00	35.97	17.98	-3,542.33	
TOT	-3,210.56	0.00	0.00	0.00	35.97	17.98	-3,156.61	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-302.50	3.03	0.00	-299.47	
TOT	0.00	0.00	0.00	-275.00	3.03	0.00	-271.97	
<hr/>								
ADJ	231.27	539.57	0.00	27.50	0.00	0.00	798.34	AUTH TOTAL
PAY	-4,601.52	-539.57	0.00	-702.50	58.45	25.70	-5,759.44	
TOT	-4,370.25	0.00	0.00	-675.00	58.45	25.70	-4,961.10	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.72	97.75	0.00	0.00	0.00	0.00	258.47	CTY-OVERLAND
PAY	-902.72	-97.75	0.00	0.00	10.01	5.00	-985.46	
TOT	-742.00	0.00	0.00	0.00	10.01	5.00	-726.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.10	144.16	0.00	0.00	0.00	0.00	-47.94	CTY-OVERLAND
PAY	-1,229.50	-144.16	0.00	0.00	13.74	6.87	-1,353.05	
TOT	-1,421.60	0.00	0.00	0.00	13.74	6.87	-1,400.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	165.00	0.00	0.00	0.00	0.00	165.00	CTY-OVERLAND
PAY	-1,710.00	-165.00	0.00	0.00	18.75	0.00	-1,856.25	
TOT	-1,710.00	0.00	0.00	0.00	18.75	0.00	-1,691.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-OVERLAND
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
ADJ	-31.38	406.91	0.00	0.00	0.00	0.00	375.53	AUTH TOTAL
PAY	-3,842.22	-406.91	0.00	-672.00	49.22	11.87	-4,860.04	
TOT	-3,873.60	0.00	0.00	-672.00	49.22	11.87	-4,484.51	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	CTY-PACIFIC
PAY	-164.25	-16.42	0.00	0.00	1.80	0.90	-177.97	
TOT	-164.25	0.00	0.00	0.00	1.80	0.90	-161.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	1.71	0.00	0.00	0.00	0.00	1.30	CTY-PACIFIC
PAY	-12.77	-1.71	0.00	0.00	0.15	0.07	-14.26	
TOT	-13.18	0.00	0.00	0.00	0.15	0.07	-12.96	
ADJ	-0.41	18.13	0.00	0.00	0.00	0.00	17.72	AUTH TOTAL
PAY	-177.02	-18.13	0.00	0.00	1.95	0.97	-192.23	
TOT	-177.43	0.00	0.00	0.00	1.95	0.97	-174.51	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.58	48.18	0.00	0.00	0.00	0.00	64.76	CTY-PASADENA HILLS
PAY	-419.24	-48.18	0.00	0.00	4.67	2.34	-460.41	
TOT	-402.66	0.00	0.00	0.00	4.67	2.34	-395.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.81	0.00	0.00	0.00	0.00	137.81	CTY-PASADENA HILLS
PAY	-1,148.44	-137.81	0.00	0.00	12.86	6.43	-1,266.96	
TOT	-1,148.44	0.00	0.00	0.00	12.86	6.43	-1,129.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	16.58	185.99	0.00	0.00	0.00	0.00	202.57	AUTH TOTAL
PAY	-1,567.68	-185.99	0.00	-84.00	18.37	8.77	-1,810.53	
TOT	-1,551.10	0.00	0.00	-84.00	18.37	8.77	-1,607.96	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	CTY-PASADENA PARK
PAY	-26.21	-3.14	0.00	0.00	0.29	0.15	-28.91	
TOT	-26.21	0.00	0.00	0.00	0.29	0.15	-25.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	CTY-PASADENA PARK
PAY	-58.57	-8.42	0.00	0.00	0.67	0.33	-65.99	
TOT	-58.57	0.00	0.00	0.00	0.67	0.33	-57.57	
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	11.56	0.00	0.00	0.00	0.00	11.56	AUTH TOTAL
PAY	-84.78	-11.56	0.00	-56.00	1.52	0.48	-150.34	
TOT	-84.78	0.00	0.00	-56.00	1.52	0.48	-138.78	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.46	14.71	0.00	0.00	0.00	0.00	47.17	CTY-PINE LAWN
PAY	-121.78	-14.71	0.00	0.00	1.37	0.68	-134.44	
TOT	-89.32	0.00	0.00	0.00	1.37	0.68	-87.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.25	0.00	0.00	0.00	0.00	53.25	CTY-PINE LAWN
PAY	-489.06	-53.25	0.00	0.00	5.42	2.72	-534.17	
TOT	-489.06	0.00	0.00	0.00	5.42	2.72	-480.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	32.46	67.96	0.00	0.00	0.00	0.00	100.42	AUTH TOTAL
PAY	-610.84	-67.96	0.00	-336.00	10.15	3.40	-1,001.25	
TOT	-578.38	0.00	0.00	-336.00	10.15	3.40	-900.83	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.05	130.74	0.00	0.00	0.00	0.00	430.79	CTY-RICHMOND HTS
PAY	-1,275.59	-130.74	0.00	0.00	14.07	7.03	-1,385.23	
TOT	-975.54	0.00	0.00	0.00	14.07	7.03	-954.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	911.92	0.00	0.00	0.00	0.00	911.92	CTY-RICHMOND HTS
PAY	-8,043.75	-911.92	0.00	0.00	89.56	44.78	-8,821.33	
TOT	-8,043.75	0.00	0.00	0.00	89.56	44.78	-7,909.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-RICHMOND HTS
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	71.50	0.00	0.00	71.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-338.00	3.38	0.00	-334.62	
TOT	0.00	0.00	0.00	-266.50	3.38	0.00	-263.12	
<hr/>								
ADJ	300.05	1,042.66	0.00	71.50	0.00	0.00	1,414.21	AUTH TOTAL
PAY	-9,319.34	-1,042.66	0.00	-730.00	110.93	51.81	-10,929.26	
TOT	-9,019.29	0.00	0.00	-658.50	110.93	51.81	-9,515.05	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.92	98.08	0.00	0.00	0.00	0.00	154.00	CTY-ROCK HILL
PAY	-867.67	-98.08	0.00	0.00	9.66	4.83	-951.26	
TOT	-811.75	0.00	0.00	0.00	9.66	4.83	-797.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.35	0.00	0.00	0.00	0.00	169.35	CTY-ROCK HILL
PAY	-1,331.05	-169.35	0.00	0.00	15.00	7.51	-1,477.89	
TOT	-1,331.05	0.00	0.00	0.00	15.00	7.51	-1,308.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-161.00	1.68	0.00	-159.32	
AUTH TOTAL								
ADJ	55.92	267.43	0.00	7.00	0.00	0.00	330.35	AUTH TOTAL
PAY	-2,198.72	-267.43	0.00	-504.00	29.70	12.34	-2,928.11	
TOT	-2,142.80	0.00	0.00	-497.00	29.70	12.34	-2,597.76	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.49	78.49	0.00	0.00	0.00	0.00	186.98	CTY-ST JOHN
PAY	-763.02	-78.49	0.00	0.00	8.41	4.21	-828.89	
TOT	-654.53	0.00	0.00	0.00	8.41	4.21	-641.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.19	0.00	0.00	0.00	0.00	94.19	CTY-ST JOHN
PAY	-867.63	-94.19	0.00	0.00	9.62	4.81	-947.39	
TOT	-867.63	0.00	0.00	0.00	9.62	4.81	-853.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,080.50	0.00	0.00	0.00	0.00	0.00	3,080.50	CTY-ST JOHN
PAY	-466.25	0.00	0.00	0.00	4.66	0.00	-461.59	
TOT	2,614.25	0.00	0.00	0.00	4.66	0.00	2,618.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-ST JOHN
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
ADJ	3,188.99	172.68	0.00	0.00	0.00	0.00	3,361.67	AUTH TOTAL
PAY	-2,096.90	-172.68	0.00	-560.00	28.29	9.02	-2,792.27	
TOT	1,092.09	0.00	0.00	-560.00	28.29	9.02	569.40	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	278.20	65.58	0.00	0.00	0.00	0.00	343.78	CTY-SHREWSBURY
PAY	-688.92	-65.58	0.00	0.00	7.55	3.77	-743.18	
TOT	-410.72	0.00	0.00	0.00	7.55	3.77	-399.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.78	0.00	0.00	0.00	0.00	169.78	CTY-SHREWSBURY
PAY	-1,543.15	-169.78	0.00	0.00	17.13	8.57	-1,687.23	
TOT	-1,543.15	0.00	0.00	0.00	17.13	8.57	-1,517.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	278.20	235.36	0.00	0.00	0.00	0.00	513.56	AUTH TOTAL
PAY	-2,232.07	-235.36	0.00	-140.00	26.08	12.34	-2,569.01	
TOT	-1,953.87	0.00	0.00	-140.00	26.08	12.34	-2,055.45	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	CTY-SYCAMORE HILLS
PAY	-75.35	-8.30	0.00	0.00	0.83	0.42	-82.40	
TOT	-75.35	0.00	0.00	0.00	0.83	0.42	-74.10	
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ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-75.35	-8.30	0.00	0.00	0.83	0.42	-82.40	
TOT	-75.35	0.00	0.00	0.00	0.83	0.42	-74.10	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,459.58	986.58	0.00	0.00	0.00	0.00	2,446.16	CTY-UNIVERSITY CTY
PAY	-8,944.63	-986.58	0.00	0.00	99.32	49.65	-9,782.24	
TOT	-7,485.05	0.00	0.00	0.00	99.32	49.65	-7,336.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.58	2,098.84	0.00	0.00	0.00	0.00	1,960.26	CTY-UNIVERSITY CTY
PAY	-18,170.11	-2,098.84	0.00	0.00	202.69	101.34	-19,964.92	
TOT	-18,308.69	0.00	0.00	0.00	202.69	101.34	-18,004.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.56	0.00	0.00	0.00	0.00	0.43	CTY-UNIVERSITY CTY
PAY	-4.15	-0.56	0.00	0.00	0.05	0.02	-4.64	
TOT	-4.28	0.00	0.00	0.00	0.05	0.02	-4.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,585.19	35.85	0.00	-3,549.34	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-3,585.19	35.85	0.00	-3,549.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	286.00	0.00	0.00	286.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,343.89	23.44	0.00	-2,320.45	
TOT	0.00	0.00	0.00	-2,057.89	23.44	0.00	-2,034.45	
ADJ	1,320.87	3,085.98	0.00	286.00	0.00	0.00	4,692.85	AUTH TOTAL
PAY	-27,118.89	-3,085.98	0.00	-5,929.08	361.35	151.01	-35,621.59	
TOT	-25,798.02	0.00	0.00	-5,643.08	361.35	151.01	-30,928.74	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.48	89.18	0.00	0.00	0.00	0.00	291.66	CTY-VALLEY PARK
PAY	-881.23	-89.18	0.00	0.00	9.70	4.86	-955.85	
TOT	-678.75	0.00	0.00	0.00	9.70	4.86	-664.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.09	0.00	0.00	0.00	0.00	145.09	CTY-VALLEY PARK
PAY	-1,312.62	-145.09	0.00	0.00	14.58	7.29	-1,435.84	
TOT	-1,312.62	0.00	0.00	0.00	14.58	7.29	-1,290.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	85.00	0.00	0.00	85.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-379.00	3.79	0.00	-375.21	
TOT	0.00	0.00	0.00	-294.00	3.79	0.00	-290.21	
ADJ	202.48	234.27	0.00	85.00	0.00	0.00	521.75	AUTH TOTAL
PAY	-2,193.85	-234.27	0.00	-879.00	33.07	12.15	-3,261.90	
TOT	-1,991.37	0.00	0.00	-794.00	33.07	12.15	-2,740.15	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.52	33.75	0.00	0.00	0.00	0.00	96.27	CTY-VELDA CITY
PAY	-309.87	-33.75	0.00	0.00	3.44	1.72	-338.46	
TOT	-247.35	0.00	0.00	0.00	3.44	1.72	-242.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	272.44	0.00	0.00	0.00	0.00	272.44	CTY-VELDA CITY
PAY	-2,308.82	-272.44	0.00	0.00	25.81	12.90	-2,542.55	
TOT	-2,308.82	0.00	0.00	0.00	25.81	12.90	-2,270.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	62.52	306.19	0.00	0.00	0.00	0.00	368.71	AUTH TOTAL
PAY	-2,618.69	-306.19	0.00	-280.00	32.05	14.62	-3,158.21	
TOT	-2,556.17	0.00	0.00	-280.00	32.05	14.62	-2,789.50	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.28	9.91	0.00	0.00	0.00	0.00	31.19	CTY-VELDA VILLAGE
PAY	-100.33	-9.91	0.00	0.00	1.10	0.55	-108.59	
TOT	-79.05	0.00	0.00	0.00	1.10	0.55	-77.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.19	0.00	0.00	0.00	0.00	47.19	CTY-VELDA VILLAGE
PAY	-420.07	-47.19	0.00	0.00	4.67	2.34	-460.25	
TOT	-420.07	0.00	0.00	0.00	4.67	2.34	-413.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	114.00	0.00	0.00	0.00	0.00	114.00	CTY-VELDA VILLAGE
PAY	-950.00	-114.00	0.00	0.00	10.64	0.00	-1,053.36	
TOT	-950.00	0.00	0.00	0.00	10.64	0.00	-939.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	21.28	171.10	0.00	0.00	0.00	0.00	192.38	AUTH TOTAL
PAY	-1,470.40	-171.10	0.00	-308.00	19.49	2.89	-1,927.12	
TOT	-1,449.12	0.00	0.00	-308.00	19.49	2.89	-1,734.74	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.28	23.14	0.00	0.00	0.00	0.00	34.42	CTY-VINITA PARK
PAY	-195.14	-23.14	0.00	0.00	2.18	1.10	-215.00	
TOT	-183.86	0.00	0.00	0.00	2.18	1.10	-180.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.86	0.00	0.00	0.00	0.00	29.86	CTY-VINITA PARK
PAY	-268.38	-29.86	0.00	0.00	2.98	1.49	-293.77	
TOT	-268.38	0.00	0.00	0.00	2.98	1.49	-263.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.52	10.54	0.00	0.00	0.00	0.00	8.02	CTY-VINITA PARK
PAY	-78.67	-10.54	0.00	0.00	0.90	0.44	-87.87	
TOT	-81.19	0.00	0.00	0.00	0.90	0.44	-79.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,634.83	0.00	0.00	0.00	0.00	0.00	3,634.83	CTY-VINITA PARK
TOT	3,634.83	0.00	0.00	0.00	0.00	0.00	3,634.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	3,643.59	63.54	0.00	0.00	0.00	0.00	3,707.13	AUTH TOTAL
PAY	-542.19	-63.54	0.00	-250.00	8.56	3.03	-844.14	
TOT	3,101.40	0.00	0.00	-250.00	8.56	3.03	2,862.99	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	632.82	263.39	0.00	0.00	0.00	0.00	896.21	CTY-WEBSTER GROVES
PAY	-2,634.07	-263.39	0.00	0.00	28.97	14.49	-2,854.00	
TOT	-2,001.25	0.00	0.00	0.00	28.97	14.49	-1,957.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,051.17	0.00	0.00	0.00	0.00	1,051.17	CTY-WEBSTER GROVES
PAY	-10,013.21	-1,051.17	0.00	0.00	110.64	55.33	-10,898.41	
TOT	-10,013.21	0.00	0.00	0.00	110.64	55.33	-9,847.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	174.50	0.00	0.00	174.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-953.00	9.53	0.00	-943.47	
TOT	0.00	0.00	0.00	-778.50	9.53	0.00	-768.97	
ADJ	632.82	1,314.56	0.00	174.50	0.00	0.00	2,121.88	AUTH TOTAL
PAY	-12,647.28	-1,314.56	0.00	-1,513.00	154.74	69.82	-15,250.28	
TOT	-12,014.46	0.00	0.00	-1,338.50	154.74	69.82	-13,128.40	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.03	7.68	0.00	0.00	0.00	0.00	25.71	CTY-WINCHESTER
PAY	-75.80	-7.68	0.00	0.00	0.84	0.42	-82.22	
TOT	-57.77	0.00	0.00	0.00	0.84	0.42	-56.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	CTY-WINCHESTER
PAY	-42.52	-4.87	0.00	0.00	0.48	0.23	-46.68	
TOT	-42.52	0.00	0.00	0.00	0.48	0.23	-41.81	
ADJ	18.03	12.55	0.00	0.00	0.00	0.00	30.58	AUTH TOTAL
PAY	-118.32	-12.55	0.00	0.00	1.32	0.65	-128.90	
TOT	-100.29	0.00	0.00	0.00	1.32	0.65	-98.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.39	24.67	0.00	0.00	0.00	0.00	43.06	CTY-WOODSON TERRAC
PAY	-226.78	-24.67	0.00	0.00	2.52	1.25	-247.68	
TOT	-208.39	0.00	0.00	0.00	2.52	1.25	-204.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.91	0.00	0.00	0.00	0.00	26.91	CTY-WOODSON TERRAC
PAY	-240.14	-26.91	0.00	0.00	2.67	1.33	-263.05	
TOT	-240.14	0.00	0.00	0.00	2.67	1.33	-236.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	91.00	0.00	0.00	0.00	0.00	91.00	CTY-WOODSON TERRAC
PAY	-2,275.00	-91.00	0.00	0.00	23.66	0.00	-2,342.34	
TOT	-2,275.00	0.00	0.00	0.00	23.66	0.00	-2,251.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.50	0.00	0.00	20.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-236.50	2.37	0.00	-234.13	
TOT	0.00	0.00	0.00	-216.00	2.37	0.00	-213.63	
ADJ	18.39	142.58	0.00	20.50	0.00	0.00	181.47	AUTH TOTAL
PAY	-2,741.92	-142.58	0.00	-460.50	33.46	2.58	-3,308.96	
TOT	-2,723.53	0.00	0.00	-440.00	33.46	2.58	-3,127.49	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.80	34.07	0.00	0.00	0.00	0.00	38.87	CTY-HILLSDALE
PAY	-288.65	-34.07	0.00	0.00	3.23	1.61	-317.88	
TOT	-283.85	0.00	0.00	0.00	3.23	1.61	-279.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.89	0.00	0.00	0.00	0.00	105.89	CTY-HILLSDALE
PAY	-886.24	-105.89	0.00	0.00	9.92	4.96	-977.25	
TOT	-886.24	0.00	0.00	0.00	9.92	4.96	-871.36	
ADJ	4.80	139.96	0.00	0.00	0.00	0.00	144.76	AUTH TOTAL
PAY	-1,174.89	-139.96	0.00	0.00	13.15	6.57	-1,295.13	
TOT	-1,170.09	0.00	0.00	0.00	13.15	6.57	-1,150.37	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.42	53.96	0.00	0.00	0.00	0.00	125.38	CTY-CRESTWOOD
PAY	-536.85	-53.96	0.00	0.00	5.91	2.95	-581.95	
TOT	-465.43	0.00	0.00	0.00	5.91	2.95	-456.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.52	0.00	0.00	0.00	0.00	108.52	CTY-CRESTWOOD
PAY	-951.23	-108.52	0.00	0.00	10.60	5.30	-1,043.85	
TOT	-951.23	0.00	0.00	0.00	10.60	5.30	-935.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.69	15.46	0.00	0.00	0.00	0.00	11.77	CTY-CRESTWOOD
PAY	-115.39	-15.46	0.00	0.00	1.30	0.66	-128.89	
TOT	-119.08	0.00	0.00	0.00	1.30	0.66	-117.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	45.00	0.00	0.00	0.00	0.00	0.00	45.00	CTY-CRESTWOOD
TOT	45.00	0.00	0.00	0.00	0.00	0.00	45.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	112.73	177.94	0.00	0.00	0.00	0.00	290.67	AUTH TOTAL
PAY	-1,603.47	-177.94	0.00	-168.00	19.49	8.91	-1,921.01	
TOT	-1,490.74	0.00	0.00	-168.00	19.49	8.91	-1,630.34	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	CTY-LAKESHIRE
PAY	-32.10	-3.85	0.00	0.00	0.36	0.18	-35.41	
TOT	-32.10	0.00	0.00	0.00	0.36	0.18	-31.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-32.10	-3.85	0.00	-50.00	0.86	0.18	-84.91	
TOT	-32.10	0.00	0.00	-50.00	0.86	0.18	-81.06	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.98	0.00	0.00	0.00	0.00	49.98	CTY-ST ANN
PAY	-426.86	-49.98	0.00	0.00	4.77	2.38	-469.69	
TOT	-426.86	0.00	0.00	0.00	4.77	2.38	-419.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	CTY-ST ANN
PAY	-2,500.00	0.00	0.00	0.00	25.00	0.00	-2,475.00	
TOT	12,500.00	0.00	0.00	0.00	25.00	0.00	12,525.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-ST ANN
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
ADJ	15,000.00	49.98	0.00	0.00	0.00	0.00	15,049.98	AUTH TOTAL
PAY	-2,926.86	-49.98	0.00	-476.00	34.53	2.38	-3,415.93	
TOT	12,073.14	0.00	0.00	-476.00	34.53	2.38	11,634.05	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	1.35	0.00	0.00	0.00	0.00	2.35	CTY-KINLOCH
PAY	-13.30	-1.35	0.00	0.00	0.14	0.08	-14.43	
TOT	-12.30	0.00	0.00	0.00	0.14	0.08	-12.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-KINLOCH
PAY	-32.10	-3.66	0.00	0.00	0.36	0.18	-35.22	
TOT	-32.10	0.00	0.00	0.00	0.36	0.18	-31.56	
ADJ	1.00	5.01	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-45.40	-5.01	0.00	0.00	0.50	0.26	-49.65	
TOT	-44.40	0.00	0.00	0.00	0.50	0.26	-43.64	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.94	2.29	0.00	0.00	0.00	0.00	12.23	CTY-ST GEORGE
PAY	-24.00	-2.29	0.00	0.00	0.26	0.13	-25.90	
TOT	-14.06	0.00	0.00	0.00	0.26	0.13	-13.67	
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ADJ	9.94	2.29	0.00	0.00	0.00	0.00	12.23	AUTH TOTAL
PAY	-24.00	-2.29	0.00	0.00	0.26	0.13	-25.90	
TOT	-14.06	0.00	0.00	0.00	0.26	0.13	-13.67	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	12.86	0.00	0.00	0.00	0.00	12.73	CTY-HANLEY HILLS
PAY	-115.08	-12.86	0.00	0.00	1.28	0.64	-126.02	
TOT	-115.21	0.00	0.00	0.00	1.28	0.64	-113.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.58	0.00	0.00	0.00	0.00	30.58	CTY-HANLEY HILLS
PAY	-258.54	-30.58	0.00	0.00	2.90	1.44	-284.78	
TOT	-258.54	0.00	0.00	0.00	2.90	1.44	-254.20	
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ADJ	-0.13	43.44	0.00	0.00	0.00	0.00	43.31	AUTH TOTAL
PAY	-373.62	-43.44	0.00	0.00	4.18	2.08	-410.80	
TOT	-373.75	0.00	0.00	0.00	4.18	2.08	-367.49	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-28.00	0.42	0.00	-27.58	
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ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-28.00	0.42	0.00	-27.58	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.62	8.72	0.00	0.00	0.00	0.00	34.34	CTY-WELLSTON
PAY	-110.28	-8.72	0.00	0.00	1.19	0.59	-117.22	
TOT	-84.66	0.00	0.00	0.00	1.19	0.59	-82.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.06	27.52	0.00	0.00	0.00	0.00	-210.54	CTY-WELLSTON
PAY	-231.31	-27.52	0.00	0.00	2.59	1.30	-254.94	
TOT	-469.37	0.00	0.00	0.00	2.59	1.30	-465.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-186.98	1.87	0.00	-185.11	CTY-WELLSTON
TOT	0.00	0.00	0.00	-186.98	1.87	0.00	-185.11	
<hr/>								
ADJ	-212.44	36.24	0.00	0.00	0.00	0.00	-176.20	AUTH TOTAL
PAY	-341.59	-36.24	0.00	-186.98	5.65	1.89	-557.27	
TOT	-554.03	0.00	0.00	-186.98	5.65	1.89	-733.47	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	728.73	595.31	0.00	0.00	0.00	0.00	1,324.04	CTY-HAZELWOOD
PAY	-5,332.66	-595.31	0.00	0.00	59.28	29.64	-5,839.05	
TOT	-4,603.93	0.00	0.00	0.00	59.28	29.64	-4,515.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.76	763.38	0.00	0.00	0.00	0.00	746.62	CTY-HAZELWOOD
PAY	-6,627.09	-763.38	0.00	0.00	73.90	36.96	-7,279.61	
TOT	-6,643.85	0.00	0.00	0.00	73.90	36.96	-6,532.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.11	71.59	0.00	0.00	0.00	0.00	54.48	CTY-HAZELWOOD
PAY	-534.50	-71.59	0.00	0.00	6.07	3.03	-596.99	
TOT	-551.61	0.00	0.00	0.00	6.07	3.03	-542.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-340.00	3.40	0.00	-336.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-340.00	3.40	0.00	-336.60	
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ADJ	694.86	1,430.28	0.00	0.00	0.00	0.00	2,125.14	AUTH TOTAL
PAY	-12,494.25	-1,430.28	0.00	-340.00	142.65	69.63	-14,052.25	
TOT	-11,799.39	0.00	0.00	-340.00	142.65	69.63	-11,927.11	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.47	0.00	0.00	0.00	0.00	155.47	CTY-CREVE COEUR
PAY	-1,304.81	-155.47	0.00	0.00	14.60	7.30	-1,438.38	
TOT	-1,304.81	0.00	0.00	0.00	14.60	7.30	-1,282.91	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	155.47	0.00	0.00	0.00	0.00	155.47	AUTH TOTAL
PAY	-1,304.81	-155.47	0.00	-168.00	16.28	7.30	-1,604.70	
TOT	-1,304.81	0.00	0.00	-168.00	16.28	7.30	-1,449.23	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.18	0.00	0.00	0.00	0.00	49.18	CTY-BRECKENRIDGE H
PAY	-441.52	-49.18	0.00	0.00	4.91	2.46	-483.33	
TOT	-441.52	0.00	0.00	0.00	4.91	2.46	-434.15	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	0.00	49.18	0.00	0.00	0.00	0.00	49.18	AUTH TOTAL
PAY	-441.52	-49.18	0.00	-308.00	7.99	2.46	-788.25	
TOT	-441.52	0.00	0.00	-308.00	7.99	2.46	-739.07	

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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	54.11	22.41	0.00	0.00	0.00	0.00	76.52	CTY-PAGEDALE
PAY	-228.89	-22.41	0.00	0.00	2.51	1.25	-247.54	
TOT	-174.78	0.00	0.00	0.00	2.51	1.25	-171.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.56	0.00	0.00	0.00	0.00	35.56	CTY-PAGEDALE
PAY	-312.17	-35.56	0.00	0.00	3.48	1.74	-342.51	
TOT	-312.17	0.00	0.00	0.00	3.48	1.74	-306.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-PAGEDALE
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	18.00	0.00	0.00	18.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-141.00	1.41	0.00	-139.59	
TOT	0.00	0.00	0.00	-123.00	1.41	0.00	-121.59	
ADJ	54.11	57.97	0.00	18.00	0.00	0.00	130.08	AUTH TOTAL
PAY	-541.06	-57.97	0.00	-589.00	11.88	2.99	-1,173.16	
TOT	-486.95	0.00	0.00	-571.00	11.88	2.99	-1,043.08	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	CTY-GREENDALE
PAY	-60.98	-6.10	0.00	0.00	0.67	0.33	-66.08	
TOT	-60.98	0.00	0.00	0.00	0.67	0.33	-59.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-84.00	0.90	0.00	-83.10	
ADJ	0.00	6.10	0.00	6.00	0.00	0.00	12.10	AUTH TOTAL
PAY	-60.98	-6.10	0.00	-140.00	2.07	0.33	-204.68	
TOT	-60.98	0.00	0.00	-134.00	2.07	0.33	-192.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.63	6.16	0.00	0.00	0.00	0.00	26.79	CTY-CLARKSON VALLY
PAY	-66.08	-6.16	0.00	0.00	0.72	0.36	-71.16	
TOT	-45.45	0.00	0.00	0.00	0.72	0.36	-44.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.01	0.00	0.00	0.00	0.00	51.01	CTY-CLARKSON VALLY
PAY	-425.15	-51.01	0.00	0.00	4.76	2.39	-469.01	
TOT	-425.15	0.00	0.00	0.00	4.76	2.39	-418.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	20.63	57.17	0.00	0.00	0.00	0.00	77.80	AUTH TOTAL
PAY	-491.23	-57.17	0.00	-84.00	6.32	2.75	-623.33	
TOT	-470.60	0.00	0.00	-84.00	6.32	2.75	-545.53	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.20	0.00	0.00	0.00	0.00	143.20	CTY-BELLEFONTAINE
PAY	-1,261.70	-143.20	0.00	0.00	14.05	7.03	-1,383.82	
TOT	-1,261.70	0.00	0.00	0.00	14.05	7.03	-1,240.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
<hr/>								
ADJ	0.00	143.20	0.00	0.00	0.00	0.00	143.20	AUTH TOTAL
PAY	-1,261.70	-143.20	0.00	-1,204.00	26.09	7.03	-2,575.78	
TOT	-1,261.70	0.00	0.00	-1,204.00	26.09	7.03	-2,432.58	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.69	8.23	0.00	0.00	0.00	0.00	24.92	CTY-RIVERVIEW
PAY	-76.51	-8.23	0.00	0.00	0.85	0.42	-83.47	
TOT	-59.82	0.00	0.00	0.00	0.85	0.42	-58.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.16	0.00	0.00	0.00	0.00	50.16	CTY-RIVERVIEW
PAY	-435.16	-50.16	0.00	0.00	4.85	2.43	-478.04	
TOT	-435.16	0.00	0.00	0.00	4.85	2.43	-427.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,975.00	0.00	0.00	0.00	0.00	0.00	1,975.00	CTY-RIVERVIEW
PAY	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	
TOT	1,675.00	0.00	0.00	0.00	3.00	0.00	1,678.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
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ADJ	1,991.69	58.39	0.00	0.00	0.00	0.00	2,050.08	AUTH TOTAL
PAY	-811.67	-58.39	0.00	-392.00	12.62	2.85	-1,246.59	
TOT	1,180.02	0.00	0.00	-392.00	12.62	2.85	803.49	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BALLWIN
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<hr/>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.09	42.75	0.00	0.00	0.00	0.00	146.84	CTY-MANCHESTER
PAY	-403.05	-42.75	0.00	0.00	4.46	2.23	-439.11	
TOT	-298.96	0.00	0.00	0.00	4.46	2.23	-292.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.60	0.00	0.00	0.00	0.00	89.60	CTY-MANCHESTER
PAY	-748.05	-89.60	0.00	0.00	8.38	4.19	-825.08	
TOT	-748.05	0.00	0.00	0.00	8.38	4.19	-735.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	955.00	34.69	0.00	0.00	0.00	0.00	989.69	CTY-MANCHESTER
PAY	-258.51	-34.69	0.00	0.00	2.94	0.00	-290.26	
TOT	696.49	0.00	0.00	0.00	2.94	0.00	699.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	1,059.09	167.04	0.00	0.00	0.00	0.00	1,226.13	AUTH TOTAL
PAY	-1,409.61	-167.04	0.00	-224.00	18.02	6.42	-1,776.21	
TOT	-350.52	0.00	0.00	-224.00	18.02	6.42	-550.08	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.23	38.13	0.00	0.00	0.00	0.00	100.36	CTY-DELLWOOD
PAY	-334.22	-38.13	0.00	0.00	3.72	1.86	-366.77	
TOT	-271.99	0.00	0.00	0.00	3.72	1.86	-266.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.04	0.00	0.00	0.00	0.00	70.04	CTY-DELLWOOD
PAY	-605.81	-70.04	0.00	0.00	6.76	3.38	-665.71	
TOT	-605.81	0.00	0.00	0.00	6.76	3.38	-595.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,625.00	0.00	0.00	0.00	0.00	0.00	2,625.00	CTY-DELLWOOD
PAY	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	
TOT	1,825.00	0.00	0.00	0.00	8.00	0.00	1,833.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
ADJ	2,687.23	108.17	0.00	0.00	0.00	0.00	2,795.40	AUTH TOTAL
PAY	-1,740.03	-108.17	0.00	-560.00	24.08	5.24	-2,378.88	
TOT	947.20	0.00	0.00	-560.00	24.08	5.24	416.52	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.02	7.69	0.00	0.00	0.00	0.00	9.71	CTY-COOL VALLEY
PAY	-66.64	-7.69	0.00	0.00	0.75	0.37	-73.21	
TOT	-64.62	0.00	0.00	0.00	0.75	0.37	-63.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.71	0.00	0.00	0.00	0.00	21.71	CTY-COOL VALLEY
PAY	-209.27	-21.71	0.00	0.00	2.31	1.16	-227.51	
TOT	-209.27	0.00	0.00	0.00	2.31	1.16	-205.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
ADJ	2.02	29.40	0.00	0.00	0.00	0.00	31.42	AUTH TOTAL
PAY	-275.91	-29.40	0.00	-400.00	7.06	1.53	-696.72	
TOT	-273.89	0.00	0.00	-400.00	7.06	1.53	-665.30	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.65	72.25	0.00	0.00	0.00	0.00	314.90	CTY-EUREKA
PAY	-699.75	-72.25	0.00	0.00	7.72	3.86	-760.42	
TOT	-457.10	0.00	0.00	0.00	7.72	3.86	-445.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.55	0.00	0.00	0.00	0.00	110.55	CTY-EUREKA
PAY	-929.30	-110.55	0.00	0.00	10.40	5.20	-1,024.25	
TOT	-929.30	0.00	0.00	0.00	10.40	5.20	-913.70	
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ADJ	242.65	182.80	0.00	0.00	0.00	0.00	425.45	AUTH TOTAL
PAY	-1,629.05	-182.80	0.00	0.00	18.12	9.06	-1,784.67	
TOT	-1,386.40	0.00	0.00	0.00	18.12	9.06	-1,359.22	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.35	4.18	0.00	0.00	0.00	0.00	13.53	CTY-SUNSET HILLS
PAY	-37.47	-4.18	0.00	0.00	0.41	0.21	-41.03	
TOT	-28.12	0.00	0.00	0.00	0.41	0.21	-27.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.24	0.00	0.00	0.00	0.00	42.24	CTY-SUNSET HILLS
PAY	-352.45	-42.24	0.00	0.00	3.94	1.97	-388.78	
TOT	-352.45	0.00	0.00	0.00	3.94	1.97	-346.54	
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ADJ	9.35	46.42	0.00	0.00	0.00	0.00	55.77	AUTH TOTAL
PAY	-389.92	-46.42	0.00	0.00	4.35	2.18	-429.81	
TOT	-380.57	0.00	0.00	0.00	4.35	2.18	-374.04	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.98	142.83	0.00	0.00	0.00	0.00	300.81	CTY-BLACK JACK
PAY	-1,294.30	-142.83	0.00	0.00	14.37	7.18	-1,415.58	
TOT	-1,136.32	0.00	0.00	0.00	14.37	7.18	-1,114.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	411.72	0.00	0.00	0.00	0.00	411.72	CTY-BLACK JACK
PAY	-3,614.81	-411.72	0.00	0.00	40.27	20.13	-3,966.13	
TOT	-3,614.81	0.00	0.00	0.00	40.27	20.13	-3,554.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-411.00	0.00	0.00	0.00	4.11	0.00	-406.89	CTY-BLACK JACK
TOT	-411.00	0.00	0.00	0.00	4.11	0.00	-406.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
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ADJ	157.98	554.55	0.00	0.00	0.00	0.00	712.53	AUTH TOTAL
PAY	-5,320.11	-554.55	0.00	-784.00	66.59	27.31	-6,564.76	
TOT	-5,162.13	0.00	0.00	-784.00	66.59	27.31	-5,852.23	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
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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: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.19	20.91	0.00	0.00	0.00	0.00	78.10	CTY-CHESTERFIELD
PAY	-215.92	-20.91	0.00	0.00	2.37	1.18	-233.28	
TOT	-158.73	0.00	0.00	0.00	2.37	1.18	-155.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.25	0.00	0.00	0.00	0.00	31.25	CTY-CHESTERFIELD
PAY	-268.25	-31.25	0.00	0.00	2.99	1.50	-295.01	
TOT	-268.25	0.00	0.00	0.00	2.99	1.50	-263.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
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ADJ	57.19	52.16	0.00	0.00	0.00	0.00	109.35	AUTH TOTAL
PAY	-484.17	-52.16	0.00	-364.00	9.00	2.68	-888.65	
TOT	-426.98	0.00	0.00	-364.00	9.00	2.68	-779.30	
<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	3,042.59	1,711.10	0.00	0.00	0.00	0.00	4,753.69	SHELTERED WORKSHOP
PAY	-15,913.38	-1,711.10	0.00	0.00	176.24	88.13	-17,360.11	
TOT	-12,870.79	0.00	0.00	0.00	176.24	88.13	-12,606.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-297.50	3,646.54	0.00	0.00	0.00	0.00	3,349.04	SHELTERED WORKSHOP
PAY	-31,978.57	-3,646.54	0.00	0.00	356.26	178.12	-35,090.73	
TOT	-32,276.07	0.00	0.00	0.00	356.26	178.12	-31,741.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.52	90.04	0.00	0.00	0.00	0.00	68.52	SHELTERED WORKSHOP
PAY	-672.23	-90.04	0.00	0.00	7.62	3.81	-750.84	
TOT	-693.75	0.00	0.00	0.00	7.62	3.81	-682.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.67	0.00	0.00	0.00	0.00	18.67	SHELTERED WORKSHOP
PAY	-445.79	-18.67	0.00	0.00	4.65	2.32	-457.49	
TOT	-445.79	0.00	0.00	0.00	4.65	2.32	-438.82	
ADJ	2,723.57	5,466.35	0.00	0.00	0.00	0.00	8,189.92	AUTH TOTAL
PAY	-49,009.97	-5,466.35	0.00	0.00	544.77	272.38	-53,659.17	
TOT	-46,286.40	0.00	0.00	0.00	544.77	272.38	-45,469.25	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	BUS.DIST-CLAYTON
PAY	-79.47	-9.54	0.00	0.00	0.89	0.45	-87.67	
TOT	-79.47	0.00	0.00	0.00	0.89	0.45	-78.13	
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	AUTH TOTAL
PAY	-79.47	-9.54	0.00	0.00	0.89	0.45	-87.67	
TOT	-79.47	0.00	0.00	0.00	0.89	0.45	-78.13	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.71	0.00	0.00	0.00	0.00	27.71	BUS.DIST-PARKVIEW
PAY	-230.95	-27.71	0.00	0.00	2.59	1.29	-254.78	
TOT	-230.95	0.00	0.00	0.00	2.59	1.29	-227.07	
ADJ	0.00	27.71	0.00	0.00	0.00	0.00	27.71	AUTH TOTAL
PAY	-230.95	-27.71	0.00	0.00	2.59	1.29	-254.78	
TOT	-230.95	0.00	0.00	0.00	2.59	1.29	-227.07	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.51	0.00	0.00	0.00	0.00	204.51	BUS.DIST-JENNINGS
PAY	-2,045.13	-204.51	0.00	0.00	22.50	11.25	-2,215.89	
TOT	-2,045.13	0.00	0.00	0.00	22.50	11.25	-2,011.38	
ADJ	0.00	204.51	0.00	0.00	0.00	0.00	204.51	AUTH TOTAL
PAY	-2,045.13	-204.51	0.00	0.00	22.50	11.25	-2,215.89	
TOT	-2,045.13	0.00	0.00	0.00	22.50	11.25	-2,011.38	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.65	0.00	0.00	0.00	0.00	85.65	BUS.DIST-MAPLEWOOD
PAY	-713.76	-85.65	0.00	0.00	8.00	4.00	-787.41	
TOT	-713.76	0.00	0.00	0.00	8.00	4.00	-701.76	
ADJ	0.00	85.65	0.00	0.00	0.00	0.00	85.65	AUTH TOTAL
PAY	-713.76	-85.65	0.00	0.00	8.00	4.00	-787.41	
TOT	-713.76	0.00	0.00	0.00	8.00	4.00	-701.76	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.30	0.00	0.00	0.00	0.00	167.30	BUS.DIST-CROSSROAD
PAY	-1,394.20	-167.30	0.00	0.00	15.61	7.81	-1,538.08	
TOT	-1,394.20	0.00	0.00	0.00	15.61	7.81	-1,370.78	
ADJ	0.00	167.30	0.00	0.00	0.00	0.00	167.30	AUTH TOTAL
PAY	-1,394.20	-167.30	0.00	0.00	15.61	7.81	-1,538.08	
TOT	-1,394.20	0.00	0.00	0.00	15.61	7.81	-1,370.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	350.70	0.00	0.00	0.00	0.00	350.70	TIF DIST-VALLEYPAR
PAY	-3,266.23	-350.70	0.00	0.00	36.17	18.08	-3,562.68	
TOT	-3,266.23	0.00	0.00	0.00	36.17	18.08	-3,211.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-443.87	0.00	0.00	0.00	4.44	2.22	-437.21	TIF DIST-VALLEYPAR
TOT	-443.87	0.00	0.00	0.00	4.44	2.22	-437.21	
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ADJ	0.00	350.70	0.00	0.00	0.00	0.00	350.70	AUTH TOTAL
PAY	-3,710.10	-350.70	0.00	0.00	40.61	20.30	-3,999.89	
TOT	-3,710.10	0.00	0.00	0.00	40.61	20.30	-3,649.19	
<hr/>								
AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,831.08	0.00	0.00	0.00	0.00	9,831.08	TIF DIST-JENNINGS
PAY	-98,310.75	-9,831.08	0.00	0.00	1,081.42	540.71	-106,519.70	
TOT	-98,310.75	0.00	0.00	0.00	1,081.42	540.71	-96,688.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16,827.08	0.00	0.00	0.00	168.27	84.14	-16,574.67	TIF DIST-JENNINGS
TOT	-16,827.08	0.00	0.00	0.00	168.27	84.14	-16,574.67	
<hr/>								
ADJ	0.00	9,831.08	0.00	0.00	0.00	0.00	9,831.08	AUTH TOTAL
PAY	-115,137.83	-9,831.08	0.00	0.00	1,249.69	624.85	-123,094.37	
TOT	-115,137.83	0.00	0.00	0.00	1,249.69	624.85	-113,263.29	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.54	0.00	0.00	0.00	0.00	168.54	TIF DIST-NORTHWEST/
PAY	-1,539.97	-168.54	0.00	0.00	17.09	8.54	-1,682.88	
TOT	-1,539.97	0.00	0.00	0.00	17.09	8.54	-1,514.34	
<hr/>								
ADJ	0.00	168.54	0.00	0.00	0.00	0.00	168.54	AUTH TOTAL
PAY	-1,539.97	-168.54	0.00	0.00	17.09	8.54	-1,682.88	
TOT	-1,539.97	0.00	0.00	0.00	17.09	8.54	-1,514.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.75	0.00	0.00	0.00	0.00	37.75	TIF DIST-FERGUSON D
PAY	-377.49	-37.75	0.00	0.00	4.15	2.08	-409.01	
TOT	-377.49	0.00	0.00	0.00	4.15	2.08	-371.26	
ADJ	0.00	37.75	0.00	0.00	0.00	0.00	37.75	AUTH TOTAL
PAY	-377.49	-37.75	0.00	0.00	4.15	2.08	-409.01	
TOT	-377.49	0.00	0.00	0.00	4.15	2.08	-371.26	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	496.76	0.00	0.00	0.00	0.00	496.76	TIF DIST-LAMBERT AI
PAY	-4,139.65	-496.76	0.00	0.00	46.37	23.18	-4,566.86	
TOT	-4,139.65	0.00	0.00	0.00	46.37	23.18	-4,070.10	
ADJ	0.00	496.76	0.00	0.00	0.00	0.00	496.76	AUTH TOTAL
PAY	-4,139.65	-496.76	0.00	0.00	46.37	23.18	-4,566.86	
TOT	-4,139.65	0.00	0.00	0.00	46.37	23.18	-4,070.10	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	521.77	0.00	0.00	0.00	0.00	521.77	TIF DIST-SO I44 NE
PAY	-4,348.16	-521.77	0.00	0.00	48.70	24.35	-4,796.88	
TOT	-4,348.16	0.00	0.00	0.00	48.70	24.35	-4,275.11	
ADJ	0.00	521.77	0.00	0.00	0.00	0.00	521.77	AUTH TOTAL
PAY	-4,348.16	-521.77	0.00	0.00	48.70	24.35	-4,796.88	
TOT	-4,348.16	0.00	0.00	0.00	48.70	24.35	-4,275.11	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.66	0.00	0.00	0.00	0.00	34.66	TIF DIST-HADLEY TOW
PAY	-288.80	-34.66	0.00	0.00	3.24	1.61	-318.61	
TOT	-288.80	0.00	0.00	0.00	3.24	1.61	-283.95	
ADJ	0.00	34.66	0.00	0.00	0.00	0.00	34.66	AUTH TOTAL
PAY	-288.80	-34.66	0.00	0.00	3.24	1.61	-318.61	
TOT	-288.80	0.00	0.00	0.00	3.24	1.61	-283.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	111,105.05	0.00	0.00	0.00	111,105.05	PENALTIES
PAY	0.00	0.00	-111,105.05	0.00	0.00	0.00	-111,105.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	111,105.05	0.00	0.00	0.00	111,105.05	AUTH TOTAL
PAY	0.00	0.00	-111,105.05	0.00	0.00	0.00	-111,105.05	
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	123.92	0.00	0.00	123.92	ATTORNEY FEES
TOT	0.00	0.00	0.00	123.92	0.00	0.00	123.92	
ADJ	0.00	0.00	0.00	123.92	0.00	0.00	123.92	AUTH TOTAL
TOT	0.00	0.00	0.00	123.92	0.00	0.00	123.92	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	380.00	0.00	0.00	380.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-490.00	0.00	0.00	-490.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
ADJ	0.00	0.00	0.00	380.00	0.00	0.00	380.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-490.00	0.00	0.00	-490.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	6,360.00	0.00	0.00	6,360.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-63,404.73	0.00	0.00	-63,404.73	
TOT	0.00	0.00	0.00	-57,044.73	0.00	0.00	-57,044.73	
ADJ	0.00	0.00	0.00	6,360.00	0.00	0.00	6,360.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-63,404.73	0.00	0.00	-63,404.73	
TOT	0.00	0.00	0.00	-57,044.73	0.00	0.00	-57,044.73	

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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.14	0.00	0.00	0.00	0.00	82.14	NEIGH ROBINWOOD W
PAY	-697.49	-82.14	0.00	0.00	7.79	3.90	-767.94	
TOT	-697.49	0.00	0.00	0.00	7.79	3.90	-685.80	
<hr/>								
ADJ	0.00	82.14	0.00	0.00	0.00	0.00	82.14	AUTH TOTAL
PAY	-697.49	-82.14	0.00	0.00	7.79	3.90	-767.94	
TOT	-697.49	0.00	0.00	0.00	7.79	3.90	-685.80	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-28,035.87	0.00	0.00	-28,035.87	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-28,035.87	0.00	0.00	-28,035.87	
<hr/>								
PAY	0.00	0.00	0.00	-28,035.87	0.00	0.00	-28,035.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-28,035.87	0.00	0.00	-28,035.87	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-56,946.40	0.00	0.00	-56,946.40	COMMISSION
TOT	0.00	0.00	0.00	-56,946.40	0.00	0.00	-56,946.40	
<hr/>								
PAY	0.00	0.00	0.00	-56,946.40	0.00	0.00	-56,946.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-56,946.40	0.00	0.00	-56,946.40	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	8,655.99	0.00	0.00	0.00	0.00	8,655.99	
PAY	0.00	-8,655.99	0.00	0.00	0.00	0.00	-8,655.99	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	1,582.29	0.00	0.00	0.00	1,582.29	
PAY	0.00	0.00	-1,582.29	0.00	0.00	0.00	-1,582.29	
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	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-9,795.06	0.00	0.00	0.00	0.00	0.00	-9,795.06	
TOT	-9,795.06	0.00	0.00	0.00	0.00	0.00	-9,795.06	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-62,734.55	0.00	0.00	0.00	0.00	0.00	-62,734.55	
TOT	-62,734.55	0.00	0.00	0.00	0.00	0.00	-62,734.55	
								AUTH TOTAL
TOT	-72,529.61	0.00	0.00	-50.00	0.00	0.00	-72,579.61	