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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-JUL-12 TO 31-JUL-12

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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	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ST. OF MISSOURI
PAY	-0.53	-0.74	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
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ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-0.53	-0.74	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	COUNTY GENERAL
PAY	-4.51	-6.30	0.00	0.00	0.11	0.05	-10.65	
TOT	-4.51	0.00	0.00	0.00	0.11	0.05	-4.35	
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ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-4.51	-6.30	0.00	0.00	0.11	0.05	-10.65	
TOT	-4.51	0.00	0.00	0.00	0.11	0.05	-4.35	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	COUNTY HEALTH FUND
PAY	-3.10	-4.34	0.00	0.00	0.07	0.04	-7.33	
TOT	-3.10	0.00	0.00	0.00	0.07	0.04	-2.99	
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ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-3.10	-4.34	0.00	0.00	0.07	0.04	-7.33	
TOT	-3.10	0.00	0.00	0.00	0.07	0.04	-2.99	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CO. PARK MAINT.
PAY	-0.80	-1.12	0.00	0.00	0.02	0.01	-1.89	
TOT	-0.80	0.00	0.00	0.00	0.02	0.01	-0.77	
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ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-0.80	-1.12	0.00	0.00	0.02	0.01	-1.89	
TOT	-0.80	0.00	0.00	0.00	0.02	0.01	-0.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-1.86	-2.60	0.00	0.00	0.05	0.02	-4.39	
TOT	-1.86	0.00	0.00	0.00	0.05	0.02	-1.79	
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ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-1.86	-2.60	0.00	0.00	0.05	0.02	-4.39	
TOT	-1.86	0.00	0.00	0.00	0.05	0.02	-1.79	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ST L COMM COLL
PAY	-4.19	-5.87	0.00	0.00	0.10	0.05	-9.91	
TOT	-4.19	0.00	0.00	0.00	0.10	0.05	-4.04	
<hr/>								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-4.19	-5.87	0.00	0.00	0.10	0.05	-9.91	
TOT	-4.19	0.00	0.00	0.00	0.10	0.05	-4.04	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.43	0.00	0.00	0.00	0.00	22.43	SPEC SCH DIST
PAY	-16.02	-22.43	0.00	0.00	0.38	0.19	-37.88	
TOT	-16.02	0.00	0.00	0.00	0.38	0.19	-15.45	
<hr/>								
ADJ	0.00	22.43	0.00	0.00	0.00	0.00	22.43	AUTH TOTAL
PAY	-16.02	-22.43	0.00	0.00	0.38	0.19	-37.88	
TOT	-16.02	0.00	0.00	0.00	0.38	0.19	-15.45	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	MET ZOO MUS DIST
PAY	-4.88	-6.83	0.00	0.00	0.12	0.05	-11.54	
TOT	-4.88	0.00	0.00	0.00	0.12	0.05	-4.71	
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ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-4.88	-6.83	0.00	0.00	0.12	0.05	-11.54	
TOT	-4.88	0.00	0.00	0.00	0.12	0.05	-4.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	COUNTY LIBRARY
PAY	-2.66	-3.72	0.00	0.00	0.07	0.03	-6.28	
TOT	-2.66	0.00	0.00	0.00	0.07	0.03	-2.56	
<hr/>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-2.66	-3.72	0.00	0.00	0.07	0.03	-6.28	
TOT	-2.66	0.00	0.00	0.00	0.07	0.03	-2.56	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	137.01	0.00	0.00	0.00	0.00	137.01	SCH-NORMANDY
PAY	-97.86	-137.01	0.00	0.00	2.35	1.18	-231.34	
TOT	-97.86	0.00	0.00	0.00	2.35	1.18	-94.33	
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ADJ	0.00	137.01	0.00	0.00	0.00	0.00	137.01	AUTH TOTAL
PAY	-97.86	-137.01	0.00	0.00	2.35	1.18	-231.34	
TOT	-97.86	0.00	0.00	0.00	2.35	1.18	-94.33	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	METRO SEWER DIST
PAY	-1.22	-1.71	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.22	0.00	0.00	0.00	0.03	0.02	-1.17	
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ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-1.22	-1.71	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.22	0.00	0.00	0.00	0.03	0.02	-1.17	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.27	0.00	0.00	0.00	0.00	48.27	FIRE-NORTHEAST AMBU
PAY	-34.48	-48.27	0.00	0.00	0.82	0.41	-81.52	
TOT	-34.48	0.00	0.00	0.00	0.82	0.41	-33.25	
<hr/>								
ADJ	0.00	48.27	0.00	0.00	0.00	0.00	48.27	AUTH TOTAL
PAY	-34.48	-48.27	0.00	0.00	0.82	0.41	-81.52	
TOT	-34.48	0.00	0.00	0.00	0.82	0.41	-33.25	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.52	0.00	0.00	0.00	0.00	26.52	CTY-VELDA CITY
PAY	-18.94	-26.52	0.00	0.00	0.46	0.22	-44.78	
TOT	-18.94	0.00	0.00	0.00	0.46	0.22	-18.26	
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ADJ	0.00	26.52	0.00	0.00	0.00	0.00	26.52	AUTH TOTAL
PAY	-18.94	-26.52	0.00	0.00	0.46	0.22	-44.78	
TOT	-18.94	0.00	0.00	0.00	0.46	0.22	-18.26	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	SHELTERED WORKSHOP
PAY	-1.50	-2.11	0.00	0.00	0.04	0.02	-3.55	
TOT	-1.50	0.00	0.00	0.00	0.04	0.02	-1.44	
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ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-1.50	-2.11	0.00	0.00	0.04	0.02	-3.55	
TOT	-1.50	0.00	0.00	0.00	0.04	0.02	-1.44	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	9.24	0.00	0.00	0.00	9.24	PENALTIES
PAY	0.00	0.00	-9.24	0.00	0.00	0.00	-9.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	9.24	0.00	0.00	0.00	9.24	AUTH TOTAL
PAY	0.00	0.00	-9.24	0.00	0.00	0.00	-9.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	
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PAY	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	COMMISSION
TOT	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	
<hr/>								
PAY	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	0.16	0.00	0.00	0.00	0.00	-0.81	ST. OF MISSOURI
PAY	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
TOT	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.09	0.00	0.00	0.00	0.00	28.09	ST. OF MISSOURI
PAY	-23.80	-28.09	0.00	0.00	0.52	0.00	-51.37	
TOT	-23.80	0.00	0.00	0.00	0.52	0.00	-23.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	ST. OF MISSOURI
PAY	-3.83	-4.67	0.00	0.00	0.09	0.00	-8.41	
TOT	-3.83	0.00	0.00	0.00	0.09	0.00	-3.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ST. OF MISSOURI
PAY	0.00	-0.07	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	-0.97	32.99	0.00	0.00	0.00	0.00	32.02	AUTH TOTAL
PAY	-28.08	-32.99	0.00	0.00	0.61	0.00	-60.46	
TOT	-29.05	0.00	0.00	0.00	0.61	0.00	-28.44	

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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	-6.14	0.99	0.00	0.00	0.00	0.00	-5.15	COUNTY GENERAL
PAY	-2.86	-0.99	0.00	0.00	0.04	0.01	-3.80	
TOT	-9.00	0.00	0.00	0.00	0.04	0.01	-8.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.86	0.00	0.00	0.00	0.00	177.86	COUNTY GENERAL
PAY	-150.71	-177.86	0.00	0.00	3.29	1.64	-323.64	
TOT	-150.71	0.00	0.00	0.00	3.29	1.64	-145.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	54.57	0.00	0.00	0.00	0.00	54.57	COUNTY GENERAL
PAY	-44.73	-54.57	0.00	0.00	1.00	0.49	-97.81	
TOT	-44.73	0.00	0.00	0.00	1.00	0.49	-43.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	COUNTY GENERAL
PAY	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-6.14	233.84	0.00	0.00	0.00	0.00	227.70	AUTH TOTAL
PAY	-198.30	-233.84	0.00	0.00	4.33	2.14	-425.67	
TOT	-204.44	0.00	0.00	0.00	4.33	2.14	-197.97	

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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	-5.33	0.87	0.00	0.00	0.00	0.00	-4.46	COUNTY HEALTH FUND
PAY	-2.49	-0.87	0.00	0.00	0.03	0.01	-3.32	
TOT	-7.82	0.00	0.00	0.00	0.03	0.01	-7.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.48	0.00	0.00	0.00	0.00	154.48	COUNTY HEALTH FUND
PAY	-130.89	-154.48	0.00	0.00	2.85	1.42	-281.10	
TOT	-130.89	0.00	0.00	0.00	2.85	1.42	-126.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.73	0.00	0.00	0.00	0.00	46.73	COUNTY HEALTH FUND
PAY	-38.30	-46.73	0.00	0.00	0.85	0.42	-83.76	
TOT	-38.30	0.00	0.00	0.00	0.85	0.42	-37.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	COUNTY HEALTH FUND
PAY	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-5.33	202.45	0.00	0.00	0.00	0.00	197.12	AUTH TOTAL
PAY	-171.68	-202.45	0.00	0.00	3.73	1.85	-368.55	
TOT	-177.01	0.00	0.00	0.00	3.73	1.85	-171.43	

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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	-1.13	0.18	0.00	0.00	0.00	0.00	-0.95	CO. PARK MAINT.
PAY	-0.53	-0.18	0.00	0.00	0.01	0.00	-0.70	
TOT	-1.66	0.00	0.00	0.00	0.01	0.00	-1.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.77	0.00	0.00	0.00	0.00	32.77	CO. PARK MAINT.
PAY	-27.77	-32.77	0.00	0.00	0.61	0.30	-59.63	
TOT	-27.77	0.00	0.00	0.00	0.61	0.30	-26.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	CO. PARK MAINT.
PAY	-6.38	-7.79	0.00	0.00	0.14	0.07	-13.96	
TOT	-6.38	0.00	0.00	0.00	0.14	0.07	-6.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CO. PARK MAINT.
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1.13	40.82	0.00	0.00	0.00	0.00	39.69	AUTH TOTAL
PAY	-34.68	-40.82	0.00	0.00	0.76	0.37	-74.37	
TOT	-35.81	0.00	0.00	0.00	0.76	0.37	-34.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	0.33	0.00	0.00	0.00	0.00	-1.70	COUNTY BOND RETIRE
PAY	-0.95	-0.33	0.00	0.00	0.01	0.00	-1.27	
TOT	-2.98	0.00	0.00	0.00	0.01	0.00	-2.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.98	0.00	0.00	0.00	0.00	58.98	COUNTY BOND RETIRE
PAY	-49.98	-58.98	0.00	0.00	1.09	0.54	-107.33	
TOT	-49.98	0.00	0.00	0.00	1.09	0.54	-48.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.26	0.00	0.00	0.00	0.00	40.26	COUNTY BOND RETIRE
PAY	-33.00	-40.26	0.00	0.00	0.73	0.37	-72.16	
TOT	-33.00	0.00	0.00	0.00	0.73	0.37	-31.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	COUNTY BOND RETIRE
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-2.03	99.71	0.00	0.00	0.00	0.00	97.68	AUTH TOTAL
PAY	-83.93	-99.71	0.00	0.00	1.83	0.91	-180.90	
TOT	-85.96	0.00	0.00	0.00	1.83	0.91	-83.22	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.39	0.06	0.00	0.00	0.00	0.00	-3.33	ROAD & BRIDGE
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.30	0.00	0.00	0.00	0.00	89.30	ROAD & BRIDGE
PAY	-73.20	-89.30	0.00	0.00	1.62	0.82	-160.06	
TOT	-73.20	0.00	0.00	0.00	1.62	0.82	-70.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.04	0.00	0.00	0.00	0.00	28.04	ROAD & BRIDGE
PAY	-22.98	-28.04	0.00	0.00	0.51	0.25	-50.26	
TOT	-22.98	0.00	0.00	0.00	0.51	0.25	-22.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-3.39	117.64	0.00	0.00	0.00	0.00	114.25	AUTH TOTAL
PAY	-96.18	-117.64	0.00	0.00	2.13	1.07	-210.62	
TOT	-99.57	0.00	0.00	0.00	2.13	1.07	-96.37	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.49	0.00	0.00	0.00	0.00	-1.49	ROAD & BRIDGE
TOT	0.00	-1.49	0.00	0.00	0.00	0.00	-1.49	
ADJ	0.00	-1.49	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
TOT	0.00	-1.49	0.00	0.00	0.00	0.00	-1.49	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	ROAD & BRIDGE
PAY	-8.60	-10.49	0.00	0.00	0.19	0.09	-18.81	
TOT	-8.60	0.00	0.00	0.00	0.19	0.09	-8.32	
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	AUTH TOTAL
PAY	-8.60	-10.49	0.00	0.00	0.19	0.09	-18.81	
TOT	-8.60	0.00	0.00	0.00	0.19	0.09	-8.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / 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	-1.58	-0.49	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
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ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.58	-0.49	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.21	1.17	0.00	0.00	0.00	0.00	-6.04	ST L COMM COLL
PAY	-3.36	-1.17	0.00	0.00	0.04	0.03	-4.46	
TOT	-10.57	0.00	0.00	0.00	0.04	0.03	-10.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.86	0.00	0.00	0.00	0.00	208.86	ST L COMM COLL
PAY	-176.99	-208.86	0.00	0.00	3.86	1.92	-380.07	
TOT	-176.99	0.00	0.00	0.00	3.86	1.92	-171.21	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.27	0.00	0.00	0.00	0.00	34.27	ST L COMM COLL
PAY	-28.09	-34.27	0.00	0.00	0.62	0.31	-61.43	
TOT	-28.09	0.00	0.00	0.00	0.62	0.31	-27.16	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ST L COMM COLL
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	
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ADJ	-7.21	244.81	0.00	0.00	0.00	0.00	237.60	AUTH TOTAL
PAY	-208.44	-244.81	0.00	0.00	4.53	2.26	-446.46	
TOT	-215.65	0.00	0.00	0.00	4.53	2.26	-208.86	

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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	-27.13	4.42	0.00	0.00	0.00	0.00	-22.71	SPEC SCH DIST
PAY	-12.66	-4.42	0.00	0.00	0.17	0.08	-16.83	
TOT	-39.79	0.00	0.00	0.00	0.17	0.08	-39.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	786.30	0.00	0.00	0.00	0.00	786.30	SPEC SCH DIST
PAY	-666.28	-786.30	0.00	0.00	14.52	7.26	-1,430.80	
TOT	-666.28	0.00	0.00	0.00	14.52	7.26	-644.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	83.34	0.00	0.00	0.00	0.00	83.34	SPEC SCH DIST
PAY	-68.31	-83.34	0.00	0.00	1.51	0.76	-149.38	
TOT	-68.31	0.00	0.00	0.00	1.51	0.76	-66.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	SPEC SCH DIST
PAY	0.00	-1.90	0.00	0.00	0.02	0.01	-1.87	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-27.13	875.96	0.00	0.00	0.00	0.00	848.83	AUTH TOTAL
PAY	-747.25	-875.96	0.00	0.00	16.22	8.11	-1,598.88	
TOT	-774.38	0.00	0.00	0.00	16.22	8.11	-750.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.57	1.39	0.00	0.00	0.00	0.00	-7.18	MET ZOO MUS DIST
PAY	-4.00	-1.39	0.00	0.00	0.05	0.03	-5.31	
TOT	-12.57	0.00	0.00	0.00	0.05	0.03	-12.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.46	0.00	0.00	0.00	0.00	248.46	MET ZOO MUS DIST
PAY	-210.54	-248.46	0.00	0.00	4.59	2.29	-452.12	
TOT	-210.54	0.00	0.00	0.00	4.59	2.29	-203.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.94	0.00	0.00	0.00	0.00	36.94	MET ZOO MUS DIST
PAY	-30.28	-36.94	0.00	0.00	0.67	0.33	-66.22	
TOT	-30.28	0.00	0.00	0.00	0.67	0.33	-29.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	MET ZOO MUS DIST
PAY	0.00	-0.60	0.00	0.00	0.01	0.00	-0.59	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-8.57	287.39	0.00	0.00	0.00	0.00	278.82	AUTH TOTAL
PAY	-244.82	-287.39	0.00	0.00	5.32	2.65	-524.24	
TOT	-253.39	0.00	0.00	0.00	5.32	2.65	-245.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	MAPLEWOOD LIBRARY
PAY	-0.45	-0.55	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.45	-0.55	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	SCH-AFFTON
PAY	-5.31	-6.48	0.00	0.00	0.11	0.06	-11.62	
TOT	-5.31	0.00	0.00	0.00	0.11	0.06	-5.14	
<hr/>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-5.31	-6.48	0.00	0.00	0.11	0.06	-11.62	
TOT	-5.31	0.00	0.00	0.00	0.11	0.06	-5.14	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SCH-BAYLESS
PAY	-0.63	-0.76	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-0.63	-0.76	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	SCH-BRENTWOOD
PAY	-11.58	-14.13	0.00	0.00	0.26	0.13	-25.32	
TOT	-11.58	0.00	0.00	0.00	0.26	0.13	-11.19	
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ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	AUTH TOTAL
PAY	-11.58	-14.13	0.00	0.00	0.26	0.13	-25.32	
TOT	-11.58	0.00	0.00	0.00	0.26	0.13	-11.19	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	SCH-CLAYTON
PAY	-11.11	-13.55	0.00	0.00	0.25	0.13	-24.28	
TOT	-11.11	0.00	0.00	0.00	0.25	0.13	-10.73	
<hr/>								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	AUTH TOTAL
PAY	-11.11	-13.55	0.00	0.00	0.25	0.13	-24.28	
TOT	-11.11	0.00	0.00	0.00	0.25	0.13	-10.73	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	59.52	0.00	0.00	0.00	0.00	59.52	SCH-PARKWAY
PAY	-48.79	-59.52	0.00	0.00	1.09	0.54	-106.68	
TOT	-48.79	0.00	0.00	0.00	1.09	0.54	-47.16	
<hr/>								
ADJ	0.00	59.52	0.00	0.00	0.00	0.00	59.52	AUTH TOTAL
PAY	-48.79	-59.52	0.00	0.00	1.09	0.54	-106.68	
TOT	-48.79	0.00	0.00	0.00	1.09	0.54	-47.16	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	131.60	0.00	0.00	0.00	0.00	131.60	SCH-ROCKWOOD
PAY	-107.87	-131.60	0.00	0.00	2.40	1.20	-235.87	
TOT	-107.87	0.00	0.00	0.00	2.40	1.20	-104.27	
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ADJ	0.00	131.60	0.00	0.00	0.00	0.00	131.60	AUTH TOTAL
PAY	-107.87	-131.60	0.00	0.00	2.40	1.20	-235.87	
TOT	-107.87	0.00	0.00	0.00	2.40	1.20	-104.27	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	127.93	0.00	0.00	0.00	0.00	127.93	SCH-FERG-FLOR
PAY	-104.86	-127.93	0.00	0.00	2.33	1.16	-229.30	
TOT	-104.86	0.00	0.00	0.00	2.33	1.16	-101.37	
<hr/>								
ADJ	0.00	127.93	0.00	0.00	0.00	0.00	127.93	AUTH TOTAL
PAY	-104.86	-127.93	0.00	0.00	2.33	1.16	-229.30	
TOT	-104.86	0.00	0.00	0.00	2.33	1.16	-101.37	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-MERAMEC VALLEY
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	SCH-HANCOCK
PAY	-0.89	-1.09	0.00	0.00	0.02	0.01	-1.95	
TOT	-0.89	0.00	0.00	0.00	0.02	0.01	-0.86	
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ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-0.89	-1.09	0.00	0.00	0.02	0.01	-1.95	
TOT	-0.89	0.00	0.00	0.00	0.02	0.01	-0.86	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-64.94	0.00	0.00	0.00	0.00	-64.94	SCH-JENNINGS
PAY	-65.36	64.94	0.00	0.00	0.00	0.01	-0.41	
TOT	-65.36	0.00	0.00	0.00	0.00	0.01	-65.35	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	SCH-JENNINGS
PAY	-2.77	-3.38	0.00	0.00	0.06	0.03	-6.06	
TOT	-2.77	0.00	0.00	0.00	0.06	0.03	-2.68	
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ADJ	0.00	-61.56	0.00	0.00	0.00	0.00	-61.56	AUTH TOTAL
PAY	-68.13	61.56	0.00	0.00	0.06	0.04	-6.47	
TOT	-68.13	0.00	0.00	0.00	0.06	0.04	-68.03	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.45	0.00	0.00	0.00	0.00	24.45	SCH-KIRKWOOD
PAY	-20.04	-24.45	0.00	0.00	0.44	0.22	-43.83	
TOT	-20.04	0.00	0.00	0.00	0.44	0.22	-19.38	
<hr/>								
ADJ	0.00	24.45	0.00	0.00	0.00	0.00	24.45	AUTH TOTAL
PAY	-20.04	-24.45	0.00	0.00	0.44	0.22	-43.83	
TOT	-20.04	0.00	0.00	0.00	0.44	0.22	-19.38	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.23	0.00	0.00	0.00	0.00	19.23	SCH-LADUE
PAY	-15.76	-19.23	0.00	0.00	0.35	0.18	-34.46	
TOT	-15.76	0.00	0.00	0.00	0.35	0.18	-15.23	
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ADJ	0.00	19.23	0.00	0.00	0.00	0.00	19.23	AUTH TOTAL
PAY	-15.76	-19.23	0.00	0.00	0.35	0.18	-34.46	
TOT	-15.76	0.00	0.00	0.00	0.35	0.18	-15.23	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	SCH-MAPLEWOOD
PAY	-10.47	-12.77	0.00	0.00	0.23	0.11	-22.90	
TOT	-10.47	0.00	0.00	0.00	0.23	0.11	-10.13	
<hr/>								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	AUTH TOTAL
PAY	-10.47	-12.77	0.00	0.00	0.23	0.11	-22.90	
TOT	-10.47	0.00	0.00	0.00	0.23	0.11	-10.13	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.30	0.00	0.00	0.00	0.00	19.30	SCH-MEHLVILLE
PAY	-15.82	-19.30	0.00	0.00	0.35	0.18	-34.59	
TOT	-15.82	0.00	0.00	0.00	0.35	0.18	-15.29	
<hr/>								
ADJ	0.00	19.30	0.00	0.00	0.00	0.00	19.30	AUTH TOTAL
PAY	-15.82	-19.30	0.00	0.00	0.35	0.18	-34.59	
TOT	-15.82	0.00	0.00	0.00	0.35	0.18	-15.29	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	557.41	0.00	0.00	0.00	0.00	557.41	SCH-NORMANDY
PAY	-456.90	-557.41	0.00	0.00	10.14	5.07	-999.10	
TOT	-456.90	0.00	0.00	0.00	10.14	5.07	-441.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	SCH-NORMANDY
PAY	-4.84	-5.91	0.00	0.00	0.11	0.05	-10.59	
TOT	-4.84	0.00	0.00	0.00	0.11	0.05	-4.68	
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ADJ	0.00	563.32	0.00	0.00	0.00	0.00	563.32	AUTH TOTAL
PAY	-461.74	-563.32	0.00	0.00	10.25	5.12	-1,009.69	
TOT	-461.74	0.00	0.00	0.00	10.25	5.12	-446.37	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.07	0.00	0.00	0.00	0.00	0.00	-140.07	SCH-PATTONVILLE
TOT	-140.07	0.00	0.00	0.00	0.00	0.00	-140.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	112.39	0.00	0.00	0.00	0.00	112.39	SCH-PATTONVILLE
PAY	-92.12	-112.39	0.00	0.00	2.04	1.02	-201.45	
TOT	-92.12	0.00	0.00	0.00	2.04	1.02	-89.06	
<hr/>								
ADJ	-140.07	112.39	0.00	0.00	0.00	0.00	-27.68	AUTH TOTAL
PAY	-92.12	-112.39	0.00	0.00	2.04	1.02	-201.45	
TOT	-232.19	0.00	0.00	0.00	2.04	1.02	-229.13	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.73	0.00	0.00	0.00	0.00	22.73	SCH-RITENOUR
PAY	-18.63	-22.73	0.00	0.00	0.42	0.20	-40.74	
TOT	-18.63	0.00	0.00	0.00	0.42	0.20	-18.01	
<hr/>								
ADJ	0.00	22.73	0.00	0.00	0.00	0.00	22.73	AUTH TOTAL
PAY	-18.63	-22.73	0.00	0.00	0.42	0.20	-40.74	
TOT	-18.63	0.00	0.00	0.00	0.42	0.20	-18.01	

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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: 02 / REAL ESTATE								
ADJ	0.00	4,522.46	0.00	0.00	0.00	0.00	4,522.46	SCH-RIVERVIEW GRNS
PAY	-3,706.93	-4,522.46	0.00	0.00	82.29	41.14	-8,105.96	
TOT	-3,706.93	0.00	0.00	0.00	82.29	41.14	-3,583.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	SCH-RIVERVIEW GRNS
PAY	-1.47	-1.79	0.00	0.00	0.03	0.02	-3.21	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	
ADJ	0.00	4,524.25	0.00	0.00	0.00	0.00	4,524.25	AUTH TOTAL
PAY	-3,708.40	-4,524.25	0.00	0.00	82.32	41.16	-8,109.17	
TOT	-3,708.40	0.00	0.00	0.00	82.32	41.16	-3,584.92	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.67	0.00	0.00	0.00	0.00	24.67	SCH-UNIVERSITY CTY
PAY	-79.51	-24.67	0.00	0.00	1.05	0.52	-102.61	
TOT	-79.51	0.00	0.00	0.00	1.05	0.52	-77.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	SCH-UNIVERSITY CTY
PAY	-5.71	-6.97	0.00	0.00	0.13	0.06	-12.49	
TOT	-5.71	0.00	0.00	0.00	0.13	0.06	-5.52	
ADJ	0.00	31.64	0.00	0.00	0.00	0.00	31.64	AUTH TOTAL
PAY	-85.22	-31.64	0.00	0.00	1.18	0.58	-115.10	
TOT	-85.22	0.00	0.00	0.00	1.18	0.58	-83.46	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	SCH-VALLEY PARK
PAY	-7.65	-9.33	0.00	0.00	0.17	0.09	-16.72	
TOT	-7.65	0.00	0.00	0.00	0.17	0.09	-7.39	
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-7.65	-9.33	0.00	0.00	0.17	0.09	-16.72	
TOT	-7.65	0.00	0.00	0.00	0.17	0.09	-7.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.14	0.00	0.00	0.00	0.00	14.14	SCH-WEBSTER GROVES
PAY	-11.59	-14.14	0.00	0.00	0.26	0.13	-25.34	
TOT	-11.59	0.00	0.00	0.00	0.26	0.13	-11.20	
<hr/>								
ADJ	0.00	14.14	0.00	0.00	0.00	0.00	14.14	AUTH TOTAL
PAY	-11.59	-14.14	0.00	0.00	0.26	0.13	-25.34	
TOT	-11.59	0.00	0.00	0.00	0.26	0.13	-11.20	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	SCH-WELLSTON
PAY	-3.56	-4.34	0.00	0.00	0.08	0.04	-7.78	
TOT	-3.56	0.00	0.00	0.00	0.08	0.04	-3.44	
<hr/>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-3.56	-4.34	0.00	0.00	0.08	0.04	-7.78	
TOT	-3.56	0.00	0.00	0.00	0.08	0.04	-3.44	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	SCH-LINDBERGH
PAY	0.00	-1.92	0.00	0.00	0.02	0.01	-1.89	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.28	0.00	0.00	0.00	0.00	27.28	SCH-LINDBERGH
PAY	-22.36	-27.28	0.00	0.00	0.49	0.25	-48.90	
TOT	-22.36	0.00	0.00	0.00	0.49	0.25	-21.62	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	SCH-LINDBERGH
PAY	0.00	-7.51	0.00	0.00	0.08	0.04	-7.39	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	0.00	36.71	0.00	0.00	0.00	0.00	36.71	AUTH TOTAL
PAY	-22.36	-36.71	0.00	0.00	0.59	0.30	-58.18	
TOT	-22.36	0.00	0.00	0.00	0.59	0.30	-21.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	96.64	0.00	0.00	0.00	0.00	96.64	SCH-HAZELWOOD
PAY	-79.22	-96.64	0.00	0.00	1.76	0.88	-173.22	
TOT	-79.22	0.00	0.00	0.00	1.76	0.88	-76.58	
<hr/>								
ADJ	0.00	96.64	0.00	0.00	0.00	0.00	96.64	AUTH TOTAL
PAY	-79.22	-96.64	0.00	0.00	1.76	0.88	-173.22	
TOT	-79.22	0.00	0.00	0.00	1.76	0.88	-76.58	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	METRO SEWER DIST
PAY	-1.03	-0.36	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.23	0.00	0.00	0.00	0.00	64.23	METRO SEWER DIST
PAY	-54.42	-64.23	0.00	0.00	1.18	0.59	-116.88	
TOT	-54.42	0.00	0.00	0.00	1.18	0.59	-52.65	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	METRO SEWER DIST
PAY	-6.19	-7.55	0.00	0.00	0.14	0.07	-13.53	
TOT	-6.19	0.00	0.00	0.00	0.14	0.07	-5.98	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	METRO SEWER DIST
PAY	0.00	-0.16	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	
<hr/>								
ADJ	0.00	72.30	0.00	0.00	0.00	0.00	72.30	AUTH TOTAL
PAY	-61.64	-72.30	0.00	0.00	1.33	0.67	-131.94	
TOT	-61.64	0.00	0.00	0.00	1.33	0.67	-59.64	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-GRAVOIS CR.
PAY	0.00	-0.03	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	0.00	1.03	0.00	0.00	0.00	0.00	1.03	SEWR-GRAVOIS CR.
PAY	-0.85	-1.03	0.00	0.00	0.02	0.01	-1.85	
TOT	-0.85	0.00	0.00	0.00	0.02	0.01	-0.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-GRAVOIS CR.
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-0.85	-1.20	0.00	0.00	0.02	0.01	-2.02	
TOT	-0.85	0.00	0.00	0.00	0.02	0.01	-0.82	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-WELLSTON
PAY	-0.09	-0.10	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.09	-0.10	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WATKINS CR
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.33	0.00	0.00	0.00	0.00	43.33	SEWR-DELLWOOD CR
PAY	-35.52	-43.33	0.00	0.00	0.79	0.40	-77.66	
TOT	-35.52	0.00	0.00	0.00	0.79	0.40	-34.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-DELLWOOD CR
PAY	-0.09	-0.11	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	0.00	43.44	0.00	0.00	0.00	0.00	43.44	AUTH TOTAL
PAY	-35.61	-43.44	0.00	0.00	0.79	0.40	-77.86	
TOT	-35.61	0.00	0.00	0.00	0.79	0.40	-34.42	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-UPR.PADDOCK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	SEWR-COLD WATER
PAY	-2.55	-3.11	0.00	0.00	0.06	0.03	-5.57	
TOT	-2.55	0.00	0.00	0.00	0.06	0.03	-2.46	
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ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-2.55	-3.11	0.00	0.00	0.06	0.03	-5.57	
TOT	-2.55	0.00	0.00	0.00	0.06	0.03	-2.46	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-SUGAR CREEK
PAY	-0.12	-0.15	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.12	-0.15	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	SEWR-DEER CREEK
PAY	-1.22	-1.49	0.00	0.00	0.02	0.02	-2.67	
TOT	-1.22	0.00	0.00	0.00	0.02	0.02	-1.18	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-1.22	-1.49	0.00	0.00	0.02	0.02	-2.67	
TOT	-1.22	0.00	0.00	0.00	0.02	0.02	-1.18	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-PADDOCK CR.
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	SEWR-MO RIV BONF
PAY	-1.54	-1.88	0.00	0.00	0.04	0.02	-3.36	
TOT	-1.54	0.00	0.00	0.00	0.04	0.02	-1.48	
<hr/>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-1.54	-1.88	0.00	0.00	0.04	0.02	-3.36	
TOT	-1.54	0.00	0.00	0.00	0.04	0.02	-1.48	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	SEWR-MER RIV BAS
PAY	-2.25	-2.75	0.00	0.00	0.05	0.02	-4.93	
TOT	-2.25	0.00	0.00	0.00	0.05	0.02	-2.18	
<hr/>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-2.25	-2.75	0.00	0.00	0.05	0.02	-4.93	
TOT	-2.25	0.00	0.00	0.00	0.05	0.02	-2.18	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-SEMINARY
PAY	-0.08	-0.10	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.08	-0.10	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-BLACK CREEK
PAY	-0.64	-0.78	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
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ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-0.64	-0.78	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	FIRE-AFFTON
PAY	-0.95	-1.16	0.00	0.00	0.02	0.01	-2.08	
TOT	-0.95	0.00	0.00	0.00	0.02	0.01	-0.92	
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ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-0.95	-1.16	0.00	0.00	0.02	0.01	-2.08	
TOT	-0.95	0.00	0.00	0.00	0.02	0.01	-0.92	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAV								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	FIRE-LEMAV
PAY	-0.55	-0.67	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
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ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.55	-0.67	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,382.97	0.00	0.00	0.00	0.00	1,382.97	FIRE-METRO NORTH
PAY	-1,133.58	-1,382.97	0.00	0.00	25.17	12.58	-2,478.80	
TOT	-1,133.58	0.00	0.00	0.00	25.17	12.58	-1,095.83	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-METRO NORTH
PAY	-0.15	-0.18	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	1,383.15	0.00	0.00	0.00	0.00	1,383.15	AUTH TOTAL
PAY	-1,133.73	-1,383.15	0.00	0.00	25.17	12.58	-2,479.13	
TOT	-1,133.73	0.00	0.00	0.00	25.17	12.58	-1,095.98	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-RIVERVIEW
PAY	-0.23	-0.28	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.23	-0.28	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-NORTHEAST AMBU
PAY	-0.19	-0.23	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.19	-0.23	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	FIRE-FLORISSANT V
PAY	-1.47	-1.79	0.00	0.00	0.03	0.02	-3.21	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-1.47	-1.79	0.00	0.00	0.03	0.02	-3.21	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	FIRE-ROBERTSON
PAY	-7.71	-9.40	0.00	0.00	0.17	0.09	-16.85	
TOT	-7.71	0.00	0.00	0.00	0.17	0.09	-7.45	
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-7.71	-9.40	0.00	0.00	0.17	0.09	-16.85	
TOT	-7.71	0.00	0.00	0.00	0.17	0.09	-7.45	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	FIRE-MID COUNTY
PAY	-3.58	-4.37	0.00	0.00	0.08	0.04	-7.83	
TOT	-3.58	0.00	0.00	0.00	0.08	0.04	-3.46	
<hr/>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-3.58	-4.37	0.00	0.00	0.08	0.04	-7.83	
TOT	-3.58	0.00	0.00	0.00	0.08	0.04	-3.46	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	FIRE-PATTONVILLE
PAY	-8.95	-10.92	0.00	0.00	0.20	0.09	-19.58	
TOT	-8.95	0.00	0.00	0.00	0.20	0.09	-8.66	
<hr/>								
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	AUTH TOTAL
PAY	-8.95	-10.92	0.00	0.00	0.20	0.09	-19.58	
TOT	-8.95	0.00	0.00	0.00	0.20	0.09	-8.66	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	FIRE-MARYLAND HTS
PAY	-5.40	-6.58	0.00	0.00	0.12	0.06	-11.80	
TOT	-5.40	0.00	0.00	0.00	0.12	0.06	-5.22	
<hr/>								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-5.40	-6.58	0.00	0.00	0.12	0.06	-11.80	
TOT	-5.40	0.00	0.00	0.00	0.12	0.06	-5.22	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.48	0.00	0.00	0.00	0.00	151.48	FIRE-COMMUNITY
PAY	-124.16	-151.48	0.00	0.00	2.75	1.38	-271.51	
TOT	-124.16	0.00	0.00	0.00	2.75	1.38	-120.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	FIRE-COMMUNITY
PAY	-2.76	-3.36	0.00	0.00	0.06	0.03	-6.03	
TOT	-2.76	0.00	0.00	0.00	0.06	0.03	-2.67	
ADJ	0.00	154.84	0.00	0.00	0.00	0.00	154.84	AUTH TOTAL
PAY	-126.92	-154.84	0.00	0.00	2.81	1.41	-277.54	
TOT	-126.92	0.00	0.00	0.00	2.81	1.41	-122.70	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-SPANISH LAKE
PAY	-0.17	-0.21	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.17	-0.21	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	FIRE-BLACK JACK
PAY	-1.01	-1.24	0.00	0.00	0.02	0.02	-2.21	
TOT	-1.01	0.00	0.00	0.00	0.02	0.02	-0.97	
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-1.01	-1.24	0.00	0.00	0.02	0.02	-2.21	
TOT	-1.01	0.00	0.00	0.00	0.02	0.02	-0.97	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-MEHLVILLE
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	FIRE-MEHLVILLE
PAY	-5.63	-6.87	0.00	0.00	0.13	0.06	-12.31	
TOT	-5.63	0.00	0.00	0.00	0.13	0.06	-5.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	FIRE-MEHLVILLE
PAY	0.00	-2.13	0.00	0.00	0.02	0.01	-2.10	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	AUTH TOTAL
PAY	-5.63	-9.54	0.00	0.00	0.16	0.07	-14.94	
TOT	-5.63	0.00	0.00	0.00	0.16	0.07	-5.40	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.47	0.00	0.00	0.00	0.00	0.00	-40.47	FIRE-WEST OVERLAND
TOT	-40.47	0.00	0.00	0.00	0.00	0.00	-40.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	FIRE-WEST OVERLAND
PAY	-2.78	-3.40	0.00	0.00	0.06	0.03	-6.09	
TOT	-2.78	0.00	0.00	0.00	0.06	0.03	-2.69	
ADJ	-40.47	3.40	0.00	0.00	0.00	0.00	-37.07	AUTH TOTAL
PAY	-2.78	-3.40	0.00	0.00	0.06	0.03	-6.09	
TOT	-43.25	0.00	0.00	0.00	0.06	0.03	-43.16	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	FIRE-METRO WEST
PAY	-3.85	-4.69	0.00	0.00	0.09	0.04	-8.41	
TOT	-3.85	0.00	0.00	0.00	0.09	0.04	-3.72	
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-3.85	-4.69	0.00	0.00	0.09	0.04	-8.41	
TOT	-3.85	0.00	0.00	0.00	0.09	0.04	-3.72	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	FIRE-MONARCH
PAY	-3.36	-4.10	0.00	0.00	0.07	0.04	-7.35	
TOT	-3.36	0.00	0.00	0.00	0.07	0.04	-3.25	
<hr/>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-3.36	-4.10	0.00	0.00	0.07	0.04	-7.35	
TOT	-3.36	0.00	0.00	0.00	0.07	0.04	-3.25	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	FIRE-CREVE COEUR
PAY	-3.46	-4.22	0.00	0.00	0.07	0.04	-7.57	
TOT	-3.46	0.00	0.00	0.00	0.07	0.04	-3.35	
<hr/>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-3.46	-4.22	0.00	0.00	0.07	0.04	-7.57	
TOT	-3.46	0.00	0.00	0.00	0.07	0.04	-3.35	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.31	0.00	0.00	0.00	0.00	13.31	FIRE-FENTON
PAY	-10.91	-13.31	0.00	0.00	0.24	0.12	-23.86	
TOT	-10.91	0.00	0.00	0.00	0.24	0.12	-10.55	
<hr/>								
ADJ	0.00	13.31	0.00	0.00	0.00	0.00	13.31	AUTH TOTAL
PAY	-10.91	-13.31	0.00	0.00	0.24	0.12	-23.86	
TOT	-10.91	0.00	0.00	0.00	0.24	0.12	-10.55	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	FIRE-WEST CO EMS
PAY	-0.99	-1.21	0.00	0.00	0.02	0.01	-2.17	
TOT	-0.99	0.00	0.00	0.00	0.02	0.01	-0.96	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-0.99	-1.21	0.00	0.00	0.02	0.01	-2.17	
TOT	-0.99	0.00	0.00	0.00	0.02	0.01	-0.96	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.67	0.00	0.00	0.00	0.00	32.67	CTY-ST JOHN
PAY	-26.78	-32.67	0.00	0.00	0.60	0.29	-58.56	
TOT	-26.78	0.00	0.00	0.00	0.60	0.29	-25.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	32.67	0.00	0.00	0.00	0.00	32.67	AUTH TOTAL
PAY	-26.78	-32.67	0.00	-28.00	0.88	0.29	-86.28	
TOT	-26.78	0.00	0.00	-28.00	0.88	0.29	-53.61	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	CTY-UNIVERSITY CTY
PAY	-15.30	-4.75	0.00	0.00	0.20	0.10	-19.75	
TOT	-15.30	0.00	0.00	0.00	0.20	0.10	-15.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-UNIVERSITY CTY
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-15.34	-4.79	0.00	0.00	0.20	0.10	-19.83	
TOT	-15.34	0.00	0.00	0.00	0.20	0.10	-15.04	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-VINITA PARK
PAY	-0.70	-0.86	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-0.70	-0.86	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-CRESTWOOD
PAY	-1.40	-1.70	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.40	0.00	0.00	0.00	0.03	0.02	-1.35	
<hr/>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-1.40	-1.70	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.40	0.00	0.00	0.00	0.03	0.02	-1.35	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	CTY-HAZELWOOD
PAY	-5.03	-6.14	0.00	0.00	0.11	0.06	-11.00	
TOT	-5.03	0.00	0.00	0.00	0.11	0.06	-4.86	
<hr/>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-5.03	-6.14	0.00	0.00	0.11	0.06	-11.00	
TOT	-5.03	0.00	0.00	0.00	0.11	0.06	-4.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.75	0.45	0.00	0.00	0.00	0.00	-2.30	SHELTERED WORKSHOP
PAY	-1.28	-0.45	0.00	0.00	0.01	0.01	-1.71	
TOT	-4.03	0.00	0.00	0.00	0.01	0.01	-4.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.93	0.00	0.00	0.00	0.00	78.93	SHELTERED WORKSHOP
PAY	-66.83	-78.93	0.00	0.00	1.46	0.72	-143.58	
TOT	-66.83	0.00	0.00	0.00	1.46	0.72	-64.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	SHELTERED WORKSHOP
PAY	-6.38	-7.79	0.00	0.00	0.14	0.07	-13.96	
TOT	-6.38	0.00	0.00	0.00	0.14	0.07	-6.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SHELTERED WORKSHOP
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-2.75	87.36	0.00	0.00	0.00	0.00	84.61	AUTH TOTAL
PAY	-74.49	-87.36	0.00	0.00	1.61	0.80	-159.44	
TOT	-77.24	0.00	0.00	0.00	1.61	0.80	-74.83	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	469.92	0.00	0.00	0.00	469.92	PENALTIES
PAY	0.00	0.00	-469.92	0.00	0.00	0.00	-469.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	469.92	0.00	0.00	0.00	469.92	AUTH TOTAL
PAY	0.00	0.00	-469.92	0.00	0.00	0.00	-469.92	
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	-25.06	0.00	0.00	-25.06	ATTORNEY FEES
TOT	0.00	0.00	0.00	-25.06	0.00	0.00	-25.06	
ADJ	0.00	0.00	0.00	-25.06	0.00	0.00	-25.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.06	0.00	0.00	-25.06	

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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	-40.00	0.00	0.00	-40.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-92.50	0.00	0.00	-92.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-92.50	0.00	0.00	-92.50	
PAY	0.00	0.00	0.00	-92.50	0.00	0.00	-92.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-92.50	0.00	0.00	-92.50	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-186.40	0.00	0.00	-186.40	COMMISSION
TOT	0.00	0.00	0.00	-186.40	0.00	0.00	-186.40	
PAY	0.00	0.00	0.00	-186.40	0.00	0.00	-186.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-186.40	0.00	0.00	-186.40	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.93	48.64	0.00	0.00	0.00	0.00	20.71	ST. OF MISSOURI
PAY	-49.09	-48.64	0.00	0.00	0.98	0.00	-96.75	
TOT	-77.02	0.00	0.00	0.00	0.98	0.00	-76.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.01	8.80	0.00	0.00	0.00	0.00	6.79	ST. OF MISSOURI
PAY	-8.46	-8.80	0.00	0.00	0.17	0.00	-17.09	
TOT	-10.47	0.00	0.00	0.00	0.17	0.00	-10.30	
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ADJ	-29.94	57.44	0.00	0.00	0.00	0.00	27.50	AUTH TOTAL
PAY	-57.55	-57.44	0.00	0.00	1.15	0.00	-113.84	
TOT	-87.49	0.00	0.00	0.00	1.15	0.00	-86.34	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.88	307.95	0.00	0.00	0.00	0.00	131.07	COUNTY GENERAL
PAY	-310.89	-307.95	0.00	0.00	6.19	3.09	-609.56	
TOT	-487.77	0.00	0.00	0.00	6.19	3.09	-478.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.40	102.70	0.00	0.00	0.00	0.00	79.30	COUNTY GENERAL
PAY	-98.73	-102.70	0.00	0.00	2.02	1.00	-198.41	
TOT	-122.13	0.00	0.00	0.00	2.02	1.00	-119.11	
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ADJ	-200.28	410.65	0.00	0.00	0.00	0.00	210.37	AUTH TOTAL
PAY	-409.62	-410.65	0.00	0.00	8.21	4.09	-807.97	
TOT	-609.90	0.00	0.00	0.00	8.21	4.09	-597.60	

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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: 02 / REAL ESTATE								
ADJ	-153.62	267.43	0.00	0.00	0.00	0.00	113.81	COUNTY HEALTH FUND
PAY	-269.96	-267.43	0.00	0.00	5.37	2.69	-529.33	
TOT	-423.58	0.00	0.00	0.00	5.37	2.69	-415.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.06	88.02	0.00	0.00	0.00	0.00	67.96	COUNTY HEALTH FUND
PAY	-84.63	-88.02	0.00	0.00	1.73	0.86	-170.06	
TOT	-104.69	0.00	0.00	0.00	1.73	0.86	-102.10	
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ADJ	-173.68	355.45	0.00	0.00	0.00	0.00	181.77	AUTH TOTAL
PAY	-354.59	-355.45	0.00	0.00	7.10	3.55	-699.39	
TOT	-528.27	0.00	0.00	0.00	7.10	3.55	-517.62	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.58	56.73	0.00	0.00	0.00	0.00	24.15	CO. PARK MAINT.
PAY	-57.28	-56.73	0.00	0.00	1.14	0.57	-112.30	
TOT	-89.86	0.00	0.00	0.00	1.14	0.57	-88.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.34	14.67	0.00	0.00	0.00	0.00	11.33	CO. PARK MAINT.
PAY	-14.11	-14.67	0.00	0.00	0.29	0.14	-28.35	
TOT	-17.45	0.00	0.00	0.00	0.29	0.14	-17.02	
<hr/>								
ADJ	-35.92	71.40	0.00	0.00	0.00	0.00	35.48	AUTH TOTAL
PAY	-71.39	-71.40	0.00	0.00	1.43	0.71	-140.65	
TOT	-107.31	0.00	0.00	0.00	1.43	0.71	-105.17	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.66	102.12	0.00	0.00	0.00	0.00	43.46	COUNTY BOND RETIRE
PAY	-103.09	-102.12	0.00	0.00	2.05	1.03	-202.13	
TOT	-161.75	0.00	0.00	0.00	2.05	1.03	-158.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.28	75.83	0.00	0.00	0.00	0.00	58.55	COUNTY BOND RETIRE
PAY	-72.91	-75.83	0.00	0.00	1.49	0.74	-146.51	
TOT	-90.19	0.00	0.00	0.00	1.49	0.74	-87.96	
<hr/>								
ADJ	-75.94	177.95	0.00	0.00	0.00	0.00	102.01	AUTH TOTAL
PAY	-176.00	-177.95	0.00	0.00	3.54	1.77	-348.64	
TOT	-251.94	0.00	0.00	0.00	3.54	1.77	-246.63	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.13	0.00	0.00	0.00	0.00	76.13	ROAD & BRIDGE
PAY	-82.12	-76.13	0.00	0.00	1.58	0.79	-155.88	
TOT	-82.12	0.00	0.00	0.00	1.58	0.79	-79.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.03	52.81	0.00	0.00	0.00	0.00	40.78	ROAD & BRIDGE
PAY	-50.78	-52.81	0.00	0.00	1.04	0.51	-102.04	
TOT	-62.81	0.00	0.00	0.00	1.04	0.51	-61.26	
<hr/>								
ADJ	-12.03	128.94	0.00	0.00	0.00	0.00	116.91	AUTH TOTAL
PAY	-132.90	-128.94	0.00	0.00	2.62	1.30	-257.92	
TOT	-144.93	0.00	0.00	0.00	2.62	1.30	-141.01	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	0.00	-0.86	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	0.00	-0.86	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	0.00	-1.87	0.00	0.00	0.02	0.01	-1.84	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	0.00	-1.87	0.00	0.00	0.02	0.01	-1.84	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	ROAD & BRIDGE
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
<hr/>								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	AUTH TOTAL
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-0.98	-2.06	0.00	0.00	0.03	0.01	-3.00	
TOT	-0.98	0.00	0.00	0.00	0.03	0.01	-0.94	
<hr/>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-0.98	-2.06	0.00	0.00	0.03	0.01	-3.00	
TOT	-0.98	0.00	0.00	0.00	0.03	0.01	-0.94	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	ROAD & BRIDGE
PAY	-8.60	-8.94	0.00	0.00	0.18	0.08	-17.28	
TOT	-8.60	0.00	0.00	0.00	0.18	0.08	-8.34	
<hr/>								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	AUTH TOTAL
PAY	-8.60	-8.94	0.00	0.00	0.18	0.08	-17.28	
TOT	-8.60	0.00	0.00	0.00	0.18	0.08	-8.34	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.91	0.00	0.00	0.00	0.00	0.00	-76.91	ROAD & BRIDGE
TOT	-76.91	0.00	0.00	0.00	0.00	0.00	-76.91	
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ADJ	-76.91	0.00	0.00	0.00	0.00	0.00	-76.91	AUTH TOTAL
TOT	-76.91	0.00	0.00	0.00	0.00	0.00	-76.91	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.89	361.92	0.00	0.00	0.00	0.00	154.03	ST L COMM COLL
PAY	-365.36	-361.92	0.00	0.00	7.27	3.64	-716.37	
TOT	-573.25	0.00	0.00	0.00	7.27	3.64	-562.34	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.71	64.55	0.00	0.00	0.00	0.00	49.84	ST L COMM COLL
PAY	-62.06	-64.55	0.00	0.00	1.27	0.63	-124.71	
TOT	-76.77	0.00	0.00	0.00	1.27	0.63	-74.87	
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ADJ	-222.60	426.47	0.00	0.00	0.00	0.00	203.87	AUTH TOTAL
PAY	-427.42	-426.47	0.00	0.00	8.54	4.27	-841.08	
TOT	-650.02	0.00	0.00	0.00	8.54	4.27	-637.21	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-766.69	1,334.73	0.00	0.00	0.00	0.00	568.04	SPEC SCH DIST
PAY	-1,347.43	-1,334.73	0.00	0.00	26.82	13.41	-2,641.93	
TOT	-2,114.12	0.00	0.00	0.00	26.82	13.41	-2,073.89	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.77	156.97	0.00	0.00	0.00	0.00	121.20	SPEC SCH DIST
PAY	-150.93	-156.97	0.00	0.00	3.08	1.53	-303.29	
TOT	-186.70	0.00	0.00	0.00	3.08	1.53	-182.09	
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ADJ	-802.46	1,491.70	0.00	0.00	0.00	0.00	689.24	AUTH TOTAL
PAY	-1,498.36	-1,491.70	0.00	0.00	29.90	14.94	-2,945.22	
TOT	-2,300.82	0.00	0.00	0.00	29.90	14.94	-2,255.98	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-243.09	423.20	0.00	0.00	0.00	0.00	180.11	MET ZOO MUS DIST
PAY	-427.21	-423.20	0.00	0.00	8.50	4.26	-837.65	
TOT	-670.30	0.00	0.00	0.00	8.50	4.26	-657.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.86	69.58	0.00	0.00	0.00	0.00	53.72	MET ZOO MUS DIST
PAY	-66.91	-69.58	0.00	0.00	1.37	0.68	-134.44	
TOT	-82.77	0.00	0.00	0.00	1.37	0.68	-80.72	
ADJ	-258.95	492.78	0.00	0.00	0.00	0.00	233.83	AUTH TOTAL
PAY	-494.12	-492.78	0.00	0.00	9.87	4.94	-972.09	
TOT	-753.07	0.00	0.00	0.00	9.87	4.94	-738.26	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.66	243.13	0.00	0.00	0.00	0.00	103.47	COUNTY LIBRARY
PAY	-242.47	-243.13	0.00	0.00	4.85	2.43	-478.32	
TOT	-382.13	0.00	0.00	0.00	4.85	2.43	-374.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.14	53.29	0.00	0.00	0.00	0.00	41.15	COUNTY LIBRARY
PAY	-51.24	-53.29	0.00	0.00	1.04	0.53	-102.96	
TOT	-63.38	0.00	0.00	0.00	1.04	0.53	-61.81	
ADJ	-151.80	296.42	0.00	0.00	0.00	0.00	144.62	AUTH TOTAL
PAY	-293.71	-296.42	0.00	0.00	5.89	2.96	-581.28	
TOT	-445.51	0.00	0.00	0.00	5.89	2.96	-436.66	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.47	0.00	0.00	0.00	0.00	0.36	FERGUSON LIBRARY
PAY	-0.45	-0.47	0.00	0.00	0.00	0.00	-0.92	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
ADJ	-0.11	0.47	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.45	-0.47	0.00	0.00	0.00	0.00	-0.92	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	1.10	0.00	0.00	0.00	0.00	0.85	MAPLEWOOD LIBRARY
PAY	-1.06	-1.10	0.00	0.00	0.02	0.02	-2.12	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	
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ADJ	-0.25	1.10	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.06	-1.10	0.00	0.00	0.02	0.02	-2.12	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.78	12.21	0.00	0.00	0.00	0.00	9.43	SCH-AFFTON
PAY	-11.74	-12.21	0.00	0.00	0.24	0.12	-23.59	
TOT	-14.52	0.00	0.00	0.00	0.24	0.12	-14.16	
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ADJ	-2.78	12.21	0.00	0.00	0.00	0.00	9.43	AUTH TOTAL
PAY	-11.74	-12.21	0.00	0.00	0.24	0.12	-23.59	
TOT	-14.52	0.00	0.00	0.00	0.24	0.12	-14.16	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	1.36	0.00	0.00	0.00	0.00	1.05	SCH-BAYLESS
PAY	-1.31	-1.36	0.00	0.00	0.02	0.02	-2.63	
TOT	-1.62	0.00	0.00	0.00	0.02	0.02	-1.58	
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ADJ	-0.31	1.36	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-1.31	-1.36	0.00	0.00	0.02	0.02	-2.63	
TOT	-1.62	0.00	0.00	0.00	0.02	0.02	-1.58	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.93	26.02	0.00	0.00	0.00	0.00	20.09	SCH-BRENTWOOD
PAY	-25.01	-26.02	0.00	0.00	0.51	0.26	-50.26	
TOT	-30.94	0.00	0.00	0.00	0.51	0.26	-30.17	
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ADJ	-5.93	26.02	0.00	0.00	0.00	0.00	20.09	AUTH TOTAL
PAY	-25.01	-26.02	0.00	0.00	0.51	0.26	-50.26	
TOT	-30.94	0.00	0.00	0.00	0.51	0.26	-30.17	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.76	25.28	0.00	0.00	0.00	0.00	19.52	SCH-CLAYTON
PAY	-24.30	-25.28	0.00	0.00	0.49	0.25	-48.84	
TOT	-30.06	0.00	0.00	0.00	0.49	0.25	-29.32	
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ADJ	-5.76	25.28	0.00	0.00	0.00	0.00	19.52	AUTH TOTAL
PAY	-24.30	-25.28	0.00	0.00	0.49	0.25	-48.84	
TOT	-30.06	0.00	0.00	0.00	0.49	0.25	-29.32	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.39	111.42	0.00	0.00	0.00	0.00	86.03	SCH-PARKWAY
PAY	-107.13	-111.42	0.00	0.00	2.18	1.10	-215.27	
TOT	-132.52	0.00	0.00	0.00	2.18	1.10	-129.24	
<hr/>								
ADJ	-25.39	111.42	0.00	0.00	0.00	0.00	86.03	AUTH TOTAL
PAY	-107.13	-111.42	0.00	0.00	2.18	1.10	-215.27	
TOT	-132.52	0.00	0.00	0.00	2.18	1.10	-129.24	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.08	259.24	0.00	0.00	0.00	0.00	200.16	SCH-ROCKWOOD
PAY	-249.27	-259.24	0.00	0.00	5.08	2.55	-500.88	
TOT	-308.35	0.00	0.00	0.00	5.08	2.55	-300.72	
<hr/>								
ADJ	-59.08	259.24	0.00	0.00	0.00	0.00	200.16	AUTH TOTAL
PAY	-249.27	-259.24	0.00	0.00	5.08	2.55	-500.88	
TOT	-308.35	0.00	0.00	0.00	5.08	2.55	-300.72	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.67	0.00	0.00	0.00	0.00	39.67	SCH-FERG-FLOR
PAY	0.00	-39.67	0.00	0.00	0.40	0.20	-39.07	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.53	234.89	0.00	0.00	0.00	0.00	181.36	SCH-FERG-FLOR
PAY	-225.85	-234.89	0.00	0.00	4.61	2.30	-453.83	
TOT	-279.38	0.00	0.00	0.00	4.61	2.30	-272.47	
<hr/>								
ADJ	-53.53	274.56	0.00	0.00	0.00	0.00	221.03	AUTH TOTAL
PAY	-225.85	-274.56	0.00	0.00	5.01	2.50	-492.90	
TOT	-279.38	0.00	0.00	0.00	5.01	2.50	-271.87	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.06	0.00	0.00	0.00	0.00	0.05	SCH-MERAMEC VALLEY
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.01	0.06	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	2.20	0.00	0.00	0.00	0.00	1.70	SCH-HANCOCK
PAY	-2.12	-2.20	0.00	0.00	0.04	0.02	-4.26	
TOT	-2.62	0.00	0.00	0.00	0.04	0.02	-2.56	
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ADJ	-0.50	2.20	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-2.12	-2.20	0.00	0.00	0.04	0.02	-4.26	
TOT	-2.62	0.00	0.00	0.00	0.04	0.02	-2.56	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.66	0.00	0.00	0.00	0.00	80.66	SCH-JENNINGS
PAY	0.00	-80.66	0.00	0.00	0.81	0.40	-79.45	
TOT	0.00	0.00	0.00	0.00	0.81	0.40	1.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.48	6.50	0.00	0.00	0.00	0.00	5.02	SCH-JENNINGS
PAY	-6.25	-6.50	0.00	0.00	0.13	0.06	-12.56	
TOT	-7.73	0.00	0.00	0.00	0.13	0.06	-7.54	
ADJ	-1.48	87.16	0.00	0.00	0.00	0.00	85.68	AUTH TOTAL
PAY	-6.25	-87.16	0.00	0.00	0.94	0.46	-92.01	
TOT	-7.73	0.00	0.00	0.00	0.94	0.46	-6.33	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.25	45.00	0.00	0.00	0.00	0.00	34.75	SCH-KIRKWOOD
PAY	-43.27	-45.00	0.00	0.00	0.88	0.45	-86.94	
TOT	-53.52	0.00	0.00	0.00	0.88	0.45	-52.19	
ADJ	-10.25	45.00	0.00	0.00	0.00	0.00	34.75	AUTH TOTAL
PAY	-43.27	-45.00	0.00	0.00	0.88	0.45	-86.94	
TOT	-53.52	0.00	0.00	0.00	0.88	0.45	-52.19	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.16	35.82	0.00	0.00	0.00	0.00	27.66	SCH-LADUE
PAY	-34.44	-35.82	0.00	0.00	0.70	0.35	-69.21	
TOT	-42.60	0.00	0.00	0.00	0.70	0.35	-41.55	
ADJ	-8.16	35.82	0.00	0.00	0.00	0.00	27.66	AUTH TOTAL
PAY	-34.44	-35.82	0.00	0.00	0.70	0.35	-69.21	
TOT	-42.60	0.00	0.00	0.00	0.70	0.35	-41.55	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.78	25.38	0.00	0.00	0.00	0.00	19.60	SCH-MAPLEWOOD
PAY	-24.40	-25.38	0.00	0.00	0.49	0.25	-49.04	
TOT	-30.18	0.00	0.00	0.00	0.49	0.25	-29.44	
ADJ	-5.78	25.38	0.00	0.00	0.00	0.00	19.60	AUTH TOTAL
PAY	-24.40	-25.38	0.00	0.00	0.49	0.25	-49.04	
TOT	-30.18	0.00	0.00	0.00	0.49	0.25	-29.44	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-303.64	0.00	0.00	0.00	3.04	1.52	-299.08	SCH-MEHLVILLE
TOT	-303.64	0.00	0.00	0.00	3.04	1.52	-299.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.39	36.83	0.00	0.00	0.00	0.00	28.44	SCH-MEHLVILLE
PAY	-35.41	-36.83	0.00	0.00	0.72	0.36	-71.16	
TOT	-43.80	0.00	0.00	0.00	0.72	0.36	-42.72	
ADJ	-8.39	36.83	0.00	0.00	0.00	0.00	28.44	AUTH TOTAL
PAY	-339.05	-36.83	0.00	0.00	3.76	1.88	-370.24	
TOT	-347.44	0.00	0.00	0.00	3.76	1.88	-341.80	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,045.56	679.20	0.00	0.00	0.00	0.00	-3,366.36	SCH-NORMANDY
PAY	-502.07	-679.20	0.00	0.00	11.81	5.91	-1,163.55	
TOT	-4,547.63	0.00	0.00	0.00	11.81	5.91	-4,529.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.70	11.85	0.00	0.00	0.00	0.00	9.15	SCH-NORMANDY
PAY	-11.39	-11.85	0.00	0.00	0.23	0.12	-22.89	
TOT	-14.09	0.00	0.00	0.00	0.23	0.12	-13.74	
ADJ	-4,048.26	691.05	0.00	0.00	0.00	0.00	-3,357.21	AUTH TOTAL
PAY	-513.46	-691.05	0.00	0.00	12.04	6.03	-1,186.44	
TOT	-4,561.72	0.00	0.00	0.00	12.04	6.03	-4,543.65	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.04	206.42	0.00	0.00	0.00	0.00	159.38	SCH-PATTONVILLE
PAY	-198.48	-206.42	0.00	0.00	4.04	2.02	-398.84	
TOT	-245.52	0.00	0.00	0.00	4.04	2.02	-239.46	
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ADJ	-47.04	206.42	0.00	0.00	0.00	0.00	159.38	AUTH TOTAL
PAY	-198.48	-206.42	0.00	0.00	4.04	2.02	-398.84	
TOT	-245.52	0.00	0.00	0.00	4.04	2.02	-239.46	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,440.28	0.00	0.00	0.00	0.00	3,440.28	SCH-RITENOUR
PAY	-3,417.34	-3,440.28	0.00	0.00	68.57	34.29	-6,754.76	
TOT	-3,417.34	0.00	0.00	0.00	68.57	34.29	-3,314.48	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.60	42.11	0.00	0.00	0.00	0.00	32.51	SCH-RITENOUR
PAY	-40.49	-42.11	0.00	0.00	0.82	0.41	-81.37	
TOT	-50.09	0.00	0.00	0.00	0.82	0.41	-48.86	
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ADJ	-9.60	3,482.39	0.00	0.00	0.00	0.00	3,472.79	AUTH TOTAL
PAY	-3,457.83	-3,482.39	0.00	0.00	69.39	34.70	-6,836.13	
TOT	-3,467.43	0.00	0.00	0.00	69.39	34.70	-3,363.34	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,131.17	4,002.90	0.00	0.00	0.00	0.00	2,871.73	SCH-RIVERVIEW GRNS
PAY	-3,848.94	-4,002.90	0.00	0.00	78.52	39.25	-7,734.07	
TOT	-4,980.11	0.00	0.00	0.00	78.52	39.25	-4,862.34	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	3.41	0.00	0.00	0.00	0.00	2.63	SCH-RIVERVIEW GRNS
PAY	-3.27	-3.41	0.00	0.00	0.06	0.04	-6.58	
TOT	-4.05	0.00	0.00	0.00	0.06	0.04	-3.95	
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ADJ	-1,131.95	4,006.31	0.00	0.00	0.00	0.00	2,874.36	AUTH TOTAL
PAY	-3,852.21	-4,006.31	0.00	0.00	78.58	39.29	-7,740.65	
TOT	-4,984.16	0.00	0.00	0.00	78.58	39.29	-4,866.29	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-88.06	0.00	0.00	0.00	0.88	0.44	-86.74	SCH-UNIVERSITY CTY
TOT	-88.06	0.00	0.00	0.00	0.88	0.44	-86.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.96	13.00	0.00	0.00	0.00	0.00	10.04	SCH-UNIVERSITY CTY
PAY	-12.50	-13.00	0.00	0.00	0.26	0.13	-25.11	
TOT	-15.46	0.00	0.00	0.00	0.26	0.13	-15.07	
ADJ	-2.96	13.00	0.00	0.00	0.00	0.00	10.04	AUTH TOTAL
PAY	-100.56	-13.00	0.00	0.00	1.14	0.57	-111.85	
TOT	-103.52	0.00	0.00	0.00	1.14	0.57	-101.81	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.97	17.40	0.00	0.00	0.00	0.00	13.43	SCH-VALLEY PARK
PAY	-16.73	-17.40	0.00	0.00	0.34	0.17	-33.62	
TOT	-20.70	0.00	0.00	0.00	0.34	0.17	-20.19	
ADJ	-3.97	17.40	0.00	0.00	0.00	0.00	13.43	AUTH TOTAL
PAY	-16.73	-17.40	0.00	0.00	0.34	0.17	-33.62	
TOT	-20.70	0.00	0.00	0.00	0.34	0.17	-20.19	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.99	26.28	0.00	0.00	0.00	0.00	20.29	SCH-WEBSTER GROVES
PAY	-25.27	-26.28	0.00	0.00	0.51	0.26	-50.78	
TOT	-31.26	0.00	0.00	0.00	0.51	0.26	-30.49	
ADJ	-5.99	26.28	0.00	0.00	0.00	0.00	20.29	AUTH TOTAL
PAY	-25.27	-26.28	0.00	0.00	0.51	0.26	-50.78	
TOT	-31.26	0.00	0.00	0.00	0.51	0.26	-30.49	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	7.98	0.00	0.00	0.00	0.00	6.16	SCH-WELLSTON
PAY	-7.68	-7.98	0.00	0.00	0.16	0.08	-15.42	
TOT	-9.50	0.00	0.00	0.00	0.16	0.08	-9.26	
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ADJ	-1.82	7.98	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-7.68	-7.98	0.00	0.00	0.16	0.08	-15.42	
TOT	-9.50	0.00	0.00	0.00	0.16	0.08	-9.26	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.75	51.55	0.00	0.00	0.00	0.00	39.80	SCH-LINDBERGH
PAY	-49.57	-51.55	0.00	0.00	1.02	0.51	-99.59	
TOT	-61.32	0.00	0.00	0.00	1.02	0.51	-59.79	
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ADJ	-11.75	51.55	0.00	0.00	0.00	0.00	39.80	AUTH TOTAL
PAY	-49.57	-51.55	0.00	0.00	1.02	0.51	-99.59	
TOT	-61.32	0.00	0.00	0.00	1.02	0.51	-59.79	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.41	186.09	0.00	0.00	0.00	0.00	143.68	SCH-HAZELWOOD
PAY	-178.93	-186.09	0.00	0.00	3.65	1.82	-359.55	
TOT	-221.34	0.00	0.00	0.00	3.65	1.82	-215.87	
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ADJ	-42.41	186.09	0.00	0.00	0.00	0.00	143.68	AUTH TOTAL
PAY	-178.93	-186.09	0.00	0.00	3.65	1.82	-359.55	
TOT	-221.34	0.00	0.00	0.00	3.65	1.82	-215.87	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.96	111.36	0.00	0.00	0.00	0.00	47.40	METRO SEWER DIST
PAY	-106.59	-111.36	0.00	0.00	2.18	1.09	-214.68	
TOT	-170.55	0.00	0.00	0.00	2.18	1.09	-167.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.22	14.14	0.00	0.00	0.00	0.00	10.92	METRO SEWER DIST
PAY	-13.59	-14.14	0.00	0.00	0.28	0.14	-27.31	
TOT	-16.81	0.00	0.00	0.00	0.28	0.14	-16.39	
ADJ	-67.18	125.50	0.00	0.00	0.00	0.00	58.32	AUTH TOTAL
PAY	-120.18	-125.50	0.00	0.00	2.46	1.23	-241.99	
TOT	-187.36	0.00	0.00	0.00	2.46	1.23	-183.67	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	MSD EXTENSION
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	2.94	0.00	0.00	0.00	0.00	2.27	MSD EXTENSION
PAY	-2.83	-2.94	0.00	0.00	0.06	0.02	-5.69	
TOT	-3.50	0.00	0.00	0.00	0.06	0.02	-3.42	
ADJ	-0.67	2.94	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-4.42	-2.94	0.00	0.00	0.08	0.03	-7.25	
TOT	-5.09	0.00	0.00	0.00	0.08	0.03	-4.98	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.90	56.71	0.00	0.00	0.00	0.00	42.81	SEWR-MALINE CR
PAY	-54.53	-56.71	0.00	0.00	1.12	0.55	-109.57	
TOT	-68.43	0.00	0.00	0.00	1.12	0.55	-66.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.69	0.00	0.00	0.00	0.00	0.53	SEWR-MALINE CR
PAY	-0.66	-0.69	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
ADJ	-14.06	57.40	0.00	0.00	0.00	0.00	43.34	AUTH TOTAL
PAY	-55.19	-57.40	0.00	0.00	1.14	0.55	-110.90	
TOT	-69.25	0.00	0.00	0.00	1.14	0.55	-67.56	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.07	0.00	0.00	0.00	0.00	0.05	SEWR-WEDGEWD. CR
PAY	-0.07	-0.07	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.02	0.07	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.07	-0.07	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.95	0.00	0.00	0.00	0.00	0.00	-45.95	SEWR-U.CTY STORM
PAY	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
TOT	-49.12	0.00	0.00	0.00	0.03	0.02	-49.07	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	1.91	0.00	0.00	0.00	0.00	1.47	SEWR-U.CTY STORM
PAY	-1.84	-1.91	0.00	0.00	0.04	0.02	-3.69	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
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ADJ	-46.39	1.91	0.00	0.00	0.00	0.00	-44.48	AUTH TOTAL
PAY	-5.01	-1.91	0.00	0.00	0.07	0.04	-6.81	
TOT	-51.40	0.00	0.00	0.00	0.07	0.04	-51.29	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.31	0.00	0.00	0.00	0.00	0.24	SEWR-CLAYTON CENTR
PAY	-0.30	-0.31	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-0.07	0.31	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.30	-0.31	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.94	0.00	0.00	0.00	0.00	36.94	SEWR-DELLWOOD CR
PAY	-35.52	-36.94	0.00	0.00	0.73	0.36	-71.37	
TOT	-35.52	0.00	0.00	0.00	0.73	0.36	-34.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.21	0.00	0.00	0.00	0.00	0.16	SEWR-DELLWOOD CR
PAY	-0.21	-0.21	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-0.05	37.15	0.00	0.00	0.00	0.00	37.10	AUTH TOTAL
PAY	-35.73	-37.15	0.00	0.00	0.73	0.36	-71.79	
TOT	-35.78	0.00	0.00	0.00	0.73	0.36	-34.69	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-UPR.PADDOCK
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.82	0.00	0.00	0.00	0.00	52.82	SEWR-COLD WATER
PAY	-50.24	-52.82	0.00	0.00	1.03	0.51	-101.52	
TOT	-50.24	0.00	0.00	0.00	1.03	0.51	-48.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	5.60	0.00	0.00	0.00	0.00	4.32	SEWR-COLD WATER
PAY	-5.38	-5.60	0.00	0.00	0.11	0.06	-10.81	
TOT	-6.66	0.00	0.00	0.00	0.11	0.06	-6.49	
ADJ	-1.28	58.42	0.00	0.00	0.00	0.00	57.14	AUTH TOTAL
PAY	-55.62	-58.42	0.00	0.00	1.14	0.57	-112.33	
TOT	-56.90	0.00	0.00	0.00	1.14	0.57	-55.19	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.28	0.00	0.00	0.00	0.00	0.22	SEWR-SUGAR CREEK
PAY	-0.27	-0.28	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-0.06	0.28	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.27	-0.28	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	2.80	0.00	0.00	0.00	0.00	2.16	SEWR-DEER CREEK
PAY	-2.69	-2.80	0.00	0.00	0.06	0.02	-5.41	
TOT	-3.33	0.00	0.00	0.00	0.06	0.02	-3.25	
ADJ	-0.64	2.80	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-2.69	-2.80	0.00	0.00	0.06	0.02	-5.41	
TOT	-3.33	0.00	0.00	0.00	0.06	0.02	-3.25	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.18	0.00	0.00	0.00	0.00	0.14	SEWR-SEMINARY
PAY	-0.18	-0.18	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-0.04	0.18	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.18	-0.18	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	1.46	0.00	0.00	0.00	0.00	1.13	SEWR-BLACK CREEK
PAY	-1.41	-1.46	0.00	0.00	0.02	0.02	-2.83	
TOT	-1.74	0.00	0.00	0.00	0.02	0.02	-1.70	
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ADJ	-0.33	1.46	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.41	-1.46	0.00	0.00	0.02	0.02	-2.83	
TOT	-1.74	0.00	0.00	0.00	0.02	0.02	-1.70	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	2.19	0.00	0.00	0.00	0.00	1.69	FIRE-AFFTON
PAY	-2.10	-2.19	0.00	0.00	0.04	0.02	-4.23	
TOT	-2.60	0.00	0.00	0.00	0.04	0.02	-2.54	
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ADJ	-0.50	2.19	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-2.10	-2.19	0.00	0.00	0.04	0.02	-4.23	
TOT	-2.60	0.00	0.00	0.00	0.04	0.02	-2.54	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	1.27	0.00	0.00	0.00	0.00	0.98	FIRE-LEMAY
PAY	-1.22	-1.27	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.51	0.00	0.00	0.00	0.02	0.02	-1.47	
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ADJ	-0.29	1.27	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.22	-1.27	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.51	0.00	0.00	0.00	0.02	0.02	-1.47	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-331.26	1,156.97	0.00	0.00	0.00	0.00	825.71	FIRE-METRO NORTH
PAY	-1,112.47	-1,156.97	0.00	0.00	22.69	11.34	-2,235.41	
TOT	-1,443.73	0.00	0.00	0.00	22.69	11.34	-1,409.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.35	0.00	0.00	0.00	0.00	0.27	FIRE-METRO NORTH
PAY	-0.34	-0.35	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	-331.34	1,157.32	0.00	0.00	0.00	0.00	825.98	AUTH TOTAL
PAY	-1,112.81	-1,157.32	0.00	0.00	22.69	11.34	-2,236.10	
TOT	-1,444.15	0.00	0.00	0.00	22.69	11.34	-1,410.12	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.51	0.00	0.00	0.00	0.00	0.39	FIRE-RIVERVIEW
PAY	-0.49	-0.51	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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ADJ	-0.12	0.51	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.49	-0.51	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.45	0.00	0.00	0.00	0.00	67.45	FIRE-NORTHEAST AMBU
PAY	-16.42	-67.45	0.00	0.00	0.83	0.42	-82.62	
TOT	-16.42	0.00	0.00	0.00	0.83	0.42	-15.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.47	0.00	0.00	0.00	0.00	0.36	FIRE-NORTHEAST AMBU
PAY	-0.45	-0.47	0.00	0.00	0.00	0.00	-0.92	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
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ADJ	-0.11	67.92	0.00	0.00	0.00	0.00	67.81	AUTH TOTAL
PAY	-16.87	-67.92	0.00	0.00	0.83	0.42	-83.54	
TOT	-16.98	0.00	0.00	0.00	0.83	0.42	-15.73	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	3.34	0.00	0.00	0.00	0.00	2.58	FIRE-FLORISSANT V
PAY	-3.21	-3.34	0.00	0.00	0.06	0.04	-6.45	
TOT	-3.97	0.00	0.00	0.00	0.06	0.04	-3.87	
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ADJ	-0.76	3.34	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-3.21	-3.34	0.00	0.00	0.06	0.04	-6.45	
TOT	-3.97	0.00	0.00	0.00	0.06	0.04	-3.87	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.05	17.79	0.00	0.00	0.00	0.00	13.74	FIRE-ROBERTSON
PAY	-17.10	-17.79	0.00	0.00	0.35	0.18	-34.36	
TOT	-21.15	0.00	0.00	0.00	0.35	0.18	-20.62	
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ADJ	-4.05	17.79	0.00	0.00	0.00	0.00	13.74	AUTH TOTAL
PAY	-17.10	-17.79	0.00	0.00	0.35	0.18	-34.36	
TOT	-21.15	0.00	0.00	0.00	0.35	0.18	-20.62	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,735.30	0.00	0.00	0.00	0.00	0.00	-1,735.30	FIRE-MID COUNTY
TOT	-1,735.30	0.00	0.00	0.00	0.00	0.00	-1,735.30	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	7.98	0.00	0.00	0.00	0.00	6.16	FIRE-MID COUNTY
PAY	-7.68	-7.98	0.00	0.00	0.16	0.08	-15.42	
TOT	-9.50	0.00	0.00	0.00	0.16	0.08	-9.26	
<hr/>								
ADJ	-1,737.12	7.98	0.00	0.00	0.00	0.00	-1,729.14	AUTH TOTAL
PAY	-7.68	-7.98	0.00	0.00	0.16	0.08	-15.42	
TOT	-1,744.80	0.00	0.00	0.00	0.16	0.08	-1,744.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.66	20.43	0.00	0.00	0.00	0.00	15.77	FIRE-PATTONVILLE
PAY	-19.65	-20.43	0.00	0.00	0.40	0.20	-39.48	
TOT	-24.31	0.00	0.00	0.00	0.40	0.20	-23.71	
<hr/>								
ADJ	-4.66	20.43	0.00	0.00	0.00	0.00	15.77	AUTH TOTAL
PAY	-19.65	-20.43	0.00	0.00	0.40	0.20	-39.48	
TOT	-24.31	0.00	0.00	0.00	0.40	0.20	-23.71	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.81	12.33	0.00	0.00	0.00	0.00	9.52	FIRE-MARYLAND HTS
PAY	-11.85	-12.33	0.00	0.00	0.24	0.12	-23.82	
TOT	-14.66	0.00	0.00	0.00	0.24	0.12	-14.30	
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ADJ	-2.81	12.33	0.00	0.00	0.00	0.00	9.52	AUTH TOTAL
PAY	-11.85	-12.33	0.00	0.00	0.24	0.12	-23.82	
TOT	-14.66	0.00	0.00	0.00	0.24	0.12	-14.30	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,637.47	0.00	0.00	0.00	0.00	1,637.47	FIRE-COMMUNITY
PAY	-1,622.54	-1,637.47	0.00	0.00	32.60	16.30	-3,211.11	
TOT	-1,622.54	0.00	0.00	0.00	32.60	16.30	-1,573.64	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	6.25	0.00	0.00	0.00	0.00	4.83	FIRE-COMMUNITY
PAY	-6.01	-6.25	0.00	0.00	0.12	0.06	-12.08	
TOT	-7.43	0.00	0.00	0.00	0.12	0.06	-7.25	
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ADJ	-1.42	1,643.72	0.00	0.00	0.00	0.00	1,642.30	AUTH TOTAL
PAY	-1,628.55	-1,643.72	0.00	0.00	32.72	16.36	-3,223.19	
TOT	-1,629.97	0.00	0.00	0.00	32.72	16.36	-1,580.89	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.39	0.00	0.00	0.00	0.00	0.30	FIRE-SPANISH LAKE
PAY	-0.38	-0.39	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	-0.09	0.39	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.38	-0.39	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	2.75	0.00	0.00	0.00	0.00	2.12	FIRE-BLACK JACK
PAY	-2.65	-2.75	0.00	0.00	0.06	0.02	-5.32	
TOT	-3.28	0.00	0.00	0.00	0.06	0.02	-3.20	
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ADJ	-0.63	2.75	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-2.65	-2.75	0.00	0.00	0.06	0.02	-5.32	
TOT	-3.28	0.00	0.00	0.00	0.06	0.02	-3.20	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.85	0.00	0.00	0.00	0.59	0.29	-57.97	FIRE-MEHLVILLE
TOT	-58.85	0.00	0.00	0.00	0.59	0.29	-57.97	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.99	13.10	0.00	0.00	0.00	0.00	10.11	FIRE-MEHLVILLE
PAY	-12.60	-13.10	0.00	0.00	0.26	0.13	-25.31	
TOT	-15.59	0.00	0.00	0.00	0.26	0.13	-15.20	
<hr/>								
ADJ	-2.99	13.10	0.00	0.00	0.00	0.00	10.11	AUTH TOTAL
PAY	-71.45	-13.10	0.00	0.00	0.85	0.42	-83.28	
TOT	-74.44	0.00	0.00	0.00	0.85	0.42	-73.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	5.47	0.00	0.00	0.00	0.00	4.22	FIRE-WEST OVERLAND
PAY	-5.26	-5.47	0.00	0.00	0.10	0.06	-10.57	
TOT	-6.51	0.00	0.00	0.00	0.10	0.06	-6.35	
<hr/>								
ADJ	-1.25	5.47	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-5.26	-5.47	0.00	0.00	0.10	0.06	-10.57	
TOT	-6.51	0.00	0.00	0.00	0.10	0.06	-6.35	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	8.46	0.00	0.00	0.00	0.00	6.53	FIRE-METRO WEST
PAY	-8.14	-8.46	0.00	0.00	0.16	0.08	-16.36	
TOT	-10.07	0.00	0.00	0.00	0.16	0.08	-9.83	
<hr/>								
ADJ	-1.93	8.46	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-8.14	-8.46	0.00	0.00	0.16	0.08	-16.36	
TOT	-10.07	0.00	0.00	0.00	0.16	0.08	-9.83	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.89	8.30	0.00	0.00	0.00	0.00	6.41	FIRE-MONARCH
PAY	-7.98	-8.30	0.00	0.00	0.16	0.08	-16.04	
TOT	-9.87	0.00	0.00	0.00	0.16	0.08	-9.63	
<hr/>								
ADJ	-1.89	8.30	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-7.98	-8.30	0.00	0.00	0.16	0.08	-16.04	
TOT	-9.87	0.00	0.00	0.00	0.16	0.08	-9.63	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	7.93	0.00	0.00	0.00	0.00	6.12	FIRE-CREVE COEUR
PAY	-7.62	-7.93	0.00	0.00	0.16	0.08	-15.31	
TOT	-9.43	0.00	0.00	0.00	0.16	0.08	-9.19	
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ADJ	-1.81	7.93	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-7.62	-7.93	0.00	0.00	0.16	0.08	-15.31	
TOT	-9.43	0.00	0.00	0.00	0.16	0.08	-9.19	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.79	25.43	0.00	0.00	0.00	0.00	19.64	FIRE-FENTON
PAY	-24.45	-25.43	0.00	0.00	0.49	0.25	-49.14	
TOT	-30.24	0.00	0.00	0.00	0.49	0.25	-29.50	
ADJ	-5.79	25.43	0.00	0.00	0.00	0.00	19.64	AUTH TOTAL
PAY	-24.45	-25.43	0.00	0.00	0.49	0.25	-49.14	
TOT	-30.24	0.00	0.00	0.00	0.49	0.25	-29.50	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	2.30	0.00	0.00	0.00	0.00	1.78	FIRE-WEST CO EMS
PAY	-2.21	-2.30	0.00	0.00	0.04	0.02	-4.45	
TOT	-2.73	0.00	0.00	0.00	0.04	0.02	-2.67	
ADJ	-0.52	2.30	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-2.21	-2.30	0.00	0.00	0.04	0.02	-4.45	
TOT	-2.73	0.00	0.00	0.00	0.04	0.02	-2.67	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	3.02	0.00	0.00	0.00	0.00	2.33	FIRE-VALLEY PARK
PAY	-2.90	-3.02	0.00	0.00	0.06	0.03	-5.83	
TOT	-3.59	0.00	0.00	0.00	0.06	0.03	-3.50	
ADJ	-0.69	3.02	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-2.90	-3.02	0.00	0.00	0.06	0.03	-5.83	
TOT	-3.59	0.00	0.00	0.00	0.06	0.03	-3.50	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.66	0.00	0.00	0.00	0.00	0.51	FIRE-EUREKA
PAY	-0.64	-0.66	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
ADJ	-0.15	0.66	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.64	-0.66	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.49	0.00	0.00	0.00	0.00	17.49	LIGHT-CASTLE POINT
PAY	-16.82	-17.49	0.00	0.00	0.34	0.17	-33.80	
TOT	-16.82	0.00	0.00	0.00	0.34	0.17	-16.31	
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ADJ	0.00	17.49	0.00	0.00	0.00	0.00	17.49	AUTH TOTAL
PAY	-16.82	-17.49	0.00	0.00	0.34	0.17	-33.80	
TOT	-16.82	0.00	0.00	0.00	0.34	0.17	-16.31	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.12	0.00	0.00	0.00	0.00	0.09	LIGHT-HANCOCK
PAY	-0.11	-0.12	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.03	0.12	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.12	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	CTY-BERKELEY
PAY	0.00	-8.92	0.00	0.00	0.09	0.04	-8.79	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.88	0.00	0.00	0.00	0.00	0.68	CTY-BERKELEY
PAY	-0.85	-0.88	0.00	0.00	0.02	0.00	-1.71	
TOT	-1.05	0.00	0.00	0.00	0.02	0.00	-1.03	
ADJ	-0.20	9.80	0.00	0.00	0.00	0.00	9.60	AUTH TOTAL
PAY	-0.85	-9.80	0.00	0.00	0.11	0.04	-10.50	
TOT	-1.05	0.00	0.00	0.00	0.11	0.04	-0.90	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.11	0.00	0.00	0.00	0.00	0.09	CTY-COUNTRY CLUB H
PAY	-0.10	-0.11	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.02	0.11	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.10	-0.11	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.06	0.00	0.00	0.00	0.00	21.06	CTY-JENNINGS
PAY	0.00	-21.06	0.00	0.00	0.21	0.11	-20.74	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
ADJ	0.00	21.06	0.00	0.00	0.00	0.00	21.06	AUTH TOTAL
PAY	0.00	-21.06	0.00	0.00	0.21	0.11	-20.74	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	CTY-PINE LAWN
PAY	-2.34	-4.95	0.00	0.00	0.07	0.03	-7.19	
TOT	-2.34	0.00	0.00	0.00	0.07	0.03	-2.24	
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ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-2.34	-4.95	0.00	0.00	0.07	0.03	-7.19	
TOT	-2.34	0.00	0.00	0.00	0.07	0.03	-2.24	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.34	0.00	0.00	0.00	0.00	27.34	CTY-ST JOHN
PAY	-26.29	-27.34	0.00	0.00	0.53	0.27	-52.83	
TOT	-26.29	0.00	0.00	0.00	0.53	0.27	-25.49	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	131.04	0.00	0.00	0.00	0.00	131.04	CTY-ST JOHN
PAY	-126.00	-131.04	0.00	0.00	2.57	0.00	-254.47	
TOT	-126.00	0.00	0.00	0.00	2.57	0.00	-123.43	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	158.38	0.00	0.00	0.00	0.00	158.38	AUTH TOTAL
PAY	-152.29	-158.38	0.00	-28.00	3.38	0.27	-335.02	
TOT	-152.29	0.00	0.00	-28.00	3.38	0.27	-176.64	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.03	0.00	0.00	0.00	0.18	0.09	-17.76	CTY-UNIVERSITY CTY
TOT	-18.03	0.00	0.00	0.00	0.18	0.09	-17.76	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.08	0.00	0.00	0.00	0.00	0.06	CTY-UNIVERSITY CTY
PAY	-0.08	-0.08	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.02	0.08	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-18.11	-0.08	0.00	0.00	0.18	0.09	-17.92	
TOT	-18.13	0.00	0.00	0.00	0.18	0.09	-17.86	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	CTY-VELDA VILLAGE
PAY	0.00	-6.59	0.00	0.00	0.07	0.03	-6.49	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	0.00	-6.59	0.00	0.00	0.07	0.03	-6.49	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	1.59	0.00	0.00	0.00	0.00	1.23	CTY-VINITA PARK
PAY	-1.53	-1.59	0.00	0.00	0.04	0.02	-3.06	
TOT	-1.89	0.00	0.00	0.00	0.04	0.02	-1.83	
ADJ	-0.36	1.59	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-1.53	-1.59	0.00	0.00	0.04	0.02	-3.06	
TOT	-1.89	0.00	0.00	0.00	0.04	0.02	-1.83	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	3.16	0.00	0.00	0.00	0.00	2.44	CTY-CRESTWOOD
PAY	-3.04	-3.16	0.00	0.00	0.06	0.04	-6.10	
TOT	-3.76	0.00	0.00	0.00	0.06	0.04	-3.66	
ADJ	-0.72	3.16	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-3.04	-3.16	0.00	0.00	0.06	0.04	-6.10	
TOT	-3.76	0.00	0.00	0.00	0.06	0.04	-3.66	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.28	0.00	0.00	0.00	0.00	149.28	CTY-ST ANN
PAY	-143.54	-149.28	0.00	0.00	2.93	1.47	-288.42	
TOT	-143.54	0.00	0.00	0.00	2.93	1.47	-139.14	
ADJ	0.00	149.28	0.00	0.00	0.00	0.00	149.28	AUTH TOTAL
PAY	-143.54	-149.28	0.00	0.00	2.93	1.47	-288.42	
TOT	-143.54	0.00	0.00	0.00	2.93	1.47	-139.14	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.74	12.01	0.00	0.00	0.00	0.00	9.27	CTY-HAZELWOOD
PAY	-11.55	-12.01	0.00	0.00	0.24	0.12	-23.20	
TOT	-14.29	0.00	0.00	0.00	0.24	0.12	-13.93	
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ADJ	-2.74	12.01	0.00	0.00	0.00	0.00	9.27	AUTH TOTAL
PAY	-11.55	-12.01	0.00	0.00	0.24	0.12	-23.20	
TOT	-14.29	0.00	0.00	0.00	0.24	0.12	-13.93	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.17	0.00	0.00	0.00	0.00	0.00	-214.17	CTY-PAGEDALE
TOT	-214.17	0.00	0.00	0.00	0.00	0.00	-214.17	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,550.00	0.00	0.00	0.00	0.00	0.00	-3,550.00	CTY-PAGEDALE
TOT	-3,550.00	0.00	0.00	0.00	0.00	0.00	-3,550.00	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
<hr/>								
ADJ	-3,764.17	0.00	0.00	-168.00	0.00	0.00	-3,932.17	AUTH TOTAL
TOT	-3,764.17	0.00	0.00	-168.00	0.00	0.00	-3,932.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.27	136.97	0.00	0.00	0.00	0.00	59.70	SHELTERED WORKSHOP
PAY	-138.09	-136.97	0.00	0.00	2.75	1.37	-270.94	
TOT	-215.36	0.00	0.00	0.00	2.75	1.37	-211.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.34	14.67	0.00	0.00	0.00	0.00	11.33	SHELTERED WORKSHOP
PAY	-14.11	-14.67	0.00	0.00	0.29	0.14	-28.35	
TOT	-17.45	0.00	0.00	0.00	0.29	0.14	-17.02	
ADJ	-80.61	151.64	0.00	0.00	0.00	0.00	71.03	AUTH TOTAL
PAY	-152.20	-151.64	0.00	0.00	3.04	1.51	-299.29	
TOT	-232.81	0.00	0.00	0.00	3.04	1.51	-228.26	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	667.18	0.00	0.00	0.00	667.18	PENALTIES
PAY	0.00	0.00	-667.18	0.00	0.00	0.00	-667.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	667.18	0.00	0.00	0.00	667.18	AUTH TOTAL
PAY	0.00	0.00	-667.18	0.00	0.00	0.00	-667.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-171.93	0.00	0.00	-171.93	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-171.93	0.00	0.00	-171.93	
PAY	0.00	0.00	0.00	-171.93	0.00	0.00	-171.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-171.93	0.00	0.00	-171.93	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-348.10	0.00	0.00	-348.10	COMMISSION
TOT	0.00	0.00	0.00	-348.10	0.00	0.00	-348.10	
PAY	0.00	0.00	0.00	-348.10	0.00	0.00	-348.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-348.10	0.00	0.00	-348.10	

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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	-36.11	46.24	0.00	0.00	0.00	0.00	10.13	ST. OF MISSOURI
PAY	-73.75	-46.24	0.00	0.00	1.20	0.00	-118.79	
TOT	-109.86	0.00	0.00	0.00	1.20	0.00	-108.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.49	42.18	0.00	0.00	0.00	0.00	-3.31	ST. OF MISSOURI
PAY	-57.12	-42.18	0.00	0.00	0.99	0.00	-98.31	
TOT	-102.61	0.00	0.00	0.00	0.99	0.00	-101.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.28	6.49	0.00	0.00	0.00	0.00	4.21	ST. OF MISSOURI
PAY	-7.56	-6.49	0.00	0.00	0.14	0.00	-13.91	
TOT	-9.84	0.00	0.00	0.00	0.14	0.00	-9.70	
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ADJ	-83.88	94.91	0.00	0.00	0.00	0.00	11.03	AUTH TOTAL
PAY	-138.43	-94.91	0.00	0.00	2.33	0.00	-231.01	
TOT	-222.31	0.00	0.00	0.00	2.33	0.00	-219.98	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-228.62	292.72	0.00	0.00	0.00	0.00	64.10	COUNTY GENERAL
PAY	-466.69	-292.72	0.00	0.00	7.60	3.79	-748.02	
TOT	-695.31	0.00	0.00	0.00	7.60	3.79	-683.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-288.05	267.16	0.00	0.00	0.00	0.00	-20.89	COUNTY GENERAL
PAY	-361.61	-267.16	0.00	0.00	6.29	3.15	-619.33	
TOT	-649.66	0.00	0.00	0.00	6.29	3.15	-640.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.53	75.68	0.00	0.00	0.00	0.00	49.15	COUNTY GENERAL
PAY	-88.19	-75.68	0.00	0.00	1.64	0.82	-161.41	
TOT	-114.72	0.00	0.00	0.00	1.64	0.82	-112.26	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-67.89	0.00	0.00	-67.89	
TOT	0.00	0.00	0.00	-82.89	0.00	0.00	-82.89	
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ADJ	-543.20	635.56	0.00	-15.00	0.00	0.00	77.36	AUTH TOTAL
PAY	-916.49	-635.56	0.00	-67.89	15.53	7.76	-1,596.65	
TOT	-1,459.69	0.00	0.00	-82.89	15.53	7.76	-1,519.29	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-180.61	231.02	0.00	0.00	0.00	0.00	50.41	COUNTY HEALTH FUND
PAY	-368.70	-231.02	0.00	0.00	6.00	3.00	-590.72	
TOT	-549.31	0.00	0.00	0.00	6.00	3.00	-540.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.44	210.93	0.00	0.00	0.00	0.00	-16.51	COUNTY HEALTH FUND
PAY	-285.55	-210.93	0.00	0.00	4.97	2.48	-489.03	
TOT	-512.99	0.00	0.00	0.00	4.97	2.48	-505.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.75	64.86	0.00	0.00	0.00	0.00	42.11	COUNTY HEALTH FUND
PAY	-75.60	-64.86	0.00	0.00	1.41	0.70	-138.35	
TOT	-98.35	0.00	0.00	0.00	1.41	0.70	-96.24	
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ADJ	-430.80	506.81	0.00	0.00	0.00	0.00	76.01	AUTH TOTAL
PAY	-729.85	-506.81	0.00	0.00	12.38	6.18	-1,218.10	
TOT	-1,160.65	0.00	0.00	0.00	12.38	6.18	-1,142.09	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.24	77.00	0.00	0.00	0.00	0.00	16.76	CO. PARK MAINT.
PAY	-122.96	-77.00	0.00	0.00	2.00	1.00	-196.96	
TOT	-183.20	0.00	0.00	0.00	2.00	1.00	-180.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.82	70.31	0.00	0.00	0.00	0.00	-5.51	CO. PARK MAINT.
PAY	-95.20	-70.31	0.00	0.00	1.65	0.83	-163.03	
TOT	-171.02	0.00	0.00	0.00	1.65	0.83	-168.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.79	10.81	0.00	0.00	0.00	0.00	7.02	CO. PARK MAINT.
PAY	-12.60	-10.81	0.00	0.00	0.24	0.11	-23.06	
TOT	-16.39	0.00	0.00	0.00	0.24	0.11	-16.04	
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ADJ	-139.85	158.12	0.00	0.00	0.00	0.00	18.27	AUTH TOTAL
PAY	-230.76	-158.12	0.00	0.00	3.89	1.94	-383.05	
TOT	-370.61	0.00	0.00	0.00	3.89	1.94	-364.78	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.81	97.01	0.00	0.00	0.00	0.00	21.20	COUNTY BOND RETIRE
PAY	-154.81	-97.01	0.00	0.00	2.52	1.26	-248.04	
TOT	-230.62	0.00	0.00	0.00	2.52	1.26	-226.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.53	88.59	0.00	0.00	0.00	0.00	-6.94	COUNTY BOND RETIRE
PAY	-119.94	-88.59	0.00	0.00	2.09	1.04	-205.40	
TOT	-215.47	0.00	0.00	0.00	2.09	1.04	-212.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.60	55.88	0.00	0.00	0.00	0.00	36.28	COUNTY BOND RETIRE
PAY	-65.13	-55.88	0.00	0.00	1.21	0.61	-119.19	
TOT	-84.73	0.00	0.00	0.00	1.21	0.61	-82.91	
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ADJ	-190.94	241.48	0.00	0.00	0.00	0.00	50.54	AUTH TOTAL
PAY	-339.88	-241.48	0.00	0.00	5.82	2.91	-572.63	
TOT	-530.82	0.00	0.00	0.00	5.82	2.91	-522.09	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.67	50.49	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-90.16	-50.49	0.00	0.00	1.40	0.70	-138.55	
TOT	-137.83	0.00	0.00	0.00	1.40	0.70	-135.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.00	42.19	0.00	0.00	0.00	0.00	39.19	ROAD & BRIDGE
PAY	-56.82	-42.19	0.00	0.00	0.99	0.49	-97.53	
TOT	-59.82	0.00	0.00	0.00	0.99	0.49	-58.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.65	38.92	0.00	0.00	0.00	0.00	25.27	ROAD & BRIDGE
PAY	-45.36	-38.92	0.00	0.00	0.84	0.42	-83.02	
TOT	-59.01	0.00	0.00	0.00	0.84	0.42	-57.75	
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ADJ	-64.32	131.60	0.00	0.00	0.00	0.00	67.28	AUTH TOTAL
PAY	-192.34	-131.60	0.00	0.00	3.23	1.61	-319.10	
TOT	-256.66	0.00	0.00	0.00	3.23	1.61	-251.82	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.27	-0.23	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.27	-0.23	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-6.97	-3.43	0.00	0.00	0.10	0.05	-10.25	
TOT	-6.97	0.00	0.00	0.00	0.10	0.05	-6.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-8.37	-0.38	0.00	0.00	0.08	0.04	-8.63	
TOT	-8.37	0.00	0.00	0.00	0.08	0.04	-8.25	
<hr/>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-15.34	-3.81	0.00	0.00	0.18	0.09	-18.88	
TOT	-15.34	0.00	0.00	0.00	0.18	0.09	-15.07	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.85	0.00	0.00	0.00	0.00	16.85	ROAD & BRIDGE
PAY	-19.59	-16.85	0.00	0.00	0.37	0.18	-35.89	
TOT	-19.59	0.00	0.00	0.00	0.37	0.18	-19.04	
<hr/>								
ADJ	0.00	16.85	0.00	0.00	0.00	0.00	16.85	AUTH TOTAL
PAY	-19.59	-16.85	0.00	0.00	0.37	0.18	-35.89	
TOT	-19.59	0.00	0.00	0.00	0.37	0.18	-19.04	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-1.88	-1.62	0.00	0.00	0.04	0.02	-3.44	
TOT	-1.88	0.00	0.00	0.00	0.04	0.02	-1.82	
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ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-1.88	-1.62	0.00	0.00	0.04	0.02	-3.44	
TOT	-1.88	0.00	0.00	0.00	0.04	0.02	-1.82	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
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ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-0.43	-0.66	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.43	0.00	0.00	0.00	0.01	0.00	-0.42	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.43	-0.66	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.43	0.00	0.00	0.00	0.01	0.00	-0.42	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-1.58	-1.35	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-1.58	-1.35	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	0.58	0.00	0.00	0.00	0.00	-2.48	ROAD & BRIDGE
PAY	-1.74	-0.58	0.00	0.00	0.03	0.01	-2.28	
TOT	-4.80	0.00	0.00	0.00	0.03	0.01	-4.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	ROAD & BRIDGE
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
ADJ	-3.06	0.58	0.00	0.00	0.00	0.00	-2.48	AUTH TOTAL
PAY	-3.88	-0.58	0.00	0.00	0.05	0.02	-4.39	
TOT	-6.94	0.00	0.00	0.00	0.05	0.02	-6.87	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.37	11.74	0.00	0.00	0.00	0.00	-2.63	ROAD & BRIDGE
PAY	-14.36	-11.74	0.00	0.00	0.26	0.13	-25.71	
TOT	-28.73	0.00	0.00	0.00	0.26	0.13	-28.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	ROAD & BRIDGE
PAY	-14.36	-11.04	0.00	0.00	0.25	0.13	-25.02	
TOT	-14.36	0.00	0.00	0.00	0.25	0.13	-13.98	
ADJ	-14.37	22.78	0.00	0.00	0.00	0.00	8.41	AUTH TOTAL
PAY	-28.72	-22.78	0.00	0.00	0.51	0.26	-50.73	
TOT	-43.09	0.00	0.00	0.00	0.51	0.26	-42.32	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	ROAD & BRIDGE
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	AUTH TOTAL
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.10	-0.95	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.10	-0.95	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	8.76	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-9.42	-8.76	0.00	0.00	0.18	0.09	-17.91	
TOT	-9.53	0.00	0.00	0.00	0.18	0.09	-9.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	ROAD & BRIDGE
PAY	-9.98	-8.58	0.00	0.00	0.19	0.09	-18.28	
TOT	-9.98	0.00	0.00	0.00	0.19	0.09	-9.70	
<hr/>								
ADJ	-0.11	17.34	0.00	0.00	0.00	0.00	17.23	AUTH TOTAL
PAY	-19.40	-17.34	0.00	0.00	0.37	0.18	-36.19	
TOT	-19.51	0.00	0.00	0.00	0.37	0.18	-18.96	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	1.25	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.45	-1.25	0.00	0.00	0.02	0.02	-2.66	
TOT	-2.68	0.00	0.00	0.00	0.02	0.02	-2.64	
<hr/>								
ADJ	-1.23	1.25	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-1.45	-1.25	0.00	0.00	0.02	0.02	-2.66	
TOT	-2.68	0.00	0.00	0.00	0.02	0.02	-2.64	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.42	-0.36	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.42	-0.36	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	0.27	0.00	0.00	0.00	0.00	-1.45	ROAD & BRIDGE
PAY	-0.96	-0.27	0.00	0.00	0.01	0.00	-1.22	
TOT	-2.68	0.00	0.00	0.00	0.01	0.00	-2.67	
<hr/>								
ADJ	-1.72	0.27	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
PAY	-0.96	-0.27	0.00	0.00	0.01	0.00	-1.22	
TOT	-2.68	0.00	0.00	0.00	0.01	0.00	-2.67	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.12	6.90	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-11.08	-6.90	0.00	0.00	0.18	0.09	-17.71	
TOT	-17.20	0.00	0.00	0.00	0.18	0.09	-16.93	
<hr/>								
ADJ	-6.12	6.90	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-11.08	-6.90	0.00	0.00	0.18	0.09	-17.71	
TOT	-17.20	0.00	0.00	0.00	0.18	0.09	-16.93	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-0.05	-0.83	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.05	0.00	0.00	0.00	0.01	0.00	-0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-2.58	-0.59	0.00	0.00	0.04	0.01	-3.12	
TOT	-2.58	0.00	0.00	0.00	0.04	0.01	-2.53	
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-2.63	-1.42	0.00	0.00	0.05	0.01	-3.99	
TOT	-2.63	0.00	0.00	0.00	0.05	0.01	-2.57	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.27	0.03	0.00	0.00	0.00	0.00	-4.24	ROAD & BRIDGE
PAY	-0.86	-0.03	0.00	0.00	0.01	0.00	-0.88	
TOT	-5.13	0.00	0.00	0.00	0.01	0.00	-5.12	
ADJ	-4.27	0.03	0.00	0.00	0.00	0.00	-4.24	AUTH TOTAL
PAY	-0.86	-0.03	0.00	0.00	0.01	0.00	-0.88	
TOT	-5.13	0.00	0.00	0.00	0.01	0.00	-5.12	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.28	-0.12	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.15	7.62	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-7.71	-7.62	0.00	0.00	0.16	0.08	-15.09	
TOT	-8.86	0.00	0.00	0.00	0.16	0.08	-8.62	
ADJ	-1.15	7.74	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-7.99	-7.74	0.00	0.00	0.16	0.08	-15.49	
TOT	-9.14	0.00	0.00	0.00	0.16	0.08	-8.90	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	ROAD & BRIDGE
TOT	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	
<hr/>								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
TOT	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.04	4.59	0.00	0.00	0.00	0.00	-5.45	ROAD & BRIDGE
PAY	-8.34	-4.59	0.00	0.00	0.13	0.06	-12.74	
TOT	-18.38	0.00	0.00	0.00	0.13	0.06	-18.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-10.04	4.64	0.00	0.00	0.00	0.00	-5.40	AUTH TOTAL
PAY	-8.34	-4.64	0.00	0.00	0.13	0.06	-12.79	
TOT	-18.38	0.00	0.00	0.00	0.13	0.06	-18.19	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-3.80	-3.49	0.00	0.00	0.07	0.04	-7.18	
TOT	-3.80	0.00	0.00	0.00	0.07	0.04	-3.69	
<hr/>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-3.80	-3.49	0.00	0.00	0.07	0.04	-7.18	
TOT	-3.80	0.00	0.00	0.00	0.07	0.04	-3.69	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	ROAD & BRIDGE
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	ROAD & BRIDGE
TOT	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	AUTH TOTAL
TOT	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.21	-0.18	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.21	-0.18	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	ROAD & BRIDGE
TOT	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	
ADJ	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	AUTH TOTAL
TOT	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.53	0.66	0.00	0.00	0.00	0.00	-3.87	ROAD & BRIDGE
PAY	-0.77	-0.66	0.00	0.00	0.02	0.00	-1.41	
TOT	-5.30	0.00	0.00	0.00	0.02	0.00	-5.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.12	0.00	0.00	0.00	0.00	65.12	ROAD & BRIDGE
PAY	-75.72	-65.12	0.00	0.00	1.41	0.71	-138.72	
TOT	-75.72	0.00	0.00	0.00	1.41	0.71	-73.60	
ADJ	-4.53	65.78	0.00	0.00	0.00	0.00	61.25	AUTH TOTAL
PAY	-76.49	-65.78	0.00	0.00	1.43	0.71	-140.13	
TOT	-81.02	0.00	0.00	0.00	1.43	0.71	-78.88	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.19	-0.16	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-1.53	-1.32	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-1.72	-1.48	0.00	0.00	0.03	0.02	-3.15	
TOT	-1.72	0.00	0.00	0.00	0.03	0.02	-1.67	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	0.95	0.00	0.00	0.00	0.00	-0.94	ROAD & BRIDGE
PAY	-3.35	-0.95	0.00	0.00	0.04	0.02	-4.24	
TOT	-5.24	0.00	0.00	0.00	0.04	0.02	-5.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.38	-0.32	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-1.89	1.27	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	-3.73	-1.27	0.00	0.00	0.04	0.02	-4.94	
TOT	-5.62	0.00	0.00	0.00	0.04	0.02	-5.56	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	7.94	0.00	0.00	0.00	0.00	9.45	ROAD & BRIDGE
PAY	-9.31	-7.94	0.00	0.00	0.17	0.09	-16.99	
TOT	-7.80	0.00	0.00	0.00	0.17	0.09	-7.54	
ADJ	1.51	7.94	0.00	0.00	0.00	0.00	9.45	AUTH TOTAL
PAY	-9.31	-7.94	0.00	0.00	0.17	0.09	-16.99	
TOT	-7.80	0.00	0.00	0.00	0.17	0.09	-7.54	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-2.81	-1.30	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.81	0.00	0.00	0.00	0.04	0.02	-2.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.98	0.00	0.00	0.00	0.00	0.00	-23.98	ROAD & BRIDGE
TOT	-23.98	0.00	0.00	0.00	0.00	0.00	-23.98	
ADJ	-23.98	1.30	0.00	0.00	0.00	0.00	-22.68	AUTH TOTAL
PAY	-2.81	-1.30	0.00	0.00	0.04	0.02	-4.05	
TOT	-26.79	0.00	0.00	0.00	0.04	0.02	-26.73	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-4.43	-3.24	0.00	0.00	0.07	0.04	-7.56	
TOT	-4.43	0.00	0.00	0.00	0.07	0.04	-4.32	
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-4.43	-3.24	0.00	0.00	0.07	0.04	-7.56	
TOT	-4.43	0.00	0.00	0.00	0.07	0.04	-4.32	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.08	0.00	0.00	0.00	0.00	0.00	-131.08	ROAD & BRIDGE
TOT	-131.08	0.00	0.00	0.00	0.00	0.00	-131.08	
ADJ	-131.08	0.00	0.00	0.00	0.00	0.00	-131.08	AUTH TOTAL
TOT	-131.08	0.00	0.00	0.00	0.00	0.00	-131.08	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.56	3.58	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-4.95	-3.58	0.00	0.00	0.09	0.04	-8.40	
TOT	-7.51	0.00	0.00	0.00	0.09	0.04	-7.38	
ADJ	-2.56	3.58	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-4.95	-3.58	0.00	0.00	0.09	0.04	-8.40	
TOT	-7.51	0.00	0.00	0.00	0.09	0.04	-7.38	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	0.00	-1.80	0.00	0.00	0.02	0.01	-1.77	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	0.00	-1.80	0.00	0.00	0.02	0.01	-1.77	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-1.00	-0.86	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
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ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.00	-0.86	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.19	0.90	0.00	0.00	0.00	0.00	-4.29	ROAD & BRIDGE
PAY	-1.72	-0.90	0.00	0.00	0.03	0.01	-2.58	
TOT	-6.91	0.00	0.00	0.00	0.03	0.01	-6.87	
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ADJ	-5.19	0.90	0.00	0.00	0.00	0.00	-4.29	AUTH TOTAL
PAY	-1.72	-0.90	0.00	0.00	0.03	0.01	-2.58	
TOT	-6.91	0.00	0.00	0.00	0.03	0.01	-6.87	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-7.30	-3.44	0.00	0.00	0.10	0.06	-10.58	
TOT	-7.30	0.00	0.00	0.00	0.10	0.06	-7.14	
<hr/>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-7.30	-3.44	0.00	0.00	0.10	0.06	-10.58	
TOT	-7.30	0.00	0.00	0.00	0.10	0.06	-7.14	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-2.44	-0.16	0.00	0.00	0.02	0.01	-2.57	
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-2.44	-0.16	0.00	0.00	0.02	0.01	-2.57	
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	ROAD & BRIDGE
PAY	-11.65	-10.02	0.00	0.00	0.22	0.11	-21.34	
TOT	-11.65	0.00	0.00	0.00	0.22	0.11	-11.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.44	0.00	0.00	0.00	0.00	10.44	ROAD & BRIDGE
PAY	-12.43	-10.44	0.00	0.00	0.22	0.11	-22.54	
TOT	-12.43	0.00	0.00	0.00	0.22	0.11	-12.10	
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ADJ	0.00	20.46	0.00	0.00	0.00	0.00	20.46	AUTH TOTAL
PAY	-24.08	-20.46	0.00	0.00	0.44	0.22	-43.88	
TOT	-24.08	0.00	0.00	0.00	0.44	0.22	-23.42	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	0.16	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
PAY	-7.53	-0.16	0.00	0.00	0.08	0.04	-7.57	
TOT	-8.77	0.00	0.00	0.00	0.08	0.04	-8.65	
<hr/>								
ADJ	-1.24	0.16	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
PAY	-7.53	-0.16	0.00	0.00	0.08	0.04	-7.57	
TOT	-8.77	0.00	0.00	0.00	0.08	0.04	-8.65	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.58	4.34	0.00	0.00	0.00	0.00	-9.24	ROAD & BRIDGE
PAY	-4.87	-4.34	0.00	0.00	0.09	0.04	-9.08	
TOT	-18.45	0.00	0.00	0.00	0.09	0.04	-18.32	
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ADJ	-13.58	4.34	0.00	0.00	0.00	0.00	-9.24	AUTH TOTAL
PAY	-4.87	-4.34	0.00	0.00	0.09	0.04	-9.08	
TOT	-18.45	0.00	0.00	0.00	0.09	0.04	-18.32	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-19.56	-6.41	0.00	0.00	0.26	0.13	-25.58	
TOT	-19.56	0.00	0.00	0.00	0.26	0.13	-19.17	
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ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-19.56	-6.41	0.00	0.00	0.26	0.13	-25.58	
TOT	-19.56	0.00	0.00	0.00	0.26	0.13	-19.17	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-1.23	-1.12	0.00	0.00	0.02	0.02	-2.31	
TOT	-1.23	0.00	0.00	0.00	0.02	0.02	-1.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	ROAD & BRIDGE
TOT	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	
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ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-6.19	-1.12	0.00	0.00	0.07	0.04	-7.20	
TOT	-6.19	0.00	0.00	0.00	0.07	0.04	-6.08	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-241.09	308.50	0.00	0.00	0.00	0.00	67.41	ST L COMM COLL
PAY	-492.21	-308.50	0.00	0.00	8.01	4.00	-788.70	
TOT	-733.30	0.00	0.00	0.00	8.01	4.00	-721.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-303.71	281.66	0.00	0.00	0.00	0.00	-22.05	ST L COMM COLL
PAY	-381.27	-281.66	0.00	0.00	6.63	3.32	-652.98	
TOT	-684.98	0.00	0.00	0.00	6.63	3.32	-675.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.68	47.57	0.00	0.00	0.00	0.00	30.89	ST L COMM COLL
PAY	-55.44	-47.57	0.00	0.00	1.03	0.52	-101.46	
TOT	-72.12	0.00	0.00	0.00	1.03	0.52	-70.57	
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ADJ	-561.48	637.73	0.00	0.00	0.00	0.00	76.25	AUTH TOTAL
PAY	-928.92	-637.73	0.00	0.00	15.67	7.84	-1,543.14	
TOT	-1,490.40	0.00	0.00	0.00	15.67	7.84	-1,466.89	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,093.50	1,399.05	0.00	0.00	0.00	0.00	305.55	SPEC SCH DIST
PAY	-2,232.36	-1,399.05	0.00	0.00	36.31	18.16	-3,576.94	
TOT	-3,325.86	0.00	0.00	0.00	36.31	18.16	-3,271.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,377.36	1,277.30	0.00	0.00	0.00	0.00	-100.06	SPEC SCH DIST
PAY	-1,729.09	-1,277.30	0.00	0.00	30.06	15.04	-2,961.29	
TOT	-3,106.45	0.00	0.00	0.00	30.06	15.04	-3,061.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.58	115.67	0.00	0.00	0.00	0.00	75.09	SPEC SCH DIST
PAY	-134.82	-115.67	0.00	0.00	2.51	1.25	-246.73	
TOT	-175.40	0.00	0.00	0.00	2.51	1.25	-171.64	
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ADJ	-2,511.44	2,792.02	0.00	0.00	0.00	0.00	280.58	AUTH TOTAL
PAY	-4,096.27	-2,792.02	0.00	0.00	68.88	34.45	-6,784.96	
TOT	-6,607.71	0.00	0.00	0.00	68.88	34.45	-6,504.38	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-280.44	358.79	0.00	0.00	0.00	0.00	78.35	MET ZOO MUS DIST
PAY	-572.59	-358.79	0.00	0.00	9.32	4.65	-917.41	
TOT	-853.03	0.00	0.00	0.00	9.32	4.65	-839.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-353.29	327.61	0.00	0.00	0.00	0.00	-25.68	MET ZOO MUS DIST
PAY	-443.51	-327.61	0.00	0.00	7.72	3.86	-759.54	
TOT	-796.80	0.00	0.00	0.00	7.72	3.86	-785.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.99	51.28	0.00	0.00	0.00	0.00	33.29	MET ZOO MUS DIST
PAY	-59.76	-51.28	0.00	0.00	1.11	0.56	-109.37	
TOT	-77.75	0.00	0.00	0.00	1.11	0.56	-76.08	
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ADJ	-651.72	737.68	0.00	0.00	0.00	0.00	85.96	AUTH TOTAL
PAY	-1,075.86	-737.68	0.00	0.00	18.15	9.07	-1,786.32	
TOT	-1,727.58	0.00	0.00	0.00	18.15	9.07	-1,700.36	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.23	197.73	0.00	0.00	0.00	0.00	46.50	COUNTY LIBRARY
PAY	-323.01	-197.73	0.00	0.00	5.21	2.61	-512.92	
TOT	-474.24	0.00	0.00	0.00	5.21	2.61	-466.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.09	206.86	0.00	0.00	0.00	0.00	-9.23	COUNTY LIBRARY
PAY	-275.08	-206.86	0.00	0.00	4.82	2.41	-474.71	
TOT	-491.17	0.00	0.00	0.00	4.82	2.41	-483.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.71	39.07	0.00	0.00	0.00	0.00	25.36	COUNTY LIBRARY
PAY	-45.54	-39.07	0.00	0.00	0.85	0.43	-83.33	
TOT	-59.25	0.00	0.00	0.00	0.85	0.43	-57.97	
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ADJ	-381.03	443.66	0.00	0.00	0.00	0.00	62.63	AUTH TOTAL
PAY	-643.63	-443.66	0.00	0.00	10.88	5.45	-1,070.96	
TOT	-1,024.66	0.00	0.00	0.00	10.88	5.45	-1,008.33	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.40	1.23	0.00	0.00	0.00	0.00	-5.17	FERGUSON LIBRARY
PAY	-3.65	-1.23	0.00	0.00	0.05	0.03	-4.80	
TOT	-10.05	0.00	0.00	0.00	0.05	0.03	-9.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	FERGUSON LIBRARY
TOT	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.35	0.00	0.00	0.00	0.00	0.23	FERGUSON LIBRARY
PAY	-0.41	-0.35	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
<hr/>								
ADJ	-6.52	1.58	0.00	0.00	0.00	0.00	-4.94	AUTH TOTAL
PAY	-7.48	-1.58	0.00	0.00	0.08	0.05	-8.93	
TOT	-14.00	0.00	0.00	0.00	0.08	0.05	-13.87	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.43	5.51	0.00	0.00	0.00	0.00	0.08	MAPLEWOOD LIBRARY
PAY	-6.40	-5.51	0.00	0.00	0.12	0.06	-11.73	
TOT	-11.83	0.00	0.00	0.00	0.12	0.06	-11.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.91	0.00	0.00	0.00	0.00	0.59	MAPLEWOOD LIBRARY
PAY	-1.06	-0.91	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
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ADJ	-5.75	6.42	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-7.46	-6.42	0.00	0.00	0.14	0.07	-13.67	
TOT	-13.21	0.00	0.00	0.00	0.14	0.07	-13.00	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	WEBSTER LIBRARY
TOT	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	
<hr/>								
ADJ	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	AUTH TOTAL
TOT	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	SCH-AFFTON
PAY	-10.29	-8.44	0.00	0.00	0.18	0.09	-18.46	
TOT	-10.29	0.00	0.00	0.00	0.18	0.09	-10.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.10	8.83	0.00	0.00	0.00	0.00	5.73	SCH-AFFTON
PAY	-10.30	-8.83	0.00	0.00	0.19	0.09	-18.85	
TOT	-13.40	0.00	0.00	0.00	0.19	0.09	-13.12	
<hr/>								
ADJ	-3.10	17.27	0.00	0.00	0.00	0.00	14.17	AUTH TOTAL
PAY	-20.59	-17.27	0.00	0.00	0.37	0.18	-37.31	
TOT	-23.69	0.00	0.00	0.00	0.37	0.18	-23.14	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.79	245.03	0.00	0.00	0.00	0.00	224.24	SCH-BAYLESS
PAY	-284.93	-245.03	0.00	0.00	5.30	2.65	-522.01	
TOT	-305.72	0.00	0.00	0.00	5.30	2.65	-297.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	1.00	0.00	0.00	0.00	0.00	0.65	SCH-BAYLESS
PAY	-1.17	-1.00	0.00	0.00	0.02	0.02	-2.13	
TOT	-1.52	0.00	0.00	0.00	0.02	0.02	-1.48	
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ADJ	-21.14	246.03	0.00	0.00	0.00	0.00	224.89	AUTH TOTAL
PAY	-286.10	-246.03	0.00	0.00	5.32	2.67	-524.14	
TOT	-307.24	0.00	0.00	0.00	5.32	2.67	-299.25	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	563.90	0.00	0.00	0.00	0.00	563.90	SCH-BRENTWOOD
PAY	-655.70	-563.90	0.00	0.00	12.20	6.10	-1,201.30	
TOT	-655.70	0.00	0.00	0.00	12.20	6.10	-637.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.48	21.34	0.00	0.00	0.00	0.00	13.86	SCH-BRENTWOOD
PAY	-24.87	-21.34	0.00	0.00	0.46	0.23	-45.52	
TOT	-32.35	0.00	0.00	0.00	0.46	0.23	-31.66	
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ADJ	-7.48	585.24	0.00	0.00	0.00	0.00	577.76	AUTH TOTAL
PAY	-680.57	-585.24	0.00	0.00	12.66	6.33	-1,246.82	
TOT	-688.05	0.00	0.00	0.00	12.66	6.33	-669.06	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-179.62	0.00	0.00	0.00	0.00	0.00	-179.62	SCH-CLAYTON
TOT	-179.62	0.00	0.00	0.00	0.00	0.00	-179.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.21	17.71	0.00	0.00	0.00	0.00	11.50	SCH-CLAYTON
PAY	-20.64	-17.71	0.00	0.00	0.39	0.19	-37.77	
TOT	-26.85	0.00	0.00	0.00	0.39	0.19	-26.27	
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ADJ	-185.83	17.71	0.00	0.00	0.00	0.00	-168.12	AUTH TOTAL
PAY	-20.64	-17.71	0.00	0.00	0.39	0.19	-37.77	
TOT	-206.47	0.00	0.00	0.00	0.39	0.19	-205.89	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-464.87	226.61	0.00	0.00	0.00	0.00	-238.26	SCH-PARKWAY
PAY	-475.16	-226.61	0.00	0.00	7.02	3.51	-691.24	
TOT	-940.03	0.00	0.00	0.00	7.02	3.51	-929.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-245.88	0.00	0.00	0.00	2.46	1.23	-242.19	SCH-PARKWAY
TOT	-245.88	0.00	0.00	0.00	2.46	1.23	-242.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.08	85.76	0.00	0.00	0.00	0.00	55.68	SCH-PARKWAY
PAY	-99.95	-85.76	0.00	0.00	1.86	0.93	-182.92	
TOT	-130.03	0.00	0.00	0.00	1.86	0.93	-127.24	
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ADJ	-494.95	312.37	0.00	0.00	0.00	0.00	-182.58	AUTH TOTAL
PAY	-820.99	-312.37	0.00	0.00	11.34	5.67	-1,116.35	
TOT	-1,315.94	0.00	0.00	0.00	11.34	5.67	-1,298.93	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	691.25	0.00	0.00	0.00	0.00	691.25	SCH-ROCKWOOD
PAY	-998.51	-691.25	0.00	0.00	16.90	8.45	-1,664.41	
TOT	-998.51	0.00	0.00	0.00	16.90	8.45	-973.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	397.70	0.00	0.00	0.00	0.00	397.70	SCH-ROCKWOOD
PAY	-662.35	-397.70	0.00	0.00	10.60	5.30	-1,044.15	
TOT	-662.35	0.00	0.00	0.00	10.60	5.30	-646.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.28	197.50	0.00	0.00	0.00	0.00	128.22	SCH-ROCKWOOD
PAY	-230.20	-197.50	0.00	0.00	4.28	2.14	-421.28	
TOT	-299.48	0.00	0.00	0.00	4.28	2.14	-293.06	
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ADJ	-69.28	1,286.45	0.00	0.00	0.00	0.00	1,217.17	AUTH TOTAL
PAY	-1,891.06	-1,286.45	0.00	0.00	31.78	15.89	-3,129.84	
TOT	-1,960.34	0.00	0.00	0.00	31.78	15.89	-1,912.67	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-782.21	942.68	0.00	0.00	0.00	0.00	160.47	SCH-FERG-FLOR
PAY	-1,422.11	-942.68	0.00	0.00	23.65	11.82	-2,329.32	
TOT	-2,204.32	0.00	0.00	0.00	23.65	11.82	-2,168.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	508.78	0.00	0.00	0.00	0.00	508.78	SCH-FERG-FLOR
PAY	-1,005.80	-508.78	0.00	0.00	15.15	7.57	-1,491.86	
TOT	-1,005.80	0.00	0.00	0.00	15.15	7.57	-983.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.24	168.88	0.00	0.00	0.00	0.00	109.64	SCH-FERG-FLOR
PAY	-196.83	-168.88	0.00	0.00	3.66	1.82	-360.23	
TOT	-256.07	0.00	0.00	0.00	3.66	1.82	-250.59	
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ADJ	-841.45	1,620.34	0.00	0.00	0.00	0.00	778.89	AUTH TOTAL
PAY	-2,624.74	-1,620.34	0.00	0.00	42.46	21.21	-4,181.41	
TOT	-3,466.19	0.00	0.00	0.00	42.46	21.21	-3,402.52	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	0.00	0.00	0.00	0.00	0.00	0.43	SCH-MERAMEC VALLEY
TOT	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.05	0.00	0.00	0.00	0.00	0.03	SCH-MERAMEC VALLEY
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	0.41	0.05	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	0.35	0.00	0.00	0.00	0.00	0.00	0.35	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	147.05	0.00	0.00	0.00	0.00	147.05	SCH-HANCOCK
PAY	-170.98	-147.05	0.00	0.00	3.18	1.59	-313.26	
TOT	-170.98	0.00	0.00	0.00	3.18	1.59	-166.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	1.62	0.00	0.00	0.00	0.00	1.05	SCH-HANCOCK
PAY	-1.88	-1.62	0.00	0.00	0.04	0.02	-3.44	
TOT	-2.45	0.00	0.00	0.00	0.04	0.02	-2.39	
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ADJ	-0.57	148.67	0.00	0.00	0.00	0.00	148.10	AUTH TOTAL
PAY	-172.86	-148.67	0.00	0.00	3.22	1.61	-316.70	
TOT	-173.43	0.00	0.00	0.00	3.22	1.61	-168.60	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.38	482.55	0.00	0.00	0.00	0.00	477.17	SCH-JENNINGS
PAY	-504.70	-482.55	0.00	0.00	9.88	4.93	-972.44	
TOT	-510.08	0.00	0.00	0.00	9.88	4.93	-495.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	356.10	0.00	0.00	0.00	0.00	356.10	SCH-JENNINGS
PAY	-414.07	-356.10	0.00	0.00	7.70	3.85	-758.62	
TOT	-414.07	0.00	0.00	0.00	7.70	3.85	-402.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.11	6.02	0.00	0.00	0.00	0.00	3.91	SCH-JENNINGS
PAY	-7.01	-6.02	0.00	0.00	0.13	0.07	-12.83	
TOT	-9.12	0.00	0.00	0.00	0.13	0.07	-8.92	
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ADJ	-7.49	844.67	0.00	0.00	0.00	0.00	837.18	AUTH TOTAL
PAY	-925.78	-844.67	0.00	0.00	17.71	8.85	-1,743.89	
TOT	-933.27	0.00	0.00	0.00	17.71	8.85	-906.71	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	SCH-KIRKWOOD
TOT	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65.89	0.00	0.00	0.00	0.66	0.33	-64.90	SCH-KIRKWOOD
TOT	-65.89	0.00	0.00	0.00	0.66	0.33	-64.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.44	32.63	0.00	0.00	0.00	0.00	21.19	SCH-KIRKWOOD
PAY	-38.03	-32.63	0.00	0.00	0.71	0.35	-69.60	
TOT	-49.47	0.00	0.00	0.00	0.71	0.35	-48.41	
ADJ	-15.56	32.63	0.00	0.00	0.00	0.00	17.07	AUTH TOTAL
PAY	-103.92	-32.63	0.00	0.00	1.37	0.68	-134.50	
TOT	-119.48	0.00	0.00	0.00	1.37	0.68	-117.43	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.91	28.26	0.00	0.00	0.00	0.00	18.35	SCH-LADUE
PAY	-32.94	-28.26	0.00	0.00	0.61	0.30	-60.29	
TOT	-42.85	0.00	0.00	0.00	0.61	0.30	-41.94	
ADJ	-9.91	28.26	0.00	0.00	0.00	0.00	18.35	AUTH TOTAL
PAY	-32.94	-28.26	0.00	0.00	0.61	0.30	-60.29	
TOT	-42.85	0.00	0.00	0.00	0.61	0.30	-41.94	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.92	60.90	0.00	0.00	0.00	0.00	-21.02	SCH-MAPLEWOOD
PAY	-109.70	-60.90	0.00	0.00	1.71	0.85	-168.04	
TOT	-191.62	0.00	0.00	0.00	1.71	0.85	-189.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.40	21.08	0.00	0.00	0.00	0.00	13.68	SCH-MAPLEWOOD
PAY	-24.57	-21.08	0.00	0.00	0.46	0.23	-44.96	
TOT	-31.97	0.00	0.00	0.00	0.46	0.23	-31.28	
ADJ	-89.32	81.98	0.00	0.00	0.00	0.00	-7.34	AUTH TOTAL
PAY	-134.27	-81.98	0.00	0.00	2.17	1.08	-213.00	
TOT	-223.59	0.00	0.00	0.00	2.17	1.08	-220.34	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	120.67	0.00	0.00	0.00	0.00	120.67	SCH-MEHLVILLE
PAY	-332.00	-120.67	0.00	0.00	4.53	2.26	-445.88	
TOT	-332.00	0.00	0.00	0.00	4.53	2.26	-325.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.63	27.45	0.00	0.00	0.00	0.00	17.82	SCH-MEHLVILLE
PAY	-31.99	-27.45	0.00	0.00	0.59	0.30	-58.55	
TOT	-41.62	0.00	0.00	0.00	0.59	0.30	-40.73	
ADJ	-9.63	148.12	0.00	0.00	0.00	0.00	138.49	AUTH TOTAL
PAY	-363.99	-148.12	0.00	0.00	5.12	2.56	-504.43	
TOT	-373.62	0.00	0.00	0.00	5.12	2.56	-365.94	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.08	294.23	0.00	0.00	0.00	0.00	193.15	SCH-NORMANDY
PAY	-310.87	-294.23	0.00	0.00	6.05	3.02	-596.03	
TOT	-411.95	0.00	0.00	0.00	6.05	3.02	-402.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,800.62	406.79	0.00	0.00	0.00	0.00	-6,393.83	SCH-NORMANDY
PAY	-567.26	-406.79	0.00	0.00	9.74	4.87	-959.44	
TOT	-7,367.88	0.00	0.00	0.00	9.74	4.87	-7,353.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.53	10.06	0.00	0.00	0.00	0.00	6.53	SCH-NORMANDY
PAY	-11.72	-10.06	0.00	0.00	0.22	0.11	-21.45	
TOT	-15.25	0.00	0.00	0.00	0.22	0.11	-14.92	
ADJ	-6,905.23	711.08	0.00	0.00	0.00	0.00	-6,194.15	AUTH TOTAL
PAY	-889.85	-711.08	0.00	0.00	16.01	8.00	-1,576.92	
TOT	-7,795.08	0.00	0.00	0.00	16.01	8.00	-7,771.07	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-808.21	259.28	0.00	0.00	0.00	0.00	-548.93	SCH-PATTONVILLE
PAY	-301.49	-259.28	0.00	0.00	5.60	2.81	-552.36	
TOT	-1,109.70	0.00	0.00	0.00	5.60	2.81	-1,101.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.75	150.37	0.00	0.00	0.00	0.00	97.62	SCH-PATTONVILLE
PAY	-175.26	-150.37	0.00	0.00	3.25	1.63	-320.75	
TOT	-228.01	0.00	0.00	0.00	3.25	1.63	-223.13	
ADJ	-860.96	409.65	0.00	0.00	0.00	0.00	-451.31	AUTH TOTAL
PAY	-476.75	-409.65	0.00	0.00	8.85	4.44	-873.11	
TOT	-1,337.71	0.00	0.00	0.00	8.85	4.44	-1,324.42	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-473.08	495.20	0.00	0.00	0.00	0.00	22.12	SCH-RITENOUR
PAY	-750.18	-495.20	0.00	0.00	12.45	6.23	-1,226.70	
TOT	-1,223.26	0.00	0.00	0.00	12.45	6.23	-1,204.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,709.66	0.00	0.00	0.00	0.00	2,709.66	SCH-RITENOUR
PAY	-3,150.75	-2,709.66	0.00	0.00	58.61	29.30	-5,772.50	
TOT	-3,150.75	0.00	0.00	0.00	58.61	29.30	-3,062.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.74	30.61	0.00	0.00	0.00	0.00	19.87	SCH-RITENOUR
PAY	-35.68	-30.61	0.00	0.00	0.67	0.33	-65.29	
TOT	-46.42	0.00	0.00	0.00	0.67	0.33	-45.42	
ADJ	-483.82	3,235.47	0.00	0.00	0.00	0.00	2,751.65	AUTH TOTAL
PAY	-3,936.61	-3,235.47	0.00	0.00	71.73	35.86	-7,064.49	
TOT	-4,420.43	0.00	0.00	0.00	71.73	35.86	-4,312.84	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-261.69	637.50	0.00	0.00	0.00	0.00	375.81	SCH-RIVERVIEW GRNS
PAY	-1,082.77	-637.50	0.00	0.00	17.21	8.60	-1,694.46	
TOT	-1,344.46	0.00	0.00	0.00	17.21	8.60	-1,318.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,348.70	2,163.31	0.00	0.00	0.00	0.00	814.61	SCH-RIVERVIEW GRNS
PAY	-2,359.13	-2,163.31	0.00	0.00	45.22	22.62	-4,454.60	
TOT	-3,707.83	0.00	0.00	0.00	45.22	22.62	-3,639.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	2.30	0.00	0.00	0.00	0.00	1.49	SCH-RIVERVIEW GRNS
PAY	-2.68	-2.30	0.00	0.00	0.05	0.02	-4.91	
TOT	-3.49	0.00	0.00	0.00	0.05	0.02	-3.42	
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ADJ	-1,611.20	2,803.11	0.00	0.00	0.00	0.00	1,191.91	AUTH TOTAL
PAY	-3,444.58	-2,803.11	0.00	0.00	62.48	31.24	-6,153.97	
TOT	-5,055.78	0.00	0.00	0.00	62.48	31.24	-4,962.06	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-504.32	230.64	0.00	0.00	0.00	0.00	-273.68	SCH-UNIVERSITY CTY
PAY	-418.71	-230.64	0.00	0.00	6.50	3.24	-639.61	
TOT	-923.03	0.00	0.00	0.00	6.50	3.24	-913.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	SCH-UNIVERSITY CTY
PAY	0.00	-1.76	0.00	0.00	0.02	0.01	-1.73	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.86	11.00	0.00	0.00	0.00	0.00	7.14	SCH-UNIVERSITY CTY
PAY	-12.82	-11.00	0.00	0.00	0.24	0.12	-23.46	
TOT	-16.68	0.00	0.00	0.00	0.24	0.12	-16.32	
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ADJ	-508.18	243.40	0.00	0.00	0.00	0.00	-264.78	AUTH TOTAL
PAY	-431.53	-243.40	0.00	0.00	6.76	3.37	-664.80	
TOT	-939.71	0.00	0.00	0.00	6.76	3.37	-929.58	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.66	13.28	0.00	0.00	0.00	0.00	8.62	SCH-VALLEY PARK
PAY	-15.48	-13.28	0.00	0.00	0.28	0.15	-28.33	
TOT	-20.14	0.00	0.00	0.00	0.28	0.15	-19.71	
<hr/>								
ADJ	-4.66	13.28	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-15.48	-13.28	0.00	0.00	0.28	0.15	-28.33	
TOT	-20.14	0.00	0.00	0.00	0.28	0.15	-19.71	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-195.64	0.00	0.00	0.00	0.00	0.00	-195.64	SCH-WEBSTER GROVES
TOT	-195.64	0.00	0.00	0.00	0.00	0.00	-195.64	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.38	21.03	0.00	0.00	0.00	0.00	13.65	SCH-WEBSTER GROVES
PAY	-24.52	-21.03	0.00	0.00	0.46	0.23	-44.86	
TOT	-31.90	0.00	0.00	0.00	0.46	0.23	-31.21	
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ADJ	-203.02	21.03	0.00	0.00	0.00	0.00	-181.99	AUTH TOTAL
PAY	-24.52	-21.03	0.00	0.00	0.46	0.23	-44.86	
TOT	-227.54	0.00	0.00	0.00	0.46	0.23	-226.85	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.06	51.21	0.00	0.00	0.00	0.00	-50.85	SCH-WELLSTON
PAY	-180.90	-51.21	0.00	0.00	2.32	1.16	-228.63	
TOT	-282.96	0.00	0.00	0.00	2.32	1.16	-279.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	SCH-WELLSTON
PAY	-20.30	-17.05	0.00	0.00	0.37	0.19	-36.79	
TOT	-20.30	0.00	0.00	0.00	0.37	0.19	-19.74	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.42	6.91	0.00	0.00	0.00	0.00	4.49	SCH-WELLSTON
PAY	-8.05	-6.91	0.00	0.00	0.15	0.07	-14.74	
TOT	-10.47	0.00	0.00	0.00	0.15	0.07	-10.25	
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ADJ	-104.48	75.17	0.00	0.00	0.00	0.00	-29.31	AUTH TOTAL
PAY	-209.25	-75.17	0.00	0.00	2.84	1.42	-280.16	
TOT	-313.73	0.00	0.00	0.00	2.84	1.42	-309.47	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.52	131.61	0.00	0.00	0.00	0.00	-32.91	SCH-LINDBERGH
PAY	-153.04	-131.61	0.00	0.00	2.85	1.43	-280.37	
TOT	-317.56	0.00	0.00	0.00	2.85	1.43	-313.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.38	38.13	0.00	0.00	0.00	0.00	24.75	SCH-LINDBERGH
PAY	-44.45	-38.13	0.00	0.00	0.82	0.41	-81.35	
TOT	-57.83	0.00	0.00	0.00	0.82	0.41	-56.60	
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ADJ	-177.90	169.74	0.00	0.00	0.00	0.00	-8.16	AUTH TOTAL
PAY	-197.49	-169.74	0.00	0.00	3.67	1.84	-361.72	
TOT	-375.39	0.00	0.00	0.00	3.67	1.84	-369.88	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,879.77	1,972.57	0.00	0.00	0.00	0.00	92.80	SCH-HAZELWOOD
PAY	-4,192.44	-1,972.57	0.00	0.00	61.65	30.82	-6,072.54	
TOT	-6,072.21	0.00	0.00	0.00	61.65	30.82	-5,979.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-194.19	0.00	0.00	0.00	1.94	0.97	-191.28	SCH-HAZELWOOD
TOT	-194.19	0.00	0.00	0.00	1.94	0.97	-191.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.78	124.81	0.00	0.00	0.00	0.00	81.03	SCH-HAZELWOOD
PAY	-145.47	-124.81	0.00	0.00	2.70	1.35	-266.23	
TOT	-189.25	0.00	0.00	0.00	2.70	1.35	-185.20	
<hr/>								
ADJ	-1,923.55	2,097.38	0.00	0.00	0.00	0.00	173.83	AUTH TOTAL
PAY	-4,532.10	-2,097.38	0.00	0.00	66.29	33.14	-6,530.05	
TOT	-6,455.65	0.00	0.00	0.00	66.29	33.14	-6,356.22	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.10	80.63	0.00	0.00	0.00	0.00	24.53	METRO SEWER DIST
PAY	-126.74	-80.63	0.00	0.00	2.08	1.03	-204.26	
TOT	-182.84	0.00	0.00	0.00	2.08	1.03	-179.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.13	87.14	0.00	0.00	0.00	0.00	-13.99	METRO SEWER DIST
PAY	-110.85	-87.14	0.00	0.00	1.98	0.99	-195.02	
TOT	-211.98	0.00	0.00	0.00	1.98	0.99	-209.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.66	10.43	0.00	0.00	0.00	0.00	6.77	METRO SEWER DIST
PAY	-12.16	-10.43	0.00	0.00	0.22	0.11	-22.26	
TOT	-15.82	0.00	0.00	0.00	0.22	0.11	-15.49	
<hr/>								
ADJ	-160.89	178.20	0.00	0.00	0.00	0.00	17.31	AUTH TOTAL
PAY	-249.75	-178.20	0.00	0.00	4.28	2.13	-421.54	
TOT	-410.64	0.00	0.00	0.00	4.28	2.13	-404.23	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.04	3.77	0.00	0.00	0.00	0.00	-2.27	MSD EXTENSION
PAY	-7.26	-3.77	0.00	0.00	0.11	0.06	-10.86	
TOT	-13.30	0.00	0.00	0.00	0.11	0.06	-13.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	MSD EXTENSION
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	2.19	0.00	0.00	0.00	0.00	1.42	MSD EXTENSION
PAY	-2.55	-2.19	0.00	0.00	0.05	0.02	-4.67	
TOT	-3.32	0.00	0.00	0.00	0.05	0.02	-3.25	
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ADJ	-6.81	5.96	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-11.87	-5.96	0.00	0.00	0.18	0.09	-17.56	
TOT	-18.68	0.00	0.00	0.00	0.18	0.09	-18.41	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.07	3.01	0.00	0.00	0.00	0.00	-0.06	SEWR-GRAVOIS CR.
PAY	-3.50	-3.01	0.00	0.00	0.07	0.04	-6.40	
TOT	-6.57	0.00	0.00	0.00	0.07	0.04	-6.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	1.42	0.00	0.00	0.00	0.00	0.92	SEWR-GRAVOIS CR.
PAY	-1.66	-1.42	0.00	0.00	0.03	0.02	-3.03	
TOT	-2.16	0.00	0.00	0.00	0.03	0.02	-2.11	
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ADJ	-3.57	4.43	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-5.16	-4.43	0.00	0.00	0.10	0.06	-9.43	
TOT	-8.73	0.00	0.00	0.00	0.10	0.06	-8.57	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	0.72	0.00	0.00	0.00	0.00	-0.72	SEWR-WELLSTON
PAY	-0.84	-0.72	0.00	0.00	0.02	0.00	-1.54	
TOT	-2.28	0.00	0.00	0.00	0.02	0.00	-2.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.36	0.00	0.00	0.00	0.00	0.00	-11.36	SEWR-WELLSTON
TOT	-11.36	0.00	0.00	0.00	0.00	0.00	-11.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.15	0.00	0.00	0.00	0.00	0.10	SEWR-WELLSTON
PAY	-0.18	-0.15	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	-12.85	0.87	0.00	0.00	0.00	0.00	-11.98	AUTH TOTAL
PAY	-1.02	-0.87	0.00	0.00	0.02	0.00	-1.87	
TOT	-13.87	0.00	0.00	0.00	0.02	0.00	-13.85	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.34	4.07	0.00	0.00	0.00	0.00	-3.27	SEWR-WATKINS CR
PAY	-6.89	-4.07	0.00	0.00	0.11	0.05	-10.80	
TOT	-14.23	0.00	0.00	0.00	0.11	0.05	-14.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	SEWR-WATKINS CR
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-7.35	4.09	0.00	0.00	0.00	0.00	-3.26	AUTH TOTAL
PAY	-8.50	-4.09	0.00	0.00	0.13	0.06	-12.40	
TOT	-15.85	0.00	0.00	0.00	0.13	0.06	-15.66	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	SEWR-LORETTA-JOP
PAY	-1.93	-1.66	0.00	0.00	0.04	0.02	-3.53	
TOT	-1.93	0.00	0.00	0.00	0.04	0.02	-1.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-1.94	-1.67	0.00	0.00	0.04	0.02	-3.55	
TOT	-1.94	0.00	0.00	0.00	0.04	0.02	-1.88	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	SEWR-WEDGEWD. CR
PAY	-2.53	-2.18	0.00	0.00	0.05	0.02	-4.64	
TOT	-2.53	0.00	0.00	0.00	0.05	0.02	-2.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	SEWR-WEDGEWD. CR
PAY	-7.51	-6.31	0.00	0.00	0.14	0.07	-13.61	
TOT	-7.51	0.00	0.00	0.00	0.14	0.07	-7.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.05	0.00	0.00	0.00	0.00	0.03	SEWR-WEDGEWD. CR
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-0.02	8.54	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	-10.10	-8.54	0.00	0.00	0.19	0.09	-18.36	
TOT	-10.12	0.00	0.00	0.00	0.19	0.09	-9.84	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	3.55	0.00	0.00	0.00	0.00	3.25	SEWR-U.CTY STORM
PAY	-8.16	-3.55	0.00	0.00	0.12	0.06	-11.53	
TOT	-8.46	0.00	0.00	0.00	0.12	0.06	-8.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.44	0.03	0.00	0.00	0.00	0.00	-77.41	SEWR-U.CTY STORM
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	-77.44	0.00	0.00	0.00	0.00	0.00	-77.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	1.43	0.00	0.00	0.00	0.00	0.93	SEWR-U.CTY STORM
PAY	-1.67	-1.43	0.00	0.00	0.03	0.02	-3.05	
TOT	-2.17	0.00	0.00	0.00	0.03	0.02	-2.12	
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ADJ	-78.24	5.01	0.00	0.00	0.00	0.00	-73.23	AUTH TOTAL
PAY	-9.83	-5.01	0.00	0.00	0.15	0.08	-14.61	
TOT	-88.07	0.00	0.00	0.00	0.15	0.08	-87.84	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.22	0.00	0.00	0.00	0.00	0.14	SEWR-CLAYTON CENTR
PAY	-0.26	-0.22	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-0.08	0.22	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.26	-0.22	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	6.81	0.00	0.00	0.00	0.00	5.78	SEWR-DELLWOOD CR
PAY	-9.11	-6.81	0.00	0.00	0.16	0.08	-15.68	
TOT	-10.14	0.00	0.00	0.00	0.16	0.08	-9.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.71	17.20	0.00	0.00	0.00	0.00	15.49	SEWR-DELLWOOD CR
PAY	-19.51	-17.20	0.00	0.00	0.37	0.19	-36.15	
TOT	-21.22	0.00	0.00	0.00	0.37	0.19	-20.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.15	0.00	0.00	0.00	0.00	0.10	SEWR-DELLWOOD CR
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-2.79	24.16	0.00	0.00	0.00	0.00	21.37	AUTH TOTAL
PAY	-28.79	-24.16	0.00	0.00	0.53	0.27	-52.15	
TOT	-31.58	0.00	0.00	0.00	0.53	0.27	-30.78	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	SEWR-UPR.PADDOCK
TOT	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-UPR.PADDOCK
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-4.69	0.01	0.00	0.00	0.00	0.00	-4.68	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-4.71	0.00	0.00	0.00	0.00	0.00	-4.71	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.66	10.41	0.00	0.00	0.00	0.00	8.75	SEWR-DEER CREEK
PAY	-12.58	-10.41	0.00	0.00	0.23	0.11	-22.65	
TOT	-14.24	0.00	0.00	0.00	0.23	0.11	-13.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	SEWR-DEER CREEK
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	2.10	0.00	0.00	0.00	0.00	1.36	SEWR-DEER CREEK
PAY	-2.45	-2.10	0.00	0.00	0.04	0.02	-4.49	
TOT	-3.19	0.00	0.00	0.00	0.04	0.02	-3.13	
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ADJ	-2.40	12.51	0.00	0.00	0.00	0.00	10.11	AUTH TOTAL
PAY	-16.02	-12.51	0.00	0.00	0.28	0.13	-28.12	
TOT	-18.42	0.00	0.00	0.00	0.28	0.13	-18.01	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.77	1.42	0.00	0.00	0.00	0.00	-4.35	SEWR-PADDOCK CR.
PAY	-1.65	-1.42	0.00	0.00	0.03	0.02	-3.02	
TOT	-7.42	0.00	0.00	0.00	0.03	0.02	-7.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.05	0.00	0.00	0.00	0.00	0.03	SEWR-PADDOCK CR.
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-5.79	1.47	0.00	0.00	0.00	0.00	-4.32	AUTH TOTAL
PAY	-1.71	-1.47	0.00	0.00	0.03	0.02	-3.13	
TOT	-7.50	0.00	0.00	0.00	0.03	0.02	-7.45	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.16	1.08	0.00	0.00	0.00	0.00	3.24	SEWR-MO RIV BONF
PAY	-1.25	-1.08	0.00	0.00	0.02	0.02	-2.29	
TOT	0.91	0.00	0.00	0.00	0.02	0.02	0.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	2.49	0.00	0.00	0.00	0.00	1.62	SEWR-MO RIV BONF
PAY	-2.90	-2.49	0.00	0.00	0.05	0.02	-5.32	
TOT	-3.77	0.00	0.00	0.00	0.05	0.02	-3.70	
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ADJ	1.29	3.57	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-4.15	-3.57	0.00	0.00	0.07	0.04	-7.61	
TOT	-2.86	0.00	0.00	0.00	0.07	0.04	-2.75	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.86	4.36	0.00	0.00	0.00	0.00	-0.50	SEWR-MER RIV BAS
PAY	-4.38	-4.36	0.00	0.00	0.08	0.04	-8.62	
TOT	-9.24	0.00	0.00	0.00	0.08	0.04	-9.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.33	0.00	0.00	0.00	0.05	0.03	-5.25	SEWR-MER RIV BAS
TOT	-5.33	0.00	0.00	0.00	0.05	0.03	-5.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	3.96	0.00	0.00	0.00	0.00	2.57	SEWR-MER RIV BAS
PAY	-4.61	-3.96	0.00	0.00	0.09	0.04	-8.44	
TOT	-6.00	0.00	0.00	0.00	0.09	0.04	-5.87	
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ADJ	-6.25	8.32	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-14.32	-8.32	0.00	0.00	0.22	0.11	-22.31	
TOT	-20.57	0.00	0.00	0.00	0.22	0.11	-20.24	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	SEWR-SHREWSBURY
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-1.05	0.02	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	SEWR-SEMINARY
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.13	0.00	0.00	0.00	0.00	0.08	SEWR-SEMINARY
PAY	-0.15	-0.13	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-1.17	0.13	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	-0.15	-0.13	0.00	0.00	0.00	0.00	-0.28	
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	0.76	0.00	0.00	0.00	0.00	-0.62	SEWR-BLACK CREEK
PAY	-0.89	-0.76	0.00	0.00	0.02	0.00	-1.63	
TOT	-2.27	0.00	0.00	0.00	0.02	0.00	-2.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	1.06	0.00	0.00	0.00	0.00	0.69	SEWR-BLACK CREEK
PAY	-1.24	-1.06	0.00	0.00	0.02	0.02	-2.26	
TOT	-1.61	0.00	0.00	0.00	0.02	0.02	-1.57	
ADJ	-1.75	1.82	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-2.13	-1.82	0.00	0.00	0.04	0.02	-3.89	
TOT	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.05	0.00	0.00	0.00	0.00	73.05	FIRE-AFFTON
PAY	-85.04	-73.05	0.00	0.00	1.58	0.80	-155.71	
TOT	-85.04	0.00	0.00	0.00	1.58	0.80	-82.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	1.59	0.00	0.00	0.00	0.00	1.03	FIRE-AFFTON
PAY	-1.86	-1.59	0.00	0.00	0.04	0.02	-3.39	
TOT	-2.42	0.00	0.00	0.00	0.04	0.02	-2.36	
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ADJ	-0.56	74.64	0.00	0.00	0.00	0.00	74.08	AUTH TOTAL
PAY	-86.90	-74.64	0.00	0.00	1.62	0.82	-159.10	
TOT	-87.46	0.00	0.00	0.00	1.62	0.82	-85.02	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	FIRE-KINLOCH
PAY	-1.62	-1.39	0.00	0.00	0.03	0.02	-2.96	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	FIRE-KINLOCH
PAY	-12.50	-10.75	0.00	0.00	0.24	0.11	-22.90	
TOT	-12.50	0.00	0.00	0.00	0.24	0.11	-12.15	
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ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	AUTH TOTAL
PAY	-14.12	-12.14	0.00	0.00	0.27	0.13	-25.86	
TOT	-14.12	0.00	0.00	0.00	0.27	0.13	-13.72	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.81	38.49	0.00	0.00	0.00	0.00	31.68	FIRE-LEMAY
PAY	-44.76	-38.49	0.00	0.00	0.83	0.41	-82.01	
TOT	-51.57	0.00	0.00	0.00	0.83	0.41	-50.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.93	0.00	0.00	0.00	0.00	0.60	FIRE-LEMAY
PAY	-1.08	-0.93	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
ADJ	-7.14	39.42	0.00	0.00	0.00	0.00	32.28	AUTH TOTAL
PAY	-45.84	-39.42	0.00	0.00	0.85	0.42	-83.99	
TOT	-52.98	0.00	0.00	0.00	0.85	0.42	-51.71	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.39	144.30	0.00	0.00	0.00	0.00	118.91	FIRE-METRO NORTH
PAY	-316.08	-144.30	0.00	0.00	4.60	2.30	-453.48	
TOT	-341.47	0.00	0.00	0.00	4.60	2.30	-334.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-573.46	878.13	0.00	0.00	0.00	0.00	304.67	FIRE-METRO NORTH
PAY	-958.97	-878.13	0.00	0.00	18.37	9.18	-1,809.55	
TOT	-1,532.43	0.00	0.00	0.00	18.37	9.18	-1,504.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.23	0.00	0.00	0.00	0.00	0.15	FIRE-METRO NORTH
PAY	-0.26	-0.23	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-598.93	1,022.66	0.00	0.00	0.00	0.00	423.73	AUTH TOTAL
PAY	-1,275.31	-1,022.66	0.00	0.00	22.97	11.48	-2,263.52	
TOT	-1,874.24	0.00	0.00	0.00	22.97	11.48	-1,839.79	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.38	93.18	0.00	0.00	0.00	0.00	48.80	FIRE-RIVERVIEW
PAY	-108.15	-93.18	0.00	0.00	2.01	1.01	-198.31	
TOT	-152.53	0.00	0.00	0.00	2.01	1.01	-149.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.36	0.00	0.00	0.00	0.00	0.23	FIRE-RIVERVIEW
PAY	-0.42	-0.36	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
ADJ	-44.51	93.54	0.00	0.00	0.00	0.00	49.03	AUTH TOTAL
PAY	-108.57	-93.54	0.00	0.00	2.01	1.01	-199.09	
TOT	-153.08	0.00	0.00	0.00	2.01	1.01	-150.06	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.98	111.63	0.00	0.00	0.00	0.00	79.65	FIRE-NORTHEAST AMBU
PAY	-155.50	-111.63	0.00	0.00	2.68	1.34	-263.11	
TOT	-187.48	0.00	0.00	0.00	2.68	1.34	-183.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	FIRE-NORTHEAST AMBU
PAY	-61.63	-9.71	0.00	0.00	0.72	0.36	-70.26	
TOT	-61.63	0.00	0.00	0.00	0.72	0.36	-60.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.40	0.00	0.00	0.00	0.00	0.26	FIRE-NORTHEAST AMBU
PAY	-0.47	-0.40	0.00	0.00	0.00	0.00	-0.87	
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
ADJ	-32.12	121.74	0.00	0.00	0.00	0.00	89.62	AUTH TOTAL
PAY	-217.60	-121.74	0.00	0.00	3.40	1.70	-334.24	
TOT	-249.72	0.00	0.00	0.00	3.40	1.70	-244.62	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-204.81	391.89	0.00	0.00	0.00	0.00	187.08	FIRE-FLORISSANT V
PAY	-474.88	-391.89	0.00	0.00	8.67	4.33	-853.77	
TOT	-679.69	0.00	0.00	0.00	8.67	4.33	-666.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.88	0.00	0.00	0.00	0.13	0.06	-12.69	FIRE-FLORISSANT V
TOT	-12.88	0.00	0.00	0.00	0.13	0.06	-12.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	2.40	0.00	0.00	0.00	0.00	1.56	FIRE-FLORISSANT V
PAY	-2.80	-2.40	0.00	0.00	0.05	0.02	-5.13	
TOT	-3.64	0.00	0.00	0.00	0.05	0.02	-3.57	
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ADJ	-205.65	394.29	0.00	0.00	0.00	0.00	188.64	AUTH TOTAL
PAY	-490.56	-394.29	0.00	0.00	8.85	4.41	-871.59	
TOT	-696.21	0.00	0.00	0.00	8.85	4.41	-682.95	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.35	12.41	0.00	0.00	0.00	0.00	8.06	FIRE-ROBERTSON
PAY	-14.46	-12.41	0.00	0.00	0.26	0.13	-26.48	
TOT	-18.81	0.00	0.00	0.00	0.26	0.13	-18.42	
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ADJ	-4.35	12.41	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-14.46	-12.41	0.00	0.00	0.26	0.13	-26.48	
TOT	-18.81	0.00	0.00	0.00	0.26	0.13	-18.42	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.39	27.70	0.00	0.00	0.00	0.00	-18.69	FIRE-MID COUNTY
PAY	-87.37	-27.70	0.00	0.00	1.15	0.58	-113.34	
TOT	-133.76	0.00	0.00	0.00	1.15	0.58	-132.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,689.70	6.42	0.00	0.00	0.00	0.00	-2,683.28	FIRE-MID COUNTY
PAY	-7.65	-6.42	0.00	0.00	0.14	0.07	-13.86	
TOT	-2,697.35	0.00	0.00	0.00	0.14	0.07	-2,697.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	6.35	0.00	0.00	0.00	0.00	4.12	FIRE-MID COUNTY
PAY	-7.40	-6.35	0.00	0.00	0.13	0.07	-13.55	
TOT	-9.63	0.00	0.00	0.00	0.13	0.07	-9.43	
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ADJ	-2,738.32	40.47	0.00	0.00	0.00	0.00	-2,697.85	AUTH TOTAL
PAY	-102.42	-40.47	0.00	0.00	1.42	0.72	-140.75	
TOT	-2,840.74	0.00	0.00	0.00	1.42	0.72	-2,838.60	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.89	22.26	0.00	0.00	0.00	0.00	-147.63	FIRE-PATTONVILLE
PAY	-25.88	-22.26	0.00	0.00	0.48	0.24	-47.42	
TOT	-195.77	0.00	0.00	0.00	0.48	0.24	-195.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.14	14.65	0.00	0.00	0.00	0.00	9.51	FIRE-PATTONVILLE
PAY	-17.07	-14.65	0.00	0.00	0.32	0.16	-31.24	
TOT	-22.21	0.00	0.00	0.00	0.32	0.16	-21.73	
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ADJ	-175.03	36.91	0.00	0.00	0.00	0.00	-138.12	AUTH TOTAL
PAY	-42.95	-36.91	0.00	0.00	0.80	0.40	-78.66	
TOT	-217.98	0.00	0.00	0.00	0.80	0.40	-216.78	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.91	53.79	0.00	0.00	0.00	0.00	37.88	FIRE-MARYLAND HTS
PAY	-62.55	-53.79	0.00	0.00	1.17	0.58	-114.59	
TOT	-78.46	0.00	0.00	0.00	1.17	0.58	-76.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.18	9.05	0.00	0.00	0.00	0.00	5.87	FIRE-MARYLAND HTS
PAY	-10.55	-9.05	0.00	0.00	0.20	0.10	-19.30	
TOT	-13.73	0.00	0.00	0.00	0.20	0.10	-13.43	
ADJ	-19.09	62.84	0.00	0.00	0.00	0.00	43.75	AUTH TOTAL
PAY	-73.10	-62.84	0.00	0.00	1.37	0.68	-133.89	
TOT	-92.19	0.00	0.00	0.00	1.37	0.68	-90.14	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.97	175.44	0.00	0.00	0.00	0.00	4.47	FIRE-COMMUNITY
PAY	-265.76	-175.44	0.00	0.00	4.41	2.21	-434.58	
TOT	-436.73	0.00	0.00	0.00	4.41	2.21	-430.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.51	1,049.28	0.00	0.00	0.00	0.00	1,034.77	FIRE-COMMUNITY
PAY	-1,205.58	-1,049.28	0.00	0.00	22.55	11.28	-2,221.03	
TOT	-1,220.09	0.00	0.00	0.00	22.55	11.28	-1,186.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	4.46	0.00	0.00	0.00	0.00	2.90	FIRE-COMMUNITY
PAY	-5.20	-4.46	0.00	0.00	0.09	0.05	-9.52	
TOT	-6.76	0.00	0.00	0.00	0.09	0.05	-6.62	
ADJ	-187.04	1,229.18	0.00	0.00	0.00	0.00	1,042.14	AUTH TOTAL
PAY	-1,476.54	-1,229.18	0.00	0.00	27.05	13.54	-2,665.13	
TOT	-1,663.58	0.00	0.00	0.00	27.05	13.54	-1,622.99	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-269.76	106.51	0.00	0.00	0.00	0.00	-163.25	FIRE-SPANISH LAKE
PAY	-156.08	-106.51	0.00	0.00	2.63	1.31	-258.65	
TOT	-425.84	0.00	0.00	0.00	2.63	1.31	-421.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.27	0.00	0.00	0.00	0.00	0.17	FIRE-SPANISH LAKE
PAY	-0.32	-0.27	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-269.86	106.78	0.00	0.00	0.00	0.00	-163.08	AUTH TOTAL
PAY	-156.40	-106.78	0.00	0.00	2.63	1.31	-259.24	
TOT	-426.26	0.00	0.00	0.00	2.63	1.31	-422.32	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-195.94	81.18	0.00	0.00	0.00	0.00	-114.76	FIRE-BLACK JACK
PAY	-451.78	-81.18	0.00	0.00	5.33	2.67	-524.96	
TOT	-647.72	0.00	0.00	0.00	5.33	2.67	-639.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.43	0.00	0.00	0.00	0.00	104.43	FIRE-BLACK JACK
PAY	-150.50	-104.43	0.00	0.00	2.55	1.27	-251.11	
TOT	-150.50	0.00	0.00	0.00	2.55	1.27	-146.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	1.48	0.00	0.00	0.00	0.00	0.96	FIRE-BLACK JACK
PAY	-1.72	-1.48	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.24	0.00	0.00	0.00	0.03	0.02	-2.19	
ADJ	-196.46	187.09	0.00	0.00	0.00	0.00	-9.37	AUTH TOTAL
PAY	-604.00	-187.09	0.00	0.00	7.91	3.96	-779.22	
TOT	-800.46	0.00	0.00	0.00	7.91	3.96	-788.59	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.45	0.00	0.00	0.00	0.00	48.45	FIRE-MEHLVILLE
PAY	-94.39	-48.45	0.00	0.00	1.42	0.71	-140.71	
TOT	-94.39	0.00	0.00	0.00	1.42	0.71	-92.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.42	9.75	0.00	0.00	0.00	0.00	6.33	FIRE-MEHLVILLE
PAY	-11.37	-9.75	0.00	0.00	0.21	0.11	-20.80	
TOT	-14.79	0.00	0.00	0.00	0.21	0.11	-14.47	
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ADJ	-3.42	58.20	0.00	0.00	0.00	0.00	54.78	AUTH TOTAL
PAY	-105.76	-58.20	0.00	0.00	1.63	0.82	-161.51	
TOT	-109.18	0.00	0.00	0.00	1.63	0.82	-106.73	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	FIRE-WEST OVERLAND
PAY	-10.54	-9.06	0.00	0.00	0.20	0.10	-19.30	
TOT	-10.54	0.00	0.00	0.00	0.20	0.10	-10.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	4.14	0.00	0.00	0.00	0.00	2.69	FIRE-WEST OVERLAND
PAY	-4.82	-4.14	0.00	0.00	0.09	0.04	-8.83	
TOT	-6.27	0.00	0.00	0.00	0.09	0.04	-6.14	
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ADJ	-1.45	13.20	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-15.36	-13.20	0.00	0.00	0.29	0.14	-28.13	
TOT	-16.81	0.00	0.00	0.00	0.29	0.14	-16.38	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.48	34.09	0.00	0.00	0.00	0.00	12.61	FIRE-METRO WEST
PAY	-38.89	-34.09	0.00	0.00	0.73	0.36	-71.89	
TOT	-60.37	0.00	0.00	0.00	0.73	0.36	-59.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103.13	0.00	0.00	0.00	1.03	0.52	-101.58	FIRE-METRO WEST
TOT	-103.13	0.00	0.00	0.00	1.03	0.52	-101.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.35	6.71	0.00	0.00	0.00	0.00	4.36	FIRE-METRO WEST
PAY	-7.82	-6.71	0.00	0.00	0.15	0.07	-14.31	
TOT	-10.17	0.00	0.00	0.00	0.15	0.07	-9.95	
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ADJ	-23.83	40.80	0.00	0.00	0.00	0.00	16.97	AUTH TOTAL
PAY	-149.84	-40.80	0.00	0.00	1.91	0.95	-187.78	
TOT	-173.67	0.00	0.00	0.00	1.91	0.95	-170.81	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.45	0.00	0.00	0.00	0.00	63.45	FIRE-MONARCH
PAY	-193.57	-63.45	0.00	0.00	2.57	1.29	-253.16	
TOT	-193.57	0.00	0.00	0.00	2.57	1.29	-189.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.13	6.07	0.00	0.00	0.00	0.00	3.94	FIRE-MONARCH
PAY	-7.07	-6.07	0.00	0.00	0.13	0.07	-12.94	
TOT	-9.20	0.00	0.00	0.00	0.13	0.07	-9.00	
<hr/>								
ADJ	-2.13	69.52	0.00	0.00	0.00	0.00	67.39	AUTH TOTAL
PAY	-200.64	-69.52	0.00	0.00	2.70	1.36	-266.10	
TOT	-202.77	0.00	0.00	0.00	2.70	1.36	-198.71	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.66	1.47	0.00	0.00	0.00	0.00	-111.19	FIRE-CREVE COEUR
PAY	0.00	-1.47	0.00	0.00	0.01	0.01	-1.45	
TOT	-112.66	0.00	0.00	0.00	0.01	0.01	-112.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	6.21	0.00	0.00	0.00	0.00	4.03	FIRE-CREVE COEUR
PAY	-7.24	-6.21	0.00	0.00	0.13	0.07	-13.25	
TOT	-9.42	0.00	0.00	0.00	0.13	0.07	-9.22	
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ADJ	-114.84	7.68	0.00	0.00	0.00	0.00	-107.16	AUTH TOTAL
PAY	-7.24	-7.68	0.00	0.00	0.14	0.08	-14.70	
TOT	-122.08	0.00	0.00	0.00	0.14	0.08	-121.86	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.79	19.35	0.00	0.00	0.00	0.00	12.56	FIRE-FENTON
PAY	-22.56	-19.35	0.00	0.00	0.42	0.21	-41.28	
TOT	-29.35	0.00	0.00	0.00	0.42	0.21	-28.72	
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ADJ	-6.79	19.35	0.00	0.00	0.00	0.00	12.56	AUTH TOTAL
PAY	-22.56	-19.35	0.00	0.00	0.42	0.21	-41.28	
TOT	-29.35	0.00	0.00	0.00	0.42	0.21	-28.72	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.84	38.33	0.00	0.00	0.00	0.00	-7.51	FIRE-WEST CO EMS
PAY	-35.29	-38.33	0.00	0.00	0.73	0.37	-72.52	
TOT	-81.13	0.00	0.00	0.00	0.73	0.37	-80.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	1.85	0.00	0.00	0.00	0.00	1.20	FIRE-WEST CO EMS
PAY	-2.15	-1.85	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.80	0.00	0.00	0.00	0.04	0.02	-2.74	
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ADJ	-46.49	40.18	0.00	0.00	0.00	0.00	-6.31	AUTH TOTAL
PAY	-37.44	-40.18	0.00	0.00	0.77	0.39	-76.46	
TOT	-83.93	0.00	0.00	0.00	0.77	0.39	-82.77	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	2.29	0.00	0.00	0.00	0.00	1.49	FIRE-VALLEY PARK
PAY	-2.67	-2.29	0.00	0.00	0.05	0.02	-4.89	
TOT	-3.47	0.00	0.00	0.00	0.05	0.02	-3.40	
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ADJ	-0.80	2.29	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.67	-2.29	0.00	0.00	0.05	0.02	-4.89	
TOT	-3.47	0.00	0.00	0.00	0.05	0.02	-3.40	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	102.93	0.00	0.00	0.00	0.00	103.04	FIRE-EUREKA
PAY	-119.69	-102.93	0.00	0.00	2.23	1.11	-219.28	
TOT	-119.58	0.00	0.00	0.00	2.23	1.11	-116.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.24	0.00	0.00	0.00	0.00	107.24	FIRE-EUREKA
PAY	-127.67	-107.24	0.00	0.00	2.35	1.18	-231.38	
TOT	-127.67	0.00	0.00	0.00	2.35	1.18	-124.14	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.51	0.00	0.00	0.00	0.00	0.33	FIRE-EUREKA
PAY	-0.59	-0.51	0.00	0.00	0.02	0.00	-1.08	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
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ADJ	-0.07	210.68	0.00	0.00	0.00	0.00	210.61	AUTH TOTAL
PAY	-247.95	-210.68	0.00	0.00	4.60	2.29	-451.74	
TOT	-248.02	0.00	0.00	0.00	4.60	2.29	-241.13	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	LIGHT-CASTLE POINT
PAY	-1.04	-0.89	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.81	0.00	0.00	0.00	0.00	17.81	LIGHT-CASTLE POINT
PAY	-20.71	-17.81	0.00	0.00	0.39	0.19	-37.94	
TOT	-20.71	0.00	0.00	0.00	0.39	0.19	-20.13	
ADJ	0.00	18.70	0.00	0.00	0.00	0.00	18.70	AUTH TOTAL
PAY	-21.75	-18.70	0.00	0.00	0.41	0.20	-39.84	
TOT	-21.75	0.00	0.00	0.00	0.41	0.20	-21.14	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	LIGHT-HANCOCK
PAY	-5.47	-4.71	0.00	0.00	0.10	0.05	-10.03	
TOT	-5.47	0.00	0.00	0.00	0.10	0.05	-5.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.09	0.00	0.00	0.00	0.00	0.06	LIGHT-HANCOCK
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-0.03	4.80	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-5.57	-4.80	0.00	0.00	0.10	0.05	-10.22	
TOT	-5.60	0.00	0.00	0.00	0.10	0.05	-5.45	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-544.60	202.48	0.00	0.00	0.00	0.00	-342.12	CTY-UNINCORPORATED
PAY	0.00	-202.48	0.00	0.00	2.02	0.00	-200.46	
TOT	-544.60	0.00	0.00	0.00	2.02	0.00	-542.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-544.60	202.48	0.00	0.00	0.00	0.00	-342.12	AUTH TOTAL
PAY	0.00	-202.48	0.00	-28.00	2.30	0.00	-228.18	
TOT	-544.60	0.00	0.00	-28.00	2.30	0.00	-570.30	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.28	0.00	0.00	0.00	0.00	39.28	CTY-BERKELEY
PAY	-79.74	-39.28	0.00	0.00	1.19	0.60	-117.23	
TOT	-79.74	0.00	0.00	0.00	1.19	0.60	-77.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	CTY-BERKELEY
PAY	-65.92	-2.99	0.00	0.00	0.69	0.34	-67.88	
TOT	-65.92	0.00	0.00	0.00	0.69	0.34	-64.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.63	0.00	0.00	0.00	0.00	0.41	CTY-BERKELEY
PAY	-0.74	-0.63	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
ADJ	-0.22	42.90	0.00	0.00	0.00	0.00	42.68	AUTH TOTAL
PAY	-146.40	-42.90	0.00	0.00	1.90	0.94	-186.46	
TOT	-146.62	0.00	0.00	0.00	1.90	0.94	-143.78	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	134.96	0.00	0.00	0.00	0.00	134.96	CTY-BRENTWOOD
PAY	-156.93	-134.96	0.00	0.00	2.92	1.45	-287.52	
TOT	-156.93	0.00	0.00	0.00	2.92	1.45	-152.56	
ADJ	0.00	134.96	0.00	0.00	0.00	0.00	134.96	AUTH TOTAL
PAY	-156.93	-134.96	0.00	0.00	2.92	1.45	-287.52	
TOT	-156.93	0.00	0.00	0.00	2.92	1.45	-152.56	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.40	0.00	0.00	0.00	0.00	0.00	-9.40	CTY-CLAYTON
TOT	-9.40	0.00	0.00	0.00	0.00	0.00	-9.40	
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ADJ	-9.40	0.00	0.00	0.00	0.00	0.00	-9.40	AUTH TOTAL
TOT	-9.40	0.00	0.00	0.00	0.00	0.00	-9.40	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	CTY-COUNTRY CLUB H
PAY	-5.15	-7.91	0.00	0.00	0.13	0.07	-12.86	
TOT	-5.15	0.00	0.00	0.00	0.13	0.07	-4.95	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.07	0.00	0.00	0.00	0.00	0.04	CTY-COUNTRY CLUB H
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.03	7.98	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-5.23	-7.98	0.00	0.00	0.13	0.07	-13.01	
TOT	-5.26	0.00	0.00	0.00	0.13	0.07	-5.06	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.86	3.60	0.00	0.00	0.00	0.00	-15.26	CTY-FERGUSON
PAY	-10.76	-3.60	0.00	0.00	0.15	0.07	-14.14	
TOT	-29.62	0.00	0.00	0.00	0.15	0.07	-29.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.83	0.00	0.00	0.00	0.10	0.05	-9.68	CTY-FERGUSON
TOT	-9.83	0.00	0.00	0.00	0.10	0.05	-9.68	
<hr/>								
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/>								
ADJ	-18.86	3.60	0.00	-5.00	0.00	0.00	-20.26	AUTH TOTAL
PAY	-20.59	-3.60	0.00	-7.50	0.33	0.12	-31.24	
TOT	-39.45	0.00	0.00	-12.50	0.33	0.12	-51.50	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.51	0.00	0.00	0.00	0.08	0.04	-7.39	CTY-GLENDALE
TOT	-7.51	0.00	0.00	0.00	0.08	0.04	-7.39	
<hr/>								
PAY	-7.51	0.00	0.00	0.00	0.08	0.04	-7.39	AUTH TOTAL
TOT	-7.51	0.00	0.00	0.00	0.08	0.04	-7.39	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	CTY-GRANTWOOD
PAY	-2.74	-2.36	0.00	0.00	0.05	0.02	-5.03	
TOT	-2.74	0.00	0.00	0.00	0.05	0.02	-2.67	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-2.74	-2.36	0.00	-5.00	0.10	0.02	-9.98	
TOT	-2.74	0.00	0.00	-5.00	0.10	0.02	-7.62	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	98.46	0.00	0.00	0.00	0.00	97.28	CTY-JENNINGS
PAY	-105.90	-98.46	0.00	0.00	2.04	1.02	-201.30	
TOT	-107.08	0.00	0.00	0.00	2.04	1.02	-104.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.45	0.00	0.00	0.00	0.00	94.45	CTY-JENNINGS
PAY	-109.82	-94.45	0.00	0.00	2.04	1.02	-201.21	
TOT	-109.82	0.00	0.00	0.00	2.04	1.02	-106.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-24.50	0.21	0.00	-24.29	
ADJ	-1.18	192.91	0.00	-3.50	0.00	0.00	188.23	AUTH TOTAL
PAY	-215.72	-192.91	0.00	-39.00	4.47	2.04	-441.12	
TOT	-216.90	0.00	0.00	-42.50	4.47	2.04	-252.89	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	CTY-KIRKWOOD
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-0.71	0.00	0.00	-6.00	0.00	0.00	-6.71	AUTH TOTAL
TOT	-0.71	0.00	0.00	-6.00	0.00	0.00	-6.71	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.96	0.00	0.00	0.00	0.00	0.62	CTY-LADUE
PAY	-1.11	-0.96	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
<hr/>								
ADJ	-0.34	0.96	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.11	-0.96	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.39	14.60	0.00	0.00	0.00	0.00	0.21	CTY-MAPLEWOOD
PAY	-16.97	-14.60	0.00	0.00	0.32	0.15	-31.10	
TOT	-31.36	0.00	0.00	0.00	0.32	0.15	-30.89	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.35	9.56	0.00	0.00	0.00	0.00	6.21	CTY-MAPLEWOOD
PAY	-11.14	-9.56	0.00	0.00	0.21	0.11	-20.38	
TOT	-14.49	0.00	0.00	0.00	0.21	0.11	-14.17	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
<hr/>								
ADJ	-17.74	24.16	0.00	-6.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-28.11	-24.16	0.00	-12.00	0.65	0.26	-63.36	
TOT	-45.85	0.00	0.00	-18.00	0.65	0.26	-62.94	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-NORMANDY
PAY	-1.60	-1.38	0.00	0.00	0.03	0.02	-2.93	
TOT	-1.60	0.00	0.00	0.00	0.03	0.02	-1.55	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-1.60	-1.38	0.00	0.00	0.03	0.02	-2.93	
TOT	-1.60	0.00	0.00	0.00	0.03	0.02	-1.55	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CTY-PINE LAWN
PAY	-0.13	-2.04	0.00	0.00	0.02	0.01	-2.14	
TOT	-0.13	0.00	0.00	0.00	0.02	0.01	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-PINE LAWN
PAY	-6.24	-1.43	0.00	0.00	0.07	0.04	-7.56	
TOT	-6.24	0.00	0.00	0.00	0.07	0.04	-6.13	
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-6.37	-3.47	0.00	0.00	0.09	0.05	-9.70	
TOT	-6.37	0.00	0.00	0.00	0.09	0.05	-6.23	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.45	0.27	0.00	0.00	0.00	0.00	-33.18	CTY-RICHMOND HTS
PAY	-6.71	-0.27	0.00	0.00	0.07	0.03	-6.88	
TOT	-40.16	0.00	0.00	0.00	0.07	0.03	-40.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-33.45	0.27	0.00	-13.00	0.00	0.00	-46.18	AUTH TOTAL
PAY	-6.71	-0.27	0.00	0.00	0.07	0.03	-6.88	
TOT	-40.16	0.00	0.00	-13.00	0.07	0.03	-53.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-ST JOHN
PAY	-1.19	-0.53	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.94	19.38	0.00	0.00	0.00	0.00	16.44	CTY-ST JOHN
PAY	-19.60	-19.38	0.00	0.00	0.39	0.20	-38.39	
TOT	-22.54	0.00	0.00	0.00	0.39	0.20	-21.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-2.94	19.91	0.00	0.00	0.00	0.00	16.97	AUTH TOTAL
PAY	-20.79	-19.91	0.00	-28.00	0.69	0.21	-67.80	
TOT	-23.73	0.00	0.00	-28.00	0.69	0.21	-50.83	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.00	0.00	0.00	0.00	0.00	0.00	-19.00	CTY-SHREWSBURY
TOT	-19.00	0.00	0.00	0.00	0.00	0.00	-19.00	
<hr/>								
ADJ	-19.00	0.00	0.00	0.00	0.00	0.00	-19.00	AUTH TOTAL
TOT	-19.00	0.00	0.00	0.00	0.00	0.00	-19.00	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.17	54.05	0.00	0.00	0.00	0.00	-64.12	CTY-UNIVERSITY CTY
PAY	-98.11	-54.05	0.00	0.00	1.52	0.76	-149.88	
TOT	-216.28	0.00	0.00	0.00	1.52	0.76	-214.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-UNIVERSITY CTY
PAY	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.07	0.00	0.00	0.00	0.00	0.05	CTY-UNIVERSITY CTY
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-45.50	0.33	0.00	-45.17	
ADJ	-118.19	54.52	0.00	-13.00	0.00	0.00	-76.67	AUTH TOTAL
PAY	-98.19	-54.52	0.00	-32.50	1.85	0.76	-182.60	
TOT	-216.38	0.00	0.00	-45.50	1.85	0.76	-259.27	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.32	0.00	0.00	0.00	0.00	44.32	CTY-VELDA CITY
PAY	-48.22	-44.32	0.00	0.00	0.92	0.46	-91.16	
TOT	-48.22	0.00	0.00	0.00	0.92	0.46	-46.84	
ADJ	0.00	44.32	0.00	0.00	0.00	0.00	44.32	AUTH TOTAL
PAY	-48.22	-44.32	0.00	0.00	0.92	0.46	-91.16	
TOT	-48.22	0.00	0.00	0.00	0.92	0.46	-46.84	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	CTY-VELDA VILLAGE
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
PAY	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	AUTH TOTAL
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	1.27	0.00	0.00	0.00	0.00	0.82	CTY-VINITA PARK
PAY	-1.48	-1.27	0.00	0.00	0.02	0.02	-2.71	
TOT	-1.93	0.00	0.00	0.00	0.02	0.02	-1.89	
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ADJ	-0.45	1.27	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.48	-1.27	0.00	0.00	0.02	0.02	-2.71	
TOT	-1.93	0.00	0.00	0.00	0.02	0.02	-1.89	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.74	0.00	0.00	0.00	0.00	0.00	-17.74	CTY-WEBSTER GROVES
TOT	-17.74	0.00	0.00	0.00	0.00	0.00	-17.74	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
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ADJ	-17.74	0.00	0.00	-6.50	0.00	0.00	-24.24	AUTH TOTAL
TOT	-17.74	0.00	0.00	-6.50	0.00	0.00	-24.24	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-HILLSDALE
PAY	-1.00	-0.86	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.00	-0.86	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.05	0.00	0.00	0.00	0.00	0.00	-24.05	CTY-CRESTWOOD
TOT	-24.05	0.00	0.00	0.00	0.00	0.00	-24.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	2.24	0.00	0.00	0.00	0.00	1.46	CTY-CRESTWOOD
PAY	-2.61	-2.24	0.00	0.00	0.05	0.02	-4.78	
TOT	-3.39	0.00	0.00	0.00	0.05	0.02	-3.32	
ADJ	-24.83	2.24	0.00	0.00	0.00	0.00	-22.59	AUTH TOTAL
PAY	-2.61	-2.24	0.00	0.00	0.05	0.02	-4.78	
TOT	-27.44	0.00	0.00	0.00	0.05	0.02	-27.37	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.83	0.00	0.00	0.00	0.00	117.83	CTY-ST ANN
PAY	-137.01	-117.83	0.00	0.00	2.55	1.28	-251.01	
TOT	-137.01	0.00	0.00	0.00	2.55	1.28	-133.18	
ADJ	0.00	117.83	0.00	0.00	0.00	0.00	117.83	AUTH TOTAL
PAY	-137.01	-117.83	0.00	0.00	2.55	1.28	-251.01	
TOT	-137.01	0.00	0.00	0.00	2.55	1.28	-133.18	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-KINLOCH
PAY	-1.80	-1.55	0.00	0.00	0.04	0.02	-3.29	
TOT	-1.80	0.00	0.00	0.00	0.04	0.02	-1.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.35	0.00	0.00	0.00	0.00	12.35	CTY-KINLOCH
PAY	-14.36	-12.35	0.00	0.00	0.26	0.13	-26.32	
TOT	-14.36	0.00	0.00	0.00	0.26	0.13	-13.97	
ADJ	0.00	13.90	0.00	0.00	0.00	0.00	13.90	AUTH TOTAL
PAY	-16.16	-13.90	0.00	0.00	0.30	0.15	-29.61	
TOT	-16.16	0.00	0.00	0.00	0.30	0.15	-15.71	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.80	5.42	0.00	0.00	0.00	0.00	-5.38	CTY-WELLSTON
PAY	-19.14	-5.42	0.00	0.00	0.24	0.13	-24.19	
TOT	-29.94	0.00	0.00	0.00	0.24	0.13	-29.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-WELLSTON
PAY	-2.02	-1.70	0.00	0.00	0.04	0.02	-3.66	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
ADJ	-10.80	7.12	0.00	0.00	0.00	0.00	-3.68	AUTH TOTAL
PAY	-21.16	-7.12	0.00	0.00	0.28	0.15	-27.85	
TOT	-31.96	0.00	0.00	0.00	0.28	0.15	-31.53	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.21	74.71	0.00	0.00	0.00	0.00	88.92	CTY-HAZELWOOD
PAY	-87.52	-74.71	0.00	0.00	1.63	0.81	-159.79	
TOT	-73.31	0.00	0.00	0.00	1.63	0.81	-70.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.97	8.46	0.00	0.00	0.00	0.00	5.49	CTY-HAZELWOOD
PAY	-9.87	-8.46	0.00	0.00	0.18	0.09	-18.06	
TOT	-12.84	0.00	0.00	0.00	0.18	0.09	-12.57	
ADJ	11.24	83.17	0.00	0.00	0.00	0.00	94.41	AUTH TOTAL
PAY	-97.39	-83.17	0.00	0.00	1.81	0.90	-177.85	
TOT	-86.15	0.00	0.00	0.00	1.81	0.90	-83.44	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-276.10	0.00	0.00	0.00	0.00	0.00	-276.10	CTY-PAGEDALE
TOT	-276.10	0.00	0.00	0.00	0.00	0.00	-276.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,950.00	0.00	0.00	0.00	0.00	0.00	-2,950.00	CTY-PAGEDALE
TOT	-2,950.00	0.00	0.00	0.00	0.00	0.00	-2,950.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	
ADJ	-3,226.10	0.00	0.00	-252.00	0.00	0.00	-3,478.10	AUTH TOTAL
TOT	-3,226.10	0.00	0.00	-252.00	0.00	0.00	-3,478.10	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	CTY-RIVERVIEW
PAY	0.00	-5.34	0.00	0.00	0.05	0.03	-5.26	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	0.00	-5.34	0.00	0.00	0.05	0.03	-5.26	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.00	2.09	0.00	0.00	0.00	0.00	-9.91	CTY-MANCHESTER
PAY	-3.99	-2.09	0.00	0.00	0.06	0.03	-5.99	
TOT	-15.99	0.00	0.00	0.00	0.06	0.03	-15.90	
ADJ	-12.00	2.09	0.00	0.00	0.00	0.00	-9.91	AUTH TOTAL
PAY	-3.99	-2.09	0.00	0.00	0.06	0.03	-5.99	
TOT	-15.99	0.00	0.00	0.00	0.06	0.03	-15.90	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	CTY-DELLWOOD
PAY	-16.34	-7.70	0.00	0.00	0.24	0.12	-23.68	
TOT	-16.34	0.00	0.00	0.00	0.24	0.12	-15.98	
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ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-16.34	-7.70	0.00	0.00	0.24	0.12	-23.68	
TOT	-16.34	0.00	0.00	0.00	0.24	0.12	-15.98	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-COOL VALLEY
PAY	-3.83	-0.25	0.00	0.00	0.04	0.02	-4.02	
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-3.83	-0.25	0.00	0.00	0.04	0.02	-4.02	
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.23	0.00	0.00	0.00	0.00	37.23	CTY-EUREKA
PAY	-43.29	-37.23	0.00	0.00	0.80	0.41	-79.31	
TOT	-43.29	0.00	0.00	0.00	0.80	0.41	-42.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.10	0.00	0.00	0.00	0.00	36.10	CTY-EUREKA
PAY	-42.98	-36.10	0.00	0.00	0.79	0.39	-77.90	
TOT	-42.98	0.00	0.00	0.00	0.79	0.39	-41.80	
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ADJ	0.00	73.33	0.00	0.00	0.00	0.00	73.33	AUTH TOTAL
PAY	-86.27	-73.33	0.00	0.00	1.59	0.80	-157.21	
TOT	-86.27	0.00	0.00	0.00	1.59	0.80	-83.88	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.07	0.64	0.00	0.00	0.00	0.00	-4.43	CTY-BLACK JACK
PAY	-30.84	-0.64	0.00	0.00	0.32	0.15	-31.01	
TOT	-35.91	0.00	0.00	0.00	0.32	0.15	-35.44	
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ADJ	-5.07	0.64	0.00	0.00	0.00	0.00	-4.43	AUTH TOTAL
PAY	-30.84	-0.64	0.00	0.00	0.32	0.15	-31.01	
TOT	-35.91	0.00	0.00	0.00	0.32	0.15	-35.44	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-CHESTERFIELD
PAY	-11.18	-3.66	0.00	0.00	0.15	0.08	-14.61	
TOT	-11.18	0.00	0.00	0.00	0.15	0.08	-10.95	
<hr/>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-11.18	-3.66	0.00	0.00	0.15	0.08	-14.61	
TOT	-11.18	0.00	0.00	0.00	0.15	0.08	-10.95	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.31	130.87	0.00	0.00	0.00	0.00	28.56	SHELTERED WORKSHOP
PAY	-208.87	-130.87	0.00	0.00	3.40	1.69	-334.65	
TOT	-311.18	0.00	0.00	0.00	3.40	1.69	-306.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.57	107.47	0.00	0.00	0.00	0.00	-2.10	SHELTERED WORKSHOP
PAY	-143.53	-107.47	0.00	0.00	2.51	1.26	-247.23	
TOT	-253.10	0.00	0.00	0.00	2.51	1.26	-249.33	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.79	10.81	0.00	0.00	0.00	0.00	7.02	SHELTERED WORKSHOP
PAY	-12.60	-10.81	0.00	0.00	0.24	0.11	-23.06	
TOT	-16.39	0.00	0.00	0.00	0.24	0.11	-16.04	
<hr/>								
ADJ	-215.67	249.15	0.00	0.00	0.00	0.00	33.48	AUTH TOTAL
PAY	-365.00	-249.15	0.00	0.00	6.15	3.06	-604.94	
TOT	-580.67	0.00	0.00	0.00	6.15	3.06	-571.46	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,168.27	0.00	0.00	0.00	1,168.27	PENALTIES
PAY	0.00	0.00	-1,168.27	0.00	0.00	0.00	-1,168.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	1,168.27	0.00	0.00	0.00	1,168.27	AUTH TOTAL
PAY	0.00	0.00	-1,168.27	0.00	0.00	0.00	-1,168.27	
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	179.08	0.00	0.00	179.08	ATTORNEY FEES
PAY	0.00	0.00	0.00	-317.10	0.00	0.00	-317.10	
TOT	0.00	0.00	0.00	-138.02	0.00	0.00	-138.02	
<hr/>								
ADJ	0.00	0.00	0.00	179.08	0.00	0.00	179.08	AUTH TOTAL
PAY	0.00	0.00	0.00	-317.10	0.00	0.00	-317.10	
TOT	0.00	0.00	0.00	-138.02	0.00	0.00	-138.02	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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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	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,020.00	0.00	0.00	-1,020.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,486.51	0.00	0.00	-1,486.51	
TOT	0.00	0.00	0.00	-2,506.51	0.00	0.00	-2,506.51	
<hr/>								
ADJ	0.00	0.00	0.00	-1,020.00	0.00	0.00	-1,020.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,486.51	0.00	0.00	-1,486.51	
TOT	0.00	0.00	0.00	-2,506.51	0.00	0.00	-2,506.51	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-332.45	0.00	0.00	-332.45	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-332.45	0.00	0.00	-332.45	
<hr/>								
PAY	0.00	0.00	0.00	-332.45	0.00	0.00	-332.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-332.45	0.00	0.00	-332.45	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-671.49	0.00	0.00	-671.49	COMMISSION
TOT	0.00	0.00	0.00	-671.49	0.00	0.00	-671.49	
<hr/>								
PAY	0.00	0.00	0.00	-671.49	0.00	0.00	-671.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-671.49	0.00	0.00	-671.49	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
<hr/>								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.15	63.01	0.00	0.00	0.00	0.00	2.86	ST. OF MISSOURI
PAY	-106.35	-63.01	0.00	0.00	1.69	0.00	-167.67	
TOT	-166.50	0.00	0.00	0.00	1.69	0.00	-164.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.79	118.72	0.00	0.00	0.00	0.00	57.93	ST. OF MISSOURI
PAY	-219.57	-118.72	0.00	0.00	3.39	0.00	-334.90	
TOT	-280.36	0.00	0.00	0.00	3.39	0.00	-276.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.49	5.02	0.00	0.00	0.00	0.00	0.53	ST. OF MISSOURI
PAY	-11.12	-5.02	0.00	0.00	0.16	0.00	-15.98	
TOT	-15.61	0.00	0.00	0.00	0.16	0.00	-15.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	ST. OF MISSOURI
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
ADJ	-125.43	186.75	0.00	0.00	0.00	0.00	61.32	AUTH TOTAL
PAY	-337.77	-186.75	0.00	0.00	5.25	0.00	-519.27	
TOT	-463.20	0.00	0.00	0.00	5.25	0.00	-457.95	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-380.79	399.24	0.00	0.00	0.00	0.00	18.45	COUNTY GENERAL
PAY	-672.40	-399.24	0.00	0.00	10.71	5.36	-1,055.57	
TOT	-1,053.19	0.00	0.00	0.00	10.71	5.36	-1,037.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-385.03	751.73	0.00	0.00	0.00	0.00	366.70	COUNTY GENERAL
PAY	-1,390.39	-751.73	0.00	0.00	21.42	10.71	-2,109.99	
TOT	-1,775.42	0.00	0.00	0.00	21.42	10.71	-1,743.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.41	58.59	0.00	0.00	0.00	0.00	6.18	COUNTY GENERAL
PAY	-129.68	-58.59	0.00	0.00	1.89	0.94	-185.44	
TOT	-182.09	0.00	0.00	0.00	1.89	0.94	-179.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	COUNTY GENERAL
PAY	-4.58	-0.04	0.00	0.00	0.05	0.02	-4.55	
TOT	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
ADJ	-818.23	1,209.60	0.00	0.00	0.00	0.00	391.37	AUTH TOTAL
PAY	-2,197.05	-1,209.60	0.00	-60.00	34.07	17.03	-3,415.55	
TOT	-3,015.28	0.00	0.00	-60.00	34.07	17.03	-3,024.18	

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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	-300.83	315.06	0.00	0.00	0.00	0.00	14.23	COUNTY HEALTH FUND
PAY	-531.52	-315.06	0.00	0.00	8.47	4.24	-833.87	
TOT	-832.35	0.00	0.00	0.00	8.47	4.24	-819.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-303.97	593.51	0.00	0.00	0.00	0.00	289.54	COUNTY HEALTH FUND
PAY	-1,097.80	-593.51	0.00	0.00	16.92	8.46	-1,665.93	
TOT	-1,401.77	0.00	0.00	0.00	16.92	8.46	-1,376.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.91	50.20	0.00	0.00	0.00	0.00	5.29	COUNTY HEALTH FUND
PAY	-111.18	-50.20	0.00	0.00	1.61	0.81	-158.96	
TOT	-156.09	0.00	0.00	0.00	1.61	0.81	-153.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	COUNTY HEALTH FUND
PAY	-3.63	-0.02	0.00	0.00	0.04	0.02	-3.59	
TOT	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	
ADJ	-649.71	958.79	0.00	0.00	0.00	0.00	309.08	AUTH TOTAL
PAY	-1,744.13	-958.79	0.00	0.00	27.04	13.53	-2,662.35	
TOT	-2,393.84	0.00	0.00	0.00	27.04	13.53	-2,353.27	

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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	-100.33	105.01	0.00	0.00	0.00	0.00	4.68	CO. PARK MAINT.
PAY	-177.32	-105.01	0.00	0.00	2.82	1.42	-278.09	
TOT	-277.65	0.00	0.00	0.00	2.82	1.42	-273.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.33	197.84	0.00	0.00	0.00	0.00	96.51	CO. PARK MAINT.
PAY	-365.96	-197.84	0.00	0.00	5.64	2.82	-555.34	
TOT	-467.29	0.00	0.00	0.00	5.64	2.82	-458.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.48	8.37	0.00	0.00	0.00	0.00	0.89	CO. PARK MAINT.
PAY	-18.53	-8.37	0.00	0.00	0.27	0.13	-26.50	
TOT	-26.01	0.00	0.00	0.00	0.27	0.13	-25.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CO. PARK MAINT.
PAY	-1.21	-0.01	0.00	0.00	0.01	0.01	-1.20	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
ADJ	-209.14	311.23	0.00	0.00	0.00	0.00	102.09	AUTH TOTAL
PAY	-563.02	-311.23	0.00	0.00	8.74	4.38	-861.13	
TOT	-772.16	0.00	0.00	0.00	8.74	4.38	-759.04	

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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	-126.31	132.31	0.00	0.00	0.00	0.00	6.00	COUNTY BOND RETIRE
PAY	-223.17	-132.31	0.00	0.00	3.55	1.78	-350.15	
TOT	-349.48	0.00	0.00	0.00	3.55	1.78	-344.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.67	249.31	0.00	0.00	0.00	0.00	121.64	COUNTY BOND RETIRE
PAY	-461.09	-249.31	0.00	0.00	7.10	3.56	-699.74	
TOT	-588.76	0.00	0.00	0.00	7.10	3.56	-578.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.69	43.25	0.00	0.00	0.00	0.00	4.56	COUNTY BOND RETIRE
PAY	-95.78	-43.25	0.00	0.00	1.39	0.70	-136.94	
TOT	-134.47	0.00	0.00	0.00	1.39	0.70	-132.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY BOND RETIRE
PAY	-1.52	-0.01	0.00	0.00	0.02	0.01	-1.50	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
ADJ	-292.67	424.88	0.00	0.00	0.00	0.00	132.21	AUTH TOTAL
PAY	-781.56	-424.88	0.00	0.00	12.06	6.05	-1,188.33	
TOT	-1,074.23	0.00	0.00	0.00	12.06	6.05	-1,056.12	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.23	72.55	0.00	0.00	0.00	0.00	-2.68	ROAD & BRIDGE
PAY	-100.78	-72.55	0.00	0.00	1.74	0.86	-170.73	
TOT	-176.01	0.00	0.00	0.00	1.74	0.86	-173.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.86	62.24	0.00	0.00	0.00	0.00	13.38	ROAD & BRIDGE
PAY	-155.74	-62.24	0.00	0.00	2.18	1.09	-214.71	
TOT	-204.60	0.00	0.00	0.00	2.18	1.09	-201.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.94	30.12	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-66.70	-30.12	0.00	0.00	0.97	0.48	-95.37	
TOT	-93.64	0.00	0.00	0.00	0.97	0.48	-92.19	
ADJ	-151.03	164.91	0.00	0.00	0.00	0.00	13.88	AUTH TOTAL
PAY	-323.22	-164.91	0.00	0.00	4.89	2.43	-480.81	
TOT	-474.25	0.00	0.00	0.00	4.89	2.43	-466.93	

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AUTH CODE/NAME: 07C004 / 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	-0.34	-0.01	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.34	-0.01	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	ROAD & BRIDGE
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
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ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.13	1.78	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-2.91	-1.78	0.00	0.00	0.05	0.02	-4.62	
TOT	-5.04	0.00	0.00	0.00	0.05	0.02	-4.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-0.44	-3.44	0.00	0.00	0.03	0.02	-3.83	
TOT	-0.44	0.00	0.00	0.00	0.03	0.02	-0.39	
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ADJ	-2.13	5.22	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-3.35	-5.22	0.00	0.00	0.08	0.04	-8.45	
TOT	-5.48	0.00	0.00	0.00	0.08	0.04	-5.36	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.90	13.32	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-19.59	-13.32	0.00	0.00	0.33	0.17	-32.41	
TOT	-30.49	0.00	0.00	0.00	0.33	0.17	-29.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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ADJ	-10.90	13.32	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-20.24	-13.32	0.00	0.00	0.34	0.17	-33.05	
TOT	-31.14	0.00	0.00	0.00	0.34	0.17	-30.63	
<hr/>								
AUTH CODE/NAME: 07C010 / 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	-3.22	-1.57	0.00	0.00	0.05	0.03	-4.71	
TOT	-3.22	0.00	0.00	0.00	0.05	0.03	-3.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.60	0.00	0.00	0.00	0.00	41.60	ROAD & BRIDGE
PAY	-62.05	-41.60	0.00	0.00	1.04	0.52	-102.09	
TOT	-62.05	0.00	0.00	0.00	1.04	0.52	-60.49	
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ADJ	0.00	43.17	0.00	0.00	0.00	0.00	43.17	AUTH TOTAL
PAY	-65.27	-43.17	0.00	0.00	1.09	0.55	-106.80	
TOT	-65.27	0.00	0.00	0.00	1.09	0.55	-63.63	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.58	-0.39	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.58	-0.39	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	ROAD & BRIDGE
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
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ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.96	1.00	0.00	0.00	0.00	0.00	-2.96	ROAD & BRIDGE
PAY	-1.47	-1.00	0.00	0.00	0.02	0.02	-2.43	
TOT	-5.43	0.00	0.00	0.00	0.02	0.02	-5.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	ROAD & BRIDGE
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
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ADJ	-3.96	1.00	0.00	0.00	0.00	0.00	-2.96	AUTH TOTAL
PAY	-3.42	-1.00	0.00	0.00	0.04	0.03	-4.35	
TOT	-7.38	0.00	0.00	0.00	0.04	0.03	-7.31	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	ROAD & BRIDGE
PAY	-13.49	-9.18	0.00	0.00	0.22	0.12	-22.33	
TOT	-13.49	0.00	0.00	0.00	0.22	0.12	-13.15	
<hr/>								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-13.49	-9.18	0.00	0.00	0.22	0.12	-22.33	
TOT	-13.49	0.00	0.00	0.00	0.22	0.12	-13.15	

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AUTH CODE/NAME: 07C019 / 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	-1.58	-1.07	0.00	0.00	0.03	0.02	-2.60	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-34.31	-2.70	0.00	0.00	0.37	0.18	-36.46	
TOT	-34.31	0.00	0.00	0.00	0.37	0.18	-33.76	
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ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-35.89	-3.77	0.00	0.00	0.40	0.20	-39.06	
TOT	-35.89	0.00	0.00	0.00	0.40	0.20	-35.29	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.81	2.97	0.00	0.00	0.00	0.00	-7.84	ROAD & BRIDGE
PAY	-10.23	-2.97	0.00	0.00	0.13	0.06	-13.01	
TOT	-21.04	0.00	0.00	0.00	0.13	0.06	-20.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.25	0.00	0.00	0.00	0.00	43.25	ROAD & BRIDGE
PAY	-82.76	-43.25	0.00	0.00	1.26	0.63	-124.12	
TOT	-82.76	0.00	0.00	0.00	1.26	0.63	-80.87	
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ADJ	-10.81	46.22	0.00	0.00	0.00	0.00	35.41	AUTH TOTAL
PAY	-92.99	-46.22	0.00	0.00	1.39	0.69	-137.13	
TOT	-103.80	0.00	0.00	0.00	1.39	0.69	-101.72	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.71	16.01	0.00	0.00	0.00	0.00	8.30	ROAD & BRIDGE
PAY	-23.87	-16.01	0.00	0.00	0.40	0.20	-39.28	
TOT	-31.58	0.00	0.00	0.00	0.40	0.20	-30.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	ROAD & BRIDGE
PAY	-17.11	-9.71	0.00	0.00	0.27	0.14	-26.41	
TOT	-17.11	0.00	0.00	0.00	0.27	0.14	-16.70	
ADJ	-7.71	25.72	0.00	0.00	0.00	0.00	18.01	AUTH TOTAL
PAY	-40.98	-25.72	0.00	0.00	0.67	0.34	-65.69	
TOT	-48.69	0.00	0.00	0.00	0.67	0.34	-47.68	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.69	-0.47	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.69	-0.47	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.08	-0.74	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.08	-0.74	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	4.82	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-5.64	-4.82	0.00	0.00	0.11	0.05	-10.30	
TOT	-7.76	0.00	0.00	0.00	0.11	0.05	-7.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.31	0.00	0.00	0.00	0.00	31.31	ROAD & BRIDGE
PAY	-22.73	-31.31	0.00	0.00	0.54	0.27	-53.23	
TOT	-22.73	0.00	0.00	0.00	0.54	0.27	-21.92	
ADJ	-2.12	36.13	0.00	0.00	0.00	0.00	34.01	AUTH TOTAL
PAY	-28.37	-36.13	0.00	0.00	0.65	0.32	-63.53	
TOT	-30.49	0.00	0.00	0.00	0.65	0.32	-29.52	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.05	7.97	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-12.34	-7.97	0.00	0.00	0.20	0.10	-20.01	
TOT	-16.39	0.00	0.00	0.00	0.20	0.10	-16.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-0.14	-1.17	0.00	0.00	0.01	0.01	-1.29	
TOT	-0.14	0.00	0.00	0.00	0.01	0.01	-0.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.89	-0.02	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
ADJ	-4.05	9.16	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-14.37	-9.16	0.00	0.00	0.23	0.12	-23.18	
TOT	-18.42	0.00	0.00	0.00	0.23	0.12	-18.07	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	3.66	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-9.74	-3.66	0.00	0.00	0.14	0.07	-13.19	
TOT	-10.73	0.00	0.00	0.00	0.14	0.07	-10.52	
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ADJ	-0.99	3.66	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-9.74	-3.66	0.00	0.00	0.14	0.07	-13.19	
TOT	-10.73	0.00	0.00	0.00	0.14	0.07	-10.52	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.23	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-1.23	-0.23	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.03	0.00	0.00	0.00	0.00	30.03	ROAD & BRIDGE
PAY	-44.16	-30.03	0.00	0.00	0.74	0.37	-73.08	
TOT	-44.16	0.00	0.00	0.00	0.74	0.37	-43.05	
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ADJ	-0.10	30.26	0.00	0.00	0.00	0.00	30.16	AUTH TOTAL
PAY	-45.39	-30.26	0.00	0.00	0.75	0.38	-74.52	
TOT	-45.49	0.00	0.00	0.00	0.75	0.38	-44.36	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	0.20	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	-0.29	-0.20	0.00	0.00	0.00	0.00	-0.49	
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-14.82	-8.60	0.00	0.00	0.24	0.11	-23.07	
TOT	-14.82	0.00	0.00	0.00	0.24	0.11	-14.47	
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ADJ	-0.76	8.80	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-15.11	-8.80	0.00	0.00	0.24	0.11	-23.56	
TOT	-15.87	0.00	0.00	0.00	0.24	0.11	-15.52	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.33	2.96	0.00	0.00	0.00	0.00	7.29	ROAD & BRIDGE
PAY	-4.35	-2.96	0.00	0.00	0.07	0.03	-7.21	
TOT	-0.02	0.00	0.00	0.00	0.07	0.03	0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	ROAD & BRIDGE
PAY	-18.44	-12.54	0.00	0.00	0.31	0.15	-30.52	
TOT	-18.44	0.00	0.00	0.00	0.31	0.15	-17.98	
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ADJ	4.33	15.50	0.00	0.00	0.00	0.00	19.83	AUTH TOTAL
PAY	-22.79	-15.50	0.00	0.00	0.38	0.18	-37.73	
TOT	-18.46	0.00	0.00	0.00	0.38	0.18	-17.90	
<hr/>								
AUTH CODE/NAME: 07C045 / 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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	ROAD & BRIDGE
TOT	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-2.19	-0.45	0.00	0.00	0.02	0.01	-2.61	
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
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ADJ	-1.78	0.45	0.00	0.00	0.00	0.00	-1.33	AUTH TOTAL
PAY	-2.19	-0.45	0.00	0.00	0.02	0.01	-2.61	
TOT	-3.97	0.00	0.00	0.00	0.02	0.01	-3.94	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.21	-0.14	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.47	-0.14	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.66	0.00	0.00	0.00	0.00	0.00	-21.66	ROAD & BRIDGE
TOT	-21.66	0.00	0.00	0.00	0.00	0.00	-21.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-4.07	-0.33	0.00	0.00	0.04	0.02	-4.34	
TOT	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	
ADJ	-21.66	0.33	0.00	0.00	0.00	0.00	-21.33	AUTH TOTAL
PAY	-4.07	-0.33	0.00	0.00	0.04	0.02	-4.34	
TOT	-25.73	0.00	0.00	0.00	0.04	0.02	-25.67	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	1.11	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
PAY	-6.60	-1.11	0.00	0.00	0.08	0.04	-7.59	
TOT	-8.83	0.00	0.00	0.00	0.08	0.04	-8.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.31	0.00	0.00	0.00	0.00	32.31	ROAD & BRIDGE
PAY	-47.51	-32.31	0.00	0.00	0.80	0.40	-78.62	
TOT	-47.51	0.00	0.00	0.00	0.80	0.40	-46.31	
ADJ	-2.23	33.42	0.00	0.00	0.00	0.00	31.19	AUTH TOTAL
PAY	-54.11	-33.42	0.00	0.00	0.88	0.44	-86.21	
TOT	-56.34	0.00	0.00	0.00	0.88	0.44	-55.02	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.36	-0.24	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.36	-0.24	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.53	-1.04	0.00	0.00	0.03	0.02	-2.52	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
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ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-1.63	-1.11	0.00	0.00	0.03	0.02	-2.69	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	ROAD & BRIDGE
TOT	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	AUTH TOTAL
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
TOT	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
TOT	-4.71	0.00	0.00	0.00	0.02	0.01	-4.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-10.40	-4.09	0.00	0.00	0.14	0.07	-14.28	
TOT	-10.40	0.00	0.00	0.00	0.14	0.07	-10.19	
ADJ	-2.71	4.09	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-12.40	-4.09	0.00	0.00	0.16	0.08	-16.25	
TOT	-15.11	0.00	0.00	0.00	0.16	0.08	-14.87	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.42	6.15	0.00	0.00	0.00	0.00	-2.27	ROAD & BRIDGE
PAY	-9.16	-6.15	0.00	0.00	0.15	0.08	-15.08	
TOT	-17.58	0.00	0.00	0.00	0.15	0.08	-17.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.56	0.00	0.00	0.00	0.00	37.56	ROAD & BRIDGE
PAY	-78.57	-37.56	0.00	0.00	1.17	0.58	-114.38	
TOT	-78.57	0.00	0.00	0.00	1.17	0.58	-76.82	
ADJ	-8.42	43.71	0.00	0.00	0.00	0.00	35.29	AUTH TOTAL
PAY	-87.73	-43.71	0.00	0.00	1.32	0.66	-129.46	
TOT	-96.15	0.00	0.00	0.00	1.32	0.66	-94.17	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	2.07	0.00	0.00	0.00	0.00	-0.74	ROAD & BRIDGE
PAY	-3.05	-2.07	0.00	0.00	0.05	0.03	-5.04	
TOT	-5.86	0.00	0.00	0.00	0.05	0.03	-5.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-2.81	2.07	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	-3.18	-2.07	0.00	0.00	0.05	0.03	-5.17	
TOT	-5.99	0.00	0.00	0.00	0.05	0.03	-5.91	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-1.39	-1.23	0.00	0.00	0.02	0.02	-2.58	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.07	11.01	0.00	0.00	0.00	0.00	-120.06	ROAD & BRIDGE
PAY	-13.39	-11.01	0.00	0.00	0.24	0.13	-24.03	
TOT	-144.46	0.00	0.00	0.00	0.24	0.13	-144.09	
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ADJ	-131.07	12.24	0.00	0.00	0.00	0.00	-118.83	AUTH TOTAL
PAY	-14.78	-12.24	0.00	0.00	0.26	0.15	-26.61	
TOT	-145.85	0.00	0.00	0.00	0.26	0.15	-145.44	
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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	0.00	-1.15	0.00	0.00	0.01	0.01	-1.13	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	0.00	-1.15	0.00	0.00	0.01	0.01	-1.13	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.95	5.37	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-8.00	-5.37	0.00	0.00	0.13	0.07	-13.17	
TOT	-12.95	0.00	0.00	0.00	0.13	0.07	-12.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	ROAD & BRIDGE
PAY	-11.73	-6.75	0.00	0.00	0.19	0.09	-18.20	
TOT	-11.73	0.00	0.00	0.00	0.19	0.09	-11.45	
ADJ	-4.95	12.12	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-19.73	-12.12	0.00	0.00	0.32	0.16	-31.37	
TOT	-24.68	0.00	0.00	0.00	0.32	0.16	-24.20	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	ROAD & BRIDGE
TOT	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-11.41	-7.76	0.00	0.00	0.19	0.10	-18.88	
TOT	-11.41	0.00	0.00	0.00	0.19	0.10	-11.12	
ADJ	-4.10	7.76	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-11.41	-7.76	0.00	0.00	0.19	0.10	-18.88	
TOT	-15.51	0.00	0.00	0.00	0.19	0.10	-15.22	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.53	0.54	0.00	0.00	0.00	0.00	-6.99	ROAD & BRIDGE
PAY	-0.79	-0.54	0.00	0.00	0.02	0.00	-1.31	
TOT	-8.32	0.00	0.00	0.00	0.02	0.00	-8.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	ROAD & BRIDGE
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
ADJ	-7.53	0.54	0.00	0.00	0.00	0.00	-6.99	AUTH TOTAL
PAY	-1.70	-0.54	0.00	0.00	0.03	0.00	-2.21	
TOT	-9.23	0.00	0.00	0.00	0.03	0.00	-9.20	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	0.71	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
PAY	-1.05	-0.71	0.00	0.00	0.02	0.01	-1.73	
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	ROAD & BRIDGE
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<hr/>								
ADJ	-1.18	0.71	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-2.78	-0.71	0.00	0.00	0.04	0.02	-3.43	
TOT	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-8.79	-4.21	0.00	0.00	0.13	0.06	-12.81	
TOT	-8.79	0.00	0.00	0.00	0.13	0.06	-8.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	ROAD & BRIDGE
TOT	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
<hr/>								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-12.21	-4.21	0.00	0.00	0.16	0.08	-16.18	
TOT	-12.21	0.00	0.00	0.00	0.16	0.08	-11.97	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	-0.42	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
PAY	0.66	0.42	0.00	0.00	-0.01	0.00	1.07	
TOT	0.37	0.00	0.00	0.00	-0.01	0.00	0.36	
<hr/>								
ADJ	-0.29	-0.42	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	0.66	0.42	0.00	0.00	-0.01	0.00	1.07	
TOT	0.37	0.00	0.00	0.00	-0.01	0.00	0.36	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-7.43	-5.05	0.00	0.00	0.12	0.07	-12.29	
TOT	-7.43	0.00	0.00	0.00	0.12	0.07	-7.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	ROAD & BRIDGE
PAY	-12.43	-8.21	0.00	0.00	0.20	0.10	-20.34	
TOT	-12.43	0.00	0.00	0.00	0.20	0.10	-12.13	
<hr/>								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	AUTH TOTAL
PAY	-19.86	-13.26	0.00	0.00	0.32	0.17	-32.63	
TOT	-19.86	0.00	0.00	0.00	0.32	0.17	-19.37	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	ROAD & BRIDGE
PAY	-16.37	-11.13	0.00	0.00	0.27	0.14	-27.09	
TOT	-16.37	0.00	0.00	0.00	0.27	0.14	-15.96	
<hr/>								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	AUTH TOTAL
PAY	-16.37	-11.13	0.00	0.00	0.27	0.14	-27.09	
TOT	-16.37	0.00	0.00	0.00	0.27	0.14	-15.96	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	7.78	0.00	0.00	0.00	0.00	6.75	ROAD & BRIDGE
PAY	-13.67	-7.78	0.00	0.00	0.22	0.11	-21.12	
TOT	-14.70	0.00	0.00	0.00	0.22	0.11	-14.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	ROAD & BRIDGE
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
ADJ	-1.03	7.78	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-15.34	-7.78	0.00	0.00	0.24	0.12	-22.76	
TOT	-16.37	0.00	0.00	0.00	0.24	0.12	-16.01	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-3.03	-0.74	0.00	0.00	0.04	0.02	-3.71	
TOT	-3.03	0.00	0.00	0.00	0.04	0.02	-2.97	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-3.03	-0.74	0.00	0.00	0.04	0.02	-3.71	
TOT	-3.03	0.00	0.00	0.00	0.04	0.02	-2.97	
<hr/>								
AUTH CODE/NAME: 07C105 / 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	-6.95	-4.72	0.00	0.00	0.12	0.05	-11.50	
TOT	-6.95	0.00	0.00	0.00	0.12	0.05	-6.78	
<hr/>								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-6.95	-4.72	0.00	0.00	0.12	0.05	-11.50	
TOT	-6.95	0.00	0.00	0.00	0.12	0.05	-6.78	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-24.28	-3.30	0.00	0.00	0.27	0.14	-27.17	
TOT	-24.28	0.00	0.00	0.00	0.27	0.14	-23.87	
<hr/>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-24.28	-3.30	0.00	0.00	0.27	0.14	-27.17	
TOT	-24.28	0.00	0.00	0.00	0.27	0.14	-23.87	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.68	2.66	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
PAY	-20.63	-2.66	0.00	0.00	0.24	0.11	-22.94	
TOT	-24.31	0.00	0.00	0.00	0.24	0.11	-23.96	
<hr/>								
ADJ	-3.68	2.66	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	-20.63	-2.66	0.00	0.00	0.24	0.11	-22.94	
TOT	-24.31	0.00	0.00	0.00	0.24	0.11	-23.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-403.59	422.85	0.00	0.00	0.00	0.00	19.26	ST L COMM COLL
PAY	-713.00	-422.85	0.00	0.00	11.36	5.68	-1,118.81	
TOT	-1,116.59	0.00	0.00	0.00	11.36	5.68	-1,099.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-407.91	796.46	0.00	0.00	0.00	0.00	388.55	ST L COMM COLL
PAY	-1,473.16	-796.46	0.00	0.00	22.69	11.35	-2,235.58	
TOT	-1,881.07	0.00	0.00	0.00	22.69	11.35	-1,847.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.93	36.81	0.00	0.00	0.00	0.00	3.88	ST L COMM COLL
PAY	-81.53	-36.81	0.00	0.00	1.19	0.59	-116.56	
TOT	-114.46	0.00	0.00	0.00	1.19	0.59	-112.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ST L COMM COLL
PAY	-4.87	-0.03	0.00	0.00	0.05	0.02	-4.83	
TOT	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	
ADJ	-844.43	1,256.15	0.00	0.00	0.00	0.00	411.72	AUTH TOTAL
PAY	-2,272.56	-1,256.15	0.00	0.00	35.29	17.64	-3,475.78	
TOT	-3,116.99	0.00	0.00	0.00	35.29	17.64	-3,064.06	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,841.45	1,929.10	0.00	0.00	0.00	0.00	87.65	SPEC SCH DIST
PAY	-3,253.14	-1,929.10	0.00	0.00	51.82	25.92	-5,104.50	
TOT	-5,094.59	0.00	0.00	0.00	51.82	25.92	-5,016.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,861.06	3,633.83	0.00	0.00	0.00	0.00	1,772.77	SPEC SCH DIST
PAY	-6,721.14	-3,633.83	0.00	0.00	103.55	51.78	-10,199.64	
TOT	-8,582.20	0.00	0.00	0.00	103.55	51.78	-8,426.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.09	89.53	0.00	0.00	0.00	0.00	9.44	SPEC SCH DIST
PAY	-198.27	-89.53	0.00	0.00	2.88	1.44	-283.48	
TOT	-278.36	0.00	0.00	0.00	2.88	1.44	-274.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SPEC SCH DIST
PAY	-22.18	-0.14	0.00	0.00	0.22	0.11	-21.99	
TOT	-22.18	0.00	0.00	0.00	0.22	0.11	-21.85	
ADJ	-3,782.60	5,652.60	0.00	0.00	0.00	0.00	1,870.00	AUTH TOTAL
PAY	-10,194.73	-5,652.60	0.00	0.00	158.47	79.25	-15,609.61	
TOT	-13,977.33	0.00	0.00	0.00	158.47	79.25	-13,739.61	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-470.00	492.36	0.00	0.00	0.00	0.00	22.36	MET ZOO MUS DIST
PAY	-830.25	-492.36	0.00	0.00	13.22	6.61	-1,302.78	
TOT	-1,300.25	0.00	0.00	0.00	13.22	6.61	-1,280.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-474.98	927.49	0.00	0.00	0.00	0.00	452.51	MET ZOO MUS DIST
PAY	-1,715.41	-927.49	0.00	0.00	26.42	13.22	-2,603.26	
TOT	-2,190.39	0.00	0.00	0.00	26.42	13.22	-2,150.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.50	39.69	0.00	0.00	0.00	0.00	4.19	MET ZOO MUS DIST
PAY	-87.89	-39.69	0.00	0.00	1.28	0.64	-125.66	
TOT	-123.39	0.00	0.00	0.00	1.28	0.64	-121.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MET ZOO MUS DIST
PAY	-5.66	-0.03	0.00	0.00	0.06	0.03	-5.60	
TOT	-5.66	0.00	0.00	0.00	0.06	0.03	-5.57	
ADJ	-980.48	1,459.57	0.00	0.00	0.00	0.00	479.09	AUTH TOTAL
PAY	-2,639.21	-1,459.57	0.00	0.00	40.98	20.50	-4,037.30	
TOT	-3,619.69	0.00	0.00	0.00	40.98	20.50	-3,558.21	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-232.35	248.54	0.00	0.00	0.00	0.00	16.19	COUNTY LIBRARY
PAY	-433.40	-248.54	0.00	0.00	6.82	3.41	-671.71	
TOT	-665.75	0.00	0.00	0.00	6.82	3.41	-655.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-302.92	470.08	0.00	0.00	0.00	0.00	167.16	COUNTY LIBRARY
PAY	-845.68	-470.08	0.00	0.00	13.16	6.58	-1,296.02	
TOT	-1,148.60	0.00	0.00	0.00	13.16	6.58	-1,128.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.02	30.20	0.00	0.00	0.00	0.00	3.18	COUNTY LIBRARY
PAY	-66.89	-30.20	0.00	0.00	0.97	0.48	-95.64	
TOT	-93.91	0.00	0.00	0.00	0.97	0.48	-92.46	
ADJ	-562.29	748.82	0.00	0.00	0.00	0.00	186.53	AUTH TOTAL
PAY	-1,345.97	-748.82	0.00	0.00	20.95	10.47	-2,063.37	
TOT	-1,908.26	0.00	0.00	0.00	20.95	10.47	-1,876.84	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.65	6.22	0.00	0.00	0.00	0.00	-16.43	FERGUSON LIBRARY
PAY	-21.44	-6.22	0.00	0.00	0.27	0.14	-27.25	
TOT	-44.09	0.00	0.00	0.00	0.27	0.14	-43.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.51	0.00	0.00	0.00	0.00	72.51	FERGUSON LIBRARY
PAY	-141.94	-72.51	0.00	0.00	2.15	1.07	-211.23	
TOT	-141.94	0.00	0.00	0.00	2.15	1.07	-138.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.27	0.00	0.00	0.00	0.00	0.03	FERGUSON LIBRARY
PAY	-0.60	-0.27	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
ADJ	-22.89	79.00	0.00	0.00	0.00	0.00	56.11	AUTH TOTAL
PAY	-163.98	-79.00	0.00	0.00	2.43	1.21	-239.34	
TOT	-186.87	0.00	0.00	0.00	2.43	1.21	-183.23	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.42	16.34	0.00	0.00	0.00	0.00	11.92	MAPLEWOOD LIBRARY
PAY	-43.57	-16.34	0.00	0.00	0.60	0.30	-59.01	
TOT	-47.99	0.00	0.00	0.00	0.60	0.30	-47.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.71	0.00	0.00	0.00	0.00	0.07	MAPLEWOOD LIBRARY
PAY	-1.57	-0.71	0.00	0.00	0.03	0.01	-2.24	
TOT	-2.21	0.00	0.00	0.00	0.03	0.01	-2.17	
<hr/>								
ADJ	-5.06	17.05	0.00	0.00	0.00	0.00	11.99	AUTH TOTAL
PAY	-45.14	-17.05	0.00	0.00	0.63	0.31	-61.25	
TOT	-50.20	0.00	0.00	0.00	0.63	0.31	-49.26	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.35	26.96	0.00	0.00	0.00	0.00	13.61	KIRKWOOD LIBRARY
PAY	-41.71	-26.96	0.00	0.00	0.69	0.34	-67.64	
TOT	-55.06	0.00	0.00	0.00	0.69	0.34	-54.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	KIRKWOOD LIBRARY
PAY	-0.37	-3.20	0.00	0.00	0.03	0.02	-3.52	
TOT	-0.37	0.00	0.00	0.00	0.03	0.02	-0.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	KIRKWOOD LIBRARY
PAY	-6.38	-0.05	0.00	0.00	0.06	0.03	-6.34	
TOT	-6.38	0.00	0.00	0.00	0.06	0.03	-6.29	
ADJ	-13.35	30.21	0.00	0.00	0.00	0.00	16.86	AUTH TOTAL
PAY	-48.46	-30.21	0.00	0.00	0.78	0.39	-77.50	
TOT	-61.81	0.00	0.00	0.00	0.78	0.39	-60.64	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	0.16	0.00	0.00	0.00	0.00	0.18	VALLEY PARK LIBRAR
PAY	-0.26	-0.16	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.02	0.16	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.26	-0.16	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.80	8.96	0.00	0.00	0.00	0.00	0.16	WEBSTER LIBRARY
PAY	-12.96	-8.96	0.00	0.00	0.22	0.10	-21.60	
TOT	-21.76	0.00	0.00	0.00	0.22	0.10	-21.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	WEBSTER LIBRARY
TOT	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	
ADJ	-8.80	8.96	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-19.43	-8.96	0.00	0.00	0.28	0.13	-27.98	
TOT	-28.23	0.00	0.00	0.00	0.28	0.13	-27.82	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.59	25.84	0.00	0.00	0.00	0.00	-102.75	SCH-AFFTON
PAY	-38.60	-25.84	0.00	0.00	0.65	0.32	-63.47	
TOT	-167.19	0.00	0.00	0.00	0.65	0.32	-166.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.02	6.73	0.00	0.00	0.00	0.00	0.71	SCH-AFFTON
PAY	-14.91	-6.73	0.00	0.00	0.22	0.10	-21.32	
TOT	-20.93	0.00	0.00	0.00	0.22	0.10	-20.61	
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ADJ	-134.61	32.57	0.00	0.00	0.00	0.00	-102.04	AUTH TOTAL
PAY	-53.51	-32.57	0.00	0.00	0.87	0.42	-84.79	
TOT	-188.12	0.00	0.00	0.00	0.87	0.42	-186.83	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.31	38.14	0.00	0.00	0.00	0.00	-38.17	SCH-BAYLESS
PAY	-261.22	-38.14	0.00	0.00	2.99	1.50	-294.87	
TOT	-337.53	0.00	0.00	0.00	2.99	1.50	-333.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.79	0.00	0.00	0.00	0.00	0.08	SCH-BAYLESS
PAY	-1.75	-0.79	0.00	0.00	0.03	0.01	-2.50	
TOT	-2.46	0.00	0.00	0.00	0.03	0.01	-2.42	
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ADJ	-77.02	38.93	0.00	0.00	0.00	0.00	-38.09	AUTH TOTAL
PAY	-262.97	-38.93	0.00	0.00	3.02	1.51	-297.37	
TOT	-339.99	0.00	0.00	0.00	3.02	1.51	-335.46	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-364.46	445.49	0.00	0.00	0.00	0.00	81.03	SCH-BRENTWOOD
PAY	-655.13	-445.49	0.00	0.00	11.00	5.51	-1,084.11	
TOT	-1,019.59	0.00	0.00	0.00	11.00	5.51	-1,003.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.25	17.05	0.00	0.00	0.00	0.00	1.80	SCH-BRENTWOOD
PAY	-37.76	-17.05	0.00	0.00	0.55	0.28	-53.98	
TOT	-53.01	0.00	0.00	0.00	0.55	0.28	-52.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21.73	0.00	0.00	0.00	0.22	0.11	-21.40	SCH-BRENTWOOD
TOT	-21.73	0.00	0.00	0.00	0.22	0.11	-21.40	
ADJ	-379.71	462.54	0.00	0.00	0.00	0.00	82.83	AUTH TOTAL
PAY	-714.62	-462.54	0.00	0.00	11.77	5.90	-1,159.49	
TOT	-1,094.33	0.00	0.00	0.00	11.77	5.90	-1,076.66	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.76	284.18	0.00	0.00	0.00	0.00	127.42	SCH-CLAYTON
PAY	0.00	-284.18	0.00	0.00	2.84	1.42	-279.92	
TOT	-156.76	0.00	0.00	0.00	2.84	1.42	-152.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.25	13.70	0.00	0.00	0.00	0.00	1.45	SCH-CLAYTON
PAY	-30.33	-13.70	0.00	0.00	0.44	0.22	-43.37	
TOT	-42.58	0.00	0.00	0.00	0.44	0.22	-41.92	
ADJ	-169.01	297.88	0.00	0.00	0.00	0.00	128.87	AUTH TOTAL
PAY	-30.33	-297.88	0.00	0.00	3.28	1.64	-323.29	
TOT	-199.34	0.00	0.00	0.00	3.28	1.64	-194.42	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-567.47	67.10	0.00	0.00	0.00	0.00	-500.37	SCH-PARKWAY
PAY	-160.45	-67.10	0.00	0.00	2.27	1.14	-224.14	
TOT	-727.92	0.00	0.00	0.00	2.27	1.14	-724.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	561.67	0.00	0.00	0.00	0.00	561.67	SCH-PARKWAY
PAY	-1,825.79	-561.67	0.00	0.00	23.88	11.94	-2,351.64	
TOT	-1,825.79	0.00	0.00	0.00	23.88	11.94	-1,789.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.93	66.99	0.00	0.00	0.00	0.00	7.06	SCH-PARKWAY
PAY	-148.36	-66.99	0.00	0.00	2.15	1.07	-212.13	
TOT	-208.29	0.00	0.00	0.00	2.15	1.07	-205.07	
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ADJ	-627.40	695.76	0.00	0.00	0.00	0.00	68.36	AUTH TOTAL
PAY	-2,134.60	-695.76	0.00	0.00	28.30	14.15	-2,787.91	
TOT	-2,762.00	0.00	0.00	0.00	28.30	14.15	-2,719.55	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.68	705.83	0.00	0.00	0.00	0.00	568.15	SCH-ROCKWOOD
PAY	-1,679.19	-705.83	0.00	0.00	23.85	11.93	-2,349.24	
TOT	-1,816.87	0.00	0.00	0.00	23.85	11.93	-1,781.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	407.31	0.00	0.00	0.00	0.00	407.31	SCH-ROCKWOOD
PAY	-1,780.70	-407.31	0.00	0.00	21.88	10.94	-2,155.19	
TOT	-1,780.70	0.00	0.00	0.00	21.88	10.94	-1,747.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.46	153.65	0.00	0.00	0.00	0.00	16.19	SCH-ROCKWOOD
PAY	-340.27	-153.65	0.00	0.00	4.94	2.47	-486.51	
TOT	-477.73	0.00	0.00	0.00	4.94	2.47	-470.32	
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ADJ	-275.14	1,266.79	0.00	0.00	0.00	0.00	991.65	AUTH TOTAL
PAY	-3,800.16	-1,266.79	0.00	0.00	50.67	25.34	-4,990.94	
TOT	-4,075.30	0.00	0.00	0.00	50.67	25.34	-3,999.29	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-805.80	843.30	0.00	0.00	0.00	0.00	37.50	SCH-FERG-FLOR
PAY	-1,455.44	-843.30	0.00	0.00	22.98	11.50	-2,264.26	
TOT	-2,261.24	0.00	0.00	0.00	22.98	11.50	-2,226.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,469.92	0.00	0.00	0.00	0.00	3,469.92	SCH-FERG-FLOR
PAY	-5,876.63	-3,469.92	0.00	0.00	93.47	46.73	-9,206.35	
TOT	-5,876.63	0.00	0.00	0.00	93.47	46.73	-5,736.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.59	133.68	0.00	0.00	0.00	0.00	14.09	SCH-FERG-FLOR
PAY	-296.05	-133.68	0.00	0.00	4.30	2.15	-423.28	
TOT	-415.64	0.00	0.00	0.00	4.30	2.15	-409.19	
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ADJ	-925.39	4,446.90	0.00	0.00	0.00	0.00	3,521.51	AUTH TOTAL
PAY	-7,628.12	-4,446.90	0.00	0.00	120.75	60.38	-11,893.89	
TOT	-8,553.51	0.00	0.00	0.00	120.75	60.38	-8,372.38	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	0.00	0.00	0.00	0.00	0.00	0.43	SCH-MERAMEC VALLEY
TOT	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	SCH-MERAMEC VALLEY
TOT	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.39	0.04	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	0.33	-0.04	0.00	0.00	0.00	0.00	0.29	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	102.19	0.00	0.00	0.00	0.00	102.19	SCH-HANCOCK
PAY	-150.28	-102.19	0.00	0.00	2.52	1.26	-248.69	
TOT	-150.28	0.00	0.00	0.00	2.52	1.26	-146.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	356.20	0.00	0.00	0.00	0.00	356.20	SCH-HANCOCK
PAY	-539.69	-356.20	0.00	0.00	8.96	4.48	-882.45	
TOT	-539.69	0.00	0.00	0.00	8.96	4.48	-526.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	1.26	0.00	0.00	0.00	0.00	0.13	SCH-HANCOCK
PAY	-2.79	-1.26	0.00	0.00	0.04	0.02	-3.99	
TOT	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	
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ADJ	-1.13	459.65	0.00	0.00	0.00	0.00	458.52	AUTH TOTAL
PAY	-692.76	-459.65	0.00	0.00	11.52	5.76	-1,135.13	
TOT	-693.89	0.00	0.00	0.00	11.52	5.76	-676.61	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-311.55	298.28	0.00	0.00	0.00	0.00	-13.27	SCH-JENNINGS
PAY	-350.24	-298.28	0.00	0.00	6.48	3.24	-638.80	
TOT	-661.79	0.00	0.00	0.00	6.48	3.24	-652.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,355.86	0.00	0.00	0.00	0.00	1,355.86	SCH-JENNINGS
PAY	-1,068.69	-1,355.86	0.00	0.00	24.25	12.12	-2,388.18	
TOT	-1,068.69	0.00	0.00	0.00	24.25	12.12	-1,032.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.49	5.02	0.00	0.00	0.00	0.00	0.53	SCH-JENNINGS
PAY	-11.12	-5.02	0.00	0.00	0.16	0.09	-15.89	
TOT	-15.61	0.00	0.00	0.00	0.16	0.09	-15.36	
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ADJ	-316.04	1,659.16	0.00	0.00	0.00	0.00	1,343.12	AUTH TOTAL
PAY	-1,430.05	-1,659.16	0.00	0.00	30.89	15.45	-3,042.87	
TOT	-1,746.09	0.00	0.00	0.00	30.89	15.45	-1,699.75	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.06	735.04	0.00	0.00	0.00	0.00	565.98	SCH-KIRKWOOD
PAY	-1,106.45	-735.04	0.00	0.00	18.41	9.21	-1,813.87	
TOT	-1,275.51	0.00	0.00	0.00	18.41	9.21	-1,247.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.99	0.00	0.00	0.00	0.00	43.99	SCH-KIRKWOOD
PAY	-5.10	-43.99	0.00	0.00	0.49	0.25	-48.35	
TOT	-5.10	0.00	0.00	0.00	0.49	0.25	-4.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.50	25.15	0.00	0.00	0.00	0.00	2.65	SCH-KIRKWOOD
PAY	-55.70	-25.15	0.00	0.00	0.81	0.41	-79.63	
TOT	-78.20	0.00	0.00	0.00	0.81	0.41	-76.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SCH-KIRKWOOD
PAY	-78.71	-0.65	0.00	0.00	0.80	0.39	-78.17	
TOT	-78.71	0.00	0.00	0.00	0.80	0.39	-77.52	
ADJ	-191.56	804.83	0.00	0.00	0.00	0.00	613.27	AUTH TOTAL
PAY	-1,245.96	-804.83	0.00	0.00	20.51	10.26	-2,020.02	
TOT	-1,437.52	0.00	0.00	0.00	20.51	10.26	-1,406.75	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.50	0.00	0.00	0.00	0.00	0.00	-29.50	SCH-LADUE
TOT	-29.50	0.00	0.00	0.00	0.00	0.00	-29.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.51	21.81	0.00	0.00	0.00	0.00	2.30	SCH-LADUE
PAY	-48.31	-21.81	0.00	0.00	0.70	0.35	-69.07	
TOT	-67.82	0.00	0.00	0.00	0.70	0.35	-66.77	
ADJ	-49.01	21.81	0.00	0.00	0.00	0.00	-27.20	AUTH TOTAL
PAY	-48.31	-21.81	0.00	0.00	0.70	0.35	-69.07	
TOT	-97.32	0.00	0.00	0.00	0.70	0.35	-96.27	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.18	180.68	0.00	0.00	0.00	0.00	109.50	SCH-MAPLEWOOD
PAY	-481.60	-180.68	0.00	0.00	6.63	3.31	-652.34	
TOT	-552.78	0.00	0.00	0.00	6.63	3.31	-542.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,033.94	0.00	0.00	0.00	0.00	1,033.94	SCH-MAPLEWOOD
PAY	-1,566.58	-1,033.94	0.00	0.00	26.01	13.00	-2,561.51	
TOT	-1,566.58	0.00	0.00	0.00	26.01	13.00	-1,527.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.79	16.53	0.00	0.00	0.00	0.00	1.74	SCH-MAPLEWOOD
PAY	-36.61	-16.53	0.00	0.00	0.54	0.26	-52.34	
TOT	-51.40	0.00	0.00	0.00	0.54	0.26	-50.60	
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ADJ	-85.97	1,231.15	0.00	0.00	0.00	0.00	1,145.18	AUTH TOTAL
PAY	-2,084.79	-1,231.15	0.00	0.00	33.18	16.57	-3,266.19	
TOT	-2,170.76	0.00	0.00	0.00	33.18	16.57	-2,121.01	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	302.76	0.00	0.00	0.00	0.00	303.55	SCH-MEHLVILLE
PAY	-1,263.60	-302.76	0.00	0.00	15.67	7.83	-1,542.86	
TOT	-1,262.81	0.00	0.00	0.00	15.67	7.83	-1,239.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.74	0.00	0.00	0.00	0.00	29.74	SCH-MEHLVILLE
PAY	-165.22	-29.74	0.00	0.00	1.95	0.98	-192.03	
TOT	-165.22	0.00	0.00	0.00	1.95	0.98	-162.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.33	21.61	0.00	0.00	0.00	0.00	2.28	SCH-MEHLVILLE
PAY	-47.86	-21.61	0.00	0.00	0.70	0.35	-68.42	
TOT	-67.19	0.00	0.00	0.00	0.70	0.35	-66.14	
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ADJ	-18.54	354.11	0.00	0.00	0.00	0.00	335.57	AUTH TOTAL
PAY	-1,476.68	-354.11	0.00	0.00	18.32	9.16	-1,803.31	
TOT	-1,495.22	0.00	0.00	0.00	18.32	9.16	-1,467.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-407.74	281.76	0.00	0.00	0.00	0.00	-125.98	SCH-NORMANDY
PAY	-375.06	-281.76	0.00	0.00	6.57	3.29	-646.96	
TOT	-782.80	0.00	0.00	0.00	6.57	3.29	-772.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,491.64	2,467.74	0.00	0.00	0.00	0.00	-5,023.90	SCH-NORMANDY
PAY	-3,952.56	-2,467.74	0.00	0.00	64.21	32.10	-6,323.99	
TOT	-11,444.20	0.00	0.00	0.00	64.21	32.10	-11,347.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.88	6.57	0.00	0.00	0.00	0.00	0.69	SCH-NORMANDY
PAY	-14.56	-6.57	0.00	0.00	0.22	0.10	-20.81	
TOT	-20.44	0.00	0.00	0.00	0.22	0.10	-20.12	
<hr/>								
ADJ	-7,905.26	2,756.07	0.00	0.00	0.00	0.00	-5,149.19	AUTH TOTAL
PAY	-4,342.18	-2,756.07	0.00	0.00	71.00	35.49	-6,991.76	
TOT	-12,247.44	0.00	0.00	0.00	71.00	35.49	-12,140.95	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.67	106.26	0.00	0.00	0.00	0.00	18.59	SCH-PATTONVILLE
PAY	-488.12	-106.26	0.00	0.00	5.94	2.97	-585.47	
TOT	-575.79	0.00	0.00	0.00	5.94	2.97	-566.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,360.14	0.00	0.00	0.00	0.00	1,360.14	SCH-PATTONVILLE
PAY	-2,028.80	-1,360.14	0.00	0.00	33.89	16.94	-3,338.11	
TOT	-2,028.80	0.00	0.00	0.00	33.89	16.94	-1,977.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.03	117.40	0.00	0.00	0.00	0.00	12.37	SCH-PATTONVILLE
PAY	-260.00	-117.40	0.00	0.00	3.77	1.89	-371.74	
TOT	-365.03	0.00	0.00	0.00	3.77	1.89	-359.37	
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ADJ	-192.70	1,583.80	0.00	0.00	0.00	0.00	1,391.10	AUTH TOTAL
PAY	-2,776.92	-1,583.80	0.00	0.00	43.60	21.80	-4,295.32	
TOT	-2,969.62	0.00	0.00	0.00	43.60	21.80	-2,904.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.82	276.40	0.00	0.00	0.00	0.00	253.58	SCH-RITENOUR
PAY	-459.51	-276.40	0.00	0.00	7.36	3.68	-724.87	
TOT	-482.33	0.00	0.00	0.00	7.36	3.68	-471.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,799.69	0.00	0.00	0.00	0.00	1,799.69	SCH-RITENOUR
PAY	-2,651.39	-1,799.69	0.00	0.00	44.51	22.26	-4,384.31	
TOT	-2,651.39	0.00	0.00	0.00	44.51	22.26	-2,584.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.14	23.63	0.00	0.00	0.00	0.00	2.49	SCH-RITENOUR
PAY	-52.33	-23.63	0.00	0.00	0.76	0.38	-74.82	
TOT	-73.47	0.00	0.00	0.00	0.76	0.38	-72.33	
<hr/>								
ADJ	-43.96	2,099.72	0.00	0.00	0.00	0.00	2,055.76	AUTH TOTAL
PAY	-3,163.23	-2,099.72	0.00	0.00	52.63	26.32	-5,184.00	
TOT	-3,207.19	0.00	0.00	0.00	52.63	26.32	-3,128.24	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-663.29	1,007.35	0.00	0.00	0.00	0.00	344.06	SCH-RIVERVIEW GRNS
PAY	-1,433.70	-1,007.35	0.00	0.00	24.41	12.21	-2,404.43	
TOT	-2,096.99	0.00	0.00	0.00	24.41	12.21	-2,060.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,360.76	1,875.70	0.00	0.00	0.00	0.00	-1,485.06	SCH-RIVERVIEW GRNS
PAY	-3,153.43	-1,875.70	0.00	0.00	50.29	25.15	-4,953.69	
TOT	-6,514.19	0.00	0.00	0.00	50.29	25.15	-6,438.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	1.78	0.00	0.00	0.00	0.00	0.19	SCH-RIVERVIEW GRNS
PAY	-3.93	-1.78	0.00	0.00	0.06	0.03	-5.62	
TOT	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	
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ADJ	-4,025.64	2,884.83	0.00	0.00	0.00	0.00	-1,140.81	AUTH TOTAL
PAY	-4,591.06	-2,884.83	0.00	0.00	74.76	37.39	-7,363.74	
TOT	-8,616.70	0.00	0.00	0.00	74.76	37.39	-8,504.55	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-621.43	271.78	0.00	0.00	0.00	0.00	-349.65	SCH-UNIVERSITY CTY
PAY	-454.56	-271.78	0.00	0.00	7.27	3.63	-715.44	
TOT	-1,075.99	0.00	0.00	0.00	7.27	3.63	-1,065.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.53	0.00	0.00	0.00	0.00	126.53	SCH-UNIVERSITY CTY
PAY	-921.99	-126.53	0.00	0.00	10.49	5.24	-1,032.79	
TOT	-921.99	0.00	0.00	0.00	10.49	5.24	-906.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.60	8.49	0.00	0.00	0.00	0.00	0.89	SCH-UNIVERSITY CTY
PAY	-18.81	-8.49	0.00	0.00	0.27	0.13	-26.90	
TOT	-26.41	0.00	0.00	0.00	0.27	0.13	-26.01	
<hr/>								
ADJ	-629.03	406.80	0.00	0.00	0.00	0.00	-222.23	AUTH TOTAL
PAY	-1,395.36	-406.80	0.00	0.00	18.03	9.00	-1,775.13	
TOT	-2,024.39	0.00	0.00	0.00	18.03	9.00	-1,997.36	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	646.77	0.00	0.00	0.00	0.00	647.30	SCH-VALLEY PARK
PAY	-155.82	-646.77	0.00	0.00	8.03	4.01	-790.55	
TOT	-155.29	0.00	0.00	0.00	8.03	4.01	-143.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.15	10.23	0.00	0.00	0.00	0.00	1.08	SCH-VALLEY PARK
PAY	-22.66	-10.23	0.00	0.00	0.33	0.16	-32.40	
TOT	-31.81	0.00	0.00	0.00	0.33	0.16	-31.32	
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ADJ	-8.62	657.00	0.00	0.00	0.00	0.00	648.38	AUTH TOTAL
PAY	-178.48	-657.00	0.00	0.00	8.36	4.17	-822.95	
TOT	-187.10	0.00	0.00	0.00	8.36	4.17	-174.57	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-344.65	271.39	0.00	0.00	0.00	0.00	-73.26	SCH-WEBSTER GROVES
PAY	-392.62	-271.39	0.00	0.00	6.64	3.32	-654.05	
TOT	-737.27	0.00	0.00	0.00	6.64	3.32	-727.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-221.07	0.00	0.00	0.00	2.21	1.11	-217.75	SCH-WEBSTER GROVES
TOT	-221.07	0.00	0.00	0.00	2.21	1.11	-217.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.43	17.24	0.00	0.00	0.00	0.00	1.81	SCH-WEBSTER GROVES
PAY	-38.19	-17.24	0.00	0.00	0.55	0.28	-54.60	
TOT	-53.62	0.00	0.00	0.00	0.55	0.28	-52.79	
ADJ	-360.08	288.63	0.00	0.00	0.00	0.00	-71.45	AUTH TOTAL
PAY	-651.88	-288.63	0.00	0.00	9.40	4.71	-926.40	
TOT	-1,011.96	0.00	0.00	0.00	9.40	4.71	-997.85	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.28	0.00	0.00	0.00	0.00	0.00	-146.28	SCH-WELLSTON
PAY	-107.73	0.00	0.00	0.00	1.08	0.54	-106.11	
TOT	-254.01	0.00	0.00	0.00	1.08	0.54	-252.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.57	0.00	0.00	0.00	0.00	186.57	SCH-WELLSTON
PAY	-324.49	-186.57	0.00	0.00	5.11	2.55	-503.40	
TOT	-324.49	0.00	0.00	0.00	5.11	2.55	-316.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.04	5.64	0.00	0.00	0.00	0.00	0.60	SCH-WELLSTON
PAY	-12.49	-5.64	0.00	0.00	0.18	0.09	-17.86	
TOT	-17.53	0.00	0.00	0.00	0.18	0.09	-17.26	
ADJ	-151.32	192.21	0.00	0.00	0.00	0.00	40.89	AUTH TOTAL
PAY	-444.71	-192.21	0.00	0.00	6.37	3.18	-627.37	
TOT	-596.03	0.00	0.00	0.00	6.37	3.18	-586.48	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-690.66	570.82	0.00	0.00	0.00	0.00	-119.84	SCH-LINDBERGH
PAY	-840.38	-570.82	0.00	0.00	14.11	7.05	-1,390.04	
TOT	-1,531.04	0.00	0.00	0.00	14.11	7.05	-1,509.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	SCH-LINDBERGH
PAY	-121.18	-9.70	0.00	0.00	1.31	0.66	-128.91	
TOT	-121.18	0.00	0.00	0.00	1.31	0.66	-119.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.28	28.26	0.00	0.00	0.00	0.00	2.98	SCH-LINDBERGH
PAY	-62.59	-28.26	0.00	0.00	0.91	0.45	-89.49	
TOT	-87.87	0.00	0.00	0.00	0.91	0.45	-86.51	
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ADJ	-715.94	608.78	0.00	0.00	0.00	0.00	-107.16	AUTH TOTAL
PAY	-1,024.15	-608.78	0.00	0.00	16.33	8.16	-1,608.44	
TOT	-1,740.09	0.00	0.00	0.00	16.33	8.16	-1,715.60	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,562.17	2,813.98	0.00	0.00	0.00	0.00	-1,748.19	SCH-HAZELWOOD
PAY	-4,811.66	-2,813.98	0.00	0.00	76.26	38.13	-7,511.25	
TOT	-9,373.83	0.00	0.00	0.00	76.26	38.13	-9,259.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,625.75	0.00	0.00	0.00	0.00	2,625.75	SCH-HAZELWOOD
PAY	-6,392.04	-2,625.75	0.00	0.00	90.18	45.09	-8,882.52	
TOT	-6,392.04	0.00	0.00	0.00	90.18	45.09	-6,256.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.66	95.75	0.00	0.00	0.00	0.00	10.09	SCH-HAZELWOOD
PAY	-212.05	-95.75	0.00	0.00	3.08	1.54	-303.18	
TOT	-297.71	0.00	0.00	0.00	3.08	1.54	-293.09	
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ADJ	-4,647.83	5,535.48	0.00	0.00	0.00	0.00	887.65	AUTH TOTAL
PAY	-11,415.75	-5,535.48	0.00	0.00	169.52	84.76	-16,696.95	
TOT	-16,063.58	0.00	0.00	0.00	169.52	84.76	-15,809.30	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.68	22.43	0.00	0.00	0.00	0.00	-4.25	FIRE-AFFTON
PAY	-84.74	-22.43	0.00	0.00	1.07	0.53	-105.57	
TOT	-111.42	0.00	0.00	0.00	1.07	0.53	-109.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	1.21	0.00	0.00	0.00	0.00	0.13	FIRE-AFFTON
PAY	-2.68	-1.21	0.00	0.00	0.04	0.02	-3.83	
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
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ADJ	-27.76	23.64	0.00	0.00	0.00	0.00	-4.12	AUTH TOTAL
PAY	-87.42	-23.64	0.00	0.00	1.11	0.55	-109.40	
TOT	-115.18	0.00	0.00	0.00	1.11	0.55	-113.52	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	FIRE-KINLOCH
PAY	-0.90	-0.61	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	FIRE-KINLOCH
PAY	-12.50	-8.50	0.00	0.00	0.22	0.10	-20.68	
TOT	-12.50	0.00	0.00	0.00	0.22	0.10	-12.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-13.41	-9.11	0.00	0.00	0.24	0.10	-22.18	
TOT	-13.41	0.00	0.00	0.00	0.24	0.10	-13.07	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.02	26.94	0.00	0.00	0.00	0.00	1.92	FIRE-LEMAY
PAY	-39.62	-26.94	0.00	0.00	0.67	0.33	-65.56	
TOT	-64.64	0.00	0.00	0.00	0.67	0.33	-63.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.49	0.00	0.00	0.00	0.00	86.49	FIRE-LEMAY
PAY	-131.04	-86.49	0.00	0.00	2.17	1.09	-214.27	
TOT	-131.04	0.00	0.00	0.00	2.17	1.09	-127.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.73	0.00	0.00	0.00	0.00	0.08	FIRE-LEMAY
PAY	-1.61	-0.73	0.00	0.00	0.03	0.01	-2.30	
TOT	-2.26	0.00	0.00	0.00	0.03	0.01	-2.22	
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ADJ	-25.67	114.16	0.00	0.00	0.00	0.00	88.49	AUTH TOTAL
PAY	-172.27	-114.16	0.00	0.00	2.87	1.43	-282.13	
TOT	-197.94	0.00	0.00	0.00	2.87	1.43	-193.64	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.44	324.29	0.00	0.00	0.00	0.00	251.85	FIRE-METRO NORTH
PAY	-442.41	-324.29	0.00	0.00	7.66	3.83	-755.21	
TOT	-514.85	0.00	0.00	0.00	7.66	3.83	-503.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,460.28	557.10	0.00	0.00	0.00	0.00	-903.18	FIRE-METRO NORTH
PAY	-910.11	-557.10	0.00	0.00	14.67	7.34	-1,445.20	
TOT	-2,370.39	0.00	0.00	0.00	14.67	7.34	-2,348.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.17	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	-0.38	-0.17	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
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ADJ	-1,532.88	881.56	0.00	0.00	0.00	0.00	-651.32	AUTH TOTAL
PAY	-1,352.90	-881.56	0.00	0.00	22.33	11.17	-2,200.96	
TOT	-2,885.78	0.00	0.00	0.00	22.33	11.17	-2,852.28	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.35	99.43	0.00	0.00	0.00	0.00	-57.92	FIRE-RIVERVIEW
PAY	-149.43	-99.43	0.00	0.00	2.48	1.25	-245.13	
TOT	-306.78	0.00	0.00	0.00	2.48	1.25	-303.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.17	0.00	0.00	0.00	0.00	212.17	FIRE-RIVERVIEW
PAY	-375.74	-212.17	0.00	0.00	5.88	2.94	-579.09	
TOT	-375.74	0.00	0.00	0.00	5.88	2.94	-366.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.28	0.00	0.00	0.00	0.00	0.03	FIRE-RIVERVIEW
PAY	-0.62	-0.28	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
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ADJ	-157.60	311.88	0.00	0.00	0.00	0.00	154.28	AUTH TOTAL
PAY	-525.79	-311.88	0.00	0.00	8.37	4.19	-825.11	
TOT	-683.39	0.00	0.00	0.00	8.37	4.19	-670.83	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.70	56.37	0.00	0.00	0.00	0.00	-88.33	FIRE-NORTHEAST AMBU
PAY	-109.20	-56.37	0.00	0.00	1.65	0.83	-163.09	
TOT	-253.90	0.00	0.00	0.00	1.65	0.83	-251.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,072.16	0.00	0.00	0.00	0.00	1,072.16	FIRE-NORTHEAST AMBU
PAY	-1,758.47	-1,072.16	0.00	0.00	28.30	14.15	-2,788.18	
TOT	-1,758.47	0.00	0.00	0.00	28.30	14.15	-1,716.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.25	0.00	0.00	0.00	0.00	0.03	FIRE-NORTHEAST AMBU
PAY	-0.55	-0.25	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
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ADJ	-144.92	1,128.78	0.00	0.00	0.00	0.00	983.86	AUTH TOTAL
PAY	-1,868.22	-1,128.78	0.00	0.00	29.96	14.98	-2,952.06	
TOT	-2,013.14	0.00	0.00	0.00	29.96	14.98	-1,968.20	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.18	291.85	0.00	0.00	0.00	0.00	186.67	FIRE-FLORISSANT V
PAY	-430.15	-291.85	0.00	0.00	7.22	3.61	-711.17	
TOT	-535.33	0.00	0.00	0.00	7.22	3.61	-524.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	FIRE-FLORISSANT V
PAY	-63.58	-10.39	0.00	0.00	0.74	0.37	-72.86	
TOT	-63.58	0.00	0.00	0.00	0.74	0.37	-62.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	1.86	0.00	0.00	0.00	0.00	0.20	FIRE-FLORISSANT V
PAY	-4.12	-1.86	0.00	0.00	0.06	0.03	-5.89	
TOT	-5.78	0.00	0.00	0.00	0.06	0.03	-5.69	
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ADJ	-106.84	304.10	0.00	0.00	0.00	0.00	197.26	AUTH TOTAL
PAY	-497.85	-304.10	0.00	0.00	8.02	4.01	-789.92	
TOT	-604.69	0.00	0.00	0.00	8.02	4.01	-592.66	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.45	9.45	0.00	0.00	0.00	0.00	1.00	FIRE-ROBERTSON
PAY	-20.93	-9.45	0.00	0.00	0.30	0.15	-29.93	
TOT	-29.38	0.00	0.00	0.00	0.30	0.15	-28.93	
<hr/>								
ADJ	-8.45	9.45	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-20.93	-9.45	0.00	0.00	0.30	0.15	-29.93	
TOT	-29.38	0.00	0.00	0.00	0.30	0.15	-28.93	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.47	60.04	0.00	0.00	0.00	0.00	-87.43	FIRE-MID COUNTY
PAY	-85.19	-60.04	0.00	0.00	1.45	0.73	-143.05	
TOT	-232.66	0.00	0.00	0.00	1.45	0.73	-230.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,703.10	299.87	0.00	0.00	0.00	0.00	-2,403.23	FIRE-MID COUNTY
PAY	-418.61	-299.87	0.00	0.00	7.19	3.59	-707.70	
TOT	-3,121.71	0.00	0.00	0.00	7.19	3.59	-3,110.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.43	4.95	0.00	0.00	0.00	0.00	0.52	FIRE-MID COUNTY
PAY	-10.96	-4.95	0.00	0.00	0.16	0.07	-15.68	
TOT	-15.39	0.00	0.00	0.00	0.16	0.07	-15.16	
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ADJ	-2,855.00	364.86	0.00	0.00	0.00	0.00	-2,490.14	AUTH TOTAL
PAY	-514.76	-364.86	0.00	0.00	8.80	4.39	-866.43	
TOT	-3,369.76	0.00	0.00	0.00	8.80	4.39	-3,356.57	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.58	0.00	0.00	0.00	0.00	22.58	FIRE-PATTONVILLE
PAY	-46.23	-22.58	0.00	0.00	0.69	0.34	-67.78	
TOT	-46.23	0.00	0.00	0.00	0.69	0.34	-45.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	486.07	0.00	0.00	0.00	0.00	486.07	FIRE-PATTONVILLE
PAY	-725.04	-486.07	0.00	0.00	12.11	6.06	-1,192.94	
TOT	-725.04	0.00	0.00	0.00	12.11	6.06	-706.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.26	11.46	0.00	0.00	0.00	0.00	1.20	FIRE-PATTONVILLE
PAY	-25.39	-11.46	0.00	0.00	0.36	0.19	-36.30	
TOT	-35.65	0.00	0.00	0.00	0.36	0.19	-35.10	
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ADJ	-10.26	520.11	0.00	0.00	0.00	0.00	509.85	AUTH TOTAL
PAY	-796.66	-520.11	0.00	0.00	13.16	6.59	-1,297.02	
TOT	-806.92	0.00	0.00	0.00	13.16	6.59	-787.17	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25.05	0.00	0.00	0.00	0.25	0.13	-24.67	FIRE-MARYLAND HTS
TOT	-25.05	0.00	0.00	0.00	0.25	0.13	-24.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.27	7.01	0.00	0.00	0.00	0.00	0.74	FIRE-MARYLAND HTS
PAY	-15.52	-7.01	0.00	0.00	0.23	0.12	-22.18	
TOT	-21.79	0.00	0.00	0.00	0.23	0.12	-21.44	
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ADJ	-6.27	7.01	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-40.57	-7.01	0.00	0.00	0.48	0.25	-46.85	
TOT	-46.84	0.00	0.00	0.00	0.48	0.25	-46.11	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.03	114.18	0.00	0.00	0.00	0.00	102.15	FIRE-COMMUNITY
PAY	-270.03	-114.18	0.00	0.00	3.84	1.92	-378.45	
TOT	-282.06	0.00	0.00	0.00	3.84	1.92	-276.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.50	766.78	0.00	0.00	0.00	0.00	648.28	FIRE-COMMUNITY
PAY	-1,129.40	-766.78	0.00	0.00	18.96	9.48	-1,867.74	
TOT	-1,247.90	0.00	0.00	0.00	18.96	9.48	-1,219.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.08	3.44	0.00	0.00	0.00	0.00	0.36	FIRE-COMMUNITY
PAY	-7.62	-3.44	0.00	0.00	0.11	0.06	-10.89	
TOT	-10.70	0.00	0.00	0.00	0.11	0.06	-10.53	
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ADJ	-133.61	884.40	0.00	0.00	0.00	0.00	750.79	AUTH TOTAL
PAY	-1,407.05	-884.40	0.00	0.00	22.91	11.46	-2,257.08	
TOT	-1,540.66	0.00	0.00	0.00	22.91	11.46	-1,506.29	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-662.08	66.95	0.00	0.00	0.00	0.00	-595.13	FIRE-SPANISH LAKE
PAY	-157.17	-66.95	0.00	0.00	2.24	1.12	-220.76	
TOT	-819.25	0.00	0.00	0.00	2.24	1.12	-815.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.39	0.00	0.00	0.00	0.00	122.39	FIRE-SPANISH LAKE
PAY	-247.52	-122.39	0.00	0.00	3.70	1.85	-364.36	
TOT	-247.52	0.00	0.00	0.00	3.70	1.85	-241.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.20	0.00	0.00	0.00	0.00	0.02	FIRE-SPANISH LAKE
PAY	-0.44	-0.20	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
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ADJ	-662.26	189.54	0.00	0.00	0.00	0.00	-472.72	AUTH TOTAL
PAY	-405.13	-189.54	0.00	0.00	5.94	2.97	-585.76	
TOT	-1,067.39	0.00	0.00	0.00	5.94	2.97	-1,058.48	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-275.63	350.92	0.00	0.00	0.00	0.00	75.29	FIRE-BLACK JACK
PAY	-588.89	-350.92	0.00	0.00	9.40	4.69	-925.72	
TOT	-864.52	0.00	0.00	0.00	9.40	4.69	-850.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.61	0.00	0.00	0.00	0.00	124.61	FIRE-BLACK JACK
PAY	-374.38	-124.61	0.00	0.00	4.99	2.49	-491.51	
TOT	-374.38	0.00	0.00	0.00	4.99	2.49	-366.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	1.11	0.00	0.00	0.00	0.00	0.11	FIRE-BLACK JACK
PAY	-2.47	-1.11	0.00	0.00	0.03	0.02	-3.53	
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
<hr/>								
ADJ	-276.63	476.64	0.00	0.00	0.00	0.00	200.01	AUTH TOTAL
PAY	-965.74	-476.64	0.00	0.00	14.42	7.20	-1,420.76	
TOT	-1,242.37	0.00	0.00	0.00	14.42	7.20	-1,220.75	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.19	101.97	0.00	0.00	0.00	0.00	98.78	FIRE-MEHLVILLE
PAY	-303.39	-101.97	0.00	0.00	4.05	2.03	-399.28	
TOT	-306.58	0.00	0.00	0.00	4.05	2.03	-300.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	FIRE-MEHLVILLE
PAY	-26.83	-4.83	0.00	0.00	0.32	0.15	-31.19	
TOT	-26.83	0.00	0.00	0.00	0.32	0.15	-26.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.82	7.63	0.00	0.00	0.00	0.00	0.81	FIRE-MEHLVILLE
PAY	-16.89	-7.63	0.00	0.00	0.25	0.12	-24.15	
TOT	-23.71	0.00	0.00	0.00	0.25	0.12	-23.34	
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ADJ	-10.01	114.43	0.00	0.00	0.00	0.00	104.42	AUTH TOTAL
PAY	-347.11	-114.43	0.00	0.00	4.62	2.30	-454.62	
TOT	-357.12	0.00	0.00	0.00	4.62	2.30	-350.20	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	FIRE-WEST OVERLAND
PAY	-10.12	-5.90	0.00	0.00	0.16	0.08	-15.78	
TOT	-10.12	0.00	0.00	0.00	0.16	0.08	-9.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.84	3.18	0.00	0.00	0.00	0.00	0.34	FIRE-WEST OVERLAND
PAY	-7.03	-3.18	0.00	0.00	0.10	0.06	-10.05	
TOT	-9.87	0.00	0.00	0.00	0.10	0.06	-9.71	
<hr/>								
ADJ	-2.84	9.08	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-17.15	-9.08	0.00	0.00	0.26	0.14	-25.83	
TOT	-19.99	0.00	0.00	0.00	0.26	0.14	-19.59	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.20	44.05	0.00	0.00	0.00	0.00	22.85	FIRE-METRO WEST
PAY	-182.47	-44.05	0.00	0.00	2.26	1.13	-223.13	
TOT	-203.67	0.00	0.00	0.00	2.26	1.13	-200.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.08	0.00	0.00	0.00	0.00	21.08	FIRE-METRO WEST
PAY	-275.44	-21.08	0.00	0.00	2.96	1.49	-292.07	
TOT	-275.44	0.00	0.00	0.00	2.96	1.49	-270.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.63	5.17	0.00	0.00	0.00	0.00	0.54	FIRE-METRO WEST
PAY	-11.45	-5.17	0.00	0.00	0.16	0.09	-16.37	
TOT	-16.08	0.00	0.00	0.00	0.16	0.09	-15.83	
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ADJ	-25.83	70.30	0.00	0.00	0.00	0.00	44.47	AUTH TOTAL
PAY	-469.36	-70.30	0.00	0.00	5.38	2.71	-531.57	
TOT	-495.19	0.00	0.00	0.00	5.38	2.71	-487.10	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.16	47.58	0.00	0.00	0.00	0.00	10.42	FIRE-MONARCH
PAY	-120.85	-47.58	0.00	0.00	1.69	0.84	-165.90	
TOT	-158.01	0.00	0.00	0.00	1.69	0.84	-155.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.38	4.89	0.00	0.00	0.00	0.00	0.51	FIRE-MONARCH
PAY	-10.83	-4.89	0.00	0.00	0.16	0.07	-15.49	
TOT	-15.21	0.00	0.00	0.00	0.16	0.07	-14.98	
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ADJ	-41.54	52.47	0.00	0.00	0.00	0.00	10.93	AUTH TOTAL
PAY	-131.68	-52.47	0.00	0.00	1.85	0.91	-181.39	
TOT	-173.22	0.00	0.00	0.00	1.85	0.91	-170.46	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.39	7.34	0.00	0.00	0.00	0.00	-12.05	FIRE-CREVE COEUR
PAY	-30.54	-7.34	0.00	0.00	0.38	0.19	-37.31	
TOT	-49.93	0.00	0.00	0.00	0.38	0.19	-49.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	FIRE-CREVE COEUR
PAY	-70.43	-18.31	0.00	0.00	0.88	0.44	-87.42	
TOT	-70.43	0.00	0.00	0.00	0.88	0.44	-69.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.33	4.84	0.00	0.00	0.00	0.00	0.51	FIRE-CREVE COEUR
PAY	-10.71	-4.84	0.00	0.00	0.16	0.07	-15.32	
TOT	-15.04	0.00	0.00	0.00	0.16	0.07	-14.81	
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ADJ	-23.72	30.49	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-111.68	-30.49	0.00	0.00	1.42	0.70	-140.05	
TOT	-135.40	0.00	0.00	0.00	1.42	0.70	-133.28	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	149.31	0.00	0.00	0.00	0.00	149.31	FIRE-FENTON
PAY	-223.81	-149.31	0.00	0.00	3.73	1.87	-367.52	
TOT	-223.81	0.00	0.00	0.00	3.73	1.87	-218.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.18	14.73	0.00	0.00	0.00	0.00	1.55	FIRE-FENTON
PAY	-32.63	-14.73	0.00	0.00	0.48	0.23	-46.65	
TOT	-45.81	0.00	0.00	0.00	0.48	0.23	-45.10	
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ADJ	-13.18	164.04	0.00	0.00	0.00	0.00	150.86	AUTH TOTAL
PAY	-256.44	-164.04	0.00	0.00	4.21	2.10	-414.17	
TOT	-269.62	0.00	0.00	0.00	4.21	2.10	-263.31	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.28	6.09	0.00	0.00	0.00	0.00	-68.19	FIRE-WEST CO EMS
PAY	-8.96	-6.09	0.00	0.00	0.15	0.07	-14.83	
TOT	-83.24	0.00	0.00	0.00	0.15	0.07	-83.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.46	0.00	0.00	0.00	0.00	73.46	FIRE-WEST CO EMS
PAY	-120.02	-73.46	0.00	0.00	1.93	0.97	-190.58	
TOT	-120.02	0.00	0.00	0.00	1.93	0.97	-117.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	1.40	0.00	0.00	0.00	0.00	0.15	FIRE-WEST CO EMS
PAY	-3.10	-1.40	0.00	0.00	0.04	0.03	-4.43	
TOT	-4.35	0.00	0.00	0.00	0.04	0.03	-4.28	
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ADJ	-75.53	80.95	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-132.08	-80.95	0.00	0.00	2.12	1.07	-209.84	
TOT	-207.61	0.00	0.00	0.00	2.12	1.07	-204.42	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	161.69	0.00	0.00	0.00	0.00	161.82	FIRE-VALLEY PARK
PAY	-38.96	-161.69	0.00	0.00	2.01	1.00	-197.64	
TOT	-38.83	0.00	0.00	0.00	2.01	1.00	-35.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.70	0.00	0.00	0.00	0.00	50.70	FIRE-VALLEY PARK
PAY	-316.85	-50.70	0.00	0.00	3.68	1.83	-362.04	
TOT	-316.85	0.00	0.00	0.00	3.68	1.83	-311.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.58	1.76	0.00	0.00	0.00	0.00	0.18	FIRE-VALLEY PARK
PAY	-3.91	-1.76	0.00	0.00	0.06	0.03	-5.58	
TOT	-5.49	0.00	0.00	0.00	0.06	0.03	-5.40	
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ADJ	-1.45	214.15	0.00	0.00	0.00	0.00	212.70	AUTH TOTAL
PAY	-359.72	-214.15	0.00	0.00	5.75	2.86	-565.26	
TOT	-361.17	0.00	0.00	0.00	5.75	2.86	-352.56	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	51.91	0.00	0.00	0.00	0.00	52.02	FIRE-EUREKA
PAY	-76.34	-51.91	0.00	0.00	1.28	0.64	-126.33	
TOT	-76.23	0.00	0.00	0.00	1.28	0.64	-74.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.26	0.00	0.00	0.00	0.00	84.26	FIRE-EUREKA
PAY	-127.67	-84.26	0.00	0.00	2.12	1.06	-208.75	
TOT	-127.67	0.00	0.00	0.00	2.12	1.06	-124.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.42	0.00	0.00	0.00	0.00	0.05	FIRE-EUREKA
PAY	-0.92	-0.42	0.00	0.00	0.01	0.00	-1.33	
TOT	-1.29	0.00	0.00	0.00	0.01	0.00	-1.28	
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ADJ	-0.26	136.59	0.00	0.00	0.00	0.00	136.33	AUTH TOTAL
PAY	-204.93	-136.59	0.00	0.00	3.41	1.70	-336.41	
TOT	-205.19	0.00	0.00	0.00	3.41	1.70	-200.08	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.79	1.04	0.00	0.00	0.00	0.00	-4.75	LIGHT-CASTLE POINT
PAY	-1.54	-1.04	0.00	0.00	0.03	0.02	-2.53	
TOT	-7.33	0.00	0.00	0.00	0.03	0.02	-7.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.44	0.00	0.00	0.00	0.00	0.00	-20.44	LIGHT-CASTLE POINT
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
TOT	-22.38	0.00	0.00	0.00	0.02	0.01	-22.35	
<hr/>								
ADJ	-26.23	1.04	0.00	0.00	0.00	0.00	-25.19	AUTH TOTAL
PAY	-3.48	-1.04	0.00	0.00	0.05	0.03	-4.44	
TOT	-29.71	0.00	0.00	0.00	0.05	0.03	-29.63	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	LIGHT-GLASGOW
PAY	-0.89	-0.52	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	LIGHT-GLASGOW
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-4.18	-0.52	0.00	0.00	0.05	0.02	-4.63	
TOT	-4.18	0.00	0.00	0.00	0.05	0.02	-4.11	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	LIGHT-HANCOCK
PAY	-4.85	-3.30	0.00	0.00	0.08	0.04	-8.03	
TOT	-4.85	0.00	0.00	0.00	0.08	0.04	-4.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	LIGHT-HANCOCK
PAY	-18.63	-12.29	0.00	0.00	0.31	0.15	-30.46	
TOT	-18.63	0.00	0.00	0.00	0.31	0.15	-18.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.07	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
PAY	-0.15	-0.07	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-0.06	15.66	0.00	0.00	0.00	0.00	15.60	AUTH TOTAL
PAY	-23.63	-15.66	0.00	0.00	0.39	0.19	-38.71	
TOT	-23.69	0.00	0.00	0.00	0.39	0.19	-23.11	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	LIGHT-WHEATON-COOK
PAY	-15.59	-10.60	0.00	0.00	0.27	0.13	-25.79	
TOT	-15.59	0.00	0.00	0.00	0.27	0.13	-15.19	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
TOT	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.01	10.61	0.00	0.00	0.00	0.00	10.60	AUTH TOTAL
PAY	-15.61	-10.61	0.00	0.00	0.27	0.13	-25.82	
TOT	-15.61	-0.01	0.00	0.00	0.27	0.13	-15.22	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	250.53	0.00	0.00	0.00	0.00	250.53	CTY-UNINCORPORATED
PAY	-481.80	-250.53	0.00	0.00	7.33	0.00	-725.00	
TOT	-481.80	0.00	0.00	0.00	7.33	0.00	-474.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-190.80	1.91	0.00	-188.89	
TOT	0.00	0.00	0.00	-218.80	1.91	0.00	-216.89	
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ADJ	0.00	250.53	0.00	-28.00	0.00	0.00	222.53	AUTH TOTAL
PAY	-481.80	-250.53	0.00	-190.80	9.24	0.00	-913.89	
TOT	-481.80	0.00	0.00	-218.80	9.24	0.00	-691.36	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-BEL NOR
PAY	-2.57	-0.05	0.00	0.00	0.03	0.01	-2.58	
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-2.57	-0.05	0.00	0.00	0.03	0.01	-2.58	
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.12	19.32	0.00	0.00	0.00	0.00	-3.80	CTY-BERKELEY
PAY	-31.62	-19.32	0.00	0.00	0.51	0.26	-50.17	
TOT	-54.74	0.00	0.00	0.00	0.51	0.26	-53.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.33	0.00	0.00	0.00	0.00	24.33	CTY-BERKELEY
PAY	-3.12	-24.33	0.00	0.00	0.27	0.14	-27.04	
TOT	-3.12	0.00	0.00	0.00	0.27	0.14	-2.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.49	0.00	0.00	0.00	0.00	0.05	CTY-BERKELEY
PAY	-1.08	-0.49	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.52	0.00	0.00	0.00	0.01	0.01	-1.50	
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ADJ	-23.56	44.14	0.00	0.00	0.00	0.00	20.58	AUTH TOTAL
PAY	-35.82	-44.14	0.00	0.00	0.79	0.41	-78.76	
TOT	-59.38	0.00	0.00	0.00	0.79	0.41	-58.18	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.42	110.52	0.00	0.00	0.00	0.00	20.10	CTY-BRENTWOOD
PAY	-162.53	-110.52	0.00	0.00	2.74	1.36	-268.95	
TOT	-252.95	0.00	0.00	0.00	2.74	1.36	-248.85	
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	-90.42	110.52	0.00	-10.00	0.00	0.00	10.10	AUTH TOTAL
PAY	-162.53	-110.52	0.00	0.00	2.74	1.36	-268.95	
TOT	-252.95	0.00	0.00	-10.00	2.74	1.36	-258.85	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.54	12.00	0.00	0.00	0.00	0.00	-35.54	CTY-COUNTRY CLUB H
PAY	-17.65	-12.00	0.00	0.00	0.30	0.15	-29.20	
TOT	-65.19	0.00	0.00	0.00	0.30	0.15	-64.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.75	0.00	0.00	0.00	0.20	0.10	-19.45	CTY-COUNTRY CLUB H
TOT	-19.75	0.00	0.00	0.00	0.20	0.10	-19.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	CTY-COUNTRY CLUB H
TOT	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-8.00	0.04	0.00	-7.96	
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ADJ	-47.59	12.05	0.00	-4.00	0.00	0.00	-39.54	AUTH TOTAL
PAY	-37.52	-12.05	0.00	-4.00	0.54	0.25	-52.78	
TOT	-85.06	-0.05	0.00	-8.00	0.54	0.25	-92.32	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	CTY-ELLISVILLE
PAY	-49.02	-3.85	0.00	0.00	0.53	0.27	-52.07	
TOT	-49.02	0.00	0.00	0.00	0.53	0.27	-48.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-49.02	-3.85	0.00	-28.00	0.81	0.27	-79.79	
TOT	-49.02	0.00	0.00	-28.00	0.81	0.27	-75.94	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.74	18.33	0.00	0.00	0.00	0.00	-48.41	CTY-FERGUSON
PAY	-63.16	-18.33	0.00	0.00	0.81	0.41	-80.27	
TOT	-129.90	0.00	0.00	0.00	0.81	0.41	-128.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.66	0.00	0.00	0.00	0.00	210.66	CTY-FERGUSON
PAY	-413.07	-210.66	0.00	0.00	6.24	3.12	-614.37	
TOT	-413.07	0.00	0.00	0.00	6.24	3.12	-403.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-20.00	0.08	0.00	-19.92	
ADJ	-66.74	228.99	0.00	-12.50	0.00	0.00	149.75	AUTH TOTAL
PAY	-476.23	-228.99	0.00	-63.50	7.69	3.53	-757.50	
TOT	-542.97	0.00	0.00	-76.00	7.69	3.53	-607.75	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	CTY-GLENDALE
PAY	-4.09	-2.78	0.00	0.00	0.07	0.03	-6.77	
TOT	-4.09	0.00	0.00	0.00	0.07	0.03	-3.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-4.09	-2.78	0.00	-6.50	0.14	0.03	-13.20	
TOT	-4.09	0.00	0.00	-6.50	0.14	0.03	-10.42	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	CTY-GRANTWOOD
PAY	-2.69	-1.83	0.00	0.00	0.05	0.02	-4.45	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	
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	
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ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-2.69	-1.83	0.00	-5.00	0.10	0.02	-9.40	
TOT	-2.69	0.00	0.00	-5.00	0.10	0.02	-7.57	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.95	54.43	0.00	0.00	0.00	0.00	30.48	CTY-JENNINGS
PAY	-63.61	-54.43	0.00	0.00	1.18	0.59	-116.27	
TOT	-87.56	0.00	0.00	0.00	1.18	0.59	-85.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	353.34	0.00	0.00	0.00	0.00	353.34	CTY-JENNINGS
PAY	-256.55	-353.34	0.00	0.00	6.10	3.05	-600.74	
TOT	-256.55	0.00	0.00	0.00	6.10	3.05	-247.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-21.00	0.18	0.00	-20.82	
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ADJ	-23.95	407.77	0.00	-3.50	0.00	0.00	380.32	AUTH TOTAL
PAY	-320.16	-407.77	0.00	-71.50	8.00	3.64	-787.79	
TOT	-344.11	0.00	0.00	-75.00	8.00	3.64	-407.47	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.94	53.01	0.00	0.00	0.00	0.00	26.07	CTY-KIRKWOOD
PAY	-82.02	-53.01	0.00	0.00	1.35	0.68	-133.00	
TOT	-108.96	0.00	0.00	0.00	1.35	0.68	-106.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	CTY-KIRKWOOD
PAY	-0.84	-7.23	0.00	0.00	0.08	0.04	-7.95	
TOT	-0.84	0.00	0.00	0.00	0.08	0.04	-0.72	
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	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-42.00	0.30	0.00	-41.70	
ADJ	-26.94	60.24	0.00	-12.00	0.00	0.00	21.30	AUTH TOTAL
PAY	-82.86	-60.24	0.00	-30.00	1.73	0.72	-170.65	
TOT	-109.80	0.00	0.00	-42.00	1.73	0.72	-149.35	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.48	0.00	0.00	0.00	0.00	0.00	-7.48	CTY-LADUE
TOT	-7.48	0.00	0.00	0.00	0.00	0.00	-7.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.74	0.00	0.00	0.00	0.00	0.08	CTY-LADUE
PAY	-1.64	-0.74	0.00	0.00	0.03	0.01	-2.34	
TOT	-2.30	0.00	0.00	0.00	0.03	0.01	-2.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-8.14	0.74	0.00	-5.00	0.00	0.00	-12.40	AUTH TOTAL
PAY	-1.64	-0.74	0.00	0.00	0.03	0.01	-2.34	
TOT	-9.78	0.00	0.00	-5.00	0.03	0.01	-14.74	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.56	42.78	0.00	0.00	0.00	0.00	31.22	CTY-MAPLEWOOD
PAY	-114.03	-42.78	0.00	0.00	1.57	0.78	-154.46	
TOT	-125.59	0.00	0.00	0.00	1.57	0.78	-123.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.67	7.46	0.00	0.00	0.00	0.00	0.79	CTY-MAPLEWOOD
PAY	-16.52	-7.46	0.00	0.00	0.24	0.12	-23.62	
TOT	-23.19	0.00	0.00	0.00	0.24	0.12	-22.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-30.00	0.24	0.00	-29.76	
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ADJ	-18.23	50.24	0.00	-6.00	0.00	0.00	26.01	AUTH TOTAL
PAY	-130.55	-50.24	0.00	-24.00	2.05	0.90	-201.84	
TOT	-148.78	0.00	0.00	-30.00	2.05	0.90	-175.83	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.88	0.00	0.00	0.00	0.00	0.48	CTY-NORMANDY
PAY	-4.71	-0.88	0.00	0.00	0.06	0.02	-5.51	
TOT	-5.11	0.00	0.00	0.00	0.06	0.02	-5.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.65	0.00	0.00	0.00	0.00	96.65	CTY-NORMANDY
PAY	-142.13	-96.65	0.00	0.00	2.39	1.19	-235.20	
TOT	-142.13	0.00	0.00	0.00	2.39	1.19	-138.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-0.40	97.53	0.00	0.00	0.00	0.00	97.13	AUTH TOTAL
PAY	-146.84	-97.53	0.00	-84.00	3.29	1.21	-323.87	
TOT	-147.24	0.00	0.00	-84.00	3.29	1.21	-226.74	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.63	2.02	0.00	0.00	0.00	0.00	-5.61	CTY-NORTHWOODS
PAY	-2.97	-2.02	0.00	0.00	0.05	0.02	-4.92	
TOT	-10.60	0.00	0.00	0.00	0.05	0.02	-10.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.94	0.00	0.00	0.00	0.00	85.94	CTY-NORTHWOODS
PAY	-148.20	-85.94	0.00	0.00	2.34	1.17	-230.63	
TOT	-148.20	0.00	0.00	0.00	2.34	1.17	-144.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	-7.63	87.96	0.00	0.00	0.00	0.00	80.33	AUTH TOTAL
PAY	-151.17	-87.96	0.00	-33.00	2.72	1.19	-268.22	
TOT	-158.80	0.00	0.00	-33.00	2.72	1.19	-187.89	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.01	6.85	0.00	0.00	0.00	0.00	16.86	CTY-OVERLAND
PAY	-10.07	-6.85	0.00	0.00	0.17	0.08	-16.67	
TOT	-0.06	0.00	0.00	0.00	0.17	0.08	0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.30	0.00	0.00	0.00	0.00	20.30	CTY-OVERLAND
PAY	-29.85	-20.30	0.00	0.00	0.50	0.25	-49.40	
TOT	-29.85	0.00	0.00	0.00	0.50	0.25	-29.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	10.01	27.15	0.00	0.00	0.00	0.00	37.16	AUTH TOTAL
PAY	-39.92	-27.15	0.00	-28.00	0.95	0.33	-93.79	
TOT	-29.91	0.00	0.00	-28.00	0.95	0.33	-56.63	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.16	0.00	0.00	0.00	0.00	0.02	CTY-PACIFIC
PAY	-0.35	-0.16	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	-0.14	0.16	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.35	-0.16	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	CTY-PASADENA HILLS
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
<hr/>								
PAY	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	AUTH TOTAL
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	CTY-PINE LAWN
TOT	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-PINE LAWN
PAY	-5.39	-1.12	0.00	0.00	0.06	0.04	-6.41	
TOT	-5.39	0.00	0.00	0.00	0.06	0.04	-5.29	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8.20	0.08	0.00	-8.12	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-8.20	0.08	0.00	-8.12	
<hr/>								
ADJ	-4.39	1.12	0.00	0.00	0.00	0.00	-3.27	AUTH TOTAL
PAY	-5.39	-1.12	0.00	-8.20	0.14	0.04	-14.53	
TOT	-9.78	0.00	0.00	-8.20	0.14	0.04	-17.80	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.96	62.59	0.00	0.00	0.00	0.00	32.63	CTY-RICHMOND HTS
PAY	0.00	-62.59	0.00	0.00	0.63	0.31	-61.65	
TOT	-29.96	0.00	0.00	0.00	0.63	0.31	-29.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.22	0.00	0.00	0.00	0.00	190.22	CTY-RICHMOND HTS
PAY	-288.22	-190.22	0.00	0.00	4.78	2.39	-471.27	
TOT	-288.22	0.00	0.00	0.00	4.78	2.39	-281.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-29.96	252.81	0.00	-13.00	0.00	0.00	209.85	AUTH TOTAL
PAY	-288.22	-252.81	0.00	0.00	5.41	2.70	-532.92	
TOT	-318.18	0.00	0.00	-13.00	5.41	2.70	-323.07	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.01	0.00	0.00	0.00	0.05	0.03	-4.93	CTY-ST JOHN
TOT	-5.01	0.00	0.00	0.00	0.05	0.03	-4.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.87	0.00	0.00	0.00	0.00	0.00	-22.87	CTY-ST JOHN
TOT	-22.87	0.00	0.00	0.00	0.00	0.00	-22.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-22.87	0.00	0.00	-28.00	0.00	0.00	-50.87	AUTH TOTAL
PAY	-5.01	0.00	0.00	0.00	0.05	0.03	-4.93	
TOT	-27.88	0.00	0.00	-28.00	0.05	0.03	-55.80	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.66	0.00	0.00	0.00	0.00	0.00	-14.66	CTY-SHREWSBURY
TOT	-14.66	0.00	0.00	0.00	0.00	0.00	-14.66	
ADJ	-14.66	0.00	0.00	0.00	0.00	0.00	-14.66	AUTH TOTAL
TOT	-14.66	0.00	0.00	0.00	0.00	0.00	-14.66	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.78	63.32	0.00	0.00	0.00	0.00	-81.46	CTY-UNIVERSITY CTY
PAY	-105.90	-63.32	0.00	0.00	1.69	0.85	-166.68	
TOT	-250.68	0.00	0.00	0.00	1.69	0.85	-248.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.82	0.00	0.00	0.00	0.00	28.82	CTY-UNIVERSITY CTY
PAY	-210.01	-28.82	0.00	0.00	2.39	1.19	-235.25	
TOT	-210.01	0.00	0.00	0.00	2.39	1.19	-206.43	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	CTY-UNIVERSITY CTY
TOT	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-93.13	0.93	0.00	-92.20	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-93.13	0.93	0.00	-92.20	
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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	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-71.50	0.39	0.00	-71.11	
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ADJ	-144.83	92.19	0.00	-32.50	0.00	0.00	-85.14	AUTH TOTAL
PAY	-316.02	-92.19	0.00	-132.13	5.40	2.04	-532.90	
TOT	-460.80	-0.05	0.00	-164.63	5.40	2.04	-618.04	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	0.53	0.00	0.00	0.00	0.00	0.59	CTY-VALLEY PARK
PAY	-0.86	-0.53	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
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ADJ	0.06	0.53	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.86	-0.53	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.21	0.00	0.00	0.00	0.00	26.21	CTY-VELDA CITY
PAY	-38.55	-26.21	0.00	0.00	0.65	0.32	-63.79	
TOT	-38.55	0.00	0.00	0.00	0.65	0.32	-37.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.37	0.00	0.00	0.00	0.08	0.04	-8.25	CTY-VELDA CITY
TOT	-8.37	0.00	0.00	0.00	0.08	0.04	-8.25	
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ADJ	0.00	26.21	0.00	0.00	0.00	0.00	26.21	AUTH TOTAL
PAY	-46.92	-26.21	0.00	0.00	0.73	0.36	-72.04	
TOT	-46.92	0.00	0.00	0.00	0.73	0.36	-45.83	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.98	0.00	0.00	0.00	0.00	0.10	CTY-VINITA PARK
PAY	-2.17	-0.98	0.00	0.00	0.03	0.01	-3.11	
TOT	-3.05	0.00	0.00	0.00	0.03	0.01	-3.01	
<hr/>								
ADJ	-0.88	0.98	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-2.17	-0.98	0.00	0.00	0.03	0.01	-3.11	
TOT	-3.05	0.00	0.00	0.00	0.03	0.01	-3.01	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.12	48.98	0.00	0.00	0.00	0.00	0.86	CTY-WEBSTER GROVES
PAY	-70.85	-48.98	0.00	0.00	1.20	0.59	-118.04	
TOT	-118.97	0.00	0.00	0.00	1.20	0.59	-117.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.95	0.00	0.00	0.00	0.40	0.20	-39.35	CTY-WEBSTER GROVES
TOT	-39.95	0.00	0.00	0.00	0.40	0.20	-39.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-26.00	0.13	0.00	-25.87	
ADJ	-48.12	48.98	0.00	-13.00	0.00	0.00	-12.14	AUTH TOTAL
PAY	-110.80	-48.98	0.00	-13.00	1.73	0.79	-170.26	
TOT	-158.92	0.00	0.00	-26.00	1.73	0.79	-182.40	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-WINCHESTER
PAY	-0.29	-0.23	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.29	-0.23	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-HILLSDALE
PAY	-1.00	-0.68	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	CTY-HILLSDALE
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.96	-0.68	0.00	0.00	0.03	0.01	-2.60	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.82	0.00	0.00	0.00	0.00	0.00	-98.82	CTY-CRESTWOOD
TOT	-98.82	0.00	0.00	0.00	0.00	0.00	-98.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-CRESTWOOD
PAY	-14.63	-1.17	0.00	0.00	0.16	0.08	-15.56	
TOT	-14.63	0.00	0.00	0.00	0.16	0.08	-14.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	1.44	0.00	0.00	0.00	0.00	0.16	CTY-CRESTWOOD
PAY	-3.18	-1.44	0.00	0.00	0.04	0.03	-4.55	
TOT	-4.46	0.00	0.00	0.00	0.04	0.03	-4.39	
ADJ	-100.10	2.61	0.00	0.00	0.00	0.00	-97.49	AUTH TOTAL
PAY	-17.81	-2.61	0.00	0.00	0.20	0.11	-20.11	
TOT	-117.91	0.00	0.00	0.00	0.20	0.11	-117.60	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.46	0.00	0.00	0.00	0.00	58.46	CTY-ST ANN
PAY	-85.98	-58.46	0.00	0.00	1.44	0.72	-142.28	
TOT	-85.98	0.00	0.00	0.00	1.44	0.72	-83.82	
ADJ	0.00	58.46	0.00	0.00	0.00	0.00	58.46	AUTH TOTAL
PAY	-85.98	-58.46	0.00	0.00	1.44	0.72	-142.28	
TOT	-85.98	0.00	0.00	0.00	1.44	0.72	-83.82	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-KINLOCH
PAY	-1.00	-0.68	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	CTY-KINLOCH
PAY	-14.60	-9.93	0.00	0.00	0.25	0.12	-24.16	
TOT	-14.60	0.00	0.00	0.00	0.25	0.12	-14.23	
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	AUTH TOTAL
PAY	-15.60	-10.61	0.00	0.00	0.27	0.13	-25.81	
TOT	-15.60	0.00	0.00	0.00	0.27	0.13	-15.20	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.03	0.00	0.00	0.00	0.00	0.00	-15.03	CTY-HANLEY HILLS
TOT	-15.03	0.00	0.00	0.00	0.00	0.00	-15.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	CTY-HANLEY HILLS
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
ADJ	-15.03	0.00	0.00	0.00	0.00	0.00	-15.03	AUTH TOTAL
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
TOT	-15.92	0.00	0.00	0.00	0.01	0.00	-15.91	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.48	0.00	0.00	0.00	0.00	0.00	-15.48	CTY-WELLSTON
PAY	-11.40	0.00	0.00	0.00	0.11	0.06	-11.23	
TOT	-26.88	0.00	0.00	0.00	0.11	0.06	-26.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.38	0.00	0.00	0.00	0.00	23.38	CTY-WELLSTON
PAY	-59.47	-23.38	0.00	0.00	0.82	0.42	-81.61	
TOT	-59.47	0.00	0.00	0.00	0.82	0.42	-58.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30.26	0.30	0.00	-29.96	CTY-WELLSTON
TOT	0.00	0.00	0.00	-30.26	0.30	0.00	-29.96	
ADJ	-15.48	23.38	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-70.87	-23.38	0.00	-30.26	1.23	0.48	-122.80	
TOT	-86.35	0.00	0.00	-30.26	1.23	0.48	-114.90	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.96	58.53	0.00	0.00	0.00	0.00	-21.43	CTY-HAZELWOOD
PAY	-86.93	-58.53	0.00	0.00	1.46	0.72	-143.28	
TOT	-166.89	0.00	0.00	0.00	1.46	0.72	-164.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	309.01	0.00	0.00	0.00	0.00	309.01	CTY-HAZELWOOD
PAY	-646.50	-309.01	0.00	0.00	9.56	4.78	-941.17	
TOT	-646.50	0.00	0.00	0.00	9.56	4.78	-632.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.95	6.65	0.00	0.00	0.00	0.00	0.70	CTY-HAZELWOOD
PAY	-14.73	-6.65	0.00	0.00	0.22	0.10	-21.06	
TOT	-20.68	0.00	0.00	0.00	0.22	0.10	-20.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	-85.91	374.19	0.00	0.00	0.00	0.00	288.28	AUTH TOTAL
PAY	-748.16	-374.19	0.00	-20.00	11.44	5.60	-1,125.31	
TOT	-834.07	0.00	0.00	-20.00	11.44	5.60	-837.03	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,700.00	0.00	0.00	0.00	0.00	0.00	-1,700.00	CTY-MOLINE ACRES
TOT	-1,700.00	0.00	0.00	0.00	0.00	0.00	-1,700.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-112.00	0.56	0.00	-111.44	
ADJ	-1,700.00	0.00	0.00	-56.00	0.00	0.00	-1,756.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	-1,700.00	0.00	0.00	-112.00	0.56	0.00	-1,811.44	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-BRECKENRIDGE H
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	CTY-PAGEDALE
PAY	-4.63	-4.11	0.00	0.00	0.09	0.04	-8.61	
TOT	-4.63	0.00	0.00	0.00	0.09	0.04	-4.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-277.45	24.29	0.00	0.00	0.00	0.00	-253.16	CTY-PAGEDALE
PAY	-32.85	-24.29	0.00	0.00	0.57	0.28	-56.29	
TOT	-310.30	0.00	0.00	0.00	0.57	0.28	-309.45	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-23,200.00	0.00	0.00	0.00	0.00	0.00	-23,200.00	CTY-PAGEDALE
TOT	-23,200.00	0.00	0.00	0.00	0.00	0.00	-23,200.00	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-33.47	0.33	0.00	-33.14	
TOT	0.00	0.00	0.00	-257.47	0.33	0.00	-257.14	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.74	0.04	0.00	-3.70	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.74	0.04	0.00	-3.70	
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ADJ	-23,477.45	28.40	0.00	-224.00	0.00	0.00	-23,673.05	AUTH TOTAL
PAY	-37.48	-28.40	0.00	-37.21	1.03	0.32	-101.74	
TOT	-23,514.93	0.00	0.00	-261.21	1.03	0.32	-23,774.79	
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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	CTY-BELLEFONTAINE
PAY	-16.76	-9.65	0.00	0.00	0.27	0.13	-26.01	
TOT	-16.76	0.00	0.00	0.00	0.27	0.13	-16.36	
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	
<hr/>								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	-16.76	-9.65	0.00	-28.00	0.55	0.13	-53.73	
TOT	-16.76	0.00	0.00	-28.00	0.55	0.13	-44.08	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.17	0.00	0.00	0.00	0.00	0.00	-12.17	CTY-RIVERVIEW
TOT	-12.17	0.00	0.00	0.00	0.00	0.00	-12.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.88	0.00	0.00	0.00	0.00	19.88	CTY-RIVERVIEW
PAY	-29.24	-19.88	0.00	0.00	0.49	0.25	-48.38	
TOT	-29.24	0.00	0.00	0.00	0.49	0.25	-28.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-12.17	19.88	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-29.24	-19.88	0.00	-28.00	0.77	0.25	-76.10	
TOT	-41.41	0.00	0.00	-28.00	0.77	0.25	-68.39	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	1.65	0.00	0.00	0.00	0.00	-1.07	CTY-MANCHESTER
PAY	-2.43	-1.65	0.00	0.00	0.04	0.02	-4.02	
TOT	-5.15	0.00	0.00	0.00	0.04	0.02	-5.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	CTY-MANCHESTER
TOT	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	
ADJ	-2.72	1.65	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	-6.44	-1.65	0.00	0.00	0.08	0.04	-7.97	
TOT	-9.16	0.00	0.00	0.00	0.08	0.04	-9.04	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	CTY-DELLWOOD
PAY	-19.68	-9.43	0.00	0.00	0.29	0.15	-28.67	
TOT	-19.68	0.00	0.00	0.00	0.29	0.15	-19.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.57	0.00	0.00	0.00	0.06	0.03	-5.48	CTY-DELLWOOD
TOT	-5.57	0.00	0.00	0.00	0.06	0.03	-5.48	
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	AUTH TOTAL
PAY	-25.25	-9.43	0.00	0.00	0.35	0.18	-34.15	
TOT	-25.25	0.00	0.00	0.00	0.35	0.18	-24.72	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	-0.77	0.00	0.00	0.00	0.00	-1.30	CTY-COOL VALLEY
PAY	1.20	0.77	0.00	0.00	-0.02	-0.01	1.94	
TOT	0.67	0.00	0.00	0.00	-0.02	-0.01	0.64	
ADJ	-0.53	-0.77	0.00	0.00	0.00	0.00	-1.30	AUTH TOTAL
PAY	1.20	0.77	0.00	0.00	-0.02	-0.01	1.94	
TOT	0.67	0.00	0.00	0.00	-0.02	-0.01	0.64	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.78	0.00	0.00	0.00	0.00	18.78	CTY-EUREKA
PAY	-27.61	-18.78	0.00	0.00	0.47	0.23	-45.69	
TOT	-27.61	0.00	0.00	0.00	0.47	0.23	-26.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.37	0.00	0.00	0.00	0.00	28.37	CTY-EUREKA
PAY	-42.98	-28.37	0.00	0.00	0.71	0.35	-70.29	
TOT	-42.98	0.00	0.00	0.00	0.71	0.35	-41.92	
ADJ	0.00	47.15	0.00	0.00	0.00	0.00	47.15	AUTH TOTAL
PAY	-70.59	-47.15	0.00	0.00	1.18	0.58	-115.98	
TOT	-70.59	0.00	0.00	0.00	1.18	0.58	-68.83	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	CTY-SUNSET HILLS
PAY	-9.35	-6.36	0.00	0.00	0.15	0.08	-15.48	
TOT	-9.35	0.00	0.00	0.00	0.15	0.08	-9.12	
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-9.35	-6.36	0.00	0.00	0.15	0.08	-15.48	
TOT	-9.35	0.00	0.00	0.00	0.15	0.08	-9.12	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.16	31.51	0.00	0.00	0.00	0.00	27.35	CTY-BLACK JACK
PAY	-55.32	-31.51	0.00	0.00	0.87	0.44	-85.52	
TOT	-59.48	0.00	0.00	0.00	0.87	0.44	-58.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.76	0.00	0.00	0.00	0.07	0.03	-6.66	CTY-BLACK JACK
TOT	-6.76	0.00	0.00	0.00	0.07	0.03	-6.66	
ADJ	-4.16	31.51	0.00	0.00	0.00	0.00	27.35	AUTH TOTAL
PAY	-62.08	-31.51	0.00	0.00	0.94	0.47	-92.18	
TOT	-66.24	0.00	0.00	0.00	0.94	0.47	-64.83	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-CHESTERFIELD
PAY	-1.99	-1.35	0.00	0.00	0.03	0.02	-3.29	
TOT	-1.99	0.00	0.00	0.00	0.03	0.02	-1.94	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-1.99	-1.35	0.00	0.00	0.03	0.02	-3.29	
TOT	-1.99	0.00	0.00	0.00	0.03	0.02	-1.94	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-180.46	189.05	0.00	0.00	0.00	0.00	8.59	SHELTERED WORKSHOP
PAY	-318.87	-189.05	0.00	0.00	5.08	2.54	-500.30	
TOT	-499.33	0.00	0.00	0.00	5.08	2.54	-491.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.06	282.50	0.00	0.00	0.00	0.00	134.44	SHELTERED WORKSHOP
PAY	-521.75	-282.50	0.00	0.00	8.05	4.02	-792.18	
TOT	-669.81	0.00	0.00	0.00	8.05	4.02	-657.74	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.48	8.37	0.00	0.00	0.00	0.00	0.89	SHELTERED WORKSHOP
PAY	-18.53	-8.37	0.00	0.00	0.27	0.13	-26.50	
TOT	-26.01	0.00	0.00	0.00	0.27	0.13	-25.61	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SHELTERED WORKSHOP
PAY	-2.18	-0.01	0.00	0.00	0.02	0.01	-2.16	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
<hr/>								
ADJ	-336.00	479.93	0.00	0.00	0.00	0.00	143.93	AUTH TOTAL
PAY	-861.33	-479.93	0.00	0.00	13.42	6.70	-1,321.14	
TOT	-1,197.33	0.00	0.00	0.00	13.42	6.70	-1,177.21	

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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	475.25	0.00	0.00	0.00	0.00	475.25	TIF DIST-FERGUSON D
PAY	-1,315.47	-475.25	0.00	0.00	17.90	8.96	-1,763.86	
TOT	-1,315.47	0.00	0.00	0.00	17.90	8.96	-1,288.61	
ADJ	0.00	475.25	0.00	0.00	0.00	0.00	475.25	AUTH TOTAL
PAY	-1,315.47	-475.25	0.00	0.00	17.90	8.96	-1,763.86	
TOT	-1,315.47	0.00	0.00	0.00	17.90	8.96	-1,288.61	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	613.79	0.00	0.00	0.00	0.00	613.79	TIF DIST-HADLEY TOW
PAY	-929.99	-613.79	0.00	0.00	15.44	7.72	-1,520.62	
TOT	-929.99	0.00	0.00	0.00	15.44	7.72	-906.83	
ADJ	0.00	613.79	0.00	0.00	0.00	0.00	613.79	AUTH TOTAL
PAY	-929.99	-613.79	0.00	0.00	15.44	7.72	-1,520.62	
TOT	-929.99	0.00	0.00	0.00	15.44	7.72	-906.83	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2,806.29	0.00	0.00	0.00	2,806.29	PENALTIES
PAY	0.00	0.00	-2,806.29	0.00	0.00	0.00	-2,806.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	2,806.29	0.00	0.00	0.00	2,806.29	AUTH TOTAL
PAY	0.00	0.00	-2,806.29	0.00	0.00	0.00	-2,806.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	1,312.09	0.00	0.00	1,312.09	ATTORNEY FEES
PAY	0.00	0.00	0.00	-552.78	0.00	0.00	-552.78	
TOT	0.00	0.00	0.00	759.31	0.00	0.00	759.31	
ADJ	0.00	0.00	0.00	1,312.09	0.00	0.00	1,312.09	AUTH TOTAL
PAY	0.00	0.00	0.00	-552.78	0.00	0.00	-552.78	
TOT	0.00	0.00	0.00	759.31	0.00	0.00	759.31	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,510.00	0.00	0.00	-1,510.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,885.62	0.00	0.00	-1,885.62	
TOT	0.00	0.00	0.00	-3,395.62	0.00	0.00	-3,395.62	
<hr/>								
ADJ	0.00	0.00	0.00	-1,510.00	0.00	0.00	-1,510.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,885.62	0.00	0.00	-1,885.62	
TOT	0.00	0.00	0.00	-3,395.62	0.00	0.00	-3,395.62	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	
<hr/>								
ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-719.60	0.00	0.00	-719.60	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-719.60	0.00	0.00	-719.60	
<hr/>								
PAY	0.00	0.00	0.00	-719.60	0.00	0.00	-719.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-719.60	0.00	0.00	-719.60	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,462.05	0.00	0.00	-1,462.05	COMMISSION
TOT	0.00	0.00	0.00	-1,462.05	0.00	0.00	-1,462.05	
<hr/>								
PAY	0.00	0.00	0.00	-1,462.05	0.00	0.00	-1,462.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,462.05	0.00	0.00	-1,462.05	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	384.00	0.00	0.00	384.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	336.00	0.00	0.00	336.00	
<hr/>								
ADJ	0.00	0.00	0.00	384.00	0.00	0.00	384.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	336.00	0.00	0.00	336.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.24	74.84	0.00	0.00	0.00	0.00	-34.40	ST. OF MISSOURI
PAY	-120.29	-74.84	0.00	0.00	1.95	0.00	-193.18	
TOT	-229.53	0.00	0.00	0.00	1.95	0.00	-227.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.27	2,802.10	0.00	0.00	0.00	0.00	2,743.83	ST. OF MISSOURI
PAY	-5,824.72	-2,802.10	0.00	0.00	86.27	0.00	-8,540.55	
TOT	-5,882.99	0.00	0.00	0.00	86.27	0.00	-5,796.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.19	189.45	0.00	0.00	0.00	0.00	185.26	ST. OF MISSOURI
PAY	-360.76	-189.45	0.00	0.00	5.50	0.00	-544.71	
TOT	-364.95	0.00	0.00	0.00	5.50	0.00	-359.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ST. OF MISSOURI
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-171.70	3,066.45	0.00	0.00	0.00	0.00	2,894.75	AUTH TOTAL
PAY	-6,305.77	-3,066.45	0.00	0.00	93.72	0.00	-9,278.50	
TOT	-6,477.47	0.00	0.00	0.00	93.72	0.00	-6,383.75	

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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	-691.30	473.54	0.00	0.00	0.00	0.00	-217.76	COUNTY GENERAL
PAY	-761.01	-473.54	0.00	0.00	12.35	6.18	-1,216.02	
TOT	-1,452.31	0.00	0.00	0.00	12.35	6.18	-1,433.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-368.95	17,746.02	0.00	0.00	0.00	0.00	17,377.07	COUNTY GENERAL
PAY	-36,889.28	-17,746.02	0.00	0.00	546.35	273.18	-53,815.77	
TOT	-37,258.23	0.00	0.00	0.00	546.35	273.18	-36,438.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.77	2,209.90	0.00	0.00	0.00	0.00	2,161.13	COUNTY GENERAL
PAY	-4,208.31	-2,209.90	0.00	0.00	64.18	32.09	-6,321.94	
TOT	-4,257.08	0.00	0.00	0.00	64.18	32.09	-4,160.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	COUNTY GENERAL
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
<hr/>								
ADJ	-1,109.02	20,429.85	0.00	15.00	0.00	0.00	19,335.83	AUTH TOTAL
PAY	-41,858.60	-20,429.85	0.00	-165.00	622.88	311.45	-61,519.12	
TOT	-42,967.62	0.00	0.00	-150.00	622.88	311.45	-42,183.29	

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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	-546.20	374.05	0.00	0.00	0.00	0.00	-172.15	COUNTY HEALTH FUND
PAY	-601.31	-374.05	0.00	0.00	9.75	4.88	-960.73	
TOT	-1,147.51	0.00	0.00	0.00	9.75	4.88	-1,132.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-291.30	14,010.32	0.00	0.00	0.00	0.00	13,719.02	COUNTY HEALTH FUND
PAY	-29,123.73	-14,010.32	0.00	0.00	431.34	215.67	-42,487.04	
TOT	-29,415.03	0.00	0.00	0.00	431.34	215.67	-28,768.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.85	1,894.36	0.00	0.00	0.00	0.00	1,852.51	COUNTY HEALTH FUND
PAY	-3,607.38	-1,894.36	0.00	0.00	55.01	27.51	-5,419.22	
TOT	-3,649.23	0.00	0.00	0.00	55.01	27.51	-3,566.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	COUNTY HEALTH FUND
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-879.35	16,279.04	0.00	0.00	0.00	0.00	15,399.69	AUTH TOTAL
PAY	-33,332.42	-16,279.04	0.00	0.00	496.10	248.06	-48,867.30	
TOT	-34,211.77	0.00	0.00	0.00	496.10	248.06	-33,467.61	

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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	-182.16	124.72	0.00	0.00	0.00	0.00	-57.44	CO. PARK MAINT.
PAY	-200.58	-124.72	0.00	0.00	3.26	1.62	-320.42	
TOT	-382.74	0.00	0.00	0.00	3.26	1.62	-377.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.11	4,670.11	0.00	0.00	0.00	0.00	4,573.00	CO. PARK MAINT.
PAY	-9,708.09	-4,670.11	0.00	0.00	143.78	71.89	-14,162.53	
TOT	-9,805.20	0.00	0.00	0.00	143.78	71.89	-9,589.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.98	315.72	0.00	0.00	0.00	0.00	308.74	CO. PARK MAINT.
PAY	-601.22	-315.72	0.00	0.00	9.17	4.59	-903.18	
TOT	-608.20	0.00	0.00	0.00	9.17	4.59	-594.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CO. PARK MAINT.
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-286.25	5,110.65	0.00	0.00	0.00	0.00	4,824.40	AUTH TOTAL
PAY	-10,509.89	-5,110.65	0.00	0.00	156.21	78.10	-15,386.23	
TOT	-10,796.14	0.00	0.00	0.00	156.21	78.10	-10,561.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.91	69.83	0.00	0.00	0.00	0.00	-32.08	COUNTY BOND RETIRE
PAY	-112.22	-69.83	0.00	0.00	1.82	0.91	-179.32	
TOT	-214.13	0.00	0.00	0.00	1.82	0.91	-211.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.38	2,615.30	0.00	0.00	0.00	0.00	2,560.92	COUNTY BOND RETIRE
PAY	-5,436.40	-2,615.30	0.00	0.00	80.51	40.26	-7,930.93	
TOT	-5,490.78	0.00	0.00	0.00	80.51	40.26	-5,370.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.06	1,632.03	0.00	0.00	0.00	0.00	1,595.97	COUNTY BOND RETIRE
PAY	-3,107.83	-1,632.03	0.00	0.00	47.40	23.70	-4,668.76	
TOT	-3,143.89	0.00	0.00	0.00	47.40	23.70	-3,072.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	COUNTY BOND RETIRE
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-192.35	4,317.22	0.00	0.00	0.00	0.00	4,124.87	AUTH TOTAL
PAY	-8,656.45	-4,317.22	0.00	0.00	129.73	64.87	-12,779.07	
TOT	-8,848.80	0.00	0.00	0.00	129.73	64.87	-8,654.20	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.35	59.10	0.00	0.00	0.00	0.00	-15.25	ROAD & BRIDGE
PAY	-132.18	-59.10	0.00	0.00	1.91	0.96	-188.41	
TOT	-206.53	0.00	0.00	0.00	1.91	0.96	-203.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.53	2,254.91	0.00	0.00	0.00	0.00	2,212.38	ROAD & BRIDGE
PAY	-4,633.78	-2,254.91	0.00	0.00	68.89	34.44	-6,785.36	
TOT	-4,676.31	0.00	0.00	0.00	68.89	34.44	-4,572.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.11	1,136.54	0.00	0.00	0.00	0.00	1,111.43	ROAD & BRIDGE
PAY	-2,164.29	-1,136.54	0.00	0.00	33.01	16.50	-3,251.32	
TOT	-2,189.40	0.00	0.00	0.00	33.01	16.50	-2,139.89	
ADJ	-141.99	3,450.55	0.00	0.00	0.00	0.00	3,308.56	AUTH TOTAL
PAY	-6,930.25	-3,450.55	0.00	0.00	103.81	51.90	-10,225.09	
TOT	-7,072.24	0.00	0.00	0.00	103.81	51.90	-6,916.53	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.41	0.00	0.00	0.00	0.00	19.41	ROAD & BRIDGE
PAY	-38.83	-19.41	0.00	0.00	0.58	0.29	-57.37	
TOT	-38.83	0.00	0.00	0.00	0.58	0.29	-37.96	
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ADJ	0.00	19.41	0.00	0.00	0.00	0.00	19.41	AUTH TOTAL
PAY	-38.83	-19.41	0.00	0.00	0.58	0.29	-57.37	
TOT	-38.83	0.00	0.00	0.00	0.58	0.29	-37.96	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	0.54	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	-1.07	-0.54	0.00	0.00	0.02	0.01	-1.58	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.94	0.00	0.00	0.00	0.00	42.94	ROAD & BRIDGE
PAY	-106.02	-42.94	0.00	0.00	1.49	0.74	-146.73	
TOT	-106.02	0.00	0.00	0.00	1.49	0.74	-103.79	
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ADJ	-0.68	43.48	0.00	0.00	0.00	0.00	42.80	AUTH TOTAL
PAY	-107.09	-43.48	0.00	0.00	1.51	0.75	-148.31	
TOT	-107.77	0.00	0.00	0.00	1.51	0.75	-105.51	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.33	1.90	0.00	0.00	0.00	0.00	-2.43	ROAD & BRIDGE
PAY	-3.79	-1.90	0.00	0.00	0.06	0.03	-5.60	
TOT	-8.12	0.00	0.00	0.00	0.06	0.03	-8.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.00	0.00	0.00	0.00	0.00	170.00	ROAD & BRIDGE
PAY	-360.55	-170.00	0.00	0.00	5.31	2.65	-522.59	
TOT	-360.55	0.00	0.00	0.00	5.31	2.65	-352.59	
ADJ	-4.33	171.90	0.00	0.00	0.00	0.00	167.57	AUTH TOTAL
PAY	-364.34	-171.90	0.00	0.00	5.37	2.68	-528.19	
TOT	-368.67	0.00	0.00	0.00	5.37	2.68	-360.62	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.19	0.00	0.00	0.00	0.00	27.19	ROAD & BRIDGE
PAY	-54.38	-27.19	0.00	0.00	0.81	0.41	-80.35	
TOT	-54.38	0.00	0.00	0.00	0.81	0.41	-53.16	
ADJ	0.00	27.19	0.00	0.00	0.00	0.00	27.19	AUTH TOTAL
PAY	-54.38	-27.19	0.00	0.00	0.81	0.41	-80.35	
TOT	-54.38	0.00	0.00	0.00	0.81	0.41	-53.16	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.79	14.93	0.00	0.00	0.00	0.00	11.14	ROAD & BRIDGE
PAY	-18.75	-14.93	0.00	0.00	0.34	0.16	-33.18	
TOT	-22.54	0.00	0.00	0.00	0.34	0.16	-22.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.96	0.00	0.00	0.00	0.00	105.96	ROAD & BRIDGE
PAY	-217.47	-105.96	0.00	0.00	3.23	1.62	-318.58	
TOT	-217.47	0.00	0.00	0.00	3.23	1.62	-212.62	
ADJ	-3.79	120.89	0.00	0.00	0.00	0.00	117.10	AUTH TOTAL
PAY	-236.22	-120.89	0.00	0.00	3.57	1.78	-351.76	
TOT	-240.01	0.00	0.00	0.00	3.57	1.78	-234.66	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	4.20	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-8.40	-4.20	0.00	0.00	0.12	0.06	-12.42	
TOT	-8.38	0.00	0.00	0.00	0.12	0.06	-8.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.67	0.00	0.00	0.00	0.00	190.67	ROAD & BRIDGE
PAY	-387.29	-190.67	0.00	0.00	5.78	2.89	-569.29	
TOT	-387.29	0.00	0.00	0.00	5.78	2.89	-378.62	
ADJ	0.02	194.87	0.00	0.00	0.00	0.00	194.89	AUTH TOTAL
PAY	-395.69	-194.87	0.00	0.00	5.90	2.95	-581.71	
TOT	-395.67	0.00	0.00	0.00	5.90	2.95	-386.82	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-15.91	-7.95	0.00	0.00	0.24	0.12	-23.50	
TOT	-15.91	0.00	0.00	0.00	0.24	0.12	-15.55	
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-16.08	-7.95	0.00	0.00	0.24	0.12	-23.67	
TOT	-16.08	0.00	0.00	0.00	0.24	0.12	-15.72	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	0.42	0.00	0.00	0.00	0.00	-1.81	ROAD & BRIDGE
PAY	-0.83	-0.42	0.00	0.00	0.01	0.00	-1.24	
TOT	-3.06	0.00	0.00	0.00	0.01	0.00	-3.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	ROAD & BRIDGE
PAY	-17.12	-8.56	0.00	0.00	0.26	0.13	-25.29	
TOT	-17.12	0.00	0.00	0.00	0.26	0.13	-16.73	
ADJ	-2.23	8.98	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-17.95	-8.98	0.00	0.00	0.27	0.13	-26.53	
TOT	-20.18	0.00	0.00	0.00	0.27	0.13	-19.78	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.02	0.00	0.00	0.00	0.00	107.02	ROAD & BRIDGE
PAY	-266.83	-107.02	0.00	0.00	3.74	1.87	-368.24	
TOT	-266.83	0.00	0.00	0.00	3.74	1.87	-261.22	
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ADJ	0.00	107.02	0.00	0.00	0.00	0.00	107.02	AUTH TOTAL
PAY	-266.83	-107.02	0.00	0.00	3.74	1.87	-368.24	
TOT	-266.83	0.00	0.00	0.00	3.74	1.87	-261.22	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-5.50	-2.00	0.00	0.00	0.08	0.04	-7.38	
TOT	-5.50	0.00	0.00	0.00	0.08	0.04	-5.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.12	0.00	0.00	0.00	0.00	26.12	ROAD & BRIDGE
PAY	-52.24	-26.12	0.00	0.00	0.78	0.39	-77.19	
TOT	-52.24	0.00	0.00	0.00	0.78	0.39	-51.07	
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ADJ	0.00	28.12	0.00	0.00	0.00	0.00	28.12	AUTH TOTAL
PAY	-57.74	-28.12	0.00	0.00	0.86	0.43	-84.57	
TOT	-57.74	0.00	0.00	0.00	0.86	0.43	-56.45	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-12.99	-6.49	0.00	0.00	0.19	0.09	-19.20	
TOT	-12.99	0.00	0.00	0.00	0.19	0.09	-12.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.21	0.00	0.00	0.00	0.00	26.21	ROAD & BRIDGE
PAY	-56.63	-26.21	0.00	0.00	0.83	0.41	-81.60	
TOT	-56.63	0.00	0.00	0.00	0.83	0.41	-55.39	
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ADJ	0.00	32.70	0.00	0.00	0.00	0.00	32.70	AUTH TOTAL
PAY	-69.62	-32.70	0.00	0.00	1.02	0.50	-100.80	
TOT	-69.62	0.00	0.00	0.00	1.02	0.50	-68.10	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.00	1.13	0.00	0.00	0.00	0.00	-124.87	ROAD & BRIDGE
PAY	123.74	-1.13	0.00	0.00	-1.23	-0.61	120.77	
TOT	-2.26	0.00	0.00	0.00	-1.23	-0.61	-4.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.77	0.00	0.00	0.00	0.00	22.77	ROAD & BRIDGE
PAY	-57.08	-22.77	0.00	0.00	0.80	0.40	-78.65	
TOT	-57.08	0.00	0.00	0.00	0.80	0.40	-55.88	
<hr/>								
ADJ	-126.00	23.90	0.00	0.00	0.00	0.00	-102.10	AUTH TOTAL
PAY	66.66	-23.90	0.00	0.00	-0.43	-0.21	42.12	
TOT	-59.34	0.00	0.00	0.00	-0.43	-0.21	-59.98	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-5.64	-2.82	0.00	0.00	0.09	0.04	-8.33	
TOT	-5.64	0.00	0.00	0.00	0.09	0.04	-5.51	
<hr/>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-5.64	-2.82	0.00	0.00	0.09	0.04	-8.33	
TOT	-5.64	0.00	0.00	0.00	0.09	0.04	-5.51	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.82	0.62	0.00	0.00	0.00	0.00	-10.20	ROAD & BRIDGE
PAY	0.47	-0.62	0.00	0.00	0.01	0.00	-0.14	
TOT	-10.35	0.00	0.00	0.00	0.01	0.00	-10.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.75	0.00	0.00	0.00	0.00	166.75	ROAD & BRIDGE
PAY	-370.48	-166.75	0.00	0.00	5.37	2.68	-529.18	
TOT	-370.48	0.00	0.00	0.00	5.37	2.68	-362.43	
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ADJ	-10.82	167.37	0.00	0.00	0.00	0.00	156.55	AUTH TOTAL
PAY	-370.01	-167.37	0.00	0.00	5.38	2.68	-529.32	
TOT	-380.83	0.00	0.00	0.00	5.38	2.68	-372.77	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	ROAD & BRIDGE
PAY	-64.27	-18.42	0.00	0.00	0.82	0.41	-81.46	
TOT	-64.27	0.00	0.00	0.00	0.82	0.41	-63.04	
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ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	AUTH TOTAL
PAY	-64.27	-18.42	0.00	0.00	0.82	0.41	-81.46	
TOT	-64.27	0.00	0.00	0.00	0.82	0.41	-63.04	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.79	14.58	0.00	0.00	0.00	0.00	-2.21	ROAD & BRIDGE
PAY	-29.04	-14.58	0.00	0.00	0.44	0.22	-42.96	
TOT	-45.83	0.00	0.00	0.00	0.44	0.22	-45.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	328.31	0.00	0.00	0.00	0.00	328.31	ROAD & BRIDGE
PAY	-683.40	-328.31	0.00	0.00	10.11	5.06	-996.54	
TOT	-683.40	0.00	0.00	0.00	10.11	5.06	-668.23	
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ADJ	-16.79	342.89	0.00	0.00	0.00	0.00	326.10	AUTH TOTAL
PAY	-712.44	-342.89	0.00	0.00	10.55	5.28	-1,039.50	
TOT	-729.23	0.00	0.00	0.00	10.55	5.28	-713.40	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.00	0.00	0.00	0.00	0.00	44.00	ROAD & BRIDGE
PAY	-91.68	-44.00	0.00	0.00	1.36	0.68	-133.64	
TOT	-91.68	0.00	0.00	0.00	1.36	0.68	-89.64	
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ADJ	0.00	44.00	0.00	0.00	0.00	0.00	44.00	AUTH TOTAL
PAY	-91.68	-44.00	0.00	0.00	1.36	0.68	-133.64	
TOT	-91.68	0.00	0.00	0.00	1.36	0.68	-89.64	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-2.10	-1.05	0.00	0.00	0.03	0.02	-3.10	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-2.10	-1.05	0.00	0.00	0.03	0.02	-3.10	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-9.87	-4.94	0.00	0.00	0.15	0.07	-14.59	
TOT	-9.87	0.00	0.00	0.00	0.15	0.07	-9.65	
<hr/>								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-9.87	-4.94	0.00	0.00	0.15	0.07	-14.59	
TOT	-9.87	0.00	0.00	0.00	0.15	0.07	-9.65	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.97	-0.48	0.00	0.00	0.01	0.00	-1.44	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.97	-0.48	0.00	0.00	0.01	0.00	-1.44	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.45	0.00	0.00	0.00	0.00	119.45	ROAD & BRIDGE
PAY	-238.90	-119.45	0.00	0.00	3.58	1.79	-352.98	
TOT	-238.90	0.00	0.00	0.00	3.58	1.79	-233.53	
<hr/>								
ADJ	0.00	119.45	0.00	0.00	0.00	0.00	119.45	AUTH TOTAL
PAY	-238.90	-119.45	0.00	0.00	3.58	1.79	-352.98	
TOT	-238.90	0.00	0.00	0.00	3.58	1.79	-233.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.22	3.51	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-5.21	-3.51	0.00	0.00	0.09	0.05	-8.58	
TOT	-8.43	0.00	0.00	0.00	0.09	0.05	-8.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	265.48	0.00	0.00	0.00	0.00	265.48	ROAD & BRIDGE
PAY	-559.88	-265.48	0.00	0.00	8.25	4.13	-812.98	
TOT	-559.88	0.00	0.00	0.00	8.25	4.13	-547.50	
ADJ	-3.22	268.99	0.00	0.00	0.00	0.00	265.77	AUTH TOTAL
PAY	-565.09	-268.99	0.00	0.00	8.34	4.18	-821.56	
TOT	-568.31	0.00	0.00	0.00	8.34	4.18	-555.79	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.23	3.79	0.00	0.00	0.00	0.00	-5.44	ROAD & BRIDGE
PAY	-8.61	-3.79	0.00	0.00	0.13	0.06	-12.21	
TOT	-17.84	0.00	0.00	0.00	0.13	0.06	-17.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.09	0.00	0.00	0.00	0.00	205.09	ROAD & BRIDGE
PAY	-403.07	-205.09	0.00	0.00	6.08	3.05	-599.03	
TOT	-403.07	0.00	0.00	0.00	6.08	3.05	-393.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-9.23	209.09	0.00	0.00	0.00	0.00	199.86	AUTH TOTAL
PAY	-411.68	-209.09	0.00	0.00	6.21	3.11	-611.45	
TOT	-420.91	0.00	0.00	0.00	6.21	3.11	-411.59	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	2.48	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-4.96	-2.48	0.00	0.00	0.07	0.03	-7.34	
TOT	-5.88	0.00	0.00	0.00	0.07	0.03	-5.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	361.13	0.00	0.00	0.00	0.00	361.13	ROAD & BRIDGE
PAY	-744.31	-361.13	0.00	0.00	11.05	5.53	-1,088.86	
TOT	-744.31	0.00	0.00	0.00	11.05	5.53	-727.73	
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ADJ	-0.92	363.61	0.00	0.00	0.00	0.00	362.69	AUTH TOTAL
PAY	-749.27	-363.61	0.00	0.00	11.12	5.56	-1,096.20	
TOT	-750.19	0.00	0.00	0.00	11.12	5.56	-733.51	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	0.64	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	-1.28	-0.64	0.00	0.00	0.02	0.01	-1.89	
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.80	0.00	0.00	0.00	0.00	28.80	ROAD & BRIDGE
PAY	-83.92	-28.80	0.00	0.00	1.13	0.56	-111.03	
TOT	-83.92	0.00	0.00	0.00	1.13	0.56	-82.23	
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ADJ	-0.84	29.44	0.00	0.00	0.00	0.00	28.60	AUTH TOTAL
PAY	-85.20	-29.44	0.00	0.00	1.15	0.57	-112.92	
TOT	-86.04	0.00	0.00	0.00	1.15	0.57	-84.32	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.61	-0.30	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-51.97	-2.08	0.00	0.00	0.54	0.27	-53.24	
TOT	-51.97	0.00	0.00	0.00	0.54	0.27	-51.16	
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-52.58	-2.38	0.00	0.00	0.55	0.27	-54.14	
TOT	-52.58	0.00	0.00	0.00	0.55	0.27	-51.76	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	0.28	0.00	0.00	0.00	0.00	-1.66	ROAD & BRIDGE
PAY	-0.56	-0.28	0.00	0.00	0.01	0.00	-0.83	
TOT	-2.50	0.00	0.00	0.00	0.01	0.00	-2.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.45	0.00	0.00	0.00	0.00	48.45	ROAD & BRIDGE
PAY	-103.93	-48.45	0.00	0.00	1.52	0.76	-150.10	
TOT	-103.93	0.00	0.00	0.00	1.52	0.76	-101.65	
ADJ	-1.94	48.73	0.00	0.00	0.00	0.00	46.79	AUTH TOTAL
PAY	-104.49	-48.73	0.00	0.00	1.53	0.76	-150.93	
TOT	-106.43	0.00	0.00	0.00	1.53	0.76	-104.14	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	1.13	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.31	-1.13	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.86	0.00	0.00	0.00	0.02	0.02	-1.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.28	0.00	0.00	0.00	0.00	67.28	ROAD & BRIDGE
PAY	-169.96	-67.28	0.00	0.00	2.37	1.19	-233.68	
TOT	-169.96	0.00	0.00	0.00	2.37	1.19	-166.40	
ADJ	-0.55	68.41	0.00	0.00	0.00	0.00	67.86	AUTH TOTAL
PAY	-171.27	-68.41	0.00	0.00	2.39	1.21	-236.08	
TOT	-171.82	0.00	0.00	0.00	2.39	1.21	-168.22	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.94	0.00	0.00	0.00	0.00	14.94	ROAD & BRIDGE
PAY	-29.88	-14.94	0.00	0.00	0.45	0.22	-44.15	
TOT	-29.88	0.00	0.00	0.00	0.45	0.22	-29.21	
ADJ	0.00	14.94	0.00	0.00	0.00	0.00	14.94	AUTH TOTAL
PAY	-29.88	-14.94	0.00	0.00	0.45	0.22	-44.15	
TOT	-29.88	0.00	0.00	0.00	0.45	0.22	-29.21	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.57	0.00	0.00	0.00	0.00	90.57	ROAD & BRIDGE
PAY	-146.78	-90.57	0.00	0.00	2.38	1.18	-233.79	
TOT	-146.78	0.00	0.00	0.00	2.38	1.18	-143.22	
ADJ	0.00	90.57	0.00	0.00	0.00	0.00	90.57	AUTH TOTAL
PAY	-146.78	-90.57	0.00	0.00	2.38	1.18	-233.79	
TOT	-146.78	0.00	0.00	0.00	2.38	1.18	-143.22	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.44	6.15	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-17.72	-6.15	0.00	0.00	0.24	0.12	-23.51	
TOT	-23.16	0.00	0.00	0.00	0.24	0.12	-22.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.02	0.00	0.00	0.00	0.00	236.02	ROAD & BRIDGE
PAY	-475.39	-236.02	0.00	0.00	7.11	3.56	-700.74	
TOT	-475.39	0.00	0.00	0.00	7.11	3.56	-464.72	
ADJ	-5.44	242.17	0.00	0.00	0.00	0.00	236.73	AUTH TOTAL
PAY	-493.11	-242.17	0.00	0.00	7.35	3.68	-724.25	
TOT	-498.55	0.00	0.00	0.00	7.35	3.68	-487.52	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.21	0.00	0.00	0.00	0.00	38.21	ROAD & BRIDGE
PAY	-79.60	-38.21	0.00	0.00	1.18	0.59	-116.04	
TOT	-79.60	0.00	0.00	0.00	1.18	0.59	-77.83	
ADJ	0.00	38.21	0.00	0.00	0.00	0.00	38.21	AUTH TOTAL
PAY	-79.60	-38.21	0.00	0.00	1.18	0.59	-116.04	
TOT	-79.60	0.00	0.00	0.00	1.18	0.59	-77.83	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-2.67	-0.97	0.00	0.00	0.04	0.01	-3.59	
TOT	-2.67	0.00	0.00	0.00	0.04	0.01	-2.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	ROAD & BRIDGE
PAY	-34.36	-16.49	0.00	0.00	0.50	0.25	-50.10	
TOT	-34.36	0.00	0.00	0.00	0.50	0.25	-33.61	
ADJ	0.00	17.46	0.00	0.00	0.00	0.00	17.46	AUTH TOTAL
PAY	-37.03	-17.46	0.00	0.00	0.54	0.26	-53.69	
TOT	-37.03	0.00	0.00	0.00	0.54	0.26	-36.23	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	ROAD & BRIDGE
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.63	0.00	0.00	0.00	0.00	136.63	ROAD & BRIDGE
PAY	-262.19	-136.63	0.00	0.00	3.99	1.99	-392.84	
TOT	-262.19	0.00	0.00	0.00	3.99	1.99	-256.21	
ADJ	-1.41	136.63	0.00	0.00	0.00	0.00	135.22	AUTH TOTAL
PAY	-262.19	-136.63	0.00	0.00	3.99	1.99	-392.84	
TOT	-263.60	0.00	0.00	0.00	3.99	1.99	-257.62	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.02	1.04	0.00	0.00	0.00	0.00	-2.98	ROAD & BRIDGE
PAY	-7.09	-1.04	0.00	0.00	0.08	0.05	-8.00	
TOT	-11.11	0.00	0.00	0.00	0.08	0.05	-10.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.63	0.00	0.00	0.00	0.00	105.63	ROAD & BRIDGE
PAY	-189.14	-105.63	0.00	0.00	2.95	1.48	-290.34	
TOT	-189.14	0.00	0.00	0.00	2.95	1.48	-184.71	
ADJ	-4.02	106.67	0.00	0.00	0.00	0.00	102.65	AUTH TOTAL
PAY	-196.23	-106.67	0.00	0.00	3.03	1.53	-298.34	
TOT	-200.25	0.00	0.00	0.00	3.03	1.53	-195.69	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	ROAD & BRIDGE
TOT	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.07	0.00	0.00	0.00	0.00	72.07	ROAD & BRIDGE
PAY	-182.46	-72.07	0.00	0.00	2.54	1.27	-250.72	
TOT	-182.46	0.00	0.00	0.00	2.54	1.27	-178.65	
ADJ	-2.70	72.07	0.00	0.00	0.00	0.00	69.37	AUTH TOTAL
PAY	-182.46	-72.07	0.00	0.00	2.54	1.27	-250.72	
TOT	-185.16	0.00	0.00	0.00	2.54	1.27	-181.35	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	0.82	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
PAY	0.00	-0.82	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.50	30.91	0.00	0.00	0.00	0.00	22.41	ROAD & BRIDGE
PAY	-96.87	-30.91	0.00	0.00	1.28	0.63	-125.87	
TOT	-105.37	0.00	0.00	0.00	1.28	0.63	-103.46	
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ADJ	-9.48	31.73	0.00	0.00	0.00	0.00	22.25	AUTH TOTAL
PAY	-96.87	-31.73	0.00	0.00	1.29	0.63	-126.68	
TOT	-106.35	0.00	0.00	0.00	1.29	0.63	-104.43	
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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.30	0.00	0.00	0.00	0.00	19.30	ROAD & BRIDGE
PAY	-38.83	-19.30	0.00	0.00	0.58	0.29	-57.26	
TOT	-38.83	0.00	0.00	0.00	0.58	0.29	-37.96	
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ADJ	0.00	19.30	0.00	0.00	0.00	0.00	19.30	AUTH TOTAL
PAY	-38.83	-19.30	0.00	0.00	0.58	0.29	-57.26	
TOT	-38.83	0.00	0.00	0.00	0.58	0.29	-37.96	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.56	-0.78	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
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ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.56	-0.78	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.78	0.00	0.00	0.00	0.00	34.78	ROAD & BRIDGE
PAY	-57.57	-34.78	0.00	0.00	0.93	0.46	-90.96	
TOT	-57.57	0.00	0.00	0.00	0.93	0.46	-56.18	
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ADJ	0.00	34.78	0.00	0.00	0.00	0.00	34.78	AUTH TOTAL
PAY	-57.57	-34.78	0.00	0.00	0.93	0.46	-90.96	
TOT	-57.57	0.00	0.00	0.00	0.93	0.46	-56.18	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	7.53	0.00	0.00	0.00	0.00	10.71	ROAD & BRIDGE
PAY	-22.65	-7.53	0.00	0.00	0.31	0.15	-29.72	
TOT	-19.47	0.00	0.00	0.00	0.31	0.15	-19.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	584.15	0.00	0.00	0.00	0.00	584.15	ROAD & BRIDGE
PAY	-1,172.59	-584.15	0.00	0.00	17.57	8.78	-1,730.39	
TOT	-1,172.59	0.00	0.00	0.00	17.57	8.78	-1,146.24	
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ADJ	3.18	591.68	0.00	0.00	0.00	0.00	594.86	AUTH TOTAL
PAY	-1,195.24	-591.68	0.00	0.00	17.88	8.93	-1,760.11	
TOT	-1,192.06	0.00	0.00	0.00	17.88	8.93	-1,165.25	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.51	0.00	0.00	0.00	0.00	86.51	ROAD & BRIDGE
PAY	-175.07	-86.51	0.00	0.00	2.62	1.31	-257.65	
TOT	-175.07	0.00	0.00	0.00	2.62	1.31	-171.14	
<hr/>								
ADJ	0.00	86.51	0.00	0.00	0.00	0.00	86.51	AUTH TOTAL
PAY	-175.07	-86.51	0.00	0.00	2.62	1.31	-257.65	
TOT	-175.07	0.00	0.00	0.00	2.62	1.31	-171.14	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-2.35	-1.18	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.35	0.00	0.00	0.00	0.03	0.02	-2.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.27	0.00	0.00	0.00	0.00	29.27	ROAD & BRIDGE
PAY	-66.13	-29.27	0.00	0.00	0.95	0.48	-93.97	
TOT	-66.13	0.00	0.00	0.00	0.95	0.48	-64.70	
ADJ	0.00	30.45	0.00	0.00	0.00	0.00	30.45	AUTH TOTAL
PAY	-68.48	-30.45	0.00	0.00	0.98	0.50	-97.45	
TOT	-68.48	0.00	0.00	0.00	0.98	0.50	-67.00	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.49	0.00	0.00	0.00	0.00	34.49	ROAD & BRIDGE
PAY	-70.77	-34.49	0.00	0.00	1.05	0.52	-103.69	
TOT	-70.77	0.00	0.00	0.00	1.05	0.52	-69.20	
ADJ	0.00	34.49	0.00	0.00	0.00	0.00	34.49	AUTH TOTAL
PAY	-70.77	-34.49	0.00	0.00	1.05	0.52	-103.69	
TOT	-70.77	0.00	0.00	0.00	1.05	0.52	-69.20	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	ROAD & BRIDGE
PAY	-18.15	-9.08	0.00	0.00	0.27	0.14	-26.82	
TOT	-18.15	0.00	0.00	0.00	0.27	0.14	-17.74	
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	AUTH TOTAL
PAY	-18.15	-9.08	0.00	0.00	0.27	0.14	-26.82	
TOT	-18.15	0.00	0.00	0.00	0.27	0.14	-17.74	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	ROAD & BRIDGE
PAY	-30.31	-8.49	0.00	0.00	0.38	0.19	-38.23	
TOT	-30.31	0.00	0.00	0.00	0.38	0.19	-29.74	
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ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	AUTH TOTAL
PAY	-30.31	-8.49	0.00	0.00	0.38	0.19	-38.23	
TOT	-30.31	0.00	0.00	0.00	0.38	0.19	-29.74	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.14	5.51	0.00	0.00	0.00	0.00	-5.63	ROAD & BRIDGE
PAY	-15.31	-5.51	0.00	0.00	0.21	0.11	-20.50	
TOT	-26.45	0.00	0.00	0.00	0.21	0.11	-26.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	444.07	0.00	0.00	0.00	0.00	444.07	ROAD & BRIDGE
PAY	-943.91	-444.07	0.00	0.00	13.88	6.94	-1,367.16	
TOT	-943.91	0.00	0.00	0.00	13.88	6.94	-923.09	
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ADJ	-11.14	449.58	0.00	0.00	0.00	0.00	438.44	AUTH TOTAL
PAY	-959.22	-449.58	0.00	0.00	14.09	7.05	-1,387.66	
TOT	-970.36	0.00	0.00	0.00	14.09	7.05	-949.22	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	ROAD & BRIDGE
PAY	-25.54	-12.26	0.00	0.00	0.38	0.19	-37.23	
TOT	-25.54	0.00	0.00	0.00	0.38	0.19	-24.97	
<hr/>								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	AUTH TOTAL
PAY	-25.54	-12.26	0.00	0.00	0.38	0.19	-37.23	
TOT	-25.54	0.00	0.00	0.00	0.38	0.19	-24.97	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	ROAD & BRIDGE
PAY	-24.34	-12.17	0.00	0.00	0.36	0.18	-35.97	
TOT	-24.34	0.00	0.00	0.00	0.36	0.18	-23.80	
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ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	AUTH TOTAL
PAY	-24.34	-12.17	0.00	0.00	0.36	0.18	-35.97	
TOT	-24.34	0.00	0.00	0.00	0.36	0.18	-23.80	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.81	1.80	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-3.60	-1.80	0.00	0.00	0.06	0.03	-5.31	
TOT	-0.79	0.00	0.00	0.00	0.06	0.03	-0.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	ROAD & BRIDGE
PAY	-20.56	-9.71	0.00	0.00	0.31	0.15	-29.81	
TOT	-20.56	0.00	0.00	0.00	0.31	0.15	-20.10	
<hr/>								
ADJ	2.81	11.51	0.00	0.00	0.00	0.00	14.32	AUTH TOTAL
PAY	-24.16	-11.51	0.00	0.00	0.37	0.18	-35.12	
TOT	-21.35	0.00	0.00	0.00	0.37	0.18	-20.80	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	ROAD & BRIDGE
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.89	0.00	0.00	0.00	0.00	34.89	ROAD & BRIDGE
PAY	-76.94	-34.89	0.00	0.00	1.12	0.55	-110.16	
TOT	-76.94	0.00	0.00	0.00	1.12	0.55	-75.27	
<hr/>								
ADJ	-0.75	34.89	0.00	0.00	0.00	0.00	34.14	AUTH TOTAL
PAY	-76.94	-34.89	0.00	0.00	1.12	0.55	-110.16	
TOT	-77.69	0.00	0.00	0.00	1.12	0.55	-76.02	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.85	0.00	0.00	0.00	0.00	0.00	-12.85	ROAD & BRIDGE
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	-12.31	0.00	0.00	0.00	-0.01	0.00	-12.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.98	0.00	0.00	0.00	0.00	14.98	ROAD & BRIDGE
PAY	-43.33	-14.98	0.00	0.00	0.58	0.29	-57.44	
TOT	-43.33	0.00	0.00	0.00	0.58	0.29	-42.46	
<hr/>								
ADJ	-12.85	14.98	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-42.79	-14.98	0.00	0.00	0.57	0.29	-56.91	
TOT	-55.64	0.00	0.00	0.00	0.57	0.29	-54.78	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.47	-2.26	0.00	0.00	0.00	0.00	-6.73	ROAD & BRIDGE
PAY	4.86	2.26	0.00	0.00	-0.07	-0.03	7.02	
TOT	0.39	0.00	0.00	0.00	-0.07	-0.03	0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	322.62	0.00	0.00	0.00	0.00	322.62	ROAD & BRIDGE
PAY	-643.15	-322.62	0.00	0.00	9.66	4.83	-951.28	
TOT	-643.15	0.00	0.00	0.00	9.66	4.83	-628.66	
<hr/>								
ADJ	-4.47	320.36	0.00	0.00	0.00	0.00	315.89	AUTH TOTAL
PAY	-638.29	-320.36	0.00	0.00	9.59	4.80	-944.26	
TOT	-642.76	0.00	0.00	0.00	9.59	4.80	-628.37	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	ROAD & BRIDGE
PAY	-27.12	-14.10	0.00	0.00	0.41	0.21	-40.60	
TOT	-27.12	0.00	0.00	0.00	0.41	0.21	-26.50	
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	AUTH TOTAL
PAY	-27.23	-14.15	0.00	0.00	0.41	0.21	-40.76	
TOT	-27.23	0.00	0.00	0.00	0.41	0.21	-26.61	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.11	0.00	0.00	0.00	0.00	0.00	-9.11	ROAD & BRIDGE
TOT	-9.11	0.00	0.00	0.00	0.00	0.00	-9.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.91	0.00	0.00	0.00	0.00	29.91	ROAD & BRIDGE
PAY	-73.97	-29.91	0.00	0.00	1.04	0.52	-102.32	
TOT	-73.97	0.00	0.00	0.00	1.04	0.52	-72.41	
ADJ	-9.11	29.91	0.00	0.00	0.00	0.00	20.80	AUTH TOTAL
PAY	-73.97	-29.91	0.00	0.00	1.04	0.52	-102.32	
TOT	-83.08	0.00	0.00	0.00	1.04	0.52	-81.52	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
TOT	-3.10	0.00	0.00	0.00	0.02	0.01	-3.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.44	0.00	0.00	0.00	0.00	52.44	ROAD & BRIDGE
PAY	-111.33	-52.44	0.00	0.00	1.63	0.82	-161.32	
TOT	-111.33	0.00	0.00	0.00	1.63	0.82	-108.88	
ADJ	-1.29	52.44	0.00	0.00	0.00	0.00	51.15	AUTH TOTAL
PAY	-113.14	-52.44	0.00	0.00	1.65	0.83	-163.10	
TOT	-114.43	0.00	0.00	0.00	1.65	0.83	-111.95	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.83	17.49	0.00	0.00	0.00	0.00	30.32	ROAD & BRIDGE
PAY	-37.21	-17.49	0.00	0.00	0.54	0.28	-53.88	
TOT	-24.38	0.00	0.00	0.00	0.54	0.28	-23.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.66	0.00	0.00	0.00	0.00	202.66	ROAD & BRIDGE
PAY	-406.71	-202.66	0.00	0.00	6.10	3.04	-600.23	
TOT	-406.71	0.00	0.00	0.00	6.10	3.04	-397.57	
ADJ	12.83	220.15	0.00	0.00	0.00	0.00	232.98	AUTH TOTAL
PAY	-443.92	-220.15	0.00	0.00	6.64	3.32	-654.11	
TOT	-431.09	0.00	0.00	0.00	6.64	3.32	-421.13	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-6.57	-3.28	0.00	0.00	0.10	0.05	-9.70	
TOT	-6.57	0.00	0.00	0.00	0.10	0.05	-6.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.25	38.32	0.00	0.00	0.00	0.00	19.07	ROAD & BRIDGE
PAY	-81.17	-38.32	0.00	0.00	1.19	0.60	-117.70	
TOT	-100.42	0.00	0.00	0.00	1.19	0.60	-98.63	
ADJ	-19.25	41.60	0.00	0.00	0.00	0.00	22.35	AUTH TOTAL
PAY	-87.74	-41.60	0.00	0.00	1.29	0.65	-127.40	
TOT	-106.99	0.00	0.00	0.00	1.29	0.65	-105.05	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	1.91	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-3.81	-1.91	0.00	0.00	0.06	0.03	-5.63	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.13	0.00	0.00	0.00	0.00	88.13	ROAD & BRIDGE
PAY	-177.85	-88.13	0.00	0.00	2.66	1.33	-261.99	
TOT	-177.85	0.00	0.00	0.00	2.66	1.33	-173.86	
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ADJ	0.01	90.04	0.00	0.00	0.00	0.00	90.05	AUTH TOTAL
PAY	-181.66	-90.04	0.00	0.00	2.72	1.36	-267.62	
TOT	-181.65	0.00	0.00	0.00	2.72	1.36	-177.57	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	36.89	0.00	0.00	0.00	0.00	35.40	ROAD & BRIDGE
PAY	-72.28	-36.89	0.00	0.00	1.09	0.54	-107.54	
TOT	-73.77	0.00	0.00	0.00	1.09	0.54	-72.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	ROAD & BRIDGE
PAY	-33.46	-16.73	0.00	0.00	0.50	0.25	-49.44	
TOT	-33.46	0.00	0.00	0.00	0.50	0.25	-32.71	
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ADJ	-1.49	53.62	0.00	0.00	0.00	0.00	52.13	AUTH TOTAL
PAY	-105.74	-53.62	0.00	0.00	1.59	0.79	-156.98	
TOT	-107.23	0.00	0.00	0.00	1.59	0.79	-104.85	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.29	2.61	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-5.23	-2.61	0.00	0.00	0.08	0.04	-7.72	
TOT	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.26	0.00	0.00	0.00	0.00	55.26	ROAD & BRIDGE
PAY	-112.28	-55.26	0.00	0.00	1.67	0.84	-165.03	
TOT	-112.28	0.00	0.00	0.00	1.67	0.84	-109.77	
ADJ	-2.29	57.87	0.00	0.00	0.00	0.00	55.58	AUTH TOTAL
PAY	-117.51	-57.87	0.00	0.00	1.75	0.88	-172.75	
TOT	-119.80	0.00	0.00	0.00	1.75	0.88	-117.17	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-2.98	-1.50	0.00	0.00	0.05	0.02	-4.41	
TOT	-2.98	0.00	0.00	0.00	0.05	0.02	-2.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.99	112.02	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-251.35	-112.02	0.00	0.00	3.63	1.82	-357.92	
TOT	-361.34	0.00	0.00	0.00	3.63	1.82	-355.89	
ADJ	-109.99	113.52	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-254.33	-113.52	0.00	0.00	3.68	1.84	-362.33	
TOT	-364.32	0.00	0.00	0.00	3.68	1.84	-358.80	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-0.83	-2.44	0.00	0.00	0.03	0.01	-3.23	
TOT	-0.83	0.00	0.00	0.00	0.03	0.01	-0.79	
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-0.83	-2.44	0.00	0.00	0.03	0.01	-3.23	
TOT	-0.83	0.00	0.00	0.00	0.03	0.01	-0.79	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.99	0.00	0.00	0.00	0.00	32.99	ROAD & BRIDGE
PAY	-65.97	-32.99	0.00	0.00	0.99	0.49	-97.48	
TOT	-65.97	0.00	0.00	0.00	0.99	0.49	-64.49	
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ADJ	0.00	32.99	0.00	0.00	0.00	0.00	32.99	AUTH TOTAL
PAY	-65.97	-32.99	0.00	0.00	0.99	0.49	-97.48	
TOT	-65.97	0.00	0.00	0.00	0.99	0.49	-64.49	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.28	2.55	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-5.10	-2.55	0.00	0.00	0.08	0.04	-7.53	
TOT	-1.82	0.00	0.00	0.00	0.08	0.04	-1.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.56	0.00	0.00	0.00	0.00	59.56	ROAD & BRIDGE
PAY	-188.59	-59.56	0.00	0.00	2.49	1.24	-244.42	
TOT	-188.59	0.00	0.00	0.00	2.49	1.24	-184.86	
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ADJ	3.28	62.11	0.00	0.00	0.00	0.00	65.39	AUTH TOTAL
PAY	-193.69	-62.11	0.00	0.00	2.57	1.28	-251.95	
TOT	-190.41	0.00	0.00	0.00	2.57	1.28	-186.56	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.39	1.09	0.00	0.00	0.00	0.00	-2.30	ROAD & BRIDGE
PAY	-2.18	-1.09	0.00	0.00	0.03	0.02	-3.22	
TOT	-5.57	0.00	0.00	0.00	0.03	0.02	-5.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.46	0.00	0.00	0.00	0.00	52.46	ROAD & BRIDGE
PAY	-101.85	-52.46	0.00	0.00	1.54	0.77	-152.00	
TOT	-101.85	0.00	0.00	0.00	1.54	0.77	-99.54	
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ADJ	-3.39	53.55	0.00	0.00	0.00	0.00	50.16	AUTH TOTAL
PAY	-104.03	-53.55	0.00	0.00	1.57	0.79	-155.22	
TOT	-107.42	0.00	0.00	0.00	1.57	0.79	-105.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.71	2.88	0.00	0.00	0.00	0.00	-6.83	ROAD & BRIDGE
PAY	-5.14	-2.88	0.00	0.00	0.08	0.04	-7.90	
TOT	-14.85	0.00	0.00	0.00	0.08	0.04	-14.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.53	0.00	0.00	0.00	0.00	77.53	ROAD & BRIDGE
PAY	-162.49	-77.53	0.00	0.00	2.40	1.20	-236.42	
TOT	-162.49	0.00	0.00	0.00	2.40	1.20	-158.89	
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ADJ	-9.71	80.41	0.00	0.00	0.00	0.00	70.70	AUTH TOTAL
PAY	-167.63	-80.41	0.00	0.00	2.48	1.24	-244.32	
TOT	-177.34	0.00	0.00	0.00	2.48	1.24	-173.62	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	0.71	0.00	0.00	0.00	0.00	-0.73	ROAD & BRIDGE
PAY	-6.11	-0.71	0.00	0.00	0.07	0.03	-6.72	
TOT	-7.55	0.00	0.00	0.00	0.07	0.03	-7.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.47	0.00	0.00	0.00	0.00	88.47	ROAD & BRIDGE
PAY	-178.96	-88.47	0.00	0.00	2.67	1.33	-263.43	
TOT	-178.96	0.00	0.00	0.00	2.67	1.33	-174.96	
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ADJ	-1.44	89.18	0.00	0.00	0.00	0.00	87.74	AUTH TOTAL
PAY	-185.07	-89.18	0.00	0.00	2.74	1.36	-270.15	
TOT	-186.51	0.00	0.00	0.00	2.74	1.36	-182.41	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-11.67	-5.37	0.00	0.00	0.17	0.09	-16.78	
TOT	-11.67	0.00	0.00	0.00	0.17	0.09	-11.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.61	0.00	0.00	0.00	0.00	40.61	ROAD & BRIDGE
PAY	-83.01	-40.61	0.00	0.00	1.24	0.62	-121.76	
TOT	-83.01	0.00	0.00	0.00	1.24	0.62	-81.15	
ADJ	0.00	45.98	0.00	0.00	0.00	0.00	45.98	AUTH TOTAL
PAY	-94.68	-45.98	0.00	0.00	1.41	0.71	-138.54	
TOT	-94.68	0.00	0.00	0.00	1.41	0.71	-92.56	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	-0.22	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	0.48	0.22	0.00	0.00	0.00	0.00	0.70	
TOT	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.52	0.00	0.00	0.00	0.00	14.52	ROAD & BRIDGE
PAY	-29.04	-14.52	0.00	0.00	0.44	0.22	-42.90	
TOT	-29.04	0.00	0.00	0.00	0.44	0.22	-28.38	
ADJ	-0.26	14.30	0.00	0.00	0.00	0.00	14.04	AUTH TOTAL
PAY	-28.56	-14.30	0.00	0.00	0.44	0.22	-42.20	
TOT	-28.82	0.00	0.00	0.00	0.44	0.22	-28.16	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-7.32	-3.66	0.00	0.00	0.11	0.06	-10.81	
TOT	-7.32	0.00	0.00	0.00	0.11	0.06	-7.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.24	0.00	0.00	0.00	0.00	135.24	ROAD & BRIDGE
PAY	-270.48	-135.24	0.00	0.00	4.05	2.03	-399.64	
TOT	-270.48	0.00	0.00	0.00	4.05	2.03	-264.40	
ADJ	0.00	138.90	0.00	0.00	0.00	0.00	138.90	AUTH TOTAL
PAY	-277.80	-138.90	0.00	0.00	4.16	2.09	-410.45	
TOT	-277.80	0.00	0.00	0.00	4.16	2.09	-271.55	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.31	0.00	0.00	0.00	0.00	0.00	-13.31	ROAD & BRIDGE
TOT	-13.31	0.00	0.00	0.00	0.00	0.00	-13.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.23	0.00	0.00	0.00	0.00	37.23	ROAD & BRIDGE
PAY	-98.65	-37.23	0.00	0.00	1.36	0.68	-133.84	
TOT	-98.65	0.00	0.00	0.00	1.36	0.68	-96.61	
ADJ	-13.31	37.23	0.00	0.00	0.00	0.00	23.92	AUTH TOTAL
PAY	-98.65	-37.23	0.00	0.00	1.36	0.68	-133.84	
TOT	-111.96	0.00	0.00	0.00	1.36	0.68	-109.92	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.07	4.91	0.00	0.00	0.00	0.00	-6.16	ROAD & BRIDGE
PAY	-13.88	-4.91	0.00	0.00	0.19	0.09	-18.51	
TOT	-24.95	0.00	0.00	0.00	0.19	0.09	-24.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.14	0.00	0.00	0.00	0.00	51.14	ROAD & BRIDGE
PAY	-146.17	-51.14	0.00	0.00	1.97	0.99	-194.35	
TOT	-146.17	0.00	0.00	0.00	1.97	0.99	-143.21	
ADJ	-11.07	56.05	0.00	0.00	0.00	0.00	44.98	AUTH TOTAL
PAY	-160.05	-56.05	0.00	0.00	2.16	1.08	-212.86	
TOT	-171.12	0.00	0.00	0.00	2.16	1.08	-167.88	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	4.54	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-9.74	-4.54	0.00	0.00	0.15	0.07	-14.06	
TOT	-11.23	0.00	0.00	0.00	0.15	0.07	-11.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	310.98	0.00	0.00	0.00	0.00	310.98	ROAD & BRIDGE
PAY	-653.36	-310.98	0.00	0.00	9.64	4.82	-949.88	
TOT	-653.36	0.00	0.00	0.00	9.64	4.82	-638.90	
ADJ	-1.49	315.52	0.00	0.00	0.00	0.00	314.03	AUTH TOTAL
PAY	-663.10	-315.52	0.00	0.00	9.79	4.89	-963.94	
TOT	-664.59	0.00	0.00	0.00	9.79	4.89	-649.91	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.67	14.42	0.00	0.00	0.00	0.00	-32.25	ROAD & BRIDGE
PAY	-22.33	-14.42	0.00	0.00	0.36	0.18	-36.21	
TOT	-69.00	0.00	0.00	0.00	0.36	0.18	-68.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	421.10	0.00	0.00	0.00	0.00	421.10	ROAD & BRIDGE
PAY	-873.36	-421.10	0.00	0.00	12.94	6.48	-1,275.04	
TOT	-873.36	0.00	0.00	0.00	12.94	6.48	-853.94	
ADJ	-46.67	435.52	0.00	0.00	0.00	0.00	388.85	AUTH TOTAL
PAY	-895.69	-435.52	0.00	0.00	13.30	6.66	-1,311.25	
TOT	-942.36	0.00	0.00	0.00	13.30	6.66	-922.40	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-16.05	-8.03	0.00	0.00	0.24	0.12	-23.72	
TOT	-16.05	0.00	0.00	0.00	0.24	0.12	-15.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	558.22	0.00	0.00	0.00	0.00	558.22	ROAD & BRIDGE
PAY	-1,116.46	-558.22	0.00	0.00	16.74	8.37	-1,649.57	
TOT	-1,116.46	0.00	0.00	0.00	16.74	8.37	-1,091.35	
ADJ	0.00	566.25	0.00	0.00	0.00	0.00	566.25	AUTH TOTAL
PAY	-1,132.51	-566.25	0.00	0.00	16.98	8.49	-1,673.29	
TOT	-1,132.51	0.00	0.00	0.00	16.98	8.49	-1,107.04	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	1.72	0.00	0.00	0.00	0.00	-1.36	ROAD & BRIDGE
PAY	-3.67	-1.72	0.00	0.00	0.06	0.03	-5.30	
TOT	-6.75	0.00	0.00	0.00	0.06	0.03	-6.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.62	249.29	0.00	0.00	0.00	0.00	225.67	ROAD & BRIDGE
PAY	-399.21	-249.29	0.00	0.00	6.48	3.25	-638.77	
TOT	-422.83	0.00	0.00	0.00	6.48	3.25	-413.10	
ADJ	-26.70	251.01	0.00	0.00	0.00	0.00	224.31	AUTH TOTAL
PAY	-402.88	-251.01	0.00	0.00	6.54	3.28	-644.07	
TOT	-429.58	0.00	0.00	0.00	6.54	3.28	-419.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-777.59	532.63	0.00	0.00	0.00	0.00	-244.96	ST L COMM COLL
PAY	-856.10	-532.63	0.00	0.00	13.89	6.94	-1,367.90	
TOT	-1,633.69	0.00	0.00	0.00	13.89	6.94	-1,612.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-414.79	19,950.60	0.00	0.00	0.00	0.00	19,535.81	ST L COMM COLL
PAY	-41,471.85	-19,950.60	0.00	0.00	614.23	307.11	-60,501.11	
TOT	-41,886.64	0.00	0.00	0.00	614.23	307.11	-40,965.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.69	1,389.17	0.00	0.00	0.00	0.00	1,358.48	ST L COMM COLL
PAY	-2,645.36	-1,389.17	0.00	0.00	40.34	20.18	-3,974.01	
TOT	-2,676.05	0.00	0.00	0.00	40.34	20.18	-2,615.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ST L COMM COLL
PAY	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1,223.07	21,872.84	0.00	0.00	0.00	0.00	20,649.77	AUTH TOTAL
PAY	-44,973.31	-21,872.84	0.00	0.00	668.46	334.23	-65,843.46	
TOT	-46,196.38	0.00	0.00	0.00	668.46	334.23	-45,193.69	

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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	-3,416.24	2,339.93	0.00	0.00	0.00	0.00	-1,076.31	SPEC SCH DIST
PAY	-3,760.92	-2,339.93	0.00	0.00	61.01	30.50	-6,009.34	
TOT	-7,177.16	0.00	0.00	0.00	61.01	30.50	-7,085.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,822.30	87,648.10	0.00	0.00	0.00	0.00	85,825.80	SPEC SCH DIST
PAY	-182,196.54	-87,648.10	0.00	0.00	2,698.45	1,349.22	-265,796.97	
TOT	-184,018.84	0.00	0.00	0.00	2,698.45	1,349.22	-179,971.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.64	3,378.29	0.00	0.00	0.00	0.00	3,303.65	SPEC SCH DIST
PAY	-6,433.19	-3,378.29	0.00	0.00	98.11	49.06	-9,664.31	
TOT	-6,507.83	0.00	0.00	0.00	98.11	49.06	-6,360.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	SPEC SCH DIST
PAY	0.00	-1.92	0.00	0.00	0.02	0.01	-1.89	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-5,313.18	93,368.24	0.00	0.00	0.00	0.00	88,055.06	AUTH TOTAL
PAY	-192,390.65	-93,368.24	0.00	0.00	2,857.59	1,428.79	-281,472.51	
TOT	-197,703.83	0.00	0.00	0.00	2,857.59	1,428.79	-193,417.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-907.61	621.66	0.00	0.00	0.00	0.00	-285.95	MET ZOO MUS DIST
PAY	-999.14	-621.66	0.00	0.00	16.21	8.11	-1,596.48	
TOT	-1,906.75	0.00	0.00	0.00	16.21	8.11	-1,882.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-484.11	23,285.04	0.00	0.00	0.00	0.00	22,800.93	MET ZOO MUS DIST
PAY	-48,403.22	-23,285.04	0.00	0.00	716.88	358.45	-70,612.93	
TOT	-48,887.33	0.00	0.00	0.00	716.88	358.45	-47,812.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.09	1,497.53	0.00	0.00	0.00	0.00	1,464.44	MET ZOO MUS DIST
PAY	-2,851.72	-1,497.53	0.00	0.00	43.50	21.75	-4,284.00	
TOT	-2,884.81	0.00	0.00	0.00	43.50	21.75	-2,819.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	MET ZOO MUS DIST
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	-1,424.81	25,404.74	0.00	0.00	0.00	0.00	23,979.93	AUTH TOTAL
PAY	-52,254.08	-25,404.74	0.00	0.00	776.60	388.31	-76,493.91	
TOT	-53,678.89	0.00	0.00	0.00	776.60	388.31	-52,513.98	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-489.95	325.40	0.00	0.00	0.00	0.00	-164.55	COUNTY LIBRARY
PAY	-496.69	-325.40	0.00	0.00	8.22	4.11	-809.76	
TOT	-986.64	0.00	0.00	0.00	8.22	4.11	-974.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-286.54	11,228.65	0.00	0.00	0.00	0.00	10,942.11	COUNTY LIBRARY
PAY	-23,355.35	-11,228.65	0.00	0.00	345.84	172.92	-34,065.24	
TOT	-23,641.89	0.00	0.00	0.00	345.84	172.92	-23,123.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.21	1,140.98	0.00	0.00	0.00	0.00	1,115.77	COUNTY LIBRARY
PAY	-2,172.75	-1,140.98	0.00	0.00	33.14	16.56	-3,264.03	
TOT	-2,197.96	0.00	0.00	0.00	33.14	16.56	-2,148.26	
ADJ	-801.70	12,695.03	0.00	0.00	0.00	0.00	11,893.33	AUTH TOTAL
PAY	-26,024.79	-12,695.03	0.00	0.00	387.20	193.59	-38,139.03	
TOT	-26,826.49	0.00	0.00	0.00	387.20	193.59	-26,245.70	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.66	1.28	0.00	0.00	0.00	0.00	-21.38	FERGUSON LIBRARY
PAY	0.99	-1.28	0.00	0.00	0.00	0.01	-0.28	
TOT	-21.67	0.00	0.00	0.00	0.00	0.01	-21.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	292.96	0.00	0.00	0.00	0.00	292.96	FERGUSON LIBRARY
PAY	-650.36	-292.96	0.00	0.00	9.43	4.71	-929.18	
TOT	-650.36	0.00	0.00	0.00	9.43	4.71	-636.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	9.87	0.00	0.00	0.00	0.00	9.65	FERGUSON LIBRARY
PAY	-18.80	-9.87	0.00	0.00	0.29	0.14	-28.24	
TOT	-19.02	0.00	0.00	0.00	0.29	0.14	-18.59	
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ADJ	-22.88	304.11	0.00	0.00	0.00	0.00	281.23	AUTH TOTAL
PAY	-668.17	-304.11	0.00	0.00	9.72	4.86	-957.70	
TOT	-691.05	0.00	0.00	0.00	9.72	4.86	-676.47	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.64	2.78	0.00	0.00	0.00	0.00	-0.86	MAPLEWOOD LIBRARY
PAY	-5.55	-2.78	0.00	0.00	0.09	0.04	-8.20	
TOT	-9.19	0.00	0.00	0.00	0.09	0.04	-9.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.76	0.00	0.00	0.00	0.00	104.76	MAPLEWOOD LIBRARY
PAY	-305.31	-104.76	0.00	0.00	4.10	2.05	-403.92	
TOT	-305.31	0.00	0.00	0.00	4.10	2.05	-299.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	26.66	0.00	0.00	0.00	0.00	26.07	MAPLEWOOD LIBRARY
PAY	-50.77	-26.66	0.00	0.00	0.78	0.38	-76.27	
TOT	-51.36	0.00	0.00	0.00	0.78	0.38	-50.20	
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ADJ	-4.23	134.20	0.00	0.00	0.00	0.00	129.97	AUTH TOTAL
PAY	-361.63	-134.20	0.00	0.00	4.97	2.47	-488.39	
TOT	-365.86	0.00	0.00	0.00	4.97	2.47	-358.42	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.20	12.80	0.00	0.00	0.00	0.00	-18.40	KIRKWOOD LIBRARY
PAY	-29.11	-12.80	0.00	0.00	0.42	0.21	-41.28	
TOT	-60.31	0.00	0.00	0.00	0.42	0.21	-59.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	637.04	0.00	0.00	0.00	0.00	637.04	KIRKWOOD LIBRARY
PAY	-1,240.78	-637.04	0.00	0.00	18.78	9.39	-1,849.65	
TOT	-1,240.78	0.00	0.00	0.00	18.78	9.39	-1,212.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	KIRKWOOD LIBRARY
PAY	0.00	-0.73	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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ADJ	-31.20	650.57	0.00	0.00	0.00	0.00	619.37	AUTH TOTAL
PAY	-1,269.89	-650.57	0.00	0.00	19.21	9.60	-1,891.65	
TOT	-1,301.09	0.00	0.00	0.00	19.21	9.60	-1,272.28	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.58	0.00	0.00	0.00	0.00	105.58	VALLEY PARK LIBRAR
PAY	-213.84	-105.58	0.00	0.00	3.20	1.60	-314.62	
TOT	-213.84	0.00	0.00	0.00	3.20	1.60	-209.04	
<hr/>								
ADJ	0.00	105.58	0.00	0.00	0.00	0.00	105.58	AUTH TOTAL
PAY	-213.84	-105.58	0.00	0.00	3.20	1.60	-314.62	
TOT	-213.84	0.00	0.00	0.00	3.20	1.60	-209.04	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.12	0.00	0.00	0.00	0.00	0.00	-9.12	ROCK HILL LIBRARY
TOT	-9.12	0.00	0.00	0.00	0.00	0.00	-9.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.79	0.00	0.00	0.00	0.00	177.79	ROCK HILL LIBRARY
PAY	-450.07	-177.79	0.00	0.00	6.28	3.14	-618.44	
TOT	-450.07	0.00	0.00	0.00	6.28	3.14	-440.65	
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ADJ	-9.12	177.79	0.00	0.00	0.00	0.00	168.67	AUTH TOTAL
PAY	-450.07	-177.79	0.00	0.00	6.28	3.14	-618.44	
TOT	-459.19	0.00	0.00	0.00	6.28	3.14	-449.77	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.42	16.53	0.00	0.00	0.00	0.00	-16.89	WEBSTER LIBRARY
PAY	-45.94	-16.53	0.00	0.00	0.63	0.31	-61.53	
TOT	-79.36	0.00	0.00	0.00	0.63	0.31	-78.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,120.97	0.00	0.00	0.00	0.00	1,120.97	WEBSTER LIBRARY
PAY	-2,385.38	-1,120.97	0.00	0.00	35.06	17.53	-3,453.76	
TOT	-2,385.38	0.00	0.00	0.00	35.06	17.53	-2,332.79	
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ADJ	-33.42	1,137.50	0.00	0.00	0.00	0.00	1,104.08	AUTH TOTAL
PAY	-2,431.32	-1,137.50	0.00	0.00	35.69	17.84	-3,515.29	
TOT	-2,464.74	0.00	0.00	0.00	35.69	17.84	-2,411.21	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.26	143.61	0.00	0.00	0.00	0.00	62.35	SCH-AFFTON
PAY	-288.05	-143.61	0.00	0.00	4.32	2.16	-425.18	
TOT	-369.31	0.00	0.00	0.00	4.32	2.16	-362.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,207.08	0.00	0.00	0.00	0.00	6,207.08	SCH-AFFTON
PAY	-15,405.40	-6,207.08	0.00	0.00	216.12	108.07	-21,288.29	
TOT	-15,405.40	0.00	0.00	0.00	216.12	108.07	-15,081.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.47	247.38	0.00	0.00	0.00	0.00	241.91	SCH-AFFTON
PAY	-471.09	-247.38	0.00	0.00	7.18	3.60	-707.69	
TOT	-476.56	0.00	0.00	0.00	7.18	3.60	-465.78	
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ADJ	-86.73	6,598.07	0.00	0.00	0.00	0.00	6,511.34	AUTH TOTAL
PAY	-16,164.54	-6,598.07	0.00	0.00	227.62	113.83	-22,421.16	
TOT	-16,251.27	0.00	0.00	0.00	227.62	113.83	-15,909.82	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-251.00	172.49	0.00	0.00	0.00	0.00	-78.51	SCH-BAYLESS
PAY	-529.20	-172.49	0.00	0.00	7.01	3.51	-691.17	
TOT	-780.20	0.00	0.00	0.00	7.01	3.51	-769.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,814.35	0.00	0.00	0.00	0.00	2,814.35	SCH-BAYLESS
PAY	-5,410.10	-2,814.35	0.00	0.00	82.24	41.12	-8,101.09	
TOT	-5,410.10	0.00	0.00	0.00	82.24	41.12	-5,286.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	29.72	0.00	0.00	0.00	0.00	29.06	SCH-BAYLESS
PAY	-56.60	-29.72	0.00	0.00	0.87	0.43	-85.02	
TOT	-57.26	0.00	0.00	0.00	0.87	0.43	-55.96	
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ADJ	-251.66	3,016.56	0.00	0.00	0.00	0.00	2,764.90	AUTH TOTAL
PAY	-5,995.90	-3,016.56	0.00	0.00	90.12	45.06	-8,877.28	
TOT	-6,247.56	0.00	0.00	0.00	90.12	45.06	-6,112.38	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.96	499.85	0.00	0.00	0.00	0.00	372.89	SCH-BRENTWOOD
PAY	-628.12	-499.85	0.00	0.00	11.28	5.64	-1,111.05	
TOT	-755.08	0.00	0.00	0.00	11.28	5.64	-738.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,337.28	0.00	0.00	0.00	0.00	3,337.28	SCH-BRENTWOOD
PAY	-6,831.82	-3,337.28	0.00	0.00	101.69	50.85	-10,016.56	
TOT	-6,831.82	0.00	0.00	0.00	101.69	50.85	-6,679.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.02	634.72	0.00	0.00	0.00	0.00	620.70	SCH-BRENTWOOD
PAY	-1,208.68	-634.72	0.00	0.00	18.44	9.21	-1,815.75	
TOT	-1,222.70	0.00	0.00	0.00	18.44	9.21	-1,195.05	
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ADJ	-140.98	4,471.85	0.00	0.00	0.00	0.00	4,330.87	AUTH TOTAL
PAY	-8,668.62	-4,471.85	0.00	0.00	131.41	65.70	-12,943.36	
TOT	-8,809.60	0.00	0.00	0.00	131.41	65.70	-8,612.49	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-193.40	0.00	0.00	0.00	1.93	0.97	-190.50	SCH-CLAYTON
TOT	-193.40	0.00	0.00	0.00	1.93	0.97	-190.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,697.34	0.00	0.00	0.00	0.00	3,697.34	SCH-CLAYTON
PAY	-9,218.84	-3,697.34	0.00	0.00	129.16	64.58	-12,722.44	
TOT	-9,218.84	0.00	0.00	0.00	129.16	64.58	-9,025.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.25	509.01	0.00	0.00	0.00	0.00	497.76	SCH-CLAYTON
PAY	-969.29	-509.01	0.00	0.00	14.78	7.40	-1,456.12	
TOT	-980.54	0.00	0.00	0.00	14.78	7.40	-958.36	
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ADJ	-11.25	4,206.35	0.00	0.00	0.00	0.00	4,195.10	AUTH TOTAL
PAY	-10,381.53	-4,206.35	0.00	0.00	145.87	72.95	-14,369.06	
TOT	-10,392.78	0.00	0.00	0.00	145.87	72.95	-10,173.96	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-679.86	2,290.33	0.00	0.00	0.00	0.00	1,610.47	SCH-PARKWAY
PAY	-4,717.47	-2,290.33	0.00	0.00	70.07	35.04	-6,902.69	
TOT	-5,397.33	0.00	0.00	0.00	70.07	35.04	-5,292.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,841.32	0.00	0.00	0.00	0.00	15,841.32	SCH-PARKWAY
PAY	-35,365.94	-15,841.32	0.00	0.00	512.07	256.04	-50,439.15	
TOT	-35,365.94	0.00	0.00	0.00	512.07	256.04	-34,597.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.51	2,557.68	0.00	0.00	0.00	0.00	2,501.17	SCH-PARKWAY
PAY	-4,870.53	-2,557.68	0.00	0.00	74.29	37.14	-7,316.78	
TOT	-4,927.04	0.00	0.00	0.00	74.29	37.14	-4,815.61	
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ADJ	-736.37	20,689.33	0.00	0.00	0.00	0.00	19,952.96	AUTH TOTAL
PAY	-44,953.94	-20,689.33	0.00	0.00	656.43	328.22	-64,658.62	
TOT	-45,690.31	0.00	0.00	0.00	656.43	328.22	-44,705.66	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,566.45	472.39	0.00	0.00	0.00	0.00	-6,094.06	SCH-ROCKWOOD
PAY	4,139.03	-472.39	0.00	0.00	-36.67	-18.34	3,611.63	
TOT	-2,427.42	0.00	0.00	0.00	-36.67	-18.34	-2,482.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-901.86	37,346.00	0.00	0.00	0.00	0.00	36,444.14	SCH-ROCKWOOD
PAY	-69,089.95	-37,346.00	0.00	0.00	1,064.36	532.18	-104,839.41	
TOT	-69,991.81	0.00	0.00	0.00	1,064.36	532.18	-68,395.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.68	6,141.13	0.00	0.00	0.00	0.00	6,005.45	SCH-ROCKWOOD
PAY	-11,694.41	-6,141.13	0.00	0.00	178.35	89.18	-17,568.01	
TOT	-11,830.09	0.00	0.00	0.00	178.35	89.18	-11,562.56	
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ADJ	-7,603.99	43,959.52	0.00	0.00	0.00	0.00	36,355.53	AUTH TOTAL
PAY	-76,645.33	-43,959.52	0.00	0.00	1,206.04	603.02	-118,795.79	
TOT	-84,249.32	0.00	0.00	0.00	1,206.04	603.02	-82,440.26	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,220.41	619.62	0.00	0.00	0.00	0.00	-600.79	SCH-FERG-FLOR
PAY	-1,161.82	-619.62	0.00	0.00	17.82	8.91	-1,754.71	
TOT	-2,382.23	0.00	0.00	0.00	17.82	8.91	-2,355.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28,044.37	0.00	0.00	0.00	0.00	28,044.37	SCH-FERG-FLOR
PAY	-59,928.77	-28,044.37	0.00	0.00	879.73	439.86	-86,653.55	
TOT	-59,928.77	0.00	0.00	0.00	879.73	439.86	-58,609.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.33	4,993.81	0.00	0.00	0.00	0.00	4,883.48	SCH-FERG-FLOR
PAY	-9,509.59	-4,993.81	0.00	0.00	145.04	72.52	-14,285.84	
TOT	-9,619.92	0.00	0.00	0.00	145.04	72.52	-9,402.36	
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ADJ	-1,330.74	33,657.80	0.00	0.00	0.00	0.00	32,327.06	AUTH TOTAL
PAY	-70,600.18	-33,657.80	0.00	0.00	1,042.59	521.29	-102,694.10	
TOT	-71,930.92	0.00	0.00	0.00	1,042.59	521.29	-70,367.04	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	0.00	0.00	0.00	0.00	0.00	0.42	SCH-MERAMEC VALLEY
TOT	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,552.24	0.00	0.00	0.00	0.00	1,552.24	SCH-MERAMEC VALLEY
PAY	-3,233.83	-1,552.24	0.00	0.00	47.86	23.93	-4,714.28	
TOT	-3,233.83	0.00	0.00	0.00	47.86	23.93	-3,162.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	1.44	0.00	0.00	0.00	0.00	1.41	SCH-MERAMEC VALLEY
PAY	-2.74	-1.44	0.00	0.00	0.04	0.02	-4.12	
TOT	-2.77	0.00	0.00	0.00	0.04	0.02	-2.71	
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ADJ	0.39	1,553.68	0.00	0.00	0.00	0.00	1,554.07	AUTH TOTAL
PAY	-3,236.57	-1,553.68	0.00	0.00	47.90	23.95	-4,718.40	
TOT	-3,236.18	0.00	0.00	0.00	47.90	23.95	-3,164.33	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-594.72	175.78	0.00	0.00	0.00	0.00	-418.94	SCH-HANCOCK
PAY	-351.54	-175.78	0.00	0.00	5.28	2.64	-519.40	
TOT	-946.26	0.00	0.00	0.00	5.28	2.64	-938.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,043.82	0.00	0.00	0.00	0.00	3,043.82	SCH-HANCOCK
PAY	-5,727.93	-3,043.82	0.00	0.00	87.72	43.86	-8,640.17	
TOT	-5,727.93	0.00	0.00	0.00	87.72	43.86	-5,596.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	69.87	0.00	0.00	0.00	0.00	68.33	SCH-HANCOCK
PAY	-133.04	-69.87	0.00	0.00	2.03	1.02	-199.86	
TOT	-134.58	0.00	0.00	0.00	2.03	1.02	-131.53	
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ADJ	-596.26	3,289.47	0.00	0.00	0.00	0.00	2,693.21	AUTH TOTAL
PAY	-6,212.51	-3,289.47	0.00	0.00	95.03	47.52	-9,359.43	
TOT	-6,808.77	0.00	0.00	0.00	95.03	47.52	-6,666.22	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.79	273.48	0.00	0.00	0.00	0.00	113.69	SCH-JENNINGS
PAY	-532.71	-273.48	0.00	0.00	8.06	4.03	-794.10	
TOT	-692.50	0.00	0.00	0.00	8.06	4.03	-680.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,758.26	0.00	0.00	0.00	0.00	14,758.26	SCH-JENNINGS
PAY	-32,412.40	-14,758.26	0.00	0.00	471.70	235.85	-46,463.11	
TOT	-32,412.40	0.00	0.00	0.00	471.70	235.85	-31,704.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.85	174.33	0.00	0.00	0.00	0.00	170.48	SCH-JENNINGS
PAY	-331.97	-174.33	0.00	0.00	5.06	2.53	-498.71	
TOT	-335.82	0.00	0.00	0.00	5.06	2.53	-328.23	
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ADJ	-163.64	15,206.07	0.00	0.00	0.00	0.00	15,042.43	AUTH TOTAL
PAY	-33,277.08	-15,206.07	0.00	0.00	484.82	242.41	-47,755.92	
TOT	-33,440.72	0.00	0.00	0.00	484.82	242.41	-32,713.49	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-385.01	472.61	0.00	0.00	0.00	0.00	87.60	SCH-KIRKWOOD
PAY	-988.57	-472.61	0.00	0.00	14.62	7.30	-1,439.26	
TOT	-1,373.58	0.00	0.00	0.00	14.62	7.30	-1,351.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,317.62	0.00	0.00	0.00	0.00	10,317.62	SCH-KIRKWOOD
PAY	-20,560.18	-10,317.62	0.00	0.00	308.78	154.39	-30,414.63	
TOT	-20,560.18	0.00	0.00	0.00	308.78	154.39	-20,097.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.18	958.57	0.00	0.00	0.00	0.00	937.39	SCH-KIRKWOOD
PAY	-1,825.39	-958.57	0.00	0.00	27.84	13.92	-2,742.20	
TOT	-1,846.57	0.00	0.00	0.00	27.84	13.92	-1,804.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	SCH-KIRKWOOD
PAY	0.00	-8.97	0.00	0.00	0.09	0.04	-8.84	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
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ADJ	-406.19	11,757.77	0.00	0.00	0.00	0.00	11,351.58	AUTH TOTAL
PAY	-23,374.14	-11,757.77	0.00	0.00	351.33	175.65	-34,604.93	
TOT	-23,780.33	0.00	0.00	0.00	351.33	175.65	-23,253.35	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.94	70.33	0.00	0.00	0.00	0.00	44.39	SCH-LADUE
PAY	-140.66	-70.33	0.00	0.00	2.11	1.05	-207.83	
TOT	-166.60	0.00	0.00	0.00	2.11	1.05	-163.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18,338.50	0.00	0.00	0.00	0.00	18,338.50	SCH-LADUE
PAY	-36,476.28	-18,338.50	0.00	0.00	548.15	274.07	-53,992.56	
TOT	-36,476.28	0.00	0.00	0.00	548.15	274.07	-35,654.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.98	813.71	0.00	0.00	0.00	0.00	795.73	SCH-LADUE
PAY	-1,549.53	-813.71	0.00	0.00	23.64	11.82	-2,327.78	
TOT	-1,567.51	0.00	0.00	0.00	23.64	11.82	-1,532.05	
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ADJ	-43.92	19,222.54	0.00	0.00	0.00	0.00	19,178.62	AUTH TOTAL
PAY	-38,166.47	-19,222.54	0.00	0.00	573.90	286.94	-56,528.17	
TOT	-38,210.39	0.00	0.00	0.00	573.90	286.94	-37,349.55	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-243.82	84.53	0.00	0.00	0.00	0.00	-159.29	SCH-MAPLEWOOD
PAY	-169.05	-84.53	0.00	0.00	2.54	1.27	-249.77	
TOT	-412.87	0.00	0.00	0.00	2.54	1.27	-409.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,257.92	0.00	0.00	0.00	0.00	5,257.92	SCH-MAPLEWOOD
PAY	-10,651.56	-5,257.92	0.00	0.00	159.10	79.55	-15,670.83	
TOT	-10,651.56	0.00	0.00	0.00	159.10	79.55	-10,412.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.72	621.03	0.00	0.00	0.00	0.00	607.31	SCH-MAPLEWOOD
PAY	-1,182.61	-621.03	0.00	0.00	18.04	9.02	-1,776.58	
TOT	-1,196.33	0.00	0.00	0.00	18.04	9.02	-1,169.27	
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ADJ	-257.54	5,963.48	0.00	0.00	0.00	0.00	5,705.94	AUTH TOTAL
PAY	-12,003.22	-5,963.48	0.00	0.00	179.68	89.84	-17,697.18	
TOT	-12,260.76	0.00	0.00	0.00	179.68	89.84	-11,991.24	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-361.94	470.46	0.00	0.00	0.00	0.00	108.52	SCH-MEHLVILLE
PAY	-1,017.48	-470.46	0.00	0.00	14.87	7.44	-1,465.63	
TOT	-1,379.42	0.00	0.00	0.00	14.87	7.44	-1,357.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26,614.45	0.00	0.00	0.00	0.00	26,614.45	SCH-MEHLVILLE
PAY	-54,011.03	-26,614.45	0.00	0.00	806.25	403.13	-79,416.10	
TOT	-54,011.03	0.00	0.00	0.00	806.25	403.13	-52,801.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.47	881.16	0.00	0.00	0.00	0.00	861.69	SCH-MEHLVILLE
PAY	-1,677.97	-881.16	0.00	0.00	25.59	12.80	-2,520.74	
TOT	-1,697.44	0.00	0.00	0.00	25.59	12.80	-1,659.05	
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ADJ	-381.41	27,966.07	0.00	0.00	0.00	0.00	27,584.66	AUTH TOTAL
PAY	-56,706.48	-27,966.07	0.00	0.00	846.71	423.37	-83,402.47	
TOT	-57,087.89	0.00	0.00	0.00	846.71	423.37	-55,817.81	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,062.90	520.33	0.00	0.00	0.00	0.00	-542.57	SCH-NORMANDY
PAY	-728.61	-520.33	0.00	0.00	12.49	6.24	-1,230.21	
TOT	-1,791.51	0.00	0.00	0.00	12.49	6.24	-1,772.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,682.19	40,735.85	0.00	0.00	0.00	0.00	34,053.66	SCH-NORMANDY
PAY	-85,818.77	-40,735.85	0.00	0.00	1,265.55	632.77	-124,656.30	
TOT	-92,500.96	0.00	0.00	0.00	1,265.55	632.77	-90,602.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.23	236.88	0.00	0.00	0.00	0.00	231.65	SCH-NORMANDY
PAY	-451.09	-236.88	0.00	0.00	6.88	3.44	-677.65	
TOT	-456.32	0.00	0.00	0.00	6.88	3.44	-446.00	
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ADJ	-7,750.32	41,493.06	0.00	0.00	0.00	0.00	33,742.74	AUTH TOTAL
PAY	-86,998.47	-41,493.06	0.00	0.00	1,284.92	642.45	-126,564.16	
TOT	-94,748.79	0.00	0.00	0.00	1,284.92	642.45	-92,821.42	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.60	181.31	0.00	0.00	0.00	0.00	92.71	SCH-PATTONVILLE
PAY	-374.33	-181.31	0.00	0.00	5.55	2.78	-547.31	
TOT	-462.93	0.00	0.00	0.00	5.55	2.78	-454.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32,088.82	0.00	0.00	0.00	0.00	32,088.82	SCH-PATTONVILLE
PAY	-64,322.12	-32,088.82	0.00	0.00	964.11	482.05	-94,964.78	
TOT	-64,322.12	0.00	0.00	0.00	964.11	482.05	-62,875.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.75	4,152.76	0.00	0.00	0.00	0.00	4,061.01	SCH-PATTONVILLE
PAY	-7,908.00	-4,152.76	0.00	0.00	120.61	60.30	-11,879.85	
TOT	-7,999.75	0.00	0.00	0.00	120.61	60.30	-7,818.84	
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ADJ	-180.35	36,422.89	0.00	0.00	0.00	0.00	36,242.54	AUTH TOTAL
PAY	-72,604.45	-36,422.89	0.00	0.00	1,090.27	545.13	-107,391.94	
TOT	-72,784.80	0.00	0.00	0.00	1,090.27	545.13	-71,149.40	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-478.60	637.25	0.00	0.00	0.00	0.00	158.65	SCH-RITENOUR
PAY	-1,698.76	-637.25	0.00	0.00	23.36	11.68	-2,300.97	
TOT	-2,177.36	0.00	0.00	0.00	23.36	11.68	-2,142.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18,664.74	0.00	0.00	0.00	0.00	18,664.74	SCH-RITENOUR
PAY	-39,126.19	-18,664.74	0.00	0.00	577.91	288.95	-56,924.07	
TOT	-39,126.19	0.00	0.00	0.00	577.91	288.95	-38,259.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.08	863.70	0.00	0.00	0.00	0.00	844.62	SCH-RITENOUR
PAY	-1,644.72	-863.70	0.00	0.00	25.09	12.54	-2,470.79	
TOT	-1,663.80	0.00	0.00	0.00	25.09	12.54	-1,626.17	
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ADJ	-497.68	20,165.69	0.00	0.00	0.00	0.00	19,668.01	AUTH TOTAL
PAY	-42,469.67	-20,165.69	0.00	0.00	626.36	313.17	-61,695.83	
TOT	-42,967.35	0.00	0.00	0.00	626.36	313.17	-42,027.82	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.27	655.40	0.00	0.00	0.00	0.00	567.13	SCH-RIVERVIEW GRNS
PAY	-1,228.79	-655.40	0.00	0.00	18.84	9.42	-1,855.93	
TOT	-1,317.06	0.00	0.00	0.00	18.84	9.42	-1,288.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,878.69	18,596.69	0.00	0.00	0.00	0.00	15,718.00	SCH-RIVERVIEW GRNS
PAY	-37,505.59	-18,596.69	0.00	0.00	561.03	280.51	-55,260.74	
TOT	-40,384.28	0.00	0.00	0.00	561.03	280.51	-39,542.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	65.25	0.00	0.00	0.00	0.00	63.81	SCH-RIVERVIEW GRNS
PAY	-124.26	-65.25	0.00	0.00	1.89	0.95	-186.67	
TOT	-125.70	0.00	0.00	0.00	1.89	0.95	-122.86	
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ADJ	-2,968.40	19,317.34	0.00	0.00	0.00	0.00	16,348.94	AUTH TOTAL
PAY	-38,858.64	-19,317.34	0.00	0.00	581.76	290.88	-57,303.34	
TOT	-41,827.04	0.00	0.00	0.00	581.76	290.88	-40,954.40	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.78	378.30	0.00	0.00	0.00	0.00	538.08	SCH-UNIVERSITY CTY
PAY	-1,137.90	-378.30	0.00	0.00	15.16	7.58	-1,493.46	
TOT	-978.12	0.00	0.00	0.00	15.16	7.58	-955.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23,506.28	0.00	0.00	0.00	0.00	23,506.28	SCH-UNIVERSITY CTY
PAY	-47,209.76	-23,506.28	0.00	0.00	707.16	353.58	-69,655.30	
TOT	-47,209.76	0.00	0.00	0.00	707.16	353.58	-46,149.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.75	305.67	0.00	0.00	0.00	0.00	298.92	SCH-UNIVERSITY CTY
PAY	-582.07	-305.67	0.00	0.00	8.88	4.44	-874.42	
TOT	-588.82	0.00	0.00	0.00	8.88	4.44	-575.50	
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ADJ	153.03	24,190.25	0.00	0.00	0.00	0.00	24,343.28	AUTH TOTAL
PAY	-48,929.73	-24,190.25	0.00	0.00	731.20	365.60	-72,023.18	
TOT	-48,776.70	0.00	0.00	0.00	731.20	365.60	-47,679.90	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.46	0.00	0.00	0.00	0.00	39.46	SCH-VALLEY PARK
PAY	-78.91	-39.46	0.00	0.00	1.18	0.59	-116.60	
TOT	-78.91	0.00	0.00	0.00	1.18	0.59	-77.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,870.03	0.00	0.00	0.00	0.00	3,870.03	SCH-VALLEY PARK
PAY	-7,828.92	-3,870.03	0.00	0.00	116.99	58.49	-11,523.47	
TOT	-7,828.92	0.00	0.00	0.00	116.99	58.49	-7,653.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.46	383.05	0.00	0.00	0.00	0.00	374.59	SCH-VALLEY PARK
PAY	-729.42	-383.05	0.00	0.00	11.12	5.57	-1,095.78	
TOT	-737.88	0.00	0.00	0.00	11.12	5.57	-721.19	
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ADJ	-8.46	4,292.54	0.00	0.00	0.00	0.00	4,284.08	AUTH TOTAL
PAY	-8,637.25	-4,292.54	0.00	0.00	129.29	64.65	-12,735.85	
TOT	-8,645.71	0.00	0.00	0.00	129.29	64.65	-8,451.77	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-718.57	286.14	0.00	0.00	0.00	0.00	-432.43	SCH-WEBSTER GROVES
PAY	-795.14	-286.14	0.00	0.00	10.81	5.41	-1,065.06	
TOT	-1,513.71	0.00	0.00	0.00	10.81	5.41	-1,497.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24,929.79	0.00	0.00	0.00	0.00	24,929.79	SCH-WEBSTER GROVES
PAY	-54,226.04	-24,929.79	0.00	0.00	791.56	395.78	-77,968.49	
TOT	-54,226.04	0.00	0.00	0.00	791.56	395.78	-53,038.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.47	655.08	0.00	0.00	0.00	0.00	640.61	SCH-WEBSTER GROVES
PAY	-1,247.45	-655.08	0.00	0.00	19.02	9.52	-1,873.99	
TOT	-1,261.92	0.00	0.00	0.00	19.02	9.52	-1,233.38	
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ADJ	-733.04	25,871.01	0.00	0.00	0.00	0.00	25,137.97	AUTH TOTAL
PAY	-56,268.63	-25,871.01	0.00	0.00	821.39	410.71	-80,907.54	
TOT	-57,001.67	0.00	0.00	0.00	821.39	410.71	-55,769.57	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.75	0.00	0.00	0.00	0.00	0.00	-69.75	SCH-WELLSTON
PAY	-97.53	0.00	0.00	0.00	0.98	0.49	-96.06	
TOT	-167.28	0.00	0.00	0.00	0.98	0.49	-165.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,051.45	0.00	0.00	0.00	0.00	3,051.45	SCH-WELLSTON
PAY	-6,441.35	-3,051.45	0.00	0.00	94.92	47.47	-9,350.41	
TOT	-6,441.35	0.00	0.00	0.00	94.92	47.47	-6,298.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.27	193.40	0.00	0.00	0.00	0.00	189.13	SCH-WELLSTON
PAY	-368.28	-193.40	0.00	0.00	5.61	2.81	-553.26	
TOT	-372.55	0.00	0.00	0.00	5.61	2.81	-364.13	
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ADJ	-74.02	3,244.85	0.00	0.00	0.00	0.00	3,170.83	AUTH TOTAL
PAY	-6,907.16	-3,244.85	0.00	0.00	101.51	50.77	-9,999.73	
TOT	-6,981.18	0.00	0.00	0.00	101.51	50.77	-6,828.90	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,034.05	360.95	0.00	0.00	0.00	0.00	-673.10	SCH-LINDBERGH
PAY	-705.16	-360.95	0.00	0.00	10.66	5.33	-1,050.12	
TOT	-1,739.21	0.00	0.00	0.00	10.66	5.33	-1,723.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,430.68	0.00	0.00	0.00	0.00	4,430.68	SCH-LINDBERGH
PAY	-12,020.04	-4,430.68	0.00	0.00	164.51	82.25	-16,203.96	
TOT	-12,020.04	0.00	0.00	0.00	164.51	82.25	-11,773.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.46	1,061.69	0.00	0.00	0.00	0.00	1,038.23	SCH-LINDBERGH
PAY	-2,021.76	-1,061.69	0.00	0.00	30.84	15.42	-3,037.19	
TOT	-2,045.22	0.00	0.00	0.00	30.84	15.42	-1,998.96	
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ADJ	-1,057.51	5,853.32	0.00	0.00	0.00	0.00	4,795.81	AUTH TOTAL
PAY	-14,746.96	-5,853.32	0.00	0.00	206.01	103.00	-20,291.27	
TOT	-15,804.47	0.00	0.00	0.00	206.01	103.00	-15,495.46	

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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	-2,359.79	3,204.08	0.00	0.00	0.00	0.00	844.29	SCH-HAZELWOOD
PAY	-7,112.86	-3,204.08	0.00	0.00	103.17	51.58	-10,162.19	
TOT	-9,472.65	0.00	0.00	0.00	103.17	51.58	-9,317.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61,533.05	0.00	0.00	0.00	0.00	61,533.05	SCH-HAZELWOOD
PAY	-134,211.13	-61,533.05	0.00	0.00	1,957.44	978.73	-192,808.01	
TOT	-134,211.13	0.00	0.00	0.00	1,957.44	978.73	-131,274.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.37	3,456.59	0.00	0.00	0.00	0.00	3,380.22	SCH-HAZELWOOD
PAY	-6,582.30	-3,456.59	0.00	0.00	100.39	50.19	-9,888.31	
TOT	-6,658.67	0.00	0.00	0.00	100.39	50.19	-6,508.09	
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ADJ	-2,436.16	68,193.72	0.00	0.00	0.00	0.00	65,757.56	AUTH TOTAL
PAY	-147,906.29	-68,193.72	0.00	0.00	2,161.00	1,080.50	-212,858.51	
TOT	-150,342.45	0.00	0.00	0.00	2,161.00	1,080.50	-147,100.95	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.61	67.06	0.00	0.00	0.00	0.00	0.45	FIRE-AFFTON
PAY	-178.16	-67.06	0.00	0.00	2.45	1.23	-241.54	
TOT	-244.77	0.00	0.00	0.00	2.45	1.23	-241.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,669.96	0.00	0.00	0.00	0.00	1,669.96	FIRE-AFFTON
PAY	-3,827.76	-1,669.96	0.00	0.00	54.98	27.49	-5,415.25	
TOT	-3,827.76	0.00	0.00	0.00	54.98	27.49	-3,745.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	45.66	0.00	0.00	0.00	0.00	44.65	FIRE-AFFTON
PAY	-86.95	-45.66	0.00	0.00	1.33	0.66	-130.62	
TOT	-87.96	0.00	0.00	0.00	1.33	0.66	-85.97	
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ADJ	-67.62	1,782.68	0.00	0.00	0.00	0.00	1,715.06	AUTH TOTAL
PAY	-4,092.87	-1,782.68	0.00	0.00	58.76	29.38	-5,787.41	
TOT	-4,160.49	0.00	0.00	0.00	58.76	29.38	-4,072.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	FIRE-KINLOCH
PAY	-0.90	-0.45	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.70	0.00	0.00	0.00	0.00	119.70	FIRE-KINLOCH
PAY	-230.16	-119.70	0.00	0.00	3.50	1.75	-344.61	
TOT	-230.16	0.00	0.00	0.00	3.50	1.75	-224.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-KINLOCH
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	0.00	120.24	0.00	0.00	0.00	0.00	120.24	AUTH TOTAL
PAY	-231.22	-120.24	0.00	0.00	3.51	1.75	-346.20	
TOT	-231.22	0.00	0.00	0.00	3.51	1.75	-225.96	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-228.24	63.29	0.00	0.00	0.00	0.00	-164.95	FIRE-LEMAY
PAY	-127.47	-63.29	0.00	0.00	1.90	0.96	-187.90	
TOT	-355.71	0.00	0.00	0.00	1.90	0.96	-352.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,207.63	0.00	0.00	0.00	0.00	1,207.63	FIRE-LEMAY
PAY	-2,311.73	-1,207.63	0.00	0.00	35.20	17.60	-3,466.56	
TOT	-2,311.73	0.00	0.00	0.00	35.20	17.60	-2,258.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	33.26	0.00	0.00	0.00	0.00	32.53	FIRE-LEMAY
PAY	-63.33	-33.26	0.00	0.00	0.96	0.49	-95.14	
TOT	-64.06	0.00	0.00	0.00	0.96	0.49	-62.61	
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ADJ	-228.97	1,304.18	0.00	0.00	0.00	0.00	1,075.21	AUTH TOTAL
PAY	-2,502.53	-1,304.18	0.00	0.00	38.06	19.05	-3,749.60	
TOT	-2,731.50	0.00	0.00	0.00	38.06	19.05	-2,674.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.85	275.24	0.00	0.00	0.00	0.00	271.39	FIRE-METRO NORTH
PAY	-505.01	-275.24	0.00	0.00	7.80	3.91	-768.54	
TOT	-508.86	0.00	0.00	0.00	7.80	3.91	-497.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,299.90	5,513.63	0.00	0.00	0.00	0.00	4,213.73	FIRE-METRO NORTH
PAY	-10,672.29	-5,513.63	0.00	0.00	161.86	80.93	-15,943.13	
TOT	-11,972.19	0.00	0.00	0.00	161.86	80.93	-11,729.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	6.65	0.00	0.00	0.00	0.00	6.50	FIRE-METRO NORTH
PAY	-12.67	-6.65	0.00	0.00	0.20	0.09	-19.03	
TOT	-12.82	0.00	0.00	0.00	0.20	0.09	-12.53	
<hr/>								
ADJ	-1,303.90	5,795.52	0.00	0.00	0.00	0.00	4,491.62	AUTH TOTAL
PAY	-11,189.97	-5,795.52	0.00	0.00	169.86	84.93	-16,730.70	
TOT	-12,493.87	0.00	0.00	0.00	169.86	84.93	-12,239.08	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.29	70.30	0.00	0.00	0.00	0.00	60.01	FIRE-RIVERVIEW
PAY	-162.10	-70.30	0.00	0.00	2.32	1.16	-228.92	
TOT	-172.39	0.00	0.00	0.00	2.32	1.16	-168.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,744.65	0.00	0.00	0.00	0.00	2,744.65	FIRE-RIVERVIEW
PAY	-6,641.53	-2,744.65	0.00	0.00	93.87	46.93	-9,245.38	
TOT	-6,641.53	0.00	0.00	0.00	93.87	46.93	-6,500.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	10.33	0.00	0.00	0.00	0.00	10.10	FIRE-RIVERVIEW
PAY	-19.67	-10.33	0.00	0.00	0.30	0.15	-29.55	
TOT	-19.90	0.00	0.00	0.00	0.30	0.15	-19.45	
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ADJ	-10.52	2,825.28	0.00	0.00	0.00	0.00	2,814.76	AUTH TOTAL
PAY	-6,823.30	-2,825.28	0.00	0.00	96.49	48.24	-9,503.85	
TOT	-6,833.82	0.00	0.00	0.00	96.49	48.24	-6,689.09	

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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: 01 / PERSONAL PROPERTY								
ADJ	-89.25	110.12	0.00	0.00	0.00	0.00	20.87	FIRE-NORTHEAST AMBU
PAY	-239.99	-110.12	0.00	0.00	3.50	1.75	-344.86	
TOT	-329.24	0.00	0.00	0.00	3.50	1.75	-323.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,265.10	0.00	0.00	0.00	0.00	9,265.10	FIRE-NORTHEAST AMBU
PAY	-19,441.42	-9,265.10	0.00	0.00	287.06	143.54	-28,275.92	
TOT	-19,441.42	0.00	0.00	0.00	287.06	143.54	-19,010.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	9.20	0.00	0.00	0.00	0.00	9.00	FIRE-NORTHEAST AMBU
PAY	-17.51	-9.20	0.00	0.00	0.27	0.14	-26.30	
TOT	-17.71	0.00	0.00	0.00	0.27	0.14	-17.30	
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ADJ	-89.45	9,384.42	0.00	0.00	0.00	0.00	9,294.97	AUTH TOTAL
PAY	-19,698.92	-9,384.42	0.00	0.00	290.83	145.43	-28,647.08	
TOT	-19,788.37	0.00	0.00	0.00	290.83	145.43	-19,352.11	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-353.05	231.16	0.00	0.00	0.00	0.00	-121.89	FIRE-FLORISSANT V
PAY	-515.34	-231.16	0.00	0.00	7.46	3.74	-735.30	
TOT	-868.39	0.00	0.00	0.00	7.46	3.74	-857.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,958.85	0.00	0.00	0.00	0.00	4,958.85	FIRE-FLORISSANT V
PAY	-10,204.80	-4,958.85	0.00	0.00	151.64	75.81	-14,936.20	
TOT	-10,204.80	0.00	0.00	0.00	151.64	75.81	-9,977.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.48	66.80	0.00	0.00	0.00	0.00	65.32	FIRE-FLORISSANT V
PAY	-127.21	-66.80	0.00	0.00	1.94	0.97	-191.10	
TOT	-128.69	0.00	0.00	0.00	1.94	0.97	-125.78	
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ADJ	-354.53	5,256.81	0.00	0.00	0.00	0.00	4,902.28	AUTH TOTAL
PAY	-10,847.35	-5,256.81	0.00	0.00	161.04	80.52	-15,862.60	
TOT	-11,201.88	0.00	0.00	0.00	161.04	80.52	-10,960.32	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,373.58	0.00	0.00	0.00	0.00	2,373.58	FIRE-ROBERTSON
PAY	-4,821.10	-2,373.58	0.00	0.00	71.95	35.98	-7,086.75	
TOT	-4,821.10	0.00	0.00	0.00	71.95	35.98	-4,713.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.67	347.26	0.00	0.00	0.00	0.00	339.59	FIRE-ROBERTSON
PAY	-661.28	-347.26	0.00	0.00	10.08	5.05	-993.41	
TOT	-668.95	0.00	0.00	0.00	10.08	5.05	-653.82	
ADJ	-7.67	2,720.84	0.00	0.00	0.00	0.00	2,713.17	AUTH TOTAL
PAY	-5,482.38	-2,720.84	0.00	0.00	82.03	41.03	-8,080.16	
TOT	-5,490.05	0.00	0.00	0.00	82.03	41.03	-5,366.99	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-258.29	90.95	0.00	0.00	0.00	0.00	-167.34	FIRE-MID COUNTY
PAY	-130.20	-90.95	0.00	0.00	2.21	1.10	-217.84	
TOT	-388.49	0.00	0.00	0.00	2.21	1.10	-385.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,322.97	5,143.17	0.00	0.00	0.00	0.00	2,820.20	FIRE-MID COUNTY
PAY	-11,729.92	-5,143.17	0.00	0.00	168.73	84.37	-16,619.99	
TOT	-14,052.89	0.00	0.00	0.00	168.73	84.37	-13,799.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.14	187.19	0.00	0.00	0.00	0.00	183.05	FIRE-MID COUNTY
PAY	-356.46	-187.19	0.00	0.00	5.43	2.72	-535.50	
TOT	-360.60	0.00	0.00	0.00	5.43	2.72	-352.45	
ADJ	-2,585.40	5,421.31	0.00	0.00	0.00	0.00	2,835.91	AUTH TOTAL
PAY	-12,216.58	-5,421.31	0.00	0.00	176.37	88.19	-17,373.33	
TOT	-14,801.98	0.00	0.00	0.00	176.37	88.19	-14,537.42	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	85.48	0.00	0.00	0.00	0.00	85.79	FIRE-PATTONVILLE
PAY	-180.42	-85.48	0.00	0.00	2.65	1.33	-261.92	
TOT	-180.11	0.00	0.00	0.00	2.65	1.33	-176.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,555.44	0.00	0.00	0.00	0.00	4,555.44	FIRE-PATTONVILLE
PAY	-9,143.10	-4,555.44	0.00	0.00	136.98	68.50	-13,493.06	
TOT	-9,143.10	0.00	0.00	0.00	136.98	68.50	-8,937.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.03	408.65	0.00	0.00	0.00	0.00	399.62	FIRE-PATTONVILLE
PAY	-778.18	-408.65	0.00	0.00	11.87	5.93	-1,169.03	
TOT	-787.21	0.00	0.00	0.00	11.87	5.93	-769.41	
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ADJ	-8.72	5,049.57	0.00	0.00	0.00	0.00	5,040.85	AUTH TOTAL
PAY	-10,101.70	-5,049.57	0.00	0.00	151.50	75.76	-14,924.01	
TOT	-10,110.42	0.00	0.00	0.00	151.50	75.76	-9,883.16	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.14	31.76	0.00	0.00	0.00	0.00	12.62	FIRE-MARYLAND HTS
PAY	-63.49	-31.76	0.00	0.00	0.95	0.48	-93.82	
TOT	-82.63	0.00	0.00	0.00	0.95	0.48	-81.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	858.45	0.00	0.00	0.00	0.00	858.45	FIRE-MARYLAND HTS
PAY	-2,076.87	-858.45	0.00	0.00	29.35	14.67	-2,891.30	
TOT	-2,076.87	0.00	0.00	0.00	29.35	14.67	-2,032.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.98	270.55	0.00	0.00	0.00	0.00	264.57	FIRE-MARYLAND HTS
PAY	-515.21	-270.55	0.00	0.00	7.86	3.93	-773.97	
TOT	-521.19	0.00	0.00	0.00	7.86	3.93	-509.40	
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ADJ	-25.12	1,160.76	0.00	0.00	0.00	0.00	1,135.64	AUTH TOTAL
PAY	-2,655.57	-1,160.76	0.00	0.00	38.16	19.08	-3,759.09	
TOT	-2,680.69	0.00	0.00	0.00	38.16	19.08	-2,623.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-243.94	223.44	0.00	0.00	0.00	0.00	-20.50	FIRE-COMMUNITY
PAY	-513.59	-223.44	0.00	0.00	7.37	3.69	-725.97	
TOT	-757.53	0.00	0.00	0.00	7.37	3.69	-746.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.21	8,546.71	0.00	0.00	0.00	0.00	8,409.50	FIRE-COMMUNITY
PAY	-17,251.26	-8,546.71	0.00	0.00	257.98	128.99	-25,411.00	
TOT	-17,388.47	0.00	0.00	0.00	257.98	128.99	-17,001.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.76	125.06	0.00	0.00	0.00	0.00	122.30	FIRE-COMMUNITY
PAY	-238.15	-125.06	0.00	0.00	3.63	1.82	-357.76	
TOT	-240.91	0.00	0.00	0.00	3.63	1.82	-235.46	
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ADJ	-383.91	8,895.21	0.00	0.00	0.00	0.00	8,511.30	AUTH TOTAL
PAY	-18,003.00	-8,895.21	0.00	0.00	268.98	134.50	-26,494.73	
TOT	-18,386.91	0.00	0.00	0.00	268.98	134.50	-17,983.43	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.02	162.74	0.00	0.00	0.00	0.00	115.72	FIRE-SPANISH LAKE
PAY	-326.14	-162.74	0.00	0.00	4.89	2.44	-481.55	
TOT	-373.16	0.00	0.00	0.00	4.89	2.44	-365.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,239.49	0.00	0.00	0.00	0.00	2,239.49	FIRE-SPANISH LAKE
PAY	-4,625.04	-2,239.49	0.00	0.00	68.64	34.33	-6,761.56	
TOT	-4,625.04	0.00	0.00	0.00	68.64	34.33	-4,522.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	7.79	0.00	0.00	0.00	0.00	7.62	FIRE-SPANISH LAKE
PAY	-14.84	-7.79	0.00	0.00	0.23	0.11	-22.29	
TOT	-15.01	0.00	0.00	0.00	0.23	0.11	-14.67	
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ADJ	-47.19	2,410.02	0.00	0.00	0.00	0.00	2,362.83	AUTH TOTAL
PAY	-4,966.02	-2,410.02	0.00	0.00	73.76	36.88	-7,265.40	
TOT	-5,013.21	0.00	0.00	0.00	73.76	36.88	-4,902.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-397.70	178.99	0.00	0.00	0.00	0.00	-218.71	FIRE-BLACK JACK
PAY	-413.02	-178.99	0.00	0.00	5.92	2.96	-583.13	
TOT	-810.72	0.00	0.00	0.00	5.92	2.96	-801.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,385.96	0.00	0.00	0.00	0.00	5,385.96	FIRE-BLACK JACK
PAY	-12,283.38	-5,385.96	0.00	0.00	176.69	88.35	-17,404.30	
TOT	-12,283.38	0.00	0.00	0.00	176.69	88.35	-12,018.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	39.89	0.00	0.00	0.00	0.00	39.01	FIRE-BLACK JACK
PAY	-75.96	-39.89	0.00	0.00	1.16	0.58	-114.11	
TOT	-76.84	0.00	0.00	0.00	1.16	0.58	-75.10	
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ADJ	-398.58	5,604.84	0.00	0.00	0.00	0.00	5,206.26	AUTH TOTAL
PAY	-12,772.36	-5,604.84	0.00	0.00	183.77	91.89	-18,101.54	
TOT	-13,170.94	0.00	0.00	0.00	183.77	91.89	-12,895.28	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.54	141.08	0.00	0.00	0.00	0.00	56.54	FIRE-MEHLVILLE
PAY	-296.27	-141.08	0.00	0.00	4.37	2.19	-430.79	
TOT	-380.81	0.00	0.00	0.00	4.37	2.19	-374.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,576.12	0.00	0.00	0.00	0.00	5,576.12	FIRE-MEHLVILLE
PAY	-11,795.07	-5,576.12	0.00	0.00	173.71	86.86	-17,110.62	
TOT	-11,795.07	0.00	0.00	0.00	173.71	86.86	-11,534.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.61	299.27	0.00	0.00	0.00	0.00	292.66	FIRE-MEHLVILLE
PAY	-569.89	-299.27	0.00	0.00	8.69	4.35	-856.12	
TOT	-576.50	0.00	0.00	0.00	8.69	4.35	-563.46	
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ADJ	-91.15	6,016.47	0.00	0.00	0.00	0.00	5,925.32	AUTH TOTAL
PAY	-12,661.23	-6,016.47	0.00	0.00	186.77	93.40	-18,397.53	
TOT	-12,752.38	0.00	0.00	0.00	186.77	93.40	-12,472.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.13	0.84	0.00	0.00	0.00	0.00	-31.29	FIRE-WEST OVERLAND
PAY	-67.85	-0.84	0.00	0.00	0.69	0.34	-67.66	
TOT	-99.98	0.00	0.00	0.00	0.69	0.34	-98.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,502.79	0.00	0.00	0.00	0.00	5,502.79	FIRE-WEST OVERLAND
PAY	-11,030.44	-5,502.79	0.00	0.00	165.33	82.66	-16,285.24	
TOT	-11,030.44	0.00	0.00	0.00	165.33	82.66	-10,782.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.13	96.46	0.00	0.00	0.00	0.00	94.33	FIRE-WEST OVERLAND
PAY	-183.70	-96.46	0.00	0.00	2.80	1.40	-275.96	
TOT	-185.83	0.00	0.00	0.00	2.80	1.40	-181.63	
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ADJ	-34.26	5,600.09	0.00	0.00	0.00	0.00	5,565.83	AUTH TOTAL
PAY	-11,281.99	-5,600.09	0.00	0.00	168.82	84.40	-16,628.86	
TOT	-11,316.25	0.00	0.00	0.00	168.82	84.40	-11,063.03	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,509.21	70.43	0.00	0.00	0.00	0.00	-1,438.78	FIRE-METRO WEST
PAY	1,293.77	-70.43	0.00	0.00	-12.24	-6.12	1,204.98	
TOT	-215.44	0.00	0.00	0.00	-12.24	-6.12	-233.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,525.11	0.00	0.00	0.00	0.00	3,525.11	FIRE-METRO WEST
PAY	-6,732.07	-3,525.11	0.00	0.00	102.57	51.29	-10,103.32	
TOT	-6,732.07	0.00	0.00	0.00	102.57	51.29	-6,578.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.37	197.65	0.00	0.00	0.00	0.00	193.28	FIRE-METRO WEST
PAY	-376.39	-197.65	0.00	0.00	5.74	2.87	-565.43	
TOT	-380.76	0.00	0.00	0.00	5.74	2.87	-372.15	
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ADJ	-1,513.58	3,793.19	0.00	0.00	0.00	0.00	2,279.61	AUTH TOTAL
PAY	-5,814.69	-3,793.19	0.00	0.00	96.07	48.04	-9,463.77	
TOT	-7,328.27	0.00	0.00	0.00	96.07	48.04	-7,184.16	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-397.72	147.33	0.00	0.00	0.00	0.00	-250.39	FIRE-MONARCH
PAY	-297.56	-147.33	0.00	0.00	4.45	2.23	-438.21	
TOT	-695.28	0.00	0.00	0.00	4.45	2.23	-688.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.85	4,223.93	0.00	0.00	0.00	0.00	4,038.08	FIRE-MONARCH
PAY	-8,527.18	-4,223.93	0.00	0.00	127.51	63.76	-12,559.84	
TOT	-8,713.03	0.00	0.00	0.00	127.51	63.76	-8,521.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.32	195.42	0.00	0.00	0.00	0.00	191.10	FIRE-MONARCH
PAY	-372.12	-195.42	0.00	0.00	5.67	2.84	-559.03	
TOT	-376.44	0.00	0.00	0.00	5.67	2.84	-367.93	
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ADJ	-587.89	4,566.68	0.00	0.00	0.00	0.00	3,978.79	AUTH TOTAL
PAY	-9,196.86	-4,566.68	0.00	0.00	137.63	68.83	-13,557.08	
TOT	-9,784.75	0.00	0.00	0.00	137.63	68.83	-9,578.29	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.11	20.88	0.00	0.00	0.00	0.00	40.99	FIRE-CREVE COEUR
PAY	-41.92	-20.88	0.00	0.00	0.63	0.31	-61.86	
TOT	-21.81	0.00	0.00	0.00	0.63	0.31	-20.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,371.14	0.00	0.00	0.00	0.00	1,371.14	FIRE-CREVE COEUR
PAY	-2,693.88	-1,371.14	0.00	0.00	40.65	20.33	-4,004.04	
TOT	-2,693.88	0.00	0.00	0.00	40.65	20.33	-2,632.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.96	179.35	0.00	0.00	0.00	0.00	175.39	FIRE-CREVE COEUR
PAY	-341.53	-179.35	0.00	0.00	5.21	2.61	-513.06	
TOT	-345.49	0.00	0.00	0.00	5.21	2.61	-337.67	
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ADJ	16.15	1,571.37	0.00	0.00	0.00	0.00	1,587.52	AUTH TOTAL
PAY	-3,077.33	-1,571.37	0.00	0.00	46.49	23.25	-4,578.96	
TOT	-3,061.18	0.00	0.00	0.00	46.49	23.25	-2,991.44	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.23	55.15	0.00	0.00	0.00	0.00	-67.08	FIRE-FENTON
PAY	-110.28	-55.15	0.00	0.00	1.65	0.83	-162.95	
TOT	-232.51	0.00	0.00	0.00	1.65	0.83	-230.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	506.16	0.00	0.00	0.00	0.00	506.16	FIRE-FENTON
PAY	-901.23	-506.16	0.00	0.00	14.07	7.04	-1,386.28	
TOT	-901.23	0.00	0.00	0.00	14.07	7.04	-880.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.08	591.95	0.00	0.00	0.00	0.00	578.87	FIRE-FENTON
PAY	-1,127.24	-591.95	0.00	0.00	17.19	8.60	-1,693.40	
TOT	-1,140.32	0.00	0.00	0.00	17.19	8.60	-1,114.53	
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ADJ	-135.31	1,153.26	0.00	0.00	0.00	0.00	1,017.95	AUTH TOTAL
PAY	-2,138.75	-1,153.26	0.00	0.00	32.91	16.47	-3,242.63	
TOT	-2,274.06	0.00	0.00	0.00	32.91	16.47	-2,224.68	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.64	6.10	0.00	0.00	0.00	0.00	-52.54	FIRE-WEST CO EMS
PAY	-48.99	-6.10	0.00	0.00	0.55	0.27	-54.27	
TOT	-107.63	0.00	0.00	0.00	0.55	0.27	-106.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,375.07	0.00	0.00	0.00	0.00	1,375.07	FIRE-WEST CO EMS
PAY	-2,771.03	-1,375.07	0.00	0.00	41.46	20.74	-4,083.90	
TOT	-2,771.03	0.00	0.00	0.00	41.46	20.74	-2,708.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	56.99	0.00	0.00	0.00	0.00	55.73	FIRE-WEST CO EMS
PAY	-108.52	-56.99	0.00	0.00	1.66	0.82	-163.03	
TOT	-109.78	0.00	0.00	0.00	1.66	0.82	-107.30	
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ADJ	-59.90	1,438.16	0.00	0.00	0.00	0.00	1,378.26	AUTH TOTAL
PAY	-2,928.54	-1,438.16	0.00	0.00	43.67	21.83	-4,301.20	
TOT	-2,988.44	0.00	0.00	0.00	43.67	21.83	-2,922.94	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	FIRE-VALLEY PARK
PAY	-32.36	-16.18	0.00	0.00	0.48	0.24	-47.82	
TOT	-32.36	0.00	0.00	0.00	0.48	0.24	-31.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,082.70	0.00	0.00	0.00	0.00	1,082.70	FIRE-VALLEY PARK
PAY	-2,185.31	-1,082.70	0.00	0.00	32.68	16.34	-3,218.99	
TOT	-2,185.31	0.00	0.00	0.00	32.68	16.34	-2,136.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	67.44	0.00	0.00	0.00	0.00	65.95	FIRE-VALLEY PARK
PAY	-128.42	-67.44	0.00	0.00	1.95	0.98	-192.93	
TOT	-129.91	0.00	0.00	0.00	1.95	0.98	-126.98	
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ADJ	-1.49	1,166.32	0.00	0.00	0.00	0.00	1,164.83	AUTH TOTAL
PAY	-2,346.09	-1,166.32	0.00	0.00	35.11	17.56	-3,459.74	
TOT	-2,347.58	0.00	0.00	0.00	35.11	17.56	-2,294.91	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	39.75	0.00	0.00	0.00	0.00	39.86	FIRE-EUREKA
PAY	-79.50	-39.75	0.00	0.00	1.20	0.60	-117.45	
TOT	-79.39	0.00	0.00	0.00	1.20	0.60	-77.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,600.35	0.00	0.00	0.00	0.00	1,600.35	FIRE-EUREKA
PAY	-2,955.09	-1,600.35	0.00	0.00	45.55	22.78	-4,487.11	
TOT	-2,955.09	0.00	0.00	0.00	45.55	22.78	-2,886.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	15.75	0.00	0.00	0.00	0.00	15.40	FIRE-EUREKA
PAY	-29.99	-15.75	0.00	0.00	0.46	0.23	-45.05	
TOT	-30.34	0.00	0.00	0.00	0.46	0.23	-29.65	
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ADJ	-0.24	1,655.85	0.00	0.00	0.00	0.00	1,655.61	AUTH TOTAL
PAY	-3,064.58	-1,655.85	0.00	0.00	47.21	23.61	-4,649.61	
TOT	-3,064.82	0.00	0.00	0.00	47.21	23.61	-2,994.00	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	277.25	0.00	0.00	0.00	0.00	277.25	FIRE-PACIFIC
PAY	-577.60	-277.25	0.00	0.00	8.55	4.28	-842.02	
TOT	-577.60	0.00	0.00	0.00	8.55	4.28	-564.77	
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ADJ	0.00	277.25	0.00	0.00	0.00	0.00	277.25	AUTH TOTAL
PAY	-577.60	-277.25	0.00	0.00	8.55	4.28	-842.02	
TOT	-577.60	0.00	0.00	0.00	8.55	4.28	-564.77	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.62	0.00	0.00	0.00	0.00	0.00	-7.62	LIGHT-CASTLE POINT
TOT	-7.62	0.00	0.00	0.00	0.00	0.00	-7.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.96	94.85	0.00	0.00	0.00	0.00	73.89	LIGHT-CASTLE POINT
PAY	-177.58	-94.85	0.00	0.00	2.73	1.36	-268.34	
TOT	-198.54	0.00	0.00	0.00	2.73	1.36	-194.45	
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ADJ	-28.58	94.85	0.00	0.00	0.00	0.00	66.27	AUTH TOTAL
PAY	-177.58	-94.85	0.00	0.00	2.73	1.36	-268.34	
TOT	-206.16	0.00	0.00	0.00	2.73	1.36	-202.07	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	0.49	0.00	0.00	0.00	0.00	-0.22	LIGHT-GLASGOW
PAY	-2.83	-0.49	0.00	0.00	0.03	0.01	-3.28	
TOT	-3.54	0.00	0.00	0.00	0.03	0.01	-3.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.20	0.00	0.00	0.00	0.00	82.20	LIGHT-GLASGOW
PAY	-164.39	-82.20	0.00	0.00	2.46	1.23	-242.90	
TOT	-164.39	0.00	0.00	0.00	2.46	1.23	-160.70	
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ADJ	-0.71	82.69	0.00	0.00	0.00	0.00	81.98	AUTH TOTAL
PAY	-167.22	-82.69	0.00	0.00	2.49	1.24	-246.18	
TOT	-167.93	0.00	0.00	0.00	2.49	1.24	-164.20	
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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	-19.04	5.63	0.00	0.00	0.00	0.00	-13.41	LIGHT-HANCOCK
PAY	-11.25	-5.63	0.00	0.00	0.17	0.09	-16.62	
TOT	-30.29	0.00	0.00	0.00	0.17	0.09	-30.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.42	0.00	0.00	0.00	0.00	107.42	LIGHT-HANCOCK
PAY	-202.16	-107.42	0.00	0.00	3.09	1.55	-304.94	
TOT	-202.16	0.00	0.00	0.00	3.09	1.55	-197.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	3.73	0.00	0.00	0.00	0.00	3.65	LIGHT-HANCOCK
PAY	-7.11	-3.73	0.00	0.00	0.11	0.06	-10.67	
TOT	-7.19	0.00	0.00	0.00	0.11	0.06	-7.02	
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ADJ	-19.12	116.78	0.00	0.00	0.00	0.00	97.66	AUTH TOTAL
PAY	-220.52	-116.78	0.00	0.00	3.37	1.70	-332.23	
TOT	-239.64	0.00	0.00	0.00	3.37	1.70	-234.57	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.31	0.00	0.00	0.00	0.00	80.31	LIGHT-MERAMEC AMBL
PAY	-167.31	-80.31	0.00	0.00	2.47	1.24	-243.91	
TOT	-167.31	0.00	0.00	0.00	2.47	1.24	-163.60	
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ADJ	0.00	80.31	0.00	0.00	0.00	0.00	80.31	AUTH TOTAL
PAY	-167.31	-80.31	0.00	0.00	2.47	1.24	-243.91	
TOT	-167.31	0.00	0.00	0.00	2.47	1.24	-163.60	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.50	0.88	0.00	0.00	0.00	0.00	-5.62	LIGHT-WHEATON-COOK
PAY	-1.76	-0.88	0.00	0.00	0.03	0.01	-2.60	
TOT	-8.26	0.00	0.00	0.00	0.03	0.01	-8.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.45	0.00	0.00	0.00	0.00	117.45	LIGHT-WHEATON-COOK
PAY	-189.17	-117.45	0.00	0.00	3.06	1.54	-302.02	
TOT	-189.17	0.00	0.00	0.00	3.06	1.54	-184.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.32	0.00	0.00	0.00	0.00	0.31	LIGHT-WHEATON-COOK
PAY	-0.61	-0.32	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	-6.51	118.65	0.00	0.00	0.00	0.00	112.14	AUTH TOTAL
PAY	-191.54	-118.65	0.00	0.00	3.10	1.55	-305.54	
TOT	-198.05	0.00	0.00	0.00	3.10	1.55	-193.40	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-678.83	3,340.73	0.00	0.00	0.00	0.00	2,661.90	CTY-UNINCORPORATED
PAY	-6,779.55	-3,340.73	0.00	0.00	101.20	0.00	-10,019.08	
TOT	-7,458.38	0.00	0.00	0.00	101.20	0.00	-7,357.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-4,679.87	46.80	0.00	-4,633.07	
TOT	0.00	0.00	0.00	-4,735.87	46.80	0.00	-4,689.07	
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ADJ	-678.83	3,340.73	0.00	-56.00	0.00	0.00	2,605.90	AUTH TOTAL
PAY	-6,779.55	-3,340.73	0.00	-4,679.87	148.00	0.00	-14,652.15	
TOT	-7,458.38	0.00	0.00	-4,735.87	148.00	0.00	-12,046.25	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.49	0.00	0.00	0.00	0.00	111.49	CTY-BELLERIVE
PAY	-222.99	-111.49	0.00	0.00	3.34	1.67	-329.47	
TOT	-222.99	0.00	0.00	0.00	3.34	1.67	-217.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	111.49	0.00	0.00	0.00	0.00	111.49	AUTH TOTAL
PAY	-222.99	-111.49	0.00	-28.00	3.62	1.67	-357.19	
TOT	-222.99	0.00	0.00	-28.00	3.62	1.67	-245.70	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-BEL NOR
PAY	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.99	0.00	0.00	0.00	0.00	217.99	CTY-BEL RIDGE
PAY	-538.22	-217.99	0.00	0.00	7.56	3.78	-744.87	
TOT	-538.22	0.00	0.00	0.00	7.56	3.78	-526.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	0.00	217.99	0.00	0.00	0.00	0.00	217.99	AUTH TOTAL
PAY	-538.22	-217.99	0.00	-168.00	9.24	3.78	-911.19	
TOT	-538.22	0.00	0.00	-168.00	9.24	3.78	-693.20	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.30	20.67	0.00	0.00	0.00	0.00	-26.63	CTY-BERKELEY
PAY	-41.34	-20.67	0.00	0.00	0.62	0.31	-61.08	
TOT	-88.64	0.00	0.00	0.00	0.62	0.31	-87.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,410.44	0.00	0.00	0.00	0.00	1,410.44	CTY-BERKELEY
PAY	-2,981.56	-1,410.44	0.00	0.00	43.92	21.96	-4,326.12	
TOT	-2,981.56	0.00	0.00	0.00	43.92	21.96	-2,915.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	18.49	0.00	0.00	0.00	0.00	18.08	CTY-BERKELEY
PAY	-35.20	-18.49	0.00	0.00	0.53	0.27	-52.89	
TOT	-35.61	0.00	0.00	0.00	0.53	0.27	-34.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BERKELEY
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	-47.71	1,449.60	0.00	0.00	0.00	0.00	1,401.89	AUTH TOTAL
PAY	-3,058.10	-1,449.60	0.00	-588.00	50.95	22.54	-5,022.21	
TOT	-3,105.81	0.00	0.00	-588.00	50.95	22.54	-3,620.32	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.79	0.00	0.00	0.00	0.00	54.79	CTY-BEVERLY HILLS
PAY	-109.57	-54.79	0.00	0.00	1.65	0.82	-161.89	
TOT	-109.57	0.00	0.00	0.00	1.65	0.82	-107.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	54.79	0.00	0.00	0.00	0.00	54.79	AUTH TOTAL
PAY	-109.57	-54.79	0.00	-56.00	2.21	0.82	-217.33	
TOT	-109.57	0.00	0.00	-56.00	2.21	0.82	-162.54	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.80	125.22	0.00	0.00	0.00	0.00	93.42	CTY-BRENTWOOD
PAY	-157.35	-125.22	0.00	0.00	2.82	1.42	-278.33	
TOT	-189.15	0.00	0.00	0.00	2.82	1.42	-184.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	697.35	0.00	0.00	0.00	0.00	697.35	CTY-BRENTWOOD
PAY	-1,426.50	-697.35	0.00	0.00	21.24	10.62	-2,091.99	
TOT	-1,426.50	0.00	0.00	0.00	21.24	10.62	-1,394.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-17.00	0.17	0.00	-16.83	
TOT	0.00	0.00	0.00	-22.00	0.17	0.00	-21.83	
ADJ	-31.80	822.57	0.00	-5.00	0.00	0.00	785.77	AUTH TOTAL
PAY	-1,583.85	-822.57	0.00	-101.00	25.07	12.04	-2,470.31	
TOT	-1,615.65	0.00	0.00	-106.00	25.07	12.04	-1,684.54	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	356.63	0.00	0.00	0.00	0.00	356.63	CTY-BRIDGETON
PAY	-724.40	-356.63	0.00	0.00	10.81	5.40	-1,064.82	
TOT	-724.40	0.00	0.00	0.00	10.81	5.40	-708.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	356.63	0.00	0.00	0.00	0.00	356.63	AUTH TOTAL
PAY	-724.40	-356.63	0.00	-168.00	12.49	5.40	-1,231.14	
TOT	-724.40	0.00	0.00	-168.00	12.49	5.40	-874.51	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	CTY-CALVERTON PARK
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.29	0.00	0.00	0.00	0.00	16.29	CTY-CALVERTON PARK
PAY	-32.57	-16.29	0.00	0.00	0.49	0.24	-48.13	
TOT	-32.57	0.00	0.00	0.00	0.49	0.24	-31.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	16.29	0.00	0.00	0.00	0.00	16.29	AUTH TOTAL
PAY	-32.92	-16.29	0.00	-28.00	0.77	0.24	-76.20	
TOT	-32.92	0.00	0.00	-28.00	0.77	0.24	-59.91	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.45	1.02	0.00	0.00	0.00	0.00	-4.43	CTY-CHARLACK
PAY	-2.03	-1.02	0.00	0.00	0.03	0.02	-3.00	
TOT	-7.48	0.00	0.00	0.00	0.03	0.02	-7.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.40	0.00	0.00	0.00	0.00	15.40	CTY-CHARLACK
PAY	-30.81	-15.40	0.00	0.00	0.46	0.23	-45.52	
TOT	-30.81	0.00	0.00	0.00	0.46	0.23	-30.12	
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	
ADJ	-5.45	16.42	0.00	0.00	0.00	0.00	10.97	AUTH TOTAL
PAY	-32.84	-16.42	0.00	-28.00	0.77	0.25	-76.24	
TOT	-38.29	0.00	0.00	-28.00	0.77	0.25	-65.27	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	685.94	0.00	0.00	0.00	0.00	685.94	CTY-CLAYTON
PAY	-1,710.30	-685.94	0.00	0.00	23.96	11.98	-2,360.30	
TOT	-1,710.30	0.00	0.00	0.00	23.96	11.98	-1,674.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	685.94	0.00	0.00	0.00	0.00	685.94	AUTH TOTAL
PAY	-1,710.30	-685.94	0.00	-84.00	24.80	11.98	-2,443.46	
TOT	-1,710.30	0.00	0.00	-84.00	24.80	11.98	-1,757.52	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.97	0.00	0.00	0.00	0.00	23.97	CTY-COUNTRY CLUB H
PAY	-66.01	-23.97	0.00	0.00	0.90	0.45	-88.63	
TOT	-66.01	0.00	0.00	0.00	0.90	0.45	-64.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	315.17	0.00	0.00	0.00	0.00	315.17	CTY-COUNTRY CLUB H
PAY	-630.33	-315.17	0.00	0.00	9.45	4.73	-931.32	
TOT	-630.33	0.00	0.00	0.00	9.45	4.73	-616.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	2.99	0.00	0.00	0.00	0.00	2.92	CTY-COUNTRY CLUB H
PAY	-5.69	-2.99	0.00	0.00	0.09	0.04	-8.55	
TOT	-5.76	0.00	0.00	0.00	0.09	0.04	-5.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	
<hr/>								
ADJ	-0.07	342.13	0.00	0.00	0.00	0.00	342.06	AUTH TOTAL
PAY	-702.03	-342.13	0.00	-172.00	12.16	5.22	-1,198.78	
TOT	-702.10	0.00	0.00	-172.00	12.16	5.22	-856.72	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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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: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.53	0.00	0.00	0.00	0.00	32.53	CTY-ELLISVILLE
PAY	-81.54	-32.53	0.00	0.00	1.15	0.57	-112.35	
TOT	-81.54	0.00	0.00	0.00	1.15	0.57	-79.82	
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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-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	32.53	0.00	0.00	0.00	0.00	32.53	AUTH TOTAL
PAY	-81.54	-32.53	0.00	-56.00	1.71	0.57	-167.79	
TOT	-81.54	0.00	0.00	-56.00	1.71	0.57	-135.26	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.74	3.79	0.00	0.00	0.00	0.00	-62.95	CTY-FERGUSON
PAY	2.91	-3.79	0.00	0.00	0.01	0.01	-0.86	
TOT	-63.83	0.00	0.00	0.00	0.01	0.01	-63.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	839.21	0.00	0.00	0.00	0.00	839.21	CTY-FERGUSON
PAY	-1,862.60	-839.21	0.00	0.00	27.02	13.51	-2,661.28	
TOT	-1,862.60	0.00	0.00	0.00	27.02	13.51	-1,822.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	256.00	0.00	0.00	0.00	0.00	256.00	CTY-FERGUSON
PAY	-800.00	-256.00	0.00	0.00	10.56	0.00	-1,045.44	
TOT	-800.00	0.00	0.00	0.00	10.56	0.00	-789.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-585.02	5.85	0.00	-579.17	CTY-FERGUSON
TOT	0.00	0.00	0.00	-585.02	5.85	0.00	-579.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-20.00	0.05	0.00	-19.95	
ADJ	-66.74	1,099.00	0.00	-15.00	0.00	0.00	1,017.26	AUTH TOTAL
PAY	-2,659.69	-1,099.00	0.00	-590.02	43.49	13.52	-4,291.70	
TOT	-2,726.43	0.00	0.00	-605.02	43.49	13.52	-3,274.44	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLORDELL HIL
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: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	
<hr/>								
PAY	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.36	0.00	0.00	0.00	0.00	192.36	CTY-FRONTENAC
PAY	-400.75	-192.36	0.00	0.00	5.93	2.96	-584.22	
TOT	-400.75	0.00	0.00	0.00	5.93	2.96	-391.86	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	192.36	0.00	0.00	0.00	0.00	192.36	AUTH TOTAL
PAY	-400.75	-192.36	0.00	-28.00	6.21	2.96	-611.94	
TOT	-400.75	0.00	0.00	-28.00	6.21	2.96	-419.58	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	CTY-GLENDALE
PAY	-12.38	-6.19	0.00	0.00	0.18	0.09	-18.30	
TOT	-12.38	0.00	0.00	0.00	0.18	0.09	-12.11	
<hr/>								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-12.38	-6.19	0.00	0.00	0.18	0.09	-18.30	
TOT	-12.38	0.00	0.00	0.00	0.18	0.09	-12.11	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.27	0.00	0.00	0.00	0.00	19.27	CTY-GLEN ECHO PK
PAY	-38.54	-19.27	0.00	0.00	0.58	0.29	-56.94	
TOT	-38.54	0.00	0.00	0.00	0.58	0.29	-37.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	19.27	0.00	0.00	0.00	0.00	19.27	AUTH TOTAL
PAY	-38.54	-19.27	0.00	-50.00	1.08	0.29	-106.44	
TOT	-38.54	0.00	0.00	-50.00	1.08	0.29	-87.17	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-GRANTWOOD
PAY	-2.40	-1.20	0.00	0.00	0.03	0.02	-3.55	
TOT	-2.40	0.00	0.00	0.00	0.03	0.02	-2.35	
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	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-2.40	-1.20	0.00	-5.00	0.08	0.02	-8.50	
TOT	-2.40	0.00	0.00	-5.00	0.08	0.02	-7.30	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.35	0.00	0.00	0.00	0.00	234.35	CTY-HUNTLEIGH
PAY	-468.69	-234.35	0.00	0.00	7.03	3.51	-692.50	
TOT	-468.69	0.00	0.00	0.00	7.03	3.51	-458.15	
ADJ	0.00	234.35	0.00	0.00	0.00	0.00	234.35	AUTH TOTAL
PAY	-468.69	-234.35	0.00	0.00	7.03	3.51	-692.50	
TOT	-468.69	0.00	0.00	0.00	7.03	3.51	-458.15	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.09	41.53	0.00	0.00	0.00	0.00	3.44	CTY-JENNINGS
PAY	-61.82	-41.53	0.00	0.00	1.04	0.52	-101.79	
TOT	-99.91	0.00	0.00	0.00	1.04	0.52	-98.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,148.04	0.00	0.00	0.00	0.00	3,148.04	CTY-JENNINGS
PAY	-6,638.64	-3,148.04	0.00	0.00	97.87	48.93	-9,639.88	
TOT	-6,638.64	0.00	0.00	0.00	97.87	48.93	-6,491.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,033.30	0.00	0.00	0.00	0.00	1,033.30	CTY-JENNINGS
PAY	-3,352.50	-1,033.30	0.00	0.00	43.86	0.00	-4,341.94	
TOT	-3,352.50	0.00	0.00	0.00	43.86	0.00	-3,308.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-793.69	7.94	0.00	-785.75	CTY-JENNINGS
TOT	0.00	0.00	0.00	-793.69	7.94	0.00	-785.75	
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	
<hr/>								
ADJ	-38.09	4,222.87	0.00	-7.00	0.00	0.00	4,177.78	AUTH TOTAL
PAY	-10,052.96	-4,222.87	0.00	-811.19	150.89	49.45	-14,886.68	
TOT	-10,091.05	0.00	0.00	-818.19	150.89	49.45	-10,708.90	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.72	24.08	0.00	0.00	0.00	0.00	-34.64	CTY-KIRKWOOD
PAY	-54.78	-24.08	0.00	0.00	0.79	0.39	-77.68	
TOT	-113.50	0.00	0.00	0.00	0.79	0.39	-112.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,216.18	0.00	0.00	0.00	0.00	1,216.18	CTY-KIRKWOOD
PAY	-2,391.29	-1,216.18	0.00	0.00	36.07	18.04	-3,553.36	
TOT	-2,391.29	0.00	0.00	0.00	36.07	18.04	-2,337.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-54.00	0.48	0.00	-53.52	
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ADJ	-58.72	1,240.26	0.00	-6.00	0.00	0.00	1,175.54	AUTH TOTAL
PAY	-2,446.07	-1,240.26	0.00	-244.00	39.30	18.43	-3,872.60	
TOT	-2,504.79	0.00	0.00	-250.00	39.30	18.43	-2,697.06	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.65	17.84	0.00	0.00	0.00	0.00	11.19	CTY-LADUE
PAY	-35.68	-17.84	0.00	0.00	0.54	0.27	-52.71	
TOT	-42.33	0.00	0.00	0.00	0.54	0.27	-41.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,300.91	0.00	0.00	0.00	0.00	2,300.91	CTY-LADUE
PAY	-4,742.34	-2,300.91	0.00	0.00	70.43	35.21	-6,937.61	
TOT	-4,742.34	0.00	0.00	0.00	70.43	35.21	-4,636.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	26.04	0.00	0.00	0.00	0.00	25.46	CTY-LADUE
PAY	-49.59	-26.04	0.00	0.00	0.76	0.38	-74.49	
TOT	-50.17	0.00	0.00	0.00	0.76	0.38	-49.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-26.50	0.27	0.00	-26.23	
TOT	0.00	0.00	0.00	-31.50	0.27	0.00	-31.23	
ADJ	-7.23	2,344.79	0.00	-5.00	0.00	0.00	2,332.56	AUTH TOTAL
PAY	-4,827.61	-2,344.79	0.00	-26.50	72.00	35.86	-7,091.04	
TOT	-4,834.84	0.00	0.00	-31.50	72.00	35.86	-4,758.48	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.84	7.50	0.00	0.00	0.00	0.00	-2.34	CTY-MAPLEWOOD
PAY	-15.01	-7.50	0.00	0.00	0.23	0.12	-22.16	
TOT	-24.85	0.00	0.00	0.00	0.23	0.12	-24.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.38	0.00	0.00	0.00	0.00	233.38	CTY-MAPLEWOOD
PAY	-680.15	-233.38	0.00	0.00	9.13	4.57	-899.83	
TOT	-680.15	0.00	0.00	0.00	9.13	4.57	-666.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.19	280.04	0.00	0.00	0.00	0.00	273.85	CTY-MAPLEWOOD
PAY	-533.28	-280.04	0.00	0.00	8.13	4.07	-801.12	
TOT	-539.47	0.00	0.00	0.00	8.13	4.07	-527.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
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ADJ	-16.03	520.92	0.00	-6.00	0.00	0.00	498.89	AUTH TOTAL
PAY	-1,228.44	-520.92	0.00	-146.00	18.95	8.76	-1,867.65	
TOT	-1,244.47	0.00	0.00	-152.00	18.95	8.76	-1,368.76	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-MARLBOROUGH
PAY	-0.64	-0.32	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	CTY-MARLBOROUGH
PAY	-46.52	-1.86	0.00	0.00	0.49	0.24	-47.65	
TOT	-46.52	0.00	0.00	0.00	0.49	0.24	-45.79	
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ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-47.16	-2.18	0.00	0.00	0.50	0.24	-48.60	
TOT	-47.16	0.00	0.00	0.00	0.50	0.24	-46.42	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.36	1.06	0.00	0.00	0.00	0.00	-6.30	CTY-NORMANDY
PAY	-2.12	-1.06	0.00	0.00	0.03	0.02	-3.13	
TOT	-9.48	0.00	0.00	0.00	0.03	0.02	-9.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.73	0.00	0.00	0.00	0.00	176.73	CTY-NORMANDY
PAY	-379.09	-176.73	0.00	0.00	5.56	2.78	-547.48	
TOT	-379.09	0.00	0.00	0.00	5.56	2.78	-370.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORMANDY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-7.36	177.79	0.00	0.00	0.00	0.00	170.43	AUTH TOTAL
PAY	-381.21	-177.79	0.00	-224.00	7.83	2.80	-772.37	
TOT	-388.57	0.00	0.00	-224.00	7.83	2.80	-601.94	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.59	15.71	0.00	0.00	0.00	0.00	8.12	CTY-NORTHWOODS
PAY	-18.19	-15.71	0.00	0.00	0.34	0.17	-33.39	
TOT	-25.78	0.00	0.00	0.00	0.34	0.17	-25.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	935.52	0.00	0.00	0.00	0.00	935.52	CTY-NORTHWOODS
PAY	-2,363.30	-935.52	0.00	0.00	32.99	16.50	-3,249.33	
TOT	-2,363.30	0.00	0.00	0.00	32.99	16.50	-2,313.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-7.59	951.23	0.00	0.00	0.00	0.00	943.64	AUTH TOTAL
PAY	-2,381.49	-951.23	0.00	-313.00	36.46	16.67	-3,592.59	
TOT	-2,389.08	0.00	0.00	-313.00	36.46	16.67	-2,648.95	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.61	0.00	0.00	0.00	0.00	26.61	CTY-OAKLAND
PAY	-53.22	-26.61	0.00	0.00	0.80	0.40	-78.63	
TOT	-53.22	0.00	0.00	0.00	0.80	0.40	-52.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	26.61	0.00	0.00	0.00	0.00	26.61	AUTH TOTAL
PAY	-53.22	-26.61	0.00	-28.00	1.08	0.40	-106.35	
TOT	-53.22	0.00	0.00	-28.00	1.08	0.40	-79.74	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	672.01	0.00	0.00	0.00	0.00	672.01	CTY-OLIVETTE
PAY	-1,088.93	-672.01	0.00	0.00	17.61	8.80	-1,734.53	
TOT	-1,088.93	0.00	0.00	0.00	17.61	8.80	-1,062.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
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ADJ	0.00	672.01	0.00	0.00	0.00	0.00	672.01	AUTH TOTAL
PAY	-1,088.93	-672.01	0.00	-300.00	20.61	8.80	-2,031.53	
TOT	-1,088.93	0.00	0.00	-300.00	20.61	8.80	-1,359.52	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.24	12.72	0.00	0.00	0.00	0.00	1.48	CTY-OVERLAND
PAY	-36.61	-12.72	0.00	0.00	0.50	0.24	-48.59	
TOT	-47.85	0.00	0.00	0.00	0.50	0.24	-47.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	408.73	0.00	0.00	0.00	0.00	408.73	CTY-OVERLAND
PAY	-822.87	-408.73	0.00	0.00	12.32	6.15	-1,213.13	
TOT	-822.87	0.00	0.00	0.00	12.32	6.15	-804.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	201.60	0.00	0.00	0.00	0.00	201.60	CTY-OVERLAND
PAY	-550.00	-201.60	0.00	0.00	7.52	0.00	-744.08	
TOT	-550.00	0.00	0.00	0.00	7.52	0.00	-542.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-OVERLAND
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
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ADJ	-11.24	623.05	0.00	0.00	0.00	0.00	611.81	AUTH TOTAL
PAY	-1,409.48	-623.05	0.00	-448.00	24.82	6.39	-2,449.32	
TOT	-1,420.72	0.00	0.00	-448.00	24.82	6.39	-1,837.51	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.95	0.00	0.00	0.00	0.00	131.95	CTY-PACIFIC
PAY	-274.89	-131.95	0.00	0.00	4.07	2.03	-400.74	
TOT	-274.89	0.00	0.00	0.00	4.07	2.03	-268.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	5.80	0.00	0.00	0.00	0.00	5.67	CTY-PACIFIC
PAY	-11.04	-5.80	0.00	0.00	0.17	0.09	-16.58	
TOT	-11.17	0.00	0.00	0.00	0.17	0.09	-10.91	
<hr/>								
ADJ	-0.13	137.75	0.00	0.00	0.00	0.00	137.62	AUTH TOTAL
PAY	-285.93	-137.75	0.00	0.00	4.24	2.12	-417.32	
TOT	-286.06	0.00	0.00	0.00	4.24	2.12	-279.70	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	CTY-PASADENA HILLS
PAY	-33.90	-12.34	0.00	0.00	0.46	0.23	-45.55	
TOT	-33.90	0.00	0.00	0.00	0.46	0.23	-33.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.64	0.00	0.00	0.00	0.00	200.64	CTY-PASADENA HILLS
PAY	-418.00	-200.64	0.00	0.00	6.19	3.09	-609.36	
TOT	-418.00	0.00	0.00	0.00	6.19	3.09	-408.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	212.98	0.00	0.00	0.00	0.00	212.98	AUTH TOTAL
PAY	-451.90	-212.98	0.00	-28.00	6.93	3.32	-682.63	
TOT	-451.90	0.00	0.00	-28.00	6.93	3.32	-469.65	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.46	0.00	0.00	0.00	0.00	0.00	-3.46	CTY-PINE LAWN
TOT	-3.46	0.00	0.00	0.00	0.00	0.00	-3.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	336.88	0.00	0.00	0.00	0.00	336.88	CTY-PINE LAWN
PAY	-646.23	-336.88	0.00	0.00	9.83	4.91	-968.37	
TOT	-646.23	0.00	0.00	0.00	9.83	4.91	-631.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<hr/>								
ADJ	-3.46	336.88	0.00	0.00	0.00	0.00	333.42	AUTH TOTAL
PAY	-646.23	-336.88	0.00	-504.00	14.87	4.91	-1,467.33	
TOT	-649.69	0.00	0.00	-504.00	14.87	4.91	-1,133.91	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.48	8.18	0.00	0.00	0.00	0.00	-23.30	CTY-RICHMOND HTS
PAY	-55.49	-8.18	0.00	0.00	0.63	0.32	-62.72	
TOT	-86.97	0.00	0.00	0.00	0.63	0.32	-86.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	740.13	0.00	0.00	0.00	0.00	740.13	CTY-RICHMOND HTS
PAY	-1,318.60	-740.13	0.00	0.00	20.59	10.29	-2,027.85	
TOT	-1,318.60	0.00	0.00	0.00	20.59	10.29	-1,287.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,547.05	0.00	0.00	0.00	0.00	1,547.05	CTY-RICHMOND HTS
PAY	-4,473.36	-1,547.05	0.00	0.00	60.20	0.00	-5,960.21	
TOT	-4,473.36	0.00	0.00	0.00	60.20	0.00	-4,413.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-RICHMOND HTS
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	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
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	
<hr/>								
ADJ	-31.48	2,295.36	0.00	-6.50	0.00	0.00	2,257.38	AUTH TOTAL
PAY	-5,847.45	-2,295.36	0.00	-250.00	83.92	10.61	-8,298.28	
TOT	-5,878.93	0.00	0.00	-256.50	83.92	10.61	-6,040.90	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.50	0.00	0.00	0.00	0.00	0.00	-18.50	CTY-ROCK HILL
TOT	-18.50	0.00	0.00	0.00	0.00	0.00	-18.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	435.87	0.00	0.00	0.00	0.00	435.87	CTY-ROCK HILL
PAY	-1,103.44	-435.87	0.00	0.00	15.39	7.70	-1,516.22	
TOT	-1,103.44	0.00	0.00	0.00	15.39	7.70	-1,080.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-18.50	435.87	0.00	-3.50	0.00	0.00	413.87	AUTH TOTAL
PAY	-1,103.44	-435.87	0.00	-140.00	16.79	7.70	-1,654.82	
TOT	-1,121.94	0.00	0.00	-143.50	16.79	7.70	-1,240.95	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.19	3.51	0.00	0.00	0.00	0.00	-0.68	CTY-ST JOHN
PAY	0.00	-3.51	0.00	0.00	0.04	0.02	-3.45	
TOT	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.65	90.99	0.00	0.00	0.00	0.00	67.34	CTY-ST JOHN
PAY	-290.90	-90.99	0.00	0.00	3.82	1.90	-376.17	
TOT	-314.55	0.00	0.00	0.00	3.82	1.90	-308.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	83.52	0.00	0.00	0.00	0.00	83.52	CTY-ST JOHN
PAY	-232.00	-83.52	0.00	0.00	3.16	0.00	-312.36	
TOT	-232.00	0.00	0.00	0.00	3.16	0.00	-228.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-105.98	1.06	0.00	-104.92	
TOT	0.00	0.00	0.00	-133.98	1.06	0.00	-132.92	
ADJ	-27.84	178.02	0.00	-28.00	0.00	0.00	122.18	AUTH TOTAL
PAY	-522.90	-178.02	0.00	-105.98	8.08	1.92	-796.90	
TOT	-550.74	0.00	0.00	-133.98	8.08	1.92	-674.72	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.97	0.00	0.00	0.00	0.00	167.97	CTY-SHREWSBURY
PAY	-337.96	-167.97	0.00	0.00	5.06	2.53	-498.34	
TOT	-337.96	0.00	0.00	0.00	5.06	2.53	-330.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	167.97	0.00	0.00	0.00	0.00	167.97	AUTH TOTAL
PAY	-337.96	-167.97	0.00	-28.00	5.34	2.53	-526.06	
TOT	-337.96	0.00	0.00	-28.00	5.34	2.53	-358.09	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.68	86.84	0.00	0.00	0.00	0.00	123.52	CTY-UNIVERSITY CTY
PAY	-261.23	-86.84	0.00	0.00	3.48	1.74	-342.85	
TOT	-224.55	0.00	0.00	0.00	3.48	1.74	-219.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,543.36	0.00	0.00	0.00	0.00	5,543.36	CTY-UNIVERSITY CTY
PAY	-11,142.94	-5,543.36	0.00	0.00	166.86	83.43	-16,436.01	
TOT	-11,142.94	0.00	0.00	0.00	166.86	83.43	-10,892.65	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	1.88	0.00	0.00	0.00	0.00	1.84	CTY-UNIVERSITY CTY
PAY	-3.57	-1.88	0.00	0.00	0.06	0.03	-5.36	
TOT	-3.61	0.00	0.00	0.00	0.06	0.03	-3.52	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	199.93	0.00	0.00	0.00	0.00	199.93	CTY-UNIVERSITY CTY
PAY	-624.78	-199.93	0.00	0.00	8.25	0.00	-816.46	
TOT	-624.78	0.00	0.00	0.00	8.25	0.00	-616.53	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-110.50	0.91	0.00	-109.59	
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ADJ	36.64	5,832.01	0.00	-19.50	0.00	0.00	5,849.15	AUTH TOTAL
PAY	-12,032.52	-5,832.01	0.00	-2,141.00	200.06	85.20	-19,720.27	
TOT	-11,995.88	0.00	0.00	-2,160.50	200.06	85.20	-13,871.12	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	416.45	0.00	0.00	0.00	0.00	416.45	CTY-VALLEY PARK
PAY	-842.04	-416.45	0.00	0.00	12.58	6.29	-1,239.62	
TOT	-842.04	0.00	0.00	0.00	12.58	6.29	-823.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
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ADJ	0.00	416.45	0.00	0.00	0.00	0.00	416.45	AUTH TOTAL
PAY	-842.04	-416.45	0.00	-200.00	14.58	6.29	-1,437.62	
TOT	-842.04	0.00	0.00	-200.00	14.58	6.29	-1,021.17	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.55	0.00	0.00	0.00	0.00	15.55	CTY-VELDA CITY
PAY	-31.09	-15.55	0.00	0.00	0.47	0.24	-45.93	
TOT	-31.09	0.00	0.00	0.00	0.47	0.24	-30.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	366.30	0.00	0.00	0.00	0.00	366.30	CTY-VELDA CITY
PAY	-827.51	-366.30	0.00	0.00	11.94	5.97	-1,175.90	
TOT	-827.51	0.00	0.00	0.00	11.94	5.97	-809.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	381.85	0.00	0.00	0.00	0.00	381.85	AUTH TOTAL
PAY	-858.60	-381.85	0.00	-140.00	13.81	6.21	-1,360.43	
TOT	-858.60	0.00	0.00	-140.00	13.81	6.21	-978.58	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.56	0.00	0.00	0.00	0.00	98.56	CTY-VELDA VILLAGE
PAY	-202.21	-98.56	0.00	0.00	3.01	1.50	-296.26	
TOT	-202.21	0.00	0.00	0.00	3.01	1.50	-197.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	98.56	0.00	0.00	0.00	0.00	98.56	AUTH TOTAL
PAY	-202.21	-98.56	0.00	-168.00	4.69	1.50	-462.58	
TOT	-202.21	0.00	0.00	-168.00	4.69	1.50	-364.02	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.42	0.00	0.00	0.00	0.00	39.42	CTY-VINITA PARK
PAY	-78.84	-39.42	0.00	0.00	1.18	0.59	-116.49	
TOT	-78.84	0.00	0.00	0.00	1.18	0.59	-77.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	37.86	0.00	0.00	0.00	0.00	37.02	CTY-VINITA PARK
PAY	-72.09	-37.86	0.00	0.00	1.10	0.55	-108.30	
TOT	-72.93	0.00	0.00	0.00	1.10	0.55	-71.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-0.84	77.28	0.00	0.00	0.00	0.00	76.44	AUTH TOTAL
PAY	-150.93	-77.28	0.00	-100.00	3.28	1.14	-323.79	
TOT	-151.77	0.00	0.00	-100.00	3.28	1.14	-247.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	CTY-VINITA TERRACE
PAY	-40.41	-11.32	0.00	0.00	0.51	0.26	-50.96	
TOT	-40.41	0.00	0.00	0.00	0.51	0.26	-39.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	AUTH TOTAL
PAY	-40.41	-11.32	0.00	-28.00	0.79	0.26	-78.68	
TOT	-40.41	0.00	0.00	-28.00	0.79	0.26	-67.36	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.40	51.64	0.00	0.00	0.00	0.00	-52.76	CTY-WEBSTER GROVES
PAY	-143.52	-51.64	0.00	0.00	1.96	0.98	-192.22	
TOT	-247.92	0.00	0.00	0.00	1.96	0.98	-244.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,573.79	0.00	0.00	0.00	0.00	3,573.79	CTY-WEBSTER GROVES
PAY	-7,605.97	-3,573.79	0.00	0.00	111.80	55.90	-11,012.06	
TOT	-7,605.97	0.00	0.00	0.00	111.80	55.90	-7,438.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-58.50	0.33	0.00	-58.17	
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ADJ	-104.40	3,625.43	0.00	-26.00	0.00	0.00	3,495.03	AUTH TOTAL
PAY	-7,749.49	-3,625.43	0.00	-396.50	117.73	56.88	-11,596.81	
TOT	-7,853.89	0.00	0.00	-422.50	117.73	56.88	-8,101.78	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.05	0.00	0.00	0.00	0.00	20.05	CTY-WINCHESTER
PAY	-40.10	-20.05	0.00	0.00	0.60	0.30	-59.25	
TOT	-40.10	0.00	0.00	0.00	0.60	0.30	-39.20	
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ADJ	0.00	20.05	0.00	0.00	0.00	0.00	20.05	AUTH TOTAL
PAY	-40.10	-20.05	0.00	0.00	0.60	0.30	-59.25	
TOT	-40.10	0.00	0.00	0.00	0.60	0.30	-39.20	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.73	4.31	0.00	0.00	0.00	0.00	11.04	CTY-WOODSON TERRAC
PAY	-8.61	-4.31	0.00	0.00	0.13	0.06	-12.73	
TOT	-1.88	0.00	0.00	0.00	0.13	0.06	-1.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.75	0.00	0.00	0.00	0.00	22.75	CTY-WOODSON TERRAC
PAY	-48.16	-22.75	0.00	0.00	0.71	0.35	-69.85	
TOT	-48.16	0.00	0.00	0.00	0.71	0.35	-47.10	
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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-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-8.50	0.12	0.00	-8.38	
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ADJ	6.73	27.06	0.00	3.50	0.00	0.00	37.29	AUTH TOTAL
PAY	-56.77	-27.06	0.00	-68.00	1.52	0.41	-149.90	
TOT	-50.04	0.00	0.00	-64.50	1.52	0.41	-112.61	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	CTY-HILLSDALE
TOT	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.57	0.00	0.00	0.00	0.00	147.57	CTY-HILLSDALE
PAY	-325.74	-147.57	0.00	0.00	4.74	2.37	-466.20	
TOT	-325.74	0.00	0.00	0.00	4.74	2.37	-318.63	
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ADJ	-3.55	147.57	0.00	0.00	0.00	0.00	144.02	AUTH TOTAL
PAY	-325.74	-147.57	0.00	0.00	4.74	2.37	-466.20	
TOT	-329.29	0.00	0.00	0.00	4.74	2.37	-322.18	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.63	0.00	0.00	0.00	0.00	0.00	-58.63	CTY-CRESTWOOD
PAY	2.44	0.00	0.00	0.00	-0.02	-0.01	2.41	
TOT	-56.19	0.00	0.00	0.00	-0.02	-0.01	-56.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.08	0.00	0.00	0.00	0.00	60.08	CTY-CRESTWOOD
PAY	-173.72	-60.08	0.00	0.00	2.34	1.17	-230.29	
TOT	-173.72	0.00	0.00	0.00	2.34	1.17	-170.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	48.49	0.00	0.00	0.00	0.00	47.42	CTY-CRESTWOOD
PAY	-92.35	-48.49	0.00	0.00	1.40	0.70	-138.74	
TOT	-93.42	0.00	0.00	0.00	1.40	0.70	-91.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-59.70	108.57	0.00	0.00	0.00	0.00	48.87	AUTH TOTAL
PAY	-263.63	-108.57	0.00	-28.00	4.00	1.86	-394.34	
TOT	-323.33	0.00	0.00	-28.00	4.00	1.86	-345.47	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	591.97	0.00	0.00	0.00	0.00	591.97	CTY-ST ANN
PAY	-1,180.50	-591.97	0.00	0.00	17.73	8.86	-1,745.88	
TOT	-1,180.50	0.00	0.00	0.00	17.73	8.86	-1,153.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-ST ANN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	0.00	591.97	0.00	0.00	0.00	0.00	591.97	AUTH TOTAL
PAY	-1,180.50	-591.97	0.00	-252.00	20.25	8.86	-1,995.36	
TOT	-1,180.50	0.00	0.00	-252.00	20.25	8.86	-1,403.39	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-KINLOCH
PAY	-1.00	-0.50	0.00	0.00	0.02	0.01	-1.47	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.31	0.00	0.00	0.00	0.00	121.31	CTY-KINLOCH
PAY	-232.29	-121.31	0.00	0.00	3.53	1.77	-348.30	
TOT	-232.29	0.00	0.00	0.00	3.53	1.77	-226.99	
<hr/>								
ADJ	0.00	121.81	0.00	0.00	0.00	0.00	121.81	AUTH TOTAL
PAY	-233.29	-121.81	0.00	0.00	3.55	1.78	-349.77	
TOT	-233.29	0.00	0.00	0.00	3.55	1.78	-227.96	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.06	0.00	0.00	0.00	0.00	0.00	-39.06	CTY-HANLEY HILLS
TOT	-39.06	0.00	0.00	0.00	0.00	0.00	-39.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.91	0.00	0.00	0.00	0.00	125.91	CTY-HANLEY HILLS
PAY	-311.37	-125.91	0.00	0.00	4.37	2.19	-430.72	
TOT	-311.37	0.00	0.00	0.00	4.37	2.19	-304.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-39.06	125.91	0.00	0.00	0.00	0.00	86.85	AUTH TOTAL
PAY	-311.37	-125.91	0.00	-140.00	5.77	2.19	-569.32	
TOT	-350.43	0.00	0.00	-140.00	5.77	2.19	-482.47	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.38	0.00	0.00	0.00	0.00	0.00	-7.38	CTY-WELLSTON
PAY	-10.32	0.00	0.00	0.00	0.10	0.05	-10.17	
TOT	-17.70	0.00	0.00	0.00	0.10	0.05	-17.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	275.06	0.00	0.00	0.00	0.00	275.06	CTY-WELLSTON
PAY	-584.50	-275.06	0.00	0.00	8.60	4.30	-846.66	
TOT	-584.50	0.00	0.00	0.00	8.60	4.30	-571.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-WELLSTON
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	-7.38	275.06	0.00	0.00	0.00	0.00	267.68	AUTH TOTAL
PAY	-594.82	-275.06	0.00	-532.00	14.02	4.35	-1,383.51	
TOT	-602.20	0.00	0.00	-532.00	14.02	4.35	-1,115.83	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.92	160.77	0.00	0.00	0.00	0.00	278.69	CTY-HAZELWOOD
PAY	-342.00	-160.77	0.00	0.00	5.03	2.51	-495.23	
TOT	-224.08	0.00	0.00	0.00	5.03	2.51	-216.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,889.71	0.00	0.00	0.00	0.00	1,889.71	CTY-HAZELWOOD
PAY	-3,792.15	-1,889.71	0.00	0.00	56.82	28.41	-5,596.63	
TOT	-3,792.15	0.00	0.00	0.00	56.82	28.41	-3,706.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.32	240.71	0.00	0.00	0.00	0.00	235.39	CTY-HAZELWOOD
PAY	-458.37	-240.71	0.00	0.00	6.99	3.49	-688.60	
TOT	-463.69	0.00	0.00	0.00	6.99	3.49	-453.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
ADJ	112.60	2,291.19	0.00	0.00	0.00	0.00	2,403.79	AUTH TOTAL
PAY	-4,592.52	-2,291.19	0.00	-70.00	69.54	34.41	-6,849.76	
TOT	-4,479.92	0.00	0.00	-70.00	69.54	34.41	-4,445.97	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,800.00	244.00	0.00	0.00	0.00	0.00	-3,556.00	CTY-MOLINE ACRES
PAY	-500.00	-244.00	0.00	0.00	7.44	0.00	-736.56	
TOT	-4,300.00	0.00	0.00	0.00	7.44	0.00	-4,292.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-224.00	1.68	0.00	-222.32	
ADJ	-3,800.00	244.00	0.00	-56.00	0.00	0.00	-3,612.00	AUTH TOTAL
PAY	-500.00	-244.00	0.00	-168.00	9.12	0.00	-902.88	
TOT	-4,300.00	0.00	0.00	-224.00	9.12	0.00	-4,514.88	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.15	0.00	0.00	0.00	0.00	67.15	CTY-CREVE COEUR
PAY	-135.51	-67.15	0.00	0.00	2.03	1.02	-199.61	
TOT	-135.51	0.00	0.00	0.00	2.03	1.02	-132.46	
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	67.15	0.00	0.00	0.00	0.00	67.15	AUTH TOTAL
PAY	-135.51	-67.15	0.00	-112.00	3.15	1.02	-310.49	
TOT	-135.51	0.00	0.00	-112.00	3.15	1.02	-243.34	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.27	0.00	0.00	0.00	0.00	105.27	CTY-BRECKENRIDGE H
PAY	-213.86	-105.27	0.00	0.00	3.19	1.60	-314.34	
TOT	-213.86	0.00	0.00	0.00	3.19	1.60	-209.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	0.00	105.27	0.00	0.00	0.00	0.00	105.27	AUTH TOTAL
PAY	-213.86	-105.27	0.00	-224.00	5.43	1.60	-536.10	
TOT	-213.86	0.00	0.00	-224.00	5.43	1.60	-430.83	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	CTY-PAGEDALE
PAY	-9.94	-4.97	0.00	0.00	0.15	0.07	-14.69	
TOT	-9.94	0.00	0.00	0.00	0.15	0.07	-9.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-243.86	247.72	0.00	0.00	0.00	0.00	3.86	CTY-PAGEDALE
PAY	-559.80	-247.72	0.00	0.00	8.08	4.04	-795.40	
TOT	-803.66	0.00	0.00	0.00	8.08	4.04	-791.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-418.26	4.18	0.00	-414.08	
TOT	0.00	0.00	0.00	-586.26	4.18	0.00	-582.08	
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	-243.86	252.69	0.00	-168.00	0.00	0.00	-159.17	AUTH TOTAL
PAY	-569.74	-252.69	0.00	-424.26	12.47	4.11	-1,230.11	
TOT	-813.60	0.00	0.00	-592.26	12.47	4.11	-1,389.28	
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: 02 / REAL ESTATE								
ADJ	0.00	35.81	0.00	0.00	0.00	0.00	35.81	CTY-CLARKSON VALLY
PAY	-71.63	-35.81	0.00	0.00	1.08	0.54	-105.82	
TOT	-71.63	0.00	0.00	0.00	1.08	0.54	-70.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	35.81	0.00	0.00	0.00	0.00	35.81	AUTH TOTAL
PAY	-71.63	-35.81	0.00	-28.00	1.36	0.54	-133.54	
TOT	-71.63	0.00	0.00	-28.00	1.36	0.54	-97.73	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.91	13.17	0.00	0.00	0.00	0.00	30.08	CTY-BELLEFONTAINE
PAY	-26.34	-13.17	0.00	0.00	0.39	0.20	-38.92	
TOT	-9.43	0.00	0.00	0.00	0.39	0.20	-8.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	391.97	0.00	0.00	0.00	0.00	391.97	CTY-BELLEFONTAINE
PAY	-1,226.82	-391.97	0.00	0.00	16.19	8.09	-1,594.51	
TOT	-1,226.82	0.00	0.00	0.00	16.19	8.09	-1,202.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	116.00	0.00	0.00	0.00	0.00	116.00	CTY-BELLEFONTAINE
PAY	-300.00	-116.00	0.00	0.00	4.16	0.00	-411.84	
TOT	-300.00	0.00	0.00	0.00	4.16	0.00	-295.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	16.91	521.14	0.00	0.00	0.00	0.00	538.05	AUTH TOTAL
PAY	-1,553.16	-521.14	0.00	-224.00	22.98	8.29	-2,267.03	
TOT	-1,536.25	0.00	0.00	-224.00	22.98	8.29	-1,728.98	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.08	3.24	0.00	0.00	0.00	0.00	-6.84	CTY-RIVERVIEW
PAY	-6.49	-3.24	0.00	0.00	0.09	0.05	-9.59	
TOT	-16.57	0.00	0.00	0.00	0.09	0.05	-16.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.87	0.00	0.00	0.00	0.00	150.87	CTY-RIVERVIEW
PAY	-292.93	-150.87	0.00	0.00	4.44	2.21	-437.15	
TOT	-292.93	0.00	0.00	0.00	4.44	2.21	-286.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	-10.08	154.11	0.00	0.00	0.00	0.00	144.03	AUTH TOTAL
PAY	-299.42	-154.11	0.00	-280.00	7.33	2.26	-723.94	
TOT	-309.50	0.00	0.00	-280.00	7.33	2.26	-579.91	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	52.80	0.00	0.00	0.00	0.00	52.80	CTY-BALLWIN
PAY	-165.00	-52.80	0.00	0.00	2.18	0.00	-215.62	
TOT	-165.00	0.00	0.00	0.00	2.18	0.00	-162.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	52.80	0.00	0.00	0.00	0.00	52.80	AUTH TOTAL
PAY	-165.00	-52.80	0.00	-84.00	3.02	0.00	-298.78	
TOT	-165.00	0.00	0.00	-84.00	3.02	0.00	-245.98	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.33	1.65	0.00	0.00	0.00	0.00	-1.68	CTY-MANCHESTER
PAY	-14.13	-1.65	0.00	0.00	0.16	0.08	-15.54	
TOT	-17.46	0.00	0.00	0.00	0.16	0.08	-17.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.74	0.00	0.00	0.00	0.00	204.74	CTY-MANCHESTER
PAY	-414.16	-204.74	0.00	0.00	6.19	3.09	-609.62	
TOT	-414.16	0.00	0.00	0.00	6.19	3.09	-404.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-3.33	206.39	0.00	0.00	0.00	0.00	203.06	AUTH TOTAL
PAY	-428.29	-206.39	0.00	-140.00	7.75	3.17	-763.76	
TOT	-431.62	0.00	0.00	-140.00	7.75	3.17	-560.70	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.03	0.00	0.00	0.00	0.00	12.03	CTY-DELLWOOD
PAY	-26.11	-12.03	0.00	0.00	0.38	0.19	-37.57	
TOT	-26.11	0.00	0.00	0.00	0.38	0.19	-25.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.49	0.00	0.00	0.00	0.00	73.49	CTY-DELLWOOD
PAY	-150.20	-73.49	0.00	0.00	2.23	1.12	-220.34	
TOT	-150.20	0.00	0.00	0.00	2.23	1.12	-146.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	153.00	0.00	0.00	0.00	0.00	153.00	CTY-DELLWOOD
PAY	-425.00	-153.00	0.00	0.00	5.78	0.00	-572.22	
TOT	-425.00	0.00	0.00	0.00	5.78	0.00	-419.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	238.52	0.00	0.00	0.00	0.00	238.52	AUTH TOTAL
PAY	-601.31	-238.52	0.00	-140.00	9.79	1.31	-968.73	
TOT	-601.31	0.00	0.00	-140.00	9.79	1.31	-730.21	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	-0.34	0.00	0.00	0.00	0.00	-0.75	CTY-COOL VALLEY
PAY	0.76	0.34	0.00	0.00	-0.01	0.00	1.09	
TOT	0.35	0.00	0.00	0.00	-0.01	0.00	0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.37	0.00	0.00	0.00	0.00	23.37	CTY-COOL VALLEY
PAY	-46.75	-23.37	0.00	0.00	0.70	0.35	-69.07	
TOT	-46.75	0.00	0.00	0.00	0.70	0.35	-45.70	
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	-0.41	23.03	0.00	0.00	0.00	0.00	22.62	AUTH TOTAL
PAY	-45.99	-23.03	0.00	-100.00	1.69	0.35	-166.98	
TOT	-46.40	0.00	0.00	-100.00	1.69	0.35	-144.36	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	CTY-EUREKA
PAY	-27.18	-13.59	0.00	0.00	0.41	0.21	-40.15	
TOT	-27.18	0.00	0.00	0.00	0.41	0.21	-26.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	475.74	0.00	0.00	0.00	0.00	475.74	CTY-EUREKA
PAY	-951.47	-475.74	0.00	0.00	14.27	7.14	-1,405.80	
TOT	-951.47	0.00	0.00	0.00	14.27	7.14	-930.06	
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ADJ	0.00	489.33	0.00	0.00	0.00	0.00	489.33	AUTH TOTAL
PAY	-978.65	-489.33	0.00	0.00	14.68	7.35	-1,445.95	
TOT	-978.65	0.00	0.00	0.00	14.68	7.35	-956.62	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.61	0.00	0.00	0.00	0.00	0.00	-7.61	CTY-SUNSET HILLS
TOT	-7.61	0.00	0.00	0.00	0.00	0.00	-7.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.14	0.00	0.00	0.00	0.00	19.14	CTY-SUNSET HILLS
PAY	-50.74	-19.14	0.00	0.00	0.70	0.35	-68.83	
TOT	-50.74	0.00	0.00	0.00	0.70	0.35	-49.69	
ADJ	-7.61	19.14	0.00	0.00	0.00	0.00	11.53	AUTH TOTAL
PAY	-50.74	-19.14	0.00	0.00	0.70	0.35	-68.83	
TOT	-58.35	0.00	0.00	0.00	0.70	0.35	-57.30	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.17	23.15	0.00	0.00	0.00	0.00	-29.02	CTY-BLACK JACK
PAY	-65.41	-23.15	0.00	0.00	0.88	0.45	-87.23	
TOT	-117.58	0.00	0.00	0.00	0.88	0.45	-116.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.07	0.00	0.00	0.00	0.00	241.07	CTY-BLACK JACK
PAY	-689.09	-241.07	0.00	0.00	9.30	4.66	-916.20	
TOT	-689.09	0.00	0.00	0.00	9.30	4.66	-675.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-52.17	264.22	0.00	0.00	0.00	0.00	212.05	AUTH TOTAL
PAY	-754.50	-264.22	0.00	-140.00	11.58	5.11	-1,142.03	
TOT	-806.67	0.00	0.00	-140.00	11.58	5.11	-929.98	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.34	4.12	0.00	0.00	0.00	0.00	-9.22	CTY-CHESTERFIELD
PAY	-6.38	-4.12	0.00	0.00	0.10	0.05	-10.35	
TOT	-19.72	0.00	0.00	0.00	0.10	0.05	-19.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.31	0.00	0.00	0.00	0.00	120.31	CTY-CHESTERFIELD
PAY	-249.53	-120.31	0.00	0.00	3.70	1.85	-364.29	
TOT	-249.53	0.00	0.00	0.00	3.70	1.85	-243.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-13.34	124.43	0.00	0.00	0.00	0.00	111.09	AUTH TOTAL
PAY	-255.91	-124.43	0.00	-112.00	4.92	1.90	-485.52	
TOT	-269.25	0.00	0.00	-112.00	4.92	1.90	-374.43	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-327.71	224.43	0.00	0.00	0.00	0.00	-103.28	SHELTERED WORKSHOP
PAY	-360.69	-224.43	0.00	0.00	5.85	2.92	-576.35	
TOT	-688.40	0.00	0.00	0.00	5.85	2.92	-679.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.88	7,053.70	0.00	0.00	0.00	0.00	6,906.82	SHELTERED WORKSHOP
PAY	-14,662.51	-7,053.70	0.00	0.00	217.17	108.58	-21,390.46	
TOT	-14,809.39	0.00	0.00	0.00	217.17	108.58	-14,483.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.98	315.72	0.00	0.00	0.00	0.00	308.74	SHELTERED WORKSHOP
PAY	-601.22	-315.72	0.00	0.00	9.17	4.59	-903.18	
TOT	-608.20	0.00	0.00	0.00	9.17	4.59	-594.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SHELTERED WORKSHOP
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-481.57	7,594.03	0.00	0.00	0.00	0.00	7,112.46	AUTH TOTAL
PAY	-15,624.42	-7,594.03	0.00	0.00	232.19	116.09	-22,870.17	
TOT	-16,105.99	0.00	0.00	0.00	232.19	116.09	-15,757.71	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	522.93	0.00	0.00	0.00	0.00	522.93	BUS.DIST-KIRKWOOD
PAY	-1,069.46	-522.93	0.00	0.00	15.92	7.96	-1,568.51	
TOT	-1,069.46	0.00	0.00	0.00	15.92	7.96	-1,045.58	
ADJ	0.00	522.93	0.00	0.00	0.00	0.00	522.93	AUTH TOTAL
PAY	-1,069.46	-522.93	0.00	0.00	15.92	7.96	-1,568.51	
TOT	-1,069.46	0.00	0.00	0.00	15.92	7.96	-1,045.58	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.68	0.00	0.00	0.00	0.00	211.68	BUS.DIST-PARKVIEW
PAY	-429.79	-211.68	0.00	0.00	6.42	3.21	-631.84	
TOT	-429.79	0.00	0.00	0.00	6.42	3.21	-420.16	
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ADJ	0.00	211.68	0.00	0.00	0.00	0.00	211.68	AUTH TOTAL
PAY	-429.79	-211.68	0.00	0.00	6.42	3.21	-631.84	
TOT	-429.79	0.00	0.00	0.00	6.42	3.21	-420.16	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	BUS.DIST-JENNINGS
PAY	-41.31	-0.83	0.00	0.00	0.42	0.21	-41.51	
TOT	-41.31	0.00	0.00	0.00	0.42	0.21	-40.68	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-41.31	-0.83	0.00	0.00	0.42	0.21	-41.51	
TOT	-41.31	0.00	0.00	0.00	0.42	0.21	-40.68	
<hr/>								
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	306.05	0.00	0.00	0.00	0.00	306.05	TIF DIST-UCITYCL
PAY	-612.09	-306.05	0.00	0.00	9.18	4.59	-904.37	
TOT	-612.09	0.00	0.00	0.00	9.18	4.59	-598.32	
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ADJ	0.00	306.05	0.00	0.00	0.00	0.00	306.05	AUTH TOTAL
PAY	-612.09	-306.05	0.00	0.00	9.18	4.59	-904.37	
TOT	-612.09	0.00	0.00	0.00	9.18	4.59	-598.32	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,395.35	0.00	0.00	0.00	0.00	3,395.35	TIF DIST-VALLEYPAR
PAY	-7,199.95	-3,395.35	0.00	0.00	105.95	52.98	-10,436.37	
TOT	-7,199.95	0.00	0.00	0.00	105.95	52.98	-7,041.02	
<hr/>								
ADJ	0.00	3,395.35	0.00	0.00	0.00	0.00	3,395.35	AUTH TOTAL
PAY	-7,199.95	-3,395.35	0.00	0.00	105.95	52.98	-10,436.37	
TOT	-7,199.95	0.00	0.00	0.00	105.95	52.98	-7,041.02	

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AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.49	0.00	0.00	0.00	0.00	262.49	TIF DIST-ST JOHN 3
PAY	-1,118.43	-262.49	0.00	0.00	13.80	6.90	-1,360.22	
TOT	-1,118.43	0.00	0.00	0.00	13.80	6.90	-1,097.73	
ADJ	0.00	262.49	0.00	0.00	0.00	0.00	262.49	AUTH TOTAL
PAY	-1,118.43	-262.49	0.00	0.00	13.80	6.90	-1,360.22	
TOT	-1,118.43	0.00	0.00	0.00	13.80	6.90	-1,097.73	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.70	0.00	0.00	0.00	0.00	268.70	TIF DIST-NORTHWEST/
PAY	-537.40	-268.70	0.00	0.00	8.06	4.03	-794.01	
TOT	-537.40	0.00	0.00	0.00	8.06	4.03	-525.31	
ADJ	0.00	268.70	0.00	0.00	0.00	0.00	268.70	AUTH TOTAL
PAY	-537.40	-268.70	0.00	0.00	8.06	4.03	-794.01	
TOT	-537.40	0.00	0.00	0.00	8.06	4.03	-525.31	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	504.36	0.00	0.00	0.00	0.00	504.36	TIF DIST-FERGUSON D
PAY	-1,309.90	-504.36	0.00	0.00	18.14	9.07	-1,787.05	
TOT	-1,309.90	0.00	0.00	0.00	18.14	9.07	-1,282.69	
ADJ	0.00	504.36	0.00	0.00	0.00	0.00	504.36	AUTH TOTAL
PAY	-1,309.90	-504.36	0.00	0.00	18.14	9.07	-1,787.05	
TOT	-1,309.90	0.00	0.00	0.00	18.14	9.07	-1,282.69	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.30	0.00	0.00	0.00	0.00	157.30	TIF DIST-JENNINGS1
PAY	-314.61	-157.30	0.00	0.00	4.72	2.36	-464.83	
TOT	-314.61	0.00	0.00	0.00	4.72	2.36	-307.53	
ADJ	0.00	157.30	0.00	0.00	0.00	0.00	157.30	AUTH TOTAL
PAY	-314.61	-157.30	0.00	0.00	4.72	2.36	-464.83	
TOT	-314.61	0.00	0.00	0.00	4.72	2.36	-307.53	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	704.25	0.00	0.00	0.00	0.00	704.25	TIF DIST-DORSETT R
PAY	-1,408.50	-704.25	0.00	0.00	21.13	10.56	-2,081.06	
TOT	-1,408.50	0.00	0.00	0.00	21.13	10.56	-1,376.81	
<hr/>								
ADJ	0.00	704.25	0.00	0.00	0.00	0.00	704.25	AUTH TOTAL
PAY	-1,408.50	-704.25	0.00	0.00	21.13	10.56	-2,081.06	
TOT	-1,408.50	0.00	0.00	0.00	21.13	10.56	-1,376.81	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.50	0.00	0.00	0.00	0.00	18.50	TIF DIST-LAMBERT AI
PAY	-37.46	-18.50	0.00	0.00	0.56	0.28	-55.12	
TOT	-37.46	0.00	0.00	0.00	0.56	0.28	-36.62	
<hr/>								
ADJ	0.00	18.50	0.00	0.00	0.00	0.00	18.50	AUTH TOTAL
PAY	-37.46	-18.50	0.00	0.00	0.56	0.28	-55.12	
TOT	-37.46	0.00	0.00	0.00	0.56	0.28	-36.62	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.51	0.00	0.00	0.00	0.00	47.51	TIF DIST-BEL RIDGE
PAY	-103.74	-47.51	0.00	0.00	1.52	0.76	-148.97	
TOT	-103.74	0.00	0.00	0.00	1.52	0.76	-101.46	
<hr/>								
ADJ	0.00	47.51	0.00	0.00	0.00	0.00	47.51	AUTH TOTAL
PAY	-103.74	-47.51	0.00	0.00	1.52	0.76	-148.97	
TOT	-103.74	0.00	0.00	0.00	1.52	0.76	-101.46	
<hr/>								
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.44	0.00	0.00	0.00	0.00	152.44	TIF DIST-NATURAL BR
PAY	-304.87	-152.44	0.00	0.00	4.57	2.28	-450.46	
TOT	-304.87	0.00	0.00	0.00	4.57	2.28	-298.02	
<hr/>								
ADJ	0.00	152.44	0.00	0.00	0.00	0.00	152.44	AUTH TOTAL
PAY	-304.87	-152.44	0.00	0.00	4.57	2.28	-450.46	
TOT	-304.87	0.00	0.00	0.00	4.57	2.28	-298.02	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,004.63	0.00	0.00	0.00	0.00	1,004.63	TIF DIST-HADLEY TOW
PAY	-1,247.77	-1,004.63	0.00	0.00	22.53	11.26	-2,218.61	
TOT	-1,247.77	0.00	0.00	0.00	22.53	11.26	-1,213.98	
<hr/>								
ADJ	0.00	1,004.63	0.00	0.00	0.00	0.00	1,004.63	AUTH TOTAL
PAY	-1,247.77	-1,004.63	0.00	0.00	22.53	11.26	-2,218.61	
TOT	-1,247.77	0.00	0.00	0.00	22.53	11.26	-1,213.98	
<hr/>								
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,135.96	0.00	0.00	0.00	0.00	1,135.96	TIF DIST-CAMBRIDGE
PAY	-2,271.93	-1,135.96	0.00	0.00	34.08	17.04	-3,356.77	
TOT	-2,271.93	0.00	0.00	0.00	34.08	17.04	-2,220.81	
<hr/>								
ADJ	0.00	1,135.96	0.00	0.00	0.00	0.00	1,135.96	AUTH TOTAL
PAY	-2,271.93	-1,135.96	0.00	0.00	34.08	17.04	-3,356.77	
TOT	-2,271.93	0.00	0.00	0.00	34.08	17.04	-2,220.81	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	48,749.01	0.00	0.00	0.00	48,749.01	PENALTIES
PAY	0.00	0.00	-48,749.01	0.00	0.00	0.00	-48,749.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	48,749.01	0.00	0.00	0.00	48,749.01	AUTH TOTAL
PAY	0.00	0.00	-48,749.01	0.00	0.00	0.00	-48,749.01	
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	885.05	0.00	0.00	885.05	ATTORNEY FEES
PAY	0.00	0.00	0.00	-805.43	0.00	0.00	-805.43	
TOT	0.00	0.00	0.00	79.62	0.00	0.00	79.62	
<hr/>								
ADJ	0.00	0.00	0.00	885.05	0.00	0.00	885.05	AUTH TOTAL
PAY	0.00	0.00	0.00	-805.43	0.00	0.00	-805.43	
TOT	0.00	0.00	0.00	79.62	0.00	0.00	79.62	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES

CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES

PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	

PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

ADJ	0.00	0.00	0.00	-1,880.00	0.00	0.00	-1,880.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,546.65	0.00	0.00	-2,546.65	
TOT	0.00	0.00	0.00	-4,426.65	0.00	0.00	-4,426.65	

ADJ	0.00	0.00	0.00	-1,880.00	0.00	0.00	-1,880.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,546.65	0.00	0.00	-2,546.65	
TOT	0.00	0.00	0.00	-4,426.65	0.00	0.00	-4,426.65	

AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	147.38	0.00	0.00	0.00	0.00	147.38	NEIGH ROBINWOOD W
PAY	-294.75	-147.38	0.00	0.00	4.42	2.21	-435.50	
TOT	-294.75	0.00	0.00	0.00	4.42	2.21	-288.12	

ADJ	0.00	147.38	0.00	0.00	0.00	0.00	147.38	AUTH TOTAL
PAY	-294.75	-147.38	0.00	0.00	4.42	2.21	-435.50	
TOT	-294.75	0.00	0.00	0.00	4.42	2.21	-288.12	

AUTH CODE/NAME: 31 / PUBLICATIONS

CODE TYPE/NAME: 16 / PUBLICATIONS

ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
TOT	0.00	0.00	0.00	-570.00	0.00	0.00	-570.00	

ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
TOT	0.00	0.00	0.00	-570.00	0.00	0.00	-570.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-12,238.72	0.00	0.00	-12,238.72	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-12,238.72	0.00	0.00	-12,238.72	
PAY	0.00	0.00	0.00	-12,238.72	0.00	0.00	-12,238.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,238.72	0.00	0.00	-12,238.72	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-25,011.72	0.00	0.00	-25,011.72	COMMISSION
TOT	0.00	0.00	0.00	-25,011.72	0.00	0.00	-25,011.72	
PAY	0.00	0.00	0.00	-25,011.72	0.00	0.00	-25,011.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-25,011.72	0.00	0.00	-25,011.72	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	624.00	0.00	0.00	624.00	
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	432.00	0.00	0.00	432.00	
ADJ	0.00	0.00	0.00	624.00	0.00	0.00	624.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	432.00	0.00	0.00	432.00	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	5,485.29	0.00	0.00	0.00	0.00	5,485.29	
PAY	0.00	-5,485.29	0.00	0.00	0.00	0.00	-5,485.29	
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	329.12	0.00	0.00	0.00	329.12	
PAY	0.00	0.00	-329.12	0.00	0.00	0.00	-329.12	
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	-78.00	0.00	0.00	-78.00	
TOT	0.00	0.00	0.00	-78.00	0.00	0.00	-78.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-902.53	0.00	0.00	0.00	0.00	0.00	-902.53	
TOT	-902.53	0.00	0.00	0.00	0.00	0.00	-902.53	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-10,068.04	0.00	0.00	0.00	0.00	0.00	-10,068.04	
TOT	-10,068.04	0.00	0.00	0.00	0.00	0.00	-10,068.04	
								AUTH TOTAL
TOT	-10,970.57	0.00	0.00	-93.00	0.00	0.00	-11,063.57	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.13	355.50	0.00	0.00	0.00	0.00	510.63	ST. OF MISSOURI
PAY	-1,214.15	-355.50	0.00	0.00	15.70	0.00	-1,553.95	
TOT	-1,059.02	0.00	0.00	0.00	15.70	0.00	-1,043.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.97	1,162.34	0.00	0.00	0.00	0.00	1,076.37	ST. OF MISSOURI
PAY	-3,393.92	-1,162.34	0.00	0.00	45.56	0.00	-4,510.70	
TOT	-3,479.89	0.00	0.00	0.00	45.56	0.00	-3,434.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.81	101.52	0.00	0.00	0.00	0.00	90.71	ST. OF MISSOURI
PAY	-304.27	-101.52	0.00	0.00	4.06	0.00	-401.73	
TOT	-315.08	0.00	0.00	0.00	4.06	0.00	-311.02	
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ADJ	58.35	1,619.36	0.00	0.00	0.00	0.00	1,677.71	AUTH TOTAL
PAY	-4,912.34	-1,619.36	0.00	0.00	65.32	0.00	-6,466.38	
TOT	-4,853.99	0.00	0.00	0.00	65.32	0.00	-4,788.67	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,034.64	2,369.97	0.00	0.00	0.00	0.00	3,404.61	COUNTY GENERAL
PAY	-8,092.91	-2,369.97	0.00	0.00	104.63	52.31	-10,305.94	
TOT	-7,058.27	0.00	0.00	0.00	104.63	52.31	-6,901.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-573.03	7,748.84	0.00	0.00	0.00	0.00	7,175.81	COUNTY GENERAL
PAY	-22,626.14	-7,748.84	0.00	0.00	303.75	151.87	-29,919.36	
TOT	-23,199.17	0.00	0.00	0.00	303.75	151.87	-22,743.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.07	1,184.28	0.00	0.00	0.00	0.00	1,058.21	COUNTY GENERAL
PAY	-3,549.23	-1,184.28	0.00	0.00	47.33	23.67	-4,662.51	
TOT	-3,675.30	0.00	0.00	0.00	47.33	23.67	-3,604.30	
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	-225.00	0.00	0.00	-225.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
ADJ	335.54	11,303.09	0.00	45.00	0.00	0.00	11,683.63	AUTH TOTAL
PAY	-34,268.28	-11,303.09	0.00	-225.00	455.71	227.85	-45,112.81	
TOT	-33,932.74	0.00	0.00	-180.00	455.71	227.85	-33,429.18	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	724.12	1,659.05	0.00	0.00	0.00	0.00	2,383.17	COUNTY HEALTH FUND
PAY	-5,665.40	-1,659.05	0.00	0.00	73.24	36.63	-7,214.58	
TOT	-4,941.28	0.00	0.00	0.00	73.24	36.63	-4,831.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-401.13	5,424.31	0.00	0.00	0.00	0.00	5,023.18	COUNTY HEALTH FUND
PAY	-15,838.34	-5,424.31	0.00	0.00	212.62	106.31	-20,943.72	
TOT	-16,239.47	0.00	0.00	0.00	212.62	106.31	-15,920.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.06	1,015.12	0.00	0.00	0.00	0.00	907.06	COUNTY HEALTH FUND
PAY	-3,042.45	-1,015.12	0.00	0.00	40.57	20.29	-3,996.71	
TOT	-3,150.51	0.00	0.00	0.00	40.57	20.29	-3,089.65	
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ADJ	214.93	8,098.48	0.00	0.00	0.00	0.00	8,313.41	AUTH TOTAL
PAY	-24,546.19	-8,098.48	0.00	0.00	326.43	163.23	-32,155.01	
TOT	-24,331.26	0.00	0.00	0.00	326.43	163.23	-23,841.60	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	258.62	592.61	0.00	0.00	0.00	0.00	851.23	CO. PARK MAINT.
PAY	-2,023.74	-592.61	0.00	0.00	26.17	13.08	-2,577.10	
TOT	-1,765.12	0.00	0.00	0.00	26.17	13.08	-1,725.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.26	1,937.24	0.00	0.00	0.00	0.00	1,793.98	CO. PARK MAINT.
PAY	-5,656.71	-1,937.24	0.00	0.00	75.94	37.97	-7,480.04	
TOT	-5,799.97	0.00	0.00	0.00	75.94	37.97	-5,686.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.01	169.18	0.00	0.00	0.00	0.00	151.17	CO. PARK MAINT.
PAY	-507.06	-169.18	0.00	0.00	6.76	3.39	-666.09	
TOT	-525.07	0.00	0.00	0.00	6.76	3.39	-514.92	
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ADJ	97.35	2,699.03	0.00	0.00	0.00	0.00	2,796.38	AUTH TOTAL
PAY	-8,187.51	-2,699.03	0.00	0.00	108.87	54.44	-10,723.23	
TOT	-8,090.16	0.00	0.00	0.00	108.87	54.44	-7,926.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.78	331.86	0.00	0.00	0.00	0.00	476.64	COUNTY BOND RETIRE
PAY	-1,133.07	-331.86	0.00	0.00	14.65	7.33	-1,442.95	
TOT	-988.29	0.00	0.00	0.00	14.65	7.33	-966.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.23	1,084.83	0.00	0.00	0.00	0.00	1,004.60	COUNTY BOND RETIRE
PAY	-3,167.69	-1,084.83	0.00	0.00	42.53	21.26	-4,188.73	
TOT	-3,247.92	0.00	0.00	0.00	42.53	21.26	-3,184.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.09	874.55	0.00	0.00	0.00	0.00	781.46	COUNTY BOND RETIRE
PAY	-2,621.13	-874.55	0.00	0.00	34.96	17.48	-3,443.24	
TOT	-2,714.22	0.00	0.00	0.00	34.96	17.48	-2,661.78	
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ADJ	-28.54	2,291.24	0.00	0.00	0.00	0.00	2,262.70	AUTH TOTAL
PAY	-6,921.89	-2,291.24	0.00	0.00	92.14	46.07	-9,074.92	
TOT	-6,950.43	0.00	0.00	0.00	92.14	46.07	-6,812.22	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.63	433.12	0.00	0.00	0.00	0.00	615.75	ROAD & BRIDGE
PAY	-1,459.12	-433.12	0.00	0.00	18.92	9.47	-1,863.85	
TOT	-1,276.49	0.00	0.00	0.00	18.92	9.47	-1,248.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.67	663.47	0.00	0.00	0.00	0.00	513.80	ROAD & BRIDGE
PAY	-1,903.57	-663.47	0.00	0.00	25.67	12.84	-2,528.53	
TOT	-2,053.24	0.00	0.00	0.00	25.67	12.84	-2,014.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.83	609.03	0.00	0.00	0.00	0.00	544.20	ROAD & BRIDGE
PAY	-1,825.35	-609.03	0.00	0.00	24.34	12.18	-2,397.86	
TOT	-1,890.18	0.00	0.00	0.00	24.34	12.18	-1,853.66	
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ADJ	-31.87	1,705.62	0.00	0.00	0.00	0.00	1,673.75	AUTH TOTAL
PAY	-5,188.04	-1,705.62	0.00	0.00	68.93	34.49	-6,790.24	
TOT	-5,219.91	0.00	0.00	0.00	68.93	34.49	-5,116.49	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	0.47	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-1.48	-0.47	0.00	0.00	0.01	0.01	-1.93	
TOT	-0.69	0.00	0.00	0.00	0.01	0.01	-0.67	
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ADJ	0.79	0.47	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-1.48	-0.47	0.00	0.00	0.01	0.01	-1.93	
TOT	-0.69	0.00	0.00	0.00	0.01	0.01	-0.67	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.65	-0.21	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	ROAD & BRIDGE
PAY	-32.42	-10.38	0.00	0.00	0.42	0.21	-42.17	
TOT	-32.42	0.00	0.00	0.00	0.42	0.21	-31.79	
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ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	AUTH TOTAL
PAY	-33.07	-10.59	0.00	0.00	0.43	0.21	-43.02	
TOT	-33.07	0.00	0.00	0.00	0.43	0.21	-32.43	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	7.26	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-22.70	-7.26	0.00	0.00	0.30	0.15	-29.51	
TOT	-22.57	0.00	0.00	0.00	0.30	0.15	-22.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.60	0.00	0.00	0.00	0.00	18.60	ROAD & BRIDGE
PAY	-42.50	-18.60	0.00	0.00	0.62	0.30	-60.18	
TOT	-42.50	0.00	0.00	0.00	0.62	0.30	-41.58	
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ADJ	0.13	25.86	0.00	0.00	0.00	0.00	25.99	AUTH TOTAL
PAY	-65.20	-25.86	0.00	0.00	0.92	0.45	-89.69	
TOT	-65.07	0.00	0.00	0.00	0.92	0.45	-63.70	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	12.20	0.00	0.00	0.00	0.00	10.26	ROAD & BRIDGE
PAY	-31.48	-12.20	0.00	0.00	0.43	0.22	-43.03	
TOT	-33.42	0.00	0.00	0.00	0.43	0.22	-32.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.84	0.00	0.00	0.00	0.00	30.84	ROAD & BRIDGE
PAY	-91.55	-30.84	0.00	0.00	1.23	0.61	-120.55	
TOT	-91.55	0.00	0.00	0.00	1.23	0.61	-89.71	
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ADJ	-1.94	43.04	0.00	0.00	0.00	0.00	41.10	AUTH TOTAL
PAY	-123.03	-43.04	0.00	0.00	1.66	0.83	-163.58	
TOT	-124.97	0.00	0.00	0.00	1.66	0.83	-122.48	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	4.67	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-14.58	-4.67	0.00	0.00	0.20	0.09	-18.96	
TOT	-16.34	0.00	0.00	0.00	0.20	0.09	-16.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.28	0.00	0.00	0.00	0.00	12.28	ROAD & BRIDGE
PAY	-38.37	-12.28	0.00	0.00	0.50	0.25	-49.90	
TOT	-38.37	0.00	0.00	0.00	0.50	0.25	-37.62	
<hr/>								
ADJ	-1.76	16.95	0.00	0.00	0.00	0.00	15.19	AUTH TOTAL
PAY	-52.95	-16.95	0.00	0.00	0.70	0.34	-68.86	
TOT	-54.71	0.00	0.00	0.00	0.70	0.34	-53.67	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.95	16.51	0.00	0.00	0.00	0.00	27.46	ROAD & BRIDGE
PAY	-55.66	-16.51	0.00	0.00	0.73	0.36	-71.08	
TOT	-44.71	0.00	0.00	0.00	0.73	0.36	-43.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.65	0.00	0.00	0.00	0.00	64.65	ROAD & BRIDGE
PAY	-202.04	-64.65	0.00	0.00	2.67	1.33	-262.69	
TOT	-202.04	0.00	0.00	0.00	2.67	1.33	-198.04	
ADJ	10.95	81.16	0.00	0.00	0.00	0.00	92.11	AUTH TOTAL
PAY	-257.70	-81.16	0.00	0.00	3.40	1.69	-333.77	
TOT	-246.75	0.00	0.00	0.00	3.40	1.69	-241.66	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.85	10.13	0.00	0.00	0.00	0.00	-18.72	ROAD & BRIDGE
PAY	-67.43	-10.13	0.00	0.00	0.77	0.39	-76.40	
TOT	-96.28	0.00	0.00	0.00	0.77	0.39	-95.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.40	0.00	0.00	0.00	0.00	168.40	ROAD & BRIDGE
PAY	-54.49	-168.40	0.00	0.00	2.22	1.11	-219.56	
TOT	-54.49	0.00	0.00	0.00	2.22	1.11	-51.16	
ADJ	-28.85	178.53	0.00	0.00	0.00	0.00	149.68	AUTH TOTAL
PAY	-121.92	-178.53	0.00	0.00	2.99	1.50	-295.96	
TOT	-150.77	0.00	0.00	0.00	2.99	1.50	-146.28	
AUTH CODE/NAME: 07C012 / 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	-0.89	-0.29	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.89	-0.29	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	0.39	0.00	0.00	0.00	0.00	-0.94	ROAD & BRIDGE
PAY	-1.54	-0.39	0.00	0.00	0.02	0.01	-1.90	
TOT	-2.87	0.00	0.00	0.00	0.02	0.01	-2.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	ROAD & BRIDGE
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
ADJ	-1.33	0.39	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	-2.73	-0.39	0.00	0.00	0.03	0.02	-3.07	
TOT	-4.06	0.00	0.00	0.00	0.03	0.02	-4.01	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.16	8.96	0.00	0.00	0.00	0.00	56.12	ROAD & BRIDGE
PAY	-51.90	-8.96	0.00	0.00	0.61	0.30	-59.95	
TOT	-4.74	0.00	0.00	0.00	0.61	0.30	-3.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.28	0.00	0.00	0.00	0.00	126.28	ROAD & BRIDGE
PAY	-394.74	-126.28	0.00	0.00	5.21	2.60	-513.21	
TOT	-394.74	0.00	0.00	0.00	5.21	2.60	-386.93	
ADJ	47.16	135.24	0.00	0.00	0.00	0.00	182.40	AUTH TOTAL
PAY	-446.64	-135.24	0.00	0.00	5.82	2.90	-573.16	
TOT	-399.48	0.00	0.00	0.00	5.82	2.90	-390.76	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-1.96	-0.63	0.00	0.00	0.03	0.01	-2.55	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-18.92	-6.05	0.00	0.00	0.25	0.12	-24.60	
TOT	-18.92	0.00	0.00	0.00	0.25	0.12	-18.55	
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	-20.88	-6.68	0.00	0.00	0.28	0.13	-27.15	
TOT	-20.88	0.00	0.00	0.00	0.28	0.13	-20.47	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	0.19	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-0.59	-0.19	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	0.59	0.19	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-0.59	-0.19	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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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.83	7.11	0.00	0.00	0.00	0.00	13.94	ROAD & BRIDGE
PAY	-23.61	-7.11	0.00	0.00	0.31	0.16	-30.25	
TOT	-16.78	0.00	0.00	0.00	0.31	0.16	-16.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	ROAD & BRIDGE
PAY	-48.03	-8.47	0.00	0.00	0.56	0.28	-55.66	
TOT	-48.03	0.00	0.00	0.00	0.56	0.28	-47.19	
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ADJ	6.83	15.58	0.00	0.00	0.00	0.00	22.41	AUTH TOTAL
PAY	-71.64	-15.58	0.00	0.00	0.87	0.44	-85.91	
TOT	-64.81	0.00	0.00	0.00	0.87	0.44	-63.50	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.82	10.38	0.00	0.00	0.00	0.00	17.20	ROAD & BRIDGE
PAY	-33.29	-10.38	0.00	0.00	0.43	0.22	-43.02	
TOT	-26.47	0.00	0.00	0.00	0.43	0.22	-25.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	502.45	0.00	0.00	0.00	0.00	502.45	ROAD & BRIDGE
PAY	-1,671.73	-502.45	0.00	0.00	21.74	10.87	-2,141.57	
TOT	-1,671.73	0.00	0.00	0.00	21.74	10.87	-1,639.12	
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ADJ	6.82	512.83	0.00	0.00	0.00	0.00	519.65	AUTH TOTAL
PAY	-1,705.02	-512.83	0.00	0.00	22.17	11.09	-2,184.59	
TOT	-1,698.20	0.00	0.00	0.00	22.17	11.09	-1,664.94	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.66	4.77	0.00	0.00	0.00	0.00	10.43	ROAD & BRIDGE
PAY	-14.09	-4.77	0.00	0.00	0.19	0.09	-18.58	
TOT	-8.43	0.00	0.00	0.00	0.19	0.09	-8.15	
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ADJ	5.66	4.77	0.00	0.00	0.00	0.00	10.43	AUTH TOTAL
PAY	-14.09	-4.77	0.00	0.00	0.19	0.09	-18.58	
TOT	-8.43	0.00	0.00	0.00	0.19	0.09	-8.15	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.58	29.22	0.00	0.00	0.00	0.00	36.80	ROAD & BRIDGE
PAY	-94.65	-29.22	0.00	0.00	1.24	0.62	-122.01	
TOT	-87.07	0.00	0.00	0.00	1.24	0.62	-85.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.66	0.00	0.00	0.00	0.00	63.66	ROAD & BRIDGE
PAY	-190.11	-63.66	0.00	0.00	2.54	1.27	-249.96	
TOT	-190.11	0.00	0.00	0.00	2.54	1.27	-186.30	
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ADJ	7.58	92.88	0.00	0.00	0.00	0.00	100.46	AUTH TOTAL
PAY	-284.76	-92.88	0.00	0.00	3.78	1.89	-371.97	
TOT	-277.18	0.00	0.00	0.00	3.78	1.89	-271.51	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	1.12	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-3.49	-1.12	0.00	0.00	0.04	0.03	-4.54	
TOT	-2.36	0.00	0.00	0.00	0.04	0.03	-2.29	
<hr/>								
ADJ	1.13	1.12	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-3.49	-1.12	0.00	0.00	0.04	0.03	-4.54	
TOT	-2.36	0.00	0.00	0.00	0.04	0.03	-2.29	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.70	74.70	0.00	0.00	0.00	0.00	93.40	ROAD & BRIDGE
PAY	-257.60	-74.70	0.00	0.00	3.33	1.66	-327.31	
TOT	-238.90	0.00	0.00	0.00	3.33	1.66	-233.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.23	0.00	0.00	0.00	0.00	161.23	ROAD & BRIDGE
PAY	-482.74	-161.23	0.00	0.00	6.44	3.22	-634.31	
TOT	-482.74	0.00	0.00	0.00	6.44	3.22	-473.08	
ADJ	18.70	235.93	0.00	0.00	0.00	0.00	254.63	AUTH TOTAL
PAY	-740.34	-235.93	0.00	0.00	9.77	4.88	-961.62	
TOT	-721.64	0.00	0.00	0.00	9.77	4.88	-706.99	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.70	0.55	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-1.70	-0.55	0.00	0.00	0.03	0.01	-2.21	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	1.70	0.55	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-1.70	-0.55	0.00	0.00	0.03	0.01	-2.21	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	1.85	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-4.77	-1.85	0.00	0.00	0.07	0.03	-6.52	
TOT	-5.78	0.00	0.00	0.00	0.07	0.03	-5.68	
ADJ	-1.01	1.85	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-4.77	-1.85	0.00	0.00	0.07	0.03	-6.52	
TOT	-5.78	0.00	0.00	0.00	0.07	0.03	-5.68	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-7.20	-2.31	0.00	0.00	0.09	0.05	-9.37	
TOT	-7.20	0.00	0.00	0.00	0.09	0.05	-7.06	
<hr/>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-7.20	-2.31	0.00	0.00	0.09	0.05	-9.37	
TOT	-7.20	0.00	0.00	0.00	0.09	0.05	-7.06	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.31	28.79	0.00	0.00	0.00	0.00	50.10	ROAD & BRIDGE
PAY	-90.02	-28.79	0.00	0.00	1.19	0.59	-117.03	
TOT	-68.71	0.00	0.00	0.00	1.19	0.59	-66.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.08	0.00	0.00	0.00	0.00	88.08	ROAD & BRIDGE
PAY	-250.15	-88.08	0.00	0.00	3.38	1.69	-333.16	
TOT	-250.15	0.00	0.00	0.00	3.38	1.69	-245.08	
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ADJ	21.31	116.87	0.00	0.00	0.00	0.00	138.18	AUTH TOTAL
PAY	-340.17	-116.87	0.00	0.00	4.57	2.28	-450.19	
TOT	-318.86	0.00	0.00	0.00	4.57	2.28	-312.01	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.52	26.89	0.00	0.00	0.00	0.00	48.41	ROAD & BRIDGE
PAY	-97.37	-26.89	0.00	0.00	1.24	0.62	-122.40	
TOT	-75.85	0.00	0.00	0.00	1.24	0.62	-73.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.26	0.00	0.00	0.00	0.00	40.26	ROAD & BRIDGE
PAY	-86.62	-40.26	0.00	0.00	1.27	0.63	-124.98	
TOT	-86.62	0.00	0.00	0.00	1.27	0.63	-84.72	
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ADJ	21.52	67.15	0.00	0.00	0.00	0.00	88.67	AUTH TOTAL
PAY	-183.99	-67.15	0.00	0.00	2.51	1.25	-247.38	
TOT	-162.47	0.00	0.00	0.00	2.51	1.25	-158.71	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.15	6.93	0.00	0.00	0.00	0.00	14.08	ROAD & BRIDGE
PAY	-21.28	-6.93	0.00	0.00	0.28	0.14	-27.79	
TOT	-14.13	0.00	0.00	0.00	0.28	0.14	-13.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.75	0.00	0.00	0.00	0.00	61.75	ROAD & BRIDGE
PAY	-192.96	-61.75	0.00	0.00	2.55	1.27	-250.89	
TOT	-192.96	0.00	0.00	0.00	2.55	1.27	-189.14	
ADJ	7.15	68.68	0.00	0.00	0.00	0.00	75.83	AUTH TOTAL
PAY	-214.24	-68.68	0.00	0.00	2.83	1.41	-278.68	
TOT	-207.09	0.00	0.00	0.00	2.83	1.41	-202.85	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.91	14.49	0.00	0.00	0.00	0.00	20.40	ROAD & BRIDGE
PAY	-54.99	-14.49	0.00	0.00	0.69	0.34	-68.45	
TOT	-49.08	0.00	0.00	0.00	0.69	0.34	-48.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.29	0.00	0.00	0.00	0.00	15.29	ROAD & BRIDGE
PAY	-49.53	-15.29	0.00	0.00	0.65	0.33	-63.84	
TOT	-49.53	0.00	0.00	0.00	0.65	0.33	-48.55	
ADJ	5.91	29.78	0.00	0.00	0.00	0.00	35.69	AUTH TOTAL
PAY	-104.52	-29.78	0.00	0.00	1.34	0.67	-132.29	
TOT	-98.61	0.00	0.00	0.00	1.34	0.67	-96.60	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.55	2.13	0.00	0.00	0.00	0.00	-2.42	ROAD & BRIDGE
PAY	-4.88	-2.13	0.00	0.00	0.07	0.03	-6.91	
TOT	-9.43	0.00	0.00	0.00	0.07	0.03	-9.33	
ADJ	-4.55	2.13	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
PAY	-4.88	-2.13	0.00	0.00	0.07	0.03	-6.91	
TOT	-9.43	0.00	0.00	0.00	0.07	0.03	-9.33	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.51	6.60	0.00	0.00	0.00	0.00	12.11	ROAD & BRIDGE
PAY	-22.72	-6.60	0.00	0.00	0.30	0.14	-28.88	
TOT	-17.21	0.00	0.00	0.00	0.30	0.14	-16.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.32	0.00	0.00	0.00	0.00	29.32	ROAD & BRIDGE
PAY	-97.40	-29.32	0.00	0.00	1.26	0.64	-124.82	
TOT	-97.40	0.00	0.00	0.00	1.26	0.64	-95.50	
ADJ	5.51	35.92	0.00	0.00	0.00	0.00	41.43	AUTH TOTAL
PAY	-120.12	-35.92	0.00	0.00	1.56	0.78	-153.70	
TOT	-114.61	0.00	0.00	0.00	1.56	0.78	-112.27	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	2.82	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-8.15	-2.82	0.00	0.00	0.11	0.05	-10.81	
TOT	-11.21	0.00	0.00	0.00	0.11	0.05	-11.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.19	0.00	0.00	0.00	0.00	25.19	ROAD & BRIDGE
PAY	-75.38	-25.19	0.00	0.00	1.00	0.51	-99.06	
TOT	-75.38	0.00	0.00	0.00	1.00	0.51	-73.87	
ADJ	-3.06	28.01	0.00	0.00	0.00	0.00	24.95	AUTH TOTAL
PAY	-83.53	-28.01	0.00	0.00	1.11	0.56	-109.87	
TOT	-86.59	0.00	0.00	0.00	1.11	0.56	-84.92	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-4.34	-1.39	0.00	0.00	0.05	0.03	-5.65	
TOT	-4.34	0.00	0.00	0.00	0.05	0.03	-4.26	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-4.34	-1.39	0.00	0.00	0.05	0.03	-5.65	
TOT	-4.34	0.00	0.00	0.00	0.05	0.03	-4.26	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.62	7.46	0.00	0.00	0.00	0.00	10.08	ROAD & BRIDGE
PAY	-26.91	-7.46	0.00	0.00	0.34	0.17	-33.86	
TOT	-24.29	0.00	0.00	0.00	0.34	0.17	-23.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.82	0.00	0.00	0.00	0.00	44.82	ROAD & BRIDGE
PAY	-129.73	-44.82	0.00	0.00	1.75	0.87	-171.93	
TOT	-129.73	0.00	0.00	0.00	1.75	0.87	-127.11	
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ADJ	2.62	52.28	0.00	0.00	0.00	0.00	54.90	AUTH TOTAL
PAY	-156.64	-52.28	0.00	0.00	2.09	1.04	-205.79	
TOT	-154.02	0.00	0.00	0.00	2.09	1.04	-150.89	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	20.84	0.00	0.00	0.00	0.00	20.30	ROAD & BRIDGE
PAY	-79.14	-20.84	0.00	0.00	1.00	0.50	-98.48	
TOT	-79.68	0.00	0.00	0.00	1.00	0.50	-78.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.05	0.00	0.00	0.00	0.00	274.05	ROAD & BRIDGE
PAY	-872.49	-274.05	0.00	0.00	11.46	5.73	-1,129.35	
TOT	-872.49	0.00	0.00	0.00	11.46	5.73	-855.30	
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ADJ	-0.54	294.89	0.00	0.00	0.00	0.00	294.35	AUTH TOTAL
PAY	-951.63	-294.89	0.00	0.00	12.46	6.23	-1,227.83	
TOT	-952.17	0.00	0.00	0.00	12.46	6.23	-933.48	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	2.96	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-9.26	-2.96	0.00	0.00	0.12	0.06	-12.04	
TOT	-10.78	0.00	0.00	0.00	0.12	0.06	-10.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-7.48	-0.50	0.00	0.00	0.08	0.04	-7.86	
TOT	-7.48	0.00	0.00	0.00	0.08	0.04	-7.36	
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ADJ	-1.52	3.46	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-16.74	-3.46	0.00	0.00	0.20	0.10	-19.90	
TOT	-18.26	0.00	0.00	0.00	0.20	0.10	-17.96	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	1.46	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-5.52	-1.46	0.00	0.00	0.07	0.04	-6.87	
TOT	-4.56	0.00	0.00	0.00	0.07	0.04	-4.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-17.72	-5.34	0.00	0.00	0.23	0.12	-22.71	
TOT	-17.72	0.00	0.00	0.00	0.23	0.12	-17.37	
<hr/>								
ADJ	0.96	6.80	0.00	0.00	0.00	0.00	7.76	AUTH TOTAL
PAY	-23.24	-6.80	0.00	0.00	0.30	0.16	-29.58	
TOT	-22.28	0.00	0.00	0.00	0.30	0.16	-21.82	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.17	0.61	0.00	0.00	0.00	0.00	-3.56	ROAD & BRIDGE
PAY	-1.91	-0.61	0.00	0.00	0.03	0.01	-2.48	
TOT	-6.08	0.00	0.00	0.00	0.03	0.01	-6.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	ROAD & BRIDGE
PAY	-43.27	-14.51	0.00	0.00	0.58	0.29	-56.91	
TOT	-43.27	0.00	0.00	0.00	0.58	0.29	-42.40	
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ADJ	-4.17	15.12	0.00	0.00	0.00	0.00	10.95	AUTH TOTAL
PAY	-45.18	-15.12	0.00	0.00	0.61	0.30	-59.39	
TOT	-49.35	0.00	0.00	0.00	0.61	0.30	-48.44	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	14.92	0.00	0.00	0.00	0.00	16.33	ROAD & BRIDGE
PAY	-40.48	-14.92	0.00	0.00	0.55	0.27	-54.58	
TOT	-39.07	0.00	0.00	0.00	0.55	0.27	-38.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.61	0.00	0.00	0.00	0.00	20.61	ROAD & BRIDGE
PAY	-54.05	-20.61	0.00	0.00	0.75	0.37	-73.54	
TOT	-54.05	0.00	0.00	0.00	0.75	0.37	-52.93	
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ADJ	1.41	35.53	0.00	0.00	0.00	0.00	36.94	AUTH TOTAL
PAY	-94.53	-35.53	0.00	0.00	1.30	0.64	-128.12	
TOT	-93.12	0.00	0.00	0.00	1.30	0.64	-91.18	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	3.11	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-10.66	-3.11	0.00	0.00	0.14	0.07	-13.56	
TOT	-11.57	0.00	0.00	0.00	0.14	0.07	-11.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	ROAD & BRIDGE
PAY	-25.92	-8.38	0.00	0.00	0.34	0.17	-33.79	
TOT	-25.92	0.00	0.00	0.00	0.34	0.17	-25.41	
ADJ	-0.91	11.49	0.00	0.00	0.00	0.00	10.58	AUTH TOTAL
PAY	-36.58	-11.49	0.00	0.00	0.48	0.24	-47.35	
TOT	-37.49	0.00	0.00	0.00	0.48	0.24	-36.77	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.05	14.63	0.00	0.00	0.00	0.00	21.68	ROAD & BRIDGE
PAY	-47.04	-14.63	0.00	0.00	0.62	0.31	-60.74	
TOT	-39.99	0.00	0.00	0.00	0.62	0.31	-39.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.51	21.35	0.00	0.00	0.00	0.00	12.84	ROAD & BRIDGE
PAY	-49.87	-21.35	0.00	0.00	0.71	0.36	-70.15	
TOT	-58.38	0.00	0.00	0.00	0.71	0.36	-57.31	
ADJ	-1.46	35.98	0.00	0.00	0.00	0.00	34.52	AUTH TOTAL
PAY	-96.91	-35.98	0.00	0.00	1.33	0.67	-130.89	
TOT	-98.37	0.00	0.00	0.00	1.33	0.67	-96.37	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.46	4.81	0.00	0.00	0.00	0.00	17.27	ROAD & BRIDGE
PAY	-21.53	-4.81	0.00	0.00	0.27	0.13	-25.94	
TOT	-9.07	0.00	0.00	0.00	0.27	0.13	-8.67	
ADJ	12.46	4.81	0.00	0.00	0.00	0.00	17.27	AUTH TOTAL
PAY	-21.53	-4.81	0.00	0.00	0.27	0.13	-25.94	
TOT	-9.07	0.00	0.00	0.00	0.27	0.13	-8.67	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-2.83	-0.91	0.00	0.00	0.04	0.01	-3.69	
TOT	-2.83	0.00	0.00	0.00	0.04	0.01	-2.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-26.24	-8.40	0.00	0.00	0.34	0.17	-34.13	
TOT	-26.24	0.00	0.00	0.00	0.34	0.17	-25.73	
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ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	AUTH TOTAL
PAY	-29.07	-9.31	0.00	0.00	0.38	0.18	-37.82	
TOT	-29.07	0.00	0.00	0.00	0.38	0.18	-28.51	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.36	48.96	0.00	0.00	0.00	0.00	85.32	ROAD & BRIDGE
PAY	-171.08	-48.96	0.00	0.00	2.20	1.10	-216.74	
TOT	-134.72	0.00	0.00	0.00	2.20	1.10	-131.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.59	0.00	0.00	0.00	0.00	105.59	ROAD & BRIDGE
PAY	-348.39	-105.59	0.00	0.00	4.54	2.27	-447.17	
TOT	-348.39	0.00	0.00	0.00	4.54	2.27	-341.58	
<hr/>								
ADJ	36.36	154.55	0.00	0.00	0.00	0.00	190.91	AUTH TOTAL
PAY	-519.47	-154.55	0.00	0.00	6.74	3.37	-663.91	
TOT	-483.11	0.00	0.00	0.00	6.74	3.37	-473.00	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	10.95	0.00	0.00	0.00	0.00	9.89	ROAD & BRIDGE
PAY	-38.20	-10.95	0.00	0.00	0.49	0.24	-48.42	
TOT	-39.26	0.00	0.00	0.00	0.49	0.24	-38.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.66	0.00	0.00	0.00	0.00	40.66	ROAD & BRIDGE
PAY	-127.68	-40.66	0.00	0.00	1.69	0.84	-165.81	
TOT	-127.68	0.00	0.00	0.00	1.69	0.84	-125.15	
<hr/>								
ADJ	-1.06	51.61	0.00	0.00	0.00	0.00	50.55	AUTH TOTAL
PAY	-165.88	-51.61	0.00	0.00	2.18	1.08	-214.23	
TOT	-166.94	0.00	0.00	0.00	2.18	1.08	-163.68	
<hr/>								
AUTH CODE/NAME: 07C059 / 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	-1.42	-0.45	0.00	0.00	0.01	0.01	-1.85	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	ROAD & BRIDGE
PAY	-1.64	-7.73	0.00	0.00	0.10	0.05	-9.22	
TOT	-1.64	0.00	0.00	0.00	0.10	0.05	-1.49	
<hr/>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-3.06	-8.18	0.00	0.00	0.11	0.06	-11.07	
TOT	-3.06	0.00	0.00	0.00	0.11	0.06	-2.89	

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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	-0.59	-0.19	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-12.25	-4.34	0.00	0.00	0.16	0.08	-16.35	
TOT	-12.25	0.00	0.00	0.00	0.16	0.08	-12.01	
<hr/>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-12.84	-4.53	0.00	0.00	0.17	0.08	-17.12	
TOT	-12.84	0.00	0.00	0.00	0.17	0.08	-12.59	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.33	0.39	0.00	0.00	0.00	0.00	-1.94	ROAD & BRIDGE
PAY	-1.22	-0.39	0.00	0.00	0.01	0.01	-1.59	
TOT	-3.55	0.00	0.00	0.00	0.01	0.01	-3.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.02	0.00	0.00	0.00	0.00	25.02	ROAD & BRIDGE
PAY	-78.92	-25.02	0.00	0.00	1.04	0.52	-102.38	
TOT	-78.92	0.00	0.00	0.00	1.04	0.52	-77.36	
<hr/>								
ADJ	-2.33	25.41	0.00	0.00	0.00	0.00	23.08	AUTH TOTAL
PAY	-80.14	-25.41	0.00	0.00	1.05	0.53	-103.97	
TOT	-82.47	0.00	0.00	0.00	1.05	0.53	-80.89	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-7.93	-2.54	0.00	0.00	0.11	0.05	-10.31	
TOT	-7.93	0.00	0.00	0.00	0.11	0.05	-7.77	
<hr/>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-7.93	-2.54	0.00	0.00	0.11	0.05	-10.31	
TOT	-7.93	0.00	0.00	0.00	0.11	0.05	-7.77	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.55	4.81	0.00	0.00	0.00	0.00	13.36	ROAD & BRIDGE
PAY	-15.03	-4.81	0.00	0.00	0.20	0.10	-19.54	
TOT	-6.48	0.00	0.00	0.00	0.20	0.10	-6.18	
<hr/>								
ADJ	8.55	4.81	0.00	0.00	0.00	0.00	13.36	AUTH TOTAL
PAY	-15.03	-4.81	0.00	0.00	0.20	0.10	-19.54	
TOT	-6.48	0.00	0.00	0.00	0.20	0.10	-6.18	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.65	16.71	0.00	0.00	0.00	0.00	11.06	ROAD & BRIDGE
PAY	-65.43	-16.71	0.00	0.00	0.82	0.41	-80.91	
TOT	-71.08	0.00	0.00	0.00	0.82	0.41	-69.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.16	0.00	0.00	0.00	0.00	55.16	ROAD & BRIDGE
PAY	-141.90	-55.16	0.00	0.00	1.97	0.99	-194.10	
TOT	-141.90	0.00	0.00	0.00	1.97	0.99	-138.94	
<hr/>								
ADJ	-5.65	71.87	0.00	0.00	0.00	0.00	66.22	AUTH TOTAL
PAY	-207.33	-71.87	0.00	0.00	2.79	1.40	-275.01	
TOT	-212.98	0.00	0.00	0.00	2.79	1.40	-208.79	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.46	2.11	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-6.60	-2.11	0.00	0.00	0.09	0.04	-8.58	
TOT	-2.14	0.00	0.00	0.00	0.09	0.04	-2.01	
<hr/>								
ADJ	4.46	2.11	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-6.60	-2.11	0.00	0.00	0.09	0.04	-8.58	
TOT	-2.14	0.00	0.00	0.00	0.09	0.04	-2.01	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.74	-0.24	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.74	-0.24	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	7.15	0.00	0.00	0.00	0.00	9.28	ROAD & BRIDGE
PAY	-22.68	-7.15	0.00	0.00	0.30	0.15	-29.38	
TOT	-20.55	0.00	0.00	0.00	0.30	0.15	-20.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-18.59	-5.33	0.00	0.00	0.24	0.12	-23.56	
TOT	-18.59	0.00	0.00	0.00	0.24	0.12	-18.23	
<hr/>								
ADJ	2.13	12.48	0.00	0.00	0.00	0.00	14.61	AUTH TOTAL
PAY	-41.27	-12.48	0.00	0.00	0.54	0.27	-52.94	
TOT	-39.14	0.00	0.00	0.00	0.54	0.27	-38.33	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	1.89	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-5.90	-1.89	0.00	0.00	0.08	0.04	-7.67	
TOT	-5.37	0.00	0.00	0.00	0.08	0.04	-5.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	ROAD & BRIDGE
PAY	-33.55	-12.87	0.00	0.00	0.47	0.23	-45.72	
TOT	-33.55	0.00	0.00	0.00	0.47	0.23	-32.85	
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ADJ	0.53	14.76	0.00	0.00	0.00	0.00	15.29	AUTH TOTAL
PAY	-39.45	-14.76	0.00	0.00	0.55	0.27	-53.39	
TOT	-38.92	0.00	0.00	0.00	0.55	0.27	-38.10	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.18	11.44	0.00	0.00	0.00	0.00	-5.74	ROAD & BRIDGE
PAY	-35.48	-11.44	0.00	0.00	0.46	0.24	-46.22	
TOT	-52.66	0.00	0.00	0.00	0.46	0.24	-51.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	ROAD & BRIDGE
PAY	-29.56	-12.05	0.00	0.00	0.42	0.21	-40.98	
TOT	-29.56	0.00	0.00	0.00	0.42	0.21	-28.93	
ADJ	-17.18	23.49	0.00	0.00	0.00	0.00	6.31	AUTH TOTAL
PAY	-65.04	-23.49	0.00	0.00	0.88	0.45	-87.20	
TOT	-82.22	0.00	0.00	0.00	0.88	0.45	-80.89	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.35	3.31	0.00	0.00	0.00	0.00	6.66	ROAD & BRIDGE
PAY	-10.34	-3.31	0.00	0.00	0.13	0.07	-13.45	
TOT	-6.99	0.00	0.00	0.00	0.13	0.07	-6.79	
ADJ	3.35	3.31	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-10.34	-3.31	0.00	0.00	0.13	0.07	-13.45	
TOT	-6.99	0.00	0.00	0.00	0.13	0.07	-6.79	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.13	20.71	0.00	0.00	0.00	0.00	28.84	ROAD & BRIDGE
PAY	-65.37	-20.71	0.00	0.00	0.86	0.43	-84.79	
TOT	-57.24	0.00	0.00	0.00	0.86	0.43	-55.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.31	0.00	0.00	0.00	0.00	179.31	ROAD & BRIDGE
PAY	-552.15	-179.31	0.00	0.00	7.31	3.66	-720.49	
TOT	-552.15	0.00	0.00	0.00	7.31	3.66	-541.18	
ADJ	8.13	200.02	0.00	0.00	0.00	0.00	208.15	AUTH TOTAL
PAY	-617.52	-200.02	0.00	0.00	8.17	4.09	-805.28	
TOT	-609.39	0.00	0.00	0.00	8.17	4.09	-597.13	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-2.91	-0.93	0.00	0.00	0.04	0.01	-3.79	
TOT	-2.91	0.00	0.00	0.00	0.04	0.01	-2.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	ROAD & BRIDGE
TOT	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-5.92	-0.93	0.00	0.00	0.07	0.03	-6.75	
TOT	-5.92	0.00	0.00	0.00	0.07	0.03	-5.82	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.03	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.30	-0.09	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-0.11	0.12	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.41	-0.12	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.75	-0.23	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.75	-0.23	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	2.97	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-9.27	-2.97	0.00	0.00	0.12	0.06	-12.06	
TOT	-11.65	0.00	0.00	0.00	0.12	0.06	-11.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-13.11	-4.01	0.00	0.00	0.17	0.09	-16.86	
TOT	-13.11	0.00	0.00	0.00	0.17	0.09	-12.85	
ADJ	-2.38	6.98	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-22.38	-6.98	0.00	0.00	0.29	0.15	-28.92	
TOT	-24.76	0.00	0.00	0.00	0.29	0.15	-24.32	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	4.98	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-15.56	-4.98	0.00	0.00	0.21	0.10	-20.23	
TOT	-16.14	0.00	0.00	0.00	0.21	0.10	-15.83	
ADJ	-0.58	4.98	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-15.56	-4.98	0.00	0.00	0.21	0.10	-20.23	
TOT	-16.14	0.00	0.00	0.00	0.21	0.10	-15.83	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.24	1.38	0.00	0.00	0.00	0.00	-17.86	ROAD & BRIDGE
PAY	-7.57	-1.38	0.00	0.00	0.09	0.05	-8.81	
TOT	-26.81	0.00	0.00	0.00	0.09	0.05	-26.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	ROAD & BRIDGE
PAY	-33.10	-9.44	0.00	0.00	0.42	0.22	-41.90	
TOT	-33.10	0.00	0.00	0.00	0.42	0.22	-32.46	
ADJ	-19.24	10.82	0.00	0.00	0.00	0.00	-8.42	AUTH TOTAL
PAY	-40.67	-10.82	0.00	0.00	0.51	0.27	-50.71	
TOT	-59.91	0.00	0.00	0.00	0.51	0.27	-59.13	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.96	34.56	0.00	0.00	0.00	0.00	46.52	ROAD & BRIDGE
PAY	-114.75	-34.56	0.00	0.00	1.50	0.74	-147.07	
TOT	-102.79	0.00	0.00	0.00	1.50	0.74	-100.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.21	0.00	0.00	0.00	0.00	206.21	ROAD & BRIDGE
PAY	-628.04	-206.21	0.00	0.00	8.34	4.17	-821.74	
TOT	-628.04	0.00	0.00	0.00	8.34	4.17	-615.53	
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ADJ	11.96	240.77	0.00	0.00	0.00	0.00	252.73	AUTH TOTAL
PAY	-742.79	-240.77	0.00	0.00	9.84	4.91	-968.81	
TOT	-730.83	0.00	0.00	0.00	9.84	4.91	-716.08	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.66	7.88	0.00	0.00	0.00	0.00	20.54	ROAD & BRIDGE
PAY	-27.15	-7.88	0.00	0.00	0.35	0.18	-34.50	
TOT	-14.49	0.00	0.00	0.00	0.35	0.18	-13.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.25	13.21	0.00	0.00	0.00	0.00	-6.04	ROAD & BRIDGE
PAY	-41.21	-13.21	0.00	0.00	0.54	0.28	-53.60	
TOT	-60.46	0.00	0.00	0.00	0.54	0.28	-59.64	
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ADJ	-6.59	21.09	0.00	0.00	0.00	0.00	14.50	AUTH TOTAL
PAY	-68.36	-21.09	0.00	0.00	0.89	0.46	-88.10	
TOT	-74.95	0.00	0.00	0.00	0.89	0.46	-73.60	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.10	7.85	0.00	0.00	0.00	0.00	21.95	ROAD & BRIDGE
PAY	-35.24	-7.85	0.00	0.00	0.43	0.22	-42.44	
TOT	-21.14	0.00	0.00	0.00	0.43	0.22	-20.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.49	0.00	0.00	0.00	0.00	83.49	ROAD & BRIDGE
PAY	-240.88	-83.49	0.00	0.00	3.24	1.62	-319.51	
TOT	-240.88	0.00	0.00	0.00	3.24	1.62	-236.02	
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ADJ	14.10	91.34	0.00	0.00	0.00	0.00	105.44	AUTH TOTAL
PAY	-276.12	-91.34	0.00	0.00	3.67	1.84	-361.95	
TOT	-262.02	0.00	0.00	0.00	3.67	1.84	-256.51	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	5.45	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-15.52	-5.45	0.00	0.00	0.21	0.11	-20.65	
TOT	-15.44	0.00	0.00	0.00	0.21	0.11	-15.12	
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ADJ	0.08	5.45	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-15.52	-5.45	0.00	0.00	0.21	0.11	-20.65	
TOT	-15.44	0.00	0.00	0.00	0.21	0.11	-15.12	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.10	13.04	0.00	0.00	0.00	0.00	15.14	ROAD & BRIDGE
PAY	-40.75	-13.04	0.00	0.00	0.54	0.27	-52.98	
TOT	-38.65	0.00	0.00	0.00	0.54	0.27	-37.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	ROAD & BRIDGE
PAY	-42.34	-15.38	0.00	0.00	0.57	0.29	-56.86	
TOT	-42.34	0.00	0.00	0.00	0.57	0.29	-41.48	
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ADJ	2.10	28.42	0.00	0.00	0.00	0.00	30.52	AUTH TOTAL
PAY	-83.09	-28.42	0.00	0.00	1.11	0.56	-109.84	
TOT	-80.99	0.00	0.00	0.00	1.11	0.56	-79.32	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.71	10.32	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-32.26	-10.32	0.00	0.00	0.42	0.21	-41.95	
TOT	-36.97	0.00	0.00	0.00	0.42	0.21	-36.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.80	12.22	0.00	0.00	0.00	0.00	-87.58	ROAD & BRIDGE
PAY	-41.54	-12.22	0.00	0.00	0.54	0.27	-52.95	
TOT	-141.34	0.00	0.00	0.00	0.54	0.27	-140.53	
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ADJ	-104.51	22.54	0.00	0.00	0.00	0.00	-81.97	AUTH TOTAL
PAY	-73.80	-22.54	0.00	0.00	0.96	0.48	-94.90	
TOT	-178.31	0.00	0.00	0.00	0.96	0.48	-176.87	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	ROAD & BRIDGE
TOT	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-11.76	-2.60	0.00	0.00	0.15	0.07	-14.14	
TOT	-11.76	0.00	0.00	0.00	0.15	0.07	-11.54	
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ADJ	-4.36	2.60	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
PAY	-11.76	-2.60	0.00	0.00	0.15	0.07	-14.14	
TOT	-16.12	0.00	0.00	0.00	0.15	0.07	-15.90	
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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.92	0.93	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-2.92	-0.93	0.00	0.00	0.04	0.01	-3.80	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	
<hr/>								
ADJ	2.92	0.93	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-2.92	-0.93	0.00	0.00	0.04	0.01	-3.80	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.60	20.35	0.00	0.00	0.00	0.00	32.95	ROAD & BRIDGE
PAY	-72.22	-20.35	0.00	0.00	0.92	0.46	-91.19	
TOT	-59.62	0.00	0.00	0.00	0.92	0.46	-58.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.29	0.00	0.00	0.00	0.00	34.29	ROAD & BRIDGE
PAY	-95.18	-34.29	0.00	0.00	1.29	0.65	-127.53	
TOT	-95.18	0.00	0.00	0.00	1.29	0.65	-93.24	
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ADJ	12.60	54.64	0.00	0.00	0.00	0.00	67.24	AUTH TOTAL
PAY	-167.40	-54.64	0.00	0.00	2.21	1.11	-218.72	
TOT	-154.80	0.00	0.00	0.00	2.21	1.11	-151.48	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.89	6.03	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-18.84	-6.03	0.00	0.00	0.25	0.12	-24.50	
TOT	-21.73	0.00	0.00	0.00	0.25	0.12	-21.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.58	0.00	0.00	0.00	0.00	13.58	ROAD & BRIDGE
PAY	-41.98	-13.58	0.00	0.00	0.56	0.28	-54.72	
TOT	-41.98	0.00	0.00	0.00	0.56	0.28	-41.14	
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ADJ	-2.89	19.61	0.00	0.00	0.00	0.00	16.72	AUTH TOTAL
PAY	-60.82	-19.61	0.00	0.00	0.81	0.40	-79.22	
TOT	-63.71	0.00	0.00	0.00	0.81	0.40	-62.50	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.66	36.45	0.00	0.00	0.00	0.00	51.11	ROAD & BRIDGE
PAY	-119.74	-36.45	0.00	0.00	1.56	0.78	-153.85	
TOT	-105.08	0.00	0.00	0.00	1.56	0.78	-102.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.72	0.00	0.00	0.00	0.00	31.72	ROAD & BRIDGE
PAY	-101.20	-31.72	0.00	0.00	1.33	0.67	-130.92	
TOT	-101.20	0.00	0.00	0.00	1.33	0.67	-99.20	
ADJ	14.66	68.17	0.00	0.00	0.00	0.00	82.83	AUTH TOTAL
PAY	-220.94	-68.17	0.00	0.00	2.89	1.45	-284.77	
TOT	-206.28	0.00	0.00	0.00	2.89	1.45	-201.94	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.03	10.53	0.00	0.00	0.00	0.00	20.56	ROAD & BRIDGE
PAY	-41.44	-10.53	0.00	0.00	0.52	0.26	-51.19	
TOT	-31.41	0.00	0.00	0.00	0.52	0.26	-30.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.48	0.00	0.00	0.00	0.00	68.48	ROAD & BRIDGE
PAY	-215.31	-68.48	0.00	0.00	2.83	1.42	-279.54	
TOT	-215.31	0.00	0.00	0.00	2.83	1.42	-211.06	
ADJ	10.03	79.01	0.00	0.00	0.00	0.00	89.04	AUTH TOTAL
PAY	-256.75	-79.01	0.00	0.00	3.35	1.68	-330.73	
TOT	-246.72	0.00	0.00	0.00	3.35	1.68	-241.69	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	6.72	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-20.46	-6.72	0.00	0.00	0.27	0.13	-26.78	
TOT	-21.46	0.00	0.00	0.00	0.27	0.13	-21.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.06	0.00	0.00	0.00	0.00	24.06	ROAD & BRIDGE
PAY	-66.63	-24.06	0.00	0.00	0.91	0.45	-89.33	
TOT	-66.63	0.00	0.00	0.00	0.91	0.45	-65.27	
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ADJ	-1.00	30.78	0.00	0.00	0.00	0.00	29.78	AUTH TOTAL
PAY	-87.09	-30.78	0.00	0.00	1.18	0.58	-116.11	
TOT	-88.09	0.00	0.00	0.00	1.18	0.58	-86.33	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-10.97	-3.52	0.00	0.00	0.15	0.07	-14.27	
TOT	-10.97	0.00	0.00	0.00	0.15	0.07	-10.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.65	0.00	0.00	0.00	0.00	21.65	ROAD & BRIDGE
PAY	-67.50	-21.65	0.00	0.00	0.90	0.45	-87.80	
TOT	-67.50	0.00	0.00	0.00	0.90	0.45	-66.15	
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ADJ	0.00	25.17	0.00	0.00	0.00	0.00	25.17	AUTH TOTAL
PAY	-78.47	-25.17	0.00	0.00	1.05	0.52	-102.07	
TOT	-78.47	0.00	0.00	0.00	1.05	0.52	-76.90	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.43	6.29	0.00	0.00	0.00	0.00	14.72	ROAD & BRIDGE
PAY	-19.16	-6.29	0.00	0.00	0.25	0.13	-25.07	
TOT	-10.73	0.00	0.00	0.00	0.25	0.13	-10.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.85	0.00	0.00	0.00	0.00	132.85	ROAD & BRIDGE
PAY	-377.25	-132.85	0.00	0.00	5.10	2.55	-502.45	
TOT	-377.25	0.00	0.00	0.00	5.10	2.55	-369.60	
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ADJ	8.43	139.14	0.00	0.00	0.00	0.00	147.57	AUTH TOTAL
PAY	-396.41	-139.14	0.00	0.00	5.35	2.68	-527.52	
TOT	-387.98	0.00	0.00	0.00	5.35	2.68	-379.95	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.28	1.25	0.00	0.00	0.00	0.00	11.53	ROAD & BRIDGE
PAY	-8.57	-1.25	0.00	0.00	0.10	0.05	-9.67	
TOT	1.71	0.00	0.00	0.00	0.10	0.05	1.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.00	0.00	0.00	0.00	0.00	101.00	ROAD & BRIDGE
PAY	-318.38	-101.00	0.00	0.00	4.19	2.10	-413.09	
TOT	-318.38	0.00	0.00	0.00	4.19	2.10	-312.09	
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ADJ	10.28	102.25	0.00	0.00	0.00	0.00	112.53	AUTH TOTAL
PAY	-326.95	-102.25	0.00	0.00	4.29	2.15	-422.76	
TOT	-316.67	0.00	0.00	0.00	4.29	2.15	-310.23	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.35	22.80	0.00	0.00	0.00	0.00	27.15	ROAD & BRIDGE
PAY	-70.66	-22.80	0.00	0.00	0.94	0.46	-92.06	
TOT	-66.31	0.00	0.00	0.00	0.94	0.46	-64.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.08	0.00	0.00	0.00	0.00	20.08	ROAD & BRIDGE
PAY	-66.42	-20.08	0.00	0.00	0.86	0.43	-85.21	
TOT	-66.42	0.00	0.00	0.00	0.86	0.43	-65.13	
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ADJ	4.35	42.88	0.00	0.00	0.00	0.00	47.23	AUTH TOTAL
PAY	-137.08	-42.88	0.00	0.00	1.80	0.89	-177.27	
TOT	-132.73	0.00	0.00	0.00	1.80	0.89	-130.04	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.52	28.79	0.00	0.00	0.00	0.00	50.31	ROAD & BRIDGE
PAY	-100.23	-28.79	0.00	0.00	1.29	0.64	-127.09	
TOT	-78.71	0.00	0.00	0.00	1.29	0.64	-76.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.55	0.00	0.00	0.00	0.00	31.55	ROAD & BRIDGE
PAY	-104.27	-31.55	0.00	0.00	1.36	0.68	-133.78	
TOT	-104.27	0.00	0.00	0.00	1.36	0.68	-102.23	
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ADJ	21.52	60.34	0.00	0.00	0.00	0.00	81.86	AUTH TOTAL
PAY	-204.50	-60.34	0.00	0.00	2.65	1.32	-260.87	
TOT	-182.98	0.00	0.00	0.00	2.65	1.32	-179.01	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.71	51.64	0.00	0.00	0.00	0.00	82.35	ROAD & BRIDGE
PAY	-185.72	-51.64	0.00	0.00	2.38	1.19	-233.79	
TOT	-155.01	0.00	0.00	0.00	2.38	1.19	-151.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.36	0.00	0.00	0.00	0.00	224.36	ROAD & BRIDGE
PAY	-677.27	-224.36	0.00	0.00	9.01	4.51	-888.11	
TOT	-677.27	0.00	0.00	0.00	9.01	4.51	-663.75	
<hr/>								
ADJ	30.71	276.00	0.00	0.00	0.00	0.00	306.71	AUTH TOTAL
PAY	-862.99	-276.00	0.00	0.00	11.39	5.70	-1,121.90	
TOT	-832.28	0.00	0.00	0.00	11.39	5.70	-815.19	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	7.25	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-22.64	-7.25	0.00	0.00	0.30	0.15	-29.44	
TOT	-24.18	0.00	0.00	0.00	0.30	0.15	-23.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	0.00	-8.52	0.00	0.00	0.09	0.04	-8.39	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
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ADJ	-1.54	15.77	0.00	0.00	0.00	0.00	14.23	AUTH TOTAL
PAY	-22.64	-15.77	0.00	0.00	0.39	0.19	-37.83	
TOT	-24.18	0.00	0.00	0.00	0.39	0.19	-23.60	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.33	31.42	0.00	0.00	0.00	0.00	90.75	ROAD & BRIDGE
PAY	-106.14	-31.42	0.00	0.00	1.37	0.69	-135.50	
TOT	-46.81	0.00	0.00	0.00	1.37	0.69	-44.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.62	66.78	0.00	0.00	0.00	0.00	43.16	ROAD & BRIDGE
PAY	-196.29	-66.78	0.00	0.00	2.63	1.31	-259.13	
TOT	-219.91	0.00	0.00	0.00	2.63	1.31	-215.97	
ADJ	35.71	98.20	0.00	0.00	0.00	0.00	133.91	AUTH TOTAL
PAY	-302.43	-98.20	0.00	0.00	4.00	2.00	-394.63	
TOT	-266.72	0.00	0.00	0.00	4.00	2.00	-260.72	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,127.10	2,582.23	0.00	0.00	0.00	0.00	3,709.33	ST L COMM COLL
PAY	-8,817.77	-2,582.23	0.00	0.00	114.00	57.00	-11,229.00	
TOT	-7,690.67	0.00	0.00	0.00	114.00	57.00	-7,519.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-624.34	8,442.59	0.00	0.00	0.00	0.00	7,818.25	ST L COMM COLL
PAY	-24,651.43	-8,442.59	0.00	0.00	330.94	165.47	-32,597.61	
TOT	-25,275.77	0.00	0.00	0.00	330.94	165.47	-24,779.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.24	744.41	0.00	0.00	0.00	0.00	665.17	ST L COMM COLL
PAY	-2,231.08	-744.41	0.00	0.00	29.75	14.88	-2,930.86	
TOT	-2,310.32	0.00	0.00	0.00	29.75	14.88	-2,265.69	
ADJ	423.52	11,769.23	0.00	0.00	0.00	0.00	12,192.75	AUTH TOTAL
PAY	-35,700.28	-11,769.23	0.00	0.00	474.69	237.35	-46,757.47	
TOT	-35,276.76	0.00	0.00	0.00	474.69	237.35	-34,564.72	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,146.73	11,791.05	0.00	0.00	0.00	0.00	16,937.78	SPEC SCH DIST
PAY	-40,264.80	-11,791.05	0.00	0.00	520.56	260.28	-51,275.01	
TOT	-35,118.07	0.00	0.00	0.00	520.56	260.28	-34,337.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,850.88	38,551.31	0.00	0.00	0.00	0.00	35,700.43	SPEC SCH DIST
PAY	-112,565.79	-38,551.31	0.00	0.00	1,511.17	755.59	-148,850.34	
TOT	-115,416.67	0.00	0.00	0.00	1,511.17	755.59	-113,149.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-192.71	1,810.31	0.00	0.00	0.00	0.00	1,617.60	SPEC SCH DIST
PAY	-5,425.73	-1,810.31	0.00	0.00	72.36	36.18	-7,127.50	
TOT	-5,618.44	0.00	0.00	0.00	72.36	36.18	-5,509.90	
AUTH TOTAL								
ADJ	2,103.14	52,152.67	0.00	0.00	0.00	0.00	54,255.81	AUTH TOTAL
PAY	-158,256.32	-52,152.67	0.00	0.00	2,104.09	1,052.05	-207,252.85	
TOT	-156,153.18	0.00	0.00	0.00	2,104.09	1,052.05	-152,997.04	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,316.96	3,017.14	0.00	0.00	0.00	0.00	4,334.10	MET ZOO MUS DIST
PAY	-10,302.90	-3,017.14	0.00	0.00	133.20	66.60	-13,120.24	
TOT	-8,985.94	0.00	0.00	0.00	133.20	66.60	-8,786.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-729.46	9,864.49	0.00	0.00	0.00	0.00	9,135.03	MET ZOO MUS DIST
PAY	-28,803.23	-9,864.49	0.00	0.00	386.67	193.34	-38,087.71	
TOT	-29,532.69	0.00	0.00	0.00	386.67	193.34	-28,952.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.42	802.48	0.00	0.00	0.00	0.00	717.06	MET ZOO MUS DIST
PAY	-2,405.13	-802.48	0.00	0.00	32.07	16.04	-3,159.50	
TOT	-2,490.55	0.00	0.00	0.00	32.07	16.04	-2,442.44	
AUTH TOTAL								
ADJ	502.08	13,684.11	0.00	0.00	0.00	0.00	14,186.19	AUTH TOTAL
PAY	-41,511.26	-13,684.11	0.00	0.00	551.94	275.98	-54,367.45	
TOT	-41,009.18	0.00	0.00	0.00	551.94	275.98	-40,181.26	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	672.42	1,529.38	0.00	0.00	0.00	0.00	2,201.80	COUNTY LIBRARY
PAY	-5,214.05	-1,529.38	0.00	0.00	67.43	33.72	-6,642.28	
TOT	-4,541.63	0.00	0.00	0.00	67.43	33.72	-4,440.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-501.81	5,923.22	0.00	0.00	0.00	0.00	5,421.41	COUNTY LIBRARY
PAY	-17,203.18	-5,923.22	0.00	0.00	231.26	115.64	-22,779.50	
TOT	-17,704.99	0.00	0.00	0.00	231.26	115.64	-17,358.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.18	612.30	0.00	0.00	0.00	0.00	547.12	COUNTY LIBRARY
PAY	-1,835.15	-612.30	0.00	0.00	24.47	12.24	-2,410.74	
TOT	-1,900.33	0.00	0.00	0.00	24.47	12.24	-1,863.62	
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ADJ	105.43	8,064.90	0.00	0.00	0.00	0.00	8,170.33	AUTH TOTAL
PAY	-24,252.38	-8,064.90	0.00	0.00	323.16	161.60	-31,832.52	
TOT	-24,146.95	0.00	0.00	0.00	323.16	161.60	-23,662.19	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.89	61.22	0.00	0.00	0.00	0.00	77.11	FERGUSON LIBRARY
PAY	-198.32	-61.22	0.00	0.00	2.59	1.30	-255.65	
TOT	-182.43	0.00	0.00	0.00	2.59	1.30	-178.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.26	0.00	0.00	0.00	0.00	121.26	FERGUSON LIBRARY
PAY	-362.11	-121.26	0.00	0.00	4.83	2.42	-476.12	
TOT	-362.11	0.00	0.00	0.00	4.83	2.42	-354.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	5.22	0.00	0.00	0.00	0.00	4.66	FERGUSON LIBRARY
PAY	-15.64	-5.22	0.00	0.00	0.21	0.11	-20.54	
TOT	-16.20	0.00	0.00	0.00	0.21	0.11	-15.88	
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ADJ	15.33	187.70	0.00	0.00	0.00	0.00	203.03	AUTH TOTAL
PAY	-576.07	-187.70	0.00	0.00	7.63	3.83	-752.31	
TOT	-560.74	0.00	0.00	0.00	7.63	3.83	-549.28	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.02	63.78	0.00	0.00	0.00	0.00	89.80	MAPLEWOOD LIBRARY
PAY	-241.96	-63.78	0.00	0.00	3.06	1.53	-301.15	
TOT	-215.94	0.00	0.00	0.00	3.06	1.53	-211.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.10	0.00	0.00	0.00	0.00	58.10	MAPLEWOOD LIBRARY
PAY	-188.20	-58.10	0.00	0.00	2.46	1.23	-242.61	
TOT	-188.20	0.00	0.00	0.00	2.46	1.23	-184.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	14.02	0.00	0.00	0.00	0.00	12.53	MAPLEWOOD LIBRARY
PAY	-42.01	-14.02	0.00	0.00	0.56	0.28	-55.19	
TOT	-43.50	0.00	0.00	0.00	0.56	0.28	-42.66	
<hr/>								
ADJ	24.53	135.90	0.00	0.00	0.00	0.00	160.43	AUTH TOTAL
PAY	-472.17	-135.90	0.00	0.00	6.08	3.04	-598.95	
TOT	-447.64	0.00	0.00	0.00	6.08	3.04	-438.52	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.73	81.01	0.00	0.00	0.00	0.00	153.74	KIRKWOOD LIBRARY
PAY	-298.25	-81.01	0.00	0.00	3.79	1.90	-373.57	
TOT	-225.52	0.00	0.00	0.00	3.79	1.90	-219.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.79	0.00	0.00	0.00	0.00	115.79	KIRKWOOD LIBRARY
PAY	-249.14	-115.79	0.00	0.00	3.65	1.83	-359.45	
TOT	-249.14	0.00	0.00	0.00	3.65	1.83	-243.66	
<hr/>								
ADJ	72.73	196.80	0.00	0.00	0.00	0.00	269.53	AUTH TOTAL
PAY	-547.39	-196.80	0.00	0.00	7.44	3.73	-733.02	
TOT	-474.66	0.00	0.00	0.00	7.44	3.73	-463.49	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.71	9.45	0.00	0.00	0.00	0.00	1.74	VALLEY PARK LIBRAR
PAY	-29.53	-9.45	0.00	0.00	0.39	0.20	-38.39	
TOT	-37.24	0.00	0.00	0.00	0.39	0.20	-36.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.58	0.00	0.00	0.00	0.00	54.58	VALLEY PARK LIBRAR
PAY	-171.38	-54.58	0.00	0.00	2.26	1.13	-222.57	
TOT	-171.38	0.00	0.00	0.00	2.26	1.13	-167.99	
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ADJ	-7.71	64.03	0.00	0.00	0.00	0.00	56.32	AUTH TOTAL
PAY	-200.91	-64.03	0.00	0.00	2.65	1.33	-260.96	
TOT	-208.62	0.00	0.00	0.00	2.65	1.33	-204.64	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.09	10.53	0.00	0.00	0.00	0.00	7.44	ROCK HILL LIBRARY
PAY	-36.03	-10.53	0.00	0.00	0.47	0.23	-45.86	
TOT	-39.12	0.00	0.00	0.00	0.47	0.23	-38.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.30	0.00	0.00	0.00	0.00	21.30	ROCK HILL LIBRARY
PAY	-65.92	-21.30	0.00	0.00	0.87	0.44	-85.91	
TOT	-65.92	0.00	0.00	0.00	0.87	0.44	-64.61	
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ADJ	-3.09	31.83	0.00	0.00	0.00	0.00	28.74	AUTH TOTAL
PAY	-101.95	-31.83	0.00	0.00	1.34	0.67	-131.77	
TOT	-105.04	0.00	0.00	0.00	1.34	0.67	-103.03	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.92	50.14	0.00	0.00	0.00	0.00	33.22	WEBSTER LIBRARY
PAY	-196.32	-50.14	0.00	0.00	2.46	1.23	-242.77	
TOT	-213.24	0.00	0.00	0.00	2.46	1.23	-209.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.15	0.00	0.00	0.00	0.00	148.15	WEBSTER LIBRARY
PAY	-381.10	-148.15	0.00	0.00	5.29	2.65	-521.31	
TOT	-381.10	0.00	0.00	0.00	5.29	2.65	-373.16	
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ADJ	-16.92	198.29	0.00	0.00	0.00	0.00	181.37	AUTH TOTAL
PAY	-577.42	-198.29	0.00	0.00	7.75	3.88	-764.08	
TOT	-594.34	0.00	0.00	0.00	7.75	3.88	-582.71	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.96	130.55	0.00	0.00	0.00	0.00	227.51	UNIVERSITY CITY LIB
PAY	-456.25	-130.55	0.00	0.00	5.87	2.93	-578.00	
TOT	-359.29	0.00	0.00	0.00	5.87	2.93	-350.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.32	0.00	0.00	0.00	0.00	239.32	UNIVERSITY CITY LIB
PAY	-789.68	-239.32	0.00	0.00	10.29	5.15	-1,013.56	
TOT	-789.68	0.00	0.00	0.00	10.29	5.15	-774.24	
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ADJ	96.96	369.87	0.00	0.00	0.00	0.00	466.83	AUTH TOTAL
PAY	-1,245.93	-369.87	0.00	0.00	16.16	8.08	-1,591.56	
TOT	-1,148.97	0.00	0.00	0.00	16.16	8.08	-1,124.73	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,099.40	868.95	0.00	0.00	0.00	0.00	1,968.35	SCH-AFFTON
PAY	-3,584.20	-868.95	0.00	0.00	44.53	22.26	-4,386.36	
TOT	-2,484.80	0.00	0.00	0.00	44.53	22.26	-2,418.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,037.94	0.00	0.00	0.00	0.00	1,037.94	SCH-AFFTON
PAY	-2,503.31	-1,037.94	0.00	0.00	35.41	17.71	-3,488.13	
TOT	-2,503.31	0.00	0.00	0.00	35.41	17.71	-2,450.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.87	130.33	0.00	0.00	0.00	0.00	116.46	SCH-AFFTON
PAY	-390.63	-130.33	0.00	0.00	5.21	2.60	-513.15	
TOT	-404.50	0.00	0.00	0.00	5.21	2.60	-396.69	
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ADJ	1,085.53	2,037.22	0.00	0.00	0.00	0.00	3,122.75	AUTH TOTAL
PAY	-6,478.14	-2,037.22	0.00	0.00	85.15	42.57	-8,387.64	
TOT	-5,392.61	0.00	0.00	0.00	85.15	42.57	-5,264.89	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	882.74	742.32	0.00	0.00	0.00	0.00	1,625.06	SCH-BAYLESS
PAY	-2,505.42	-742.32	0.00	0.00	32.47	16.24	-3,199.03	
TOT	-1,622.68	0.00	0.00	0.00	32.47	16.24	-1,573.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,252.73	0.00	0.00	0.00	0.00	1,252.73	SCH-BAYLESS
PAY	-3,914.76	-1,252.73	0.00	0.00	51.68	25.83	-5,089.98	
TOT	-3,914.76	0.00	0.00	0.00	51.68	25.83	-3,837.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	15.31	0.00	0.00	0.00	0.00	13.68	SCH-BAYLESS
PAY	-45.90	-15.31	0.00	0.00	0.61	0.31	-60.29	
TOT	-47.53	0.00	0.00	0.00	0.61	0.31	-46.61	
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ADJ	881.11	2,010.36	0.00	0.00	0.00	0.00	2,891.47	AUTH TOTAL
PAY	-6,466.08	-2,010.36	0.00	0.00	84.76	42.38	-8,349.30	
TOT	-5,584.97	0.00	0.00	0.00	84.76	42.38	-5,457.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	367.68	554.09	0.00	0.00	0.00	0.00	921.77	SCH-BRENTWOOD
PAY	-1,868.78	-554.09	0.00	0.00	24.23	12.11	-2,386.53	
TOT	-1,501.10	0.00	0.00	0.00	24.23	12.11	-1,464.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,324.35	0.00	0.00	0.00	0.00	2,324.35	SCH-BRENTWOOD
PAY	-7,263.59	-2,324.35	0.00	0.00	95.88	47.94	-9,444.12	
TOT	-7,263.59	0.00	0.00	0.00	95.88	47.94	-7,119.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.81	336.36	0.00	0.00	0.00	0.00	300.55	SCH-BRENTWOOD
PAY	-1,008.12	-336.36	0.00	0.00	13.44	6.72	-1,324.32	
TOT	-1,043.93	0.00	0.00	0.00	13.44	6.72	-1,023.77	
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ADJ	331.87	3,214.80	0.00	0.00	0.00	0.00	3,546.67	AUTH TOTAL
PAY	-10,140.49	-3,214.80	0.00	0.00	133.55	66.77	-13,154.97	
TOT	-9,808.62	0.00	0.00	0.00	133.55	66.77	-9,608.30	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,745.09	570.19	0.00	0.00	0.00	0.00	2,315.28	SCH-CLAYTON
PAY	-2,271.02	-570.19	0.00	0.00	28.41	14.21	-2,798.59	
TOT	-525.93	0.00	0.00	0.00	28.41	14.21	-483.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,500.91	0.00	0.00	0.00	0.00	4,500.91	SCH-CLAYTON
PAY	-14,069.56	-4,500.91	0.00	0.00	185.71	92.85	-18,291.91	
TOT	-14,069.56	0.00	0.00	0.00	185.71	92.85	-13,791.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.61	268.74	0.00	0.00	0.00	0.00	240.13	SCH-CLAYTON
PAY	-805.45	-268.74	0.00	0.00	10.74	5.37	-1,058.08	
TOT	-834.06	0.00	0.00	0.00	10.74	5.37	-817.95	
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ADJ	1,716.48	5,339.84	0.00	0.00	0.00	0.00	7,056.32	AUTH TOTAL
PAY	-17,146.03	-5,339.84	0.00	0.00	224.86	112.43	-22,148.58	
TOT	-15,429.55	0.00	0.00	0.00	224.86	112.43	-15,092.26	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,422.34	4,603.79	0.00	0.00	0.00	0.00	7,026.13	SCH-PARKWAY
PAY	-14,731.82	-4,603.79	0.00	0.00	193.36	96.68	-19,045.57	
TOT	-12,309.48	0.00	0.00	0.00	193.36	96.68	-12,019.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,059.31	0.00	0.00	0.00	0.00	8,059.31	SCH-PARKWAY
PAY	-25,197.34	-8,059.31	0.00	0.00	332.56	166.29	-32,757.80	
TOT	-25,197.34	0.00	0.00	0.00	332.56	166.29	-24,698.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.68	1,377.98	0.00	0.00	0.00	0.00	1,231.30	SCH-PARKWAY
PAY	-4,129.97	-1,377.98	0.00	0.00	55.08	27.54	-5,425.33	
TOT	-4,276.65	0.00	0.00	0.00	55.08	27.54	-4,194.03	
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ADJ	2,275.66	14,041.08	0.00	0.00	0.00	0.00	16,316.74	AUTH TOTAL
PAY	-44,059.13	-14,041.08	0.00	0.00	581.00	290.51	-57,228.70	
TOT	-41,783.47	0.00	0.00	0.00	581.00	290.51	-40,911.96	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,292.38	5,825.29	0.00	0.00	0.00	0.00	11,117.67	SCH-ROCKWOOD
PAY	-20,643.56	-5,825.29	0.00	0.00	264.69	132.35	-26,071.81	
TOT	-15,351.18	0.00	0.00	0.00	264.69	132.35	-14,954.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-961.91	40,939.58	0.00	0.00	0.00	0.00	39,977.67	SCH-ROCKWOOD
PAY	-130,799.09	-40,939.58	0.00	0.00	1,717.39	858.70	-169,162.58	
TOT	-131,761.00	0.00	0.00	0.00	1,717.39	858.70	-129,184.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-336.72	3,163.21	0.00	0.00	0.00	0.00	2,826.49	SCH-ROCKWOOD
PAY	-9,480.54	-3,163.21	0.00	0.00	126.44	63.22	-12,454.09	
TOT	-9,817.26	0.00	0.00	0.00	126.44	63.22	-9,627.60	
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ADJ	3,993.75	49,928.08	0.00	0.00	0.00	0.00	53,921.83	AUTH TOTAL
PAY	-160,923.19	-49,928.08	0.00	0.00	2,108.52	1,054.27	-207,688.48	
TOT	-156,929.44	0.00	0.00	0.00	2,108.52	1,054.27	-153,766.65	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,695.20	5,956.40	0.00	0.00	0.00	0.00	7,651.60	SCH-FERG-FLOR
PAY	-19,855.05	-5,956.40	0.00	0.00	258.11	129.06	-25,424.28	
TOT	-18,159.85	0.00	0.00	0.00	258.11	129.06	-17,772.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,856.07	0.00	0.00	0.00	0.00	10,856.07	SCH-FERG-FLOR
PAY	-32,307.88	-10,856.07	0.00	0.00	431.64	215.82	-42,516.49	
TOT	-32,307.88	0.00	0.00	0.00	431.64	215.82	-31,660.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.34	2,652.33	0.00	0.00	0.00	0.00	2,369.99	SCH-FERG-FLOR
PAY	-7,949.36	-2,652.33	0.00	0.00	106.01	53.01	-10,442.67	
TOT	-8,231.70	0.00	0.00	0.00	106.01	53.01	-8,072.68	
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ADJ	1,412.86	19,464.80	0.00	0.00	0.00	0.00	20,877.66	AUTH TOTAL
PAY	-60,112.29	-19,464.80	0.00	0.00	795.76	397.89	-78,383.44	
TOT	-58,699.43	0.00	0.00	0.00	795.76	397.89	-57,505.78	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	0.00	0.00	0.00	0.00	0.00	0.43	SCH-MERAMEC VALLEY
TOT	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	873.65	0.00	0.00	0.00	0.00	873.65	SCH-MERAMEC VALLEY
PAY	-2,730.14	-873.65	0.00	0.00	36.04	18.02	-3,549.73	
TOT	-2,730.14	0.00	0.00	0.00	36.04	18.02	-2,676.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.77	0.00	0.00	0.00	0.00	0.69	SCH-MERAMEC VALLEY
PAY	-2.31	-0.77	0.00	0.00	0.03	0.01	-3.04	
TOT	-2.39	0.00	0.00	0.00	0.03	0.01	-2.35	
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ADJ	0.35	874.42	0.00	0.00	0.00	0.00	874.77	AUTH TOTAL
PAY	-2,732.45	-874.42	0.00	0.00	36.07	18.03	-3,552.77	
TOT	-2,732.10	0.00	0.00	0.00	36.07	18.03	-2,678.00	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-239.49	539.20	0.00	0.00	0.00	0.00	299.71	SCH-HANCOCK
PAY	-1,719.43	-539.20	0.00	0.00	22.58	11.30	-2,224.75	
TOT	-1,958.92	0.00	0.00	0.00	22.58	11.30	-1,925.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	865.79	0.00	0.00	0.00	0.00	865.79	SCH-HANCOCK
PAY	-2,461.37	-865.79	0.00	0.00	33.27	16.64	-3,277.25	
TOT	-2,461.37	0.00	0.00	0.00	33.27	16.64	-2,411.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.16	151.79	0.00	0.00	0.00	0.00	135.63	SCH-HANCOCK
PAY	-454.93	-151.79	0.00	0.00	6.07	3.03	-597.62	
TOT	-471.09	0.00	0.00	0.00	6.07	3.03	-461.99	
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ADJ	-255.65	1,556.78	0.00	0.00	0.00	0.00	1,301.13	AUTH TOTAL
PAY	-4,635.73	-1,556.78	0.00	0.00	61.92	30.97	-6,099.62	
TOT	-4,891.38	0.00	0.00	0.00	61.92	30.97	-4,798.49	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	988.29	1,482.81	0.00	0.00	0.00	0.00	2,471.10	SCH-JENNINGS
PAY	-4,640.04	-1,482.81	0.00	0.00	61.23	30.61	-6,031.01	
TOT	-3,651.75	0.00	0.00	0.00	61.23	30.61	-3,559.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,955.25	0.00	0.00	0.00	0.00	4,955.25	SCH-JENNINGS
PAY	-14,194.96	-4,955.25	0.00	0.00	191.50	95.75	-18,862.96	
TOT	-14,194.96	0.00	0.00	0.00	191.50	95.75	-13,907.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.78	91.88	0.00	0.00	0.00	0.00	82.10	SCH-JENNINGS
PAY	-275.38	-91.88	0.00	0.00	3.67	1.84	-361.75	
TOT	-285.16	0.00	0.00	0.00	3.67	1.84	-279.65	
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ADJ	978.51	6,529.94	0.00	0.00	0.00	0.00	7,508.45	AUTH TOTAL
PAY	-19,110.38	-6,529.94	0.00	0.00	256.40	128.20	-25,255.72	
TOT	-18,131.87	0.00	0.00	0.00	256.40	128.20	-17,747.27	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,039.21	1,554.77	0.00	0.00	0.00	0.00	2,593.98	SCH-KIRKWOOD
PAY	-5,526.68	-1,554.77	0.00	0.00	70.82	35.40	-6,975.23	
TOT	-4,487.47	0.00	0.00	0.00	70.82	35.40	-4,381.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,033.41	0.00	0.00	0.00	0.00	2,033.41	SCH-KIRKWOOD
PAY	-5,670.60	-2,033.41	0.00	0.00	77.04	38.52	-7,588.45	
TOT	-5,670.60	0.00	0.00	0.00	77.04	38.52	-5,555.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.92	534.68	0.00	0.00	0.00	0.00	477.76	SCH-KIRKWOOD
PAY	-1,602.51	-534.68	0.00	0.00	21.38	10.68	-2,105.13	
TOT	-1,659.43	0.00	0.00	0.00	21.38	10.68	-1,627.37	
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ADJ	982.29	4,122.86	0.00	0.00	0.00	0.00	5,105.15	AUTH TOTAL
PAY	-12,799.79	-4,122.86	0.00	0.00	169.24	84.60	-16,668.81	
TOT	-11,817.50	0.00	0.00	0.00	169.24	84.60	-11,563.66	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	325.16	520.56	0.00	0.00	0.00	0.00	845.72	SCH-LADUE
PAY	-1,763.58	-520.56	0.00	0.00	22.85	11.42	-2,249.87	
TOT	-1,438.42	0.00	0.00	0.00	22.85	11.42	-1,404.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,551.70	0.00	0.00	0.00	0.00	3,551.70	SCH-LADUE
PAY	-10,202.94	-3,551.70	0.00	0.00	137.55	68.77	-13,548.32	
TOT	-10,202.94	0.00	0.00	0.00	137.55	68.77	-9,996.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.08	423.44	0.00	0.00	0.00	0.00	378.36	SCH-LADUE
PAY	-1,269.12	-423.44	0.00	0.00	16.92	8.47	-1,667.17	
TOT	-1,314.20	0.00	0.00	0.00	16.92	8.47	-1,288.81	
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ADJ	280.08	4,495.70	0.00	0.00	0.00	0.00	4,775.78	AUTH TOTAL
PAY	-13,235.64	-4,495.70	0.00	0.00	177.32	88.66	-17,465.36	
TOT	-12,955.56	0.00	0.00	0.00	177.32	88.66	-12,689.58	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	600.50	1,219.09	0.00	0.00	0.00	0.00	1,819.59	SCH-MAPLEWOOD
PAY	-4,575.29	-1,219.09	0.00	0.00	57.94	28.98	-5,707.46	
TOT	-3,974.79	0.00	0.00	0.00	57.94	28.98	-3,887.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,792.52	0.00	0.00	0.00	0.00	1,792.52	SCH-MAPLEWOOD
PAY	-5,192.88	-1,792.52	0.00	0.00	69.86	34.92	-6,880.62	
TOT	-5,192.88	0.00	0.00	0.00	69.86	34.92	-5,088.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.58	324.81	0.00	0.00	0.00	0.00	290.23	SCH-MAPLEWOOD
PAY	-973.50	-324.81	0.00	0.00	12.99	6.49	-1,278.83	
TOT	-1,008.08	0.00	0.00	0.00	12.99	6.49	-988.60	
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ADJ	565.92	3,336.42	0.00	0.00	0.00	0.00	3,902.34	AUTH TOTAL
PAY	-10,741.67	-3,336.42	0.00	0.00	140.79	70.39	-13,866.91	
TOT	-10,175.75	0.00	0.00	0.00	140.79	70.39	-9,964.57	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,217.58	3,981.48	0.00	0.00	0.00	0.00	6,199.06	SCH-MEHLVILLE
PAY	-13,774.96	-3,981.48	0.00	0.00	177.56	88.78	-17,490.10	
TOT	-11,557.38	0.00	0.00	0.00	177.56	88.78	-11,291.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,463.95	4,073.16	0.00	0.00	0.00	0.00	609.21	SCH-MEHLVILLE
PAY	-7,879.45	-4,073.16	0.00	0.00	119.52	59.77	-11,773.32	
TOT	-11,343.40	0.00	0.00	0.00	119.52	59.77	-11,164.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.12	461.44	0.00	0.00	0.00	0.00	412.32	SCH-MEHLVILLE
PAY	-1,383.00	-461.44	0.00	0.00	18.44	9.23	-1,816.77	
TOT	-1,432.12	0.00	0.00	0.00	18.44	9.23	-1,404.45	
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ADJ	-1,295.49	8,516.08	0.00	0.00	0.00	0.00	7,220.59	AUTH TOTAL
PAY	-23,037.41	-8,516.08	0.00	0.00	315.52	157.78	-31,080.19	
TOT	-24,332.90	0.00	0.00	0.00	315.52	157.78	-23,859.60	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,163.96	3,323.08	0.00	0.00	0.00	0.00	1,159.12	SCH-NORMANDY
PAY	-10,986.61	-3,323.08	0.00	0.00	143.10	71.55	-14,095.04	
TOT	-13,150.57	0.00	0.00	0.00	143.10	71.55	-12,935.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,446.61	12,080.27	0.00	0.00	0.00	0.00	5,633.66	SCH-NORMANDY
PAY	-34,653.64	-12,080.27	0.00	0.00	467.34	233.67	-46,032.90	
TOT	-41,100.25	0.00	0.00	0.00	467.34	233.67	-40,399.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.10	141.88	0.00	0.00	0.00	0.00	126.78	SCH-NORMANDY
PAY	-425.22	-141.88	0.00	0.00	5.67	2.84	-558.59	
TOT	-440.32	0.00	0.00	0.00	5.67	2.84	-431.81	
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ADJ	-8,625.67	15,545.23	0.00	0.00	0.00	0.00	6,919.56	AUTH TOTAL
PAY	-46,065.47	-15,545.23	0.00	0.00	616.11	308.06	-60,686.53	
TOT	-54,691.14	0.00	0.00	0.00	616.11	308.06	-53,766.97	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-547.94	1,708.37	0.00	0.00	0.00	0.00	1,160.43	SCH-PATTONVILLE
PAY	-6,847.44	-1,708.37	0.00	0.00	85.55	42.78	-8,427.48	
TOT	-7,395.38	0.00	0.00	0.00	85.55	42.78	-7,267.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,548.47	0.00	0.00	0.00	0.00	14,548.47	SCH-PATTONVILLE
PAY	-25,196.05	-14,548.47	0.00	0.00	397.44	198.72	-39,148.36	
TOT	-25,196.05	0.00	0.00	0.00	397.44	198.72	-24,599.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-237.03	2,226.74	0.00	0.00	0.00	0.00	1,989.71	SCH-PATTONVILLE
PAY	-6,673.83	-2,226.74	0.00	0.00	89.01	44.50	-8,767.06	
TOT	-6,910.86	0.00	0.00	0.00	89.01	44.50	-6,777.35	
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ADJ	-784.97	18,483.58	0.00	0.00	0.00	0.00	17,698.61	AUTH TOTAL
PAY	-38,717.32	-18,483.58	0.00	0.00	572.00	286.00	-56,342.90	
TOT	-39,502.29	0.00	0.00	0.00	572.00	286.00	-38,644.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.67	3,084.04	0.00	0.00	0.00	0.00	3,269.71	SCH-RITENOUR
PAY	-10,365.45	-3,084.04	0.00	0.00	134.49	67.25	-13,247.75	
TOT	-10,179.78	0.00	0.00	0.00	134.49	67.25	-9,978.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,005.65	0.00	0.00	0.00	0.00	17,005.65	SCH-RITENOUR
PAY	-53,524.63	-17,005.65	0.00	0.00	705.31	352.65	-69,472.32	
TOT	-53,524.63	0.00	0.00	0.00	705.31	352.65	-52,466.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.33	454.04	0.00	0.00	0.00	0.00	405.71	SCH-RITENOUR
PAY	-1,360.81	-454.04	0.00	0.00	18.15	9.07	-1,787.63	
TOT	-1,409.14	0.00	0.00	0.00	18.15	9.07	-1,381.92	
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ADJ	137.34	20,543.73	0.00	0.00	0.00	0.00	20,681.07	AUTH TOTAL
PAY	-65,250.89	-20,543.73	0.00	0.00	857.95	428.97	-84,507.70	
TOT	-65,113.55	0.00	0.00	0.00	857.95	428.97	-63,826.63	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,068.62	2,992.56	0.00	0.00	0.00	0.00	4,061.18	SCH-RIVERVIEW GRNS
PAY	-10,002.21	-2,992.56	0.00	0.00	129.95	64.97	-12,799.85	
TOT	-8,933.59	0.00	0.00	0.00	129.95	64.97	-8,738.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,105.60	7,466.47	0.00	0.00	0.00	0.00	4,360.87	SCH-RIVERVIEW GRNS
PAY	-21,901.84	-7,466.47	0.00	0.00	293.68	146.84	-28,927.79	
TOT	-25,007.44	0.00	0.00	0.00	293.68	146.84	-24,566.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.74	35.17	0.00	0.00	0.00	0.00	31.43	SCH-RIVERVIEW GRNS
PAY	-105.41	-35.17	0.00	0.00	1.40	0.71	-138.47	
TOT	-109.15	0.00	0.00	0.00	1.40	0.71	-107.04	
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ADJ	-2,040.72	10,494.20	0.00	0.00	0.00	0.00	8,453.48	AUTH TOTAL
PAY	-32,009.46	-10,494.20	0.00	0.00	425.03	212.52	-41,866.11	
TOT	-34,050.18	0.00	0.00	0.00	425.03	212.52	-33,412.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,184.63	2,670.02	0.00	0.00	0.00	0.00	4,854.65	SCH-UNIVERSITY CTY
PAY	-9,532.37	-2,670.02	0.00	0.00	122.02	61.01	-12,019.36	
TOT	-7,347.74	0.00	0.00	0.00	122.02	61.01	-7,164.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,687.67	0.00	0.00	0.00	0.00	4,687.67	SCH-UNIVERSITY CTY
PAY	-15,467.71	-4,687.67	0.00	0.00	201.56	100.78	-19,853.04	
TOT	-15,467.71	0.00	0.00	0.00	201.56	100.78	-15,165.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.12	160.83	0.00	0.00	0.00	0.00	143.71	SCH-UNIVERSITY CTY
PAY	-482.02	-160.83	0.00	0.00	6.43	3.21	-633.21	
TOT	-499.14	0.00	0.00	0.00	6.43	3.21	-489.50	
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ADJ	2,167.51	7,518.52	0.00	0.00	0.00	0.00	9,686.03	AUTH TOTAL
PAY	-25,482.10	-7,518.52	0.00	0.00	330.01	165.00	-32,505.61	
TOT	-23,314.59	0.00	0.00	0.00	330.01	165.00	-22,819.58	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.02	657.71	0.00	0.00	0.00	0.00	603.69	SCH-VALLEY PARK
PAY	-2,290.59	-657.71	0.00	0.00	29.49	14.74	-2,904.07	
TOT	-2,344.61	0.00	0.00	0.00	29.49	14.74	-2,300.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,836.69	0.00	0.00	0.00	0.00	1,836.69	SCH-VALLEY PARK
PAY	-5,766.78	-1,836.69	0.00	0.00	76.04	38.01	-7,489.42	
TOT	-5,766.78	0.00	0.00	0.00	76.04	38.01	-5,652.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.33	209.74	0.00	0.00	0.00	0.00	187.41	SCH-VALLEY PARK
PAY	-628.61	-209.74	0.00	0.00	8.39	4.19	-825.77	
TOT	-650.94	0.00	0.00	0.00	8.39	4.19	-638.36	
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ADJ	-76.35	2,704.14	0.00	0.00	0.00	0.00	2,627.79	AUTH TOTAL
PAY	-8,685.98	-2,704.14	0.00	0.00	113.92	56.94	-11,219.26	
TOT	-8,762.33	0.00	0.00	0.00	113.92	56.94	-8,591.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	344.33	1,770.51	0.00	0.00	0.00	0.00	2,114.84	SCH-WEBSTER GROVES
PAY	-6,355.89	-1,770.51	0.00	0.00	81.27	40.63	-8,004.50	
TOT	-6,011.56	0.00	0.00	0.00	81.27	40.63	-5,889.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,375.25	0.00	0.00	0.00	0.00	3,375.25	SCH-WEBSTER GROVES
PAY	-8,914.50	-3,375.25	0.00	0.00	122.90	61.45	-12,105.40	
TOT	-8,914.50	0.00	0.00	0.00	122.90	61.45	-8,730.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.85	346.14	0.00	0.00	0.00	0.00	309.29	SCH-WEBSTER GROVES
PAY	-1,037.43	-346.14	0.00	0.00	13.83	6.92	-1,362.82	
TOT	-1,074.28	0.00	0.00	0.00	13.83	6.92	-1,053.53	
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ADJ	307.48	5,491.90	0.00	0.00	0.00	0.00	5,799.38	AUTH TOTAL
PAY	-16,307.82	-5,491.90	0.00	0.00	218.00	109.00	-21,472.72	
TOT	-16,000.34	0.00	0.00	0.00	218.00	109.00	-15,673.34	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	757.84	1,196.95	0.00	0.00	0.00	0.00	1,954.79	SCH-LINDBERGH
PAY	-4,560.31	-1,196.95	0.00	0.00	57.57	28.78	-5,670.91	
TOT	-3,802.47	0.00	0.00	0.00	57.57	28.78	-3,716.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,511.25	0.00	0.00	0.00	0.00	4,511.25	SCH-LINDBERGH
PAY	-13,014.92	-4,511.25	0.00	0.00	175.26	87.63	-17,263.28	
TOT	-13,014.92	0.00	0.00	0.00	175.26	87.63	-12,752.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.46	558.59	0.00	0.00	0.00	0.00	499.13	SCH-LINDBERGH
PAY	-1,674.15	-558.59	0.00	0.00	22.33	11.16	-2,199.25	
TOT	-1,733.61	0.00	0.00	0.00	22.33	11.16	-1,700.12	
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ADJ	698.38	6,266.79	0.00	0.00	0.00	0.00	6,965.17	AUTH TOTAL
PAY	-19,249.38	-6,266.79	0.00	0.00	255.16	127.57	-25,133.44	
TOT	-18,551.00	0.00	0.00	0.00	255.16	127.57	-18,168.27	

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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	3,303.62	13,344.65	0.00	0.00	0.00	0.00	16,648.27	SCH-HAZELWOOD
PAY	-42,801.44	-13,344.65	0.00	0.00	561.46	280.73	-55,303.90	
TOT	-39,497.82	0.00	0.00	0.00	561.46	280.73	-38,655.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27,293.10	0.00	0.00	0.00	0.00	27,293.10	SCH-HAZELWOOD
PAY	-82,880.33	-27,293.10	0.00	0.00	1,101.73	550.87	-108,520.83	
TOT	-82,880.33	0.00	0.00	0.00	1,101.73	550.87	-81,227.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.42	1,826.45	0.00	0.00	0.00	0.00	1,632.03	SCH-HAZELWOOD
PAY	-5,474.09	-1,826.45	0.00	0.00	73.00	36.50	-7,191.04	
TOT	-5,668.51	0.00	0.00	0.00	73.00	36.50	-5,559.01	
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ADJ	3,109.20	42,464.20	0.00	0.00	0.00	0.00	45,573.40	AUTH TOTAL
PAY	-131,155.86	-42,464.20	0.00	0.00	1,736.19	868.10	-171,015.77	
TOT	-128,046.66	0.00	0.00	0.00	1,736.19	868.10	-125,442.37	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.59	618.83	0.00	0.00	0.00	0.00	833.42	METRO SEWER DIST
PAY	-2,084.99	-618.83	0.00	0.00	27.04	13.51	-2,663.27	
TOT	-1,870.40	0.00	0.00	0.00	27.04	13.51	-1,829.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.97	1,741.53	0.00	0.00	0.00	0.00	1,613.56	METRO SEWER DIST
PAY	-5,198.29	-1,741.53	0.00	0.00	69.40	34.70	-6,835.72	
TOT	-5,326.26	0.00	0.00	0.00	69.40	34.70	-5,222.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.03	160.02	0.00	0.00	0.00	0.00	142.99	METRO SEWER DIST
PAY	-479.60	-160.02	0.00	0.00	6.40	3.20	-630.02	
TOT	-496.63	0.00	0.00	0.00	6.40	3.20	-487.03	
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ADJ	69.59	2,520.38	0.00	0.00	0.00	0.00	2,589.97	AUTH TOTAL
PAY	-7,762.88	-2,520.38	0.00	0.00	102.84	51.41	-10,129.01	
TOT	-7,693.29	0.00	0.00	0.00	102.84	51.41	-7,539.04	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.17	69.17	0.00	0.00	0.00	0.00	106.34	MSD EXTENSION
PAY	-242.84	-69.17	0.00	0.00	3.12	1.56	-307.33	
TOT	-205.67	0.00	0.00	0.00	3.12	1.56	-200.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.37	267.35	0.00	0.00	0.00	0.00	248.98	MSD EXTENSION
PAY	-758.97	-267.35	0.00	0.00	10.26	5.13	-1,010.93	
TOT	-777.34	0.00	0.00	0.00	10.26	5.13	-761.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.71	34.83	0.00	0.00	0.00	0.00	31.12	MSD EXTENSION
PAY	-104.38	-34.83	0.00	0.00	1.39	0.69	-137.13	
TOT	-108.09	0.00	0.00	0.00	1.39	0.69	-106.01	
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ADJ	15.09	371.35	0.00	0.00	0.00	0.00	386.44	AUTH TOTAL
PAY	-1,106.19	-371.35	0.00	0.00	14.77	7.38	-1,455.39	
TOT	-1,091.10	0.00	0.00	0.00	14.77	7.38	-1,068.95	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.78	128.23	0.00	0.00	0.00	0.00	190.01	SEWR-MALINE CR
PAY	-409.75	-128.23	0.00	0.00	5.38	2.69	-529.91	
TOT	-347.97	0.00	0.00	0.00	5.38	2.69	-339.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.84	263.77	0.00	0.00	0.00	0.00	202.93	SEWR-MALINE CR
PAY	-748.32	-263.77	0.00	0.00	10.12	5.06	-996.91	
TOT	-809.16	0.00	0.00	0.00	10.12	5.06	-793.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	7.92	0.00	0.00	0.00	0.00	7.08	SEWR-MALINE CR
PAY	-23.75	-7.92	0.00	0.00	0.32	0.16	-31.19	
TOT	-24.59	0.00	0.00	0.00	0.32	0.16	-24.11	
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ADJ	0.10	399.92	0.00	0.00	0.00	0.00	400.02	AUTH TOTAL
PAY	-1,181.82	-399.92	0.00	0.00	15.82	7.91	-1,558.01	
TOT	-1,181.72	0.00	0.00	0.00	15.82	7.91	-1,157.99	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.99	1.89	0.00	0.00	0.00	0.00	7.88	SEWR-CREVE COEUR
PAY	-6.96	-1.89	0.00	0.00	0.09	0.04	-8.72	
TOT	-0.97	0.00	0.00	0.00	0.09	0.04	-0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.51	0.00	0.00	0.00	0.00	30.51	SEWR-CREVE COEUR
PAY	-81.99	-30.51	0.00	0.00	1.13	0.56	-110.81	
TOT	-81.99	0.00	0.00	0.00	1.13	0.56	-80.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	2.37	0.00	0.00	0.00	0.00	2.12	SEWR-CREVE COEUR
PAY	-7.10	-2.37	0.00	0.00	0.09	0.05	-9.33	
TOT	-7.35	0.00	0.00	0.00	0.09	0.05	-7.21	
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ADJ	5.74	34.77	0.00	0.00	0.00	0.00	40.51	AUTH TOTAL
PAY	-96.05	-34.77	0.00	0.00	1.31	0.65	-128.86	
TOT	-90.31	0.00	0.00	0.00	1.31	0.65	-88.35	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.91	4.18	0.00	0.00	0.00	0.00	10.09	SEWR-NO. AFFTON
PAY	-14.00	-4.18	0.00	0.00	0.18	0.09	-17.91	
TOT	-8.09	0.00	0.00	0.00	0.18	0.09	-7.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.19	0.00	0.00	0.00	0.00	0.17	SEWR-NO. AFFTON
PAY	-0.58	-0.19	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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ADJ	5.89	4.37	0.00	0.00	0.00	0.00	10.26	AUTH TOTAL
PAY	-14.58	-4.37	0.00	0.00	0.19	0.09	-18.67	
TOT	-8.69	0.00	0.00	0.00	0.19	0.09	-8.41	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.05	19.44	0.00	0.00	0.00	0.00	22.49	SEWR-FOUNTAIN CR
PAY	-63.44	-19.44	0.00	0.00	0.82	0.42	-81.64	
TOT	-60.39	0.00	0.00	0.00	0.82	0.42	-59.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.31	0.00	0.00	0.00	0.00	39.31	SEWR-FOUNTAIN CR
PAY	-125.60	-39.31	0.00	0.00	1.65	0.83	-162.43	
TOT	-125.60	0.00	0.00	0.00	1.65	0.83	-123.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.81	0.00	0.00	0.00	0.00	0.72	SEWR-FOUNTAIN CR
PAY	-2.42	-0.81	0.00	0.00	0.03	0.01	-3.19	
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
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ADJ	2.96	59.56	0.00	0.00	0.00	0.00	62.52	AUTH TOTAL
PAY	-191.46	-59.56	0.00	0.00	2.50	1.26	-247.26	
TOT	-188.50	0.00	0.00	0.00	2.50	1.26	-184.74	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	SEWR-MARLBOROUGH
PAY	-4.90	-1.57	0.00	0.00	0.07	0.03	-6.37	
TOT	-4.90	0.00	0.00	0.00	0.07	0.03	-4.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	SEWR-MARLBOROUGH
PAY	-17.35	-5.55	0.00	0.00	0.23	0.12	-22.55	
TOT	-17.35	0.00	0.00	0.00	0.23	0.12	-17.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.35	0.00	0.00	0.00	0.00	0.31	SEWR-MARLBOROUGH
PAY	-1.06	-0.35	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
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ADJ	-0.04	7.47	0.00	0.00	0.00	0.00	7.43	AUTH TOTAL
PAY	-23.31	-7.47	0.00	0.00	0.31	0.16	-30.31	
TOT	-23.35	0.00	0.00	0.00	0.31	0.16	-22.88	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.43	69.83	0.00	0.00	0.00	0.00	73.26	SEWR-GRAVOIS CR.
PAY	-237.49	-69.83	0.00	0.00	3.07	1.54	-302.71	
TOT	-234.06	0.00	0.00	0.00	3.07	1.54	-229.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.20	0.00	0.00	0.00	0.00	98.20	SEWR-GRAVOIS CR.
PAY	-248.26	-98.20	0.00	0.00	3.46	1.73	-341.27	
TOT	-248.26	0.00	0.00	0.00	3.46	1.73	-243.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.22	20.81	0.00	0.00	0.00	0.00	18.59	SEWR-GRAVOIS CR.
PAY	-62.38	-20.81	0.00	0.00	0.83	0.41	-81.95	
TOT	-64.60	0.00	0.00	0.00	0.83	0.41	-63.36	
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ADJ	1.21	188.84	0.00	0.00	0.00	0.00	190.05	AUTH TOTAL
PAY	-548.13	-188.84	0.00	0.00	7.36	3.68	-725.93	
TOT	-546.92	0.00	0.00	0.00	7.36	3.68	-535.88	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.38	8.11	0.00	0.00	0.00	0.00	-11.27	SEWR-WELLSTON
PAY	-28.42	-8.11	0.00	0.00	0.36	0.18	-35.99	
TOT	-47.80	0.00	0.00	0.00	0.36	0.18	-47.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.57	10.70	0.00	0.00	0.00	0.00	-2.87	SEWR-WELLSTON
PAY	-40.96	-10.70	0.00	0.00	0.52	0.25	-50.89	
TOT	-54.53	0.00	0.00	0.00	0.52	0.25	-53.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	2.34	0.00	0.00	0.00	0.00	2.09	SEWR-WELLSTON
PAY	-7.00	-2.34	0.00	0.00	0.09	0.05	-9.20	
TOT	-7.25	0.00	0.00	0.00	0.09	0.05	-7.11	
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ADJ	-33.20	21.15	0.00	0.00	0.00	0.00	-12.05	AUTH TOTAL
PAY	-76.38	-21.15	0.00	0.00	0.97	0.48	-96.08	
TOT	-109.58	0.00	0.00	0.00	0.97	0.48	-108.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	32.78	0.00	0.00	0.00	0.00	31.82	SEWR-WATKINS CR
PAY	-107.42	-32.78	0.00	0.00	1.40	0.70	-138.10	
TOT	-108.38	0.00	0.00	0.00	1.40	0.70	-106.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.54	0.00	0.00	0.00	0.00	35.54	SEWR-WATKINS CR
PAY	-87.85	-35.54	0.00	0.00	1.24	0.62	-121.53	
TOT	-87.85	0.00	0.00	0.00	1.24	0.62	-85.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.34	0.00	0.00	0.00	0.00	0.30	SEWR-WATKINS CR
PAY	-1.03	-0.34	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
ADJ	-1.00	68.66	0.00	0.00	0.00	0.00	67.66	AUTH TOTAL
PAY	-196.30	-68.66	0.00	0.00	2.65	1.33	-260.98	
TOT	-197.30	0.00	0.00	0.00	2.65	1.33	-193.32	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.60	2.54	0.00	0.00	0.00	0.00	8.14	SEWR-LORETTA-JOP
PAY	-8.02	-2.54	0.00	0.00	0.11	0.05	-10.40	
TOT	-2.42	0.00	0.00	0.00	0.11	0.05	-2.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	SEWR-LORETTA-JOP
PAY	-30.19	-9.98	0.00	0.00	0.40	0.20	-39.57	
TOT	-30.19	0.00	0.00	0.00	0.40	0.20	-29.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.09	0.00	0.00	0.00	0.00	0.08	SEWR-LORETTA-JOP
PAY	-0.26	-0.09	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	5.59	12.61	0.00	0.00	0.00	0.00	18.20	AUTH TOTAL
PAY	-38.47	-12.61	0.00	0.00	0.51	0.25	-50.32	
TOT	-32.88	0.00	0.00	0.00	0.51	0.25	-32.12	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.48	11.11	0.00	0.00	0.00	0.00	15.59	SEWR-WEDGEWD. CR
PAY	-37.96	-11.11	0.00	0.00	0.49	0.25	-48.33	
TOT	-33.48	0.00	0.00	0.00	0.49	0.25	-32.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.34	0.00	0.00	0.00	0.00	13.34	SEWR-WEDGEWD. CR
PAY	-33.07	-13.34	0.00	0.00	0.46	0.24	-45.71	
TOT	-33.07	0.00	0.00	0.00	0.46	0.24	-32.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.77	0.00	0.00	0.00	0.00	0.69	SEWR-WEDGEWD. CR
PAY	-2.30	-0.77	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	
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ADJ	4.40	25.22	0.00	0.00	0.00	0.00	29.62	AUTH TOTAL
PAY	-73.33	-25.22	0.00	0.00	0.98	0.50	-97.07	
TOT	-68.93	0.00	0.00	0.00	0.98	0.50	-67.45	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.97	60.95	0.00	0.00	0.00	0.00	65.92	SEWR-U.CTY STORM
PAY	-214.24	-60.95	0.00	0.00	2.75	1.37	-271.07	
TOT	-209.27	0.00	0.00	0.00	2.75	1.37	-205.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.08	320.23	0.00	0.00	0.00	0.00	251.15	SEWR-U.CTY STORM
PAY	-1,021.87	-320.23	0.00	0.00	13.42	6.71	-1,321.97	
TOT	-1,090.95	0.00	0.00	0.00	13.42	6.71	-1,070.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.22	20.83	0.00	0.00	0.00	0.00	18.61	SEWR-U.CTY STORM
PAY	-62.44	-20.83	0.00	0.00	0.83	0.41	-82.03	
TOT	-64.66	0.00	0.00	0.00	0.83	0.41	-63.42	
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ADJ	-66.33	402.01	0.00	0.00	0.00	0.00	335.68	AUTH TOTAL
PAY	-1,298.55	-402.01	0.00	0.00	17.00	8.49	-1,675.07	
TOT	-1,364.88	0.00	0.00	0.00	17.00	8.49	-1,339.39	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	0.72	0.00	0.00	0.00	0.00	2.97	SEWR-CLAYTON CENTR
PAY	-2.25	-0.72	0.00	0.00	0.03	0.01	-2.93	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.05	0.00	0.00	0.00	0.00	50.05	SEWR-CLAYTON CENTR
PAY	-156.39	-50.05	0.00	0.00	2.06	1.03	-203.35	
TOT	-156.39	0.00	0.00	0.00	2.06	1.03	-153.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	3.39	0.00	0.00	0.00	0.00	3.03	SEWR-CLAYTON CENTR
PAY	-10.15	-3.39	0.00	0.00	0.13	0.07	-13.34	
TOT	-10.51	0.00	0.00	0.00	0.13	0.07	-10.31	
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ADJ	1.89	54.16	0.00	0.00	0.00	0.00	56.05	AUTH TOTAL
PAY	-168.79	-54.16	0.00	0.00	2.22	1.11	-219.62	
TOT	-166.90	0.00	0.00	0.00	2.22	1.11	-163.57	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.91	48.17	0.00	0.00	0.00	0.00	69.08	SEWR-DELLWOOD CR
PAY	-155.42	-48.17	0.00	0.00	2.03	1.02	-200.54	
TOT	-134.51	0.00	0.00	0.00	2.03	1.02	-131.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.12	98.11	0.00	0.00	0.00	0.00	70.99	SEWR-DELLWOOD CR
PAY	-298.84	-98.11	0.00	0.00	3.97	1.98	-391.00	
TOT	-325.96	0.00	0.00	0.00	3.97	1.98	-320.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	2.19	0.00	0.00	0.00	0.00	1.96	SEWR-DELLWOOD CR
PAY	-6.55	-2.19	0.00	0.00	0.09	0.04	-8.61	
TOT	-6.78	0.00	0.00	0.00	0.09	0.04	-6.65	
<hr/>								
ADJ	-6.44	148.47	0.00	0.00	0.00	0.00	142.03	AUTH TOTAL
PAY	-460.81	-148.47	0.00	0.00	6.09	3.04	-600.15	
TOT	-467.25	0.00	0.00	0.00	6.09	3.04	-458.12	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	4.62	0.00	0.00	0.00	0.00	8.38	SEWR-UPR.PADDOCK
PAY	-14.43	-4.62	0.00	0.00	0.19	0.09	-18.77	
TOT	-10.67	0.00	0.00	0.00	0.19	0.09	-10.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.19	0.00	0.00	0.00	0.00	0.17	SEWR-UPR.PADDOCK
PAY	-0.56	-0.19	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
ADJ	3.74	4.81	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-14.99	-4.81	0.00	0.00	0.20	0.09	-19.51	
TOT	-11.25	0.00	0.00	0.00	0.20	0.09	-10.96	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.55	245.78	0.00	0.00	0.00	0.00	299.33	SEWR-COLD WATER
PAY	-803.42	-245.78	0.00	0.00	10.49	5.25	-1,033.46	
TOT	-749.87	0.00	0.00	0.00	10.49	5.25	-734.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	653.85	0.00	0.00	0.00	0.00	653.85	SEWR-COLD WATER
PAY	-2,016.46	-653.85	0.00	0.00	26.70	13.35	-2,630.26	
TOT	-2,016.46	0.00	0.00	0.00	26.70	13.35	-1,976.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.13	57.56	0.00	0.00	0.00	0.00	51.43	SEWR-COLD WATER
PAY	-172.50	-57.56	0.00	0.00	2.31	1.15	-226.60	
TOT	-178.63	0.00	0.00	0.00	2.31	1.15	-175.17	
ADJ	47.42	957.19	0.00	0.00	0.00	0.00	1,004.61	AUTH TOTAL
PAY	-2,992.38	-957.19	0.00	0.00	39.50	19.75	-3,890.32	
TOT	-2,944.96	0.00	0.00	0.00	39.50	19.75	-2,885.71	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	11.21	0.00	0.00	0.00	0.00	14.08	SEWR-SUGAR CREEK
PAY	-34.55	-11.21	0.00	0.00	0.46	0.23	-45.07	
TOT	-31.68	0.00	0.00	0.00	0.46	0.23	-30.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.30	0.00	0.00	0.00	0.00	19.30	SEWR-SUGAR CREEK
PAY	-59.59	-19.30	0.00	0.00	0.79	0.40	-77.70	
TOT	-59.59	0.00	0.00	0.00	0.79	0.40	-58.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	3.28	0.00	0.00	0.00	0.00	2.93	SEWR-SUGAR CREEK
PAY	-9.84	-3.28	0.00	0.00	0.13	0.07	-12.92	
TOT	-10.19	0.00	0.00	0.00	0.13	0.07	-9.99	
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ADJ	2.52	33.79	0.00	0.00	0.00	0.00	36.31	AUTH TOTAL
PAY	-103.98	-33.79	0.00	0.00	1.38	0.70	-135.69	
TOT	-101.46	0.00	0.00	0.00	1.38	0.70	-99.38	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.65	81.74	0.00	0.00	0.00	0.00	175.39	SEWR-DEER CREEK
PAY	-294.78	-81.74	0.00	0.00	3.77	1.88	-370.87	
TOT	-201.13	0.00	0.00	0.00	3.77	1.88	-195.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.46	0.00	0.00	0.00	0.00	236.46	SEWR-DEER CREEK
PAY	-702.24	-236.46	0.00	0.00	9.38	4.69	-924.63	
TOT	-702.24	0.00	0.00	0.00	9.38	4.69	-688.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.47	32.62	0.00	0.00	0.00	0.00	29.15	SEWR-DEER CREEK
PAY	-97.76	-32.62	0.00	0.00	1.31	0.65	-128.42	
TOT	-101.23	0.00	0.00	0.00	1.31	0.65	-99.27	
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ADJ	90.18	350.82	0.00	0.00	0.00	0.00	441.00	AUTH TOTAL
PAY	-1,094.78	-350.82	0.00	0.00	14.46	7.22	-1,423.92	
TOT	-1,004.60	0.00	0.00	0.00	14.46	7.22	-982.92	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.55	27.06	0.00	0.00	0.00	0.00	35.61	SEWR-PADDOCK CR.
PAY	-92.80	-27.06	0.00	0.00	1.20	0.60	-118.06	
TOT	-84.25	0.00	0.00	0.00	1.20	0.60	-82.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.41	0.00	0.00	0.00	0.00	35.41	SEWR-PADDOCK CR.
PAY	-100.55	-35.41	0.00	0.00	1.36	0.68	-133.92	
TOT	-100.55	0.00	0.00	0.00	1.36	0.68	-98.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.76	0.00	0.00	0.00	0.00	0.68	SEWR-PADDOCK CR.
PAY	-2.29	-0.76	0.00	0.00	0.03	0.01	-3.01	
TOT	-2.37	0.00	0.00	0.00	0.03	0.01	-2.33	
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ADJ	8.47	63.23	0.00	0.00	0.00	0.00	71.70	AUTH TOTAL
PAY	-195.64	-63.23	0.00	0.00	2.59	1.29	-254.99	
TOT	-187.17	0.00	0.00	0.00	2.59	1.29	-183.29	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.61	2.27	0.00	0.00	0.00	0.00	4.88	SEWR-SHREWSBURY
PAY	-7.26	-2.27	0.00	0.00	0.09	0.05	-9.39	
TOT	-4.65	0.00	0.00	0.00	0.09	0.05	-4.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.35	0.00	0.00	0.00	0.00	0.31	SEWR-SHREWSBURY
PAY	-1.05	-0.35	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
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ADJ	2.57	2.62	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-8.31	-2.62	0.00	0.00	0.10	0.06	-10.77	
TOT	-5.74	0.00	0.00	0.00	0.10	0.06	-5.58	

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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	4.56	6.85	0.00	0.00	0.00	0.00	11.41	SEWR-SEMINARY
PAY	-28.86	-6.85	0.00	0.00	0.36	0.17	-35.18	
TOT	-24.30	0.00	0.00	0.00	0.36	0.17	-23.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	SEWR-SEMINARY
PAY	-24.77	-10.18	0.00	0.00	0.35	0.17	-34.43	
TOT	-24.77	0.00	0.00	0.00	0.35	0.17	-24.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	1.99	0.00	0.00	0.00	0.00	1.78	SEWR-SEMINARY
PAY	-5.97	-1.99	0.00	0.00	0.08	0.04	-7.84	
TOT	-6.18	0.00	0.00	0.00	0.08	0.04	-6.06	
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ADJ	4.35	19.02	0.00	0.00	0.00	0.00	23.37	AUTH TOTAL
PAY	-59.60	-19.02	0.00	0.00	0.79	0.38	-77.45	
TOT	-55.25	0.00	0.00	0.00	0.79	0.38	-54.08	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.11	33.70	0.00	0.00	0.00	0.00	81.81	SEWR-BLACK CREEK
PAY	-120.75	-33.70	0.00	0.00	1.55	0.77	-152.13	
TOT	-72.64	0.00	0.00	0.00	1.55	0.77	-70.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.27	0.00	0.00	0.00	0.00	198.27	SEWR-BLACK CREEK
PAY	-623.50	-198.27	0.00	0.00	8.22	4.11	-809.44	
TOT	-623.50	0.00	0.00	0.00	8.22	4.11	-611.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.72	16.13	0.00	0.00	0.00	0.00	14.41	SEWR-BLACK CREEK
PAY	-48.36	-16.13	0.00	0.00	0.64	0.32	-63.53	
TOT	-50.08	0.00	0.00	0.00	0.64	0.32	-49.12	
<hr/>								
ADJ	46.39	248.10	0.00	0.00	0.00	0.00	294.49	AUTH TOTAL
PAY	-792.61	-248.10	0.00	0.00	10.41	5.20	-1,025.10	
TOT	-746.22	0.00	0.00	0.00	10.41	5.20	-730.61	

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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	373.52	341.81	0.00	0.00	0.00	0.00	715.33	FIRE-AFFTON
PAY	-1,212.51	-341.81	0.00	0.00	15.55	7.77	-1,531.00	
TOT	-838.99	0.00	0.00	0.00	15.55	7.77	-815.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	524.38	0.00	0.00	0.00	0.00	524.38	FIRE-AFFTON
PAY	-1,506.34	-524.38	0.00	0.00	20.30	10.15	-2,000.27	
TOT	-1,506.34	0.00	0.00	0.00	20.30	10.15	-1,475.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.57	24.18	0.00	0.00	0.00	0.00	21.61	FIRE-AFFTON
PAY	-72.48	-24.18	0.00	0.00	0.96	0.48	-95.22	
TOT	-75.05	0.00	0.00	0.00	0.96	0.48	-73.61	
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ADJ	370.95	890.37	0.00	0.00	0.00	0.00	1,261.32	AUTH TOTAL
PAY	-2,791.33	-890.37	0.00	0.00	36.81	18.40	-3,626.49	
TOT	-2,420.38	0.00	0.00	0.00	36.81	18.40	-2,365.17	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	0.29	0.00	0.00	0.00	0.00	-0.61	FIRE-KINLOCH
PAY	-0.90	-0.29	0.00	0.00	0.01	0.00	-1.18	
TOT	-1.80	0.00	0.00	0.00	0.01	0.00	-1.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	FIRE-KINLOCH
PAY	-1.90	-0.57	0.00	0.00	0.03	0.01	-2.43	
TOT	-1.90	0.00	0.00	0.00	0.03	0.01	-1.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-KINLOCH
PAY	-0.13	-0.04	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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PAY	-2.93	-0.90	0.00	0.00	0.04	0.01	-3.78	AUTH TOTAL
TOT	-3.83	0.00	0.00	0.00	0.04	0.01	-3.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.12	256.69	0.00	0.00	0.00	0.00	152.57	FIRE-LEMAY
PAY	-840.44	-256.69	0.00	0.00	10.97	5.48	-1,080.68	
TOT	-944.56	0.00	0.00	0.00	10.97	5.48	-928.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.91	0.00	0.00	0.00	0.00	211.91	FIRE-LEMAY
PAY	-608.18	-211.91	0.00	0.00	8.20	4.10	-807.79	
TOT	-608.18	0.00	0.00	0.00	8.20	4.10	-595.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.63	43.54	0.00	0.00	0.00	0.00	38.91	FIRE-LEMAY
PAY	-130.49	-43.54	0.00	0.00	1.74	0.87	-171.42	
TOT	-135.12	0.00	0.00	0.00	1.74	0.87	-132.51	
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ADJ	-108.75	512.14	0.00	0.00	0.00	0.00	403.39	AUTH TOTAL
PAY	-1,579.11	-512.14	0.00	0.00	20.91	10.45	-2,059.89	
TOT	-1,687.86	0.00	0.00	0.00	20.91	10.45	-1,656.50	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.08	671.41	0.00	0.00	0.00	0.00	803.49	FIRE-METRO NORTH
PAY	-2,126.59	-671.41	0.00	0.00	27.98	13.99	-2,756.03	
TOT	-1,994.51	0.00	0.00	0.00	27.98	13.99	-1,952.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,351.70	2,116.10	0.00	0.00	0.00	0.00	764.40	FIRE-METRO NORTH
PAY	-6,504.44	-2,116.10	0.00	0.00	86.20	43.10	-8,491.24	
TOT	-7,856.14	0.00	0.00	0.00	86.20	43.10	-7,726.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	3.58	0.00	0.00	0.00	0.00	3.20	FIRE-METRO NORTH
PAY	-10.74	-3.58	0.00	0.00	0.15	0.07	-14.10	
TOT	-11.12	0.00	0.00	0.00	0.15	0.07	-10.90	
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ADJ	-1,220.00	2,791.09	0.00	0.00	0.00	0.00	1,571.09	AUTH TOTAL
PAY	-8,641.77	-2,791.09	0.00	0.00	114.33	57.16	-11,261.37	
TOT	-9,861.77	0.00	0.00	0.00	114.33	57.16	-9,690.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.04	586.80	0.00	0.00	0.00	0.00	882.84	FIRE-RIVERVIEW
PAY	-2,032.65	-586.80	0.00	0.00	26.20	13.09	-2,580.16	
TOT	-1,736.61	0.00	0.00	0.00	26.20	13.09	-1,697.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,015.26	0.00	0.00	0.00	0.00	1,015.26	FIRE-RIVERVIEW
PAY	-2,760.64	-1,015.26	0.00	0.00	37.76	18.88	-3,719.26	
TOT	-2,760.64	0.00	0.00	0.00	37.76	18.88	-2,704.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	5.47	0.00	0.00	0.00	0.00	4.89	FIRE-RIVERVIEW
PAY	-16.41	-5.47	0.00	0.00	0.21	0.11	-21.56	
TOT	-16.99	0.00	0.00	0.00	0.21	0.11	-16.67	
<hr/>								
ADJ	295.46	1,607.53	0.00	0.00	0.00	0.00	1,902.99	AUTH TOTAL
PAY	-4,809.70	-1,607.53	0.00	0.00	64.17	32.08	-6,320.98	
TOT	-4,514.24	0.00	0.00	0.00	64.17	32.08	-4,417.99	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.16	752.27	0.00	0.00	0.00	0.00	662.11	FIRE-NORTHEAST AMBU
PAY	-2,401.90	-752.27	0.00	0.00	31.54	15.77	-3,106.86	
TOT	-2,492.06	0.00	0.00	0.00	31.54	15.77	-2,444.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,096.07	0.00	0.00	0.00	0.00	3,096.07	FIRE-NORTHEAST AMBU
PAY	-9,063.65	-3,096.07	0.00	0.00	121.60	60.80	-11,977.32	
TOT	-9,063.65	0.00	0.00	0.00	121.60	60.80	-8,881.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	4.85	0.00	0.00	0.00	0.00	4.33	FIRE-NORTHEAST AMBU
PAY	-14.53	-4.85	0.00	0.00	0.20	0.09	-19.09	
TOT	-15.05	0.00	0.00	0.00	0.20	0.09	-14.76	
<hr/>								
ADJ	-90.68	3,853.19	0.00	0.00	0.00	0.00	3,762.51	AUTH TOTAL
PAY	-11,480.08	-3,853.19	0.00	0.00	153.34	76.66	-15,103.27	
TOT	-11,570.76	0.00	0.00	0.00	153.34	76.66	-11,340.76	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	667.24	1,603.71	0.00	0.00	0.00	0.00	2,270.95	FIRE-FLORISSANT V
PAY	-5,388.83	-1,603.71	0.00	0.00	69.93	34.96	-6,887.65	
TOT	-4,721.59	0.00	0.00	0.00	69.93	34.96	-4,616.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,177.56	0.00	0.00	0.00	0.00	2,177.56	FIRE-FLORISSANT V
PAY	-6,524.73	-2,177.56	0.00	0.00	87.03	43.51	-8,571.75	
TOT	-6,524.73	0.00	0.00	0.00	87.03	43.51	-6,394.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.77	35.42	0.00	0.00	0.00	0.00	31.65	FIRE-FLORISSANT V
PAY	-106.16	-35.42	0.00	0.00	1.41	0.71	-139.46	
TOT	-109.93	0.00	0.00	0.00	1.41	0.71	-107.81	
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ADJ	663.47	3,816.69	0.00	0.00	0.00	0.00	4,480.16	AUTH TOTAL
PAY	-12,019.72	-3,816.69	0.00	0.00	158.37	79.18	-15,598.86	
TOT	-11,356.25	0.00	0.00	0.00	158.37	79.18	-11,118.70	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.63	11.08	0.00	0.00	0.00	0.00	37.71	FIRE-ROBERTSON
PAY	-34.63	-11.08	0.00	0.00	0.46	0.23	-45.02	
TOT	-8.00	0.00	0.00	0.00	0.46	0.23	-7.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.65	184.63	0.00	0.00	0.00	0.00	164.98	FIRE-ROBERTSON
PAY	-553.36	-184.63	0.00	0.00	7.38	3.69	-726.92	
TOT	-573.01	0.00	0.00	0.00	7.38	3.69	-561.94	
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ADJ	6.98	195.71	0.00	0.00	0.00	0.00	202.69	AUTH TOTAL
PAY	-587.99	-195.71	0.00	0.00	7.84	3.92	-771.94	
TOT	-581.01	0.00	0.00	0.00	7.84	3.92	-569.25	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-811.17	486.25	0.00	0.00	0.00	0.00	-324.92	FIRE-MID COUNTY
PAY	-1,600.42	-486.25	0.00	0.00	20.86	10.43	-2,055.38	
TOT	-2,411.59	0.00	0.00	0.00	20.86	10.43	-2,380.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,408.65	1,584.56	0.00	0.00	0.00	0.00	-824.09	FIRE-MID COUNTY
PAY	-5,078.30	-1,584.56	0.00	0.00	66.63	33.31	-6,562.92	
TOT	-7,486.95	0.00	0.00	0.00	66.63	33.31	-7,387.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.43	98.00	0.00	0.00	0.00	0.00	87.57	FIRE-MID COUNTY
PAY	-293.73	-98.00	0.00	0.00	3.92	1.96	-385.85	
TOT	-304.16	0.00	0.00	0.00	3.92	1.96	-298.28	
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ADJ	-3,230.25	2,168.81	0.00	0.00	0.00	0.00	-1,061.44	AUTH TOTAL
PAY	-6,972.45	-2,168.81	0.00	0.00	91.41	45.70	-9,004.15	
TOT	-10,202.70	0.00	0.00	0.00	91.41	45.70	-10,065.59	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-403.65	171.02	0.00	0.00	0.00	0.00	-232.63	FIRE-PATTONVILLE
PAY	-1,114.45	-171.02	0.00	0.00	12.85	6.43	-1,266.19	
TOT	-1,518.10	0.00	0.00	0.00	12.85	6.43	-1,498.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,530.74	0.00	0.00	0.00	0.00	2,530.74	FIRE-PATTONVILLE
PAY	-818.84	-2,530.74	0.00	0.00	33.50	16.74	-3,299.34	
TOT	-818.84	0.00	0.00	0.00	33.50	16.74	-768.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.95	215.64	0.00	0.00	0.00	0.00	192.69	FIRE-PATTONVILLE
PAY	-646.31	-215.64	0.00	0.00	8.62	4.31	-849.02	
TOT	-669.26	0.00	0.00	0.00	8.62	4.31	-656.33	
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ADJ	-426.60	2,917.40	0.00	0.00	0.00	0.00	2,490.80	AUTH TOTAL
PAY	-2,579.60	-2,917.40	0.00	0.00	54.97	27.48	-5,414.55	
TOT	-3,006.20	0.00	0.00	0.00	54.97	27.48	-2,923.75	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.08	320.02	0.00	0.00	0.00	0.00	493.10	FIRE-MARYLAND HTS
PAY	-1,086.66	-320.02	0.00	0.00	14.07	7.03	-1,385.58	
TOT	-913.58	0.00	0.00	0.00	14.07	7.03	-892.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	399.84	0.00	0.00	0.00	0.00	399.84	FIRE-MARYLAND HTS
PAY	-1,320.95	-399.84	0.00	0.00	17.21	8.60	-1,694.98	
TOT	-1,320.95	0.00	0.00	0.00	17.21	8.60	-1,295.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.82	148.62	0.00	0.00	0.00	0.00	132.80	FIRE-MARYLAND HTS
PAY	-445.43	-148.62	0.00	0.00	5.94	2.97	-585.14	
TOT	-461.25	0.00	0.00	0.00	5.94	2.97	-452.34	
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ADJ	157.26	868.48	0.00	0.00	0.00	0.00	1,025.74	AUTH TOTAL
PAY	-2,853.04	-868.48	0.00	0.00	37.22	18.60	-3,665.70	
TOT	-2,695.78	0.00	0.00	0.00	37.22	18.60	-2,639.96	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.13	1,458.33	0.00	0.00	0.00	0.00	1,662.46	FIRE-COMMUNITY
PAY	-4,875.95	-1,458.33	0.00	0.00	63.34	31.67	-6,239.27	
TOT	-4,671.82	0.00	0.00	0.00	63.34	31.67	-4,576.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.50	7,010.01	0.00	0.00	0.00	0.00	6,859.51	FIRE-COMMUNITY
PAY	-21,369.26	-7,010.01	0.00	0.00	283.79	141.90	-27,953.58	
TOT	-21,519.76	0.00	0.00	0.00	283.79	141.90	-21,094.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.02	65.96	0.00	0.00	0.00	0.00	58.94	FIRE-COMMUNITY
PAY	-197.70	-65.96	0.00	0.00	2.64	1.32	-259.70	
TOT	-204.72	0.00	0.00	0.00	2.64	1.32	-200.76	
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ADJ	46.61	8,534.30	0.00	0.00	0.00	0.00	8,580.91	AUTH TOTAL
PAY	-26,442.91	-8,534.30	0.00	0.00	349.77	174.89	-34,452.55	
TOT	-26,396.30	0.00	0.00	0.00	349.77	174.89	-25,871.64	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.18	564.99	0.00	0.00	0.00	0.00	551.81	FIRE-SPANISH LAKE
PAY	-1,827.53	-564.99	0.00	0.00	23.93	11.96	-2,356.63	
TOT	-1,840.71	0.00	0.00	0.00	23.93	11.96	-1,804.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	458.91	0.00	0.00	0.00	0.00	458.91	FIRE-SPANISH LAKE
PAY	-1,580.09	-458.91	0.00	0.00	20.39	10.19	-2,008.42	
TOT	-1,580.09	0.00	0.00	0.00	20.39	10.19	-1,549.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	4.07	0.00	0.00	0.00	0.00	3.64	FIRE-SPANISH LAKE
PAY	-12.20	-4.07	0.00	0.00	0.16	0.08	-16.03	
TOT	-12.63	0.00	0.00	0.00	0.16	0.08	-12.39	
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ADJ	-13.61	1,027.97	0.00	0.00	0.00	0.00	1,014.36	AUTH TOTAL
PAY	-3,419.82	-1,027.97	0.00	0.00	44.48	22.23	-4,381.08	
TOT	-3,433.43	0.00	0.00	0.00	44.48	22.23	-3,366.72	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	275.23	1,419.82	0.00	0.00	0.00	0.00	1,695.05	FIRE-BLACK JACK
PAY	-4,608.48	-1,419.82	0.00	0.00	60.28	30.14	-5,937.88	
TOT	-4,333.25	0.00	0.00	0.00	60.28	30.14	-4,242.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,960.75	0.00	0.00	0.00	0.00	1,960.75	FIRE-BLACK JACK
PAY	-5,718.13	-1,960.75	0.00	0.00	76.79	38.39	-7,563.70	
TOT	-5,718.13	0.00	0.00	0.00	76.79	38.39	-5,602.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.24	21.03	0.00	0.00	0.00	0.00	18.79	FIRE-BLACK JACK
PAY	-63.03	-21.03	0.00	0.00	0.84	0.43	-82.79	
TOT	-65.27	0.00	0.00	0.00	0.84	0.43	-64.00	
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ADJ	272.99	3,401.60	0.00	0.00	0.00	0.00	3,674.59	AUTH TOTAL
PAY	-10,389.64	-3,401.60	0.00	0.00	137.91	68.96	-13,584.37	
TOT	-10,116.65	0.00	0.00	0.00	137.91	68.96	-9,909.78	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	688.87	924.66	0.00	0.00	0.00	0.00	1,613.53	FIRE-MEHLVILLE
PAY	-3,307.19	-924.66	0.00	0.00	42.32	21.16	-4,168.37	
TOT	-2,618.32	0.00	0.00	0.00	42.32	21.16	-2,554.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-734.69	1,027.54	0.00	0.00	0.00	0.00	292.85	FIRE-MEHLVILLE
PAY	-2,062.24	-1,027.54	0.00	0.00	30.90	15.45	-3,043.43	
TOT	-2,796.93	0.00	0.00	0.00	30.90	15.45	-2,750.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.77	157.54	0.00	0.00	0.00	0.00	140.77	FIRE-MEHLVILLE
PAY	-472.17	-157.54	0.00	0.00	6.30	3.15	-620.26	
TOT	-488.94	0.00	0.00	0.00	6.30	3.15	-479.49	
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ADJ	-62.59	2,109.74	0.00	0.00	0.00	0.00	2,047.15	AUTH TOTAL
PAY	-5,841.60	-2,109.74	0.00	0.00	79.52	39.76	-7,832.06	
TOT	-5,904.19	0.00	0.00	0.00	79.52	39.76	-5,784.91	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.74	149.28	0.00	0.00	0.00	0.00	153.02	FIRE-WEST OVERLAND
PAY	-396.13	-149.28	0.00	0.00	5.45	2.73	-537.23	
TOT	-392.39	0.00	0.00	0.00	5.45	2.73	-384.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,179.62	0.00	0.00	0.00	0.00	2,179.62	FIRE-WEST OVERLAND
PAY	-6,899.26	-2,179.62	0.00	0.00	90.79	45.40	-8,942.69	
TOT	-6,899.26	0.00	0.00	0.00	90.79	45.40	-6,763.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.93	55.70	0.00	0.00	0.00	0.00	49.77	FIRE-WEST OVERLAND
PAY	-166.94	-55.70	0.00	0.00	2.23	1.11	-219.30	
TOT	-172.87	0.00	0.00	0.00	2.23	1.11	-169.53	
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ADJ	-2.19	2,384.60	0.00	0.00	0.00	0.00	2,382.41	AUTH TOTAL
PAY	-7,462.33	-2,384.60	0.00	0.00	98.47	49.24	-9,699.22	
TOT	-7,464.52	0.00	0.00	0.00	98.47	49.24	-7,316.81	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	624.75	863.36	0.00	0.00	0.00	0.00	1,488.11	FIRE-METRO WEST
PAY	-2,805.59	-863.36	0.00	0.00	36.69	18.35	-3,613.91	
TOT	-2,180.84	0.00	0.00	0.00	36.69	18.35	-2,125.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,386.13	0.00	0.00	0.00	0.00	6,386.13	FIRE-METRO WEST
PAY	-20,992.11	-6,386.13	0.00	0.00	273.78	136.89	-26,967.57	
TOT	-20,992.11	0.00	0.00	0.00	273.78	136.89	-20,581.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.23	105.48	0.00	0.00	0.00	0.00	94.25	FIRE-METRO WEST
PAY	-316.12	-105.48	0.00	0.00	4.21	2.11	-415.28	
TOT	-327.35	0.00	0.00	0.00	4.21	2.11	-321.03	
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ADJ	613.52	7,354.97	0.00	0.00	0.00	0.00	7,968.49	AUTH TOTAL
PAY	-24,113.82	-7,354.97	0.00	0.00	314.68	157.35	-30,996.76	
TOT	-23,500.30	0.00	0.00	0.00	314.68	157.35	-23,028.27	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	462.08	566.74	0.00	0.00	0.00	0.00	1,028.82	FIRE-MONARCH
PAY	-2,029.19	-566.74	0.00	0.00	25.96	12.98	-2,556.99	
TOT	-1,567.11	0.00	0.00	0.00	25.96	12.98	-1,528.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.62	2,156.61	0.00	0.00	0.00	0.00	1,961.99	FIRE-MONARCH
PAY	-6,579.78	-2,156.61	0.00	0.00	87.37	43.68	-8,605.34	
TOT	-6,774.40	0.00	0.00	0.00	87.37	43.68	-6,643.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.12	104.44	0.00	0.00	0.00	0.00	93.32	FIRE-MONARCH
PAY	-313.03	-104.44	0.00	0.00	4.17	2.09	-411.21	
TOT	-324.15	0.00	0.00	0.00	4.17	2.09	-317.89	
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ADJ	256.34	2,827.79	0.00	0.00	0.00	0.00	3,084.13	AUTH TOTAL
PAY	-8,922.00	-2,827.79	0.00	0.00	117.50	58.75	-11,573.54	
TOT	-8,665.66	0.00	0.00	0.00	117.50	58.75	-8,489.41	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.55	197.04	0.00	0.00	0.00	0.00	383.59	FIRE-CREVE COEUR
PAY	-757.34	-197.04	0.00	0.00	9.54	4.78	-940.06	
TOT	-570.79	0.00	0.00	0.00	9.54	4.78	-556.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	780.44	0.00	0.00	0.00	0.00	780.44	FIRE-CREVE COEUR
PAY	-2,462.69	-780.44	0.00	0.00	32.43	16.21	-3,194.49	
TOT	-2,462.69	0.00	0.00	0.00	32.43	16.21	-2,414.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.01	93.99	0.00	0.00	0.00	0.00	83.98	FIRE-CREVE COEUR
PAY	-281.71	-93.99	0.00	0.00	3.76	1.88	-370.06	
TOT	-291.72	0.00	0.00	0.00	3.76	1.88	-286.08	
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ADJ	176.54	1,071.47	0.00	0.00	0.00	0.00	1,248.01	AUTH TOTAL
PAY	-3,501.74	-1,071.47	0.00	0.00	45.73	22.87	-4,504.61	
TOT	-3,325.20	0.00	0.00	0.00	45.73	22.87	-3,256.60	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.01	455.31	0.00	0.00	0.00	0.00	610.32	FIRE-FENTON
PAY	-1,506.65	-455.31	0.00	0.00	19.62	9.81	-1,932.53	
TOT	-1,351.64	0.00	0.00	0.00	19.62	9.81	-1,322.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	925.08	0.00	0.00	0.00	0.00	925.08	FIRE-FENTON
PAY	-2,997.97	-925.08	0.00	0.00	39.23	19.62	-3,864.20	
TOT	-2,997.97	0.00	0.00	0.00	39.23	19.62	-2,939.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.64	297.23	0.00	0.00	0.00	0.00	265.59	FIRE-FENTON
PAY	-890.84	-297.23	0.00	0.00	11.88	5.94	-1,170.25	
TOT	-922.48	0.00	0.00	0.00	11.88	5.94	-904.66	
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ADJ	123.37	1,677.62	0.00	0.00	0.00	0.00	1,800.99	AUTH TOTAL
PAY	-5,395.46	-1,677.62	0.00	0.00	70.73	35.37	-6,966.98	
TOT	-5,272.09	0.00	0.00	0.00	70.73	35.37	-5,165.99	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.54	234.77	0.00	0.00	0.00	0.00	419.31	FIRE-WEST CO EMS
PAY	-807.65	-234.77	0.00	0.00	10.43	5.21	-1,026.78	
TOT	-623.11	0.00	0.00	0.00	10.43	5.21	-607.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	593.88	0.00	0.00	0.00	0.00	593.88	FIRE-WEST CO EMS
PAY	-1,867.49	-593.88	0.00	0.00	24.61	12.31	-2,424.45	
TOT	-1,867.49	0.00	0.00	0.00	24.61	12.31	-1,830.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.49	32.78	0.00	0.00	0.00	0.00	29.29	FIRE-WEST CO EMS
PAY	-98.25	-32.78	0.00	0.00	1.31	0.65	-129.07	
TOT	-101.74	0.00	0.00	0.00	1.31	0.65	-99.78	
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ADJ	181.05	861.43	0.00	0.00	0.00	0.00	1,042.48	AUTH TOTAL
PAY	-2,773.39	-861.43	0.00	0.00	36.35	18.17	-3,580.30	
TOT	-2,592.34	0.00	0.00	0.00	36.35	18.17	-2,537.82	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.00	205.42	0.00	0.00	0.00	0.00	235.42	FIRE-VALLEY PARK
PAY	-700.74	-205.42	0.00	0.00	9.06	4.53	-892.57	
TOT	-670.74	0.00	0.00	0.00	9.06	4.53	-657.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	584.80	0.00	0.00	0.00	0.00	584.80	FIRE-VALLEY PARK
PAY	-1,834.04	-584.80	0.00	0.00	24.19	12.09	-2,382.56	
TOT	-1,834.04	0.00	0.00	0.00	24.19	12.09	-1,797.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.91	36.76	0.00	0.00	0.00	0.00	32.85	FIRE-VALLEY PARK
PAY	-110.17	-36.76	0.00	0.00	1.47	0.73	-144.73	
TOT	-114.08	0.00	0.00	0.00	1.47	0.73	-111.88	
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ADJ	26.09	826.98	0.00	0.00	0.00	0.00	853.07	AUTH TOTAL
PAY	-2,644.95	-826.98	0.00	0.00	34.72	17.35	-3,419.86	
TOT	-2,618.86	0.00	0.00	0.00	34.72	17.35	-2,566.79	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	313.51	141.68	0.00	0.00	0.00	0.00	455.19	FIRE-EUREKA
PAY	-490.24	-141.68	0.00	0.00	6.32	3.16	-622.44	
TOT	-176.73	0.00	0.00	0.00	6.32	3.16	-167.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,649.22	0.00	0.00	0.00	0.00	1,649.22	FIRE-EUREKA
PAY	-4,736.93	-1,649.22	0.00	0.00	63.86	31.93	-6,290.36	
TOT	-4,736.93	0.00	0.00	0.00	63.86	31.93	-4,641.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	8.41	0.00	0.00	0.00	0.00	7.51	FIRE-EUREKA
PAY	-25.21	-8.41	0.00	0.00	0.33	0.17	-33.12	
TOT	-26.11	0.00	0.00	0.00	0.33	0.17	-25.61	
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ADJ	312.61	1,799.31	0.00	0.00	0.00	0.00	2,111.92	AUTH TOTAL
PAY	-5,252.38	-1,799.31	0.00	0.00	70.51	35.26	-6,945.92	
TOT	-4,939.77	0.00	0.00	0.00	70.51	35.26	-4,834.00	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.91	4.33	0.00	0.00	0.00	0.00	2.42	LIGHT-CASTLE POINT
PAY	-13.71	-4.33	0.00	0.00	0.18	0.09	-17.77	
TOT	-15.62	0.00	0.00	0.00	0.18	0.09	-15.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.95	26.60	0.00	0.00	0.00	0.00	4.65	LIGHT-CASTLE POINT
PAY	-83.75	-26.60	0.00	0.00	1.11	0.55	-108.69	
TOT	-105.70	0.00	0.00	0.00	1.11	0.55	-104.04	
<hr/>								
ADJ	-23.86	30.93	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-97.46	-30.93	0.00	0.00	1.29	0.64	-126.46	
TOT	-121.32	0.00	0.00	0.00	1.29	0.64	-119.39	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.48	5.00	0.00	0.00	0.00	0.00	2.52	LIGHT-GLASGOW
PAY	-17.09	-5.00	0.00	0.00	0.22	0.12	-21.75	
TOT	-19.57	0.00	0.00	0.00	0.22	0.12	-19.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	LIGHT-GLASGOW
PAY	-26.59	-13.93	0.00	0.00	0.41	0.20	-39.91	
TOT	-26.59	0.00	0.00	0.00	0.41	0.20	-25.98	
ADJ	-2.48	18.93	0.00	0.00	0.00	0.00	16.45	AUTH TOTAL
PAY	-43.68	-18.93	0.00	0.00	0.63	0.32	-61.66	
TOT	-46.16	0.00	0.00	0.00	0.63	0.32	-45.21	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.67	17.27	0.00	0.00	0.00	0.00	9.60	LIGHT-HANCOCK
PAY	-55.05	-17.27	0.00	0.00	0.72	0.37	-71.23	
TOT	-62.72	0.00	0.00	0.00	0.72	0.37	-61.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.12	0.00	0.00	0.00	0.00	30.12	LIGHT-HANCOCK
PAY	-85.63	-30.12	0.00	0.00	1.16	0.58	-114.01	
TOT	-85.63	0.00	0.00	0.00	1.16	0.58	-83.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	8.09	0.00	0.00	0.00	0.00	7.23	LIGHT-HANCOCK
PAY	-24.26	-8.09	0.00	0.00	0.32	0.16	-31.87	
TOT	-25.12	0.00	0.00	0.00	0.32	0.16	-24.64	
ADJ	-8.53	55.48	0.00	0.00	0.00	0.00	46.95	AUTH TOTAL
PAY	-164.94	-55.48	0.00	0.00	2.20	1.11	-217.11	
TOT	-173.47	0.00	0.00	0.00	2.20	1.11	-170.16	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	LIGHT-WHEATON-COOK
PAY	-27.84	-8.91	0.00	0.00	0.37	0.18	-36.20	
TOT	-27.84	0.00	0.00	0.00	0.37	0.18	-27.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.02	0.00	0.00	0.00	0.00	24.02	LIGHT-WHEATON-COOK
PAY	-33.65	-24.02	0.00	0.00	0.58	0.29	-56.80	
TOT	-33.65	0.00	0.00	0.00	0.58	0.29	-32.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.20	0.00	0.00	0.00	0.00	0.18	LIGHT-WHEATON-COOK
PAY	-0.61	-0.20	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
ADJ	-0.02	33.13	0.00	0.00	0.00	0.00	33.11	AUTH TOTAL
PAY	-62.10	-33.13	0.00	0.00	0.96	0.47	-93.80	
TOT	-62.12	0.00	0.00	0.00	0.96	0.47	-60.69	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-72.44	425.54	0.00	0.00	0.00	0.00	353.10	CTY-UNINCORPORATED
PAY	-1,723.43	-425.54	0.00	0.00	21.49	0.00	-2,127.48	
TOT	-1,795.87	0.00	0.00	0.00	21.49	0.00	-1,774.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,348.18	23.48	0.00	-2,324.70	
TOT	0.00	0.00	0.00	-2,376.18	23.48	0.00	-2,352.70	
<hr/>								
ADJ	-72.44	425.54	0.00	-28.00	0.00	0.00	325.10	AUTH TOTAL
PAY	-1,723.43	-425.54	0.00	-2,348.18	44.97	0.00	-4,452.18	
TOT	-1,795.87	0.00	0.00	-2,376.18	44.97	0.00	-4,127.08	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	CTY-BEL NOR
PAY	-3.43	-1.10	0.00	0.00	0.04	0.03	-4.46	
TOT	-3.43	0.00	0.00	0.00	0.04	0.03	-3.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.91	0.00	0.00	0.00	0.00	48.91	CTY-BEL NOR
PAY	-152.86	-48.91	0.00	0.00	2.02	1.00	-198.75	
TOT	-152.86	0.00	0.00	0.00	2.02	1.00	-149.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	50.01	0.00	0.00	0.00	0.00	50.01	AUTH TOTAL
PAY	-156.29	-50.01	0.00	-33.00	2.39	1.03	-235.88	
TOT	-156.29	0.00	0.00	-33.00	2.39	1.03	-185.87	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.24	0.00	0.00	0.00	0.00	89.24	CTY-BEL RIDGE
PAY	-204.04	-89.24	0.00	0.00	2.93	1.47	-288.88	
TOT	-204.04	0.00	0.00	0.00	2.93	1.47	-199.64	
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	89.24	0.00	0.00	0.00	0.00	89.24	AUTH TOTAL
PAY	-204.04	-89.24	0.00	-112.00	4.05	1.47	-399.76	
TOT	-204.04	0.00	0.00	-112.00	4.05	1.47	-310.52	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.34	141.07	0.00	0.00	0.00	0.00	118.73	CTY-BERKELEY
PAY	-364.02	-141.07	0.00	0.00	5.05	2.53	-497.51	
TOT	-386.36	0.00	0.00	0.00	5.05	2.53	-378.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.70	0.00	0.00	0.00	0.00	266.70	CTY-BERKELEY
PAY	-791.65	-266.70	0.00	0.00	10.59	5.29	-1,042.47	
TOT	-791.65	0.00	0.00	0.00	10.59	5.29	-775.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	9.89	0.00	0.00	0.00	0.00	8.84	CTY-BERKELEY
PAY	-29.63	-9.89	0.00	0.00	0.40	0.20	-38.92	
TOT	-30.68	0.00	0.00	0.00	0.40	0.20	-30.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-194.99	1.95	0.00	-193.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-194.99	1.95	0.00	-193.04	
ADJ	-23.39	417.66	0.00	0.00	0.00	0.00	394.27	AUTH TOTAL
PAY	-1,185.30	-417.66	0.00	-194.99	17.99	8.02	-1,771.94	
TOT	-1,208.69	0.00	0.00	-194.99	17.99	8.02	-1,377.67	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.90	10.31	0.00	0.00	0.00	0.00	6.41	CTY-BEVERLY HILLS
PAY	-32.23	-10.31	0.00	0.00	0.42	0.21	-41.91	
TOT	-36.13	0.00	0.00	0.00	0.42	0.21	-35.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.14	0.00	0.00	0.00	0.00	25.14	CTY-BEVERLY HILLS
PAY	-78.56	-25.14	0.00	0.00	1.04	0.52	-102.14	
TOT	-78.56	0.00	0.00	0.00	1.04	0.52	-77.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-3.90	35.45	0.00	0.00	0.00	0.00	31.55	AUTH TOTAL
PAY	-110.79	-35.45	0.00	-84.00	2.30	0.73	-227.21	
TOT	-114.69	0.00	0.00	-84.00	2.30	0.73	-195.66	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.88	138.47	0.00	0.00	0.00	0.00	230.35	CTY-BRENTWOOD
PAY	-467.02	-138.47	0.00	0.00	6.05	3.03	-596.41	
TOT	-375.14	0.00	0.00	0.00	6.05	3.03	-366.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	477.13	0.00	0.00	0.00	0.00	477.13	CTY-BRENTWOOD
PAY	-1,491.01	-477.13	0.00	0.00	19.68	9.85	-1,938.61	
TOT	-1,491.01	0.00	0.00	0.00	19.68	9.85	-1,461.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-52.00	0.72	0.00	-51.28	
ADJ	91.88	615.60	0.00	20.00	0.00	0.00	727.48	AUTH TOTAL
PAY	-1,958.03	-615.60	0.00	-152.00	27.25	12.88	-2,685.50	
TOT	-1,866.15	0.00	0.00	-132.00	27.25	12.88	-1,958.02	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	381.64	0.00	0.00	0.00	0.00	381.64	CTY-BRIDGETON
PAY	-125.58	-381.64	0.00	0.00	5.08	2.54	-499.60	
TOT	-125.58	0.00	0.00	0.00	5.08	2.54	-117.96	
ADJ	0.00	381.64	0.00	0.00	0.00	0.00	381.64	AUTH TOTAL
PAY	-125.58	-381.64	0.00	0.00	5.08	2.54	-499.60	
TOT	-125.58	0.00	0.00	0.00	5.08	2.54	-117.96	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-CALVERTON PARK
PAY	-1.83	-0.58	0.00	0.00	0.03	0.01	-2.37	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.83	-0.58	0.00	0.00	0.03	0.01	-2.37	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.26	0.96	0.00	0.00	0.00	0.00	-2.30	CTY-CHARLACK
PAY	-3.77	-0.96	0.00	0.00	0.05	0.02	-4.66	
TOT	-7.03	0.00	0.00	0.00	0.05	0.02	-6.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	CTY-CHARLACK
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
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ADJ	-3.26	0.96	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	-6.08	-0.96	0.00	0.00	0.07	0.03	-6.94	
TOT	-9.34	0.00	0.00	0.00	0.07	0.03	-9.24	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	358.39	68.12	0.00	0.00	0.00	0.00	426.51	CTY-CLAYTON
PAY	-394.46	-68.12	0.00	0.00	4.62	2.31	-455.65	
TOT	-36.07	0.00	0.00	0.00	4.62	2.31	-29.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	832.23	0.00	0.00	0.00	0.00	832.23	CTY-CLAYTON
PAY	-2,601.51	-832.23	0.00	0.00	34.34	17.17	-3,382.23	
TOT	-2,601.51	0.00	0.00	0.00	34.34	17.17	-2,550.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	358.39	900.35	0.00	0.00	0.00	0.00	1,258.74	AUTH TOTAL
PAY	-2,995.97	-900.35	0.00	-56.00	39.52	19.48	-3,893.32	
TOT	-2,637.58	0.00	0.00	-56.00	39.52	19.48	-2,634.58	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	CTY-COUNTRY CLUB H
PAY	-23.56	-7.54	0.00	0.00	0.32	0.16	-30.62	
TOT	-23.56	0.00	0.00	0.00	0.32	0.16	-23.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.41	0.00	0.00	0.00	0.00	73.41	CTY-COUNTRY CLUB H
PAY	-229.40	-73.41	0.00	0.00	3.02	1.52	-298.27	
TOT	-229.40	0.00	0.00	0.00	3.02	1.52	-224.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	1.60	0.00	0.00	0.00	0.00	1.43	CTY-COUNTRY CLUB H
PAY	-4.79	-1.60	0.00	0.00	0.07	0.03	-6.29	
TOT	-4.96	0.00	0.00	0.00	0.07	0.03	-4.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	-0.17	82.55	0.00	0.00	0.00	0.00	82.38	AUTH TOTAL
PAY	-257.75	-82.55	0.00	-64.00	4.05	1.71	-398.54	
TOT	-257.92	0.00	0.00	-64.00	4.05	1.71	-316.16	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.52	1.45	0.00	0.00	0.00	0.00	5.97	CTY-CRYSTAL LAKE P
PAY	-4.52	-1.45	0.00	0.00	0.06	0.03	-5.88	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	4.52	1.45	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-4.52	-1.45	0.00	0.00	0.06	0.03	-5.88	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	717.79	0.00	0.00	0.00	0.00	717.79	CTY-ELLISVILLE
PAY	-2,388.18	-717.79	0.00	0.00	31.06	15.53	-3,059.38	
TOT	-2,388.18	0.00	0.00	0.00	31.06	15.53	-2,341.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	717.79	0.00	0.00	0.00	0.00	717.79	AUTH TOTAL
PAY	-2,388.18	-717.79	0.00	-28.00	31.34	15.53	-3,087.10	
TOT	-2,388.18	0.00	0.00	-28.00	31.34	15.53	-2,369.31	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.79	180.33	0.00	0.00	0.00	0.00	227.12	CTY-FERGUSON
PAY	-584.14	-180.33	0.00	0.00	7.64	3.82	-753.01	
TOT	-537.35	0.00	0.00	0.00	7.64	3.82	-525.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	327.41	0.00	0.00	0.00	0.00	327.41	CTY-FERGUSON
PAY	-977.70	-327.41	0.00	0.00	13.05	6.53	-1,285.53	
TOT	-977.70	0.00	0.00	0.00	13.05	6.53	-958.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	184.76	0.00	0.00	0.00	0.00	184.76	CTY-FERGUSON
PAY	-828.02	-184.76	0.00	0.00	10.13	0.00	-1,002.65	
TOT	-828.02	0.00	0.00	0.00	10.13	0.00	-817.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-386.78	3.87	0.00	-382.91	CTY-FERGUSON
TOT	0.00	0.00	0.00	-386.78	3.87	0.00	-382.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-135.00	1.35	0.00	-133.65	
TOT	0.00	0.00	0.00	-137.50	1.35	0.00	-136.15	
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ADJ	46.79	692.50	0.00	-2.50	0.00	0.00	736.79	AUTH TOTAL
PAY	-2,389.86	-692.50	0.00	-521.78	36.04	10.35	-3,557.75	
TOT	-2,343.07	0.00	0.00	-524.28	36.04	10.35	-2,820.96	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	135.93	0.00	0.00	0.00	0.00	135.93	CTY-FLORISSANT
PAY	-785.20	-135.93	0.00	0.00	9.21	0.00	-911.92	
TOT	-785.20	0.00	0.00	0.00	9.21	0.00	-775.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-985.18	9.85	0.00	-975.33	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-985.18	9.85	0.00	-975.33	
ADJ	0.00	135.93	0.00	0.00	0.00	0.00	135.93	AUTH TOTAL
PAY	-785.20	-135.93	0.00	-985.18	19.06	0.00	-1,887.25	
TOT	-785.20	0.00	0.00	-985.18	19.06	0.00	-1,751.32	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.96	2.87	0.00	0.00	0.00	0.00	11.83	CTY-FRONTENAC
PAY	-8.96	-2.87	0.00	0.00	0.12	0.05	-11.66	
TOT	0.00	0.00	0.00	0.00	0.12	0.05	0.17	
ADJ	8.96	2.87	0.00	0.00	0.00	0.00	11.83	AUTH TOTAL
PAY	-8.96	-2.87	0.00	0.00	0.12	0.05	-11.66	
TOT	0.00	0.00	0.00	0.00	0.12	0.05	0.17	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.94	10.89	0.00	0.00	0.00	0.00	4.95	CTY-GLENDALE
PAY	-28.10	-10.89	0.00	0.00	0.39	0.19	-38.41	
TOT	-34.04	0.00	0.00	0.00	0.39	0.19	-33.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	-5.94	10.89	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-28.10	-10.89	0.00	-13.00	0.52	0.19	-51.28	
TOT	-34.04	0.00	0.00	-13.00	0.52	0.19	-46.33	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	CTY-GRANTWOOD
PAY	-17.91	-5.73	0.00	0.00	0.24	0.12	-23.28	
TOT	-17.91	0.00	0.00	0.00	0.24	0.12	-17.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-17.91	-5.73	0.00	-20.00	0.44	0.12	-43.08	
TOT	-17.91	0.00	0.00	-20.00	0.44	0.12	-37.35	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.73	341.46	0.00	0.00	0.00	0.00	594.19	CTY-JENNINGS
PAY	-1,067.45	-341.46	0.00	0.00	14.08	7.05	-1,387.78	
TOT	-814.72	0.00	0.00	0.00	14.08	7.05	-793.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,044.37	0.00	0.00	0.00	0.00	1,044.37	CTY-JENNINGS
PAY	-2,966.00	-1,044.37	0.00	0.00	40.10	20.05	-3,950.22	
TOT	-2,966.00	0.00	0.00	0.00	40.10	20.05	-2,905.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	259.90	0.00	0.00	0.00	0.00	259.90	CTY-JENNINGS
PAY	-972.50	-259.90	0.00	0.00	12.33	0.00	-1,220.07	
TOT	-972.50	0.00	0.00	0.00	12.33	0.00	-960.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-208.00	2.08	0.00	-205.92	
TOT	0.00	0.00	0.00	-180.00	2.08	0.00	-177.92	
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ADJ	252.73	1,645.73	0.00	28.00	0.00	0.00	1,926.46	AUTH TOTAL
PAY	-5,005.95	-1,645.73	0.00	-658.00	73.09	27.10	-7,209.49	
TOT	-4,753.22	0.00	0.00	-630.00	73.09	27.10	-5,283.03	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.87	171.06	0.00	0.00	0.00	0.00	307.93	CTY-KIRKWOOD
PAY	-619.47	-171.06	0.00	0.00	7.90	3.96	-778.67	
TOT	-482.60	0.00	0.00	0.00	7.90	3.96	-470.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	235.81	0.00	0.00	0.00	0.00	235.81	CTY-KIRKWOOD
PAY	-507.35	-235.81	0.00	0.00	7.43	3.72	-732.01	
TOT	-507.35	0.00	0.00	0.00	7.43	3.72	-496.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	92.00	0.00	0.00	92.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-284.00	2.84	0.00	-281.16	
TOT	0.00	0.00	0.00	-192.00	2.84	0.00	-189.16	
ADJ	136.87	406.87	0.00	92.00	0.00	0.00	635.74	AUTH TOTAL
PAY	-1,126.82	-406.87	0.00	-396.00	19.29	7.68	-1,902.72	
TOT	-989.95	0.00	0.00	-304.00	19.29	7.68	-1,266.98	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.48	49.90	0.00	0.00	0.00	0.00	101.38	CTY-LADUE
PAY	-153.24	-49.90	0.00	0.00	2.03	1.02	-200.09	
TOT	-101.76	0.00	0.00	0.00	2.03	1.02	-98.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	400.47	0.00	0.00	0.00	0.00	400.47	CTY-LADUE
PAY	-1,251.47	-400.47	0.00	0.00	16.51	8.26	-1,627.17	
TOT	-1,251.47	0.00	0.00	0.00	16.51	8.26	-1,226.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	13.75	0.00	0.00	0.00	0.00	12.29	CTY-LADUE
PAY	-41.22	-13.75	0.00	0.00	0.55	0.28	-54.14	
TOT	-42.68	0.00	0.00	0.00	0.55	0.28	-41.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-46.50	0.47	0.00	-46.03	
TOT	0.00	0.00	0.00	-51.50	0.47	0.00	-51.03	
<hr/>								
ADJ	50.02	464.12	0.00	-5.00	0.00	0.00	509.14	AUTH TOTAL
PAY	-1,445.93	-464.12	0.00	-46.50	19.56	9.56	-1,927.43	
TOT	-1,395.91	0.00	0.00	-51.50	19.56	9.56	-1,418.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.27	169.77	0.00	0.00	0.00	0.00	239.04	CTY-MAPLEWOOD
PAY	-644.18	-169.77	0.00	0.00	8.14	4.07	-801.74	
TOT	-574.91	0.00	0.00	0.00	8.14	4.07	-562.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.64	0.00	0.00	0.00	0.00	116.64	CTY-MAPLEWOOD
PAY	-377.83	-116.64	0.00	0.00	4.95	2.47	-487.05	
TOT	-377.83	0.00	0.00	0.00	4.95	2.47	-370.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.67	147.24	0.00	0.00	0.00	0.00	131.57	CTY-MAPLEWOOD
PAY	-441.29	-147.24	0.00	0.00	5.88	2.95	-579.70	
TOT	-456.96	0.00	0.00	0.00	5.88	2.95	-448.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	90.34	0.00	0.00	0.00	0.00	90.34	CTY-MAPLEWOOD
PAY	-322.65	-90.34	0.00	0.00	4.13	0.00	-408.86	
TOT	-322.65	0.00	0.00	0.00	4.13	0.00	-318.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-176.00	1.76	0.00	-174.24	
TOT	0.00	0.00	0.00	-152.00	1.76	0.00	-150.24	
ADJ	53.60	523.99	0.00	24.00	0.00	0.00	601.59	AUTH TOTAL
PAY	-1,785.95	-523.99	0.00	-232.00	25.42	9.49	-2,507.03	
TOT	-1,732.35	0.00	0.00	-208.00	25.42	9.49	-1,905.44	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.81	2.26	0.00	0.00	0.00	0.00	-2.55	CTY-MARLBOROUGH
PAY	-5.16	-2.26	0.00	0.00	0.07	0.04	-7.31	
TOT	-9.97	0.00	0.00	0.00	0.07	0.04	-9.86	
ADJ	-4.81	2.26	0.00	0.00	0.00	0.00	-2.55	AUTH TOTAL
PAY	-5.16	-2.26	0.00	0.00	0.07	0.04	-7.31	
TOT	-9.97	0.00	0.00	0.00	0.07	0.04	-9.86	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.96	25.12	0.00	0.00	0.00	0.00	46.08	CTY-NORMANDY
PAY	-86.54	-25.12	0.00	0.00	1.12	0.56	-109.98	
TOT	-65.58	0.00	0.00	0.00	1.12	0.56	-63.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.43	0.00	0.00	0.00	0.00	111.43	CTY-NORMANDY
PAY	-370.10	-111.43	0.00	0.00	4.81	2.41	-474.31	
TOT	-370.10	0.00	0.00	0.00	4.81	2.41	-362.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	200.76	0.00	0.00	0.00	0.00	200.76	CTY-NORMANDY
PAY	-310.89	-200.76	0.00	0.00	5.12	0.00	-506.53	
TOT	-310.89	0.00	0.00	0.00	5.12	0.00	-305.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORMANDY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
AUTH TOTAL								
ADJ	20.96	337.31	0.00	0.00	0.00	0.00	358.27	AUTH TOTAL
PAY	-767.53	-337.31	0.00	-168.00	12.73	2.97	-1,257.14	
TOT	-746.57	0.00	0.00	-168.00	12.73	2.97	-898.87	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.72	50.43	0.00	0.00	0.00	0.00	-4.29	CTY-NORTHWOODS
PAY	-145.46	-50.43	0.00	0.00	1.95	0.98	-192.96	
TOT	-200.18	0.00	0.00	0.00	1.95	0.98	-197.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	450.70	0.00	0.00	0.00	0.00	450.70	CTY-NORTHWOODS
PAY	-1,334.13	-450.70	0.00	0.00	17.85	8.92	-1,758.06	
TOT	-1,334.13	0.00	0.00	0.00	17.85	8.92	-1,307.36	
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								
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	
<hr/>								
ADJ	-54.72	501.13	0.00	0.00	0.00	0.00	446.41	AUTH TOTAL
PAY	-1,479.59	-501.13	0.00	-170.00	21.50	9.90	-2,119.32	
TOT	-1,534.31	0.00	0.00	-170.00	21.50	9.90	-1,672.91	
<hr/>								
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	CTY-OAKLAND
PAY	-9.79	-3.13	0.00	0.00	0.13	0.07	-12.72	
TOT	-9.79	0.00	0.00	0.00	0.13	0.07	-9.59	
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ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-9.79	-3.13	0.00	0.00	0.13	0.07	-12.72	
TOT	-9.79	0.00	0.00	0.00	0.13	0.07	-9.59	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.52	72.51	0.00	0.00	0.00	0.00	98.03	CTY-OLIVETTE
PAY	-261.69	-72.51	0.00	0.00	3.35	1.67	-329.18	
TOT	-236.17	0.00	0.00	0.00	3.35	1.67	-231.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.74	0.00	0.00	0.00	0.00	348.74	CTY-OLIVETTE
PAY	-1,009.38	-348.74	0.00	0.00	13.58	6.79	-1,337.75	
TOT	-1,009.38	0.00	0.00	0.00	13.58	6.79	-989.01	
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	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-55.00	0.66	0.00	-54.34	
AUTH TOTAL								
ADJ	25.52	421.25	0.00	11.00	0.00	0.00	457.77	AUTH TOTAL
PAY	-1,271.07	-421.25	0.00	-216.00	19.09	8.46	-1,880.77	
TOT	-1,245.55	0.00	0.00	-205.00	19.09	8.46	-1,423.00	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-1.10	43.07	0.00	0.00	0.00	0.00	41.97	CTY-OVERLAND
PAY	-163.56	-43.07	0.00	0.00	2.07	1.04	-203.52	
TOT	-164.66	0.00	0.00	0.00	2.07	1.04	-161.55	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	527.23	0.00	0.00	0.00	0.00	527.23	CTY-OVERLAND
PAY	-1,676.39	-527.23	0.00	0.00	22.03	11.02	-2,170.57	
TOT	-1,676.39	0.00	0.00	0.00	22.03	11.02	-1,643.34	

CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT

ADJ	0.00	40.00	0.00	0.00	0.00	0.00	40.00	CTY-OVERLAND
PAY	-308.50	-40.00	0.00	0.00	3.49	0.00	-345.01	
TOT	-308.50	0.00	0.00	0.00	3.49	0.00	-305.01	

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	-1.10	610.30	0.00	0.00	0.00	0.00	609.20	AUTH TOTAL
PAY	-2,148.45	-610.30	0.00	-168.00	29.27	12.06	-2,885.42	
TOT	-2,149.55	0.00	0.00	-168.00	29.27	12.06	-2,276.22	

AUTH CODE/NAME: 19C044 / CTY-PACIFIC

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	-0.33	3.14	0.00	0.00	0.00	0.00	2.81	CTY-PACIFIC
PAY	-9.41	-3.14	0.00	0.00	0.12	0.07	-12.36	
TOT	-9.74	0.00	0.00	0.00	0.12	0.07	-9.55	

ADJ	-0.33	3.14	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-9.41	-3.14	0.00	0.00	0.12	0.07	-12.36	
TOT	-9.74	0.00	0.00	0.00	0.12	0.07	-9.55	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.99	38.91	0.00	0.00	0.00	0.00	18.92	CTY-PASADENA HILLS
PAY	-121.60	-38.91	0.00	0.00	1.61	0.80	-158.10	
TOT	-141.59	0.00	0.00	0.00	1.61	0.80	-139.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	CTY-PASADENA HILLS
PAY	-94.16	-6.26	0.00	0.00	1.00	0.50	-98.92	
TOT	-94.16	0.00	0.00	0.00	1.00	0.50	-92.66	
ADJ	-19.99	45.17	0.00	0.00	0.00	0.00	25.18	AUTH TOTAL
PAY	-215.76	-45.17	0.00	0.00	2.61	1.30	-257.02	
TOT	-235.75	0.00	0.00	0.00	2.61	1.30	-231.84	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.81	4.30	0.00	0.00	0.00	0.00	7.11	CTY-PASADENA PARK
PAY	-16.25	-4.30	0.00	0.00	0.20	0.10	-20.25	
TOT	-13.44	0.00	0.00	0.00	0.20	0.10	-13.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.34	0.00	0.00	0.00	0.00	14.34	CTY-PASADENA PARK
PAY	-47.60	-14.34	0.00	0.00	0.62	0.31	-61.01	
TOT	-47.60	0.00	0.00	0.00	0.62	0.31	-46.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	2.81	18.64	0.00	0.00	0.00	0.00	21.45	AUTH TOTAL
PAY	-63.85	-18.64	0.00	-28.00	1.10	0.41	-108.98	
TOT	-61.04	0.00	0.00	-28.00	1.10	0.41	-87.53	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.24	1.50	0.00	0.00	0.00	0.00	-8.74	CTY-PINE LAWN
PAY	-4.70	-1.50	0.00	0.00	0.07	0.03	-6.10	
TOT	-14.94	0.00	0.00	0.00	0.07	0.03	-14.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.78	0.00	0.00	0.00	0.00	35.78	CTY-PINE LAWN
PAY	-106.74	-35.78	0.00	0.00	1.43	0.71	-140.38	
TOT	-106.74	0.00	0.00	0.00	1.43	0.71	-104.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-10.24	37.28	0.00	0.00	0.00	0.00	27.04	AUTH TOTAL
PAY	-111.44	-37.28	0.00	-112.00	2.62	0.74	-257.36	
TOT	-121.68	0.00	0.00	-112.00	2.62	0.74	-230.32	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.12	117.96	0.00	0.00	0.00	0.00	129.08	CTY-RICHMOND HTS
PAY	-319.96	-117.96	0.00	0.00	4.38	2.19	-431.35	
TOT	-308.84	0.00	0.00	0.00	4.38	2.19	-302.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.55	0.00	0.00	0.00	0.00	169.55	CTY-RICHMOND HTS
PAY	-451.87	-169.55	0.00	0.00	6.22	3.11	-612.09	
TOT	-451.87	0.00	0.00	0.00	6.22	3.11	-442.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
TOT	0.00	0.00	0.00	-117.00	1.43	0.00	-115.57	
ADJ	11.12	287.51	0.00	26.00	0.00	0.00	324.63	AUTH TOTAL
PAY	-771.83	-287.51	0.00	-171.00	12.31	5.30	-1,212.73	
TOT	-760.71	0.00	0.00	-145.00	12.31	5.30	-888.10	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.25	21.33	0.00	0.00	0.00	0.00	15.08	CTY-ROCK HILL
PAY	-72.98	-21.33	0.00	0.00	0.94	0.47	-92.90	
TOT	-79.23	0.00	0.00	0.00	0.94	0.47	-77.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.30	0.00	0.00	0.00	0.00	51.30	CTY-ROCK HILL
PAY	-158.76	-51.30	0.00	0.00	2.10	1.05	-206.91	
TOT	-158.76	0.00	0.00	0.00	2.10	1.05	-155.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
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ADJ	-6.25	72.63	0.00	0.00	0.00	0.00	66.38	AUTH TOTAL
PAY	-231.74	-72.63	0.00	-52.50	3.57	1.52	-351.78	
TOT	-237.99	0.00	0.00	-52.50	3.57	1.52	-285.40	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.24	62.72	0.00	0.00	0.00	0.00	92.96	CTY-ST JOHN
PAY	-201.61	-62.72	0.00	0.00	2.65	1.32	-260.36	
TOT	-171.37	0.00	0.00	0.00	2.65	1.32	-167.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.35	70.23	0.00	0.00	0.00	0.00	44.88	CTY-ST JOHN
PAY	-148.65	-70.23	0.00	0.00	2.19	1.09	-215.60	
TOT	-174.00	0.00	0.00	0.00	2.19	1.09	-170.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-684.75	0.00	0.00	0.00	0.00	0.00	-684.75	CTY-ST JOHN
TOT	-684.75	0.00	0.00	0.00	0.00	0.00	-684.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
ADJ	-679.86	132.95	0.00	-28.00	0.00	0.00	-574.91	AUTH TOTAL
PAY	-350.26	-132.95	0.00	-112.00	5.96	2.41	-586.84	
TOT	-1,030.12	0.00	0.00	-140.00	5.96	2.41	-1,161.75	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.74	47.39	0.00	0.00	0.00	0.00	170.13	CTY-SHREWSBURY
PAY	-212.08	-47.39	0.00	0.00	2.59	1.30	-255.58	
TOT	-89.34	0.00	0.00	0.00	2.59	1.30	-85.45	
ADJ	122.74	47.39	0.00	0.00	0.00	0.00	170.13	AUTH TOTAL
PAY	-212.08	-47.39	0.00	0.00	2.59	1.30	-255.58	
TOT	-89.34	0.00	0.00	0.00	2.59	1.30	-85.45	
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	
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	319.63	430.36	0.00	0.00	0.00	0.00	749.99	CTY-UNIVERSITY CTY
PAY	-1,503.97	-430.36	0.00	0.00	19.34	9.67	-1,905.32	
TOT	-1,184.34	0.00	0.00	0.00	19.34	9.67	-1,155.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	765.22	0.00	0.00	0.00	0.00	765.22	CTY-UNIVERSITY CTY
PAY	-2,524.97	-765.22	0.00	0.00	32.90	16.45	-3,240.84	
TOT	-2,524.97	0.00	0.00	0.00	32.90	16.45	-2,475.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.99	0.00	0.00	0.00	0.00	0.88	CTY-UNIVERSITY CTY
PAY	-2.98	-0.99	0.00	0.00	0.04	0.01	-3.92	
TOT	-3.09	0.00	0.00	0.00	0.04	0.01	-3.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	46.24	0.00	0.00	0.00	0.00	46.24	CTY-UNIVERSITY CTY
PAY	-330.27	-46.24	0.00	0.00	3.76	0.00	-372.75	
TOT	-330.27	0.00	0.00	0.00	3.76	0.00	-326.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-795.05	7.95	0.00	-787.10	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-795.05	7.95	0.00	-787.10	
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	-520.00	5.20	0.00	-514.80	
TOT	0.00	0.00	0.00	-507.00	5.20	0.00	-501.80	
ADJ	319.52	1,242.81	0.00	13.00	0.00	0.00	1,575.33	AUTH TOTAL
PAY	-4,362.19	-1,242.81	0.00	-1,315.05	69.19	26.13	-6,824.73	
TOT	-4,042.67	0.00	0.00	-1,302.05	69.19	26.13	-5,249.40	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.81	59.41	0.00	0.00	0.00	0.00	53.60	CTY-VALLEY PARK
PAY	-207.31	-59.41	0.00	0.00	2.66	1.34	-262.72	
TOT	-213.12	0.00	0.00	0.00	2.66	1.34	-209.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.05	0.00	0.00	0.00	0.00	182.05	CTY-VALLEY PARK
PAY	-571.61	-182.05	0.00	0.00	7.54	3.77	-742.35	
TOT	-571.61	0.00	0.00	0.00	7.54	3.77	-560.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-115.00	1.15	0.00	-113.85	
TOT	0.00	0.00	0.00	-103.00	1.15	0.00	-101.85	
ADJ	-5.81	241.46	0.00	12.00	0.00	0.00	247.65	AUTH TOTAL
PAY	-778.92	-241.46	0.00	-235.00	12.55	5.11	-1,237.72	
TOT	-784.73	0.00	0.00	-223.00	12.55	5.11	-990.07	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	CTY-VELDA CITY
PAY	-22.70	-7.26	0.00	0.00	0.30	0.15	-29.51	
TOT	-22.70	0.00	0.00	0.00	0.30	0.15	-22.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.34	0.00	0.00	0.00	0.00	120.34	CTY-VELDA CITY
PAY	-25.51	-120.34	0.00	0.00	1.46	0.73	-143.66	
TOT	-25.51	0.00	0.00	0.00	1.46	0.73	-23.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	127.60	0.00	0.00	0.00	0.00	127.60	AUTH TOTAL
PAY	-48.21	-127.60	0.00	-56.00	2.32	0.88	-228.61	
TOT	-48.21	0.00	0.00	-56.00	2.32	0.88	-101.01	

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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	-2.12	-0.68	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.12	0.00	0.00	0.00	0.03	0.01	-2.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	CTY-VELDA VILLAGE
PAY	-36.53	-12.94	0.00	0.00	0.50	0.24	-48.73	
TOT	-36.53	0.00	0.00	0.00	0.50	0.24	-35.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	AUTH TOTAL
PAY	-38.65	-13.62	0.00	-28.00	0.81	0.25	-79.21	
TOT	-38.65	0.00	0.00	-28.00	0.81	0.25	-65.59	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.83	156.62	0.00	0.00	0.00	0.00	103.79	CTY-WEBSTER GROVES
PAY	-613.23	-156.62	0.00	0.00	7.70	3.85	-758.30	
TOT	-666.06	0.00	0.00	0.00	7.70	3.85	-654.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	460.74	0.00	0.00	0.00	0.00	460.74	CTY-WEBSTER GROVES
PAY	-1,185.17	-460.74	0.00	0.00	16.46	8.23	-1,621.22	
TOT	-1,185.17	0.00	0.00	0.00	16.46	8.23	-1,160.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-23.00	0.00	0.00	-23.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
TOT	0.00	0.00	0.00	-198.00	1.75	0.00	-196.25	
ADJ	-52.83	617.36	0.00	-23.00	0.00	0.00	541.53	AUTH TOTAL
PAY	-1,798.40	-617.36	0.00	-315.00	27.31	12.08	-2,691.37	
TOT	-1,851.23	0.00	0.00	-338.00	27.31	12.08	-2,149.84	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-WINCHESTER
PAY	-1.83	-0.58	0.00	0.00	0.03	0.01	-2.37	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.83	-0.58	0.00	0.00	0.03	0.01	-2.37	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	17.10	0.00	0.00	0.00	0.00	22.20	CTY-WOODSON TERRAC
PAY	-54.23	-17.10	0.00	0.00	0.71	0.36	-70.26	
TOT	-49.13	0.00	0.00	0.00	0.71	0.36	-48.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	CTY-WOODSON TERRAC
PAY	-44.08	-12.64	0.00	0.00	0.57	0.28	-55.87	
TOT	-44.08	0.00	0.00	0.00	0.57	0.28	-43.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-61.50	0.62	0.00	-60.88	
TOT	0.00	0.00	0.00	-51.00	0.62	0.00	-50.38	
ADJ	5.10	29.74	0.00	10.50	0.00	0.00	45.34	AUTH TOTAL
PAY	-98.31	-29.74	0.00	-89.50	2.18	0.64	-214.73	
TOT	-93.21	0.00	0.00	-79.00	2.18	0.64	-169.39	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.50	8.99	0.00	0.00	0.00	0.00	11.49	CTY-HILLSDALE
PAY	-28.10	-8.99	0.00	0.00	0.37	0.18	-36.54	
TOT	-25.60	0.00	0.00	0.00	0.37	0.18	-25.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.24	0.00	0.00	0.00	0.00	61.24	CTY-HILLSDALE
PAY	-159.79	-61.24	0.00	0.00	2.21	1.11	-217.71	
TOT	-159.79	0.00	0.00	0.00	2.21	1.11	-156.47	
ADJ	2.50	70.23	0.00	0.00	0.00	0.00	72.73	AUTH TOTAL
PAY	-187.89	-70.23	0.00	0.00	2.58	1.29	-254.25	
TOT	-185.39	0.00	0.00	0.00	2.58	1.29	-181.52	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.37	52.22	0.00	0.00	0.00	0.00	-26.15	CTY-CRESTWOOD
PAY	-161.86	-52.22	0.00	0.00	2.14	1.07	-210.87	
TOT	-240.23	0.00	0.00	0.00	2.14	1.07	-237.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.35	0.00	0.00	0.00	0.00	49.35	CTY-CRESTWOOD
PAY	-121.06	-49.35	0.00	0.00	1.70	0.86	-167.85	
TOT	-121.06	0.00	0.00	0.00	1.70	0.86	-118.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.71	25.45	0.00	0.00	0.00	0.00	22.74	CTY-CRESTWOOD
PAY	-76.28	-25.45	0.00	0.00	1.01	0.51	-100.21	
TOT	-78.99	0.00	0.00	0.00	1.01	0.51	-77.47	
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	
ADJ	-81.08	127.02	0.00	0.00	0.00	0.00	45.94	AUTH TOTAL
PAY	-359.20	-127.02	0.00	-56.00	5.41	2.44	-534.37	
TOT	-440.28	0.00	0.00	-56.00	5.41	2.44	-488.43	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.85	0.00	0.00	0.00	0.00	297.85	CTY-ST ANN
PAY	-916.98	-297.85	0.00	0.00	12.15	6.07	-1,196.61	
TOT	-916.98	0.00	0.00	0.00	12.15	6.07	-898.76	
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	297.85	0.00	0.00	0.00	0.00	297.85	AUTH TOTAL
PAY	-916.98	-297.85	0.00	-112.00	13.27	6.07	-1,307.49	
TOT	-916.98	0.00	0.00	-112.00	13.27	6.07	-1,009.64	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	0.32	0.00	0.00	0.00	0.00	-0.68	CTY-KINLOCH
PAY	-1.00	-0.32	0.00	0.00	0.01	0.01	-1.30	
TOT	-2.00	0.00	0.00	0.00	0.01	0.01	-1.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-KINLOCH
PAY	-2.65	-0.79	0.00	0.00	0.04	0.01	-3.39	
TOT	-2.65	0.00	0.00	0.00	0.04	0.01	-2.60	
ADJ	-1.00	1.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-3.65	-1.11	0.00	0.00	0.05	0.02	-4.69	
TOT	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-ST GEORGE
PAY	-1.00	-0.32	0.00	0.00	0.01	0.01	-1.30	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-1.00	-0.32	0.00	0.00	0.01	0.01	-1.30	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.22	12.71	0.00	0.00	0.00	0.00	2.49	CTY-HANLEY HILLS
PAY	-39.74	-12.71	0.00	0.00	0.53	0.26	-51.66	
TOT	-49.96	0.00	0.00	0.00	0.53	0.26	-49.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	CTY-HANLEY HILLS
PAY	-51.92	-15.89	0.00	0.00	0.68	0.34	-66.79	
TOT	-51.92	0.00	0.00	0.00	0.68	0.34	-50.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-10.22	28.60	0.00	0.00	0.00	0.00	18.38	AUTH TOTAL
PAY	-91.66	-28.60	0.00	-28.00	1.49	0.60	-146.17	
TOT	-101.88	0.00	0.00	-28.00	1.49	0.60	-127.79	

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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	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-24.50	0.21	0.00	-24.29	
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ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-24.50	0.21	0.00	-24.29	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.98	7.92	0.00	0.00	0.00	0.00	-102.06	CTY-WELLSTON
PAY	-43.26	-7.92	0.00	0.00	0.51	0.26	-50.41	
TOT	-153.24	0.00	0.00	0.00	0.51	0.26	-152.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.78	0.00	0.00	0.00	0.00	45.78	CTY-WELLSTON
PAY	-162.25	-45.78	0.00	0.00	2.08	1.04	-204.91	
TOT	-162.25	0.00	0.00	0.00	2.08	1.04	-159.13	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-109.98	53.70	0.00	0.00	0.00	0.00	-56.28	AUTH TOTAL
PAY	-205.51	-53.70	0.00	-84.00	3.43	1.30	-338.48	
TOT	-315.49	0.00	0.00	-84.00	3.43	1.30	-394.76	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.03	317.94	0.00	0.00	0.00	0.00	427.97	CTY-HAZELWOOD
PAY	-1,055.91	-317.94	0.00	0.00	13.74	6.87	-1,353.24	
TOT	-945.88	0.00	0.00	0.00	13.74	6.87	-925.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,927.46	0.00	0.00	0.00	0.00	1,927.46	CTY-HAZELWOOD
PAY	-5,870.50	-1,927.46	0.00	0.00	77.98	38.99	-7,680.99	
TOT	-5,870.50	0.00	0.00	0.00	77.98	38.99	-5,753.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.66	128.33	0.00	0.00	0.00	0.00	114.67	CTY-HAZELWOOD
PAY	-384.64	-128.33	0.00	0.00	5.13	2.56	-505.28	
TOT	-398.30	0.00	0.00	0.00	5.13	2.56	-390.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	96.37	2,373.73	0.00	0.00	0.00	0.00	2,470.10	AUTH TOTAL
PAY	-7,311.05	-2,373.73	0.00	-25.00	97.10	48.42	-9,564.26	
TOT	-7,214.68	0.00	0.00	-25.00	97.10	48.42	-7,094.16	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-10,000.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	CTY-MOLINE ACRES
TOT	-10,000.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-140.00	0.84	0.00	-139.16	
ADJ	-10,000.00	0.00	0.00	-56.00	0.00	0.00	-10,056.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	-10,000.00	0.00	0.00	-140.00	0.84	0.00	-10,139.16	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.23	0.00	0.00	0.00	0.00	67.23	CTY-CREVE COEUR
PAY	-193.68	-67.23	0.00	0.00	2.61	1.31	-256.99	
TOT	-193.68	0.00	0.00	0.00	2.61	1.31	-189.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	67.23	0.00	0.00	0.00	0.00	67.23	AUTH TOTAL
PAY	-193.68	-67.23	0.00	-56.00	3.17	1.31	-312.43	
TOT	-193.68	0.00	0.00	-56.00	3.17	1.31	-245.20	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.29	0.00	0.00	0.00	0.00	29.29	CTY-BRECKENRIDGE H
PAY	-80.65	-29.29	0.00	0.00	1.10	0.55	-108.29	
TOT	-80.65	0.00	0.00	0.00	1.10	0.55	-79.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	29.29	0.00	0.00	0.00	0.00	29.29	AUTH TOTAL
PAY	-80.65	-29.29	0.00	-112.00	2.22	0.55	-219.17	
TOT	-80.65	0.00	0.00	-112.00	2.22	0.55	-189.88	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.71	34.40	0.00	0.00	0.00	0.00	18.69	CTY-PAGEDALE
PAY	-107.51	-34.40	0.00	0.00	1.42	0.71	-139.78	
TOT	-123.22	0.00	0.00	0.00	1.42	0.71	-121.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-266.51	30.35	0.00	0.00	0.00	0.00	-236.16	CTY-PAGEDALE
PAY	-104.49	-30.35	0.00	0.00	1.34	0.67	-132.83	
TOT	-371.00	0.00	0.00	0.00	1.34	0.67	-368.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-14,900.00	72.00	0.00	0.00	0.00	0.00	-14,828.00	CTY-PAGEDALE
PAY	-600.00	-72.00	0.00	0.00	6.72	0.00	-665.28	
TOT	-15,500.00	0.00	0.00	0.00	6.72	0.00	-15,493.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-280.00	1.12	0.00	-278.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-36.50	0.30	0.00	-36.20	
ADJ	-15,182.22	136.75	0.00	-174.50	0.00	0.00	-15,219.97	AUTH TOTAL
PAY	-812.00	-136.75	0.00	-142.00	10.90	1.38	-1,078.47	
TOT	-15,994.22	0.00	0.00	-316.50	10.90	1.38	-16,298.44	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	CTY-GREENDALE
PAY	-56.57	-12.50	0.00	0.00	0.70	0.34	-68.03	
TOT	-56.57	0.00	0.00	0.00	0.70	0.34	-55.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	0.00	12.50	0.00	-6.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-56.57	-12.50	0.00	0.00	0.70	0.34	-68.03	
TOT	-56.57	0.00	0.00	-6.00	0.70	0.34	-61.53	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.25	1.36	0.00	0.00	0.00	0.00	5.61	CTY-CLARKSON VALLY
PAY	-4.25	-1.36	0.00	0.00	0.05	0.03	-5.53	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
ADJ	4.25	1.36	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-4.25	-1.36	0.00	0.00	0.05	0.03	-5.53	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.92	148.53	0.00	0.00	0.00	0.00	240.45	CTY-BELLEFONTAINE
PAY	-526.92	-148.53	0.00	0.00	6.76	3.37	-665.32	
TOT	-435.00	0.00	0.00	0.00	6.76	3.37	-424.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	226.34	0.00	0.00	0.00	0.00	226.34	CTY-BELLEFONTAINE
PAY	-628.15	-226.34	0.00	0.00	8.54	4.27	-841.68	
TOT	-628.15	0.00	0.00	0.00	8.54	4.27	-615.34	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	CTY-BELLEFONTAINE
PAY	-100.00	-18.00	0.00	0.00	1.18	0.00	-116.82	
TOT	-100.00	0.00	0.00	0.00	1.18	0.00	-98.82	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-272.98	2.73	0.00	-270.25	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-272.98	2.73	0.00	-270.25	
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ADJ	91.92	392.87	0.00	0.00	0.00	0.00	484.79	AUTH TOTAL
PAY	-1,255.07	-392.87	0.00	-272.98	19.21	7.64	-1,894.07	
TOT	-1,163.15	0.00	0.00	-272.98	19.21	7.64	-1,409.28	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.58	17.91	0.00	0.00	0.00	0.00	9.33	CTY-RIVERVIEW
PAY	-55.97	-17.91	0.00	0.00	0.74	0.37	-72.77	
TOT	-64.55	0.00	0.00	0.00	0.74	0.37	-63.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.05	0.00	0.00	0.00	0.00	39.05	CTY-RIVERVIEW
PAY	-120.74	-39.05	0.00	0.00	1.60	0.80	-157.39	
TOT	-120.74	0.00	0.00	0.00	1.60	0.80	-118.34	
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	-8.58	56.96	0.00	0.00	0.00	0.00	48.38	AUTH TOTAL
PAY	-176.71	-56.96	0.00	-112.00	3.46	1.17	-341.04	
TOT	-185.29	0.00	0.00	-112.00	3.46	1.17	-292.66	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	21.00	0.00	0.00	0.00	0.00	21.00	CTY-BALLWIN
PAY	-150.00	-21.00	0.00	0.00	1.71	0.00	-169.29	
TOT	-150.00	0.00	0.00	0.00	1.71	0.00	-148.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	21.00	0.00	0.00	0.00	0.00	21.00	AUTH TOTAL
PAY	-150.00	-21.00	0.00	-84.00	2.55	0.00	-252.45	
TOT	-150.00	0.00	0.00	-84.00	2.55	0.00	-231.45	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.20	24.38	0.00	0.00	0.00	0.00	47.58	CTY-MANCHESTER
PAY	-95.89	-24.38	0.00	0.00	1.20	0.60	-118.47	
TOT	-72.69	0.00	0.00	0.00	1.20	0.60	-70.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.21	0.00	0.00	0.00	0.00	155.21	CTY-MANCHESTER
PAY	-488.05	-155.21	0.00	0.00	6.43	3.22	-633.61	
TOT	-488.05	0.00	0.00	0.00	6.43	3.22	-478.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	39.20	0.00	0.00	0.00	0.00	39.20	CTY-MANCHESTER
PAY	-245.00	-39.20	0.00	0.00	2.84	0.00	-281.36	
TOT	-245.00	0.00	0.00	0.00	2.84	0.00	-242.16	
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	23.20	218.79	0.00	0.00	0.00	0.00	241.99	AUTH TOTAL
PAY	-828.94	-218.79	0.00	-84.00	11.31	3.82	-1,116.60	
TOT	-805.74	0.00	0.00	-84.00	11.31	3.82	-874.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	15.05	0.00	0.00	0.00	0.00	12.82	CTY-DELLWOOD
PAY	-45.79	-15.05	0.00	0.00	0.61	0.31	-59.92	
TOT	-48.02	0.00	0.00	0.00	0.61	0.31	-47.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.61	0.00	0.00	0.00	0.00	45.61	CTY-DELLWOOD
PAY	-126.28	-45.61	0.00	0.00	1.72	0.86	-169.31	
TOT	-126.28	0.00	0.00	0.00	1.72	0.86	-123.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	42.00	0.00	0.00	0.00	0.00	42.00	CTY-DELLWOOD
PAY	-300.00	-42.00	0.00	0.00	3.42	0.00	-338.58	
TOT	-300.00	0.00	0.00	0.00	3.42	0.00	-296.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-2.23	102.66	0.00	0.00	0.00	0.00	100.43	AUTH TOTAL
PAY	-472.07	-102.66	0.00	-140.00	7.15	1.17	-706.41	
TOT	-474.30	0.00	0.00	-140.00	7.15	1.17	-605.98	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	CTY-COOL VALLEY
PAY	-17.24	-5.54	0.00	0.00	0.23	0.12	-22.43	
TOT	-17.24	0.00	0.00	0.00	0.23	0.12	-16.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.66	0.00	0.00	0.00	0.00	64.66	CTY-COOL VALLEY
PAY	-201.80	-64.66	0.00	0.00	2.67	1.33	-262.46	
TOT	-201.80	0.00	0.00	0.00	2.67	1.33	-197.80	
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	70.20	0.00	0.00	0.00	0.00	70.20	AUTH TOTAL
PAY	-219.04	-70.20	0.00	-50.00	3.40	1.45	-334.39	
TOT	-219.04	0.00	0.00	-50.00	3.40	1.45	-264.19	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.32	23.37	0.00	0.00	0.00	0.00	54.69	CTY-EUREKA
PAY	-71.18	-23.37	0.00	0.00	0.94	0.48	-93.13	
TOT	-39.86	0.00	0.00	0.00	0.94	0.48	-38.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	468.08	0.00	0.00	0.00	0.00	468.08	CTY-EUREKA
PAY	-1,340.10	-468.08	0.00	0.00	18.08	9.04	-1,781.06	
TOT	-1,340.10	0.00	0.00	0.00	18.08	9.04	-1,312.98	
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ADJ	31.32	491.45	0.00	0.00	0.00	0.00	522.77	AUTH TOTAL
PAY	-1,411.28	-491.45	0.00	0.00	19.02	9.52	-1,874.19	
TOT	-1,379.96	0.00	0.00	0.00	19.02	9.52	-1,351.42	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.88	0.72	0.00	0.00	0.00	0.00	6.60	CTY-SUNSET HILLS
PAY	-4.90	-0.72	0.00	0.00	0.06	0.02	-5.54	
TOT	0.98	0.00	0.00	0.00	0.06	0.02	1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.94	0.00	0.00	0.00	0.00	51.94	CTY-SUNSET HILLS
PAY	-163.74	-51.94	0.00	0.00	2.16	1.08	-212.44	
TOT	-163.74	0.00	0.00	0.00	2.16	1.08	-160.50	
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ADJ	5.88	52.66	0.00	0.00	0.00	0.00	58.54	AUTH TOTAL
PAY	-168.64	-52.66	0.00	0.00	2.22	1.10	-217.98	
TOT	-162.76	0.00	0.00	0.00	2.22	1.10	-159.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.58	112.93	0.00	0.00	0.00	0.00	134.51	CTY-BLACK JACK
PAY	-349.95	-112.93	0.00	0.00	4.63	2.31	-455.94	
TOT	-328.37	0.00	0.00	0.00	4.63	2.31	-321.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.46	0.00	0.00	0.00	0.00	99.46	CTY-BLACK JACK
PAY	-328.92	-99.46	0.00	0.00	4.28	2.14	-421.96	
TOT	-328.92	0.00	0.00	0.00	4.28	2.14	-322.50	
ADJ	21.58	212.39	0.00	0.00	0.00	0.00	233.97	AUTH TOTAL
PAY	-678.87	-212.39	0.00	0.00	8.91	4.45	-877.90	
TOT	-657.29	0.00	0.00	0.00	8.91	4.45	-643.93	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.78	14.75	0.00	0.00	0.00	0.00	23.53	CTY-CHESTERFIELD
PAY	-53.07	-14.75	0.00	0.00	0.68	0.34	-66.80	
TOT	-44.29	0.00	0.00	0.00	0.68	0.34	-43.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.11	0.00	0.00	0.00	0.00	64.11	CTY-CHESTERFIELD
PAY	-193.51	-64.11	0.00	0.00	2.58	1.29	-253.75	
TOT	-193.51	0.00	0.00	0.00	2.58	1.29	-189.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	8.78	78.86	0.00	0.00	0.00	0.00	87.64	AUTH TOTAL
PAY	-246.58	-78.86	0.00	-56.00	3.82	1.63	-375.99	
TOT	-237.80	0.00	0.00	-56.00	3.82	1.63	-288.35	

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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	465.57	1,066.55	0.00	0.00	0.00	0.00	1,532.12	SHELTERED WORKSHOP
PAY	-3,642.20	-1,066.55	0.00	0.00	47.09	23.54	-4,638.12	
TOT	-3,176.63	0.00	0.00	0.00	47.09	23.54	-3,106.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-236.29	3,153.42	0.00	0.00	0.00	0.00	2,917.13	SHELTERED WORKSHOP
PAY	-9,195.77	-3,153.42	0.00	0.00	123.49	61.75	-12,163.95	
TOT	-9,432.06	0.00	0.00	0.00	123.49	61.75	-9,246.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.01	169.18	0.00	0.00	0.00	0.00	151.17	SHELTERED WORKSHOP
PAY	-507.06	-169.18	0.00	0.00	6.76	3.39	-666.09	
TOT	-525.07	0.00	0.00	0.00	6.76	3.39	-514.92	
<hr/>								
ADJ	211.27	4,389.15	0.00	0.00	0.00	0.00	4,600.42	AUTH TOTAL
PAY	-13,345.03	-4,389.15	0.00	0.00	177.34	88.68	-17,468.16	
TOT	-13,133.76	0.00	0.00	0.00	177.34	88.68	-12,867.74	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.13	0.00	0.00	0.00	0.00	62.13	BUS.DIST-CLAYTON
PAY	-194.14	-62.13	0.00	0.00	2.56	1.28	-252.43	
TOT	-194.14	0.00	0.00	0.00	2.56	1.28	-190.30	
<hr/>								
ADJ	0.00	62.13	0.00	0.00	0.00	0.00	62.13	AUTH TOTAL
PAY	-194.14	-62.13	0.00	0.00	2.56	1.28	-252.43	
TOT	-194.14	0.00	0.00	0.00	2.56	1.28	-190.30	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.60	0.00	0.00	0.00	0.00	18.60	BUS.DIST-JENNINGS
PAY	-77.22	-18.60	0.00	0.00	0.96	0.48	-94.38	
TOT	-77.22	0.00	0.00	0.00	0.96	0.48	-75.78	
<hr/>								
ADJ	0.00	18.60	0.00	0.00	0.00	0.00	18.60	AUTH TOTAL
PAY	-77.22	-18.60	0.00	0.00	0.96	0.48	-94.38	
TOT	-77.22	0.00	0.00	0.00	0.96	0.48	-75.78	

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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,163.38	0.00	0.00	0.00	0.00	1,163.38	TIF DIST-VALLEYPAR
PAY	-3,927.26	-1,163.38	0.00	0.00	50.90	25.46	-5,014.28	
TOT	-3,927.26	0.00	0.00	0.00	50.90	25.46	-3,850.90	
ADJ	0.00	1,163.38	0.00	0.00	0.00	0.00	1,163.38	AUTH TOTAL
PAY	-3,927.26	-1,163.38	0.00	0.00	50.90	25.46	-5,014.28	
TOT	-3,927.26	0.00	0.00	0.00	50.90	25.46	-3,850.90	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	258.23	0.00	0.00	0.00	0.00	258.23	TIF DIST-NATURALBR
PAY	-806.96	-258.23	0.00	0.00	10.65	5.32	-1,049.22	
TOT	-806.96	0.00	0.00	0.00	10.65	5.32	-790.99	
ADJ	0.00	258.23	0.00	0.00	0.00	0.00	258.23	AUTH TOTAL
PAY	-806.96	-258.23	0.00	0.00	10.65	5.32	-1,049.22	
TOT	-806.96	0.00	0.00	0.00	10.65	5.32	-790.99	
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	381.74	0.00	0.00	0.00	0.00	381.74	TIF DIST-ST JOHN 3
PAY	0.00	-381.74	0.00	0.00	3.82	1.91	-376.01	
TOT	0.00	0.00	0.00	0.00	3.82	1.91	5.73	
ADJ	0.00	381.74	0.00	0.00	0.00	0.00	381.74	AUTH TOTAL
PAY	0.00	-381.74	0.00	0.00	3.82	1.91	-376.01	
TOT	0.00	0.00	0.00	0.00	3.82	1.91	5.73	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.80	0.00	0.00	0.00	0.00	263.80	TIF DIST-FERGUSON D
PAY	-507.61	-263.80	0.00	0.00	7.72	3.86	-759.83	
TOT	-507.61	0.00	0.00	0.00	7.72	3.86	-496.03	
ADJ	0.00	263.80	0.00	0.00	0.00	0.00	263.80	AUTH TOTAL
PAY	-507.61	-263.80	0.00	0.00	7.72	3.86	-759.83	
TOT	-507.61	0.00	0.00	0.00	7.72	3.86	-496.03	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-228.14	0.00	0.00	-228.14	ATTORNEY FEES
PAY	0.00	0.00	0.00	-2,353.13	0.00	0.00	-2,353.13	
TOT	0.00	0.00	0.00	-2,581.27	0.00	0.00	-2,581.27	
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ADJ	0.00	0.00	0.00	-228.14	0.00	0.00	-228.14	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,353.13	0.00	0.00	-2,353.13	
TOT	0.00	0.00	0.00	-2,581.27	0.00	0.00	-2,581.27	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
<hr/>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-18,870.00	0.00	0.00	-18,870.00	
TOT	0.00	0.00	0.00	-18,740.00	0.00	0.00	-18,740.00	
<hr/>								
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-18,870.00	0.00	0.00	-18,870.00	
TOT	0.00	0.00	0.00	-18,740.00	0.00	0.00	-18,740.00	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.04	0.00	0.00	0.00	0.00	94.04	NEIGH ROBINWOOD W
PAY	-293.87	-94.04	0.00	0.00	3.88	1.94	-382.09	
TOT	-293.87	0.00	0.00	0.00	3.88	1.94	-288.05	
<hr/>								
ADJ	0.00	94.04	0.00	0.00	0.00	0.00	94.04	AUTH TOTAL
PAY	-293.87	-94.04	0.00	0.00	3.88	1.94	-382.09	
TOT	-293.87	0.00	0.00	0.00	3.88	1.94	-288.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
TOT	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	
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ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
TOT	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-9,162.29	0.00	0.00	-9,162.29	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9,162.29	0.00	0.00	-9,162.29	
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PAY	0.00	0.00	0.00	-9,162.29	0.00	0.00	-9,162.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,162.29	0.00	0.00	-9,162.29	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-18,587.54	0.00	0.00	-18,587.54	COMMISSION
TOT	0.00	0.00	0.00	-18,587.54	0.00	0.00	-18,587.54	
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PAY	0.00	0.00	0.00	-18,587.54	0.00	0.00	-18,587.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,587.54	0.00	0.00	-18,587.54	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	288.00	0.00	0.00	288.00	
PAY	0.00	0.00	0.00	-230.65	0.00	0.00	-230.65	
TOT	0.00	0.00	0.00	57.35	0.00	0.00	57.35	
<hr/>								
ADJ	0.00	0.00	0.00	288.00	0.00	0.00	288.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-230.65	0.00	0.00	-230.65	
TOT	0.00	0.00	0.00	57.35	0.00	0.00	57.35	
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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	853.95	628.40	0.00	0.00	0.00	0.00	1,482.35	ST. OF MISSOURI
PAY	-4,841.73	-628.40	0.00	0.00	54.70	0.00	-5,415.43	
TOT	-3,987.78	0.00	0.00	0.00	54.70	0.00	-3,933.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	73.49	1,250.43	0.00	0.00	0.00	0.00	1,323.92	ST. OF MISSOURI
PAY	-8,480.42	-1,250.43	0.00	0.00	97.30	0.00	-9,633.55	
TOT	-8,406.93	0.00	0.00	0.00	97.30	0.00	-8,309.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	76.49	103.90	0.00	0.00	0.00	0.00	180.39	ST. OF MISSOURI
PAY	-662.69	-103.90	0.00	0.00	7.67	0.00	-758.92	
TOT	-586.20	0.00	0.00	0.00	7.67	0.00	-578.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ST. OF MISSOURI
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	1,003.93	1,982.73	0.00	0.00	0.00	0.00	2,986.66	AUTH TOTAL
PAY	-13,985.09	-1,982.73	0.00	0.00	159.67	0.00	-15,808.15	
TOT	-12,981.16	0.00	0.00	0.00	159.67	0.00	-12,821.49	

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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	5,692.36	4,189.47	0.00	0.00	0.00	0.00	9,881.83	COUNTY GENERAL
PAY	-32,276.21	-4,189.47	0.00	0.00	364.65	182.33	-35,918.70	
TOT	-26,583.85	0.00	0.00	0.00	364.65	182.33	-26,036.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	489.80	8,335.99	0.00	0.00	0.00	0.00	8,825.79	COUNTY GENERAL
PAY	-56,534.93	-8,335.99	0.00	0.00	648.71	324.35	-63,897.86	
TOT	-56,045.13	0.00	0.00	0.00	648.71	324.35	-55,072.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	892.26	1,212.02	0.00	0.00	0.00	0.00	2,104.28	COUNTY GENERAL
PAY	-7,730.18	-1,212.02	0.00	0.00	89.42	44.71	-8,808.07	
TOT	-6,837.92	0.00	0.00	0.00	89.42	44.71	-6,703.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	COUNTY GENERAL
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	885.00	0.00	0.00	885.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	
TOT	0.00	0.00	0.00	435.00	0.00	0.00	435.00	
ADJ	7,074.42	13,737.48	0.00	885.00	0.00	0.00	21,696.90	AUTH TOTAL
PAY	-96,542.99	-13,737.48	0.00	-450.00	1,102.80	551.40	-109,076.27	
TOT	-89,468.57	0.00	0.00	435.00	1,102.80	551.40	-87,379.37	

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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	3,984.87	2,932.67	0.00	0.00	0.00	0.00	6,917.54	COUNTY HEALTH FUND
PAY	-22,593.95	-2,932.67	0.00	0.00	255.27	127.63	-25,143.72	
TOT	-18,609.08	0.00	0.00	0.00	255.27	127.63	-18,226.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	342.86	5,835.08	0.00	0.00	0.00	0.00	6,177.94	COUNTY HEALTH FUND
PAY	-39,574.95	-5,835.08	0.00	0.00	454.10	227.05	-44,728.88	
TOT	-39,232.09	0.00	0.00	0.00	454.10	227.05	-38,550.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	764.87	1,038.95	0.00	0.00	0.00	0.00	1,803.82	COUNTY HEALTH FUND
PAY	-6,626.38	-1,038.95	0.00	0.00	76.65	38.32	-7,550.36	
TOT	-5,861.51	0.00	0.00	0.00	76.65	38.32	-5,746.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	COUNTY HEALTH FUND
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
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ADJ	5,092.60	9,806.70	0.00	0.00	0.00	0.00	14,899.30	AUTH TOTAL
PAY	-68,796.44	-9,806.70	0.00	0.00	786.03	393.01	-77,424.10	
TOT	-63,703.84	0.00	0.00	0.00	786.03	393.01	-62,524.80	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,423.35	1,047.42	0.00	0.00	0.00	0.00	2,470.77	CO. PARK MAINT.
PAY	-8,069.78	-1,047.42	0.00	0.00	91.17	45.59	-8,980.44	
TOT	-6,646.43	0.00	0.00	0.00	91.17	45.59	-6,509.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	122.46	2,083.96	0.00	0.00	0.00	0.00	2,206.42	CO. PARK MAINT.
PAY	-14,134.09	-2,083.96	0.00	0.00	162.18	81.09	-15,974.78	
TOT	-14,011.63	0.00	0.00	0.00	162.18	81.09	-13,768.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	127.48	173.15	0.00	0.00	0.00	0.00	300.63	CO. PARK MAINT.
PAY	-1,104.37	-173.15	0.00	0.00	12.77	6.39	-1,258.36	
TOT	-976.89	0.00	0.00	0.00	12.77	6.39	-957.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	CO. PARK MAINT.
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	1,673.29	3,304.53	0.00	0.00	0.00	0.00	4,977.82	AUTH TOTAL
PAY	-23,308.65	-3,304.53	0.00	0.00	266.12	133.07	-26,213.99	
TOT	-21,635.36	0.00	0.00	0.00	266.12	133.07	-21,236.17	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	796.95	586.48	0.00	0.00	0.00	0.00	1,383.43	COUNTY BOND RETIRE
PAY	-4,518.78	-586.48	0.00	0.00	51.05	25.52	-5,028.69	
TOT	-3,721.83	0.00	0.00	0.00	51.05	25.52	-3,645.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	68.58	1,167.01	0.00	0.00	0.00	0.00	1,235.59	COUNTY BOND RETIRE
PAY	-7,915.01	-1,167.01	0.00	0.00	90.82	45.42	-8,945.78	
TOT	-7,846.43	0.00	0.00	0.00	90.82	45.42	-7,710.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	658.95	895.08	0.00	0.00	0.00	0.00	1,554.03	COUNTY BOND RETIRE
PAY	-5,708.76	-895.08	0.00	0.00	66.04	33.02	-6,504.78	
TOT	-5,049.81	0.00	0.00	0.00	66.04	33.02	-4,950.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	COUNTY BOND RETIRE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	1,524.48	2,648.57	0.00	0.00	0.00	0.00	4,173.05	AUTH TOTAL
PAY	-18,142.78	-2,648.57	0.00	0.00	207.91	103.96	-20,479.48	
TOT	-16,618.30	0.00	0.00	0.00	207.91	103.96	-16,306.43	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,040.37	708.78	0.00	0.00	0.00	0.00	1,749.15	ROAD & BRIDGE
PAY	-5,548.85	-708.78	0.00	0.00	62.58	31.28	-6,163.77	
TOT	-4,508.48	0.00	0.00	0.00	62.58	31.28	-4,414.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-578.55	690.69	0.00	0.00	0.00	0.00	112.14	ROAD & BRIDGE
PAY	-4,318.60	-690.69	0.00	0.00	50.10	25.04	-4,934.15	
TOT	-4,897.15	0.00	0.00	0.00	50.10	25.04	-4,822.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	458.89	623.33	0.00	0.00	0.00	0.00	1,082.22	ROAD & BRIDGE
PAY	-3,975.57	-623.33	0.00	0.00	45.99	23.00	-4,529.91	
TOT	-3,516.68	0.00	0.00	0.00	45.99	23.00	-3,447.69	
ADJ	920.71	2,022.80	0.00	0.00	0.00	0.00	2,943.51	AUTH TOTAL
PAY	-13,843.02	-2,022.80	0.00	0.00	158.67	79.32	-15,627.83	
TOT	-12,922.31	0.00	0.00	0.00	158.67	79.32	-12,684.32	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.33	0.83	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-13.49	-0.83	0.00	0.00	0.14	0.07	-14.11	
TOT	-9.16	0.00	0.00	0.00	0.14	0.07	-8.95	
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ADJ	4.33	0.83	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-13.49	-0.83	0.00	0.00	0.14	0.07	-14.11	
TOT	-9.16	0.00	0.00	0.00	0.14	0.07	-8.95	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-7.71	-1.08	0.00	0.00	0.09	0.05	-8.65	
TOT	-7.71	0.00	0.00	0.00	0.09	0.05	-7.57	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-7.71	-1.08	0.00	0.00	0.09	0.05	-8.65	
TOT	-7.71	0.00	0.00	0.00	0.09	0.05	-7.57	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.37	3.97	0.00	0.00	0.00	0.00	15.34	ROAD & BRIDGE
PAY	-29.90	-3.97	0.00	0.00	0.34	0.17	-33.36	
TOT	-18.53	0.00	0.00	0.00	0.34	0.17	-18.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-16.68	-2.34	0.00	0.00	0.19	0.09	-18.74	
TOT	-16.68	0.00	0.00	0.00	0.19	0.09	-16.40	
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ADJ	11.37	6.31	0.00	0.00	0.00	0.00	17.68	AUTH TOTAL
PAY	-46.58	-6.31	0.00	0.00	0.53	0.26	-52.10	
TOT	-35.21	0.00	0.00	0.00	0.53	0.26	-34.42	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	6.54	0.00	0.00	0.00	0.00	7.77	ROAD & BRIDGE
PAY	-49.90	-6.54	0.00	0.00	0.57	0.28	-55.59	
TOT	-48.67	0.00	0.00	0.00	0.57	0.28	-47.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-55.33	-7.60	0.00	0.00	0.63	0.32	-61.98	
TOT	-55.33	0.00	0.00	0.00	0.63	0.32	-54.38	
ADJ	1.23	14.14	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-105.23	-14.14	0.00	0.00	1.20	0.60	-117.57	
TOT	-104.00	0.00	0.00	0.00	1.20	0.60	-102.20	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.98	19.03	0.00	0.00	0.00	0.00	33.01	ROAD & BRIDGE
PAY	-135.57	-19.03	0.00	0.00	1.55	0.78	-152.27	
TOT	-121.59	0.00	0.00	0.00	1.55	0.78	-119.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.13	30.33	0.00	0.00	0.00	0.00	22.20	ROAD & BRIDGE
PAY	-187.96	-30.33	0.00	0.00	2.18	1.09	-215.02	
TOT	-196.09	0.00	0.00	0.00	2.18	1.09	-192.82	
ADJ	5.85	49.36	0.00	0.00	0.00	0.00	55.21	AUTH TOTAL
PAY	-323.53	-49.36	0.00	0.00	3.73	1.87	-367.29	
TOT	-317.68	0.00	0.00	0.00	3.73	1.87	-312.08	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-20.65	-2.89	0.00	0.00	0.24	0.11	-23.19	
TOT	-20.65	0.00	0.00	0.00	0.24	0.11	-20.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-44.67	-6.25	0.00	0.00	0.51	0.25	-50.16	
TOT	-44.67	0.00	0.00	0.00	0.51	0.25	-43.91	
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ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-65.32	-9.14	0.00	0.00	0.75	0.36	-73.35	
TOT	-65.32	0.00	0.00	0.00	0.75	0.36	-64.21	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.58	21.29	0.00	0.00	0.00	0.00	67.87	ROAD & BRIDGE
PAY	-183.45	-21.29	0.00	0.00	2.04	1.03	-201.67	
TOT	-136.87	0.00	0.00	0.00	2.04	1.03	-133.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.38	0.00	0.00	0.00	0.00	110.38	ROAD & BRIDGE
PAY	-797.54	-110.38	0.00	0.00	9.08	4.54	-894.30	
TOT	-797.54	0.00	0.00	0.00	9.08	4.54	-783.92	
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ADJ	46.58	131.67	0.00	0.00	0.00	0.00	178.25	AUTH TOTAL
PAY	-980.99	-131.67	0.00	0.00	11.12	5.57	-1,095.97	
TOT	-934.41	0.00	0.00	0.00	11.12	5.57	-917.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.72	41.79	0.00	0.00	0.00	0.00	70.51	ROAD & BRIDGE
PAY	-317.71	-41.79	0.00	0.00	3.60	1.80	-354.10	
TOT	-288.99	0.00	0.00	0.00	3.60	1.80	-283.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.28	77.36	0.00	0.00	0.00	0.00	-7.92	ROAD & BRIDGE
PAY	-467.28	-77.36	0.00	0.00	5.44	2.73	-536.47	
TOT	-552.56	0.00	0.00	0.00	5.44	2.73	-544.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	ROAD & BRIDGE
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
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ADJ	-56.56	119.15	0.00	0.00	0.00	0.00	62.59	AUTH TOTAL
PAY	-785.86	-119.15	0.00	0.00	9.05	4.53	-891.43	
TOT	-842.42	0.00	0.00	0.00	9.05	4.53	-828.84	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	4.17	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-29.73	-4.17	0.00	0.00	0.34	0.17	-33.39	
TOT	-26.94	0.00	0.00	0.00	0.34	0.17	-26.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-12.41	-1.51	0.00	0.00	0.14	0.07	-13.71	
TOT	-12.41	0.00	0.00	0.00	0.14	0.07	-12.20	
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ADJ	2.79	5.68	0.00	0.00	0.00	0.00	8.47	AUTH TOTAL
PAY	-42.14	-5.68	0.00	0.00	0.48	0.24	-47.10	
TOT	-39.35	0.00	0.00	0.00	0.48	0.24	-38.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.08	8.95	0.00	0.00	0.00	0.00	45.03	ROAD & BRIDGE
PAY	-64.25	-8.95	0.00	0.00	0.73	0.36	-72.11	
TOT	-28.17	0.00	0.00	0.00	0.73	0.36	-27.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.67	2.67	0.00	0.00	0.00	0.00	-87.00	ROAD & BRIDGE
PAY	-6.94	-2.67	0.00	0.00	0.10	0.04	-9.47	
TOT	-96.61	0.00	0.00	0.00	0.10	0.04	-96.47	
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ADJ	-53.59	11.62	0.00	0.00	0.00	0.00	-41.97	AUTH TOTAL
PAY	-71.19	-11.62	0.00	0.00	0.83	0.40	-81.58	
TOT	-124.78	0.00	0.00	0.00	0.83	0.40	-123.55	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.52	14.48	0.00	0.00	0.00	0.00	90.00	ROAD & BRIDGE
PAY	-140.17	-14.48	0.00	0.00	1.54	0.77	-152.34	
TOT	-64.65	0.00	0.00	0.00	1.54	0.77	-62.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.89	174.02	0.00	0.00	0.00	0.00	81.13	ROAD & BRIDGE
PAY	-1,578.89	-174.02	0.00	0.00	17.53	8.76	-1,726.62	
TOT	-1,671.78	0.00	0.00	0.00	17.53	8.76	-1,645.49	
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ADJ	-17.37	188.50	0.00	0.00	0.00	0.00	171.13	AUTH TOTAL
PAY	-1,719.06	-188.50	0.00	0.00	19.07	9.53	-1,878.96	
TOT	-1,736.43	0.00	0.00	0.00	19.07	9.53	-1,707.83	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.36	3.01	0.00	0.00	0.00	0.00	11.37	ROAD & BRIDGE
PAY	-25.42	-3.01	0.00	0.00	0.28	0.15	-28.00	
TOT	-17.06	0.00	0.00	0.00	0.28	0.15	-16.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-18.10	-2.53	0.00	0.00	0.21	0.10	-20.32	
TOT	-18.10	0.00	0.00	0.00	0.21	0.10	-17.79	
ADJ	8.36	5.54	0.00	0.00	0.00	0.00	13.90	AUTH TOTAL
PAY	-43.52	-5.54	0.00	0.00	0.49	0.25	-48.32	
TOT	-35.16	0.00	0.00	0.00	0.49	0.25	-34.42	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	0.07	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-0.54	-0.07	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	
ADJ	0.54	0.07	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.54	-0.07	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	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.69	11.73	0.00	0.00	0.00	0.00	22.42	ROAD & BRIDGE
PAY	-90.29	-11.73	0.00	0.00	1.02	0.51	-100.49	
TOT	-79.60	0.00	0.00	0.00	1.02	0.51	-78.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	ROAD & BRIDGE
PAY	4.43	0.00	0.00	0.00	-0.04	-0.02	4.37	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	6.26	11.73	0.00	0.00	0.00	0.00	17.99	AUTH TOTAL
PAY	-85.86	-11.73	0.00	0.00	0.98	0.49	-96.12	
TOT	-79.60	0.00	0.00	0.00	0.98	0.49	-78.13	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.58	13.32	0.00	0.00	0.00	0.00	23.90	ROAD & BRIDGE
PAY	-97.22	-13.32	0.00	0.00	1.10	0.56	-108.88	
TOT	-86.64	0.00	0.00	0.00	1.10	0.56	-84.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.03	385.11	0.00	0.00	0.00	0.00	349.08	ROAD & BRIDGE
PAY	-2,734.44	-385.11	0.00	0.00	31.19	15.60	-3,072.76	
TOT	-2,770.47	0.00	0.00	0.00	31.19	15.60	-2,723.68	
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ADJ	-25.45	398.43	0.00	0.00	0.00	0.00	372.98	AUTH TOTAL
PAY	-2,831.66	-398.43	0.00	0.00	32.29	16.16	-3,181.64	
TOT	-2,857.11	0.00	0.00	0.00	32.29	16.16	-2,808.66	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.12	9.68	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
PAY	-51.58	-9.68	0.00	0.00	0.62	0.31	-60.33	
TOT	-61.70	0.00	0.00	0.00	0.62	0.31	-60.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.40	37.90	0.00	0.00	0.00	0.00	36.50	ROAD & BRIDGE
PAY	-377.46	-37.90	0.00	0.00	4.15	2.08	-409.13	
TOT	-378.86	0.00	0.00	0.00	4.15	2.08	-372.63	
<hr/>								
ADJ	-11.52	47.58	0.00	0.00	0.00	0.00	36.06	AUTH TOTAL
PAY	-429.04	-47.58	0.00	0.00	4.77	2.39	-469.46	
TOT	-440.56	0.00	0.00	0.00	4.77	2.39	-433.40	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.94	41.06	0.00	0.00	0.00	0.00	77.00	ROAD & BRIDGE
PAY	-318.48	-41.06	0.00	0.00	3.59	1.80	-354.15	
TOT	-282.54	0.00	0.00	0.00	3.59	1.80	-277.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.94	61.11	0.00	0.00	0.00	0.00	42.17	ROAD & BRIDGE
PAY	-400.89	-61.11	0.00	0.00	4.62	2.31	-455.07	
TOT	-419.83	0.00	0.00	0.00	4.62	2.31	-412.90	
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ADJ	17.00	102.17	0.00	0.00	0.00	0.00	119.17	AUTH TOTAL
PAY	-719.37	-102.17	0.00	0.00	8.21	4.11	-809.22	
TOT	-702.37	0.00	0.00	0.00	8.21	4.11	-690.05	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	0.88	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-7.93	-0.88	0.00	0.00	0.09	0.04	-8.68	
TOT	-5.34	0.00	0.00	0.00	0.09	0.04	-5.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-6.66	-0.93	0.00	0.00	0.08	0.03	-7.48	
TOT	-6.66	0.00	0.00	0.00	0.08	0.03	-6.55	
<hr/>								
ADJ	2.59	1.81	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-14.59	-1.81	0.00	0.00	0.17	0.07	-16.16	
TOT	-12.00	0.00	0.00	0.00	0.17	0.07	-11.76	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.08	129.94	0.00	0.00	0.00	0.00	274.02	ROAD & BRIDGE
PAY	-1,002.74	-129.94	0.00	0.00	11.33	5.66	-1,115.69	
TOT	-858.66	0.00	0.00	0.00	11.33	5.66	-841.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.68	135.85	0.00	0.00	0.00	0.00	124.17	ROAD & BRIDGE
PAY	-893.03	-135.85	0.00	0.00	10.29	5.15	-1,013.44	
TOT	-904.71	0.00	0.00	0.00	10.29	5.15	-889.27	
<hr/>								
ADJ	132.40	265.79	0.00	0.00	0.00	0.00	398.19	AUTH TOTAL
PAY	-1,895.77	-265.79	0.00	0.00	21.62	10.81	-2,129.13	
TOT	-1,763.37	0.00	0.00	0.00	21.62	10.81	-1,730.94	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.46	7.08	0.00	0.00	0.00	0.00	18.54	ROAD & BRIDGE
PAY	-46.81	-7.08	0.00	0.00	0.54	0.27	-53.08	
TOT	-35.35	0.00	0.00	0.00	0.54	0.27	-34.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.84	0.00	0.00	0.00	0.00	67.84	ROAD & BRIDGE
PAY	-485.04	-67.84	0.00	0.00	5.53	2.77	-544.58	
TOT	-485.04	0.00	0.00	0.00	5.53	2.77	-476.74	
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ADJ	11.46	74.92	0.00	0.00	0.00	0.00	86.38	AUTH TOTAL
PAY	-531.85	-74.92	0.00	0.00	6.07	3.04	-597.66	
TOT	-520.39	0.00	0.00	0.00	6.07	3.04	-511.28	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.58	10.83	0.00	0.00	0.00	0.00	21.41	ROAD & BRIDGE
PAY	-78.69	-10.83	0.00	0.00	0.90	0.44	-88.18	
TOT	-68.11	0.00	0.00	0.00	0.90	0.44	-66.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-46.19	-6.47	0.00	0.00	0.52	0.26	-51.88	
TOT	-46.19	0.00	0.00	0.00	0.52	0.26	-45.41	
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ADJ	10.58	17.30	0.00	0.00	0.00	0.00	27.88	AUTH TOTAL
PAY	-124.88	-17.30	0.00	0.00	1.42	0.70	-140.06	
TOT	-114.30	0.00	0.00	0.00	1.42	0.70	-112.18	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.19	1.12	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-7.96	-1.12	0.00	0.00	0.09	0.05	-8.94	
TOT	-6.77	0.00	0.00	0.00	0.09	0.05	-6.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	ROAD & BRIDGE
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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ADJ	-2.60	1.12	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	-4.17	-1.12	0.00	0.00	0.05	0.03	-5.21	
TOT	-6.77	0.00	0.00	0.00	0.05	0.03	-6.69	

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AUTH CODE/NAME: 07C030 / 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	-1.33	-0.19	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.46	0.00	0.00	0.00	0.00	0.00	-63.46	ROAD & BRIDGE
PAY	63.46	0.00	0.00	0.00	-0.63	-0.32	62.51	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
ADJ	-63.46	0.19	0.00	0.00	0.00	0.00	-63.27	AUTH TOTAL
PAY	62.13	-0.19	0.00	0.00	-0.62	-0.31	61.01	
TOT	-1.33	0.00	0.00	0.00	-0.62	-0.31	-2.26	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.13	39.38	0.00	0.00	0.00	0.00	85.51	ROAD & BRIDGE
PAY	-291.15	-39.38	0.00	0.00	3.30	1.66	-325.57	
TOT	-245.02	0.00	0.00	0.00	3.30	1.66	-240.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.28	69.21	0.00	0.00	0.00	0.00	63.93	ROAD & BRIDGE
PAY	-462.56	-69.21	0.00	0.00	5.32	2.66	-523.79	
TOT	-467.84	0.00	0.00	0.00	5.32	2.66	-459.86	
ADJ	40.85	108.59	0.00	0.00	0.00	0.00	149.44	AUTH TOTAL
PAY	-753.71	-108.59	0.00	0.00	8.62	4.32	-849.36	
TOT	-712.86	0.00	0.00	0.00	8.62	4.32	-699.92	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.49	45.42	0.00	0.00	0.00	0.00	106.91	ROAD & BRIDGE
PAY	-345.36	-45.42	0.00	0.00	3.90	1.96	-384.92	
TOT	-283.87	0.00	0.00	0.00	3.90	1.96	-278.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.31	121.48	0.00	0.00	0.00	0.00	-24.83	ROAD & BRIDGE
PAY	-761.23	-121.48	0.00	0.00	8.82	4.42	-869.47	
TOT	-907.54	0.00	0.00	0.00	8.82	4.42	-894.30	
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ADJ	-84.82	166.90	0.00	0.00	0.00	0.00	82.08	AUTH TOTAL
PAY	-1,106.59	-166.90	0.00	0.00	12.72	6.38	-1,254.39	
TOT	-1,191.41	0.00	0.00	0.00	12.72	6.38	-1,172.31	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.27	11.81	0.00	0.00	0.00	0.00	47.08	ROAD & BRIDGE
PAY	-92.49	-11.81	0.00	0.00	1.04	0.52	-102.74	
TOT	-57.22	0.00	0.00	0.00	1.04	0.52	-55.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.52	0.00	0.00	0.00	0.00	92.52	ROAD & BRIDGE
PAY	-663.16	-92.52	0.00	0.00	7.56	3.78	-744.34	
TOT	-663.16	0.00	0.00	0.00	7.56	3.78	-651.82	
<hr/>								
ADJ	35.27	104.33	0.00	0.00	0.00	0.00	139.60	AUTH TOTAL
PAY	-755.65	-104.33	0.00	0.00	8.60	4.30	-847.08	
TOT	-720.38	0.00	0.00	0.00	8.60	4.30	-707.48	
<hr/>								
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-2.18	-0.31	0.00	0.00	0.02	0.01	-2.46	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-2.18	-0.31	0.00	0.00	0.02	0.01	-2.46	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.27	15.24	0.00	0.00	0.00	0.00	25.51	ROAD & BRIDGE
PAY	-118.43	-15.24	0.00	0.00	1.33	0.67	-131.67	
TOT	-108.16	0.00	0.00	0.00	1.33	0.67	-106.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.17	0.00	0.00	0.00	0.00	150.17	ROAD & BRIDGE
PAY	-1,043.00	-150.17	0.00	0.00	11.93	5.97	-1,175.27	
TOT	-1,043.00	0.00	0.00	0.00	11.93	5.97	-1,025.10	
ADJ	10.27	165.41	0.00	0.00	0.00	0.00	175.68	AUTH TOTAL
PAY	-1,161.43	-165.41	0.00	0.00	13.26	6.64	-1,306.94	
TOT	-1,151.16	0.00	0.00	0.00	13.26	6.64	-1,131.26	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.62	10.97	0.00	0.00	0.00	0.00	79.59	ROAD & BRIDGE
PAY	-80.85	-10.97	0.00	0.00	0.92	0.45	-90.45	
TOT	-12.23	0.00	0.00	0.00	0.92	0.45	-10.86	
ADJ	68.62	10.97	0.00	0.00	0.00	0.00	79.59	AUTH TOTAL
PAY	-80.85	-10.97	0.00	0.00	0.92	0.45	-90.45	
TOT	-12.23	0.00	0.00	0.00	0.92	0.45	-10.86	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.42	7.48	0.00	0.00	0.00	0.00	12.90	ROAD & BRIDGE
PAY	-55.79	-7.48	0.00	0.00	0.63	0.32	-62.32	
TOT	-50.37	0.00	0.00	0.00	0.63	0.32	-49.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.89	0.00	0.00	0.00	0.00	14.89	ROAD & BRIDGE
PAY	-101.98	-14.89	0.00	0.00	1.17	0.58	-115.12	
TOT	-101.98	0.00	0.00	0.00	1.17	0.58	-100.23	
ADJ	5.42	22.37	0.00	0.00	0.00	0.00	27.79	AUTH TOTAL
PAY	-157.77	-22.37	0.00	0.00	1.80	0.90	-177.44	
TOT	-152.35	0.00	0.00	0.00	1.80	0.90	-149.65	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.92	6.89	0.00	0.00	0.00	0.00	14.81	ROAD & BRIDGE
PAY	-50.97	-6.89	0.00	0.00	0.58	0.28	-57.00	
TOT	-43.05	0.00	0.00	0.00	0.58	0.28	-42.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.60	8.75	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-86.88	-8.75	0.00	0.00	0.96	0.47	-94.20	
TOT	-88.48	0.00	0.00	0.00	0.96	0.47	-87.05	
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ADJ	6.32	15.64	0.00	0.00	0.00	0.00	21.96	AUTH TOTAL
PAY	-137.85	-15.64	0.00	0.00	1.54	0.75	-151.20	
TOT	-131.53	0.00	0.00	0.00	1.54	0.75	-129.24	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	2.08	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-14.87	-2.08	0.00	0.00	0.17	0.08	-16.70	
TOT	-12.89	0.00	0.00	0.00	0.17	0.08	-12.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-50.59	-7.08	0.00	0.00	0.58	0.29	-56.80	
TOT	-50.59	0.00	0.00	0.00	0.58	0.29	-49.72	
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ADJ	1.98	9.16	0.00	0.00	0.00	0.00	11.14	AUTH TOTAL
PAY	-65.46	-9.16	0.00	0.00	0.75	0.37	-73.50	
TOT	-63.48	0.00	0.00	0.00	0.75	0.37	-62.36	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.43	10.38	0.00	0.00	0.00	0.00	29.81	ROAD & BRIDGE
PAY	-82.18	-10.38	0.00	0.00	0.92	0.46	-91.18	
TOT	-62.75	0.00	0.00	0.00	0.92	0.46	-61.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.52	75.78	0.00	0.00	0.00	0.00	61.26	ROAD & BRIDGE
PAY	-954.00	-75.78	0.00	0.00	10.30	5.15	-1,014.33	
TOT	-968.52	0.00	0.00	0.00	10.30	5.15	-953.07	
<hr/>								
ADJ	4.91	86.16	0.00	0.00	0.00	0.00	91.07	AUTH TOTAL
PAY	-1,036.18	-86.16	0.00	0.00	11.22	5.61	-1,105.51	
TOT	-1,031.27	0.00	0.00	0.00	11.22	5.61	-1,014.44	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.25	31.44	0.00	0.00	0.00	0.00	93.69	ROAD & BRIDGE
PAY	-252.91	-31.44	0.00	0.00	2.84	1.42	-280.09	
TOT	-190.66	0.00	0.00	0.00	2.84	1.42	-186.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.40	118.92	0.00	0.00	0.00	0.00	117.52	ROAD & BRIDGE
PAY	-832.44	-118.92	0.00	0.00	9.51	4.75	-937.10	
TOT	-833.84	0.00	0.00	0.00	9.51	4.75	-819.58	
<hr/>								
ADJ	60.85	150.36	0.00	0.00	0.00	0.00	211.21	AUTH TOTAL
PAY	-1,085.35	-150.36	0.00	0.00	12.35	6.17	-1,217.19	
TOT	-1,024.50	0.00	0.00	0.00	12.35	6.17	-1,005.98	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	1.27	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-9.43	-1.27	0.00	0.00	0.10	0.06	-10.54	
TOT	-10.50	0.00	0.00	0.00	0.10	0.06	-10.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.19	4.31	0.00	0.00	0.00	0.00	-9.88	ROAD & BRIDGE
PAY	-24.39	-4.31	0.00	0.00	0.28	0.14	-28.28	
TOT	-38.58	0.00	0.00	0.00	0.28	0.14	-38.16	
<hr/>								
ADJ	-15.26	5.58	0.00	0.00	0.00	0.00	-9.68	AUTH TOTAL
PAY	-33.82	-5.58	0.00	0.00	0.38	0.20	-38.82	
TOT	-49.08	0.00	0.00	0.00	0.38	0.20	-48.50	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.85	1.65	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-11.89	-1.65	0.00	0.00	0.14	0.07	-13.33	
TOT	-9.04	0.00	0.00	0.00	0.14	0.07	-8.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-75.61	-9.92	0.00	0.00	0.86	0.43	-84.24	
TOT	-75.61	0.00	0.00	0.00	0.86	0.43	-74.32	
<hr/>								
ADJ	2.85	11.57	0.00	0.00	0.00	0.00	14.42	AUTH TOTAL
PAY	-87.50	-11.57	0.00	0.00	1.00	0.50	-97.57	
TOT	-84.65	0.00	0.00	0.00	1.00	0.50	-83.15	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.88	4.56	0.00	0.00	0.00	0.00	10.44	ROAD & BRIDGE
PAY	-35.32	-4.56	0.00	0.00	0.40	0.20	-39.28	
TOT	-29.44	0.00	0.00	0.00	0.40	0.20	-28.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	ROAD & BRIDGE
PAY	-131.06	-17.02	0.00	0.00	1.48	0.75	-145.85	
TOT	-131.06	0.00	0.00	0.00	1.48	0.75	-128.83	
<hr/>								
ADJ	5.88	21.58	0.00	0.00	0.00	0.00	27.46	AUTH TOTAL
PAY	-166.38	-21.58	0.00	0.00	1.88	0.95	-185.13	
TOT	-160.50	0.00	0.00	0.00	1.88	0.95	-157.67	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	21.61	0.00	0.00	0.00	0.00	25.60	ROAD & BRIDGE
PAY	-168.94	-21.61	0.00	0.00	1.91	0.95	-187.69	
TOT	-164.95	0.00	0.00	0.00	1.91	0.95	-162.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	ROAD & BRIDGE
PAY	-80.05	-9.97	0.00	0.00	0.90	0.45	-88.67	
TOT	-80.05	0.00	0.00	0.00	0.90	0.45	-78.70	
<hr/>								
ADJ	3.99	31.58	0.00	0.00	0.00	0.00	35.57	AUTH TOTAL
PAY	-248.99	-31.58	0.00	0.00	2.81	1.40	-276.36	
TOT	-245.00	0.00	0.00	0.00	2.81	1.40	-240.79	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.99	10.84	0.00	0.00	0.00	0.00	18.83	ROAD & BRIDGE
PAY	-86.60	-10.84	0.00	0.00	0.98	0.48	-95.98	
TOT	-78.61	0.00	0.00	0.00	0.98	0.48	-77.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.38	0.00	0.00	0.00	0.00	34.38	ROAD & BRIDGE
PAY	-244.06	-34.38	0.00	0.00	2.78	1.39	-274.27	
TOT	-244.06	0.00	0.00	0.00	2.78	1.39	-239.89	
<hr/>								
ADJ	7.99	45.22	0.00	0.00	0.00	0.00	53.21	AUTH TOTAL
PAY	-330.66	-45.22	0.00	0.00	3.76	1.87	-370.25	
TOT	-322.67	0.00	0.00	0.00	3.76	1.87	-317.04	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.61	12.69	0.00	0.00	0.00	0.00	21.30	ROAD & BRIDGE
PAY	-97.25	-12.69	0.00	0.00	1.10	0.55	-108.29	
TOT	-88.64	0.00	0.00	0.00	1.10	0.55	-86.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.14	18.09	0.00	0.00	0.00	0.00	10.95	ROAD & BRIDGE
PAY	-124.45	-18.09	0.00	0.00	1.42	0.71	-140.41	
TOT	-131.59	0.00	0.00	0.00	1.42	0.71	-129.46	
<hr/>								
ADJ	1.47	30.78	0.00	0.00	0.00	0.00	32.25	AUTH TOTAL
PAY	-221.70	-30.78	0.00	0.00	2.52	1.26	-248.70	
TOT	-220.23	0.00	0.00	0.00	2.52	1.26	-216.45	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.49	4.70	0.00	0.00	0.00	0.00	35.19	ROAD & BRIDGE
PAY	-52.75	-4.70	0.00	0.00	0.58	0.28	-56.59	
TOT	-22.26	0.00	0.00	0.00	0.58	0.28	-21.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.65	0.00	0.00	0.00	0.00	10.65	ROAD & BRIDGE
PAY	-84.76	-10.65	0.00	0.00	0.96	0.47	-93.98	
TOT	-84.76	0.00	0.00	0.00	0.96	0.47	-83.33	
ADJ	30.49	15.35	0.00	0.00	0.00	0.00	45.84	AUTH TOTAL
PAY	-137.51	-15.35	0.00	0.00	1.54	0.75	-150.57	
TOT	-107.02	0.00	0.00	0.00	1.54	0.75	-104.73	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	1.91	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-13.67	-1.91	0.00	0.00	0.16	0.08	-15.34	
TOT	-10.88	0.00	0.00	0.00	0.16	0.08	-10.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-19.04	-2.67	0.00	0.00	0.22	0.11	-21.38	
TOT	-19.04	0.00	0.00	0.00	0.22	0.11	-18.71	
ADJ	2.79	4.58	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-32.71	-4.58	0.00	0.00	0.38	0.19	-36.72	
TOT	-29.92	0.00	0.00	0.00	0.38	0.19	-29.35	
AUTH CODE/NAME: 07C055 / 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	-3.61	-0.51	0.00	0.00	0.05	0.02	-4.05	
TOT	-3.61	0.00	0.00	0.00	0.05	0.02	-3.54	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-3.61	-0.51	0.00	0.00	0.05	0.02	-4.05	
TOT	-3.61	0.00	0.00	0.00	0.05	0.02	-3.54	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	1.61	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-11.49	-1.61	0.00	0.00	0.13	0.07	-12.90	
TOT	-10.73	0.00	0.00	0.00	0.13	0.07	-10.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-58.24	-8.15	0.00	0.00	0.66	0.33	-65.40	
TOT	-58.24	0.00	0.00	0.00	0.66	0.33	-57.25	
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ADJ	0.76	9.76	0.00	0.00	0.00	0.00	10.52	AUTH TOTAL
PAY	-69.73	-9.76	0.00	0.00	0.79	0.40	-78.30	
TOT	-68.97	0.00	0.00	0.00	0.79	0.40	-67.78	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.66	77.99	0.00	0.00	0.00	0.00	137.65	ROAD & BRIDGE
PAY	-606.08	-77.99	0.00	0.00	6.84	3.42	-673.81	
TOT	-546.42	0.00	0.00	0.00	6.84	3.42	-536.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.73	194.92	0.00	0.00	0.00	0.00	146.19	ROAD & BRIDGE
PAY	-1,322.47	-194.92	0.00	0.00	15.17	7.58	-1,494.64	
TOT	-1,371.20	0.00	0.00	0.00	15.17	7.58	-1,348.45	
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ADJ	10.93	272.91	0.00	0.00	0.00	0.00	283.84	AUTH TOTAL
PAY	-1,928.55	-272.91	0.00	0.00	22.01	11.00	-2,168.45	
TOT	-1,917.62	0.00	0.00	0.00	22.01	11.00	-1,884.61	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.19	12.45	0.00	0.00	0.00	0.00	26.64	ROAD & BRIDGE
PAY	-102.85	-12.45	0.00	0.00	1.15	0.57	-113.58	
TOT	-88.66	0.00	0.00	0.00	1.15	0.57	-86.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.94	0.00	0.00	0.00	0.00	56.94	ROAD & BRIDGE
PAY	-417.07	-56.94	0.00	0.00	4.74	2.37	-466.90	
TOT	-417.07	0.00	0.00	0.00	4.74	2.37	-409.96	
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ADJ	14.19	69.39	0.00	0.00	0.00	0.00	83.58	AUTH TOTAL
PAY	-519.92	-69.39	0.00	0.00	5.89	2.94	-580.48	
TOT	-505.73	0.00	0.00	0.00	5.89	2.94	-496.90	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.39	2.37	0.00	0.00	0.00	0.00	-2.02	ROAD & BRIDGE
PAY	-15.17	-2.37	0.00	0.00	0.17	0.09	-17.28	
TOT	-19.56	0.00	0.00	0.00	0.17	0.09	-19.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.39	1.92	0.00	0.00	0.00	0.00	-1.47	ROAD & BRIDGE
PAY	-19.40	-1.92	0.00	0.00	0.21	0.11	-21.00	
TOT	-22.79	0.00	0.00	0.00	0.21	0.11	-22.47	
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ADJ	-7.78	4.29	0.00	0.00	0.00	0.00	-3.49	AUTH TOTAL
PAY	-34.57	-4.29	0.00	0.00	0.38	0.20	-38.28	
TOT	-42.35	0.00	0.00	0.00	0.38	0.20	-41.77	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.74	1.34	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-9.81	-1.34	0.00	0.00	0.11	0.06	-10.98	
TOT	-3.07	0.00	0.00	0.00	0.11	0.06	-2.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-34.94	-4.85	0.00	0.00	0.40	0.19	-39.20	
TOT	-34.94	0.00	0.00	0.00	0.40	0.19	-34.35	
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ADJ	6.74	6.19	0.00	0.00	0.00	0.00	12.93	AUTH TOTAL
PAY	-44.75	-6.19	0.00	0.00	0.51	0.25	-50.18	
TOT	-38.01	0.00	0.00	0.00	0.51	0.25	-37.25	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	3.63	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-31.53	-3.63	0.00	0.00	0.36	0.18	-34.62	
TOT	-32.04	0.00	0.00	0.00	0.36	0.18	-31.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	ROAD & BRIDGE
PAY	-116.18	-17.67	0.00	0.00	1.34	0.67	-131.84	
TOT	-116.18	0.00	0.00	0.00	1.34	0.67	-114.17	
<hr/>								
ADJ	-0.51	21.30	0.00	0.00	0.00	0.00	20.79	AUTH TOTAL
PAY	-147.71	-21.30	0.00	0.00	1.70	0.85	-166.46	
TOT	-148.22	0.00	0.00	0.00	1.70	0.85	-145.67	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.59	1.24	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-8.85	-1.24	0.00	0.00	0.10	0.05	-9.94	
TOT	-5.26	0.00	0.00	0.00	0.10	0.05	-5.11	
<hr/>								
ADJ	3.59	1.24	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-8.85	-1.24	0.00	0.00	0.10	0.05	-9.94	
TOT	-5.26	0.00	0.00	0.00	0.10	0.05	-5.11	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.98	3.99	0.00	0.00	0.00	0.00	29.97	ROAD & BRIDGE
PAY	-33.93	-3.99	0.00	0.00	0.38	0.19	-37.35	
TOT	-7.95	0.00	0.00	0.00	0.38	0.19	-7.38	
<hr/>								
ADJ	25.98	3.99	0.00	0.00	0.00	0.00	29.97	AUTH TOTAL
PAY	-33.93	-3.99	0.00	0.00	0.38	0.19	-37.35	
TOT	-7.95	0.00	0.00	0.00	0.38	0.19	-7.38	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.27	32.99	0.00	0.00	0.00	0.00	74.26	ROAD & BRIDGE
PAY	-254.32	-32.99	0.00	0.00	2.87	1.43	-283.01	
TOT	-213.05	0.00	0.00	0.00	2.87	1.43	-208.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.04	0.00	0.00	0.00	0.00	83.04	ROAD & BRIDGE
PAY	-575.12	-83.04	0.00	0.00	6.58	3.30	-648.28	
TOT	-575.12	0.00	0.00	0.00	6.58	3.30	-565.24	
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ADJ	41.27	116.03	0.00	0.00	0.00	0.00	157.30	AUTH TOTAL
PAY	-829.44	-116.03	0.00	0.00	9.45	4.73	-931.29	
TOT	-788.17	0.00	0.00	0.00	9.45	4.73	-773.99	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.54	1.49	0.00	0.00	0.00	0.00	13.03	ROAD & BRIDGE
PAY	-13.42	-1.49	0.00	0.00	0.14	0.08	-14.69	
TOT	-1.88	0.00	0.00	0.00	0.14	0.08	-1.66	
<hr/>								
ADJ	11.54	1.49	0.00	0.00	0.00	0.00	13.03	AUTH TOTAL
PAY	-13.42	-1.49	0.00	0.00	0.14	0.08	-14.69	
TOT	-1.88	0.00	0.00	0.00	0.14	0.08	-1.66	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	1.30	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-10.78	-1.30	0.00	0.00	0.12	0.06	-11.90	
TOT	-9.32	0.00	0.00	0.00	0.12	0.06	-9.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-3.20	-0.13	0.00	0.00	0.03	0.02	-3.28	
TOT	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
ADJ	1.46	1.43	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-13.98	-1.43	0.00	0.00	0.15	0.08	-15.18	
TOT	-12.52	0.00	0.00	0.00	0.15	0.08	-12.29	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.15	11.33	0.00	0.00	0.00	0.00	16.48	ROAD & BRIDGE
PAY	-81.86	-11.33	0.00	0.00	0.93	0.47	-91.79	
TOT	-76.71	0.00	0.00	0.00	0.93	0.47	-75.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-45.31	-6.14	0.00	0.00	0.51	0.26	-50.68	
TOT	-45.31	0.00	0.00	0.00	0.51	0.26	-44.54	
ADJ	5.15	17.47	0.00	0.00	0.00	0.00	22.62	AUTH TOTAL
PAY	-127.17	-17.47	0.00	0.00	1.44	0.73	-142.47	
TOT	-122.02	0.00	0.00	0.00	1.44	0.73	-119.85	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.16	1.80	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-14.04	-1.80	0.00	0.00	0.16	0.08	-15.60	
TOT	-11.88	0.00	0.00	0.00	0.16	0.08	-11.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	ROAD & BRIDGE
PAY	-72.03	-10.09	0.00	0.00	0.82	0.41	-80.89	
TOT	-72.03	0.00	0.00	0.00	0.82	0.41	-70.80	
ADJ	2.16	11.89	0.00	0.00	0.00	0.00	14.05	AUTH TOTAL
PAY	-86.07	-11.89	0.00	0.00	0.98	0.49	-96.49	
TOT	-83.91	0.00	0.00	0.00	0.98	0.49	-82.44	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	10.97	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	-81.38	-10.97	0.00	0.00	0.92	0.46	-90.97	
TOT	-81.17	0.00	0.00	0.00	0.92	0.46	-79.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.53	8.86	0.00	0.00	0.00	0.00	-133.67	ROAD & BRIDGE
PAY	35.05	-8.86	0.00	0.00	-0.26	-0.14	25.79	
TOT	-107.48	0.00	0.00	0.00	-0.26	-0.14	-107.88	
ADJ	-142.32	19.83	0.00	0.00	0.00	0.00	-122.49	AUTH TOTAL
PAY	-46.33	-19.83	0.00	0.00	0.66	0.32	-65.18	
TOT	-188.65	0.00	0.00	0.00	0.66	0.32	-187.67	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.74	3.70	0.00	0.00	0.00	0.00	8.44	ROAD & BRIDGE
PAY	-27.87	-3.70	0.00	0.00	0.32	0.16	-31.09	
TOT	-23.13	0.00	0.00	0.00	0.32	0.16	-22.65	
ADJ	4.74	3.70	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-27.87	-3.70	0.00	0.00	0.32	0.16	-31.09	
TOT	-23.13	0.00	0.00	0.00	0.32	0.16	-22.65	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.25	27.24	0.00	0.00	0.00	0.00	50.49	ROAD & BRIDGE
PAY	-202.64	-27.24	0.00	0.00	2.30	1.15	-226.43	
TOT	-179.39	0.00	0.00	0.00	2.30	1.15	-175.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.90	95.30	0.00	0.00	0.00	0.00	88.40	ROAD & BRIDGE
PAY	-656.95	-95.30	0.00	0.00	7.52	3.76	-740.97	
TOT	-663.85	0.00	0.00	0.00	7.52	3.76	-652.57	
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ADJ	16.35	122.54	0.00	0.00	0.00	0.00	138.89	AUTH TOTAL
PAY	-859.59	-122.54	0.00	0.00	9.82	4.91	-967.40	
TOT	-843.24	0.00	0.00	0.00	9.82	4.91	-828.51	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	2.44	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-17.76	-2.44	0.00	0.00	0.20	0.10	-19.90	
TOT	-16.87	0.00	0.00	0.00	0.20	0.10	-16.57	
<hr/>								
ADJ	0.89	2.44	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-17.76	-2.44	0.00	0.00	0.20	0.10	-19.90	
TOT	-16.87	0.00	0.00	0.00	0.20	0.10	-16.57	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.89	-0.13	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.35	-0.01	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-1.24	-0.14	0.00	0.00	0.01	0.00	-1.37	
TOT	-1.24	0.00	0.00	0.00	0.01	0.00	-1.23	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	1.54	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-14.45	-1.54	0.00	0.00	0.16	0.08	-15.75	
TOT	-11.01	0.00	0.00	0.00	0.16	0.08	-10.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-24.43	-2.30	0.00	0.00	0.26	0.13	-26.34	
TOT	-24.43	0.00	0.00	0.00	0.26	0.13	-24.04	
ADJ	3.44	3.84	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-38.88	-3.84	0.00	0.00	0.42	0.21	-42.09	
TOT	-35.44	0.00	0.00	0.00	0.42	0.21	-34.81	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.04	1.60	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-12.14	-1.60	0.00	0.00	0.14	0.07	-13.53	
TOT	-7.10	0.00	0.00	0.00	0.14	0.07	-6.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.72	3.70	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-30.78	-3.70	0.00	0.00	0.35	0.17	-33.96	
TOT	-32.50	0.00	0.00	0.00	0.35	0.17	-31.98	
ADJ	3.32	5.30	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-42.92	-5.30	0.00	0.00	0.49	0.24	-47.49	
TOT	-39.60	0.00	0.00	0.00	0.49	0.24	-38.87	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.99	2.83	0.00	0.00	0.00	0.00	13.82	ROAD & BRIDGE
PAY	-24.62	-2.83	0.00	0.00	0.28	0.13	-27.04	
TOT	-13.63	0.00	0.00	0.00	0.28	0.13	-13.22	
ADJ	10.99	2.83	0.00	0.00	0.00	0.00	13.82	AUTH TOTAL
PAY	-24.62	-2.83	0.00	0.00	0.28	0.13	-27.04	
TOT	-13.63	0.00	0.00	0.00	0.28	0.13	-13.22	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.65	6.65	0.00	0.00	0.00	0.00	-5.00	ROAD & BRIDGE
PAY	-48.78	-6.65	0.00	0.00	0.56	0.27	-54.60	
TOT	-60.43	0.00	0.00	0.00	0.56	0.27	-59.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	ROAD & BRIDGE
PAY	-30.78	-9.44	0.00	0.00	0.40	0.20	-39.62	
TOT	-30.78	0.00	0.00	0.00	0.40	0.20	-30.18	
ADJ	-11.65	16.09	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-79.56	-16.09	0.00	0.00	0.96	0.47	-94.22	
TOT	-91.21	0.00	0.00	0.00	0.96	0.47	-89.78	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.55	64.82	0.00	0.00	0.00	0.00	146.37	ROAD & BRIDGE
PAY	-526.22	-64.82	0.00	0.00	5.91	2.95	-582.18	
TOT	-444.67	0.00	0.00	0.00	5.91	2.95	-435.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.02	0.00	0.00	0.00	0.00	110.02	ROAD & BRIDGE
PAY	-786.60	-110.02	0.00	0.00	8.97	4.48	-883.17	
TOT	-786.60	0.00	0.00	0.00	8.97	4.48	-773.15	
ADJ	81.55	174.84	0.00	0.00	0.00	0.00	256.39	AUTH TOTAL
PAY	-1,312.82	-174.84	0.00	0.00	14.88	7.43	-1,465.35	
TOT	-1,231.27	0.00	0.00	0.00	14.88	7.43	-1,208.96	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.62	8.88	0.00	0.00	0.00	0.00	29.50	ROAD & BRIDGE
PAY	-66.45	-8.88	0.00	0.00	0.75	0.37	-74.21	
TOT	-45.83	0.00	0.00	0.00	0.75	0.37	-44.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.49	6.95	0.00	0.00	0.00	0.00	-13.54	ROAD & BRIDGE
PAY	-38.69	-6.95	0.00	0.00	0.46	0.22	-44.96	
TOT	-59.18	0.00	0.00	0.00	0.46	0.22	-58.50	
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ADJ	0.13	15.83	0.00	0.00	0.00	0.00	15.96	AUTH TOTAL
PAY	-105.14	-15.83	0.00	0.00	1.21	0.59	-119.17	
TOT	-105.01	0.00	0.00	0.00	1.21	0.59	-103.21	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.53	20.56	0.00	0.00	0.00	0.00	94.09	ROAD & BRIDGE
PAY	-205.03	-20.56	0.00	0.00	2.26	1.13	-222.20	
TOT	-131.50	0.00	0.00	0.00	2.26	1.13	-128.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.26	73.84	0.00	0.00	0.00	0.00	-3.42	ROAD & BRIDGE
PAY	-503.90	-73.84	0.00	0.00	5.78	2.89	-569.07	
TOT	-581.16	0.00	0.00	0.00	5.78	2.89	-572.49	
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ADJ	-3.73	94.40	0.00	0.00	0.00	0.00	90.67	AUTH TOTAL
PAY	-708.93	-94.40	0.00	0.00	8.04	4.02	-791.27	
TOT	-712.66	0.00	0.00	0.00	8.04	4.02	-700.60	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.70	62.77	0.00	0.00	0.00	0.00	100.47	ROAD & BRIDGE
PAY	-378.62	-62.77	0.00	0.00	4.42	2.20	-434.77	
TOT	-340.92	0.00	0.00	0.00	4.42	2.20	-334.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,651.63	150.49	0.00	0.00	0.00	0.00	2,802.12	ROAD & BRIDGE
PAY	-1,000.76	-150.49	0.00	0.00	11.51	5.75	-1,133.99	
TOT	1,650.87	0.00	0.00	0.00	11.51	5.75	1,668.13	
<hr/>								
ADJ	2,689.33	213.26	0.00	0.00	0.00	0.00	2,902.59	AUTH TOTAL
PAY	-1,379.38	-213.26	0.00	0.00	15.93	7.95	-1,568.76	
TOT	1,309.95	0.00	0.00	0.00	15.93	7.95	1,333.83	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.50	14.16	0.00	0.00	0.00	0.00	16.66	ROAD & BRIDGE
PAY	-100.98	-14.16	0.00	0.00	1.15	0.57	-113.42	
TOT	-98.48	0.00	0.00	0.00	1.15	0.57	-96.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.13	0.00	0.00	0.00	0.00	13.13	ROAD & BRIDGE
PAY	-93.77	-13.13	0.00	0.00	1.07	0.54	-105.29	
TOT	-93.77	0.00	0.00	0.00	1.07	0.54	-92.16	
<hr/>								
ADJ	2.50	27.29	0.00	0.00	0.00	0.00	29.79	AUTH TOTAL
PAY	-194.75	-27.29	0.00	0.00	2.22	1.11	-218.71	
TOT	-192.25	0.00	0.00	0.00	2.22	1.11	-188.92	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.83	15.79	0.00	0.00	0.00	0.00	49.62	ROAD & BRIDGE
PAY	-117.01	-15.79	0.00	0.00	1.33	0.67	-130.80	
TOT	-83.18	0.00	0.00	0.00	1.33	0.67	-81.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.53	10.79	0.00	0.00	0.00	0.00	-79.74	ROAD & BRIDGE
PAY	-35.40	-10.79	0.00	0.00	0.46	0.23	-45.50	
TOT	-125.93	0.00	0.00	0.00	0.46	0.23	-125.24	
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ADJ	-56.70	26.58	0.00	0.00	0.00	0.00	-30.12	AUTH TOTAL
PAY	-152.41	-26.58	0.00	0.00	1.79	0.90	-176.30	
TOT	-209.11	0.00	0.00	0.00	1.79	0.90	-206.42	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-12.11	-1.87	0.00	0.00	0.14	0.07	-13.77	
TOT	-12.11	0.00	0.00	0.00	0.14	0.07	-11.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-0.62	-2.94	0.00	0.00	0.04	0.01	-3.51	
TOT	-0.62	0.00	0.00	0.00	0.04	0.01	-0.57	
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ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-12.73	-4.81	0.00	0.00	0.18	0.08	-17.28	
TOT	-12.73	0.00	0.00	0.00	0.18	0.08	-12.47	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.57	4.11	0.00	0.00	0.00	0.00	8.68	ROAD & BRIDGE
PAY	-35.15	-4.11	0.00	0.00	0.39	0.20	-38.67	
TOT	-30.58	0.00	0.00	0.00	0.39	0.20	-29.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.68	28.42	0.00	0.00	0.00	0.00	-22.26	ROAD & BRIDGE
PAY	-154.14	-28.42	0.00	0.00	1.82	0.91	-179.83	
TOT	-204.82	0.00	0.00	0.00	1.82	0.91	-202.09	
<hr/>								
ADJ	-46.11	32.53	0.00	0.00	0.00	0.00	-13.58	AUTH TOTAL
PAY	-189.29	-32.53	0.00	0.00	2.21	1.11	-218.50	
TOT	-235.40	0.00	0.00	0.00	2.21	1.11	-232.08	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.03	38.37	0.00	0.00	0.00	0.00	64.40	ROAD & BRIDGE
PAY	-271.91	-38.37	0.00	0.00	3.10	1.55	-305.63	
TOT	-245.88	0.00	0.00	0.00	3.10	1.55	-241.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.56	0.00	0.00	0.00	0.00	51.56	ROAD & BRIDGE
PAY	-373.67	-51.56	0.00	0.00	4.26	2.13	-418.84	
TOT	-373.67	0.00	0.00	0.00	4.26	2.13	-367.28	
<hr/>								
ADJ	26.03	89.93	0.00	0.00	0.00	0.00	115.96	AUTH TOTAL
PAY	-645.58	-89.93	0.00	0.00	7.36	3.68	-724.47	
TOT	-619.55	0.00	0.00	0.00	7.36	3.68	-608.51	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	5.71	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-41.54	-5.71	0.00	0.00	0.48	0.24	-46.53	
TOT	-41.20	0.00	0.00	0.00	0.48	0.24	-40.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	ROAD & BRIDGE
PAY	-104.81	-14.47	0.00	0.00	1.19	0.59	-117.50	
TOT	-104.81	0.00	0.00	0.00	1.19	0.59	-103.03	
<hr/>								
ADJ	0.34	20.18	0.00	0.00	0.00	0.00	20.52	AUTH TOTAL
PAY	-146.35	-20.18	0.00	0.00	1.67	0.83	-164.03	
TOT	-146.01	0.00	0.00	0.00	1.67	0.83	-143.51	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.75	57.80	0.00	0.00	0.00	0.00	135.55	ROAD & BRIDGE
PAY	-417.67	-57.80	0.00	0.00	4.76	2.38	-468.33	
TOT	-339.92	0.00	0.00	0.00	4.76	2.38	-332.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.85	48.97	0.00	0.00	0.00	0.00	46.12	ROAD & BRIDGE
PAY	-375.44	-48.97	0.00	0.00	4.24	2.12	-418.05	
TOT	-378.29	0.00	0.00	0.00	4.24	2.12	-371.93	
<hr/>								
ADJ	74.90	106.77	0.00	0.00	0.00	0.00	181.67	AUTH TOTAL
PAY	-793.11	-106.77	0.00	0.00	9.00	4.50	-886.38	
TOT	-718.21	0.00	0.00	0.00	9.00	4.50	-704.71	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.72	27.99	0.00	0.00	0.00	0.00	36.71	ROAD & BRIDGE
PAY	-197.53	-27.99	0.00	0.00	2.26	1.13	-222.13	
TOT	-188.81	0.00	0.00	0.00	2.26	1.13	-185.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.17	0.00	0.00	0.00	0.00	143.17	ROAD & BRIDGE
PAY	-990.19	-143.17	0.00	0.00	11.33	5.67	-1,116.36	
TOT	-990.19	0.00	0.00	0.00	11.33	5.67	-973.19	
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ADJ	8.72	171.16	0.00	0.00	0.00	0.00	179.88	AUTH TOTAL
PAY	-1,187.72	-171.16	0.00	0.00	13.59	6.80	-1,338.49	
TOT	-1,179.00	0.00	0.00	0.00	13.59	6.80	-1,158.61	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.28	12.37	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-92.07	-12.37	0.00	0.00	1.04	0.52	-102.88	
TOT	-95.35	0.00	0.00	0.00	1.04	0.52	-93.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-63.20	-8.07	0.00	0.00	0.71	0.36	-70.20	
TOT	-63.20	0.00	0.00	0.00	0.71	0.36	-62.13	
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ADJ	-3.28	20.44	0.00	0.00	0.00	0.00	17.16	AUTH TOTAL
PAY	-155.27	-20.44	0.00	0.00	1.75	0.88	-173.08	
TOT	-158.55	0.00	0.00	0.00	1.75	0.88	-155.92	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	1.78	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-11.52	-1.78	0.00	0.00	0.14	0.07	-13.09	
TOT	-11.47	0.00	0.00	0.00	0.14	0.07	-11.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-10.66	-1.49	0.00	0.00	0.12	0.06	-11.97	
TOT	-10.66	0.00	0.00	0.00	0.12	0.06	-10.48	
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ADJ	0.05	3.27	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-22.18	-3.27	0.00	0.00	0.26	0.13	-25.06	
TOT	-22.13	0.00	0.00	0.00	0.26	0.13	-21.74	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.43	26.22	0.00	0.00	0.00	0.00	49.65	ROAD & BRIDGE
PAY	-194.52	-26.22	0.00	0.00	2.21	1.10	-217.43	
TOT	-171.09	0.00	0.00	0.00	2.21	1.10	-167.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.15	77.47	0.00	0.00	0.00	0.00	73.32	ROAD & BRIDGE
PAY	-433.42	-77.47	0.00	0.00	5.10	2.56	-503.23	
TOT	-437.57	0.00	0.00	0.00	5.10	2.56	-429.91	
<hr/>								
ADJ	19.28	103.69	0.00	0.00	0.00	0.00	122.97	AUTH TOTAL
PAY	-627.94	-103.69	0.00	0.00	7.31	3.66	-720.66	
TOT	-608.66	0.00	0.00	0.00	7.31	3.66	-597.69	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.58	17.45	0.00	0.00	0.00	0.00	38.03	ROAD & BRIDGE
PAY	-139.89	-17.45	0.00	0.00	1.57	0.79	-154.98	
TOT	-119.31	0.00	0.00	0.00	1.57	0.79	-116.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.80	0.00	0.00	0.00	0.00	18.80	ROAD & BRIDGE
PAY	-288.11	-18.80	0.00	0.00	3.07	1.53	-302.31	
TOT	-288.11	0.00	0.00	0.00	3.07	1.53	-283.51	
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ADJ	20.58	36.25	0.00	0.00	0.00	0.00	56.83	AUTH TOTAL
PAY	-428.00	-36.25	0.00	0.00	4.64	2.32	-457.29	
TOT	-407.42	0.00	0.00	0.00	4.64	2.32	-400.46	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.16	41.47	0.00	0.00	0.00	0.00	56.63	ROAD & BRIDGE
PAY	-287.87	-41.47	0.00	0.00	3.29	1.65	-324.40	
TOT	-272.71	0.00	0.00	0.00	3.29	1.65	-267.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.23	25.48	0.00	0.00	0.00	0.00	19.25	ROAD & BRIDGE
PAY	-148.11	-25.48	0.00	0.00	1.73	0.87	-170.99	
TOT	-154.34	0.00	0.00	0.00	1.73	0.87	-151.74	
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ADJ	8.93	66.95	0.00	0.00	0.00	0.00	75.88	AUTH TOTAL
PAY	-435.98	-66.95	0.00	0.00	5.02	2.52	-495.39	
TOT	-427.05	0.00	0.00	0.00	5.02	2.52	-419.51	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.37	56.70	0.00	0.00	0.00	0.00	173.07	ROAD & BRIDGE
PAY	-450.59	-56.70	0.00	0.00	5.08	2.53	-499.68	
TOT	-334.22	0.00	0.00	0.00	5.08	2.53	-326.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.18	57.58	0.00	0.00	0.00	0.00	35.40	ROAD & BRIDGE
PAY	-351.73	-57.58	0.00	0.00	4.10	2.05	-403.16	
TOT	-373.91	0.00	0.00	0.00	4.10	2.05	-367.76	
ADJ	94.19	114.28	0.00	0.00	0.00	0.00	208.47	AUTH TOTAL
PAY	-802.32	-114.28	0.00	0.00	9.18	4.58	-902.84	
TOT	-708.13	0.00	0.00	0.00	9.18	4.58	-694.37	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.35	132.17	0.00	0.00	0.00	0.00	403.52	ROAD & BRIDGE
PAY	-1,074.32	-132.17	0.00	0.00	12.06	6.03	-1,188.40	
TOT	-802.97	0.00	0.00	0.00	12.06	6.03	-784.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.62	399.67	0.00	0.00	0.00	0.00	385.05	ROAD & BRIDGE
PAY	-2,703.55	-399.67	0.00	0.00	31.04	15.52	-3,056.66	
TOT	-2,718.17	0.00	0.00	0.00	31.04	15.52	-2,671.61	
ADJ	256.73	531.84	0.00	0.00	0.00	0.00	788.57	AUTH TOTAL
PAY	-3,777.87	-531.84	0.00	0.00	43.10	21.55	-4,245.06	
TOT	-3,521.14	0.00	0.00	0.00	43.10	21.55	-3,456.49	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.37	9.93	0.00	0.00	0.00	0.00	22.30	ROAD & BRIDGE
PAY	-75.14	-9.93	0.00	0.00	0.85	0.43	-83.79	
TOT	-62.77	0.00	0.00	0.00	0.85	0.43	-61.49	
ADJ	12.37	9.93	0.00	0.00	0.00	0.00	22.30	AUTH TOTAL
PAY	-75.14	-9.93	0.00	0.00	0.85	0.43	-83.79	
TOT	-62.77	0.00	0.00	0.00	0.85	0.43	-61.49	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.81	64.15	0.00	0.00	0.00	0.00	157.96	ROAD & BRIDGE
PAY	-487.77	-64.15	0.00	0.00	5.52	2.76	-543.64	
TOT	-393.96	0.00	0.00	0.00	5.52	2.76	-385.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-717.55	62.96	0.00	0.00	0.00	0.00	-654.59	ROAD & BRIDGE
PAY	263.44	-62.96	0.00	0.00	-2.00	-1.01	197.47	
TOT	-454.11	0.00	0.00	0.00	-2.00	-1.01	-457.12	
ADJ	-623.74	127.11	0.00	0.00	0.00	0.00	-496.63	AUTH TOTAL
PAY	-224.33	-127.11	0.00	0.00	3.52	1.75	-346.17	
TOT	-848.07	0.00	0.00	0.00	3.52	1.75	-842.80	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,262.02	4,608.51	0.00	0.00	0.00	0.00	10,870.53	ST L COMM COLL
PAY	-35,504.83	-4,608.51	0.00	0.00	401.14	200.56	-39,511.64	
TOT	-29,242.81	0.00	0.00	0.00	401.14	200.56	-28,641.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	538.77	9,169.56	0.00	0.00	0.00	0.00	9,708.33	ST L COMM COLL
PAY	-62,189.18	-9,169.56	0.00	0.00	713.59	356.80	-70,288.35	
TOT	-61,650.41	0.00	0.00	0.00	713.59	356.80	-60,580.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	560.89	761.88	0.00	0.00	0.00	0.00	1,322.77	ST L COMM COLL
PAY	-4,859.24	-761.88	0.00	0.00	56.21	28.11	-5,536.80	
TOT	-4,298.35	0.00	0.00	0.00	56.21	28.11	-4,214.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	ST L COMM COLL
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
ADJ	7,361.68	14,539.95	0.00	0.00	0.00	0.00	21,901.63	AUTH TOTAL
PAY	-102,555.07	-14,539.95	0.00	0.00	1,170.96	585.48	-115,338.58	
TOT	-95,193.39	0.00	0.00	0.00	1,170.96	585.48	-93,436.95	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28,819.38	21,209.56	0.00	0.00	0.00	0.00	50,028.94	SPEC SCH DIST
PAY	-163,403.25	-21,209.56	0.00	0.00	1,846.13	923.07	-181,843.61	
TOT	-134,583.87	0.00	0.00	0.00	1,846.13	923.07	-131,814.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,479.55	42,200.80	0.00	0.00	0.00	0.00	44,680.35	SPEC SCH DIST
PAY	-286,211.51	-42,200.80	0.00	0.00	3,284.13	1,642.06	-323,486.12	
TOT	-283,731.96	0.00	0.00	0.00	3,284.13	1,642.06	-278,805.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,364.03	1,852.81	0.00	0.00	0.00	0.00	3,216.84	SPEC SCH DIST
PAY	-11,817.09	-1,852.81	0.00	0.00	136.70	68.35	-13,464.85	
TOT	-10,453.06	0.00	0.00	0.00	136.70	68.35	-10,248.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.39	0.00	0.00	0.00	0.08	0.04	-8.27	SPEC SCH DIST
TOT	-8.39	0.00	0.00	0.00	0.08	0.04	-8.27	
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ADJ	32,662.96	65,263.17	0.00	0.00	0.00	0.00	97,926.13	AUTH TOTAL
PAY	-461,440.24	-65,263.17	0.00	0.00	5,267.04	2,633.52	-518,802.85	
TOT	-428,777.28	0.00	0.00	0.00	5,267.04	2,633.52	-420,876.72	

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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: 01 / PERSONAL PROPERTY								
ADJ	7,602.71	5,595.17	0.00	0.00	0.00	0.00	13,197.88	MET ZOO MUS DIST
PAY	-43,106.20	-5,595.17	0.00	0.00	487.01	243.51	-47,970.85	
TOT	-35,503.49	0.00	0.00	0.00	487.01	243.51	-34,772.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	654.11	11,132.64	0.00	0.00	0.00	0.00	11,786.75	MET ZOO MUS DIST
PAY	-75,503.30	-11,132.64	0.00	0.00	866.36	433.18	-85,336.40	
TOT	-74,849.19	0.00	0.00	0.00	866.36	433.18	-73,549.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	604.65	821.32	0.00	0.00	0.00	0.00	1,425.97	MET ZOO MUS DIST
PAY	-5,238.30	-821.32	0.00	0.00	60.59	30.30	-5,968.73	
TOT	-4,633.65	0.00	0.00	0.00	60.59	30.30	-4,542.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	MET ZOO MUS DIST
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
AUTH TOTAL								
ADJ	8,861.47	17,549.13	0.00	0.00	0.00	0.00	26,410.60	
PAY	-123,850.01	-17,549.13	0.00	0.00	1,413.98	707.00	-139,278.16	
TOT	-114,988.54	0.00	0.00	0.00	1,413.98	707.00	-112,867.56	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,882.27	2,755.97	0.00	0.00	0.00	0.00	6,638.24	COUNTY LIBRARY
PAY	-21,195.57	-2,755.97	0.00	0.00	239.52	119.76	-23,592.26	
TOT	-17,313.30	0.00	0.00	0.00	239.52	119.76	-16,954.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,081.13	5,930.38	0.00	0.00	0.00	0.00	7,011.51	COUNTY LIBRARY
PAY	-40,122.78	-5,930.38	0.00	0.00	460.53	230.26	-45,362.37	
TOT	-39,041.65	0.00	0.00	0.00	460.53	230.26	-38,350.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	461.46	626.82	0.00	0.00	0.00	0.00	1,088.28	COUNTY LIBRARY
PAY	-3,997.79	-626.82	0.00	0.00	46.25	23.12	-4,555.24	
TOT	-3,536.33	0.00	0.00	0.00	46.25	23.12	-3,466.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	COUNTY LIBRARY
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
ADJ	5,424.86	9,313.17	0.00	0.00	0.00	0.00	14,738.03	AUTH TOTAL
PAY	-65,317.38	-9,313.17	0.00	0.00	746.31	373.15	-73,511.09	
TOT	-59,892.52	0.00	0.00	0.00	746.31	373.15	-58,773.06	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.31	86.03	0.00	0.00	0.00	0.00	161.34	FERGUSON LIBRARY
PAY	-667.29	-86.03	0.00	0.00	7.53	3.77	-742.02	
TOT	-591.98	0.00	0.00	0.00	7.53	3.77	-580.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.68	128.05	0.00	0.00	0.00	0.00	88.37	FERGUSON LIBRARY
PAY	-839.97	-128.05	0.00	0.00	9.68	4.84	-953.50	
TOT	-879.65	0.00	0.00	0.00	9.68	4.84	-865.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.85	5.23	0.00	0.00	0.00	0.00	9.08	FERGUSON LIBRARY
PAY	-33.33	-5.23	0.00	0.00	0.38	0.20	-37.98	
TOT	-29.48	0.00	0.00	0.00	0.38	0.20	-28.90	
ADJ	39.48	219.31	0.00	0.00	0.00	0.00	258.79	AUTH TOTAL
PAY	-1,540.59	-219.31	0.00	0.00	17.59	8.81	-1,733.50	
TOT	-1,501.11	0.00	0.00	0.00	17.59	8.81	-1,474.71	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.02	68.20	0.00	0.00	0.00	0.00	114.22	MAPLEWOOD LIBRARY
PAY	-530.18	-68.20	0.00	0.00	5.98	2.99	-589.41	
TOT	-484.16	0.00	0.00	0.00	5.98	2.99	-475.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	612.11	0.00	0.00	0.00	0.00	612.11	MAPLEWOOD LIBRARY
PAY	-4,251.48	-612.11	0.00	0.00	48.63	24.32	-4,790.64	
TOT	-4,251.48	0.00	0.00	0.00	48.63	24.32	-4,178.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.53	14.30	0.00	0.00	0.00	0.00	24.83	MAPLEWOOD LIBRARY
PAY	-91.19	-14.30	0.00	0.00	1.05	0.53	-103.91	
TOT	-80.66	0.00	0.00	0.00	1.05	0.53	-79.08	
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ADJ	56.55	694.61	0.00	0.00	0.00	0.00	751.16	AUTH TOTAL
PAY	-4,872.85	-694.61	0.00	0.00	55.66	27.84	-5,483.96	
TOT	-4,816.30	0.00	0.00	0.00	55.66	27.84	-4,732.80	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.43	143.48	0.00	0.00	0.00	0.00	338.91	KIRKWOOD LIBRARY
PAY	-1,083.63	-143.48	0.00	0.00	12.27	6.14	-1,208.70	
TOT	-888.20	0.00	0.00	0.00	12.27	6.14	-869.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-469.50	369.84	0.00	0.00	0.00	0.00	-99.66	KIRKWOOD LIBRARY
PAY	-2,286.66	-369.84	0.00	0.00	26.57	13.28	-2,616.65	
TOT	-2,756.16	0.00	0.00	0.00	26.57	13.28	-2,716.31	
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ADJ	-274.07	513.32	0.00	0.00	0.00	0.00	239.25	AUTH TOTAL
PAY	-3,370.29	-513.32	0.00	0.00	38.84	19.42	-3,825.35	
TOT	-3,644.36	0.00	0.00	0.00	38.84	19.42	-3,586.10	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.42	11.15	0.00	0.00	0.00	0.00	23.57	VALLEY PARK LIBRAR
PAY	-84.36	-11.15	0.00	0.00	0.95	0.48	-94.08	
TOT	-71.94	0.00	0.00	0.00	0.95	0.48	-70.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.57	0.00	0.00	0.00	0.00	52.57	VALLEY PARK LIBRAR
PAY	-363.02	-52.57	0.00	0.00	4.16	2.08	-409.35	
TOT	-363.02	0.00	0.00	0.00	4.16	2.08	-356.78	
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ADJ	12.42	63.72	0.00	0.00	0.00	0.00	76.14	AUTH TOTAL
PAY	-447.38	-63.72	0.00	0.00	5.11	2.56	-503.43	
TOT	-434.96	0.00	0.00	0.00	5.11	2.56	-427.29	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.02	36.66	0.00	0.00	0.00	0.00	63.68	ROCK HILL LIBRARY
PAY	-292.77	-36.66	0.00	0.00	3.30	1.64	-324.49	
TOT	-265.75	0.00	0.00	0.00	3.30	1.64	-260.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.48	0.00	0.00	0.00	0.00	89.48	ROCK HILL LIBRARY
PAY	-635.32	-89.48	0.00	0.00	7.24	3.63	-713.93	
TOT	-635.32	0.00	0.00	0.00	7.24	3.63	-624.45	
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ADJ	27.02	126.14	0.00	0.00	0.00	0.00	153.16	AUTH TOTAL
PAY	-928.09	-126.14	0.00	0.00	10.54	5.27	-1,038.42	
TOT	-901.07	0.00	0.00	0.00	10.54	5.27	-885.26	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.79	98.98	0.00	0.00	0.00	0.00	222.77	WEBSTER LIBRARY
PAY	-762.93	-98.98	0.00	0.00	8.62	4.30	-848.99	
TOT	-639.14	0.00	0.00	0.00	8.62	4.30	-626.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.35	0.00	0.00	0.00	0.00	225.35	WEBSTER LIBRARY
PAY	-1,560.99	-225.35	0.00	0.00	17.86	8.93	-1,759.55	
TOT	-1,560.99	0.00	0.00	0.00	17.86	8.93	-1,534.20	
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ADJ	123.79	324.33	0.00	0.00	0.00	0.00	448.12	AUTH TOTAL
PAY	-2,323.92	-324.33	0.00	0.00	26.48	13.23	-2,608.54	
TOT	-2,200.13	0.00	0.00	0.00	26.48	13.23	-2,160.42	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.09	207.99	0.00	0.00	0.00	0.00	367.08	UNIVERSITY CITY LIB
PAY	-1,616.20	-207.99	0.00	0.00	18.24	9.12	-1,796.83	
TOT	-1,457.11	0.00	0.00	0.00	18.24	9.12	-1,429.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.85	472.17	0.00	0.00	0.00	0.00	360.32	UNIVERSITY CITY LIB
PAY	-3,212.38	-472.17	0.00	0.00	36.84	18.42	-3,629.29	
TOT	-3,324.23	0.00	0.00	0.00	36.84	18.42	-3,268.97	
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ADJ	47.24	680.16	0.00	0.00	0.00	0.00	727.40	AUTH TOTAL
PAY	-4,828.58	-680.16	0.00	0.00	55.08	27.54	-5,426.12	
TOT	-4,781.34	0.00	0.00	0.00	55.08	27.54	-4,698.72	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,573.36	2,076.06	0.00	0.00	0.00	0.00	9,649.42	SCH-AFFTON
PAY	-18,362.18	-2,076.06	0.00	0.00	204.38	102.19	-20,131.67	
TOT	-10,788.82	0.00	0.00	0.00	204.38	102.19	-10,482.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,540.37	0.00	0.00	0.00	0.00	3,540.37	SCH-AFFTON
PAY	-27,188.21	-3,540.37	0.00	0.00	307.28	153.64	-30,267.66	
TOT	-27,188.21	0.00	0.00	0.00	307.28	153.64	-26,727.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	95.34	129.50	0.00	0.00	0.00	0.00	224.84	SCH-AFFTON
PAY	-825.96	-129.50	0.00	0.00	9.56	4.78	-941.12	
TOT	-730.62	0.00	0.00	0.00	9.56	4.78	-716.28	
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ADJ	7,668.70	5,745.93	0.00	0.00	0.00	0.00	13,414.63	AUTH TOTAL
PAY	-46,376.35	-5,745.93	0.00	0.00	521.22	260.61	-51,340.45	
TOT	-38,707.65	0.00	0.00	0.00	521.22	260.61	-37,925.82	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,190.17	989.64	0.00	0.00	0.00	0.00	2,179.81	SCH-BAYLESS
PAY	-7,616.46	-989.64	0.00	0.00	86.06	43.03	-8,477.01	
TOT	-6,426.29	0.00	0.00	0.00	86.06	43.03	-6,297.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	454.81	0.00	0.00	0.00	0.00	454.81	SCH-BAYLESS
PAY	-3,248.62	-454.81	0.00	0.00	37.04	18.51	-3,647.88	
TOT	-3,248.62	0.00	0.00	0.00	37.04	18.51	-3,193.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	11.43	15.53	0.00	0.00	0.00	0.00	26.96	SCH-BAYLESS
PAY	-99.03	-15.53	0.00	0.00	1.15	0.58	-112.83	
TOT	-87.60	0.00	0.00	0.00	1.15	0.58	-85.87	
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ADJ	1,201.60	1,459.98	0.00	0.00	0.00	0.00	2,661.58	AUTH TOTAL
PAY	-10,964.11	-1,459.98	0.00	0.00	124.25	62.12	-12,237.72	
TOT	-9,762.51	0.00	0.00	0.00	124.25	62.12	-9,576.14	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,575.14	719.82	0.00	0.00	0.00	0.00	2,294.96	SCH-BRENTWOOD
PAY	-6,203.74	-719.82	0.00	0.00	69.24	34.62	-6,819.70	
TOT	-4,628.60	0.00	0.00	0.00	69.24	34.62	-4,524.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,693.32	0.00	0.00	0.00	0.00	4,693.32	SCH-BRENTWOOD
PAY	-33,835.59	-4,693.32	0.00	0.00	385.29	192.65	-37,950.97	
TOT	-33,835.59	0.00	0.00	0.00	385.29	192.65	-33,257.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	249.54	338.96	0.00	0.00	0.00	0.00	588.50	SCH-BRENTWOOD
PAY	-2,161.86	-338.96	0.00	0.00	25.01	12.50	-2,463.31	
TOT	-1,912.32	0.00	0.00	0.00	25.01	12.50	-1,874.81	
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ADJ	1,824.68	5,752.10	0.00	0.00	0.00	0.00	7,576.78	AUTH TOTAL
PAY	-42,201.19	-5,752.10	0.00	0.00	479.54	239.77	-47,233.98	
TOT	-40,376.51	0.00	0.00	0.00	479.54	239.77	-39,657.20	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,084.97	633.91	0.00	0.00	0.00	0.00	3,718.88	SCH-CLAYTON
PAY	-5,967.21	-633.91	0.00	0.00	66.01	33.01	-6,502.10	
TOT	-2,882.24	0.00	0.00	0.00	66.01	33.01	-2,783.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,449.36	6,723.48	0.00	0.00	0.00	0.00	3,274.12	SCH-CLAYTON
PAY	-62,000.81	-6,723.48	0.00	0.00	687.24	343.62	-67,693.43	
TOT	-65,450.17	0.00	0.00	0.00	687.24	343.62	-64,419.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	207.04	281.23	0.00	0.00	0.00	0.00	488.27	SCH-CLAYTON
PAY	-1,793.65	-281.23	0.00	0.00	20.75	10.38	-2,043.75	
TOT	-1,586.61	0.00	0.00	0.00	20.75	10.38	-1,555.48	
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ADJ	-157.35	7,638.62	0.00	0.00	0.00	0.00	7,481.27	AUTH TOTAL
PAY	-69,761.67	-7,638.62	0.00	0.00	774.00	387.01	-76,239.28	
TOT	-69,919.02	0.00	0.00	0.00	774.00	387.01	-68,758.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,523.62	10,537.08	0.00	0.00	0.00	0.00	28,060.70	SCH-PARKWAY
PAY	-80,842.22	-10,537.08	0.00	0.00	913.79	456.90	-90,008.61	
TOT	-63,318.60	0.00	0.00	0.00	913.79	456.90	-61,947.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	107,810.52	22,862.79	0.00	0.00	0.00	0.00	130,673.31	SCH-PARKWAY
PAY	-156,580.38	-22,862.79	0.00	0.00	1,794.43	897.21	-176,751.53	
TOT	-48,769.86	0.00	0.00	0.00	1,794.43	897.21	-46,078.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,017.44	1,382.03	0.00	0.00	0.00	0.00	2,399.47	SCH-PARKWAY
PAY	-8,814.49	-1,382.03	0.00	0.00	101.96	50.98	-10,043.58	
TOT	-7,797.05	0.00	0.00	0.00	101.96	50.98	-7,644.11	
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ADJ	126,351.58	34,781.90	0.00	0.00	0.00	0.00	161,133.48	AUTH TOTAL
PAY	-246,237.09	-34,781.90	0.00	0.00	2,810.18	1,405.09	-276,803.72	
TOT	-119,885.51	0.00	0.00	0.00	2,810.18	1,405.09	-115,670.24	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,065.51	11,987.39	0.00	0.00	0.00	0.00	27,052.90	SCH-ROCKWOOD
PAY	-90,462.04	-11,987.39	0.00	0.00	1,024.49	512.25	-100,912.69	
TOT	-75,396.53	0.00	0.00	0.00	1,024.49	512.25	-73,859.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,139.97	41,008.65	0.00	0.00	0.00	0.00	4,868.68	SCH-ROCKWOOD
PAY	-252,415.58	-41,008.65	0.00	0.00	2,934.25	1,467.12	-289,022.86	
TOT	-288,555.55	0.00	0.00	0.00	2,934.25	1,467.12	-284,154.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,349.39	3,191.26	0.00	0.00	0.00	0.00	5,540.65	SCH-ROCKWOOD
PAY	-20,353.65	-3,191.26	0.00	0.00	235.45	117.73	-23,191.73	
TOT	-18,004.26	0.00	0.00	0.00	235.45	117.73	-17,651.08	
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ADJ	-18,725.07	56,187.30	0.00	0.00	0.00	0.00	37,462.23	AUTH TOTAL
PAY	-363,231.27	-56,187.30	0.00	0.00	4,194.19	2,097.10	-413,127.28	
TOT	-381,956.34	0.00	0.00	0.00	4,194.19	2,097.10	-375,665.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,697.38	8,496.76	0.00	0.00	0.00	0.00	19,194.14	SCH-FERG-FLOR
PAY	-66,107.64	-8,496.76	0.00	0.00	746.05	373.02	-73,485.33	
TOT	-55,410.26	0.00	0.00	0.00	746.05	373.02	-54,291.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,680.19	9,342.45	0.00	0.00	0.00	0.00	7,662.26	SCH-FERG-FLOR
PAY	-61,139.99	-9,342.45	0.00	0.00	704.82	352.41	-69,425.21	
TOT	-62,820.18	0.00	0.00	0.00	704.82	352.41	-61,762.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,260.81	3,070.95	0.00	0.00	0.00	0.00	5,331.76	SCH-FERG-FLOR
PAY	-19,586.31	-3,070.95	0.00	0.00	226.57	113.28	-22,317.41	
TOT	-17,325.50	0.00	0.00	0.00	226.57	113.28	-16,985.65	
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ADJ	11,278.00	20,910.16	0.00	0.00	0.00	0.00	32,188.16	AUTH TOTAL
PAY	-146,833.94	-20,910.16	0.00	0.00	1,677.44	838.71	-165,227.95	
TOT	-135,555.94	0.00	0.00	0.00	1,677.44	838.71	-133,039.79	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.84	11.77	0.00	0.00	0.00	0.00	81.61	SCH-MERAMEC VALLEY
PAY	-84.06	-11.77	0.00	0.00	0.96	0.48	-94.39	
TOT	-14.22	0.00	0.00	0.00	0.96	0.48	-12.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-MERAMEC VALLEY
PAY	-1.73	-0.11	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.57	0.77	0.00	0.00	0.00	0.00	1.34	SCH-MERAMEC VALLEY
PAY	-4.90	-0.77	0.00	0.00	0.06	0.02	-5.59	
TOT	-4.33	0.00	0.00	0.00	0.06	0.02	-4.25	
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ADJ	70.41	12.65	0.00	0.00	0.00	0.00	83.06	AUTH TOTAL
PAY	-90.69	-12.65	0.00	0.00	1.04	0.51	-101.79	
TOT	-20.28	0.00	0.00	0.00	1.04	0.51	-18.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	721.10	613.95	0.00	0.00	0.00	0.00	1,335.05	SCH-HANCOCK
PAY	-5,563.19	-613.95	0.00	0.00	61.77	30.89	-6,084.48	
TOT	-4,842.09	0.00	0.00	0.00	61.77	30.89	-4,749.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	616.94	0.00	0.00	0.00	0.00	616.94	SCH-HANCOCK
PAY	-4,335.46	-616.94	0.00	0.00	49.52	24.76	-4,878.12	
TOT	-4,335.46	0.00	0.00	0.00	49.52	24.76	-4,261.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	118.57	161.06	0.00	0.00	0.00	0.00	279.63	SCH-HANCOCK
PAY	-1,027.26	-161.06	0.00	0.00	11.88	5.95	-1,170.49	
TOT	-908.69	0.00	0.00	0.00	11.88	5.95	-890.86	
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ADJ	839.67	1,391.95	0.00	0.00	0.00	0.00	2,231.62	AUTH TOTAL
PAY	-10,925.91	-1,391.95	0.00	0.00	123.17	61.60	-12,133.09	
TOT	-10,086.24	0.00	0.00	0.00	123.17	61.60	-9,901.47	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,206.15	2,386.58	0.00	0.00	0.00	0.00	5,592.73	SCH-JENNINGS
PAY	-17,957.35	-2,386.58	0.00	0.00	203.44	101.72	-20,038.77	
TOT	-14,751.20	0.00	0.00	0.00	203.44	101.72	-14,446.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.43	4,494.56	0.00	0.00	0.00	0.00	4,168.13	SCH-JENNINGS
PAY	-30,141.47	-4,494.56	0.00	0.00	346.36	173.18	-34,116.49	
TOT	-30,467.90	0.00	0.00	0.00	346.36	173.18	-29,948.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	67.35	91.48	0.00	0.00	0.00	0.00	158.83	SCH-JENNINGS
PAY	-583.48	-91.48	0.00	0.00	6.74	3.38	-664.84	
TOT	-516.13	0.00	0.00	0.00	6.74	3.38	-506.01	
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ADJ	2,947.07	6,972.62	0.00	0.00	0.00	0.00	9,919.69	AUTH TOTAL
PAY	-48,682.30	-6,972.62	0.00	0.00	556.54	278.28	-54,820.10	
TOT	-45,735.23	0.00	0.00	0.00	556.54	278.28	-44,900.41	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,053.26	3,002.93	0.00	0.00	0.00	0.00	7,056.19	SCH-KIRKWOOD
PAY	-22,537.21	-3,002.93	0.00	0.00	255.40	127.70	-25,157.04	
TOT	-18,483.95	0.00	0.00	0.00	255.40	127.70	-18,100.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,452.44	6,250.30	0.00	0.00	0.00	0.00	-1,202.14	SCH-KIRKWOOD
PAY	-38,862.25	-6,250.30	0.00	0.00	451.12	225.56	-44,435.87	
TOT	-46,314.69	0.00	0.00	0.00	451.12	225.56	-45,638.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	391.90	532.34	0.00	0.00	0.00	0.00	924.24	SCH-KIRKWOOD
PAY	-3,395.22	-532.34	0.00	0.00	39.27	19.64	-3,868.65	
TOT	-3,003.32	0.00	0.00	0.00	39.27	19.64	-2,944.41	
AUTH TOTAL								
ADJ	-3,007.28	9,785.57	0.00	0.00	0.00	0.00	6,778.29	
PAY	-64,794.68	-9,785.57	0.00	0.00	745.79	372.90	-73,461.56	
TOT	-67,801.96	0.00	0.00	0.00	745.79	372.90	-66,683.27	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,086.26	980.55	0.00	0.00	0.00	0.00	3,066.81	SCH-LADUE
PAY	-7,370.00	-980.55	0.00	0.00	83.51	41.75	-8,225.29	
TOT	-5,283.74	0.00	0.00	0.00	83.51	41.75	-5,158.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,302.37	7,741.63	0.00	0.00	0.00	0.00	5,439.26	SCH-LADUE
PAY	-65,695.21	-7,741.63	0.00	0.00	734.37	367.19	-72,335.28	
TOT	-67,997.58	0.00	0.00	0.00	734.37	367.19	-66,896.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	332.36	451.46	0.00	0.00	0.00	0.00	783.82	SCH-LADUE
PAY	-2,879.37	-451.46	0.00	0.00	33.30	16.66	-3,280.87	
TOT	-2,547.01	0.00	0.00	0.00	33.30	16.66	-2,497.05	
AUTH TOTAL								
ADJ	116.25	9,173.64	0.00	0.00	0.00	0.00	9,289.89	
PAY	-75,944.58	-9,173.64	0.00	0.00	851.18	425.60	-83,841.44	
TOT	-75,828.33	0.00	0.00	0.00	851.18	425.60	-74,551.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	709.94	1,932.75	0.00	0.00	0.00	0.00	2,642.69	SCH-MAPLEWOOD
PAY	-15,186.53	-1,932.75	0.00	0.00	171.20	85.59	-16,862.49	
TOT	-14,476.59	0.00	0.00	0.00	171.20	85.59	-14,219.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,030.66	0.00	0.00	0.00	0.00	8,030.66	SCH-MAPLEWOOD
PAY	-56,323.00	-8,030.66	0.00	0.00	643.54	321.77	-63,388.35	
TOT	-56,323.00	0.00	0.00	0.00	643.54	321.77	-55,357.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	241.46	327.99	0.00	0.00	0.00	0.00	569.45	SCH-MAPLEWOOD
PAY	-2,091.87	-327.99	0.00	0.00	24.20	12.10	-2,383.56	
TOT	-1,850.41	0.00	0.00	0.00	24.20	12.10	-1,814.11	
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ADJ	951.40	10,291.40	0.00	0.00	0.00	0.00	11,242.80	AUTH TOTAL
PAY	-73,601.40	-10,291.40	0.00	0.00	838.94	419.46	-82,634.40	
TOT	-72,650.00	0.00	0.00	0.00	838.94	419.46	-71,391.60	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,000.02	5,713.57	0.00	0.00	0.00	0.00	18,713.59	SCH-MEHLVILLE
PAY	-46,872.47	-5,713.57	0.00	0.00	525.86	262.93	-51,797.25	
TOT	-33,872.45	0.00	0.00	0.00	525.86	262.93	-33,083.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-324.96	5,560.87	0.00	0.00	0.00	0.00	5,235.91	SCH-MEHLVILLE
PAY	-40,284.65	-5,560.87	0.00	0.00	458.46	229.22	-45,157.84	
TOT	-40,609.61	0.00	0.00	0.00	458.46	229.22	-39,921.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	347.29	471.74	0.00	0.00	0.00	0.00	819.03	SCH-MEHLVILLE
PAY	-3,008.73	-471.74	0.00	0.00	34.81	17.40	-3,428.26	
TOT	-2,661.44	0.00	0.00	0.00	34.81	17.40	-2,609.23	
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ADJ	13,022.35	11,746.18	0.00	0.00	0.00	0.00	24,768.53	AUTH TOTAL
PAY	-90,165.85	-11,746.18	0.00	0.00	1,019.13	509.55	-100,383.35	
TOT	-77,143.50	0.00	0.00	0.00	1,019.13	509.55	-75,614.82	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,817.57	4,743.42	0.00	0.00	0.00	0.00	10,560.99	SCH-NORMANDY
PAY	-35,820.39	-4,743.42	0.00	0.00	405.63	202.82	-39,955.36	
TOT	-30,002.82	0.00	0.00	0.00	405.63	202.82	-29,394.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,659.41	8,431.56	0.00	0.00	0.00	0.00	1,772.15	SCH-NORMANDY
PAY	-56,911.45	-8,431.56	0.00	0.00	653.43	326.72	-64,362.86	
TOT	-63,570.86	0.00	0.00	0.00	653.43	326.72	-62,590.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	107.14	145.53	0.00	0.00	0.00	0.00	252.67	SCH-NORMANDY
PAY	-928.16	-145.53	0.00	0.00	10.74	5.37	-1,057.58	
TOT	-821.02	0.00	0.00	0.00	10.74	5.37	-804.91	
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ADJ	-734.70	13,320.51	0.00	0.00	0.00	0.00	12,585.81	AUTH TOTAL
PAY	-93,660.00	-13,320.51	0.00	0.00	1,069.80	534.91	-105,375.80	
TOT	-94,394.70	0.00	0.00	0.00	1,069.80	534.91	-92,789.99	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,569.75	4,152.77	0.00	0.00	0.00	0.00	9,722.52	SCH-PATTONVILLE
PAY	-31,906.51	-4,152.77	0.00	0.00	360.60	180.29	-35,518.39	
TOT	-26,336.76	0.00	0.00	0.00	360.60	180.29	-25,795.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,959.52	8,885.42	0.00	0.00	0.00	0.00	-2,074.10	SCH-PATTONVILLE
PAY	-52,575.08	-8,885.42	0.00	0.00	614.60	307.31	-60,538.59	
TOT	-63,534.60	0.00	0.00	0.00	614.60	307.31	-62,612.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,596.12	2,168.06	0.00	0.00	0.00	0.00	3,764.18	SCH-PATTONVILLE
PAY	-13,827.78	-2,168.06	0.00	0.00	159.96	79.98	-15,755.90	
TOT	-12,231.66	0.00	0.00	0.00	159.96	79.98	-11,991.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36.67	0.00	0.00	0.00	0.37	0.18	-36.12	SCH-PATTONVILLE
TOT	-36.67	0.00	0.00	0.00	0.37	0.18	-36.12	
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ADJ	-3,793.65	15,206.25	0.00	0.00	0.00	0.00	11,412.60	AUTH TOTAL
PAY	-98,346.04	-15,206.25	0.00	0.00	1,135.53	567.76	-111,849.00	
TOT	-102,139.69	0.00	0.00	0.00	1,135.53	567.76	-100,436.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,958.59	4,873.14	0.00	0.00	0.00	0.00	10,831.73	SCH-RITENOUR
PAY	-36,908.50	-4,873.14	0.00	0.00	417.82	208.91	-41,154.91	
TOT	-30,949.91	0.00	0.00	0.00	417.82	208.91	-30,323.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,439.67	10,056.49	0.00	0.00	0.00	0.00	2,616.82	SCH-RITENOUR
PAY	-67,734.51	-10,056.49	0.00	0.00	777.91	388.95	-76,624.14	
TOT	-75,174.18	0.00	0.00	0.00	777.91	388.95	-74,007.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	333.28	452.70	0.00	0.00	0.00	0.00	785.98	SCH-RITENOUR
PAY	-2,887.32	-452.70	0.00	0.00	33.40	16.70	-3,289.92	
TOT	-2,554.04	0.00	0.00	0.00	33.40	16.70	-2,503.94	
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ADJ	-1,147.80	15,382.33	0.00	0.00	0.00	0.00	14,234.53	AUTH TOTAL
PAY	-107,530.33	-15,382.33	0.00	0.00	1,229.13	614.56	-121,068.97	
TOT	-108,678.13	0.00	0.00	0.00	1,229.13	614.56	-106,834.44	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,038.17	5,016.63	0.00	0.00	0.00	0.00	8,054.80	SCH-RIVERVIEW GRNS
PAY	-36,333.20	-5,016.63	0.00	0.00	413.50	206.75	-40,729.58	
TOT	-33,295.03	0.00	0.00	0.00	413.50	206.75	-32,674.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,225.56	7,305.38	0.00	0.00	0.00	0.00	6,079.82	SCH-RIVERVIEW GRNS
PAY	-52,043.49	-7,305.38	0.00	0.00	593.48	296.75	-58,458.64	
TOT	-53,269.05	0.00	0.00	0.00	593.48	296.75	-52,378.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	26.47	35.95	0.00	0.00	0.00	0.00	62.42	SCH-RIVERVIEW GRNS
PAY	-229.29	-35.95	0.00	0.00	2.65	1.33	-261.26	
TOT	-202.82	0.00	0.00	0.00	2.65	1.33	-198.84	
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ADJ	1,839.08	12,357.96	0.00	0.00	0.00	0.00	14,197.04	AUTH TOTAL
PAY	-88,605.98	-12,357.96	0.00	0.00	1,009.63	504.83	-99,449.48	
TOT	-86,766.90	0.00	0.00	0.00	1,009.63	504.83	-85,252.44	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,447.87	4,302.01	0.00	0.00	0.00	0.00	7,749.88	SCH-UNIVERSITY CTY
PAY	-33,594.27	-4,302.01	0.00	0.00	378.96	189.48	-37,327.84	
TOT	-30,146.40	0.00	0.00	0.00	378.96	189.48	-29,577.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,186.38	9,132.31	0.00	0.00	0.00	0.00	6,945.93	SCH-UNIVERSITY CTY
PAY	-61,609.36	-9,132.31	0.00	0.00	707.41	353.71	-69,680.55	
TOT	-63,795.74	0.00	0.00	0.00	707.41	353.71	-62,734.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	121.87	165.54	0.00	0.00	0.00	0.00	287.41	SCH-UNIVERSITY CTY
PAY	-1,055.83	-165.54	0.00	0.00	12.22	6.11	-1,203.04	
TOT	-933.96	0.00	0.00	0.00	12.22	6.11	-915.63	
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ADJ	1,383.36	13,599.86	0.00	0.00	0.00	0.00	14,983.22	AUTH TOTAL
PAY	-96,259.46	-13,599.86	0.00	0.00	1,098.59	549.30	-108,211.43	
TOT	-94,876.10	0.00	0.00	0.00	1,098.59	549.30	-93,228.21	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,084.69	1,022.19	0.00	0.00	0.00	0.00	2,106.88	SCH-VALLEY PARK
PAY	-7,892.35	-1,022.19	0.00	0.00	89.14	44.57	-8,780.83	
TOT	-6,807.66	0.00	0.00	0.00	89.14	44.57	-6,673.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,908.43	0.00	0.00	0.00	0.00	1,908.43	SCH-VALLEY PARK
PAY	-13,179.01	-1,908.43	0.00	0.00	150.87	75.44	-14,861.13	
TOT	-13,179.01	0.00	0.00	0.00	150.87	75.44	-12,952.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	154.08	209.30	0.00	0.00	0.00	0.00	363.38	SCH-VALLEY PARK
PAY	-1,334.90	-209.30	0.00	0.00	15.44	7.72	-1,521.04	
TOT	-1,180.82	0.00	0.00	0.00	15.44	7.72	-1,157.66	
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ADJ	1,238.77	3,139.92	0.00	0.00	0.00	0.00	4,378.69	AUTH TOTAL
PAY	-22,406.26	-3,139.92	0.00	0.00	255.45	127.73	-25,163.00	
TOT	-21,167.49	0.00	0.00	0.00	255.45	127.73	-20,784.31	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,073.63	3,309.99	0.00	0.00	0.00	0.00	8,383.62	SCH-WEBSTER GROVES
PAY	-25,828.10	-3,309.99	0.00	0.00	291.38	145.69	-28,701.02	
TOT	-20,754.47	0.00	0.00	0.00	291.38	145.69	-20,317.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,670.11	0.00	0.00	0.00	0.00	6,670.11	SCH-WEBSTER GROVES
PAY	-46,580.35	-6,670.11	0.00	0.00	532.50	266.25	-52,451.71	
TOT	-46,580.35	0.00	0.00	0.00	532.50	266.25	-45,781.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	255.68	347.30	0.00	0.00	0.00	0.00	602.98	SCH-WEBSTER GROVES
PAY	-2,215.05	-347.30	0.00	0.00	25.62	12.82	-2,523.91	
TOT	-1,959.37	0.00	0.00	0.00	25.62	12.82	-1,920.93	
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ADJ	5,329.31	10,327.40	0.00	0.00	0.00	0.00	15,656.71	AUTH TOTAL
PAY	-74,623.50	-10,327.40	0.00	0.00	849.50	424.76	-83,676.64	
TOT	-69,294.19	0.00	0.00	0.00	849.50	424.76	-68,019.93	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,379.36	3,372.17	0.00	0.00	0.00	0.00	7,751.53	SCH-LINDBERGH
PAY	-26,569.34	-3,372.17	0.00	0.00	299.41	149.71	-29,492.39	
TOT	-22,189.98	0.00	0.00	0.00	299.41	149.71	-21,740.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,086.09	2,063.97	0.00	0.00	0.00	0.00	-4,022.12	SCH-LINDBERGH
PAY	-13,263.46	-2,063.97	0.00	0.00	153.27	76.64	-15,097.52	
TOT	-19,349.55	0.00	0.00	0.00	153.27	76.64	-19,119.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	419.51	569.83	0.00	0.00	0.00	0.00	989.34	SCH-LINDBERGH
PAY	-3,634.35	-569.83	0.00	0.00	42.04	21.02	-4,141.12	
TOT	-3,214.84	0.00	0.00	0.00	42.04	21.02	-3,151.78	
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ADJ	-1,287.22	6,005.97	0.00	0.00	0.00	0.00	4,718.75	AUTH TOTAL
PAY	-43,467.15	-6,005.97	0.00	0.00	494.72	247.37	-48,731.03	
TOT	-44,754.37	0.00	0.00	0.00	494.72	247.37	-44,012.28	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22,932.82	24,776.75	0.00	0.00	0.00	0.00	47,709.57	SCH-HAZELWOOD
PAY	-186,302.04	-24,776.75	0.00	0.00	2,110.79	1,055.39	-207,912.61	
TOT	-163,369.22	0.00	0.00	0.00	2,110.79	1,055.39	-160,203.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,069.29	20,565.99	0.00	0.00	0.00	0.00	496.70	SCH-HAZELWOOD
PAY	-124,805.41	-20,565.99	0.00	0.00	1,453.71	726.86	-143,190.83	
TOT	-144,874.70	0.00	0.00	0.00	1,453.71	726.86	-142,694.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,331.85	1,809.11	0.00	0.00	0.00	0.00	3,140.96	SCH-HAZELWOOD
PAY	-11,538.37	-1,809.11	0.00	0.00	133.47	66.74	-13,147.27	
TOT	-10,206.52	0.00	0.00	0.00	133.47	66.74	-10,006.31	
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ADJ	4,195.38	47,151.85	0.00	0.00	0.00	0.00	51,347.23	AUTH TOTAL
PAY	-322,645.82	-47,151.85	0.00	0.00	3,697.97	1,848.99	-364,250.71	
TOT	-318,450.44	0.00	0.00	0.00	3,697.97	1,848.99	-312,903.48	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,269.77	1,031.76	0.00	0.00	0.00	0.00	2,301.53	METRO SEWER DIST
PAY	-7,879.32	-1,031.76	0.00	0.00	89.11	44.56	-8,777.41	
TOT	-6,609.55	0.00	0.00	0.00	89.11	44.56	-6,475.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-825.05	1,889.78	0.00	0.00	0.00	0.00	1,064.73	METRO SEWER DIST
PAY	-13,369.35	-1,889.78	0.00	0.00	152.59	76.30	-15,030.24	
TOT	-14,194.40	0.00	0.00	0.00	152.59	76.30	-13,965.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	127.85	173.66	0.00	0.00	0.00	0.00	301.51	METRO SEWER DIST
PAY	-1,107.59	-173.66	0.00	0.00	12.82	6.41	-1,262.02	
TOT	-979.74	0.00	0.00	0.00	12.82	6.41	-960.51	
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ADJ	572.57	3,095.20	0.00	0.00	0.00	0.00	3,667.77	AUTH TOTAL
PAY	-22,356.26	-3,095.20	0.00	0.00	254.52	127.27	-25,069.67	
TOT	-21,783.69	0.00	0.00	0.00	254.52	127.27	-21,401.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	230.73	146.14	0.00	0.00	0.00	0.00	376.87	MSD EXTENSION
PAY	-1,145.94	-146.14	0.00	0.00	12.92	6.46	-1,272.70	
TOT	-915.21	0.00	0.00	0.00	12.92	6.46	-895.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	241.60	321.18	0.00	0.00	0.00	0.00	562.78	MSD EXTENSION
PAY	-2,074.59	-321.18	0.00	0.00	23.96	11.98	-2,359.83	
TOT	-1,832.99	0.00	0.00	0.00	23.96	11.98	-1,797.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	25.64	34.83	0.00	0.00	0.00	0.00	60.47	MSD EXTENSION
PAY	-222.16	-34.83	0.00	0.00	2.57	1.28	-253.14	
TOT	-196.52	0.00	0.00	0.00	2.57	1.28	-192.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	MSD EXTENSION
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	497.97	502.15	0.00	0.00	0.00	0.00	1,000.12	AUTH TOTAL
PAY	-3,442.84	-502.15	0.00	0.00	39.45	19.72	-3,885.82	
TOT	-2,944.87	0.00	0.00	0.00	39.45	19.72	-2,885.70	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.58	177.36	0.00	0.00	0.00	0.00	364.94	SEWR-MALINE CR
PAY	-1,338.89	-177.36	0.00	0.00	15.16	7.58	-1,493.51	
TOT	-1,151.31	0.00	0.00	0.00	15.16	7.58	-1,128.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.25	198.20	0.00	0.00	0.00	0.00	64.95	SEWR-MALINE CR
PAY	-1,307.72	-198.20	0.00	0.00	15.06	7.53	-1,483.33	
TOT	-1,440.97	0.00	0.00	0.00	15.06	7.53	-1,418.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.24	8.47	0.00	0.00	0.00	0.00	14.71	SEWR-MALINE CR
PAY	-54.05	-8.47	0.00	0.00	0.62	0.31	-61.59	
TOT	-47.81	0.00	0.00	0.00	0.62	0.31	-46.88	
ADJ	60.57	384.03	0.00	0.00	0.00	0.00	444.60	AUTH TOTAL
PAY	-2,700.66	-384.03	0.00	0.00	30.84	15.42	-3,038.43	
TOT	-2,640.09	0.00	0.00	0.00	30.84	15.42	-2,593.83	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.68	4.87	0.00	0.00	0.00	0.00	14.55	SEWR-NO. AFFTON
PAY	-43.54	-4.87	0.00	0.00	0.49	0.24	-47.68	
TOT	-33.86	0.00	0.00	0.00	0.49	0.24	-33.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	SEWR-NO. AFFTON
PAY	-5.24	-1.03	0.00	0.00	0.06	0.04	-6.17	
TOT	-5.24	0.00	0.00	0.00	0.06	0.04	-5.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.15	0.20	0.00	0.00	0.00	0.00	0.35	SEWR-NO. AFFTON
PAY	-1.26	-0.20	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
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ADJ	9.83	6.10	0.00	0.00	0.00	0.00	15.93	AUTH TOTAL
PAY	-50.04	-6.10	0.00	0.00	0.56	0.29	-55.29	
TOT	-40.21	0.00	0.00	0.00	0.56	0.29	-39.36	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.86	109.58	0.00	0.00	0.00	0.00	250.44	SEWR-GRAVOIS CR.
PAY	-853.54	-109.58	0.00	0.00	9.64	4.82	-948.66	
TOT	-712.68	0.00	0.00	0.00	9.64	4.82	-698.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.99	165.60	0.00	0.00	0.00	0.00	-62.39	SEWR-GRAVOIS CR.
PAY	-1,013.51	-165.60	0.00	0.00	11.80	5.90	-1,161.41	
TOT	-1,241.50	0.00	0.00	0.00	11.80	5.90	-1,223.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15.74	21.38	0.00	0.00	0.00	0.00	37.12	SEWR-GRAVOIS CR.
PAY	-136.35	-21.38	0.00	0.00	1.57	0.79	-155.37	
TOT	-120.61	0.00	0.00	0.00	1.57	0.79	-118.25	
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ADJ	-71.39	296.56	0.00	0.00	0.00	0.00	225.17	AUTH TOTAL
PAY	-2,003.40	-296.56	0.00	0.00	23.01	11.51	-2,265.44	
TOT	-2,074.79	0.00	0.00	0.00	23.01	11.51	-2,040.27	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.99	20.07	0.00	0.00	0.00	0.00	44.06	SEWR-WELLSTON
PAY	-147.85	-20.07	0.00	0.00	1.68	0.84	-165.40	
TOT	-123.86	0.00	0.00	0.00	1.68	0.84	-121.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.19	16.11	0.00	0.00	0.00	0.00	2.92	SEWR-WELLSTON
PAY	-28.29	-16.11	0.00	0.00	0.44	0.22	-43.74	
TOT	-41.48	0.00	0.00	0.00	0.44	0.22	-40.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.77	2.40	0.00	0.00	0.00	0.00	4.17	SEWR-WELLSTON
PAY	-15.31	-2.40	0.00	0.00	0.17	0.09	-17.45	
TOT	-13.54	0.00	0.00	0.00	0.17	0.09	-13.28	
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ADJ	12.57	38.58	0.00	0.00	0.00	0.00	51.15	AUTH TOTAL
PAY	-191.45	-38.58	0.00	0.00	2.29	1.15	-226.59	
TOT	-178.88	0.00	0.00	0.00	2.29	1.15	-175.44	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.25	51.62	0.00	0.00	0.00	0.00	89.87	SEWR-WATKINS CR
PAY	-380.46	-51.62	0.00	0.00	4.32	2.16	-425.60	
TOT	-342.21	0.00	0.00	0.00	4.32	2.16	-335.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.09	42.83	0.00	0.00	0.00	0.00	-119.26	SEWR-WATKINS CR
PAY	-154.31	-42.83	0.00	0.00	1.97	0.98	-194.19	
TOT	-316.40	0.00	0.00	0.00	1.97	0.98	-313.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.26	0.36	0.00	0.00	0.00	0.00	0.62	SEWR-WATKINS CR
PAY	-2.27	-0.36	0.00	0.00	0.02	0.01	-2.60	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
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ADJ	-123.58	94.81	0.00	0.00	0.00	0.00	-28.77	AUTH TOTAL
PAY	-537.04	-94.81	0.00	0.00	6.31	3.15	-622.39	
TOT	-660.62	0.00	0.00	0.00	6.31	3.15	-651.16	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.25	3.64	0.00	0.00	0.00	0.00	19.89	SEWR-LORETTA-JOP
PAY	-36.40	-3.64	0.00	0.00	0.40	0.20	-39.44	
TOT	-20.15	0.00	0.00	0.00	0.40	0.20	-19.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	SEWR-LORETTA-JOP
PAY	-31.27	-4.80	0.00	0.00	0.36	0.18	-35.53	
TOT	-31.27	0.00	0.00	0.00	0.36	0.18	-30.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.06	0.09	0.00	0.00	0.00	0.00	0.15	SEWR-LORETTA-JOP
PAY	-0.56	-0.09	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	16.31	8.53	0.00	0.00	0.00	0.00	24.84	AUTH TOTAL
PAY	-68.23	-8.53	0.00	0.00	0.77	0.38	-75.61	
TOT	-51.92	0.00	0.00	0.00	0.77	0.38	-50.77	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.60	96.95	0.00	0.00	0.00	0.00	200.55	SEWR-U.CTY STORM
PAY	-752.37	-96.95	0.00	0.00	8.49	4.24	-836.59	
TOT	-648.77	0.00	0.00	0.00	8.49	4.24	-636.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.95	310.48	0.00	0.00	0.00	0.00	150.53	SEWR-U.CTY STORM
PAY	-2,470.73	-310.48	0.00	0.00	27.81	13.90	-2,739.50	
TOT	-2,630.68	0.00	0.00	0.00	27.81	13.90	-2,588.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	16.22	22.03	0.00	0.00	0.00	0.00	38.25	SEWR-U.CTY STORM
PAY	-140.49	-22.03	0.00	0.00	1.62	0.81	-160.09	
TOT	-124.27	0.00	0.00	0.00	1.62	0.81	-121.84	
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ADJ	-40.13	429.46	0.00	0.00	0.00	0.00	389.33	AUTH TOTAL
PAY	-3,363.59	-429.46	0.00	0.00	37.92	18.95	-3,736.18	
TOT	-3,403.72	0.00	0.00	0.00	37.92	18.95	-3,346.85	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	426.08	407.65	0.00	0.00	0.00	0.00	833.73	SEWR-COLD WATER
PAY	-3,099.77	-407.65	0.00	0.00	35.08	17.54	-3,454.80	
TOT	-2,673.69	0.00	0.00	0.00	35.08	17.54	-2,621.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.81	452.00	0.00	0.00	0.00	0.00	404.19	SEWR-COLD WATER
PAY	-3,078.35	-452.00	0.00	0.00	35.30	17.65	-3,477.40	
TOT	-3,126.16	0.00	0.00	0.00	35.30	17.65	-3,073.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	45.15	61.33	0.00	0.00	0.00	0.00	106.48	SEWR-COLD WATER
PAY	-391.14	-61.33	0.00	0.00	4.52	2.27	-445.68	
TOT	-345.99	0.00	0.00	0.00	4.52	2.27	-339.20	
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ADJ	423.42	920.98	0.00	0.00	0.00	0.00	1,344.40	AUTH TOTAL
PAY	-6,569.26	-920.98	0.00	0.00	74.90	37.46	-7,377.88	
TOT	-6,145.84	0.00	0.00	0.00	74.90	37.46	-6,033.48	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.18	16.58	0.00	0.00	0.00	0.00	28.76	SEWR-SUGAR CREEK
PAY	-124.15	-16.58	0.00	0.00	1.41	0.70	-138.62	
TOT	-111.97	0.00	0.00	0.00	1.41	0.70	-109.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.70	0.00	0.00	0.00	0.00	16.70	SEWR-SUGAR CREEK
PAY	-136.33	-16.70	0.00	0.00	1.53	0.76	-150.74	
TOT	-136.33	0.00	0.00	0.00	1.53	0.76	-134.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.49	3.38	0.00	0.00	0.00	0.00	5.87	SEWR-SUGAR CREEK
PAY	-21.58	-3.38	0.00	0.00	0.25	0.13	-24.58	
TOT	-19.09	0.00	0.00	0.00	0.25	0.13	-18.71	
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ADJ	14.67	36.66	0.00	0.00	0.00	0.00	51.33	AUTH TOTAL
PAY	-282.06	-36.66	0.00	0.00	3.19	1.59	-313.94	
TOT	-267.39	0.00	0.00	0.00	3.19	1.59	-262.61	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	269.06	141.77	0.00	0.00	0.00	0.00	410.83	SEWR-DEER CREEK
PAY	-1,076.50	-141.77	0.00	0.00	12.19	6.09	-1,199.99	
TOT	-807.44	0.00	0.00	0.00	12.19	6.09	-789.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.53	476.21	0.00	0.00	0.00	0.00	341.68	SEWR-DEER CREEK
PAY	-3,591.96	-476.21	0.00	0.00	40.68	20.34	-4,007.15	
TOT	-3,726.49	0.00	0.00	0.00	40.68	20.34	-3,665.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	24.83	33.73	0.00	0.00	0.00	0.00	58.56	SEWR-DEER CREEK
PAY	-215.12	-33.73	0.00	0.00	2.49	1.25	-245.11	
TOT	-190.29	0.00	0.00	0.00	2.49	1.25	-186.55	
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ADJ	159.36	651.71	0.00	0.00	0.00	0.00	811.07	AUTH TOTAL
PAY	-4,883.58	-651.71	0.00	0.00	55.36	27.68	-5,452.25	
TOT	-4,724.22	0.00	0.00	0.00	55.36	27.68	-4,641.18	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.26	1.65	0.00	0.00	0.00	0.00	6.91	SEWR-SHREWSBURY
PAY	-12.28	-1.65	0.00	0.00	0.14	0.07	-13.72	
TOT	-7.02	0.00	0.00	0.00	0.14	0.07	-6.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	SEWR-SHREWSBURY
PAY	-16.10	-2.25	0.00	0.00	0.18	0.09	-18.08	
TOT	-16.10	0.00	0.00	0.00	0.18	0.09	-15.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.27	0.36	0.00	0.00	0.00	0.00	0.63	SEWR-SHREWSBURY
PAY	-2.30	-0.36	0.00	0.00	0.02	0.01	-2.63	
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
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ADJ	5.53	4.26	0.00	0.00	0.00	0.00	9.79	AUTH TOTAL
PAY	-30.68	-4.26	0.00	0.00	0.34	0.17	-34.43	
TOT	-25.15	0.00	0.00	0.00	0.34	0.17	-24.64	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.50	20.87	0.00	0.00	0.00	0.00	97.37	SEWR-SEMINARY
PAY	-173.96	-20.87	0.00	0.00	1.95	0.97	-191.91	
TOT	-97.46	0.00	0.00	0.00	1.95	0.97	-94.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.12	0.00	0.00	0.00	0.00	22.12	SEWR-SEMINARY
PAY	-168.74	-22.12	0.00	0.00	1.91	0.95	-188.00	
TOT	-168.74	0.00	0.00	0.00	1.91	0.95	-165.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.51	2.05	0.00	0.00	0.00	0.00	3.56	SEWR-SEMINARY
PAY	-13.05	-2.05	0.00	0.00	0.15	0.08	-14.87	
TOT	-11.54	0.00	0.00	0.00	0.15	0.08	-11.31	
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ADJ	78.01	45.04	0.00	0.00	0.00	0.00	123.05	AUTH TOTAL
PAY	-355.75	-45.04	0.00	0.00	4.01	2.00	-394.78	
TOT	-277.74	0.00	0.00	0.00	4.01	2.00	-271.73	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,592.55	632.75	0.00	0.00	0.00	0.00	2,225.30	FIRE-AFFTON
PAY	-5,126.25	-632.75	0.00	0.00	57.59	28.79	-5,672.62	
TOT	-3,533.70	0.00	0.00	0.00	57.59	28.79	-3,447.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.30	674.09	0.00	0.00	0.00	0.00	639.79	FIRE-AFFTON
PAY	-5,113.73	-674.09	0.00	0.00	57.88	28.94	-5,701.00	
TOT	-5,148.03	0.00	0.00	0.00	57.88	28.94	-5,061.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	17.92	24.34	0.00	0.00	0.00	0.00	42.26	FIRE-AFFTON
PAY	-155.21	-24.34	0.00	0.00	1.79	0.90	-176.86	
TOT	-137.29	0.00	0.00	0.00	1.79	0.90	-134.60	
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ADJ	1,576.17	1,331.18	0.00	0.00	0.00	0.00	2,907.35	AUTH TOTAL
PAY	-10,395.19	-1,331.18	0.00	0.00	117.26	58.63	-11,550.48	
TOT	-8,819.02	0.00	0.00	0.00	117.26	58.63	-8,643.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	FIRE-KINLOCH
PAY	-7.65	-1.07	0.00	0.00	0.09	0.05	-8.58	
TOT	-7.65	0.00	0.00	0.00	0.09	0.05	-7.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-KINLOCH
PAY	-2.95	-0.11	0.00	0.00	0.03	0.01	-3.02	
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.04	0.05	0.00	0.00	0.00	0.00	0.09	FIRE-KINLOCH
PAY	-0.31	-0.05	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	0.04	1.23	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-10.91	-1.23	0.00	0.00	0.12	0.06	-11.96	
TOT	-10.87	0.00	0.00	0.00	0.12	0.06	-10.69	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	480.68	339.48	0.00	0.00	0.00	0.00	820.16	FIRE-LEMAY
PAY	-2,920.50	-339.48	0.00	0.00	32.60	16.30	-3,211.08	
TOT	-2,439.82	0.00	0.00	0.00	32.60	16.30	-2,390.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	316.44	0.00	0.00	0.00	0.00	316.44	FIRE-LEMAY
PAY	-2,240.62	-316.44	0.00	0.00	25.57	12.78	-2,518.71	
TOT	-2,240.62	0.00	0.00	0.00	25.57	12.78	-2,202.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	33.88	46.02	0.00	0.00	0.00	0.00	79.90	FIRE-LEMAY
PAY	-293.49	-46.02	0.00	0.00	3.39	1.70	-334.42	
TOT	-259.61	0.00	0.00	0.00	3.39	1.70	-254.52	
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ADJ	514.56	701.94	0.00	0.00	0.00	0.00	1,216.50	AUTH TOTAL
PAY	-5,454.61	-701.94	0.00	0.00	61.56	30.78	-6,064.21	
TOT	-4,940.05	0.00	0.00	0.00	61.56	30.78	-4,847.71	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	635.77	1,044.73	0.00	0.00	0.00	0.00	1,680.50	FIRE-METRO NORTH
PAY	-7,661.40	-1,044.73	0.00	0.00	87.06	43.53	-8,575.54	
TOT	-7,025.63	0.00	0.00	0.00	87.06	43.53	-6,895.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-423.52	1,097.73	0.00	0.00	0.00	0.00	674.21	FIRE-METRO NORTH
PAY	-7,333.18	-1,097.73	0.00	0.00	84.31	42.16	-8,304.44	
TOT	-7,756.70	0.00	0.00	0.00	84.31	42.16	-7,630.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.68	3.64	0.00	0.00	0.00	0.00	6.32	FIRE-METRO NORTH
PAY	-23.23	-3.64	0.00	0.00	0.27	0.14	-26.46	
TOT	-20.55	0.00	0.00	0.00	0.27	0.14	-20.14	
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ADJ	214.93	2,146.10	0.00	0.00	0.00	0.00	2,361.03	AUTH TOTAL
PAY	-15,017.81	-2,146.10	0.00	0.00	171.64	85.83	-16,906.44	
TOT	-14,802.88	0.00	0.00	0.00	171.64	85.83	-14,545.41	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	643.56	1,088.22	0.00	0.00	0.00	0.00	1,731.78	FIRE-RIVERVIEW
PAY	-7,763.19	-1,088.22	0.00	0.00	88.51	44.26	-8,718.64	
TOT	-7,119.63	0.00	0.00	0.00	88.51	44.26	-6,986.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,749.98	0.00	0.00	0.00	0.00	1,749.98	FIRE-RIVERVIEW
PAY	-12,757.34	-1,749.98	0.00	0.00	145.07	72.54	-14,289.71	
TOT	-12,757.34	0.00	0.00	0.00	145.07	72.54	-12,539.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.28	5.81	0.00	0.00	0.00	0.00	10.09	FIRE-RIVERVIEW
PAY	-37.07	-5.81	0.00	0.00	0.43	0.22	-42.23	
TOT	-32.79	0.00	0.00	0.00	0.43	0.22	-32.14	
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ADJ	647.84	2,844.01	0.00	0.00	0.00	0.00	3,491.85	AUTH TOTAL
PAY	-20,557.60	-2,844.01	0.00	0.00	234.01	117.02	-23,050.58	
TOT	-19,909.76	0.00	0.00	0.00	234.01	117.02	-19,558.73	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,288.67	980.26	0.00	0.00	0.00	0.00	2,268.93	FIRE-NORTHEAST AMBU
PAY	-7,348.23	-980.26	0.00	0.00	83.28	41.64	-8,203.57	
TOT	-6,059.56	0.00	0.00	0.00	83.28	41.64	-5,934.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-353.84	1,703.03	0.00	0.00	0.00	0.00	1,349.19	FIRE-NORTHEAST AMBU
PAY	-12,834.71	-1,703.03	0.00	0.00	145.38	72.69	-14,319.67	
TOT	-13,188.55	0.00	0.00	0.00	145.38	72.69	-12,970.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.78	5.13	0.00	0.00	0.00	0.00	8.91	FIRE-NORTHEAST AMBU
PAY	-32.72	-5.13	0.00	0.00	0.38	0.19	-37.28	
TOT	-28.94	0.00	0.00	0.00	0.38	0.19	-28.37	
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ADJ	938.61	2,688.42	0.00	0.00	0.00	0.00	3,627.03	AUTH TOTAL
PAY	-20,215.66	-2,688.42	0.00	0.00	229.04	114.52	-22,560.52	
TOT	-19,277.05	0.00	0.00	0.00	229.04	114.52	-18,933.49	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,504.30	2,363.71	0.00	0.00	0.00	0.00	4,868.01	FIRE-FLORISSANT V
PAY	-18,071.22	-2,363.71	0.00	0.00	204.35	102.18	-20,128.40	
TOT	-15,566.92	0.00	0.00	0.00	204.35	102.18	-15,260.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-378.16	1,826.78	0.00	0.00	0.00	0.00	1,448.62	FIRE-FLORISSANT V
PAY	-11,883.30	-1,826.78	0.00	0.00	137.10	68.55	-13,504.43	
TOT	-12,261.46	0.00	0.00	0.00	137.10	68.55	-12,055.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	26.19	35.58	0.00	0.00	0.00	0.00	61.77	FIRE-FLORISSANT V
PAY	-226.92	-35.58	0.00	0.00	2.63	1.31	-258.56	
TOT	-200.73	0.00	0.00	0.00	2.63	1.31	-196.79	
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ADJ	2,152.33	4,226.07	0.00	0.00	0.00	0.00	6,378.40	AUTH TOTAL
PAY	-30,181.44	-4,226.07	0.00	0.00	344.08	172.04	-33,891.39	
TOT	-28,029.11	0.00	0.00	0.00	344.08	172.04	-27,512.99	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.04	89.71	0.00	0.00	0.00	0.00	166.75	FIRE-ROBERTSON
PAY	-735.63	-89.71	0.00	0.00	8.26	4.13	-812.95	
TOT	-658.59	0.00	0.00	0.00	8.26	4.13	-646.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,662.57	1,444.55	0.00	0.00	0.00	0.00	-218.02	FIRE-ROBERTSON
PAY	-8,655.62	-1,444.55	0.00	0.00	101.01	50.50	-9,948.66	
TOT	-10,318.19	0.00	0.00	0.00	101.01	50.50	-10,166.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	137.78	187.16	0.00	0.00	0.00	0.00	324.94	FIRE-ROBERTSON
PAY	-1,193.67	-187.16	0.00	0.00	13.81	6.91	-1,360.11	
TOT	-1,055.89	0.00	0.00	0.00	13.81	6.91	-1,035.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16.98	0.00	0.00	0.00	0.17	0.08	-16.73	FIRE-ROBERTSON
TOT	-16.98	0.00	0.00	0.00	0.17	0.08	-16.73	
ADJ	-1,447.75	1,721.42	0.00	0.00	0.00	0.00	273.67	AUTH TOTAL
PAY	-10,601.90	-1,721.42	0.00	0.00	123.25	61.62	-12,138.45	
TOT	-12,049.65	0.00	0.00	0.00	123.25	61.62	-11,864.78	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	779.16	783.52	0.00	0.00	0.00	0.00	1,562.68	FIRE-MID COUNTY
PAY	-5,881.26	-783.52	0.00	0.00	66.65	33.33	-6,564.80	
TOT	-5,102.10	0.00	0.00	0.00	66.65	33.33	-5,002.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,151.12	1,270.53	0.00	0.00	0.00	0.00	-880.59	FIRE-MID COUNTY
PAY	-6,615.62	-1,270.53	0.00	0.00	78.87	39.43	-7,767.85	
TOT	-8,766.74	0.00	0.00	0.00	78.87	39.43	-8,648.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	73.42	99.73	0.00	0.00	0.00	0.00	173.15	FIRE-MID COUNTY
PAY	-636.05	-99.73	0.00	0.00	7.36	3.68	-724.74	
TOT	-562.63	0.00	0.00	0.00	7.36	3.68	-551.59	
ADJ	-1,298.54	2,153.78	0.00	0.00	0.00	0.00	855.24	AUTH TOTAL
PAY	-13,132.93	-2,153.78	0.00	0.00	152.88	76.44	-15,057.39	
TOT	-14,431.47	0.00	0.00	0.00	152.88	76.44	-14,202.15	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	526.81	602.03	0.00	0.00	0.00	0.00	1,128.84	FIRE-PATTONVILLE
PAY	-4,572.89	-602.03	0.00	0.00	51.75	25.87	-5,097.30	
TOT	-4,046.08	0.00	0.00	0.00	51.75	25.87	-3,968.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,448.54	195.01	0.00	0.00	0.00	0.00	-4,253.53	FIRE-PATTONVILLE
PAY	2,824.23	-195.01	0.00	0.00	-26.29	-13.14	2,589.79	
TOT	-1,624.31	0.00	0.00	0.00	-26.29	-13.14	-1,663.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	154.56	209.94	0.00	0.00	0.00	0.00	364.50	FIRE-PATTONVILLE
PAY	-1,339.01	-209.94	0.00	0.00	15.49	7.75	-1,525.71	
TOT	-1,184.45	0.00	0.00	0.00	15.49	7.75	-1,161.21	
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ADJ	-3,767.17	1,006.98	0.00	0.00	0.00	0.00	-2,760.19	AUTH TOTAL
PAY	-3,087.67	-1,006.98	0.00	0.00	40.95	20.48	-4,033.22	
TOT	-6,854.84	0.00	0.00	0.00	40.95	20.48	-6,793.41	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	925.48	572.24	0.00	0.00	0.00	0.00	1,497.72	FIRE-MARYLAND HTS
PAY	-4,480.56	-572.24	0.00	0.00	50.53	25.26	-4,977.01	
TOT	-3,555.08	0.00	0.00	0.00	50.53	25.26	-3,479.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.62	582.91	0.00	0.00	0.00	0.00	473.29	FIRE-MARYLAND HTS
PAY	-3,382.61	-582.91	0.00	0.00	39.66	19.82	-3,906.04	
TOT	-3,492.23	0.00	0.00	0.00	39.66	19.82	-3,432.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	105.44	143.22	0.00	0.00	0.00	0.00	248.66	FIRE-MARYLAND HTS
PAY	-913.46	-143.22	0.00	0.00	10.56	5.29	-1,040.83	
TOT	-808.02	0.00	0.00	0.00	10.56	5.29	-792.17	
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ADJ	921.30	1,298.37	0.00	0.00	0.00	0.00	2,219.67	AUTH TOTAL
PAY	-8,776.63	-1,298.37	0.00	0.00	100.75	50.37	-9,923.88	
TOT	-7,855.33	0.00	0.00	0.00	100.75	50.37	-7,704.21	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,507.24	1,904.94	0.00	0.00	0.00	0.00	4,412.18	FIRE-COMMUNITY
PAY	-14,441.89	-1,904.94	0.00	0.00	163.47	81.73	-16,101.63	
TOT	-11,934.65	0.00	0.00	0.00	163.47	81.73	-11,689.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,854.87	3,632.31	0.00	0.00	0.00	0.00	1,777.44	FIRE-COMMUNITY
PAY	-25,153.77	-3,632.31	0.00	0.00	287.86	143.93	-28,354.29	
TOT	-27,008.64	0.00	0.00	0.00	287.86	143.93	-26,576.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	48.74	66.20	0.00	0.00	0.00	0.00	114.94	FIRE-COMMUNITY
PAY	-422.24	-66.20	0.00	0.00	4.88	2.44	-481.12	
TOT	-373.50	0.00	0.00	0.00	4.88	2.44	-366.18	
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ADJ	701.11	5,603.45	0.00	0.00	0.00	0.00	6,304.56	AUTH TOTAL
PAY	-40,017.90	-5,603.45	0.00	0.00	456.21	228.10	-44,937.04	
TOT	-39,316.79	0.00	0.00	0.00	456.21	228.10	-38,632.48	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,163.70	848.74	0.00	0.00	0.00	0.00	2,012.44	FIRE-SPANISH LAKE
PAY	-6,379.01	-848.74	0.00	0.00	72.28	36.14	-7,119.33	
TOT	-5,215.31	0.00	0.00	0.00	72.28	36.14	-5,106.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,951.10	772.75	0.00	0.00	0.00	0.00	-2,178.35	FIRE-SPANISH LAKE
PAY	-2,987.13	-772.75	0.00	0.00	37.60	18.80	-3,703.48	
TOT	-5,938.23	0.00	0.00	0.00	37.60	18.80	-5,881.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.02	4.10	0.00	0.00	0.00	0.00	7.12	FIRE-SPANISH LAKE
PAY	-26.18	-4.10	0.00	0.00	0.30	0.15	-29.83	
TOT	-23.16	0.00	0.00	0.00	0.30	0.15	-22.71	
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ADJ	-1,784.38	1,625.59	0.00	0.00	0.00	0.00	-158.79	AUTH TOTAL
PAY	-9,392.32	-1,625.59	0.00	0.00	110.18	55.09	-10,852.64	
TOT	-11,176.70	0.00	0.00	0.00	110.18	55.09	-11,011.43	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,248.05	2,451.07	0.00	0.00	0.00	0.00	4,699.12	FIRE-BLACK JACK
PAY	-18,289.44	-2,451.07	0.00	0.00	207.40	103.71	-20,429.40	
TOT	-16,041.39	0.00	0.00	0.00	207.40	103.71	-15,730.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.35	1,525.06	0.00	0.00	0.00	0.00	1,425.71	FIRE-BLACK JACK
PAY	-10,483.32	-1,525.06	0.00	0.00	120.08	60.05	-11,828.25	
TOT	-10,582.67	0.00	0.00	0.00	120.08	60.05	-10,402.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	16.17	21.97	0.00	0.00	0.00	0.00	38.14	FIRE-BLACK JACK
PAY	-140.10	-21.97	0.00	0.00	1.62	0.81	-159.64	
TOT	-123.93	0.00	0.00	0.00	1.62	0.81	-121.50	
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ADJ	2,164.87	3,998.10	0.00	0.00	0.00	0.00	6,162.97	AUTH TOTAL
PAY	-28,912.86	-3,998.10	0.00	0.00	329.10	164.57	-32,417.29	
TOT	-26,747.99	0.00	0.00	0.00	329.10	164.57	-26,254.32	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,226.06	1,540.61	0.00	0.00	0.00	0.00	4,766.67	FIRE-MEHLVILLE
PAY	-12,552.34	-1,540.61	0.00	0.00	140.93	70.46	-13,881.56	
TOT	-9,326.28	0.00	0.00	0.00	140.93	70.46	-9,114.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.21	1,148.12	0.00	0.00	0.00	0.00	1,090.91	FIRE-MEHLVILLE
PAY	-7,936.54	-1,148.12	0.00	0.00	90.85	45.42	-8,948.39	
TOT	-7,993.75	0.00	0.00	0.00	90.85	45.42	-7,857.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	119.59	162.44	0.00	0.00	0.00	0.00	282.03	FIRE-MEHLVILLE
PAY	-1,036.06	-162.44	0.00	0.00	11.98	5.99	-1,180.53	
TOT	-916.47	0.00	0.00	0.00	11.98	5.99	-898.50	
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ADJ	3,288.44	2,851.17	0.00	0.00	0.00	0.00	6,139.61	AUTH TOTAL
PAY	-21,524.94	-2,851.17	0.00	0.00	243.76	121.87	-24,010.48	
TOT	-18,236.50	0.00	0.00	0.00	243.76	121.87	-17,870.87	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	236.23	253.35	0.00	0.00	0.00	0.00	489.58	FIRE-WEST OVERLAND
PAY	-1,924.20	-253.35	0.00	0.00	21.77	10.89	-2,144.89	
TOT	-1,687.97	0.00	0.00	0.00	21.77	10.89	-1,655.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,636.31	0.00	0.00	0.00	0.00	1,636.31	FIRE-WEST OVERLAND
PAY	-11,523.17	-1,636.31	0.00	0.00	131.59	65.80	-12,962.09	
TOT	-11,523.17	0.00	0.00	0.00	131.59	65.80	-11,325.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	38.17	51.85	0.00	0.00	0.00	0.00	90.02	FIRE-WEST OVERLAND
PAY	-330.72	-51.85	0.00	0.00	3.83	1.91	-376.83	
TOT	-292.55	0.00	0.00	0.00	3.83	1.91	-286.81	
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ADJ	274.40	1,941.51	0.00	0.00	0.00	0.00	2,215.91	AUTH TOTAL
PAY	-13,778.09	-1,941.51	0.00	0.00	157.19	78.60	-15,483.81	
TOT	-13,503.69	0.00	0.00	0.00	157.19	78.60	-13,267.90	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,110.23	1,719.82	0.00	0.00	0.00	0.00	4,830.05	FIRE-METRO WEST
PAY	-13,014.29	-1,719.82	0.00	0.00	147.34	73.67	-14,513.10	
TOT	-9,904.06	0.00	0.00	0.00	147.34	73.67	-9,683.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,039.26	5,240.92	0.00	0.00	0.00	0.00	-1,798.34	FIRE-METRO WEST
PAY	-30,956.62	-5,240.92	0.00	0.00	361.98	180.98	-35,654.58	
TOT	-37,995.88	0.00	0.00	0.00	361.98	180.98	-37,452.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	82.29	111.78	0.00	0.00	0.00	0.00	194.07	FIRE-METRO WEST
PAY	-712.92	-111.78	0.00	0.00	8.25	4.12	-812.33	
TOT	-630.63	0.00	0.00	0.00	8.25	4.12	-618.26	
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ADJ	-3,846.74	7,072.52	0.00	0.00	0.00	0.00	3,225.78	AUTH TOTAL
PAY	-44,683.83	-7,072.52	0.00	0.00	517.57	258.77	-50,980.01	
TOT	-48,530.57	0.00	0.00	0.00	517.57	258.77	-47,754.23	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,501.98	1,395.97	0.00	0.00	0.00	0.00	3,897.95	FIRE-MONARCH
PAY	-11,240.12	-1,395.97	0.00	0.00	126.36	63.18	-12,446.55	
TOT	-8,738.14	0.00	0.00	0.00	126.36	63.18	-8,548.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,317.55	3,935.99	0.00	0.00	0.00	0.00	2,618.44	FIRE-MONARCH
PAY	-25,402.98	-3,935.99	0.00	0.00	293.39	146.69	-28,898.89	
TOT	-26,720.53	0.00	0.00	0.00	293.39	146.69	-26,280.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	77.05	104.66	0.00	0.00	0.00	0.00	181.71	FIRE-MONARCH
PAY	-667.54	-104.66	0.00	0.00	7.73	3.86	-760.61	
TOT	-590.49	0.00	0.00	0.00	7.73	3.86	-578.90	
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ADJ	1,261.48	5,436.62	0.00	0.00	0.00	0.00	6,698.10	AUTH TOTAL
PAY	-37,310.64	-5,436.62	0.00	0.00	427.48	213.73	-42,106.05	
TOT	-36,049.16	0.00	0.00	0.00	427.48	213.73	-35,407.95	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,280.59	452.06	0.00	0.00	0.00	0.00	1,732.65	FIRE-CREVE COEUR
PAY	-3,994.59	-452.06	0.00	0.00	44.47	22.23	-4,379.95	
TOT	-2,714.00	0.00	0.00	0.00	44.47	22.23	-2,647.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-607.23	843.67	0.00	0.00	0.00	0.00	236.44	FIRE-CREVE COEUR
PAY	-5,904.46	-843.67	0.00	0.00	67.48	33.74	-6,646.91	
TOT	-6,511.69	0.00	0.00	0.00	67.48	33.74	-6,410.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	72.71	98.76	0.00	0.00	0.00	0.00	171.47	FIRE-CREVE COEUR
PAY	-629.89	-98.76	0.00	0.00	7.29	3.64	-717.72	
TOT	-557.18	0.00	0.00	0.00	7.29	3.64	-546.25	
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ADJ	746.07	1,394.49	0.00	0.00	0.00	0.00	2,140.56	AUTH TOTAL
PAY	-10,528.94	-1,394.49	0.00	0.00	119.24	59.61	-11,744.58	
TOT	-9,782.87	0.00	0.00	0.00	119.24	59.61	-9,604.02	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	373.57	602.84	0.00	0.00	0.00	0.00	976.41	FIRE-FENTON
PAY	-4,488.39	-602.84	0.00	0.00	50.91	25.45	-5,014.87	
TOT	-4,114.82	0.00	0.00	0.00	50.91	25.45	-4,038.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.71	785.98	0.00	0.00	0.00	0.00	737.27	FIRE-FENTON
PAY	-7,213.18	-785.98	0.00	0.00	79.99	40.00	-7,879.17	
TOT	-7,261.89	0.00	0.00	0.00	79.99	40.00	-7,141.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	222.98	302.89	0.00	0.00	0.00	0.00	525.87	FIRE-FENTON
PAY	-1,931.79	-302.89	0.00	0.00	22.35	11.17	-2,201.16	
TOT	-1,708.81	0.00	0.00	0.00	22.35	11.17	-1,675.29	
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ADJ	547.84	1,691.71	0.00	0.00	0.00	0.00	2,239.55	AUTH TOTAL
PAY	-13,633.36	-1,691.71	0.00	0.00	153.25	76.62	-15,095.20	
TOT	-13,085.52	0.00	0.00	0.00	153.25	76.62	-12,855.65	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	287.85	457.36	0.00	0.00	0.00	0.00	745.21	FIRE-WEST CO EMS
PAY	-3,382.14	-457.36	0.00	0.00	38.39	19.20	-3,781.91	
TOT	-3,094.29	0.00	0.00	0.00	38.39	19.20	-3,036.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,514.27	0.00	0.00	0.00	0.00	1,514.27	FIRE-WEST CO EMS
PAY	-10,572.46	-1,514.27	0.00	0.00	120.86	60.43	-11,905.44	
TOT	-10,572.46	0.00	0.00	0.00	120.86	60.43	-10,391.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	24.69	33.54	0.00	0.00	0.00	0.00	58.23	FIRE-WEST CO EMS
PAY	-213.92	-33.54	0.00	0.00	2.48	1.24	-243.74	
TOT	-189.23	0.00	0.00	0.00	2.48	1.24	-185.51	
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ADJ	312.54	2,005.17	0.00	0.00	0.00	0.00	2,317.71	AUTH TOTAL
PAY	-14,168.52	-2,005.17	0.00	0.00	161.73	80.87	-15,931.09	
TOT	-13,855.98	0.00	0.00	0.00	161.73	80.87	-13,613.38	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	418.05	308.16	0.00	0.00	0.00	0.00	726.21	FIRE-VALLEY PARK
PAY	-2,495.17	-308.16	0.00	0.00	28.03	14.02	-2,761.28	
TOT	-2,077.12	0.00	0.00	0.00	28.03	14.02	-2,035.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	653.31	0.00	0.00	0.00	0.00	653.31	FIRE-VALLEY PARK
PAY	-4,798.35	-653.31	0.00	0.00	54.51	27.26	-5,369.89	
TOT	-4,798.35	0.00	0.00	0.00	54.51	27.26	-4,716.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	27.72	37.66	0.00	0.00	0.00	0.00	65.38	FIRE-VALLEY PARK
PAY	-240.16	-37.66	0.00	0.00	2.78	1.39	-273.65	
TOT	-212.44	0.00	0.00	0.00	2.78	1.39	-208.27	
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ADJ	445.77	999.13	0.00	0.00	0.00	0.00	1,444.90	AUTH TOTAL
PAY	-7,533.68	-999.13	0.00	0.00	85.32	42.67	-8,404.82	
TOT	-7,087.91	0.00	0.00	0.00	85.32	42.67	-6,959.92	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	341.82	364.81	0.00	0.00	0.00	0.00	706.63	FIRE-EUREKA
PAY	-2,639.72	-364.81	0.00	0.00	30.05	15.02	-2,959.46	
TOT	-2,297.90	0.00	0.00	0.00	30.05	15.02	-2,252.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.82	937.03	0.00	0.00	0.00	0.00	695.21	FIRE-EUREKA
PAY	-5,130.23	-937.03	0.00	0.00	60.67	30.34	-5,976.25	
TOT	-5,372.05	0.00	0.00	0.00	60.67	30.34	-5,281.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.12	8.31	0.00	0.00	0.00	0.00	14.43	FIRE-EUREKA
PAY	-53.03	-8.31	0.00	0.00	0.61	0.31	-60.42	
TOT	-46.91	0.00	0.00	0.00	0.61	0.31	-45.99	
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ADJ	106.12	1,310.15	0.00	0.00	0.00	0.00	1,416.27	AUTH TOTAL
PAY	-7,822.98	-1,310.15	0.00	0.00	91.33	45.67	-8,996.13	
TOT	-7,716.86	0.00	0.00	0.00	91.33	45.67	-7,579.86	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.72	8.67	0.00	0.00	0.00	0.00	24.39	LIGHT-CASTLE POINT
PAY	-62.45	-8.67	0.00	0.00	0.71	0.35	-70.06	
TOT	-46.73	0.00	0.00	0.00	0.71	0.35	-45.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.45	0.00	0.00	0.00	0.00	29.45	LIGHT-CASTLE POINT
PAY	-196.59	-29.45	0.00	0.00	2.26	1.13	-222.65	
TOT	-196.59	0.00	0.00	0.00	2.26	1.13	-193.20	
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ADJ	15.72	38.12	0.00	0.00	0.00	0.00	53.84	AUTH TOTAL
PAY	-259.04	-38.12	0.00	0.00	2.97	1.48	-292.71	
TOT	-243.32	0.00	0.00	0.00	2.97	1.48	-238.87	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	4.58	0.00	0.00	0.00	0.00	3.38	LIGHT-ELMWOOD PARK
PAY	-35.16	-4.58	0.00	0.00	0.40	0.20	-39.14	
TOT	-36.36	0.00	0.00	0.00	0.40	0.20	-35.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	LIGHT-ELMWOOD PARK
PAY	-50.32	-7.04	0.00	0.00	0.57	0.29	-56.50	
TOT	-50.32	0.00	0.00	0.00	0.57	0.29	-49.46	
<hr/>								
ADJ	-1.20	11.62	0.00	0.00	0.00	0.00	10.42	AUTH TOTAL
PAY	-85.48	-11.62	0.00	0.00	0.97	0.49	-95.64	
TOT	-86.68	0.00	0.00	0.00	0.97	0.49	-85.22	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.08	14.89	0.00	0.00	0.00	0.00	8.81	LIGHT-GLASGOW
PAY	-105.54	-14.89	0.00	0.00	1.21	0.60	-118.62	
TOT	-111.62	0.00	0.00	0.00	1.21	0.60	-109.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.20	0.00	0.00	0.00	0.00	28.20	LIGHT-GLASGOW
PAY	-208.28	-28.20	0.00	0.00	2.36	1.18	-232.94	
TOT	-208.28	0.00	0.00	0.00	2.36	1.18	-204.74	
ADJ	-6.08	43.09	0.00	0.00	0.00	0.00	37.01	AUTH TOTAL
PAY	-313.82	-43.09	0.00	0.00	3.57	1.78	-351.56	
TOT	-319.90	0.00	0.00	0.00	3.57	1.78	-314.55	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.09	19.66	0.00	0.00	0.00	0.00	42.75	LIGHT-HANCOCK
PAY	-178.11	-19.66	0.00	0.00	1.98	0.99	-194.80	
TOT	-155.02	0.00	0.00	0.00	1.98	0.99	-152.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.98	0.00	0.00	0.00	0.00	22.98	LIGHT-HANCOCK
PAY	-161.54	-22.98	0.00	0.00	1.85	0.92	-181.75	
TOT	-161.54	0.00	0.00	0.00	1.85	0.92	-158.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.32	8.59	0.00	0.00	0.00	0.00	14.91	LIGHT-HANCOCK
PAY	-54.78	-8.59	0.00	0.00	0.64	0.31	-62.42	
TOT	-48.46	0.00	0.00	0.00	0.64	0.31	-47.51	
ADJ	29.41	51.23	0.00	0.00	0.00	0.00	80.64	AUTH TOTAL
PAY	-394.43	-51.23	0.00	0.00	4.47	2.22	-438.97	
TOT	-365.02	0.00	0.00	0.00	4.47	2.22	-358.33	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.94	7.08	0.00	0.00	0.00	0.00	41.02	LIGHT-WHEATON-COOK
PAY	-59.18	-7.08	0.00	0.00	0.66	0.34	-65.26	
TOT	-25.24	0.00	0.00	0.00	0.66	0.34	-24.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	LIGHT-WHEATON-COOK
PAY	-118.22	-15.71	0.00	0.00	1.34	0.67	-131.92	
TOT	-118.22	0.00	0.00	0.00	1.34	0.67	-116.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.12	0.17	0.00	0.00	0.00	0.00	0.29	LIGHT-WHEATON-COOK
PAY	-1.08	-0.17	0.00	0.00	0.01	0.01	-1.23	
TOT	-0.96	0.00	0.00	0.00	0.01	0.01	-0.94	
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ADJ	34.06	22.96	0.00	0.00	0.00	0.00	57.02	AUTH TOTAL
PAY	-178.48	-22.96	0.00	0.00	2.01	1.02	-198.41	
TOT	-144.42	0.00	0.00	0.00	2.01	1.02	-141.39	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	71,881.49	1,067.31	0.00	0.00	0.00	0.00	72,948.80	CTY-UNINCORPORATED
PAY	-10,136.92	-1,067.31	0.00	0.00	112.04	0.00	-11,092.19	
TOT	61,744.57	0.00	0.00	0.00	112.04	0.00	61,856.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,475.84	54.76	0.00	-5,421.08	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-5,475.84	54.76	0.00	-5,421.08	
<hr/>								
ADJ	71,881.49	1,067.31	0.00	0.00	0.00	0.00	72,948.80	AUTH TOTAL
PAY	-10,136.92	-1,067.31	0.00	-5,475.84	166.80	0.00	-16,513.27	
TOT	61,744.57	0.00	0.00	-5,475.84	166.80	0.00	56,435.53	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	268.00	0.00	0.00	0.00	0.00	0.00	268.00	CTY-BELLA VILLA
TOT	268.00	0.00	0.00	0.00	0.00	0.00	268.00	
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ADJ	268.00	0.00	0.00	0.00	0.00	0.00	268.00	AUTH TOTAL
TOT	268.00	0.00	0.00	0.00	0.00	0.00	268.00	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	CTY-BELLERIVE
PAY	-56.30	-7.88	0.00	0.00	0.64	0.32	-63.22	
TOT	-56.30	0.00	0.00	0.00	0.64	0.32	-55.34	
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ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-56.30	-7.88	0.00	0.00	0.64	0.32	-63.22	
TOT	-56.30	0.00	0.00	0.00	0.64	0.32	-55.34	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.89	20.87	0.00	0.00	0.00	0.00	80.76	CTY-BEL NOR
PAY	-157.50	-20.87	0.00	0.00	1.79	0.89	-175.69	
TOT	-97.61	0.00	0.00	0.00	1.79	0.89	-94.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	CTY-BEL NOR
PAY	-78.82	-11.03	0.00	0.00	0.90	0.45	-88.50	
TOT	-78.82	0.00	0.00	0.00	0.90	0.45	-77.47	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-92.50	0.93	0.00	-91.57	
TOT	0.00	0.00	0.00	-82.50	0.93	0.00	-81.57	
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ADJ	59.89	31.90	0.00	10.00	0.00	0.00	101.79	AUTH TOTAL
PAY	-236.32	-31.90	0.00	-120.50	3.90	1.34	-383.48	
TOT	-176.43	0.00	0.00	-110.50	3.90	1.34	-281.69	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.22	0.00	0.00	0.00	0.00	36.22	CTY-BEL RIDGE
PAY	-263.97	-36.22	0.00	0.00	3.00	1.50	-295.69	
TOT	-263.97	0.00	0.00	0.00	3.00	1.50	-259.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	86.60	0.00	0.00	0.00	0.00	0.00	86.60	CTY-BEL RIDGE
TOT	86.60	0.00	0.00	0.00	0.00	0.00	86.60	
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	
ADJ	86.60	36.22	0.00	0.00	0.00	0.00	122.82	AUTH TOTAL
PAY	-263.97	-36.22	0.00	-112.00	4.12	1.50	-406.57	
TOT	-177.37	0.00	0.00	-112.00	4.12	1.50	-283.75	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.40	221.12	0.00	0.00	0.00	0.00	383.52	CTY-BERKELEY
PAY	-1,575.15	-221.12	0.00	0.00	17.96	8.99	-1,769.32	
TOT	-1,412.75	0.00	0.00	0.00	17.96	8.99	-1,385.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.62	312.84	0.00	0.00	0.00	0.00	229.22	CTY-BERKELEY
PAY	-1,939.79	-312.84	0.00	0.00	22.53	11.26	-2,218.84	
TOT	-2,023.41	0.00	0.00	0.00	22.53	11.26	-1,989.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.72	13.20	0.00	0.00	0.00	0.00	22.92	CTY-BERKELEY
PAY	-84.18	-13.20	0.00	0.00	0.97	0.49	-95.92	
TOT	-74.46	0.00	0.00	0.00	0.97	0.49	-73.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BERKELEY
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	88.50	547.16	0.00	0.00	0.00	0.00	635.66	AUTH TOTAL
PAY	-3,599.12	-547.16	0.00	-588.00	47.34	20.74	-4,666.20	
TOT	-3,510.62	0.00	0.00	-588.00	47.34	20.74	-4,030.54	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	CTY-BEVERLY HILLS
PAY	-45.63	-6.39	0.00	0.00	0.52	0.26	-51.24	
TOT	-45.63	0.00	0.00	0.00	0.52	0.26	-44.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	CTY-BEVERLY HILLS
PAY	-99.12	-13.88	0.00	0.00	1.13	0.57	-111.30	
TOT	-99.12	0.00	0.00	0.00	1.13	0.57	-97.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	20.27	0.00	0.00	0.00	0.00	20.27	AUTH TOTAL
PAY	-144.75	-20.27	0.00	-112.00	2.77	0.83	-273.42	
TOT	-144.75	0.00	0.00	-112.00	2.77	0.83	-253.15	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	390.82	178.60	0.00	0.00	0.00	0.00	569.42	CTY-BRENTWOOD
PAY	-1,539.27	-178.60	0.00	0.00	17.18	8.59	-1,692.10	
TOT	-1,148.45	0.00	0.00	0.00	17.18	8.59	-1,122.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	891.02	0.00	0.00	0.00	0.00	891.02	CTY-BRENTWOOD
PAY	-6,417.63	-891.02	0.00	0.00	73.09	36.55	-7,199.01	
TOT	-6,417.63	0.00	0.00	0.00	73.09	36.55	-6,307.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-534.00	5.34	0.00	-528.66	
TOT	0.00	0.00	0.00	-464.00	5.34	0.00	-458.66	
ADJ	390.82	1,069.62	0.00	70.00	0.00	0.00	1,530.44	AUTH TOTAL
PAY	-7,956.90	-1,069.62	0.00	-614.00	96.41	45.14	-9,498.97	
TOT	-7,566.08	0.00	0.00	-544.00	96.41	45.14	-7,968.53	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.55	174.00	0.00	0.00	0.00	0.00	-22.55	CTY-BRIDGETON
PAY	-1,046.23	-174.00	0.00	0.00	12.20	6.10	-1,201.93	
TOT	-1,242.78	0.00	0.00	0.00	12.20	6.10	-1,224.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-196.55	174.00	0.00	0.00	0.00	0.00	-22.55	AUTH TOTAL
PAY	-1,046.23	-174.00	0.00	-56.00	12.76	6.10	-1,257.37	
TOT	-1,242.78	0.00	0.00	-56.00	12.76	6.10	-1,279.92	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.72	8.53	0.00	0.00	0.00	0.00	14.25	CTY-CALVERTON PARK
PAY	-60.89	-8.53	0.00	0.00	0.70	0.34	-68.38	
TOT	-55.17	0.00	0.00	0.00	0.70	0.34	-54.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	CTY-CALVERTON PARK
PAY	-25.41	-3.09	0.00	0.00	0.28	0.15	-28.07	
TOT	-25.41	0.00	0.00	0.00	0.28	0.15	-24.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-63.38	0.00	0.00	0.00	0.63	0.00	-62.75	CTY-CALVERTON PARK
TOT	-63.38	0.00	0.00	0.00	0.63	0.00	-62.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	5.72	11.62	0.00	0.00	0.00	0.00	17.34	AUTH TOTAL
PAY	-149.68	-11.62	0.00	-28.00	1.89	0.49	-186.92	
TOT	-143.96	0.00	0.00	-28.00	1.89	0.49	-169.58	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.30	21.92	0.00	0.00	0.00	0.00	110.22	CTY-CHARLACK
PAY	-157.24	-21.92	0.00	0.00	1.79	0.90	-176.47	
TOT	-68.94	0.00	0.00	0.00	1.79	0.90	-66.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.61	5.47	0.00	0.00	0.00	0.00	-178.14	CTY-CHARLACK
PAY	-14.21	-5.47	0.00	0.00	0.19	0.10	-19.39	
TOT	-197.82	0.00	0.00	0.00	0.19	0.10	-197.53	
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	
ADJ	-95.31	27.39	0.00	0.00	0.00	0.00	-67.92	AUTH TOTAL
PAY	-171.45	-27.39	0.00	-28.00	2.26	1.00	-223.58	
TOT	-266.76	0.00	0.00	-28.00	2.26	1.00	-291.50	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	574.00	110.02	0.00	0.00	0.00	0.00	684.02	CTY-CLAYTON
PAY	-1,065.26	-110.02	0.00	0.00	11.75	5.88	-1,157.65	
TOT	-491.26	0.00	0.00	0.00	11.75	5.88	-473.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-634.34	1,225.16	0.00	0.00	0.00	0.00	590.82	CTY-CLAYTON
PAY	-11,256.59	-1,225.16	0.00	0.00	124.82	62.41	-12,294.52	
TOT	-11,890.93	0.00	0.00	0.00	124.82	62.41	-11,703.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CLAYTON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-60.34	1,335.18	0.00	0.00	0.00	0.00	1,274.84	AUTH TOTAL
PAY	-12,321.85	-1,335.18	0.00	-168.00	138.25	68.29	-13,618.49	
TOT	-12,382.19	0.00	0.00	-168.00	138.25	68.29	-12,343.65	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.66	35.95	0.00	0.00	0.00	0.00	135.61	CTY-COUNTRY CLUB H
PAY	-303.12	-35.95	0.00	0.00	3.39	1.70	-333.98	
TOT	-203.46	0.00	0.00	0.00	3.39	1.70	-198.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.46	0.00	0.00	0.00	0.00	32.46	CTY-COUNTRY CLUB H
PAY	-231.88	-32.46	0.00	0.00	2.64	1.32	-260.38	
TOT	-231.88	0.00	0.00	0.00	2.64	1.32	-227.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.26	1.71	0.00	0.00	0.00	0.00	2.97	CTY-COUNTRY CLUB H
PAY	-10.90	-1.71	0.00	0.00	0.13	0.06	-12.42	
TOT	-9.64	0.00	0.00	0.00	0.13	0.06	-9.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
TOT	0.00	0.00	0.00	-70.00	0.88	0.00	-69.12	
ADJ	100.92	70.12	0.00	18.00	0.00	0.00	189.04	AUTH TOTAL
PAY	-545.90	-70.12	0.00	-144.00	7.60	3.08	-749.34	
TOT	-444.98	0.00	0.00	-126.00	7.60	3.08	-560.30	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.12	0.58	0.00	0.00	0.00	0.00	4.70	CTY-CRYSTAL LAKE P
PAY	-4.12	-0.58	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	
ADJ	4.12	0.58	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-4.12	-0.58	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	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.47	550.16	0.00	0.00	0.00	0.00	498.69	CTY-ELLISVILLE
PAY	-3,906.36	-550.16	0.00	0.00	44.56	22.28	-4,389.68	
TOT	-3,957.83	0.00	0.00	0.00	44.56	22.28	-3,890.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-51.47	550.16	0.00	0.00	0.00	0.00	498.69	AUTH TOTAL
PAY	-3,906.36	-550.16	0.00	-196.00	46.52	22.28	-4,583.72	
TOT	-3,957.83	0.00	0.00	-196.00	46.52	22.28	-4,085.03	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	351.55	401.69	0.00	0.00	0.00	0.00	753.24	CTY-FERGUSON
PAY	-3,115.05	-401.69	0.00	0.00	35.17	17.59	-3,463.98	
TOT	-2,763.50	0.00	0.00	0.00	35.17	17.59	-2,710.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.37	594.84	0.00	0.00	0.00	0.00	410.47	CTY-FERGUSON
PAY	-3,902.31	-594.84	0.00	0.00	44.97	22.48	-4,429.70	
TOT	-4,086.68	0.00	0.00	0.00	44.97	22.48	-4,019.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	34.59	0.00	0.00	0.00	0.00	34.59	CTY-FERGUSON
PAY	-432.34	-34.59	0.00	0.00	4.67	0.00	-462.26	
TOT	-432.34	0.00	0.00	0.00	4.67	0.00	-427.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-530.00	5.30	0.00	-524.70	
TOT	0.00	0.00	0.00	-480.00	5.30	0.00	-474.70	
ADJ	167.18	1,031.12	0.00	50.00	0.00	0.00	1,248.30	AUTH TOTAL
PAY	-7,449.70	-1,031.12	0.00	-1,510.00	99.91	40.07	-9,850.84	
TOT	-7,282.52	0.00	0.00	-1,460.00	99.91	40.07	-8,602.54	

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AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	CTY-FLOREDELL HIL
PAY	-63.40	-8.88	0.00	0.00	0.72	0.36	-71.20	
TOT	-63.40	0.00	0.00	0.00	0.72	0.36	-62.32	
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-63.40	-8.88	0.00	0.00	0.72	0.36	-71.20	
TOT	-63.40	0.00	0.00	0.00	0.72	0.36	-62.32	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	CTY-FLORISSANT
PAY	-130.00	-2.60	0.00	0.00	1.33	0.00	-131.27	
TOT	-130.00	0.00	0.00	0.00	1.33	0.00	-128.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,182.76	21.83	0.00	-2,160.93	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-2,182.76	21.83	0.00	-2,160.93	
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-130.00	-2.60	0.00	-2,182.76	23.16	0.00	-2,292.20	
TOT	-130.00	0.00	0.00	-2,182.76	23.16	0.00	-2,289.60	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.33	37.31	0.00	0.00	0.00	0.00	97.64	CTY-FRONTENAC
PAY	-246.56	-37.31	0.00	0.00	2.84	1.42	-279.61	
TOT	-186.23	0.00	0.00	0.00	2.84	1.42	-181.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	315.91	0.00	0.00	0.00	0.00	315.91	CTY-FRONTENAC
PAY	-2,258.88	-315.91	0.00	0.00	25.75	12.87	-2,536.17	
TOT	-2,258.88	0.00	0.00	0.00	25.75	12.87	-2,220.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	60.33	353.22	0.00	0.00	0.00	0.00	413.55	AUTH TOTAL
PAY	-2,505.44	-353.22	0.00	-56.00	29.15	14.29	-2,871.22	
TOT	-2,445.11	0.00	0.00	-56.00	29.15	14.29	-2,457.67	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.33	63.86	0.00	0.00	0.00	0.00	126.19	CTY-GLENDALE
PAY	-463.89	-63.86	0.00	0.00	5.28	2.64	-519.83	
TOT	-401.56	0.00	0.00	0.00	5.28	2.64	-393.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.98	0.00	0.00	0.00	0.00	30.98	CTY-GLENDALE
PAY	-221.27	-30.98	0.00	0.00	2.52	1.26	-248.47	
TOT	-221.27	0.00	0.00	0.00	2.52	1.26	-217.49	
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	-162.50	1.63	0.00	-160.87	
TOT	0.00	0.00	0.00	-169.00	1.63	0.00	-167.37	
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ADJ	62.33	94.84	0.00	-6.50	0.00	0.00	150.67	AUTH TOTAL
PAY	-685.16	-94.84	0.00	-162.50	9.43	3.90	-929.17	
TOT	-622.83	0.00	0.00	-169.00	9.43	3.90	-778.50	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	2.79	0.00	0.00	0.00	0.00	5.74	CTY-GRANTWOOD
PAY	-19.79	-2.79	0.00	0.00	0.23	0.11	-22.24	
TOT	-16.84	0.00	0.00	0.00	0.23	0.11	-16.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.30	0.00	0.00	0.00	0.00	0.00	-8.30	CTY-GRANTWOOD
PAY	8.30	0.00	0.00	0.00	-0.08	-0.04	8.18	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-25.00	0.30	0.00	-24.70	
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ADJ	-5.35	2.79	0.00	5.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-11.49	-2.79	0.00	-30.00	0.45	0.07	-43.76	
TOT	-16.84	0.00	0.00	-25.00	0.45	0.07	-41.32	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-HUNTLEIGH
PAY	-2.78	-0.39	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.09	0.00	0.00	0.00	0.00	0.00	-122.09	CTY-HUNTLEIGH
PAY	122.09	0.00	0.00	0.00	-1.22	-0.61	120.26	
TOT	0.00	0.00	0.00	0.00	-1.22	-0.61	-1.83	
ADJ	-122.09	0.39	0.00	0.00	0.00	0.00	-121.70	AUTH TOTAL
PAY	119.31	-0.39	0.00	0.00	-1.19	-0.60	117.13	
TOT	-2.78	0.00	0.00	0.00	-1.19	-0.60	-4.57	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	546.94	466.76	0.00	0.00	0.00	0.00	1,013.70	CTY-JENNINGS
PAY	-3,452.15	-466.76	0.00	0.00	39.19	19.59	-3,860.13	
TOT	-2,905.21	0.00	0.00	0.00	39.19	19.59	-2,846.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.62	820.59	0.00	0.00	0.00	0.00	757.97	CTY-JENNINGS
PAY	-5,484.59	-820.59	0.00	0.00	63.06	31.52	-6,210.60	
TOT	-5,547.21	0.00	0.00	0.00	63.06	31.52	-5,452.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	30,018.00	10.55	0.00	0.00	0.00	0.00	30,028.55	CTY-JENNINGS
PAY	-1,695.00	-10.55	0.00	0.00	17.06	0.00	-1,688.49	
TOT	28,323.00	0.00	0.00	0.00	17.06	0.00	28,340.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-936.00	9.36	0.00	-926.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-936.00	9.36	0.00	-926.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	87.50	0.00	0.00	87.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-694.50	6.95	0.00	-687.55	
TOT	0.00	0.00	0.00	-607.00	6.95	0.00	-600.05	
ADJ	30,502.32	1,297.90	0.00	87.50	0.00	0.00	31,887.72	AUTH TOTAL
PAY	-10,631.74	-1,297.90	0.00	-1,630.50	135.62	51.11	-13,373.41	
TOT	19,870.58	0.00	0.00	-1,543.00	135.62	51.11	18,514.31	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	384.09	283.64	0.00	0.00	0.00	0.00	667.73	CTY-KIRKWOOD
PAY	-2,157.69	-283.64	0.00	0.00	24.42	12.21	-2,404.70	
TOT	-1,773.60	0.00	0.00	0.00	24.42	12.21	-1,736.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-855.34	705.78	0.00	0.00	0.00	0.00	-149.56	CTY-KIRKWOOD
PAY	-4,414.54	-705.78	0.00	0.00	51.21	25.60	-5,043.51	
TOT	-5,269.88	0.00	0.00	0.00	51.21	25.60	-5,193.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	-200.00	-24.00	0.00	0.00	2.24	0.00	-221.76	
TOT	-200.00	0.00	0.00	0.00	2.24	0.00	-197.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	168.00	0.00	0.00	168.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-992.00	9.92	0.00	-982.08	
TOT	0.00	0.00	0.00	-824.00	9.92	0.00	-814.08	
ADJ	-471.25	1,013.42	0.00	168.00	0.00	0.00	710.17	AUTH TOTAL
PAY	-6,772.23	-1,013.42	0.00	-1,300.00	90.87	37.81	-8,956.97	
TOT	-7,243.48	0.00	0.00	-1,132.00	90.87	37.81	-8,246.80	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	253.92	85.01	0.00	0.00	0.00	0.00	338.93	CTY-LADUE
PAY	-665.98	-85.01	0.00	0.00	7.51	3.76	-739.72	
TOT	-412.06	0.00	0.00	0.00	7.51	3.76	-400.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	625.55	0.00	0.00	0.00	0.00	625.55	CTY-LADUE
PAY	-4,484.21	-625.55	0.00	0.00	51.10	25.55	-5,033.11	
TOT	-4,484.21	0.00	0.00	0.00	51.10	25.55	-4,407.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.58	14.37	0.00	0.00	0.00	0.00	24.95	CTY-LADUE
PAY	-91.67	-14.37	0.00	0.00	1.06	0.53	-104.45	
TOT	-81.09	0.00	0.00	0.00	1.06	0.53	-79.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	33.50	0.00	0.00	33.50	CTY-LADUE
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-106.50	1.40	0.00	-105.10	
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ADJ	264.50	724.93	0.00	33.50	0.00	0.00	1,022.93	AUTH TOTAL
PAY	-5,241.86	-724.93	0.00	-140.00	61.07	29.84	-6,015.88	
TOT	-4,977.36	0.00	0.00	-106.50	61.07	29.84	-4,992.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.41	178.48	0.00	0.00	0.00	0.00	298.89	CTY-MAPLEWOOD
PAY	-1,387.48	-178.48	0.00	0.00	15.65	7.83	-1,542.48	
TOT	-1,267.07	0.00	0.00	0.00	15.65	7.83	-1,243.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,131.25	0.00	0.00	0.00	0.00	1,131.25	CTY-MAPLEWOOD
PAY	-7,857.30	-1,131.25	0.00	0.00	89.88	44.95	-8,853.72	
TOT	-7,857.30	0.00	0.00	0.00	89.88	44.95	-7,722.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	110.57	150.19	0.00	0.00	0.00	0.00	260.76	CTY-MAPLEWOOD
PAY	-957.87	-150.19	0.00	0.00	11.08	5.54	-1,091.44	
TOT	-847.30	0.00	0.00	0.00	11.08	5.54	-830.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,183.89	66.90	0.00	0.00	0.00	0.00	1,250.79	CTY-MAPLEWOOD
PAY	-899.02	-66.90	0.00	0.00	9.66	0.00	-956.26	
TOT	284.87	0.00	0.00	0.00	9.66	0.00	294.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MAPLEWOOD
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	48.00	0.00	0.00	48.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-468.00	4.68	0.00	-463.32	
TOT	0.00	0.00	0.00	-420.00	4.68	0.00	-415.32	
ADJ	1,414.87	1,526.82	0.00	48.00	0.00	0.00	2,989.69	AUTH TOTAL
PAY	-11,101.67	-1,526.82	0.00	-664.00	132.91	58.32	-13,101.26	
TOT	-9,686.80	0.00	0.00	-616.00	132.91	58.32	-10,111.57	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.54	11.60	0.00	0.00	0.00	0.00	84.14	CTY-MARLBOROUGH
PAY	-85.47	-11.60	0.00	0.00	0.97	0.49	-95.61	
TOT	-12.93	0.00	0.00	0.00	0.97	0.49	-11.47	
ADJ	72.54	11.60	0.00	0.00	0.00	0.00	84.14	AUTH TOTAL
PAY	-85.47	-11.60	0.00	0.00	0.97	0.49	-95.61	
TOT	-12.93	0.00	0.00	0.00	0.97	0.49	-11.47	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.64	28.49	0.00	0.00	0.00	0.00	49.13	CTY-NORMANDY
PAY	-212.52	-28.49	0.00	0.00	2.41	1.20	-237.40	
TOT	-191.88	0.00	0.00	0.00	2.41	1.20	-188.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.71	0.00	0.00	0.00	0.00	56.71	CTY-NORMANDY
PAY	-388.49	-56.71	0.00	0.00	4.45	2.22	-438.53	
TOT	-388.49	0.00	0.00	0.00	4.45	2.22	-381.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORMANDY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	20.64	85.20	0.00	0.00	0.00	0.00	105.84	AUTH TOTAL
PAY	-601.01	-85.20	0.00	-224.00	9.10	3.42	-897.69	
TOT	-580.37	0.00	0.00	-224.00	9.10	3.42	-791.85	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.45	122.82	0.00	0.00	0.00	0.00	264.27	CTY-NORTHWOODS
PAY	-909.39	-122.82	0.00	0.00	10.32	5.16	-1,016.73	
TOT	-767.94	0.00	0.00	0.00	10.32	5.16	-752.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.18	159.97	0.00	0.00	0.00	0.00	130.79	CTY-NORTHWOODS
PAY	-1,588.35	-159.97	0.00	0.00	17.48	8.74	-1,722.10	
TOT	-1,617.53	0.00	0.00	0.00	17.48	8.74	-1,591.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-204.43	2.04	0.00	-202.39	
TOT	0.00	0.00	0.00	-199.43	2.04	0.00	-197.39	
ADJ	112.27	282.79	0.00	5.00	0.00	0.00	400.06	AUTH TOTAL
PAY	-2,497.74	-282.79	0.00	-372.43	31.52	13.90	-3,107.54	
TOT	-2,385.47	0.00	0.00	-367.43	31.52	13.90	-2,707.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.48	4.70	0.00	0.00	0.00	0.00	9.18	CTY-OAKLAND
PAY	-33.56	-4.70	0.00	0.00	0.39	0.19	-37.68	
TOT	-29.08	0.00	0.00	0.00	0.39	0.19	-28.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	CTY-OAKLAND
PAY	-92.51	-12.95	0.00	0.00	1.06	0.52	-103.88	
TOT	-92.51	0.00	0.00	0.00	1.06	0.52	-90.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	4.48	17.65	0.00	0.00	0.00	0.00	22.13	AUTH TOTAL
PAY	-126.07	-17.65	0.00	-28.00	1.73	0.71	-169.28	
TOT	-121.59	0.00	0.00	-28.00	1.73	0.71	-147.15	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.99	100.92	0.00	0.00	0.00	0.00	289.91	CTY-OLIVETTE
PAY	-799.07	-100.92	0.00	0.00	9.00	4.50	-886.49	
TOT	-610.08	0.00	0.00	0.00	9.00	4.50	-596.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.83	653.34	0.00	0.00	0.00	0.00	535.51	CTY-OLIVETTE
PAY	-8,363.36	-653.34	0.00	0.00	90.16	45.09	-8,881.45	
TOT	-8,481.19	0.00	0.00	0.00	90.16	45.09	-8,345.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-253.00	2.53	0.00	-250.47	
TOT	0.00	0.00	0.00	-209.00	2.53	0.00	-206.47	
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ADJ	71.16	754.26	0.00	44.00	0.00	0.00	869.42	AUTH TOTAL
PAY	-9,162.43	-754.26	0.00	-503.00	104.19	49.59	-10,265.91	
TOT	-9,091.27	0.00	0.00	-459.00	104.19	49.59	-9,396.49	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.67	64.96	0.00	0.00	0.00	0.00	193.63	CTY-OVERLAND
PAY	-522.70	-64.96	0.00	0.00	5.88	2.93	-578.85	
TOT	-394.03	0.00	0.00	0.00	5.88	2.93	-385.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.50	224.71	0.00	0.00	0.00	0.00	222.21	CTY-OVERLAND
PAY	-1,574.70	-224.71	0.00	0.00	18.00	8.99	-1,772.42	
TOT	-1,577.20	0.00	0.00	0.00	18.00	8.99	-1,550.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-OVERLAND
PAY	-810.00	-2.85	0.00	0.00	8.13	0.00	-804.72	
TOT	-810.00	0.00	0.00	0.00	8.13	0.00	-801.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-OVERLAND
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
ADJ	126.17	292.52	0.00	0.00	0.00	0.00	418.69	AUTH TOTAL
PAY	-2,907.40	-292.52	0.00	-560.00	37.61	11.92	-3,710.39	
TOT	-2,781.23	0.00	0.00	-560.00	37.61	11.92	-3,291.70	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.34	3.18	0.00	0.00	0.00	0.00	5.52	CTY-PACIFIC
PAY	-20.29	-3.18	0.00	0.00	0.23	0.12	-23.12	
TOT	-17.95	0.00	0.00	0.00	0.23	0.12	-17.60	
ADJ	2.34	3.18	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-20.29	-3.18	0.00	0.00	0.23	0.12	-23.12	
TOT	-17.95	0.00	0.00	0.00	0.23	0.12	-17.60	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.39	17.14	0.00	0.00	0.00	0.00	2.75	CTY-PASADENA HILLS
PAY	-126.70	-17.14	0.00	0.00	1.44	0.72	-141.68	
TOT	-141.09	0.00	0.00	0.00	1.44	0.72	-138.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.39	56.03	0.00	0.00	0.00	0.00	-128.36	CTY-PASADENA HILLS
PAY	-317.05	-56.03	0.00	0.00	3.73	1.87	-367.48	
TOT	-501.44	0.00	0.00	0.00	3.73	1.87	-495.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-198.78	73.17	0.00	0.00	0.00	0.00	-125.61	AUTH TOTAL
PAY	-443.75	-73.17	0.00	-28.00	5.45	2.59	-536.88	
TOT	-642.53	0.00	0.00	-28.00	5.45	2.59	-662.49	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.37	4.85	0.00	0.00	0.00	0.00	13.22	CTY-PASADENA PARK
PAY	-34.98	-4.85	0.00	0.00	0.40	0.19	-39.24	
TOT	-26.61	0.00	0.00	0.00	0.40	0.19	-26.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.17	0.00	0.00	0.00	0.00	26.17	CTY-PASADENA PARK
PAY	-199.46	-26.17	0.00	0.00	2.25	1.13	-222.25	
TOT	-199.46	0.00	0.00	0.00	2.25	1.13	-196.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	8.37	31.02	0.00	0.00	0.00	0.00	39.39	AUTH TOTAL
PAY	-234.44	-31.02	0.00	-112.00	3.77	1.32	-372.37	
TOT	-226.07	0.00	0.00	-112.00	3.77	1.32	-332.98	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.39	11.17	0.00	0.00	0.00	0.00	25.56	CTY-PINE LAWN
PAY	-86.46	-11.17	0.00	0.00	0.97	0.49	-96.17	
TOT	-72.07	0.00	0.00	0.00	0.97	0.49	-70.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.14	0.00	0.00	0.00	0.00	48.14	CTY-PINE LAWN
PAY	-370.45	-48.14	0.00	0.00	4.18	2.09	-412.32	
TOT	-370.45	0.00	0.00	0.00	4.18	2.09	-364.18	
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	
ADJ	14.39	59.31	0.00	0.00	0.00	0.00	73.70	AUTH TOTAL
PAY	-456.91	-59.31	0.00	-196.00	7.11	2.58	-702.53	
TOT	-442.52	0.00	0.00	-196.00	7.11	2.58	-628.83	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.24	169.18	0.00	0.00	0.00	0.00	200.42	CTY-RICHMOND HTS
PAY	-1,322.50	-169.18	0.00	0.00	14.92	7.46	-1,469.30	
TOT	-1,291.26	0.00	0.00	0.00	14.92	7.46	-1,268.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.39	0.00	0.00	0.00	0.00	77.39	CTY-RICHMOND HTS
PAY	-617.63	-77.39	0.00	0.00	6.95	3.48	-684.59	
TOT	-617.63	0.00	0.00	0.00	6.95	3.48	-607.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	67.00	0.00	0.00	67.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-613.00	6.13	0.00	-606.87	
TOT	0.00	0.00	0.00	-546.00	6.13	0.00	-539.87	
ADJ	31.24	246.57	0.00	67.00	0.00	0.00	344.81	AUTH TOTAL
PAY	-1,940.13	-246.57	0.00	-641.00	28.28	10.94	-2,788.48	
TOT	-1,908.89	0.00	0.00	-574.00	28.28	10.94	-2,443.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.79	74.35	0.00	0.00	0.00	0.00	129.14	CTY-ROCK HILL
PAY	-593.80	-74.35	0.00	0.00	6.68	3.34	-658.13	
TOT	-539.01	0.00	0.00	0.00	6.68	3.34	-528.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.41	0.00	0.00	0.00	0.00	212.41	CTY-ROCK HILL
PAY	-1,508.07	-212.41	0.00	0.00	17.20	8.60	-1,694.68	
TOT	-1,508.07	0.00	0.00	0.00	17.20	8.60	-1,482.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-161.00	1.61	0.00	-159.39	
TOT	0.00	0.00	0.00	-154.00	1.61	0.00	-152.39	
ADJ	54.79	286.76	0.00	7.00	0.00	0.00	348.55	AUTH TOTAL
PAY	-2,101.87	-286.76	0.00	-385.00	27.73	11.94	-2,733.96	
TOT	-2,047.08	0.00	0.00	-378.00	27.73	11.94	-2,385.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.94	54.39	0.00	0.00	0.00	0.00	91.33	CTY-ST JOHN
PAY	-416.77	-54.39	0.00	0.00	4.71	2.35	-464.10	
TOT	-379.83	0.00	0.00	0.00	4.71	2.35	-372.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.59	59.79	0.00	0.00	0.00	0.00	36.20	CTY-ST JOHN
PAY	-411.27	-59.79	0.00	0.00	4.71	2.36	-463.99	
TOT	-434.86	0.00	0.00	0.00	4.71	2.36	-427.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,107.00	162.12	0.00	0.00	0.00	0.00	1,269.12	CTY-ST JOHN
PAY	-4,111.00	-162.12	0.00	0.00	42.73	0.00	-4,230.39	
TOT	-3,004.00	0.00	0.00	0.00	42.73	0.00	-2,961.27	
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	1,120.35	276.30	0.00	0.00	0.00	0.00	1,396.65	AUTH TOTAL
PAY	-4,939.04	-276.30	0.00	-252.00	54.67	4.71	-5,407.96	
TOT	-3,818.69	0.00	0.00	-252.00	54.67	4.71	-4,011.31	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.81	47.06	0.00	0.00	0.00	0.00	351.87	CTY-SHREWSBURY
PAY	-527.53	-47.06	0.00	0.00	5.75	2.88	-565.96	
TOT	-222.72	0.00	0.00	0.00	5.75	2.88	-214.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.28	0.00	0.00	0.00	0.00	97.28	CTY-SHREWSBURY
PAY	-774.15	-97.28	0.00	0.00	8.71	4.36	-858.36	
TOT	-774.15	0.00	0.00	0.00	8.71	4.36	-761.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	304.81	144.34	0.00	0.00	0.00	0.00	449.15	AUTH TOTAL
PAY	-1,301.68	-144.34	0.00	-56.00	15.02	7.24	-1,479.76	
TOT	-996.87	0.00	0.00	-56.00	15.02	7.24	-1,030.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.87	6.76	0.00	0.00	0.00	0.00	16.63	CTY-SYCAMORE HILLS
PAY	-48.27	-6.76	0.00	0.00	0.55	0.27	-54.21	
TOT	-38.40	0.00	0.00	0.00	0.55	0.27	-37.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	CTY-SYCAMORE HILLS
PAY	-56.20	-7.87	0.00	0.00	0.64	0.32	-63.11	
TOT	-56.20	0.00	0.00	0.00	0.64	0.32	-55.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	9.87	14.63	0.00	0.00	0.00	0.00	24.50	AUTH TOTAL
PAY	-104.47	-14.63	0.00	-28.00	1.47	0.59	-145.04	
TOT	-94.60	0.00	0.00	-28.00	1.47	0.59	-120.54	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	516.49	675.20	0.00	0.00	0.00	0.00	1,191.69	CTY-UNIVERSITY CTY
PAY	-5,246.90	-675.20	0.00	0.00	59.22	29.61	-5,833.27	
TOT	-4,730.41	0.00	0.00	0.00	59.22	29.61	-4,641.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-349.47	1,486.18	0.00	0.00	0.00	0.00	1,136.71	CTY-UNIVERSITY CTY
PAY	-10,114.79	-1,486.18	0.00	0.00	116.01	58.00	-11,426.96	
TOT	-10,464.26	0.00	0.00	0.00	116.01	58.00	-10,290.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.77	1.05	0.00	0.00	0.00	0.00	1.82	CTY-UNIVERSITY CTY
PAY	-6.69	-1.05	0.00	0.00	0.08	0.04	-7.62	
TOT	-5.92	0.00	0.00	0.00	0.08	0.04	-5.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,667.79	16.68	0.00	-1,651.11	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,667.79	16.68	0.00	-1,651.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	188.50	0.00	0.00	188.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,021.50	20.22	0.00	-2,001.28	
TOT	0.00	0.00	0.00	-1,833.00	20.22	0.00	-1,812.78	
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ADJ	167.79	2,162.43	0.00	188.50	0.00	0.00	2,518.72	AUTH TOTAL
PAY	-15,368.38	-2,162.43	0.00	-3,689.29	212.21	87.65	-20,920.24	
TOT	-15,200.59	0.00	0.00	-3,500.79	212.21	87.65	-18,401.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.08	67.57	0.00	0.00	0.00	0.00	144.65	CTY-VALLEY PARK
PAY	-558.33	-67.57	0.00	0.00	6.26	3.13	-616.51	
TOT	-481.25	0.00	0.00	0.00	6.26	3.13	-471.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	290.21	0.00	0.00	0.00	0.00	290.21	CTY-VALLEY PARK
PAY	-2,156.78	-290.21	0.00	0.00	24.47	12.23	-2,410.29	
TOT	-2,156.78	0.00	0.00	0.00	24.47	12.23	-2,120.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-399.00	3.99	0.00	-395.01	
TOT	0.00	0.00	0.00	-375.00	3.99	0.00	-371.01	
ADJ	77.08	357.78	0.00	24.00	0.00	0.00	458.86	AUTH TOTAL
PAY	-2,715.11	-357.78	0.00	-679.00	37.52	15.36	-3,699.01	
TOT	-2,638.03	0.00	0.00	-655.00	37.52	15.36	-3,240.15	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.95	18.85	0.00	0.00	0.00	0.00	-16.10	CTY-VELDA CITY
PAY	-120.78	-18.85	0.00	0.00	1.40	0.69	-137.54	
TOT	-155.73	0.00	0.00	0.00	1.40	0.69	-153.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.32	14.89	0.00	0.00	0.00	0.00	-11.43	CTY-VELDA CITY
PAY	-150.59	-14.89	0.00	0.00	1.66	0.82	-163.00	
TOT	-176.91	0.00	0.00	0.00	1.66	0.82	-174.43	
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	-61.27	33.74	0.00	0.00	0.00	0.00	-27.53	AUTH TOTAL
PAY	-271.37	-33.74	0.00	-28.00	3.34	1.51	-328.26	
TOT	-332.64	0.00	0.00	-28.00	3.34	1.51	-355.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.27	4.83	0.00	0.00	0.00	0.00	29.10	CTY-VELDA VILLAGE
PAY	-35.31	-4.83	0.00	0.00	0.40	0.20	-39.54	
TOT	-11.04	0.00	0.00	0.00	0.40	0.20	-10.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.83	0.00	0.00	0.00	0.00	14.83	CTY-VELDA VILLAGE
PAY	-106.81	-14.83	0.00	0.00	1.22	0.60	-119.82	
TOT	-106.81	0.00	0.00	0.00	1.22	0.60	-104.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	24.27	19.66	0.00	0.00	0.00	0.00	43.93	AUTH TOTAL
PAY	-142.12	-19.66	0.00	-84.00	2.46	0.80	-242.52	
TOT	-117.85	0.00	0.00	-84.00	2.46	0.80	-198.59	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	14.90	0.00	0.00	0.00	0.00	12.78	CTY-VINITA PARK
PAY	-129.73	-14.90	0.00	0.00	1.45	0.72	-142.46	
TOT	-131.85	0.00	0.00	0.00	1.45	0.72	-129.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.02	0.00	0.00	0.00	0.00	69.02	CTY-VINITA PARK
PAY	-453.66	-69.02	0.00	0.00	5.23	2.62	-514.83	
TOT	-453.66	0.00	0.00	0.00	5.23	2.62	-445.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	14.64	19.88	0.00	0.00	0.00	0.00	34.52	CTY-VINITA PARK
PAY	-126.81	-19.88	0.00	0.00	1.47	0.73	-144.49	
TOT	-112.17	0.00	0.00	0.00	1.47	0.73	-109.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,961.50	0.00	0.00	0.00	0.00	0.00	1,961.50	CTY-VINITA PARK
TOT	1,961.50	0.00	0.00	0.00	0.00	0.00	1,961.50	
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	1,974.02	103.80	0.00	0.00	0.00	0.00	2,077.82	AUTH TOTAL
PAY	-710.20	-103.80	0.00	-250.00	10.65	4.07	-1,049.28	
TOT	1,263.82	0.00	0.00	-250.00	10.65	4.07	1,028.54	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-20.00	0.55	0.00	-19.45	
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-20.00	0.55	0.00	-19.45	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	340.33	272.13	0.00	0.00	0.00	0.00	612.46	CTY-WEBSTER GROVES
PAY	-2,097.44	-272.13	0.00	0.00	23.69	11.85	-2,334.03	
TOT	-1,757.11	0.00	0.00	0.00	23.69	11.85	-1,721.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	603.31	0.00	0.00	0.00	0.00	603.31	CTY-WEBSTER GROVES
PAY	-4,179.10	-603.31	0.00	0.00	47.82	23.92	-4,710.67	
TOT	-4,179.10	0.00	0.00	0.00	47.82	23.92	-4,107.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	68.00	0.00	0.00	68.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-804.50	8.05	0.00	-796.45	
TOT	0.00	0.00	0.00	-736.50	8.05	0.00	-728.45	
ADJ	340.33	875.44	0.00	68.00	0.00	0.00	1,283.77	AUTH TOTAL
PAY	-6,276.54	-875.44	0.00	-1,084.50	82.36	35.77	-8,118.35	
TOT	-5,936.21	0.00	0.00	-1,016.50	82.36	35.77	-6,834.58	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.63	3.24	0.00	0.00	0.00	0.00	6.87	CTY-WINCHESTER
PAY	-26.78	-3.24	0.00	0.00	0.30	0.15	-29.57	
TOT	-23.15	0.00	0.00	0.00	0.30	0.15	-22.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-WINCHESTER
PAY	-5.23	-0.21	0.00	0.00	0.05	0.03	-5.36	
TOT	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	
ADJ	3.63	3.45	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-32.01	-3.45	0.00	0.00	0.35	0.18	-34.93	
TOT	-28.38	0.00	0.00	0.00	0.35	0.18	-27.85	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.30	27.08	0.00	0.00	0.00	0.00	39.38	CTY-WOODSON TERRAC
PAY	-195.68	-27.08	0.00	0.00	2.23	1.12	-219.41	
TOT	-183.38	0.00	0.00	0.00	2.23	1.12	-180.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	CTY-WOODSON TERRAC
PAY	-120.39	-16.32	0.00	0.00	1.36	0.68	-134.67	
TOT	-120.39	0.00	0.00	0.00	1.36	0.68	-118.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
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	20.50	0.00	0.00	20.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-239.50	2.40	0.00	-237.10	
TOT	0.00	0.00	0.00	-219.00	2.40	0.00	-216.60	
ADJ	12.30	43.40	0.00	20.50	0.00	0.00	76.20	AUTH TOTAL
PAY	-316.07	-43.40	0.00	-323.50	6.83	1.80	-674.34	
TOT	-303.77	0.00	0.00	-303.00	6.83	1.80	-598.14	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.30	8.59	0.00	0.00	0.00	0.00	18.89	CTY-HILLSDALE
PAY	-66.85	-8.59	0.00	0.00	0.76	0.37	-74.31	
TOT	-56.55	0.00	0.00	0.00	0.76	0.37	-55.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.02	0.00	0.00	0.00	0.00	48.02	CTY-HILLSDALE
PAY	-343.05	-48.02	0.00	0.00	3.91	1.96	-385.20	
TOT	-343.05	0.00	0.00	0.00	3.91	1.96	-337.18	
ADJ	10.30	56.61	0.00	0.00	0.00	0.00	66.91	AUTH TOTAL
PAY	-409.90	-56.61	0.00	0.00	4.67	2.33	-459.51	
TOT	-399.60	0.00	0.00	0.00	4.67	2.33	-392.60	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	50.06	0.00	0.00	0.00	0.00	51.01	CTY-CRESTWOOD
PAY	-371.27	-50.06	0.00	0.00	4.21	2.11	-415.01	
TOT	-370.32	0.00	0.00	0.00	4.21	2.11	-364.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-791.37	33.34	0.00	0.00	0.00	0.00	-758.03	CTY-CRESTWOOD
PAY	339.96	-33.34	0.00	0.00	-3.07	-1.53	302.02	
TOT	-451.41	0.00	0.00	0.00	-3.07	-1.53	-456.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	18.74	25.45	0.00	0.00	0.00	0.00	44.19	CTY-CRESTWOOD
PAY	-162.32	-25.45	0.00	0.00	1.87	0.94	-184.96	
TOT	-143.58	0.00	0.00	0.00	1.87	0.94	-140.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	150.00	0.00	0.00	0.00	0.00	0.00	150.00	CTY-CRESTWOOD
TOT	150.00	0.00	0.00	0.00	0.00	0.00	150.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-621.68	108.85	0.00	0.00	0.00	0.00	-512.83	AUTH TOTAL
PAY	-193.63	-108.85	0.00	-112.00	4.13	1.52	-408.83	
TOT	-815.31	0.00	0.00	-112.00	4.13	1.52	-921.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.63	174.96	0.00	0.00	0.00	0.00	163.33	CTY-ST ANN
PAY	-1,209.72	-174.96	0.00	0.00	13.85	6.92	-1,363.91	
TOT	-1,221.35	0.00	0.00	0.00	13.85	6.92	-1,200.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,000.00	0.40	0.00	0.00	0.00	0.00	1,000.40	CTY-ST ANN
PAY	-20.20	-0.40	0.00	0.00	0.20	0.00	-20.40	
TOT	979.80	0.00	0.00	0.00	0.20	0.00	980.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-216.00	2.16	0.00	-213.84	CTY-ST ANN
TOT	0.00	0.00	0.00	-216.00	2.16	0.00	-213.84	
<hr/>								
ADJ	988.37	175.36	0.00	0.00	0.00	0.00	1,163.73	AUTH TOTAL
PAY	-1,229.92	-175.36	0.00	-216.00	16.21	6.92	-1,598.15	
TOT	-241.55	0.00	0.00	-216.00	16.21	6.92	-434.42	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-KINLOCH
PAY	-8.50	-1.19	0.00	0.00	0.10	0.05	-9.54	
TOT	-8.50	0.00	0.00	0.00	0.10	0.05	-8.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-KINLOCH
PAY	-3.29	-0.12	0.00	0.00	0.03	0.02	-3.36	
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-11.79	-1.31	0.00	0.00	0.13	0.07	-12.90	
TOT	-11.79	0.00	0.00	0.00	0.13	0.07	-11.59	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.55	2.04	0.00	0.00	0.00	0.00	6.59	CTY-ST GEORGE
PAY	-19.13	-2.04	0.00	0.00	0.21	0.11	-20.85	
TOT	-14.58	0.00	0.00	0.00	0.21	0.11	-14.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	CTY-ST GEORGE
PAY	-28.62	-2.69	0.00	0.00	0.32	0.15	-30.84	
TOT	-28.62	0.00	0.00	0.00	0.32	0.15	-28.15	
ADJ	4.55	4.73	0.00	0.00	0.00	0.00	9.28	AUTH TOTAL
PAY	-47.75	-4.73	0.00	0.00	0.53	0.26	-51.69	
TOT	-43.20	0.00	0.00	0.00	0.53	0.26	-42.41	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.60	6.85	0.00	0.00	0.00	0.00	28.45	CTY-HANLEY HILLS
PAY	-52.03	-6.85	0.00	0.00	0.59	0.29	-58.00	
TOT	-30.43	0.00	0.00	0.00	0.59	0.29	-29.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.20	17.63	0.00	0.00	0.00	0.00	9.43	CTY-HANLEY HILLS
PAY	-146.56	-17.63	0.00	0.00	1.65	0.82	-161.72	
TOT	-154.76	0.00	0.00	0.00	1.65	0.82	-152.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	13.40	24.48	0.00	0.00	0.00	0.00	37.88	AUTH TOTAL
PAY	-198.59	-24.48	0.00	-56.00	2.80	1.11	-275.16	
TOT	-185.19	0.00	0.00	-56.00	2.80	1.11	-237.28	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-49.00	0.60	0.00	-48.40	
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-49.00	0.60	0.00	-48.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.54	37.97	0.00	0.00	0.00	0.00	-28.57	CTY-WELLSTON
PAY	-278.76	-37.97	0.00	0.00	3.17	1.58	-311.98	
TOT	-345.30	0.00	0.00	0.00	3.17	1.58	-340.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.39	0.00	0.00	0.00	0.00	45.39	CTY-WELLSTON
PAY	-159.11	-45.39	0.00	0.00	2.04	1.03	-201.43	
TOT	-159.11	0.00	0.00	0.00	2.04	1.03	-156.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WELLSTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-66.54	83.36	0.00	0.00	0.00	0.00	16.82	AUTH TOTAL
PAY	-437.87	-83.36	0.00	-140.00	6.61	2.61	-652.01	
TOT	-504.41	0.00	0.00	-140.00	6.61	2.61	-635.19	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	758.07	602.76	0.00	0.00	0.00	0.00	1,360.83	CTY-HAZELWOOD
PAY	-4,891.29	-602.76	0.00	0.00	54.94	27.47	-5,411.64	
TOT	-4,133.22	0.00	0.00	0.00	54.94	27.47	-4,050.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,038.35	0.00	0.00	0.00	0.00	1,038.35	CTY-HAZELWOOD
PAY	-7,423.76	-1,038.35	0.00	0.00	84.62	42.31	-8,335.18	
TOT	-7,423.76	0.00	0.00	0.00	84.62	42.31	-7,296.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	93.91	127.56	0.00	0.00	0.00	0.00	221.47	CTY-HAZELWOOD
PAY	-813.60	-127.56	0.00	0.00	9.42	4.71	-927.03	
TOT	-719.69	0.00	0.00	0.00	9.42	4.71	-705.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
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ADJ	851.98	1,768.67	0.00	0.00	0.00	0.00	2,620.65	AUTH TOTAL
PAY	-13,128.65	-1,768.67	0.00	-60.00	149.58	74.49	-14,733.25	
TOT	-12,276.67	0.00	0.00	-60.00	149.58	74.49	-12,112.60	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-300.00	0.00	0.00	0.00	0.00	0.00	-300.00	CTY-MOLINE ACRES
TOT	-300.00	0.00	0.00	0.00	0.00	0.00	-300.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-168.00	1.12	0.00	-166.88	
ADJ	-300.00	0.00	0.00	-56.00	0.00	0.00	-356.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	-300.00	0.00	0.00	-168.00	1.12	0.00	-466.88	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.80	58.22	0.00	0.00	0.00	0.00	-3.58	CTY-CREVE COEUR
PAY	-397.10	-58.22	0.00	0.00	4.55	2.28	-448.49	
TOT	-458.90	0.00	0.00	0.00	4.55	2.28	-452.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
ADJ	-61.80	58.22	0.00	0.00	0.00	0.00	-3.58	AUTH TOTAL
PAY	-397.10	-58.22	0.00	-108.00	5.63	2.28	-555.41	
TOT	-458.90	0.00	0.00	-108.00	5.63	2.28	-558.99	
AUTH CODE/NAME: 19C083 / CTY-TOWN & COUNTRY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	217.50	0.00	0.00	0.00	0.00	0.00	217.50	CTY-TOWN & COUNTRY
TOT	217.50	0.00	0.00	0.00	0.00	0.00	217.50	
ADJ	217.50	0.00	0.00	0.00	0.00	0.00	217.50	AUTH TOTAL
TOT	217.50	0.00	0.00	0.00	0.00	0.00	217.50	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.25	0.00	0.00	0.00	0.00	26.25	CTY-BRECKENRIDGE H
PAY	-187.53	-26.25	0.00	0.00	2.14	1.07	-210.57	
TOT	-187.53	0.00	0.00	0.00	2.14	1.07	-184.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	0.00	26.25	0.00	0.00	0.00	0.00	26.25	AUTH TOTAL
PAY	-187.53	-26.25	0.00	-224.00	4.38	1.07	-432.33	
TOT	-187.53	0.00	0.00	-224.00	4.38	1.07	-406.08	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.76	52.63	0.00	0.00	0.00	0.00	165.39	CTY-PAGEDALE
PAY	-390.04	-52.63	0.00	0.00	4.43	2.21	-436.03	
TOT	-277.28	0.00	0.00	0.00	4.43	2.21	-270.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.93	29.69	0.00	0.00	0.00	0.00	-217.24	CTY-PAGEDALE
PAY	-90.68	-29.69	0.00	0.00	1.21	0.60	-118.56	
TOT	-337.61	0.00	0.00	0.00	1.21	0.60	-335.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-280.00	1.40	0.00	-278.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	40.50	0.00	0.00	40.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-172.00	1.72	0.00	-170.28	
TOT	0.00	0.00	0.00	-131.50	1.72	0.00	-129.78	
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ADJ	-134.17	82.32	0.00	-99.50	0.00	0.00	-151.35	AUTH TOTAL
PAY	-480.72	-82.32	0.00	-312.00	8.76	2.81	-863.47	
TOT	-614.89	0.00	0.00	-411.50	8.76	2.81	-1,014.82	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	CTY-GREENDALE
PAY	-3.04	-14.51	0.00	0.00	0.18	0.09	-17.28	
TOT	-3.04	0.00	0.00	0.00	0.18	0.09	-2.77	
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								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-GREENDALE
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	-3.04	-14.51	0.00	-110.00	1.28	0.09	-126.18	
TOT	-3.04	0.00	0.00	-110.00	1.28	0.09	-111.67	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.66	5.99	0.00	0.00	0.00	0.00	12.65	CTY-CLARKSON VALLY
PAY	-51.23	-5.99	0.00	0.00	0.57	0.29	-56.36	
TOT	-44.57	0.00	0.00	0.00	0.57	0.29	-43.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.92	32.48	0.00	0.00	0.00	0.00	-25.44	CTY-CLARKSON VALLY
PAY	-176.15	-32.48	0.00	0.00	2.08	1.04	-205.51	
TOT	-234.07	0.00	0.00	0.00	2.08	1.04	-230.95	
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	-51.26	38.47	0.00	0.00	0.00	0.00	-12.79	AUTH TOTAL
PAY	-227.38	-38.47	0.00	-28.00	2.93	1.33	-289.59	
TOT	-278.64	0.00	0.00	-28.00	2.93	1.33	-302.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.36	285.03	0.00	0.00	0.00	0.00	478.39	CTY-BELLEFONTAINE
PAY	-2,019.88	-285.03	0.00	0.00	23.05	11.53	-2,270.33	
TOT	-1,826.52	0.00	0.00	0.00	23.05	11.53	-1,791.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	387.40	0.00	0.00	0.00	0.00	387.40	CTY-BELLEFONTAINE
PAY	-2,807.89	-387.40	0.00	0.00	31.95	15.98	-3,147.36	
TOT	-2,807.89	0.00	0.00	0.00	31.95	15.98	-2,759.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	CTY-BELLEFONTAINE
TOT	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-790.11	7.90	0.00	-782.21	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-790.11	7.90	0.00	-782.21	
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ADJ	3,193.36	672.43	0.00	0.00	0.00	0.00	3,865.79	AUTH TOTAL
PAY	-4,827.77	-672.43	0.00	-790.11	62.90	27.51	-6,199.90	
TOT	-1,634.41	0.00	0.00	-790.11	62.90	27.51	-2,334.11	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	16.95	0.00	0.00	0.00	0.00	17.95	CTY-RIVERVIEW
PAY	-123.45	-16.95	0.00	0.00	1.40	0.70	-138.30	
TOT	-122.45	0.00	0.00	0.00	1.40	0.70	-120.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.04	0.00	0.00	0.00	0.00	46.04	CTY-RIVERVIEW
PAY	-333.40	-46.04	0.00	0.00	3.79	1.90	-373.75	
TOT	-333.40	0.00	0.00	0.00	3.79	1.90	-327.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	1.00	62.99	0.00	0.00	0.00	0.00	63.99	AUTH TOTAL
PAY	-456.85	-62.99	0.00	-308.00	8.27	2.60	-816.97	
TOT	-455.85	0.00	0.00	-308.00	8.27	2.60	-752.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.53	56.23	0.00	0.00	0.00	0.00	73.76	CTY-MANCHESTER
PAY	-396.95	-56.23	0.00	0.00	4.53	2.26	-446.39	
TOT	-379.42	0.00	0.00	0.00	4.53	2.26	-372.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	280.89	0.00	0.00	0.00	0.00	280.89	CTY-MANCHESTER
PAY	-1,942.64	-280.89	0.00	0.00	22.24	11.11	-2,190.18	
TOT	-1,942.64	0.00	0.00	0.00	22.24	11.11	-1,909.29	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	17.53	337.12	0.00	0.00	0.00	0.00	354.65	AUTH TOTAL
PAY	-2,339.59	-337.12	0.00	-168.00	28.45	13.37	-2,802.89	
TOT	-2,322.06	0.00	0.00	-168.00	28.45	13.37	-2,448.24	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.35	27.69	0.00	0.00	0.00	0.00	20.34	CTY-DELLWOOD
PAY	-206.05	-27.69	0.00	0.00	2.34	1.17	-230.23	
TOT	-213.40	0.00	0.00	0.00	2.34	1.17	-209.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.00	0.00	0.00	0.00	0.00	17.00	CTY-DELLWOOD
PAY	-133.03	-17.00	0.00	0.00	1.50	0.76	-147.77	
TOT	-133.03	0.00	0.00	0.00	1.50	0.76	-130.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,525.00	0.00	0.00	0.00	0.00	0.00	1,525.00	CTY-DELLWOOD
PAY	-250.00	0.00	0.00	0.00	2.50	0.00	-247.50	
TOT	1,275.00	0.00	0.00	0.00	2.50	0.00	1,277.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	1,517.65	44.69	0.00	0.00	0.00	0.00	1,562.34	AUTH TOTAL
PAY	-589.08	-44.69	0.00	-140.00	7.74	1.93	-764.10	
TOT	928.57	0.00	0.00	-140.00	7.74	1.93	798.24	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	2.79	0.00	0.00	0.00	0.00	2.87	CTY-COOL VALLEY
PAY	-18.10	-2.79	0.00	0.00	0.21	0.10	-20.58	
TOT	-18.02	0.00	0.00	0.00	0.21	0.10	-17.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	CTY-COOL VALLEY
PAY	-22.03	-3.08	0.00	0.00	0.25	0.13	-24.73	
TOT	-22.03	0.00	0.00	0.00	0.25	0.13	-21.65	
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	0.08	5.87	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-40.13	-5.87	0.00	-50.00	0.96	0.23	-94.81	
TOT	-40.05	0.00	0.00	-50.00	0.96	0.23	-88.86	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.01	97.40	0.00	0.00	0.00	0.00	184.41	CTY-EUREKA
PAY	-722.51	-97.40	0.00	0.00	8.20	4.10	-807.61	
TOT	-635.50	0.00	0.00	0.00	8.20	4.10	-623.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.41	287.76	0.00	0.00	0.00	0.00	272.35	CTY-EUREKA
PAY	-1,609.85	-287.76	0.00	0.00	18.98	9.49	-1,869.14	
TOT	-1,625.26	0.00	0.00	0.00	18.98	9.49	-1,596.79	
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ADJ	71.60	385.16	0.00	0.00	0.00	0.00	456.76	AUTH TOTAL
PAY	-2,332.36	-385.16	0.00	0.00	27.18	13.59	-2,676.75	
TOT	-2,260.76	0.00	0.00	0.00	27.18	13.59	-2,219.99	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.77	9.97	0.00	0.00	0.00	0.00	21.74	CTY-SUNSET HILLS
PAY	-79.93	-9.97	0.00	0.00	0.90	0.45	-88.55	
TOT	-68.16	0.00	0.00	0.00	0.90	0.45	-66.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	CTY-SUNSET HILLS
PAY	-148.17	-9.67	0.00	0.00	1.58	0.79	-155.47	
TOT	-148.17	0.00	0.00	0.00	1.58	0.79	-145.80	
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ADJ	11.77	19.64	0.00	0.00	0.00	0.00	31.41	AUTH TOTAL
PAY	-228.10	-19.64	0.00	0.00	2.48	1.24	-244.02	
TOT	-216.33	0.00	0.00	0.00	2.48	1.24	-212.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.96	235.03	0.00	0.00	0.00	0.00	320.99	CTY-BLACK JACK
PAY	-1,631.27	-235.03	0.00	0.00	18.66	9.34	-1,838.30	
TOT	-1,545.31	0.00	0.00	0.00	18.66	9.34	-1,517.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.28	144.45	0.00	0.00	0.00	0.00	109.17	CTY-BLACK JACK
PAY	-839.31	-144.45	0.00	0.00	9.83	4.92	-969.01	
TOT	-874.59	0.00	0.00	0.00	9.83	4.92	-859.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	CTY-BLACK JACK
PAY	-368.00	-14.72	0.00	0.00	3.83	0.00	-378.89	
TOT	-368.00	0.00	0.00	0.00	3.83	0.00	-364.17	
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ADJ	50.68	394.20	0.00	0.00	0.00	0.00	444.88	AUTH TOTAL
PAY	-2,838.58	-394.20	0.00	0.00	32.32	14.26	-3,186.20	
TOT	-2,787.90	0.00	0.00	0.00	32.32	14.26	-2,741.32	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.53	37.75	0.00	0.00	0.00	0.00	115.28	CTY-CHESTERFIELD
PAY	-306.95	-37.75	0.00	0.00	3.45	1.72	-339.53	
TOT	-229.42	0.00	0.00	0.00	3.45	1.72	-224.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.18	114.19	0.00	0.00	0.00	0.00	110.01	CTY-CHESTERFIELD
PAY	-772.44	-114.19	0.00	0.00	8.86	4.43	-873.34	
TOT	-776.62	0.00	0.00	0.00	8.86	4.43	-763.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	73.35	151.94	0.00	0.00	0.00	0.00	225.29	AUTH TOTAL
PAY	-1,079.39	-151.94	0.00	-168.00	13.99	6.15	-1,379.19	
TOT	-1,006.04	0.00	0.00	-168.00	13.99	6.15	-1,153.90	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,561.73	1,885.29	0.00	0.00	0.00	0.00	4,447.02	SHELTERED WORKSHOP
PAY	-14,524.85	-1,885.29	0.00	0.00	164.10	82.05	-16,163.99	
TOT	-11,963.12	0.00	0.00	0.00	164.10	82.05	-11,716.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	276.47	3,600.83	0.00	0.00	0.00	0.00	3,877.30	SHELTERED WORKSHOP
PAY	-24,411.59	-3,600.83	0.00	0.00	280.13	140.06	-27,592.23	
TOT	-24,135.12	0.00	0.00	0.00	280.13	140.06	-23,714.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	127.48	173.15	0.00	0.00	0.00	0.00	300.63	SHELTERED WORKSHOP
PAY	-1,104.37	-173.15	0.00	0.00	12.77	6.39	-1,258.36	
TOT	-976.89	0.00	0.00	0.00	12.77	6.39	-957.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	SHELTERED WORKSHOP
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
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ADJ	2,965.68	5,659.27	0.00	0.00	0.00	0.00	8,624.95	AUTH TOTAL
PAY	-40,041.56	-5,659.27	0.00	0.00	457.01	228.50	-45,015.32	
TOT	-37,075.88	0.00	0.00	0.00	457.01	228.50	-36,390.37	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.19	75.59	0.00	0.00	0.00	0.00	1.40	BUS.DIST-CLAYTON
PAY	-969.59	-75.59	0.00	0.00	10.46	5.23	-1,029.49	
TOT	-1,043.78	0.00	0.00	0.00	10.46	5.23	-1,028.09	
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ADJ	-74.19	75.59	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-969.59	-75.59	0.00	0.00	10.46	5.23	-1,029.49	
TOT	-1,043.78	0.00	0.00	0.00	10.46	5.23	-1,028.09	
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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-528.37	0.00	0.00	0.00	0.00	0.00	-528.37	BUS.DIST-KIRKWOOD
PAY	528.37	0.00	0.00	0.00	-5.28	-2.64	520.45	
TOT	0.00	0.00	0.00	0.00	-5.28	-2.64	-7.92	
<hr/>								
ADJ	-528.37	0.00	0.00	0.00	0.00	0.00	-528.37	AUTH TOTAL
PAY	528.37	0.00	0.00	0.00	-5.28	-2.64	520.45	
TOT	0.00	0.00	0.00	0.00	-5.28	-2.64	-7.92	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.73	0.00	0.00	0.00	0.00	130.73	BUS.DIST-PARKVIEW
PAY	-933.81	-130.73	0.00	0.00	10.65	5.32	-1,048.57	
TOT	-933.81	0.00	0.00	0.00	10.65	5.32	-917.84	
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ADJ	0.00	130.73	0.00	0.00	0.00	0.00	130.73	AUTH TOTAL
PAY	-933.81	-130.73	0.00	0.00	10.65	5.32	-1,048.57	
TOT	-933.81	0.00	0.00	0.00	10.65	5.32	-917.84	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.27	0.00	0.00	0.00	0.00	19.27	BUS.DIST-JENNINGS
PAY	-144.57	-19.27	0.00	0.00	1.64	0.82	-161.38	
TOT	-144.57	0.00	0.00	0.00	1.64	0.82	-142.11	
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ADJ	0.00	19.27	0.00	0.00	0.00	0.00	19.27	AUTH TOTAL
PAY	-144.57	-19.27	0.00	0.00	1.64	0.82	-161.38	
TOT	-144.57	0.00	0.00	0.00	1.64	0.82	-142.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.07	0.00	0.00	0.00	0.00	241.07	BUS.DIST-UNIVERSIT
PAY	-1,721.90	-241.07	0.00	0.00	19.63	9.82	-1,933.52	
TOT	-1,721.90	0.00	0.00	0.00	19.63	9.82	-1,692.45	
<hr/>								
ADJ	0.00	241.07	0.00	0.00	0.00	0.00	241.07	AUTH TOTAL
PAY	-1,721.90	-241.07	0.00	0.00	19.63	9.82	-1,933.52	
TOT	-1,721.90	0.00	0.00	0.00	19.63	9.82	-1,692.45	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	BUS.DIST-OLD WEBST
PAY	-5.55	-0.72	0.00	0.00	0.07	0.03	-6.17	
TOT	-5.55	0.00	0.00	0.00	0.07	0.03	-5.45	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-5.55	-0.72	0.00	0.00	0.07	0.03	-6.17	
TOT	-5.55	0.00	0.00	0.00	0.07	0.03	-5.45	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.32	0.00	0.00	0.00	0.00	71.32	TIF DIST-FERGUSON D
PAY	-509.46	-71.32	0.00	0.00	5.80	2.91	-572.07	
TOT	-509.46	0.00	0.00	0.00	5.80	2.91	-500.75	
<hr/>								
ADJ	0.00	71.32	0.00	0.00	0.00	0.00	71.32	AUTH TOTAL
PAY	-509.46	-71.32	0.00	0.00	5.80	2.91	-572.07	
TOT	-509.46	0.00	0.00	0.00	5.80	2.91	-500.75	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	TIF DIST-LAMBERT AI
PAY	-4.45	-0.53	0.00	0.00	0.05	0.02	-4.91	
TOT	-4.45	0.00	0.00	0.00	0.05	0.02	-4.38	
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ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-4.45	-0.53	0.00	0.00	0.05	0.02	-4.91	
TOT	-4.45	0.00	0.00	0.00	0.05	0.02	-4.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	5,331.46	0.00	0.00	5,331.46	ATTORNEY FEES
PAY	0.00	0.00	0.00	-9,346.28	0.00	0.00	-9,346.28	
TOT	0.00	0.00	0.00	-4,014.82	0.00	0.00	-4,014.82	
<hr/>								
ADJ	0.00	0.00	0.00	5,331.46	0.00	0.00	5,331.46	AUTH TOTAL
PAY	0.00	0.00	0.00	-9,346.28	0.00	0.00	-9,346.28	
TOT	0.00	0.00	0.00	-4,014.82	0.00	0.00	-4,014.82	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	610.00	0.00	0.00	610.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<hr/>								
ADJ	0.00	0.00	0.00	610.00	0.00	0.00	610.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	4,490.00	0.00	0.00	4,490.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-63,420.81	0.00	0.00	-63,420.81	
TOT	0.00	0.00	0.00	-58,930.81	0.00	0.00	-58,930.81	
<hr/>								
ADJ	0.00	0.00	0.00	4,490.00	0.00	0.00	4,490.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-63,420.81	0.00	0.00	-63,420.81	
TOT	0.00	0.00	0.00	-58,930.81	0.00	0.00	-58,930.81	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.81	0.00	0.00	0.00	0.00	42.81	NEIGH ROBINWOOD W
PAY	-305.82	-42.81	0.00	0.00	3.49	1.74	-343.40	
TOT	-305.82	0.00	0.00	0.00	3.49	1.74	-300.59	
<hr/>								
ADJ	0.00	42.81	0.00	0.00	0.00	0.00	42.81	AUTH TOTAL
PAY	-305.82	-42.81	0.00	0.00	3.49	1.74	-343.40	
TOT	-305.82	0.00	0.00	0.00	3.49	1.74	-300.59	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-22,245.69	0.00	0.00	-22,245.69	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-22,245.69	0.00	0.00	-22,245.69	
<hr/>								
PAY	0.00	0.00	0.00	-22,245.69	0.00	0.00	-22,245.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,245.69	0.00	0.00	-22,245.69	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-45,141.43	0.00	0.00	-45,141.43	COMMISSION
TOT	0.00	0.00	0.00	-45,141.43	0.00	0.00	-45,141.43	
<hr/>								
PAY	0.00	0.00	0.00	-45,141.43	0.00	0.00	-45,141.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-45,141.43	0.00	0.00	-45,141.43	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	3,984.00	0.00	0.00	3,984.00	
PAY	0.00	0.00	0.00	-2,256.00	0.00	0.00	-2,256.00	
TOT	0.00	0.00	0.00	1,728.00	0.00	0.00	1,728.00	
<hr/>								
ADJ	0.00	0.00	0.00	3,984.00	0.00	0.00	3,984.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,256.00	0.00	0.00	-2,256.00	
TOT	0.00	0.00	0.00	1,728.00	0.00	0.00	1,728.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	3,187.29	0.00	0.00	0.00	0.00	3,187.29	
PAY	0.00	-3,187.29	0.00	0.00	0.00	0.00	-3,187.29	
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	519.07	0.00	0.00	0.00	519.07	
PAY	0.00	0.00	-519.07	0.00	0.00	0.00	-519.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-22,766.41	0.00	0.00	0.00	0.00	0.00	-22,766.41	
TOT	-22,766.41	0.00	0.00	0.00	0.00	0.00	-22,766.41	
								AUTH TOTAL
TOT	-22,766.41	0.00	0.00	0.00	0.00	0.00	-22,766.41	