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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JUN-12 TO 30-JUN-12

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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	-10.94	0.00	0.00	0.00	0.00	0.00	-10.94	SHELTERED WORKSHOP
TOT	-10.94	0.00	0.00	0.00	0.00	0.00	-10.94	
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ADJ	-10.94	0.00	0.00	0.00	0.00	0.00	-10.94	AUTH TOTAL
TOT	-10.94	0.00	0.00	0.00	0.00	0.00	-10.94	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
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ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JUN-12 TO 30-JUN-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	0.68	0.00	0.00	0.00	0.00	0.68	ST. OF MISSOURI
PAY	0.00	-0.68	0.00	0.00	0.01	0.00	-0.67	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.09	3.12	0.00	0.00	0.00	0.00	1.03	ST. OF MISSOURI
PAY	-2.60	-3.12	0.00	0.00	0.06	0.00	-5.66	
TOT	-4.69	0.00	0.00	0.00	0.06	0.00	-4.63	
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	
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ADJ	-2.09	3.87	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-2.60	-3.87	0.00	0.00	0.07	0.00	-6.40	
TOT	-4.69	0.00	0.00	0.00	0.07	0.00	-4.62	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	COUNTY GENERAL
PAY	0.00	-4.27	0.00	0.00	0.04	0.02	-4.21	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.24	19.75	0.00	0.00	0.00	0.00	6.51	COUNTY GENERAL
PAY	-16.46	-19.75	0.00	0.00	0.36	0.18	-35.67	
TOT	-29.70	0.00	0.00	0.00	0.36	0.18	-29.16	
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	
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ADJ	-13.24	24.44	0.00	0.00	0.00	0.00	11.20	AUTH TOTAL
PAY	-16.46	-24.44	0.00	0.00	0.40	0.20	-40.30	
TOT	-29.70	0.00	0.00	0.00	0.40	0.20	-29.10	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
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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	0.00	3.73	0.00	0.00	0.00	0.00	3.73	COUNTY HEALTH FUND
PAY	0.00	-3.73	0.00	0.00	0.04	0.02	-3.67	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.50	17.15	0.00	0.00	0.00	0.00	5.65	COUNTY HEALTH FUND
PAY	-14.29	-17.15	0.00	0.00	0.31	0.16	-30.97	
TOT	-25.79	0.00	0.00	0.00	0.31	0.16	-25.32	
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	
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ADJ	-11.50	21.25	0.00	0.00	0.00	0.00	9.75	AUTH TOTAL
PAY	-14.29	-21.25	0.00	0.00	0.35	0.18	-35.01	
TOT	-25.79	0.00	0.00	0.00	0.35	0.18	-25.26	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CO. PARK MAINT.
PAY	0.00	-0.79	0.00	0.00	0.01	0.00	-0.78	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.44	3.64	0.00	0.00	0.00	0.00	1.20	CO. PARK MAINT.
PAY	-3.03	-3.64	0.00	0.00	0.07	0.04	-6.56	
TOT	-5.47	0.00	0.00	0.00	0.07	0.04	-5.36	
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	
<hr/>								
ADJ	-2.44	4.51	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-3.03	-4.51	0.00	0.00	0.08	0.04	-7.42	
TOT	-5.47	0.00	0.00	0.00	0.08	0.04	-5.35	

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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	0.00	5.04	0.00	0.00	0.00	0.00	5.04	ST L COMM COLL
PAY	0.00	-5.04	0.00	0.00	0.05	0.03	-4.96	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.55	23.18	0.00	0.00	0.00	0.00	7.63	ST L COMM COLL
PAY	-19.32	-23.18	0.00	0.00	0.42	0.22	-41.86	
TOT	-34.87	0.00	0.00	0.00	0.42	0.22	-34.23	
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	-15.55	28.73	0.00	0.00	0.00	0.00	13.18	AUTH TOTAL
PAY	-19.32	-28.73	0.00	0.00	0.48	0.25	-47.32	
TOT	-34.87	0.00	0.00	0.00	0.48	0.25	-34.14	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.97	0.00	0.00	0.00	0.00	18.97	SPEC SCH DIST
PAY	0.00	-18.97	0.00	0.00	0.19	0.09	-18.69	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.54	87.28	0.00	0.00	0.00	0.00	28.74	SPEC SCH DIST
PAY	-72.73	-87.28	0.00	0.00	1.60	0.80	-157.61	
TOT	-131.27	0.00	0.00	0.00	1.60	0.80	-128.87	
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	
<hr/>								
ADJ	-58.54	108.15	0.00	0.00	0.00	0.00	49.61	AUTH TOTAL
PAY	-72.73	-108.15	0.00	0.00	1.81	0.90	-178.17	
TOT	-131.27	0.00	0.00	0.00	1.81	0.90	-128.56	

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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	0.00	5.99	0.00	0.00	0.00	0.00	5.99	MET ZOO MUS DIST
PAY	0.00	-5.99	0.00	0.00	0.06	0.03	-5.90	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.50	27.58	0.00	0.00	0.00	0.00	9.08	MET ZOO MUS DIST
PAY	-22.98	-27.58	0.00	0.00	0.51	0.25	-49.80	
TOT	-41.48	0.00	0.00	0.00	0.51	0.25	-40.72	
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	
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ADJ	-18.50	34.17	0.00	0.00	0.00	0.00	15.67	AUTH TOTAL
PAY	-22.98	-34.17	0.00	0.00	0.58	0.28	-56.29	
TOT	-41.48	0.00	0.00	0.00	0.58	0.28	-40.62	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	COUNTY LIBRARY
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.46	15.59	0.00	0.00	0.00	0.00	5.13	COUNTY LIBRARY
PAY	-12.99	-15.59	0.00	0.00	0.29	0.14	-28.15	
TOT	-23.45	0.00	0.00	0.00	0.29	0.14	-23.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	COUNTY LIBRARY
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-10.46	16.02	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-12.99	-16.02	0.00	0.00	0.29	0.14	-28.58	
TOT	-23.45	0.00	0.00	0.00	0.29	0.14	-23.02	

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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: 02 / REAL ESTATE								
ADJ	0.00	503.77	0.00	0.00	0.00	0.00	503.77	SCH-FERG-FLOR
PAY	-419.81	-503.77	0.00	0.00	9.24	4.62	-909.72	
TOT	-419.81	0.00	0.00	0.00	9.24	4.62	-405.95	
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ADJ	0.00	503.77	0.00	0.00	0.00	0.00	503.77	AUTH TOTAL
PAY	-419.81	-503.77	0.00	0.00	9.24	4.62	-909.72	
TOT	-419.81	0.00	0.00	0.00	9.24	4.62	-405.95	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	116.04	0.00	0.00	0.00	0.00	116.04	SCH-UNIVERSITY CTY
PAY	0.00	-116.04	0.00	0.00	1.16	0.58	-114.30	
TOT	0.00	0.00	0.00	0.00	1.16	0.58	1.74	
<hr/>								
ADJ	0.00	116.04	0.00	0.00	0.00	0.00	116.04	AUTH TOTAL
PAY	0.00	-116.04	0.00	0.00	1.16	0.58	-114.30	
TOT	0.00	0.00	0.00	0.00	1.16	0.58	1.74	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-395.20	0.00	0.00	0.00	0.00	0.00	-395.20	SCH-WELLSTON
TOT	-395.20	0.00	0.00	0.00	0.00	0.00	-395.20	
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ADJ	-395.20	0.00	0.00	0.00	0.00	0.00	-395.20	AUTH TOTAL
TOT	-395.20	0.00	0.00	0.00	0.00	0.00	-395.20	
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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	
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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	
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ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	AUTH TOTAL
PAY	0.00	-9.43	0.00	0.00	0.10	0.05	-9.28	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	METRO SEWER DIST
PAY	0.00	-1.55	0.00	0.00	0.02	0.01	-1.52	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.78	7.13	0.00	0.00	0.00	0.00	2.35	METRO SEWER DIST
PAY	-5.94	-7.13	0.00	0.00	0.13	0.07	-12.87	
TOT	-10.72	0.00	0.00	0.00	0.13	0.07	-10.52	
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	
ADJ	-4.78	8.84	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-5.94	-8.84	0.00	0.00	0.15	0.08	-14.55	
TOT	-10.72	0.00	0.00	0.00	0.15	0.08	-10.49	
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: 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	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	SEWR-WELLSTON
TOT	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	
ADJ	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	AUTH TOTAL
TOT	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	SEWR-U.CTY STORM
PAY	0.00	-1.54	0.00	0.00	0.02	0.01	-1.51	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	0.00	-1.54	0.00	0.00	0.02	0.01	-1.51	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	SEWR-COLD WATER
PAY	-6.06	-7.27	0.00	0.00	0.13	0.07	-13.13	
TOT	-6.06	0.00	0.00	0.00	0.13	0.07	-5.86	
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-6.06	-7.27	0.00	0.00	0.13	0.07	-13.13	
TOT	-6.06	0.00	0.00	0.00	0.13	0.07	-5.86	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.62	0.00	0.00	0.00	0.00	0.00	-129.62	FIRE-MID COUNTY
TOT	-129.62	0.00	0.00	0.00	0.00	0.00	-129.62	
ADJ	-129.62	0.00	0.00	0.00	0.00	0.00	-129.62	AUTH TOTAL
TOT	-129.62	0.00	0.00	0.00	0.00	0.00	-129.62	
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: 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	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	0.00	-2.67	0.00	0.00	0.03	0.01	-2.63	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.49	0.00	0.00	0.00	0.00	100.49	CTY-BERKELEY
PAY	-83.74	-100.49	0.00	0.00	1.84	0.92	-181.47	
TOT	-83.74	0.00	0.00	0.00	1.84	0.92	-80.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	100.49	0.00	0.00	0.00	0.00	100.49	AUTH TOTAL
PAY	-83.74	-100.49	0.00	-28.00	2.12	0.92	-209.19	
TOT	-83.74	0.00	0.00	-28.00	2.12	0.92	-108.70	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.33	0.00	0.00	0.00	0.00	22.33	CTY-UNIVERSITY CTY
PAY	0.00	-22.33	0.00	0.00	0.22	0.11	-22.00	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<hr/>								
ADJ	0.00	22.33	0.00	0.00	0.00	0.00	22.33	AUTH TOTAL
PAY	0.00	-22.33	0.00	0.00	0.22	0.11	-22.00	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.82	0.00	0.00	0.00	0.00	0.00	-41.82	CTY-WELLSTON
TOT	-41.82	0.00	0.00	0.00	0.00	0.00	-41.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-41.82	0.00	0.00	-28.00	0.00	0.00	-69.82	AUTH TOTAL
TOT	-41.82	0.00	0.00	-28.00	0.00	0.00	-69.82	

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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	0.00	1.92	0.00	0.00	0.00	0.00	1.92	SHELTERED WORKSHOP
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.72	8.52	0.00	0.00	0.00	0.00	2.80	SHELTERED WORKSHOP
PAY	-7.10	-8.52	0.00	0.00	0.16	0.08	-15.38	
TOT	-12.82	0.00	0.00	0.00	0.16	0.08	-12.58	
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	-5.72	10.63	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-7.10	-10.63	0.00	0.00	0.18	0.09	-17.46	
TOT	-12.82	0.00	0.00	0.00	0.18	0.09	-12.55	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	114.45	0.00	0.00	0.00	114.45	PENALTIES
PAY	0.00	0.00	-114.45	0.00	0.00	0.00	-114.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	114.45	0.00	0.00	0.00	114.45	AUTH TOTAL
PAY	0.00	0.00	-114.45	0.00	0.00	0.00	-114.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8.71	0.00	0.00	-8.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8.71	0.00	0.00	-8.71	
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PAY	0.00	0.00	0.00	-8.71	0.00	0.00	-8.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.71	0.00	0.00	-8.71	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-17.76	0.00	0.00	-17.76	COMMISSION
TOT	0.00	0.00	0.00	-17.76	0.00	0.00	-17.76	
<hr/>								
PAY	0.00	0.00	0.00	-17.76	0.00	0.00	-17.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.76	0.00	0.00	-17.76	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.59	-0.28	0.00	0.00	0.00	0.00	6.31	ST. OF MISSOURI
PAY	-1.33	0.28	0.00	0.00	0.01	0.00	-1.04	
TOT	5.26	0.00	0.00	0.00	0.01	0.00	5.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.95	4.49	0.00	0.00	0.00	0.00	-3.46	ST. OF MISSOURI
PAY	-4.55	-4.49	0.00	0.00	0.09	0.00	-8.95	
TOT	-12.50	0.00	0.00	0.00	0.09	0.00	-12.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	ST. OF MISSOURI
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<hr/>								
ADJ	-1.99	4.21	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-5.88	-4.21	0.00	0.00	0.10	0.00	-9.99	
TOT	-7.87	0.00	0.00	0.00	0.10	0.00	-7.77	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.71	-1.76	0.00	0.00	0.00	0.00	39.95	COUNTY GENERAL
PAY	-8.39	1.76	0.00	0.00	0.06	0.03	-6.54	
TOT	33.32	0.00	0.00	0.00	0.06	0.03	33.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.35	28.42	0.00	0.00	0.00	0.00	-21.93	COUNTY GENERAL
PAY	-28.82	-28.42	0.00	0.00	0.57	0.28	-56.39	
TOT	-79.17	0.00	0.00	0.00	0.57	0.28	-78.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.37	0.00	0.00	0.00	0.00	0.00	-7.37	COUNTY GENERAL
TOT	-7.37	0.00	0.00	0.00	0.00	0.00	-7.37	
<hr/>								
ADJ	-16.01	26.66	0.00	0.00	0.00	0.00	10.65	AUTH TOTAL
PAY	-37.21	-26.66	0.00	0.00	0.63	0.31	-62.93	
TOT	-53.22	0.00	0.00	0.00	0.63	0.31	-52.28	

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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	36.24	-1.55	0.00	0.00	0.00	0.00	34.69	COUNTY HEALTH FUND
PAY	-7.30	1.55	0.00	0.00	0.05	0.03	-5.67	
TOT	28.94	0.00	0.00	0.00	0.05	0.03	29.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.71	24.70	0.00	0.00	0.00	0.00	-19.01	COUNTY HEALTH FUND
PAY	-25.03	-24.70	0.00	0.00	0.50	0.25	-48.98	
TOT	-68.74	0.00	0.00	0.00	0.50	0.25	-67.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	COUNTY HEALTH FUND
TOT	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	
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ADJ	-13.78	23.15	0.00	0.00	0.00	0.00	9.37	AUTH TOTAL
PAY	-32.33	-23.15	0.00	0.00	0.55	0.28	-54.65	
TOT	-46.11	0.00	0.00	0.00	0.55	0.28	-45.28	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.69	-0.33	0.00	0.00	0.00	0.00	7.36	CO. PARK MAINT.
PAY	-1.55	0.33	0.00	0.00	0.02	0.01	-1.19	
TOT	6.14	0.00	0.00	0.00	0.02	0.01	6.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.27	5.23	0.00	0.00	0.00	0.00	-4.04	CO. PARK MAINT.
PAY	-5.30	-5.23	0.00	0.00	0.10	0.06	-10.37	
TOT	-14.57	0.00	0.00	0.00	0.10	0.06	-14.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	CO. PARK MAINT.
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
<hr/>								
ADJ	-2.63	4.90	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-6.85	-4.90	0.00	0.00	0.12	0.07	-11.56	
TOT	-9.48	0.00	0.00	0.00	0.12	0.07	-9.29	

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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	13.84	-0.59	0.00	0.00	0.00	0.00	13.25	COUNTY BOND RETIRE
PAY	-2.79	0.59	0.00	0.00	0.02	0.01	-2.17	
TOT	11.05	0.00	0.00	0.00	0.02	0.01	11.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.70	9.43	0.00	0.00	0.00	0.00	-7.27	COUNTY BOND RETIRE
PAY	-9.56	-9.43	0.00	0.00	0.19	0.10	-18.70	
TOT	-26.26	0.00	0.00	0.00	0.19	0.10	-25.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	COUNTY BOND RETIRE
TOT	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	
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ADJ	-8.29	8.84	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-12.35	-8.84	0.00	0.00	0.21	0.11	-20.87	
TOT	-20.64	0.00	0.00	0.00	0.21	0.11	-20.32	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.25	0.00	0.00	0.00	0.00	0.00	-10.25	ROAD & BRIDGE
TOT	-10.25	0.00	0.00	0.00	0.00	0.00	-10.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	ROAD & BRIDGE
TOT	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	
<hr/>								
ADJ	-14.03	0.00	0.00	0.00	0.00	0.00	-14.03	AUTH TOTAL
TOT	-14.03	0.00	0.00	0.00	0.00	0.00	-14.03	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	ROAD & BRIDGE
PAY	-9.09	-9.82	0.00	0.00	0.19	0.10	-18.62	
TOT	-9.09	0.00	0.00	0.00	0.19	0.10	-8.80	
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ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	-9.09	-9.82	0.00	0.00	0.19	0.10	-18.62	
TOT	-9.09	0.00	0.00	0.00	0.19	0.10	-8.80	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.42	0.00	0.00	0.00	0.00	0.00	18.42	ROAD & BRIDGE
TOT	18.42	0.00	0.00	0.00	0.00	0.00	18.42	
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	
ADJ	18.42	1.87	0.00	0.00	0.00	0.00	20.29	AUTH TOTAL
PAY	0.00	-1.87	0.00	0.00	0.02	0.01	-1.84	
TOT	18.42	0.00	0.00	0.00	0.02	0.01	18.45	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	ROAD & BRIDGE
TOT	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
PAY	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	AUTH TOTAL
TOT	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-1.24	-2.79	0.00	0.00	0.04	0.02	-3.97	
TOT	-1.24	0.00	0.00	0.00	0.04	0.02	-1.18	
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-1.24	-2.79	0.00	0.00	0.04	0.02	-3.97	
TOT	-1.24	0.00	0.00	0.00	0.04	0.02	-1.18	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	ROAD & BRIDGE
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	AUTH TOTAL
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.04	-2.10	0.00	0.00	0.00	0.00	46.94	ST L COMM COLL
PAY	-9.87	2.10	0.00	0.00	0.08	0.04	-7.65	
TOT	39.17	0.00	0.00	0.00	0.08	0.04	39.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.16	33.41	0.00	0.00	0.00	0.00	-25.75	ST L COMM COLL
PAY	-33.87	-33.41	0.00	0.00	0.67	0.34	-66.27	
TOT	-93.03	0.00	0.00	0.00	0.67	0.34	-92.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	ST L COMM COLL
TOT	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	
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ADJ	-14.75	31.31	0.00	0.00	0.00	0.00	16.56	AUTH TOTAL
PAY	-43.74	-31.31	0.00	0.00	0.75	0.38	-73.92	
TOT	-58.49	0.00	0.00	0.00	0.75	0.38	-57.36	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.85	-7.73	0.00	0.00	0.00	0.00	173.12	SPEC SCH DIST
PAY	-36.41	7.73	0.00	0.00	0.28	0.14	-28.26	
TOT	144.44	0.00	0.00	0.00	0.28	0.14	144.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-218.17	123.24	0.00	0.00	0.00	0.00	-94.93	SPEC SCH DIST
PAY	-124.91	-123.24	0.00	0.00	2.48	1.24	-244.43	
TOT	-343.08	0.00	0.00	0.00	2.48	1.24	-339.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.25	0.00	0.00	0.00	0.00	0.00	-11.25	SPEC SCH DIST
TOT	-11.25	0.00	0.00	0.00	0.00	0.00	-11.25	
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ADJ	-48.57	115.51	0.00	0.00	0.00	0.00	66.94	AUTH TOTAL
PAY	-161.32	-115.51	0.00	0.00	2.76	1.38	-272.69	
TOT	-209.89	0.00	0.00	0.00	2.76	1.38	-205.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.35	-2.45	0.00	0.00	0.00	0.00	54.90	MET ZOO MUS DIST
PAY	-11.55	2.45	0.00	0.00	0.10	0.05	-8.95	
TOT	45.80	0.00	0.00	0.00	0.10	0.05	45.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.17	39.07	0.00	0.00	0.00	0.00	-30.10	MET ZOO MUS DIST
PAY	-39.59	-39.07	0.00	0.00	0.79	0.40	-77.47	
TOT	-108.76	0.00	0.00	0.00	0.79	0.40	-107.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.99	0.00	0.00	0.00	0.00	0.00	-4.99	MET ZOO MUS DIST
TOT	-4.99	0.00	0.00	0.00	0.00	0.00	-4.99	
<hr/>								
ADJ	-16.81	36.62	0.00	0.00	0.00	0.00	19.81	AUTH TOTAL
PAY	-51.14	-36.62	0.00	0.00	0.89	0.45	-86.42	
TOT	-67.95	0.00	0.00	0.00	0.89	0.45	-66.61	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.94	-1.41	0.00	0.00	0.00	0.00	31.53	COUNTY LIBRARY
PAY	-6.63	1.41	0.00	0.00	0.06	0.02	-5.14	
TOT	26.31	0.00	0.00	0.00	0.06	0.02	26.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.74	22.45	0.00	0.00	0.00	0.00	-17.29	COUNTY LIBRARY
PAY	-19.70	-22.45	0.00	0.00	0.42	0.21	-41.52	
TOT	-59.44	0.00	0.00	0.00	0.42	0.21	-58.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	COUNTY LIBRARY
TOT	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	
<hr/>								
ADJ	-10.62	21.04	0.00	0.00	0.00	0.00	10.42	AUTH TOTAL
PAY	-26.33	-21.04	0.00	0.00	0.48	0.23	-46.66	
TOT	-36.95	0.00	0.00	0.00	0.48	0.23	-36.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	SCH-CLAYTON
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.98	0.00	0.00	0.00	0.00	0.00	-7.98	SCH-PARKWAY
TOT	-7.98	0.00	0.00	0.00	0.00	0.00	-7.98	
ADJ	-7.98	0.00	0.00	0.00	0.00	0.00	-7.98	AUTH TOTAL
TOT	-7.98	0.00	0.00	0.00	0.00	0.00	-7.98	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.58	0.00	0.00	0.00	0.00	0.00	-18.58	SCH-ROCKWOOD
TOT	-18.58	0.00	0.00	0.00	0.00	0.00	-18.58	
ADJ	-18.58	0.00	0.00	0.00	0.00	0.00	-18.58	AUTH TOTAL
TOT	-18.58	0.00	0.00	0.00	0.00	0.00	-18.58	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	452.84	0.00	0.00	0.00	0.00	452.84	SCH-FERG-FLOR
PAY	-419.38	-452.84	0.00	0.00	8.72	4.36	-859.14	
TOT	-419.38	0.00	0.00	0.00	8.72	4.36	-406.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.83	0.00	0.00	0.00	0.00	0.00	-16.83	SCH-FERG-FLOR
TOT	-16.83	0.00	0.00	0.00	0.00	0.00	-16.83	
ADJ	-16.83	452.84	0.00	0.00	0.00	0.00	436.01	AUTH TOTAL
PAY	-419.38	-452.84	0.00	0.00	8.72	4.36	-859.14	
TOT	-436.21	0.00	0.00	0.00	8.72	4.36	-423.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	SCH-MAPLEWOOD
TOT	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	
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	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	SCH-MEHLVILLE
TOT	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	AUTH TOTAL
TOT	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.09	0.00	0.00	0.00	0.00	211.09	SCH-NORMANDY
PAY	-64.95	-211.09	0.00	0.00	2.76	1.38	-271.90	
TOT	-64.95	0.00	0.00	0.00	2.76	1.38	-60.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	SCH-NORMANDY
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
ADJ	-0.85	211.09	0.00	0.00	0.00	0.00	210.24	AUTH TOTAL
PAY	-64.95	-211.09	0.00	0.00	2.76	1.38	-271.90	
TOT	-65.80	0.00	0.00	0.00	2.76	1.38	-61.66	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.79	0.00	0.00	0.00	0.00	0.00	-14.79	SCH-PATTONVILLE
TOT	-14.79	0.00	0.00	0.00	0.00	0.00	-14.79	
ADJ	-14.79	0.00	0.00	0.00	0.00	0.00	-14.79	AUTH TOTAL
TOT	-14.79	0.00	0.00	0.00	0.00	0.00	-14.79	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-141.83	0.00	0.00	0.00	1.42	0.71	-139.70	SCH-RITENOUR
TOT	-141.83	0.00	0.00	0.00	1.42	0.71	-139.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	SCH-RITENOUR
TOT	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	AUTH TOTAL
PAY	-141.83	0.00	0.00	0.00	1.42	0.71	-139.70	
TOT	-144.85	0.00	0.00	0.00	1.42	0.71	-142.72	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-535.81	0.00	0.00	0.00	0.00	0.00	-535.81	SCH-RIVERVIEW GRNS
TOT	-535.81	0.00	0.00	0.00	0.00	0.00	-535.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SCH-RIVERVIEW GRNS
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-536.05	0.00	0.00	0.00	0.00	0.00	-536.05	AUTH TOTAL
TOT	-536.05	0.00	0.00	0.00	0.00	0.00	-536.05	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89.90	0.00	0.00	0.00	0.90	0.45	-88.55	SCH-UNIVERSITY CTY
TOT	-89.90	0.00	0.00	0.00	0.90	0.45	-88.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	SCH-UNIVERSITY CTY
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	-89.90	0.00	0.00	0.00	0.90	0.45	-88.55	
TOT	-90.83	0.00	0.00	0.00	0.90	0.45	-89.48	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.33	0.00	0.00	0.00	0.00	0.00	-13.33	SCH-HAZELWOOD
TOT	-13.33	0.00	0.00	0.00	0.00	0.00	-13.33	
ADJ	-13.33	0.00	0.00	0.00	0.00	0.00	-13.33	AUTH TOTAL
TOT	-13.33	0.00	0.00	0.00	0.00	0.00	-13.33	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.05	0.00	0.00	0.00	0.00	0.00	12.05	METRO SEWER DIST
TOT	12.05	0.00	0.00	0.00	0.00	0.00	12.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.21	10.28	0.00	0.00	0.00	0.00	-7.93	METRO SEWER DIST
PAY	-10.42	-10.28	0.00	0.00	0.20	0.10	-20.40	
TOT	-28.63	0.00	0.00	0.00	0.20	0.10	-28.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	METRO SEWER DIST
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
ADJ	-7.17	10.28	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-10.42	-10.28	0.00	0.00	0.20	0.10	-20.40	
TOT	-17.59	0.00	0.00	0.00	0.20	0.10	-17.29	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.83	-0.18	0.00	0.00	0.00	0.00	0.65	MSD EXTENSION
PAY	-0.83	0.18	0.00	0.00	0.01	0.00	-0.64	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	MSD EXTENSION
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.62	-0.18	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.83	0.18	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.21	0.00	0.00	0.00	0.01	0.00	-0.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.83	0.00	0.00	0.00	0.00	0.00	-6.83	SEWR-MALINE CR
TOT	-6.83	0.00	0.00	0.00	0.00	0.00	-6.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-MALINE CR
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-6.88	0.00	0.00	0.00	0.00	0.00	-6.88	AUTH TOTAL
TOT	-6.88	0.00	0.00	0.00	0.00	0.00	-6.88	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-CREVE COEUR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-GRAVOIS CR.
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.98	0.00	0.00	0.00	0.00	0.00	-11.98	SEWR-WELLSTON
TOT	-11.98	0.00	0.00	0.00	0.00	0.00	-11.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-11.99	0.00	0.00	0.00	0.00	0.00	-11.99	AUTH TOTAL
TOT	-11.99	0.00	0.00	0.00	0.00	0.00	-11.99	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WEDGEWD. CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	SEWR-U.CTY STORM
PAY	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	
TOT	-8.21	0.00	0.00	0.00	0.04	0.02	-8.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-U.CTY STORM
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	AUTH TOTAL
PAY	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	
TOT	-8.35	0.00	0.00	0.00	0.04	0.02	-8.29	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-CLAYTON CENTR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.86	0.00	0.00	0.00	0.00	0.00	-5.86	SEWR-DELLWOOD CR
TOT	-5.86	0.00	0.00	0.00	0.00	0.00	-5.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-DELLWOOD CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	AUTH TOTAL
TOT	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	SEWR-COLD WATER
PAY	-6.06	-6.55	0.00	0.00	0.13	0.06	-12.42	
TOT	-6.06	0.00	0.00	0.00	0.13	0.06	-5.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	SEWR-COLD WATER
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	-0.40	6.55	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-6.06	-6.55	0.00	0.00	0.13	0.06	-12.42	
TOT	-6.46	0.00	0.00	0.00	0.13	0.06	-6.27	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SUGAR CREEK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-DEER CREEK
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-BLACK CREEK
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-AFFTON
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-LEMAY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.49	0.00	0.00	0.00	0.00	0.00	-154.49	FIRE-METRO NORTH
TOT	-154.49	0.00	0.00	0.00	0.00	0.00	-154.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO NORTH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-154.52	0.00	0.00	0.00	0.00	0.00	-154.52	AUTH TOTAL
TOT	-154.52	0.00	0.00	0.00	0.00	0.00	-154.52	
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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: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-RIVERVIEW
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.70	0.00	0.00	0.00	0.00	67.70	FIRE-NORTHEAST AMBU
PAY	-20.83	-67.70	0.00	0.00	0.89	0.44	-87.20	
TOT	-20.83	0.00	0.00	0.00	0.89	0.44	-19.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-NORTHEAST AMBU
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	67.70	0.00	0.00	0.00	0.00	67.67	AUTH TOTAL
PAY	-20.83	-67.70	0.00	0.00	0.89	0.44	-87.20	
TOT	-20.86	0.00	0.00	0.00	0.89	0.44	-19.53	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-FLORISSANT V
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	FIRE-ROBERTSON
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-391.48	0.00	0.00	0.00	0.00	0.00	-391.48	FIRE-MID COUNTY
TOT	-391.48	0.00	0.00	0.00	0.00	0.00	-391.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	FIRE-MID COUNTY
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
ADJ	-392.05	0.00	0.00	0.00	0.00	0.00	-392.05	AUTH TOTAL
TOT	-392.05	0.00	0.00	0.00	0.00	0.00	-392.05	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	FIRE-PATTONVILLE
TOT	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
TOT	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	FIRE-MARYLAND HTS
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62.32	0.00	0.00	0.00	0.62	0.31	-61.39	FIRE-COMMUNITY
TOT	-62.32	0.00	0.00	0.00	0.62	0.31	-61.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	FIRE-COMMUNITY
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-62.32	0.00	0.00	0.00	0.62	0.31	-61.39	
TOT	-62.77	0.00	0.00	0.00	0.62	0.31	-61.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.83	0.00	0.00	0.00	0.00	101.83	CTY-BERKELEY
PAY	-94.31	-101.83	0.00	0.00	1.96	0.98	-193.20	
TOT	-94.31	0.00	0.00	0.00	1.96	0.98	-91.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-BERKELEY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.06	101.83	0.00	0.00	0.00	0.00	101.77	AUTH TOTAL
PAY	-94.31	-101.83	0.00	-28.00	2.24	0.98	-220.92	
TOT	-94.37	0.00	0.00	-28.00	2.24	0.98	-119.15	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.97	0.00	0.00	0.00	0.00	0.00	206.97	CTY-JENNINGS
TOT	206.97	0.00	0.00	0.00	0.00	0.00	206.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.99	0.00	0.00	0.00	0.00	20.99	CTY-JENNINGS
PAY	0.00	-20.99	0.00	0.00	0.21	0.10	-20.68	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
ADJ	206.97	20.99	0.00	0.00	0.00	0.00	227.96	AUTH TOTAL
PAY	0.00	-20.99	0.00	0.00	0.21	0.10	-20.68	
TOT	206.97	0.00	0.00	0.00	0.21	0.10	207.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	CTY-PINE LAWN
PAY	-2.97	-6.71	0.00	0.00	0.10	0.04	-9.54	
TOT	-2.97	0.00	0.00	0.00	0.10	0.04	-2.83	
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-2.97	-6.71	0.00	0.00	0.10	0.04	-9.54	
TOT	-2.97	0.00	0.00	0.00	0.10	0.04	-2.83	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.40	0.00	0.00	0.00	0.18	0.09	-18.13	CTY-UNIVERSITY CTY
TOT	-18.40	0.00	0.00	0.00	0.18	0.09	-18.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-18.40	0.00	0.00	-100.00	1.18	0.09	-117.13	
TOT	-18.41	0.00	0.00	-100.00	1.18	0.09	-117.14	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.20	-5.35	0.00	0.00	0.00	0.00	19.85	CTY-VALLEY PARK
PAY	-25.20	5.35	0.00	0.00	0.20	0.10	-19.55	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	
TOT	0.00	0.00	0.00	0.00	-0.06	0.00	-0.06	
ADJ	25.20	-5.35	0.00	-6.00	0.00	0.00	13.85	AUTH TOTAL
PAY	-25.20	5.35	0.00	6.00	0.14	0.10	-13.61	
TOT	0.00	0.00	0.00	0.00	0.14	0.10	0.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.40	0.00	0.00	0.00	0.00	0.00	-100.40	CTY-WELLSTON
TOT	-100.40	0.00	0.00	0.00	0.00	0.00	-100.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-100.40	0.00	0.00	-112.00	0.00	0.00	-212.40	AUTH TOTAL
TOT	-100.40	0.00	0.00	-112.00	0.00	0.00	-212.40	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	CTY-HAZELWOOD
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.67	-0.80	0.00	0.00	0.00	0.00	17.87	SHELTERED WORKSHOP
PAY	-3.76	0.80	0.00	0.00	0.03	0.02	-2.91	
TOT	14.91	0.00	0.00	0.00	0.03	0.02	14.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.08	12.27	0.00	0.00	0.00	0.00	-9.81	SHELTERED WORKSHOP
PAY	-12.44	-12.27	0.00	0.00	0.24	0.12	-24.35	
TOT	-34.52	0.00	0.00	0.00	0.24	0.12	-34.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	SHELTERED WORKSHOP
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
ADJ	-4.46	11.47	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-16.20	-11.47	0.00	0.00	0.27	0.14	-27.26	
TOT	-20.66	0.00	0.00	0.00	0.27	0.14	-20.25	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	37.09	0.00	0.00	0.00	37.09	PENALTIES
PAY	0.00	0.00	-37.09	0.00	0.00	0.00	-37.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	37.09	0.00	0.00	0.00	37.09	AUTH TOTAL
PAY	0.00	0.00	-37.09	0.00	0.00	0.00	-37.09	
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	193.94	0.00	0.00	193.94	ATTORNEY FEES
PAY	0.00	0.00	0.00	-40.45	0.00	0.00	-40.45	
TOT	0.00	0.00	0.00	153.49	0.00	0.00	153.49	
<hr/>								
ADJ	0.00	0.00	0.00	193.94	0.00	0.00	193.94	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.45	0.00	0.00	-40.45	
TOT	0.00	0.00	0.00	153.49	0.00	0.00	153.49	
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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	100.00	0.00	0.00	100.00	LATE FILE FEE
TOT	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
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ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
<hr/>								
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
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	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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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-14.25	0.00	0.00	-14.25	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14.25	0.00	0.00	-14.25	
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PAY	0.00	0.00	0.00	-14.25	0.00	0.00	-14.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.25	0.00	0.00	-14.25	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-30.10	0.00	0.00	-30.10	COMMISSION
TOT	0.00	0.00	0.00	-30.10	0.00	0.00	-30.10	
<hr/>								
PAY	0.00	0.00	0.00	-30.10	0.00	0.00	-30.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.10	0.00	0.00	-30.10	
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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	-26.40	42.41	0.00	0.00	0.00	0.00	16.01	ST. OF MISSOURI
PAY	-70.25	-42.41	0.00	0.00	1.12	0.00	-111.54	
TOT	-96.65	0.00	0.00	0.00	1.12	0.00	-95.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.76	10.42	0.00	0.00	0.00	0.00	-15.34	ST. OF MISSOURI
PAY	-10.02	-10.42	0.00	0.00	0.20	0.00	-20.24	
TOT	-35.78	0.00	0.00	0.00	0.20	0.00	-35.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	ST. OF MISSOURI
PAY	2.06	0.00	0.00	0.00	-0.02	0.00	2.04	
TOT	-2.88	0.00	0.00	0.00	-0.02	0.00	-2.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ST. OF MISSOURI
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-57.10	52.83	0.00	0.00	0.00	0.00	-4.27	AUTH TOTAL
PAY	-78.45	-52.83	0.00	0.00	1.30	0.00	-129.98	
TOT	-135.55	0.00	0.00	0.00	1.30	0.00	-134.25	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.12	268.23	0.00	0.00	0.00	0.00	101.11	COUNTY GENERAL
PAY	-444.39	-268.23	0.00	0.00	7.12	3.56	-701.94	
TOT	-611.51	0.00	0.00	0.00	7.12	3.56	-600.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.11	66.00	0.00	0.00	0.00	0.00	-97.11	COUNTY GENERAL
PAY	-63.53	-66.00	0.00	0.00	1.30	0.65	-127.58	
TOT	-226.64	0.00	0.00	0.00	1.30	0.65	-224.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.53	0.00	0.00	0.00	0.00	0.00	-57.53	COUNTY GENERAL
PAY	24.05	0.00	0.00	0.00	-0.24	-0.12	23.69	
TOT	-33.48	0.00	0.00	0.00	-0.24	-0.12	-33.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	COUNTY GENERAL
PAY	-1.49	-0.02	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
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	-387.76	334.25	0.00	0.00	0.00	0.00	-53.51	AUTH TOTAL
PAY	-485.36	-334.25	0.00	-60.00	8.19	4.10	-867.32	
TOT	-873.12	0.00	0.00	-60.00	8.19	4.10	-920.83	

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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	-132.03	212.01	0.00	0.00	0.00	0.00	79.98	COUNTY HEALTH FUND
PAY	-351.11	-212.01	0.00	0.00	5.63	2.82	-554.67	
TOT	-483.14	0.00	0.00	0.00	5.63	2.82	-474.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.81	52.12	0.00	0.00	0.00	0.00	-76.69	COUNTY HEALTH FUND
PAY	-50.13	-52.12	0.00	0.00	1.02	0.51	-100.72	
TOT	-178.94	0.00	0.00	0.00	1.02	0.51	-177.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.35	0.00	0.00	0.00	0.00	0.00	-49.35	COUNTY HEALTH FUND
PAY	20.63	0.00	0.00	0.00	-0.21	-0.10	20.32	
TOT	-28.72	0.00	0.00	0.00	-0.21	-0.10	-29.03	
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	-1.18	-0.02	0.00	0.00	0.01	0.01	-1.18	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
ADJ	-310.19	264.15	0.00	0.00	0.00	0.00	-46.04	AUTH TOTAL
PAY	-381.79	-264.15	0.00	0.00	6.45	3.24	-636.25	
TOT	-691.98	0.00	0.00	0.00	6.45	3.24	-682.29	

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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	-44.04	70.64	0.00	0.00	0.00	0.00	26.60	CO. PARK MAINT.
PAY	-117.10	-70.64	0.00	0.00	1.88	0.94	-184.92	
TOT	-161.14	0.00	0.00	0.00	1.88	0.94	-158.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.94	17.39	0.00	0.00	0.00	0.00	-25.55	CO. PARK MAINT.
PAY	-16.72	-17.39	0.00	0.00	0.34	0.17	-33.60	
TOT	-59.66	0.00	0.00	0.00	0.34	0.17	-59.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	CO. PARK MAINT.
PAY	3.44	0.00	0.00	0.00	-0.03	-0.02	3.39	
TOT	-4.79	0.00	0.00	0.00	-0.03	-0.02	-4.84	
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	-0.39	-0.01	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-95.21	88.04	0.00	0.00	0.00	0.00	-7.17	AUTH TOTAL
PAY	-130.77	-88.04	0.00	0.00	2.19	1.09	-215.53	
TOT	-225.98	0.00	0.00	0.00	2.19	1.09	-222.70	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.42	89.06	0.00	0.00	0.00	0.00	33.64	COUNTY BOND RETIRE
PAY	-147.46	-89.06	0.00	0.00	2.36	1.19	-232.97	
TOT	-202.88	0.00	0.00	0.00	2.36	1.19	-199.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.10	21.90	0.00	0.00	0.00	0.00	-32.20	COUNTY BOND RETIRE
PAY	-21.05	-21.90	0.00	0.00	0.43	0.22	-42.30	
TOT	-75.15	0.00	0.00	0.00	0.43	0.22	-74.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.52	0.00	0.00	0.00	0.00	0.00	-42.52	COUNTY BOND RETIRE
PAY	17.77	0.00	0.00	0.00	-0.18	-0.09	17.50	
TOT	-24.75	0.00	0.00	0.00	-0.18	-0.09	-25.02	
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	-0.50	-0.01	0.00	0.00	0.01	0.00	-0.50	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	-152.04	110.97	0.00	0.00	0.00	0.00	-41.07	AUTH TOTAL
PAY	-151.24	-110.97	0.00	0.00	2.62	1.32	-258.27	
TOT	-303.28	0.00	0.00	0.00	2.62	1.32	-299.34	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.63	63.36	0.00	0.00	0.00	0.00	51.73	ROAD & BRIDGE
PAY	-112.73	-63.36	0.00	0.00	1.76	0.88	-173.45	
TOT	-124.36	0.00	0.00	0.00	1.76	0.88	-121.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.06	0.00	0.00	0.00	0.00	0.00	-10.06	ROAD & BRIDGE
PAY	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	
TOT	-15.51	0.00	0.00	0.00	0.05	0.03	-15.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.61	0.00	0.00	0.00	0.00	0.00	-29.61	ROAD & BRIDGE
PAY	12.37	0.00	0.00	0.00	-0.12	-0.06	12.19	
TOT	-17.24	0.00	0.00	0.00	-0.12	-0.06	-17.42	
ADJ	-51.30	63.36	0.00	0.00	0.00	0.00	12.06	AUTH TOTAL
PAY	-105.81	-63.36	0.00	0.00	1.69	0.85	-166.63	
TOT	-157.11	0.00	0.00	0.00	1.69	0.85	-154.57	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	1.19	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-1.42	-1.19	0.00	0.00	0.02	0.02	-2.57	
TOT	-2.36	0.00	0.00	0.00	0.02	0.02	-2.32	
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ADJ	-0.94	1.19	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-1.42	-1.19	0.00	0.00	0.02	0.02	-2.57	
TOT	-2.36	0.00	0.00	0.00	0.02	0.02	-2.32	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-0.84	-0.71	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
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ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.84	-0.71	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	0.50	0.00	0.00	0.00	0.00	-0.99	ROAD & BRIDGE
PAY	-0.69	-0.50	0.00	0.00	0.02	0.00	-1.17	
TOT	-2.18	0.00	0.00	0.00	0.02	0.00	-2.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	ROAD & BRIDGE
PAY	-17.93	-11.55	0.00	0.00	0.30	0.15	-29.03	
TOT	-17.93	0.00	0.00	0.00	0.30	0.15	-17.48	
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ADJ	-1.49	12.05	0.00	0.00	0.00	0.00	10.56	AUTH TOTAL
PAY	-18.62	-12.05	0.00	0.00	0.32	0.15	-30.20	
TOT	-20.11	0.00	0.00	0.00	0.32	0.15	-19.64	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.94	2.18	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	-13.38	-2.18	0.00	0.00	0.15	0.08	-15.33	
TOT	-16.32	0.00	0.00	0.00	0.15	0.08	-16.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-6.05	-3.17	0.00	0.00	0.09	0.05	-9.08	
TOT	-6.05	0.00	0.00	0.00	0.09	0.05	-5.91	
ADJ	-2.94	5.35	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-19.43	-5.35	0.00	0.00	0.24	0.13	-24.41	
TOT	-22.37	0.00	0.00	0.00	0.24	0.13	-22.00	
AUTH CODE/NAME: 07C023 / 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	-0.35	-0.29	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.35	-0.29	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.20	6.00	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-7.91	-6.00	0.00	0.00	0.14	0.07	-13.70	
TOT	-10.11	0.00	0.00	0.00	0.14	0.07	-9.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	ROAD & BRIDGE
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
ADJ	-2.20	6.00	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-10.13	-6.00	0.00	0.00	0.16	0.08	-15.89	
TOT	-12.33	0.00	0.00	0.00	0.16	0.08	-12.09	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.17	-1.49	0.00	0.00	0.00	0.00	-3.66	ROAD & BRIDGE
PAY	-0.25	1.49	0.00	0.00	-0.01	-0.01	1.22	
TOT	-2.42	0.00	0.00	0.00	-0.01	-0.01	-2.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-5.42	-3.73	0.00	0.00	0.09	0.05	-9.01	
TOT	-5.42	0.00	0.00	0.00	0.09	0.05	-5.28	
ADJ	-2.17	2.24	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-5.67	-2.24	0.00	0.00	0.08	0.04	-7.79	
TOT	-7.84	0.00	0.00	0.00	0.08	0.04	-7.72	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.48	0.03	0.00	0.00	0.00	0.00	-2.45	ROAD & BRIDGE
PAY	-0.63	-0.03	0.00	0.00	0.01	0.00	-0.65	
TOT	-3.11	0.00	0.00	0.00	0.01	0.00	-3.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.83	-0.01	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
ADJ	-2.48	0.04	0.00	0.00	0.00	0.00	-2.44	AUTH TOTAL
PAY	-1.46	-0.04	0.00	0.00	0.02	0.00	-1.48	
TOT	-3.94	0.00	0.00	0.00	0.02	0.00	-3.92	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-3.57	-1.79	0.00	0.00	0.06	0.03	-5.27	
TOT	-3.57	0.00	0.00	0.00	0.06	0.03	-3.48	
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-3.57	-1.79	0.00	0.00	0.06	0.03	-5.27	
TOT	-3.57	0.00	0.00	0.00	0.06	0.03	-3.48	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-1.04	-0.38	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
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ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-1.04	-0.38	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-1.80	-1.37	0.00	0.00	0.03	0.02	-3.12	
TOT	-1.80	0.00	0.00	0.00	0.03	0.02	-1.75	
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ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-1.80	-1.37	0.00	0.00	0.03	0.02	-3.12	
TOT	-1.80	0.00	0.00	0.00	0.03	0.02	-1.75	
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AUTH CODE/NAME: 07C042 / 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	-0.56	-0.47	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.56	-0.47	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.13	0.44	0.00	0.00	0.00	0.00	-1.69	ROAD & BRIDGE
PAY	-5.18	-0.44	0.00	0.00	0.05	0.03	-5.54	
TOT	-7.31	0.00	0.00	0.00	0.05	0.03	-7.23	
<hr/>								
ADJ	-2.13	0.44	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
PAY	-5.18	-0.44	0.00	0.00	0.05	0.03	-5.54	
TOT	-7.31	0.00	0.00	0.00	0.05	0.03	-7.23	

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AUTH CODE/NAME: 07C044 / 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	-1.79	-1.50	0.00	0.00	0.04	0.02	-3.23	
TOT	-1.79	0.00	0.00	0.00	0.04	0.02	-1.73	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-1.79	-1.50	0.00	0.00	0.04	0.02	-3.23	
TOT	-1.79	0.00	0.00	0.00	0.04	0.02	-1.73	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-0.34	-0.61	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.34	0.00	0.00	0.00	0.01	0.00	-0.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	ROAD & BRIDGE
TOT	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-2.97	-0.61	0.00	0.00	0.04	0.01	-3.53	
TOT	-2.97	0.00	0.00	0.00	0.04	0.01	-2.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.24	-0.20	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.24	-0.20	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-1.39	-1.13	0.00	0.00	0.02	0.02	-2.48	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.39	-1.13	0.00	0.00	0.02	0.02	-2.48	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.89	8.67	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-7.59	-8.67	0.00	0.00	0.17	0.08	-16.01	
TOT	-10.48	0.00	0.00	0.00	0.17	0.08	-10.23	
ADJ	-2.89	8.67	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-7.59	-8.67	0.00	0.00	0.17	0.08	-16.01	
TOT	-10.48	0.00	0.00	0.00	0.17	0.08	-10.23	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.19	2.78	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-6.27	-2.78	0.00	0.00	0.09	0.04	-8.92	
TOT	-4.08	0.00	0.00	0.00	0.09	0.04	-3.95	
ADJ	2.19	2.78	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-6.27	-2.78	0.00	0.00	0.09	0.04	-8.92	
TOT	-4.08	0.00	0.00	0.00	0.09	0.04	-3.95	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-0.81	-0.85	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-0.81	-0.85	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.47	-0.03	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.47	-0.03	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	0.00	-1.63	0.00	0.00	0.02	0.01	-1.60	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	0.00	-1.63	0.00	0.00	0.02	0.01	-1.60	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.60	0.00	0.00	0.00	0.00	0.00	-33.60	ROAD & BRIDGE
PAY	33.60	0.00	0.00	0.00	-0.34	-0.17	33.09	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-33.60	0.00	0.00	0.00	0.00	0.00	-33.60	AUTH TOTAL
PAY	33.60	0.00	0.00	0.00	-0.34	-0.17	33.09	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-3.98	-3.33	0.00	0.00	0.07	0.04	-7.20	
TOT	-3.98	0.00	0.00	0.00	0.07	0.04	-3.87	
<hr/>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-3.98	-3.33	0.00	0.00	0.07	0.04	-7.20	
TOT	-3.98	0.00	0.00	0.00	0.07	0.04	-3.87	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.26	-0.22	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.26	-0.22	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	ROAD & BRIDGE
TOT	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	
<hr/>								
ADJ	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	AUTH TOTAL
TOT	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	
<hr/>								
AUTH CODE/NAME: 07C078 / 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	-0.28	-0.24	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.50	0.04	0.00	0.00	0.00	0.00	-46.46	ROAD & BRIDGE
PAY	-2.13	-0.04	0.00	0.00	0.02	0.01	-2.14	
TOT	-48.63	0.00	0.00	0.00	0.02	0.01	-48.60	
<hr/>								
ADJ	-46.50	0.28	0.00	0.00	0.00	0.00	-46.22	AUTH TOTAL
PAY	-2.41	-0.28	0.00	0.00	0.02	0.01	-2.66	
TOT	-48.91	0.00	0.00	0.00	0.02	0.01	-48.88	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.16	2.50	0.00	0.00	0.00	0.00	-8.66	ROAD & BRIDGE
PAY	-5.65	-2.50	0.00	0.00	0.09	0.04	-8.02	
TOT	-16.81	0.00	0.00	0.00	0.09	0.04	-16.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.97	0.00	0.00	0.00	0.00	17.97	ROAD & BRIDGE
PAY	-21.39	-17.97	0.00	0.00	0.39	0.20	-38.77	
TOT	-21.39	0.00	0.00	0.00	0.39	0.20	-20.80	
ADJ	-11.16	20.47	0.00	0.00	0.00	0.00	9.31	AUTH TOTAL
PAY	-27.04	-20.47	0.00	0.00	0.48	0.24	-46.79	
TOT	-38.20	0.00	0.00	0.00	0.48	0.24	-37.48	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.83	0.00	0.00	0.00	0.00	0.00	-17.83	ROAD & BRIDGE
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
TOT	-18.28	0.00	0.00	0.00	0.00	0.00	-18.28	
ADJ	-17.83	0.00	0.00	0.00	0.00	0.00	-17.83	AUTH TOTAL
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
TOT	-18.28	0.00	0.00	0.00	0.00	0.00	-18.28	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-4.57	-1.77	0.00	0.00	0.07	0.03	-6.24	
TOT	-4.57	0.00	0.00	0.00	0.07	0.03	-4.47	
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-4.57	-1.77	0.00	0.00	0.07	0.03	-6.24	
TOT	-4.57	0.00	0.00	0.00	0.07	0.03	-4.47	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-2.12	-0.11	0.00	0.00	0.02	0.01	-2.20	
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-2.12	-0.11	0.00	0.00	0.02	0.01	-2.20	
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-6.44	-5.28	0.00	0.00	0.11	0.06	-11.55	
TOT	-6.44	0.00	0.00	0.00	0.11	0.06	-6.27	
<hr/>								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-6.44	-5.28	0.00	0.00	0.11	0.06	-11.55	
TOT	-6.44	0.00	0.00	0.00	0.11	0.06	-6.27	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-5.07	-2.69	0.00	0.00	0.08	0.04	-7.64	
TOT	-5.07	0.00	0.00	0.00	0.08	0.04	-4.95	
<hr/>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-5.07	-2.69	0.00	0.00	0.08	0.04	-7.64	
TOT	-5.07	0.00	0.00	0.00	0.08	0.04	-4.95	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	5.49	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-6.54	-5.49	0.00	0.00	0.12	0.06	-11.85	
TOT	-7.38	0.00	0.00	0.00	0.12	0.06	-7.20	
<hr/>								
ADJ	-0.84	5.49	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-6.54	-5.49	0.00	0.00	0.12	0.06	-11.85	
TOT	-7.38	0.00	0.00	0.00	0.12	0.06	-7.20	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.93	2.22	0.00	0.00	0.00	0.00	-29.71	ROAD & BRIDGE
PAY	-4.48	-2.22	0.00	0.00	0.06	0.03	-6.61	
TOT	-36.41	0.00	0.00	0.00	0.06	0.03	-36.32	
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ADJ	-31.93	2.22	0.00	0.00	0.00	0.00	-29.71	AUTH TOTAL
PAY	-4.48	-2.22	0.00	0.00	0.06	0.03	-6.61	
TOT	-36.41	0.00	0.00	0.00	0.06	0.03	-36.32	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.44	5.95	0.00	0.00	0.00	0.00	10.39	ROAD & BRIDGE
PAY	-7.26	-5.95	0.00	0.00	0.13	0.07	-13.01	
TOT	-2.82	0.00	0.00	0.00	0.13	0.07	-2.62	
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ADJ	4.44	5.95	0.00	0.00	0.00	0.00	10.39	AUTH TOTAL
PAY	-7.26	-5.95	0.00	0.00	0.13	0.07	-13.01	
TOT	-2.82	0.00	0.00	0.00	0.13	0.07	-2.62	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-2.04	-1.77	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.04	0.00	0.00	0.00	0.04	0.02	-1.98	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	ROAD & BRIDGE
TOT	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-7.03	-1.77	0.00	0.00	0.09	0.04	-8.67	
TOT	-7.03	0.00	0.00	0.00	0.09	0.04	-6.90	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-176.24	283.04	0.00	0.00	0.00	0.00	106.80	ST L COMM COLL
PAY	-468.73	-283.04	0.00	0.00	7.52	3.76	-740.49	
TOT	-644.97	0.00	0.00	0.00	7.52	3.76	-633.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.01	69.60	0.00	0.00	0.00	0.00	-102.41	ST L COMM COLL
PAY	-66.93	-69.60	0.00	0.00	1.37	0.68	-134.48	
TOT	-238.94	0.00	0.00	0.00	1.37	0.68	-236.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.19	0.00	0.00	0.00	0.00	0.00	-36.19	ST L COMM COLL
PAY	15.13	0.00	0.00	0.00	-0.15	-0.08	14.90	
TOT	-21.06	0.00	0.00	0.00	-0.15	-0.08	-21.29	
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	-1.57	-0.03	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
ADJ	-384.44	352.67	0.00	0.00	0.00	0.00	-31.77	AUTH TOTAL
PAY	-522.10	-352.67	0.00	0.00	8.76	4.37	-861.64	
TOT	-906.54	0.00	0.00	0.00	8.76	4.37	-893.41	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-799.32	1,283.54	0.00	0.00	0.00	0.00	484.22	SPEC SCH DIST
PAY	-2,125.90	-1,283.54	0.00	0.00	34.10	17.05	-3,358.29	
TOT	-2,925.22	0.00	0.00	0.00	34.10	17.05	-2,874.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-780.05	315.64	0.00	0.00	0.00	0.00	-464.41	SPEC SCH DIST
PAY	-303.53	-315.64	0.00	0.00	6.20	3.10	-609.87	
TOT	-1,083.58	0.00	0.00	0.00	6.20	3.10	-1,074.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.01	0.00	0.00	0.00	0.00	0.00	-88.01	SPEC SCH DIST
PAY	36.78	0.00	0.00	0.00	-0.37	-0.18	36.23	
TOT	-51.23	0.00	0.00	0.00	-0.37	-0.18	-51.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SPEC SCH DIST
PAY	-7.14	-0.12	0.00	0.00	0.07	0.04	-7.15	
TOT	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	
ADJ	-1,667.38	1,599.30	0.00	0.00	0.00	0.00	-68.08	AUTH TOTAL
PAY	-2,399.79	-1,599.30	0.00	0.00	40.00	20.01	-3,939.08	
TOT	-4,067.17	0.00	0.00	0.00	40.00	20.01	-4,007.16	

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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	-205.00	329.28	0.00	0.00	0.00	0.00	124.28	MET ZOO MUS DIST
PAY	-545.29	-329.28	0.00	0.00	8.74	4.38	-861.45	
TOT	-750.29	0.00	0.00	0.00	8.74	4.38	-737.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.08	80.97	0.00	0.00	0.00	0.00	-119.11	MET ZOO MUS DIST
PAY	-77.84	-80.97	0.00	0.00	1.59	0.79	-156.43	
TOT	-277.92	0.00	0.00	0.00	1.59	0.79	-275.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.02	0.00	0.00	0.00	0.00	0.00	-39.02	MET ZOO MUS DIST
PAY	16.31	0.00	0.00	0.00	-0.16	-0.08	16.07	
TOT	-22.71	0.00	0.00	0.00	-0.16	-0.08	-22.95	
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	-1.83	-0.03	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
ADJ	-444.10	410.28	0.00	0.00	0.00	0.00	-33.82	AUTH TOTAL
PAY	-608.65	-410.28	0.00	0.00	10.19	5.10	-1,003.64	
TOT	-1,052.75	0.00	0.00	0.00	10.19	5.10	-1,037.46	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.29	189.79	0.00	0.00	0.00	0.00	66.50	COUNTY LIBRARY
PAY	-310.27	-189.79	0.00	0.00	5.00	2.50	-492.56	
TOT	-433.56	0.00	0.00	0.00	5.00	2.50	-426.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.88	44.42	0.00	0.00	0.00	0.00	-83.46	COUNTY LIBRARY
PAY	-35.52	-44.42	0.00	0.00	0.80	0.40	-78.74	
TOT	-163.40	0.00	0.00	0.00	0.80	0.40	-162.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.73	0.00	0.00	0.00	0.00	0.00	-29.73	COUNTY LIBRARY
PAY	12.42	0.00	0.00	0.00	-0.12	-0.06	12.24	
TOT	-17.31	0.00	0.00	0.00	-0.12	-0.06	-17.49	
ADJ	-280.90	234.21	0.00	0.00	0.00	0.00	-46.69	AUTH TOTAL
PAY	-333.37	-234.21	0.00	0.00	5.68	2.84	-559.06	
TOT	-614.27	0.00	0.00	0.00	5.68	2.84	-605.75	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.16	4.58	0.00	0.00	0.00	0.00	-1.58	FERGUSON LIBRARY
PAY	-28.05	-4.58	0.00	0.00	0.33	0.16	-32.14	
TOT	-34.21	0.00	0.00	0.00	0.33	0.16	-33.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	FERGUSON LIBRARY
PAY	-9.67	-5.07	0.00	0.00	0.15	0.08	-14.51	
TOT	-9.67	0.00	0.00	0.00	0.15	0.08	-9.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FERGUSON LIBRARY
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-6.42	9.65	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-37.61	-9.65	0.00	0.00	0.48	0.24	-46.54	
TOT	-44.03	0.00	0.00	0.00	0.48	0.24	-43.31	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	MAPLEWOOD LIBRARY
PAY	-15.76	-7.93	0.00	0.00	0.24	0.12	-23.33	
TOT	-15.76	0.00	0.00	0.00	0.24	0.12	-15.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	MAPLEWOOD LIBRARY
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	-0.69	7.93	0.00	0.00	0.00	0.00	7.24	AUTH TOTAL
PAY	-15.47	-7.93	0.00	0.00	0.24	0.12	-23.04	
TOT	-16.16	0.00	0.00	0.00	0.24	0.12	-15.80	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.55	0.06	0.00	0.00	0.00	0.00	-5.49	KIRKWOOD LIBRARY
PAY	-1.41	-0.06	0.00	0.00	0.01	0.01	-1.45	
TOT	-6.96	0.00	0.00	0.00	0.01	0.01	-6.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	KIRKWOOD LIBRARY
PAY	-1.85	-0.03	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
ADJ	-5.55	0.09	0.00	0.00	0.00	0.00	-5.46	AUTH TOTAL
PAY	-3.26	-0.09	0.00	0.00	0.03	0.02	-3.30	
TOT	-8.81	0.00	0.00	0.00	0.03	0.02	-8.76	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.55	4.31	0.00	0.00	0.00	0.00	7.86	VALLEY PARK LIBRAR
PAY	-5.13	-4.31	0.00	0.00	0.09	0.05	-9.30	
TOT	-1.58	0.00	0.00	0.00	0.09	0.05	-1.44	
ADJ	3.55	4.31	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-5.13	-4.31	0.00	0.00	0.09	0.05	-9.30	
TOT	-1.58	0.00	0.00	0.00	0.09	0.05	-1.44	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROCK HILL LIBRARY
PAY	-0.82	-0.69	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.82	-0.69	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.16	0.00	0.00	0.00	0.00	37.16	SCH-AFFTON
PAY	-44.24	-37.16	0.00	0.00	0.81	0.41	-80.18	
TOT	-44.24	0.00	0.00	0.00	0.81	0.41	-43.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.72	0.00	0.00	0.00	0.00	0.00	-6.72	SCH-AFFTON
PAY	2.81	0.00	0.00	0.00	-0.03	-0.01	2.77	
TOT	-3.91	0.00	0.00	0.00	-0.03	-0.01	-3.95	
ADJ	-6.72	37.16	0.00	0.00	0.00	0.00	30.44	AUTH TOTAL
PAY	-41.43	-37.16	0.00	0.00	0.78	0.40	-77.41	
TOT	-48.15	0.00	0.00	0.00	0.78	0.40	-46.97	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	SCH-BAYLESS
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.23	0.00	0.00	0.00	0.00	0.00	-16.23	SCH-BRENTWOOD
PAY	6.78	0.00	0.00	0.00	-0.07	-0.03	6.68	
TOT	-9.45	0.00	0.00	0.00	-0.07	-0.03	-9.55	
ADJ	-16.23	0.00	0.00	0.00	0.00	0.00	-16.23	AUTH TOTAL
PAY	6.78	0.00	0.00	0.00	-0.07	-0.03	6.68	
TOT	-9.45	0.00	0.00	0.00	-0.07	-0.03	-9.55	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	SCH-CLAYTON
PAY	-9.50	-7.98	0.00	0.00	0.18	0.09	-17.21	
TOT	-9.50	0.00	0.00	0.00	0.18	0.09	-9.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.47	0.00	0.00	0.00	0.00	0.00	-13.47	SCH-CLAYTON
PAY	5.63	0.00	0.00	0.00	-0.06	-0.03	5.54	
TOT	-7.84	0.00	0.00	0.00	-0.06	-0.03	-7.93	
ADJ	-13.47	7.98	0.00	0.00	0.00	0.00	-5.49	AUTH TOTAL
PAY	-3.87	-7.98	0.00	0.00	0.12	0.06	-11.67	
TOT	-17.34	0.00	0.00	0.00	0.12	0.06	-17.16	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-662.22	507.58	0.00	0.00	0.00	0.00	-154.64	SCH-PARKWAY
PAY	-689.42	-507.58	0.00	0.00	11.97	5.99	-1,179.04	
TOT	-1,351.64	0.00	0.00	0.00	11.97	5.99	-1,333.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.25	0.00	0.00	0.00	0.00	0.00	-65.25	SCH-PARKWAY
PAY	27.27	0.00	0.00	0.00	-0.27	-0.14	26.86	
TOT	-37.98	0.00	0.00	0.00	-0.27	-0.14	-38.39	
ADJ	-727.47	507.58	0.00	0.00	0.00	0.00	-219.89	AUTH TOTAL
PAY	-662.15	-507.58	0.00	0.00	11.70	5.85	-1,152.18	
TOT	-1,389.62	0.00	0.00	0.00	11.70	5.85	-1,372.07	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,215.60	395.20	0.00	0.00	0.00	0.00	-820.40	SCH-ROCKWOOD
PAY	-473.46	-395.20	0.00	0.00	8.68	4.35	-855.63	
TOT	-1,689.06	0.00	0.00	0.00	8.68	4.35	-1,676.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-190.17	0.00	0.00	0.00	1.90	0.95	-187.32	SCH-ROCKWOOD
TOT	-190.17	0.00	0.00	0.00	1.90	0.95	-187.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.28	0.00	0.00	0.00	0.00	0.00	-150.28	SCH-ROCKWOOD
PAY	62.80	0.00	0.00	0.00	-0.63	-0.31	61.86	
TOT	-87.48	0.00	0.00	0.00	-0.63	-0.31	-88.42	
ADJ	-1,365.88	395.20	0.00	0.00	0.00	0.00	-970.68	AUTH TOTAL
PAY	-600.83	-395.20	0.00	0.00	9.95	4.99	-981.09	
TOT	-1,966.71	0.00	0.00	0.00	9.95	4.99	-1,951.77	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-216.73	411.60	0.00	0.00	0.00	0.00	194.87	SCH-FERG-FLOR
PAY	-1,349.86	-411.60	0.00	0.00	17.62	8.81	-1,735.03	
TOT	-1,566.59	0.00	0.00	0.00	17.62	8.81	-1,540.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	587.53	0.00	0.00	0.00	0.00	587.53	SCH-FERG-FLOR
PAY	-957.64	-587.53	0.00	0.00	15.46	7.73	-1,521.98	
TOT	-957.64	0.00	0.00	0.00	15.46	7.73	-934.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.49	0.00	0.00	0.00	0.00	0.00	-128.49	SCH-FERG-FLOR
PAY	53.70	0.00	0.00	0.00	-0.54	-0.27	52.89	
TOT	-74.79	0.00	0.00	0.00	-0.54	-0.27	-75.60	
ADJ	-345.22	999.13	0.00	0.00	0.00	0.00	653.91	AUTH TOTAL
PAY	-2,253.80	-999.13	0.00	0.00	32.54	16.27	-3,204.12	
TOT	-2,599.02	0.00	0.00	0.00	32.54	16.27	-2,550.21	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.55	0.00	0.00	0.00	0.00	61.55	SCH-MERAMEC VALLEY
PAY	-73.27	-61.55	0.00	0.00	1.35	0.68	-132.79	
TOT	-73.27	0.00	0.00	0.00	1.35	0.68	-71.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-MERAMEC VALLEY
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.04	61.55	0.00	0.00	0.00	0.00	61.51	AUTH TOTAL
PAY	-73.25	-61.55	0.00	0.00	1.35	0.68	-132.77	
TOT	-73.29	0.00	0.00	0.00	1.35	0.68	-71.26	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	96.28	0.00	0.00	0.00	0.00	96.28	SCH-HANCOCK
PAY	-1,604.69	-96.28	0.00	0.00	17.01	8.50	-1,675.46	
TOT	-1,604.69	0.00	0.00	0.00	17.01	8.50	-1,579.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	SCH-HANCOCK
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	-0.72	0.00	0.00	0.00	-0.01	0.00	-0.73	
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ADJ	-1.23	96.28	0.00	0.00	0.00	0.00	95.05	AUTH TOTAL
PAY	-1,604.18	-96.28	0.00	0.00	17.00	8.50	-1,674.96	
TOT	-1,605.41	0.00	0.00	0.00	17.00	8.50	-1,579.91	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.35	183.38	0.00	0.00	0.00	0.00	72.03	SCH-JENNINGS
PAY	-383.97	-183.38	0.00	0.00	5.67	2.84	-558.84	
TOT	-495.32	0.00	0.00	0.00	5.67	2.84	-486.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.82	0.00	0.00	0.00	0.00	154.82	SCH-JENNINGS
PAY	-224.91	-154.82	0.00	0.00	3.80	1.89	-374.04	
TOT	-224.91	0.00	0.00	0.00	3.80	1.89	-219.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.58	0.00	0.00	0.00	0.00	0.00	-4.58	SCH-JENNINGS
PAY	1.91	0.00	0.00	0.00	-0.02	-0.01	1.88	
TOT	-2.67	0.00	0.00	0.00	-0.02	-0.01	-2.70	
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ADJ	-115.93	338.20	0.00	0.00	0.00	0.00	222.27	AUTH TOTAL
PAY	-606.97	-338.20	0.00	0.00	9.45	4.72	-931.00	
TOT	-722.90	0.00	0.00	0.00	9.45	4.72	-708.73	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.96	0.99	0.00	0.00	0.00	0.00	-95.97	SCH-KIRKWOOD
PAY	-24.65	-0.99	0.00	0.00	0.26	0.12	-25.26	
TOT	-121.61	0.00	0.00	0.00	0.26	0.12	-121.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.83	0.00	0.00	0.00	0.00	0.00	-24.83	SCH-KIRKWOOD
PAY	10.37	0.00	0.00	0.00	-0.10	-0.05	10.22	
TOT	-14.46	0.00	0.00	0.00	-0.10	-0.05	-14.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SCH-KIRKWOOD
PAY	-32.29	-0.54	0.00	0.00	0.33	0.16	-32.34	
TOT	-32.29	0.00	0.00	0.00	0.33	0.16	-31.80	
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ADJ	-121.79	1.53	0.00	0.00	0.00	0.00	-120.26	AUTH TOTAL
PAY	-46.57	-1.53	0.00	0.00	0.49	0.23	-47.38	
TOT	-168.36	0.00	0.00	0.00	0.49	0.23	-167.64	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	SCH-LADUE
PAY	-15.79	-13.27	0.00	0.00	0.29	0.15	-28.62	
TOT	-15.79	0.00	0.00	0.00	0.29	0.15	-15.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.51	0.00	0.00	0.00	0.00	0.00	-21.51	SCH-LADUE
PAY	8.99	0.00	0.00	0.00	-0.09	-0.04	8.86	
TOT	-12.52	0.00	0.00	0.00	-0.09	-0.04	-12.65	
ADJ	-21.51	13.27	0.00	0.00	0.00	0.00	-8.24	AUTH TOTAL
PAY	-6.80	-13.27	0.00	0.00	0.20	0.11	-19.76	
TOT	-28.31	0.00	0.00	0.00	0.20	0.11	-28.00	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	85.43	0.00	0.00	0.00	0.00	85.43	SCH-MAPLEWOOD
PAY	-169.61	-85.43	0.00	0.00	2.55	1.28	-251.21	
TOT	-169.61	0.00	0.00	0.00	2.55	1.28	-165.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.04	0.00	0.00	0.00	0.00	0.00	-16.04	SCH-MAPLEWOOD
PAY	6.70	0.00	0.00	0.00	-0.07	-0.03	6.60	
TOT	-9.34	0.00	0.00	0.00	-0.07	-0.03	-9.44	
ADJ	-16.04	85.43	0.00	0.00	0.00	0.00	69.39	AUTH TOTAL
PAY	-162.91	-85.43	0.00	0.00	2.48	1.25	-244.61	
TOT	-178.95	0.00	0.00	0.00	2.48	1.25	-175.22	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.70	384.97	0.00	0.00	0.00	0.00	552.67	SCH-MEHLVILLE
PAY	-311.66	-384.97	0.00	0.00	6.97	3.48	-686.18	
TOT	-143.96	0.00	0.00	0.00	6.97	3.48	-133.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.43	0.00	0.00	0.00	0.00	0.00	-9.43	SCH-MEHLVILLE
TOT	-9.43	0.00	0.00	0.00	0.00	0.00	-9.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.89	0.00	0.00	0.00	0.00	0.00	-20.89	SCH-MEHLVILLE
PAY	8.73	0.00	0.00	0.00	-0.09	-0.04	8.60	
TOT	-12.16	0.00	0.00	0.00	-0.09	-0.04	-12.29	
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ADJ	137.38	384.97	0.00	0.00	0.00	0.00	522.35	AUTH TOTAL
PAY	-302.93	-384.97	0.00	0.00	6.88	3.44	-677.58	
TOT	-165.55	0.00	0.00	0.00	6.88	3.44	-155.23	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-548.59	321.44	0.00	0.00	0.00	0.00	-227.15	SCH-NORMANDY
PAY	-395.54	-321.44	0.00	0.00	7.17	3.59	-706.22	
TOT	-944.13	0.00	0.00	0.00	7.17	3.59	-933.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	SCH-NORMANDY
PAY	-259.26	-3.80	0.00	0.00	2.63	1.32	-259.11	
TOT	-259.26	0.00	0.00	0.00	2.63	1.32	-255.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.65	0.00	0.00	0.00	0.00	0.00	-7.65	SCH-NORMANDY
PAY	3.20	0.00	0.00	0.00	-0.03	-0.02	3.15	
TOT	-4.45	0.00	0.00	0.00	-0.03	-0.02	-4.50	
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ADJ	-556.24	325.24	0.00	0.00	0.00	0.00	-231.00	AUTH TOTAL
PAY	-651.60	-325.24	0.00	0.00	9.77	4.89	-962.18	
TOT	-1,207.84	0.00	0.00	0.00	9.77	4.89	-1,193.18	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.21	197.95	0.00	0.00	0.00	0.00	163.74	SCH-PATTONVILLE
PAY	-235.65	-197.95	0.00	0.00	4.34	2.17	-427.09	
TOT	-269.86	0.00	0.00	0.00	4.34	2.17	-263.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.42	0.00	0.00	0.00	0.00	0.00	-114.42	SCH-PATTONVILLE
PAY	47.82	0.00	0.00	0.00	-0.48	-0.24	47.10	
TOT	-66.60	0.00	0.00	0.00	-0.48	-0.24	-67.32	
ADJ	-148.63	197.95	0.00	0.00	0.00	0.00	49.32	AUTH TOTAL
PAY	-187.83	-197.95	0.00	0.00	3.86	1.93	-379.99	
TOT	-336.46	0.00	0.00	0.00	3.86	1.93	-330.67	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.62	138.62	0.00	0.00	0.00	0.00	42.00	SCH-RITENOUR
PAY	-415.02	-138.62	0.00	0.00	5.54	2.77	-545.33	
TOT	-511.64	0.00	0.00	0.00	5.54	2.77	-503.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.29	0.00	0.00	0.00	0.00	0.00	-23.29	SCH-RITENOUR
PAY	9.73	0.00	0.00	0.00	-0.10	-0.05	9.58	
TOT	-13.56	0.00	0.00	0.00	-0.10	-0.05	-13.71	
ADJ	-119.91	138.62	0.00	0.00	0.00	0.00	18.71	AUTH TOTAL
PAY	-405.29	-138.62	0.00	0.00	5.44	2.72	-535.75	
TOT	-525.20	0.00	0.00	0.00	5.44	2.72	-517.04	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-687.81	816.79	0.00	0.00	0.00	0.00	128.98	SCH-RIVERVIEW GRNS
PAY	-1,350.42	-816.79	0.00	0.00	21.67	10.83	-2,134.71	
TOT	-2,038.23	0.00	0.00	0.00	21.67	10.83	-2,005.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-508.51	893.23	0.00	0.00	0.00	0.00	384.72	SCH-RIVERVIEW GRNS
PAY	-1,063.41	-893.23	0.00	0.00	19.56	9.79	-1,927.29	
TOT	-1,571.92	0.00	0.00	0.00	19.56	9.79	-1,542.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	SCH-RIVERVIEW GRNS
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	-1.02	0.00	0.00	0.00	-0.01	0.00	-1.03	
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ADJ	-1,198.07	1,710.02	0.00	0.00	0.00	0.00	511.95	AUTH TOTAL
PAY	-2,413.10	-1,710.02	0.00	0.00	41.22	20.62	-4,061.28	
TOT	-3,611.17	0.00	0.00	0.00	41.22	20.62	-3,549.33	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.08	435.36	0.00	0.00	0.00	0.00	290.28	SCH-UNIVERSITY CTY
PAY	-381.37	-435.36	0.00	0.00	8.16	4.09	-804.48	
TOT	-526.45	0.00	0.00	0.00	8.16	4.09	-514.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.37	0.00	0.00	0.00	0.00	0.00	-8.37	SCH-UNIVERSITY CTY
PAY	3.50	0.00	0.00	0.00	-0.04	-0.02	3.44	
TOT	-4.87	0.00	0.00	0.00	-0.04	-0.02	-4.93	
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ADJ	-153.45	435.36	0.00	0.00	0.00	0.00	281.91	AUTH TOTAL
PAY	-377.87	-435.36	0.00	0.00	8.12	4.07	-801.04	
TOT	-531.32	0.00	0.00	0.00	8.12	4.07	-519.13	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.69	135.56	0.00	0.00	0.00	0.00	242.25	SCH-VALLEY PARK
PAY	-305.04	-135.56	0.00	0.00	4.41	2.21	-433.98	
TOT	-198.35	0.00	0.00	0.00	4.41	2.21	-191.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.11	0.00	0.00	0.00	0.00	0.00	-10.11	SCH-VALLEY PARK
PAY	4.22	0.00	0.00	0.00	-0.04	-0.02	4.16	
TOT	-5.89	0.00	0.00	0.00	-0.04	-0.02	-5.95	
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ADJ	96.58	135.56	0.00	0.00	0.00	0.00	232.14	AUTH TOTAL
PAY	-300.82	-135.56	0.00	0.00	4.37	2.19	-429.82	
TOT	-204.24	0.00	0.00	0.00	4.37	2.19	-197.68	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	SCH-WEBSTER GROVES
PAY	-12.54	-10.53	0.00	0.00	0.24	0.11	-22.72	
TOT	-12.54	0.00	0.00	0.00	0.24	0.11	-12.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.00	0.00	0.00	0.00	0.00	0.00	-16.00	SCH-WEBSTER GROVES
PAY	6.69	0.00	0.00	0.00	-0.07	-0.03	6.59	
TOT	-9.31	0.00	0.00	0.00	-0.07	-0.03	-9.41	
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ADJ	-16.00	10.53	0.00	0.00	0.00	0.00	-5.47	AUTH TOTAL
PAY	-5.85	-10.53	0.00	0.00	0.17	0.08	-16.13	
TOT	-21.85	0.00	0.00	0.00	0.17	0.08	-21.60	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	100.66	0.00	0.00	0.00	0.00	100.66	SCH-WELLSTON
PAY	-15.31	-100.66	0.00	0.00	1.16	0.58	-114.23	
TOT	-15.31	0.00	0.00	0.00	1.16	0.58	-13.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,375.33	0.00	0.00	0.00	0.00	0.00	-2,375.33	SCH-WELLSTON
TOT	-2,375.33	0.00	0.00	0.00	0.00	0.00	-2,375.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	SCH-WELLSTON
PAY	2.20	0.00	0.00	0.00	-0.02	-0.01	2.17	
TOT	-3.06	0.00	0.00	0.00	-0.02	-0.01	-3.09	
ADJ	-2,380.59	100.66	0.00	0.00	0.00	0.00	-2,279.93	AUTH TOTAL
PAY	-13.11	-100.66	0.00	0.00	1.14	0.57	-112.06	
TOT	-2,393.70	0.00	0.00	0.00	1.14	0.57	-2,391.99	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	SCH-LINDBERGH
PAY	-14.76	-12.40	0.00	0.00	0.27	0.13	-26.76	
TOT	-14.76	0.00	0.00	0.00	0.27	0.13	-14.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,001.60	0.00	0.00	0.00	0.00	0.00	-1,001.60	SCH-LINDBERGH
PAY	1,001.60	0.00	0.00	0.00	-10.02	-5.01	986.57	
TOT	0.00	0.00	0.00	0.00	-10.02	-5.01	-15.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.02	0.00	0.00	0.00	0.00	0.00	-29.02	SCH-LINDBERGH
PAY	12.13	0.00	0.00	0.00	-0.12	-0.06	11.95	
TOT	-16.89	0.00	0.00	0.00	-0.12	-0.06	-17.07	
ADJ	-1,030.62	12.40	0.00	0.00	0.00	0.00	-1,018.22	AUTH TOTAL
PAY	998.97	-12.40	0.00	0.00	-9.87	-4.94	971.76	
TOT	-31.65	0.00	0.00	0.00	-9.87	-4.94	-46.46	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-696.50	3,064.26	0.00	0.00	0.00	0.00	2,367.76	SCH-HAZELWOOD
PAY	-4,045.74	-3,064.26	0.00	0.00	71.10	35.55	-7,003.35	
TOT	-4,742.24	0.00	0.00	0.00	71.10	35.55	-4,635.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-374.40	0.00	0.00	0.00	3.74	1.87	-368.79	SCH-HAZELWOOD
TOT	-374.40	0.00	0.00	0.00	3.74	1.87	-368.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.97	0.00	0.00	0.00	0.00	0.00	-94.97	SCH-HAZELWOOD
PAY	39.69	0.00	0.00	0.00	-0.40	-0.20	39.09	
TOT	-55.28	0.00	0.00	0.00	-0.40	-0.20	-55.88	
ADJ	-791.47	3,064.26	0.00	0.00	0.00	0.00	2,272.79	AUTH TOTAL
PAY	-4,380.45	-3,064.26	0.00	0.00	74.44	37.22	-7,333.05	
TOT	-5,171.92	0.00	0.00	0.00	74.44	37.22	-5,060.26	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.87	66.34	0.00	0.00	0.00	0.00	39.47	METRO SEWER DIST
PAY	-120.88	-66.34	0.00	0.00	1.87	0.93	-184.42	
TOT	-147.75	0.00	0.00	0.00	1.87	0.93	-144.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.08	23.17	0.00	0.00	0.00	0.00	-33.91	METRO SEWER DIST
PAY	-19.12	-23.17	0.00	0.00	0.42	0.22	-41.65	
TOT	-76.20	0.00	0.00	0.00	0.42	0.22	-75.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.94	0.00	0.00	0.00	0.00	0.00	-7.94	METRO SEWER DIST
PAY	3.32	0.00	0.00	0.00	-0.03	-0.02	3.27	
TOT	-4.62	0.00	0.00	0.00	-0.03	-0.02	-4.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	METRO SEWER DIST
PAY	-0.52	-0.01	0.00	0.00	0.01	0.00	-0.52	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
ADJ	-91.89	89.52	0.00	0.00	0.00	0.00	-2.37	AUTH TOTAL
PAY	-137.20	-89.52	0.00	0.00	2.27	1.13	-223.32	
TOT	-229.09	0.00	0.00	0.00	2.27	1.13	-225.69	

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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	-7.97	5.91	0.00	0.00	0.00	0.00	-2.06	MSD EXTENSION
PAY	-7.49	-5.91	0.00	0.00	0.13	0.07	-13.20	
TOT	-15.46	0.00	0.00	0.00	0.13	0.07	-15.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	MSD EXTENSION
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	MSD EXTENSION
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
TOT	-0.96	0.00	0.00	0.00	-0.01	0.00	-0.97	
ADJ	-9.68	5.91	0.00	0.00	0.00	0.00	-3.77	AUTH TOTAL
PAY	-7.58	-5.91	0.00	0.00	0.13	0.07	-13.29	
TOT	-17.26	0.00	0.00	0.00	0.13	0.07	-17.06	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.25	13.49	0.00	0.00	0.00	0.00	9.24	SEWR-MALINE CR
PAY	-30.21	-13.49	0.00	0.00	0.43	0.22	-43.05	
TOT	-34.46	0.00	0.00	0.00	0.43	0.22	-33.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.50	2.11	0.00	0.00	0.00	0.00	-4.39	SEWR-MALINE CR
PAY	-4.03	-2.11	0.00	0.00	0.06	0.03	-6.05	
TOT	-10.53	0.00	0.00	0.00	0.06	0.03	-10.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	SEWR-MALINE CR
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-11.17	15.60	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-34.06	-15.60	0.00	0.00	0.49	0.25	-48.92	
TOT	-45.23	0.00	0.00	0.00	0.49	0.25	-44.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-MARLBOROUGH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.54	6.10	0.00	0.00	0.00	0.00	8.64	SEWR-GRAVOIS CR.
PAY	-5.69	-6.10	0.00	0.00	0.12	0.06	-11.61	
TOT	-3.15	0.00	0.00	0.00	0.12	0.06	-2.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.20	0.00	0.00	0.00	0.00	0.00	-19.20	SEWR-GRAVOIS CR.
PAY	19.20	0.00	0.00	0.00	-0.19	-0.10	18.91	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	SEWR-GRAVOIS CR.
PAY	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-GRAVOIS CR.
PAY	-0.47	-0.01	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	-17.74	6.11	0.00	0.00	0.00	0.00	-11.63	AUTH TOTAL
PAY	13.49	-6.11	0.00	0.00	-0.07	-0.04	7.27	
TOT	-4.25	0.00	0.00	0.00	-0.07	-0.04	-4.36	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	SEWR-WELLSTON
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.20	0.03	0.00	0.00	0.00	0.00	-7.17	SEWR-WELLSTON
PAY	-1.63	-0.03	0.00	0.00	0.02	0.01	-1.63	
TOT	-8.83	0.00	0.00	0.00	0.02	0.01	-8.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-WELLSTON
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-7.63	0.03	0.00	0.00	0.00	0.00	-7.60	AUTH TOTAL
PAY	-1.58	-0.03	0.00	0.00	0.02	0.01	-1.58	
TOT	-9.21	0.00	0.00	0.00	0.02	0.01	-9.18	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.49	2.65	0.00	0.00	0.00	0.00	-0.84	SEWR-WATKINS CR
PAY	-5.83	-2.65	0.00	0.00	0.09	0.04	-8.35	
TOT	-9.32	0.00	0.00	0.00	0.09	0.04	-9.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	SEWR-WATKINS CR
TOT	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-3.51	2.65	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	-8.93	-2.65	0.00	0.00	0.12	0.06	-11.40	
TOT	-12.44	0.00	0.00	0.00	0.12	0.06	-12.26	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	0.84	0.00	0.00	0.00	0.00	0.78	SEWR-WEDGEWD. CR
PAY	-1.00	-0.84	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WEDGEWD. CR
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.10	0.84	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-0.98	-0.84	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	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.12	7.32	0.00	0.00	0.00	0.00	4.20	SEWR-U.CTY STORM
PAY	-10.03	-7.32	0.00	0.00	0.17	0.09	-17.09	
TOT	-13.15	0.00	0.00	0.00	0.17	0.09	-12.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	SEWR-U.CTY STORM
TOT	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	SEWR-U.CTY STORM
PAY	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
ADJ	-9.22	7.32	0.00	0.00	0.00	0.00	-1.90	AUTH TOTAL
PAY	-9.57	-7.32	0.00	0.00	0.17	0.09	-16.63	
TOT	-18.79	0.00	0.00	0.00	0.17	0.09	-18.53	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-CLAYTON CENTR
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	7.94	0.00	0.00	0.00	0.00	5.98	SEWR-DELLWOOD CR
PAY	-17.83	-7.94	0.00	0.00	0.26	0.13	-25.38	
TOT	-19.79	0.00	0.00	0.00	0.26	0.13	-19.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.57	1.81	0.00	0.00	0.00	0.00	-3.76	SEWR-DELLWOOD CR
PAY	-3.46	-1.81	0.00	0.00	0.05	0.03	-5.19	
TOT	-9.03	0.00	0.00	0.00	0.05	0.03	-8.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-DELLWOOD CR
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-7.64	9.75	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-21.24	-9.75	0.00	0.00	0.31	0.16	-30.52	
TOT	-28.88	0.00	0.00	0.00	0.31	0.16	-28.41	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	0.55	0.00	0.00	0.00	0.00	-0.87	SEWR-DEER CREEK
PAY	-1.47	-0.55	0.00	0.00	0.02	0.01	-1.99	
TOT	-2.89	0.00	0.00	0.00	0.02	0.01	-2.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	SEWR-DEER CREEK
PAY	0.67	0.00	0.00	0.00	-0.01	0.00	0.66	
TOT	-0.93	0.00	0.00	0.00	-0.01	0.00	-0.94	
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ADJ	-3.02	0.55	0.00	0.00	0.00	0.00	-2.47	AUTH TOTAL
PAY	-0.80	-0.55	0.00	0.00	0.01	0.01	-1.33	
TOT	-3.82	0.00	0.00	0.00	0.01	0.01	-3.80	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-PADDOCK CR.
PAY	-1.24	-0.12	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-PADDOCK CR.
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.04	0.12	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-1.22	-0.12	0.00	0.00	0.01	0.01	-1.32	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	SEWR-MO RIV BONF
PAY	-3.82	-3.36	0.00	0.00	0.07	0.04	-7.07	
TOT	-3.82	0.00	0.00	0.00	0.07	0.04	-3.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	SEWR-MO RIV BONF
PAY	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
TOT	-1.11	0.00	0.00	0.00	-0.01	0.00	-1.12	
ADJ	-1.90	3.36	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-3.03	-3.36	0.00	0.00	0.06	0.04	-6.29	
TOT	-4.93	0.00	0.00	0.00	0.06	0.04	-4.83	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.42	6.57	0.00	0.00	0.00	0.00	-3.85	SEWR-MER RIV BAS
PAY	-10.09	-6.57	0.00	0.00	0.17	0.08	-16.41	
TOT	-20.51	0.00	0.00	0.00	0.17	0.08	-20.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	SEWR-MER RIV BAS
PAY	1.26	0.00	0.00	0.00	-0.01	-0.01	1.24	
TOT	-1.75	0.00	0.00	0.00	-0.01	-0.01	-1.77	
ADJ	-13.43	6.57	0.00	0.00	0.00	0.00	-6.86	AUTH TOTAL
PAY	-8.83	-6.57	0.00	0.00	0.16	0.07	-15.17	
TOT	-22.26	0.00	0.00	0.00	0.16	0.07	-22.03	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-SEMINARY
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-BLACK CREEK
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	SEWR-BLACK CREEK
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	-0.81	0.32	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-0.04	-0.32	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	FIRE-AFFTON
PAY	-9.18	-7.71	0.00	0.00	0.17	0.09	-16.63	
TOT	-9.18	0.00	0.00	0.00	0.17	0.09	-8.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	FIRE-AFFTON
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	-0.70	0.00	0.00	0.00	-0.01	0.00	-0.71	
ADJ	-1.21	7.71	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-8.67	-7.71	0.00	0.00	0.16	0.09	-16.13	
TOT	-9.88	0.00	0.00	0.00	0.16	0.09	-9.63	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.20	0.00	0.00	0.00	0.00	25.20	FIRE-LEMAY
PAY	-420.06	-25.20	0.00	0.00	4.45	2.23	-438.58	
TOT	-420.06	0.00	0.00	0.00	4.45	2.23	-413.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	FIRE-LEMAY
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-0.71	25.20	0.00	0.00	0.00	0.00	24.49	AUTH TOTAL
PAY	-419.76	-25.20	0.00	0.00	4.45	2.23	-438.28	
TOT	-420.47	0.00	0.00	0.00	4.45	2.23	-413.79	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.42	193.61	0.00	0.00	0.00	0.00	196.03	FIRE-METRO NORTH
PAY	-348.60	-193.61	0.00	0.00	5.43	2.71	-534.07	
TOT	-346.18	0.00	0.00	0.00	5.43	2.71	-338.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.02	0.00	0.00	0.00	0.00	0.00	-202.02	FIRE-METRO NORTH
TOT	-202.02	0.00	0.00	0.00	0.00	0.00	-202.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-METRO NORTH
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-199.77	193.61	0.00	0.00	0.00	0.00	-6.16	AUTH TOTAL
PAY	-348.53	-193.61	0.00	0.00	5.43	2.71	-534.00	
TOT	-548.30	0.00	0.00	0.00	5.43	2.71	-540.16	

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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	-193.29	169.64	0.00	0.00	0.00	0.00	-23.65	FIRE-RIVERVIEW
PAY	-237.14	-169.64	0.00	0.00	4.07	2.04	-400.67	
TOT	-430.43	0.00	0.00	0.00	4.07	2.04	-424.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.66	0.00	0.00	0.00	0.00	260.66	FIRE-RIVERVIEW
PAY	-310.32	-260.66	0.00	0.00	5.71	2.85	-562.42	
TOT	-310.32	0.00	0.00	0.00	5.71	2.85	-301.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-RIVERVIEW
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	-193.56	430.30	0.00	0.00	0.00	0.00	236.74	AUTH TOTAL
PAY	-547.35	-430.30	0.00	0.00	9.78	4.89	-962.98	
TOT	-740.91	0.00	0.00	0.00	9.78	4.89	-726.24	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.35	186.73	0.00	0.00	0.00	0.00	36.38	FIRE-NORTHEAST AMBU
PAY	-285.44	-186.73	0.00	0.00	4.72	2.36	-465.09	
TOT	-435.79	0.00	0.00	0.00	4.72	2.36	-428.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	FIRE-NORTHEAST AMBU
PAY	-86.17	-1.26	0.00	0.00	0.87	0.44	-86.12	
TOT	-86.17	0.00	0.00	0.00	0.87	0.44	-84.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-NORTHEAST AMBU
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-150.66	187.99	0.00	0.00	0.00	0.00	37.33	AUTH TOTAL
PAY	-371.48	-187.99	0.00	0.00	5.59	2.80	-551.08	
TOT	-522.14	0.00	0.00	0.00	5.59	2.80	-513.75	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.53	279.66	0.00	0.00	0.00	0.00	271.13	FIRE-FLORISSANT V
PAY	-380.89	-279.66	0.00	0.00	6.61	3.30	-650.64	
TOT	-389.42	0.00	0.00	0.00	6.61	3.30	-379.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.64	0.00	0.00	0.00	0.24	0.12	-23.28	FIRE-FLORISSANT V
TOT	-23.64	0.00	0.00	0.00	0.24	0.12	-23.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	FIRE-FLORISSANT V
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
TOT	-1.07	0.00	0.00	0.00	-0.01	0.00	-1.08	
<hr/>								
ADJ	-10.36	279.66	0.00	0.00	0.00	0.00	269.30	AUTH TOTAL
PAY	-403.77	-279.66	0.00	0.00	6.84	3.42	-673.17	
TOT	-414.13	0.00	0.00	0.00	6.84	3.42	-403.87	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.44	0.00	0.00	0.00	0.00	0.00	-9.44	FIRE-ROBERTSON
PAY	3.95	0.00	0.00	0.00	-0.04	-0.02	3.89	
TOT	-5.49	0.00	0.00	0.00	-0.04	-0.02	-5.55	
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ADJ	-9.44	0.00	0.00	0.00	0.00	0.00	-9.44	AUTH TOTAL
PAY	3.95	0.00	0.00	0.00	-0.04	-0.02	3.89	
TOT	-5.49	0.00	0.00	0.00	-0.04	-0.02	-5.55	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.67	51.17	0.00	0.00	0.00	0.00	20.50	FIRE-MID COUNTY
PAY	-13.83	-51.17	0.00	0.00	0.65	0.33	-64.02	
TOT	-44.50	0.00	0.00	0.00	0.65	0.33	-43.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-978.18	0.00	0.00	0.00	0.00	0.00	-978.18	FIRE-MID COUNTY
TOT	-978.18	0.00	0.00	0.00	0.00	0.00	-978.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.83	0.00	0.00	0.00	0.00	0.00	-4.83	FIRE-MID COUNTY
PAY	2.02	0.00	0.00	0.00	-0.02	-0.01	1.99	
TOT	-2.81	0.00	0.00	0.00	-0.02	-0.01	-2.84	
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ADJ	-1,013.68	51.17	0.00	0.00	0.00	0.00	-962.51	AUTH TOTAL
PAY	-11.81	-51.17	0.00	0.00	0.63	0.32	-62.03	
TOT	-1,025.49	0.00	0.00	0.00	0.63	0.32	-1,024.54	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.57	0.00	0.00	0.00	0.00	0.00	-11.57	FIRE-PATTONVILLE
TOT	-11.57	0.00	0.00	0.00	0.00	0.00	-11.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.15	0.00	0.00	0.00	0.00	0.00	-11.15	FIRE-PATTONVILLE
PAY	4.66	0.00	0.00	0.00	-0.05	-0.02	4.59	
TOT	-6.49	0.00	0.00	0.00	-0.05	-0.02	-6.56	
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ADJ	-22.72	0.00	0.00	0.00	0.00	0.00	-22.72	AUTH TOTAL
PAY	4.66	0.00	0.00	0.00	-0.05	-0.02	4.59	
TOT	-18.06	0.00	0.00	0.00	-0.05	-0.02	-18.13	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.28	0.00	0.00	0.00	0.00	32.28	FIRE-MARYLAND HTS
PAY	-38.42	-32.28	0.00	0.00	0.70	0.35	-69.65	
TOT	-38.42	0.00	0.00	0.00	0.70	0.35	-37.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.89	0.00	0.00	0.00	0.00	0.00	-6.89	FIRE-MARYLAND HTS
PAY	2.88	0.00	0.00	0.00	-0.03	-0.01	2.84	
TOT	-4.01	0.00	0.00	0.00	-0.03	-0.01	-4.05	
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ADJ	-6.89	32.28	0.00	0.00	0.00	0.00	25.39	AUTH TOTAL
PAY	-35.54	-32.28	0.00	0.00	0.67	0.34	-66.81	
TOT	-42.43	0.00	0.00	0.00	0.67	0.34	-41.42	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.23	97.00	0.00	0.00	0.00	0.00	62.77	FIRE-COMMUNITY
PAY	-204.02	-97.00	0.00	0.00	3.01	1.51	-296.50	
TOT	-238.25	0.00	0.00	0.00	3.01	1.51	-233.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	FIRE-COMMUNITY
PAY	1.42	0.00	0.00	0.00	-0.01	-0.01	1.40	
TOT	-1.97	0.00	0.00	0.00	-0.01	-0.01	-1.99	
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ADJ	-37.62	97.00	0.00	0.00	0.00	0.00	59.38	AUTH TOTAL
PAY	-202.60	-97.00	0.00	0.00	3.00	1.50	-295.10	
TOT	-240.22	0.00	0.00	0.00	3.00	1.50	-235.72	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.16	137.82	0.00	0.00	0.00	0.00	57.66	FIRE-SPANISH LAKE
PAY	-207.82	-137.82	0.00	0.00	3.46	1.73	-340.45	
TOT	-287.98	0.00	0.00	0.00	3.46	1.73	-282.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-SPANISH LAKE
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-80.37	137.82	0.00	0.00	0.00	0.00	57.45	AUTH TOTAL
PAY	-207.73	-137.82	0.00	0.00	3.46	1.73	-340.36	
TOT	-288.10	0.00	0.00	0.00	3.46	1.73	-282.91	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.58	160.25	0.00	0.00	0.00	0.00	62.67	FIRE-BLACK JACK
PAY	-266.32	-160.25	0.00	0.00	4.26	2.13	-420.18	
TOT	-363.90	0.00	0.00	0.00	4.26	2.13	-357.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.54	0.00	0.00	0.00	0.52	0.26	-50.76	FIRE-BLACK JACK
TOT	-51.54	0.00	0.00	0.00	0.52	0.26	-50.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	FIRE-BLACK JACK
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
ADJ	-98.70	160.25	0.00	0.00	0.00	0.00	61.55	AUTH TOTAL
PAY	-317.39	-160.25	0.00	0.00	4.78	2.39	-470.47	
TOT	-416.09	0.00	0.00	0.00	4.78	2.39	-408.92	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.29	79.39	0.00	0.00	0.00	0.00	112.68	FIRE-MEHLVILLE
PAY	-65.40	-79.39	0.00	0.00	1.44	0.73	-142.62	
TOT	-32.11	0.00	0.00	0.00	1.44	0.73	-29.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	FIRE-MEHLVILLE
TOT	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.42	0.00	0.00	0.00	0.00	0.00	-7.42	FIRE-MEHLVILLE
PAY	3.10	0.00	0.00	0.00	-0.03	-0.02	3.05	
TOT	-4.32	0.00	0.00	0.00	-0.03	-0.02	-4.37	
ADJ	24.19	79.39	0.00	0.00	0.00	0.00	103.58	AUTH TOTAL
PAY	-62.30	-79.39	0.00	0.00	1.41	0.71	-139.57	
TOT	-38.11	0.00	0.00	0.00	1.41	0.71	-35.99	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	FIRE-WEST OVERLAND
PAY	1.32	0.00	0.00	0.00	-0.01	-0.01	1.30	
TOT	-1.83	0.00	0.00	0.00	-0.01	-0.01	-1.85	
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	AUTH TOTAL
PAY	1.32	0.00	0.00	0.00	-0.01	-0.01	1.30	
TOT	-1.83	0.00	0.00	0.00	-0.01	-0.01	-1.85	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	FIRE-METRO WEST
PAY	-6.77	-6.34	0.00	0.00	0.13	0.06	-12.92	
TOT	-6.77	0.00	0.00	0.00	0.13	0.06	-6.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.76	0.00	0.00	0.00	0.40	0.20	-39.16	FIRE-METRO WEST
TOT	-39.76	0.00	0.00	0.00	0.40	0.20	-39.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.11	0.00	0.00	0.00	0.00	0.00	-5.11	FIRE-METRO WEST
PAY	2.13	0.00	0.00	0.00	-0.02	-0.01	2.10	
TOT	-2.98	0.00	0.00	0.00	-0.02	-0.01	-3.01	
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ADJ	-5.11	6.34	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-44.40	-6.34	0.00	0.00	0.51	0.25	-49.98	
TOT	-49.51	0.00	0.00	0.00	0.51	0.25	-48.75	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-315.96	38.86	0.00	0.00	0.00	0.00	-277.10	FIRE-MONARCH
PAY	-64.50	-38.86	0.00	0.00	1.04	0.51	-101.81	
TOT	-380.46	0.00	0.00	0.00	1.04	0.51	-378.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	FIRE-MONARCH
PAY	1.93	0.00	0.00	0.00	-0.02	-0.01	1.90	
TOT	-2.69	0.00	0.00	0.00	-0.02	-0.01	-2.72	
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ADJ	-320.58	38.86	0.00	0.00	0.00	0.00	-281.72	AUTH TOTAL
PAY	-62.57	-38.86	0.00	0.00	1.02	0.50	-99.91	
TOT	-383.15	0.00	0.00	0.00	1.02	0.50	-381.63	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.17	0.00	0.00	0.00	0.00	53.17	FIRE-CREVE COEUR
PAY	-63.30	-53.17	0.00	0.00	1.16	0.59	-114.72	
TOT	-63.30	0.00	0.00	0.00	1.16	0.59	-61.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	FIRE-CREVE COEUR
PAY	1.97	0.00	0.00	0.00	-0.02	-0.01	1.94	
TOT	-2.76	0.00	0.00	0.00	-0.02	-0.01	-2.79	
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ADJ	-4.73	53.17	0.00	0.00	0.00	0.00	48.44	AUTH TOTAL
PAY	-61.33	-53.17	0.00	0.00	1.14	0.58	-112.78	
TOT	-66.06	0.00	0.00	0.00	1.14	0.58	-64.34	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	30.53	0.00	0.00	0.00	0.00	30.63	FIRE-FENTON
PAY	-36.34	-30.53	0.00	0.00	0.67	0.33	-65.87	
TOT	-36.24	0.00	0.00	0.00	0.67	0.33	-35.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.73	0.00	0.00	0.00	0.00	0.00	-14.73	FIRE-FENTON
PAY	6.15	0.00	0.00	0.00	-0.06	-0.03	6.06	
TOT	-8.58	0.00	0.00	0.00	-0.06	-0.03	-8.67	
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ADJ	-14.63	30.53	0.00	0.00	0.00	0.00	15.90	AUTH TOTAL
PAY	-30.19	-30.53	0.00	0.00	0.61	0.30	-59.81	
TOT	-44.82	0.00	0.00	0.00	0.61	0.30	-43.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.57	23.62	0.00	0.00	0.00	0.00	-133.95	FIRE-WEST CO EMS
PAY	-32.10	-23.62	0.00	0.00	0.56	0.28	-54.88	
TOT	-189.67	0.00	0.00	0.00	0.56	0.28	-188.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	FIRE-WEST CO EMS
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	-0.82	0.00	0.00	0.00	-0.01	0.00	-0.83	
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ADJ	-158.98	23.62	0.00	0.00	0.00	0.00	-135.36	AUTH TOTAL
PAY	-31.51	-23.62	0.00	0.00	0.55	0.28	-54.30	
TOT	-190.49	0.00	0.00	0.00	0.55	0.28	-189.66	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.37	34.78	0.00	0.00	0.00	0.00	62.15	FIRE-VALLEY PARK
PAY	-78.26	-34.78	0.00	0.00	1.13	0.56	-111.35	
TOT	-50.89	0.00	0.00	0.00	1.13	0.56	-49.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	FIRE-VALLEY PARK
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	-1.01	0.00	0.00	0.00	-0.01	0.00	-1.02	
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ADJ	25.63	34.78	0.00	0.00	0.00	0.00	60.41	AUTH TOTAL
PAY	-77.53	-34.78	0.00	0.00	1.12	0.56	-110.63	
TOT	-51.90	0.00	0.00	0.00	1.12	0.56	-50.22	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.20	0.00	0.00	0.00	0.00	54.20	FIRE-EUREKA
PAY	-66.10	-54.20	0.00	0.00	1.20	0.60	-118.50	
TOT	-66.10	0.00	0.00	0.00	1.20	0.60	-64.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	FIRE-EUREKA
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-0.39	54.20	0.00	0.00	0.00	0.00	53.81	AUTH TOTAL
PAY	-65.94	-54.20	0.00	0.00	1.20	0.60	-118.34	
TOT	-66.33	0.00	0.00	0.00	1.20	0.60	-64.53	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	FIRE-PACIFIC
PAY	-13.30	-11.18	0.00	0.00	0.24	0.13	-24.11	
TOT	-13.30	0.00	0.00	0.00	0.24	0.13	-12.93	
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-13.30	-11.18	0.00	0.00	0.24	0.13	-24.11	
TOT	-13.30	0.00	0.00	0.00	0.24	0.13	-12.93	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	LIGHT-CASTLE POINT
PAY	-3.74	-3.14	0.00	0.00	0.07	0.04	-6.77	
TOT	-3.74	0.00	0.00	0.00	0.07	0.04	-3.63	
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-3.74	-3.14	0.00	0.00	0.07	0.04	-6.77	
TOT	-3.74	0.00	0.00	0.00	0.07	0.04	-3.63	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.28	9.18	0.00	0.00	0.00	0.00	1.90	CTY-BEL NOR
PAY	-10.92	-9.18	0.00	0.00	0.20	0.10	-19.80	
TOT	-18.20	0.00	0.00	0.00	0.20	0.10	-17.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.50	0.05	0.00	-10.45	
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ADJ	-7.28	9.18	0.00	-5.50	0.00	0.00	-3.60	AUTH TOTAL
PAY	-10.92	-9.18	0.00	-5.00	0.25	0.10	-24.75	
TOT	-18.20	0.00	0.00	-10.50	0.25	0.10	-28.35	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.07	5.76	0.00	0.00	0.00	0.00	-11.31	CTY-BERKELEY
PAY	-7.86	-5.76	0.00	0.00	0.14	0.07	-13.41	
TOT	-24.93	0.00	0.00	0.00	0.14	0.07	-24.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.93	0.00	0.00	0.00	0.00	90.93	CTY-BERKELEY
PAY	-141.24	-90.93	0.00	0.00	2.32	1.16	-228.69	
TOT	-141.24	0.00	0.00	0.00	2.32	1.16	-137.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	CTY-BERKELEY
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-46.83	0.47	0.00	-46.36	CTY-BERKELEY
TOT	0.00	0.00	0.00	-46.83	0.47	0.00	-46.36	
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ADJ	-17.55	96.69	0.00	0.00	0.00	0.00	79.14	AUTH TOTAL
PAY	-148.90	-96.69	0.00	-46.83	2.93	1.23	-288.26	
TOT	-166.45	0.00	0.00	-46.83	2.93	1.23	-209.12	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-CLAYTON
PAY	-2.08	-1.75	0.00	0.00	0.04	0.02	-3.77	
TOT	-2.08	0.00	0.00	0.00	0.04	0.02	-2.02	
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ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-2.08	-1.75	0.00	0.00	0.04	0.02	-3.77	
TOT	-2.08	0.00	0.00	0.00	0.04	0.02	-2.02	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.36	0.00	0.00	0.00	0.00	57.36	CTY-COUNTRY CLUB H
PAY	-82.78	-57.36	0.00	0.00	1.40	0.70	-138.04	
TOT	-82.78	0.00	0.00	0.00	1.40	0.70	-80.68	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-COUNTRY CLUB H
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<hr/>								
ADJ	-0.05	57.36	0.00	0.00	0.00	0.00	57.31	AUTH TOTAL
PAY	-82.76	-57.36	0.00	-8.00	1.48	0.70	-145.94	
TOT	-82.81	0.00	0.00	-8.00	1.48	0.70	-88.63	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.14	13.50	0.00	0.00	0.00	0.00	-4.64	CTY-FERGUSON
PAY	-82.61	-13.50	0.00	0.00	0.97	0.48	-94.66	
TOT	-100.75	0.00	0.00	0.00	0.97	0.48	-99.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	CTY-FERGUSON
PAY	-27.81	-14.56	0.00	0.00	0.43	0.21	-41.73	
TOT	-27.81	0.00	0.00	0.00	0.43	0.21	-27.17	
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	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-25.00	0.23	0.00	-24.77	
ADJ	-18.14	28.06	0.00	-2.50	0.00	0.00	7.42	AUTH TOTAL
PAY	-110.42	-28.06	0.00	-22.50	1.63	0.69	-158.66	
TOT	-128.56	0.00	0.00	-25.00	1.63	0.69	-151.24	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.43	-16.73	0.00	0.00	0.00	0.00	-41.16	CTY-JENNINGS
PAY	-2.87	16.73	0.00	0.00	-0.14	-0.07	13.65	
TOT	-27.30	0.00	0.00	0.00	-0.14	-0.07	-27.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.06	0.00	0.00	0.00	0.00	41.06	CTY-JENNINGS
PAY	-59.65	-41.06	0.00	0.00	1.01	0.51	-99.19	
TOT	-59.65	0.00	0.00	0.00	1.01	0.51	-58.13	
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	-3.90	0.04	0.00	-3.86	
TOT	0.00	0.00	0.00	-7.40	0.04	0.00	-7.36	
ADJ	-24.43	24.33	0.00	-3.50	0.00	0.00	-3.60	AUTH TOTAL
PAY	-62.52	-24.33	0.00	-21.90	1.09	0.44	-107.22	
TOT	-86.95	0.00	0.00	-25.40	1.09	0.44	-110.82	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.71	0.17	0.00	0.00	0.00	0.00	-16.54	CTY-KIRKWOOD
PAY	-4.25	-0.17	0.00	0.00	0.04	0.02	-4.36	
TOT	-20.96	0.00	0.00	0.00	0.04	0.02	-20.90	
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	-16.71	0.17	0.00	-6.00	0.00	0.00	-22.54	AUTH TOTAL
PAY	-4.25	-0.17	0.00	0.00	0.04	0.02	-4.36	
TOT	-20.96	0.00	0.00	-6.00	0.04	0.02	-26.90	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	CTY-LADUE
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.04	0.00	0.00	0.00	0.00	21.04	CTY-MAPLEWOOD
PAY	-41.77	-21.04	0.00	0.00	0.63	0.32	-61.86	
TOT	-41.77	0.00	0.00	0.00	0.63	0.32	-40.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.27	0.00	0.00	0.00	0.00	0.00	-7.27	CTY-MAPLEWOOD
PAY	3.04	0.00	0.00	0.00	-0.03	-0.02	2.99	
TOT	-4.23	0.00	0.00	0.00	-0.03	-0.02	-4.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-7.27	21.04	0.00	0.00	0.00	0.00	13.77	AUTH TOTAL
PAY	-38.73	-21.04	0.00	-12.00	0.72	0.30	-70.75	
TOT	-46.00	0.00	0.00	-12.00	0.72	0.30	-56.98	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-NORMANDY
PAY	-3.98	-1.45	0.00	0.00	0.05	0.03	-5.35	
TOT	-3.98	0.00	0.00	0.00	0.05	0.03	-3.90	
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ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-3.98	-1.45	0.00	0.00	0.05	0.03	-5.35	
TOT	-3.98	0.00	0.00	0.00	0.05	0.03	-3.90	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	CTY-NORTHWOODS
PAY	-18.13	-13.85	0.00	0.00	0.32	0.16	-31.50	
TOT	-18.13	0.00	0.00	0.00	0.32	0.16	-17.65	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	AUTH TOTAL
PAY	-18.13	-13.85	0.00	-10.00	0.42	0.16	-41.40	
TOT	-18.13	0.00	0.00	-10.00	0.42	0.16	-27.55	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	CTY-OLIVETTE
PAY	-5.41	-4.55	0.00	0.00	0.10	0.05	-9.81	
TOT	-5.41	0.00	0.00	0.00	0.10	0.05	-5.26	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
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ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-5.41	-4.55	0.00	-5.50	0.16	0.05	-15.25	
TOT	-5.41	0.00	0.00	-5.50	0.16	0.05	-10.70	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.93	1.02	0.00	0.00	0.00	0.00	-3.91	CTY-OVERLAND
PAY	-12.01	-1.02	0.00	0.00	0.13	0.07	-12.83	
TOT	-16.94	0.00	0.00	0.00	0.13	0.07	-16.74	
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ADJ	-4.93	1.02	0.00	0.00	0.00	0.00	-3.91	AUTH TOTAL
PAY	-12.01	-1.02	0.00	0.00	0.13	0.07	-12.83	
TOT	-16.94	0.00	0.00	0.00	0.13	0.07	-16.74	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	CTY-PACIFIC
PAY	-6.16	-5.17	0.00	0.00	0.11	0.06	-11.16	
TOT	-6.16	0.00	0.00	0.00	0.11	0.06	-5.99	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	CTY-PACIFIC
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-0.14	5.17	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-6.10	-5.17	0.00	0.00	0.11	0.06	-11.10	
TOT	-6.24	0.00	0.00	0.00	0.11	0.06	-6.07	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-PASADENA HILLS
PAY	-1.31	-0.79	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.31	-0.79	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-PINE LAWN
PAY	-0.84	-1.49	0.00	0.00	0.02	0.01	-2.30	
TOT	-0.84	0.00	0.00	0.00	0.02	0.01	-0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	CTY-PINE LAWN
TOT	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-7.20	-1.49	0.00	0.00	0.08	0.04	-8.57	
TOT	-7.20	0.00	0.00	0.00	0.08	0.04	-7.08	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CTY-ROCK HILL
PAY	-1.52	-1.28	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-1.52	-1.28	0.00	-3.50	0.07	0.02	-6.21	
TOT	-1.52	0.00	0.00	-3.50	0.07	0.02	-4.93	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	CTY-ST JOHN
PAY	-5.97	-4.83	0.00	0.00	0.11	0.05	-10.64	
TOT	-5.97	0.00	0.00	0.00	0.11	0.05	-5.81	
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-5.97	-4.83	0.00	0.00	0.11	0.05	-10.64	
TOT	-5.97	0.00	0.00	0.00	0.11	0.05	-5.81	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.99	102.01	0.00	0.00	0.00	0.00	68.02	CTY-UNIVERSITY CTY
PAY	-89.36	-102.01	0.00	0.00	1.91	0.96	-188.50	
TOT	-123.35	0.00	0.00	0.00	1.91	0.96	-120.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-UNIVERSITY CTY
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-65.00	0.59	0.00	-64.41	
ADJ	-34.04	102.01	0.00	-6.50	0.00	0.00	61.47	AUTH TOTAL
PAY	-89.34	-102.01	0.00	-158.50	3.50	0.96	-345.39	
TOT	-123.38	0.00	0.00	-165.00	3.50	0.96	-283.92	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.91	15.13	0.00	0.00	0.00	0.00	27.04	CTY-VALLEY PARK
PAY	-34.05	-15.13	0.00	0.00	0.49	0.25	-48.44	
TOT	-22.14	0.00	0.00	0.00	0.49	0.25	-21.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-10.00	0.14	0.00	-9.86	
ADJ	11.91	15.13	0.00	4.00	0.00	0.00	31.04	AUTH TOTAL
PAY	-34.05	-15.13	0.00	-14.00	0.63	0.25	-62.30	
TOT	-22.14	0.00	0.00	-10.00	0.63	0.25	-31.26	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	CTY-VELDA CITY
PAY	-10.22	-10.77	0.00	0.00	0.21	0.10	-20.68	
TOT	-10.22	0.00	0.00	0.00	0.21	0.10	-9.91	
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	AUTH TOTAL
PAY	-10.22	-10.77	0.00	0.00	0.21	0.10	-20.68	
TOT	-10.22	0.00	0.00	0.00	0.21	0.10	-9.91	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-VELDA VILLAGE
PAY	-1.28	-0.09	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-1.28	-0.09	0.00	-28.00	0.29	0.01	-29.07	
TOT	-1.28	0.00	0.00	-28.00	0.29	0.01	-28.98	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	CTY-VINITA PARK
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	CTY-HILLSDALE
PAY	0.00	-7.74	0.00	0.00	0.08	0.04	-7.62	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	0.00	-7.74	0.00	0.00	0.08	0.04	-7.62	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.84	0.00	0.00	0.00	0.00	0.00	-131.84	CTY-CRESTWOOD
PAY	131.84	0.00	0.00	0.00	-1.32	-0.66	129.86	
TOT	0.00	0.00	0.00	0.00	-1.32	-0.66	-1.98	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	CTY-CRESTWOOD
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
TOT	-0.99	0.00	0.00	0.00	-0.01	0.00	-1.00	
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ADJ	-133.54	0.00	0.00	0.00	0.00	0.00	-133.54	AUTH TOTAL
PAY	132.55	0.00	0.00	0.00	-1.33	-0.66	130.56	
TOT	-0.99	0.00	0.00	0.00	-1.33	-0.66	-2.98	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-HANLEY HILLS
PAY	-1.13	-0.95	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
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ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.13	-0.95	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
<hr/>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-WELLSTON
PAY	-1.62	-1.36	0.00	0.00	0.03	0.02	-2.93	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.88	0.23	0.00	0.00	0.00	0.00	-219.65	CTY-WELLSTON
PAY	-11.40	-0.23	0.00	0.00	0.11	0.06	-11.46	
TOT	-231.28	0.00	0.00	0.00	0.11	0.06	-231.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
<hr/>								
ADJ	-219.88	1.59	0.00	-112.00	0.00	0.00	-330.29	AUTH TOTAL
PAY	-13.02	-1.59	0.00	0.00	0.14	0.08	-14.39	
TOT	-232.90	0.00	0.00	-112.00	0.14	0.08	-344.68	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	124.57	0.00	0.00	0.00	0.00	124.57	CTY-HAZELWOOD
PAY	-142.16	-124.57	0.00	0.00	2.67	1.33	-262.73	
TOT	-142.16	0.00	0.00	0.00	2.67	1.33	-138.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	CTY-HAZELWOOD
PAY	2.69	0.00	0.00	0.00	-0.03	-0.01	2.65	
TOT	-3.75	0.00	0.00	0.00	-0.03	-0.01	-3.79	
<hr/>								
ADJ	-6.44	124.57	0.00	0.00	0.00	0.00	118.13	AUTH TOTAL
PAY	-139.47	-124.57	0.00	0.00	2.64	1.32	-260.08	
TOT	-145.91	0.00	0.00	0.00	2.64	1.32	-141.95	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	CTY-PAGEDALE
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	CTY-PAGEDALE
PAY	-48.54	-5.82	0.00	0.00	0.55	0.00	-53.81	
TOT	-48.54	0.00	0.00	0.00	0.55	0.00	-47.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
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ADJ	-4.17	5.82	0.00	-3.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	-48.60	-5.82	0.00	0.00	0.55	0.00	-53.87	
TOT	-52.77	0.00	0.00	-3.00	0.55	0.00	-55.22	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.67	0.00	0.00	0.00	0.00	25.67	CTY-BELLEFONTAINE
PAY	-30.56	-25.67	0.00	0.00	0.57	0.28	-55.38	
TOT	-30.56	0.00	0.00	0.00	0.57	0.28	-29.71	
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	25.67	0.00	0.00	0.00	0.00	25.67	AUTH TOTAL
PAY	-30.56	-25.67	0.00	-28.00	0.85	0.28	-83.10	
TOT	-30.56	0.00	0.00	-28.00	0.85	0.28	-57.43	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.26	0.00	0.00	0.00	0.00	0.00	-41.26	CTY-MANCHESTER
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
TOT	-42.30	0.00	0.00	0.00	0.01	0.01	-42.28	
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ADJ	-41.26	0.00	0.00	0.00	0.00	0.00	-41.26	AUTH TOTAL
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
TOT	-42.30	0.00	0.00	0.00	0.01	0.01	-42.28	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	CTY-DELLWOOD
PAY	-10.23	-3.96	0.00	0.00	0.14	0.07	-13.98	
TOT	-10.23	0.00	0.00	0.00	0.14	0.07	-10.02	
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ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-10.23	-3.96	0.00	0.00	0.14	0.07	-13.98	
TOT	-10.23	0.00	0.00	0.00	0.14	0.07	-10.02	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-COOL VALLEY
PAY	-3.34	-0.17	0.00	0.00	0.03	0.02	-3.46	
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-3.34	-0.17	0.00	0.00	0.03	0.02	-3.46	
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	CTY-EUREKA
PAY	-23.91	-19.60	0.00	0.00	0.44	0.22	-42.85	
TOT	-23.91	0.00	0.00	0.00	0.44	0.22	-23.25	
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ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	AUTH TOTAL
PAY	-23.91	-19.60	0.00	0.00	0.44	0.22	-42.85	
TOT	-23.91	0.00	0.00	0.00	0.44	0.22	-23.25	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	CTY-BLACK JACK
PAY	-20.76	-11.03	0.00	0.00	0.32	0.16	-31.31	
TOT	-20.76	0.00	0.00	0.00	0.32	0.16	-20.28	
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ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	AUTH TOTAL
PAY	-20.76	-11.03	0.00	0.00	0.32	0.16	-31.31	
TOT	-20.76	0.00	0.00	0.00	0.32	0.16	-20.28	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.25	1.27	0.00	0.00	0.00	0.00	-16.98	CTY-CHESTERFIELD
PAY	-2.56	-1.27	0.00	0.00	0.04	0.02	-3.77	
TOT	-20.81	0.00	0.00	0.00	0.04	0.02	-20.75	
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ADJ	-18.25	1.27	0.00	0.00	0.00	0.00	-16.98	AUTH TOTAL
PAY	-2.56	-1.27	0.00	0.00	0.04	0.02	-3.77	
TOT	-20.81	0.00	0.00	0.00	0.04	0.02	-20.75	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.79	120.09	0.00	0.00	0.00	0.00	45.30	SHELTERED WORKSHOP
PAY	-198.92	-120.09	0.00	0.00	3.19	1.59	-314.23	
TOT	-273.71	0.00	0.00	0.00	3.19	1.59	-268.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.00	24.33	0.00	0.00	0.00	0.00	-42.67	SHELTERED WORKSHOP
PAY	-20.50	-24.33	0.00	0.00	0.45	0.22	-44.16	
TOT	-87.50	0.00	0.00	0.00	0.45	0.22	-86.83	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	SHELTERED WORKSHOP
PAY	3.44	0.00	0.00	0.00	-0.03	-0.02	3.39	
TOT	-4.79	0.00	0.00	0.00	-0.03	-0.02	-4.84	
<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	-0.67	-0.01	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
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ADJ	-150.02	144.43	0.00	0.00	0.00	0.00	-5.59	AUTH TOTAL
PAY	-216.65	-144.43	0.00	0.00	3.62	1.79	-355.67	
TOT	-366.67	0.00	0.00	0.00	3.62	1.79	-361.26	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	888.98	0.00	0.00	0.00	888.98	PENALTIES
PAY	0.00	0.00	-888.98	0.00	0.00	0.00	-888.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	888.98	0.00	0.00	0.00	888.98	AUTH TOTAL
PAY	0.00	0.00	-888.98	0.00	0.00	0.00	-888.98	
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	7,518.60	0.00	0.00	7,518.60	ATTORNEY FEES
PAY	0.00	0.00	0.00	-565.85	0.00	0.00	-565.85	
TOT	0.00	0.00	0.00	6,952.75	0.00	0.00	6,952.75	
<hr/>								
ADJ	0.00	0.00	0.00	7,518.60	0.00	0.00	7,518.60	AUTH TOTAL
PAY	0.00	0.00	0.00	-565.85	0.00	0.00	-565.85	
TOT	0.00	0.00	0.00	6,952.75	0.00	0.00	6,952.75	
<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	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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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	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,189.03	0.00	0.00	-1,189.03	
TOT	0.00	0.00	0.00	-1,499.03	0.00	0.00	-1,499.03	
<hr/>								
ADJ	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,189.03	0.00	0.00	-1,189.03	
TOT	0.00	0.00	0.00	-1,499.03	0.00	0.00	-1,499.03	

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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	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<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	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-198.24	0.00	0.00	-198.24	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-198.24	0.00	0.00	-198.24	
<hr/>								
PAY	0.00	0.00	0.00	-198.24	0.00	0.00	-198.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-198.24	0.00	0.00	-198.24	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-401.99	0.00	0.00	-401.99	COMMISSION
TOT	0.00	0.00	0.00	-401.99	0.00	0.00	-401.99	
<hr/>								
PAY	0.00	0.00	0.00	-401.99	0.00	0.00	-401.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-401.99	0.00	0.00	-401.99	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-624.00	0.00	0.00	-624.00	
<hr/>								
ADJ	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-624.00	0.00	0.00	-624.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.45	54.14	0.00	0.00	0.00	0.00	25.69	ST. OF MISSOURI
PAY	-93.55	-54.14	0.00	0.00	1.48	0.00	-146.21	
TOT	-122.00	0.00	0.00	0.00	1.48	0.00	-120.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.58	41.20	0.00	0.00	0.00	0.00	11.62	ST. OF MISSOURI
PAY	-54.29	-41.20	0.00	0.00	0.95	0.00	-94.54	
TOT	-83.87	0.00	0.00	0.00	0.95	0.00	-82.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.01	0.90	0.00	0.00	0.00	0.00	-4.11	ST. OF MISSOURI
PAY	1.07	-0.90	0.00	0.00	0.00	0.00	0.17	
TOT	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ST. OF MISSOURI
PAY	-0.94	-0.45	0.00	0.00	0.01	0.00	-1.38	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
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ADJ	-63.04	96.69	0.00	0.00	0.00	0.00	33.65	AUTH TOTAL
PAY	-147.71	-96.69	0.00	0.00	2.44	0.00	-241.96	
TOT	-210.75	0.00	0.00	0.00	2.44	0.00	-208.31	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-180.20	342.82	0.00	0.00	0.00	0.00	162.62	COUNTY GENERAL
PAY	-592.06	-342.82	0.00	0.00	9.35	4.67	-920.86	
TOT	-772.26	0.00	0.00	0.00	9.35	4.67	-758.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.31	260.88	0.00	0.00	0.00	0.00	73.57	COUNTY GENERAL
PAY	-343.74	-260.88	0.00	0.00	6.05	3.02	-595.55	
TOT	-531.05	0.00	0.00	0.00	6.05	3.02	-521.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.41	10.51	0.00	0.00	0.00	0.00	-47.90	COUNTY GENERAL
PAY	12.42	-10.51	0.00	0.00	-0.01	-0.01	1.89	
TOT	-45.99	0.00	0.00	0.00	-0.01	-0.01	-46.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	COUNTY GENERAL
PAY	-5.91	-2.87	0.00	0.00	0.09	0.04	-8.65	
TOT	-5.91	0.00	0.00	0.00	0.09	0.04	-5.78	
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	-425.92	617.08	0.00	0.00	0.00	0.00	191.16	AUTH TOTAL
PAY	-929.29	-617.08	0.00	-60.00	15.48	7.72	-1,583.17	
TOT	-1,355.21	0.00	0.00	-60.00	15.48	7.72	-1,392.01	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.40	270.78	0.00	0.00	0.00	0.00	128.38	COUNTY HEALTH FUND
PAY	-467.84	-270.78	0.00	0.00	7.39	3.69	-727.54	
TOT	-610.24	0.00	0.00	0.00	7.39	3.69	-599.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.90	205.99	0.00	0.00	0.00	0.00	58.09	COUNTY HEALTH FUND
PAY	-271.43	-205.99	0.00	0.00	4.77	2.39	-470.26	
TOT	-419.33	0.00	0.00	0.00	4.77	2.39	-412.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.10	9.02	0.00	0.00	0.00	0.00	-41.08	COUNTY HEALTH FUND
PAY	10.68	-9.02	0.00	0.00	-0.02	0.00	1.64	
TOT	-39.42	0.00	0.00	0.00	-0.02	0.00	-39.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	COUNTY HEALTH FUND
PAY	-4.68	-2.26	0.00	0.00	0.07	0.03	-6.84	
TOT	-4.68	0.00	0.00	0.00	0.07	0.03	-4.58	
ADJ	-340.40	488.05	0.00	0.00	0.00	0.00	147.65	AUTH TOTAL
PAY	-733.27	-488.05	0.00	0.00	12.21	6.11	-1,203.00	
TOT	-1,073.67	0.00	0.00	0.00	12.21	6.11	-1,055.35	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.50	90.27	0.00	0.00	0.00	0.00	42.77	CO. PARK MAINT.
PAY	-156.02	-90.27	0.00	0.00	2.46	1.23	-242.60	
TOT	-203.52	0.00	0.00	0.00	2.46	1.23	-199.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.31	68.67	0.00	0.00	0.00	0.00	19.36	CO. PARK MAINT.
PAY	-90.48	-68.67	0.00	0.00	1.59	0.79	-156.77	
TOT	-139.79	0.00	0.00	0.00	1.59	0.79	-137.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.35	1.50	0.00	0.00	0.00	0.00	-6.85	CO. PARK MAINT.
PAY	1.78	-1.50	0.00	0.00	0.00	0.00	0.28	
TOT	-6.57	0.00	0.00	0.00	0.00	0.00	-6.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CO. PARK MAINT.
PAY	-1.56	-0.75	0.00	0.00	0.03	0.01	-2.27	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
ADJ	-105.16	161.19	0.00	0.00	0.00	0.00	56.03	AUTH TOTAL
PAY	-246.28	-161.19	0.00	0.00	4.08	2.03	-401.36	
TOT	-351.44	0.00	0.00	0.00	4.08	2.03	-345.33	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.77	113.70	0.00	0.00	0.00	0.00	53.93	COUNTY BOND RETIRE
PAY	-196.45	-113.70	0.00	0.00	3.10	1.55	-305.50	
TOT	-256.22	0.00	0.00	0.00	3.10	1.55	-251.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.13	86.51	0.00	0.00	0.00	0.00	24.38	COUNTY BOND RETIRE
PAY	-113.98	-86.51	0.00	0.00	2.01	1.00	-197.48	
TOT	-176.11	0.00	0.00	0.00	2.01	1.00	-173.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.16	7.77	0.00	0.00	0.00	0.00	-35.39	COUNTY BOND RETIRE
PAY	9.20	-7.77	0.00	0.00	-0.01	-0.01	1.41	
TOT	-33.96	0.00	0.00	0.00	-0.01	-0.01	-33.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	COUNTY BOND RETIRE
PAY	-1.97	-0.95	0.00	0.00	0.03	0.01	-2.88	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
ADJ	-165.06	208.93	0.00	0.00	0.00	0.00	43.87	AUTH TOTAL
PAY	-303.20	-208.93	0.00	0.00	5.13	2.55	-504.45	
TOT	-468.26	0.00	0.00	0.00	5.13	2.55	-460.58	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.56	81.97	0.00	0.00	0.00	0.00	48.41	ROAD & BRIDGE
PAY	-146.88	-81.97	0.00	0.00	2.29	1.14	-225.42	
TOT	-180.44	0.00	0.00	0.00	2.29	1.14	-177.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.06	44.00	0.00	0.00	0.00	0.00	33.94	ROAD & BRIDGE
PAY	-78.62	-44.00	0.00	0.00	1.23	0.61	-120.78	
TOT	-88.68	0.00	0.00	0.00	1.23	0.61	-86.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.06	5.41	0.00	0.00	0.00	0.00	-24.65	ROAD & BRIDGE
PAY	6.41	-5.41	0.00	0.00	-0.01	0.00	0.99	
TOT	-23.65	0.00	0.00	0.00	-0.01	0.00	-23.66	
ADJ	-73.68	131.38	0.00	0.00	0.00	0.00	57.70	AUTH TOTAL
PAY	-219.09	-131.38	0.00	0.00	3.51	1.75	-345.21	
TOT	-292.77	0.00	0.00	0.00	3.51	1.75	-287.51	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-2.70	-1.78	0.00	0.00	0.05	0.02	-4.41	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
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ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-2.70	-1.78	0.00	0.00	0.05	0.02	-4.41	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	1.08	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-1.50	-1.08	0.00	0.00	0.03	0.02	-2.53	
TOT	-2.44	0.00	0.00	0.00	0.03	0.02	-2.39	
<hr/>								
ADJ	-0.94	1.08	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-1.50	-1.08	0.00	0.00	0.03	0.02	-2.53	
TOT	-2.44	0.00	0.00	0.00	0.03	0.02	-2.39	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-5.09	-1.73	0.00	0.00	0.07	0.04	-6.71	
TOT	-5.09	0.00	0.00	0.00	0.07	0.04	-4.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.74	5.67	0.00	0.00	0.00	0.00	-8.07	ROAD & BRIDGE
PAY	0.00	-5.67	0.00	0.00	0.06	0.03	-5.58	
TOT	-13.74	0.00	0.00	0.00	0.06	0.03	-13.65	
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ADJ	-13.74	7.40	0.00	0.00	0.00	0.00	-6.34	AUTH TOTAL
PAY	-5.09	-7.40	0.00	0.00	0.13	0.07	-12.29	
TOT	-18.83	0.00	0.00	0.00	0.13	0.07	-18.63	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
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	
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.22	9.00	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-13.63	-9.00	0.00	0.00	0.23	0.12	-22.28	
TOT	-15.85	0.00	0.00	0.00	0.23	0.12	-15.50	
ADJ	-2.22	9.00	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-13.63	-9.00	0.00	0.00	0.23	0.12	-22.28	
TOT	-15.85	0.00	0.00	0.00	0.23	0.12	-15.50	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-2.89	-1.91	0.00	0.00	0.05	0.02	-4.73	
TOT	-2.89	0.00	0.00	0.00	0.05	0.02	-2.82	
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-2.89	-1.91	0.00	0.00	0.05	0.02	-4.73	
TOT	-2.89	0.00	0.00	0.00	0.05	0.02	-2.82	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-4.04	-2.67	0.00	0.00	0.07	0.03	-6.61	
TOT	-4.04	0.00	0.00	0.00	0.07	0.03	-3.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-11.05	-6.44	0.00	0.00	0.17	0.09	-17.23	
TOT	-11.05	0.00	0.00	0.00	0.17	0.09	-10.79	
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-15.09	-9.11	0.00	0.00	0.24	0.12	-23.84	
TOT	-15.09	0.00	0.00	0.00	0.24	0.12	-14.73	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.53	-0.35	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.53	-0.35	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51	ROAD & BRIDGE
TOT	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	0.00	-1.50	0.00	0.00	0.02	0.01	-1.47	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	-5.51	1.50	0.00	0.00	0.00	0.00	-4.01	AUTH TOTAL
PAY	0.00	-1.50	0.00	0.00	0.02	0.01	-1.47	
TOT	-5.51	0.00	0.00	0.00	0.02	0.01	-5.48	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-2.96	-1.95	0.00	0.00	0.05	0.02	-4.84	
TOT	-2.96	0.00	0.00	0.00	0.05	0.02	-2.89	
<hr/>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-2.96	-1.95	0.00	0.00	0.05	0.02	-4.84	
TOT	-2.96	0.00	0.00	0.00	0.05	0.02	-2.89	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	5.30	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-9.03	-5.30	0.00	0.00	0.14	0.08	-14.11	
TOT	-10.70	0.00	0.00	0.00	0.14	0.08	-10.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-6.28	-4.30	0.00	0.00	0.10	0.05	-10.43	
TOT	-6.28	0.00	0.00	0.00	0.10	0.05	-6.13	
ADJ	-1.67	9.60	0.00	0.00	0.00	0.00	7.93	AUTH TOTAL
PAY	-15.31	-9.60	0.00	0.00	0.24	0.13	-24.54	
TOT	-16.98	0.00	0.00	0.00	0.24	0.13	-16.61	
AUTH CODE/NAME: 07C023 / 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	-0.29	-0.19	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.29	-0.19	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.27	4.09	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-7.34	-4.09	0.00	0.00	0.11	0.06	-11.26	
TOT	-10.61	0.00	0.00	0.00	0.11	0.06	-10.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	ROAD & BRIDGE
PAY	-24.37	-13.47	0.00	0.00	0.37	0.19	-37.28	
TOT	-24.37	0.00	0.00	0.00	0.37	0.19	-23.81	
ADJ	-3.27	17.56	0.00	0.00	0.00	0.00	14.29	AUTH TOTAL
PAY	-31.71	-17.56	0.00	0.00	0.48	0.25	-48.54	
TOT	-34.98	0.00	0.00	0.00	0.48	0.25	-34.25	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	-1.67	0.00	0.00	0.00	0.00	-2.26	ROAD & BRIDGE
PAY	2.46	1.67	0.00	0.00	-0.04	-0.02	4.07	
TOT	1.87	0.00	0.00	0.00	-0.04	-0.02	1.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-5.04	-2.46	0.00	0.00	0.07	0.04	-7.39	
TOT	-5.04	0.00	0.00	0.00	0.07	0.04	-4.93	
ADJ	-0.59	0.79	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-2.58	-0.79	0.00	0.00	0.03	0.02	-3.32	
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.71	0.42	0.00	0.00	0.00	0.00	-7.29	ROAD & BRIDGE
PAY	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
TOT	-7.71	0.00	0.00	0.00	0.00	0.00	-7.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	0.00	-1.08	0.00	0.00	0.01	0.01	-1.06	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-2.63	-1.58	0.00	0.00	0.05	0.02	-4.14	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
ADJ	-7.71	3.08	0.00	0.00	0.00	0.00	-4.63	AUTH TOTAL
PAY	-2.63	-3.08	0.00	0.00	0.06	0.03	-5.62	
TOT	-10.34	0.00	0.00	0.00	0.06	0.03	-10.25	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-3.99	-1.06	0.00	0.00	0.05	0.03	-4.97	
TOT	-3.99	0.00	0.00	0.00	0.05	0.03	-3.91	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-3.99	-1.06	0.00	0.00	0.05	0.03	-4.97	
TOT	-3.99	0.00	0.00	0.00	0.05	0.03	-3.91	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-3.03	-0.62	0.00	0.00	0.04	0.02	-3.59	
TOT	-3.03	0.00	0.00	0.00	0.04	0.02	-2.97	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-3.03	-0.62	0.00	0.00	0.04	0.02	-3.59	
TOT	-3.03	0.00	0.00	0.00	0.04	0.02	-2.97	
<hr/>								
AUTH CODE/NAME: 07C040 / 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	-0.10	-0.16	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-2.01	-0.61	0.00	0.00	0.03	0.01	-2.58	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	
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ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-2.11	-0.77	0.00	0.00	0.03	0.01	-2.84	
TOT	-2.11	0.00	0.00	0.00	0.03	0.01	-2.07	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.50	-0.33	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.50	-0.33	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	2.97	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-7.65	-2.97	0.00	0.00	0.11	0.05	-10.46	
TOT	-9.27	0.00	0.00	0.00	0.11	0.05	-9.11	
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ADJ	-1.62	2.97	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-7.65	-2.97	0.00	0.00	0.11	0.05	-10.46	
TOT	-9.27	0.00	0.00	0.00	0.11	0.05	-9.11	
<hr/>								
AUTH CODE/NAME: 07C044 / 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	-1.79	-1.18	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
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ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1.79	-1.18	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.22	-0.04	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-1.22	-0.04	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	

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AUTH CODE/NAME: 07C051 / 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	-4.25	-2.31	0.00	0.00	0.06	0.03	-6.47	
TOT	-4.25	0.00	0.00	0.00	0.06	0.03	-4.16	
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ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-4.25	-2.31	0.00	0.00	0.06	0.03	-6.47	
TOT	-4.25	0.00	0.00	0.00	0.06	0.03	-4.16	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.73	14.49	0.00	0.00	0.00	0.00	11.76	ROAD & BRIDGE
PAY	-19.36	-14.49	0.00	0.00	0.33	0.17	-33.35	
TOT	-22.09	0.00	0.00	0.00	0.33	0.17	-21.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	ROAD & BRIDGE
PAY	-4.02	-14.47	0.00	0.00	0.18	0.09	-18.22	
TOT	-4.02	0.00	0.00	0.00	0.18	0.09	-3.75	
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ADJ	-2.73	28.96	0.00	0.00	0.00	0.00	26.23	AUTH TOTAL
PAY	-23.38	-28.96	0.00	0.00	0.51	0.26	-51.57	
TOT	-26.11	0.00	0.00	0.00	0.51	0.26	-25.34	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.00	1.89	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-2.87	-1.89	0.00	0.00	0.05	0.02	-4.69	
TOT	-0.87	0.00	0.00	0.00	0.05	0.02	-0.80	
<hr/>								
ADJ	2.00	1.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-2.87	-1.89	0.00	0.00	0.05	0.02	-4.69	
TOT	-0.87	0.00	0.00	0.00	0.05	0.02	-0.80	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.02	0.29	0.00	0.00	0.00	0.00	-3.73	ROAD & BRIDGE
PAY	-0.44	-0.29	0.00	0.00	0.00	0.00	-0.73	
TOT	-4.46	0.00	0.00	0.00	0.00	0.00	-4.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
ADJ	-4.02	0.29	0.00	0.00	0.00	0.00	-3.73	AUTH TOTAL
PAY	-1.46	-0.29	0.00	0.00	0.01	0.01	-1.73	
TOT	-5.48	0.00	0.00	0.00	0.01	0.01	-5.46	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	5.41	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-12.35	-5.41	0.00	0.00	0.17	0.09	-17.50	
TOT	-12.89	0.00	0.00	0.00	0.17	0.09	-12.63	
ADJ	-0.54	5.41	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-12.35	-5.41	0.00	0.00	0.17	0.09	-17.50	
TOT	-12.89	0.00	0.00	0.00	0.17	0.09	-12.63	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-1.62	-1.10	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.62	-1.10	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.78	0.25	0.00	0.00	0.00	0.00	-5.53	ROAD & BRIDGE
PAY	-0.38	-0.25	0.00	0.00	0.00	0.00	-0.63	
TOT	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-2.83	-0.17	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
ADJ	-5.78	0.42	0.00	0.00	0.00	0.00	-5.36	AUTH TOTAL
PAY	-3.21	-0.42	0.00	0.00	0.03	0.01	-3.59	
TOT	-8.99	0.00	0.00	0.00	0.03	0.01	-8.95	
AUTH CODE/NAME: 07C069 / 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	-2.11	-1.39	0.00	0.00	0.03	0.02	-3.45	
TOT	-2.11	0.00	0.00	0.00	0.03	0.02	-2.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.60	0.00	0.00	0.00	0.00	0.00	-33.60	ROAD & BRIDGE
PAY	33.60	0.00	0.00	0.00	-0.34	-0.17	33.09	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
ADJ	-33.60	1.39	0.00	0.00	0.00	0.00	-32.21	AUTH TOTAL
PAY	31.49	-1.39	0.00	0.00	-0.31	-0.15	29.64	
TOT	-2.11	0.00	0.00	0.00	-0.31	-0.15	-2.57	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	2.56	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-3.87	-2.56	0.00	0.00	0.07	0.03	-6.33	
TOT	-5.15	0.00	0.00	0.00	0.07	0.03	-5.05	
ADJ	-1.28	2.56	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-3.87	-2.56	0.00	0.00	0.07	0.03	-6.33	
TOT	-5.15	0.00	0.00	0.00	0.07	0.03	-5.05	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.53	-1.01	0.00	0.00	0.03	0.02	-2.49	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
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	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.79	-1.01	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.13	1.09	0.00	0.00	0.00	0.00	-45.04	ROAD & BRIDGE
PAY	-5.05	-1.09	0.00	0.00	0.06	0.04	-6.04	
TOT	-51.18	0.00	0.00	0.00	0.06	0.04	-51.08	
ADJ	-46.13	1.09	0.00	0.00	0.00	0.00	-45.04	AUTH TOTAL
PAY	-5.05	-1.09	0.00	0.00	0.06	0.04	-6.04	
TOT	-51.18	0.00	0.00	0.00	0.06	0.04	-51.08	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	8.85	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-13.49	-8.85	0.00	0.00	0.22	0.11	-22.01	
TOT	-13.89	0.00	0.00	0.00	0.22	0.11	-13.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	ROAD & BRIDGE
TOT	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	
ADJ	-0.40	8.85	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-19.18	-8.85	0.00	0.00	0.28	0.14	-27.61	
TOT	-19.58	0.00	0.00	0.00	0.28	0.14	-19.16	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.77	-0.34	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-11.35	-7.49	0.00	0.00	0.18	0.10	-18.56	
TOT	-11.35	0.00	0.00	0.00	0.18	0.10	-11.07	
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-12.12	-7.83	0.00	0.00	0.19	0.10	-19.66	
TOT	-12.12	0.00	0.00	0.00	0.19	0.10	-11.83	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	ROAD & BRIDGE
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	AUTH TOTAL
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.17	0.22	0.00	0.00	0.00	0.00	-1.95	ROAD & BRIDGE
PAY	-5.22	-0.22	0.00	0.00	0.05	0.03	-5.36	
TOT	-7.39	0.00	0.00	0.00	0.05	0.03	-7.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	ROAD & BRIDGE
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
ADJ	-2.17	0.22	0.00	0.00	0.00	0.00	-1.95	AUTH TOTAL
PAY	-7.02	-0.22	0.00	0.00	0.07	0.04	-7.13	
TOT	-9.19	0.00	0.00	0.00	0.07	0.04	-9.08	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	0.50	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
PAY	-4.16	-0.50	0.00	0.00	0.05	0.02	-4.59	
TOT	-5.35	0.00	0.00	0.00	0.05	0.02	-5.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	ROAD & BRIDGE
PAY	-9.14	-9.75	0.00	0.00	0.19	0.10	-18.60	
TOT	-9.14	0.00	0.00	0.00	0.19	0.10	-8.85	
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ADJ	-1.19	10.25	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-13.30	-10.25	0.00	0.00	0.24	0.12	-23.19	
TOT	-14.49	0.00	0.00	0.00	0.24	0.12	-14.13	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.54	1.28	0.00	0.00	0.00	0.00	-6.26	ROAD & BRIDGE
PAY	-1.69	-1.28	0.00	0.00	0.03	0.02	-2.92	
TOT	-9.23	0.00	0.00	0.00	0.03	0.02	-9.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.12	0.00	0.00	0.00	0.00	14.12	ROAD & BRIDGE
PAY	-23.42	-14.12	0.00	0.00	0.37	0.19	-36.98	
TOT	-23.42	0.00	0.00	0.00	0.37	0.19	-22.86	
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ADJ	-7.54	15.40	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-25.11	-15.40	0.00	0.00	0.40	0.21	-39.90	
TOT	-32.65	0.00	0.00	0.00	0.40	0.21	-32.04	
<hr/>								
AUTH CODE/NAME: 07C089 / 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	-0.84	-0.18	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.84	-0.18	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	ROAD & BRIDGE
TOT	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	ROAD & BRIDGE
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
TOT	-3.14	0.00	0.00	0.00	0.01	0.00	-3.13	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-3.46	-2.01	0.00	0.00	0.05	0.03	-5.39	
TOT	-3.46	0.00	0.00	0.00	0.05	0.03	-3.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	ROAD & BRIDGE
PAY	-15.69	-10.17	0.00	0.00	0.26	0.13	-25.47	
TOT	-15.69	0.00	0.00	0.00	0.26	0.13	-15.30	
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	AUTH TOTAL
PAY	-19.15	-12.18	0.00	0.00	0.31	0.16	-30.86	
TOT	-19.15	0.00	0.00	0.00	0.31	0.16	-18.68	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.40	-0.92	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.40	-0.92	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.04	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
PAY	1.64	1.04	0.00	0.00	-0.03	-0.02	2.63	
TOT	1.64	0.00	0.00	0.00	-0.03	-0.02	1.59	
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ADJ	0.00	-1.04	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	1.64	1.04	0.00	0.00	-0.03	-0.02	2.63	
TOT	1.64	0.00	0.00	0.00	-0.03	-0.02	1.59	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	ROAD & BRIDGE
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
TOT	-2.39	0.00	0.00	0.00	0.01	0.00	-2.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	ROAD & BRIDGE
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
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ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
PAY	-1.50	0.00	0.00	0.00	0.02	0.00	-1.48	
TOT	-3.11	0.00	0.00	0.00	0.02	0.00	-3.09	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	7.80	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-11.98	-7.80	0.00	0.00	0.20	0.10	-19.48	
TOT	-12.92	0.00	0.00	0.00	0.20	0.10	-12.62	
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ADJ	-0.94	7.80	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-11.98	-7.80	0.00	0.00	0.20	0.10	-19.48	
TOT	-12.92	0.00	0.00	0.00	0.20	0.10	-12.62	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.03	3.22	0.00	0.00	0.00	0.00	-8.81	ROAD & BRIDGE
PAY	-4.87	-3.22	0.00	0.00	0.08	0.04	-7.97	
TOT	-16.90	0.00	0.00	0.00	0.08	0.04	-16.78	
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ADJ	-12.03	3.22	0.00	0.00	0.00	0.00	-8.81	AUTH TOTAL
PAY	-4.87	-3.22	0.00	0.00	0.08	0.04	-7.97	
TOT	-16.90	0.00	0.00	0.00	0.08	0.04	-16.78	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-6.12	-3.92	0.00	0.00	0.10	0.05	-9.89	
TOT	-6.12	0.00	0.00	0.00	0.10	0.05	-5.97	
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ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-6.12	-3.92	0.00	0.00	0.10	0.05	-9.89	
TOT	-6.12	0.00	0.00	0.00	0.10	0.05	-5.97	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	3.81	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-5.78	-3.81	0.00	0.00	0.10	0.05	-9.44	
TOT	-7.48	0.00	0.00	0.00	0.10	0.05	-7.33	
<hr/>								
ADJ	-1.70	3.81	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-5.78	-3.81	0.00	0.00	0.10	0.05	-9.44	
TOT	-7.48	0.00	0.00	0.00	0.10	0.05	-7.33	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-191.02	363.36	0.00	0.00	0.00	0.00	172.34	ST L COMM COLL
PAY	-627.74	-363.36	0.00	0.00	9.91	4.96	-976.23	
TOT	-818.76	0.00	0.00	0.00	9.91	4.96	-803.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.48	276.45	0.00	0.00	0.00	0.00	77.97	ST L COMM COLL
PAY	-364.22	-276.45	0.00	0.00	6.40	3.20	-631.07	
TOT	-562.70	0.00	0.00	0.00	6.40	3.20	-553.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.74	6.61	0.00	0.00	0.00	0.00	-30.13	ST L COMM COLL
PAY	7.83	-6.61	0.00	0.00	-0.01	-0.01	1.20	
TOT	-28.91	0.00	0.00	0.00	-0.01	-0.01	-28.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	ST L COMM COLL
PAY	-6.29	-3.03	0.00	0.00	0.09	0.05	-9.18	
TOT	-6.29	0.00	0.00	0.00	0.09	0.05	-6.15	
ADJ	-426.24	649.45	0.00	0.00	0.00	0.00	223.21	AUTH TOTAL
PAY	-990.42	-649.45	0.00	0.00	16.39	8.20	-1,615.28	
TOT	-1,416.66	0.00	0.00	0.00	16.39	8.20	-1,392.07	

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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	-871.57	1,657.69	0.00	0.00	0.00	0.00	786.12	SPEC SCH DIST
PAY	-2,863.73	-1,657.69	0.00	0.00	45.22	22.61	-4,453.59	
TOT	-3,735.30	0.00	0.00	0.00	45.22	22.61	-3,667.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-905.55	1,261.10	0.00	0.00	0.00	0.00	355.55	SPEC SCH DIST
PAY	-1,661.65	-1,261.10	0.00	0.00	29.23	14.62	-2,878.90	
TOT	-2,567.20	0.00	0.00	0.00	29.23	14.62	-2,523.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.34	16.08	0.00	0.00	0.00	0.00	-73.26	SPEC SCH DIST
PAY	19.04	-16.08	0.00	0.00	-0.03	-0.02	2.91	
TOT	-70.30	0.00	0.00	0.00	-0.03	-0.02	-70.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.82	0.00	0.00	0.00	0.00	13.82	SPEC SCH DIST
PAY	-28.67	-13.82	0.00	0.00	0.43	0.21	-41.85	
TOT	-28.67	0.00	0.00	0.00	0.43	0.21	-28.03	
ADJ	-1,866.46	2,948.69	0.00	0.00	0.00	0.00	1,082.23	AUTH TOTAL
PAY	-4,535.01	-2,948.69	0.00	0.00	74.85	37.42	-7,371.43	
TOT	-6,401.47	0.00	0.00	0.00	74.85	37.42	-6,289.20	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-222.45	423.09	0.00	0.00	0.00	0.00	200.64	MET ZOO MUS DIST
PAY	-730.90	-423.09	0.00	0.00	11.54	5.77	-1,136.68	
TOT	-953.35	0.00	0.00	0.00	11.54	5.77	-936.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231.11	321.85	0.00	0.00	0.00	0.00	90.74	MET ZOO MUS DIST
PAY	-424.11	-321.85	0.00	0.00	7.46	3.73	-734.77	
TOT	-655.22	0.00	0.00	0.00	7.46	3.73	-644.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.60	7.13	0.00	0.00	0.00	0.00	-32.47	MET ZOO MUS DIST
PAY	8.44	-7.13	0.00	0.00	-0.01	0.00	1.30	
TOT	-31.16	0.00	0.00	0.00	-0.01	0.00	-31.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	MET ZOO MUS DIST
PAY	-7.32	-3.53	0.00	0.00	0.11	0.06	-10.68	
TOT	-7.32	0.00	0.00	0.00	0.11	0.06	-7.15	
ADJ	-493.16	755.60	0.00	0.00	0.00	0.00	262.44	AUTH TOTAL
PAY	-1,153.89	-755.60	0.00	0.00	19.10	9.56	-1,880.83	
TOT	-1,647.05	0.00	0.00	0.00	19.10	9.56	-1,618.39	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.18	220.73	0.00	0.00	0.00	0.00	93.55	COUNTY LIBRARY
PAY	-399.54	-220.73	0.00	0.00	6.21	3.10	-610.96	
TOT	-526.72	0.00	0.00	0.00	6.21	3.10	-517.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.40	165.74	0.00	0.00	0.00	0.00	6.34	COUNTY LIBRARY
PAY	-214.78	-165.74	0.00	0.00	3.81	1.90	-374.81	
TOT	-374.18	0.00	0.00	0.00	3.81	1.90	-368.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.14	5.43	0.00	0.00	0.00	0.00	-24.71	COUNTY LIBRARY
PAY	6.42	-5.43	0.00	0.00	-0.01	0.00	0.98	
TOT	-23.72	0.00	0.00	0.00	-0.01	0.00	-23.73	
ADJ	-316.72	391.90	0.00	0.00	0.00	0.00	75.18	AUTH TOTAL
PAY	-607.90	-391.90	0.00	0.00	10.01	5.00	-984.79	
TOT	-924.62	0.00	0.00	0.00	10.01	5.00	-909.61	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.50	11.09	0.00	0.00	0.00	0.00	7.59	FERGUSON LIBRARY
PAY	-18.92	-11.09	0.00	0.00	0.30	0.15	-29.56	
TOT	-22.42	0.00	0.00	0.00	0.30	0.15	-21.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	FERGUSON LIBRARY
PAY	-9.99	-6.84	0.00	0.00	0.17	0.08	-16.58	
TOT	-9.99	0.00	0.00	0.00	0.17	0.08	-9.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.05	0.00	0.00	0.00	0.00	-0.22	FERGUSON LIBRARY
PAY	0.06	-0.05	0.00	0.00	0.00	0.00	0.01	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-3.77	17.98	0.00	0.00	0.00	0.00	14.21	AUTH TOTAL
PAY	-28.85	-17.98	0.00	0.00	0.47	0.23	-46.13	
TOT	-32.62	0.00	0.00	0.00	0.47	0.23	-31.92	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	MAPLEWOOD LIBRARY
PAY	-17.86	-4.73	0.00	0.00	0.23	0.11	-22.25	
TOT	-17.86	0.00	0.00	0.00	0.23	0.11	-17.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.13	0.00	0.00	0.00	0.00	-0.58	MAPLEWOOD LIBRARY
PAY	0.15	-0.13	0.00	0.00	0.00	0.00	0.02	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
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ADJ	-0.71	4.86	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-17.71	-4.86	0.00	0.00	0.23	0.11	-22.23	
TOT	-18.42	0.00	0.00	0.00	0.23	0.11	-18.08	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.06	1.41	0.00	0.00	0.00	0.00	-24.65	KIRKWOOD LIBRARY
PAY	0.00	-1.41	0.00	0.00	0.01	0.01	-1.39	
TOT	-26.06	0.00	0.00	0.00	0.01	0.01	-26.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	KIRKWOOD LIBRARY
PAY	0.00	-2.95	0.00	0.00	0.03	0.01	-2.91	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	KIRKWOOD LIBRARY
PAY	-8.89	-5.34	0.00	0.00	0.14	0.07	-14.02	
TOT	-8.89	0.00	0.00	0.00	0.14	0.07	-8.68	
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ADJ	-26.06	9.70	0.00	0.00	0.00	0.00	-16.36	AUTH TOTAL
PAY	-8.89	-9.70	0.00	0.00	0.18	0.09	-18.32	
TOT	-34.95	0.00	0.00	0.00	0.18	0.09	-34.68	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.23	3.06	0.00	0.00	0.00	0.00	6.29	VALLEY PARK LIBRAR
PAY	-4.64	-3.06	0.00	0.00	0.08	0.04	-7.58	
TOT	-1.41	0.00	0.00	0.00	0.08	0.04	-1.29	
<hr/>								
ADJ	3.23	3.06	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-4.64	-3.06	0.00	0.00	0.08	0.04	-7.58	
TOT	-1.41	0.00	0.00	0.00	0.08	0.04	-1.29	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROCK HILL LIBRARY
PAY	-0.71	-0.47	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.71	-0.47	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	9.26	0.00	0.00	0.00	0.00	8.34	WEBSTER LIBRARY
PAY	-21.17	-9.26	0.00	0.00	0.30	0.16	-29.97	
TOT	-22.09	0.00	0.00	0.00	0.30	0.16	-21.63	
<hr/>								
ADJ	-0.92	9.26	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-21.17	-9.26	0.00	0.00	0.30	0.16	-29.97	
TOT	-22.09	0.00	0.00	0.00	0.30	0.16	-21.63	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	157.52	0.00	0.00	0.00	0.00	158.05	SCH-AFFTON
PAY	-238.66	-157.52	0.00	0.00	3.97	1.98	-390.23	
TOT	-238.13	0.00	0.00	0.00	3.97	1.98	-232.18	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.72	1.21	0.00	0.00	0.00	0.00	-5.51	SCH-AFFTON
PAY	1.43	-1.21	0.00	0.00	0.00	0.00	0.22	
TOT	-5.29	0.00	0.00	0.00	0.00	0.00	-5.29	
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ADJ	-6.19	158.73	0.00	0.00	0.00	0.00	152.54	AUTH TOTAL
PAY	-237.23	-158.73	0.00	0.00	3.97	1.98	-390.01	
TOT	-243.42	0.00	0.00	0.00	3.97	1.98	-237.47	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.26	0.00	0.00	0.00	0.00	56.26	SCH-BAYLESS
PAY	-85.23	-56.26	0.00	0.00	1.41	0.71	-139.37	
TOT	-85.23	0.00	0.00	0.00	1.41	0.71	-83.11	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.14	0.00	0.00	0.00	0.00	-0.65	SCH-BAYLESS
PAY	0.17	-0.14	0.00	0.00	0.00	0.00	0.03	
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
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ADJ	-0.79	56.40	0.00	0.00	0.00	0.00	55.61	AUTH TOTAL
PAY	-85.06	-56.40	0.00	0.00	1.41	0.71	-139.34	
TOT	-85.85	0.00	0.00	0.00	1.41	0.71	-83.73	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.02	3.06	0.00	0.00	0.00	0.00	-13.96	SCH-BRENTWOOD
PAY	3.63	-3.06	0.00	0.00	-0.01	0.00	0.56	
TOT	-13.39	0.00	0.00	0.00	-0.01	0.00	-13.40	
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	-17.02	3.06	0.00	0.00	0.00	0.00	-13.96	AUTH TOTAL
PAY	-18.10	-3.06	0.00	0.00	0.21	0.11	-20.84	
TOT	-35.12	0.00	0.00	0.00	0.21	0.11	-34.80	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	295.76	0.00	0.00	0.00	0.00	295.76	SCH-CLAYTON
PAY	-103.66	-295.76	0.00	0.00	4.00	2.00	-393.42	
TOT	-103.66	0.00	0.00	0.00	4.00	2.00	-97.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.67	2.46	0.00	0.00	0.00	0.00	-11.21	SCH-CLAYTON
PAY	2.91	-2.46	0.00	0.00	-0.01	0.00	0.44	
TOT	-10.76	0.00	0.00	0.00	-0.01	0.00	-10.77	
ADJ	-13.67	298.22	0.00	0.00	0.00	0.00	284.55	AUTH TOTAL
PAY	-100.75	-298.22	0.00	0.00	3.99	2.00	-392.98	
TOT	-114.42	0.00	0.00	0.00	3.99	2.00	-108.43	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.64	309.16	0.00	0.00	0.00	0.00	224.52	SCH-PARKWAY
PAY	-476.64	-309.16	0.00	0.00	7.86	3.93	-774.01	
TOT	-561.28	0.00	0.00	0.00	7.86	3.93	-549.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.86	12.03	0.00	0.00	0.00	0.00	-54.83	SCH-PARKWAY
PAY	14.25	-12.03	0.00	0.00	-0.02	-0.01	2.19	
TOT	-52.61	0.00	0.00	0.00	-0.02	-0.01	-52.64	
ADJ	-151.50	321.19	0.00	0.00	0.00	0.00	169.69	AUTH TOTAL
PAY	-462.39	-321.19	0.00	0.00	7.84	3.92	-771.82	
TOT	-613.89	0.00	0.00	0.00	7.84	3.92	-602.13	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-719.16	276.71	0.00	0.00	0.00	0.00	-442.45	SCH-ROCKWOOD
PAY	-434.57	-276.71	0.00	0.00	7.12	3.55	-700.61	
TOT	-1,153.73	0.00	0.00	0.00	7.12	3.55	-1,143.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.04	0.00	0.00	0.00	0.00	56.04	SCH-ROCKWOOD
PAY	-32.29	-56.04	0.00	0.00	0.88	0.44	-87.01	
TOT	-32.29	0.00	0.00	0.00	0.88	0.44	-30.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.34	27.60	0.00	0.00	0.00	0.00	-125.74	SCH-ROCKWOOD
PAY	32.68	-27.60	0.00	0.00	-0.05	-0.02	5.01	
TOT	-120.66	0.00	0.00	0.00	-0.05	-0.02	-120.73	
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ADJ	-872.50	360.35	0.00	0.00	0.00	0.00	-512.15	AUTH TOTAL
PAY	-434.18	-360.35	0.00	0.00	7.95	3.97	-782.61	
TOT	-1,306.68	0.00	0.00	0.00	7.95	3.97	-1,294.76	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-179.04	744.67	0.00	0.00	0.00	0.00	565.63	SCH-FERG-FLOR
PAY	-1,280.37	-744.67	0.00	0.00	20.25	10.12	-1,994.67	
TOT	-1,459.41	0.00	0.00	0.00	20.25	10.12	-1,429.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-548.04	934.55	0.00	0.00	0.00	0.00	386.51	SCH-FERG-FLOR
PAY	-1,156.42	-934.55	0.00	0.00	20.91	10.45	-2,059.61	
TOT	-1,704.46	0.00	0.00	0.00	20.91	10.45	-1,673.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.41	24.01	0.00	0.00	0.00	0.00	-109.40	SCH-FERG-FLOR
PAY	28.43	-24.01	0.00	0.00	-0.04	-0.02	4.36	
TOT	-104.98	0.00	0.00	0.00	-0.04	-0.02	-105.04	
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ADJ	-860.49	1,703.23	0.00	0.00	0.00	0.00	842.74	AUTH TOTAL
PAY	-2,408.36	-1,703.23	0.00	0.00	41.12	20.55	-4,049.92	
TOT	-3,268.85	0.00	0.00	0.00	41.12	20.55	-3,207.18	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.36	0.00	0.00	0.00	0.00	48.36	SCH-MERAMEC VALLEY
PAY	-73.27	-48.36	0.00	0.00	1.21	0.61	-119.81	
TOT	-73.27	0.00	0.00	0.00	1.21	0.61	-71.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	SCH-MERAMEC VALLEY
TOT	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.04	48.37	0.00	0.00	0.00	0.00	48.33	AUTH TOTAL
PAY	-73.26	-48.37	0.00	0.00	1.21	0.61	-119.81	
TOT	-73.31	0.01	0.00	0.00	1.21	0.61	-71.48	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.17	51.60	0.00	0.00	0.00	0.00	9.43	SCH-HANCOCK
PAY	-102.66	-51.60	0.00	0.00	1.55	0.77	-151.94	
TOT	-144.83	0.00	0.00	0.00	1.55	0.77	-142.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	0.23	0.00	0.00	0.00	0.00	-1.03	SCH-HANCOCK
PAY	0.27	-0.23	0.00	0.00	0.00	0.00	0.04	
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
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ADJ	-43.43	51.83	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-102.39	-51.83	0.00	0.00	1.55	0.77	-151.90	
TOT	-145.82	0.00	0.00	0.00	1.55	0.77	-143.50	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.12	61.32	0.00	0.00	0.00	0.00	31.20	SCH-JENNINGS
PAY	-68.32	-61.32	0.00	0.00	1.29	0.65	-127.70	
TOT	-98.44	0.00	0.00	0.00	1.29	0.65	-96.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	385.18	0.00	0.00	0.00	0.00	385.18	SCH-JENNINGS
PAY	-684.61	-385.18	0.00	0.00	10.70	5.35	-1,053.74	
TOT	-684.61	0.00	0.00	0.00	10.70	5.35	-668.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.01	0.90	0.00	0.00	0.00	0.00	-4.11	SCH-JENNINGS
PAY	1.07	-0.90	0.00	0.00	0.00	-0.01	0.16	
TOT	-3.94	0.00	0.00	0.00	0.00	-0.01	-3.95	
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ADJ	-35.13	447.40	0.00	0.00	0.00	0.00	412.27	AUTH TOTAL
PAY	-751.86	-447.40	0.00	0.00	11.99	5.99	-1,181.28	
TOT	-786.99	0.00	0.00	0.00	11.99	5.99	-769.01	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-321.50	17.35	0.00	0.00	0.00	0.00	-304.15	SCH-KIRKWOOD
PAY	0.00	-17.35	0.00	0.00	0.17	0.09	-17.09	
TOT	-321.50	0.00	0.00	0.00	0.17	0.09	-321.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.42	0.00	0.00	0.00	0.00	40.42	SCH-KIRKWOOD
PAY	0.00	-40.42	0.00	0.00	0.40	0.20	-39.82	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.10	4.52	0.00	0.00	0.00	0.00	-20.58	SCH-KIRKWOOD
PAY	5.35	-4.52	0.00	0.00	0.00	-0.01	0.82	
TOT	-19.75	0.00	0.00	0.00	0.00	-0.01	-19.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	65.93	0.00	0.00	0.00	0.00	65.93	SCH-KIRKWOOD
PAY	-109.64	-65.93	0.00	0.00	1.76	0.88	-172.93	
TOT	-109.64	0.00	0.00	0.00	1.76	0.88	-107.00	
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ADJ	-346.60	128.22	0.00	0.00	0.00	0.00	-218.38	AUTH TOTAL
PAY	-104.29	-128.22	0.00	0.00	2.33	1.16	-229.02	
TOT	-450.89	0.00	0.00	0.00	2.33	1.16	-447.40	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	SCH-LADUE
PAY	-14.30	-9.44	0.00	0.00	0.23	0.12	-23.39	
TOT	-14.30	0.00	0.00	0.00	0.23	0.12	-13.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.77	3.92	0.00	0.00	0.00	0.00	-17.85	SCH-LADUE
PAY	4.64	-3.92	0.00	0.00	-0.01	0.00	0.71	
TOT	-17.13	0.00	0.00	0.00	-0.01	0.00	-17.14	
ADJ	-21.77	13.36	0.00	0.00	0.00	0.00	-8.41	AUTH TOTAL
PAY	-9.66	-13.36	0.00	0.00	0.22	0.12	-22.68	
TOT	-31.43	0.00	0.00	0.00	0.22	0.12	-31.09	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.30	0.00	0.00	0.00	0.00	52.30	SCH-MAPLEWOOD
PAY	-197.41	-52.30	0.00	0.00	2.49	1.25	-245.97	
TOT	-197.41	0.00	0.00	0.00	2.49	1.25	-193.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.46	0.00	0.00	0.00	0.00	70.46	SCH-MAPLEWOOD
PAY	-503.31	-70.46	0.00	0.00	5.73	2.87	-565.17	
TOT	-503.31	0.00	0.00	0.00	5.73	2.87	-494.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.50	2.97	0.00	0.00	0.00	0.00	-13.53	SCH-MAPLEWOOD
PAY	3.52	-2.97	0.00	0.00	-0.01	-0.01	0.53	
TOT	-12.98	0.00	0.00	0.00	-0.01	-0.01	-13.00	
ADJ	-16.50	125.73	0.00	0.00	0.00	0.00	109.23	AUTH TOTAL
PAY	-697.20	-125.73	0.00	0.00	8.21	4.11	-810.61	
TOT	-713.70	0.00	0.00	0.00	8.21	4.11	-701.38	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-193.39	346.39	0.00	0.00	0.00	0.00	153.00	SCH-MEHLVILLE
PAY	-565.59	-346.39	0.00	0.00	9.12	4.56	-898.30	
TOT	-758.98	0.00	0.00	0.00	9.12	4.56	-745.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.44	0.00	0.00	0.00	0.00	0.00	-9.44	SCH-MEHLVILLE
TOT	-9.44	0.00	0.00	0.00	0.00	0.00	-9.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.57	3.88	0.00	0.00	0.00	0.00	-17.69	SCH-MEHLVILLE
PAY	4.60	-3.88	0.00	0.00	-0.01	0.00	0.71	
TOT	-16.97	0.00	0.00	0.00	-0.01	0.00	-16.98	
ADJ	-224.40	350.27	0.00	0.00	0.00	0.00	125.87	AUTH TOTAL
PAY	-560.99	-350.27	0.00	0.00	9.11	4.56	-897.59	
TOT	-785.39	0.00	0.00	0.00	9.11	4.56	-771.72	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-721.10	528.89	0.00	0.00	0.00	0.00	-192.21	SCH-NORMANDY
PAY	-1,177.07	-528.89	0.00	0.00	17.06	8.53	-1,680.37	
TOT	-1,898.17	0.00	0.00	0.00	17.06	8.53	-1,872.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	916.31	0.00	0.00	0.00	0.00	916.31	SCH-NORMANDY
PAY	-753.75	-916.31	0.00	0.00	16.70	8.35	-1,645.01	
TOT	-753.75	0.00	0.00	0.00	16.70	8.35	-728.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.56	1.18	0.00	0.00	0.00	0.00	-5.38	SCH-NORMANDY
PAY	1.40	-1.18	0.00	0.00	0.00	0.00	0.22	
TOT	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	
ADJ	-727.66	1,446.38	0.00	0.00	0.00	0.00	718.72	AUTH TOTAL
PAY	-1,929.42	-1,446.38	0.00	0.00	33.76	16.88	-3,325.16	
TOT	-2,657.08	0.00	0.00	0.00	33.76	16.88	-2,606.44	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.67	1,626.68	0.00	0.00	0.00	0.00	1,498.01	SCH-PATTONVILLE
PAY	-2,641.32	-1,626.68	0.00	0.00	42.68	21.34	-4,203.98	
TOT	-2,769.99	0.00	0.00	0.00	42.68	21.34	-2,705.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.16	21.09	0.00	0.00	0.00	0.00	-96.07	SCH-PATTONVILLE
PAY	24.97	-21.09	0.00	0.00	-0.04	-0.01	3.83	
TOT	-92.19	0.00	0.00	0.00	-0.04	-0.01	-92.24	
ADJ	-245.83	1,647.77	0.00	0.00	0.00	0.00	1,401.94	AUTH TOTAL
PAY	-2,616.35	-1,647.77	0.00	0.00	42.64	21.33	-4,200.15	
TOT	-2,862.18	0.00	0.00	0.00	42.64	21.33	-2,798.21	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-229.87	308.03	0.00	0.00	0.00	0.00	78.16	SCH-RITENOUR
PAY	-864.86	-308.03	0.00	0.00	11.73	5.86	-1,155.30	
TOT	-1,094.73	0.00	0.00	0.00	11.73	5.86	-1,077.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64.45	0.00	0.00	0.00	0.64	0.32	-63.49	SCH-RITENOUR
TOT	-64.45	0.00	0.00	0.00	0.64	0.32	-63.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.58	4.24	0.00	0.00	0.00	0.00	-19.34	SCH-RITENOUR
PAY	5.03	-4.24	0.00	0.00	-0.01	-0.01	0.77	
TOT	-18.55	0.00	0.00	0.00	-0.01	-0.01	-18.57	
ADJ	-253.45	312.27	0.00	0.00	0.00	0.00	58.82	AUTH TOTAL
PAY	-924.28	-312.27	0.00	0.00	12.36	6.17	-1,218.02	
TOT	-1,177.73	0.00	0.00	0.00	12.36	6.17	-1,159.20	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-368.12	832.12	0.00	0.00	0.00	0.00	464.00	SCH-RIVERVIEW GRNS
PAY	-1,469.03	-832.12	0.00	0.00	23.01	11.51	-2,266.63	
TOT	-1,837.15	0.00	0.00	0.00	23.01	11.51	-1,802.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-464.24	1,534.34	0.00	0.00	0.00	0.00	1,070.10	SCH-RIVERVIEW GRNS
PAY	-2,392.26	-1,534.34	0.00	0.00	39.26	19.63	-3,867.71	
TOT	-2,856.50	0.00	0.00	0.00	39.26	19.63	-2,797.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.77	0.32	0.00	0.00	0.00	0.00	-1.45	SCH-RIVERVIEW GRNS
PAY	0.38	-0.32	0.00	0.00	0.00	0.00	0.06	
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
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ADJ	-834.13	2,366.78	0.00	0.00	0.00	0.00	1,532.65	AUTH TOTAL
PAY	-3,860.91	-2,366.78	0.00	0.00	62.27	31.14	-6,134.28	
TOT	-4,695.04	0.00	0.00	0.00	62.27	31.14	-4,601.63	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.15	728.28	0.00	0.00	0.00	0.00	591.13	SCH-UNIVERSITY CTY
PAY	-972.76	-728.28	0.00	0.00	17.01	8.50	-1,675.53	
TOT	-1,109.91	0.00	0.00	0.00	17.01	8.50	-1,084.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	557.66	0.00	0.00	0.00	0.00	557.66	SCH-UNIVERSITY CTY
PAY	-154.82	-557.66	0.00	0.00	7.13	3.56	-701.79	
TOT	-154.82	0.00	0.00	0.00	7.13	3.56	-144.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.48	1.53	0.00	0.00	0.00	0.00	-6.95	SCH-UNIVERSITY CTY
PAY	1.81	-1.53	0.00	0.00	0.00	0.00	0.28	
TOT	-6.67	0.00	0.00	0.00	0.00	0.00	-6.67	
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ADJ	-145.63	1,287.47	0.00	0.00	0.00	0.00	1,141.84	AUTH TOTAL
PAY	-1,125.77	-1,287.47	0.00	0.00	24.14	12.06	-2,377.04	
TOT	-1,271.40	0.00	0.00	0.00	24.14	12.06	-1,235.20	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.57	94.42	0.00	0.00	0.00	0.00	193.99	SCH-VALLEY PARK
PAY	-143.06	-94.42	0.00	0.00	2.37	1.19	-233.92	
TOT	-43.49	0.00	0.00	0.00	2.37	1.19	-39.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.21	1.84	0.00	0.00	0.00	0.00	-8.37	SCH-VALLEY PARK
PAY	2.18	-1.84	0.00	0.00	0.00	0.00	0.34	
TOT	-8.03	0.00	0.00	0.00	0.00	0.00	-8.03	
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ADJ	89.36	96.26	0.00	0.00	0.00	0.00	185.62	AUTH TOTAL
PAY	-140.88	-96.26	0.00	0.00	2.37	1.19	-233.58	
TOT	-51.52	0.00	0.00	0.00	2.37	1.19	-47.96	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.82	287.95	0.00	0.00	0.00	0.00	260.13	SCH-WEBSTER GROVES
PAY	-652.18	-287.95	0.00	0.00	9.40	4.70	-926.03	
TOT	-680.00	0.00	0.00	0.00	9.40	4.70	-665.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.21	3.10	0.00	0.00	0.00	0.00	-14.11	SCH-WEBSTER GROVES
PAY	3.67	-3.10	0.00	0.00	-0.01	0.00	0.56	
TOT	-13.54	0.00	0.00	0.00	-0.01	0.00	-13.55	
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ADJ	-45.03	291.05	0.00	0.00	0.00	0.00	246.02	AUTH TOTAL
PAY	-648.51	-291.05	0.00	0.00	9.39	4.70	-925.47	
TOT	-693.54	0.00	0.00	0.00	9.39	4.70	-679.45	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	SCH-WELLSTON
PAY	-20.41	-13.47	0.00	0.00	0.33	0.17	-33.38	
TOT	-20.41	0.00	0.00	0.00	0.33	0.17	-19.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,486.78	36.08	0.00	0.00	0.00	0.00	-2,450.70	SCH-WELLSTON
PAY	-422.28	-36.08	0.00	0.00	4.58	2.29	-451.49	
TOT	-2,909.06	0.00	0.00	0.00	4.58	2.29	-2,902.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.63	1.01	0.00	0.00	0.00	0.00	-4.62	SCH-WELLSTON
PAY	1.20	-1.01	0.00	0.00	0.00	0.00	0.19	
TOT	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	
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ADJ	-2,492.41	50.56	0.00	0.00	0.00	0.00	-2,441.85	AUTH TOTAL
PAY	-441.49	-50.56	0.00	0.00	4.91	2.46	-484.68	
TOT	-2,933.90	0.00	0.00	0.00	4.91	2.46	-2,926.53	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.44	71.95	0.00	0.00	0.00	0.00	58.51	SCH-LINDBERGH
PAY	-107.15	-71.95	0.00	0.00	1.79	0.90	-176.41	
TOT	-120.59	0.00	0.00	0.00	1.79	0.90	-117.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,001.60	0.00	0.00	0.00	0.00	0.00	-1,001.60	SCH-LINDBERGH
PAY	1,001.60	0.00	0.00	0.00	-10.02	-5.01	986.57	
TOT	0.00	0.00	0.00	0.00	-10.02	-5.01	-15.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.21	5.08	0.00	0.00	0.00	0.00	-23.13	SCH-LINDBERGH
PAY	6.01	-5.08	0.00	0.00	-0.01	0.00	0.92	
TOT	-22.20	0.00	0.00	0.00	-0.01	0.00	-22.21	
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ADJ	-1,043.25	77.03	0.00	0.00	0.00	0.00	-966.22	AUTH TOTAL
PAY	900.46	-77.03	0.00	0.00	-8.24	-4.11	811.08	
TOT	-142.79	0.00	0.00	0.00	-8.24	-4.11	-155.14	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,840.70	2,048.76	0.00	0.00	0.00	0.00	208.06	SCH-HAZELWOOD
PAY	-4,189.64	-2,048.76	0.00	0.00	62.39	31.19	-6,144.82	
TOT	-6,030.34	0.00	0.00	0.00	62.39	31.19	-5,936.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,121.87	0.00	0.00	0.00	0.00	2,121.87	SCH-HAZELWOOD
PAY	-4,279.78	-2,121.87	0.00	0.00	64.02	32.01	-6,305.62	
TOT	-4,279.78	0.00	0.00	0.00	64.02	32.01	-4,183.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.56	17.20	0.00	0.00	0.00	0.00	-78.36	SCH-HAZELWOOD
PAY	20.37	-17.20	0.00	0.00	-0.03	-0.01	3.13	
TOT	-75.19	0.00	0.00	0.00	-0.03	-0.01	-75.23	
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ADJ	-1,936.26	4,187.83	0.00	0.00	0.00	0.00	2,251.57	AUTH TOTAL
PAY	-8,449.05	-4,187.83	0.00	0.00	126.38	63.19	-12,447.31	
TOT	-10,385.31	0.00	0.00	0.00	126.38	63.19	-10,195.74	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	32.68	0.00	0.00	0.00	0.00	32.79	FIRE-AFFTON
PAY	-49.51	-32.68	0.00	0.00	0.83	0.41	-80.95	
TOT	-49.40	0.00	0.00	0.00	0.83	0.41	-48.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	0.22	0.00	0.00	0.00	0.00	-0.99	FIRE-AFFTON
PAY	0.26	-0.22	0.00	0.00	0.00	0.00	0.04	
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
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ADJ	-1.10	32.90	0.00	0.00	0.00	0.00	31.80	AUTH TOTAL
PAY	-49.25	-32.90	0.00	0.00	0.83	0.41	-80.91	
TOT	-50.35	0.00	0.00	0.00	0.83	0.41	-49.11	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.12	32.05	0.00	0.00	0.00	0.00	20.93	FIRE-LEMAY
PAY	-55.01	-32.05	0.00	0.00	0.87	0.44	-85.75	
TOT	-66.13	0.00	0.00	0.00	0.87	0.44	-64.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.13	0.00	0.00	0.00	0.00	-0.60	FIRE-LEMAY
PAY	0.15	-0.13	0.00	0.00	0.00	0.00	0.02	
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
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ADJ	-11.85	32.18	0.00	0.00	0.00	0.00	20.33	AUTH TOTAL
PAY	-54.86	-32.18	0.00	0.00	0.87	0.44	-85.73	
TOT	-66.71	0.00	0.00	0.00	0.87	0.44	-65.40	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.27	188.23	0.00	0.00	0.00	0.00	203.50	FIRE-METRO NORTH
PAY	-319.36	-188.23	0.00	0.00	5.07	2.54	-499.98	
TOT	-304.09	0.00	0.00	0.00	5.07	2.54	-296.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.37	376.54	0.00	0.00	0.00	0.00	184.17	FIRE-METRO NORTH
PAY	-576.16	-376.54	0.00	0.00	9.53	4.76	-938.41	
TOT	-768.53	0.00	0.00	0.00	9.53	4.76	-754.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.03	0.00	0.00	0.00	0.00	-0.14	FIRE-METRO NORTH
PAY	0.04	-0.03	0.00	0.00	0.00	0.00	0.01	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-177.27	564.80	0.00	0.00	0.00	0.00	387.53	AUTH TOTAL
PAY	-895.48	-564.80	0.00	0.00	14.60	7.30	-1,438.38	
TOT	-1,072.75	0.00	0.00	0.00	14.60	7.30	-1,050.85	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.20	164.25	0.00	0.00	0.00	0.00	33.05	FIRE-RIVERVIEW
PAY	-285.51	-164.25	0.00	0.00	4.50	2.25	-443.01	
TOT	-416.71	0.00	0.00	0.00	4.50	2.25	-409.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.48	0.00	0.00	0.00	0.00	230.48	FIRE-RIVERVIEW
PAY	-367.20	-230.48	0.00	0.00	5.97	2.99	-588.72	
TOT	-367.20	0.00	0.00	0.00	5.97	2.99	-358.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.05	0.00	0.00	0.00	0.00	-0.23	FIRE-RIVERVIEW
PAY	0.06	-0.05	0.00	0.00	0.00	0.00	0.01	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-131.48	394.78	0.00	0.00	0.00	0.00	263.30	AUTH TOTAL
PAY	-652.65	-394.78	0.00	0.00	10.47	5.24	-1,031.72	
TOT	-784.13	0.00	0.00	0.00	10.47	5.24	-768.42	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.68	211.35	0.00	0.00	0.00	0.00	112.67	FIRE-NORTHEAST AMBU
PAY	-375.76	-211.35	0.00	0.00	5.87	2.94	-578.30	
TOT	-474.44	0.00	0.00	0.00	5.87	2.94	-465.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	243.44	0.00	0.00	0.00	0.00	243.44	FIRE-NORTHEAST AMBU
PAY	-272.58	-243.44	0.00	0.00	5.16	2.58	-508.28	
TOT	-272.58	0.00	0.00	0.00	5.16	2.58	-264.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.04	0.00	0.00	0.00	0.00	-0.21	FIRE-NORTHEAST AMBU
PAY	0.05	-0.04	0.00	0.00	0.00	0.00	0.01	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-98.93	454.83	0.00	0.00	0.00	0.00	355.90	AUTH TOTAL
PAY	-648.29	-454.83	0.00	0.00	11.03	5.52	-1,086.57	
TOT	-747.22	0.00	0.00	0.00	11.03	5.52	-730.67	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-165.16	41.77	0.00	0.00	0.00	0.00	-123.39	FIRE-MID COUNTY
PAY	-144.09	-41.77	0.00	0.00	1.86	0.93	-183.07	
TOT	-309.25	0.00	0.00	0.00	1.86	0.93	-306.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-975.10	221.75	0.00	0.00	0.00	0.00	-753.35	FIRE-MID COUNTY
PAY	-360.61	-221.75	0.00	0.00	5.83	2.91	-573.62	
TOT	-1,335.71	0.00	0.00	0.00	5.83	2.91	-1,326.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.94	0.89	0.00	0.00	0.00	0.00	-4.05	FIRE-MID COUNTY
PAY	1.05	-0.89	0.00	0.00	0.00	-0.01	0.15	
TOT	-3.89	0.00	0.00	0.00	0.00	-0.01	-3.90	
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ADJ	-1,145.20	264.41	0.00	0.00	0.00	0.00	-880.79	AUTH TOTAL
PAY	-503.65	-264.41	0.00	0.00	7.69	3.83	-756.54	
TOT	-1,648.85	0.00	0.00	0.00	7.69	3.83	-1,637.33	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.17	128.66	0.00	0.00	0.00	0.00	83.49	FIRE-PATTONVILLE
PAY	-193.99	-128.66	0.00	0.00	3.23	1.61	-317.81	
TOT	-239.16	0.00	0.00	0.00	3.23	1.61	-234.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.44	2.06	0.00	0.00	0.00	0.00	-9.38	FIRE-PATTONVILLE
PAY	2.44	-2.06	0.00	0.00	0.00	0.00	0.38	
TOT	-9.00	0.00	0.00	0.00	0.00	0.00	-9.00	
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ADJ	-56.61	130.72	0.00	0.00	0.00	0.00	74.11	AUTH TOTAL
PAY	-191.55	-130.72	0.00	0.00	3.23	1.61	-317.43	
TOT	-248.16	0.00	0.00	0.00	3.23	1.61	-243.32	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	100.54	0.00	0.00	0.00	0.00	100.54	FIRE-MARYLAND HTS
PAY	-155.17	-100.54	0.00	0.00	2.56	1.28	-251.87	
TOT	-155.17	0.00	0.00	0.00	2.56	1.28	-151.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.99	1.26	0.00	0.00	0.00	0.00	-5.73	FIRE-MARYLAND HTS
PAY	1.49	-1.26	0.00	0.00	0.00	0.00	0.23	
TOT	-5.50	0.00	0.00	0.00	0.00	0.00	-5.50	
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ADJ	-6.99	101.80	0.00	0.00	0.00	0.00	94.81	AUTH TOTAL
PAY	-153.68	-101.80	0.00	0.00	2.56	1.28	-251.64	
TOT	-160.67	0.00	0.00	0.00	2.56	1.28	-156.83	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.54	114.97	0.00	0.00	0.00	0.00	29.43	FIRE-COMMUNITY
PAY	-322.35	-114.97	0.00	0.00	4.37	2.18	-430.77	
TOT	-407.89	0.00	0.00	0.00	4.37	2.18	-401.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.11	0.00	0.00	0.00	0.24	0.12	-23.75	FIRE-COMMUNITY
TOT	-24.11	0.00	0.00	0.00	0.24	0.12	-23.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.43	0.62	0.00	0.00	0.00	0.00	-2.81	FIRE-COMMUNITY
PAY	0.73	-0.62	0.00	0.00	0.00	0.00	0.11	
TOT	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	
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ADJ	-88.97	115.59	0.00	0.00	0.00	0.00	26.62	AUTH TOTAL
PAY	-345.73	-115.59	0.00	0.00	4.61	2.30	-454.41	
TOT	-434.70	0.00	0.00	0.00	4.61	2.30	-427.79	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.16	102.88	0.00	0.00	0.00	0.00	-22.28	FIRE-SPANISH LAKE
PAY	-261.20	-102.88	0.00	0.00	3.64	1.82	-358.62	
TOT	-386.36	0.00	0.00	0.00	3.64	1.82	-380.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	293.20	0.00	0.00	0.00	0.00	293.20	FIRE-SPANISH LAKE
PAY	-496.70	-293.20	0.00	0.00	7.90	3.95	-778.05	
TOT	-496.70	0.00	0.00	0.00	7.90	3.95	-484.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.04	0.00	0.00	0.00	0.00	-0.16	FIRE-SPANISH LAKE
TOT	-0.20	0.04	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-125.36	396.12	0.00	0.00	0.00	0.00	270.76	AUTH TOTAL
PAY	-757.86	-396.12	0.00	0.00	11.54	5.77	-1,136.67	
TOT	-883.26	0.04	0.00	0.00	11.54	5.77	-865.91	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-275.76	154.78	0.00	0.00	0.00	0.00	-120.98	FIRE-BLACK JACK
PAY	-360.65	-154.78	0.00	0.00	5.16	2.57	-507.70	
TOT	-636.41	0.00	0.00	0.00	5.16	2.57	-628.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.82	0.00	0.00	0.00	0.00	199.82	FIRE-BLACK JACK
PAY	-383.44	-199.82	0.00	0.00	5.83	2.92	-574.51	
TOT	-383.44	0.00	0.00	0.00	5.83	2.92	-374.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	0.20	0.00	0.00	0.00	0.00	-0.91	FIRE-BLACK JACK
PAY	0.24	-0.20	0.00	0.00	0.00	0.00	0.04	
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
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ADJ	-276.87	354.80	0.00	0.00	0.00	0.00	77.93	AUTH TOTAL
PAY	-743.85	-354.80	0.00	0.00	10.99	5.49	-1,082.17	
TOT	-1,020.72	0.00	0.00	0.00	10.99	5.49	-1,004.24	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.25	57.50	0.00	0.00	0.00	0.00	18.25	FIRE-MEHLVILLE
PAY	-94.33	-57.50	0.00	0.00	1.52	0.76	-149.55	
TOT	-133.58	0.00	0.00	0.00	1.52	0.76	-131.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	FIRE-MEHLVILLE
TOT	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.61	1.37	0.00	0.00	0.00	0.00	-6.24	FIRE-MEHLVILLE
PAY	1.62	-1.37	0.00	0.00	-0.01	0.00	0.24	
TOT	-5.99	0.00	0.00	0.00	-0.01	0.00	-6.00	
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ADJ	-48.39	58.87	0.00	0.00	0.00	0.00	10.48	AUTH TOTAL
PAY	-92.71	-58.87	0.00	0.00	1.51	0.76	-149.31	
TOT	-141.10	0.00	0.00	0.00	1.51	0.76	-138.83	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	426.92	0.00	0.00	0.00	0.00	426.92	FIRE-WEST OVERLAND
PAY	-686.13	-426.92	0.00	0.00	11.13	5.56	-1,096.36	
TOT	-686.13	0.00	0.00	0.00	11.13	5.56	-669.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.17	0.57	0.00	0.00	0.00	0.00	-2.60	FIRE-WEST OVERLAND
PAY	0.68	-0.57	0.00	0.00	0.00	0.00	0.11	
TOT	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	
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ADJ	-3.17	427.49	0.00	0.00	0.00	0.00	424.32	AUTH TOTAL
PAY	-685.45	-427.49	0.00	0.00	11.13	5.56	-1,096.25	
TOT	-688.62	0.00	0.00	0.00	11.13	5.56	-671.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.66	42.51	0.00	0.00	0.00	0.00	-13.15	FIRE-METRO WEST
PAY	-63.92	-42.51	0.00	0.00	1.07	0.53	-104.83	
TOT	-119.58	0.00	0.00	0.00	1.07	0.53	-117.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	FIRE-METRO WEST
PAY	-6.76	-11.73	0.00	0.00	0.19	0.09	-18.21	
TOT	-6.76	0.00	0.00	0.00	0.19	0.09	-6.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.16	0.93	0.00	0.00	0.00	0.00	-4.23	FIRE-METRO WEST
PAY	1.10	-0.93	0.00	0.00	0.00	-0.01	0.16	
TOT	-4.06	0.00	0.00	0.00	0.00	-0.01	-4.07	
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ADJ	-60.82	55.17	0.00	0.00	0.00	0.00	-5.65	AUTH TOTAL
PAY	-69.58	-55.17	0.00	0.00	1.26	0.61	-122.88	
TOT	-130.40	0.00	0.00	0.00	1.26	0.61	-128.53	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.52	32.43	0.00	0.00	0.00	0.00	-106.09	FIRE-MONARCH
PAY	-49.14	-32.43	0.00	0.00	0.81	0.41	-80.35	
TOT	-187.66	0.00	0.00	0.00	0.81	0.41	-186.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.88	0.88	0.00	0.00	0.00	0.00	-4.00	FIRE-MONARCH
PAY	1.04	-0.88	0.00	0.00	0.00	-0.01	0.15	
TOT	-3.84	0.00	0.00	0.00	0.00	-0.01	-3.85	
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ADJ	-143.40	33.31	0.00	0.00	0.00	0.00	-110.09	AUTH TOTAL
PAY	-48.10	-33.31	0.00	0.00	0.81	0.40	-80.20	
TOT	-191.50	0.00	0.00	0.00	0.81	0.40	-190.29	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	FIRE-CREVE COEUR
PAY	-25.82	-4.01	0.00	0.00	0.30	0.15	-29.38	
TOT	-25.82	0.00	0.00	0.00	0.30	0.15	-25.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.83	0.87	0.00	0.00	0.00	0.00	-3.96	FIRE-CREVE COEUR
PAY	1.03	-0.87	0.00	0.00	0.00	-0.01	0.15	
TOT	-3.80	0.00	0.00	0.00	0.00	-0.01	-3.81	
<hr/>								
ADJ	-4.83	4.88	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-24.79	-4.88	0.00	0.00	0.30	0.14	-29.23	
TOT	-29.62	0.00	0.00	0.00	0.30	0.14	-29.18	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.64	0.00	0.00	0.00	0.00	50.64	FIRE-FENTON
PAY	-80.95	-50.64	0.00	0.00	1.32	0.65	-129.62	
TOT	-80.95	0.00	0.00	0.00	1.32	0.65	-78.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.70	2.65	0.00	0.00	0.00	0.00	-12.05	FIRE-FENTON
PAY	3.13	-2.65	0.00	0.00	0.00	-0.01	0.47	
TOT	-11.57	0.00	0.00	0.00	0.00	-0.01	-11.58	
<hr/>								
ADJ	-14.70	53.29	0.00	0.00	0.00	0.00	38.59	AUTH TOTAL
PAY	-77.82	-53.29	0.00	0.00	1.32	0.64	-129.15	
TOT	-92.52	0.00	0.00	0.00	1.32	0.64	-90.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.45	9.11	0.00	0.00	0.00	0.00	-10.34	FIRE-WEST CO EMS
PAY	-13.80	-9.11	0.00	0.00	0.23	0.12	-22.56	
TOT	-33.25	0.00	0.00	0.00	0.23	0.12	-32.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.25	0.00	0.00	0.00	0.00	-1.15	FIRE-WEST CO EMS
PAY	0.30	-0.25	0.00	0.00	0.00	0.00	0.05	
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
ADJ	-20.85	9.36	0.00	0.00	0.00	0.00	-11.49	AUTH TOTAL
PAY	-13.50	-9.36	0.00	0.00	0.23	0.12	-22.51	
TOT	-34.35	0.00	0.00	0.00	0.23	0.12	-34.00	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.89	23.61	0.00	0.00	0.00	0.00	48.50	FIRE-VALLEY PARK
PAY	-35.77	-23.61	0.00	0.00	0.60	0.30	-58.48	
TOT	-10.88	0.00	0.00	0.00	0.60	0.30	-9.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.76	0.32	0.00	0.00	0.00	0.00	-1.44	FIRE-VALLEY PARK
PAY	0.38	-0.32	0.00	0.00	0.00	0.00	0.06	
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
ADJ	23.13	23.93	0.00	0.00	0.00	0.00	47.06	AUTH TOTAL
PAY	-35.39	-23.93	0.00	0.00	0.60	0.30	-58.42	
TOT	-12.26	0.00	0.00	0.00	0.60	0.30	-11.36	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.07	0.00	0.00	0.00	0.00	-0.34	FIRE-EUREKA
PAY	0.09	-0.07	0.00	0.00	0.00	0.00	0.02	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-0.41	0.07	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	0.09	-0.07	0.00	0.00	0.00	0.00	0.02	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	FIRE-PACIFIC
PAY	-13.46	-8.88	0.00	0.00	0.22	0.11	-22.01	
TOT	-13.46	0.00	0.00	0.00	0.22	0.11	-13.13	
<hr/>								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-13.46	-8.88	0.00	0.00	0.22	0.11	-22.01	
TOT	-13.46	0.00	0.00	0.00	0.22	0.11	-13.13	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	LIGHT-CASTLE POINT
PAY	-3.83	-2.53	0.00	0.00	0.07	0.03	-6.26	
TOT	-3.83	0.00	0.00	0.00	0.07	0.03	-3.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	LIGHT-CASTLE POINT
PAY	-1.92	-0.71	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	
<hr/>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-5.75	-3.24	0.00	0.00	0.10	0.04	-8.85	
TOT	-5.75	0.00	0.00	0.00	0.10	0.04	-5.61	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	LIGHT-GLASGOW
PAY	-20.88	-11.99	0.00	0.00	0.33	0.16	-32.38	
TOT	-20.88	0.00	0.00	0.00	0.33	0.16	-20.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	LIGHT-GLASGOW
PAY	-2.19	-2.12	0.00	0.00	0.04	0.02	-4.25	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
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ADJ	0.00	14.11	0.00	0.00	0.00	0.00	14.11	AUTH TOTAL
PAY	-23.07	-14.11	0.00	0.00	0.37	0.18	-36.63	
TOT	-23.07	0.00	0.00	0.00	0.37	0.18	-22.52	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.36	1.67	0.00	0.00	0.00	0.00	0.31	LIGHT-HANCOCK
PAY	-3.31	-1.67	0.00	0.00	0.05	0.03	-4.90	
TOT	-4.67	0.00	0.00	0.00	0.05	0.03	-4.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.01	0.00	0.00	0.00	0.00	-0.06	LIGHT-HANCOCK
TOT	-0.07	0.01	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-1.43	1.68	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-3.30	-1.68	0.00	0.00	0.05	0.03	-4.90	
TOT	-4.74	0.01	0.00	0.00	0.05	0.03	-4.65	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	LIGHT-MERAMEC AMBL
PAY	-3.90	-2.57	0.00	0.00	0.07	0.03	-6.37	
TOT	-3.90	0.00	0.00	0.00	0.07	0.03	-3.80	
<hr/>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-3.90	-2.57	0.00	0.00	0.07	0.03	-6.37	
TOT	-3.90	0.00	0.00	0.00	0.07	0.03	-3.80	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	LIGHT-WHEATON-COOK
PAY	-1.82	-1.20	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	1.20	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.82	-1.20	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.83	0.00	0.00	0.00	0.03	0.02	-1.78	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	180.60	0.00	0.00	0.00	0.00	180.60	CTY-UNINCORPORATED
PAY	-361.20	-180.60	0.00	0.00	5.42	0.00	-536.38	
TOT	-361.20	0.00	0.00	0.00	5.42	0.00	-355.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-89.20	0.89	0.00	-88.31	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-89.20	0.89	0.00	-88.31	
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ADJ	0.00	180.60	0.00	0.00	0.00	0.00	180.60	AUTH TOTAL
PAY	-361.20	-180.60	0.00	-89.20	6.31	0.00	-624.69	
TOT	-361.20	0.00	0.00	-89.20	6.31	0.00	-444.09	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	CTY-BELLERIVE
PAY	-19.71	-13.01	0.00	0.00	0.33	0.17	-32.22	
TOT	-19.71	0.00	0.00	0.00	0.33	0.17	-19.21	
<hr/>								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	AUTH TOTAL
PAY	-19.71	-13.01	0.00	0.00	0.33	0.17	-32.22	
TOT	-19.71	0.00	0.00	0.00	0.33	0.17	-19.21	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.22	8.20	0.00	0.00	0.00	0.00	0.98	CTY-BEL NOR
PAY	-11.47	-8.20	0.00	0.00	0.19	0.10	-19.38	
TOT	-18.69	0.00	0.00	0.00	0.19	0.10	-18.40	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.50	0.05	0.00	-10.45	
<hr/>								
ADJ	-7.22	8.20	0.00	-5.50	0.00	0.00	-4.52	AUTH TOTAL
PAY	-11.47	-8.20	0.00	-5.00	0.24	0.10	-24.33	
TOT	-18.69	0.00	0.00	-10.50	0.24	0.10	-28.85	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.79	0.00	0.00	0.00	0.00	18.79	CTY-BERKELEY
PAY	-55.14	-18.79	0.00	0.00	0.74	0.37	-72.82	
TOT	-55.14	0.00	0.00	0.00	0.74	0.37	-54.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.13	40.05	0.00	0.00	0.00	0.00	-57.08	CTY-BERKELEY
PAY	0.00	-40.05	0.00	0.00	0.40	0.20	-39.45	
TOT	-97.13	0.00	0.00	0.00	0.40	0.20	-96.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.09	0.00	0.00	0.00	0.00	-0.40	CTY-BERKELEY
PAY	0.10	-0.09	0.00	0.00	0.00	0.00	0.01	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-97.62	58.93	0.00	-28.00	0.00	0.00	-66.69	AUTH TOTAL
PAY	-55.04	-58.93	0.00	0.00	1.14	0.57	-112.26	
TOT	-152.66	0.00	0.00	-28.00	1.14	0.57	-178.95	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	CTY-CLAYTON
PAY	-22.80	-15.05	0.00	0.00	0.38	0.19	-37.28	
TOT	-22.80	0.00	0.00	0.00	0.38	0.19	-22.23	
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	AUTH TOTAL
PAY	-22.80	-15.05	0.00	0.00	0.38	0.19	-37.28	
TOT	-22.80	0.00	0.00	0.00	0.38	0.19	-22.23	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.04	0.00	0.00	0.00	0.00	32.04	CTY-COUNTRY CLUB H
PAY	-48.55	-32.04	0.00	0.00	0.81	0.40	-79.38	
TOT	-48.55	0.00	0.00	0.00	0.81	0.40	-47.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.36	0.00	0.00	0.00	0.00	65.36	CTY-COUNTRY CLUB H
PAY	-112.20	-65.36	0.00	0.00	1.77	0.89	-174.90	
TOT	-112.20	0.00	0.00	0.00	1.77	0.89	-109.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.01	0.00	0.00	0.00	0.00	-0.04	CTY-COUNTRY CLUB H
TOT	-0.05	0.01	0.00	0.00	0.00	0.00	-0.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	-0.05	97.41	0.00	0.00	0.00	0.00	97.36	AUTH TOTAL
PAY	-160.74	-97.41	0.00	-36.00	2.94	1.29	-289.92	
TOT	-160.80	0.01	0.00	-36.00	2.94	1.29	-192.56	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-ELLISVILLE
PAY	0.00	-2.14	0.00	0.00	0.02	0.01	-2.11	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	0.00	-2.14	0.00	0.00	0.02	0.01	-2.11	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.30	32.68	0.00	0.00	0.00	0.00	22.38	CTY-FERGUSON
PAY	-55.76	-32.68	0.00	0.00	0.89	0.44	-87.11	
TOT	-66.06	0.00	0.00	0.00	0.89	0.44	-64.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.78	0.00	0.00	0.00	0.00	19.78	CTY-FERGUSON
PAY	-28.87	-19.78	0.00	0.00	0.49	0.24	-47.92	
TOT	-28.87	0.00	0.00	0.00	0.49	0.24	-28.14	
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	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-15.00	0.13	0.00	-14.87	
ADJ	-10.30	52.46	0.00	-2.50	0.00	0.00	39.66	AUTH TOTAL
PAY	-84.63	-52.46	0.00	-12.50	1.51	0.68	-147.40	
TOT	-94.93	0.00	0.00	-15.00	1.51	0.68	-107.74	
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	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.63	-18.79	0.00	0.00	0.00	0.00	-25.42	CTY-JENNINGS
PAY	27.80	18.79	0.00	0.00	-0.47	-0.23	45.89	
TOT	21.17	0.00	0.00	0.00	-0.47	-0.23	20.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.72	0.00	0.00	0.00	0.00	27.72	CTY-JENNINGS
PAY	-56.81	-27.72	0.00	0.00	0.85	0.42	-83.26	
TOT	-56.81	0.00	0.00	0.00	0.85	0.42	-55.54	
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	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	-6.63	8.93	0.00	-3.50	0.00	0.00	-1.20	AUTH TOTAL
PAY	-29.01	-8.93	0.00	-25.00	0.63	0.19	-62.12	
TOT	-35.64	0.00	0.00	-28.50	0.63	0.19	-63.32	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.23	2.76	0.00	0.00	0.00	0.00	-48.47	CTY-KIRKWOOD
PAY	0.00	-2.76	0.00	0.00	0.03	0.01	-2.72	
TOT	-51.23	0.00	0.00	0.00	0.03	0.01	-51.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	CTY-KIRKWOOD
PAY	0.00	-6.65	0.00	0.00	0.07	0.03	-6.55	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
ADJ	-51.23	9.41	0.00	-12.00	0.00	0.00	-53.82	AUTH TOTAL
PAY	0.00	-9.41	0.00	0.00	0.10	0.04	-9.27	
TOT	-51.23	0.00	0.00	-12.00	0.10	0.04	-63.09	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.13	0.00	0.00	0.00	0.00	-0.61	CTY-LADUE
PAY	0.16	-0.13	0.00	0.00	0.00	0.00	0.03	
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
ADJ	-0.74	0.13	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	0.16	-0.13	0.00	0.00	0.00	0.00	0.03	
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.38	0.00	0.00	0.00	0.00	12.38	CTY-MAPLEWOOD
PAY	-46.74	-12.38	0.00	0.00	0.59	0.29	-58.24	
TOT	-46.74	0.00	0.00	0.00	0.59	0.29	-45.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.44	1.34	0.00	0.00	0.00	0.00	-6.10	CTY-MAPLEWOOD
PAY	1.59	-1.34	0.00	0.00	-0.01	0.00	0.24	
TOT	-5.85	0.00	0.00	0.00	-0.01	0.00	-5.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-7.44	13.72	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-45.15	-13.72	0.00	-12.00	0.70	0.29	-69.88	
TOT	-52.59	0.00	0.00	-12.00	0.70	0.29	-63.60	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	CTY-NORMANDY
PAY	-11.56	-2.35	0.00	0.00	0.14	0.07	-13.70	
TOT	-11.56	0.00	0.00	0.00	0.14	0.07	-11.35	
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-11.56	-2.35	0.00	0.00	0.14	0.07	-13.70	
TOT	-11.56	0.00	0.00	0.00	0.14	0.07	-11.35	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-NORTHWOODS
PAY	-1.06	-1.59	0.00	0.00	0.03	0.02	-2.60	
TOT	-1.06	0.00	0.00	0.00	0.03	0.02	-1.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	CTY-NORTHWOODS
PAY	-20.05	-6.14	0.00	0.00	0.26	0.13	-25.80	
TOT	-20.05	0.00	0.00	0.00	0.26	0.13	-19.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-21.11	-7.73	0.00	-5.00	0.34	0.15	-33.35	
TOT	-21.11	0.00	0.00	-5.00	0.34	0.15	-25.62	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	CTY-OLIVETTE
PAY	-4.90	-3.23	0.00	0.00	0.08	0.04	-8.01	
TOT	-4.90	0.00	0.00	0.00	0.08	0.04	-4.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-4.90	-3.23	0.00	-5.50	0.14	0.04	-13.45	
TOT	-4.90	0.00	0.00	-5.50	0.14	0.04	-10.22	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.74	6.87	0.00	0.00	0.00	0.00	3.13	CTY-OVERLAND
PAY	-17.71	-6.87	0.00	0.00	0.25	0.12	-24.21	
TOT	-21.45	0.00	0.00	0.00	0.25	0.12	-21.08	
ADJ	-3.74	6.87	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-17.71	-6.87	0.00	0.00	0.25	0.12	-24.21	
TOT	-21.45	0.00	0.00	0.00	0.25	0.12	-21.08	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	CTY-PACIFIC
PAY	-6.21	-4.10	0.00	0.00	0.10	0.05	-10.16	
TOT	-6.21	0.00	0.00	0.00	0.10	0.05	-6.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.03	0.00	0.00	0.00	0.00	-0.13	CTY-PACIFIC
TOT	-0.16	0.03	0.00	0.00	0.00	0.00	-0.13	
ADJ	-0.16	4.13	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-6.18	-4.13	0.00	0.00	0.10	0.05	-10.16	
TOT	-6.37	0.03	0.00	0.00	0.10	0.05	-6.19	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-PASADENA HILLS
PAY	-14.77	-0.54	0.00	0.00	0.16	0.07	-15.08	
TOT	-14.77	0.00	0.00	0.00	0.16	0.07	-14.54	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-14.77	-0.54	0.00	0.00	0.16	0.07	-15.08	
TOT	-14.77	0.00	0.00	0.00	0.16	0.07	-14.54	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	CTY-PINE LAWN
PAY	-11.89	-7.85	0.00	0.00	0.20	0.10	-19.44	
TOT	-11.89	0.00	0.00	0.00	0.20	0.10	-11.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	CTY-PINE LAWN
PAY	-1.49	-13.47	0.00	0.00	0.14	0.08	-14.74	
TOT	-1.49	0.00	0.00	0.00	0.14	0.08	-1.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19.80	0.20	0.00	-19.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-19.80	0.20	0.00	-19.60	
ADJ	0.00	21.32	0.00	0.00	0.00	0.00	21.32	AUTH TOTAL
PAY	-13.38	-21.32	0.00	-19.80	0.54	0.18	-53.78	
TOT	-13.38	0.00	0.00	-19.80	0.54	0.18	-32.46	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.07	0.00	0.00	0.00	0.00	50.07	CTY-RICHMOND HTS
PAY	0.00	-50.07	0.00	0.00	0.50	0.25	-49.32	
TOT	0.00	0.00	0.00	0.00	0.50	0.25	0.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	CTY-RICHMOND HTS
PAY	-93.14	-13.04	0.00	0.00	1.06	0.54	-104.58	
TOT	-93.14	0.00	0.00	0.00	1.06	0.54	-91.54	
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ADJ	0.00	63.11	0.00	0.00	0.00	0.00	63.11	AUTH TOTAL
PAY	-93.14	-63.11	0.00	0.00	1.56	0.79	-153.90	
TOT	-93.14	0.00	0.00	0.00	1.56	0.79	-90.79	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-ROCK HILL
PAY	-1.35	-0.89	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.35	-0.89	0.00	-7.00	0.09	0.01	-9.14	
TOT	-1.35	0.00	0.00	-7.00	0.09	0.01	-8.25	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	CTY-ST JOHN
PAY	-18.25	-9.93	0.00	0.00	0.28	0.14	-27.76	
TOT	-18.25	0.00	0.00	0.00	0.28	0.14	-17.83	
<hr/>								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	AUTH TOTAL
PAY	-18.25	-9.93	0.00	0.00	0.28	0.14	-27.76	
TOT	-18.25	0.00	0.00	0.00	0.28	0.14	-17.83	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.96	169.67	0.00	0.00	0.00	0.00	137.71	CTY-UNIVERSITY CTY
PAY	-226.63	-169.67	0.00	0.00	3.97	1.98	-390.35	
TOT	-258.59	0.00	0.00	0.00	3.97	1.98	-252.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.03	0.00	0.00	0.00	0.00	127.03	CTY-UNIVERSITY CTY
PAY	-35.27	-127.03	0.00	0.00	1.62	0.82	-159.86	
TOT	-35.27	0.00	0.00	0.00	1.62	0.82	-32.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.01	0.00	0.00	0.00	0.00	-0.04	CTY-UNIVERSITY CTY
TOT	-0.05	0.01	0.00	0.00	0.00	0.00	-0.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6.87	0.07	0.00	-6.80	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.87	0.07	0.00	-6.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-104.00	0.98	0.00	-103.02	
ADJ	-32.01	296.71	0.00	-6.50	0.00	0.00	258.20	AUTH TOTAL
PAY	-261.89	-296.71	0.00	-104.37	6.64	2.80	-653.53	
TOT	-293.91	0.01	0.00	-110.87	6.64	2.80	-395.33	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.83	10.27	0.00	0.00	0.00	0.00	21.10	CTY-VALLEY PARK
PAY	-15.56	-10.27	0.00	0.00	0.26	0.13	-25.44	
TOT	-4.73	0.00	0.00	0.00	0.26	0.13	-4.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-10.00	0.14	0.00	-9.86	
ADJ	10.83	10.27	0.00	4.00	0.00	0.00	25.10	AUTH TOTAL
PAY	-15.56	-10.27	0.00	-14.00	0.40	0.13	-39.30	
TOT	-4.73	0.00	0.00	-10.00	0.40	0.13	-14.20	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.17	3.78	0.00	0.00	0.00	0.00	-48.39	CTY-VELDA CITY
PAY	-5.72	-3.78	0.00	0.00	0.10	0.05	-9.35	
TOT	-57.89	0.00	0.00	0.00	0.10	0.05	-57.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.35	0.00	0.00	0.00	0.12	0.06	-12.17	CTY-VELDA CITY
TOT	-12.35	0.00	0.00	0.00	0.12	0.06	-12.17	
ADJ	-52.17	3.78	0.00	0.00	0.00	0.00	-48.39	AUTH TOTAL
PAY	-18.07	-3.78	0.00	0.00	0.22	0.11	-21.52	
TOT	-70.24	0.00	0.00	0.00	0.22	0.11	-69.91	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	0.18	0.00	0.00	0.00	0.00	-0.80	CTY-VINITA PARK
PAY	0.21	-0.18	0.00	0.00	0.00	0.00	0.03	
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
ADJ	-0.98	0.18	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	0.21	-0.18	0.00	0.00	0.00	0.00	0.03	
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.02	50.66	0.00	0.00	0.00	0.00	45.64	CTY-WEBSTER GROVES
PAY	-115.72	-50.66	0.00	0.00	1.67	0.83	-163.88	
TOT	-120.74	0.00	0.00	0.00	1.67	0.83	-118.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-5.02	50.66	0.00	-6.50	0.00	0.00	39.14	AUTH TOTAL
PAY	-115.72	-50.66	0.00	0.00	1.67	0.83	-163.88	
TOT	-120.74	0.00	0.00	-6.50	1.67	0.83	-124.74	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	CTY-WINCHESTER
PAY	-4.02	-2.73	0.00	0.00	0.07	0.03	-6.65	
TOT	-4.02	0.00	0.00	0.00	0.07	0.03	-3.92	
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ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-4.02	-2.73	0.00	0.00	0.07	0.03	-6.65	
TOT	-4.02	0.00	0.00	0.00	0.07	0.03	-3.92	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.50	1.19	0.00	0.00	0.00	0.00	-26.31	CTY-HILLSDALE
PAY	-1.80	-1.19	0.00	0.00	0.03	0.02	-2.94	
TOT	-29.30	0.00	0.00	0.00	0.03	0.02	-29.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-HILLSDALE
PAY	-10.59	-0.64	0.00	0.00	0.12	0.05	-11.06	
TOT	-10.59	0.00	0.00	0.00	0.12	0.05	-10.42	
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ADJ	-27.50	1.83	0.00	0.00	0.00	0.00	-25.67	AUTH TOTAL
PAY	-12.39	-1.83	0.00	0.00	0.15	0.07	-14.00	
TOT	-39.89	0.00	0.00	0.00	0.15	0.07	-39.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	CTY-CRESTWOOD
PAY	-9.63	-6.35	0.00	0.00	0.16	0.08	-15.74	
TOT	-9.63	0.00	0.00	0.00	0.16	0.08	-9.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.00	0.00	0.00	0.00	0.00	0.00	-160.00	CTY-CRESTWOOD
PAY	160.00	0.00	0.00	0.00	-1.60	-0.80	157.60	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.43	0.26	0.00	0.00	0.00	0.00	-1.17	CTY-CRESTWOOD
PAY	0.31	-0.26	0.00	0.00	0.00	0.00	0.05	
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
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ADJ	-161.43	6.61	0.00	0.00	0.00	0.00	-154.82	AUTH TOTAL
PAY	150.68	-6.61	0.00	0.00	-1.44	-0.72	141.91	
TOT	-10.75	0.00	0.00	0.00	-1.44	-0.72	-12.91	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	CTY-HANLEY HILLS
PAY	-6.57	-4.34	0.00	0.00	0.11	0.05	-10.75	
TOT	-6.57	0.00	0.00	0.00	0.11	0.05	-6.41	
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	
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ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-7.46	-4.34	0.00	0.00	0.12	0.05	-11.63	
TOT	-7.46	0.00	0.00	0.00	0.12	0.05	-7.29	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-256.23	6.28	0.00	0.00	0.00	0.00	-249.95	CTY-WELLSTON
PAY	-28.87	-6.28	0.00	0.00	0.35	0.17	-34.63	
TOT	-285.10	0.00	0.00	0.00	0.35	0.17	-284.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-256.23	6.28	0.00	-112.00	0.00	0.00	-361.95	AUTH TOTAL
PAY	-28.87	-6.28	0.00	0.00	0.35	0.17	-34.63	
TOT	-285.10	0.00	0.00	-112.00	0.35	0.17	-396.58	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.79	83.98	0.00	0.00	0.00	0.00	80.19	CTY-HAZELWOOD
PAY	-128.03	-83.98	0.00	0.00	2.12	1.06	-208.83	
TOT	-131.82	0.00	0.00	0.00	2.12	1.06	-128.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.85	0.00	0.00	0.00	0.47	0.23	-46.15	CTY-HAZELWOOD
TOT	-46.85	0.00	0.00	0.00	0.47	0.23	-46.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.64	1.19	0.00	0.00	0.00	0.00	-5.45	CTY-HAZELWOOD
PAY	1.42	-1.19	0.00	0.00	0.00	0.00	0.23	
TOT	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	
ADJ	-10.43	85.17	0.00	0.00	0.00	0.00	74.74	AUTH TOTAL
PAY	-173.46	-85.17	0.00	0.00	2.59	1.29	-254.75	
TOT	-183.89	0.00	0.00	0.00	2.59	1.29	-180.01	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	CTY-BRECKENRIDGE H
TOT	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
PAY	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	AUTH TOTAL
TOT	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.96	1.67	0.00	0.00	0.00	0.00	-2.29	CTY-PAGEDALE
PAY	-13.88	-1.67	0.00	0.00	0.16	0.08	-15.31	
TOT	-17.84	0.00	0.00	0.00	0.16	0.08	-17.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.15	0.00	0.00	0.00	0.00	24.15	CTY-PAGEDALE
PAY	-22.71	-24.15	0.00	0.00	0.47	0.23	-46.16	
TOT	-22.71	0.00	0.00	0.00	0.47	0.23	-22.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22.53	0.23	0.00	-22.30	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-22.53	0.23	0.00	-22.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-2.26	0.02	0.00	-2.24	
TOT	0.00	0.00	0.00	-5.26	0.02	0.00	-5.24	
ADJ	-3.96	25.82	0.00	-3.00	0.00	0.00	18.86	AUTH TOTAL
PAY	-36.59	-25.82	0.00	-24.79	0.88	0.31	-86.01	
TOT	-40.55	0.00	0.00	-27.79	0.88	0.31	-67.15	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.17	0.00	0.00	0.00	0.00	20.17	CTY-BELLEFONTAINE
PAY	-33.46	-20.17	0.00	0.00	0.53	0.27	-52.83	
TOT	-33.46	0.00	0.00	0.00	0.53	0.27	-32.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	20.17	0.00	0.00	0.00	0.00	20.17	AUTH TOTAL
PAY	-33.46	-20.17	0.00	-28.00	0.81	0.27	-80.55	
TOT	-33.46	0.00	0.00	-28.00	0.81	0.27	-60.38	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-RIVERVIEW
PAY	-2.48	-0.55	0.00	0.00	0.03	0.01	-2.99	
TOT	-2.48	0.00	0.00	0.00	0.03	0.01	-2.44	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-2.48	-0.55	0.00	0.00	0.03	0.01	-2.99	
TOT	-2.48	0.00	0.00	0.00	0.03	0.01	-2.44	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	CTY-DELLWOOD
PAY	-7.74	-4.51	0.00	0.00	0.13	0.06	-12.06	
TOT	-7.74	0.00	0.00	0.00	0.13	0.06	-7.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.57	0.00	0.00	0.00	0.00	16.57	CTY-DELLWOOD
PAY	-25.55	-16.57	0.00	0.00	0.43	0.21	-41.48	
TOT	-25.55	0.00	0.00	0.00	0.43	0.21	-24.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	21.08	0.00	0.00	0.00	0.00	21.08	AUTH TOTAL
PAY	-33.29	-21.08	0.00	-56.00	1.12	0.27	-108.98	
TOT	-33.29	0.00	0.00	-56.00	1.12	0.27	-87.90	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-COOL VALLEY
PAY	-2.54	-1.68	0.00	0.00	0.05	0.02	-4.15	
TOT	-2.54	0.00	0.00	0.00	0.05	0.02	-2.47	
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ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-2.54	-1.68	0.00	0.00	0.05	0.02	-4.15	
TOT	-2.54	0.00	0.00	0.00	0.05	0.02	-2.47	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.60	0.00	0.00	0.00	0.00	-0.60	CTY-SUNSET HILLS
PAY	0.94	0.60	0.00	0.00	-0.02	0.00	1.52	
TOT	0.94	0.00	0.00	0.00	-0.02	0.00	0.92	
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ADJ	0.00	-0.60	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	0.94	0.60	0.00	0.00	-0.02	0.00	1.52	
TOT	0.94	0.00	0.00	0.00	-0.02	0.00	0.92	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.50	0.00	0.00	0.00	0.00	0.00	-6.50	CTY-BLACK JACK
PAY	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
TOT	-9.66	0.00	0.00	0.00	0.03	0.02	-9.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	CTY-BLACK JACK
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
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ADJ	-6.50	0.00	0.00	0.00	0.00	0.00	-6.50	AUTH TOTAL
PAY	-6.07	0.00	0.00	0.00	0.06	0.03	-5.98	
TOT	-12.57	0.00	0.00	0.00	0.06	0.03	-12.48	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.44	0.92	0.00	0.00	0.00	0.00	-2.52	CTY-CHESTERFIELD
PAY	-1.39	-0.92	0.00	0.00	0.02	0.01	-2.28	
TOT	-4.83	0.00	0.00	0.00	0.02	0.01	-4.80	
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ADJ	-3.44	0.92	0.00	0.00	0.00	0.00	-2.52	AUTH TOTAL
PAY	-1.39	-0.92	0.00	0.00	0.02	0.01	-2.28	
TOT	-4.83	0.00	0.00	0.00	0.02	0.01	-4.80	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.43	162.47	0.00	0.00	0.00	0.00	77.04	SHELTERED WORKSHOP
PAY	-280.68	-162.47	0.00	0.00	4.43	2.21	-436.51	
TOT	-366.11	0.00	0.00	0.00	4.43	2.21	-359.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.19	95.86	0.00	0.00	0.00	0.00	18.67	SHELTERED WORKSHOP
PAY	-122.09	-95.86	0.00	0.00	2.18	1.09	-214.68	
TOT	-199.28	0.00	0.00	0.00	2.18	1.09	-196.01	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.35	1.50	0.00	0.00	0.00	0.00	-6.85	SHELTERED WORKSHOP
PAY	1.78	-1.50	0.00	0.00	0.00	0.00	0.28	
TOT	-6.57	0.00	0.00	0.00	0.00	0.00	-6.57	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	SHELTERED WORKSHOP
PAY	-2.81	-1.35	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.81	0.00	0.00	0.00	0.04	0.02	-2.75	
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ADJ	-170.97	261.18	0.00	0.00	0.00	0.00	90.21	AUTH TOTAL
PAY	-403.80	-261.18	0.00	0.00	6.65	3.32	-655.01	
TOT	-574.77	0.00	0.00	0.00	6.65	3.32	-564.80	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.66	0.00	0.00	0.00	0.00	43.66	TIF DIST-HADLEY TOW
PAY	-311.88	-43.66	0.00	0.00	3.56	1.78	-350.20	
TOT	-311.88	0.00	0.00	0.00	3.56	1.78	-306.54	
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ADJ	0.00	43.66	0.00	0.00	0.00	0.00	43.66	AUTH TOTAL
PAY	-311.88	-43.66	0.00	0.00	3.56	1.78	-350.20	
TOT	-311.88	0.00	0.00	0.00	3.56	1.78	-306.54	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,581.67	0.00	0.00	0.00	1,581.67	PENALTIES
PAY	0.00	0.00	-1,581.67	0.00	0.00	0.00	-1,581.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,581.67	0.00	0.00	0.00	1,581.67	AUTH TOTAL
PAY	0.00	0.00	-1,581.67	0.00	0.00	0.00	-1,581.67	
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	14,182.10	0.00	0.00	14,182.10	ATTORNEY FEES
PAY	0.00	0.00	0.00	-91.15	0.00	0.00	-91.15	
TOT	0.00	0.00	0.00	14,090.95	0.00	0.00	14,090.95	
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ADJ	0.00	0.00	0.00	14,182.10	0.00	0.00	14,182.10	AUTH TOTAL
PAY	0.00	0.00	0.00	-91.15	0.00	0.00	-91.15	
TOT	0.00	0.00	0.00	14,090.95	0.00	0.00	14,090.95	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-870.00	0.00	0.00	-870.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,970.13	0.00	0.00	-1,970.13	
TOT	0.00	0.00	0.00	-2,840.13	0.00	0.00	-2,840.13	
<hr/>								
ADJ	0.00	0.00	0.00	-870.00	0.00	0.00	-870.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,970.13	0.00	0.00	-1,970.13	
TOT	0.00	0.00	0.00	-2,840.13	0.00	0.00	-2,840.13	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
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ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-357.29	0.00	0.00	-357.29	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-357.29	0.00	0.00	-357.29	
<hr/>								
PAY	0.00	0.00	0.00	-357.29	0.00	0.00	-357.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-357.29	0.00	0.00	-357.29	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-727.88	0.00	0.00	-727.88	COMMISSION
TOT	0.00	0.00	0.00	-727.88	0.00	0.00	-727.88	
<hr/>								
PAY	0.00	0.00	0.00	-727.88	0.00	0.00	-727.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-727.88	0.00	0.00	-727.88	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	336.00	0.00	0.00	336.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	240.00	0.00	0.00	240.00	
ADJ	0.00	0.00	0.00	336.00	0.00	0.00	336.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	240.00	0.00	0.00	240.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-165.53	64.87	0.00	0.00	0.00	0.00	-100.66	ST. OF MISSOURI
PAY	-269.93	-64.87	0.00	0.00	3.35	0.00	-331.45	
TOT	-435.46	0.00	0.00	0.00	3.35	0.00	-432.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.99	1,262.83	0.00	0.00	0.00	0.00	1,127.84	ST. OF MISSOURI
PAY	-2,629.95	-1,262.83	0.00	0.00	38.93	0.00	-3,853.85	
TOT	-2,764.94	0.00	0.00	0.00	38.93	0.00	-2,726.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.26	73.99	0.00	0.00	0.00	0.00	45.73	ST. OF MISSOURI
PAY	-136.58	-73.99	0.00	0.00	2.11	0.00	-208.46	
TOT	-164.84	0.00	0.00	0.00	2.11	0.00	-162.73	
<hr/>								
ADJ	-328.78	1,401.69	0.00	0.00	0.00	0.00	1,072.91	AUTH TOTAL
PAY	-3,036.46	-1,401.69	0.00	0.00	44.39	0.00	-4,393.76	
TOT	-3,365.24	0.00	0.00	0.00	44.39	0.00	-3,320.85	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,047.91	411.37	0.00	0.00	0.00	0.00	-636.54	COUNTY GENERAL
PAY	-1,708.65	-411.37	0.00	0.00	21.20	10.60	-2,088.22	
TOT	-2,756.56	0.00	0.00	0.00	21.20	10.60	-2,724.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-854.91	7,998.30	0.00	0.00	0.00	0.00	7,143.39	COUNTY GENERAL
PAY	-16,655.24	-7,998.30	0.00	0.00	246.53	123.27	-24,283.74	
TOT	-17,510.15	0.00	0.00	0.00	246.53	123.27	-17,140.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-329.72	863.06	0.00	0.00	0.00	0.00	533.34	COUNTY GENERAL
PAY	-1,593.14	-863.06	0.00	0.00	24.56	12.29	-2,419.35	
TOT	-1,922.86	0.00	0.00	0.00	24.56	12.29	-1,886.01	
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	-315.00	0.00	0.00	-315.00	
TOT	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
<hr/>								
ADJ	-2,232.54	9,272.73	0.00	45.00	0.00	0.00	7,085.19	AUTH TOTAL
PAY	-19,957.03	-9,272.73	0.00	-315.00	292.29	146.16	-29,106.31	
TOT	-22,189.57	0.00	0.00	-270.00	292.29	146.16	-22,021.12	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-827.60	324.41	0.00	0.00	0.00	0.00	-503.19	COUNTY HEALTH FUND
PAY	-1,349.57	-324.41	0.00	0.00	16.74	8.37	-1,648.87	
TOT	-2,177.17	0.00	0.00	0.00	16.74	8.37	-2,152.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-674.99	6,314.21	0.00	0.00	0.00	0.00	5,639.22	COUNTY HEALTH FUND
PAY	-13,149.43	-6,314.21	0.00	0.00	194.63	97.32	-19,171.69	
TOT	-13,824.42	0.00	0.00	0.00	194.63	97.32	-13,532.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.58	739.83	0.00	0.00	0.00	0.00	457.25	COUNTY HEALTH FUND
PAY	-1,365.65	-739.83	0.00	0.00	21.06	10.53	-2,073.89	
TOT	-1,648.23	0.00	0.00	0.00	21.06	10.53	-1,616.64	
<hr/>								
ADJ	-1,785.17	7,378.45	0.00	0.00	0.00	0.00	5,593.28	AUTH TOTAL
PAY	-15,864.65	-7,378.45	0.00	0.00	232.43	116.22	-22,894.45	
TOT	-17,649.82	0.00	0.00	0.00	232.43	116.22	-17,301.17	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-275.93	108.11	0.00	0.00	0.00	0.00	-167.82	CO. PARK MAINT.
PAY	-450.00	-108.11	0.00	0.00	5.58	2.79	-549.74	
TOT	-725.93	0.00	0.00	0.00	5.58	2.79	-717.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.01	2,104.73	0.00	0.00	0.00	0.00	1,879.72	CO. PARK MAINT.
PAY	-4,383.24	-2,104.73	0.00	0.00	64.88	32.44	-6,390.65	
TOT	-4,608.25	0.00	0.00	0.00	64.88	32.44	-4,510.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.10	123.30	0.00	0.00	0.00	0.00	76.20	CO. PARK MAINT.
PAY	-227.60	-123.30	0.00	0.00	3.51	1.76	-345.63	
TOT	-274.70	0.00	0.00	0.00	3.51	1.76	-269.43	
<hr/>								
ADJ	-548.04	2,336.14	0.00	0.00	0.00	0.00	1,788.10	AUTH TOTAL
PAY	-5,060.84	-2,336.14	0.00	0.00	73.97	36.99	-7,286.02	
TOT	-5,608.88	0.00	0.00	0.00	73.97	36.99	-5,497.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-154.47	60.46	0.00	0.00	0.00	0.00	-94.01	COUNTY BOND RETIRE
PAY	-251.92	-60.46	0.00	0.00	3.12	1.56	-307.70	
TOT	-406.39	0.00	0.00	0.00	3.12	1.56	-401.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.99	1,178.65	0.00	0.00	0.00	0.00	1,052.66	COUNTY BOND RETIRE
PAY	-2,454.57	-1,178.65	0.00	0.00	36.34	18.16	-3,578.72	
TOT	-2,580.56	0.00	0.00	0.00	36.34	18.16	-2,526.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-243.45	637.38	0.00	0.00	0.00	0.00	393.93	COUNTY BOND RETIRE
PAY	-1,176.54	-637.38	0.00	0.00	18.14	9.07	-1,786.71	
TOT	-1,419.99	0.00	0.00	0.00	18.14	9.07	-1,392.78	
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ADJ	-523.91	1,876.49	0.00	0.00	0.00	0.00	1,352.58	AUTH TOTAL
PAY	-3,883.03	-1,876.49	0.00	0.00	57.60	28.79	-5,673.13	
TOT	-4,406.94	0.00	0.00	0.00	57.60	28.79	-4,320.55	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	76.81	0.00	0.00	0.00	0.00	74.15	ROAD & BRIDGE
PAY	-616.53	-76.81	0.00	0.00	6.94	3.46	-682.94	
TOT	-619.19	0.00	0.00	0.00	6.94	3.46	-608.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.31	1,266.51	0.00	0.00	0.00	0.00	1,226.20	ROAD & BRIDGE
PAY	-2,740.11	-1,266.51	0.00	0.00	40.07	20.03	-3,946.52	
TOT	-2,780.42	0.00	0.00	0.00	40.07	20.03	-2,720.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.54	443.87	0.00	0.00	0.00	0.00	274.33	ROAD & BRIDGE
PAY	-819.34	-443.87	0.00	0.00	12.63	6.32	-1,244.26	
TOT	-988.88	0.00	0.00	0.00	12.63	6.32	-969.93	
<hr/>								
ADJ	-212.51	1,787.19	0.00	0.00	0.00	0.00	1,574.68	AUTH TOTAL
PAY	-4,175.98	-1,787.19	0.00	0.00	59.64	29.81	-5,873.72	
TOT	-4,388.49	0.00	0.00	0.00	59.64	29.81	-4,299.04	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-1.94	-0.93	0.00	0.00	0.03	0.01	-2.83	
TOT	-1.94	0.00	0.00	0.00	0.03	0.01	-1.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.80	0.00	0.00	0.00	0.00	26.80	ROAD & BRIDGE
PAY	-55.84	-26.80	0.00	0.00	0.83	0.41	-81.40	
TOT	-55.84	0.00	0.00	0.00	0.83	0.41	-54.60	
ADJ	0.00	27.73	0.00	0.00	0.00	0.00	27.73	AUTH TOTAL
PAY	-57.78	-27.73	0.00	0.00	0.86	0.42	-84.23	
TOT	-57.78	0.00	0.00	0.00	0.86	0.42	-56.50	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	ROAD & BRIDGE
TOT	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	ROAD & BRIDGE
PAY	-13.92	-6.68	0.00	0.00	0.21	0.10	-20.29	
TOT	-13.92	0.00	0.00	0.00	0.21	0.10	-13.61	
ADJ	-0.94	6.68	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-13.92	-6.68	0.00	0.00	0.21	0.10	-20.29	
TOT	-14.86	0.00	0.00	0.00	0.21	0.10	-14.55	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	1.34	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-2.79	-1.34	0.00	0.00	0.04	0.02	-4.07	
TOT	-3.11	0.00	0.00	0.00	0.04	0.02	-3.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.72	0.00	0.00	0.00	0.00	34.72	ROAD & BRIDGE
PAY	-62.56	-34.72	0.00	0.00	0.98	0.48	-95.82	
TOT	-62.56	0.00	0.00	0.00	0.98	0.48	-61.10	
ADJ	-0.32	36.06	0.00	0.00	0.00	0.00	35.74	AUTH TOTAL
PAY	-65.35	-36.06	0.00	0.00	1.02	0.50	-99.89	
TOT	-65.67	0.00	0.00	0.00	1.02	0.50	-64.15	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.35	2.23	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
PAY	-5.95	-2.23	0.00	0.00	0.08	0.04	-8.06	
TOT	-8.30	0.00	0.00	0.00	0.08	0.04	-8.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.86	101.03	0.00	0.00	0.00	0.00	88.17	ROAD & BRIDGE
PAY	-146.32	-101.03	0.00	0.00	2.47	1.24	-243.64	
TOT	-159.18	0.00	0.00	0.00	2.47	1.24	-155.47	
<hr/>								
ADJ	-15.21	103.26	0.00	0.00	0.00	0.00	88.05	AUTH TOTAL
PAY	-152.27	-103.26	0.00	0.00	2.55	1.28	-251.70	
TOT	-167.48	0.00	0.00	0.00	2.55	1.28	-163.65	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	ROAD & BRIDGE
PAY	0.00	-15.32	0.00	0.00	0.15	0.08	-15.09	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
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ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	AUTH TOTAL
PAY	0.00	-15.32	0.00	0.00	0.15	0.08	-15.09	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-3.09	-1.48	0.00	0.00	0.04	0.03	-4.50	
TOT	-3.09	0.00	0.00	0.00	0.04	0.03	-3.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.44	0.00	0.00	0.00	0.00	64.44	ROAD & BRIDGE
PAY	-139.80	-64.44	0.00	0.00	2.04	1.02	-201.18	
TOT	-139.80	0.00	0.00	0.00	2.04	1.02	-136.74	
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ADJ	0.00	65.92	0.00	0.00	0.00	0.00	65.92	AUTH TOTAL
PAY	-142.89	-65.92	0.00	0.00	2.08	1.05	-205.68	
TOT	-142.89	0.00	0.00	0.00	2.08	1.05	-139.76	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	6.08	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-12.65	-6.08	0.00	0.00	0.19	0.09	-18.45	
TOT	-14.18	0.00	0.00	0.00	0.19	0.09	-13.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	ROAD & BRIDGE
PAY	-27.11	-10.91	0.00	0.00	0.38	0.19	-37.45	
TOT	-27.11	0.00	0.00	0.00	0.38	0.19	-26.54	
ADJ	-1.53	16.99	0.00	0.00	0.00	0.00	15.46	AUTH TOTAL
PAY	-39.76	-16.99	0.00	0.00	0.57	0.28	-55.90	
TOT	-41.29	0.00	0.00	0.00	0.57	0.28	-40.44	
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	
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-9.89	-2.94	0.00	0.00	0.13	0.06	-12.64	
TOT	-9.89	0.00	0.00	0.00	0.13	0.06	-9.70	
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-9.89	-2.94	0.00	0.00	0.13	0.06	-12.64	
TOT	-9.89	0.00	0.00	0.00	0.13	0.06	-9.70	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.21	-0.10	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.37	0.00	0.00	0.00	0.00	45.37	ROAD & BRIDGE
PAY	-43.80	-45.37	0.00	0.00	0.89	0.45	-87.83	
TOT	-43.80	0.00	0.00	0.00	0.89	0.45	-42.46	
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ADJ	0.00	45.47	0.00	0.00	0.00	0.00	45.47	AUTH TOTAL
PAY	-44.01	-45.47	0.00	0.00	0.89	0.45	-88.14	
TOT	-44.01	0.00	0.00	0.00	0.89	0.45	-42.67	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-2.91	-1.40	0.00	0.00	0.04	0.02	-4.25	
TOT	-2.91	0.00	0.00	0.00	0.04	0.02	-2.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.41	0.00	0.00	0.00	0.00	15.41	ROAD & BRIDGE
PAY	-25.78	-15.41	0.00	0.00	0.41	0.21	-40.57	
TOT	-25.78	0.00	0.00	0.00	0.41	0.21	-25.16	
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ADJ	0.00	16.81	0.00	0.00	0.00	0.00	16.81	AUTH TOTAL
PAY	-28.69	-16.81	0.00	0.00	0.45	0.23	-44.82	
TOT	-28.69	0.00	0.00	0.00	0.45	0.23	-28.01	
<hr/>								
AUTH CODE/NAME: 07C017 / 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
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.45	0.05	0.00	0.00	0.00	0.00	-3.40	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-151.33	-3.03	0.00	0.00	1.54	0.78	-152.04	
TOT	-151.33	0.00	0.00	0.00	1.54	0.78	-149.01	
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ADJ	-3.45	3.08	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-151.44	-3.08	0.00	0.00	1.54	0.78	-152.20	
TOT	-154.89	0.00	0.00	0.00	1.54	0.78	-152.57	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	ROAD & BRIDGE
PAY	-16.83	-7.80	0.00	0.00	0.25	0.12	-24.26	
TOT	-16.83	0.00	0.00	0.00	0.25	0.12	-16.46	
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ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-16.83	-7.80	0.00	0.00	0.25	0.12	-24.26	
TOT	-16.83	0.00	0.00	0.00	0.25	0.12	-16.46	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	26.90	0.00	0.00	0.00	0.00	25.29	ROAD & BRIDGE
PAY	-57.38	-26.90	0.00	0.00	0.84	0.42	-83.02	
TOT	-58.99	0.00	0.00	0.00	0.84	0.42	-57.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.30	125.89	0.00	0.00	0.00	0.00	108.59	ROAD & BRIDGE
PAY	-240.47	-125.89	0.00	0.00	3.66	1.83	-360.87	
TOT	-257.77	0.00	0.00	0.00	3.66	1.83	-252.28	
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ADJ	-18.91	152.79	0.00	0.00	0.00	0.00	133.88	AUTH TOTAL
PAY	-297.85	-152.79	0.00	0.00	4.50	2.25	-443.89	
TOT	-316.76	0.00	0.00	0.00	4.50	2.25	-310.01	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	ROAD & BRIDGE
PAY	-16.88	-8.10	0.00	0.00	0.25	0.12	-24.61	
TOT	-16.88	0.00	0.00	0.00	0.25	0.12	-16.51	
<hr/>								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	AUTH TOTAL
PAY	-16.88	-8.10	0.00	0.00	0.25	0.12	-24.61	
TOT	-16.88	0.00	0.00	0.00	0.25	0.12	-16.51	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.82	10.51	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-22.61	-10.51	0.00	0.00	0.34	0.16	-32.62	
TOT	-25.43	0.00	0.00	0.00	0.34	0.16	-24.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.99	382.90	0.00	0.00	0.00	0.00	355.91	ROAD & BRIDGE
PAY	-779.29	-382.90	0.00	0.00	11.62	5.81	-1,144.76	
TOT	-806.28	0.00	0.00	0.00	11.62	5.81	-788.85	
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ADJ	-29.81	393.41	0.00	0.00	0.00	0.00	363.60	AUTH TOTAL
PAY	-801.90	-393.41	0.00	0.00	11.96	5.97	-1,177.38	
TOT	-831.71	0.00	0.00	0.00	11.96	5.97	-813.78	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.36	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-4.93	-0.36	0.00	0.00	0.05	0.02	-5.22	
TOT	-5.14	0.00	0.00	0.00	0.05	0.02	-5.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.78	0.00	0.00	0.00	0.00	85.78	ROAD & BRIDGE
PAY	-187.11	-85.78	0.00	0.00	2.73	1.37	-268.79	
TOT	-187.11	0.00	0.00	0.00	2.73	1.37	-183.01	
<hr/>								
ADJ	-0.21	86.14	0.00	0.00	0.00	0.00	85.93	AUTH TOTAL
PAY	-192.04	-86.14	0.00	0.00	2.78	1.39	-274.01	
TOT	-192.25	0.00	0.00	0.00	2.78	1.39	-188.08	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.43	0.79	0.00	0.00	0.00	0.00	-3.64	ROAD & BRIDGE
PAY	-1.64	-0.79	0.00	0.00	0.03	0.01	-2.39	
TOT	-6.07	0.00	0.00	0.00	0.03	0.01	-6.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.89	0.00	0.00	0.00	0.00	63.89	ROAD & BRIDGE
PAY	-146.16	-63.89	0.00	0.00	2.10	1.05	-206.90	
TOT	-146.16	0.00	0.00	0.00	2.10	1.05	-143.01	
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ADJ	-4.43	64.68	0.00	0.00	0.00	0.00	60.25	AUTH TOTAL
PAY	-147.80	-64.68	0.00	0.00	2.13	1.06	-209.29	
TOT	-152.23	0.00	0.00	0.00	2.13	1.06	-149.04	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-3.55	-1.70	0.00	0.00	0.06	0.03	-5.16	
TOT	-3.55	0.00	0.00	0.00	0.06	0.03	-3.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.67	0.00	0.00	0.00	0.00	45.67	ROAD & BRIDGE
PAY	-38.75	-45.67	0.00	0.00	0.85	0.42	-83.15	
TOT	-38.75	0.00	0.00	0.00	0.85	0.42	-37.48	
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ADJ	0.00	47.37	0.00	0.00	0.00	0.00	47.37	AUTH TOTAL
PAY	-42.30	-47.37	0.00	0.00	0.91	0.45	-88.31	
TOT	-42.30	0.00	0.00	0.00	0.91	0.45	-40.94	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-2.07	-0.99	0.00	0.00	0.03	0.01	-3.02	
TOT	-2.07	0.00	0.00	0.00	0.03	0.01	-2.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.31	0.00	0.00	0.00	0.00	182.31	ROAD & BRIDGE
PAY	-420.10	-182.31	0.00	0.00	6.02	3.01	-593.38	
TOT	-420.10	0.00	0.00	0.00	6.02	3.01	-411.07	
ADJ	0.00	183.30	0.00	0.00	0.00	0.00	183.30	AUTH TOTAL
PAY	-422.17	-183.30	0.00	0.00	6.05	3.02	-596.40	
TOT	-422.17	0.00	0.00	0.00	6.05	3.02	-413.10	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.96	-0.46	0.00	0.00	0.01	0.00	-1.41	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.96	0.00	0.00	0.00	0.00	49.96	ROAD & BRIDGE
PAY	-141.82	-49.96	0.00	0.00	1.92	0.96	-188.90	
TOT	-141.82	0.00	0.00	0.00	1.92	0.96	-138.94	
ADJ	0.00	50.42	0.00	0.00	0.00	0.00	50.42	AUTH TOTAL
PAY	-142.78	-50.42	0.00	0.00	1.93	0.96	-190.31	
TOT	-142.78	0.00	0.00	0.00	1.93	0.96	-139.89	

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AUTH CODE/NAME: 07C040 / 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	-1.00	-0.45	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.19	0.00	0.00	0.00	0.00	43.19	ROAD & BRIDGE
PAY	-73.79	-43.19	0.00	0.00	1.17	0.59	-115.22	
TOT	-73.79	0.00	0.00	0.00	1.17	0.59	-72.03	
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ADJ	0.00	43.64	0.00	0.00	0.00	0.00	43.64	AUTH TOTAL
PAY	-74.79	-43.64	0.00	0.00	1.18	0.60	-116.65	
TOT	-74.79	0.00	0.00	0.00	1.18	0.60	-73.01	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	2.76	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-3.15	-2.76	0.00	0.00	0.06	0.03	-5.82	
TOT	-5.12	0.00	0.00	0.00	0.06	0.03	-5.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.85	0.00	0.00	0.00	0.00	115.85	ROAD & BRIDGE
PAY	-248.75	-115.85	0.00	0.00	3.65	1.82	-359.13	
TOT	-248.75	0.00	0.00	0.00	3.65	1.82	-243.28	
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ADJ	-1.97	118.61	0.00	0.00	0.00	0.00	116.64	AUTH TOTAL
PAY	-251.90	-118.61	0.00	0.00	3.71	1.85	-364.95	
TOT	-253.87	0.00	0.00	0.00	3.71	1.85	-248.31	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	3.59	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-6.61	-3.59	0.00	0.00	0.11	0.05	-10.04	
TOT	-7.69	0.00	0.00	0.00	0.11	0.05	-7.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.15	0.00	0.00	0.00	0.00	80.15	ROAD & BRIDGE
PAY	-198.16	-80.15	0.00	0.00	2.78	1.39	-274.14	
TOT	-198.16	0.00	0.00	0.00	2.78	1.39	-193.99	
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ADJ	-1.08	83.74	0.00	0.00	0.00	0.00	82.66	AUTH TOTAL
PAY	-204.77	-83.74	0.00	0.00	2.89	1.44	-284.18	
TOT	-205.85	0.00	0.00	0.00	2.89	1.44	-201.52	
<hr/>								
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-3.78	-1.77	0.00	0.00	0.06	0.03	-5.46	
TOT	-3.78	0.00	0.00	0.00	0.06	0.03	-3.69	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-3.78	-1.77	0.00	0.00	0.06	0.03	-5.46	
TOT	-3.78	0.00	0.00	0.00	0.06	0.03	-3.69	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.10	-0.03	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.85	0.00	0.00	0.00	0.00	19.85	ROAD & BRIDGE
PAY	-46.08	-19.85	0.00	0.00	0.66	0.33	-64.94	
TOT	-46.08	0.00	0.00	0.00	0.66	0.33	-45.09	
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ADJ	0.00	19.88	0.00	0.00	0.00	0.00	19.88	AUTH TOTAL
PAY	-46.18	-19.88	0.00	0.00	0.66	0.33	-65.07	
TOT	-46.18	0.00	0.00	0.00	0.66	0.33	-45.19	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-3.52	-1.69	0.00	0.00	0.06	0.03	-5.12	
TOT	-3.52	0.00	0.00	0.00	0.06	0.03	-3.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.41	0.00	0.00	0.00	0.00	17.41	ROAD & BRIDGE
PAY	-24.42	-17.41	0.00	0.00	0.41	0.21	-41.21	
TOT	-24.42	0.00	0.00	0.00	0.41	0.21	-23.80	
ADJ	0.00	19.10	0.00	0.00	0.00	0.00	19.10	AUTH TOTAL
PAY	-27.94	-19.10	0.00	0.00	0.47	0.24	-46.33	
TOT	-27.94	0.00	0.00	0.00	0.47	0.24	-27.23	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	0.38	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-0.79	-0.38	0.00	0.00	0.01	0.00	-1.16	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.70	0.00	0.00	0.00	0.00	62.70	ROAD & BRIDGE
PAY	-146.54	-62.70	0.00	0.00	2.10	1.04	-206.10	
TOT	-146.54	0.00	0.00	0.00	2.10	1.04	-143.40	
ADJ	0.79	63.08	0.00	0.00	0.00	0.00	63.87	AUTH TOTAL
PAY	-147.33	-63.08	0.00	0.00	2.11	1.04	-207.26	
TOT	-146.54	0.00	0.00	0.00	2.11	1.04	-143.39	

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AUTH CODE/NAME: 07C050 / 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	-0.11	-2.60	0.00	0.00	0.03	0.01	-2.67	
TOT	-0.11	0.00	0.00	0.00	0.03	0.01	-0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.49	0.00	0.00	0.00	0.00	51.49	ROAD & BRIDGE
PAY	-127.94	-51.49	0.00	0.00	1.79	0.90	-176.74	
TOT	-127.94	0.00	0.00	0.00	1.79	0.90	-125.25	
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ADJ	0.00	54.09	0.00	0.00	0.00	0.00	54.09	AUTH TOTAL
PAY	-128.05	-54.09	0.00	0.00	1.82	0.91	-179.41	
TOT	-128.05	0.00	0.00	0.00	1.82	0.91	-125.32	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	1.65	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-3.44	-1.65	0.00	0.00	0.05	0.03	-5.01	
TOT	-3.89	0.00	0.00	0.00	0.05	0.03	-3.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.99	0.00	0.00	0.00	0.00	29.99	ROAD & BRIDGE
PAY	-69.39	-29.99	0.00	0.00	0.99	0.50	-97.89	
TOT	-69.39	0.00	0.00	0.00	0.99	0.50	-67.90	
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ADJ	-0.45	31.64	0.00	0.00	0.00	0.00	31.19	AUTH TOTAL
PAY	-72.83	-31.64	0.00	0.00	1.04	0.53	-102.90	
TOT	-73.28	0.00	0.00	0.00	1.04	0.53	-71.71	
<hr/>								
AUTH CODE/NAME: 07C053 / 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	-1.03	-0.47	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.03	-0.47	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	

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AUTH CODE/NAME: 07C055 / 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	-0.49	-0.24	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.49	-0.24	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.36	7.00	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-16.80	-7.00	0.00	0.00	0.24	0.12	-23.44	
TOT	-20.16	0.00	0.00	0.00	0.24	0.12	-19.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.69	0.00	0.00	0.00	0.00	296.69	ROAD & BRIDGE
PAY	-751.07	-296.69	0.00	0.00	10.48	5.24	-1,032.04	
TOT	-751.07	0.00	0.00	0.00	10.48	5.24	-735.35	
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ADJ	-3.36	303.69	0.00	0.00	0.00	0.00	300.33	AUTH TOTAL
PAY	-767.87	-303.69	0.00	0.00	10.72	5.36	-1,055.48	
TOT	-771.23	0.00	0.00	0.00	10.72	5.36	-755.15	
<hr/>								
AUTH CODE/NAME: 07C058 / 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	-0.64	-0.31	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	ROAD & BRIDGE
PAY	-17.11	-8.21	0.00	0.00	0.25	0.13	-24.94	
TOT	-17.11	0.00	0.00	0.00	0.25	0.13	-16.73	
<hr/>								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	-17.75	-8.52	0.00	0.00	0.26	0.13	-25.88	
TOT	-17.75	0.00	0.00	0.00	0.26	0.13	-17.36	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	0.15	0.00	0.00	0.00	0.00	-2.51	ROAD & BRIDGE
PAY	-0.32	-0.15	0.00	0.00	0.00	0.00	-0.47	
TOT	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	ROAD & BRIDGE
PAY	-24.48	-16.49	0.00	0.00	0.40	0.20	-40.37	
TOT	-24.48	0.00	0.00	0.00	0.40	0.20	-23.88	
<hr/>								
ADJ	-2.66	16.64	0.00	0.00	0.00	0.00	13.98	AUTH TOTAL
PAY	-24.80	-16.64	0.00	0.00	0.40	0.20	-40.84	
TOT	-27.46	0.00	0.00	0.00	0.40	0.20	-26.86	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	ROAD & BRIDGE
PAY	-17.07	-10.47	0.00	0.00	0.27	0.14	-27.13	
TOT	-17.07	0.00	0.00	0.00	0.27	0.14	-16.66	
<hr/>								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-17.07	-10.47	0.00	0.00	0.27	0.14	-27.13	
TOT	-17.07	0.00	0.00	0.00	0.27	0.14	-16.66	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.41	-0.68	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-16.95	-9.12	0.00	0.00	0.26	0.13	-25.68	
TOT	-16.95	0.00	0.00	0.00	0.26	0.13	-16.56	
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ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	AUTH TOTAL
PAY	-18.36	-9.80	0.00	0.00	0.28	0.14	-27.74	
TOT	-18.36	0.00	0.00	0.00	0.28	0.14	-17.94	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-5.32	-0.77	0.00	0.00	0.06	0.03	-6.00	
TOT	-5.32	0.00	0.00	0.00	0.06	0.03	-5.23	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-5.32	-0.77	0.00	0.00	0.06	0.03	-6.00	
TOT	-5.32	0.00	0.00	0.00	0.06	0.03	-5.23	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.39	1.62	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-3.38	-1.62	0.00	0.00	0.05	0.03	-4.92	
TOT	-1.99	0.00	0.00	0.00	0.05	0.03	-1.91	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.04	0.00	0.00	0.00	0.00	130.04	ROAD & BRIDGE
PAY	-233.20	-130.04	0.00	0.00	3.63	1.82	-357.79	
TOT	-233.20	0.00	0.00	0.00	3.63	1.82	-227.75	
<hr/>								
ADJ	1.39	131.66	0.00	0.00	0.00	0.00	133.05	AUTH TOTAL
PAY	-236.58	-131.66	0.00	0.00	3.68	1.85	-362.71	
TOT	-235.19	0.00	0.00	0.00	3.68	1.85	-229.66	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-6.81	-3.27	0.00	0.00	0.10	0.05	-9.93	
TOT	-6.81	0.00	0.00	0.00	0.10	0.05	-6.66	
<hr/>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-6.81	-3.27	0.00	0.00	0.10	0.05	-9.93	
TOT	-6.81	0.00	0.00	0.00	0.10	0.05	-6.66	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.57	0.00	0.00	0.00	0.00	13.57	ROAD & BRIDGE
PAY	-17.76	-13.57	0.00	0.00	0.32	0.16	-30.85	
TOT	-17.76	0.00	0.00	0.00	0.32	0.16	-17.28	
<hr/>								
ADJ	0.00	13.57	0.00	0.00	0.00	0.00	13.57	AUTH TOTAL
PAY	-17.76	-13.57	0.00	0.00	0.32	0.16	-30.85	
TOT	-17.76	0.00	0.00	0.00	0.32	0.16	-17.28	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.43	0.21	0.00	0.00	0.00	0.00	-4.22	ROAD & BRIDGE
PAY	-0.44	-0.21	0.00	0.00	0.00	0.00	-0.65	
TOT	-4.87	0.00	0.00	0.00	0.00	0.00	-4.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	ROAD & BRIDGE
PAY	-20.76	-12.64	0.00	0.00	0.34	0.16	-32.90	
TOT	-20.76	0.00	0.00	0.00	0.34	0.16	-20.26	
<hr/>								
ADJ	-4.43	12.85	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-21.20	-12.85	0.00	0.00	0.34	0.16	-33.55	
TOT	-25.63	0.00	0.00	0.00	0.34	0.16	-25.13	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.70	-0.34	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.60	8.95	0.00	0.00	0.00	0.00	-192.65	ROAD & BRIDGE
PAY	170.09	-8.95	0.00	0.00	-1.61	-0.81	158.72	
TOT	-31.51	0.00	0.00	0.00	-1.61	-0.81	-33.93	
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ADJ	-201.60	9.29	0.00	0.00	0.00	0.00	-192.31	AUTH TOTAL
PAY	169.39	-9.29	0.00	0.00	-1.60	-0.81	157.69	
TOT	-32.21	0.00	0.00	0.00	-1.60	-0.81	-34.62	

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AUTH CODE/NAME: 07C070 / 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	-0.50	-0.24	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.68	0.00	0.00	0.00	0.00	22.68	ROAD & BRIDGE
PAY	-47.24	-22.68	0.00	0.00	0.70	0.35	-68.87	
TOT	-47.24	0.00	0.00	0.00	0.70	0.35	-46.19	
ADJ	0.00	22.92	0.00	0.00	0.00	0.00	22.92	AUTH TOTAL
PAY	-47.74	-22.92	0.00	0.00	0.71	0.35	-69.60	
TOT	-47.74	0.00	0.00	0.00	0.71	0.35	-46.68	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	5.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-12.73	-5.03	0.00	0.00	0.18	0.09	-17.49	
TOT	-13.73	0.00	0.00	0.00	0.18	0.09	-13.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.59	0.00	0.00	0.00	0.00	31.59	ROAD & BRIDGE
PAY	-65.44	-31.59	0.00	0.00	0.97	0.49	-95.57	
TOT	-65.44	0.00	0.00	0.00	0.97	0.49	-63.98	
ADJ	-1.00	36.62	0.00	0.00	0.00	0.00	35.62	AUTH TOTAL
PAY	-78.17	-36.62	0.00	0.00	1.15	0.58	-113.06	
TOT	-79.17	0.00	0.00	0.00	1.15	0.58	-77.44	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-11.24	-3.78	0.00	0.00	0.15	0.08	-14.79	
TOT	-11.24	0.00	0.00	0.00	0.15	0.08	-11.01	
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-11.24	-3.78	0.00	0.00	0.15	0.08	-14.79	
TOT	-11.24	0.00	0.00	0.00	0.15	0.08	-11.01	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.29	-0.62	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.07	0.00	0.00	0.00	0.00	18.07	ROAD & BRIDGE
PAY	-33.60	-18.07	0.00	0.00	0.52	0.26	-50.89	
TOT	-33.60	0.00	0.00	0.00	0.52	0.26	-32.82	
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ADJ	0.00	18.69	0.00	0.00	0.00	0.00	18.69	AUTH TOTAL
PAY	-34.89	-18.69	0.00	0.00	0.54	0.27	-52.77	
TOT	-34.89	0.00	0.00	0.00	0.54	0.27	-34.08	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-3.59	-1.61	0.00	0.00	0.06	0.03	-5.11	
TOT	-3.59	0.00	0.00	0.00	0.06	0.03	-3.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.95	3.73	0.00	0.00	0.00	0.00	-35.22	ROAD & BRIDGE
PAY	-9.55	-3.73	0.00	0.00	0.14	0.07	-13.07	
TOT	-48.50	0.00	0.00	0.00	0.14	0.07	-48.29	
<hr/>								
ADJ	-38.95	5.34	0.00	0.00	0.00	0.00	-33.61	AUTH TOTAL
PAY	-13.14	-5.34	0.00	0.00	0.20	0.10	-18.18	
TOT	-52.09	0.00	0.00	0.00	0.20	0.10	-51.79	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	3.80	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-10.10	-3.80	0.00	0.00	0.14	0.07	-13.69	
TOT	-9.99	0.00	0.00	0.00	0.14	0.07	-9.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.23	0.00	0.00	0.00	0.00	41.23	ROAD & BRIDGE
PAY	-107.36	-41.23	0.00	0.00	1.48	0.75	-146.36	
TOT	-107.36	0.00	0.00	0.00	1.48	0.75	-105.13	
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ADJ	0.11	45.03	0.00	0.00	0.00	0.00	45.14	AUTH TOTAL
PAY	-117.46	-45.03	0.00	0.00	1.62	0.82	-160.05	
TOT	-117.35	0.00	0.00	0.00	1.62	0.82	-114.91	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	ROAD & BRIDGE
TOT	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-17.61	-9.54	0.00	0.00	0.28	0.14	-26.73	
TOT	-17.61	0.00	0.00	0.00	0.28	0.14	-17.19	
<hr/>								
ADJ	-3.29	9.54	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-17.61	-9.54	0.00	0.00	0.28	0.14	-26.73	
TOT	-20.90	0.00	0.00	0.00	0.28	0.14	-20.48	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.85	1.30	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-3.56	-1.30	0.00	0.00	0.05	0.03	-4.78	
TOT	-2.71	0.00	0.00	0.00	0.05	0.03	-2.63	
<hr/>								
ADJ	0.85	1.30	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-3.56	-1.30	0.00	0.00	0.05	0.03	-4.78	
TOT	-2.71	0.00	0.00	0.00	0.05	0.03	-2.63	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	ROAD & BRIDGE
PAY	1.21	0.00	0.00	0.00	-0.01	-0.01	1.19	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
PAY	1.21	0.00	0.00	0.00	-0.01	-0.01	1.19	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	1.70	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	-3.55	-1.70	0.00	0.00	0.06	0.03	-5.16	
TOT	-5.40	0.00	0.00	0.00	0.06	0.03	-5.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.57	0.00	0.00	0.00	0.00	14.57	ROAD & BRIDGE
PAY	-36.63	-14.57	0.00	0.00	0.52	0.25	-50.43	
TOT	-36.63	0.00	0.00	0.00	0.52	0.25	-35.86	
<hr/>								
ADJ	-1.85	16.27	0.00	0.00	0.00	0.00	14.42	AUTH TOTAL
PAY	-40.18	-16.27	0.00	0.00	0.58	0.28	-55.59	
TOT	-42.03	0.00	0.00	0.00	0.58	0.28	-41.17	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	3.88	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-7.61	-3.88	0.00	0.00	0.12	0.06	-11.31	
TOT	-8.79	0.00	0.00	0.00	0.12	0.06	-8.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.09	0.00	0.00	0.00	0.00	31.09	ROAD & BRIDGE
PAY	-64.90	-31.09	0.00	0.00	0.96	0.48	-94.55	
TOT	-64.90	0.00	0.00	0.00	0.96	0.48	-63.46	
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ADJ	-1.18	34.97	0.00	0.00	0.00	0.00	33.79	AUTH TOTAL
PAY	-72.51	-34.97	0.00	0.00	1.08	0.54	-105.86	
TOT	-73.69	0.00	0.00	0.00	1.08	0.54	-72.07	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.10	0.00	0.00	0.00	0.00	15.10	ROAD & BRIDGE
PAY	-31.45	-15.10	0.00	0.00	0.46	0.24	-45.85	
TOT	-31.45	0.00	0.00	0.00	0.46	0.24	-30.75	
<hr/>								
ADJ	0.00	15.10	0.00	0.00	0.00	0.00	15.10	AUTH TOTAL
PAY	-31.45	-15.10	0.00	0.00	0.46	0.24	-45.85	
TOT	-31.45	0.00	0.00	0.00	0.46	0.24	-30.75	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.67	4.47	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-10.31	-4.47	0.00	0.00	0.14	0.07	-14.57	
TOT	-13.98	0.00	0.00	0.00	0.14	0.07	-13.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.46	0.00	0.00	0.00	0.00	88.46	ROAD & BRIDGE
PAY	-183.09	-88.46	0.00	0.00	2.71	1.36	-267.48	
TOT	-183.09	0.00	0.00	0.00	2.71	1.36	-179.02	
<hr/>								
ADJ	-3.67	92.93	0.00	0.00	0.00	0.00	89.26	AUTH TOTAL
PAY	-193.40	-92.93	0.00	0.00	2.85	1.43	-282.05	
TOT	-197.07	0.00	0.00	0.00	2.85	1.43	-192.79	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.14	0.00	0.00	0.00	0.00	32.14	ROAD & BRIDGE
PAY	-77.76	-32.14	0.00	0.00	1.10	0.55	-108.25	
TOT	-77.76	0.00	0.00	0.00	1.10	0.55	-76.11	
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ADJ	0.00	32.14	0.00	0.00	0.00	0.00	32.14	AUTH TOTAL
PAY	-77.76	-32.14	0.00	0.00	1.10	0.55	-108.25	
TOT	-77.76	0.00	0.00	0.00	1.10	0.55	-76.11	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.68	1.32	0.00	0.00	0.00	0.00	-3.36	ROAD & BRIDGE
PAY	-7.56	-1.32	0.00	0.00	0.09	0.05	-8.74	
TOT	-12.24	0.00	0.00	0.00	0.09	0.05	-12.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.38	0.00	0.00	0.00	0.00	102.38	ROAD & BRIDGE
PAY	-180.08	-102.38	0.00	0.00	2.82	1.41	-278.23	
TOT	-180.08	0.00	0.00	0.00	2.82	1.41	-175.85	
<hr/>								
ADJ	-4.68	103.70	0.00	0.00	0.00	0.00	99.02	AUTH TOTAL
PAY	-187.64	-103.70	0.00	0.00	2.91	1.46	-286.97	
TOT	-192.32	0.00	0.00	0.00	2.91	1.46	-187.95	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	2.96	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-10.91	-2.96	0.00	0.00	0.14	0.06	-13.67	
TOT	-11.17	0.00	0.00	0.00	0.14	0.06	-10.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.30	0.00	0.00	0.00	0.00	13.30	ROAD & BRIDGE
PAY	-27.70	-13.30	0.00	0.00	0.41	0.21	-40.38	
TOT	-27.70	0.00	0.00	0.00	0.41	0.21	-27.08	
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ADJ	-0.26	16.26	0.00	0.00	0.00	0.00	16.00	AUTH TOTAL
PAY	-38.61	-16.26	0.00	0.00	0.55	0.27	-54.05	
TOT	-38.87	0.00	0.00	0.00	0.55	0.27	-38.05	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-7.47	-4.05	0.00	0.00	0.11	0.06	-11.35	
TOT	-7.47	0.00	0.00	0.00	0.11	0.06	-7.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.08	0.00	0.00	0.00	0.00	37.08	ROAD & BRIDGE
PAY	-93.67	-37.08	0.00	0.00	1.31	0.66	-128.78	
TOT	-93.67	0.00	0.00	0.00	1.31	0.66	-91.70	
<hr/>								
ADJ	0.00	41.13	0.00	0.00	0.00	0.00	41.13	AUTH TOTAL
PAY	-101.14	-41.13	0.00	0.00	1.42	0.72	-140.13	
TOT	-101.14	0.00	0.00	0.00	1.42	0.72	-99.00	
<hr/>								
AUTH CODE/NAME: 07C096 / 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	-1.73	-0.83	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	ROAD & BRIDGE
PAY	-45.49	-15.91	0.00	0.00	0.61	0.31	-60.48	
TOT	-45.49	0.00	0.00	0.00	0.61	0.31	-44.57	
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ADJ	0.00	16.74	0.00	0.00	0.00	0.00	16.74	AUTH TOTAL
PAY	-47.22	-16.74	0.00	0.00	0.64	0.32	-63.00	
TOT	-47.22	0.00	0.00	0.00	0.64	0.32	-46.26	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	ROAD & BRIDGE
PAY	-11.58	-5.56	0.00	0.00	0.18	0.09	-16.87	
TOT	-11.58	0.00	0.00	0.00	0.18	0.09	-11.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.56	0.00	0.00	0.00	0.00	88.56	ROAD & BRIDGE
PAY	-184.50	-88.56	0.00	0.00	2.74	1.36	-268.96	
TOT	-184.50	0.00	0.00	0.00	2.74	1.36	-180.40	
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ADJ	0.00	94.12	0.00	0.00	0.00	0.00	94.12	AUTH TOTAL
PAY	-196.08	-94.12	0.00	0.00	2.92	1.45	-285.83	
TOT	-196.08	0.00	0.00	0.00	2.92	1.45	-191.71	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.60	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	1.31	0.60	0.00	0.00	-0.02	-0.01	1.88	
TOT	1.31	0.00	0.00	0.00	-0.02	-0.01	1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.08	33.39	0.00	0.00	0.00	0.00	33.31	ROAD & BRIDGE
PAY	-60.32	-33.39	0.00	0.00	0.93	0.47	-92.31	
TOT	-60.40	0.00	0.00	0.00	0.93	0.47	-59.00	
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ADJ	-0.08	32.79	0.00	0.00	0.00	0.00	32.71	AUTH TOTAL
PAY	-59.01	-32.79	0.00	0.00	0.91	0.46	-90.43	
TOT	-59.09	0.00	0.00	0.00	0.91	0.46	-57.72	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-7.68	-3.54	0.00	0.00	0.12	0.06	-11.04	
TOT	-7.68	0.00	0.00	0.00	0.12	0.06	-7.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	ROAD & BRIDGE
PAY	-75.10	-18.16	0.00	0.00	0.93	0.47	-91.86	
TOT	-75.10	0.00	0.00	0.00	0.93	0.47	-73.70	
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ADJ	0.00	21.70	0.00	0.00	0.00	0.00	21.70	AUTH TOTAL
PAY	-82.78	-21.70	0.00	0.00	1.05	0.53	-102.90	
TOT	-82.78	0.00	0.00	0.00	1.05	0.53	-81.20	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	9.85	0.00	0.00	0.00	0.00	8.92	ROAD & BRIDGE
PAY	-20.43	-9.85	0.00	0.00	0.30	0.15	-29.83	
TOT	-21.36	0.00	0.00	0.00	0.30	0.15	-20.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	ROAD & BRIDGE
PAY	-1.86	-9.07	0.00	0.00	0.11	0.06	-10.76	
TOT	-1.86	0.00	0.00	0.00	0.11	0.06	-1.69	
<hr/>								
ADJ	-0.93	18.92	0.00	0.00	0.00	0.00	17.99	AUTH TOTAL
PAY	-22.29	-18.92	0.00	0.00	0.41	0.21	-40.59	
TOT	-23.22	0.00	0.00	0.00	0.41	0.21	-22.60	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-529.30	5.49	0.00	0.00	0.00	0.00	-523.81	ROAD & BRIDGE
PAY	-11.34	-5.49	0.00	0.00	0.16	0.09	-16.58	
TOT	-540.64	0.00	0.00	0.00	0.16	0.09	-540.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.40	134.81	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-156.48	-134.81	0.00	0.00	2.91	1.45	-286.93	
TOT	-290.88	0.00	0.00	0.00	2.91	1.45	-286.52	
ADJ	-663.70	140.30	0.00	0.00	0.00	0.00	-523.40	AUTH TOTAL
PAY	-167.82	-140.30	0.00	0.00	3.07	1.54	-303.51	
TOT	-831.52	0.00	0.00	0.00	3.07	1.54	-826.91	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-55.47	-8.76	0.00	0.00	0.64	0.32	-63.27	
TOT	-55.47	0.00	0.00	0.00	0.64	0.32	-54.51	
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-55.47	-8.76	0.00	0.00	0.64	0.32	-63.27	
TOT	-55.47	0.00	0.00	0.00	0.64	0.32	-54.51	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-5.11	-2.34	0.00	0.00	0.07	0.04	-7.34	
TOT	-5.11	0.00	0.00	0.00	0.07	0.04	-5.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.33	0.00	0.00	0.00	0.00	181.33	ROAD & BRIDGE
PAY	-381.80	-181.33	0.00	0.00	5.63	2.82	-554.68	
TOT	-381.80	0.00	0.00	0.00	5.63	2.82	-373.35	
ADJ	0.00	183.67	0.00	0.00	0.00	0.00	183.67	AUTH TOTAL
PAY	-386.91	-183.67	0.00	0.00	5.70	2.86	-562.02	
TOT	-386.91	0.00	0.00	0.00	5.70	2.86	-378.35	

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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	-1,178.40	461.97	0.00	0.00	0.00	0.00	-716.43	ST L COMM COLL
PAY	-1,921.52	-461.97	0.00	0.00	23.84	11.92	-2,347.73	
TOT	-3,099.92	0.00	0.00	0.00	23.84	11.92	-3,064.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-961.16	8,991.47	0.00	0.00	0.00	0.00	8,030.31	ST L COMM COLL
PAY	-18,724.65	-8,991.47	0.00	0.00	277.16	138.58	-27,300.38	
TOT	-19,685.81	0.00	0.00	0.00	277.16	138.58	-19,270.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.22	542.53	0.00	0.00	0.00	0.00	335.31	ST L COMM COLL
PAY	-1,001.46	-542.53	0.00	0.00	15.44	7.72	-1,520.83	
TOT	-1,208.68	0.00	0.00	0.00	15.44	7.72	-1,185.52	
AUTH TOTAL								
ADJ	-2,346.78	9,995.97	0.00	0.00	0.00	0.00	7,649.19	AUTH TOTAL
PAY	-21,647.63	-9,995.97	0.00	0.00	316.44	158.22	-31,168.94	
TOT	-23,994.41	0.00	0.00	0.00	316.44	158.22	-23,519.75	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,176.91	2,029.71	0.00	0.00	0.00	0.00	-3,147.20	SPEC SCH DIST
PAY	-8,441.87	-2,029.71	0.00	0.00	104.72	52.36	-10,314.50	
TOT	-13,618.78	0.00	0.00	0.00	104.72	52.36	-13,461.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,222.63	39,501.82	0.00	0.00	0.00	0.00	35,279.19	SPEC SCH DIST
PAY	-82,261.76	-39,501.82	0.00	0.00	1,217.64	608.82	-119,937.12	
TOT	-86,484.39	0.00	0.00	0.00	1,217.64	608.82	-84,657.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-503.95	1,319.36	0.00	0.00	0.00	0.00	815.41	SPEC SCH DIST
PAY	-2,435.42	-1,319.36	0.00	0.00	37.54	18.78	-3,698.46	
TOT	-2,939.37	0.00	0.00	0.00	37.54	18.78	-2,883.05	
AUTH TOTAL								
ADJ	-9,903.49	42,850.89	0.00	0.00	0.00	0.00	32,947.40	AUTH TOTAL
PAY	-93,139.05	-42,850.89	0.00	0.00	1,359.90	679.96	-133,950.08	
TOT	-103,042.54	0.00	0.00	0.00	1,359.90	679.96	-101,002.68	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,375.32	539.18	0.00	0.00	0.00	0.00	-836.14	MET ZOO MUS DIST
PAY	-2,242.71	-539.18	0.00	0.00	27.82	13.91	-2,740.16	
TOT	-3,618.03	0.00	0.00	0.00	27.82	13.91	-3,576.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,121.80	10,494.24	0.00	0.00	0.00	0.00	9,372.44	MET ZOO MUS DIST
PAY	-21,854.07	-10,494.24	0.00	0.00	323.48	161.74	-31,863.09	
TOT	-22,975.87	0.00	0.00	0.00	323.48	161.74	-22,490.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-223.39	584.85	0.00	0.00	0.00	0.00	361.46	MET ZOO MUS DIST
PAY	-1,079.58	-584.85	0.00	0.00	16.65	8.32	-1,639.46	
TOT	-1,302.97	0.00	0.00	0.00	16.65	8.32	-1,278.00	
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ADJ	-2,720.51	11,618.27	0.00	0.00	0.00	0.00	8,897.76	AUTH TOTAL
PAY	-25,176.36	-11,618.27	0.00	0.00	367.95	183.97	-36,242.71	
TOT	-27,896.87	0.00	0.00	0.00	367.95	183.97	-27,344.95	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-817.28	264.33	0.00	0.00	0.00	0.00	-552.95	COUNTY LIBRARY
PAY	-1,226.85	-264.33	0.00	0.00	14.91	7.45	-1,468.82	
TOT	-2,044.13	0.00	0.00	0.00	14.91	7.45	-2,021.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-702.15	4,777.77	0.00	0.00	0.00	0.00	4,075.62	COUNTY LIBRARY
PAY	-9,683.76	-4,777.77	0.00	0.00	144.62	72.31	-14,244.60	
TOT	-10,385.91	0.00	0.00	0.00	144.62	72.31	-10,168.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-170.20	445.60	0.00	0.00	0.00	0.00	275.40	COUNTY LIBRARY
PAY	-822.54	-445.60	0.00	0.00	12.69	6.34	-1,249.11	
TOT	-992.74	0.00	0.00	0.00	12.69	6.34	-973.71	
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ADJ	-1,689.63	5,487.70	0.00	0.00	0.00	0.00	3,798.07	AUTH TOTAL
PAY	-11,733.15	-5,487.70	0.00	0.00	172.22	86.10	-16,962.53	
TOT	-13,422.78	0.00	0.00	0.00	172.22	86.10	-13,164.46	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.37	56.37	0.00	0.00	0.00	0.00	53.00	FERGUSON LIBRARY
PAY	-120.22	-56.37	0.00	0.00	1.76	0.88	-173.95	
TOT	-123.59	0.00	0.00	0.00	1.76	0.88	-120.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.81	219.71	0.00	0.00	0.00	0.00	187.90	FERGUSON LIBRARY
PAY	-420.15	-219.71	0.00	0.00	6.40	3.20	-630.26	
TOT	-451.96	0.00	0.00	0.00	6.40	3.20	-442.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	3.86	0.00	0.00	0.00	0.00	2.39	FERGUSON LIBRARY
PAY	-7.12	-3.86	0.00	0.00	0.11	0.06	-10.81	
TOT	-8.59	0.00	0.00	0.00	0.11	0.06	-8.42	
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ADJ	-36.65	279.94	0.00	0.00	0.00	0.00	243.29	AUTH TOTAL
PAY	-547.49	-279.94	0.00	0.00	8.27	4.14	-815.02	
TOT	-584.14	0.00	0.00	0.00	8.27	4.14	-571.73	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	MAPLEWOOD LIBRARY
PAY	-8.96	-4.30	0.00	0.00	0.13	0.06	-13.07	
TOT	-8.96	0.00	0.00	0.00	0.13	0.06	-8.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	684.44	0.00	0.00	0.00	0.00	684.44	MAPLEWOOD LIBRARY
PAY	-1,576.77	-684.44	0.00	0.00	22.61	11.30	-2,227.30	
TOT	-1,576.77	0.00	0.00	0.00	22.61	11.30	-1,542.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.98	10.41	0.00	0.00	0.00	0.00	6.43	MAPLEWOOD LIBRARY
PAY	-19.22	-10.41	0.00	0.00	0.29	0.15	-29.19	
TOT	-23.20	0.00	0.00	0.00	0.29	0.15	-22.76	
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ADJ	-3.98	699.15	0.00	0.00	0.00	0.00	695.17	AUTH TOTAL
PAY	-1,604.95	-699.15	0.00	0.00	23.03	11.51	-2,269.56	
TOT	-1,608.93	0.00	0.00	0.00	23.03	11.51	-1,574.39	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.98	2.66	0.00	0.00	0.00	0.00	-12.32	KIRKWOOD LIBRARY
PAY	-5.54	-2.66	0.00	0.00	0.09	0.04	-8.07	
TOT	-20.52	0.00	0.00	0.00	0.09	0.04	-20.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.57	0.00	0.00	0.00	0.00	180.57	KIRKWOOD LIBRARY
PAY	-410.20	-180.57	0.00	0.00	5.91	2.95	-581.91	
TOT	-410.20	0.00	0.00	0.00	5.91	2.95	-401.34	
ADJ	-14.98	183.23	0.00	0.00	0.00	0.00	168.25	AUTH TOTAL
PAY	-415.74	-183.23	0.00	0.00	6.00	2.99	-589.98	
TOT	-430.72	0.00	0.00	0.00	6.00	2.99	-421.73	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	VALLEY PARK LIBRAR
PAY	-1.04	-0.50	0.00	0.00	0.02	0.01	-1.51	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	VALLEY PARK LIBRAR
PAY	-14.01	-6.73	0.00	0.00	0.21	0.10	-20.43	
TOT	-14.01	0.00	0.00	0.00	0.21	0.10	-13.70	
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-15.05	-7.23	0.00	0.00	0.23	0.11	-21.94	
TOT	-15.05	0.00	0.00	0.00	0.23	0.11	-14.71	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	ROCK HILL LIBRARY
PAY	-0.37	-8.79	0.00	0.00	0.09	0.04	-9.03	
TOT	-0.37	0.00	0.00	0.00	0.09	0.04	-0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.01	0.00	0.00	0.00	0.00	127.01	ROCK HILL LIBRARY
PAY	-315.59	-127.01	0.00	0.00	4.43	2.22	-435.95	
TOT	-315.59	0.00	0.00	0.00	4.43	2.22	-308.94	
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ADJ	0.00	135.80	0.00	0.00	0.00	0.00	135.80	AUTH TOTAL
PAY	-315.96	-135.80	0.00	0.00	4.52	2.26	-444.98	
TOT	-315.96	0.00	0.00	0.00	4.52	2.26	-309.18	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.16	4.87	0.00	0.00	0.00	0.00	9.03	WEBSTER LIBRARY
PAY	-10.14	-4.87	0.00	0.00	0.15	0.07	-14.79	
TOT	-5.98	0.00	0.00	0.00	0.15	0.07	-5.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	330.59	0.00	0.00	0.00	0.00	330.59	WEBSTER LIBRARY
PAY	-591.40	-330.59	0.00	0.00	9.22	4.61	-908.16	
TOT	-591.40	0.00	0.00	0.00	9.22	4.61	-577.57	
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ADJ	4.16	335.46	0.00	0.00	0.00	0.00	339.62	AUTH TOTAL
PAY	-601.54	-335.46	0.00	0.00	9.37	4.68	-922.95	
TOT	-597.38	0.00	0.00	0.00	9.37	4.68	-583.33	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.52	122.20	0.00	0.00	0.00	0.00	338.72	SCH-AFFTON
PAY	-254.59	-122.20	0.00	0.00	3.77	1.88	-371.14	
TOT	-38.07	0.00	0.00	0.00	3.77	1.88	-32.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,942.55	0.00	0.00	0.00	0.00	2,942.55	SCH-AFFTON
PAY	-5,900.05	-2,942.55	0.00	0.00	88.43	44.21	-8,709.96	
TOT	-5,900.05	0.00	0.00	0.00	88.43	44.21	-5,767.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.90	96.61	0.00	0.00	0.00	0.00	59.71	SCH-AFFTON
PAY	-178.34	-96.61	0.00	0.00	2.75	1.37	-270.83	
TOT	-215.24	0.00	0.00	0.00	2.75	1.37	-211.12	
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ADJ	179.62	3,161.36	0.00	0.00	0.00	0.00	3,340.98	AUTH TOTAL
PAY	-6,332.98	-3,161.36	0.00	0.00	94.95	47.46	-9,351.93	
TOT	-6,153.36	0.00	0.00	0.00	94.95	47.46	-6,010.95	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	799.49	0.00	0.00	0.00	0.00	799.49	SCH-BAYLESS
PAY	-2,120.63	-799.49	0.00	0.00	29.20	14.60	-2,876.32	
TOT	-2,120.63	0.00	0.00	0.00	29.20	14.60	-2,076.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.43	11.61	0.00	0.00	0.00	0.00	7.18	SCH-BAYLESS
PAY	-21.43	-11.61	0.00	0.00	0.33	0.17	-32.54	
TOT	-25.86	0.00	0.00	0.00	0.33	0.17	-25.36	
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ADJ	-4.43	811.10	0.00	0.00	0.00	0.00	806.67	AUTH TOTAL
PAY	-2,142.06	-811.10	0.00	0.00	29.53	14.77	-2,908.86	
TOT	-2,146.49	0.00	0.00	0.00	29.53	14.77	-2,102.19	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.63	0.00	0.00	0.00	0.00	49.63	SCH-BRENTWOOD
PAY	-103.40	-49.63	0.00	0.00	1.53	0.77	-150.73	
TOT	-103.40	0.00	0.00	0.00	1.53	0.77	-101.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,042.72	0.00	0.00	0.00	0.00	2,042.72	SCH-BRENTWOOD
PAY	-4,412.96	-2,042.72	0.00	0.00	64.56	32.27	-6,358.85	
TOT	-4,412.96	0.00	0.00	0.00	64.56	32.27	-4,316.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.68	247.88	0.00	0.00	0.00	0.00	153.20	SCH-BRENTWOOD
PAY	-457.57	-247.88	0.00	0.00	7.06	3.53	-694.86	
TOT	-552.25	0.00	0.00	0.00	7.06	3.53	-541.66	
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ADJ	-94.68	2,340.23	0.00	0.00	0.00	0.00	2,245.55	AUTH TOTAL
PAY	-4,973.93	-2,340.23	0.00	0.00	73.15	36.57	-7,204.44	
TOT	-5,068.61	0.00	0.00	0.00	73.15	36.57	-4,958.89	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	SCH-CLAYTON
PAY	-8.14	-3.90	0.00	0.00	0.12	0.06	-11.86	
TOT	-8.14	0.00	0.00	0.00	0.12	0.06	-7.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,567.43	0.00	0.00	0.00	0.00	1,567.43	SCH-CLAYTON
PAY	-1,513.06	-1,567.43	0.00	0.00	30.80	15.41	-3,034.28	
TOT	-1,513.06	0.00	0.00	0.00	30.80	15.41	-1,466.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.93	198.79	0.00	0.00	0.00	0.00	122.86	SCH-CLAYTON
PAY	-366.95	-198.79	0.00	0.00	5.66	2.82	-557.26	
TOT	-442.88	0.00	0.00	0.00	5.66	2.82	-434.40	
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ADJ	-75.93	1,770.12	0.00	0.00	0.00	0.00	1,694.19	AUTH TOTAL
PAY	-1,888.15	-1,770.12	0.00	0.00	36.58	18.29	-3,603.40	
TOT	-1,964.08	0.00	0.00	0.00	36.58	18.29	-1,909.21	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-162.80	713.48	0.00	0.00	0.00	0.00	550.68	SCH-PARKWAY
PAY	-1,690.76	-713.48	0.00	0.00	24.04	12.02	-2,368.18	
TOT	-1,853.56	0.00	0.00	0.00	24.04	12.02	-1,817.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,970.50	5,297.87	0.00	0.00	0.00	0.00	327.37	SCH-PARKWAY
PAY	-5,184.88	-5,297.87	0.00	0.00	104.83	52.41	-10,325.51	
TOT	-10,155.38	0.00	0.00	0.00	104.83	52.41	-9,998.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-381.53	998.88	0.00	0.00	0.00	0.00	617.35	SCH-PARKWAY
PAY	-1,843.84	-998.88	0.00	0.00	28.43	14.21	-2,800.08	
TOT	-2,225.37	0.00	0.00	0.00	28.43	14.21	-2,182.73	
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ADJ	-5,514.83	7,010.23	0.00	0.00	0.00	0.00	1,495.40	AUTH TOTAL
PAY	-8,719.48	-7,010.23	0.00	0.00	157.30	78.64	-15,493.77	
TOT	-14,234.31	0.00	0.00	0.00	157.30	78.64	-13,998.37	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19,931.69	649.46	0.00	0.00	0.00	0.00	-19,282.23	SCH-ROCKWOOD
PAY	-1,560.36	-649.46	0.00	0.00	22.09	11.05	-2,176.68	
TOT	-21,492.05	0.00	0.00	0.00	22.09	11.05	-21,458.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22,521.83	0.00	0.00	0.00	0.00	22,521.83	SCH-ROCKWOOD
PAY	-52,785.95	-22,521.83	0.00	0.00	753.08	376.54	-74,178.16	
TOT	-52,785.95	0.00	0.00	0.00	753.08	376.54	-51,656.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-916.08	2,398.37	0.00	0.00	0.00	0.00	1,482.29	SCH-ROCKWOOD
PAY	-4,427.17	-2,398.37	0.00	0.00	68.25	34.13	-6,723.16	
TOT	-5,343.25	0.00	0.00	0.00	68.25	34.13	-5,240.87	
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ADJ	-20,847.77	25,569.66	0.00	0.00	0.00	0.00	4,721.89	AUTH TOTAL
PAY	-58,773.48	-25,569.66	0.00	0.00	843.42	421.72	-83,078.00	
TOT	-79,621.25	0.00	0.00	0.00	843.42	421.72	-78,356.11	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.77	1,216.18	0.00	0.00	0.00	0.00	1,153.41	SCH-FERG-FLOR
PAY	-2,757.00	-1,216.18	0.00	0.00	39.73	19.87	-3,913.58	
TOT	-2,819.77	0.00	0.00	0.00	39.73	19.87	-2,760.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,019.69	27,045.65	0.00	0.00	0.00	0.00	24,025.96	SCH-FERG-FLOR
PAY	-53,577.49	-27,045.65	0.00	0.00	806.23	403.12	-79,413.79	
TOT	-56,597.18	0.00	0.00	0.00	806.23	403.12	-55,387.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-744.94	1,950.29	0.00	0.00	0.00	0.00	1,205.35	SCH-FERG-FLOR
PAY	-3,600.06	-1,950.29	0.00	0.00	55.50	27.75	-5,467.10	
TOT	-4,345.00	0.00	0.00	0.00	55.50	27.75	-4,261.75	
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ADJ	-3,827.40	30,212.12	0.00	0.00	0.00	0.00	26,384.72	AUTH TOTAL
PAY	-59,934.55	-30,212.12	0.00	0.00	901.46	450.74	-88,794.47	
TOT	-63,761.95	0.00	0.00	0.00	901.46	450.74	-62,409.75	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.09	0.00	0.00	0.00	0.00	72.09	SCH-MERAMEC VALLEY
PAY	-153.57	-72.09	0.00	0.00	2.26	1.13	-222.27	
TOT	-153.57	0.00	0.00	0.00	2.26	1.13	-150.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.78	0.00	0.00	0.00	0.00	248.78	SCH-MERAMEC VALLEY
PAY	-518.29	-248.78	0.00	0.00	7.67	3.83	-755.57	
TOT	-518.29	0.00	0.00	0.00	7.67	3.83	-506.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.56	0.00	0.00	0.00	0.00	0.35	SCH-MERAMEC VALLEY
PAY	-1.04	-0.56	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
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ADJ	-0.21	321.43	0.00	0.00	0.00	0.00	321.22	AUTH TOTAL
PAY	-672.90	-321.43	0.00	0.00	9.95	4.97	-979.41	
TOT	-673.11	0.00	0.00	0.00	9.95	4.97	-658.19	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.47	163.68	0.00	0.00	0.00	0.00	121.21	SCH-HANCOCK
PAY	-342.00	-163.68	0.00	0.00	5.06	2.53	-498.09	
TOT	-384.47	0.00	0.00	0.00	5.06	2.53	-376.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,626.98	0.00	0.00	0.00	0.00	2,626.98	SCH-HANCOCK
PAY	-4,918.09	-2,626.98	0.00	0.00	75.45	37.72	-7,431.90	
TOT	-4,918.09	0.00	0.00	0.00	75.45	37.72	-4,804.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.42	27.29	0.00	0.00	0.00	0.00	16.87	SCH-HANCOCK
PAY	-50.37	-27.29	0.00	0.00	0.77	0.39	-76.50	
TOT	-60.79	0.00	0.00	0.00	0.77	0.39	-59.63	
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ADJ	-52.89	2,817.95	0.00	0.00	0.00	0.00	2,765.06	AUTH TOTAL
PAY	-5,310.46	-2,817.95	0.00	0.00	81.28	40.64	-8,006.49	
TOT	-5,363.35	0.00	0.00	0.00	81.28	40.64	-5,241.43	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.45	87.51	0.00	0.00	0.00	0.00	77.06	SCH-JENNINGS
PAY	-389.82	-87.51	0.00	0.00	4.78	2.39	-470.16	
TOT	-400.27	0.00	0.00	0.00	4.78	2.39	-393.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,265.07	0.00	0.00	0.00	0.00	5,265.07	SCH-JENNINGS
PAY	-11,069.13	-5,265.07	0.00	0.00	163.34	81.68	-16,089.18	
TOT	-11,069.13	0.00	0.00	0.00	163.34	81.68	-10,824.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.00	68.08	0.00	0.00	0.00	0.00	42.08	SCH-JENNINGS
PAY	-125.67	-68.08	0.00	0.00	1.94	0.97	-190.84	
TOT	-151.67	0.00	0.00	0.00	1.94	0.97	-148.76	
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ADJ	-36.45	5,420.66	0.00	0.00	0.00	0.00	5,384.21	AUTH TOTAL
PAY	-11,584.62	-5,420.66	0.00	0.00	170.06	85.04	-16,750.18	
TOT	-11,621.07	0.00	0.00	0.00	170.06	85.04	-11,365.97	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-215.93	32.80	0.00	0.00	0.00	0.00	-183.13	SCH-KIRKWOOD
PAY	-37.24	-32.80	0.00	0.00	0.70	0.35	-68.99	
TOT	-253.17	0.00	0.00	0.00	0.70	0.35	-252.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,484.91	0.00	0.00	0.00	0.00	2,484.91	SCH-KIRKWOOD
PAY	-5,685.22	-2,484.91	0.00	0.00	81.70	40.85	-8,047.58	
TOT	-5,685.22	0.00	0.00	0.00	81.70	40.85	-5,562.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.99	374.36	0.00	0.00	0.00	0.00	231.37	SCH-KIRKWOOD
PAY	-691.04	-374.36	0.00	0.00	10.65	5.33	-1,049.42	
TOT	-834.03	0.00	0.00	0.00	10.65	5.33	-818.05	
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ADJ	-358.92	2,892.07	0.00	0.00	0.00	0.00	2,533.15	AUTH TOTAL
PAY	-6,413.50	-2,892.07	0.00	0.00	93.05	46.53	-9,165.99	
TOT	-6,772.42	0.00	0.00	0.00	93.05	46.53	-6,632.84	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.59	163.47	0.00	0.00	0.00	0.00	83.88	SCH-LADUE
PAY	-243.46	-163.47	0.00	0.00	4.06	2.04	-400.83	
TOT	-323.05	0.00	0.00	0.00	4.06	2.04	-316.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,751.80	0.00	0.00	0.00	0.00	4,751.80	SCH-LADUE
PAY	-8,523.41	-4,751.80	0.00	0.00	132.75	66.38	-13,076.08	
TOT	-8,523.41	0.00	0.00	0.00	132.75	66.38	-8,324.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.38	317.79	0.00	0.00	0.00	0.00	196.41	SCH-LADUE
PAY	-586.61	-317.79	0.00	0.00	9.05	4.52	-890.83	
TOT	-707.99	0.00	0.00	0.00	9.05	4.52	-694.42	
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ADJ	-200.97	5,233.06	0.00	0.00	0.00	0.00	5,032.09	AUTH TOTAL
PAY	-9,353.48	-5,233.06	0.00	0.00	145.86	72.94	-14,367.74	
TOT	-9,554.45	0.00	0.00	0.00	145.86	72.94	-9,335.65	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.50	68.76	0.00	0.00	0.00	0.00	108.26	SCH-MAPLEWOOD
PAY	-143.24	-68.76	0.00	0.00	2.12	1.06	-208.82	
TOT	-103.74	0.00	0.00	0.00	2.12	1.06	-100.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,110.58	0.00	0.00	0.00	0.00	10,110.58	SCH-MAPLEWOOD
PAY	-23,368.56	-10,110.58	0.00	0.00	334.80	167.39	-32,976.95	
TOT	-23,368.56	0.00	0.00	0.00	334.80	167.39	-22,866.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.64	242.54	0.00	0.00	0.00	0.00	149.90	SCH-MAPLEWOOD
PAY	-447.70	-242.54	0.00	0.00	6.91	3.45	-679.88	
TOT	-540.34	0.00	0.00	0.00	6.91	3.45	-529.98	
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ADJ	-53.14	10,421.88	0.00	0.00	0.00	0.00	10,368.74	AUTH TOTAL
PAY	-23,959.50	-10,421.88	0.00	0.00	343.83	171.90	-33,865.65	
TOT	-24,012.64	0.00	0.00	0.00	343.83	171.90	-23,496.91	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	392.09	0.00	0.00	0.00	0.00	390.91	SCH-MEHLVILLE
PAY	-903.89	-392.09	0.00	0.00	12.96	6.48	-1,276.54	
TOT	-905.07	0.00	0.00	0.00	12.96	6.48	-885.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.36	6,819.70	0.00	0.00	0.00	0.00	6,809.34	SCH-MEHLVILLE
PAY	-14,625.11	-6,819.70	0.00	0.00	214.45	107.23	-21,123.13	
TOT	-14,635.47	0.00	0.00	0.00	214.45	107.23	-14,313.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.44	344.13	0.00	0.00	0.00	0.00	212.69	SCH-MEHLVILLE
PAY	-635.23	-344.13	0.00	0.00	9.79	4.90	-964.67	
TOT	-766.67	0.00	0.00	0.00	9.79	4.90	-751.98	
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ADJ	-142.98	7,555.92	0.00	0.00	0.00	0.00	7,412.94	AUTH TOTAL
PAY	-16,164.23	-7,555.92	0.00	0.00	237.20	118.61	-23,364.34	
TOT	-16,307.21	0.00	0.00	0.00	237.20	118.61	-15,951.40	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-597.82	723.74	0.00	0.00	0.00	0.00	125.92	SCH-NORMANDY
PAY	-1,486.47	-723.74	0.00	0.00	22.10	11.05	-2,177.06	
TOT	-2,084.29	0.00	0.00	0.00	22.10	11.05	-2,051.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20,300.78	0.00	0.00	0.00	0.00	20,300.78	SCH-NORMANDY
PAY	-40,062.56	-20,300.78	0.00	0.00	603.64	301.81	-59,457.89	
TOT	-40,062.56	0.00	0.00	0.00	603.64	301.81	-39,157.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.34	92.51	0.00	0.00	0.00	0.00	57.17	SCH-NORMANDY
PAY	-170.77	-92.51	0.00	0.00	2.64	1.31	-259.33	
TOT	-206.11	0.00	0.00	0.00	2.64	1.31	-202.16	
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ADJ	-633.16	21,117.03	0.00	0.00	0.00	0.00	20,483.87	AUTH TOTAL
PAY	-41,719.80	-21,117.03	0.00	0.00	628.38	314.17	-61,894.28	
TOT	-42,352.96	0.00	0.00	0.00	628.38	314.17	-41,410.41	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.99	525.40	0.00	0.00	0.00	0.00	424.41	SCH-PATTONVILLE
PAY	-19,253.76	-525.40	0.00	0.00	197.79	98.90	-19,482.47	
TOT	-19,354.75	0.00	0.00	0.00	197.79	98.90	-19,058.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,355.34	0.00	0.00	0.00	0.00	4,355.34	SCH-PATTONVILLE
PAY	-6,527.67	-4,355.34	0.00	0.00	108.83	54.42	-10,719.76	
TOT	-6,527.67	0.00	0.00	0.00	108.83	54.42	-6,364.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-619.47	1,621.83	0.00	0.00	0.00	0.00	1,002.36	SCH-PATTONVILLE
PAY	-2,993.74	-1,621.83	0.00	0.00	46.16	23.08	-4,546.33	
TOT	-3,613.21	0.00	0.00	0.00	46.16	23.08	-3,543.97	
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ADJ	-720.46	6,502.57	0.00	0.00	0.00	0.00	5,782.11	AUTH TOTAL
PAY	-28,775.17	-6,502.57	0.00	0.00	352.78	176.40	-34,748.56	
TOT	-29,495.63	0.00	0.00	0.00	352.78	176.40	-28,966.45	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-185.52	412.50	0.00	0.00	0.00	0.00	226.98	SCH-RITENOUR
PAY	-849.05	-412.50	0.00	0.00	12.62	6.31	-1,242.62	
TOT	-1,034.57	0.00	0.00	0.00	12.62	6.31	-1,015.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,214.97	0.00	0.00	0.00	0.00	6,214.97	SCH-RITENOUR
PAY	-14,843.26	-6,214.97	0.00	0.00	210.58	105.29	-20,742.36	
TOT	-14,843.26	0.00	0.00	0.00	210.58	105.29	-14,527.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.84	337.31	0.00	0.00	0.00	0.00	208.47	SCH-RITENOUR
PAY	-622.65	-337.31	0.00	0.00	9.60	4.80	-945.56	
TOT	-751.49	0.00	0.00	0.00	9.60	4.80	-737.09	
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ADJ	-314.36	6,964.78	0.00	0.00	0.00	0.00	6,650.42	AUTH TOTAL
PAY	-16,314.96	-6,964.78	0.00	0.00	232.80	116.40	-22,930.54	
TOT	-16,629.32	0.00	0.00	0.00	232.80	116.40	-16,280.12	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-393.33	1,048.43	0.00	0.00	0.00	0.00	655.10	SCH-RIVERVIEW GRNS
PAY	-2,469.59	-1,048.43	0.00	0.00	35.18	17.59	-3,465.25	
TOT	-2,862.92	0.00	0.00	0.00	35.18	17.59	-2,810.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-488.15	10,614.50	0.00	0.00	0.00	0.00	10,126.35	SCH-RIVERVIEW GRNS
PAY	-24,501.95	-10,614.50	0.00	0.00	351.17	175.58	-34,589.70	
TOT	-24,990.10	0.00	0.00	0.00	351.17	175.58	-24,463.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.73	25.48	0.00	0.00	0.00	0.00	15.75	SCH-RIVERVIEW GRNS
PAY	-47.04	-25.48	0.00	0.00	0.72	0.37	-71.43	
TOT	-56.77	0.00	0.00	0.00	0.72	0.37	-55.68	
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ADJ	-891.21	11,688.41	0.00	0.00	0.00	0.00	10,797.20	AUTH TOTAL
PAY	-27,018.58	-11,688.41	0.00	0.00	387.07	193.54	-38,126.38	
TOT	-27,909.79	0.00	0.00	0.00	387.07	193.54	-27,329.18	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-168.81	351.25	0.00	0.00	0.00	0.00	182.44	SCH-UNIVERSITY CTY
PAY	-843.67	-351.25	0.00	0.00	11.95	5.98	-1,176.99	
TOT	-1,012.48	0.00	0.00	0.00	11.95	5.98	-994.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,001.36	0.00	0.00	0.00	0.00	12,001.36	SCH-UNIVERSITY CTY
PAY	-30,496.12	-12,001.36	0.00	0.00	424.97	212.49	-41,860.02	
TOT	-30,496.12	0.00	0.00	0.00	424.97	212.49	-29,858.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.60	119.38	0.00	0.00	0.00	0.00	73.78	SCH-UNIVERSITY CTY
PAY	-220.36	-119.38	0.00	0.00	3.39	1.70	-334.65	
TOT	-265.96	0.00	0.00	0.00	3.39	1.70	-260.87	
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ADJ	-214.41	12,471.99	0.00	0.00	0.00	0.00	12,257.58	AUTH TOTAL
PAY	-31,560.15	-12,471.99	0.00	0.00	440.31	220.17	-43,371.66	
TOT	-31,774.56	0.00	0.00	0.00	440.31	220.17	-31,114.08	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.46	0.00	0.00	0.00	0.00	27.46	SCH-VALLEY PARK
PAY	-57.20	-27.46	0.00	0.00	0.84	0.43	-83.39	
TOT	-57.20	0.00	0.00	0.00	0.84	0.43	-55.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	349.42	0.00	0.00	0.00	0.00	349.42	SCH-VALLEY PARK
PAY	-727.95	-349.42	0.00	0.00	10.77	5.39	-1,061.21	
TOT	-727.95	0.00	0.00	0.00	10.77	5.39	-711.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.14	149.60	0.00	0.00	0.00	0.00	92.46	SCH-VALLEY PARK
PAY	-276.14	-149.60	0.00	0.00	4.26	2.13	-419.35	
TOT	-333.28	0.00	0.00	0.00	4.26	2.13	-326.89	
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ADJ	-57.14	526.48	0.00	0.00	0.00	0.00	469.34	AUTH TOTAL
PAY	-1,061.29	-526.48	0.00	0.00	15.87	7.95	-1,563.95	
TOT	-1,118.43	0.00	0.00	0.00	15.87	7.95	-1,094.61	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.96	243.87	0.00	0.00	0.00	0.00	315.83	SCH-WEBSTER GROVES
PAY	-234.71	-243.87	0.00	0.00	4.79	2.39	-471.40	
TOT	-162.75	0.00	0.00	0.00	4.79	2.39	-155.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,429.99	0.00	0.00	0.00	0.00	8,429.99	SCH-WEBSTER GROVES
PAY	-16,775.68	-8,429.99	0.00	0.00	252.06	126.03	-24,827.58	
TOT	-16,775.68	0.00	0.00	0.00	252.06	126.03	-16,397.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.72	255.83	0.00	0.00	0.00	0.00	158.11	SCH-WEBSTER GROVES
PAY	-472.25	-255.83	0.00	0.00	7.28	3.64	-717.16	
TOT	-569.97	0.00	0.00	0.00	7.28	3.64	-559.05	
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ADJ	-25.76	8,929.69	0.00	0.00	0.00	0.00	8,903.93	AUTH TOTAL
PAY	-17,482.64	-8,929.69	0.00	0.00	264.13	132.06	-26,016.14	
TOT	-17,508.40	0.00	0.00	0.00	264.13	132.06	-17,112.21	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	86.00	0.00	0.00	0.00	0.00	86.00	SCH-WELLSTON
PAY	-191.43	-86.00	0.00	0.00	2.77	1.39	-273.27	
TOT	-191.43	0.00	0.00	0.00	2.77	1.39	-187.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,103.03	446.44	0.00	0.00	0.00	0.00	-1,656.59	SCH-WELLSTON
PAY	-800.58	-446.44	0.00	0.00	12.47	6.23	-1,228.32	
TOT	-2,903.61	0.00	0.00	0.00	12.47	6.23	-2,884.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.85	75.53	0.00	0.00	0.00	0.00	46.68	SCH-WELLSTON
PAY	-139.42	-75.53	0.00	0.00	2.15	1.08	-211.72	
TOT	-168.27	0.00	0.00	0.00	2.15	1.08	-165.04	
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ADJ	-2,131.88	607.97	0.00	0.00	0.00	0.00	-1,523.91	AUTH TOTAL
PAY	-1,131.43	-607.97	0.00	0.00	17.39	8.70	-1,713.31	
TOT	-3,263.31	0.00	0.00	0.00	17.39	8.70	-3,237.22	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.48	181.53	0.00	0.00	0.00	0.00	170.05	SCH-LINDBERGH
PAY	-440.99	-181.53	0.00	0.00	6.23	3.11	-613.18	
TOT	-452.47	0.00	0.00	0.00	6.23	3.11	-443.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,012.09	7,038.42	0.00	0.00	0.00	0.00	1,026.33	SCH-LINDBERGH
PAY	-9,448.74	-7,038.42	0.00	0.00	164.87	82.43	-16,239.86	
TOT	-15,460.83	0.00	0.00	0.00	164.87	82.43	-15,213.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.37	414.64	0.00	0.00	0.00	0.00	256.27	SCH-LINDBERGH
PAY	-765.38	-414.64	0.00	0.00	11.80	5.90	-1,162.32	
TOT	-923.75	0.00	0.00	0.00	11.80	5.90	-906.05	
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ADJ	-6,181.94	7,634.59	0.00	0.00	0.00	0.00	1,452.65	AUTH TOTAL
PAY	-10,655.11	-7,634.59	0.00	0.00	182.90	91.44	-18,015.36	
TOT	-16,837.05	0.00	0.00	0.00	182.90	91.44	-16,562.71	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,269.01	3,766.38	0.00	0.00	0.00	0.00	2,497.37	SCH-HAZELWOOD
PAY	-8,072.51	-3,766.38	0.00	0.00	118.39	59.19	-11,661.31	
TOT	-9,341.52	0.00	0.00	0.00	118.39	59.19	-9,163.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,017.50	21,173.82	0.00	0.00	0.00	0.00	20,156.32	SCH-HAZELWOOD
PAY	-52,652.58	-21,173.82	0.00	0.00	738.27	369.13	-72,719.00	
TOT	-53,670.08	0.00	0.00	0.00	738.27	369.13	-52,562.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-515.63	1,349.94	0.00	0.00	0.00	0.00	834.31	SCH-HAZELWOOD
PAY	-2,491.87	-1,349.94	0.00	0.00	38.42	19.21	-3,784.18	
TOT	-3,007.50	0.00	0.00	0.00	38.42	19.21	-2,949.87	
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ADJ	-2,802.14	26,290.14	0.00	0.00	0.00	0.00	23,488.00	AUTH TOTAL
PAY	-63,216.96	-26,290.14	0.00	0.00	895.08	447.53	-88,164.49	
TOT	-66,019.10	0.00	0.00	0.00	895.08	447.53	-64,676.49	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.12	42.93	0.00	0.00	0.00	0.00	31.81	FIRE-LEMAY
PAY	-89.76	-42.93	0.00	0.00	1.33	0.66	-130.70	
TOT	-100.88	0.00	0.00	0.00	1.33	0.66	-98.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	701.22	0.00	0.00	0.00	0.00	701.22	FIRE-LEMAY
PAY	-1,293.54	-701.22	0.00	0.00	19.95	9.98	-1,964.83	
TOT	-1,293.54	0.00	0.00	0.00	19.95	9.98	-1,263.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.96	12.99	0.00	0.00	0.00	0.00	8.03	FIRE-LEMAY
PAY	-23.97	-12.99	0.00	0.00	0.37	0.18	-36.41	
TOT	-28.93	0.00	0.00	0.00	0.37	0.18	-28.38	
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ADJ	-16.08	757.14	0.00	0.00	0.00	0.00	741.06	AUTH TOTAL
PAY	-1,407.27	-757.14	0.00	0.00	21.65	10.82	-2,131.94	
TOT	-1,423.35	0.00	0.00	0.00	21.65	10.82	-1,390.88	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.24	252.41	0.00	0.00	0.00	0.00	240.17	FIRE-METRO NORTH
PAY	-622.59	-252.41	0.00	0.00	8.75	4.37	-861.88	
TOT	-634.83	0.00	0.00	0.00	8.75	4.37	-621.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-212.17	3,180.36	0.00	0.00	0.00	0.00	2,968.19	FIRE-METRO NORTH
PAY	-6,808.96	-3,180.36	0.00	0.00	99.89	49.94	-9,839.49	
TOT	-7,021.13	0.00	0.00	0.00	99.89	49.94	-6,871.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	2.60	0.00	0.00	0.00	0.00	1.61	FIRE-METRO NORTH
PAY	-4.80	-2.60	0.00	0.00	0.08	0.03	-7.29	
TOT	-5.79	0.00	0.00	0.00	0.08	0.03	-5.68	
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ADJ	-225.40	3,435.37	0.00	0.00	0.00	0.00	3,209.97	AUTH TOTAL
PAY	-7,436.35	-3,435.37	0.00	0.00	108.72	54.34	-10,708.66	
TOT	-7,661.75	0.00	0.00	0.00	108.72	54.34	-7,498.69	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.69	191.81	0.00	0.00	0.00	0.00	70.12	FIRE-RIVERVIEW
PAY	-417.56	-191.81	0.00	0.00	6.10	3.05	-600.22	
TOT	-539.25	0.00	0.00	0.00	6.10	3.05	-530.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,119.90	0.00	0.00	0.00	0.00	2,119.90	FIRE-RIVERVIEW
PAY	-4,584.02	-2,119.90	0.00	0.00	67.04	33.52	-6,603.36	
TOT	-4,584.02	0.00	0.00	0.00	67.04	33.52	-4,483.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	4.03	0.00	0.00	0.00	0.00	2.49	FIRE-RIVERVIEW
PAY	-7.45	-4.03	0.00	0.00	0.11	0.06	-11.31	
TOT	-8.99	0.00	0.00	0.00	0.11	0.06	-8.82	
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ADJ	-123.23	2,315.74	0.00	0.00	0.00	0.00	2,192.51	AUTH TOTAL
PAY	-5,009.03	-2,315.74	0.00	0.00	73.25	36.63	-7,214.89	
TOT	-5,132.26	0.00	0.00	0.00	73.25	36.63	-5,022.38	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.37	169.28	0.00	0.00	0.00	0.00	96.91	FIRE-NORTHEAST AMBU
PAY	-355.07	-169.28	0.00	0.00	5.24	2.63	-516.48	
TOT	-427.44	0.00	0.00	0.00	5.24	2.63	-419.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,089.10	0.00	0.00	0.00	0.00	5,089.10	FIRE-NORTHEAST AMBU
PAY	-10,058.84	-5,089.10	0.00	0.00	151.48	75.74	-14,920.72	
TOT	-10,058.84	0.00	0.00	0.00	151.48	75.74	-9,831.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	3.59	0.00	0.00	0.00	0.00	2.22	FIRE-NORTHEAST AMBU
PAY	-6.63	-3.59	0.00	0.00	0.11	0.05	-10.06	
TOT	-8.00	0.00	0.00	0.00	0.11	0.05	-7.84	
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ADJ	-73.74	5,261.97	0.00	0.00	0.00	0.00	5,188.23	AUTH TOTAL
PAY	-10,420.54	-5,261.97	0.00	0.00	156.83	78.42	-15,447.26	
TOT	-10,494.28	0.00	0.00	0.00	156.83	78.42	-10,259.03	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.01	234.67	0.00	0.00	0.00	0.00	202.66	FIRE-FLORISSANT V
PAY	-533.49	-234.67	0.00	0.00	7.68	3.84	-756.64	
TOT	-565.50	0.00	0.00	0.00	7.68	3.84	-553.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-733.59	4,880.86	0.00	0.00	0.00	0.00	4,147.27	FIRE-FLORISSANT V
PAY	-9,973.66	-4,880.86	0.00	0.00	148.55	74.27	-14,631.70	
TOT	-10,707.25	0.00	0.00	0.00	148.55	74.27	-10,484.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.96	26.09	0.00	0.00	0.00	0.00	16.13	FIRE-FLORISSANT V
PAY	-48.16	-26.09	0.00	0.00	0.74	0.37	-73.14	
TOT	-58.12	0.00	0.00	0.00	0.74	0.37	-57.01	
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ADJ	-775.56	5,141.62	0.00	0.00	0.00	0.00	4,366.06	AUTH TOTAL
PAY	-10,555.31	-5,141.62	0.00	0.00	156.97	78.48	-15,461.48	
TOT	-11,330.87	0.00	0.00	0.00	156.97	78.48	-11,095.42	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.80	135.62	0.00	0.00	0.00	0.00	83.82	FIRE-ROBERTSON
PAY	-250.34	-135.62	0.00	0.00	3.86	1.93	-380.17	
TOT	-302.14	0.00	0.00	0.00	3.86	1.93	-296.35	
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ADJ	-51.80	135.62	0.00	0.00	0.00	0.00	83.82	AUTH TOTAL
PAY	-250.34	-135.62	0.00	0.00	3.86	1.93	-380.17	
TOT	-302.14	0.00	0.00	0.00	3.86	1.93	-296.35	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.86	162.30	0.00	0.00	0.00	0.00	32.44	FIRE-MID COUNTY
PAY	-332.14	-162.30	0.00	0.00	4.94	2.47	-487.03	
TOT	-462.00	0.00	0.00	0.00	4.94	2.47	-454.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-834.96	2,187.39	0.00	0.00	0.00	0.00	1,352.43	FIRE-MID COUNTY
PAY	-4,429.61	-2,187.39	0.00	0.00	66.17	33.09	-6,517.74	
TOT	-5,264.57	0.00	0.00	0.00	66.17	33.09	-5,165.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.92	73.11	0.00	0.00	0.00	0.00	45.19	FIRE-MID COUNTY
PAY	-134.95	-73.11	0.00	0.00	2.08	1.04	-204.94	
TOT	-162.87	0.00	0.00	0.00	2.08	1.04	-159.75	
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ADJ	-992.74	2,422.80	0.00	0.00	0.00	0.00	1,430.06	AUTH TOTAL
PAY	-4,896.70	-2,422.80	0.00	0.00	73.19	36.60	-7,209.71	
TOT	-5,889.44	0.00	0.00	0.00	73.19	36.60	-5,779.65	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.71	90.65	0.00	0.00	0.00	0.00	53.94	FIRE-PATTONVILLE
PAY	-6,810.47	-90.65	0.00	0.00	69.01	34.50	-6,797.61	
TOT	-6,847.18	0.00	0.00	0.00	69.01	34.50	-6,743.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.77	0.00	0.00	0.00	0.00	161.77	FIRE-PATTONVILLE
PAY	-401.83	-161.77	0.00	0.00	5.64	2.82	-555.14	
TOT	-401.83	0.00	0.00	0.00	5.64	2.82	-393.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.96	159.59	0.00	0.00	0.00	0.00	98.63	FIRE-PATTONVILLE
PAY	-294.60	-159.59	0.00	0.00	4.55	2.27	-447.37	
TOT	-355.56	0.00	0.00	0.00	4.55	2.27	-348.74	
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ADJ	-97.67	412.01	0.00	0.00	0.00	0.00	314.34	AUTH TOTAL
PAY	-7,506.90	-412.01	0.00	0.00	79.20	39.59	-7,800.12	
TOT	-7,604.57	0.00	0.00	0.00	79.20	39.59	-7,485.78	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	88.40	0.00	0.00	0.00	0.00	88.40	FIRE-MARYLAND HTS
PAY	-184.15	-88.40	0.00	0.00	2.72	1.36	-268.47	
TOT	-184.15	0.00	0.00	0.00	2.72	1.36	-180.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.96	0.00	0.00	0.00	0.00	103.96	FIRE-MARYLAND HTS
PAY	-21.37	-103.96	0.00	0.00	1.25	0.63	-123.45	
TOT	-21.37	0.00	0.00	0.00	1.25	0.63	-19.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.36	105.66	0.00	0.00	0.00	0.00	65.30	FIRE-MARYLAND HTS
PAY	-195.04	-105.66	0.00	0.00	3.01	1.51	-296.18	
TOT	-235.40	0.00	0.00	0.00	3.01	1.51	-230.88	
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ADJ	-40.36	298.02	0.00	0.00	0.00	0.00	257.66	AUTH TOTAL
PAY	-400.56	-298.02	0.00	0.00	6.98	3.50	-688.10	
TOT	-440.92	0.00	0.00	0.00	6.98	3.50	-430.44	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.67	161.75	0.00	0.00	0.00	0.00	84.08	FIRE-COMMUNITY
PAY	-361.04	-161.75	0.00	0.00	5.23	2.62	-514.94	
TOT	-438.71	0.00	0.00	0.00	5.23	2.62	-430.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,887.84	0.00	0.00	0.00	0.00	2,887.84	FIRE-COMMUNITY
PAY	-6,682.60	-2,887.84	0.00	0.00	95.71	47.85	-9,426.88	
TOT	-6,682.60	0.00	0.00	0.00	95.71	47.85	-6,539.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.66	48.84	0.00	0.00	0.00	0.00	30.18	FIRE-COMMUNITY
PAY	-90.16	-48.84	0.00	0.00	1.39	0.69	-136.92	
TOT	-108.82	0.00	0.00	0.00	1.39	0.69	-106.74	
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ADJ	-96.33	3,098.43	0.00	0.00	0.00	0.00	3,002.10	AUTH TOTAL
PAY	-7,133.80	-3,098.43	0.00	0.00	102.33	51.16	-10,078.74	
TOT	-7,230.13	0.00	0.00	0.00	102.33	51.16	-7,076.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.29	204.33	0.00	0.00	0.00	0.00	68.04	FIRE-SPANISH LAKE
PAY	-434.68	-204.33	0.00	0.00	6.39	3.19	-629.43	
TOT	-570.97	0.00	0.00	0.00	6.39	3.19	-561.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,413.50	0.00	0.00	0.00	0.00	1,413.50	FIRE-SPANISH LAKE
PAY	-2,930.64	-1,413.50	0.00	0.00	43.45	21.72	-4,278.97	
TOT	-2,930.64	0.00	0.00	0.00	43.45	21.72	-2,865.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	3.04	0.00	0.00	0.00	0.00	1.88	FIRE-SPANISH LAKE
PAY	-5.62	-3.04	0.00	0.00	0.09	0.05	-8.52	
TOT	-6.78	0.00	0.00	0.00	0.09	0.05	-6.64	
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ADJ	-137.45	1,620.87	0.00	0.00	0.00	0.00	1,483.42	AUTH TOTAL
PAY	-3,370.94	-1,620.87	0.00	0.00	49.93	24.96	-4,916.92	
TOT	-3,508.39	0.00	0.00	0.00	49.93	24.96	-3,433.50	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.30	262.07	0.00	0.00	0.00	0.00	169.77	FIRE-BLACK JACK
PAY	-547.39	-262.07	0.00	0.00	8.09	4.05	-797.32	
TOT	-639.69	0.00	0.00	0.00	8.09	4.05	-627.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,761.47	0.00	0.00	0.00	0.00	1,761.47	FIRE-BLACK JACK
PAY	-5,823.38	-1,761.47	0.00	0.00	75.84	37.93	-7,471.08	
TOT	-5,823.38	0.00	0.00	0.00	75.84	37.93	-5,709.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.95	15.58	0.00	0.00	0.00	0.00	9.63	FIRE-BLACK JACK
PAY	-28.76	-15.58	0.00	0.00	0.45	0.22	-43.67	
TOT	-34.71	0.00	0.00	0.00	0.45	0.22	-34.04	
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ADJ	-98.25	2,039.12	0.00	0.00	0.00	0.00	1,940.87	AUTH TOTAL
PAY	-6,399.53	-2,039.12	0.00	0.00	84.38	42.20	-8,312.07	
TOT	-6,497.78	0.00	0.00	0.00	84.38	42.20	-6,371.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.93	71.66	0.00	0.00	0.00	0.00	68.73	FIRE-MEHLVILLE
PAY	-178.15	-71.66	0.00	0.00	2.50	1.25	-246.06	
TOT	-181.08	0.00	0.00	0.00	2.50	1.25	-177.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.70	2,344.18	0.00	0.00	0.00	0.00	2,342.48	FIRE-MEHLVILLE
PAY	-5,076.38	-2,344.18	0.00	0.00	74.20	37.10	-7,309.26	
TOT	-5,078.08	0.00	0.00	0.00	74.20	37.10	-4,966.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.64	116.88	0.00	0.00	0.00	0.00	72.24	FIRE-MEHLVILLE
PAY	-215.74	-116.88	0.00	0.00	3.33	1.66	-327.63	
TOT	-260.38	0.00	0.00	0.00	3.33	1.66	-255.39	
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ADJ	-49.27	2,532.72	0.00	0.00	0.00	0.00	2,483.45	AUTH TOTAL
PAY	-5,470.27	-2,532.72	0.00	0.00	80.03	40.01	-7,882.95	
TOT	-5,519.54	0.00	0.00	0.00	80.03	40.01	-5,399.50	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.21	0.00	0.00	0.00	0.00	57.21	FIRE-WEST OVERLAND
PAY	-119.18	-57.21	0.00	0.00	1.76	0.89	-173.74	
TOT	-119.18	0.00	0.00	0.00	1.76	0.89	-116.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,371.93	0.00	0.00	0.00	0.00	1,371.93	FIRE-WEST OVERLAND
PAY	-1,912.24	-1,371.93	0.00	0.00	32.84	16.42	-3,234.91	
TOT	-1,912.24	0.00	0.00	0.00	32.84	16.42	-1,862.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.39	37.67	0.00	0.00	0.00	0.00	23.28	FIRE-WEST OVERLAND
PAY	-69.54	-37.67	0.00	0.00	1.08	0.54	-105.59	
TOT	-83.93	0.00	0.00	0.00	1.08	0.54	-82.31	
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ADJ	-14.39	1,466.81	0.00	0.00	0.00	0.00	1,452.42	AUTH TOTAL
PAY	-2,100.96	-1,466.81	0.00	0.00	35.68	17.85	-3,514.24	
TOT	-2,115.35	0.00	0.00	0.00	35.68	17.85	-2,061.82	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.42	39.95	0.00	0.00	0.00	0.00	-40.47	FIRE-METRO WEST
PAY	-137.49	-39.95	0.00	0.00	1.77	0.89	-174.78	
TOT	-217.91	0.00	0.00	0.00	1.77	0.89	-215.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,292.76	0.00	0.00	0.00	0.00	2,292.76	FIRE-METRO WEST
PAY	-6,296.58	-2,292.76	0.00	0.00	85.90	42.94	-8,460.50	
TOT	-6,296.58	0.00	0.00	0.00	85.90	42.94	-6,167.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.48	77.19	0.00	0.00	0.00	0.00	47.71	FIRE-METRO WEST
PAY	-142.49	-77.19	0.00	0.00	2.19	1.10	-216.39	
TOT	-171.97	0.00	0.00	0.00	2.19	1.10	-168.68	
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ADJ	-109.90	2,409.90	0.00	0.00	0.00	0.00	2,300.00	AUTH TOTAL
PAY	-6,576.56	-2,409.90	0.00	0.00	89.86	44.93	-8,851.67	
TOT	-6,686.46	0.00	0.00	0.00	89.86	44.93	-6,551.67	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,090.33	52.94	0.00	0.00	0.00	0.00	-5,037.39	FIRE-MONARCH
PAY	-125.52	-52.94	0.00	0.00	1.79	0.89	-175.78	
TOT	-5,215.85	0.00	0.00	0.00	1.79	0.89	-5,213.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,190.40	1,196.16	0.00	0.00	0.00	0.00	5.76	FIRE-MONARCH
PAY	-1,330.45	-1,196.16	0.00	0.00	25.26	12.63	-2,488.72	
TOT	-2,520.85	0.00	0.00	0.00	25.26	12.63	-2,482.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.15	76.32	0.00	0.00	0.00	0.00	47.17	FIRE-MONARCH
PAY	-140.88	-76.32	0.00	0.00	2.17	1.08	-213.95	
TOT	-170.03	0.00	0.00	0.00	2.17	1.08	-166.78	
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ADJ	-6,309.88	1,325.42	0.00	0.00	0.00	0.00	-4,984.46	AUTH TOTAL
PAY	-1,596.85	-1,325.42	0.00	0.00	29.22	14.60	-2,878.45	
TOT	-7,906.73	0.00	0.00	0.00	29.22	14.60	-7,862.91	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.10	46.26	0.00	0.00	0.00	0.00	39.16	FIRE-CREVE COEUR
PAY	-63.69	-46.26	0.00	0.00	1.10	0.55	-108.30	
TOT	-70.79	0.00	0.00	0.00	1.10	0.55	-69.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.54	0.00	0.00	0.00	0.00	194.54	FIRE-CREVE COEUR
PAY	-436.69	-194.54	0.00	0.00	6.32	3.15	-621.76	
TOT	-436.69	0.00	0.00	0.00	6.32	3.15	-427.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.75	70.04	0.00	0.00	0.00	0.00	43.29	FIRE-CREVE COEUR
PAY	-129.29	-70.04	0.00	0.00	1.99	1.00	-196.34	
TOT	-156.04	0.00	0.00	0.00	1.99	1.00	-153.05	
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ADJ	-33.85	310.84	0.00	0.00	0.00	0.00	276.99	AUTH TOTAL
PAY	-629.67	-310.84	0.00	0.00	9.41	4.70	-926.40	
TOT	-663.52	0.00	0.00	0.00	9.41	4.70	-649.41	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.63	105.45	0.00	0.00	0.00	0.00	217.08	FIRE-FENTON
PAY	-224.94	-105.45	0.00	0.00	3.30	1.65	-325.44	
TOT	-113.31	0.00	0.00	0.00	3.30	1.65	-108.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.49	1,591.99	0.00	0.00	0.00	0.00	1,591.50	FIRE-FENTON
PAY	-3,316.65	-1,591.99	0.00	0.00	49.09	24.54	-4,835.01	
TOT	-3,317.14	0.00	0.00	0.00	49.09	24.54	-3,243.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.30	231.18	0.00	0.00	0.00	0.00	142.88	FIRE-FENTON
PAY	-426.74	-231.18	0.00	0.00	6.58	3.29	-648.05	
TOT	-515.04	0.00	0.00	0.00	6.58	3.29	-505.17	
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ADJ	22.84	1,928.62	0.00	0.00	0.00	0.00	1,951.46	AUTH TOTAL
PAY	-3,968.33	-1,928.62	0.00	0.00	58.97	29.48	-5,808.50	
TOT	-3,945.49	0.00	0.00	0.00	58.97	29.48	-3,857.04	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.89	51.07	0.00	0.00	0.00	0.00	34.18	FIRE-WEST CO EMS
PAY	-144.48	-51.07	0.00	0.00	1.95	0.98	-192.62	
TOT	-161.37	0.00	0.00	0.00	1.95	0.98	-158.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.22	0.00	0.00	0.00	0.00	205.22	FIRE-WEST CO EMS
PAY	-189.67	-205.22	0.00	0.00	3.95	1.98	-388.96	
TOT	-189.67	0.00	0.00	0.00	3.95	1.98	-183.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.50	22.26	0.00	0.00	0.00	0.00	13.76	FIRE-WEST CO EMS
PAY	-41.08	-22.26	0.00	0.00	0.63	0.32	-62.39	
TOT	-49.58	0.00	0.00	0.00	0.63	0.32	-48.63	
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ADJ	-25.39	278.55	0.00	0.00	0.00	0.00	253.16	AUTH TOTAL
PAY	-375.23	-278.55	0.00	0.00	6.53	3.28	-643.97	
TOT	-400.62	0.00	0.00	0.00	6.53	3.28	-390.81	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	FIRE-VALLEY PARK
PAY	-14.15	-6.79	0.00	0.00	0.21	0.10	-20.63	
TOT	-14.15	0.00	0.00	0.00	0.21	0.10	-13.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.48	0.00	0.00	0.00	0.00	205.48	FIRE-VALLEY PARK
PAY	-428.09	-205.48	0.00	0.00	6.33	3.17	-624.07	
TOT	-428.09	0.00	0.00	0.00	6.33	3.17	-418.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.06	26.34	0.00	0.00	0.00	0.00	16.28	FIRE-VALLEY PARK
PAY	-48.61	-26.34	0.00	0.00	0.75	0.37	-73.83	
TOT	-58.67	0.00	0.00	0.00	0.75	0.37	-57.55	
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ADJ	-10.06	238.61	0.00	0.00	0.00	0.00	228.55	AUTH TOTAL
PAY	-490.85	-238.61	0.00	0.00	7.29	3.64	-718.53	
TOT	-500.91	0.00	0.00	0.00	7.29	3.64	-489.98	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.39	0.00	0.00	0.00	0.00	60.39	FIRE-EUREKA
PAY	-125.81	-60.39	0.00	0.00	1.86	0.93	-183.41	
TOT	-125.81	0.00	0.00	0.00	1.86	0.93	-123.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,291.96	0.00	0.00	0.00	0.00	1,291.96	FIRE-EUREKA
PAY	-2,691.60	-1,291.96	0.00	0.00	39.84	19.92	-3,923.80	
TOT	-2,691.60	0.00	0.00	0.00	39.84	19.92	-2,631.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.35	6.15	0.00	0.00	0.00	0.00	3.80	FIRE-EUREKA
PAY	-11.35	-6.15	0.00	0.00	0.17	0.09	-17.24	
TOT	-13.70	0.00	0.00	0.00	0.17	0.09	-13.44	
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ADJ	-2.35	1,358.50	0.00	0.00	0.00	0.00	1,356.15	AUTH TOTAL
PAY	-2,828.76	-1,358.50	0.00	0.00	41.87	20.94	-4,124.45	
TOT	-2,831.11	0.00	0.00	0.00	41.87	20.94	-2,768.30	
<hr/>								
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	FIRE-PACIFIC
PAY	-27.43	-12.88	0.00	0.00	0.40	0.20	-39.71	
TOT	-27.43	0.00	0.00	0.00	0.40	0.20	-26.83	
<hr/>								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	AUTH TOTAL
PAY	-27.43	-12.88	0.00	0.00	0.40	0.20	-39.71	
TOT	-27.43	0.00	0.00	0.00	0.40	0.20	-26.83	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	LIGHT-CASTLE POINT
PAY	-8.00	-2.96	0.00	0.00	0.11	0.05	-10.80	
TOT	-8.00	0.00	0.00	0.00	0.11	0.05	-7.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.31	0.00	0.00	0.00	0.00	34.31	LIGHT-CASTLE POINT
PAY	-65.66	-34.31	0.00	0.00	1.00	0.50	-98.47	
TOT	-65.66	0.00	0.00	0.00	1.00	0.50	-64.16	
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ADJ	0.00	37.27	0.00	0.00	0.00	0.00	37.27	AUTH TOTAL
PAY	-73.66	-37.27	0.00	0.00	1.11	0.55	-109.27	
TOT	-73.66	0.00	0.00	0.00	1.11	0.55	-72.00	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	LIGHT-GLASGOW
PAY	-20.43	-9.78	0.00	0.00	0.30	0.15	-29.76	
TOT	-20.43	0.00	0.00	0.00	0.30	0.15	-19.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	LIGHT-GLASGOW
PAY	-19.00	-8.03	0.00	0.00	0.27	0.14	-26.62	
TOT	-19.00	0.00	0.00	0.00	0.27	0.14	-18.59	
<hr/>								
ADJ	0.00	17.81	0.00	0.00	0.00	0.00	17.81	AUTH TOTAL
PAY	-39.43	-17.81	0.00	0.00	0.57	0.29	-56.38	
TOT	-39.43	0.00	0.00	0.00	0.57	0.29	-38.57	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.36	5.24	0.00	0.00	0.00	0.00	3.88	LIGHT-HANCOCK
PAY	-10.95	-5.24	0.00	0.00	0.16	0.08	-15.95	
TOT	-12.31	0.00	0.00	0.00	0.16	0.08	-12.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.64	0.00	0.00	0.00	0.00	92.64	LIGHT-HANCOCK
PAY	-173.44	-92.64	0.00	0.00	2.66	1.33	-262.09	
TOT	-173.44	0.00	0.00	0.00	2.66	1.33	-169.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	1.46	0.00	0.00	0.00	0.00	0.90	LIGHT-HANCOCK
PAY	-2.69	-1.46	0.00	0.00	0.04	0.02	-4.09	
TOT	-3.25	0.00	0.00	0.00	0.04	0.02	-3.19	
<hr/>								
ADJ	-1.92	99.34	0.00	0.00	0.00	0.00	97.42	AUTH TOTAL
PAY	-187.08	-99.34	0.00	0.00	2.86	1.43	-282.13	
TOT	-189.00	0.00	0.00	0.00	2.86	1.43	-184.71	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	LIGHT-MERAMEC AMBL
PAY	-7.95	-3.73	0.00	0.00	0.12	0.06	-11.50	
TOT	-7.95	0.00	0.00	0.00	0.12	0.06	-7.77	
<hr/>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-7.95	-3.73	0.00	0.00	0.12	0.06	-11.50	
TOT	-7.95	0.00	0.00	0.00	0.12	0.06	-7.77	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	LIGHT-WHEATON-COOK
PAY	-1.40	-0.67	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.27	0.00	0.00	0.00	0.00	47.27	LIGHT-WHEATON-COOK
PAY	-99.59	-47.27	0.00	0.00	1.47	0.74	-144.65	
TOT	-99.59	0.00	0.00	0.00	1.47	0.74	-97.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.13	0.00	0.00	0.00	0.00	0.08	LIGHT-WHEATON-COOK
PAY	-0.23	-0.13	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	-0.05	48.07	0.00	0.00	0.00	0.00	48.02	AUTH TOTAL
PAY	-101.22	-48.07	0.00	0.00	1.49	0.75	-147.05	
TOT	-101.27	0.00	0.00	0.00	1.49	0.75	-99.03	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,109.36	0.00	0.00	0.00	0.00	1,109.36	CTY-UNINCORPORATED
PAY	-2,540.56	-1,109.36	0.00	0.00	36.50	0.00	-3,613.42	
TOT	-2,540.56	0.00	0.00	0.00	36.50	0.00	-2,504.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,152.13	21.52	0.00	-2,130.61	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,152.13	21.52	0.00	-2,130.61	
<hr/>								
ADJ	0.00	1,109.36	0.00	0.00	0.00	0.00	1,109.36	AUTH TOTAL
PAY	-2,540.56	-1,109.36	0.00	-2,152.13	58.02	0.00	-5,744.03	
TOT	-2,540.56	0.00	0.00	-2,152.13	58.02	0.00	-4,634.67	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	CTY-BELLERIVE
PAY	-14.19	-6.81	0.00	0.00	0.21	0.10	-20.69	
TOT	-14.19	0.00	0.00	0.00	0.21	0.10	-13.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.92	0.00	0.00	0.00	0.00	153.92	CTY-BELLERIVE
PAY	-320.68	-153.92	0.00	0.00	4.75	2.37	-467.48	
TOT	-320.68	0.00	0.00	0.00	4.75	2.37	-313.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	160.73	0.00	0.00	0.00	0.00	160.73	AUTH TOTAL
PAY	-334.87	-160.73	0.00	-28.00	5.24	2.47	-515.89	
TOT	-334.87	0.00	0.00	-28.00	5.24	2.47	-355.16	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	CTY-BEL NOR
TOT	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.57	0.00	0.00	0.00	0.00	31.57	CTY-BEL NOR
PAY	-65.77	-31.57	0.00	0.00	0.98	0.49	-95.87	
TOT	-65.77	0.00	0.00	0.00	0.98	0.49	-64.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	-4.98	31.57	0.00	-5.50	0.00	0.00	21.09	AUTH TOTAL
PAY	-65.77	-31.57	0.00	-28.00	1.26	0.49	-123.59	
TOT	-70.75	0.00	0.00	-33.50	1.26	0.49	-102.50	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.23	0.00	0.00	0.00	0.00	176.23	CTY-BEL RIDGE
PAY	-317.57	-176.23	0.00	0.00	4.94	2.47	-486.39	
TOT	-317.57	0.00	0.00	0.00	4.94	2.47	-310.16	
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	
<hr/>								
ADJ	0.00	176.23	0.00	0.00	0.00	0.00	176.23	AUTH TOTAL
PAY	-317.57	-176.23	0.00	-168.00	6.62	2.47	-652.71	
TOT	-317.57	0.00	0.00	-168.00	6.62	2.47	-476.48	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.65	24.33	0.00	0.00	0.00	0.00	-1.32	CTY-BERKELEY
PAY	-64.93	-24.33	0.00	0.00	0.89	0.44	-87.93	
TOT	-90.58	0.00	0.00	0.00	0.89	0.44	-89.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.57	840.83	0.00	0.00	0.00	0.00	740.26	CTY-BERKELEY
PAY	-1,189.35	-840.83	0.00	0.00	20.30	10.15	-1,999.73	
TOT	-1,289.92	0.00	0.00	0.00	20.30	10.15	-1,259.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.76	7.22	0.00	0.00	0.00	0.00	4.46	CTY-BERKELEY
PAY	-13.33	-7.22	0.00	0.00	0.20	0.11	-20.24	
TOT	-16.09	0.00	0.00	0.00	0.20	0.11	-15.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	-364.00	3.36	0.00	-360.64	
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ADJ	-128.98	872.38	0.00	-28.00	0.00	0.00	715.40	AUTH TOTAL
PAY	-1,267.61	-872.38	0.00	-336.00	24.75	10.70	-2,440.54	
TOT	-1,396.59	0.00	0.00	-364.00	24.75	10.70	-1,725.14	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.35	0.00	0.00	0.00	0.00	31.35	CTY-BEVERLY HILLS
PAY	0.00	-31.35	0.00	0.00	0.31	0.16	-30.88	
TOT	0.00	0.00	0.00	0.00	0.31	0.16	0.47	
<hr/>								
ADJ	0.00	31.35	0.00	0.00	0.00	0.00	31.35	AUTH TOTAL
PAY	0.00	-31.35	0.00	0.00	0.31	0.16	-30.88	
TOT	0.00	0.00	0.00	0.00	0.31	0.16	0.47	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	CTY-BRENTWOOD
PAY	-25.90	-12.43	0.00	0.00	0.38	0.19	-37.76	
TOT	-25.90	0.00	0.00	0.00	0.38	0.19	-25.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	427.64	0.00	0.00	0.00	0.00	427.64	CTY-BRENTWOOD
PAY	-922.72	-427.64	0.00	0.00	13.51	6.75	-1,330.10	
TOT	-922.72	0.00	0.00	0.00	13.51	6.75	-902.46	
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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-BRENTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	440.07	0.00	0.00	0.00	0.00	440.07	AUTH TOTAL
PAY	-948.62	-440.07	0.00	-61.00	14.50	6.94	-1,428.25	
TOT	-948.62	0.00	0.00	-61.00	14.50	6.94	-988.18	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.63	0.00	0.00	0.00	0.00	16.63	CTY-BRIDGETON
PAY	-41.31	-16.63	0.00	0.00	0.58	0.29	-57.07	
TOT	-41.31	0.00	0.00	0.00	0.58	0.29	-40.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	16.63	0.00	0.00	0.00	0.00	16.63	AUTH TOTAL
PAY	-41.31	-16.63	0.00	-28.00	0.86	0.29	-84.79	
TOT	-41.31	0.00	0.00	-28.00	0.86	0.29	-68.16	
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	
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	CTY-CHARLACK
PAY	-17.80	-5.29	0.00	0.00	0.23	0.12	-22.74	
TOT	-17.80	0.00	0.00	0.00	0.23	0.12	-17.45	
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	0.00	5.29	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-17.80	-5.29	0.00	-28.00	0.51	0.12	-50.46	
TOT	-17.80	0.00	0.00	-28.00	0.51	0.12	-45.17	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-CLAYTON
PAY	-1.60	-0.77	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	290.79	0.00	0.00	0.00	0.00	290.79	CTY-CLAYTON
PAY	-280.71	-290.79	0.00	0.00	5.72	2.85	-562.93	
TOT	-280.71	0.00	0.00	0.00	5.72	2.85	-272.14	
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	
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ADJ	0.00	291.56	0.00	0.00	0.00	0.00	291.56	AUTH TOTAL
PAY	-282.31	-291.56	0.00	-56.00	6.31	2.86	-620.70	
TOT	-282.31	0.00	0.00	-56.00	6.31	2.86	-329.14	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.77	0.00	0.00	0.00	0.00	16.77	CTY-COUNTRY CLUB H
PAY	-34.93	-16.77	0.00	0.00	0.52	0.25	-50.93	
TOT	-34.93	0.00	0.00	0.00	0.52	0.25	-34.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.93	0.00	0.00	0.00	0.00	185.93	CTY-COUNTRY CLUB H
PAY	-311.05	-185.93	0.00	0.00	4.97	2.49	-489.52	
TOT	-311.05	0.00	0.00	0.00	4.97	2.49	-303.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	1.17	0.00	0.00	0.00	0.00	0.72	CTY-COUNTRY CLUB H
PAY	-2.15	-1.17	0.00	0.00	0.03	0.02	-3.27	
TOT	-2.60	0.00	0.00	0.00	0.03	0.02	-2.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	-0.45	203.87	0.00	0.00	0.00	0.00	203.42	AUTH TOTAL
PAY	-348.13	-203.87	0.00	-92.00	6.44	2.76	-634.80	
TOT	-348.58	0.00	0.00	-92.00	6.44	2.76	-431.38	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	CTY-ELLISVILLE
PAY	-216.19	-4.32	0.00	0.00	2.20	1.10	-217.21	
TOT	-216.19	0.00	0.00	0.00	2.20	1.10	-212.89	
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-216.19	-4.32	0.00	0.00	2.20	1.10	-217.21	
TOT	-216.19	0.00	0.00	0.00	2.20	1.10	-212.89	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.92	166.03	0.00	0.00	0.00	0.00	156.11	CTY-FERGUSON
PAY	-354.14	-166.03	0.00	0.00	5.20	2.60	-512.37	
TOT	-364.06	0.00	0.00	0.00	5.20	2.60	-356.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.29	628.18	0.00	0.00	0.00	0.00	535.89	CTY-FERGUSON
PAY	-1,201.67	-628.18	0.00	0.00	18.30	9.15	-1,802.40	
TOT	-1,293.96	0.00	0.00	0.00	18.30	9.15	-1,266.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	446.20	0.00	0.00	0.00	0.00	446.20	CTY-FERGUSON
PAY	-1,115.50	-446.20	0.00	0.00	15.62	0.00	-1,546.08	
TOT	-1,115.50	0.00	0.00	0.00	15.62	0.00	-1,099.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-30.00	0.28	0.00	-29.72	
ADJ	-102.21	1,240.41	0.00	-2.50	0.00	0.00	1,135.70	AUTH TOTAL
PAY	-2,671.31	-1,240.41	0.00	-447.50	43.60	11.75	-4,303.87	
TOT	-2,773.52	0.00	0.00	-450.00	43.60	11.75	-3,168.17	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	CTY-FLORISSANT
PAY	-12.40	-3.72	0.00	0.00	0.16	0.00	-15.96	
TOT	-12.40	0.00	0.00	0.00	0.16	0.00	-12.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-12.40	-3.72	0.00	-600.00	6.16	0.00	-609.96	
TOT	-12.40	0.00	0.00	-600.00	6.16	0.00	-606.24	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.49	4.31	0.00	0.00	0.00	0.00	1.82	CTY-JENNINGS
PAY	-58.44	-4.31	0.00	0.00	0.62	0.31	-61.82	
TOT	-60.93	0.00	0.00	0.00	0.62	0.31	-60.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,017.07	0.00	0.00	0.00	0.00	1,017.07	CTY-JENNINGS
PAY	-2,218.54	-1,017.07	0.00	0.00	32.36	16.18	-3,187.07	
TOT	-2,218.54	0.00	0.00	0.00	32.36	16.18	-2,170.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	649.35	0.00	0.00	0.00	0.00	649.35	CTY-JENNINGS
PAY	-2,164.50	-649.35	0.00	0.00	28.14	0.00	-2,785.71	
TOT	-2,164.50	0.00	0.00	0.00	28.14	0.00	-2,136.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-355.64	3.56	0.00	-352.08	CTY-JENNINGS
TOT	0.00	0.00	0.00	-355.64	3.56	0.00	-352.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-JENNINGS
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
ADJ	-2.49	1,670.73	0.00	0.00	0.00	0.00	1,668.24	AUTH TOTAL
PAY	-4,441.48	-1,670.73	0.00	-376.64	64.89	16.49	-6,407.47	
TOT	-4,443.97	0.00	0.00	-376.64	64.89	16.49	-4,739.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.19	5.00	0.00	0.00	0.00	0.00	-23.19	CTY-KIRKWOOD
PAY	-10.42	-5.00	0.00	0.00	0.15	0.08	-15.19	
TOT	-38.61	0.00	0.00	0.00	0.15	0.08	-38.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	374.18	0.00	0.00	0.00	0.00	374.18	CTY-KIRKWOOD
PAY	-856.07	-374.18	0.00	0.00	12.30	6.15	-1,211.80	
TOT	-856.07	0.00	0.00	0.00	12.30	6.15	-837.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-131.55	1.32	0.00	-130.23	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-131.55	1.32	0.00	-130.23	
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	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
AUTH TOTAL								
ADJ	-28.19	379.18	0.00	-6.00	0.00	0.00	344.99	AUTH TOTAL
PAY	-866.49	-379.18	0.00	-137.55	13.83	6.23	-1,363.16	
TOT	-894.68	0.00	0.00	-143.55	13.83	6.23	-1,018.17	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	CTY-LADUE
PAY	-25.55	-12.26	0.00	0.00	0.38	0.19	-37.24	
TOT	-25.55	0.00	0.00	0.00	0.38	0.19	-24.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	291.00	0.00	0.00	0.00	0.00	291.00	CTY-LADUE
PAY	-246.86	-291.00	0.00	0.00	5.38	2.69	-529.79	
TOT	-246.86	0.00	0.00	0.00	5.38	2.69	-238.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.88	10.17	0.00	0.00	0.00	0.00	6.29	CTY-LADUE
PAY	-18.77	-10.17	0.00	0.00	0.29	0.14	-28.51	
TOT	-22.65	0.00	0.00	0.00	0.29	0.14	-22.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-LADUE
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-3.88	313.43	0.00	0.00	0.00	0.00	309.55	AUTH TOTAL
PAY	-291.18	-313.43	0.00	-10.00	6.15	3.02	-605.44	
TOT	-295.06	0.00	0.00	-10.00	6.15	3.02	-295.89	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	CTY-MAPLEWOOD
PAY	-24.23	-11.63	0.00	0.00	0.36	0.18	-35.32	
TOT	-24.23	0.00	0.00	0.00	0.36	0.18	-23.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,871.66	0.00	0.00	0.00	0.00	1,871.66	CTY-MAPLEWOOD
PAY	-4,305.29	-1,871.66	0.00	0.00	61.77	30.89	-6,084.29	
TOT	-4,305.29	0.00	0.00	0.00	61.77	30.89	-4,212.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.77	109.37	0.00	0.00	0.00	0.00	67.60	CTY-MAPLEWOOD
PAY	-201.88	-109.37	0.00	0.00	3.11	1.56	-306.58	
TOT	-243.65	0.00	0.00	0.00	3.11	1.56	-238.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-41.77	1,992.66	0.00	0.00	0.00	0.00	1,950.89	AUTH TOTAL
PAY	-4,531.40	-1,992.66	0.00	-74.00	65.98	32.63	-6,499.45	
TOT	-4,573.17	0.00	0.00	-74.00	65.98	32.63	-4,548.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-NORMANDY
PAY	-3.64	-1.75	0.00	0.00	0.06	0.03	-5.30	
TOT	-3.64	0.00	0.00	0.00	0.06	0.03	-3.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.61	0.00	0.00	0.00	0.00	177.61	CTY-NORMANDY
PAY	-501.86	-177.61	0.00	0.00	6.80	3.40	-669.27	
TOT	-501.86	0.00	0.00	0.00	6.80	3.40	-491.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	179.36	0.00	0.00	0.00	0.00	179.36	AUTH TOTAL
PAY	-505.50	-179.36	0.00	-112.00	7.98	3.43	-785.45	
TOT	-505.50	0.00	0.00	-112.00	7.98	3.43	-606.09	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	CTY-NORTHWOODS
PAY	-13.88	-6.28	0.00	0.00	0.20	0.10	-19.86	
TOT	-13.88	0.00	0.00	0.00	0.20	0.10	-13.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	587.40	0.00	0.00	0.00	0.00	587.40	CTY-NORTHWOODS
PAY	-998.49	-587.40	0.00	0.00	15.85	7.93	-1,562.11	
TOT	-998.49	0.00	0.00	0.00	15.85	7.93	-974.71	
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	-25.00	0.25	0.00	-24.75	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
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ADJ	0.00	593.68	0.00	0.00	0.00	0.00	593.68	AUTH TOTAL
PAY	-1,012.37	-593.68	0.00	-165.00	17.70	8.03	-1,745.32	
TOT	-1,012.37	0.00	0.00	-165.00	17.70	8.03	-1,151.64	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.20	26.80	0.00	0.00	0.00	0.00	7.60	CTY-OLIVETTE
PAY	-30.63	-26.80	0.00	0.00	0.58	0.28	-56.57	
TOT	-49.83	0.00	0.00	0.00	0.58	0.28	-48.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	859.53	0.00	0.00	0.00	0.00	859.53	CTY-OLIVETTE
PAY	-1,845.45	-859.53	0.00	0.00	27.05	13.53	-2,664.40	
TOT	-1,845.45	0.00	0.00	0.00	27.05	13.53	-1,804.87	
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								
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
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ADJ	-19.20	886.33	0.00	0.00	0.00	0.00	867.13	AUTH TOTAL
PAY	-1,876.08	-886.33	0.00	-188.50	29.52	13.81	-2,907.58	
TOT	-1,895.28	0.00	0.00	-188.50	29.52	13.81	-2,040.45	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	7.42	0.00	0.00	0.00	0.00	5.18	CTY-OVERLAND
PAY	-13.65	-7.42	0.00	0.00	0.21	0.11	-20.75	
TOT	-15.89	0.00	0.00	0.00	0.21	0.11	-15.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.77	0.00	0.00	0.00	0.00	129.77	CTY-OVERLAND
PAY	-320.82	-129.77	0.00	0.00	4.51	2.25	-443.83	
TOT	-320.82	0.00	0.00	0.00	4.51	2.25	-314.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	330.00	0.00	0.00	0.00	0.00	330.00	CTY-OVERLAND
PAY	-1,100.00	-330.00	0.00	0.00	14.30	0.00	-1,415.70	
TOT	-1,100.00	0.00	0.00	0.00	14.30	0.00	-1,085.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-OVERLAND
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-2.24	467.19	0.00	0.00	0.00	0.00	464.95	AUTH TOTAL
PAY	-1,434.47	-467.19	0.00	-224.00	21.26	2.36	-2,102.04	
TOT	-1,436.71	0.00	0.00	-224.00	21.26	2.36	-1,637.09	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	CTY-PACIFIC
PAY	-13.05	-6.13	0.00	0.00	0.19	0.10	-18.89	
TOT	-13.05	0.00	0.00	0.00	0.19	0.10	-12.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	2.26	0.00	0.00	0.00	0.00	1.40	CTY-PACIFIC
PAY	-4.18	-2.26	0.00	0.00	0.06	0.03	-6.35	
TOT	-5.04	0.00	0.00	0.00	0.06	0.03	-4.95	
ADJ	-0.86	8.39	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-17.23	-8.39	0.00	0.00	0.25	0.13	-25.24	
TOT	-18.09	0.00	0.00	0.00	0.25	0.13	-17.71	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-PASADENA HILLS
PAY	-1.33	-0.32	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.58	0.00	0.00	0.00	0.00	241.58	CTY-PASADENA HILLS
PAY	-560.75	-241.58	0.00	0.00	8.03	4.01	-790.29	
TOT	-560.75	0.00	0.00	0.00	8.03	4.01	-548.71	
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	0.00	241.90	0.00	0.00	0.00	0.00	241.90	AUTH TOTAL
PAY	-562.08	-241.90	0.00	-28.00	8.32	4.02	-819.64	
TOT	-562.08	0.00	0.00	-28.00	8.32	4.02	-577.74	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	CTY-PASADENA PARK
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
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PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	AUTH TOTAL
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	CTY-PINE LAWN
PAY	-8.64	-4.15	0.00	0.00	0.13	0.06	-12.60	
TOT	-8.64	0.00	0.00	0.00	0.13	0.06	-8.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.28	0.00	0.00	0.00	0.00	43.28	CTY-PINE LAWN
PAY	-62.10	-43.28	0.00	0.00	1.05	0.53	-103.80	
TOT	-62.10	0.00	0.00	0.00	1.05	0.53	-60.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	47.43	0.00	0.00	0.00	0.00	47.43	AUTH TOTAL
PAY	-70.74	-47.43	0.00	-84.00	2.02	0.59	-199.56	
TOT	-70.74	0.00	0.00	-84.00	2.02	0.59	-152.13	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.17	2.96	0.00	0.00	0.00	0.00	9.13	CTY-RICHMOND HTS
PAY	-6.17	-2.96	0.00	0.00	0.09	0.04	-9.00	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	437.08	0.00	0.00	0.00	0.00	437.08	CTY-RICHMOND HTS
PAY	-1,021.63	-437.08	0.00	0.00	14.59	7.30	-1,436.82	
TOT	-1,021.63	0.00	0.00	0.00	14.59	7.30	-999.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	282.37	0.00	0.00	0.00	0.00	282.37	CTY-RICHMOND HTS
PAY	0.00	-282.37	0.00	0.00	2.82	0.00	-279.55	
TOT	0.00	0.00	0.00	0.00	2.82	0.00	2.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
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ADJ	6.17	722.41	0.00	6.50	0.00	0.00	735.08	AUTH TOTAL
PAY	-1,027.80	-722.41	0.00	-118.50	18.69	7.34	-1,842.68	
TOT	-1,021.63	0.00	0.00	-112.00	18.69	7.34	-1,107.60	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.83	0.00	0.00	0.00	0.00	17.83	CTY-ROCK HILL
PAY	-0.76	-17.83	0.00	0.00	0.19	0.09	-18.31	
TOT	-0.76	0.00	0.00	0.00	0.19	0.09	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	311.40	0.00	0.00	0.00	0.00	311.40	CTY-ROCK HILL
PAY	-773.75	-311.40	0.00	0.00	10.85	5.43	-1,068.87	
TOT	-773.75	0.00	0.00	0.00	10.85	5.43	-757.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	329.23	0.00	0.00	0.00	0.00	329.23	AUTH TOTAL
PAY	-774.51	-329.23	0.00	-91.00	11.95	5.52	-1,177.27	
TOT	-774.51	0.00	0.00	-91.00	11.95	5.52	-848.04	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	7.07	0.00	0.00	0.00	0.00	5.13	CTY-ST JOHN
PAY	-14.72	-7.07	0.00	0.00	0.22	0.11	-21.46	
TOT	-16.66	0.00	0.00	0.00	0.22	0.11	-16.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.41	0.00	0.00	0.00	0.00	83.41	CTY-ST JOHN
PAY	-192.96	-83.41	0.00	0.00	2.76	1.38	-272.23	
TOT	-192.96	0.00	0.00	0.00	2.76	1.38	-188.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-1.94	90.48	0.00	0.00	0.00	0.00	88.54	AUTH TOTAL
PAY	-207.68	-90.48	0.00	-168.00	4.66	1.49	-460.01	
TOT	-209.62	0.00	0.00	-168.00	4.66	1.49	-371.47	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	CTY-SHREWSBURY
PAY	-9.85	-4.53	0.00	0.00	0.15	0.07	-14.16	
TOT	-9.85	0.00	0.00	0.00	0.15	0.07	-9.63	
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ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-9.85	-4.53	0.00	0.00	0.15	0.07	-14.16	
TOT	-9.85	0.00	0.00	0.00	0.15	0.07	-9.63	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.75	80.65	0.00	0.00	0.00	0.00	41.90	CTY-UNIVERSITY CTY
PAY	-193.69	-80.65	0.00	0.00	2.75	1.37	-270.22	
TOT	-232.44	0.00	0.00	0.00	2.75	1.37	-228.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,854.09	0.00	0.00	0.00	0.00	2,854.09	CTY-UNIVERSITY CTY
PAY	-7,295.91	-2,854.09	0.00	0.00	101.50	50.75	-9,997.75	
TOT	-7,295.91	0.00	0.00	0.00	101.50	50.75	-7,143.66	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.73	0.00	0.00	0.00	0.00	0.45	CTY-UNIVERSITY CTY
PAY	-1.35	-0.73	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	171.85	0.00	0.00	0.00	0.00	171.85	CTY-UNIVERSITY CTY
PAY	-572.82	-171.85	0.00	0.00	7.45	0.00	-737.22	
TOT	-572.82	0.00	0.00	0.00	7.45	0.00	-565.37	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	
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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	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-123.50	1.04	0.00	-122.46	
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ADJ	-39.03	3,107.32	0.00	-19.50	0.00	0.00	3,048.79	AUTH TOTAL
PAY	-8,063.77	-3,107.32	0.00	-1,354.00	125.26	52.13	-12,347.70	
TOT	-8,102.80	0.00	0.00	-1,373.50	125.26	52.13	-9,298.91	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-VALLEY PARK
PAY	-3.48	-1.67	0.00	0.00	0.05	0.03	-5.07	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.39	0.00	0.00	0.00	0.00	51.39	CTY-VALLEY PARK
PAY	-107.07	-51.39	0.00	0.00	1.58	0.80	-156.08	
TOT	-107.07	0.00	0.00	0.00	1.58	0.80	-104.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	53.06	0.00	0.00	0.00	0.00	53.06	AUTH TOTAL
PAY	-110.55	-53.06	0.00	-6.00	1.69	0.83	-167.09	
TOT	-110.55	0.00	0.00	-6.00	1.69	0.83	-114.03	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.12	2.00	0.00	0.00	0.00	0.00	-33.12	CTY-VELDA CITY
PAY	-4.17	-2.00	0.00	0.00	0.06	0.03	-6.08	
TOT	-39.29	0.00	0.00	0.00	0.06	0.03	-39.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.40	0.00	0.00	0.00	0.00	206.40	CTY-VELDA CITY
PAY	-306.30	-206.40	0.00	0.00	5.12	2.56	-505.02	
TOT	-306.30	0.00	0.00	0.00	5.12	2.56	-298.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-35.12	208.40	0.00	0.00	0.00	0.00	173.28	AUTH TOTAL
PAY	-310.47	-208.40	0.00	-84.00	6.02	2.59	-594.26	
TOT	-345.59	0.00	0.00	-84.00	6.02	2.59	-420.98	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.92	0.00	0.00	0.00	0.00	29.92	CTY-VELDA VILLAGE
PAY	-48.79	-29.92	0.00	0.00	0.79	0.39	-77.53	
TOT	-48.79	0.00	0.00	0.00	0.79	0.39	-47.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	29.92	0.00	0.00	0.00	0.00	29.92	AUTH TOTAL
PAY	-48.79	-29.92	0.00	-56.00	1.35	0.39	-132.97	
TOT	-48.79	0.00	0.00	-56.00	1.35	0.39	-103.05	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	CTY-VINITA PARK
PAY	-6.51	-3.13	0.00	0.00	0.10	0.05	-9.49	
TOT	-6.51	0.00	0.00	0.00	0.10	0.05	-6.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.60	0.00	0.00	0.00	0.00	39.60	CTY-VINITA PARK
PAY	-73.60	-39.60	0.00	0.00	1.14	0.57	-111.49	
TOT	-73.60	0.00	0.00	0.00	1.14	0.57	-71.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.65	14.79	0.00	0.00	0.00	0.00	9.14	CTY-VINITA PARK
PAY	-27.29	-14.79	0.00	0.00	0.42	0.21	-41.45	
TOT	-32.94	0.00	0.00	0.00	0.42	0.21	-32.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	-5.65	57.52	0.00	0.00	0.00	0.00	51.87	AUTH TOTAL
PAY	-107.40	-57.52	0.00	-50.00	2.16	0.83	-211.93	
TOT	-113.05	0.00	0.00	-50.00	2.16	0.83	-160.06	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-VINITA TERRACE
PAY	-7.09	-1.02	0.00	0.00	0.08	0.05	-7.98	
TOT	-7.09	0.00	0.00	0.00	0.08	0.05	-6.96	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-7.09	-1.02	0.00	0.00	0.08	0.05	-7.98	
TOT	-7.09	0.00	0.00	0.00	0.08	0.05	-6.96	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.99	15.21	0.00	0.00	0.00	0.00	28.20	CTY-WEBSTER GROVES
PAY	-31.69	-15.21	0.00	0.00	0.47	0.24	-46.19	
TOT	-18.70	0.00	0.00	0.00	0.47	0.24	-17.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,054.98	0.00	0.00	0.00	0.00	1,054.98	CTY-WEBSTER GROVES
PAY	-1,886.63	-1,054.98	0.00	0.00	29.42	14.70	-2,897.49	
TOT	-1,886.63	0.00	0.00	0.00	29.42	14.70	-1,842.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WEBSTER GROVES
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	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	12.99	1,070.19	0.00	-6.50	0.00	0.00	1,076.68	AUTH TOTAL
PAY	-1,918.32	-1,070.19	0.00	-202.50	31.92	14.94	-3,144.15	
TOT	-1,905.33	0.00	0.00	-209.00	31.92	14.94	-2,067.47	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	CTY-WINCHESTER
PAY	-16.94	-8.13	0.00	0.00	0.25	0.12	-24.70	
TOT	-16.94	0.00	0.00	0.00	0.25	0.12	-16.57	
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-16.94	-8.13	0.00	0.00	0.25	0.12	-24.70	
TOT	-16.94	0.00	0.00	0.00	0.25	0.12	-16.57	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.79	0.00	0.00	0.00	0.00	31.79	CTY-WOODSON TERRAC
PAY	-41.61	-31.79	0.00	0.00	0.74	0.37	-72.29	
TOT	-41.61	0.00	0.00	0.00	0.74	0.37	-40.50	
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	
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ADJ	0.00	31.79	0.00	0.00	0.00	0.00	31.79	AUTH TOTAL
PAY	-41.61	-31.79	0.00	-28.00	1.02	0.37	-100.01	
TOT	-41.61	0.00	0.00	-28.00	1.02	0.37	-68.22	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.10	1.01	0.00	0.00	0.00	0.00	-20.09	CTY-HILLSDALE
PAY	-2.10	-1.01	0.00	0.00	0.03	0.02	-3.06	
TOT	-23.20	0.00	0.00	0.00	0.03	0.02	-23.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.68	0.00	0.00	0.00	0.00	55.68	CTY-HILLSDALE
PAY	-92.05	-55.68	0.00	0.00	1.48	0.74	-145.51	
TOT	-92.05	0.00	0.00	0.00	1.48	0.74	-89.83	
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ADJ	-21.10	56.69	0.00	0.00	0.00	0.00	35.59	AUTH TOTAL
PAY	-94.15	-56.69	0.00	0.00	1.51	0.76	-148.57	
TOT	-115.25	0.00	0.00	0.00	1.51	0.76	-112.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-CRESTWOOD
PAY	-3.21	-1.54	0.00	0.00	0.05	0.03	-4.67	
TOT	-3.21	0.00	0.00	0.00	0.05	0.03	-3.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-961.92	35.89	0.00	0.00	0.00	0.00	-926.03	CTY-CRESTWOOD
PAY	835.60	-35.89	0.00	0.00	-8.00	-4.00	787.71	
TOT	-126.32	0.00	0.00	0.00	-8.00	-4.00	-138.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.23	18.94	0.00	0.00	0.00	0.00	11.71	CTY-CRESTWOOD
PAY	-34.96	-18.94	0.00	0.00	0.54	0.26	-53.10	
TOT	-42.19	0.00	0.00	0.00	0.54	0.26	-41.39	
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	
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ADJ	-969.15	56.37	0.00	0.00	0.00	0.00	-912.78	AUTH TOTAL
PAY	797.43	-56.37	0.00	-28.00	-7.13	-3.71	702.22	
TOT	-171.72	0.00	0.00	-28.00	-7.13	-3.71	-210.56	
<hr/>								
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.41	0.00	0.00	0.00	0.00	16.41	CTY-LAKESHIRE
PAY	-34.19	-16.41	0.00	0.00	0.50	0.25	-49.85	
TOT	-34.19	0.00	0.00	0.00	0.50	0.25	-33.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	16.41	0.00	0.00	0.00	0.00	16.41	AUTH TOTAL
PAY	-34.19	-16.41	0.00	-50.00	1.00	0.25	-99.35	
TOT	-34.19	0.00	0.00	-50.00	1.00	0.25	-82.94	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.44	0.00	0.00	0.00	0.00	51.44	CTY-ST ANN
PAY	-106.58	-51.44	0.00	0.00	1.58	0.79	-155.65	
TOT	-106.58	0.00	0.00	0.00	1.58	0.79	-104.21	
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	
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ADJ	0.00	51.44	0.00	0.00	0.00	0.00	51.44	AUTH TOTAL
PAY	-106.58	-51.44	0.00	-112.00	2.70	0.79	-266.53	
TOT	-106.58	0.00	0.00	-112.00	2.70	0.79	-215.09	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<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: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	CTY-HANLEY HILLS
PAY	-5.54	-2.66	0.00	0.00	0.09	0.04	-8.07	
TOT	-5.54	0.00	0.00	0.00	0.09	0.04	-5.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.08	0.00	0.00	0.00	0.00	76.08	CTY-HANLEY HILLS
PAY	-141.43	-76.08	0.00	0.00	2.17	1.09	-214.25	
TOT	-141.43	0.00	0.00	0.00	2.17	1.09	-138.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	78.74	0.00	0.00	0.00	0.00	78.74	AUTH TOTAL
PAY	-146.97	-78.74	0.00	-84.00	3.10	1.13	-305.48	
TOT	-146.97	0.00	0.00	-84.00	3.10	1.13	-226.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	CTY-WELLSTON
PAY	-20.50	-9.22	0.00	0.00	0.30	0.15	-29.27	
TOT	-20.50	0.00	0.00	0.00	0.30	0.15	-20.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.53	19.94	0.00	0.00	0.00	0.00	-163.59	CTY-WELLSTON
PAY	-51.00	-19.94	0.00	0.00	0.71	0.36	-69.87	
TOT	-234.53	0.00	0.00	0.00	0.71	0.36	-233.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-196.00	0.84	0.00	-195.16	
<hr/>								
ADJ	-183.53	29.16	0.00	-112.00	0.00	0.00	-266.37	AUTH TOTAL
PAY	-71.50	-29.16	0.00	-84.00	1.85	0.51	-182.30	
TOT	-255.03	0.00	0.00	-196.00	1.85	0.51	-448.67	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	34.86	0.00	0.00	0.00	0.00	35.83	CTY-HAZELWOOD
PAY	-92.93	-34.86	0.00	0.00	1.28	0.63	-125.88	
TOT	-91.96	0.00	0.00	0.00	1.28	0.63	-90.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	383.96	0.00	0.00	0.00	0.00	383.96	CTY-HAZELWOOD
PAY	-999.91	-383.96	0.00	0.00	13.84	6.92	-1,363.11	
TOT	-999.91	0.00	0.00	0.00	13.84	6.92	-979.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.91	94.01	0.00	0.00	0.00	0.00	58.10	CTY-HAZELWOOD
PAY	-173.53	-94.01	0.00	0.00	2.68	1.34	-263.52	
TOT	-209.44	0.00	0.00	0.00	2.68	1.34	-205.42	
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	
<hr/>								
ADJ	-34.94	512.83	0.00	0.00	0.00	0.00	477.89	AUTH TOTAL
PAY	-1,266.37	-512.83	0.00	-25.00	18.05	8.89	-1,777.26	
TOT	-1,301.31	0.00	0.00	-25.00	18.05	8.89	-1,299.37	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.74	0.00	0.00	0.00	0.00	27.74	CTY-BRECKENRIDGE H
PAY	-69.78	-27.74	0.00	0.00	0.98	0.49	-96.05	
TOT	-69.78	0.00	0.00	0.00	0.98	0.49	-68.31	
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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-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	27.74	0.00	0.00	0.00	0.00	27.74	AUTH TOTAL
PAY	-69.78	-27.74	0.00	-56.00	1.54	0.49	-151.49	
TOT	-69.78	0.00	0.00	-56.00	1.54	0.49	-123.75	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.92	12.96	0.00	0.00	0.00	0.00	9.04	CTY-PAGEDALE
PAY	-25.38	-12.96	0.00	0.00	0.38	0.19	-37.77	
TOT	-29.30	0.00	0.00	0.00	0.38	0.19	-28.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.64	0.00	0.00	0.00	0.00	66.64	CTY-PAGEDALE
PAY	-139.08	-66.64	0.00	0.00	2.06	1.03	-202.63	
TOT	-139.08	0.00	0.00	0.00	2.06	1.03	-135.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PAGEDALE
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	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-12.00	0.09	0.00	-11.91	
ADJ	-3.92	79.60	0.00	-3.00	0.00	0.00	72.68	AUTH TOTAL
PAY	-164.46	-79.60	0.00	-205.00	4.49	1.22	-443.35	
TOT	-168.38	0.00	0.00	-208.00	4.49	1.22	-370.67	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.37	0.00	0.00	0.00	0.00	65.37	CTY-GREENDALE
PAY	-136.19	-65.37	0.00	0.00	2.01	1.01	-198.54	
TOT	-136.19	0.00	0.00	0.00	2.01	1.01	-133.17	
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	
ADJ	0.00	65.37	0.00	0.00	0.00	0.00	65.37	AUTH TOTAL
PAY	-136.19	-65.37	0.00	-50.00	2.51	1.01	-248.04	
TOT	-136.19	0.00	0.00	-50.00	2.51	1.01	-182.67	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.97	23.08	0.00	0.00	0.00	0.00	4.11	CTY-BELLEFONTAINE
PAY	-53.23	-23.08	0.00	0.00	0.76	0.39	-75.16	
TOT	-72.20	0.00	0.00	0.00	0.76	0.39	-71.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	563.56	0.00	0.00	0.00	0.00	563.56	CTY-BELLEFONTAINE
PAY	-1,173.90	-563.56	0.00	0.00	17.38	8.69	-1,711.39	
TOT	-1,173.90	0.00	0.00	0.00	17.38	8.69	-1,147.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-18.97	586.64	0.00	0.00	0.00	0.00	567.67	AUTH TOTAL
PAY	-1,227.13	-586.64	0.00	-112.00	19.26	9.08	-1,897.43	
TOT	-1,246.10	0.00	0.00	-112.00	19.26	9.08	-1,329.76	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.45	0.00	0.00	0.00	0.00	92.45	CTY-RIVERVIEW
PAY	-223.64	-92.45	0.00	0.00	3.16	1.58	-311.35	
TOT	-223.64	0.00	0.00	0.00	3.16	1.58	-218.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-189.81	1.90	0.00	-187.91	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-189.81	1.90	0.00	-187.91	
ADJ	0.00	92.45	0.00	0.00	0.00	0.00	92.45	AUTH TOTAL
PAY	-223.64	-92.45	0.00	-189.81	5.06	1.58	-499.26	
TOT	-223.64	0.00	0.00	-189.81	5.06	1.58	-406.81	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	6.84	0.00	0.00	0.00	0.00	6.23	CTY-MANCHESTER
PAY	-25.26	-6.84	0.00	0.00	0.32	0.16	-31.62	
TOT	-25.87	0.00	0.00	0.00	0.32	0.16	-25.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.77	0.00	0.00	0.00	0.00	30.77	CTY-MANCHESTER
PAY	-64.10	-30.77	0.00	0.00	0.95	0.47	-93.45	
TOT	-64.10	0.00	0.00	0.00	0.95	0.47	-62.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-0.61	37.61	0.00	0.00	0.00	0.00	37.00	AUTH TOTAL
PAY	-89.36	-37.61	0.00	-28.00	1.55	0.63	-152.79	
TOT	-89.97	0.00	0.00	-28.00	1.55	0.63	-115.79	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	CTY-DELLWOOD
PAY	-16.71	-9.06	0.00	0.00	0.26	0.13	-25.38	
TOT	-16.71	0.00	0.00	0.00	0.26	0.13	-16.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.11	0.00	0.00	0.00	0.00	67.11	CTY-DELLWOOD
PAY	-169.50	-67.11	0.00	0.00	2.37	1.19	-233.05	
TOT	-169.50	0.00	0.00	0.00	2.37	1.19	-165.94	
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	
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ADJ	0.00	76.17	0.00	0.00	0.00	0.00	76.17	AUTH TOTAL
PAY	-186.21	-76.17	0.00	-140.00	4.03	1.32	-397.03	
TOT	-186.21	0.00	0.00	-140.00	4.03	1.32	-320.86	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CTY-COOL VALLEY
PAY	-2.72	-1.31	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.72	0.00	0.00	0.00	0.04	0.02	-2.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.61	0.00	0.00	0.00	0.00	25.61	CTY-COOL VALLEY
PAY	-73.21	-25.61	0.00	0.00	0.99	0.50	-97.33	
TOT	-73.21	0.00	0.00	0.00	0.99	0.50	-71.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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ADJ	0.00	26.92	0.00	0.00	0.00	0.00	26.92	AUTH TOTAL
PAY	-75.93	-26.92	0.00	-150.00	2.53	0.52	-249.80	
TOT	-75.93	0.00	0.00	-150.00	2.53	0.52	-222.88	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.65	0.00	0.00	0.00	0.00	20.65	CTY-EUREKA
PAY	-43.02	-20.65	0.00	0.00	0.64	0.32	-62.71	
TOT	-43.02	0.00	0.00	0.00	0.64	0.32	-42.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	314.61	0.00	0.00	0.00	0.00	314.61	CTY-EUREKA
PAY	-655.44	-314.61	0.00	0.00	9.70	4.85	-955.50	
TOT	-655.44	0.00	0.00	0.00	9.70	4.85	-640.89	
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ADJ	0.00	335.26	0.00	0.00	0.00	0.00	335.26	AUTH TOTAL
PAY	-698.46	-335.26	0.00	0.00	10.34	5.17	-1,018.21	
TOT	-698.46	0.00	0.00	0.00	10.34	5.17	-682.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	CTY-SUNSET HILLS
PAY	0.75	0.34	0.00	0.00	-0.01	0.00	1.08	
TOT	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	17.17	0.00	0.00	0.00	0.00	17.13	CTY-SUNSET HILLS
PAY	-31.02	-17.17	0.00	0.00	0.48	0.25	-47.46	
TOT	-31.06	0.00	0.00	0.00	0.48	0.25	-30.33	
ADJ	-0.04	16.83	0.00	0.00	0.00	0.00	16.79	AUTH TOTAL
PAY	-30.27	-16.83	0.00	0.00	0.47	0.25	-46.38	
TOT	-30.31	0.00	0.00	0.00	0.47	0.25	-29.59	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.69	0.00	0.00	0.00	0.00	16.69	CTY-BLACK JACK
PAY	-36.20	-16.69	0.00	0.00	0.53	0.26	-52.10	
TOT	-36.20	0.00	0.00	0.00	0.53	0.26	-35.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.62	0.00	0.00	0.00	0.00	85.62	CTY-BLACK JACK
PAY	-354.04	-85.62	0.00	0.00	4.40	2.20	-433.06	
TOT	-354.04	0.00	0.00	0.00	4.40	2.20	-347.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	102.31	0.00	0.00	0.00	0.00	102.31	AUTH TOTAL
PAY	-390.24	-102.31	0.00	-56.00	5.49	2.46	-540.60	
TOT	-390.24	0.00	0.00	-56.00	5.49	2.46	-438.29	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.23	1.57	0.00	0.00	0.00	0.00	-149.66	CTY-CHESTERFIELD
PAY	-3.24	-1.57	0.00	0.00	0.05	0.03	-4.73	
TOT	-154.47	0.00	0.00	0.00	0.05	0.03	-154.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.40	38.52	0.00	0.00	0.00	0.00	0.12	CTY-CHESTERFIELD
PAY	-44.71	-38.52	0.00	0.00	0.84	0.41	-81.98	
TOT	-83.11	0.00	0.00	0.00	0.84	0.41	-81.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-189.63	40.09	0.00	0.00	0.00	0.00	-149.54	AUTH TOTAL
PAY	-47.95	-40.09	0.00	-140.00	2.29	0.44	-225.31	
TOT	-237.58	0.00	0.00	-140.00	2.29	0.44	-374.85	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-496.53	194.58	0.00	0.00	0.00	0.00	-301.95	SHELTERED WORKSHOP
PAY	-809.67	-194.58	0.00	0.00	10.05	5.02	-989.18	
TOT	-1,306.20	0.00	0.00	0.00	10.05	5.02	-1,291.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-354.52	3,172.69	0.00	0.00	0.00	0.00	2,818.17	SHELTERED WORKSHOP
PAY	-6,604.17	-3,172.69	0.00	0.00	97.77	48.88	-9,630.21	
TOT	-6,958.69	0.00	0.00	0.00	97.77	48.88	-6,812.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.10	123.30	0.00	0.00	0.00	0.00	76.20	SHELTERED WORKSHOP
PAY	-227.60	-123.30	0.00	0.00	3.51	1.76	-345.63	
TOT	-274.70	0.00	0.00	0.00	3.51	1.76	-269.43	
ADJ	-898.15	3,490.57	0.00	0.00	0.00	0.00	2,592.42	AUTH TOTAL
PAY	-7,641.44	-3,490.57	0.00	0.00	111.33	55.66	-10,965.02	
TOT	-8,539.59	0.00	0.00	0.00	111.33	55.66	-8,372.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	475.75	0.00	0.00	0.00	0.00	475.75	BUS.DIST-MAPLEWOOD
PAY	-991.16	-475.75	0.00	0.00	14.67	7.34	-1,444.90	
TOT	-991.16	0.00	0.00	0.00	14.67	7.34	-969.15	
<hr/>								
ADJ	0.00	475.75	0.00	0.00	0.00	0.00	475.75	AUTH TOTAL
PAY	-991.16	-475.75	0.00	0.00	14.67	7.34	-1,444.90	
TOT	-991.16	0.00	0.00	0.00	14.67	7.34	-969.15	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.85	0.00	0.00	0.00	0.00	122.85	BUS.DIST-CROSSROAD
PAY	-267.07	-122.85	0.00	0.00	3.90	1.95	-384.07	
TOT	-267.07	0.00	0.00	0.00	3.90	1.95	-261.22	
<hr/>								
ADJ	0.00	122.85	0.00	0.00	0.00	0.00	122.85	AUTH TOTAL
PAY	-267.07	-122.85	0.00	0.00	3.90	1.95	-384.07	
TOT	-267.07	0.00	0.00	0.00	3.90	1.95	-261.22	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,681.75	0.00	0.00	0.00	0.00	1,681.75	TIF DIST-VALLEYPAR
PAY	-3,503.65	-1,681.75	0.00	0.00	51.86	25.93	-5,107.61	
TOT	-3,503.65	0.00	0.00	0.00	51.86	25.93	-3,425.86	
<hr/>								
ADJ	0.00	1,681.75	0.00	0.00	0.00	0.00	1,681.75	AUTH TOTAL
PAY	-3,503.65	-1,681.75	0.00	0.00	51.86	25.93	-5,107.61	
TOT	-3,503.65	0.00	0.00	0.00	51.86	25.93	-3,425.86	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	246.47	0.00	0.00	0.00	0.00	246.47	TIF DIST-FERGUSON D
PAY	-340.66	-246.47	0.00	0.00	5.87	2.93	-578.33	
TOT	-340.66	0.00	0.00	0.00	5.87	2.93	-331.86	
<hr/>								
ADJ	0.00	246.47	0.00	0.00	0.00	0.00	246.47	AUTH TOTAL
PAY	-340.66	-246.47	0.00	0.00	5.87	2.93	-578.33	
TOT	-340.66	0.00	0.00	0.00	5.87	2.93	-331.86	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.36	0.00	0.00	0.00	0.00	46.36	TIF DIST-BEL RIDGE
PAY	-105.32	-46.36	0.00	0.00	1.51	0.76	-149.41	
TOT	-105.32	0.00	0.00	0.00	1.51	0.76	-103.05	
<hr/>								
ADJ	0.00	46.36	0.00	0.00	0.00	0.00	46.36	AUTH TOTAL
PAY	-105.32	-46.36	0.00	0.00	1.51	0.76	-149.41	
TOT	-105.32	0.00	0.00	0.00	1.51	0.76	-103.05	
<hr/>								
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	466.47	0.00	0.00	0.00	0.00	466.47	TIF DIST-NATURAL BR
PAY	-1,554.88	-466.47	0.00	0.00	20.21	10.10	-1,991.04	
TOT	-1,554.88	0.00	0.00	0.00	20.21	10.10	-1,524.57	
<hr/>								
ADJ	0.00	466.47	0.00	0.00	0.00	0.00	466.47	AUTH TOTAL
PAY	-1,554.88	-466.47	0.00	0.00	20.21	10.10	-1,991.04	
TOT	-1,554.88	0.00	0.00	0.00	20.21	10.10	-1,524.57	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.40	0.00	0.00	0.00	0.00	114.40	TIF DIST-HADLEY TOW
PAY	-74.89	-114.40	0.00	0.00	1.89	0.94	-186.46	
TOT	-74.89	0.00	0.00	0.00	1.89	0.94	-72.06	
<hr/>								
ADJ	0.00	114.40	0.00	0.00	0.00	0.00	114.40	AUTH TOTAL
PAY	-74.89	-114.40	0.00	0.00	1.89	0.94	-186.46	
TOT	-74.89	0.00	0.00	0.00	1.89	0.94	-72.06	
<hr/>								
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	587.28	0.00	0.00	0.00	0.00	587.28	TIF DIST-CAMBRIDGE
PAY	-1,223.51	-587.28	0.00	0.00	18.11	9.06	-1,783.62	
TOT	-1,223.51	0.00	0.00	0.00	18.11	9.06	-1,196.34	
<hr/>								
ADJ	0.00	587.28	0.00	0.00	0.00	0.00	587.28	AUTH TOTAL
PAY	-1,223.51	-587.28	0.00	0.00	18.11	9.06	-1,783.62	
TOT	-1,223.51	0.00	0.00	0.00	18.11	9.06	-1,196.34	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	22,580.41	0.00	0.00	0.00	22,580.41	PENALTIES
PAY	0.00	0.00	-22,580.41	0.00	0.00	0.00	-22,580.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	22,580.41	0.00	0.00	0.00	22,580.41	AUTH TOTAL
PAY	0.00	0.00	-22,580.41	0.00	0.00	0.00	-22,580.41	
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	8,998.22	0.00	0.00	8,998.22	ATTORNEY FEES
PAY	0.00	0.00	0.00	-969.54	0.00	0.00	-969.54	
TOT	0.00	0.00	0.00	8,028.68	0.00	0.00	8,028.68	
<hr/>								
ADJ	0.00	0.00	0.00	8,998.22	0.00	0.00	8,998.22	AUTH TOTAL
PAY	0.00	0.00	0.00	-969.54	0.00	0.00	-969.54	
TOT	0.00	0.00	0.00	8,028.68	0.00	0.00	8,028.68	
<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	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,971.14	0.00	0.00	-2,971.14	
TOT	0.00	0.00	0.00	-3,611.14	0.00	0.00	-3,611.14	
<hr/>								
ADJ	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,971.14	0.00	0.00	-2,971.14	
TOT	0.00	0.00	0.00	-3,611.14	0.00	0.00	-3,611.14	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
<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	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5,883.40	0.00	0.00	-5,883.40	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,883.40	0.00	0.00	-5,883.40	
<hr/>								
PAY	0.00	0.00	0.00	-5,883.40	0.00	0.00	-5,883.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,883.40	0.00	0.00	-5,883.40	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-12,010.12	0.00	0.00	-12,010.12	COMMISSION
TOT	0.00	0.00	0.00	-12,010.12	0.00	0.00	-12,010.12	
<hr/>								
PAY	0.00	0.00	0.00	-12,010.12	0.00	0.00	-12,010.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,010.12	0.00	0.00	-12,010.12	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	432.00	0.00	0.00	432.00	
PAY	0.00	0.00	0.00	-229.26	0.00	0.00	-229.26	
TOT	0.00	0.00	0.00	202.74	0.00	0.00	202.74	
<hr/>								
ADJ	0.00	0.00	0.00	432.00	0.00	0.00	432.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-229.26	0.00	0.00	-229.26	
TOT	0.00	0.00	0.00	202.74	0.00	0.00	202.74	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.53	312.34	0.00	0.00	0.00	0.00	509.87	ST. OF MISSOURI
PAY	-1,277.54	-312.34	0.00	0.00	15.90	0.00	-1,573.98	
TOT	-1,080.01	0.00	0.00	0.00	15.90	0.00	-1,064.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.99	1,063.41	0.00	0.00	0.00	0.00	928.42	ST. OF MISSOURI
PAY	-3,407.51	-1,063.41	0.00	0.00	44.71	0.00	-4,426.21	
TOT	-3,542.50	0.00	0.00	0.00	44.71	0.00	-3,497.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.06	52.84	0.00	0.00	0.00	0.00	24.78	ST. OF MISSOURI
PAY	-230.24	-52.84	0.00	0.00	2.83	0.00	-280.25	
TOT	-258.30	0.00	0.00	0.00	2.83	0.00	-255.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ST. OF MISSOURI
PAY	-7.47	-0.14	0.00	0.00	0.07	0.00	-7.54	
TOT	-7.47	0.00	0.00	0.00	0.07	0.00	-7.40	
ADJ	34.48	1,428.73	0.00	0.00	0.00	0.00	1,463.21	AUTH TOTAL
PAY	-4,922.76	-1,428.73	0.00	0.00	63.51	0.00	-6,287.98	
TOT	-4,888.28	0.00	0.00	0.00	63.51	0.00	-4,824.77	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,316.57	2,082.13	0.00	0.00	0.00	0.00	3,398.70	COUNTY GENERAL
PAY	-8,515.25	-2,082.13	0.00	0.00	105.97	52.99	-10,438.42	
TOT	-7,198.68	0.00	0.00	0.00	105.97	52.99	-7,039.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-899.98	7,089.38	0.00	0.00	0.00	0.00	6,189.40	COUNTY GENERAL
PAY	-22,716.08	-7,089.38	0.00	0.00	298.05	149.03	-29,358.38	
TOT	-23,616.06	0.00	0.00	0.00	298.05	149.03	-23,168.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-327.33	616.42	0.00	0.00	0.00	0.00	289.09	COUNTY GENERAL
PAY	-2,685.79	-616.42	0.00	0.00	33.02	16.51	-3,252.68	
TOT	-3,013.12	0.00	0.00	0.00	33.02	16.51	-2,963.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	COUNTY GENERAL
PAY	-49.83	-0.88	0.00	0.00	0.51	0.25	-49.95	
TOT	-49.83	0.00	0.00	0.00	0.51	0.25	-49.07	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	
TOT	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
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ADJ	89.26	9,788.81	0.00	60.00	0.00	0.00	9,938.07	AUTH TOTAL
PAY	-33,966.95	-9,788.81	0.00	-330.00	437.55	218.78	-43,429.43	
TOT	-33,877.69	0.00	0.00	-270.00	437.55	218.78	-33,491.36	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	921.76	1,457.54	0.00	0.00	0.00	0.00	2,379.30	COUNTY HEALTH FUND
PAY	-5,961.36	-1,457.54	0.00	0.00	74.19	37.10	-7,307.61	
TOT	-5,039.60	0.00	0.00	0.00	74.19	37.10	-4,928.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-629.97	4,962.58	0.00	0.00	0.00	0.00	4,332.61	COUNTY HEALTH FUND
PAY	-15,901.39	-4,962.58	0.00	0.00	208.64	104.32	-20,551.01	
TOT	-16,531.36	0.00	0.00	0.00	208.64	104.32	-16,218.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-280.60	528.41	0.00	0.00	0.00	0.00	247.81	COUNTY HEALTH FUND
PAY	-2,302.28	-528.41	0.00	0.00	28.30	14.15	-2,788.24	
TOT	-2,582.88	0.00	0.00	0.00	28.30	14.15	-2,540.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	COUNTY HEALTH FUND
PAY	-34.87	-0.63	0.00	0.00	0.36	0.17	-34.97	
TOT	-34.87	0.00	0.00	0.00	0.36	0.17	-34.34	
ADJ	11.19	6,949.16	0.00	0.00	0.00	0.00	6,960.35	AUTH TOTAL
PAY	-24,199.90	-6,949.16	0.00	0.00	311.49	155.74	-30,681.83	
TOT	-24,188.71	0.00	0.00	0.00	311.49	155.74	-23,721.48	

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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	329.33	520.59	0.00	0.00	0.00	0.00	849.92	CO. PARK MAINT.
PAY	-2,129.40	-520.59	0.00	0.00	26.50	13.25	-2,610.24	
TOT	-1,800.07	0.00	0.00	0.00	26.50	13.25	-1,760.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.01	1,772.33	0.00	0.00	0.00	0.00	1,547.32	CO. PARK MAINT.
PAY	-5,679.23	-1,772.33	0.00	0.00	74.51	37.26	-7,339.79	
TOT	-5,904.24	0.00	0.00	0.00	74.51	37.26	-5,792.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.77	88.07	0.00	0.00	0.00	0.00	41.30	CO. PARK MAINT.
PAY	-383.70	-88.07	0.00	0.00	4.72	2.36	-464.69	
TOT	-430.47	0.00	0.00	0.00	4.72	2.36	-423.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CO. PARK MAINT.
PAY	-12.45	-0.23	0.00	0.00	0.12	0.06	-12.50	
TOT	-12.45	0.00	0.00	0.00	0.12	0.06	-12.27	
ADJ	57.55	2,381.22	0.00	0.00	0.00	0.00	2,438.77	AUTH TOTAL
PAY	-8,204.78	-2,381.22	0.00	0.00	105.85	52.93	-10,427.22	
TOT	-8,147.23	0.00	0.00	0.00	105.85	52.93	-7,988.45	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.34	291.44	0.00	0.00	0.00	0.00	475.78	COUNTY BOND RETIRE
PAY	-1,192.32	-291.44	0.00	0.00	14.83	7.42	-1,461.51	
TOT	-1,007.98	0.00	0.00	0.00	14.83	7.42	-985.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.99	992.54	0.00	0.00	0.00	0.00	866.55	COUNTY BOND RETIRE
PAY	-3,180.25	-992.54	0.00	0.00	41.73	20.86	-4,110.20	
TOT	-3,306.24	0.00	0.00	0.00	41.73	20.86	-3,243.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-241.75	455.23	0.00	0.00	0.00	0.00	213.48	COUNTY BOND RETIRE
PAY	-1,983.46	-455.23	0.00	0.00	24.38	12.20	-2,402.11	
TOT	-2,225.21	0.00	0.00	0.00	24.38	12.20	-2,188.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	COUNTY BOND RETIRE
PAY	-6.97	-0.12	0.00	0.00	0.07	0.03	-6.99	
TOT	-6.97	0.00	0.00	0.00	0.07	0.03	-6.87	
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ADJ	-183.40	1,739.33	0.00	0.00	0.00	0.00	1,555.93	AUTH TOTAL
PAY	-6,363.00	-1,739.33	0.00	0.00	81.01	40.51	-7,980.81	
TOT	-6,546.40	0.00	0.00	0.00	81.01	40.51	-6,424.88	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.61	352.45	0.00	0.00	0.00	0.00	588.06	ROAD & BRIDGE
PAY	-1,573.51	-352.45	0.00	0.00	19.26	9.63	-1,897.07	
TOT	-1,337.90	0.00	0.00	0.00	19.26	9.63	-1,309.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.31	1,074.88	0.00	0.00	0.00	0.00	1,034.57	ROAD & BRIDGE
PAY	-3,434.30	-1,074.88	0.00	0.00	45.09	22.54	-4,441.55	
TOT	-3,474.61	0.00	0.00	0.00	45.09	22.54	-3,406.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-168.35	317.02	0.00	0.00	0.00	0.00	148.67	ROAD & BRIDGE
PAY	-1,381.28	-317.02	0.00	0.00	16.98	8.50	-1,672.82	
TOT	-1,549.63	0.00	0.00	0.00	16.98	8.50	-1,524.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-25.14	-0.42	0.00	0.00	0.25	0.13	-25.18	
TOT	-25.14	0.00	0.00	0.00	0.25	0.13	-24.76	
ADJ	26.95	1,744.77	0.00	0.00	0.00	0.00	1,771.72	AUTH TOTAL
PAY	-6,414.23	-1,744.77	0.00	0.00	81.58	40.80	-8,036.62	
TOT	-6,387.28	0.00	0.00	0.00	81.58	40.80	-6,264.90	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-2.07	-0.59	0.00	0.00	0.03	0.01	-2.62	
TOT	-2.07	0.00	0.00	0.00	0.03	0.01	-2.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-24.19	-1.11	0.00	0.00	0.25	0.13	-24.92	
TOT	-24.19	0.00	0.00	0.00	0.25	0.13	-23.81	
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-26.26	-1.70	0.00	0.00	0.28	0.14	-27.54	
TOT	-26.26	0.00	0.00	0.00	0.28	0.14	-25.84	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.83	-0.55	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
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ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.83	-0.55	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.84	5.33	0.00	0.00	0.00	0.00	9.17	ROAD & BRIDGE
PAY	-23.38	-5.33	0.00	0.00	0.28	0.15	-28.28	
TOT	-19.54	0.00	0.00	0.00	0.28	0.15	-19.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-26.58	-6.80	0.00	0.00	0.34	0.16	-32.88	
TOT	-26.58	0.00	0.00	0.00	0.34	0.16	-26.08	
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ADJ	3.84	12.13	0.00	0.00	0.00	0.00	15.97	AUTH TOTAL
PAY	-49.96	-12.13	0.00	0.00	0.62	0.31	-61.16	
TOT	-46.12	0.00	0.00	0.00	0.62	0.31	-45.19	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	2.04	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-6.83	-2.04	0.00	0.00	0.09	0.04	-8.74	
TOT	-8.21	0.00	0.00	0.00	0.09	0.04	-8.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.43	0.00	0.00	0.00	0.00	20.43	ROAD & BRIDGE
PAY	-68.11	-20.43	0.00	0.00	0.88	0.44	-87.22	
TOT	-68.11	0.00	0.00	0.00	0.88	0.44	-66.79	
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ADJ	-1.38	22.47	0.00	0.00	0.00	0.00	21.09	AUTH TOTAL
PAY	-74.94	-22.47	0.00	0.00	0.97	0.48	-95.96	
TOT	-76.32	0.00	0.00	0.00	0.97	0.48	-74.87	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.02	11.68	0.00	0.00	0.00	0.00	19.70	ROAD & BRIDGE
PAY	-39.49	-11.68	0.00	0.00	0.51	0.26	-50.40	
TOT	-31.47	0.00	0.00	0.00	0.51	0.26	-30.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.86	51.89	0.00	0.00	0.00	0.00	39.03	ROAD & BRIDGE
PAY	-332.11	-51.89	0.00	0.00	3.84	1.92	-378.24	
TOT	-344.97	0.00	0.00	0.00	3.84	1.92	-339.21	
ADJ	-4.84	63.57	0.00	0.00	0.00	0.00	58.73	AUTH TOTAL
PAY	-371.60	-63.57	0.00	0.00	4.35	2.18	-428.64	
TOT	-376.44	0.00	0.00	0.00	4.35	2.18	-369.91	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.96	-0.59	0.00	0.00	0.03	0.01	-2.51	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.96	-0.59	0.00	0.00	0.03	0.01	-2.51	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.97	7.90	0.00	0.00	0.00	0.00	13.87	ROAD & BRIDGE
PAY	-26.34	-7.90	0.00	0.00	0.34	0.17	-33.73	
TOT	-20.37	0.00	0.00	0.00	0.34	0.17	-19.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.68	0.00	0.00	0.00	0.00	44.68	ROAD & BRIDGE
PAY	-148.92	-44.68	0.00	0.00	1.94	0.96	-190.70	
TOT	-148.92	0.00	0.00	0.00	1.94	0.96	-146.02	
ADJ	5.97	52.58	0.00	0.00	0.00	0.00	58.55	AUTH TOTAL
PAY	-175.26	-52.58	0.00	0.00	2.28	1.13	-224.43	
TOT	-169.29	0.00	0.00	0.00	2.28	1.13	-165.88	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.86	40.56	0.00	0.00	0.00	0.00	36.70	ROAD & BRIDGE
PAY	-65.64	-40.56	0.00	0.00	1.07	0.53	-104.60	
TOT	-69.50	0.00	0.00	0.00	1.07	0.53	-67.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.06	0.00	0.00	0.00	0.00	244.06	ROAD & BRIDGE
PAY	-507.27	-244.06	0.00	0.00	7.51	3.76	-740.06	
TOT	-507.27	0.00	0.00	0.00	7.51	3.76	-496.00	
ADJ	-3.86	284.62	0.00	0.00	0.00	0.00	280.76	AUTH TOTAL
PAY	-572.91	-284.62	0.00	0.00	8.58	4.29	-844.66	
TOT	-576.77	0.00	0.00	0.00	8.58	4.29	-563.90	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-8.64	-2.59	0.00	0.00	0.12	0.05	-11.06	
TOT	-8.64	0.00	0.00	0.00	0.12	0.05	-8.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-13.55	-4.06	0.00	0.00	0.18	0.09	-17.34	
TOT	-13.55	0.00	0.00	0.00	0.18	0.09	-13.28	
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-22.19	-6.65	0.00	0.00	0.30	0.14	-28.40	
TOT	-22.19	0.00	0.00	0.00	0.30	0.14	-21.75	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-5.95	-1.79	0.00	0.00	0.08	0.04	-7.62	
TOT	-5.95	0.00	0.00	0.00	0.08	0.04	-5.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	ROAD & BRIDGE
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-6.92	-1.79	0.00	0.00	0.09	0.04	-8.58	
TOT	-6.92	0.00	0.00	0.00	0.09	0.04	-6.79	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.19	6.04	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-20.41	-6.04	0.00	0.00	0.26	0.13	-26.06	
TOT	-22.60	0.00	0.00	0.00	0.26	0.13	-22.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	272.58	0.00	0.00	0.00	0.00	272.58	ROAD & BRIDGE
PAY	-876.35	-272.58	0.00	0.00	11.49	5.74	-1,131.70	
TOT	-876.35	0.00	0.00	0.00	11.49	5.74	-859.12	
ADJ	-2.19	278.62	0.00	0.00	0.00	0.00	276.43	AUTH TOTAL
PAY	-896.76	-278.62	0.00	0.00	11.75	5.87	-1,157.76	
TOT	-898.95	0.00	0.00	0.00	11.75	5.87	-881.33	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-8.95	-2.68	0.00	0.00	0.12	0.05	-11.46	
TOT	-8.95	0.00	0.00	0.00	0.12	0.05	-8.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	ROAD & BRIDGE
PAY	-27.42	-8.22	0.00	0.00	0.35	0.18	-35.11	
TOT	-27.42	0.00	0.00	0.00	0.35	0.18	-26.89	
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	AUTH TOTAL
PAY	-36.37	-10.90	0.00	0.00	0.47	0.23	-46.57	
TOT	-36.37	0.00	0.00	0.00	0.47	0.23	-35.67	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.13	10.60	0.00	0.00	0.00	0.00	20.73	ROAD & BRIDGE
PAY	-40.67	-10.60	0.00	0.00	0.52	0.25	-50.50	
TOT	-30.54	0.00	0.00	0.00	0.52	0.25	-29.77	
ADJ	10.13	10.60	0.00	0.00	0.00	0.00	20.73	AUTH TOTAL
PAY	-40.67	-10.60	0.00	0.00	0.52	0.25	-50.50	
TOT	-30.54	0.00	0.00	0.00	0.52	0.25	-29.77	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	1.62	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-5.23	-1.62	0.00	0.00	0.07	0.04	-6.74	
TOT	-6.92	0.00	0.00	0.00	0.07	0.04	-6.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.07	0.00	0.00	0.00	0.00	72.07	ROAD & BRIDGE
PAY	-339.64	-72.07	0.00	0.00	4.12	2.06	-405.53	
TOT	-339.64	0.00	0.00	0.00	4.12	2.06	-333.46	
ADJ	-1.69	73.69	0.00	0.00	0.00	0.00	72.00	AUTH TOTAL
PAY	-344.87	-73.69	0.00	0.00	4.19	2.10	-412.27	
TOT	-346.56	0.00	0.00	0.00	4.19	2.10	-340.27	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.24	7.91	0.00	0.00	0.00	0.00	19.15	ROAD & BRIDGE
PAY	-25.95	-7.91	0.00	0.00	0.34	0.17	-33.35	
TOT	-14.71	0.00	0.00	0.00	0.34	0.17	-14.20	
ADJ	11.24	7.91	0.00	0.00	0.00	0.00	19.15	AUTH TOTAL
PAY	-25.95	-7.91	0.00	0.00	0.34	0.17	-33.35	
TOT	-14.71	0.00	0.00	0.00	0.34	0.17	-14.20	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.06	45.72	0.00	0.00	0.00	0.00	52.78	ROAD & BRIDGE
PAY	-161.55	-45.72	0.00	0.00	2.08	1.04	-204.15	
TOT	-154.49	0.00	0.00	0.00	2.08	1.04	-151.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.30	125.09	0.00	0.00	0.00	0.00	107.79	ROAD & BRIDGE
PAY	-324.04	-125.09	0.00	0.00	4.49	2.25	-442.39	
TOT	-341.34	0.00	0.00	0.00	4.49	2.25	-334.60	
ADJ	-10.24	170.81	0.00	0.00	0.00	0.00	160.57	AUTH TOTAL
PAY	-485.59	-170.81	0.00	0.00	6.57	3.29	-646.54	
TOT	-495.83	0.00	0.00	0.00	6.57	3.29	-485.97	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	1.20	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-4.46	-1.20	0.00	0.00	0.05	0.03	-5.58	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-8.58	-2.57	0.00	0.00	0.12	0.05	-10.98	
TOT	-8.58	0.00	0.00	0.00	0.12	0.05	-8.41	
ADJ	1.40	3.77	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-13.04	-3.77	0.00	0.00	0.17	0.08	-16.56	
TOT	-11.64	0.00	0.00	0.00	0.17	0.08	-11.39	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.56	59.20	0.00	0.00	0.00	0.00	96.76	ROAD & BRIDGE
PAY	-223.12	-59.20	0.00	0.00	2.82	1.42	-278.08	
TOT	-185.56	0.00	0.00	0.00	2.82	1.42	-181.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.99	49.04	0.00	0.00	0.00	0.00	22.05	ROAD & BRIDGE
PAY	-175.10	-49.04	0.00	0.00	2.24	1.13	-220.77	
TOT	-202.09	0.00	0.00	0.00	2.24	1.13	-198.72	
ADJ	10.57	108.24	0.00	0.00	0.00	0.00	118.81	AUTH TOTAL
PAY	-398.22	-108.24	0.00	0.00	5.06	2.55	-498.85	
TOT	-387.65	0.00	0.00	0.00	5.06	2.55	-380.04	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.02	0.04	0.00	0.00	0.00	0.00	-5.98	ROAD & BRIDGE
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	-6.02	0.00	0.00	0.00	0.00	0.00	-6.02	
ADJ	-6.02	0.04	0.00	0.00	0.00	0.00	-5.98	AUTH TOTAL
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	-6.02	0.00	0.00	0.00	0.00	0.00	-6.02	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.33	6.05	0.00	0.00	0.00	0.00	16.38	ROAD & BRIDGE
PAY	-20.16	-6.05	0.00	0.00	0.26	0.13	-25.82	
TOT	-9.83	0.00	0.00	0.00	0.26	0.13	-9.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.45	0.00	0.00	0.00	0.00	34.45	ROAD & BRIDGE
PAY	-118.37	-34.45	0.00	0.00	1.52	0.76	-150.54	
TOT	-118.37	0.00	0.00	0.00	1.52	0.76	-116.09	
ADJ	10.33	40.50	0.00	0.00	0.00	0.00	50.83	AUTH TOTAL
PAY	-138.53	-40.50	0.00	0.00	1.78	0.89	-176.36	
TOT	-128.20	0.00	0.00	0.00	1.78	0.89	-125.53	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-1.14	-0.34	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-1.14	-0.34	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.68	29.25	0.00	0.00	0.00	0.00	42.93	ROAD & BRIDGE
PAY	-102.34	-29.25	0.00	0.00	1.31	0.66	-129.62	
TOT	-88.66	0.00	0.00	0.00	1.31	0.66	-86.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.48	0.00	0.00	0.00	0.00	80.48	ROAD & BRIDGE
PAY	-244.66	-80.48	0.00	0.00	3.25	1.62	-320.27	
TOT	-244.66	0.00	0.00	0.00	3.25	1.62	-239.79	
ADJ	13.68	109.73	0.00	0.00	0.00	0.00	123.41	AUTH TOTAL
PAY	-347.00	-109.73	0.00	0.00	4.56	2.28	-449.89	
TOT	-333.32	0.00	0.00	0.00	4.56	2.28	-326.48	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.36	23.79	0.00	0.00	0.00	0.00	49.15	ROAD & BRIDGE
PAY	-87.69	-23.79	0.00	0.00	1.12	0.56	-109.80	
TOT	-62.33	0.00	0.00	0.00	1.12	0.56	-60.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.32	0.00	0.00	0.00	0.00	60.32	ROAD & BRIDGE
PAY	-201.64	-60.32	0.00	0.00	2.62	1.31	-258.03	
TOT	-201.64	0.00	0.00	0.00	2.62	1.31	-197.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-1.01	-0.06	0.00	0.00	0.01	0.01	-1.05	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
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ADJ	25.36	84.17	0.00	0.00	0.00	0.00	109.53	AUTH TOTAL
PAY	-290.34	-84.17	0.00	0.00	3.75	1.88	-368.88	
TOT	-264.98	0.00	0.00	0.00	3.75	1.88	-259.35	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.95	3.37	0.00	0.00	0.00	0.00	14.32	ROAD & BRIDGE
PAY	-14.51	-3.37	0.00	0.00	0.18	0.09	-17.61	
TOT	-3.56	0.00	0.00	0.00	0.18	0.09	-3.29	
<hr/>								
ADJ	10.95	3.37	0.00	0.00	0.00	0.00	14.32	AUTH TOTAL
PAY	-14.51	-3.37	0.00	0.00	0.18	0.09	-17.61	
TOT	-3.56	0.00	0.00	0.00	0.18	0.09	-3.29	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.70	6.76	0.00	0.00	0.00	0.00	11.46	ROAD & BRIDGE
PAY	-22.86	-6.76	0.00	0.00	0.30	0.14	-29.18	
TOT	-18.16	0.00	0.00	0.00	0.30	0.14	-17.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.45	0.00	0.00	0.00	0.00	104.45	ROAD & BRIDGE
PAY	-349.48	-104.45	0.00	0.00	4.53	2.27	-447.13	
TOT	-349.48	0.00	0.00	0.00	4.53	2.27	-342.68	
ADJ	4.70	111.21	0.00	0.00	0.00	0.00	115.91	AUTH TOTAL
PAY	-372.34	-111.21	0.00	0.00	4.83	2.41	-476.31	
TOT	-367.64	0.00	0.00	0.00	4.83	2.41	-360.40	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.04	0.00	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	2.04	0.00	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	ROAD & BRIDGE
PAY	-22.21	-6.66	0.00	0.00	0.29	0.14	-28.44	
TOT	-22.21	0.00	0.00	0.00	0.29	0.14	-21.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.80	0.00	0.00	0.00	0.00	55.80	ROAD & BRIDGE
PAY	-185.99	-55.80	0.00	0.00	2.42	1.21	-238.16	
TOT	-185.99	0.00	0.00	0.00	2.42	1.21	-182.36	
ADJ	0.00	62.46	0.00	0.00	0.00	0.00	62.46	AUTH TOTAL
PAY	-208.20	-62.46	0.00	0.00	2.71	1.35	-266.60	
TOT	-208.20	0.00	0.00	0.00	2.71	1.35	-204.14	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.64	4.03	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-14.41	-4.03	0.00	0.00	0.18	0.09	-18.17	
TOT	-10.77	0.00	0.00	0.00	0.18	0.09	-10.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.27	0.00	0.00	0.00	0.00	28.27	ROAD & BRIDGE
PAY	-89.24	-28.27	0.00	0.00	1.17	0.59	-115.75	
TOT	-89.24	0.00	0.00	0.00	1.17	0.59	-87.48	
ADJ	3.64	32.30	0.00	0.00	0.00	0.00	35.94	AUTH TOTAL
PAY	-103.65	-32.30	0.00	0.00	1.35	0.68	-133.92	
TOT	-100.01	0.00	0.00	0.00	1.35	0.68	-97.98	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.67	-0.20	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.67	-0.20	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.83	19.60	0.00	0.00	0.00	0.00	48.43	ROAD & BRIDGE
PAY	-64.18	-19.60	0.00	0.00	0.84	0.42	-82.52	
TOT	-35.35	0.00	0.00	0.00	0.84	0.42	-34.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.71	0.00	0.00	0.00	0.00	93.71	ROAD & BRIDGE
PAY	-634.98	-93.71	0.00	0.00	7.29	3.64	-717.76	
TOT	-634.98	0.00	0.00	0.00	7.29	3.64	-624.05	
ADJ	28.83	113.31	0.00	0.00	0.00	0.00	142.14	AUTH TOTAL
PAY	-699.16	-113.31	0.00	0.00	8.13	4.06	-800.28	
TOT	-670.33	0.00	0.00	0.00	8.13	4.06	-658.14	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.99	20.18	0.00	0.00	0.00	0.00	29.17	ROAD & BRIDGE
PAY	-67.16	-20.18	0.00	0.00	0.87	0.44	-86.03	
TOT	-58.17	0.00	0.00	0.00	0.87	0.44	-56.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.08	0.00	0.00	0.00	0.00	44.08	ROAD & BRIDGE
PAY	-142.27	-44.08	0.00	0.00	1.86	0.93	-183.56	
TOT	-142.27	0.00	0.00	0.00	1.86	0.93	-139.48	
ADJ	8.99	64.26	0.00	0.00	0.00	0.00	73.25	AUTH TOTAL
PAY	-209.43	-64.26	0.00	0.00	2.73	1.37	-269.59	
TOT	-200.44	0.00	0.00	0.00	2.73	1.37	-196.34	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.79	-0.54	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.79	-0.54	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.81	3.50	0.00	0.00	0.00	0.00	13.31	ROAD & BRIDGE
PAY	-11.74	-3.50	0.00	0.00	0.16	0.08	-15.00	
TOT	-1.93	0.00	0.00	0.00	0.16	0.08	-1.69	
ADJ	9.81	3.50	0.00	0.00	0.00	0.00	13.31	AUTH TOTAL
PAY	-11.74	-3.50	0.00	0.00	0.16	0.08	-15.00	
TOT	-1.93	0.00	0.00	0.00	0.16	0.08	-1.69	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-6.17	-1.85	0.00	0.00	0.08	0.04	-7.90	
TOT	-6.17	0.00	0.00	0.00	0.08	0.04	-6.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-6.51	-1.85	0.00	0.00	0.08	0.04	-8.24	
TOT	-6.51	0.00	0.00	0.00	0.08	0.04	-6.39	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	4.04	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-16.30	-4.04	0.00	0.00	0.20	0.10	-20.04	
TOT	-14.04	0.00	0.00	0.00	0.20	0.10	-13.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.55	0.00	0.00	0.00	0.00	21.55	ROAD & BRIDGE
PAY	-66.09	-21.55	0.00	0.00	0.88	0.44	-86.32	
TOT	-66.09	0.00	0.00	0.00	0.88	0.44	-64.77	
ADJ	2.26	25.59	0.00	0.00	0.00	0.00	27.85	AUTH TOTAL
PAY	-82.39	-25.59	0.00	0.00	1.08	0.54	-106.36	
TOT	-80.13	0.00	0.00	0.00	1.08	0.54	-78.51	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.37	9.62	0.00	0.00	0.00	0.00	-3.75	ROAD & BRIDGE
PAY	-4.13	-9.62	0.00	0.00	0.14	0.07	-13.54	
TOT	-17.50	0.00	0.00	0.00	0.14	0.07	-17.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.17	0.00	0.00	0.00	0.00	22.17	ROAD & BRIDGE
PAY	-73.91	-22.17	0.00	0.00	0.96	0.48	-94.64	
TOT	-73.91	0.00	0.00	0.00	0.96	0.48	-72.47	
ADJ	-13.37	31.79	0.00	0.00	0.00	0.00	18.42	AUTH TOTAL
PAY	-78.04	-31.79	0.00	0.00	1.10	0.55	-108.18	
TOT	-91.41	0.00	0.00	0.00	1.10	0.55	-89.76	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	2.60	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-11.95	-2.60	0.00	0.00	0.15	0.07	-14.33	
TOT	-11.29	0.00	0.00	0.00	0.15	0.07	-11.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.30	0.00	0.00	0.00	0.00	20.30	ROAD & BRIDGE
PAY	-67.67	-20.30	0.00	0.00	0.88	0.44	-86.65	
TOT	-67.67	0.00	0.00	0.00	0.88	0.44	-66.35	
ADJ	0.66	22.90	0.00	0.00	0.00	0.00	23.56	AUTH TOTAL
PAY	-79.62	-22.90	0.00	0.00	1.03	0.51	-100.98	
TOT	-78.96	0.00	0.00	0.00	1.03	0.51	-77.42	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.03	4.81	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-15.44	-4.81	0.00	0.00	0.20	0.10	-19.95	
TOT	-13.41	0.00	0.00	0.00	0.20	0.10	-13.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	ROAD & BRIDGE
PAY	-19.00	-8.46	0.00	0.00	0.27	0.14	-27.05	
TOT	-19.00	0.00	0.00	0.00	0.27	0.14	-18.59	
ADJ	2.03	13.27	0.00	0.00	0.00	0.00	15.30	AUTH TOTAL
PAY	-34.44	-13.27	0.00	0.00	0.47	0.24	-47.00	
TOT	-32.41	0.00	0.00	0.00	0.47	0.24	-31.70	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	3.96	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-13.87	-3.96	0.00	0.00	0.18	0.09	-17.56	
TOT	-14.38	0.00	0.00	0.00	0.18	0.09	-14.11	
ADJ	-0.51	3.96	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-13.87	-3.96	0.00	0.00	0.18	0.09	-17.56	
TOT	-14.38	0.00	0.00	0.00	0.18	0.09	-14.11	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-16.70	-5.01	0.00	0.00	0.22	0.11	-21.38	
TOT	-16.70	0.00	0.00	0.00	0.22	0.11	-16.37	
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-16.70	-5.01	0.00	0.00	0.22	0.11	-21.38	
TOT	-16.70	0.00	0.00	0.00	0.22	0.11	-16.37	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.26	-0.08	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.26	-0.08	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.65	-0.49	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-19.15	-5.36	0.00	0.00	0.24	0.13	-24.14	
TOT	-19.15	0.00	0.00	0.00	0.24	0.13	-18.78	
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-20.80	-5.85	0.00	0.00	0.26	0.14	-26.25	
TOT	-20.80	0.00	0.00	0.00	0.26	0.14	-20.40	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.91	55.57	0.00	0.00	0.00	0.00	131.48	ROAD & BRIDGE
PAY	-190.20	-55.57	0.00	0.00	2.46	1.23	-242.08	
TOT	-114.29	0.00	0.00	0.00	2.46	1.23	-110.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.12	0.00	0.00	0.00	0.00	85.12	ROAD & BRIDGE
PAY	-271.32	-85.12	0.00	0.00	3.56	1.79	-351.09	
TOT	-271.32	0.00	0.00	0.00	3.56	1.79	-265.97	
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ADJ	75.91	140.69	0.00	0.00	0.00	0.00	216.60	AUTH TOTAL
PAY	-461.52	-140.69	0.00	0.00	6.02	3.02	-593.17	
TOT	-385.61	0.00	0.00	0.00	6.02	3.02	-376.57	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.74	0.30	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-0.66	-0.30	0.00	0.00	0.01	0.00	-0.95	
TOT	1.08	0.00	0.00	0.00	0.01	0.00	1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	ROAD & BRIDGE
PAY	-36.01	-10.30	0.00	0.00	0.46	0.23	-45.62	
TOT	-36.01	0.00	0.00	0.00	0.46	0.23	-35.32	
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ADJ	1.74	10.60	0.00	0.00	0.00	0.00	12.34	AUTH TOTAL
PAY	-36.67	-10.60	0.00	0.00	0.47	0.23	-46.57	
TOT	-34.93	0.00	0.00	0.00	0.47	0.23	-34.23	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	0.89	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	-4.23	-0.89	0.00	0.00	0.05	0.02	-5.05	
TOT	-5.39	0.00	0.00	0.00	0.05	0.02	-5.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	ROAD & BRIDGE
PAY	-34.31	-10.29	0.00	0.00	0.44	0.22	-43.94	
TOT	-34.31	0.00	0.00	0.00	0.44	0.22	-33.65	
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ADJ	-1.16	11.18	0.00	0.00	0.00	0.00	10.02	AUTH TOTAL
PAY	-38.54	-11.18	0.00	0.00	0.49	0.24	-48.99	
TOT	-39.70	0.00	0.00	0.00	0.49	0.24	-38.97	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-4.15	-1.24	0.00	0.00	0.05	0.03	-5.31	
TOT	-4.15	0.00	0.00	0.00	0.05	0.03	-4.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	ROAD & BRIDGE
PAY	-22.53	-6.76	0.00	0.00	0.30	0.14	-28.85	
TOT	-22.53	0.00	0.00	0.00	0.30	0.14	-22.09	
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ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-26.68	-8.00	0.00	0.00	0.35	0.17	-34.16	
TOT	-26.68	0.00	0.00	0.00	0.35	0.17	-26.16	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	3.21	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-14.98	-3.21	0.00	0.00	0.18	0.09	-17.92	
TOT	-14.01	0.00	0.00	0.00	0.18	0.09	-13.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-27.94	-8.14	0.00	0.00	0.36	0.18	-35.54	
TOT	-27.94	0.00	0.00	0.00	0.36	0.18	-27.40	
ADJ	0.97	11.35	0.00	0.00	0.00	0.00	12.32	AUTH TOTAL
PAY	-42.92	-11.35	0.00	0.00	0.54	0.27	-53.46	
TOT	-41.95	0.00	0.00	0.00	0.54	0.27	-41.14	
AUTH CODE/NAME: 07C063 / 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	-0.24	-0.07	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.24	-0.07	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.13	17.67	0.00	0.00	0.00	0.00	42.80	ROAD & BRIDGE
PAY	-73.02	-17.67	0.00	0.00	0.91	0.46	-89.32	
TOT	-47.89	0.00	0.00	0.00	0.91	0.46	-46.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.43	0.00	0.00	0.00	0.00	36.43	ROAD & BRIDGE
PAY	-176.41	-36.43	0.00	0.00	2.12	1.06	-209.66	
TOT	-176.41	0.00	0.00	0.00	2.12	1.06	-173.23	
ADJ	25.13	54.10	0.00	0.00	0.00	0.00	79.23	AUTH TOTAL
PAY	-249.43	-54.10	0.00	0.00	3.03	1.52	-298.98	
TOT	-224.30	0.00	0.00	0.00	3.03	1.52	-219.75	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-8.81	-2.64	0.00	0.00	0.12	0.05	-11.28	
TOT	-8.81	0.00	0.00	0.00	0.12	0.05	-8.64	
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ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-8.81	-2.64	0.00	0.00	0.12	0.05	-11.28	
TOT	-8.81	0.00	0.00	0.00	0.12	0.05	-8.64	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	2.45	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-8.17	-2.45	0.00	0.00	0.10	0.05	-10.47	
TOT	-7.74	0.00	0.00	0.00	0.10	0.05	-7.59	
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ADJ	0.43	2.45	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-8.17	-2.45	0.00	0.00	0.10	0.05	-10.47	
TOT	-7.74	0.00	0.00	0.00	0.10	0.05	-7.59	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.00	4.16	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-16.08	-4.16	0.00	0.00	0.20	0.10	-19.94	
TOT	-12.08	0.00	0.00	0.00	0.20	0.10	-11.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	ROAD & BRIDGE
PAY	-31.26	-8.80	0.00	0.00	0.40	0.20	-39.46	
TOT	-31.26	0.00	0.00	0.00	0.40	0.20	-30.66	
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ADJ	4.00	12.96	0.00	0.00	0.00	0.00	16.96	AUTH TOTAL
PAY	-47.34	-12.96	0.00	0.00	0.60	0.30	-59.40	
TOT	-43.34	0.00	0.00	0.00	0.60	0.30	-42.44	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.57	2.02	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-6.71	-2.02	0.00	0.00	0.09	0.04	-8.60	
TOT	-6.14	0.00	0.00	0.00	0.09	0.04	-6.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-2.42	-0.72	0.00	0.00	0.03	0.01	-3.10	
TOT	-2.42	0.00	0.00	0.00	0.03	0.01	-2.38	
ADJ	0.57	2.74	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-9.13	-2.74	0.00	0.00	0.12	0.05	-11.70	
TOT	-8.56	0.00	0.00	0.00	0.12	0.05	-8.39	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.79	7.09	0.00	0.00	0.00	0.00	14.88	ROAD & BRIDGE
PAY	-26.42	-7.09	0.00	0.00	0.33	0.17	-33.01	
TOT	-18.63	0.00	0.00	0.00	0.33	0.17	-18.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.60	12.90	0.00	0.00	0.00	0.00	-188.70	ROAD & BRIDGE
PAY	160.92	-12.90	0.00	0.00	-1.48	-0.74	145.80	
TOT	-40.68	0.00	0.00	0.00	-1.48	-0.74	-42.90	
ADJ	-193.81	19.99	0.00	0.00	0.00	0.00	-173.82	AUTH TOTAL
PAY	134.50	-19.99	0.00	0.00	-1.15	-0.57	112.79	
TOT	-59.31	0.00	0.00	0.00	-1.15	-0.57	-61.03	

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AUTH CODE/NAME: 07C070 / 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	-3.04	-0.91	0.00	0.00	0.04	0.02	-3.89	
TOT	-3.04	0.00	0.00	0.00	0.04	0.02	-2.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.17	0.00	0.00	0.00	0.00	14.17	ROAD & BRIDGE
PAY	-47.24	-14.17	0.00	0.00	0.61	0.31	-60.49	
TOT	-47.24	0.00	0.00	0.00	0.61	0.31	-46.32	
ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	AUTH TOTAL
PAY	-50.28	-15.08	0.00	0.00	0.65	0.33	-64.38	
TOT	-50.28	0.00	0.00	0.00	0.65	0.33	-49.30	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.03	16.16	0.00	0.00	0.00	0.00	26.19	ROAD & BRIDGE
PAY	-63.17	-16.16	0.00	0.00	0.79	0.40	-78.14	
TOT	-53.14	0.00	0.00	0.00	0.79	0.40	-51.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.39	0.00	0.00	0.00	0.00	98.39	ROAD & BRIDGE
PAY	-84.22	-98.39	0.00	0.00	1.82	0.91	-179.88	
TOT	-84.22	0.00	0.00	0.00	1.82	0.91	-81.49	
ADJ	10.03	114.55	0.00	0.00	0.00	0.00	124.58	AUTH TOTAL
PAY	-147.39	-114.55	0.00	0.00	2.61	1.31	-258.02	
TOT	-137.36	0.00	0.00	0.00	2.61	1.31	-133.44	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-1.59	-0.48	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	ROAD & BRIDGE
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-3.94	-0.48	0.00	0.00	0.04	0.02	-4.36	
TOT	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-0.95	-2.52	0.00	0.00	0.04	0.01	-3.42	
TOT	-0.95	0.00	0.00	0.00	0.04	0.01	-0.90	
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ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-0.95	-2.52	0.00	0.00	0.04	0.01	-3.42	
TOT	-0.95	0.00	0.00	0.00	0.04	0.01	-0.90	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.40	-0.42	0.00	0.00	0.01	0.01	-1.80	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.40	-0.42	0.00	0.00	0.01	0.01	-1.80	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.96	1.27	0.00	0.00	0.00	0.00	-4.69	ROAD & BRIDGE
PAY	-4.40	-1.27	0.00	0.00	0.05	0.03	-5.59	
TOT	-10.36	0.00	0.00	0.00	0.05	0.03	-10.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-31.25	-9.21	0.00	0.00	0.40	0.21	-39.85	
TOT	-31.25	0.00	0.00	0.00	0.40	0.21	-30.64	
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ADJ	-5.96	10.48	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-35.65	-10.48	0.00	0.00	0.45	0.24	-45.44	
TOT	-41.61	0.00	0.00	0.00	0.45	0.24	-40.92	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	1.99	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-6.98	-1.99	0.00	0.00	0.09	0.04	-8.84	
TOT	-6.63	0.00	0.00	0.00	0.09	0.04	-6.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-14.07	-4.22	0.00	0.00	0.18	0.09	-18.02	
TOT	-14.07	0.00	0.00	0.00	0.18	0.09	-13.80	
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ADJ	0.35	6.21	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-21.05	-6.21	0.00	0.00	0.27	0.13	-26.86	
TOT	-20.70	0.00	0.00	0.00	0.27	0.13	-20.30	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	2.50	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-8.29	-2.50	0.00	0.00	0.11	0.05	-10.63	
TOT	-6.20	0.00	0.00	0.00	0.11	0.05	-6.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.95	4.29	0.00	0.00	0.00	0.00	-34.66	ROAD & BRIDGE
PAY	-11.73	-4.29	0.00	0.00	0.16	0.08	-15.78	
TOT	-50.68	0.00	0.00	0.00	0.16	0.08	-50.44	
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ADJ	-36.86	6.79	0.00	0.00	0.00	0.00	-30.07	AUTH TOTAL
PAY	-20.02	-6.79	0.00	0.00	0.27	0.13	-26.41	
TOT	-56.88	0.00	0.00	0.00	0.27	0.13	-56.48	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	33.41	0.00	0.00	0.00	0.00	33.49	ROAD & BRIDGE
PAY	-108.68	-33.41	0.00	0.00	1.42	0.71	-139.96	
TOT	-108.60	0.00	0.00	0.00	1.42	0.71	-106.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.19	0.00	0.00	0.00	0.00	52.19	ROAD & BRIDGE
PAY	-233.66	-52.19	0.00	0.00	2.86	1.43	-281.56	
TOT	-233.66	0.00	0.00	0.00	2.86	1.43	-229.37	
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ADJ	0.08	85.60	0.00	0.00	0.00	0.00	85.68	AUTH TOTAL
PAY	-342.34	-85.60	0.00	0.00	4.28	2.14	-421.52	
TOT	-342.26	0.00	0.00	0.00	4.28	2.14	-335.84	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-11.68	-3.10	0.00	0.00	0.15	0.08	-14.55	
TOT	-11.68	0.00	0.00	0.00	0.15	0.08	-11.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.49	0.00	0.00	0.00	0.00	29.49	ROAD & BRIDGE
PAY	-98.79	-29.49	0.00	0.00	1.28	0.64	-126.36	
TOT	-98.79	0.00	0.00	0.00	1.28	0.64	-96.87	
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ADJ	0.00	32.59	0.00	0.00	0.00	0.00	32.59	AUTH TOTAL
PAY	-110.47	-32.59	0.00	0.00	1.43	0.72	-140.91	
TOT	-110.47	0.00	0.00	0.00	1.43	0.72	-108.32	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.99	20.18	0.00	0.00	0.00	0.00	42.17	ROAD & BRIDGE
PAY	-68.06	-20.18	0.00	0.00	0.88	0.44	-86.92	
TOT	-46.07	0.00	0.00	0.00	0.88	0.44	-44.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.03	0.00	0.00	0.00	0.00	91.03	ROAD & BRIDGE
PAY	-283.89	-91.03	0.00	0.00	3.75	1.88	-369.29	
TOT	-283.89	0.00	0.00	0.00	3.75	1.88	-278.26	
ADJ	21.99	111.21	0.00	0.00	0.00	0.00	133.20	AUTH TOTAL
PAY	-351.95	-111.21	0.00	0.00	4.63	2.32	-456.21	
TOT	-329.96	0.00	0.00	0.00	4.63	2.32	-323.01	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.36	4.17	0.00	0.00	0.00	0.00	18.53	ROAD & BRIDGE
PAY	-13.97	-4.17	0.00	0.00	0.18	0.09	-17.87	
TOT	0.39	0.00	0.00	0.00	0.18	0.09	0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.62	0.00	0.00	0.00	0.00	17.62	ROAD & BRIDGE
PAY	-58.74	-17.62	0.00	0.00	0.77	0.38	-75.21	
TOT	-58.74	0.00	0.00	0.00	0.77	0.38	-57.59	
ADJ	14.36	21.79	0.00	0.00	0.00	0.00	36.15	AUTH TOTAL
PAY	-72.71	-21.79	0.00	0.00	0.95	0.47	-93.08	
TOT	-58.35	0.00	0.00	0.00	0.95	0.47	-56.93	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.59	4.11	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-14.95	-4.11	0.00	0.00	0.19	0.09	-18.78	
TOT	-17.54	0.00	0.00	0.00	0.19	0.09	-17.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.29	0.00	0.00	0.00	0.00	26.29	ROAD & BRIDGE
PAY	-85.00	-26.29	0.00	0.00	1.11	0.56	-109.62	
TOT	-85.00	0.00	0.00	0.00	1.11	0.56	-83.33	
ADJ	-2.59	30.40	0.00	0.00	0.00	0.00	27.81	AUTH TOTAL
PAY	-99.95	-30.40	0.00	0.00	1.30	0.65	-128.40	
TOT	-102.54	0.00	0.00	0.00	1.30	0.65	-100.59	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	3.30	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-10.97	-3.30	0.00	0.00	0.14	0.07	-14.06	
TOT	-12.03	0.00	0.00	0.00	0.14	0.07	-11.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.94	0.00	0.00	0.00	0.00	19.94	ROAD & BRIDGE
PAY	-54.10	-19.94	0.00	0.00	0.74	0.37	-72.93	
TOT	-54.10	0.00	0.00	0.00	0.74	0.37	-52.99	
ADJ	-1.06	23.24	0.00	0.00	0.00	0.00	22.18	AUTH TOTAL
PAY	-65.07	-23.24	0.00	0.00	0.88	0.44	-86.99	
TOT	-66.13	0.00	0.00	0.00	0.88	0.44	-64.81	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-12.87	-3.86	0.00	0.00	0.17	0.08	-16.48	
TOT	-12.87	0.00	0.00	0.00	0.17	0.08	-12.62	
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-12.87	-3.86	0.00	0.00	0.17	0.08	-16.48	
TOT	-12.87	0.00	0.00	0.00	0.17	0.08	-12.62	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	19.58	0.00	0.00	0.00	0.00	19.65	ROAD & BRIDGE
PAY	-65.94	-19.58	0.00	0.00	0.86	0.43	-84.23	
TOT	-65.87	0.00	0.00	0.00	0.86	0.43	-64.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.54	0.00	0.00	0.00	0.00	140.54	ROAD & BRIDGE
PAY	-469.30	-140.54	0.00	0.00	6.10	3.05	-600.69	
TOT	-469.30	0.00	0.00	0.00	6.10	3.05	-460.15	
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ADJ	0.07	160.12	0.00	0.00	0.00	0.00	160.19	AUTH TOTAL
PAY	-535.24	-160.12	0.00	0.00	6.96	3.48	-684.92	
TOT	-535.17	0.00	0.00	0.00	6.96	3.48	-524.73	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.18	1.40	0.00	0.00	0.00	0.00	-6.78	ROAD & BRIDGE
PAY	-4.76	-1.40	0.00	0.00	0.06	0.03	-6.07	
TOT	-12.94	0.00	0.00	0.00	0.06	0.03	-12.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	ROAD & BRIDGE
PAY	-57.53	-16.19	0.00	0.00	0.74	0.37	-72.61	
TOT	-57.53	0.00	0.00	0.00	0.74	0.37	-56.42	
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ADJ	-8.18	17.59	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-62.29	-17.59	0.00	0.00	0.80	0.40	-78.68	
TOT	-70.47	0.00	0.00	0.00	0.80	0.40	-69.27	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.25	20.90	0.00	0.00	0.00	0.00	40.15	ROAD & BRIDGE
PAY	-70.44	-20.90	0.00	0.00	0.91	0.45	-89.98	
TOT	-51.19	0.00	0.00	0.00	0.91	0.45	-49.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.74	0.00	0.00	0.00	0.00	37.74	ROAD & BRIDGE
PAY	-145.27	-37.74	0.00	0.00	1.83	0.92	-180.26	
TOT	-145.27	0.00	0.00	0.00	1.83	0.92	-142.52	
ADJ	19.25	58.64	0.00	0.00	0.00	0.00	77.89	AUTH TOTAL
PAY	-215.71	-58.64	0.00	0.00	2.74	1.37	-270.24	
TOT	-196.46	0.00	0.00	0.00	2.74	1.37	-192.35	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.82	9.47	0.00	0.00	0.00	0.00	13.29	ROAD & BRIDGE
PAY	-34.02	-9.47	0.00	0.00	0.43	0.22	-42.84	
TOT	-30.20	0.00	0.00	0.00	0.43	0.22	-29.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.33	0.00	0.00	0.00	0.00	30.33	ROAD & BRIDGE
PAY	-130.90	-30.33	0.00	0.00	1.61	0.80	-158.82	
TOT	-130.90	0.00	0.00	0.00	1.61	0.80	-128.49	
ADJ	3.82	39.80	0.00	0.00	0.00	0.00	43.62	AUTH TOTAL
PAY	-164.92	-39.80	0.00	0.00	2.04	1.02	-201.66	
TOT	-161.10	0.00	0.00	0.00	2.04	1.02	-158.04	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.70	7.86	0.00	0.00	0.00	0.00	13.56	ROAD & BRIDGE
PAY	-29.25	-7.86	0.00	0.00	0.37	0.19	-36.55	
TOT	-23.55	0.00	0.00	0.00	0.37	0.19	-22.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.72	0.00	0.00	0.00	0.00	43.72	ROAD & BRIDGE
PAY	-147.36	-43.72	0.00	0.00	1.91	0.96	-188.21	
TOT	-147.36	0.00	0.00	0.00	1.91	0.96	-144.49	
ADJ	5.70	51.58	0.00	0.00	0.00	0.00	57.28	AUTH TOTAL
PAY	-176.61	-51.58	0.00	0.00	2.28	1.15	-224.76	
TOT	-170.91	0.00	0.00	0.00	2.28	1.15	-167.48	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	1.46	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-4.88	-1.46	0.00	0.00	0.06	0.03	-6.25	
TOT	-4.01	0.00	0.00	0.00	0.06	0.03	-3.92	
ADJ	0.87	1.46	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-4.88	-1.46	0.00	0.00	0.06	0.03	-6.25	
TOT	-4.01	0.00	0.00	0.00	0.06	0.03	-3.92	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	5.45	0.00	0.00	0.00	0.00	7.10	ROAD & BRIDGE
PAY	-19.48	-5.45	0.00	0.00	0.24	0.13	-24.56	
TOT	-17.83	0.00	0.00	0.00	0.24	0.13	-17.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.37	0.00	0.00	0.00	0.00	45.37	ROAD & BRIDGE
PAY	-151.23	-45.37	0.00	0.00	1.96	0.99	-193.65	
TOT	-151.23	0.00	0.00	0.00	1.96	0.99	-148.28	
ADJ	1.65	50.82	0.00	0.00	0.00	0.00	52.47	AUTH TOTAL
PAY	-170.71	-50.82	0.00	0.00	2.20	1.12	-218.21	
TOT	-169.06	0.00	0.00	0.00	2.20	1.12	-165.74	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.17	5.33	0.00	0.00	0.00	0.00	12.50	ROAD & BRIDGE
PAY	-21.93	-5.33	0.00	0.00	0.27	0.14	-26.85	
TOT	-14.76	0.00	0.00	0.00	0.27	0.14	-14.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.08	7.50	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-25.01	-7.50	0.00	0.00	0.33	0.17	-32.01	
TOT	-25.09	0.00	0.00	0.00	0.33	0.17	-24.59	
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ADJ	7.09	12.83	0.00	0.00	0.00	0.00	19.92	AUTH TOTAL
PAY	-46.94	-12.83	0.00	0.00	0.60	0.31	-58.86	
TOT	-39.85	0.00	0.00	0.00	0.60	0.31	-38.94	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.65	18.61	0.00	0.00	0.00	0.00	26.26	ROAD & BRIDGE
PAY	-55.18	-18.61	0.00	0.00	0.74	0.37	-72.68	
TOT	-47.53	0.00	0.00	0.00	0.74	0.37	-46.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.05	0.00	0.00	0.00	0.00	18.05	ROAD & BRIDGE
PAY	-81.19	-18.05	0.00	0.00	0.99	0.50	-97.75	
TOT	-81.19	0.00	0.00	0.00	0.99	0.50	-79.70	
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ADJ	7.65	36.66	0.00	0.00	0.00	0.00	44.31	AUTH TOTAL
PAY	-136.37	-36.66	0.00	0.00	1.73	0.87	-170.43	
TOT	-128.72	0.00	0.00	0.00	1.73	0.87	-126.12	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.15	37.70	0.00	0.00	0.00	0.00	67.85	ROAD & BRIDGE
PAY	-152.22	-37.70	0.00	0.00	1.90	0.95	-187.07	
TOT	-122.07	0.00	0.00	0.00	1.90	0.95	-119.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	ROAD & BRIDGE
PAY	-28.30	-8.99	0.00	0.00	0.37	0.18	-36.74	
TOT	-28.30	0.00	0.00	0.00	0.37	0.18	-27.75	
ADJ	30.15	46.69	0.00	0.00	0.00	0.00	76.84	AUTH TOTAL
PAY	-180.52	-46.69	0.00	0.00	2.27	1.13	-223.81	
TOT	-150.37	0.00	0.00	0.00	2.27	1.13	-146.97	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.31	27.74	0.00	0.00	0.00	0.00	40.05	ROAD & BRIDGE
PAY	-473.75	-27.74	0.00	0.00	5.02	2.51	-493.96	
TOT	-461.44	0.00	0.00	0.00	5.02	2.51	-453.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.40	64.47	0.00	0.00	0.00	0.00	-69.93	ROAD & BRIDGE
PAY	-38.61	-64.47	0.00	0.00	1.03	0.51	-101.54	
TOT	-173.01	0.00	0.00	0.00	1.03	0.51	-171.47	
ADJ	-122.09	92.21	0.00	0.00	0.00	0.00	-29.88	AUTH TOTAL
PAY	-512.36	-92.21	0.00	0.00	6.05	3.02	-595.50	
TOT	-634.45	0.00	0.00	0.00	6.05	3.02	-625.38	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	3.73	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-12.99	-3.73	0.00	0.00	0.17	0.08	-16.47	
TOT	-11.06	0.00	0.00	0.00	0.17	0.08	-10.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.09	0.00	0.00	0.00	0.00	25.09	ROAD & BRIDGE
PAY	-83.67	-25.09	0.00	0.00	1.09	0.55	-107.12	
TOT	-83.67	0.00	0.00	0.00	1.09	0.55	-82.03	
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ADJ	1.93	28.82	0.00	0.00	0.00	0.00	30.75	AUTH TOTAL
PAY	-96.66	-28.82	0.00	0.00	1.26	0.63	-123.59	
TOT	-94.73	0.00	0.00	0.00	1.26	0.63	-92.84	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.21	25.38	0.00	0.00	0.00	0.00	64.59	ROAD & BRIDGE
PAY	-92.91	-25.38	0.00	0.00	1.18	0.59	-116.52	
TOT	-53.70	0.00	0.00	0.00	1.18	0.59	-51.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.74	0.00	0.00	0.00	0.00	175.74	ROAD & BRIDGE
PAY	-584.72	-175.74	0.00	0.00	7.61	3.80	-749.05	
TOT	-584.72	0.00	0.00	0.00	7.61	3.80	-573.31	
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ADJ	39.21	201.12	0.00	0.00	0.00	0.00	240.33	AUTH TOTAL
PAY	-677.63	-201.12	0.00	0.00	8.79	4.39	-865.57	
TOT	-638.42	0.00	0.00	0.00	8.79	4.39	-625.24	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,434.55	2,268.63	0.00	0.00	0.00	0.00	3,703.18	ST L COMM COLL
PAY	-9,278.44	-2,268.63	0.00	0.00	115.47	57.73	-11,373.87	
TOT	-7,843.89	0.00	0.00	0.00	115.47	57.73	-7,670.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-980.51	7,723.81	0.00	0.00	0.00	0.00	6,743.30	ST L COMM COLL
PAY	-24,749.39	-7,723.81	0.00	0.00	324.73	162.37	-31,986.10	
TOT	-25,729.90	0.00	0.00	0.00	324.73	162.37	-25,242.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-205.77	387.49	0.00	0.00	0.00	0.00	181.72	ST L COMM COLL
PAY	-1,688.30	-387.49	0.00	0.00	20.75	10.38	-2,044.66	
TOT	-1,894.07	0.00	0.00	0.00	20.75	10.38	-1,862.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ST L COMM COLL
PAY	-54.27	-0.98	0.00	0.00	0.55	0.27	-54.43	
TOT	-54.27	0.00	0.00	0.00	0.55	0.27	-53.45	
ADJ	248.27	10,380.91	0.00	0.00	0.00	0.00	10,629.18	AUTH TOTAL
PAY	-35,770.40	-10,380.91	0.00	0.00	461.50	230.75	-45,459.06	
TOT	-35,522.13	0.00	0.00	0.00	461.50	230.75	-34,829.88	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,550.96	10,359.03	0.00	0.00	0.00	0.00	16,909.99	SPEC SCH DIST
PAY	-42,368.14	-10,359.03	0.00	0.00	527.27	263.64	-51,936.26	
TOT	-35,817.18	0.00	0.00	0.00	527.27	263.64	-35,026.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,477.29	35,269.62	0.00	0.00	0.00	0.00	30,792.33	SPEC SCH DIST
PAY	-113,013.45	-35,269.62	0.00	0.00	1,482.83	741.42	-146,058.82	
TOT	-117,490.74	0.00	0.00	0.00	1,482.83	741.42	-115,266.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-500.41	942.33	0.00	0.00	0.00	0.00	441.92	SPEC SCH DIST
PAY	-4,105.74	-942.33	0.00	0.00	50.48	25.24	-4,972.35	
TOT	-4,606.15	0.00	0.00	0.00	50.48	25.24	-4,530.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	SPEC SCH DIST
PAY	-247.81	-4.49	0.00	0.00	2.52	1.26	-248.52	
TOT	-247.81	0.00	0.00	0.00	2.52	1.26	-244.03	
ADJ	1,573.26	46,575.47	0.00	0.00	0.00	0.00	48,148.73	AUTH TOTAL
PAY	-159,735.14	-46,575.47	0.00	0.00	2,063.10	1,031.56	-203,215.95	
TOT	-158,161.88	0.00	0.00	0.00	2,063.10	1,031.56	-155,067.22	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,676.25	2,650.69	0.00	0.00	0.00	0.00	4,326.94	MET ZOO MUS DIST
PAY	-10,841.06	-2,650.69	0.00	0.00	134.92	67.46	-13,289.37	
TOT	-9,164.81	0.00	0.00	0.00	134.92	67.46	-8,962.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,145.65	9,024.68	0.00	0.00	0.00	0.00	7,879.03	MET ZOO MUS DIST
PAY	-28,917.75	-9,024.68	0.00	0.00	379.43	189.71	-37,373.29	
TOT	-30,063.40	0.00	0.00	0.00	379.43	189.71	-29,494.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.82	417.72	0.00	0.00	0.00	0.00	195.90	MET ZOO MUS DIST
PAY	-1,820.00	-417.72	0.00	0.00	22.38	11.19	-2,204.15	
TOT	-2,041.82	0.00	0.00	0.00	22.38	11.19	-2,008.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	MET ZOO MUS DIST
PAY	-63.41	-1.15	0.00	0.00	0.64	0.33	-63.59	
TOT	-63.41	0.00	0.00	0.00	0.64	0.33	-62.44	
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ADJ	308.78	12,094.24	0.00	0.00	0.00	0.00	12,403.02	AUTH TOTAL
PAY	-41,642.22	-12,094.24	0.00	0.00	537.37	268.69	-52,930.40	
TOT	-41,333.44	0.00	0.00	0.00	537.37	268.69	-40,527.38	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	797.50	1,317.42	0.00	0.00	0.00	0.00	2,114.92	COUNTY LIBRARY
PAY	-5,555.45	-1,317.42	0.00	0.00	68.72	34.37	-6,769.78	
TOT	-4,757.95	0.00	0.00	0.00	68.72	34.37	-4,654.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-811.77	5,055.67	0.00	0.00	0.00	0.00	4,243.90	COUNTY LIBRARY
PAY	-16,062.67	-5,055.67	0.00	0.00	211.19	105.59	-20,801.56	
TOT	-16,874.44	0.00	0.00	0.00	211.19	105.59	-16,557.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.25	318.73	0.00	0.00	0.00	0.00	149.48	COUNTY LIBRARY
PAY	-1,388.69	-318.73	0.00	0.00	17.08	8.53	-1,681.81	
TOT	-1,557.94	0.00	0.00	0.00	17.08	8.53	-1,532.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	COUNTY LIBRARY
PAY	-35.91	-0.60	0.00	0.00	0.37	0.18	-35.96	
TOT	-35.91	0.00	0.00	0.00	0.37	0.18	-35.36	
ADJ	-183.52	6,692.42	0.00	0.00	0.00	0.00	6,508.90	AUTH TOTAL
PAY	-23,042.72	-6,692.42	0.00	0.00	297.36	148.67	-29,289.11	
TOT	-23,226.24	0.00	0.00	0.00	297.36	148.67	-22,780.21	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.78	95.80	0.00	0.00	0.00	0.00	110.58	FERGUSON LIBRARY
PAY	-338.47	-95.80	0.00	0.00	4.34	2.17	-427.76	
TOT	-323.69	0.00	0.00	0.00	4.34	2.17	-317.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.26	239.16	0.00	0.00	0.00	0.00	202.90	FERGUSON LIBRARY
PAY	-617.42	-239.16	0.00	0.00	8.56	4.29	-843.73	
TOT	-653.68	0.00	0.00	0.00	8.56	4.29	-640.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	2.72	0.00	0.00	0.00	0.00	1.28	FERGUSON LIBRARY
PAY	-11.83	-2.72	0.00	0.00	0.15	0.07	-14.33	
TOT	-13.27	0.00	0.00	0.00	0.15	0.07	-13.05	
ADJ	-22.92	337.68	0.00	0.00	0.00	0.00	314.76	AUTH TOTAL
PAY	-967.72	-337.68	0.00	0.00	13.05	6.53	-1,285.82	
TOT	-990.64	0.00	0.00	0.00	13.05	6.53	-971.06	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.66	29.77	0.00	0.00	0.00	0.00	50.43	MAPLEWOOD LIBRARY
PAY	-100.58	-29.77	0.00	0.00	1.31	0.65	-128.39	
TOT	-79.92	0.00	0.00	0.00	1.31	0.65	-77.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	423.75	0.00	0.00	0.00	0.00	423.75	MAPLEWOOD LIBRARY
PAY	-1,417.56	-423.75	0.00	0.00	18.42	9.21	-1,813.68	
TOT	-1,417.56	0.00	0.00	0.00	18.42	9.21	-1,389.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.87	7.30	0.00	0.00	0.00	0.00	3.43	MAPLEWOOD LIBRARY
PAY	-31.79	-7.30	0.00	0.00	0.39	0.20	-38.50	
TOT	-35.66	0.00	0.00	0.00	0.39	0.20	-35.07	
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ADJ	16.79	460.82	0.00	0.00	0.00	0.00	477.61	AUTH TOTAL
PAY	-1,549.93	-460.82	0.00	0.00	20.12	10.06	-1,980.57	
TOT	-1,533.14	0.00	0.00	0.00	20.12	10.06	-1,502.96	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.69	79.41	0.00	0.00	0.00	0.00	165.10	KIRKWOOD LIBRARY
PAY	-292.98	-79.41	0.00	0.00	3.72	1.86	-366.81	
TOT	-207.29	0.00	0.00	0.00	3.72	1.86	-201.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.48	0.00	0.00	0.00	0.00	177.48	KIRKWOOD LIBRARY
PAY	-597.80	-177.48	0.00	0.00	7.75	3.88	-763.65	
TOT	-597.80	0.00	0.00	0.00	7.75	3.88	-586.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	KIRKWOOD LIBRARY
PAY	-3.42	-0.19	0.00	0.00	0.03	0.02	-3.56	
TOT	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
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ADJ	85.69	257.08	0.00	0.00	0.00	0.00	342.77	AUTH TOTAL
PAY	-894.20	-257.08	0.00	0.00	11.50	5.76	-1,134.02	
TOT	-808.51	0.00	0.00	0.00	11.50	5.76	-791.25	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.82	2.67	0.00	0.00	0.00	0.00	5.49	VALLEY PARK LIBRAR
PAY	-9.21	-2.67	0.00	0.00	0.12	0.06	-11.70	
TOT	-6.39	0.00	0.00	0.00	0.12	0.06	-6.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	VALLEY PARK LIBRAR
PAY	-27.32	-7.52	0.00	0.00	0.35	0.18	-34.31	
TOT	-27.32	0.00	0.00	0.00	0.35	0.18	-26.79	
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ADJ	2.82	10.19	0.00	0.00	0.00	0.00	13.01	AUTH TOTAL
PAY	-36.53	-10.19	0.00	0.00	0.47	0.24	-46.01	
TOT	-33.71	0.00	0.00	0.00	0.47	0.24	-33.00	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	8.79	0.00	0.00	0.00	0.00	11.03	ROCK HILL LIBRARY
PAY	-40.40	-8.79	0.00	0.00	0.49	0.24	-48.46	
TOT	-38.16	0.00	0.00	0.00	0.49	0.24	-37.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.62	0.00	0.00	0.00	0.00	51.62	ROCK HILL LIBRARY
PAY	-172.08	-51.62	0.00	0.00	2.24	1.12	-220.34	
TOT	-172.08	0.00	0.00	0.00	2.24	1.12	-168.72	
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ADJ	2.24	60.41	0.00	0.00	0.00	0.00	62.65	AUTH TOTAL
PAY	-212.48	-60.41	0.00	0.00	2.73	1.36	-268.80	
TOT	-210.24	0.00	0.00	0.00	2.73	1.36	-206.15	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.41	53.00	0.00	0.00	0.00	0.00	128.41	WEBSTER LIBRARY
PAY	-219.05	-53.00	0.00	0.00	2.72	1.37	-267.96	
TOT	-143.64	0.00	0.00	0.00	2.72	1.37	-139.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.57	0.00	0.00	0.00	0.00	96.57	WEBSTER LIBRARY
PAY	-469.27	-96.57	0.00	0.00	5.66	2.83	-557.35	
TOT	-469.27	0.00	0.00	0.00	5.66	2.83	-460.78	
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ADJ	75.41	149.57	0.00	0.00	0.00	0.00	224.98	AUTH TOTAL
PAY	-688.32	-149.57	0.00	0.00	8.38	4.20	-825.31	
TOT	-612.91	0.00	0.00	0.00	8.38	4.20	-600.33	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.41	148.17	0.00	0.00	0.00	0.00	350.58	UNIVERSITY CITY LIB
PAY	-507.19	-148.17	0.00	0.00	6.55	3.28	-645.53	
TOT	-304.78	0.00	0.00	0.00	6.55	3.28	-294.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.93	0.00	0.00	0.00	0.00	192.93	UNIVERSITY CITY LIB
PAY	-615.00	-192.93	0.00	0.00	8.08	4.04	-795.81	
TOT	-615.00	0.00	0.00	0.00	8.08	4.04	-602.88	
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ADJ	202.41	341.10	0.00	0.00	0.00	0.00	543.51	AUTH TOTAL
PAY	-1,122.19	-341.10	0.00	0.00	14.63	7.32	-1,441.34	
TOT	-919.78	0.00	0.00	0.00	14.63	7.32	-897.83	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	656.14	540.06	0.00	0.00	0.00	0.00	1,196.20	SCH-AFFTON
PAY	-2,285.23	-540.06	0.00	0.00	28.25	14.13	-2,782.91	
TOT	-1,629.09	0.00	0.00	0.00	28.25	14.13	-1,586.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	767.91	0.00	0.00	0.00	0.00	767.91	SCH-AFFTON
PAY	-2,444.27	-767.91	0.00	0.00	32.12	16.06	-3,164.00	
TOT	-2,444.27	0.00	0.00	0.00	32.12	16.06	-2,396.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.03	67.84	0.00	0.00	0.00	0.00	31.81	SCH-AFFTON
PAY	-295.60	-67.84	0.00	0.00	3.64	1.82	-357.98	
TOT	-331.63	0.00	0.00	0.00	3.64	1.82	-326.17	
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ADJ	620.11	1,375.81	0.00	0.00	0.00	0.00	1,995.92	AUTH TOTAL
PAY	-5,025.10	-1,375.81	0.00	0.00	64.01	32.01	-6,304.89	
TOT	-4,404.99	0.00	0.00	0.00	64.01	32.01	-4,308.97	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	394.30	406.18	0.00	0.00	0.00	0.00	800.48	SCH-BAYLESS
PAY	-1,382.29	-406.18	0.00	0.00	17.88	8.94	-1,761.65	
TOT	-987.99	0.00	0.00	0.00	17.88	8.94	-961.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	980.42	0.00	0.00	0.00	0.00	980.42	SCH-BAYLESS
PAY	-3,268.08	-980.42	0.00	0.00	42.48	21.24	-4,184.78	
TOT	-3,268.08	0.00	0.00	0.00	42.48	21.24	-3,204.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.23	7.97	0.00	0.00	0.00	0.00	3.74	SCH-BAYLESS
PAY	-34.73	-7.97	0.00	0.00	0.43	0.21	-42.06	
TOT	-38.96	0.00	0.00	0.00	0.43	0.21	-38.32	
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ADJ	390.07	1,394.57	0.00	0.00	0.00	0.00	1,784.64	AUTH TOTAL
PAY	-4,685.10	-1,394.57	0.00	0.00	60.79	30.39	-5,988.49	
TOT	-4,295.03	0.00	0.00	0.00	60.79	30.39	-4,203.85	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.59	265.35	0.00	0.00	0.00	0.00	465.94	SCH-BRENTWOOD
PAY	-884.50	-265.35	0.00	0.00	11.50	5.75	-1,132.60	
TOT	-683.91	0.00	0.00	0.00	11.50	5.75	-666.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,571.91	0.00	0.00	0.00	0.00	1,571.91	SCH-BRENTWOOD
PAY	-5,239.70	-1,571.91	0.00	0.00	68.12	34.06	-6,709.43	
TOT	-5,239.70	0.00	0.00	0.00	68.12	34.06	-5,137.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.98	175.09	0.00	0.00	0.00	0.00	82.11	SCH-BRENTWOOD
PAY	-762.86	-175.09	0.00	0.00	9.38	4.69	-923.88	
TOT	-855.84	0.00	0.00	0.00	9.38	4.69	-841.77	
<hr/>								
ADJ	107.61	2,012.35	0.00	0.00	0.00	0.00	2,119.96	AUTH TOTAL
PAY	-6,887.06	-2,012.35	0.00	0.00	89.00	44.50	-8,765.91	
TOT	-6,779.45	0.00	0.00	0.00	89.00	44.50	-6,645.95	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,077.01	363.94	0.00	0.00	0.00	0.00	-713.07	SCH-CLAYTON
PAY	-92.72	-363.94	0.00	0.00	4.57	2.28	-449.81	
TOT	-1,169.73	0.00	0.00	0.00	4.57	2.28	-1,162.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,715.53	0.00	0.00	0.00	0.00	9,715.53	SCH-CLAYTON
PAY	-31,235.65	-9,715.53	0.00	0.00	409.52	204.76	-40,336.90	
TOT	-31,235.65	0.00	0.00	0.00	409.52	204.76	-30,621.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.29	139.89	0.00	0.00	0.00	0.00	65.60	SCH-CLAYTON
PAY	-609.50	-139.89	0.00	0.00	7.50	3.75	-738.14	
TOT	-683.79	0.00	0.00	0.00	7.50	3.75	-672.54	
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ADJ	-1,151.30	10,219.36	0.00	0.00	0.00	0.00	9,068.06	AUTH TOTAL
PAY	-31,937.87	-10,219.36	0.00	0.00	421.59	210.79	-41,524.85	
TOT	-33,089.17	0.00	0.00	0.00	421.59	210.79	-32,456.79	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,860.98	4,205.89	0.00	0.00	0.00	0.00	8,066.87	SCH-PARKWAY
PAY	-15,279.54	-4,205.89	0.00	0.00	194.86	97.43	-19,193.14	
TOT	-11,418.56	0.00	0.00	0.00	194.86	97.43	-11,126.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,186.94	5,493.52	0.00	0.00	0.00	0.00	306.58	SCH-PARKWAY
PAY	-12,536.22	-5,493.52	0.00	0.00	180.30	90.15	-17,759.29	
TOT	-17,723.16	0.00	0.00	0.00	180.30	90.15	-17,452.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-380.90	717.29	0.00	0.00	0.00	0.00	336.39	SCH-PARKWAY
PAY	-3,125.22	-717.29	0.00	0.00	38.42	19.22	-3,784.87	
TOT	-3,506.12	0.00	0.00	0.00	38.42	19.22	-3,448.48	
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ADJ	-1,706.86	10,416.70	0.00	0.00	0.00	0.00	8,709.84	AUTH TOTAL
PAY	-30,940.98	-10,416.70	0.00	0.00	413.58	206.80	-40,737.30	
TOT	-32,647.84	0.00	0.00	0.00	413.58	206.80	-32,027.46	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,845.15	2,981.76	0.00	0.00	0.00	0.00	6,826.91	SCH-ROCKWOOD
PAY	-25,952.14	-2,981.76	0.00	0.00	289.34	144.67	-28,499.89	
TOT	-22,106.99	0.00	0.00	0.00	289.34	144.67	-21,672.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,202.17	0.00	0.00	0.00	0.00	14,202.17	SCH-ROCKWOOD
PAY	-51,544.51	-14,202.17	0.00	0.00	657.47	328.73	-64,760.48	
TOT	-51,544.51	0.00	0.00	0.00	657.47	328.73	-50,558.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-874.39	1,646.57	0.00	0.00	0.00	0.00	772.18	SCH-ROCKWOOD
PAY	-7,174.09	-1,646.57	0.00	0.00	88.21	44.10	-8,688.35	
TOT	-8,048.48	0.00	0.00	0.00	88.21	44.10	-7,916.17	
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ADJ	2,970.76	18,830.50	0.00	0.00	0.00	0.00	21,801.26	AUTH TOTAL
PAY	-84,670.74	-18,830.50	0.00	0.00	1,035.02	517.50	-101,948.72	
TOT	-81,699.98	0.00	0.00	0.00	1,035.02	517.50	-80,147.46	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,304.15	4,680.62	0.00	0.00	0.00	0.00	6,984.77	SCH-FERG-FLOR
PAY	-17,059.51	-4,680.62	0.00	0.00	217.41	108.70	-21,414.02	
TOT	-14,755.36	0.00	0.00	0.00	217.41	108.70	-14,429.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,019.69	10,294.25	0.00	0.00	0.00	0.00	7,274.56	SCH-FERG-FLOR
PAY	-37,506.91	-10,294.25	0.00	0.00	478.01	239.00	-47,084.15	
TOT	-40,526.60	0.00	0.00	0.00	478.01	239.00	-39,809.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-733.17	1,380.63	0.00	0.00	0.00	0.00	647.46	SCH-FERG-FLOR
PAY	-6,015.42	-1,380.63	0.00	0.00	73.96	36.98	-7,285.11	
TOT	-6,748.59	0.00	0.00	0.00	73.96	36.98	-6,637.65	
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ADJ	-1,448.71	16,355.50	0.00	0.00	0.00	0.00	14,906.79	AUTH TOTAL
PAY	-60,581.84	-16,355.50	0.00	0.00	769.38	384.68	-75,783.28	
TOT	-62,030.55	0.00	0.00	0.00	769.38	384.68	-60,876.49	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.94	0.00	0.00	0.00	0.00	21.94	SCH-MERAMEC VALLEY
PAY	-73.12	-21.94	0.00	0.00	0.95	0.48	-93.63	
TOT	-73.12	0.00	0.00	0.00	0.95	0.48	-71.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.40	0.00	0.00	0.00	0.00	0.19	SCH-MERAMEC VALLEY
PAY	-1.75	-0.40	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
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ADJ	-0.21	22.34	0.00	0.00	0.00	0.00	22.13	AUTH TOTAL
PAY	-74.87	-22.34	0.00	0.00	0.97	0.49	-95.75	
TOT	-75.08	0.00	0.00	0.00	0.97	0.49	-73.62	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.82	652.85	0.00	0.00	0.00	0.00	630.03	SCH-HANCOCK
PAY	-2,663.33	-652.85	0.00	0.00	33.16	16.58	-3,266.44	
TOT	-2,686.15	0.00	0.00	0.00	33.16	16.58	-2,636.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,087.20	0.00	0.00	0.00	0.00	1,087.20	SCH-HANCOCK
PAY	-4,034.94	-1,087.20	0.00	0.00	51.22	25.61	-5,045.31	
TOT	-4,034.94	0.00	0.00	0.00	51.22	25.61	-3,958.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.96	79.01	0.00	0.00	0.00	0.00	37.05	SCH-HANCOCK
PAY	-344.25	-79.01	0.00	0.00	4.23	2.12	-416.91	
TOT	-386.21	0.00	0.00	0.00	4.23	2.12	-379.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.19	0.00	0.00	0.00	0.00	21.19	SCH-HANCOCK
PAY	-1,271.32	-21.19	0.00	0.00	12.92	6.47	-1,273.12	
TOT	-1,271.32	0.00	0.00	0.00	12.92	6.47	-1,251.93	
ADJ	-64.78	1,840.25	0.00	0.00	0.00	0.00	1,775.47	AUTH TOTAL
PAY	-8,313.84	-1,840.25	0.00	0.00	101.53	50.78	-10,001.78	
TOT	-8,378.62	0.00	0.00	0.00	101.53	50.78	-8,226.31	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	763.01	1,675.25	0.00	0.00	0.00	0.00	2,438.26	SCH-JENNINGS
PAY	-5,852.10	-1,675.25	0.00	0.00	75.27	37.64	-7,414.44	
TOT	-5,089.09	0.00	0.00	0.00	75.27	37.64	-4,976.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,781.64	0.00	0.00	0.00	0.00	4,781.64	SCH-JENNINGS
PAY	-14,700.92	-4,781.64	0.00	0.00	194.83	97.41	-19,190.32	
TOT	-14,700.92	0.00	0.00	0.00	194.83	97.41	-14,408.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.40	47.83	0.00	0.00	0.00	0.00	22.43	SCH-JENNINGS
PAY	-208.39	-47.83	0.00	0.00	2.56	1.28	-252.38	
TOT	-233.79	0.00	0.00	0.00	2.56	1.28	-229.95	
ADJ	737.61	6,504.72	0.00	0.00	0.00	0.00	7,242.33	AUTH TOTAL
PAY	-20,761.41	-6,504.72	0.00	0.00	272.66	136.33	-26,857.14	
TOT	-20,023.80	0.00	0.00	0.00	272.66	136.33	-19,614.81	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,710.64	1,695.85	0.00	0.00	0.00	0.00	3,406.49	SCH-KIRKWOOD
PAY	-6,278.31	-1,695.85	0.00	0.00	79.74	39.87	-7,854.55	
TOT	-4,567.67	0.00	0.00	0.00	79.74	39.87	-4,448.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,891.58	0.00	0.00	0.00	0.00	3,891.58	SCH-KIRKWOOD
PAY	-13,136.09	-3,891.58	0.00	0.00	170.28	85.14	-16,772.25	
TOT	-13,136.09	0.00	0.00	0.00	170.28	85.14	-12,880.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.80	278.32	0.00	0.00	0.00	0.00	130.52	SCH-KIRKWOOD
PAY	-1,212.65	-278.32	0.00	0.00	14.91	7.45	-1,468.61	
TOT	-1,360.45	0.00	0.00	0.00	14.91	7.45	-1,338.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	SCH-KIRKWOOD
PAY	-45.87	-2.51	0.00	0.00	0.49	0.24	-47.65	
TOT	-45.87	0.00	0.00	0.00	0.49	0.24	-45.14	
ADJ	1,562.84	5,868.26	0.00	0.00	0.00	0.00	7,431.10	AUTH TOTAL
PAY	-20,672.92	-5,868.26	0.00	0.00	265.42	132.70	-26,143.06	
TOT	-19,110.08	0.00	0.00	0.00	265.42	132.70	-18,711.96	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,025.46	916.80	0.00	0.00	0.00	0.00	1,942.26	SCH-LADUE
PAY	-3,013.30	-916.80	0.00	0.00	39.30	19.65	-3,871.15	
TOT	-1,987.84	0.00	0.00	0.00	39.30	19.65	-1,928.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,882.32	0.00	0.00	0.00	0.00	2,882.32	SCH-LADUE
PAY	-19,125.81	-2,882.32	0.00	0.00	220.08	110.04	-21,678.01	
TOT	-19,125.81	0.00	0.00	0.00	220.08	110.04	-18,795.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.05	220.42	0.00	0.00	0.00	0.00	103.37	SCH-LADUE
PAY	-960.36	-220.42	0.00	0.00	11.80	5.90	-1,163.08	
TOT	-1,077.41	0.00	0.00	0.00	11.80	5.90	-1,059.71	
ADJ	908.41	4,019.54	0.00	0.00	0.00	0.00	4,927.95	AUTH TOTAL
PAY	-23,099.47	-4,019.54	0.00	0.00	271.18	135.59	-26,712.24	
TOT	-22,191.06	0.00	0.00	0.00	271.18	135.59	-21,784.29	

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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	965.24	678.01	0.00	0.00	0.00	0.00	1,643.25	SCH-MAPLEWOOD
PAY	-2,494.27	-678.01	0.00	0.00	31.72	15.86	-3,124.70	
TOT	-1,529.03	0.00	0.00	0.00	31.72	15.86	-1,481.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,554.91	0.00	0.00	0.00	0.00	6,554.91	SCH-MAPLEWOOD
PAY	-21,912.85	-6,554.91	0.00	0.00	284.68	142.33	-28,040.75	
TOT	-21,912.85	0.00	0.00	0.00	284.68	142.33	-21,485.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.79	169.08	0.00	0.00	0.00	0.00	79.29	SCH-MAPLEWOOD
PAY	-736.66	-169.08	0.00	0.00	9.06	4.53	-892.15	
TOT	-826.45	0.00	0.00	0.00	9.06	4.53	-812.86	
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ADJ	875.45	7,402.00	0.00	0.00	0.00	0.00	8,277.45	AUTH TOTAL
PAY	-25,143.78	-7,402.00	0.00	0.00	325.46	162.72	-32,057.60	
TOT	-24,268.33	0.00	0.00	0.00	325.46	162.72	-23,780.15	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,045.80	2,589.00	0.00	0.00	0.00	0.00	5,634.80	SCH-MEHLVILLE
PAY	-9,222.87	-2,589.00	0.00	0.00	118.12	59.06	-11,634.69	
TOT	-6,177.07	0.00	0.00	0.00	118.12	59.06	-5,999.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.64	2,697.31	0.00	0.00	0.00	0.00	2,686.67	SCH-MEHLVILLE
PAY	-11,060.16	-2,697.31	0.00	0.00	137.57	68.79	-13,551.11	
TOT	-11,070.80	0.00	0.00	0.00	137.57	68.79	-10,864.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.55	240.20	0.00	0.00	0.00	0.00	112.65	SCH-MEHLVILLE
PAY	-1,046.54	-240.20	0.00	0.00	12.87	6.43	-1,267.44	
TOT	-1,174.09	0.00	0.00	0.00	12.87	6.43	-1,154.79	
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ADJ	2,907.61	5,526.51	0.00	0.00	0.00	0.00	8,434.12	AUTH TOTAL
PAY	-21,329.57	-5,526.51	0.00	0.00	268.56	134.28	-26,453.24	
TOT	-18,421.96	0.00	0.00	0.00	268.56	134.28	-18,019.12	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	867.47	3,298.39	0.00	0.00	0.00	0.00	4,165.86	SCH-NORMANDY
PAY	-11,714.75	-3,298.39	0.00	0.00	150.13	75.06	-14,787.95	
TOT	-10,847.28	0.00	0.00	0.00	150.13	75.06	-10,622.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,318.25	12,691.92	0.00	0.00	0.00	0.00	10,373.67	SCH-NORMANDY
PAY	-41,156.20	-12,691.92	0.00	0.00	538.48	269.24	-53,040.40	
TOT	-43,474.45	0.00	0.00	0.00	538.48	269.24	-42,666.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.22	73.85	0.00	0.00	0.00	0.00	34.63	SCH-NORMANDY
PAY	-321.77	-73.85	0.00	0.00	3.96	1.98	-389.68	
TOT	-360.99	0.00	0.00	0.00	3.96	1.98	-355.05	
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ADJ	-1,490.00	16,064.16	0.00	0.00	0.00	0.00	14,574.16	AUTH TOTAL
PAY	-53,192.72	-16,064.16	0.00	0.00	692.57	346.28	-68,218.03	
TOT	-54,682.72	0.00	0.00	0.00	692.57	346.28	-53,643.87	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,084.31	3,303.21	0.00	0.00	0.00	0.00	4,387.52	SCH-PATTONVILLE
PAY	-20,801.43	-3,303.21	0.00	0.00	241.04	120.53	-23,743.07	
TOT	-19,717.12	0.00	0.00	0.00	241.04	120.53	-19,355.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,590.29	0.00	0.00	0.00	0.00	16,590.29	SCH-PATTONVILLE
PAY	-39,275.72	-16,590.29	0.00	0.00	558.66	279.33	-55,028.02	
TOT	-39,275.72	0.00	0.00	0.00	558.66	279.33	-38,437.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-615.52	1,159.10	0.00	0.00	0.00	0.00	543.58	SCH-PATTONVILLE
PAY	-5,050.20	-1,159.10	0.00	0.00	62.09	31.05	-6,116.16	
TOT	-5,665.72	0.00	0.00	0.00	62.09	31.05	-5,572.58	
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ADJ	468.79	21,052.60	0.00	0.00	0.00	0.00	21,521.39	AUTH TOTAL
PAY	-65,127.35	-21,052.60	0.00	0.00	861.79	430.91	-84,887.25	
TOT	-64,658.56	0.00	0.00	0.00	861.79	430.91	-63,365.86	

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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	607.86	2,043.10	0.00	0.00	0.00	0.00	2,650.96	SCH-RITENOUR
PAY	-7,005.04	-2,043.10	0.00	0.00	90.48	45.25	-8,912.41	
TOT	-6,397.18	0.00	0.00	0.00	90.48	45.25	-6,261.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,103.60	0.00	0.00	0.00	0.00	8,103.60	SCH-RITENOUR
PAY	-15,680.63	-8,103.60	0.00	0.00	237.85	118.92	-23,427.46	
TOT	-15,680.63	0.00	0.00	0.00	237.85	118.92	-15,323.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.51	236.34	0.00	0.00	0.00	0.00	110.83	SCH-RITENOUR
PAY	-1,029.75	-236.34	0.00	0.00	12.66	6.33	-1,247.10	
TOT	-1,155.26	0.00	0.00	0.00	12.66	6.33	-1,136.27	
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ADJ	482.35	10,383.04	0.00	0.00	0.00	0.00	10,865.39	AUTH TOTAL
PAY	-23,715.42	-10,383.04	0.00	0.00	340.99	170.50	-33,586.97	
TOT	-23,233.07	0.00	0.00	0.00	340.99	170.50	-22,721.58	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	960.44	2,813.50	0.00	0.00	0.00	0.00	3,773.94	SCH-RIVERVIEW GRNS
PAY	-9,778.19	-2,813.50	0.00	0.00	125.92	62.96	-12,402.81	
TOT	-8,817.75	0.00	0.00	0.00	125.92	62.96	-8,628.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-525.78	14,638.83	0.00	0.00	0.00	0.00	14,113.05	SCH-RIVERVIEW GRNS
PAY	-47,651.90	-14,638.83	0.00	0.00	622.91	311.45	-61,356.37	
TOT	-48,177.68	0.00	0.00	0.00	622.91	311.45	-47,243.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.72	18.31	0.00	0.00	0.00	0.00	8.59	SCH-RIVERVIEW GRNS
PAY	-79.76	-18.31	0.00	0.00	0.98	0.49	-96.60	
TOT	-89.48	0.00	0.00	0.00	0.98	0.49	-88.01	
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ADJ	424.94	17,470.64	0.00	0.00	0.00	0.00	17,895.58	AUTH TOTAL
PAY	-57,509.85	-17,470.64	0.00	0.00	749.81	374.90	-73,855.78	
TOT	-57,084.91	0.00	0.00	0.00	749.81	374.90	-55,960.20	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,139.64	3,034.74	0.00	0.00	0.00	0.00	7,174.38	SCH-UNIVERSITY CTY
PAY	-10,599.63	-3,034.74	0.00	0.00	136.35	68.17	-13,429.85	
TOT	-6,459.99	0.00	0.00	0.00	136.35	68.17	-6,255.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,035.28	0.00	0.00	0.00	0.00	4,035.28	SCH-UNIVERSITY CTY
PAY	-12,900.30	-4,035.28	0.00	0.00	169.35	84.68	-16,681.55	
TOT	-12,900.30	0.00	0.00	0.00	169.35	84.68	-12,646.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.46	83.72	0.00	0.00	0.00	0.00	39.26	SCH-UNIVERSITY CTY
PAY	-364.76	-83.72	0.00	0.00	4.49	2.24	-441.75	
TOT	-409.22	0.00	0.00	0.00	4.49	2.24	-402.49	
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ADJ	4,095.18	7,153.74	0.00	0.00	0.00	0.00	11,248.92	AUTH TOTAL
PAY	-23,864.69	-7,153.74	0.00	0.00	310.19	155.09	-30,553.15	
TOT	-19,769.51	0.00	0.00	0.00	310.19	155.09	-19,304.23	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	280.69	142.78	0.00	0.00	0.00	0.00	423.47	SCH-VALLEY PARK
PAY	-458.64	-142.78	0.00	0.00	6.02	3.00	-592.40	
TOT	-177.95	0.00	0.00	0.00	6.02	3.00	-168.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	251.45	0.00	0.00	0.00	0.00	251.45	SCH-VALLEY PARK
PAY	-913.94	-251.45	0.00	0.00	11.65	5.83	-1,147.91	
TOT	-913.94	0.00	0.00	0.00	11.65	5.83	-896.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.98	109.18	0.00	0.00	0.00	0.00	51.20	SCH-VALLEY PARK
PAY	-475.68	-109.18	0.00	0.00	5.85	2.93	-576.08	
TOT	-533.66	0.00	0.00	0.00	5.85	2.93	-524.88	
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ADJ	222.71	503.41	0.00	0.00	0.00	0.00	726.12	AUTH TOTAL
PAY	-1,848.26	-503.41	0.00	0.00	23.52	11.76	-2,316.39	
TOT	-1,625.55	0.00	0.00	0.00	23.52	11.76	-1,590.27	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,589.90	1,460.59	0.00	0.00	0.00	0.00	3,050.49	SCH-WEBSTER GROVES
PAY	-5,944.28	-1,460.59	0.00	0.00	74.05	37.02	-7,293.80	
TOT	-4,354.38	0.00	0.00	0.00	74.05	37.02	-4,243.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,073.95	0.00	0.00	0.00	0.00	3,073.95	SCH-WEBSTER GROVES
PAY	-13,181.97	-3,073.95	0.00	0.00	162.56	81.28	-16,012.08	
TOT	-13,181.97	0.00	0.00	0.00	162.56	81.28	-12,938.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.68	180.18	0.00	0.00	0.00	0.00	84.50	SCH-WEBSTER GROVES
PAY	-785.04	-180.18	0.00	0.00	9.65	4.83	-950.74	
TOT	-880.72	0.00	0.00	0.00	9.65	4.83	-866.24	
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ADJ	1,494.22	4,714.72	0.00	0.00	0.00	0.00	6,208.94	AUTH TOTAL
PAY	-19,911.29	-4,714.72	0.00	0.00	246.26	123.13	-24,256.62	
TOT	-18,417.07	0.00	0.00	0.00	246.26	123.13	-18,047.68	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,213.35	1,228.97	0.00	0.00	0.00	0.00	2,442.32	SCH-LINDBERGH
PAY	-4,844.85	-1,228.97	0.00	0.00	60.74	30.36	-5,982.72	
TOT	-3,631.50	0.00	0.00	0.00	60.74	30.36	-3,540.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,406.46	1,830.92	0.00	0.00	0.00	0.00	-4,575.54	SCH-LINDBERGH
PAY	332.01	-1,830.92	0.00	0.00	14.99	7.49	-1,476.43	
TOT	-6,074.45	0.00	0.00	0.00	14.99	7.49	-6,051.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.41	290.76	0.00	0.00	0.00	0.00	136.35	SCH-LINDBERGH
PAY	-1,266.86	-290.76	0.00	0.00	15.58	7.78	-1,534.26	
TOT	-1,421.27	0.00	0.00	0.00	15.58	7.78	-1,397.91	
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ADJ	-5,347.52	3,350.65	0.00	0.00	0.00	0.00	-1,996.87	AUTH TOTAL
PAY	-5,779.70	-3,350.65	0.00	0.00	91.31	45.63	-8,993.41	
TOT	-11,127.22	0.00	0.00	0.00	91.31	45.63	-10,990.28	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,768.45	13,476.87	0.00	0.00	0.00	0.00	16,245.32	SCH-HAZELWOOD
PAY	-46,690.50	-13,476.87	0.00	0.00	601.68	300.83	-59,264.86	
TOT	-43,922.05	0.00	0.00	0.00	601.68	300.83	-43,019.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,049.41	48,327.36	0.00	0.00	0.00	0.00	47,277.95	SCH-HAZELWOOD
PAY	-158,882.90	-48,327.36	0.00	0.00	2,072.10	1,036.05	-204,102.11	
TOT	-159,932.31	0.00	0.00	0.00	2,072.10	1,036.05	-156,824.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-504.87	950.73	0.00	0.00	0.00	0.00	445.86	SCH-HAZELWOOD
PAY	-4,142.33	-950.73	0.00	0.00	50.93	25.46	-5,016.67	
TOT	-4,647.20	0.00	0.00	0.00	50.93	25.46	-4,570.81	
AUTH TOTAL								
ADJ	1,214.17	62,754.96	0.00	0.00	0.00	0.00	63,969.13	
PAY	-209,715.73	-62,754.96	0.00	0.00	2,724.71	1,362.34	-268,383.64	
TOT	-208,501.56	0.00	0.00	0.00	2,724.71	1,362.34	-204,414.51	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	310.48	552.87	0.00	0.00	0.00	0.00	863.35	METRO SEWER DIST
PAY	-1,947.26	-552.87	0.00	0.00	25.00	12.50	-2,462.63	
TOT	-1,636.78	0.00	0.00	0.00	25.00	12.50	-1,599.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.06	2,055.23	0.00	0.00	0.00	0.00	1,801.17	METRO SEWER DIST
PAY	-6,769.39	-2,055.23	0.00	0.00	88.24	44.13	-8,692.25	
TOT	-7,023.45	0.00	0.00	0.00	88.24	44.13	-6,891.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.23	83.30	0.00	0.00	0.00	0.00	39.07	METRO SEWER DIST
PAY	-362.92	-83.30	0.00	0.00	4.46	2.23	-439.53	
TOT	-407.15	0.00	0.00	0.00	4.46	2.23	-400.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	METRO SEWER DIST
PAY	-19.67	-0.36	0.00	0.00	0.20	0.10	-19.73	
TOT	-19.67	0.00	0.00	0.00	0.20	0.10	-19.37	
AUTH TOTAL								
ADJ	12.19	2,691.76	0.00	0.00	0.00	0.00	2,703.95	
PAY	-9,099.24	-2,691.76	0.00	0.00	117.90	58.96	-11,614.14	
TOT	-9,087.05	0.00	0.00	0.00	117.90	58.96	-8,910.19	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.85	59.76	0.00	0.00	0.00	0.00	106.61	MSD EXTENSION
PAY	-316.71	-59.76	0.00	0.00	3.77	1.88	-370.82	
TOT	-269.86	0.00	0.00	0.00	3.77	1.88	-264.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.10	136.38	0.00	0.00	0.00	0.00	113.28	MSD EXTENSION
PAY	-390.72	-136.38	0.00	0.00	5.27	2.63	-519.20	
TOT	-413.82	0.00	0.00	0.00	5.27	2.63	-405.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.63	18.13	0.00	0.00	0.00	0.00	8.50	MSD EXTENSION
PAY	-78.98	-18.13	0.00	0.00	0.97	0.48	-95.66	
TOT	-88.61	0.00	0.00	0.00	0.97	0.48	-87.16	
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ADJ	14.12	214.27	0.00	0.00	0.00	0.00	228.39	AUTH TOTAL
PAY	-786.41	-214.27	0.00	0.00	10.01	4.99	-985.68	
TOT	-772.29	0.00	0.00	0.00	10.01	4.99	-757.29	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.28	131.61	0.00	0.00	0.00	0.00	168.89	SEWR-MALINE CR
PAY	-443.81	-131.61	0.00	0.00	5.76	2.88	-566.78	
TOT	-406.53	0.00	0.00	0.00	5.76	2.88	-397.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.01	354.07	0.00	0.00	0.00	0.00	306.06	SEWR-MALINE CR
PAY	-1,248.62	-354.07	0.00	0.00	16.03	8.01	-1,578.65	
TOT	-1,296.63	0.00	0.00	0.00	16.03	8.01	-1,272.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.19	4.12	0.00	0.00	0.00	0.00	1.93	SEWR-MALINE CR
PAY	-17.97	-4.12	0.00	0.00	0.22	0.11	-21.76	
TOT	-20.16	0.00	0.00	0.00	0.22	0.11	-19.83	
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ADJ	-12.92	489.80	0.00	0.00	0.00	0.00	476.88	AUTH TOTAL
PAY	-1,710.40	-489.80	0.00	0.00	22.01	11.00	-2,167.19	
TOT	-1,723.32	0.00	0.00	0.00	22.01	11.00	-1,690.31	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.59	3.86	0.00	0.00	0.00	0.00	1.27	SEWR-CREVE COEUR
PAY	-12.23	-3.86	0.00	0.00	0.16	0.08	-15.85	
TOT	-14.82	0.00	0.00	0.00	0.16	0.08	-14.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	1.23	0.00	0.00	0.00	0.00	0.58	SEWR-CREVE COEUR
PAY	-5.37	-1.23	0.00	0.00	0.06	0.04	-6.50	
TOT	-6.02	0.00	0.00	0.00	0.06	0.04	-5.92	
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ADJ	-3.24	5.09	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-17.60	-5.09	0.00	0.00	0.22	0.12	-22.35	
TOT	-20.84	0.00	0.00	0.00	0.22	0.12	-20.50	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	1.22	0.00	0.00	0.00	0.00	2.86	SEWR-NO. AFFTON
PAY	-3.96	-1.22	0.00	0.00	0.05	0.03	-5.10	
TOT	-2.32	0.00	0.00	0.00	0.05	0.03	-2.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.10	0.00	0.00	0.00	0.00	0.05	SEWR-NO. AFFTON
PAY	-0.44	-0.10	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	1.59	1.32	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-4.40	-1.32	0.00	0.00	0.05	0.03	-5.64	
TOT	-2.81	0.00	0.00	0.00	0.05	0.03	-2.73	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.23	12.54	0.00	0.00	0.00	0.00	14.77	SEWR-FOUNTAIN CR
PAY	-47.44	-12.54	0.00	0.00	0.60	0.30	-59.08	
TOT	-45.21	0.00	0.00	0.00	0.60	0.30	-44.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.45	0.00	0.00	0.00	0.00	30.45	SEWR-FOUNTAIN CR
PAY	-102.55	-30.45	0.00	0.00	1.33	0.66	-131.01	
TOT	-102.55	0.00	0.00	0.00	1.33	0.66	-100.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.42	0.00	0.00	0.00	0.00	0.20	SEWR-FOUNTAIN CR
PAY	-1.83	-0.42	0.00	0.00	0.02	0.01	-2.22	
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
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ADJ	2.01	43.41	0.00	0.00	0.00	0.00	45.42	AUTH TOTAL
PAY	-151.82	-43.41	0.00	0.00	1.95	0.97	-192.31	
TOT	-149.81	0.00	0.00	0.00	1.95	0.97	-146.89	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	SEWR-MARLBOROUGH
PAY	-6.76	-2.03	0.00	0.00	0.09	0.04	-8.66	
TOT	-6.76	0.00	0.00	0.00	0.09	0.04	-6.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	SEWR-MARLBOROUGH
PAY	-12.63	-3.79	0.00	0.00	0.17	0.08	-16.17	
TOT	-12.63	0.00	0.00	0.00	0.17	0.08	-12.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.18	0.00	0.00	0.00	0.00	0.08	SEWR-MARLBOROUGH
PAY	-0.80	-0.18	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
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ADJ	-0.10	6.00	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-20.19	-6.00	0.00	0.00	0.27	0.12	-25.80	
TOT	-20.29	0.00	0.00	0.00	0.27	0.12	-19.90	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.52	44.41	0.00	0.00	0.00	0.00	98.93	SEWR-GRAVOIS CR.
PAY	-176.52	-44.41	0.00	0.00	2.21	1.10	-217.62	
TOT	-122.00	0.00	0.00	0.00	2.21	1.10	-118.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.76	74.02	0.00	0.00	0.00	0.00	-75.74	SEWR-GRAVOIS CR.
PAY	-95.59	-74.02	0.00	0.00	1.70	0.85	-167.06	
TOT	-245.35	0.00	0.00	0.00	1.70	0.85	-242.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.75	10.83	0.00	0.00	0.00	0.00	5.08	SEWR-GRAVOIS CR.
PAY	-47.20	-10.83	0.00	0.00	0.58	0.29	-57.16	
TOT	-52.95	0.00	0.00	0.00	0.58	0.29	-52.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-GRAVOIS CR.
PAY	-21.42	-0.39	0.00	0.00	0.21	0.11	-21.49	
TOT	-21.42	0.00	0.00	0.00	0.21	0.11	-21.10	
ADJ	-100.99	129.65	0.00	0.00	0.00	0.00	28.66	AUTH TOTAL
PAY	-340.73	-129.65	0.00	0.00	4.70	2.35	-463.33	
TOT	-441.72	0.00	0.00	0.00	4.70	2.35	-434.67	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	7.30	0.00	0.00	0.00	0.00	7.10	SEWR-WELLSTON
PAY	-24.42	-7.30	0.00	0.00	0.31	0.16	-31.25	
TOT	-24.62	0.00	0.00	0.00	0.31	0.16	-24.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.78	8.02	0.00	0.00	0.00	0.00	1.24	SEWR-WELLSTON
PAY	-20.44	-8.02	0.00	0.00	0.28	0.14	-28.04	
TOT	-27.22	0.00	0.00	0.00	0.28	0.14	-26.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	1.22	0.00	0.00	0.00	0.00	0.57	SEWR-WELLSTON
PAY	-5.30	-1.22	0.00	0.00	0.06	0.04	-6.42	
TOT	-5.95	0.00	0.00	0.00	0.06	0.04	-5.85	
ADJ	-7.63	16.54	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-50.16	-16.54	0.00	0.00	0.65	0.34	-65.71	
TOT	-57.79	0.00	0.00	0.00	0.65	0.34	-56.80	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	28.66	0.00	0.00	0.00	0.00	26.97	SEWR-WATKINS CR
PAY	-95.12	-28.66	0.00	0.00	1.24	0.62	-121.92	
TOT	-96.81	0.00	0.00	0.00	1.24	0.62	-94.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	530.77	0.00	0.00	0.00	0.00	530.77	SEWR-WATKINS CR
PAY	-1,702.15	-530.77	0.00	0.00	22.33	11.16	-2,199.43	
TOT	-1,702.15	0.00	0.00	0.00	22.33	11.16	-1,668.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.18	0.00	0.00	0.00	0.00	0.08	SEWR-WATKINS CR
PAY	-0.78	-0.18	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
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ADJ	-1.79	559.61	0.00	0.00	0.00	0.00	557.82	AUTH TOTAL
PAY	-1,798.05	-559.61	0.00	0.00	23.58	11.78	-2,322.30	
TOT	-1,799.84	0.00	0.00	0.00	23.58	11.78	-1,764.48	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.76	4.50	0.00	0.00	0.00	0.00	6.26	SEWR-LORETTA-JOP
PAY	-15.53	-4.50	0.00	0.00	0.21	0.10	-19.72	
TOT	-13.77	0.00	0.00	0.00	0.21	0.10	-13.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	SEWR-LORETTA-JOP
PAY	-38.53	-10.14	0.00	0.00	0.49	0.24	-47.94	
TOT	-38.53	0.00	0.00	0.00	0.49	0.24	-37.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.04	0.00	0.00	0.00	0.00	0.02	SEWR-LORETTA-JOP
PAY	-0.19	-0.04	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	1.74	14.68	0.00	0.00	0.00	0.00	16.42	AUTH TOTAL
PAY	-54.25	-14.68	0.00	0.00	0.70	0.34	-67.89	
TOT	-52.51	0.00	0.00	0.00	0.70	0.34	-51.47	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.69	3.04	0.00	0.00	0.00	0.00	7.73	SEWR-WEDGEWD. CR
PAY	-12.69	-3.04	0.00	0.00	0.16	0.08	-15.49	
TOT	-8.00	0.00	0.00	0.00	0.16	0.08	-7.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	SEWR-WEDGEWD. CR
PAY	0.00	-3.37	0.00	0.00	0.03	0.02	-3.32	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.40	0.00	0.00	0.00	0.00	0.19	SEWR-WEDGEWD. CR
PAY	-1.74	-0.40	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
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ADJ	4.48	6.81	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	-14.43	-6.81	0.00	0.00	0.21	0.11	-20.92	
TOT	-9.95	0.00	0.00	0.00	0.21	0.11	-9.63	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.55	62.15	0.00	0.00	0.00	0.00	84.70	SEWR-U.CTY STORM
PAY	-206.22	-62.15	0.00	0.00	2.68	1.34	-264.35	
TOT	-183.67	0.00	0.00	0.00	2.68	1.34	-179.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.15	253.40	0.00	0.00	0.00	0.00	248.25	SEWR-U.CTY STORM
PAY	-1,107.92	-253.40	0.00	0.00	13.61	6.81	-1,340.90	
TOT	-1,113.07	0.00	0.00	0.00	13.61	6.81	-1,092.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.76	10.84	0.00	0.00	0.00	0.00	5.08	SEWR-U.CTY STORM
PAY	-47.25	-10.84	0.00	0.00	0.58	0.29	-57.22	
TOT	-53.01	0.00	0.00	0.00	0.58	0.29	-52.14	
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ADJ	11.64	326.39	0.00	0.00	0.00	0.00	338.03	AUTH TOTAL
PAY	-1,361.39	-326.39	0.00	0.00	16.87	8.44	-1,662.47	
TOT	-1,349.75	0.00	0.00	0.00	16.87	8.44	-1,324.44	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-CLAYTON CENTR
PAY	-0.18	-0.05	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	1.76	0.00	0.00	0.00	0.00	0.82	SEWR-CLAYTON CENTR
PAY	-7.68	-1.76	0.00	0.00	0.10	0.05	-9.29	
TOT	-8.62	0.00	0.00	0.00	0.10	0.05	-8.47	
ADJ	-0.94	1.81	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-7.86	-1.81	0.00	0.00	0.10	0.05	-9.52	
TOT	-8.80	0.00	0.00	0.00	0.10	0.05	-8.65	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.60	54.46	0.00	0.00	0.00	0.00	73.06	SEWR-DELLWOOD CR
PAY	-180.01	-54.46	0.00	0.00	2.34	1.17	-230.96	
TOT	-161.41	0.00	0.00	0.00	2.34	1.17	-157.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.38	121.26	0.00	0.00	0.00	0.00	68.88	SEWR-DELLWOOD CR
PAY	-393.32	-121.26	0.00	0.00	5.14	2.58	-506.86	
TOT	-445.70	0.00	0.00	0.00	5.14	2.58	-437.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	1.14	0.00	0.00	0.00	0.00	0.54	SEWR-DELLWOOD CR
PAY	-4.96	-1.14	0.00	0.00	0.06	0.03	-6.01	
TOT	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	
ADJ	-34.38	176.86	0.00	0.00	0.00	0.00	142.48	AUTH TOTAL
PAY	-578.29	-176.86	0.00	0.00	7.54	3.78	-743.83	
TOT	-612.67	0.00	0.00	0.00	7.54	3.78	-601.35	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	2.77	0.00	0.00	0.00	0.00	2.68	SEWR-UPR.PADDOCK
PAY	-10.82	-2.77	0.00	0.00	0.14	0.06	-13.39	
TOT	-10.91	0.00	0.00	0.00	0.14	0.06	-10.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.84	0.00	0.00	0.00	0.00	0.00	-21.84	SEWR-UPR.PADDOCK
TOT	-21.84	0.00	0.00	0.00	0.00	0.00	-21.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.10	0.00	0.00	0.00	0.00	0.05	SEWR-UPR.PADDOCK
PAY	-0.42	-0.10	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	-21.98	2.87	0.00	0.00	0.00	0.00	-19.11	AUTH TOTAL
PAY	-11.24	-2.87	0.00	0.00	0.14	0.06	-13.91	
TOT	-33.22	0.00	0.00	0.00	0.14	0.06	-33.02	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.50	188.83	0.00	0.00	0.00	0.00	273.33	SEWR-COLD WATER
PAY	-687.78	-188.83	0.00	0.00	8.77	4.38	-863.46	
TOT	-603.28	0.00	0.00	0.00	8.77	4.38	-590.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.58	318.30	0.00	0.00	0.00	0.00	280.72	SEWR-COLD WATER
PAY	-857.31	-318.30	0.00	0.00	11.75	5.88	-1,157.98	
TOT	-894.89	0.00	0.00	0.00	11.75	5.88	-877.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.91	29.96	0.00	0.00	0.00	0.00	14.05	SEWR-COLD WATER
PAY	-130.53	-29.96	0.00	0.00	1.61	0.80	-158.08	
TOT	-146.44	0.00	0.00	0.00	1.61	0.80	-144.03	
ADJ	31.01	537.09	0.00	0.00	0.00	0.00	568.10	AUTH TOTAL
PAY	-1,675.62	-537.09	0.00	0.00	22.13	11.06	-2,179.52	
TOT	-1,644.61	0.00	0.00	0.00	22.13	11.06	-1,611.42	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.34	7.54	0.00	0.00	0.00	0.00	10.88	SEWR-SUGAR CREEK
PAY	-25.88	-7.54	0.00	0.00	0.34	0.17	-32.91	
TOT	-22.54	0.00	0.00	0.00	0.34	0.17	-22.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	SEWR-SUGAR CREEK
PAY	-26.37	-7.91	0.00	0.00	0.34	0.17	-33.77	
TOT	-26.37	0.00	0.00	0.00	0.34	0.17	-25.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	1.71	0.00	0.00	0.00	0.00	0.80	SEWR-SUGAR CREEK
PAY	-7.44	-1.71	0.00	0.00	0.09	0.05	-9.01	
TOT	-8.35	0.00	0.00	0.00	0.09	0.05	-8.21	
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ADJ	2.43	17.16	0.00	0.00	0.00	0.00	19.59	AUTH TOTAL
PAY	-59.69	-17.16	0.00	0.00	0.77	0.39	-75.69	
TOT	-57.26	0.00	0.00	0.00	0.77	0.39	-56.10	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.50	52.14	0.00	0.00	0.00	0.00	83.64	SEWR-DEER CREEK
PAY	-166.64	-52.14	0.00	0.00	2.19	1.09	-215.50	
TOT	-135.14	0.00	0.00	0.00	2.19	1.09	-131.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	308.86	0.00	0.00	0.00	0.00	308.86	SEWR-DEER CREEK
PAY	-1,071.22	-308.86	0.00	0.00	13.80	6.90	-1,359.38	
TOT	-1,071.22	0.00	0.00	0.00	13.80	6.90	-1,050.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.02	16.98	0.00	0.00	0.00	0.00	7.96	SEWR-DEER CREEK
PAY	-73.98	-16.98	0.00	0.00	0.91	0.45	-89.60	
TOT	-83.00	0.00	0.00	0.00	0.91	0.45	-81.64	
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ADJ	22.48	377.98	0.00	0.00	0.00	0.00	400.46	AUTH TOTAL
PAY	-1,311.84	-377.98	0.00	0.00	16.90	8.44	-1,664.48	
TOT	-1,289.36	0.00	0.00	0.00	16.90	8.44	-1,264.02	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.97	15.98	0.00	0.00	0.00	0.00	31.95	SEWR-PADDOCK CR.
PAY	-62.31	-15.98	0.00	0.00	0.78	0.39	-77.12	
TOT	-46.34	0.00	0.00	0.00	0.78	0.39	-45.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.92	7.38	0.00	0.00	0.00	0.00	-17.54	SEWR-PADDOCK CR.
PAY	-30.56	-7.38	0.00	0.00	0.38	0.19	-37.37	
TOT	-55.48	0.00	0.00	0.00	0.38	0.19	-54.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.40	0.00	0.00	0.00	0.00	0.19	SEWR-PADDOCK CR.
PAY	-1.73	-0.40	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
<hr/>								
ADJ	-9.16	23.76	0.00	0.00	0.00	0.00	14.60	AUTH TOTAL
PAY	-94.60	-23.76	0.00	0.00	1.18	0.59	-116.59	
TOT	-103.76	0.00	0.00	0.00	1.18	0.59	-101.99	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	1.23	0.00	0.00	0.00	0.00	0.39	SEWR-SHREWSBURY
PAY	-4.09	-1.23	0.00	0.00	0.05	0.03	-5.24	
TOT	-4.93	0.00	0.00	0.00	0.05	0.03	-4.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.18	0.00	0.00	0.00	0.00	0.08	SEWR-SHREWSBURY
PAY	-0.79	-0.18	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
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ADJ	-0.94	1.41	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-4.88	-1.41	0.00	0.00	0.06	0.03	-6.20	
TOT	-5.82	0.00	0.00	0.00	0.06	0.03	-5.73	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.20	10.94	0.00	0.00	0.00	0.00	28.14	SEWR-SEMINARY
PAY	-47.86	-10.94	0.00	0.00	0.59	0.29	-57.92	
TOT	-30.66	0.00	0.00	0.00	0.59	0.29	-29.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.14	0.00	0.00	0.00	0.00	28.14	SEWR-SEMINARY
PAY	-97.51	-28.14	0.00	0.00	1.26	0.63	-123.76	
TOT	-97.51	0.00	0.00	0.00	1.26	0.63	-95.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	1.04	0.00	0.00	0.00	0.00	0.49	SEWR-SEMINARY
PAY	-4.52	-1.04	0.00	0.00	0.06	0.03	-5.47	
TOT	-5.07	0.00	0.00	0.00	0.06	0.03	-4.98	
<hr/>								
ADJ	16.65	40.12	0.00	0.00	0.00	0.00	56.77	AUTH TOTAL
PAY	-149.89	-40.12	0.00	0.00	1.91	0.95	-187.15	
TOT	-133.24	0.00	0.00	0.00	1.91	0.95	-130.38	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	20.05	0.00	0.00	0.00	0.00	17.08	SEWR-BLACK CREEK
PAY	-45.63	-20.05	0.00	0.00	0.66	0.33	-64.69	
TOT	-48.60	0.00	0.00	0.00	0.66	0.33	-47.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.30	0.00	0.00	0.00	0.00	232.30	SEWR-BLACK CREEK
PAY	-774.33	-232.30	0.00	0.00	10.06	5.03	-991.54	
TOT	-774.33	0.00	0.00	0.00	10.06	5.03	-759.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.46	8.40	0.00	0.00	0.00	0.00	3.94	SEWR-BLACK CREEK
PAY	-36.59	-8.40	0.00	0.00	0.45	0.22	-44.32	
TOT	-41.05	0.00	0.00	0.00	0.45	0.22	-40.38	
<hr/>								
ADJ	-7.43	260.75	0.00	0.00	0.00	0.00	253.32	AUTH TOTAL
PAY	-856.55	-260.75	0.00	0.00	11.17	5.58	-1,100.55	
TOT	-863.98	0.00	0.00	0.00	11.17	5.58	-847.23	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.01	203.45	0.00	0.00	0.00	0.00	441.46	FIRE-AFFTON
PAY	-784.04	-203.45	0.00	0.00	9.87	4.94	-972.68	
TOT	-546.03	0.00	0.00	0.00	9.87	4.94	-531.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	315.46	0.00	0.00	0.00	0.00	315.46	FIRE-AFFTON
PAY	-1,030.88	-315.46	0.00	0.00	13.46	6.73	-1,326.15	
TOT	-1,030.88	0.00	0.00	0.00	13.46	6.73	-1,010.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.69	12.59	0.00	0.00	0.00	0.00	5.90	FIRE-AFFTON
PAY	-54.85	-12.59	0.00	0.00	0.68	0.33	-66.43	
TOT	-61.54	0.00	0.00	0.00	0.68	0.33	-60.53	
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ADJ	231.32	531.50	0.00	0.00	0.00	0.00	762.82	AUTH TOTAL
PAY	-1,869.77	-531.50	0.00	0.00	24.01	12.00	-2,365.26	
TOT	-1,638.45	0.00	0.00	0.00	24.01	12.00	-1,602.44	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.66	0.00	0.00	0.00	0.00	21.66	FIRE-KINLOCH
PAY	-8.10	-21.66	0.00	0.00	0.30	0.15	-29.31	
TOT	-8.10	0.00	0.00	0.00	0.30	0.15	-7.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.10	-0.02	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.01	21.68	0.00	0.00	0.00	0.00	21.67	AUTH TOTAL
PAY	-8.20	-21.68	0.00	0.00	0.30	0.15	-29.43	
TOT	-8.21	0.00	0.00	0.00	0.30	0.15	-7.76	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.67	254.89	0.00	0.00	0.00	0.00	328.56	FIRE-LEMAY
PAY	-957.40	-254.89	0.00	0.00	12.12	6.06	-1,194.11	
TOT	-883.73	0.00	0.00	0.00	12.12	6.06	-865.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	534.88	0.00	0.00	0.00	0.00	534.88	FIRE-LEMAY
PAY	-1,893.41	-534.88	0.00	0.00	24.28	12.14	-2,391.87	
TOT	-1,893.41	0.00	0.00	0.00	24.28	12.14	-1,856.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.04	22.66	0.00	0.00	0.00	0.00	10.62	FIRE-LEMAY
PAY	-98.75	-22.66	0.00	0.00	1.22	0.60	-119.59	
TOT	-110.79	0.00	0.00	0.00	1.22	0.60	-108.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	FIRE-LEMAY
PAY	-332.79	-5.55	0.00	0.00	3.39	1.69	-333.26	
TOT	-332.79	0.00	0.00	0.00	3.39	1.69	-327.71	
ADJ	61.63	817.98	0.00	0.00	0.00	0.00	879.61	AUTH TOTAL
PAY	-3,282.35	-817.98	0.00	0.00	41.01	20.49	-4,038.83	
TOT	-3,220.72	0.00	0.00	0.00	41.01	20.49	-3,159.22	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	361.54	596.61	0.00	0.00	0.00	0.00	958.15	FIRE-METRO NORTH
PAY	-2,154.07	-596.61	0.00	0.00	27.51	13.75	-2,709.42	
TOT	-1,792.53	0.00	0.00	0.00	27.51	13.75	-1,751.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.66	2,557.66	0.00	0.00	0.00	0.00	2,337.00	FIRE-METRO NORTH
PAY	-8,137.16	-2,557.66	0.00	0.00	106.95	53.48	-10,534.39	
TOT	-8,357.82	0.00	0.00	0.00	106.95	53.48	-8,197.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	1.87	0.00	0.00	0.00	0.00	0.88	FIRE-METRO NORTH
PAY	-8.13	-1.87	0.00	0.00	0.10	0.05	-9.85	
TOT	-9.12	0.00	0.00	0.00	0.10	0.05	-8.97	
ADJ	139.89	3,156.14	0.00	0.00	0.00	0.00	3,296.03	AUTH TOTAL
PAY	-10,299.36	-3,156.14	0.00	0.00	134.56	67.28	-13,253.66	
TOT	-10,159.47	0.00	0.00	0.00	134.56	67.28	-9,957.63	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.04	539.20	0.00	0.00	0.00	0.00	675.24	FIRE-RIVERVIEW
PAY	-1,887.99	-539.20	0.00	0.00	24.27	12.14	-2,390.78	
TOT	-1,751.95	0.00	0.00	0.00	24.27	12.14	-1,715.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,337.00	0.00	0.00	0.00	0.00	3,337.00	FIRE-RIVERVIEW
PAY	-11,210.72	-3,337.00	0.00	0.00	145.48	72.74	-14,329.50	
TOT	-11,210.72	0.00	0.00	0.00	145.48	72.74	-10,992.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	2.85	0.00	0.00	0.00	0.00	1.34	FIRE-RIVERVIEW
PAY	-12.42	-2.85	0.00	0.00	0.15	0.07	-15.05	
TOT	-13.93	0.00	0.00	0.00	0.15	0.07	-13.71	
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ADJ	134.53	3,879.05	0.00	0.00	0.00	0.00	4,013.58	AUTH TOTAL
PAY	-13,111.13	-3,879.05	0.00	0.00	169.90	84.95	-16,735.33	
TOT	-12,976.60	0.00	0.00	0.00	169.90	84.95	-12,721.75	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	335.04	769.29	0.00	0.00	0.00	0.00	1,104.33	FIRE-NORTHEAST AMBU
PAY	-2,768.49	-769.29	0.00	0.00	35.37	17.69	-3,484.72	
TOT	-2,433.45	0.00	0.00	0.00	35.37	17.69	-2,380.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,255.26	0.00	0.00	0.00	0.00	3,255.26	FIRE-NORTHEAST AMBU
PAY	-10,755.23	-3,255.26	0.00	0.00	140.10	70.06	-13,800.33	
TOT	-10,755.23	0.00	0.00	0.00	140.10	70.06	-10,545.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	2.52	0.00	0.00	0.00	0.00	1.18	FIRE-NORTHEAST AMBU
PAY	-10.99	-2.52	0.00	0.00	0.14	0.06	-13.31	
TOT	-12.33	0.00	0.00	0.00	0.14	0.06	-12.13	
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ADJ	333.70	4,027.07	0.00	0.00	0.00	0.00	4,360.77	AUTH TOTAL
PAY	-13,534.71	-4,027.07	0.00	0.00	175.61	87.81	-17,298.36	
TOT	-13,201.01	0.00	0.00	0.00	175.61	87.81	-12,937.59	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	767.54	1,206.68	0.00	0.00	0.00	0.00	1,974.22	FIRE-FLORISSANT V
PAY	-4,517.58	-1,206.68	0.00	0.00	57.25	28.62	-5,638.39	
TOT	-3,750.04	0.00	0.00	0.00	57.25	28.62	-3,664.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-783.83	813.04	0.00	0.00	0.00	0.00	29.21	FIRE-FLORISSANT V
PAY	-2,746.27	-813.04	0.00	0.00	35.59	17.80	-3,505.92	
TOT	-3,530.10	0.00	0.00	0.00	35.59	17.80	-3,476.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.79	18.44	0.00	0.00	0.00	0.00	8.65	FIRE-FLORISSANT V
PAY	-80.33	-18.44	0.00	0.00	0.98	0.49	-97.30	
TOT	-90.12	0.00	0.00	0.00	0.98	0.49	-88.65	
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ADJ	-26.08	2,038.16	0.00	0.00	0.00	0.00	2,012.08	AUTH TOTAL
PAY	-7,344.18	-2,038.16	0.00	0.00	93.82	46.91	-9,241.61	
TOT	-7,370.26	0.00	0.00	0.00	93.82	46.91	-7,229.53	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.08	0.00	0.00	0.00	0.00	27.08	FIRE-ROBERTSON
PAY	-88.33	-27.08	0.00	0.00	1.15	0.58	-113.68	
TOT	-88.33	0.00	0.00	0.00	1.15	0.58	-86.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,606.55	0.00	0.00	0.00	0.00	4,606.55	FIRE-ROBERTSON
PAY	-9,461.73	-4,606.55	0.00	0.00	140.69	70.34	-13,857.25	
TOT	-9,461.73	0.00	0.00	0.00	140.69	70.34	-9,250.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.04	96.11	0.00	0.00	0.00	0.00	45.07	FIRE-ROBERTSON
PAY	-418.73	-96.11	0.00	0.00	5.15	2.57	-507.12	
TOT	-469.77	0.00	0.00	0.00	5.15	2.57	-462.05	
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ADJ	-51.04	4,729.74	0.00	0.00	0.00	0.00	4,678.70	AUTH TOTAL
PAY	-9,968.79	-4,729.74	0.00	0.00	146.99	73.49	-14,478.05	
TOT	-10,019.83	0.00	0.00	0.00	146.99	73.49	-9,799.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.92	431.55	0.00	0.00	0.00	0.00	346.63	FIRE-MID COUNTY
PAY	-1,547.63	-431.55	0.00	0.00	19.80	9.90	-1,949.48	
TOT	-1,632.55	0.00	0.00	0.00	19.80	9.90	-1,602.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-951.73	1,136.81	0.00	0.00	0.00	0.00	185.08	FIRE-MID COUNTY
PAY	-3,465.82	-1,136.81	0.00	0.00	46.03	23.01	-4,533.59	
TOT	-4,417.55	0.00	0.00	0.00	46.03	23.01	-4,348.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.09	51.01	0.00	0.00	0.00	0.00	23.92	FIRE-MID COUNTY
PAY	-222.27	-51.01	0.00	0.00	2.73	1.37	-269.18	
TOT	-249.36	0.00	0.00	0.00	2.73	1.37	-245.26	
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ADJ	-1,063.74	1,619.37	0.00	0.00	0.00	0.00	555.63	AUTH TOTAL
PAY	-5,235.72	-1,619.37	0.00	0.00	68.56	34.28	-6,752.25	
TOT	-6,299.46	0.00	0.00	0.00	68.56	34.28	-6,196.62	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.63	633.01	0.00	0.00	0.00	0.00	666.64	FIRE-PATTONVILLE
PAY	-5,539.61	-633.01	0.00	0.00	61.73	30.87	-6,080.02	
TOT	-5,505.98	0.00	0.00	0.00	61.73	30.87	-5,413.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.77	0.00	0.00	0.00	0.00	116.77	FIRE-PATTONVILLE
PAY	-329.64	-116.77	0.00	0.00	4.47	2.23	-439.71	
TOT	-329.64	0.00	0.00	0.00	4.47	2.23	-322.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.61	112.25	0.00	0.00	0.00	0.00	52.64	FIRE-PATTONVILLE
PAY	-489.07	-112.25	0.00	0.00	6.01	3.01	-592.30	
TOT	-548.68	0.00	0.00	0.00	6.01	3.01	-539.66	
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ADJ	-25.98	862.03	0.00	0.00	0.00	0.00	836.05	AUTH TOTAL
PAY	-6,358.32	-862.03	0.00	0.00	72.21	36.11	-7,112.03	
TOT	-6,384.30	0.00	0.00	0.00	72.21	36.11	-6,275.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	327.71	375.32	0.00	0.00	0.00	0.00	703.03	FIRE-MARYLAND HTS
PAY	-1,506.73	-375.32	0.00	0.00	18.82	9.41	-1,853.82	
TOT	-1,179.02	0.00	0.00	0.00	18.82	9.41	-1,150.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.09	0.00	0.00	0.00	0.00	113.09	FIRE-MARYLAND HTS
PAY	-355.74	-113.09	0.00	0.00	4.69	2.35	-461.79	
TOT	-355.74	0.00	0.00	0.00	4.69	2.35	-348.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.08	77.36	0.00	0.00	0.00	0.00	36.28	FIRE-MARYLAND HTS
PAY	-337.07	-77.36	0.00	0.00	4.14	2.08	-408.21	
TOT	-378.15	0.00	0.00	0.00	4.14	2.08	-371.93	
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ADJ	286.63	565.77	0.00	0.00	0.00	0.00	852.40	AUTH TOTAL
PAY	-2,199.54	-565.77	0.00	0.00	27.65	13.84	-2,723.82	
TOT	-1,912.91	0.00	0.00	0.00	27.65	13.84	-1,871.42	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	429.34	890.43	0.00	0.00	0.00	0.00	1,319.77	FIRE-COMMUNITY
PAY	-3,182.06	-890.43	0.00	0.00	40.72	20.36	-4,011.41	
TOT	-2,752.72	0.00	0.00	0.00	40.72	20.36	-2,691.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,624.35	0.00	0.00	0.00	0.00	3,624.35	FIRE-COMMUNITY
PAY	-7,347.74	-3,624.35	0.00	0.00	109.72	54.86	-10,807.51	
TOT	-7,347.74	0.00	0.00	0.00	109.72	54.86	-7,183.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.23	34.34	0.00	0.00	0.00	0.00	16.11	FIRE-COMMUNITY
PAY	-149.60	-34.34	0.00	0.00	1.84	0.92	-181.18	
TOT	-167.83	0.00	0.00	0.00	1.84	0.92	-165.07	
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ADJ	411.11	4,549.12	0.00	0.00	0.00	0.00	4,960.23	AUTH TOTAL
PAY	-10,679.40	-4,549.12	0.00	0.00	152.28	76.14	-15,000.10	
TOT	-10,268.29	0.00	0.00	0.00	152.28	76.14	-10,039.87	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.23	703.65	0.00	0.00	0.00	0.00	689.42	FIRE-SPANISH LAKE
PAY	-2,396.43	-703.65	0.00	0.00	31.00	15.50	-3,053.58	
TOT	-2,410.66	0.00	0.00	0.00	31.00	15.50	-2,364.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,826.44	0.00	0.00	0.00	0.00	9,826.44	FIRE-SPANISH LAKE
PAY	-31,771.83	-9,826.44	0.00	0.00	415.98	207.99	-40,974.30	
TOT	-31,771.83	0.00	0.00	0.00	415.98	207.99	-31,147.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	2.12	0.00	0.00	0.00	0.00	0.99	FIRE-SPANISH LAKE
PAY	-9.23	-2.12	0.00	0.00	0.11	0.06	-11.18	
TOT	-10.36	0.00	0.00	0.00	0.11	0.06	-10.19	
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ADJ	-15.36	10,532.21	0.00	0.00	0.00	0.00	10,516.85	AUTH TOTAL
PAY	-34,177.49	-10,532.21	0.00	0.00	447.09	223.55	-44,039.06	
TOT	-34,192.85	0.00	0.00	0.00	447.09	223.55	-33,522.21	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	258.23	1,277.17	0.00	0.00	0.00	0.00	1,535.40	FIRE-BLACK JACK
PAY	-4,482.13	-1,277.17	0.00	0.00	57.59	28.80	-5,672.91	
TOT	-4,223.90	0.00	0.00	0.00	57.59	28.80	-4,137.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,974.14	0.00	0.00	0.00	0.00	1,974.14	FIRE-BLACK JACK
PAY	-6,046.00	-1,974.14	0.00	0.00	80.20	40.10	-7,899.84	
TOT	-6,046.00	0.00	0.00	0.00	80.20	40.10	-5,925.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.81	10.95	0.00	0.00	0.00	0.00	5.14	FIRE-BLACK JACK
PAY	-47.69	-10.95	0.00	0.00	0.59	0.29	-57.76	
TOT	-53.50	0.00	0.00	0.00	0.59	0.29	-52.62	
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ADJ	252.42	3,262.26	0.00	0.00	0.00	0.00	3,514.68	AUTH TOTAL
PAY	-10,575.82	-3,262.26	0.00	0.00	138.38	69.19	-13,630.51	
TOT	-10,323.40	0.00	0.00	0.00	138.38	69.19	-10,115.83	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	763.81	633.58	0.00	0.00	0.00	0.00	1,397.39	FIRE-MEHLVILLE
PAY	-2,398.85	-633.58	0.00	0.00	30.33	15.16	-2,986.94	
TOT	-1,635.04	0.00	0.00	0.00	30.33	15.16	-1,589.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.88	706.81	0.00	0.00	0.00	0.00	704.93	FIRE-MEHLVILLE
PAY	-2,721.18	-706.81	0.00	0.00	34.28	17.14	-3,376.57	
TOT	-2,723.06	0.00	0.00	0.00	34.28	17.14	-2,671.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.55	82.01	0.00	0.00	0.00	0.00	38.46	FIRE-MEHLVILLE
PAY	-357.30	-82.01	0.00	0.00	4.39	2.20	-432.72	
TOT	-400.85	0.00	0.00	0.00	4.39	2.20	-394.26	
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ADJ	718.38	1,422.40	0.00	0.00	0.00	0.00	2,140.78	AUTH TOTAL
PAY	-5,477.33	-1,422.40	0.00	0.00	69.00	34.50	-6,796.23	
TOT	-4,758.95	0.00	0.00	0.00	69.00	34.50	-4,655.45	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.87	138.83	0.00	0.00	0.00	0.00	157.70	FIRE-WEST OVERLAND
PAY	-484.51	-138.83	0.00	0.00	6.24	3.11	-613.99	
TOT	-465.64	0.00	0.00	0.00	6.24	3.11	-456.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,652.25	0.00	0.00	0.00	0.00	1,652.25	FIRE-WEST OVERLAND
PAY	-4,795.29	-1,652.25	0.00	0.00	64.47	32.24	-6,350.83	
TOT	-4,795.29	0.00	0.00	0.00	64.47	32.24	-4,698.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.40	28.99	0.00	0.00	0.00	0.00	13.59	FIRE-WEST OVERLAND
PAY	-126.32	-28.99	0.00	0.00	1.55	0.77	-152.99	
TOT	-141.72	0.00	0.00	0.00	1.55	0.77	-139.40	
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ADJ	3.47	1,820.07	0.00	0.00	0.00	0.00	1,823.54	AUTH TOTAL
PAY	-5,406.12	-1,820.07	0.00	0.00	72.26	36.12	-7,117.81	
TOT	-5,402.65	0.00	0.00	0.00	72.26	36.12	-5,294.27	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	455.29	517.64	0.00	0.00	0.00	0.00	972.93	FIRE-METRO WEST
PAY	-1,843.98	-517.64	0.00	0.00	23.62	11.81	-2,326.19	
TOT	-1,388.69	0.00	0.00	0.00	23.62	11.81	-1,353.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,871.46	0.00	0.00	0.00	0.00	2,871.46	FIRE-METRO WEST
PAY	-10,669.75	-2,871.46	0.00	0.00	135.41	67.71	-13,338.09	
TOT	-10,669.75	0.00	0.00	0.00	135.41	67.71	-10,466.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.16	54.90	0.00	0.00	0.00	0.00	25.74	FIRE-METRO WEST
PAY	-239.22	-54.90	0.00	0.00	2.94	1.47	-289.71	
TOT	-268.38	0.00	0.00	0.00	2.94	1.47	-263.97	
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ADJ	426.13	3,444.00	0.00	0.00	0.00	0.00	3,870.13	AUTH TOTAL
PAY	-12,752.95	-3,444.00	0.00	0.00	161.97	80.99	-15,953.99	
TOT	-12,326.82	0.00	0.00	0.00	161.97	80.99	-12,083.86	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	406.66	385.75	0.00	0.00	0.00	0.00	792.41	FIRE-MONARCH
PAY	-5,133.44	-385.75	0.00	0.00	55.19	27.60	-5,436.40	
TOT	-4,726.78	0.00	0.00	0.00	55.19	27.60	-4,643.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,304.32	591.36	0.00	0.00	0.00	0.00	-712.96	FIRE-MONARCH
PAY	-170.05	-591.36	0.00	0.00	7.61	3.81	-749.99	
TOT	-1,474.37	0.00	0.00	0.00	7.61	3.81	-1,462.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.87	54.37	0.00	0.00	0.00	0.00	25.50	FIRE-MONARCH
PAY	-236.88	-54.37	0.00	0.00	2.91	1.45	-286.89	
TOT	-265.75	0.00	0.00	0.00	2.91	1.45	-261.39	
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ADJ	-926.53	1,031.48	0.00	0.00	0.00	0.00	104.95	AUTH TOTAL
PAY	-5,540.37	-1,031.48	0.00	0.00	65.71	32.86	-6,473.28	
TOT	-6,466.90	0.00	0.00	0.00	65.71	32.86	-6,368.33	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	263.89	412.60	0.00	0.00	0.00	0.00	676.49	FIRE-CREVE COEUR
PAY	-1,374.82	-412.60	0.00	0.00	17.88	8.93	-1,760.61	
TOT	-1,110.93	0.00	0.00	0.00	17.88	8.93	-1,084.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	323.39	0.00	0.00	0.00	0.00	323.39	FIRE-CREVE COEUR
PAY	-1,051.22	-323.39	0.00	0.00	13.74	6.88	-1,353.99	
TOT	-1,051.22	0.00	0.00	0.00	13.74	6.88	-1,030.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.98	48.93	0.00	0.00	0.00	0.00	22.95	FIRE-CREVE COEUR
PAY	-213.17	-48.93	0.00	0.00	2.62	1.31	-258.17	
TOT	-239.15	0.00	0.00	0.00	2.62	1.31	-235.22	
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ADJ	237.91	784.92	0.00	0.00	0.00	0.00	1,022.83	AUTH TOTAL
PAY	-2,639.21	-784.92	0.00	0.00	34.24	17.12	-3,372.77	
TOT	-2,401.30	0.00	0.00	0.00	34.24	17.12	-2,349.94	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	351.00	266.91	0.00	0.00	0.00	0.00	617.91	FIRE-FENTON
PAY	-913.34	-266.91	0.00	0.00	11.80	5.90	-1,162.55	
TOT	-562.34	0.00	0.00	0.00	11.80	5.90	-544.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.53	121.30	0.00	0.00	0.00	0.00	120.77	FIRE-FENTON
PAY	-404.33	-121.30	0.00	0.00	5.25	2.63	-517.75	
TOT	-404.86	0.00	0.00	0.00	5.25	2.63	-396.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.16	154.72	0.00	0.00	0.00	0.00	72.56	FIRE-FENTON
PAY	-674.11	-154.72	0.00	0.00	8.29	4.14	-816.40	
TOT	-756.27	0.00	0.00	0.00	8.29	4.14	-743.84	
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ADJ	268.31	542.93	0.00	0.00	0.00	0.00	811.24	AUTH TOTAL
PAY	-1,991.78	-542.93	0.00	0.00	25.34	12.67	-2,496.70	
TOT	-1,723.47	0.00	0.00	0.00	25.34	12.67	-1,685.46	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.09	193.42	0.00	0.00	0.00	0.00	313.51	FIRE-WEST CO EMS
PAY	-689.46	-193.42	0.00	0.00	8.82	4.42	-869.64	
TOT	-569.37	0.00	0.00	0.00	8.82	4.42	-556.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	336.84	0.00	0.00	0.00	0.00	336.84	FIRE-WEST CO EMS
PAY	-1,470.33	-336.84	0.00	0.00	18.07	9.03	-1,780.07	
TOT	-1,470.33	0.00	0.00	0.00	18.07	9.03	-1,443.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.06	17.06	0.00	0.00	0.00	0.00	8.00	FIRE-WEST CO EMS
PAY	-74.35	-17.06	0.00	0.00	0.91	0.46	-90.04	
TOT	-83.41	0.00	0.00	0.00	0.91	0.46	-82.04	
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ADJ	111.03	547.32	0.00	0.00	0.00	0.00	658.35	AUTH TOTAL
PAY	-2,234.14	-547.32	0.00	0.00	27.80	13.91	-2,739.75	
TOT	-2,123.11	0.00	0.00	0.00	27.80	13.91	-2,081.40	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.33	63.14	0.00	0.00	0.00	0.00	149.47	FIRE-VALLEY PARK
PAY	-223.10	-63.14	0.00	0.00	2.86	1.44	-281.94	
TOT	-136.77	0.00	0.00	0.00	2.86	1.44	-132.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.29	0.00	0.00	0.00	0.00	60.29	FIRE-VALLEY PARK
PAY	-219.12	-60.29	0.00	0.00	2.79	1.40	-275.22	
TOT	-219.12	0.00	0.00	0.00	2.79	1.40	-214.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.16	19.13	0.00	0.00	0.00	0.00	8.97	FIRE-VALLEY PARK
PAY	-83.37	-19.13	0.00	0.00	1.02	0.52	-100.96	
TOT	-93.53	0.00	0.00	0.00	1.02	0.52	-91.99	
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ADJ	76.17	142.56	0.00	0.00	0.00	0.00	218.73	AUTH TOTAL
PAY	-525.59	-142.56	0.00	0.00	6.67	3.36	-658.12	
TOT	-449.42	0.00	0.00	0.00	6.67	3.36	-439.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.05	59.89	0.00	0.00	0.00	0.00	93.94	FIRE-EUREKA
PAY	-230.05	-59.89	0.00	0.00	2.90	1.45	-285.59	
TOT	-196.00	0.00	0.00	0.00	2.90	1.45	-191.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	498.77	0.00	0.00	0.00	0.00	498.77	FIRE-EUREKA
PAY	-1,662.55	-498.77	0.00	0.00	21.62	10.80	-2,128.90	
TOT	-1,662.55	0.00	0.00	0.00	21.62	10.80	-1,630.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.33	4.38	0.00	0.00	0.00	0.00	2.05	FIRE-EUREKA
PAY	-19.08	-4.38	0.00	0.00	0.23	0.12	-23.11	
TOT	-21.41	0.00	0.00	0.00	0.23	0.12	-21.06	
<hr/>								
ADJ	31.72	563.04	0.00	0.00	0.00	0.00	594.76	AUTH TOTAL
PAY	-1,911.68	-563.04	0.00	0.00	24.75	12.37	-2,437.60	
TOT	-1,879.96	0.00	0.00	0.00	24.75	12.37	-1,842.84	
<hr/>								
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	FIRE-PACIFIC
PAY	-13.21	-3.96	0.00	0.00	0.17	0.09	-16.91	
TOT	-13.21	0.00	0.00	0.00	0.17	0.09	-12.95	
<hr/>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-13.21	-3.96	0.00	0.00	0.17	0.09	-16.91	
TOT	-13.21	0.00	0.00	0.00	0.17	0.09	-12.95	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	LIGHT-CASTLE POINT
PAY	-13.89	-4.06	0.00	0.00	0.18	0.09	-17.68	
TOT	-13.89	0.00	0.00	0.00	0.18	0.09	-13.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	LIGHT-CASTLE POINT
PAY	-12.66	-4.29	0.00	0.00	0.17	0.08	-16.70	
TOT	-12.66	0.00	0.00	0.00	0.17	0.08	-12.41	
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ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-26.55	-8.35	0.00	0.00	0.35	0.17	-34.38	
TOT	-26.55	0.00	0.00	0.00	0.35	0.17	-26.03	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.32	11.53	0.00	0.00	0.00	0.00	34.85	LIGHT-GLASGOW
PAY	-44.68	-11.53	0.00	0.00	0.57	0.28	-55.36	
TOT	-21.36	0.00	0.00	0.00	0.57	0.28	-20.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.25	0.00	0.00	0.00	0.00	39.25	LIGHT-GLASGOW
PAY	-130.82	-39.25	0.00	0.00	1.70	0.85	-167.52	
TOT	-130.82	0.00	0.00	0.00	1.70	0.85	-128.27	
<hr/>								
ADJ	23.32	50.78	0.00	0.00	0.00	0.00	74.10	AUTH TOTAL
PAY	-175.50	-50.78	0.00	0.00	2.27	1.13	-222.88	
TOT	-152.18	0.00	0.00	0.00	2.27	1.13	-148.78	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	20.90	0.00	0.00	0.00	0.00	20.17	LIGHT-HANCOCK
PAY	-85.26	-20.90	0.00	0.00	1.06	0.53	-104.57	
TOT	-85.99	0.00	0.00	0.00	1.06	0.53	-84.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.97	0.00	0.00	0.00	0.00	38.97	LIGHT-HANCOCK
PAY	-144.17	-38.97	0.00	0.00	1.83	0.91	-180.40	
TOT	-144.17	0.00	0.00	0.00	1.83	0.91	-141.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.24	4.21	0.00	0.00	0.00	0.00	1.97	LIGHT-HANCOCK
PAY	-18.36	-4.21	0.00	0.00	0.22	0.11	-22.24	
TOT	-20.60	0.00	0.00	0.00	0.22	0.11	-20.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	LIGHT-HANCOCK
PAY	-40.70	-0.68	0.00	0.00	0.42	0.20	-40.76	
TOT	-40.70	0.00	0.00	0.00	0.42	0.20	-40.08	
ADJ	-2.97	64.76	0.00	0.00	0.00	0.00	61.79	AUTH TOTAL
PAY	-288.49	-64.76	0.00	0.00	3.53	1.75	-347.97	
TOT	-291.46	0.00	0.00	0.00	3.53	1.75	-286.18	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	LIGHT-MERAMEC AMBL
PAY	-3.89	-1.17	0.00	0.00	0.05	0.03	-4.98	
TOT	-3.89	0.00	0.00	0.00	0.05	0.03	-3.81	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-3.89	-1.17	0.00	0.00	0.05	0.03	-4.98	
TOT	-3.89	0.00	0.00	0.00	0.05	0.03	-3.81	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	2.67	0.00	0.00	0.00	0.00	4.39	LIGHT-WHEATON-COOK
PAY	-9.90	-2.67	0.00	0.00	0.13	0.06	-12.38	
TOT	-8.18	0.00	0.00	0.00	0.13	0.06	-7.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.94	0.00	0.00	0.00	0.00	36.94	LIGHT-WHEATON-COOK
PAY	-122.09	-36.94	0.00	0.00	1.59	0.79	-156.65	
TOT	-122.09	0.00	0.00	0.00	1.59	0.79	-119.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.11	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-0.46	-0.11	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
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ADJ	1.66	39.72	0.00	0.00	0.00	0.00	41.38	AUTH TOTAL
PAY	-132.45	-39.72	0.00	0.00	1.72	0.85	-169.60	
TOT	-130.79	0.00	0.00	0.00	1.72	0.85	-128.22	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	808.71	0.00	0.00	0.00	0.00	808.71	CTY-UNINCORPORATED
PAY	-3,636.10	-808.71	0.00	0.00	44.44	0.00	-4,400.37	
TOT	-3,636.10	0.00	0.00	0.00	44.44	0.00	-3,591.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,093.61	20.94	0.00	-2,072.67	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,093.61	20.94	0.00	-2,072.67	
<hr/>								
ADJ	0.00	808.71	0.00	0.00	0.00	0.00	808.71	AUTH TOTAL
PAY	-3,636.10	-808.71	0.00	-2,093.61	65.38	0.00	-6,473.04	
TOT	-3,636.10	0.00	0.00	-2,093.61	65.38	0.00	-5,664.33	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	29.88	0.00	0.00	0.00	0.00	29.88	CTY-BELLA VILLA
PAY	-249.00	-29.88	0.00	0.00	2.79	0.00	-276.09	
TOT	-249.00	0.00	0.00	0.00	2.79	0.00	-246.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	29.88	0.00	0.00	0.00	0.00	29.88	AUTH TOTAL
PAY	-249.00	-29.88	0.00	-50.00	3.29	0.00	-325.59	
TOT	-249.00	0.00	0.00	-50.00	3.29	0.00	-295.71	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-BELLERIVE
PAY	-13.35	-4.00	0.00	0.00	0.17	0.09	-17.09	
TOT	-13.35	0.00	0.00	0.00	0.17	0.09	-13.09	
<hr/>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-13.35	-4.00	0.00	0.00	0.17	0.09	-17.09	
TOT	-13.35	0.00	0.00	0.00	0.17	0.09	-13.09	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.24	28.11	0.00	0.00	0.00	0.00	48.35	CTY-BEL NOR
PAY	-123.16	-28.11	0.00	0.00	1.51	0.76	-149.00	
TOT	-102.92	0.00	0.00	0.00	1.51	0.76	-100.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.04	0.00	0.00	0.00	0.00	32.04	CTY-BEL NOR
PAY	-125.28	-32.04	0.00	0.00	1.57	0.79	-154.96	
TOT	-125.28	0.00	0.00	0.00	1.57	0.79	-122.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
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	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-50.50	0.51	0.00	-49.99	
TOT	0.00	0.00	0.00	-45.50	0.51	0.00	-44.99	
ADJ	20.24	60.15	0.00	5.00	0.00	0.00	85.39	AUTH TOTAL
PAY	-248.44	-60.15	0.00	-106.50	4.15	1.55	-409.39	
TOT	-228.20	0.00	0.00	-101.50	4.15	1.55	-324.00	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.08	0.00	0.00	0.00	0.00	98.08	CTY-BEL RIDGE
PAY	-326.91	-98.08	0.00	0.00	4.25	2.12	-418.62	
TOT	-326.91	0.00	0.00	0.00	4.25	2.12	-320.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	98.08	0.00	0.00	0.00	0.00	98.08	AUTH TOTAL
PAY	-326.91	-98.08	0.00	-196.00	6.21	2.12	-612.66	
TOT	-326.91	0.00	0.00	-196.00	6.21	2.12	-514.58	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.76	135.00	0.00	0.00	0.00	0.00	227.76	CTY-BERKELEY
PAY	-456.64	-135.00	0.00	0.00	5.92	2.96	-582.76	
TOT	-363.88	0.00	0.00	0.00	5.92	2.96	-355.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.23	448.76	0.00	0.00	0.00	0.00	337.53	CTY-BERKELEY
PAY	-2,871.91	-448.76	0.00	0.00	33.21	16.60	-3,270.86	
TOT	-2,983.14	0.00	0.00	0.00	33.21	16.60	-2,933.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.73	5.15	0.00	0.00	0.00	0.00	2.42	CTY-BERKELEY
PAY	-22.42	-5.15	0.00	0.00	0.27	0.14	-27.16	
TOT	-25.15	0.00	0.00	0.00	0.27	0.14	-24.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-337.01	3.37	0.00	-333.64	
TOT	0.00	0.00	0.00	-365.01	3.37	0.00	-361.64	
ADJ	-21.20	588.91	0.00	-28.00	0.00	0.00	539.71	AUTH TOTAL
PAY	-3,350.97	-588.91	0.00	-337.01	42.77	19.70	-4,214.42	
TOT	-3,372.17	0.00	0.00	-365.01	42.77	19.70	-3,674.71	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-BEVERLY HILLS
PAY	-4.34	-1.30	0.00	0.00	0.05	0.03	-5.56	
TOT	-4.34	0.00	0.00	0.00	0.05	0.03	-4.26	
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-4.34	-1.30	0.00	0.00	0.05	0.03	-5.56	
TOT	-4.34	0.00	0.00	0.00	0.05	0.03	-4.26	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.13	66.31	0.00	0.00	0.00	0.00	116.44	CTY-BRENTWOOD
PAY	-221.05	-66.31	0.00	0.00	2.87	1.44	-283.05	
TOT	-170.92	0.00	0.00	0.00	2.87	1.44	-166.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	313.37	0.00	0.00	0.00	0.00	313.37	CTY-BRENTWOOD
PAY	-1,044.55	-313.37	0.00	0.00	13.58	6.79	-1,337.55	
TOT	-1,044.55	0.00	0.00	0.00	13.58	6.79	-1,024.18	
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	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-46.00	0.46	0.00	-45.54	
TOT	0.00	0.00	0.00	-36.00	0.46	0.00	-35.54	
ADJ	50.13	379.68	0.00	10.00	0.00	0.00	439.81	AUTH TOTAL
PAY	-1,265.60	-379.68	0.00	-126.00	17.71	8.23	-1,745.34	
TOT	-1,215.47	0.00	0.00	-116.00	17.71	8.23	-1,305.53	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	556.43	0.00	0.00	0.00	0.00	556.43	CTY-BRIDGETON
PAY	-1,152.00	-556.43	0.00	0.00	17.08	8.54	-1,682.81	
TOT	-1,152.00	0.00	0.00	0.00	17.08	8.54	-1,126.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	556.43	0.00	0.00	0.00	0.00	556.43	AUTH TOTAL
PAY	-1,152.00	-556.43	0.00	-28.00	17.36	8.54	-1,710.53	
TOT	-1,152.00	0.00	0.00	-28.00	17.36	8.54	-1,154.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	CTY-CALVERTON PARK
PAY	-17.68	-5.30	0.00	0.00	0.23	0.12	-22.63	
TOT	-17.68	0.00	0.00	0.00	0.23	0.12	-17.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	CTY-CALVERTON PARK
PAY	-27.74	-8.32	0.00	0.00	0.36	0.18	-35.52	
TOT	-27.74	0.00	0.00	0.00	0.36	0.18	-27.20	
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	0.00	13.62	0.00	0.00	0.00	0.00	13.62	AUTH TOTAL
PAY	-45.42	-13.62	0.00	-28.00	0.87	0.30	-85.87	
TOT	-45.42	0.00	0.00	-28.00	0.87	0.30	-72.25	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	CTY-CHARLACK
PAY	-14.57	-4.37	0.00	0.00	0.19	0.09	-18.66	
TOT	-14.57	0.00	0.00	0.00	0.19	0.09	-14.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	CTY-CHARLACK
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
<hr/>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-16.46	-4.37	0.00	0.00	0.21	0.10	-20.52	
TOT	-16.46	0.00	0.00	0.00	0.21	0.10	-16.15	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.68	45.98	0.00	0.00	0.00	0.00	29.30	CTY-CLAYTON
PAY	-155.07	-45.98	0.00	0.00	2.01	1.01	-198.03	
TOT	-171.75	0.00	0.00	0.00	2.01	1.01	-168.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,796.43	0.00	0.00	0.00	0.00	1,796.43	CTY-CLAYTON
PAY	-5,775.57	-1,796.43	0.00	0.00	75.72	37.86	-7,458.42	
TOT	-5,775.57	0.00	0.00	0.00	75.72	37.86	-5,661.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-CLAYTON
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<hr/>								
ADJ	-16.68	1,842.41	0.00	0.00	0.00	0.00	1,825.73	AUTH TOTAL
PAY	-5,930.64	-1,842.41	0.00	-532.00	83.05	38.87	-8,183.13	
TOT	-5,947.32	0.00	0.00	-532.00	83.05	38.87	-6,357.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.21	0.00	0.00	0.00	0.00	32.21	CTY-COUNTRY CLUB H
PAY	-107.35	-32.21	0.00	0.00	1.39	0.70	-137.47	
TOT	-107.35	0.00	0.00	0.00	1.39	0.70	-105.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.72	0.00	0.00	0.00	0.00	99.72	CTY-COUNTRY CLUB H
PAY	-332.38	-99.72	0.00	0.00	4.32	2.16	-425.62	
TOT	-332.38	0.00	0.00	0.00	4.32	2.16	-325.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.83	0.00	0.00	0.00	0.00	0.39	CTY-COUNTRY CLUB H
PAY	-3.62	-0.83	0.00	0.00	0.05	0.02	-4.38	
TOT	-4.06	0.00	0.00	0.00	0.05	0.02	-3.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	-0.44	132.76	0.00	0.00	0.00	0.00	132.32	AUTH TOTAL
PAY	-443.35	-132.76	0.00	-104.00	6.80	2.88	-670.43	
TOT	-443.79	0.00	0.00	-104.00	6.80	2.88	-538.11	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.95	0.00	0.00	0.00	0.00	102.95	CTY-ELLISVILLE
PAY	-485.20	-102.95	0.00	0.00	5.88	2.94	-579.33	
TOT	-485.20	0.00	0.00	0.00	5.88	2.94	-476.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	102.95	0.00	0.00	0.00	0.00	102.95	AUTH TOTAL
PAY	-485.20	-102.95	0.00	-56.00	6.44	2.94	-634.77	
TOT	-485.20	0.00	0.00	-56.00	6.44	2.94	-531.82	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.53	282.15	0.00	0.00	0.00	0.00	325.68	CTY-FERGUSON
PAY	-996.98	-282.15	0.00	0.00	12.79	6.39	-1,259.95	
TOT	-953.45	0.00	0.00	0.00	12.79	6.39	-934.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.94	644.69	0.00	0.00	0.00	0.00	550.75	CTY-FERGUSON
PAY	-1,666.81	-644.69	0.00	0.00	23.12	11.55	-2,276.83	
TOT	-1,760.75	0.00	0.00	0.00	23.12	11.55	-1,726.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-704.86	7.05	0.00	-697.81	CTY-FERGUSON
TOT	0.00	0.00	0.00	-704.86	7.05	0.00	-697.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-215.00	2.15	0.00	-212.85	
TOT	0.00	0.00	0.00	-192.50	2.15	0.00	-190.35	
ADJ	-50.41	926.84	0.00	22.50	0.00	0.00	898.93	AUTH TOTAL
PAY	-2,663.79	-926.84	0.00	-919.86	45.11	17.94	-4,447.44	
TOT	-2,714.20	0.00	0.00	-897.36	45.11	17.94	-3,548.51	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	CTY-FLOREDELL HIL
PAY	-40.52	-12.16	0.00	0.00	0.53	0.26	-51.89	
TOT	-40.52	0.00	0.00	0.00	0.53	0.26	-39.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	AUTH TOTAL
PAY	-40.52	-12.16	0.00	-28.00	0.81	0.26	-79.61	
TOT	-40.52	0.00	0.00	-28.00	0.81	0.26	-67.45	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.69	0.23	0.00	0.00	0.00	0.00	-31.46	CTY-FRONTENAC
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	-31.69	0.00	0.00	0.00	0.00	0.00	-31.69	
ADJ	-31.69	0.23	0.00	0.00	0.00	0.00	-31.46	AUTH TOTAL
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	-31.69	0.00	0.00	0.00	0.00	0.00	-31.69	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.91	35.65	0.00	0.00	0.00	0.00	96.56	CTY-GLENDALE
PAY	-118.85	-35.65	0.00	0.00	1.55	0.77	-152.18	
TOT	-57.94	0.00	0.00	0.00	1.55	0.77	-55.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.69	0.00	0.00	0.00	0.00	164.69	CTY-GLENDALE
PAY	-565.92	-164.69	0.00	0.00	7.31	3.65	-719.65	
TOT	-565.92	0.00	0.00	0.00	7.31	3.65	-554.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-39.00	0.52	0.00	-38.48	
ADJ	60.91	200.34	0.00	13.00	0.00	0.00	274.25	AUTH TOTAL
PAY	-684.77	-200.34	0.00	-52.00	9.38	4.42	-923.31	
TOT	-623.86	0.00	0.00	-39.00	9.38	4.42	-649.06	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-GRANTWOOD
PAY	-2.85	-0.85	0.00	0.00	0.04	0.01	-3.65	
TOT	-2.85	0.00	0.00	0.00	0.04	0.01	-2.80	
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	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-2.85	-0.85	0.00	-5.00	0.09	0.01	-8.60	
TOT	-2.85	0.00	0.00	-5.00	0.09	0.01	-7.75	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.23	346.86	0.00	0.00	0.00	0.00	509.09	CTY-JENNINGS
PAY	-1,213.49	-346.86	0.00	0.00	15.60	7.80	-1,536.95	
TOT	-1,051.26	0.00	0.00	0.00	15.60	7.80	-1,027.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	954.31	0.00	0.00	0.00	0.00	954.31	CTY-JENNINGS
PAY	-2,900.84	-954.31	0.00	0.00	38.55	19.27	-3,797.33	
TOT	-2,900.84	0.00	0.00	0.00	38.55	19.27	-2,843.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	560.40	0.00	0.00	0.00	0.00	560.40	CTY-JENNINGS
PAY	-1,550.52	-560.40	0.00	0.00	21.11	0.00	-2,089.81	
TOT	-1,550.52	0.00	0.00	0.00	21.11	0.00	-1,529.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-522.00	5.22	0.00	-516.78	CTY-JENNINGS
TOT	0.00	0.00	0.00	-522.00	5.22	0.00	-516.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-236.00	2.36	0.00	-233.64	
TOT	0.00	0.00	0.00	-211.50	2.36	0.00	-209.14	
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ADJ	162.23	1,861.57	0.00	24.50	0.00	0.00	2,048.30	AUTH TOTAL
PAY	-5,664.85	-1,861.57	0.00	-758.00	82.84	27.07	-8,174.51	
TOT	-5,502.62	0.00	0.00	-733.50	82.84	27.07	-6,126.21	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.25	151.41	0.00	0.00	0.00	0.00	312.66	CTY-KIRKWOOD
PAY	-557.91	-151.41	0.00	0.00	7.09	3.55	-698.68	
TOT	-396.66	0.00	0.00	0.00	7.09	3.55	-386.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	354.95	0.00	0.00	0.00	0.00	354.95	CTY-KIRKWOOD
PAY	-1,186.54	-354.95	0.00	0.00	15.42	7.70	-1,518.37	
TOT	-1,186.54	0.00	0.00	0.00	15.42	7.70	-1,163.42	
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	54.00	0.00	0.00	54.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-228.00	2.28	0.00	-225.72	
TOT	0.00	0.00	0.00	-174.00	2.28	0.00	-171.72	
ADJ	161.25	506.36	0.00	54.00	0.00	0.00	721.61	AUTH TOTAL
PAY	-1,744.45	-506.36	0.00	-340.00	25.91	11.25	-2,553.65	
TOT	-1,583.20	0.00	0.00	-286.00	25.91	11.25	-1,832.04	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.84	24.33	0.00	0.00	0.00	0.00	103.17	CTY-LADUE
PAY	-104.47	-24.33	0.00	0.00	1.28	0.64	-126.88	
TOT	-25.63	0.00	0.00	0.00	1.28	0.64	-23.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.80	7.16	0.00	0.00	0.00	0.00	3.36	CTY-LADUE
PAY	-31.20	-7.16	0.00	0.00	0.38	0.20	-37.78	
TOT	-35.00	0.00	0.00	0.00	0.38	0.20	-34.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	23.50	0.00	0.00	23.50	CTY-LADUE
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-15.00	0.39	0.00	-14.61	
ADJ	75.04	31.49	0.00	23.50	0.00	0.00	130.03	AUTH TOTAL
PAY	-135.67	-31.49	0.00	-38.50	2.05	0.84	-202.77	
TOT	-60.63	0.00	0.00	-15.00	2.05	0.84	-72.74	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.99	79.25	0.00	0.00	0.00	0.00	134.24	CTY-MAPLEWOOD
PAY	-267.77	-79.25	0.00	0.00	3.47	1.74	-341.81	
TOT	-212.78	0.00	0.00	0.00	3.47	1.74	-207.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,123.97	0.00	0.00	0.00	0.00	1,123.97	CTY-MAPLEWOOD
PAY	-3,756.71	-1,123.97	0.00	0.00	48.81	24.40	-4,807.47	
TOT	-3,756.71	0.00	0.00	0.00	48.81	24.40	-3,683.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.70	76.64	0.00	0.00	0.00	0.00	35.94	CTY-MAPLEWOOD
PAY	-333.93	-76.64	0.00	0.00	4.11	2.05	-404.41	
TOT	-374.63	0.00	0.00	0.00	4.11	2.05	-368.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	92.75	0.00	0.00	0.00	0.00	92.75	CTY-MAPLEWOOD
PAY	-356.73	-92.75	0.00	0.00	4.50	0.00	-444.98	
TOT	-356.73	0.00	0.00	0.00	4.50	0.00	-352.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
TOT	0.00	0.00	0.00	-90.00	1.08	0.00	-88.92	
ADJ	14.29	1,372.61	0.00	18.00	0.00	0.00	1,404.90	AUTH TOTAL
PAY	-4,715.14	-1,372.61	0.00	-136.00	62.25	28.19	-6,133.31	
TOT	-4,700.85	0.00	0.00	-118.00	62.25	28.19	-4,728.41	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.15	0.00	0.00	0.00	0.00	0.00	2.15	CTY-MARLBOROUGH
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	2.15	0.00	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.38	0.00	0.00	0.00	0.00	25.38	CTY-NORMANDY
PAY	-84.60	-25.38	0.00	0.00	1.10	0.55	-108.33	
TOT	-84.60	0.00	0.00	0.00	1.10	0.55	-82.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.34	0.00	0.00	0.00	0.00	196.34	CTY-NORMANDY
PAY	-654.47	-196.34	0.00	0.00	8.50	4.25	-838.06	
TOT	-654.47	0.00	0.00	0.00	8.50	4.25	-641.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	79.60	0.00	0.00	0.00	0.00	79.60	CTY-NORMANDY
PAY	-497.50	-79.60	0.00	0.00	5.78	0.00	-571.32	
TOT	-497.50	0.00	0.00	0.00	5.78	0.00	-491.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	301.32	0.00	0.00	0.00	0.00	301.32	AUTH TOTAL
PAY	-1,236.57	-301.32	0.00	-56.00	15.94	4.80	-1,573.15	
TOT	-1,236.57	0.00	0.00	-56.00	15.94	4.80	-1,271.83	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.82	71.83	0.00	0.00	0.00	0.00	136.65	CTY-NORTHWOODS
PAY	-257.05	-71.83	0.00	0.00	3.29	1.65	-323.94	
TOT	-192.23	0.00	0.00	0.00	3.29	1.65	-187.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	508.96	0.00	0.00	0.00	0.00	508.96	CTY-NORTHWOODS
PAY	-1,600.97	-508.96	0.00	0.00	21.10	10.54	-2,078.29	
TOT	-1,600.97	0.00	0.00	0.00	21.10	10.54	-1,569.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-149.59	1.50	0.00	-148.09	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-149.59	1.50	0.00	-148.09	
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	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-45.00	0.50	0.00	-44.50	
ADJ	64.82	580.79	0.00	5.00	0.00	0.00	650.61	AUTH TOTAL
PAY	-1,858.02	-580.79	0.00	-199.59	26.39	12.19	-2,599.82	
TOT	-1,793.20	0.00	0.00	-194.59	26.39	12.19	-1,949.21	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-OAKLAND
PAY	-1.52	-0.46	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-1.52	-0.46	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	280.26	190.71	0.00	0.00	0.00	0.00	470.97	CTY-OLIVETTE
PAY	-624.06	-190.71	0.00	0.00	8.15	4.07	-802.55	
TOT	-343.80	0.00	0.00	0.00	8.15	4.07	-331.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	789.69	0.00	0.00	0.00	0.00	789.69	CTY-OLIVETTE
PAY	-5,373.53	-789.69	0.00	0.00	61.64	30.82	-6,070.76	
TOT	-5,373.53	0.00	0.00	0.00	61.64	30.82	-5,281.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-192.50	1.93	0.00	-190.57	
TOT	0.00	0.00	0.00	-148.50	1.93	0.00	-146.57	
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ADJ	280.26	980.40	0.00	44.00	0.00	0.00	1,304.66	AUTH TOTAL
PAY	-5,997.59	-980.40	0.00	-242.50	72.22	34.89	-7,113.38	
TOT	-5,717.33	0.00	0.00	-198.50	72.22	34.89	-5,808.72	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.58	41.72	0.00	0.00	0.00	0.00	60.30	CTY-OVERLAND
PAY	-138.80	-41.72	0.00	0.00	1.81	0.90	-177.81	
TOT	-120.22	0.00	0.00	0.00	1.81	0.90	-117.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.93	0.00	0.00	0.00	0.00	78.93	CTY-OVERLAND
PAY	-254.73	-78.93	0.00	0.00	3.34	1.66	-328.66	
TOT	-254.73	0.00	0.00	0.00	3.34	1.66	-249.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-OVERLAND
PAY	-225.00	-36.00	0.00	0.00	2.61	0.00	-258.39	
TOT	-225.00	0.00	0.00	0.00	2.61	0.00	-222.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-OVERLAND
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	18.58	156.65	0.00	0.00	0.00	0.00	175.23	AUTH TOTAL
PAY	-618.53	-156.65	0.00	-252.00	10.28	2.56	-1,014.34	
TOT	-599.95	0.00	0.00	-252.00	10.28	2.56	-839.11	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	CTY-PACIFIC
PAY	-6.31	-1.89	0.00	0.00	0.08	0.04	-8.08	
TOT	-6.31	0.00	0.00	0.00	0.08	0.04	-6.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	1.63	0.00	0.00	0.00	0.00	0.76	CTY-PACIFIC
PAY	-7.12	-1.63	0.00	0.00	0.09	0.05	-8.61	
TOT	-7.99	0.00	0.00	0.00	0.09	0.05	-7.85	
ADJ	-0.87	3.52	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-13.43	-3.52	0.00	0.00	0.17	0.09	-16.69	
TOT	-14.30	0.00	0.00	0.00	0.17	0.09	-14.04	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.77	45.91	0.00	0.00	0.00	0.00	174.68	CTY-PASADENA HILLS
PAY	-154.14	-45.91	0.00	0.00	2.00	1.00	-197.05	
TOT	-25.37	0.00	0.00	0.00	2.00	1.00	-22.37	
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ADJ	128.77	45.91	0.00	0.00	0.00	0.00	174.68	AUTH TOTAL
PAY	-154.14	-45.91	0.00	0.00	2.00	1.00	-197.05	
TOT	-25.37	0.00	0.00	0.00	2.00	1.00	-22.37	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	CTY-PASADENA PARK
PAY	-18.17	-5.45	0.00	0.00	0.23	0.12	-23.27	
TOT	-18.17	0.00	0.00	0.00	0.23	0.12	-17.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	CTY-PASADENA PARK
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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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-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-19.09	-5.45	0.00	-28.00	0.52	0.12	-51.90	
TOT	-19.09	0.00	0.00	-28.00	0.52	0.12	-46.45	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.55	9.93	0.00	0.00	0.00	0.00	15.48	CTY-PINE LAWN
PAY	-40.04	-9.93	0.00	0.00	0.50	0.25	-49.22	
TOT	-34.49	0.00	0.00	0.00	0.50	0.25	-33.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.24	0.00	0.00	0.00	0.00	52.24	CTY-PINE LAWN
PAY	-160.03	-52.24	0.00	0.00	2.12	1.06	-209.09	
TOT	-160.03	0.00	0.00	0.00	2.12	1.06	-156.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-89.54	0.90	0.00	-88.64	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-89.54	0.90	0.00	-88.64	
ADJ	5.55	62.17	0.00	0.00	0.00	0.00	67.72	AUTH TOTAL
PAY	-200.07	-62.17	0.00	-89.54	3.52	1.31	-346.95	
TOT	-194.52	0.00	0.00	-89.54	3.52	1.31	-279.23	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.65	76.08	0.00	0.00	0.00	0.00	-29.57	CTY-RICHMOND HTS
PAY	-32.59	-76.08	0.00	0.00	1.09	0.54	-107.04	
TOT	-138.24	0.00	0.00	0.00	1.09	0.54	-136.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.04	0.00	0.00	0.00	0.00	167.04	CTY-RICHMOND HTS
PAY	-556.78	-167.04	0.00	0.00	7.24	3.62	-712.96	
TOT	-556.78	0.00	0.00	0.00	7.24	3.62	-545.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-52.00	0.72	0.00	-51.28	
ADJ	-105.65	243.12	0.00	19.50	0.00	0.00	156.97	AUTH TOTAL
PAY	-589.37	-243.12	0.00	-155.50	9.89	4.16	-973.94	
TOT	-695.02	0.00	0.00	-136.00	9.89	4.16	-816.97	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.53	17.80	0.00	0.00	0.00	0.00	22.33	CTY-ROCK HILL
PAY	-81.83	-17.80	0.00	0.00	1.00	0.50	-98.13	
TOT	-77.30	0.00	0.00	0.00	1.00	0.50	-75.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.32	0.00	0.00	0.00	0.00	124.32	CTY-ROCK HILL
PAY	-414.41	-124.32	0.00	0.00	5.38	2.69	-530.66	
TOT	-414.41	0.00	0.00	0.00	5.38	2.69	-406.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-35.00	0.39	0.00	-34.61	
ADJ	4.53	142.12	0.00	3.50	0.00	0.00	150.15	AUTH TOTAL
PAY	-496.24	-142.12	0.00	-122.50	7.61	3.19	-750.06	
TOT	-491.71	0.00	0.00	-119.00	7.61	3.19	-599.91	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.69	20.60	0.00	0.00	0.00	0.00	29.29	CTY-ST JOHN
PAY	-66.18	-20.60	0.00	0.00	0.87	0.43	-85.48	
TOT	-57.49	0.00	0.00	0.00	0.87	0.43	-56.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.22	0.00	0.00	0.00	0.00	25.22	CTY-ST JOHN
PAY	-56.65	-25.22	0.00	0.00	0.82	0.41	-80.64	
TOT	-56.65	0.00	0.00	0.00	0.82	0.41	-55.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	8.69	45.82	0.00	0.00	0.00	0.00	54.51	AUTH TOTAL
PAY	-122.83	-45.82	0.00	-28.00	1.97	0.84	-193.84	
TOT	-114.14	0.00	0.00	-28.00	1.97	0.84	-139.33	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.07	39.02	0.00	0.00	0.00	0.00	33.95	CTY-SHREWSBURY
PAY	-136.49	-39.02	0.00	0.00	1.75	0.88	-172.88	
TOT	-141.56	0.00	0.00	0.00	1.75	0.88	-138.93	
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ADJ	-5.07	39.02	0.00	0.00	0.00	0.00	33.95	AUTH TOTAL
PAY	-136.49	-39.02	0.00	0.00	1.75	0.88	-172.88	
TOT	-141.56	0.00	0.00	0.00	1.75	0.88	-138.93	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.02	0.00	0.00	0.00	0.00	14.02	CTY-SYCAMORE HILLS
PAY	-46.75	-14.02	0.00	0.00	0.61	0.30	-59.86	
TOT	-46.75	0.00	0.00	0.00	0.61	0.30	-45.84	
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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-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	14.02	0.00	0.00	0.00	0.00	14.02	AUTH TOTAL
PAY	-46.75	-14.02	0.00	-28.00	0.89	0.30	-87.58	
TOT	-46.75	0.00	0.00	-28.00	0.89	0.30	-73.56	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	667.23	488.42	0.00	0.00	0.00	0.00	1,155.65	CTY-UNIVERSITY CTY
PAY	-1,671.95	-488.42	0.00	0.00	21.60	10.80	-2,127.97	
TOT	-1,004.72	0.00	0.00	0.00	21.60	10.80	-972.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	616.91	0.00	0.00	0.00	0.00	616.91	CTY-UNIVERSITY CTY
PAY	-1,966.45	-616.91	0.00	0.00	25.83	12.91	-2,544.62	
TOT	-1,966.45	0.00	0.00	0.00	25.83	12.91	-1,927.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.52	0.00	0.00	0.00	0.00	0.25	CTY-UNIVERSITY CTY
PAY	-2.25	-0.52	0.00	0.00	0.03	0.01	-2.73	
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-851.88	8.52	0.00	-843.36	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-851.88	8.52	0.00	-843.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-695.50	6.96	0.00	-688.54	
TOT	0.00	0.00	0.00	-650.00	6.96	0.00	-643.04	
ADJ	666.96	1,105.85	0.00	45.50	0.00	0.00	1,818.31	AUTH TOTAL
PAY	-3,640.65	-1,105.85	0.00	-1,547.38	62.94	23.72	-6,207.22	
TOT	-2,973.69	0.00	0.00	-1,501.88	62.94	23.72	-4,388.91	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.46	1.64	0.00	0.00	0.00	0.00	11.10	CTY-VALLEY PARK
PAY	-3.59	-1.64	0.00	0.00	0.06	0.03	-5.14	
TOT	5.87	0.00	0.00	0.00	0.06	0.03	5.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.09	0.00	0.00	0.00	0.00	46.09	CTY-VALLEY PARK
PAY	-161.18	-46.09	0.00	0.00	2.07	1.04	-204.16	
TOT	-161.18	0.00	0.00	0.00	2.07	1.04	-158.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
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	-44.00	0.44	0.00	-43.56	
TOT	0.00	0.00	0.00	-32.00	0.44	0.00	-31.56	
ADJ	9.46	47.73	0.00	12.00	0.00	0.00	69.19	AUTH TOTAL
PAY	-164.77	-47.73	0.00	-84.00	2.97	1.07	-292.46	
TOT	-155.31	0.00	0.00	-72.00	2.97	1.07	-223.27	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.50	14.32	0.00	0.00	0.00	0.00	-4.18	CTY-VELDA CITY
PAY	-67.75	-14.32	0.00	0.00	0.82	0.41	-80.84	
TOT	-86.25	0.00	0.00	0.00	0.82	0.41	-85.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.30	0.00	0.00	0.00	0.00	160.30	CTY-VELDA CITY
PAY	-534.32	-160.30	0.00	0.00	6.94	3.47	-684.21	
TOT	-534.32	0.00	0.00	0.00	6.94	3.47	-523.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-18.50	174.62	0.00	0.00	0.00	0.00	156.12	AUTH TOTAL
PAY	-602.07	-174.62	0.00	-84.00	8.60	3.88	-848.21	
TOT	-620.57	0.00	0.00	-84.00	8.60	3.88	-692.09	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	CTY-VELDA VILLAGE
PAY	-14.93	-4.48	0.00	0.00	0.19	0.09	-19.13	
TOT	-14.93	0.00	0.00	0.00	0.19	0.09	-14.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.15	0.00	0.00	0.00	0.00	20.15	CTY-VELDA VILLAGE
PAY	-67.17	-20.15	0.00	0.00	0.87	0.44	-86.01	
TOT	-67.17	0.00	0.00	0.00	0.87	0.44	-65.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	24.63	0.00	0.00	0.00	0.00	24.63	AUTH TOTAL
PAY	-82.10	-24.63	0.00	-56.00	1.62	0.53	-160.58	
TOT	-82.10	0.00	0.00	-56.00	1.62	0.53	-135.95	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	13.25	0.00	0.00	0.00	0.00	17.22	CTY-VINITA PARK
PAY	-61.64	-13.25	0.00	0.00	0.75	0.38	-73.76	
TOT	-57.67	0.00	0.00	0.00	0.75	0.38	-56.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.77	0.00	0.00	0.00	0.00	31.77	CTY-VINITA PARK
PAY	-109.11	-31.77	0.00	0.00	1.41	0.71	-138.76	
TOT	-109.11	0.00	0.00	0.00	1.41	0.71	-106.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.42	10.21	0.00	0.00	0.00	0.00	4.79	CTY-VINITA PARK
PAY	-44.47	-10.21	0.00	0.00	0.54	0.27	-53.87	
TOT	-49.89	0.00	0.00	0.00	0.54	0.27	-49.08	
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	
<hr/>								
ADJ	-1.45	55.23	0.00	0.00	0.00	0.00	53.78	AUTH TOTAL
PAY	-215.22	-55.23	0.00	-100.00	3.70	1.36	-365.39	
TOT	-216.67	0.00	0.00	-100.00	3.70	1.36	-311.61	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-VINITA TERRACE
PAY	-100.00	-12.00	0.00	0.00	1.12	0.00	-110.88	
TOT	-100.00	0.00	0.00	0.00	1.12	0.00	-98.88	
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-100.00	-12.00	0.00	0.00	1.12	0.00	-110.88	
TOT	-100.00	0.00	0.00	0.00	1.12	0.00	-98.88	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.56	165.58	0.00	0.00	0.00	0.00	401.14	CTY-WEBSTER GROVES
PAY	-684.28	-165.58	0.00	0.00	8.50	4.25	-837.11	
TOT	-448.72	0.00	0.00	0.00	8.50	4.25	-435.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	304.55	0.00	0.00	0.00	0.00	304.55	CTY-WEBSTER GROVES
PAY	-1,474.56	-304.55	0.00	0.00	17.80	8.89	-1,752.42	
TOT	-1,474.56	0.00	0.00	0.00	17.80	8.89	-1,447.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
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	39.00	0.00	0.00	39.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-185.00	2.24	0.00	-182.76	
ADJ	235.56	470.13	0.00	39.00	0.00	0.00	744.69	AUTH TOTAL
PAY	-2,158.84	-470.13	0.00	-308.00	29.38	13.14	-2,894.45	
TOT	-1,923.28	0.00	0.00	-269.00	29.38	13.14	-2,149.76	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	6.09	0.00	0.00	0.00	0.00	7.16	CTY-WINCHESTER
PAY	-20.31	-6.09	0.00	0.00	0.26	0.13	-26.01	
TOT	-19.24	0.00	0.00	0.00	0.26	0.13	-18.85	
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ADJ	1.07	6.09	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-20.31	-6.09	0.00	0.00	0.26	0.13	-26.01	
TOT	-19.24	0.00	0.00	0.00	0.26	0.13	-18.85	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.56	9.95	0.00	0.00	0.00	0.00	19.51	CTY-WOODSON TERRAC
PAY	-38.43	-9.95	0.00	0.00	0.48	0.24	-47.66	
TOT	-28.87	0.00	0.00	0.00	0.48	0.24	-28.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.86	0.00	0.00	0.00	0.00	20.86	CTY-WOODSON TERRAC
PAY	-74.14	-20.86	0.00	0.00	0.95	0.47	-93.58	
TOT	-74.14	0.00	0.00	0.00	0.95	0.47	-72.72	
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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	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.50	0.00	0.00	8.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-64.00	0.64	0.00	-63.36	
TOT	0.00	0.00	0.00	-55.50	0.64	0.00	-54.86	
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ADJ	9.56	30.81	0.00	8.50	0.00	0.00	48.87	AUTH TOTAL
PAY	-112.57	-30.81	0.00	-120.00	2.63	0.71	-260.04	
TOT	-103.01	0.00	0.00	-111.50	2.63	0.71	-211.17	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	9.59	0.00	0.00	0.00	0.00	12.29	CTY-HILLSDALE
PAY	-31.95	-9.59	0.00	0.00	0.42	0.21	-40.91	
TOT	-29.25	0.00	0.00	0.00	0.42	0.21	-28.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	CTY-HILLSDALE
PAY	-11.50	-3.45	0.00	0.00	0.15	0.08	-14.72	
TOT	-11.50	0.00	0.00	0.00	0.15	0.08	-11.27	
ADJ	2.70	13.04	0.00	0.00	0.00	0.00	15.74	AUTH TOTAL
PAY	-43.45	-13.04	0.00	0.00	0.57	0.29	-55.63	
TOT	-40.75	0.00	0.00	0.00	0.57	0.29	-39.89	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.55	32.34	0.00	0.00	0.00	0.00	67.89	CTY-CRESTWOOD
PAY	-120.56	-32.34	0.00	0.00	1.53	0.76	-150.61	
TOT	-85.01	0.00	0.00	0.00	1.53	0.76	-82.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,163.52	52.85	0.00	0.00	0.00	0.00	-1,110.67	CTY-CRESTWOOD
PAY	996.94	-52.85	0.00	0.00	-9.44	-4.72	929.93	
TOT	-166.58	0.00	0.00	0.00	-9.44	-4.72	-180.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.04	13.25	0.00	0.00	0.00	0.00	6.21	CTY-CRESTWOOD
PAY	-57.73	-13.25	0.00	0.00	0.71	0.36	-69.91	
TOT	-64.77	0.00	0.00	0.00	0.71	0.36	-63.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1,135.01	98.44	0.00	0.00	0.00	0.00	-1,036.57	AUTH TOTAL
PAY	818.65	-98.44	0.00	-28.00	-6.92	-3.60	681.69	
TOT	-316.36	0.00	0.00	-28.00	-6.92	-3.60	-354.88	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.61	0.00	0.00	0.00	0.00	50.61	CTY-LAKESHIRE
PAY	-168.71	-50.61	0.00	0.00	2.20	1.09	-216.03	
TOT	-168.71	0.00	0.00	0.00	2.20	1.09	-165.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	50.61	0.00	0.00	0.00	0.00	50.61	AUTH TOTAL
PAY	-168.71	-50.61	0.00	-50.00	2.70	1.09	-265.53	
TOT	-168.71	0.00	0.00	-50.00	2.70	1.09	-214.92	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.79	0.00	0.00	0.00	0.00	163.79	CTY-ST ANN
PAY	-141.77	-163.79	0.00	0.00	3.06	1.53	-300.97	
TOT	-141.77	0.00	0.00	0.00	3.06	1.53	-137.18	
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	
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ADJ	0.00	163.79	0.00	0.00	0.00	0.00	163.79	AUTH TOTAL
PAY	-141.77	-163.79	0.00	-112.00	4.18	1.53	-411.85	
TOT	-141.77	0.00	0.00	-112.00	4.18	1.53	-248.06	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.07	0.00	0.00	0.00	0.00	24.07	CTY-KINLOCH
PAY	-9.00	-24.07	0.00	0.00	0.33	0.17	-32.57	
TOT	-9.00	0.00	0.00	0.00	0.33	0.17	-8.50	
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ADJ	0.00	24.07	0.00	0.00	0.00	0.00	24.07	AUTH TOTAL
PAY	-9.00	-24.07	0.00	0.00	0.33	0.17	-32.57	
TOT	-9.00	0.00	0.00	0.00	0.33	0.17	-8.50	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-ST GEORGE
PAY	-1.85	-0.55	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.85	0.00	0.00	0.00	0.03	0.01	-1.81	
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ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.85	-0.55	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.85	0.00	0.00	0.00	0.03	0.01	-1.81	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.56	5.42	0.00	0.00	0.00	0.00	-20.14	CTY-HANLEY HILLS
PAY	-18.86	-5.42	0.00	0.00	0.24	0.12	-23.92	
TOT	-44.42	0.00	0.00	0.00	0.24	0.12	-44.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.48	0.00	0.00	0.00	0.00	36.48	CTY-HANLEY HILLS
PAY	-123.80	-36.48	0.00	0.00	1.60	0.80	-157.88	
TOT	-123.80	0.00	0.00	0.00	1.60	0.80	-121.40	
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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-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-25.56	41.90	0.00	0.00	0.00	0.00	16.34	AUTH TOTAL
PAY	-142.66	-41.90	0.00	-84.00	2.68	0.92	-264.96	
TOT	-168.22	0.00	0.00	-84.00	2.68	0.92	-248.62	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-17.50	0.21	0.00	-17.29	
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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	-17.50	0.21	0.00	-17.29	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.94	14.23	0.00	0.00	0.00	0.00	26.17	CTY-WELLSTON
PAY	-47.40	-14.23	0.00	0.00	0.61	0.31	-60.71	
TOT	-35.46	0.00	0.00	0.00	0.61	0.31	-34.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.53	22.89	0.00	0.00	0.00	0.00	-160.64	CTY-WELLSTON
PAY	-62.69	-22.89	0.00	0.00	0.86	0.42	-84.30	
TOT	-246.22	0.00	0.00	0.00	0.86	0.42	-244.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-168.00	0.56	0.00	-167.44	
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ADJ	-171.59	37.12	0.00	-112.00	0.00	0.00	-246.47	AUTH TOTAL
PAY	-110.09	-37.12	0.00	-56.00	2.03	0.73	-200.45	
TOT	-281.68	0.00	0.00	-168.00	2.03	0.73	-446.92	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	307.37	0.00	0.00	0.00	0.00	308.05	CTY-HAZELWOOD
PAY	-999.89	-307.37	0.00	0.00	13.07	6.54	-1,287.65	
TOT	-999.21	0.00	0.00	0.00	13.07	6.54	-979.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	483.61	0.00	0.00	0.00	0.00	483.61	CTY-HAZELWOOD
PAY	-2,170.31	-483.61	0.00	0.00	26.54	13.27	-2,614.11	
TOT	-2,170.31	0.00	0.00	0.00	26.54	13.27	-2,130.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.47	66.80	0.00	0.00	0.00	0.00	31.33	CTY-HAZELWOOD
PAY	-291.06	-66.80	0.00	0.00	3.58	1.79	-352.49	
TOT	-326.53	0.00	0.00	0.00	3.58	1.79	-321.16	
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	
<hr/>								
ADJ	-34.79	857.78	0.00	0.00	0.00	0.00	822.99	AUTH TOTAL
PAY	-3,461.26	-857.78	0.00	-25.00	43.44	21.60	-4,279.00	
TOT	-3,496.05	0.00	0.00	-25.00	43.44	21.60	-3,456.01	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.89	0.00	0.00	0.00	0.00	72.89	CTY-CREVE COEUR
PAY	-226.96	-72.89	0.00	0.00	3.00	1.49	-295.36	
TOT	-226.96	0.00	0.00	0.00	3.00	1.49	-222.47	
<hr/>								
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	
<hr/>								
ADJ	0.00	72.89	0.00	0.00	0.00	0.00	72.89	AUTH TOTAL
PAY	-226.96	-72.89	0.00	-56.00	3.56	1.49	-350.80	
TOT	-226.96	0.00	0.00	-56.00	3.56	1.49	-277.91	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.09	0.00	0.00	0.00	0.00	50.09	CTY-BRECKENRIDGE H
PAY	-161.92	-50.09	0.00	0.00	2.12	1.06	-208.83	
TOT	-161.92	0.00	0.00	0.00	2.12	1.06	-158.74	
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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-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	50.09	0.00	0.00	0.00	0.00	50.09	AUTH TOTAL
PAY	-161.92	-50.09	0.00	-84.00	2.96	1.06	-291.99	
TOT	-161.92	0.00	0.00	-84.00	2.96	1.06	-241.90	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.54	11.01	0.00	0.00	0.00	0.00	7.47	CTY-PAGEDALE
PAY	-36.54	-11.01	0.00	0.00	0.48	0.24	-46.83	
TOT	-40.08	0.00	0.00	0.00	0.48	0.24	-39.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.00	0.00	0.00	0.00	0.00	49.00	CTY-PAGEDALE
PAY	-132.93	-49.00	0.00	0.00	1.82	0.91	-179.20	
TOT	-132.93	0.00	0.00	0.00	1.82	0.91	-130.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-30.50	0.31	0.00	-30.19	
TOT	0.00	0.00	0.00	-33.50	0.31	0.00	-33.19	
ADJ	-3.54	60.01	0.00	-3.00	0.00	0.00	53.47	AUTH TOTAL
PAY	-169.47	-60.01	0.00	-142.50	3.73	1.15	-367.10	
TOT	-173.01	0.00	0.00	-145.50	3.73	1.15	-313.63	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-GREENDALE
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	142.83	0.00	0.00	0.00	0.00	143.37	CTY-BELLEFONTAINE
PAY	-481.06	-142.83	0.00	0.00	6.24	3.12	-614.53	
TOT	-480.52	0.00	0.00	0.00	6.24	3.12	-471.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	927.55	0.00	0.00	0.00	0.00	927.55	CTY-BELLEFONTAINE
PAY	-3,097.38	-927.55	0.00	0.00	40.25	20.13	-3,964.55	
TOT	-3,097.38	0.00	0.00	0.00	40.25	20.13	-3,037.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
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ADJ	0.54	1,070.38	0.00	0.00	0.00	0.00	1,070.92	AUTH TOTAL
PAY	-3,578.44	-1,070.38	0.00	-868.00	55.17	23.25	-5,438.40	
TOT	-3,577.90	0.00	0.00	-868.00	55.17	23.25	-4,367.48	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.31	4.15	0.00	0.00	0.00	0.00	-20.16	CTY-RIVERVIEW
PAY	-14.14	-4.15	0.00	0.00	0.18	0.09	-18.02	
TOT	-38.45	0.00	0.00	0.00	0.18	0.09	-38.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.56	0.00	0.00	0.00	0.00	46.56	CTY-RIVERVIEW
PAY	-165.46	-46.56	0.00	0.00	2.12	1.06	-208.84	
TOT	-165.46	0.00	0.00	0.00	2.12	1.06	-162.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-24.31	50.71	0.00	0.00	0.00	0.00	26.40	AUTH TOTAL
PAY	-179.60	-50.71	0.00	-140.00	3.70	1.15	-365.46	
TOT	-203.91	0.00	0.00	-140.00	3.70	1.15	-339.06	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.85	21.91	0.00	0.00	0.00	0.00	30.76	CTY-MANCHESTER
PAY	-78.72	-21.91	0.00	0.00	1.01	0.50	-99.12	
TOT	-69.87	0.00	0.00	0.00	1.01	0.50	-68.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.76	0.00	0.00	0.00	0.00	68.76	CTY-MANCHESTER
PAY	-296.70	-68.76	0.00	0.00	3.66	1.82	-359.98	
TOT	-296.70	0.00	0.00	0.00	3.66	1.82	-291.22	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	140.40	0.00	0.00	0.00	0.00	140.40	CTY-MANCHESTER
PAY	-780.00	-140.40	0.00	0.00	9.20	0.00	-911.20	
TOT	-780.00	0.00	0.00	0.00	9.20	0.00	-770.80	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	8.85	231.07	0.00	0.00	0.00	0.00	239.92	AUTH TOTAL
PAY	-1,155.42	-231.07	0.00	-84.00	14.71	2.32	-1,453.46	
TOT	-1,146.57	0.00	0.00	-84.00	14.71	2.32	-1,213.54	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.74	17.60	0.00	0.00	0.00	0.00	30.34	CTY-DELLWOOD
PAY	-65.45	-17.60	0.00	0.00	0.83	0.42	-81.80	
TOT	-52.71	0.00	0.00	0.00	0.83	0.42	-51.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.87	0.00	0.00	0.00	0.00	82.87	CTY-DELLWOOD
PAY	-279.27	-82.87	0.00	0.00	3.62	1.81	-356.71	
TOT	-279.27	0.00	0.00	0.00	3.62	1.81	-273.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	19.50	0.00	0.00	0.00	0.00	19.50	CTY-DELLWOOD
PAY	-162.50	-19.50	0.00	0.00	1.83	0.00	-180.17	
TOT	-162.50	0.00	0.00	0.00	1.83	0.00	-160.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	12.74	119.97	0.00	0.00	0.00	0.00	132.71	AUTH TOTAL
PAY	-507.22	-119.97	0.00	-308.00	9.36	2.23	-923.60	
TOT	-494.48	0.00	0.00	-308.00	9.36	2.23	-790.89	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.37	2.29	0.00	0.00	0.00	0.00	3.66	CTY-COOL VALLEY
PAY	-7.67	-2.29	0.00	0.00	0.10	0.05	-9.81	
TOT	-6.30	0.00	0.00	0.00	0.10	0.05	-6.15	
ADJ	1.37	2.29	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-7.67	-2.29	0.00	0.00	0.10	0.05	-9.81	
TOT	-6.30	0.00	0.00	0.00	0.10	0.05	-6.15	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.12	20.23	0.00	0.00	0.00	0.00	26.35	CTY-EUREKA
PAY	-72.35	-20.23	0.00	0.00	0.92	0.46	-91.20	
TOT	-66.23	0.00	0.00	0.00	0.92	0.46	-64.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.17	0.00	0.00	0.00	0.00	161.17	CTY-EUREKA
PAY	-537.24	-161.17	0.00	0.00	6.98	3.50	-687.93	
TOT	-537.24	0.00	0.00	0.00	6.98	3.50	-526.76	
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ADJ	6.12	181.40	0.00	0.00	0.00	0.00	187.52	AUTH TOTAL
PAY	-609.59	-181.40	0.00	0.00	7.90	3.96	-779.13	
TOT	-603.47	0.00	0.00	0.00	7.90	3.96	-591.61	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.10	3.05	0.00	0.00	0.00	0.00	7.15	CTY-SUNSET HILLS
PAY	-12.53	-3.05	0.00	0.00	0.16	0.08	-15.34	
TOT	-8.43	0.00	0.00	0.00	0.16	0.08	-8.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	3.86	0.00	0.00	0.00	0.00	3.82	CTY-SUNSET HILLS
PAY	-12.86	-3.86	0.00	0.00	0.17	0.08	-16.47	
TOT	-12.90	0.00	0.00	0.00	0.17	0.08	-12.65	
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ADJ	4.06	6.91	0.00	0.00	0.00	0.00	10.97	AUTH TOTAL
PAY	-25.39	-6.91	0.00	0.00	0.33	0.16	-31.81	
TOT	-21.33	0.00	0.00	0.00	0.33	0.16	-20.84	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.85	92.18	0.00	0.00	0.00	0.00	130.03	CTY-BLACK JACK
PAY	-273.26	-92.18	0.00	0.00	3.65	1.83	-359.96	
TOT	-235.41	0.00	0.00	0.00	3.65	1.83	-229.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.36	0.00	0.00	0.00	0.00	89.36	CTY-BLACK JACK
PAY	-402.06	-89.36	0.00	0.00	4.91	2.46	-484.05	
TOT	-402.06	0.00	0.00	0.00	4.91	2.46	-394.69	
ADJ	37.85	181.54	0.00	0.00	0.00	0.00	219.39	AUTH TOTAL
PAY	-675.32	-181.54	0.00	0.00	8.56	4.29	-844.01	
TOT	-637.47	0.00	0.00	0.00	8.56	4.29	-624.62	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.52	7.93	0.00	0.00	0.00	0.00	11.45	CTY-CHESTERFIELD
PAY	-135.34	-7.93	0.00	0.00	1.43	0.72	-141.12	
TOT	-131.82	0.00	0.00	0.00	1.43	0.72	-129.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.40	18.42	0.00	0.00	0.00	0.00	-19.98	CTY-CHESTERFIELD
PAY	-11.04	-18.42	0.00	0.00	0.29	0.15	-29.02	
TOT	-49.44	0.00	0.00	0.00	0.29	0.15	-49.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-105.68	1.06	0.00	-104.62	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-105.68	1.06	0.00	-104.62	
ADJ	-34.88	26.35	0.00	0.00	0.00	0.00	-8.53	AUTH TOTAL
PAY	-146.38	-26.35	0.00	-105.68	2.78	0.87	-274.76	
TOT	-181.26	0.00	0.00	-105.68	2.78	0.87	-283.29	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	592.60	937.01	0.00	0.00	0.00	0.00	1,529.61	SHELTERED WORKSHOP
PAY	-3,832.38	-937.01	0.00	0.00	47.69	23.85	-4,697.85	
TOT	-3,239.78	0.00	0.00	0.00	47.69	23.85	-3,168.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-381.32	2,858.43	0.00	0.00	0.00	0.00	2,477.11	SHELTERED WORKSHOP
PAY	-9,139.62	-2,858.43	0.00	0.00	119.98	59.99	-11,818.08	
TOT	-9,520.94	0.00	0.00	0.00	119.98	59.99	-9,340.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.77	88.07	0.00	0.00	0.00	0.00	41.30	SHELTERED WORKSHOP
PAY	-383.70	-88.07	0.00	0.00	4.72	2.36	-464.69	
TOT	-430.47	0.00	0.00	0.00	4.72	2.36	-423.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SHELTERED WORKSHOP
PAY	-22.42	-0.41	0.00	0.00	0.22	0.11	-22.50	
TOT	-22.42	0.00	0.00	0.00	0.22	0.11	-22.09	
ADJ	164.51	3,883.92	0.00	0.00	0.00	0.00	4,048.43	AUTH TOTAL
PAY	-13,378.12	-3,883.92	0.00	0.00	172.61	86.31	-17,003.12	
TOT	-13,213.61	0.00	0.00	0.00	172.61	86.31	-12,954.69	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	313.26	0.00	0.00	0.00	0.00	313.26	BUS.DIST-MAPLEWOOD
PAY	-1,044.19	-313.26	0.00	0.00	13.57	6.79	-1,337.09	
TOT	-1,044.19	0.00	0.00	0.00	13.57	6.79	-1,023.83	
ADJ	0.00	313.26	0.00	0.00	0.00	0.00	313.26	AUTH TOTAL
PAY	-1,044.19	-313.26	0.00	0.00	13.57	6.79	-1,337.09	
TOT	-1,044.19	0.00	0.00	0.00	13.57	6.79	-1,023.83	

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AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.07	0.00	0.00	0.00	0.00	80.07	BUS.DIST-CROSSROAD
PAY	-285.95	-80.07	0.00	0.00	3.66	1.83	-360.53	
TOT	-285.95	0.00	0.00	0.00	3.66	1.83	-280.46	
<hr/>								
ADJ	0.00	80.07	0.00	0.00	0.00	0.00	80.07	AUTH TOTAL
PAY	-285.95	-80.07	0.00	0.00	3.66	1.83	-360.53	
TOT	-285.95	0.00	0.00	0.00	3.66	1.83	-280.46	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	307.45	0.00	0.00	0.00	0.00	307.45	TIF DIST-NATURALBR
PAY	-1,024.85	-307.45	0.00	0.00	13.32	6.66	-1,312.32	
TOT	-1,024.85	0.00	0.00	0.00	13.32	6.66	-1,004.87	
<hr/>								
ADJ	0.00	307.45	0.00	0.00	0.00	0.00	307.45	AUTH TOTAL
PAY	-1,024.85	-307.45	0.00	0.00	13.32	6.66	-1,312.32	
TOT	-1,024.85	0.00	0.00	0.00	13.32	6.66	-1,004.87	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.02	0.00	0.00	0.00	0.00	212.02	TIF DIST-NORTHWEST/
PAY	-706.74	-212.02	0.00	0.00	9.19	4.59	-904.98	
TOT	-706.74	0.00	0.00	0.00	9.19	4.59	-692.96	
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ADJ	0.00	212.02	0.00	0.00	0.00	0.00	212.02	AUTH TOTAL
PAY	-706.74	-212.02	0.00	0.00	9.19	4.59	-904.98	
TOT	-706.74	0.00	0.00	0.00	9.19	4.59	-692.96	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.86	0.00	0.00	0.00	0.00	148.86	TIF DIST-FERGUSON D
PAY	-32.78	-148.86	0.00	0.00	1.82	0.90	-178.92	
TOT	-32.78	0.00	0.00	0.00	1.82	0.90	-30.06	
<hr/>								
ADJ	0.00	148.86	0.00	0.00	0.00	0.00	148.86	AUTH TOTAL
PAY	-32.78	-148.86	0.00	0.00	1.82	0.90	-178.92	
TOT	-32.78	0.00	0.00	0.00	1.82	0.90	-30.06	

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AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	823.51	0.00	0.00	0.00	0.00	823.51	TIF DIST-NATURAL BR
PAY	-2,745.03	-823.51	0.00	0.00	35.69	17.85	-3,515.00	
TOT	-2,745.03	0.00	0.00	0.00	35.69	17.85	-2,691.49	
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ADJ	0.00	823.51	0.00	0.00	0.00	0.00	823.51	AUTH TOTAL
PAY	-2,745.03	-823.51	0.00	0.00	35.69	17.85	-3,515.00	
TOT	-2,745.03	0.00	0.00	0.00	35.69	17.85	-2,691.49	
<hr/>								
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	417.39	0.00	0.00	0.00	0.00	417.39	TIF DIST-CAMBRIDGE
PAY	-1,391.30	-417.39	0.00	0.00	18.08	9.05	-1,781.56	
TOT	-1,391.30	0.00	0.00	0.00	18.08	9.05	-1,364.17	
<hr/>								
ADJ	0.00	417.39	0.00	0.00	0.00	0.00	417.39	AUTH TOTAL
PAY	-1,391.30	-417.39	0.00	0.00	18.08	9.05	-1,781.56	
TOT	-1,391.30	0.00	0.00	0.00	18.08	9.05	-1,364.17	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	37,646.74	0.00	0.00	0.00	37,646.74	PENALTIES
PAY	0.00	0.00	-37,646.74	0.00	0.00	0.00	-37,646.74	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	37,646.74	0.00	0.00	0.00	37,646.74	AUTH TOTAL
PAY	0.00	0.00	-37,646.74	0.00	0.00	0.00	-37,646.74	
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	18,951.68	0.00	0.00	18,951.68	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,129.31	0.00	0.00	-1,129.31	
TOT	0.00	0.00	0.00	17,822.37	0.00	0.00	17,822.37	
<hr/>								
ADJ	0.00	0.00	0.00	18,951.68	0.00	0.00	18,951.68	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,129.31	0.00	0.00	-1,129.31	
TOT	0.00	0.00	0.00	17,822.37	0.00	0.00	17,822.37	

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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	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	

ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

ADJ	0.00	0.00	0.00	600.00	0.00	0.00	600.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-18,836.67	0.00	0.00	-18,836.67	
TOT	0.00	0.00	0.00	-18,236.67	0.00	0.00	-18,236.67	

ADJ	0.00	0.00	0.00	600.00	0.00	0.00	600.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-18,836.67	0.00	0.00	-18,836.67	
TOT	0.00	0.00	0.00	-18,236.67	0.00	0.00	-18,236.67	

AUTH CODE/NAME: 31 / PUBLICATIONS

CODE TYPE/NAME: 16 / PUBLICATIONS

ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	

ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	

AUTH CODE/NAME: 98 / ASSESSMENT FEE

CODE TYPE/NAME: 13 / ASSESSMENT FEE

PAY	0.00	0.00	0.00	-9,207.37	0.00	0.00	-9,207.37	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9,207.37	0.00	0.00	-9,207.37	

PAY	0.00	0.00	0.00	-9,207.37	0.00	0.00	-9,207.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,207.37	0.00	0.00	-9,207.37	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-18,695.35	0.00	0.00	-18,695.35	COMMISSION
TOT	0.00	0.00	0.00	-18,695.35	0.00	0.00	-18,695.35	
PAY	0.00	0.00	0.00	-18,695.35	0.00	0.00	-18,695.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,695.35	0.00	0.00	-18,695.35	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	422.65	0.00	0.00	422.65	
PAY	0.00	0.00	0.00	-319.76	0.00	0.00	-319.76	
TOT	0.00	0.00	0.00	102.89	0.00	0.00	102.89	
ADJ	0.00	0.00	0.00	422.65	0.00	0.00	422.65	AUTH TOTAL
PAY	0.00	0.00	0.00	-319.76	0.00	0.00	-319.76	
TOT	0.00	0.00	0.00	102.89	0.00	0.00	102.89	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	115.89	0.00	0.00	0.00	0.00	115.89	
PAY	0.00	-115.89	0.00	0.00	0.00	0.00	-115.89	
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	2.31	0.00	0.00	0.00	2.31	
PAY	0.00	0.00	-2.31	0.00	0.00	0.00	-2.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
								AUTH TOTAL
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	825.25	500.84	0.00	0.00	0.00	0.00	1,326.09	ST. OF MISSOURI
PAY	-4,606.53	-500.84	0.00	0.00	51.08	0.00	-5,056.29	
TOT	-3,781.28	0.00	0.00	0.00	51.08	0.00	-3,730.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,609.32	1,116.06	0.00	0.00	0.00	0.00	-493.26	ST. OF MISSOURI
PAY	-6,874.88	-1,116.06	0.00	0.00	79.91	0.00	-7,911.03	
TOT	-8,484.20	0.00	0.00	0.00	79.91	0.00	-8,404.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-326.04	87.48	0.00	0.00	0.00	0.00	-238.56	ST. OF MISSOURI
PAY	-644.65	-87.48	0.00	0.00	7.32	0.00	-724.81	
TOT	-970.69	0.00	0.00	0.00	7.32	0.00	-963.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ST. OF MISSOURI
PAY	-16.08	-0.82	0.00	0.00	0.17	0.00	-16.73	
TOT	-16.08	0.00	0.00	0.00	0.17	0.00	-15.91	
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ADJ	-1,110.11	1,705.20	0.00	0.00	0.00	0.00	595.09	AUTH TOTAL
PAY	-12,142.14	-1,705.20	0.00	0.00	138.48	0.00	-13,708.86	
TOT	-13,252.25	0.00	0.00	0.00	138.48	0.00	-13,113.77	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,501.04	3,339.60	0.00	0.00	0.00	0.00	8,840.64	COUNTY GENERAL
PAY	-30,709.23	-3,339.60	0.00	0.00	340.49	170.25	-33,538.09	
TOT	-25,208.19	0.00	0.00	0.00	340.49	170.25	-24,697.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,729.08	7,440.92	0.00	0.00	0.00	0.00	-3,288.16	COUNTY GENERAL
PAY	-45,832.62	-7,440.92	0.00	0.00	532.74	266.36	-52,474.44	
TOT	-56,561.70	0.00	0.00	0.00	532.74	266.36	-55,762.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,803.19	1,020.44	0.00	0.00	0.00	0.00	-2,782.75	COUNTY GENERAL
PAY	-7,519.80	-1,020.44	0.00	0.00	85.40	42.70	-8,412.14	
TOT	-11,322.99	0.00	0.00	0.00	85.40	42.70	-11,194.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.03	5.42	0.00	0.00	0.00	0.00	5.45	COUNTY GENERAL
PAY	-107.19	-5.42	0.00	0.00	1.12	0.57	-110.92	
TOT	-107.16	0.00	0.00	0.00	1.12	0.57	-105.47	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,095.00	0.00	0.00	1,095.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-465.00	0.00	0.00	-465.00	
TOT	0.00	0.00	0.00	630.00	0.00	0.00	630.00	
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ADJ	-9,031.20	11,806.38	0.00	1,095.00	0.00	0.00	3,870.18	AUTH TOTAL
PAY	-84,168.84	-11,806.38	0.00	-465.00	959.75	479.88	-95,000.59	
TOT	-93,200.04	0.00	0.00	630.00	959.75	479.88	-91,130.41	

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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	3,850.86	2,337.78	0.00	0.00	0.00	0.00	6,188.64	COUNTY HEALTH FUND
PAY	-21,496.90	-2,337.78	0.00	0.00	238.35	119.17	-23,477.16	
TOT	-17,646.04	0.00	0.00	0.00	238.35	119.17	-17,288.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,510.22	5,208.55	0.00	0.00	0.00	0.00	-2,301.67	COUNTY HEALTH FUND
PAY	-32,082.81	-5,208.55	0.00	0.00	372.92	186.45	-36,731.99	
TOT	-39,593.03	0.00	0.00	0.00	372.92	186.45	-39,033.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,260.13	874.71	0.00	0.00	0.00	0.00	-2,385.42	COUNTY HEALTH FUND
PAY	-6,446.03	-874.71	0.00	0.00	73.21	36.60	-7,210.93	
TOT	-9,706.16	0.00	0.00	0.00	73.21	36.60	-9,596.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	3.81	0.00	0.00	0.00	0.00	3.82	COUNTY HEALTH FUND
PAY	-75.04	-3.81	0.00	0.00	0.79	0.40	-77.66	
TOT	-75.03	0.00	0.00	0.00	0.79	0.40	-73.84	
ADJ	-6,919.48	8,424.85	0.00	0.00	0.00	0.00	1,505.37	AUTH TOTAL
PAY	-60,100.78	-8,424.85	0.00	0.00	685.27	342.62	-67,497.74	
TOT	-67,020.26	0.00	0.00	0.00	685.27	342.62	-65,992.37	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,375.63	834.90	0.00	0.00	0.00	0.00	2,210.53	CO. PARK MAINT.
PAY	-7,677.96	-834.90	0.00	0.00	85.13	42.56	-8,385.17	
TOT	-6,302.33	0.00	0.00	0.00	85.13	42.56	-6,174.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,682.08	1,860.30	0.00	0.00	0.00	0.00	-821.78	CO. PARK MAINT.
PAY	-11,458.34	-1,860.30	0.00	0.00	133.18	66.59	-13,118.87	
TOT	-14,140.42	0.00	0.00	0.00	133.18	66.59	-13,940.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-543.34	145.78	0.00	0.00	0.00	0.00	-397.56	CO. PARK MAINT.
PAY	-1,074.31	-145.78	0.00	0.00	12.20	6.10	-1,201.79	
TOT	-1,617.65	0.00	0.00	0.00	12.20	6.10	-1,599.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	1.37	0.00	0.00	0.00	0.00	1.38	CO. PARK MAINT.
PAY	-26.81	-1.37	0.00	0.00	0.28	0.14	-27.76	
TOT	-26.80	0.00	0.00	0.00	0.28	0.14	-26.38	
ADJ	-1,849.78	2,842.35	0.00	0.00	0.00	0.00	992.57	AUTH TOTAL
PAY	-20,237.42	-2,842.35	0.00	0.00	230.79	115.39	-22,733.59	
TOT	-22,087.20	0.00	0.00	0.00	230.79	115.39	-21,741.02	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	770.19	467.51	0.00	0.00	0.00	0.00	1,237.70	COUNTY BOND RETIRE
PAY	-4,299.53	-467.51	0.00	0.00	47.68	23.84	-4,695.52	
TOT	-3,529.34	0.00	0.00	0.00	47.68	23.84	-3,457.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,502.07	1,041.73	0.00	0.00	0.00	0.00	-460.34	COUNTY BOND RETIRE
PAY	-6,416.57	-1,041.73	0.00	0.00	74.59	37.29	-7,346.42	
TOT	-7,918.64	0.00	0.00	0.00	74.59	37.29	-7,806.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,808.67	753.58	0.00	0.00	0.00	0.00	-2,055.09	COUNTY BOND RETIRE
PAY	-5,553.39	-753.58	0.00	0.00	63.07	31.54	-6,212.36	
TOT	-8,362.06	0.00	0.00	0.00	63.07	31.54	-8,267.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	COUNTY BOND RETIRE
PAY	-15.01	-0.77	0.00	0.00	0.16	0.08	-15.54	
TOT	-15.01	0.00	0.00	0.00	0.16	0.08	-14.77	
ADJ	-3,540.55	2,263.59	0.00	0.00	0.00	0.00	-1,276.96	AUTH TOTAL
PAY	-16,284.50	-2,263.59	0.00	0.00	185.50	92.75	-18,269.84	
TOT	-19,825.05	0.00	0.00	0.00	185.50	92.75	-19,546.80	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	791.41	554.34	0.00	0.00	0.00	0.00	1,345.75	ROAD & BRIDGE
PAY	-5,158.72	-554.34	0.00	0.00	57.13	28.56	-5,627.37	
TOT	-4,367.31	0.00	0.00	0.00	57.13	28.56	-4,281.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.53	818.71	0.00	0.00	0.00	0.00	678.18	ROAD & BRIDGE
PAY	-6,610.80	-818.71	0.00	0.00	74.30	37.14	-7,318.07	
TOT	-6,751.33	0.00	0.00	0.00	74.30	37.14	-6,639.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,955.95	524.79	0.00	0.00	0.00	0.00	-1,431.16	ROAD & BRIDGE
PAY	-3,867.37	-524.79	0.00	0.00	43.92	21.96	-4,326.28	
TOT	-5,823.32	0.00	0.00	0.00	43.92	21.96	-5,757.44	
ADJ	-1,305.07	1,897.84	0.00	0.00	0.00	0.00	592.77	AUTH TOTAL
PAY	-15,636.89	-1,897.84	0.00	0.00	175.35	87.66	-17,271.72	
TOT	-16,941.96	0.00	0.00	0.00	175.35	87.66	-16,678.95	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	0.96	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-9.08	-0.96	0.00	0.00	0.10	0.05	-9.89	
TOT	-5.88	0.00	0.00	0.00	0.10	0.05	-5.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.19	0.00	0.00	0.00	0.20	0.10	-19.89	ROAD & BRIDGE
TOT	-20.19	0.00	0.00	0.00	0.20	0.10	-19.89	
ADJ	3.20	0.96	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-29.27	-0.96	0.00	0.00	0.30	0.15	-29.78	
TOT	-26.07	0.00	0.00	0.00	0.30	0.15	-25.62	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	1.14	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-9.50	-1.14	0.00	0.00	0.11	0.06	-10.47	
TOT	-7.60	0.00	0.00	0.00	0.11	0.06	-7.43	
ADJ	1.90	1.14	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-9.50	-1.14	0.00	0.00	0.11	0.06	-10.47	
TOT	-7.60	0.00	0.00	0.00	0.11	0.06	-7.43	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.64	4.30	0.00	0.00	0.00	0.00	11.94	ROAD & BRIDGE
PAY	-40.77	-4.30	0.00	0.00	0.45	0.22	-44.40	
TOT	-33.13	0.00	0.00	0.00	0.45	0.22	-32.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-98.41	-5.55	0.00	0.00	1.04	0.52	-102.40	
TOT	-98.41	0.00	0.00	0.00	1.04	0.52	-96.85	
ADJ	7.64	9.85	0.00	0.00	0.00	0.00	17.49	AUTH TOTAL
PAY	-139.18	-9.85	0.00	0.00	1.49	0.74	-146.80	
TOT	-131.54	0.00	0.00	0.00	1.49	0.74	-129.31	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	4.88	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-40.78	-4.88	0.00	0.00	0.46	0.22	-44.98	
TOT	-41.96	0.00	0.00	0.00	0.46	0.22	-41.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.48	10.86	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-78.43	-10.86	0.00	0.00	0.89	0.44	-87.96	
TOT	-82.91	0.00	0.00	0.00	0.89	0.44	-81.58	
ADJ	-5.66	15.74	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-119.21	-15.74	0.00	0.00	1.35	0.66	-132.94	
TOT	-124.87	0.00	0.00	0.00	1.35	0.66	-122.86	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.27	14.21	0.00	0.00	0.00	0.00	48.48	ROAD & BRIDGE
PAY	-125.94	-14.21	0.00	0.00	1.40	0.70	-138.05	
TOT	-91.67	0.00	0.00	0.00	1.40	0.70	-89.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.75	92.68	0.00	0.00	0.00	0.00	-154.07	ROAD & BRIDGE
PAY	-755.71	-92.68	0.00	0.00	8.49	4.24	-835.66	
TOT	-1,002.46	0.00	0.00	0.00	8.49	4.24	-989.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-33.42	-1.67	0.00	0.00	0.35	0.18	-34.56	
TOT	-33.42	0.00	0.00	0.00	0.35	0.18	-32.89	
ADJ	-212.48	108.56	0.00	0.00	0.00	0.00	-103.92	AUTH TOTAL
PAY	-915.07	-108.56	0.00	0.00	10.24	5.12	-1,008.27	
TOT	-1,127.55	0.00	0.00	0.00	10.24	5.12	-1,112.19	

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AUTH CODE/NAME: 07C008 / 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	-1.83	-0.21	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-4.67	-0.09	0.00	0.00	0.05	0.02	-4.69	
TOT	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	
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ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-6.50	-0.30	0.00	0.00	0.07	0.03	-6.70	
TOT	-6.50	0.00	0.00	0.00	0.07	0.03	-6.40	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.93	10.82	0.00	0.00	0.00	0.00	36.75	ROAD & BRIDGE
PAY	-104.00	-10.82	0.00	0.00	1.15	0.57	-113.10	
TOT	-78.07	0.00	0.00	0.00	1.15	0.57	-76.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.79	23.44	0.00	0.00	0.00	0.00	20.65	ROAD & BRIDGE
PAY	-190.71	-23.44	0.00	0.00	2.14	1.07	-210.94	
TOT	-193.50	0.00	0.00	0.00	2.14	1.07	-190.29	
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ADJ	23.14	34.26	0.00	0.00	0.00	0.00	57.40	AUTH TOTAL
PAY	-294.71	-34.26	0.00	0.00	3.29	1.64	-324.04	
TOT	-271.57	0.00	0.00	0.00	3.29	1.64	-266.64	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.15	25.18	0.00	0.00	0.00	0.00	48.33	ROAD & BRIDGE
PAY	-231.36	-25.18	0.00	0.00	2.56	1.29	-252.69	
TOT	-208.21	0.00	0.00	0.00	2.56	1.29	-204.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.66	88.36	0.00	0.00	0.00	0.00	20.70	ROAD & BRIDGE
PAY	-680.30	-88.36	0.00	0.00	7.68	3.84	-757.14	
TOT	-747.96	0.00	0.00	0.00	7.68	3.84	-736.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-22.86	-1.19	0.00	0.00	0.24	0.12	-23.69	
TOT	-22.86	0.00	0.00	0.00	0.24	0.12	-22.50	
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ADJ	-44.51	114.73	0.00	0.00	0.00	0.00	70.22	AUTH TOTAL
PAY	-934.52	-114.73	0.00	0.00	10.48	5.25	-1,033.52	
TOT	-979.03	0.00	0.00	0.00	10.48	5.25	-963.30	
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AUTH CODE/NAME: 07C012 / 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	-24.28	-2.89	0.00	0.00	0.27	0.13	-26.77	
TOT	-24.28	0.00	0.00	0.00	0.27	0.13	-23.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.18	7.44	0.00	0.00	0.00	0.00	-0.74	ROAD & BRIDGE
PAY	-53.49	-7.44	0.00	0.00	0.60	0.31	-60.02	
TOT	-61.67	0.00	0.00	0.00	0.60	0.31	-60.76	
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ADJ	-8.18	10.33	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-77.77	-10.33	0.00	0.00	0.87	0.44	-86.79	
TOT	-85.95	0.00	0.00	0.00	0.87	0.44	-84.64	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.87	2.40	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-20.27	-2.40	0.00	0.00	0.22	0.11	-22.34	
TOT	-18.40	0.00	0.00	0.00	0.22	0.11	-18.07	
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ADJ	1.87	2.40	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-20.27	-2.40	0.00	0.00	0.22	0.11	-22.34	
TOT	-18.40	0.00	0.00	0.00	0.22	0.11	-18.07	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.97	13.63	0.00	0.00	0.00	0.00	31.60	ROAD & BRIDGE
PAY	-117.24	-13.63	0.00	0.00	1.31	0.66	-128.90	
TOT	-99.27	0.00	0.00	0.00	1.31	0.66	-97.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-376.39	935.49	0.00	0.00	0.00	0.00	559.10	ROAD & BRIDGE
PAY	-5,120.13	-935.49	0.00	0.00	60.55	30.28	-5,964.79	
TOT	-5,496.52	0.00	0.00	0.00	60.55	30.28	-5,405.69	
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ADJ	-358.42	949.12	0.00	0.00	0.00	0.00	590.70	AUTH TOTAL
PAY	-5,237.37	-949.12	0.00	0.00	61.86	30.94	-6,093.69	
TOT	-5,595.79	0.00	0.00	0.00	61.86	30.94	-5,502.99	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	2.99	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-25.09	-2.99	0.00	0.00	0.28	0.14	-27.66	
TOT	-22.08	0.00	0.00	0.00	0.28	0.14	-21.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-17.28	-2.07	0.00	0.00	0.19	0.10	-19.06	
TOT	-17.28	0.00	0.00	0.00	0.19	0.10	-16.99	
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ADJ	3.01	5.06	0.00	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	-42.37	-5.06	0.00	0.00	0.47	0.24	-46.72	
TOT	-39.36	0.00	0.00	0.00	0.47	0.24	-38.65	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	0.00	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	1.52	0.00	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.79	11.18	0.00	0.00	0.00	0.00	42.97	ROAD & BRIDGE
PAY	-109.59	-11.18	0.00	0.00	1.21	0.61	-118.95	
TOT	-77.80	0.00	0.00	0.00	1.21	0.61	-75.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.58	18.90	0.00	0.00	0.00	0.00	-9.68	ROAD & BRIDGE
PAY	-131.35	-18.90	0.00	0.00	1.50	0.75	-148.00	
TOT	-159.93	0.00	0.00	0.00	1.50	0.75	-157.68	
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ADJ	3.21	30.08	0.00	0.00	0.00	0.00	33.29	AUTH TOTAL
PAY	-240.94	-30.08	0.00	0.00	2.71	1.36	-266.95	
TOT	-237.73	0.00	0.00	0.00	2.71	1.36	-233.66	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.82	11.53	0.00	0.00	0.00	0.00	23.35	ROAD & BRIDGE
PAY	-110.03	-11.53	0.00	0.00	1.22	0.61	-119.73	
TOT	-98.21	0.00	0.00	0.00	1.22	0.61	-96.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.33	0.00	0.00	0.00	0.00	77.33	ROAD & BRIDGE
PAY	-344.30	-77.33	0.00	0.00	4.21	2.11	-415.31	
TOT	-344.30	0.00	0.00	0.00	4.21	2.11	-337.98	
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ADJ	11.82	88.86	0.00	0.00	0.00	0.00	100.68	AUTH TOTAL
PAY	-454.33	-88.86	0.00	0.00	5.43	2.72	-535.04	
TOT	-442.51	0.00	0.00	0.00	5.43	2.72	-434.36	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.65	3.06	0.00	0.00	0.00	0.00	14.71	ROAD & BRIDGE
PAY	-25.57	-3.06	0.00	0.00	0.29	0.15	-28.19	
TOT	-13.92	0.00	0.00	0.00	0.29	0.15	-13.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.55	0.00	0.00	0.00	0.00	39.55	ROAD & BRIDGE
PAY	-213.07	-39.55	0.00	0.00	2.53	1.27	-248.82	
TOT	-213.07	0.00	0.00	0.00	2.53	1.27	-209.27	
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ADJ	11.65	42.61	0.00	0.00	0.00	0.00	54.26	AUTH TOTAL
PAY	-238.64	-42.61	0.00	0.00	2.82	1.42	-277.01	
TOT	-226.99	0.00	0.00	0.00	2.82	1.42	-222.75	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.25	49.18	0.00	0.00	0.00	0.00	112.43	ROAD & BRIDGE
PAY	-446.93	-49.18	0.00	0.00	4.96	2.48	-488.67	
TOT	-383.68	0.00	0.00	0.00	4.96	2.48	-376.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.13	181.55	0.00	0.00	0.00	0.00	177.42	ROAD & BRIDGE
PAY	-1,548.08	-181.55	0.00	0.00	17.30	8.65	-1,703.68	
TOT	-1,552.21	0.00	0.00	0.00	17.30	8.65	-1,526.26	
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ADJ	59.12	230.73	0.00	0.00	0.00	0.00	289.85	AUTH TOTAL
PAY	-1,995.01	-230.73	0.00	0.00	22.26	11.13	-2,192.35	
TOT	-1,935.89	0.00	0.00	0.00	22.26	11.13	-1,902.50	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.97	1.45	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-12.59	-1.45	0.00	0.00	0.14	0.07	-13.83	
TOT	-7.62	0.00	0.00	0.00	0.14	0.07	-7.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.13	0.99	0.00	0.00	0.00	0.00	-7.14	ROAD & BRIDGE
PAY	0.07	-0.99	0.00	0.00	0.01	0.00	-0.91	
TOT	-8.06	0.00	0.00	0.00	0.01	0.00	-8.05	
<hr/>								
ADJ	-3.16	2.44	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	-12.52	-2.44	0.00	0.00	0.15	0.07	-14.74	
TOT	-15.68	0.00	0.00	0.00	0.15	0.07	-15.46	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.07	118.29	0.00	0.00	0.00	0.00	200.36	ROAD & BRIDGE
PAY	-1,068.45	-118.29	0.00	0.00	11.86	5.93	-1,168.95	
TOT	-986.38	0.00	0.00	0.00	11.86	5.93	-968.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.22	64.57	0.00	0.00	0.00	0.00	57.35	ROAD & BRIDGE
PAY	-540.76	-64.57	0.00	0.00	6.06	3.02	-596.25	
TOT	-547.98	0.00	0.00	0.00	6.06	3.02	-538.90	
<hr/>								
ADJ	74.85	182.86	0.00	0.00	0.00	0.00	257.71	AUTH TOTAL
PAY	-1,609.21	-182.86	0.00	0.00	17.92	8.95	-1,765.20	
TOT	-1,534.36	0.00	0.00	0.00	17.92	8.95	-1,507.49	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.24	2.94	0.00	0.00	0.00	0.00	18.18	ROAD & BRIDGE
PAY	-23.59	-2.94	0.00	0.00	0.27	0.13	-26.13	
TOT	-8.35	0.00	0.00	0.00	0.27	0.13	-7.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-218.15	21.46	0.00	0.00	0.00	0.00	-196.69	ROAD & BRIDGE
PAY	39.31	-21.46	0.00	0.00	-0.18	-0.09	17.58	
TOT	-178.84	0.00	0.00	0.00	-0.18	-0.09	-179.11	
ADJ	-202.91	24.40	0.00	0.00	0.00	0.00	-178.51	AUTH TOTAL
PAY	15.72	-24.40	0.00	0.00	0.09	0.04	-8.55	
TOT	-187.19	0.00	0.00	0.00	0.09	0.04	-187.06	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.82	7.64	0.00	0.00	0.00	0.00	23.46	ROAD & BRIDGE
PAY	-64.44	-7.64	0.00	0.00	0.72	0.36	-71.00	
TOT	-48.62	0.00	0.00	0.00	0.72	0.36	-47.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.74	42.07	0.00	0.00	0.00	0.00	38.33	ROAD & BRIDGE
PAY	-339.65	-42.07	0.00	0.00	3.82	1.91	-375.99	
TOT	-343.39	0.00	0.00	0.00	3.82	1.91	-337.66	
ADJ	12.08	49.71	0.00	0.00	0.00	0.00	61.79	AUTH TOTAL
PAY	-404.09	-49.71	0.00	0.00	4.54	2.27	-446.99	
TOT	-392.01	0.00	0.00	0.00	4.54	2.27	-385.20	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-3.17	-0.38	0.00	0.00	0.03	0.02	-3.50	
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-3.17	-0.38	0.00	0.00	0.03	0.02	-3.50	
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-3.13	-0.38	0.00	0.00	0.03	0.02	-3.46	
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.70	0.00	0.00	0.00	0.00	0.00	-14.70	ROAD & BRIDGE
PAY	14.70	0.00	0.00	0.00	-0.15	-0.07	14.48	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
ADJ	-14.70	0.38	0.00	0.00	0.00	0.00	-14.32	AUTH TOTAL
PAY	11.57	-0.38	0.00	0.00	-0.12	-0.05	11.02	
TOT	-3.13	0.00	0.00	0.00	-0.12	-0.05	-3.30	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.89	33.50	0.00	0.00	0.00	0.00	87.39	ROAD & BRIDGE
PAY	-296.14	-33.50	0.00	0.00	3.30	1.65	-324.69	
TOT	-242.25	0.00	0.00	0.00	3.30	1.65	-237.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.53	35.73	0.00	0.00	0.00	0.00	26.20	ROAD & BRIDGE
PAY	-282.51	-35.73	0.00	0.00	3.19	1.59	-313.46	
TOT	-292.04	0.00	0.00	0.00	3.19	1.59	-287.26	
ADJ	44.36	69.23	0.00	0.00	0.00	0.00	113.59	AUTH TOTAL
PAY	-578.65	-69.23	0.00	0.00	6.49	3.24	-638.15	
TOT	-534.29	0.00	0.00	0.00	6.49	3.24	-524.56	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.25	43.96	0.00	0.00	0.00	0.00	239.21	ROAD & BRIDGE
PAY	-407.53	-43.96	0.00	0.00	4.52	2.26	-444.71	
TOT	-212.28	0.00	0.00	0.00	4.52	2.26	-205.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.06	75.73	0.00	0.00	0.00	0.00	17.67	ROAD & BRIDGE
PAY	-568.49	-75.73	0.00	0.00	6.44	3.22	-634.56	
TOT	-626.55	0.00	0.00	0.00	6.44	3.22	-616.89	
<hr/>								
ADJ	137.19	119.69	0.00	0.00	0.00	0.00	256.88	AUTH TOTAL
PAY	-976.02	-119.69	0.00	0.00	10.96	5.48	-1,079.27	
TOT	-838.83	0.00	0.00	0.00	10.96	5.48	-822.39	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.00	9.08	0.00	0.00	0.00	0.00	104.08	ROAD & BRIDGE
PAY	-114.69	-9.08	0.00	0.00	1.24	0.62	-121.91	
TOT	-19.69	0.00	0.00	0.00	1.24	0.62	-17.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.46	12.95	0.00	0.00	0.00	0.00	-161.51	ROAD & BRIDGE
PAY	0.23	-12.95	0.00	0.00	0.13	0.06	-12.53	
TOT	-174.23	0.00	0.00	0.00	0.13	0.06	-174.04	
<hr/>								
ADJ	-79.46	22.03	0.00	0.00	0.00	0.00	-57.43	AUTH TOTAL
PAY	-114.46	-22.03	0.00	0.00	1.37	0.68	-134.44	
TOT	-193.92	0.00	0.00	0.00	1.37	0.68	-191.87	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.92	11.51	0.00	0.00	0.00	0.00	22.43	ROAD & BRIDGE
PAY	-107.02	-11.51	0.00	0.00	1.19	0.60	-116.74	
TOT	-96.10	0.00	0.00	0.00	1.19	0.60	-94.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.56	111.55	0.00	0.00	0.00	0.00	85.99	ROAD & BRIDGE
PAY	-763.16	-111.55	0.00	0.00	8.75	4.38	-861.58	
TOT	-788.72	0.00	0.00	0.00	8.75	4.38	-775.59	
ADJ	-14.64	123.06	0.00	0.00	0.00	0.00	108.42	AUTH TOTAL
PAY	-870.18	-123.06	0.00	0.00	9.94	4.98	-978.32	
TOT	-884.82	0.00	0.00	0.00	9.94	4.98	-869.90	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.90	2.56	0.00	0.00	0.00	0.00	17.46	ROAD & BRIDGE
PAY	-34.63	-2.56	0.00	0.00	0.38	0.18	-36.63	
TOT	-19.73	0.00	0.00	0.00	0.38	0.18	-19.17	
ADJ	14.90	2.56	0.00	0.00	0.00	0.00	17.46	AUTH TOTAL
PAY	-34.63	-2.56	0.00	0.00	0.38	0.18	-36.63	
TOT	-19.73	0.00	0.00	0.00	0.38	0.18	-19.17	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.62	3.87	0.00	0.00	0.00	0.00	16.49	ROAD & BRIDGE
PAY	-51.26	-3.87	0.00	0.00	0.55	0.28	-54.30	
TOT	-38.64	0.00	0.00	0.00	0.55	0.28	-37.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.17	22.51	0.00	0.00	0.00	0.00	20.34	ROAD & BRIDGE
PAY	-185.64	-22.51	0.00	0.00	2.09	1.04	-205.02	
TOT	-187.81	0.00	0.00	0.00	2.09	1.04	-184.68	
ADJ	10.45	26.38	0.00	0.00	0.00	0.00	36.83	AUTH TOTAL
PAY	-236.90	-26.38	0.00	0.00	2.64	1.32	-259.32	
TOT	-226.45	0.00	0.00	0.00	2.64	1.32	-222.49	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.19	4.11	0.00	0.00	0.00	0.00	19.30	ROAD & BRIDGE
PAY	-39.05	-4.11	0.00	0.00	0.43	0.22	-42.51	
TOT	-23.86	0.00	0.00	0.00	0.43	0.22	-23.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.24	19.40	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-164.82	-19.40	0.00	0.00	1.84	0.92	-181.46	
TOT	-176.06	0.00	0.00	0.00	1.84	0.92	-173.30	
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ADJ	3.95	23.51	0.00	0.00	0.00	0.00	27.46	AUTH TOTAL
PAY	-203.87	-23.51	0.00	0.00	2.27	1.14	-223.97	
TOT	-199.92	0.00	0.00	0.00	2.27	1.14	-196.51	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.21	1.35	0.00	0.00	0.00	0.00	8.56	ROAD & BRIDGE
PAY	-10.76	-1.35	0.00	0.00	0.12	0.06	-11.93	
TOT	-3.55	0.00	0.00	0.00	0.12	0.06	-3.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.55	0.00	0.00	0.00	0.00	0.00	-4.55	ROAD & BRIDGE
PAY	4.55	0.00	0.00	0.00	-0.05	-0.02	4.48	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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ADJ	2.66	1.35	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-6.21	-1.35	0.00	0.00	0.07	0.04	-7.45	
TOT	-3.55	0.00	0.00	0.00	0.07	0.04	-3.44	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.49	17.57	0.00	0.00	0.00	0.00	74.06	ROAD & BRIDGE
PAY	-169.12	-17.57	0.00	0.00	1.87	0.94	-183.88	
TOT	-112.63	0.00	0.00	0.00	1.87	0.94	-109.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.13	84.14	0.00	0.00	0.00	0.00	70.01	ROAD & BRIDGE
PAY	-190.23	-84.14	0.00	0.00	2.74	1.37	-270.26	
TOT	-204.36	0.00	0.00	0.00	2.74	1.37	-200.25	
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ADJ	42.36	101.71	0.00	0.00	0.00	0.00	144.07	AUTH TOTAL
PAY	-359.35	-101.71	0.00	0.00	4.61	2.31	-454.14	
TOT	-316.99	0.00	0.00	0.00	4.61	2.31	-310.07	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.14	31.75	0.00	0.00	0.00	0.00	64.89	ROAD & BRIDGE
PAY	-280.21	-31.75	0.00	0.00	3.12	1.56	-307.28	
TOT	-247.07	0.00	0.00	0.00	3.12	1.56	-242.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.39	33.41	0.00	0.00	0.00	0.00	31.02	ROAD & BRIDGE
PAY	-277.62	-33.41	0.00	0.00	3.11	1.56	-306.36	
TOT	-280.01	0.00	0.00	0.00	3.11	1.56	-275.34	
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ADJ	30.75	65.16	0.00	0.00	0.00	0.00	95.91	AUTH TOTAL
PAY	-557.83	-65.16	0.00	0.00	6.23	3.12	-613.64	
TOT	-527.08	0.00	0.00	0.00	6.23	3.12	-517.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C044 / 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	-1.79	-0.21	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.71	0.00	0.00	0.00	0.00	31.71	ROAD & BRIDGE
PAY	-264.26	-31.71	0.00	0.00	2.96	1.48	-291.53	
TOT	-264.26	0.00	0.00	0.00	2.96	1.48	-259.82	
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ADJ	0.00	31.92	0.00	0.00	0.00	0.00	31.92	AUTH TOTAL
PAY	-266.05	-31.92	0.00	0.00	2.98	1.49	-293.50	
TOT	-266.05	0.00	0.00	0.00	2.98	1.49	-261.58	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.69	3.00	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-12.86	-3.00	0.00	0.00	0.16	0.08	-15.62	
TOT	-9.17	0.00	0.00	0.00	0.16	0.08	-8.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	ROAD & BRIDGE
PAY	-57.50	-7.99	0.00	0.00	0.66	0.33	-64.50	
TOT	-57.50	0.00	0.00	0.00	0.66	0.33	-56.51	
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ADJ	3.69	10.99	0.00	0.00	0.00	0.00	14.68	AUTH TOTAL
PAY	-70.36	-10.99	0.00	0.00	0.82	0.41	-80.12	
TOT	-66.67	0.00	0.00	0.00	0.82	0.41	-65.44	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	0.89	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-7.43	-0.89	0.00	0.00	0.08	0.04	-8.20	
TOT	-4.63	0.00	0.00	0.00	0.08	0.04	-4.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-7.13	-0.19	0.00	0.00	0.07	0.04	-7.21	
TOT	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	
ADJ	2.80	1.08	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-14.56	-1.08	0.00	0.00	0.15	0.08	-15.41	
TOT	-11.76	0.00	0.00	0.00	0.15	0.08	-11.53	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	6.42	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-55.99	-6.42	0.00	0.00	0.62	0.31	-61.48	
TOT	-57.52	0.00	0.00	0.00	0.62	0.31	-56.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.56	6.15	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-47.73	-6.15	0.00	0.00	0.54	0.27	-53.07	
TOT	-51.29	0.00	0.00	0.00	0.54	0.27	-50.48	
ADJ	-5.09	12.57	0.00	0.00	0.00	0.00	7.48	AUTH TOTAL
PAY	-103.72	-12.57	0.00	0.00	1.16	0.58	-114.55	
TOT	-108.81	0.00	0.00	0.00	1.16	0.58	-107.07	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.49	22.30	0.00	0.00	0.00	0.00	86.79	ROAD & BRIDGE
PAY	-184.74	-22.30	0.00	0.00	2.07	1.03	-203.94	
TOT	-120.25	0.00	0.00	0.00	2.07	1.03	-117.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.35	51.98	0.00	0.00	0.00	0.00	-29.37	ROAD & BRIDGE
PAY	-341.52	-51.98	0.00	0.00	3.94	1.97	-387.59	
TOT	-422.87	0.00	0.00	0.00	3.94	1.97	-416.96	
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ADJ	-16.86	74.28	0.00	0.00	0.00	0.00	57.42	AUTH TOTAL
PAY	-526.26	-74.28	0.00	0.00	6.01	3.00	-591.53	
TOT	-543.12	0.00	0.00	0.00	6.01	3.00	-534.11	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.99	5.49	0.00	0.00	0.00	0.00	18.48	ROAD & BRIDGE
PAY	-55.54	-5.49	0.00	0.00	0.61	0.31	-60.11	
TOT	-42.55	0.00	0.00	0.00	0.61	0.31	-41.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.50	28.32	0.00	0.00	0.00	0.00	22.82	ROAD & BRIDGE
PAY	-297.67	-28.32	0.00	0.00	3.26	1.63	-321.10	
TOT	-303.17	0.00	0.00	0.00	3.26	1.63	-298.28	
<hr/>								
ADJ	7.49	33.81	0.00	0.00	0.00	0.00	41.30	AUTH TOTAL
PAY	-353.21	-33.81	0.00	0.00	3.87	1.94	-381.21	
TOT	-345.72	0.00	0.00	0.00	3.87	1.94	-339.91	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.16	15.07	0.00	0.00	0.00	0.00	33.23	ROAD & BRIDGE
PAY	-130.50	-15.07	0.00	0.00	1.46	0.73	-143.38	
TOT	-112.34	0.00	0.00	0.00	1.46	0.73	-110.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.40	17.37	0.00	0.00	0.00	0.00	15.97	ROAD & BRIDGE
PAY	-157.44	-17.37	0.00	0.00	1.74	0.88	-172.19	
TOT	-158.84	0.00	0.00	0.00	1.74	0.88	-156.22	
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ADJ	16.76	32.44	0.00	0.00	0.00	0.00	49.20	AUTH TOTAL
PAY	-287.94	-32.44	0.00	0.00	3.20	1.61	-315.57	
TOT	-271.18	0.00	0.00	0.00	3.20	1.61	-266.37	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.22	6.25	0.00	0.00	0.00	0.00	31.47	ROAD & BRIDGE
PAY	-65.79	-6.25	0.00	0.00	0.72	0.36	-70.96	
TOT	-40.57	0.00	0.00	0.00	0.72	0.36	-39.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-32.90	-6.88	0.00	0.00	0.40	0.19	-39.19	
TOT	-32.90	0.00	0.00	0.00	0.40	0.19	-32.31	
<hr/>								
ADJ	25.22	13.13	0.00	0.00	0.00	0.00	38.35	AUTH TOTAL
PAY	-98.69	-13.13	0.00	0.00	1.12	0.55	-110.15	
TOT	-73.47	0.00	0.00	0.00	1.12	0.55	-71.80	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	0.73	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-6.36	-0.73	0.00	0.00	0.07	0.03	-6.99	
TOT	-4.87	0.00	0.00	0.00	0.07	0.03	-4.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-17.83	-2.14	0.00	0.00	0.20	0.10	-19.67	
TOT	-17.83	0.00	0.00	0.00	0.20	0.10	-17.53	
ADJ	1.49	2.87	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-24.19	-2.87	0.00	0.00	0.27	0.13	-26.66	
TOT	-22.70	0.00	0.00	0.00	0.27	0.13	-22.30	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	0.67	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-5.54	-0.67	0.00	0.00	0.07	0.03	-6.11	
TOT	-5.11	0.00	0.00	0.00	0.07	0.03	-5.01	
ADJ	0.43	0.67	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-5.54	-0.67	0.00	0.00	0.07	0.03	-6.11	
TOT	-5.11	0.00	0.00	0.00	0.07	0.03	-5.01	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-20.54	-2.39	0.00	0.00	0.23	0.11	-22.59	
TOT	-20.54	0.00	0.00	0.00	0.23	0.11	-20.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-18.33	-1.83	0.00	0.00	0.20	0.10	-19.86	
TOT	-18.33	0.00	0.00	0.00	0.20	0.10	-18.03	
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-38.87	-4.22	0.00	0.00	0.43	0.21	-42.45	
TOT	-38.87	0.00	0.00	0.00	0.43	0.21	-38.23	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.01	69.01	0.00	0.00	0.00	0.00	234.02	ROAD & BRIDGE
PAY	-653.83	-69.01	0.00	0.00	7.23	3.62	-711.99	
TOT	-488.82	0.00	0.00	0.00	7.23	3.62	-477.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.71	128.20	0.00	0.00	0.00	0.00	-0.51	ROAD & BRIDGE
PAY	-969.70	-128.20	0.00	0.00	10.98	5.49	-1,081.43	
TOT	-1,098.41	0.00	0.00	0.00	10.98	5.49	-1,081.94	
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ADJ	36.30	197.21	0.00	0.00	0.00	0.00	233.51	AUTH TOTAL
PAY	-1,623.53	-197.21	0.00	0.00	18.21	9.11	-1,793.42	
TOT	-1,587.23	0.00	0.00	0.00	18.21	9.11	-1,559.91	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.10	3.51	0.00	0.00	0.00	0.00	10.61	ROAD & BRIDGE
PAY	-33.48	-3.51	0.00	0.00	0.37	0.19	-36.43	
TOT	-26.38	0.00	0.00	0.00	0.37	0.19	-25.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.57	0.00	0.00	0.00	0.00	15.57	ROAD & BRIDGE
PAY	-139.29	-15.57	0.00	0.00	1.55	0.78	-152.53	
TOT	-139.29	0.00	0.00	0.00	1.55	0.78	-136.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
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ADJ	7.11	19.08	0.00	0.00	0.00	0.00	26.19	AUTH TOTAL
PAY	-172.77	-19.08	0.00	0.00	1.92	0.97	-188.96	
TOT	-165.66	0.00	0.00	0.00	1.92	0.97	-162.77	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.48	5.47	0.00	0.00	0.00	0.00	9.95	ROAD & BRIDGE
PAY	-45.96	-5.47	0.00	0.00	0.51	0.26	-50.66	
TOT	-41.48	0.00	0.00	0.00	0.51	0.26	-40.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-33.48	-3.78	0.00	0.00	0.37	0.19	-36.70	
TOT	-33.48	0.00	0.00	0.00	0.37	0.19	-32.92	
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ADJ	4.48	9.25	0.00	0.00	0.00	0.00	13.73	AUTH TOTAL
PAY	-79.44	-9.25	0.00	0.00	0.88	0.45	-87.36	
TOT	-74.96	0.00	0.00	0.00	0.88	0.45	-73.63	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-17.19	-2.06	0.00	0.00	0.19	0.10	-18.96	
TOT	-17.19	0.00	0.00	0.00	0.19	0.10	-16.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.79	6.92	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-52.75	-6.92	0.00	0.00	0.60	0.29	-58.78	
TOT	-58.54	0.00	0.00	0.00	0.60	0.29	-57.65	
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ADJ	-5.79	8.98	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-69.94	-8.98	0.00	0.00	0.79	0.39	-77.74	
TOT	-75.73	0.00	0.00	0.00	0.79	0.39	-74.55	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.90	6.46	0.00	0.00	0.00	0.00	17.36	ROAD & BRIDGE
PAY	-52.69	-6.46	0.00	0.00	0.59	0.29	-58.27	
TOT	-41.79	0.00	0.00	0.00	0.59	0.29	-40.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-32.23	-3.63	0.00	0.00	0.36	0.18	-35.32	
TOT	-32.23	0.00	0.00	0.00	0.36	0.18	-31.69	
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ADJ	10.90	10.09	0.00	0.00	0.00	0.00	20.99	AUTH TOTAL
PAY	-84.92	-10.09	0.00	0.00	0.95	0.47	-93.59	
TOT	-74.02	0.00	0.00	0.00	0.95	0.47	-72.60	
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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.64	0.00	0.00	0.00	0.00	0.00	-10.64	ROAD & BRIDGE
PAY	10.64	0.00	0.00	0.00	-0.11	-0.05	10.48	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
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ADJ	-10.64	0.00	0.00	0.00	0.00	0.00	-10.64	AUTH TOTAL
PAY	10.64	0.00	0.00	0.00	-0.11	-0.05	10.48	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-26.32	-2.13	0.00	0.00	0.28	0.14	-28.03	
TOT	-26.32	0.00	0.00	0.00	0.28	0.14	-25.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.58	0.00	0.00	0.00	0.00	0.00	-9.58	ROAD & BRIDGE
PAY	9.58	0.00	0.00	0.00	-0.10	-0.05	9.43	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-9.58	2.13	0.00	0.00	0.00	0.00	-7.45	AUTH TOTAL
PAY	-16.74	-2.13	0.00	0.00	0.18	0.09	-18.60	
TOT	-26.32	0.00	0.00	0.00	0.18	0.09	-26.05	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.42	29.81	0.00	0.00	0.00	0.00	85.23	ROAD & BRIDGE
PAY	-272.70	-29.81	0.00	0.00	3.03	1.51	-297.97	
TOT	-217.28	0.00	0.00	0.00	3.03	1.51	-212.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.85	49.35	0.00	0.00	0.00	0.00	31.50	ROAD & BRIDGE
PAY	-446.50	-49.35	0.00	0.00	4.96	2.48	-488.41	
TOT	-464.35	0.00	0.00	0.00	4.96	2.48	-456.91	
ADJ	37.57	79.16	0.00	0.00	0.00	0.00	116.73	AUTH TOTAL
PAY	-719.20	-79.16	0.00	0.00	7.99	3.99	-786.38	
TOT	-681.63	0.00	0.00	0.00	7.99	3.99	-669.65	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-12.26	-1.47	0.00	0.00	0.13	0.07	-13.53	
TOT	-12.26	0.00	0.00	0.00	0.13	0.07	-12.06	
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-12.26	-1.47	0.00	0.00	0.13	0.07	-13.53	
TOT	-12.26	0.00	0.00	0.00	0.13	0.07	-12.06	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.49	3.10	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-25.93	-3.10	0.00	0.00	0.29	0.15	-28.59	
TOT	-22.44	0.00	0.00	0.00	0.29	0.15	-22.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.93	5.27	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-42.00	-5.27	0.00	0.00	0.47	0.24	-46.56	
TOT	-43.93	0.00	0.00	0.00	0.47	0.24	-43.22	
ADJ	1.56	8.37	0.00	0.00	0.00	0.00	9.93	AUTH TOTAL
PAY	-67.93	-8.37	0.00	0.00	0.76	0.39	-75.15	
TOT	-66.37	0.00	0.00	0.00	0.76	0.39	-65.22	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.05	8.51	0.00	0.00	0.00	0.00	23.56	ROAD & BRIDGE
PAY	-77.55	-8.51	0.00	0.00	0.87	0.43	-84.76	
TOT	-62.50	0.00	0.00	0.00	0.87	0.43	-61.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.40	9.89	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-83.90	-9.89	0.00	0.00	0.94	0.47	-92.38	
TOT	-84.30	0.00	0.00	0.00	0.94	0.47	-82.89	
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ADJ	14.65	18.40	0.00	0.00	0.00	0.00	33.05	AUTH TOTAL
PAY	-161.45	-18.40	0.00	0.00	1.81	0.90	-177.14	
TOT	-146.80	0.00	0.00	0.00	1.81	0.90	-144.09	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.53	1.58	0.00	0.00	0.00	0.00	11.11	ROAD & BRIDGE
PAY	-21.00	-1.58	0.00	0.00	0.23	0.12	-22.23	
TOT	-11.47	0.00	0.00	0.00	0.23	0.12	-11.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-12.59	-2.29	0.00	0.00	0.15	0.07	-14.66	
TOT	-12.59	0.00	0.00	0.00	0.15	0.07	-12.37	
<hr/>								
ADJ	9.53	3.87	0.00	0.00	0.00	0.00	13.40	AUTH TOTAL
PAY	-33.59	-3.87	0.00	0.00	0.38	0.19	-36.89	
TOT	-24.06	0.00	0.00	0.00	0.38	0.19	-23.49	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.46	14.35	0.00	0.00	0.00	0.00	56.81	ROAD & BRIDGE
PAY	-130.14	-14.35	0.00	0.00	1.44	0.72	-142.33	
TOT	-87.68	0.00	0.00	0.00	1.44	0.72	-85.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-822.95	-2.06	0.00	0.00	0.00	0.00	-825.01	ROAD & BRIDGE
PAY	753.45	2.06	0.00	0.00	-7.55	-3.78	744.18	
TOT	-69.50	0.00	0.00	0.00	-7.55	-3.78	-80.83	
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ADJ	-780.49	12.29	0.00	0.00	0.00	0.00	-768.20	AUTH TOTAL
PAY	623.31	-12.29	0.00	0.00	-6.11	-3.06	601.85	
TOT	-157.18	0.00	0.00	0.00	-6.11	-3.06	-166.35	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.07	2.94	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-25.04	-2.94	0.00	0.00	0.28	0.14	-27.56	
TOT	-21.97	0.00	0.00	0.00	0.28	0.14	-21.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.07	15.53	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-114.39	-15.53	0.00	0.00	1.30	0.65	-127.97	
TOT	-129.46	0.00	0.00	0.00	1.30	0.65	-127.51	
<hr/>								
ADJ	-12.00	18.47	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-139.43	-18.47	0.00	0.00	1.58	0.79	-155.53	
TOT	-151.43	0.00	0.00	0.00	1.58	0.79	-149.06	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.20	25.00	0.00	0.00	0.00	0.00	63.20	ROAD & BRIDGE
PAY	-232.53	-25.00	0.00	0.00	2.58	1.29	-253.66	
TOT	-194.33	0.00	0.00	0.00	2.58	1.29	-190.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,543.27	17.64	0.00	0.00	0.00	0.00	-1,525.63	ROAD & BRIDGE
PAY	1,385.39	-17.64	0.00	0.00	-13.67	-6.84	1,347.24	
TOT	-157.88	0.00	0.00	0.00	-13.67	-6.84	-178.39	
ADJ	-1,505.07	42.64	0.00	0.00	0.00	0.00	-1,462.43	AUTH TOTAL
PAY	1,152.86	-42.64	0.00	0.00	-11.09	-5.55	1,093.58	
TOT	-352.21	0.00	0.00	0.00	-11.09	-5.55	-368.85	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.87	0.35	0.00	0.00	0.00	0.00	-1.52	ROAD & BRIDGE
PAY	-2.59	-0.35	0.00	0.00	0.03	0.01	-2.90	
TOT	-4.46	0.00	0.00	0.00	0.03	0.01	-4.42	
ADJ	-1.87	0.35	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
PAY	-2.59	-0.35	0.00	0.00	0.03	0.01	-2.90	
TOT	-4.46	0.00	0.00	0.00	0.03	0.01	-4.42	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.89	-0.11	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-6.46	-0.80	0.00	0.00	0.07	0.03	-7.16	
TOT	-6.46	0.00	0.00	0.00	0.07	0.03	-6.36	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-7.35	-0.91	0.00	0.00	0.08	0.03	-8.15	
TOT	-7.35	0.00	0.00	0.00	0.08	0.03	-7.24	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	0.24	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-2.00	-0.24	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-40.09	-4.84	0.00	0.00	0.45	0.22	-44.26	
TOT	-40.09	0.00	0.00	0.00	0.45	0.22	-39.42	
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ADJ	0.21	5.08	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-42.09	-5.08	0.00	0.00	0.47	0.23	-46.47	
TOT	-41.88	0.00	0.00	0.00	0.47	0.23	-41.18	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	2.77	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-26.70	-2.77	0.00	0.00	0.30	0.14	-29.03	
TOT	-28.63	0.00	0.00	0.00	0.30	0.14	-28.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.47	4.96	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-48.14	-4.96	0.00	0.00	0.53	0.26	-52.31	
TOT	-50.61	0.00	0.00	0.00	0.53	0.26	-49.82	
<hr/>								
ADJ	-4.40	7.73	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-74.84	-7.73	0.00	0.00	0.83	0.40	-81.34	
TOT	-79.24	0.00	0.00	0.00	0.83	0.40	-78.01	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.41	1.43	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-12.81	-1.43	0.00	0.00	0.14	0.07	-14.03	
TOT	-8.40	0.00	0.00	0.00	0.14	0.07	-8.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-29.25	-3.51	0.00	0.00	0.33	0.17	-32.26	
TOT	-29.25	0.00	0.00	0.00	0.33	0.17	-28.75	
<hr/>								
ADJ	4.41	4.94	0.00	0.00	0.00	0.00	9.35	AUTH TOTAL
PAY	-42.06	-4.94	0.00	0.00	0.47	0.24	-46.29	
TOT	-37.65	0.00	0.00	0.00	0.47	0.24	-36.94	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.65	3.07	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-25.95	-3.07	0.00	0.00	0.29	0.15	-28.58	
TOT	-23.30	0.00	0.00	0.00	0.29	0.15	-22.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.58	4.78	0.00	0.00	0.00	0.00	-16.80	ROAD & BRIDGE
PAY	-23.97	-4.78	0.00	0.00	0.29	0.14	-28.32	
TOT	-45.55	0.00	0.00	0.00	0.29	0.14	-45.12	
<hr/>								
ADJ	-18.93	7.85	0.00	0.00	0.00	0.00	-11.08	AUTH TOTAL
PAY	-49.92	-7.85	0.00	0.00	0.58	0.29	-56.90	
TOT	-68.85	0.00	0.00	0.00	0.58	0.29	-67.98	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.13	69.58	0.00	0.00	0.00	0.00	126.71	ROAD & BRIDGE
PAY	-587.10	-69.58	0.00	0.00	6.57	3.29	-646.82	
TOT	-529.97	0.00	0.00	0.00	6.57	3.29	-520.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.22	34.40	0.00	0.00	0.00	0.00	-8.82	ROAD & BRIDGE
PAY	-209.36	-34.40	0.00	0.00	2.43	1.22	-240.11	
TOT	-252.58	0.00	0.00	0.00	2.43	1.22	-248.93	
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ADJ	13.91	103.98	0.00	0.00	0.00	0.00	117.89	AUTH TOTAL
PAY	-796.46	-103.98	0.00	0.00	9.00	4.51	-886.93	
TOT	-782.55	0.00	0.00	0.00	9.00	4.51	-769.04	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.11	4.10	0.00	0.00	0.00	0.00	7.21	ROAD & BRIDGE
PAY	-38.44	-4.10	0.00	0.00	0.42	0.21	-41.91	
TOT	-35.33	0.00	0.00	0.00	0.42	0.21	-34.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-44.34	-5.64	0.00	0.00	0.50	0.25	-49.23	
TOT	-44.34	0.00	0.00	0.00	0.50	0.25	-43.59	
<hr/>								
ADJ	3.11	9.74	0.00	0.00	0.00	0.00	12.85	AUTH TOTAL
PAY	-82.78	-9.74	0.00	0.00	0.92	0.46	-91.14	
TOT	-79.67	0.00	0.00	0.00	0.92	0.46	-78.29	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.37	33.01	0.00	0.00	0.00	0.00	111.38	ROAD & BRIDGE
PAY	-339.69	-33.01	0.00	0.00	3.73	1.87	-367.10	
TOT	-261.32	0.00	0.00	0.00	3.73	1.87	-255.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.02	62.79	0.00	0.00	0.00	0.00	-127.23	ROAD & BRIDGE
PAY	-370.47	-62.79	0.00	0.00	4.33	2.16	-426.77	
TOT	-560.49	0.00	0.00	0.00	4.33	2.16	-554.00	
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ADJ	-111.65	95.80	0.00	0.00	0.00	0.00	-15.85	AUTH TOTAL
PAY	-710.16	-95.80	0.00	0.00	8.06	4.03	-793.87	
TOT	-821.81	0.00	0.00	0.00	8.06	4.03	-809.72	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.37	15.92	0.00	0.00	0.00	0.00	76.29	ROAD & BRIDGE
PAY	-135.44	-15.92	0.00	0.00	1.51	0.76	-149.09	
TOT	-75.07	0.00	0.00	0.00	1.51	0.76	-72.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-424.07	14.07	0.00	0.00	0.00	0.00	-410.00	ROAD & BRIDGE
PAY	288.05	-14.07	0.00	0.00	-2.74	-1.37	269.87	
TOT	-136.02	0.00	0.00	0.00	-2.74	-1.37	-140.13	
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ADJ	-363.70	29.99	0.00	0.00	0.00	0.00	-333.71	AUTH TOTAL
PAY	152.61	-29.99	0.00	0.00	-1.23	-0.61	120.78	
TOT	-211.09	0.00	0.00	0.00	-1.23	-0.61	-212.93	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.63	9.28	0.00	0.00	0.00	0.00	14.91	ROAD & BRIDGE
PAY	-79.80	-9.28	0.00	0.00	0.89	0.45	-87.74	
TOT	-74.17	0.00	0.00	0.00	0.89	0.45	-72.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.40	14.13	0.00	0.00	0.00	0.00	12.73	ROAD & BRIDGE
PAY	-120.18	-14.13	0.00	0.00	1.34	0.67	-132.30	
TOT	-121.58	0.00	0.00	0.00	1.34	0.67	-119.57	
ADJ	4.23	23.41	0.00	0.00	0.00	0.00	27.64	AUTH TOTAL
PAY	-199.98	-23.41	0.00	0.00	2.23	1.12	-220.04	
TOT	-195.75	0.00	0.00	0.00	2.23	1.12	-192.40	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.49	2.70	0.00	0.00	0.00	0.00	14.19	ROAD & BRIDGE
PAY	-27.09	-2.70	0.00	0.00	0.30	0.15	-29.34	
TOT	-15.60	0.00	0.00	0.00	0.30	0.15	-15.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	ROAD & BRIDGE
PAY	-107.21	-9.42	0.00	0.00	1.16	0.59	-114.88	
TOT	-107.21	0.00	0.00	0.00	1.16	0.59	-105.46	
ADJ	11.49	12.12	0.00	0.00	0.00	0.00	23.61	AUTH TOTAL
PAY	-134.30	-12.12	0.00	0.00	1.46	0.74	-144.22	
TOT	-122.81	0.00	0.00	0.00	1.46	0.74	-120.61	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
PAY	-49.39	-5.93	0.00	0.00	0.55	0.28	-54.49	
TOT	-49.39	0.00	0.00	0.00	0.55	0.28	-48.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-16.08	-1.93	0.00	0.00	0.18	0.09	-17.74	
TOT	-16.08	0.00	0.00	0.00	0.18	0.09	-15.81	
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-65.47	-7.86	0.00	0.00	0.73	0.37	-72.23	
TOT	-65.47	0.00	0.00	0.00	0.73	0.37	-64.37	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.80	3.17	0.00	0.00	0.00	0.00	10.97	ROAD & BRIDGE
PAY	-33.32	-3.17	0.00	0.00	0.36	0.19	-35.94	
TOT	-25.52	0.00	0.00	0.00	0.36	0.19	-24.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	ROAD & BRIDGE
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
ADJ	7.80	3.17	0.00	0.00	0.00	0.00	10.97	AUTH TOTAL
PAY	-35.13	-3.17	0.00	0.00	0.38	0.20	-37.72	
TOT	-27.33	0.00	0.00	0.00	0.38	0.20	-26.75	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.48	34.05	0.00	0.00	0.00	0.00	45.53	ROAD & BRIDGE
PAY	-294.94	-34.05	0.00	0.00	3.29	1.64	-324.06	
TOT	-283.46	0.00	0.00	0.00	3.29	1.64	-278.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.17	16.17	0.00	0.00	0.00	0.00	11.00	ROAD & BRIDGE
PAY	-121.75	-16.17	0.00	0.00	1.38	0.69	-135.85	
TOT	-126.92	0.00	0.00	0.00	1.38	0.69	-124.85	
ADJ	6.31	50.22	0.00	0.00	0.00	0.00	56.53	AUTH TOTAL
PAY	-416.69	-50.22	0.00	0.00	4.67	2.33	-459.91	
TOT	-410.38	0.00	0.00	0.00	4.67	2.33	-403.38	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.96	2.21	0.00	0.00	0.00	0.00	-4.75	ROAD & BRIDGE
PAY	-18.63	-2.21	0.00	0.00	0.21	0.10	-20.53	
TOT	-25.59	0.00	0.00	0.00	0.21	0.10	-25.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.59	9.79	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-76.01	-9.79	0.00	0.00	0.86	0.43	-84.51	
TOT	-81.60	0.00	0.00	0.00	0.86	0.43	-80.31	
ADJ	-12.55	12.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	-94.64	-12.00	0.00	0.00	1.07	0.53	-105.04	
TOT	-107.19	0.00	0.00	0.00	1.07	0.53	-105.59	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.84	34.05	0.00	0.00	0.00	0.00	94.89	ROAD & BRIDGE
PAY	-345.98	-34.05	0.00	0.00	3.80	1.90	-374.33	
TOT	-285.14	0.00	0.00	0.00	3.80	1.90	-279.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.55	95.25	0.00	0.00	0.00	0.00	19.70	ROAD & BRIDGE
PAY	-680.68	-95.25	0.00	0.00	7.76	3.88	-764.29	
TOT	-756.23	0.00	0.00	0.00	7.76	3.88	-744.59	
ADJ	-14.71	129.30	0.00	0.00	0.00	0.00	114.59	AUTH TOTAL
PAY	-1,026.66	-129.30	0.00	0.00	11.56	5.78	-1,138.62	
TOT	-1,041.37	0.00	0.00	0.00	11.56	5.78	-1,024.03	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.29	18.51	0.00	0.00	0.00	0.00	72.80	ROAD & BRIDGE
PAY	-167.68	-18.51	0.00	0.00	1.87	0.93	-183.39	
TOT	-113.39	0.00	0.00	0.00	1.87	0.93	-110.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.54	0.00	0.00	0.00	0.00	21.54	ROAD & BRIDGE
PAY	-181.25	-21.54	0.00	0.00	2.03	1.02	-199.74	
TOT	-181.25	0.00	0.00	0.00	2.03	1.02	-178.20	
<hr/>								
ADJ	54.29	40.05	0.00	0.00	0.00	0.00	94.34	AUTH TOTAL
PAY	-348.93	-40.05	0.00	0.00	3.90	1.95	-383.13	
TOT	-294.64	0.00	0.00	0.00	3.90	1.95	-288.79	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.97	15.11	0.00	0.00	0.00	0.00	21.08	ROAD & BRIDGE
PAY	-125.08	-15.11	0.00	0.00	1.40	0.71	-138.08	
TOT	-119.11	0.00	0.00	0.00	1.40	0.71	-117.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.52	13.75	0.00	0.00	0.00	0.00	-29.77	ROAD & BRIDGE
PAY	-68.20	-13.75	0.00	0.00	0.82	0.41	-80.72	
TOT	-111.72	0.00	0.00	0.00	0.82	0.41	-110.49	
<hr/>								
ADJ	-37.55	28.86	0.00	0.00	0.00	0.00	-8.69	AUTH TOTAL
PAY	-193.28	-28.86	0.00	0.00	2.22	1.12	-218.80	
TOT	-230.83	0.00	0.00	0.00	2.22	1.12	-227.49	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.90	7.96	0.00	0.00	0.00	0.00	11.86	ROAD & BRIDGE
PAY	-65.92	-7.96	0.00	0.00	0.74	0.37	-72.77	
TOT	-62.02	0.00	0.00	0.00	0.74	0.37	-60.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	ROAD & BRIDGE
PAY	-90.51	-10.86	0.00	0.00	1.02	0.50	-99.85	
TOT	-90.51	0.00	0.00	0.00	1.02	0.50	-88.99	
ADJ	3.90	18.82	0.00	0.00	0.00	0.00	22.72	AUTH TOTAL
PAY	-156.43	-18.82	0.00	0.00	1.76	0.87	-172.62	
TOT	-152.53	0.00	0.00	0.00	1.76	0.87	-149.90	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.79	0.00	0.00	0.00	0.00	0.00	-4.79	ROAD & BRIDGE
PAY	4.79	0.00	0.00	0.00	-0.05	-0.02	4.72	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-4.79	0.00	0.00	0.00	0.00	0.00	-4.79	AUTH TOTAL
PAY	4.79	0.00	0.00	0.00	-0.05	-0.02	4.72	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.62	20.98	0.00	0.00	0.00	0.00	50.60	ROAD & BRIDGE
PAY	-190.86	-20.98	0.00	0.00	2.12	1.05	-208.67	
TOT	-161.24	0.00	0.00	0.00	2.12	1.05	-158.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.97	0.00	0.00	0.00	0.00	32.97	ROAD & BRIDGE
PAY	-278.83	-32.97	0.00	0.00	3.12	1.55	-307.13	
TOT	-278.83	0.00	0.00	0.00	3.12	1.55	-274.16	
ADJ	29.62	53.95	0.00	0.00	0.00	0.00	83.57	AUTH TOTAL
PAY	-469.69	-53.95	0.00	0.00	5.24	2.60	-515.80	
TOT	-440.07	0.00	0.00	0.00	5.24	2.60	-432.23	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.11	9.20	0.00	0.00	0.00	0.00	20.31	ROAD & BRIDGE
PAY	-79.24	-9.20	0.00	0.00	0.88	0.45	-87.11	
TOT	-68.13	0.00	0.00	0.00	0.88	0.45	-66.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.56	46.77	0.00	0.00	0.00	0.00	18.21	ROAD & BRIDGE
PAY	-231.70	-46.77	0.00	0.00	2.79	1.39	-274.29	
TOT	-260.26	0.00	0.00	0.00	2.79	1.39	-256.08	
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ADJ	-17.45	55.97	0.00	0.00	0.00	0.00	38.52	AUTH TOTAL
PAY	-310.94	-55.97	0.00	0.00	3.67	1.84	-361.40	
TOT	-328.39	0.00	0.00	0.00	3.67	1.84	-322.88	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.91	27.08	0.00	0.00	0.00	0.00	47.99	ROAD & BRIDGE
PAY	-226.83	-27.08	0.00	0.00	2.54	1.27	-250.10	
TOT	-205.92	0.00	0.00	0.00	2.54	1.27	-202.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	ROAD & BRIDGE
PAY	-96.24	-10.96	0.00	0.00	1.07	0.53	-105.60	
TOT	-96.24	0.00	0.00	0.00	1.07	0.53	-94.64	
<hr/>								
ADJ	20.91	38.04	0.00	0.00	0.00	0.00	58.95	AUTH TOTAL
PAY	-323.07	-38.04	0.00	0.00	3.61	1.80	-355.70	
TOT	-302.16	0.00	0.00	0.00	3.61	1.80	-296.75	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.85	58.07	0.00	0.00	0.00	0.00	126.92	ROAD & BRIDGE
PAY	-532.28	-58.07	0.00	0.00	5.90	2.95	-581.50	
TOT	-463.43	0.00	0.00	0.00	5.90	2.95	-454.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-425.86	31.34	0.00	0.00	0.00	0.00	-394.52	ROAD & BRIDGE
PAY	142.55	-31.34	0.00	0.00	-1.12	-0.55	109.54	
TOT	-283.31	0.00	0.00	0.00	-1.12	-0.55	-284.98	
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ADJ	-357.01	89.41	0.00	0.00	0.00	0.00	-267.60	AUTH TOTAL
PAY	-389.73	-89.41	0.00	0.00	4.78	2.40	-471.96	
TOT	-746.74	0.00	0.00	0.00	4.78	2.40	-739.56	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.87	77.52	0.00	0.00	0.00	0.00	182.39	ROAD & BRIDGE
PAY	-702.48	-77.52	0.00	0.00	7.80	3.90	-768.30	
TOT	-597.61	0.00	0.00	0.00	7.80	3.90	-585.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.85	92.22	0.00	0.00	0.00	0.00	-45.63	ROAD & BRIDGE
PAY	-612.41	-92.22	0.00	0.00	7.04	3.52	-694.07	
TOT	-750.26	0.00	0.00	0.00	7.04	3.52	-739.70	
<hr/>								
ADJ	-32.98	169.74	0.00	0.00	0.00	0.00	136.76	AUTH TOTAL
PAY	-1,314.89	-169.74	0.00	0.00	14.84	7.42	-1,462.37	
TOT	-1,347.87	0.00	0.00	0.00	14.84	7.42	-1,325.61	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.89	3.37	0.00	0.00	0.00	0.00	15.26	ROAD & BRIDGE
PAY	-35.73	-3.37	0.00	0.00	0.39	0.20	-38.51	
TOT	-23.84	0.00	0.00	0.00	0.39	0.20	-23.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	ROAD & BRIDGE
PAY	-108.30	-13.00	0.00	0.00	1.21	0.61	-119.48	
TOT	-108.30	0.00	0.00	0.00	1.21	0.61	-106.48	
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ADJ	11.89	16.37	0.00	0.00	0.00	0.00	28.26	AUTH TOTAL
PAY	-144.03	-16.37	0.00	0.00	1.60	0.81	-157.99	
TOT	-132.14	0.00	0.00	0.00	1.60	0.81	-129.73	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.73	51.50	0.00	0.00	0.00	0.00	211.23	ROAD & BRIDGE
PAY	-513.81	-51.50	0.00	0.00	5.66	2.83	-556.82	
TOT	-354.08	0.00	0.00	0.00	5.66	2.83	-345.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.50	113.39	0.00	0.00	0.00	0.00	-28.11	ROAD & BRIDGE
PAY	-803.34	-113.39	0.00	0.00	9.16	4.59	-902.98	
TOT	-944.84	0.00	0.00	0.00	9.16	4.59	-931.09	
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ADJ	18.23	164.89	0.00	0.00	0.00	0.00	183.12	AUTH TOTAL
PAY	-1,317.15	-164.89	0.00	0.00	14.82	7.42	-1,459.80	
TOT	-1,298.92	0.00	0.00	0.00	14.82	7.42	-1,276.68	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,051.32	3,673.47	0.00	0.00	0.00	0.00	9,724.79	ST L COMM COLL
PAY	-33,780.93	-3,673.47	0.00	0.00	374.54	187.27	-36,892.59	
TOT	-27,729.61	0.00	0.00	0.00	374.54	187.27	-27,167.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,801.78	8,184.90	0.00	0.00	0.00	0.00	-3,616.88	ST L COMM COLL
PAY	-50,415.93	-8,184.90	0.00	0.00	586.01	293.00	-57,721.82	
TOT	-62,217.71	0.00	0.00	0.00	586.01	293.00	-61,338.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,390.71	641.44	0.00	0.00	0.00	0.00	-1,749.27	ST L COMM COLL
PAY	-4,726.99	-641.44	0.00	0.00	53.68	26.84	-5,287.91	
TOT	-7,117.70	0.00	0.00	0.00	53.68	26.84	-7,037.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.02	5.99	0.00	0.00	0.00	0.00	6.01	ST L COMM COLL
PAY	-117.93	-5.99	0.00	0.00	1.24	0.62	-122.06	
TOT	-117.91	0.00	0.00	0.00	1.24	0.62	-116.05	
ADJ	-8,141.15	12,505.80	0.00	0.00	0.00	0.00	4,364.65	AUTH TOTAL
PAY	-89,041.78	-12,505.80	0.00	0.00	1,015.47	507.73	-100,024.38	
TOT	-97,182.93	0.00	0.00	0.00	1,015.47	507.73	-95,659.73	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27,850.27	16,906.61	0.00	0.00	0.00	0.00	44,756.88	SPEC SCH DIST
PAY	-155,468.92	-16,906.61	0.00	0.00	1,723.76	861.87	-169,789.90	
TOT	-127,618.65	0.00	0.00	0.00	1,723.76	861.87	-125,033.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54,314.89	37,668.93	0.00	0.00	0.00	0.00	-16,645.96	SPEC SCH DIST
PAY	-232,028.11	-37,668.93	0.00	0.00	2,696.97	1,348.48	-265,651.59	
TOT	-286,343.00	0.00	0.00	0.00	2,696.97	1,348.48	-282,297.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,813.92	1,559.91	0.00	0.00	0.00	0.00	-4,254.01	SPEC SCH DIST
PAY	-11,495.48	-1,559.91	0.00	0.00	130.55	65.28	-12,859.56	
TOT	-17,309.40	0.00	0.00	0.00	130.55	65.28	-17,113.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.10	27.55	0.00	0.00	0.00	0.00	27.65	SPEC SCH DIST
PAY	-542.71	-27.55	0.00	0.00	5.71	2.85	-561.70	
TOT	-542.61	0.00	0.00	0.00	5.71	2.85	-534.05	
ADJ	-32,278.44	56,163.00	0.00	0.00	0.00	0.00	23,884.56	AUTH TOTAL
PAY	-399,535.22	-56,163.00	0.00	0.00	4,556.99	2,278.48	-448,862.75	
TOT	-431,813.66	0.00	0.00	0.00	4,556.99	2,278.48	-424,978.19	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,346.86	4,459.98	0.00	0.00	0.00	0.00	11,806.84	MET ZOO MUS DIST
PAY	-41,013.09	-4,459.98	0.00	0.00	454.73	227.37	-44,790.97	
TOT	-33,666.23	0.00	0.00	0.00	454.73	227.37	-32,984.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,328.40	9,937.22	0.00	0.00	0.00	0.00	-4,391.18	MET ZOO MUS DIST
PAY	-61,209.55	-9,937.22	0.00	0.00	711.47	355.74	-70,079.56	
TOT	-75,537.95	0.00	0.00	0.00	711.47	355.74	-74,470.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,577.21	691.48	0.00	0.00	0.00	0.00	-1,885.73	MET ZOO MUS DIST
PAY	-5,095.74	-691.48	0.00	0.00	57.87	28.94	-5,700.41	
TOT	-7,672.95	0.00	0.00	0.00	57.87	28.94	-7,586.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.03	7.27	0.00	0.00	0.00	0.00	7.30	MET ZOO MUS DIST
PAY	-143.17	-7.27	0.00	0.00	1.50	0.76	-148.18	
TOT	-143.14	0.00	0.00	0.00	1.50	0.76	-140.88	
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ADJ	-9,558.72	15,095.95	0.00	0.00	0.00	0.00	5,537.23	AUTH TOTAL
PAY	-107,461.55	-15,095.95	0.00	0.00	1,225.57	612.81	-120,719.12	
TOT	-117,020.27	0.00	0.00	0.00	1,225.57	612.81	-115,181.89	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,274.51	2,156.27	0.00	0.00	0.00	0.00	5,430.78	COUNTY LIBRARY
PAY	-19,813.10	-2,156.27	0.00	0.00	219.69	109.85	-21,639.83	
TOT	-16,538.59	0.00	0.00	0.00	219.69	109.85	-16,209.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,033.40	5,381.39	0.00	0.00	0.00	0.00	-3,652.01	COUNTY LIBRARY
PAY	-30,589.13	-5,381.39	0.00	0.00	359.70	179.86	-35,430.96	
TOT	-39,622.53	0.00	0.00	0.00	359.70	179.86	-39,082.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,966.88	527.73	0.00	0.00	0.00	0.00	-1,439.15	COUNTY LIBRARY
PAY	-3,888.98	-527.73	0.00	0.00	44.17	22.08	-4,350.46	
TOT	-5,855.86	0.00	0.00	0.00	44.17	22.08	-5,789.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	COUNTY LIBRARY
PAY	-80.41	-4.09	0.00	0.00	0.84	0.42	-83.24	
TOT	-80.41	0.00	0.00	0.00	0.84	0.42	-79.15	
ADJ	-7,725.77	8,069.48	0.00	0.00	0.00	0.00	343.71	AUTH TOTAL
PAY	-54,371.62	-8,069.48	0.00	0.00	624.40	312.21	-61,504.49	
TOT	-62,097.39	0.00	0.00	0.00	624.40	312.21	-61,160.78	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.53	103.03	0.00	0.00	0.00	0.00	235.56	FERGUSON LIBRARY
PAY	-936.43	-103.03	0.00	0.00	10.39	5.20	-1,023.87	
TOT	-803.90	0.00	0.00	0.00	10.39	5.20	-788.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.65	380.36	0.00	0.00	0.00	0.00	371.71	FERGUSON LIBRARY
PAY	-3,243.59	-380.36	0.00	0.00	36.24	18.12	-3,569.59	
TOT	-3,252.24	0.00	0.00	0.00	36.24	18.12	-3,197.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.40	4.40	0.00	0.00	0.00	0.00	-12.00	FERGUSON LIBRARY
PAY	-32.42	-4.40	0.00	0.00	0.36	0.18	-36.28	
TOT	-48.82	0.00	0.00	0.00	0.36	0.18	-48.28	
ADJ	107.48	487.79	0.00	0.00	0.00	0.00	595.27	AUTH TOTAL
PAY	-4,212.44	-487.79	0.00	0.00	46.99	23.50	-4,629.74	
TOT	-4,104.96	0.00	0.00	0.00	46.99	23.50	-4,034.47	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.88	51.57	0.00	0.00	0.00	0.00	100.45	MAPLEWOOD LIBRARY
PAY	-479.11	-51.57	0.00	0.00	5.31	2.66	-522.71	
TOT	-430.23	0.00	0.00	0.00	5.31	2.66	-422.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.18	465.47	0.00	0.00	0.00	0.00	361.29	MAPLEWOOD LIBRARY
PAY	-3,177.28	-465.47	0.00	0.00	36.42	18.22	-3,588.11	
TOT	-3,281.46	0.00	0.00	0.00	36.42	18.22	-3,226.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.87	12.04	0.00	0.00	0.00	0.00	-32.83	MAPLEWOOD LIBRARY
PAY	-88.71	-12.04	0.00	0.00	1.01	0.50	-99.24	
TOT	-133.58	0.00	0.00	0.00	1.01	0.50	-132.07	
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ADJ	-100.17	529.08	0.00	0.00	0.00	0.00	428.91	AUTH TOTAL
PAY	-3,745.10	-529.08	0.00	0.00	42.74	21.38	-4,210.06	
TOT	-3,845.27	0.00	0.00	0.00	42.74	21.38	-3,781.15	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	658.22	146.57	0.00	0.00	0.00	0.00	804.79	KIRKWOOD LIBRARY
PAY	-1,355.07	-146.57	0.00	0.00	15.02	7.51	-1,479.11	
TOT	-696.85	0.00	0.00	0.00	15.02	7.51	-674.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.98	218.13	0.00	0.00	0.00	0.00	51.15	KIRKWOOD LIBRARY
PAY	-1,682.20	-218.13	0.00	0.00	19.00	9.50	-1,871.83	
TOT	-1,849.18	0.00	0.00	0.00	19.00	9.50	-1,820.68	
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ADJ	491.24	364.70	0.00	0.00	0.00	0.00	855.94	AUTH TOTAL
PAY	-3,037.27	-364.70	0.00	0.00	34.02	17.01	-3,350.94	
TOT	-2,546.03	0.00	0.00	0.00	34.02	17.01	-2,495.00	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.66	3.91	0.00	0.00	0.00	0.00	9.57	VALLEY PARK LIBRAR
PAY	-45.71	-3.91	0.00	0.00	0.50	0.25	-48.87	
TOT	-40.05	0.00	0.00	0.00	0.50	0.25	-39.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	VALLEY PARK LIBRAR
PAY	-124.76	-13.24	0.00	0.00	1.38	0.69	-135.93	
TOT	-124.76	0.00	0.00	0.00	1.38	0.69	-122.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	VALLEY PARK LIBRAR
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
ADJ	5.68	17.15	0.00	0.00	0.00	0.00	22.83	AUTH TOTAL
PAY	-170.47	-17.15	0.00	0.00	1.88	0.94	-184.80	
TOT	-164.79	0.00	0.00	0.00	1.88	0.94	-161.97	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.91	18.58	0.00	0.00	0.00	0.00	62.49	ROCK HILL LIBRARY
PAY	-187.77	-18.58	0.00	0.00	2.07	1.03	-203.25	
TOT	-143.86	0.00	0.00	0.00	2.07	1.03	-140.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.15	72.82	0.00	0.00	0.00	0.00	58.67	ROCK HILL LIBRARY
PAY	-765.45	-72.82	0.00	0.00	8.38	4.19	-825.70	
TOT	-779.60	0.00	0.00	0.00	8.38	4.19	-767.03	
<hr/>								
ADJ	29.76	91.40	0.00	0.00	0.00	0.00	121.16	AUTH TOTAL
PAY	-953.22	-91.40	0.00	0.00	10.45	5.22	-1,028.95	
TOT	-923.46	0.00	0.00	0.00	10.45	5.22	-907.79	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.26	89.45	0.00	0.00	0.00	0.00	255.71	WEBSTER LIBRARY
PAY	-818.07	-89.45	0.00	0.00	9.07	4.54	-893.91	
TOT	-651.81	0.00	0.00	0.00	9.07	4.54	-638.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.45	133.22	0.00	0.00	0.00	0.00	84.77	WEBSTER LIBRARY
PAY	-1,205.28	-133.22	0.00	0.00	13.38	6.70	-1,318.42	
TOT	-1,253.73	0.00	0.00	0.00	13.38	6.70	-1,233.65	
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ADJ	117.81	222.67	0.00	0.00	0.00	0.00	340.48	AUTH TOTAL
PAY	-2,023.35	-222.67	0.00	0.00	22.45	11.24	-2,212.33	
TOT	-1,905.54	0.00	0.00	0.00	22.45	11.24	-1,871.85	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	440.05	184.01	0.00	0.00	0.00	0.00	624.06	UNIVERSITY CITY LIB
PAY	-1,743.59	-184.01	0.00	0.00	19.28	9.64	-1,898.68	
TOT	-1,303.54	0.00	0.00	0.00	19.28	9.64	-1,274.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.41	301.53	0.00	0.00	0.00	0.00	6.12	UNIVERSITY CITY LIB
PAY	-2,295.85	-301.53	0.00	0.00	25.98	12.99	-2,558.41	
TOT	-2,591.26	0.00	0.00	0.00	25.98	12.99	-2,552.29	
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ADJ	144.64	485.54	0.00	0.00	0.00	0.00	630.18	AUTH TOTAL
PAY	-4,039.44	-485.54	0.00	0.00	45.26	22.63	-4,457.09	
TOT	-3,894.80	0.00	0.00	0.00	45.26	22.63	-3,826.91	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,234.21	1,889.65	0.00	0.00	0.00	0.00	5,123.86	SCH-AFFTON
PAY	-18,101.25	-1,889.65	0.00	0.00	199.91	99.96	-19,691.03	
TOT	-14,867.04	0.00	0.00	0.00	199.91	99.96	-14,567.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,432.42	2,475.67	0.00	0.00	0.00	0.00	43.25	SCH-AFFTON
PAY	-14,968.51	-2,475.67	0.00	0.00	174.45	87.22	-17,182.51	
TOT	-17,400.93	0.00	0.00	0.00	174.45	87.22	-17,139.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-406.37	109.03	0.00	0.00	0.00	0.00	-297.34	SCH-AFFTON
PAY	-803.48	-109.03	0.00	0.00	9.12	4.57	-898.82	
TOT	-1,209.85	0.00	0.00	0.00	9.12	4.57	-1,196.16	
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ADJ	395.42	4,474.35	0.00	0.00	0.00	0.00	4,869.77	AUTH TOTAL
PAY	-33,873.24	-4,474.35	0.00	0.00	383.48	191.75	-37,772.36	
TOT	-33,477.82	0.00	0.00	0.00	383.48	191.75	-32,902.59	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,701.21	687.34	0.00	0.00	0.00	0.00	2,388.55	SCH-BAYLESS
PAY	-6,821.21	-687.34	0.00	0.00	75.08	37.55	-7,395.92	
TOT	-5,120.00	0.00	0.00	0.00	75.08	37.55	-5,007.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	564.01	0.00	0.00	0.00	0.00	564.01	SCH-BAYLESS
PAY	-4,904.59	-564.01	0.00	0.00	54.69	27.34	-5,386.57	
TOT	-4,904.59	0.00	0.00	0.00	54.69	27.34	-4,822.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.72	13.07	0.00	0.00	0.00	0.00	-35.65	SCH-BAYLESS
PAY	-96.34	-13.07	0.00	0.00	1.09	0.55	-107.77	
TOT	-145.06	0.00	0.00	0.00	1.09	0.55	-143.42	
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ADJ	1,652.49	1,264.42	0.00	0.00	0.00	0.00	2,916.91	AUTH TOTAL
PAY	-11,822.14	-1,264.42	0.00	0.00	130.86	65.44	-12,890.26	
TOT	-10,169.65	0.00	0.00	0.00	130.86	65.44	-9,973.35	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	876.71	365.93	0.00	0.00	0.00	0.00	1,242.64	SCH-BRENTWOOD
PAY	-3,517.10	-365.93	0.00	0.00	38.83	19.42	-3,824.78	
TOT	-2,640.39	0.00	0.00	0.00	38.83	19.42	-2,582.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.66	884.94	0.00	0.00	0.00	0.00	789.28	SCH-BRENTWOOD
PAY	-7,215.59	-884.94	0.00	0.00	81.01	40.50	-7,979.02	
TOT	-7,311.25	0.00	0.00	0.00	81.01	40.50	-7,189.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,063.62	285.38	0.00	0.00	0.00	0.00	-778.24	SCH-BRENTWOOD
PAY	-2,103.02	-285.38	0.00	0.00	23.88	11.95	-2,352.57	
TOT	-3,166.64	0.00	0.00	0.00	23.88	11.95	-3,130.81	
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ADJ	-282.57	1,536.25	0.00	0.00	0.00	0.00	1,253.68	AUTH TOTAL
PAY	-12,835.71	-1,536.25	0.00	0.00	143.72	71.87	-14,156.37	
TOT	-13,118.28	0.00	0.00	0.00	143.72	71.87	-12,902.69	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,001.22	782.63	0.00	0.00	0.00	0.00	1,783.85	SCH-CLAYTON
PAY	-6,167.97	-782.63	0.00	0.00	69.51	34.75	-6,846.34	
TOT	-5,166.75	0.00	0.00	0.00	69.51	34.75	-5,062.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,248.94	37,805.69	0.00	0.00	0.00	0.00	22,556.75	SCH-CLAYTON
PAY	-205,861.65	-37,805.69	0.00	0.00	2,436.68	1,218.34	-240,012.32	
TOT	-221,110.59	0.00	0.00	0.00	2,436.68	1,218.34	-217,455.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-882.46	236.77	0.00	0.00	0.00	0.00	-645.69	SCH-CLAYTON
PAY	-1,744.84	-236.77	0.00	0.00	19.82	9.90	-1,951.89	
TOT	-2,627.30	0.00	0.00	0.00	19.82	9.90	-2,597.58	
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ADJ	-15,130.18	38,825.09	0.00	0.00	0.00	0.00	23,694.91	AUTH TOTAL
PAY	-213,774.46	-38,825.09	0.00	0.00	2,526.01	1,262.99	-248,810.55	
TOT	-228,904.64	0.00	0.00	0.00	2,526.01	1,262.99	-225,115.64	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,000.80	7,205.42	0.00	0.00	0.00	0.00	23,206.22	SCH-PARKWAY
PAY	-67,583.31	-7,205.42	0.00	0.00	747.88	373.95	-73,666.90	
TOT	-51,582.51	0.00	0.00	0.00	747.88	373.95	-50,460.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,363.72	7,428.02	0.00	0.00	0.00	0.00	-36,935.70	SCH-PARKWAY
PAY	-20,195.79	-7,428.02	0.00	0.00	276.24	138.12	-27,209.45	
TOT	-64,559.51	0.00	0.00	0.00	276.24	138.12	-64,145.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,336.66	1,163.56	0.00	0.00	0.00	0.00	-3,173.10	SCH-PARKWAY
PAY	-8,574.59	-1,163.56	0.00	0.00	97.39	48.69	-9,592.07	
TOT	-12,911.25	0.00	0.00	0.00	97.39	48.69	-12,765.17	
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ADJ	-32,699.58	15,797.00	0.00	0.00	0.00	0.00	-16,902.58	AUTH TOTAL
PAY	-96,353.69	-15,797.00	0.00	0.00	1,121.51	560.76	-110,468.42	
TOT	-129,053.27	0.00	0.00	0.00	1,121.51	560.76	-127,371.00	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,305.94	7,660.26	0.00	0.00	0.00	0.00	20,966.20	SCH-ROCKWOOD
PAY	-71,456.07	-7,660.26	0.00	0.00	791.16	395.58	-77,929.59	
TOT	-58,150.13	0.00	0.00	0.00	791.16	395.58	-56,963.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,408.29	16,883.02	0.00	0.00	0.00	0.00	8,474.73	SCH-ROCKWOOD
PAY	-114,053.10	-16,883.02	0.00	0.00	1,309.36	654.69	-128,972.07	
TOT	-122,461.39	0.00	0.00	0.00	1,309.36	654.69	-120,497.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,013.84	2,686.78	0.00	0.00	0.00	0.00	-7,327.06	SCH-ROCKWOOD
PAY	-19,799.70	-2,686.78	0.00	0.00	224.87	112.43	-22,149.18	
TOT	-29,813.54	0.00	0.00	0.00	224.87	112.43	-29,476.24	
<hr/>								
ADJ	-5,116.19	27,230.06	0.00	0.00	0.00	0.00	22,113.87	AUTH TOTAL
PAY	-205,308.87	-27,230.06	0.00	0.00	2,325.39	1,162.70	-229,050.84	
TOT	-210,425.06	0.00	0.00	0.00	2,325.39	1,162.70	-206,936.97	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,353.44	7,912.86	0.00	0.00	0.00	0.00	16,266.30	SCH-FERG-FLOR
PAY	-70,105.94	-7,912.86	0.00	0.00	780.19	390.09	-76,848.52	
TOT	-61,752.50	0.00	0.00	0.00	780.19	390.09	-60,582.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,572.10	16,299.90	0.00	0.00	0.00	0.00	1,727.80	SCH-FERG-FLOR
PAY	-132,609.23	-16,299.90	0.00	0.00	1,489.09	744.55	-146,675.49	
TOT	-147,181.33	0.00	0.00	0.00	1,489.09	744.55	-144,947.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,636.32	2,585.49	0.00	0.00	0.00	0.00	-7,050.83	SCH-FERG-FLOR
PAY	-19,053.25	-2,585.49	0.00	0.00	216.38	108.20	-21,314.16	
TOT	-28,689.57	0.00	0.00	0.00	216.38	108.20	-28,364.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	79.89	0.00	0.00	0.00	0.00	79.89	SCH-FERG-FLOR
PAY	-1,597.87	-79.89	0.00	0.00	16.78	8.39	-1,652.59	
TOT	-1,597.87	0.00	0.00	0.00	16.78	8.39	-1,572.70	
ADJ	-15,854.98	26,878.14	0.00	0.00	0.00	0.00	11,023.16	AUTH TOTAL
PAY	-223,366.29	-26,878.14	0.00	0.00	2,502.44	1,251.23	-246,490.76	
TOT	-239,221.27	0.00	0.00	0.00	2,502.44	1,251.23	-235,467.60	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	SCH-MERAMEC VALLEY
PAY	-122.97	-14.35	0.00	0.00	1.37	0.68	-135.27	
TOT	-122.97	0.00	0.00	0.00	1.37	0.68	-120.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,301.69	0.00	0.00	0.00	0.00	1,301.69	SCH-MERAMEC VALLEY
PAY	-10,847.41	-1,301.69	0.00	0.00	121.49	60.75	-11,966.86	
TOT	-10,847.41	0.00	0.00	0.00	121.49	60.75	-10,665.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	0.65	0.00	0.00	0.00	0.00	-1.76	SCH-MERAMEC VALLEY
PAY	-4.76	-0.65	0.00	0.00	0.06	0.02	-5.33	
TOT	-7.17	0.00	0.00	0.00	0.06	0.02	-7.09	
ADJ	-2.41	1,316.69	0.00	0.00	0.00	0.00	1,314.28	AUTH TOTAL
PAY	-10,975.14	-1,316.69	0.00	0.00	122.92	61.45	-12,107.46	
TOT	-10,977.55	0.00	0.00	0.00	122.92	61.45	-10,793.18	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	516.24	797.49	0.00	0.00	0.00	0.00	1,313.73	SCH-HANCOCK
PAY	-7,250.25	-797.49	0.00	0.00	80.47	40.24	-7,927.03	
TOT	-6,734.01	0.00	0.00	0.00	80.47	40.24	-6,613.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,145.39	0.00	0.00	0.00	0.00	2,145.39	SCH-HANCOCK
PAY	-18,619.46	-2,145.39	0.00	0.00	207.64	103.83	-20,453.38	
TOT	-18,619.46	0.00	0.00	0.00	207.64	103.83	-18,307.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-505.40	135.60	0.00	0.00	0.00	0.00	-369.80	SCH-HANCOCK
PAY	-999.30	-135.60	0.00	0.00	11.35	5.68	-1,117.87	
TOT	-1,504.70	0.00	0.00	0.00	11.35	5.68	-1,487.67	
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ADJ	10.84	3,078.48	0.00	0.00	0.00	0.00	3,089.32	AUTH TOTAL
PAY	-26,869.01	-3,078.48	0.00	0.00	299.46	149.75	-29,498.28	
TOT	-26,858.17	0.00	0.00	0.00	299.46	149.75	-26,408.96	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,413.00	2,112.73	0.00	0.00	0.00	0.00	5,525.73	SCH-JENNINGS
PAY	-18,579.79	-2,112.73	0.00	0.00	206.93	103.46	-20,382.13	
TOT	-15,166.79	0.00	0.00	0.00	206.93	103.46	-14,856.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,090.96	2,397.90	0.00	0.00	0.00	0.00	1,306.94	SCH-JENNINGS
PAY	-18,516.15	-2,397.90	0.00	0.00	209.14	104.57	-20,600.34	
TOT	-19,607.11	0.00	0.00	0.00	209.14	104.57	-19,293.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-287.07	77.02	0.00	0.00	0.00	0.00	-210.05	SCH-JENNINGS
PAY	-567.60	-77.02	0.00	0.00	6.45	3.23	-634.94	
TOT	-854.67	0.00	0.00	0.00	6.45	3.23	-844.99	
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ADJ	2,034.97	4,587.65	0.00	0.00	0.00	0.00	6,622.62	AUTH TOTAL
PAY	-37,663.54	-4,587.65	0.00	0.00	422.52	211.26	-41,617.41	
TOT	-35,628.57	0.00	0.00	0.00	422.52	211.26	-34,994.79	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,059.18	2,614.15	0.00	0.00	0.00	0.00	12,673.33	SCH-KIRKWOOD
PAY	-24,216.48	-2,614.15	0.00	0.00	268.30	134.15	-26,428.18	
TOT	-14,157.30	0.00	0.00	0.00	268.30	134.15	-13,754.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,800.56	4,838.33	0.00	0.00	0.00	0.00	37.77	SCH-KIRKWOOD
PAY	-35,139.98	-4,838.33	0.00	0.00	399.78	199.89	-39,378.64	
TOT	-39,940.54	0.00	0.00	0.00	399.78	199.89	-39,340.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,670.42	448.19	0.00	0.00	0.00	0.00	-1,222.23	SCH-KIRKWOOD
PAY	-3,302.82	-448.19	0.00	0.00	37.51	18.75	-3,694.75	
TOT	-4,973.24	0.00	0.00	0.00	37.51	18.75	-4,916.98	
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ADJ	3,588.20	7,900.67	0.00	0.00	0.00	0.00	11,488.87	AUTH TOTAL
PAY	-62,659.28	-7,900.67	0.00	0.00	705.59	352.79	-69,501.57	
TOT	-59,071.08	0.00	0.00	0.00	705.59	352.79	-58,012.70	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,905.89	1,266.37	0.00	0.00	0.00	0.00	7,172.26	SCH-LADUE
PAY	-13,091.84	-1,266.37	0.00	0.00	143.58	71.79	-14,142.84	
TOT	-7,185.95	0.00	0.00	0.00	143.58	71.79	-6,970.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,717.41	4,437.72	0.00	0.00	0.00	0.00	-8,279.69	SCH-LADUE
PAY	-12,200.69	-4,437.72	0.00	0.00	166.39	83.19	-16,388.83	
TOT	-24,918.10	0.00	0.00	0.00	166.39	83.19	-24,668.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,416.63	380.09	0.00	0.00	0.00	0.00	-1,036.54	SCH-LADUE
PAY	-2,801.00	-380.09	0.00	0.00	31.81	15.91	-3,133.37	
TOT	-4,217.63	0.00	0.00	0.00	31.81	15.91	-4,169.91	
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ADJ	-8,228.15	6,084.18	0.00	0.00	0.00	0.00	-2,143.97	AUTH TOTAL
PAY	-28,093.53	-6,084.18	0.00	0.00	341.78	170.89	-33,665.04	
TOT	-36,321.68	0.00	0.00	0.00	341.78	170.89	-35,809.01	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,288.54	1,286.06	0.00	0.00	0.00	0.00	4,574.60	SCH-MAPLEWOOD
PAY	-12,362.54	-1,286.06	0.00	0.00	136.49	68.24	-13,443.87	
TOT	-9,074.00	0.00	0.00	0.00	136.49	68.24	-8,869.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,552.21	8,094.64	0.00	0.00	0.00	0.00	4,542.43	SCH-MAPLEWOOD
PAY	-56,070.95	-8,094.64	0.00	0.00	641.66	320.82	-63,203.11	
TOT	-59,623.16	0.00	0.00	0.00	641.66	320.82	-58,660.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,029.19	276.14	0.00	0.00	0.00	0.00	-753.05	SCH-MAPLEWOOD
PAY	-2,034.94	-276.14	0.00	0.00	23.11	11.55	-2,276.42	
TOT	-3,064.13	0.00	0.00	0.00	23.11	11.55	-3,029.47	
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ADJ	-1,292.86	9,656.84	0.00	0.00	0.00	0.00	8,363.98	AUTH TOTAL
PAY	-70,468.43	-9,656.84	0.00	0.00	801.26	400.61	-78,923.40	
TOT	-71,761.29	0.00	0.00	0.00	801.26	400.61	-70,559.42	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,617.32	4,361.80	0.00	0.00	0.00	0.00	14,979.12	SCH-MEHLVILLE
PAY	-40,898.92	-4,361.80	0.00	0.00	452.61	226.30	-44,581.81	
TOT	-30,281.60	0.00	0.00	0.00	452.61	226.30	-29,602.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.51	3,723.18	0.00	0.00	0.00	0.00	3,517.67	SCH-MEHLVILLE
PAY	-29,073.01	-3,723.18	0.00	0.00	327.96	163.99	-32,304.24	
TOT	-29,278.52	0.00	0.00	0.00	327.96	163.99	-28,786.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,480.27	397.17	0.00	0.00	0.00	0.00	-1,083.10	SCH-MEHLVILLE
PAY	-2,926.85	-397.17	0.00	0.00	33.24	16.62	-3,274.16	
TOT	-4,407.12	0.00	0.00	0.00	33.24	16.62	-4,357.26	
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ADJ	8,931.54	8,482.15	0.00	0.00	0.00	0.00	17,413.69	AUTH TOTAL
PAY	-72,898.78	-8,482.15	0.00	0.00	813.81	406.91	-80,160.21	
TOT	-63,967.24	0.00	0.00	0.00	813.81	406.91	-62,746.52	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,459.41	3,969.10	0.00	0.00	0.00	0.00	9,428.51	SCH-NORMANDY
PAY	-34,988.53	-3,969.10	0.00	0.00	389.58	194.79	-38,373.26	
TOT	-29,529.12	0.00	0.00	0.00	389.58	194.79	-28,944.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,271.19	7,380.39	0.00	0.00	0.00	0.00	3,109.20	SCH-NORMANDY
PAY	-64,424.36	-7,380.39	0.00	0.00	718.04	359.02	-70,727.69	
TOT	-68,695.55	0.00	0.00	0.00	718.04	359.02	-67,618.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-456.65	122.52	0.00	0.00	0.00	0.00	-334.13	SCH-NORMANDY
PAY	-902.90	-122.52	0.00	0.00	10.26	5.12	-1,010.04	
TOT	-1,359.55	0.00	0.00	0.00	10.26	5.12	-1,344.17	
AUTH TOTAL								
ADJ	731.57	11,472.01	0.00	0.00	0.00	0.00	12,203.58	
PAY	-100,315.79	-11,472.01	0.00	0.00	1,117.88	558.93	-110,110.99	
TOT	-99,584.22	0.00	0.00	0.00	1,117.88	558.93	-97,907.41	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,828.33	4,024.44	0.00	0.00	0.00	0.00	6,852.77	SCH-PATTONVILLE
PAY	-44,009.81	-4,024.44	0.00	0.00	480.34	240.17	-47,313.74	
TOT	-41,181.48	0.00	0.00	0.00	480.34	240.17	-40,460.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67,608.64	7,402.62	0.00	0.00	0.00	0.00	-60,206.02	SCH-PATTONVILLE
PAY	5,592.06	-7,402.62	0.00	0.00	18.11	9.05	-1,783.40	
TOT	-62,016.58	0.00	0.00	0.00	18.11	9.05	-61,989.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,803.16	1,825.33	0.00	0.00	0.00	0.00	-4,977.83	SCH-PATTONVILLE
PAY	-13,451.44	-1,825.33	0.00	0.00	152.76	76.39	-15,047.62	
TOT	-20,254.60	0.00	0.00	0.00	152.76	76.39	-20,025.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	50.00	0.00	0.00	0.00	0.00	50.00	SCH-PATTONVILLE
PAY	-963.27	-50.00	0.00	0.00	10.13	5.07	-998.07	
TOT	-963.27	0.00	0.00	0.00	10.13	5.07	-948.07	
AUTH TOTAL								
ADJ	-71,583.47	13,302.39	0.00	0.00	0.00	0.00	-58,281.08	
PAY	-52,832.46	-13,302.39	0.00	0.00	661.34	330.68	-65,142.83	
TOT	-124,415.93	0.00	0.00	0.00	661.34	330.68	-123,423.91	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,192.61	3,959.49	0.00	0.00	0.00	0.00	8,152.10	SCH-RITENOUR
PAY	-34,946.31	-3,959.49	0.00	0.00	389.05	194.53	-38,322.22	
TOT	-30,753.70	0.00	0.00	0.00	389.05	194.53	-30,170.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-916.40	4,232.73	0.00	0.00	0.00	0.00	3,316.33	SCH-RITENOUR
PAY	-35,523.16	-4,232.73	0.00	0.00	397.56	198.78	-39,159.55	
TOT	-36,439.56	0.00	0.00	0.00	397.56	198.78	-35,843.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,420.54	381.14	0.00	0.00	0.00	0.00	-1,039.40	SCH-RITENOUR
PAY	-2,808.74	-381.14	0.00	0.00	31.90	15.95	-3,142.03	
TOT	-4,229.28	0.00	0.00	0.00	31.90	15.95	-4,181.43	
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ADJ	1,855.67	8,573.36	0.00	0.00	0.00	0.00	10,429.03	AUTH TOTAL
PAY	-73,278.21	-8,573.36	0.00	0.00	818.51	409.26	-80,623.80	
TOT	-71,422.54	0.00	0.00	0.00	818.51	409.26	-70,194.77	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,598.73	4,330.50	0.00	0.00	0.00	0.00	6,929.23	SCH-RIVERVIEW GRNS
PAY	-37,951.28	-4,330.50	0.00	0.00	422.82	211.41	-41,647.55	
TOT	-35,352.55	0.00	0.00	0.00	422.82	211.41	-34,718.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,520.66	4,714.38	0.00	0.00	0.00	0.00	1,193.72	SCH-RIVERVIEW GRNS
PAY	-36,297.03	-4,714.38	0.00	0.00	410.11	205.06	-40,396.24	
TOT	-39,817.69	0.00	0.00	0.00	410.11	205.06	-39,202.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.81	30.27	0.00	0.00	0.00	0.00	-82.54	SCH-RIVERVIEW GRNS
PAY	-223.05	-30.27	0.00	0.00	2.53	1.27	-249.52	
TOT	-335.86	0.00	0.00	0.00	2.53	1.27	-332.06	
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ADJ	-1,034.74	9,075.15	0.00	0.00	0.00	0.00	8,040.41	AUTH TOTAL
PAY	-74,471.36	-9,075.15	0.00	0.00	835.46	417.74	-82,293.31	
TOT	-75,506.10	0.00	0.00	0.00	835.46	417.74	-74,252.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,999.66	3,806.61	0.00	0.00	0.00	0.00	12,806.27	SCH-UNIVERSITY CTY
PAY	-36,020.18	-3,806.61	0.00	0.00	398.27	199.13	-39,229.39	
TOT	-27,020.52	0.00	0.00	0.00	398.27	199.13	-26,423.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,774.75	5,949.12	0.00	0.00	0.00	0.00	174.37	SCH-UNIVERSITY CTY
PAY	-45,262.81	-5,949.12	0.00	0.00	512.12	256.06	-50,443.75	
TOT	-51,037.56	0.00	0.00	0.00	512.12	256.06	-50,269.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-519.46	139.37	0.00	0.00	0.00	0.00	-380.09	SCH-UNIVERSITY CTY
PAY	-1,027.09	-139.37	0.00	0.00	11.66	5.84	-1,148.96	
TOT	-1,546.55	0.00	0.00	0.00	11.66	5.84	-1,529.05	
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ADJ	2,705.45	9,895.10	0.00	0.00	0.00	0.00	12,600.55	AUTH TOTAL
PAY	-82,310.08	-9,895.10	0.00	0.00	922.05	461.03	-90,822.10	
TOT	-79,604.63	0.00	0.00	0.00	922.05	461.03	-78,221.55	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	587.89	275.92	0.00	0.00	0.00	0.00	863.81	SCH-VALLEY PARK
PAY	-2,775.44	-275.92	0.00	0.00	30.51	15.26	-3,005.59	
TOT	-2,187.55	0.00	0.00	0.00	30.51	15.26	-2,141.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	792.70	0.00	0.00	0.00	0.00	792.70	SCH-VALLEY PARK
PAY	-7,053.20	-792.70	0.00	0.00	78.46	39.23	-7,728.21	
TOT	-7,053.20	0.00	0.00	0.00	78.46	39.23	-6,935.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-656.76	176.21	0.00	0.00	0.00	0.00	-480.55	SCH-VALLEY PARK
PAY	-1,298.57	-176.21	0.00	0.00	14.75	7.37	-1,452.66	
TOT	-1,955.33	0.00	0.00	0.00	14.75	7.37	-1,933.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	SCH-VALLEY PARK
TOT	0.53	0.00	0.00	0.00	0.00	0.00	0.53	
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ADJ	-68.34	1,244.83	0.00	0.00	0.00	0.00	1,176.49	AUTH TOTAL
PAY	-11,127.21	-1,244.83	0.00	0.00	123.72	61.86	-12,186.46	
TOT	-11,195.55	0.00	0.00	0.00	123.72	61.86	-11,009.97	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,163.76	2,748.57	0.00	0.00	0.00	0.00	7,912.33	SCH-WEBSTER GROVES
PAY	-25,252.43	-2,748.57	0.00	0.00	280.01	140.00	-27,580.99	
TOT	-20,088.67	0.00	0.00	0.00	280.01	140.00	-19,668.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,280.03	5,360.78	0.00	0.00	0.00	0.00	4,080.75	SCH-WEBSTER GROVES
PAY	-48,696.89	-5,360.78	0.00	0.00	540.58	270.28	-53,246.81	
TOT	-49,976.92	0.00	0.00	0.00	540.58	270.28	-49,166.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,089.79	292.40	0.00	0.00	0.00	0.00	-797.39	SCH-WEBSTER GROVES
PAY	-2,154.76	-292.40	0.00	0.00	24.47	12.23	-2,410.46	
TOT	-3,244.55	0.00	0.00	0.00	24.47	12.23	-3,207.85	
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ADJ	2,793.94	8,401.75	0.00	0.00	0.00	0.00	11,195.69	AUTH TOTAL
PAY	-76,104.08	-8,401.75	0.00	0.00	845.06	422.51	-83,238.26	
TOT	-73,310.14	0.00	0.00	0.00	845.06	422.51	-72,042.57	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,486.12	2,113.39	0.00	0.00	0.00	0.00	6,599.51	SCH-LINDBERGH
PAY	-20,027.07	-2,113.39	0.00	0.00	221.40	110.71	-21,808.35	
TOT	-15,540.95	0.00	0.00	0.00	221.40	110.71	-15,208.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,357.47	3,590.90	0.00	0.00	0.00	0.00	-33,766.57	SCH-LINDBERGH
PAY	8,827.64	-3,590.90	0.00	0.00	-52.37	-26.19	5,158.18	
TOT	-28,529.83	0.00	0.00	0.00	-52.37	-26.19	-28,608.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,788.07	479.75	0.00	0.00	0.00	0.00	-1,308.32	SCH-LINDBERGH
PAY	-3,535.44	-479.75	0.00	0.00	40.15	20.08	-3,954.96	
TOT	-5,323.51	0.00	0.00	0.00	40.15	20.08	-5,263.28	
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ADJ	-34,659.42	6,184.04	0.00	0.00	0.00	0.00	-28,475.38	AUTH TOTAL
PAY	-14,734.87	-6,184.04	0.00	0.00	209.18	104.60	-20,605.13	
TOT	-49,394.29	0.00	0.00	0.00	209.18	104.60	-49,080.51	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,120.28	20,592.34	0.00	0.00	0.00	0.00	40,712.62	SCH-HAZELWOOD
PAY	-178,434.63	-20,592.34	0.00	0.00	1,990.27	995.13	-196,041.57	
TOT	-158,314.35	0.00	0.00	0.00	1,990.27	995.13	-155,328.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,454.95	27,324.28	0.00	0.00	0.00	0.00	25,869.33	SCH-HAZELWOOD
PAY	-224,985.87	-27,324.28	0.00	0.00	2,523.10	1,261.55	-248,525.50	
TOT	-226,440.82	0.00	0.00	0.00	2,523.10	1,261.55	-222,656.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,676.79	1,523.12	0.00	0.00	0.00	0.00	-4,153.67	SCH-HAZELWOOD
PAY	-11,224.34	-1,523.12	0.00	0.00	127.47	63.74	-12,556.25	
TOT	-16,901.13	0.00	0.00	0.00	127.47	63.74	-16,709.92	
AUTH TOTAL								
ADJ	12,988.54	49,439.74	0.00	0.00	0.00	0.00	62,428.28	
PAY	-414,644.84	-49,439.74	0.00	0.00	4,640.84	2,320.42	-457,123.32	
TOT	-401,656.30	0.00	0.00	0.00	4,640.84	2,320.42	-394,695.04	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,420.04	873.25	0.00	0.00	0.00	0.00	2,293.29	METRO SEWER DIST
PAY	-7,908.09	-873.25	0.00	0.00	87.81	43.91	-8,649.62	
TOT	-6,488.05	0.00	0.00	0.00	87.81	43.91	-6,356.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,292.51	2,269.40	0.00	0.00	0.00	0.00	-1,023.11	METRO SEWER DIST
PAY	-13,831.84	-2,269.40	0.00	0.00	161.01	80.51	-15,859.72	
TOT	-17,124.35	0.00	0.00	0.00	161.01	80.51	-16,882.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-544.93	146.21	0.00	0.00	0.00	0.00	-398.72	METRO SEWER DIST
PAY	-1,077.45	-146.21	0.00	0.00	12.23	6.12	-1,205.31	
TOT	-1,622.38	0.00	0.00	0.00	12.23	6.12	-1,604.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	METRO SEWER DIST
PAY	-26.04	-1.30	0.00	0.00	0.27	0.14	-26.93	
TOT	-26.04	0.00	0.00	0.00	0.27	0.14	-25.63	
AUTH TOTAL								
ADJ	-2,417.40	3,290.16	0.00	0.00	0.00	0.00	872.76	
PAY	-22,843.42	-3,290.16	0.00	0.00	261.32	130.68	-25,741.58	
TOT	-25,260.82	0.00	0.00	0.00	261.32	130.68	-24,868.82	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.78	105.23	0.00	0.00	0.00	0.00	280.01	MSD EXTENSION
PAY	-991.02	-105.23	0.00	0.00	10.96	5.49	-1,079.80	
TOT	-816.24	0.00	0.00	0.00	10.96	5.49	-799.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.88	149.87	0.00	0.00	0.00	0.00	-81.01	MSD EXTENSION
PAY	-917.96	-149.87	0.00	0.00	10.68	5.34	-1,051.81	
TOT	-1,148.84	0.00	0.00	0.00	10.68	5.34	-1,132.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.30	29.33	0.00	0.00	0.00	0.00	-79.97	MSD EXTENSION
PAY	-216.12	-29.33	0.00	0.00	2.45	1.23	-241.77	
TOT	-325.42	0.00	0.00	0.00	2.45	1.23	-321.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	MSD EXTENSION
PAY	-4.03	-0.21	0.00	0.00	0.04	0.02	-4.18	
TOT	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	
ADJ	-165.40	284.64	0.00	0.00	0.00	0.00	119.24	AUTH TOTAL
PAY	-2,129.13	-284.64	0.00	0.00	24.13	12.08	-2,377.56	
TOT	-2,294.53	0.00	0.00	0.00	24.13	12.08	-2,258.32	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.76	155.95	0.00	0.00	0.00	0.00	333.71	SEWR-MALINE CR
PAY	-1,370.77	-155.95	0.00	0.00	15.27	7.63	-1,503.82	
TOT	-1,193.01	0.00	0.00	0.00	15.27	7.63	-1,170.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252.73	379.99	0.00	0.00	0.00	0.00	127.26	SEWR-MALINE CR
PAY	-3,134.17	-379.99	0.00	0.00	35.14	17.57	-3,461.45	
TOT	-3,386.90	0.00	0.00	0.00	35.14	17.57	-3,334.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.59	7.13	0.00	0.00	0.00	0.00	-19.46	SEWR-MALINE CR
PAY	-52.58	-7.13	0.00	0.00	0.60	0.30	-58.81	
TOT	-79.17	0.00	0.00	0.00	0.60	0.30	-78.27	
ADJ	-101.56	543.07	0.00	0.00	0.00	0.00	441.51	AUTH TOTAL
PAY	-4,557.52	-543.07	0.00	0.00	51.01	25.50	-5,024.08	
TOT	-4,659.08	0.00	0.00	0.00	51.01	25.50	-4,582.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.97	6.64	0.00	0.00	0.00	0.00	14.61	SEWR-NO. AFFTON
PAY	-58.95	-6.64	0.00	0.00	0.66	0.32	-64.61	
TOT	-50.98	0.00	0.00	0.00	0.66	0.32	-50.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	SEWR-NO. AFFTON
PAY	-30.32	-3.60	0.00	0.00	0.34	0.17	-33.41	
TOT	-30.32	0.00	0.00	0.00	0.34	0.17	-29.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.17	0.00	0.00	0.00	0.00	-0.45	SEWR-NO. AFFTON
PAY	-1.23	-0.17	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.85	0.00	0.00	0.00	0.01	0.01	-1.83	
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ADJ	7.35	10.41	0.00	0.00	0.00	0.00	17.76	AUTH TOTAL
PAY	-90.50	-10.41	0.00	0.00	1.01	0.50	-99.40	
TOT	-83.15	0.00	0.00	0.00	1.01	0.50	-81.64	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	259.53	86.26	0.00	0.00	0.00	0.00	345.79	SEWR-GRAVOIS CR.
PAY	-816.92	-86.26	0.00	0.00	9.03	4.51	-889.64	
TOT	-557.39	0.00	0.00	0.00	9.03	4.51	-543.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-741.06	96.50	0.00	0.00	0.00	0.00	-644.56	SEWR-GRAVOIS CR.
PAY	-54.52	-96.50	0.00	0.00	1.52	0.75	-148.75	
TOT	-795.58	0.00	0.00	0.00	1.52	0.75	-793.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.08	18.00	0.00	0.00	0.00	0.00	-49.08	SEWR-GRAVOIS CR.
PAY	-132.64	-18.00	0.00	0.00	1.51	0.75	-148.38	
TOT	-199.72	0.00	0.00	0.00	1.51	0.75	-197.46	
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ADJ	-548.61	200.76	0.00	0.00	0.00	0.00	-347.85	AUTH TOTAL
PAY	-1,004.08	-200.76	0.00	0.00	12.06	6.01	-1,186.77	
TOT	-1,552.69	0.00	0.00	0.00	12.06	6.01	-1,534.62	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.67	8.93	0.00	0.00	0.00	0.00	11.60	SEWR-WELLSTON
PAY	-77.13	-8.93	0.00	0.00	0.86	0.43	-84.77	
TOT	-74.46	0.00	0.00	0.00	0.86	0.43	-73.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.50	5.38	0.00	0.00	0.00	0.00	-1.12	SEWR-WELLSTON
PAY	-30.03	-5.38	0.00	0.00	0.35	0.18	-34.88	
TOT	-36.53	0.00	0.00	0.00	0.35	0.18	-36.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.53	2.02	0.00	0.00	0.00	0.00	-5.51	SEWR-WELLSTON
PAY	-14.89	-2.02	0.00	0.00	0.17	0.08	-16.66	
TOT	-22.42	0.00	0.00	0.00	0.17	0.08	-22.17	
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ADJ	-11.36	16.33	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-122.05	-16.33	0.00	0.00	1.38	0.69	-136.31	
TOT	-133.41	0.00	0.00	0.00	1.38	0.69	-131.34	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.07	46.80	0.00	0.00	0.00	0.00	80.87	SEWR-WATKINS CR
PAY	-394.25	-46.80	0.00	0.00	4.41	2.20	-434.44	
TOT	-360.18	0.00	0.00	0.00	4.41	2.20	-353.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.47	271.54	0.00	0.00	0.00	0.00	266.07	SEWR-WATKINS CR
PAY	-2,273.07	-271.54	0.00	0.00	25.45	12.73	-2,506.43	
TOT	-2,278.54	0.00	0.00	0.00	25.45	12.73	-2,240.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	0.30	0.00	0.00	0.00	0.00	-0.81	SEWR-WATKINS CR
PAY	-2.20	-0.30	0.00	0.00	0.02	0.01	-2.47	
TOT	-3.31	0.00	0.00	0.00	0.02	0.01	-3.28	
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ADJ	27.49	318.64	0.00	0.00	0.00	0.00	346.13	AUTH TOTAL
PAY	-2,669.52	-318.64	0.00	0.00	29.88	14.94	-2,943.34	
TOT	-2,642.03	0.00	0.00	0.00	29.88	14.94	-2,597.21	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.78	5.32	0.00	0.00	0.00	0.00	12.10	SEWR-LORETTA-JOP
PAY	-48.28	-5.32	0.00	0.00	0.53	0.27	-52.80	
TOT	-41.50	0.00	0.00	0.00	0.53	0.27	-40.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	SEWR-LORETTA-JOP
PAY	-60.56	-8.27	0.00	0.00	0.69	0.34	-67.80	
TOT	-60.56	0.00	0.00	0.00	0.69	0.34	-59.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.07	0.00	0.00	0.00	0.00	-0.21	SEWR-LORETTA-JOP
PAY	-0.55	-0.07	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
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ADJ	6.50	13.66	0.00	0.00	0.00	0.00	20.16	AUTH TOTAL
PAY	-109.39	-13.66	0.00	0.00	1.23	0.61	-121.21	
TOT	-102.89	0.00	0.00	0.00	1.23	0.61	-101.05	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.03	85.02	0.00	0.00	0.00	0.00	254.05	SEWR-U.CTY STORM
PAY	-804.00	-85.02	0.00	0.00	8.89	4.45	-875.68	
TOT	-634.97	0.00	0.00	0.00	8.89	4.45	-621.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.18	239.88	0.00	0.00	0.00	0.00	145.70	SEWR-U.CTY STORM
PAY	-1,593.27	-239.88	0.00	0.00	18.33	9.17	-1,805.65	
TOT	-1,687.45	0.00	0.00	0.00	18.33	9.17	-1,659.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.12	18.55	0.00	0.00	0.00	0.00	-50.57	SEWR-U.CTY STORM
PAY	-136.66	-18.55	0.00	0.00	1.56	0.77	-152.88	
TOT	-205.78	0.00	0.00	0.00	1.56	0.77	-203.45	
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ADJ	5.73	343.45	0.00	0.00	0.00	0.00	349.18	AUTH TOTAL
PAY	-2,533.93	-343.45	0.00	0.00	28.78	14.39	-2,834.21	
TOT	-2,528.20	0.00	0.00	0.00	28.78	14.39	-2,485.03	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	355.01	339.52	0.00	0.00	0.00	0.00	694.53	SEWR-COLD WATER
PAY	-2,991.89	-339.52	0.00	0.00	33.32	16.66	-3,281.43	
TOT	-2,636.88	0.00	0.00	0.00	33.32	16.66	-2,586.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,538.83	213.78	0.00	0.00	0.00	0.00	-1,325.05	SEWR-COLD WATER
PAY	-185.50	-213.78	0.00	0.00	4.00	2.00	-393.28	
TOT	-1,724.33	0.00	0.00	0.00	4.00	2.00	-1,718.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-192.44	51.63	0.00	0.00	0.00	0.00	-140.81	SEWR-COLD WATER
PAY	-380.49	-51.63	0.00	0.00	4.32	2.16	-425.64	
TOT	-572.93	0.00	0.00	0.00	4.32	2.16	-566.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	SEWR-COLD WATER
PAY	-31.83	-1.59	0.00	0.00	0.34	0.17	-32.91	
TOT	-31.83	0.00	0.00	0.00	0.34	0.17	-31.32	
ADJ	-1,376.26	606.52	0.00	0.00	0.00	0.00	-769.74	AUTH TOTAL
PAY	-3,589.71	-606.52	0.00	0.00	41.98	20.99	-4,133.26	
TOT	-4,965.97	0.00	0.00	0.00	41.98	20.99	-4,903.00	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.41	11.47	0.00	0.00	0.00	0.00	27.88	SEWR-SUGAR CREEK
PAY	-100.99	-11.47	0.00	0.00	1.12	0.56	-110.78	
TOT	-84.58	0.00	0.00	0.00	1.12	0.56	-82.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.13	22.90	0.00	0.00	0.00	0.00	7.77	SEWR-SUGAR CREEK
PAY	-187.13	-22.90	0.00	0.00	2.10	1.05	-206.88	
TOT	-202.26	0.00	0.00	0.00	2.10	1.05	-199.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.62	2.85	0.00	0.00	0.00	0.00	-7.77	SEWR-SUGAR CREEK
PAY	-20.99	-2.85	0.00	0.00	0.24	0.11	-23.49	
TOT	-31.61	0.00	0.00	0.00	0.24	0.11	-31.26	
ADJ	-9.34	37.22	0.00	0.00	0.00	0.00	27.88	AUTH TOTAL
PAY	-309.11	-37.22	0.00	0.00	3.46	1.72	-341.15	
TOT	-318.45	0.00	0.00	0.00	3.46	1.72	-313.27	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	325.76	111.09	0.00	0.00	0.00	0.00	436.85	SEWR-DEER CREEK
PAY	-1,070.12	-111.09	0.00	0.00	11.81	5.91	-1,163.49	
TOT	-744.36	0.00	0.00	0.00	11.81	5.91	-726.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-752.63	951.94	0.00	0.00	0.00	0.00	199.31	SEWR-DEER CREEK
PAY	-5,559.02	-951.94	0.00	0.00	65.11	32.56	-6,413.29	
TOT	-6,311.65	0.00	0.00	0.00	65.11	32.56	-6,213.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.84	28.40	0.00	0.00	0.00	0.00	-77.44	SEWR-DEER CREEK
PAY	-209.26	-28.40	0.00	0.00	2.37	1.19	-234.10	
TOT	-315.10	0.00	0.00	0.00	2.37	1.19	-311.54	
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ADJ	-532.71	1,091.43	0.00	0.00	0.00	0.00	558.72	AUTH TOTAL
PAY	-6,838.40	-1,091.43	0.00	0.00	79.29	39.66	-7,810.88	
TOT	-7,371.11	0.00	0.00	0.00	79.29	39.66	-7,252.16	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	0.93	0.00	0.00	0.00	0.00	0.19	SEWR-SHREWSBURY
PAY	-9.19	-0.93	0.00	0.00	0.10	0.05	-9.97	
TOT	-9.93	0.00	0.00	0.00	0.10	0.05	-9.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	SEWR-SHREWSBURY
PAY	-3.96	-2.21	0.00	0.00	0.06	0.03	-6.08	
TOT	-3.96	0.00	0.00	0.00	0.06	0.03	-3.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.30	0.00	0.00	0.00	0.00	-0.83	SEWR-SHREWSBURY
PAY	-2.24	-0.30	0.00	0.00	0.02	0.01	-2.51	
TOT	-3.37	0.00	0.00	0.00	0.02	0.01	-3.34	
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ADJ	-1.87	3.44	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-15.39	-3.44	0.00	0.00	0.18	0.09	-18.56	
TOT	-17.26	0.00	0.00	0.00	0.18	0.09	-16.99	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.42	15.49	0.00	0.00	0.00	0.00	55.91	SEWR-SEMINARY
PAY	-156.09	-15.49	0.00	0.00	1.71	0.86	-169.01	
TOT	-115.67	0.00	0.00	0.00	1.71	0.86	-113.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.39	16.11	0.00	0.00	0.00	0.00	5.72	SEWR-SEMINARY
PAY	-143.60	-16.11	0.00	0.00	1.60	0.80	-157.31	
TOT	-153.99	0.00	0.00	0.00	1.60	0.80	-151.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.42	1.72	0.00	0.00	0.00	0.00	-4.70	SEWR-SEMINARY
PAY	-12.69	-1.72	0.00	0.00	0.15	0.07	-14.19	
TOT	-19.11	0.00	0.00	0.00	0.15	0.07	-18.89	
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ADJ	23.61	33.32	0.00	0.00	0.00	0.00	56.93	AUTH TOTAL
PAY	-312.38	-33.32	0.00	0.00	3.46	1.73	-340.51	
TOT	-288.77	0.00	0.00	0.00	3.46	1.73	-283.58	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	840.77	486.61	0.00	0.00	0.00	0.00	1,327.38	FIRE-AFFTON
PAY	-4,609.59	-486.61	0.00	0.00	50.97	25.48	-5,019.75	
TOT	-3,768.82	0.00	0.00	0.00	50.97	25.48	-3,692.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-711.75	608.10	0.00	0.00	0.00	0.00	-103.65	FIRE-AFFTON
PAY	-3,786.11	-608.10	0.00	0.00	43.94	21.97	-4,328.30	
TOT	-4,497.86	0.00	0.00	0.00	43.94	21.97	-4,431.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.36	20.49	0.00	0.00	0.00	0.00	-55.87	FIRE-AFFTON
PAY	-150.99	-20.49	0.00	0.00	1.71	0.85	-168.92	
TOT	-227.35	0.00	0.00	0.00	1.71	0.85	-224.79	
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ADJ	52.66	1,115.20	0.00	0.00	0.00	0.00	1,167.86	AUTH TOTAL
PAY	-8,546.69	-1,115.20	0.00	0.00	96.62	48.30	-9,516.97	
TOT	-8,494.03	0.00	0.00	0.00	96.62	48.30	-8,349.11	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	FIRE-KINLOCH
PAY	-7.65	-0.92	0.00	0.00	0.09	0.04	-8.44	
TOT	-7.65	0.00	0.00	0.00	0.09	0.04	-7.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	FIRE-KINLOCH
PAY	-55.39	-6.89	0.00	0.00	0.62	0.31	-61.35	
TOT	-55.39	0.00	0.00	0.00	0.62	0.31	-54.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.04	0.00	0.00	0.00	0.00	-0.11	FIRE-KINLOCH
PAY	-0.30	-0.04	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	-0.15	7.85	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-63.34	-7.85	0.00	0.00	0.71	0.35	-70.13	
TOT	-63.49	0.00	0.00	0.00	0.71	0.35	-62.43	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	286.10	311.12	0.00	0.00	0.00	0.00	597.22	FIRE-LEMAY
PAY	-2,895.36	-311.12	0.00	0.00	32.06	16.04	-3,158.38	
TOT	-2,609.26	0.00	0.00	0.00	32.06	16.04	-2,561.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	714.65	0.00	0.00	0.00	0.00	714.65	FIRE-LEMAY
PAY	-6,204.09	-714.65	0.00	0.00	69.19	34.59	-6,814.96	
TOT	-6,204.09	0.00	0.00	0.00	69.19	34.59	-6,100.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.40	38.74	0.00	0.00	0.00	0.00	-105.66	FIRE-LEMAY
PAY	-285.50	-38.74	0.00	0.00	3.25	1.62	-319.37	
TOT	-429.90	0.00	0.00	0.00	3.25	1.62	-425.03	
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ADJ	141.70	1,064.51	0.00	0.00	0.00	0.00	1,206.21	AUTH TOTAL
PAY	-9,384.95	-1,064.51	0.00	0.00	104.50	52.25	-10,292.71	
TOT	-9,243.25	0.00	0.00	0.00	104.50	52.25	-9,086.50	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	566.38	862.38	0.00	0.00	0.00	0.00	1,428.76	FIRE-METRO NORTH
PAY	-7,458.80	-862.38	0.00	0.00	83.21	41.60	-8,196.37	
TOT	-6,892.42	0.00	0.00	0.00	83.21	41.60	-6,767.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,177.29	1,040.11	0.00	0.00	0.00	0.00	-137.18	FIRE-METRO NORTH
PAY	-7,287.27	-1,040.11	0.00	0.00	83.27	41.64	-8,202.47	
TOT	-8,464.56	0.00	0.00	0.00	83.27	41.64	-8,339.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.43	3.07	0.00	0.00	0.00	0.00	-8.36	FIRE-METRO NORTH
PAY	-22.60	-3.07	0.00	0.00	0.26	0.13	-25.28	
TOT	-34.03	0.00	0.00	0.00	0.26	0.13	-33.64	
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ADJ	-622.34	1,905.56	0.00	0.00	0.00	0.00	1,283.22	AUTH TOTAL
PAY	-14,768.67	-1,905.56	0.00	0.00	166.74	83.37	-16,424.12	
TOT	-15,391.01	0.00	0.00	0.00	166.74	83.37	-15,140.90	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	540.71	938.59	0.00	0.00	0.00	0.00	1,479.30	FIRE-RIVERVIEW
PAY	-8,229.68	-938.59	0.00	0.00	91.69	45.84	-9,030.74	
TOT	-7,688.97	0.00	0.00	0.00	91.69	45.84	-7,551.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.29	782.39	0.00	0.00	0.00	0.00	575.10	FIRE-RIVERVIEW
PAY	-6,227.51	-782.39	0.00	0.00	70.10	35.05	-6,904.75	
TOT	-6,434.80	0.00	0.00	0.00	70.10	35.05	-6,329.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.24	4.89	0.00	0.00	0.00	0.00	-13.35	FIRE-RIVERVIEW
PAY	-36.06	-4.89	0.00	0.00	0.41	0.20	-40.34	
TOT	-54.30	0.00	0.00	0.00	0.41	0.20	-53.69	
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ADJ	315.18	1,725.87	0.00	0.00	0.00	0.00	2,041.05	AUTH TOTAL
PAY	-14,493.25	-1,725.87	0.00	0.00	162.20	81.09	-15,975.83	
TOT	-14,178.07	0.00	0.00	0.00	162.20	81.09	-13,934.78	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,074.84	993.50	0.00	0.00	0.00	0.00	2,068.34	FIRE-NORTHEAST AMBU
PAY	-8,694.00	-993.50	0.00	0.00	96.88	48.44	-9,542.18	
TOT	-7,619.16	0.00	0.00	0.00	96.88	48.44	-7,473.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-678.79	1,940.45	0.00	0.00	0.00	0.00	1,261.66	FIRE-NORTHEAST AMBU
PAY	-16,821.01	-1,940.45	0.00	0.00	187.61	93.81	-18,480.04	
TOT	-17,499.80	0.00	0.00	0.00	187.61	93.81	-17,218.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.10	4.32	0.00	0.00	0.00	0.00	-11.78	FIRE-NORTHEAST AMBU
PAY	-31.83	-4.32	0.00	0.00	0.36	0.18	-35.61	
TOT	-47.93	0.00	0.00	0.00	0.36	0.18	-47.39	
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ADJ	379.95	2,938.27	0.00	0.00	0.00	0.00	3,318.22	AUTH TOTAL
PAY	-25,546.84	-2,938.27	0.00	0.00	284.85	142.43	-28,057.83	
TOT	-25,166.89	0.00	0.00	0.00	284.85	142.43	-24,739.61	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,797.90	1,995.67	0.00	0.00	0.00	0.00	3,793.57	FIRE-FLORISSANT V
PAY	-17,763.56	-1,995.67	0.00	0.00	197.60	98.80	-19,462.83	
TOT	-15,965.66	0.00	0.00	0.00	197.60	98.80	-15,669.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.48	1,069.78	0.00	0.00	0.00	0.00	883.30	FIRE-FLORISSANT V
PAY	-8,823.77	-1,069.78	0.00	0.00	98.94	49.47	-9,745.14	
TOT	-9,010.25	0.00	0.00	0.00	98.94	49.47	-8,861.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.64	29.95	0.00	0.00	0.00	0.00	-81.69	FIRE-FLORISSANT V
PAY	-220.75	-29.95	0.00	0.00	2.51	1.25	-246.94	
TOT	-332.39	0.00	0.00	0.00	2.51	1.25	-328.63	
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ADJ	1,499.78	3,095.40	0.00	0.00	0.00	0.00	4,595.18	AUTH TOTAL
PAY	-26,808.08	-3,095.40	0.00	0.00	299.05	149.52	-29,454.91	
TOT	-25,308.30	0.00	0.00	0.00	299.05	149.52	-24,859.73	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.12	36.27	0.00	0.00	0.00	0.00	208.39	FIRE-ROBERTSON
PAY	-405.84	-36.27	0.00	0.00	4.42	2.21	-435.48	
TOT	-233.72	0.00	0.00	0.00	4.42	2.21	-227.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-587.28	157.57	0.00	0.00	0.00	0.00	-429.71	FIRE-ROBERTSON
PAY	-1,161.18	-157.57	0.00	0.00	13.19	6.60	-1,298.96	
TOT	-1,748.46	0.00	0.00	0.00	13.19	6.60	-1,728.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.15	0.00	0.00	0.00	0.00	23.15	FIRE-ROBERTSON
PAY	-446.09	-23.15	0.00	0.00	4.69	2.35	-462.20	
TOT	-446.09	0.00	0.00	0.00	4.69	2.35	-439.05	
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ADJ	-415.16	216.99	0.00	0.00	0.00	0.00	-198.17	AUTH TOTAL
PAY	-2,013.11	-216.99	0.00	0.00	22.30	11.16	-2,196.64	
TOT	-2,428.27	0.00	0.00	0.00	22.30	11.16	-2,394.81	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	783.23	555.99	0.00	0.00	0.00	0.00	1,339.22	FIRE-MID COUNTY
PAY	-4,997.95	-555.99	0.00	0.00	55.54	27.77	-5,470.63	
TOT	-4,214.72	0.00	0.00	0.00	55.54	27.77	-4,131.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-810.75	670.06	0.00	0.00	0.00	0.00	-140.69	FIRE-MID COUNTY
PAY	-5,713.79	-670.06	0.00	0.00	63.84	31.92	-6,288.09	
TOT	-6,524.54	0.00	0.00	0.00	63.84	31.92	-6,428.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-312.93	83.96	0.00	0.00	0.00	0.00	-228.97	FIRE-MID COUNTY
PAY	-618.74	-83.96	0.00	0.00	7.03	3.51	-692.16	
TOT	-931.67	0.00	0.00	0.00	7.03	3.51	-921.13	
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ADJ	-340.45	1,310.01	0.00	0.00	0.00	0.00	969.56	AUTH TOTAL
PAY	-11,330.48	-1,310.01	0.00	0.00	126.41	63.20	-12,450.88	
TOT	-11,670.93	0.00	0.00	0.00	126.41	63.20	-11,481.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	462.47	472.86	0.00	0.00	0.00	0.00	935.33	FIRE-PATTONVILLE
PAY	-7,603.85	-472.86	0.00	0.00	80.77	40.38	-7,955.56	
TOT	-7,141.38	0.00	0.00	0.00	80.77	40.38	-7,020.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,112.59	1,528.31	0.00	0.00	0.00	0.00	415.72	FIRE-PATTONVILLE
PAY	-11,498.45	-1,528.31	0.00	0.00	130.26	65.13	-12,831.37	
TOT	-12,611.04	0.00	0.00	0.00	130.26	65.13	-12,415.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-658.78	176.76	0.00	0.00	0.00	0.00	-482.02	FIRE-PATTONVILLE
PAY	-1,302.57	-176.76	0.00	0.00	14.80	7.39	-1,457.14	
TOT	-1,961.35	0.00	0.00	0.00	14.80	7.39	-1,939.16	
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ADJ	-1,308.90	2,177.93	0.00	0.00	0.00	0.00	869.03	AUTH TOTAL
PAY	-20,404.87	-2,177.93	0.00	0.00	225.83	112.90	-22,244.07	
TOT	-21,713.77	0.00	0.00	0.00	225.83	112.90	-21,375.04	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	385.29	613.66	0.00	0.00	0.00	0.00	998.95	FIRE-MARYLAND HTS
PAY	-5,352.63	-613.66	0.00	0.00	59.67	29.83	-5,876.79	
TOT	-4,967.34	0.00	0.00	0.00	59.67	29.83	-4,877.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-644.16	256.86	0.00	0.00	0.00	0.00	-387.30	FIRE-MARYLAND HTS
PAY	-2,146.30	-256.86	0.00	0.00	24.03	12.01	-2,367.12	
TOT	-2,790.46	0.00	0.00	0.00	24.03	12.01	-2,754.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-449.42	120.58	0.00	0.00	0.00	0.00	-328.84	FIRE-MARYLAND HTS
PAY	-888.60	-120.58	0.00	0.00	10.10	5.04	-994.04	
TOT	-1,338.02	0.00	0.00	0.00	10.10	5.04	-1,322.88	
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ADJ	-708.29	991.10	0.00	0.00	0.00	0.00	282.81	AUTH TOTAL
PAY	-8,387.53	-991.10	0.00	0.00	93.80	46.88	-9,237.95	
TOT	-9,095.82	0.00	0.00	0.00	93.80	46.88	-8,955.14	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,796.25	1,583.68	0.00	0.00	0.00	0.00	3,379.93	FIRE-COMMUNITY
PAY	-14,066.94	-1,583.68	0.00	0.00	156.51	78.25	-15,415.86	
TOT	-12,270.69	0.00	0.00	0.00	156.51	78.25	-12,035.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-516.62	1,676.66	0.00	0.00	0.00	0.00	1,160.04	FIRE-COMMUNITY
PAY	-13,996.05	-1,676.66	0.00	0.00	156.73	78.36	-15,437.62	
TOT	-14,512.67	0.00	0.00	0.00	156.73	78.36	-14,277.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.74	55.74	0.00	0.00	0.00	0.00	-152.00	FIRE-COMMUNITY
PAY	-410.75	-55.74	0.00	0.00	4.67	2.33	-459.49	
TOT	-618.49	0.00	0.00	0.00	4.67	2.33	-611.49	
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ADJ	1,071.89	3,316.08	0.00	0.00	0.00	0.00	4,387.97	AUTH TOTAL
PAY	-28,473.74	-3,316.08	0.00	0.00	317.91	158.94	-31,312.97	
TOT	-27,401.85	0.00	0.00	0.00	317.91	158.94	-26,925.00	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	633.77	907.42	0.00	0.00	0.00	0.00	1,541.19	FIRE-SPANISH LAKE
PAY	-7,587.38	-907.42	0.00	0.00	84.94	42.48	-8,367.38	
TOT	-6,953.61	0.00	0.00	0.00	84.94	42.48	-6,826.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.71	5,069.02	0.00	0.00	0.00	0.00	4,969.31	FIRE-SPANISH LAKE
PAY	-42,431.22	-5,069.02	0.00	0.00	475.00	237.51	-46,787.73	
TOT	-42,530.93	0.00	0.00	0.00	475.00	237.51	-41,818.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.88	3.46	0.00	0.00	0.00	0.00	-9.42	FIRE-SPANISH LAKE
PAY	-25.47	-3.46	0.00	0.00	0.28	0.15	-28.50	
TOT	-38.35	0.00	0.00	0.00	0.28	0.15	-37.92	
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ADJ	521.18	5,979.90	0.00	0.00	0.00	0.00	6,501.08	AUTH TOTAL
PAY	-50,044.07	-5,979.90	0.00	0.00	560.22	280.14	-55,183.61	
TOT	-49,522.89	0.00	0.00	0.00	560.22	280.14	-48,682.53	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,871.34	1,702.43	0.00	0.00	0.00	0.00	3,573.77	FIRE-BLACK JACK
PAY	-14,748.67	-1,702.43	0.00	0.00	164.51	82.25	-16,204.34	
TOT	-12,877.33	0.00	0.00	0.00	164.51	82.25	-12,630.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.96	1,162.98	0.00	0.00	0.00	0.00	975.02	FIRE-BLACK JACK
PAY	-9,298.18	-1,162.98	0.00	0.00	104.61	52.30	-10,304.25	
TOT	-9,486.14	0.00	0.00	0.00	104.61	52.30	-9,329.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.93	18.49	0.00	0.00	0.00	0.00	-50.44	FIRE-BLACK JACK
PAY	-136.29	-18.49	0.00	0.00	1.54	0.77	-152.47	
TOT	-205.22	0.00	0.00	0.00	1.54	0.77	-202.91	
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ADJ	1,614.45	2,883.90	0.00	0.00	0.00	0.00	4,498.35	AUTH TOTAL
PAY	-24,183.14	-2,883.90	0.00	0.00	270.66	135.32	-26,661.06	
TOT	-22,568.69	0.00	0.00	0.00	270.66	135.32	-22,162.71	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,712.28	1,093.91	0.00	0.00	0.00	0.00	3,806.19	FIRE-MEHLVILLE
PAY	-10,410.75	-1,093.91	0.00	0.00	115.05	57.52	-11,332.09	
TOT	-7,698.47	0.00	0.00	0.00	115.05	57.52	-7,525.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.14	879.92	0.00	0.00	0.00	0.00	707.78	FIRE-MEHLVILLE
PAY	-6,800.87	-879.92	0.00	0.00	76.81	38.40	-7,565.58	
TOT	-6,973.01	0.00	0.00	0.00	76.81	38.40	-6,857.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-509.73	136.76	0.00	0.00	0.00	0.00	-372.97	FIRE-MEHLVILLE
PAY	-1,007.86	-136.76	0.00	0.00	11.45	5.72	-1,127.45	
TOT	-1,517.59	0.00	0.00	0.00	11.45	5.72	-1,500.42	
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ADJ	2,030.41	2,110.59	0.00	0.00	0.00	0.00	4,141.00	AUTH TOTAL
PAY	-18,219.48	-2,110.59	0.00	0.00	203.31	101.64	-20,025.12	
TOT	-16,189.07	0.00	0.00	0.00	203.31	101.64	-15,884.12	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	347.46	284.05	0.00	0.00	0.00	0.00	631.51	FIRE-WEST OVERLAND
PAY	-2,547.97	-284.05	0.00	0.00	28.32	14.16	-2,789.54	
TOT	-2,200.51	0.00	0.00	0.00	28.32	14.16	-2,158.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,628.49	903.38	0.00	0.00	0.00	0.00	-25,725.11	FIRE-WEST OVERLAND
PAY	18,789.99	-903.38	0.00	0.00	-178.87	-89.43	17,618.31	
TOT	-7,838.50	0.00	0.00	0.00	-178.87	-89.43	-8,106.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.71	43.66	0.00	0.00	0.00	0.00	-119.05	FIRE-WEST OVERLAND
PAY	-321.72	-43.66	0.00	0.00	3.66	1.83	-359.89	
TOT	-484.43	0.00	0.00	0.00	3.66	1.83	-478.94	
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ADJ	-26,443.74	1,231.09	0.00	0.00	0.00	0.00	-25,212.65	AUTH TOTAL
PAY	15,920.30	-1,231.09	0.00	0.00	-146.89	-73.44	14,468.88	
TOT	-10,523.44	0.00	0.00	0.00	-146.89	-73.44	-10,743.77	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,775.15	1,054.73	0.00	0.00	0.00	0.00	2,829.88	FIRE-METRO WEST
PAY	-10,376.23	-1,054.73	0.00	0.00	114.31	57.15	-11,259.50	
TOT	-8,601.08	0.00	0.00	0.00	114.31	57.15	-8,429.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,080.57	2,734.09	0.00	0.00	0.00	0.00	1,653.52	FIRE-METRO WEST
PAY	-18,708.91	-2,734.09	0.00	0.00	214.43	107.21	-21,121.36	
TOT	-19,789.48	0.00	0.00	0.00	214.43	107.21	-19,467.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-350.75	94.11	0.00	0.00	0.00	0.00	-256.64	FIRE-METRO WEST
PAY	-693.52	-94.11	0.00	0.00	7.88	3.94	-775.81	
TOT	-1,044.27	0.00	0.00	0.00	7.88	3.94	-1,032.45	
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ADJ	343.83	3,882.93	0.00	0.00	0.00	0.00	4,226.76	AUTH TOTAL
PAY	-29,778.66	-3,882.93	0.00	0.00	336.62	168.30	-33,156.67	
TOT	-29,434.83	0.00	0.00	0.00	336.62	168.30	-28,929.91	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,906.62	1,010.15	0.00	0.00	0.00	0.00	2,916.77	FIRE-MONARCH
PAY	-9,149.08	-1,010.15	0.00	0.00	101.59	50.80	-10,006.84	
TOT	-7,242.46	0.00	0.00	0.00	101.59	50.80	-7,090.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,049.81	995.01	0.00	0.00	0.00	0.00	-1,054.80	FIRE-MONARCH
PAY	-6,260.61	-995.01	0.00	0.00	72.56	36.28	-7,146.78	
TOT	-8,310.42	0.00	0.00	0.00	72.56	36.28	-8,201.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-328.42	88.12	0.00	0.00	0.00	0.00	-240.30	FIRE-MONARCH
PAY	-649.37	-88.12	0.00	0.00	7.37	3.69	-726.43	
TOT	-977.79	0.00	0.00	0.00	7.37	3.69	-966.73	
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ADJ	-471.61	2,093.28	0.00	0.00	0.00	0.00	1,621.67	AUTH TOTAL
PAY	-16,059.06	-2,093.28	0.00	0.00	181.52	90.77	-17,880.05	
TOT	-16,530.67	0.00	0.00	0.00	181.52	90.77	-16,258.38	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	965.27	577.77	0.00	0.00	0.00	0.00	1,543.04	FIRE-CREVE COEUR
PAY	-5,632.47	-577.77	0.00	0.00	62.10	31.05	-6,117.09	
TOT	-4,667.20	0.00	0.00	0.00	62.10	31.05	-4,574.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,774.57	472.22	0.00	0.00	0.00	0.00	-4,302.35	FIRE-CREVE COEUR
PAY	598.52	-472.22	0.00	0.00	-1.27	-0.63	124.40	
TOT	-4,176.05	0.00	0.00	0.00	-1.27	-0.63	-4,177.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-309.90	83.15	0.00	0.00	0.00	0.00	-226.75	FIRE-CREVE COEUR
PAY	-612.75	-83.15	0.00	0.00	6.96	3.48	-685.46	
TOT	-922.65	0.00	0.00	0.00	6.96	3.48	-912.21	
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ADJ	-4,119.20	1,133.14	0.00	0.00	0.00	0.00	-2,986.06	AUTH TOTAL
PAY	-5,646.70	-1,133.14	0.00	0.00	67.79	33.90	-6,678.15	
TOT	-9,765.90	0.00	0.00	0.00	67.79	33.90	-9,664.21	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	324.36	308.53	0.00	0.00	0.00	0.00	632.89	FIRE-FENTON
PAY	-2,447.31	-308.53	0.00	0.00	27.56	13.78	-2,714.50	
TOT	-2,122.95	0.00	0.00	0.00	27.56	13.78	-2,081.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.32	866.52	0.00	0.00	0.00	0.00	694.20	FIRE-FENTON
PAY	-5,168.63	-866.52	0.00	0.00	60.36	30.17	-5,944.62	
TOT	-5,340.95	0.00	0.00	0.00	60.36	30.17	-5,250.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-950.43	255.01	0.00	0.00	0.00	0.00	-695.42	FIRE-FENTON
PAY	-1,879.22	-255.01	0.00	0.00	21.34	10.68	-2,102.21	
TOT	-2,829.65	0.00	0.00	0.00	21.34	10.68	-2,797.63	
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ADJ	-798.39	1,430.06	0.00	0.00	0.00	0.00	631.67	AUTH TOTAL
PAY	-9,495.16	-1,430.06	0.00	0.00	109.26	54.63	-10,761.33	
TOT	-10,293.55	0.00	0.00	0.00	109.26	54.63	-10,129.66	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	841.97	366.38	0.00	0.00	0.00	0.00	1,208.35	FIRE-WEST CO EMS
PAY	-3,294.06	-366.38	0.00	0.00	36.60	18.30	-3,605.54	
TOT	-2,452.09	0.00	0.00	0.00	36.60	18.30	-2,397.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.69	453.66	0.00	0.00	0.00	0.00	384.97	FIRE-WEST CO EMS
PAY	-3,350.26	-453.66	0.00	0.00	38.04	19.02	-3,746.86	
TOT	-3,418.95	0.00	0.00	0.00	38.04	19.02	-3,361.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.25	28.24	0.00	0.00	0.00	0.00	-77.01	FIRE-WEST CO EMS
PAY	-208.10	-28.24	0.00	0.00	2.36	1.18	-232.80	
TOT	-313.35	0.00	0.00	0.00	2.36	1.18	-309.81	
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ADJ	668.03	848.28	0.00	0.00	0.00	0.00	1,516.31	AUTH TOTAL
PAY	-6,852.42	-848.28	0.00	0.00	77.00	38.50	-7,585.20	
TOT	-6,184.39	0.00	0.00	0.00	77.00	38.50	-6,068.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.62	103.45	0.00	0.00	0.00	0.00	286.07	FIRE-VALLEY PARK
PAY	-1,023.10	-103.45	0.00	0.00	11.26	5.64	-1,109.65	
TOT	-840.48	0.00	0.00	0.00	11.26	5.64	-823.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.26	0.00	0.00	0.00	0.00	194.26	FIRE-VALLEY PARK
PAY	-1,723.25	-194.26	0.00	0.00	19.17	9.59	-1,888.75	
TOT	-1,723.25	0.00	0.00	0.00	19.17	9.59	-1,694.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.16	31.70	0.00	0.00	0.00	0.00	-86.46	FIRE-VALLEY PARK
PAY	-233.63	-31.70	0.00	0.00	2.66	1.33	-261.34	
TOT	-351.79	0.00	0.00	0.00	2.66	1.33	-347.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.13	0.00	0.00	0.00	0.00	0.00	0.13	FIRE-VALLEY PARK
TOT	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
ADJ	64.59	329.41	0.00	0.00	0.00	0.00	394.00	AUTH TOTAL
PAY	-2,979.98	-329.41	0.00	0.00	33.09	16.56	-3,259.74	
TOT	-2,915.39	0.00	0.00	0.00	33.09	16.56	-2,865.74	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	509.28	244.60	0.00	0.00	0.00	0.00	753.88	FIRE-EUREKA
PAY	-2,391.37	-244.60	0.00	0.00	26.36	13.18	-2,596.43	
TOT	-1,882.09	0.00	0.00	0.00	26.36	13.18	-1,842.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.46	535.45	0.00	0.00	0.00	0.00	419.99	FIRE-EUREKA
PAY	-4,321.63	-535.45	0.00	0.00	48.57	24.29	-4,784.22	
TOT	-4,437.09	0.00	0.00	0.00	48.57	24.29	-4,364.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.09	7.00	0.00	0.00	0.00	0.00	-19.09	FIRE-EUREKA
PAY	-51.59	-7.00	0.00	0.00	0.59	0.30	-57.70	
TOT	-77.68	0.00	0.00	0.00	0.59	0.30	-76.79	
ADJ	367.73	787.05	0.00	0.00	0.00	0.00	1,154.78	AUTH TOTAL
PAY	-6,764.59	-787.05	0.00	0.00	75.52	37.77	-7,438.35	
TOT	-6,396.86	0.00	0.00	0.00	75.52	37.77	-6,283.57	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	FIRE-PACIFIC
PAY	-13.80	-1.66	0.00	0.00	0.16	0.08	-15.22	
TOT	-13.80	0.00	0.00	0.00	0.16	0.08	-13.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.18	0.00	0.00	0.00	0.00	245.18	FIRE-PACIFIC
PAY	-2,043.14	-245.18	0.00	0.00	22.88	11.45	-2,253.99	
TOT	-2,043.14	0.00	0.00	0.00	22.88	11.45	-2,008.81	
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ADJ	0.00	246.84	0.00	0.00	0.00	0.00	246.84	AUTH TOTAL
PAY	-2,056.94	-246.84	0.00	0.00	23.04	11.53	-2,269.21	
TOT	-2,056.94	0.00	0.00	0.00	23.04	11.53	-2,022.37	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.08	4.07	0.00	0.00	0.00	0.00	18.15	LIGHT-CASTLE POINT
PAY	-40.75	-4.07	0.00	0.00	0.45	0.22	-44.15	
TOT	-26.67	0.00	0.00	0.00	0.45	0.22	-26.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.08	8.24	0.00	0.00	0.00	0.00	7.16	LIGHT-CASTLE POINT
PAY	-62.26	-8.24	0.00	0.00	0.70	0.35	-69.45	
TOT	-63.34	0.00	0.00	0.00	0.70	0.35	-62.29	
<hr/>								
ADJ	13.00	12.31	0.00	0.00	0.00	0.00	25.31	AUTH TOTAL
PAY	-103.01	-12.31	0.00	0.00	1.15	0.57	-113.60	
TOT	-90.01	0.00	0.00	0.00	1.15	0.57	-88.29	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	LIGHT-ELMWOOD PARK
PAY	-15.48	-1.77	0.00	0.00	0.17	0.09	-16.99	
TOT	-15.48	0.00	0.00	0.00	0.17	0.09	-15.22	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-15.48	-1.77	0.00	0.00	0.17	0.09	-16.99	
TOT	-15.48	0.00	0.00	0.00	0.17	0.09	-15.22	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.86	16.44	0.00	0.00	0.00	0.00	47.30	LIGHT-GLASGOW
PAY	-145.91	-16.44	0.00	0.00	1.62	0.81	-159.92	
TOT	-115.05	0.00	0.00	0.00	1.62	0.81	-112.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.55	0.00	0.00	0.00	0.00	21.55	LIGHT-GLASGOW
PAY	-183.63	-21.55	0.00	0.00	2.06	1.03	-202.09	
TOT	-183.63	0.00	0.00	0.00	2.06	1.03	-180.54	
ADJ	30.86	37.99	0.00	0.00	0.00	0.00	68.85	AUTH TOTAL
PAY	-329.54	-37.99	0.00	0.00	3.68	1.84	-362.01	
TOT	-298.68	0.00	0.00	0.00	3.68	1.84	-293.16	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.52	25.54	0.00	0.00	0.00	0.00	42.06	LIGHT-HANCOCK
PAY	-232.11	-25.54	0.00	0.00	2.58	1.29	-253.78	
TOT	-215.59	0.00	0.00	0.00	2.58	1.29	-211.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.10	0.00	0.00	0.00	0.00	86.10	LIGHT-HANCOCK
PAY	-747.08	-86.10	0.00	0.00	8.33	4.17	-820.68	
TOT	-747.08	0.00	0.00	0.00	8.33	4.17	-734.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.95	7.23	0.00	0.00	0.00	0.00	-19.72	LIGHT-HANCOCK
PAY	-53.29	-7.23	0.00	0.00	0.60	0.31	-59.61	
TOT	-80.24	0.00	0.00	0.00	0.60	0.31	-79.33	
ADJ	-10.43	118.87	0.00	0.00	0.00	0.00	108.44	AUTH TOTAL
PAY	-1,032.48	-118.87	0.00	0.00	11.51	5.77	-1,134.07	
TOT	-1,042.91	0.00	0.00	0.00	11.51	5.77	-1,025.63	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	LIGHT-MERAMEC AMBL
PAY	-4.07	-0.49	0.00	0.00	0.04	0.02	-4.50	
TOT	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.24	0.00	0.00	0.00	0.00	72.24	LIGHT-MERAMEC AMBL
PAY	-602.02	-72.24	0.00	0.00	6.74	3.37	-664.15	
TOT	-602.02	0.00	0.00	0.00	6.74	3.37	-591.91	
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ADJ	0.00	72.73	0.00	0.00	0.00	0.00	72.73	AUTH TOTAL
PAY	-606.09	-72.73	0.00	0.00	6.78	3.39	-668.65	
TOT	-606.09	0.00	0.00	0.00	6.78	3.39	-595.92	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.98	5.28	0.00	0.00	0.00	0.00	14.26	LIGHT-WHEATON-COOK
PAY	-44.70	-5.28	0.00	0.00	0.50	0.25	-49.23	
TOT	-35.72	0.00	0.00	0.00	0.50	0.25	-34.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.31	0.00	0.00	0.00	0.00	22.31	LIGHT-WHEATON-COOK
PAY	-202.28	-22.31	0.00	0.00	2.24	1.12	-221.23	
TOT	-202.28	0.00	0.00	0.00	2.24	1.12	-198.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.14	0.00	0.00	0.00	0.00	-0.39	LIGHT-WHEATON-COOK
PAY	-1.05	-0.14	0.00	0.00	0.01	0.01	-1.17	
TOT	-1.58	0.00	0.00	0.00	0.01	0.01	-1.56	
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ADJ	8.45	27.73	0.00	0.00	0.00	0.00	36.18	AUTH TOTAL
PAY	-248.03	-27.73	0.00	0.00	2.75	1.38	-271.63	
TOT	-239.58	0.00	0.00	0.00	2.75	1.38	-235.45	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	78,479.56	1,069.51	0.00	0.00	0.00	0.00	79,549.07	CTY-UNINCORPORATED
PAY	-14,233.67	-1,069.51	0.00	0.00	153.02	0.00	-15,150.16	
TOT	64,245.89	0.00	0.00	0.00	153.02	0.00	64,398.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,684.00	56.84	0.00	-5,627.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-5,684.00	56.84	0.00	-5,627.16	
ADJ	78,479.56	1,069.51	0.00	0.00	0.00	0.00	79,549.07	AUTH TOTAL
PAY	-14,233.67	-1,069.51	0.00	-5,684.00	209.86	0.00	-20,777.32	
TOT	64,245.89	0.00	0.00	-5,684.00	209.86	0.00	58,771.75	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	129.00	0.00	0.00	0.00	0.00	0.00	129.00	CTY-BELLA VILLA
TOT	129.00	0.00	0.00	0.00	0.00	0.00	129.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	129.00	0.00	0.00	0.00	0.00	0.00	129.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	129.00	0.00	0.00	-50.00	0.50	0.00	79.50	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.88	8.33	0.00	0.00	0.00	0.00	22.21	CTY-BELLERIVE
PAY	-69.41	-8.33	0.00	0.00	0.77	0.39	-76.58	
TOT	-55.53	0.00	0.00	0.00	0.77	0.39	-54.37	
ADJ	13.88	8.33	0.00	0.00	0.00	0.00	22.21	AUTH TOTAL
PAY	-69.41	-8.33	0.00	0.00	0.77	0.39	-76.58	
TOT	-55.53	0.00	0.00	0.00	0.77	0.39	-54.37	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.21	22.66	0.00	0.00	0.00	0.00	62.87	CTY-BEL NOR
PAY	-214.73	-22.66	0.00	0.00	2.38	1.18	-233.83	
TOT	-174.52	0.00	0.00	0.00	2.38	1.18	-170.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.19	0.00	0.00	0.00	0.00	26.19	CTY-BEL NOR
PAY	-464.85	-26.19	0.00	0.00	4.91	2.45	-483.68	
TOT	-464.85	0.00	0.00	0.00	4.91	2.45	-457.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,305.50	0.00	0.00	0.00	0.00	0.00	1,305.50	CTY-BEL NOR
TOT	1,305.50	0.00	0.00	0.00	0.00	0.00	1,305.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL NOR
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-BEL NOR
PAY	0.00	0.00	0.00	-91.50	0.92	0.00	-90.58	
TOT	0.00	0.00	0.00	-86.50	0.92	0.00	-85.58	
ADJ	1,345.71	48.85	0.00	5.00	0.00	0.00	1,399.56	AUTH TOTAL
PAY	-679.58	-48.85	0.00	-175.50	9.05	3.63	-891.25	
TOT	666.13	0.00	0.00	-170.50	9.05	3.63	508.31	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.39	51.81	0.00	0.00	0.00	0.00	30.42	CTY-BEL RIDGE
PAY	-374.27	-51.81	0.00	0.00	4.26	2.13	-419.69	
TOT	-395.66	0.00	0.00	0.00	4.26	2.13	-389.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-21.39	51.81	0.00	0.00	0.00	0.00	30.42	AUTH TOTAL
PAY	-374.27	-51.81	0.00	-280.00	7.06	2.13	-696.89	
TOT	-395.66	0.00	0.00	-280.00	7.06	2.13	-666.47	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	398.09	165.09	0.00	0.00	0.00	0.00	563.18	CTY-BERKELEY
PAY	-1,463.39	-165.09	0.00	0.00	16.28	8.15	-1,604.05	
TOT	-1,065.30	0.00	0.00	0.00	16.28	8.15	-1,040.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,635.04	953.36	0.00	0.00	0.00	0.00	-1,681.68	CTY-BERKELEY
PAY	-7,773.82	-953.36	0.00	0.00	87.27	43.64	-8,596.27	
TOT	-10,408.86	0.00	0.00	0.00	87.27	43.64	-10,277.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.42	11.11	0.00	0.00	0.00	0.00	-30.31	CTY-BERKELEY
PAY	-81.89	-11.11	0.00	0.00	0.93	0.47	-91.60	
TOT	-123.31	0.00	0.00	0.00	0.93	0.47	-121.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-BERKELEY
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
ADJ	-2,278.37	1,129.56	0.00	0.00	0.00	0.00	-1,148.81	AUTH TOTAL
PAY	-9,319.10	-1,129.56	0.00	-476.00	109.24	52.26	-10,763.16	
TOT	-11,597.47	0.00	0.00	-476.00	109.24	52.26	-11,911.97	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-BEVERLY HILLS
PAY	-4.04	-0.47	0.00	0.00	0.04	0.02	-4.45	
TOT	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-BEVERLY HILLS
PAY	-10.35	-0.21	0.00	0.00	0.10	0.05	-10.41	
TOT	-10.35	0.00	0.00	0.00	0.10	0.05	-10.20	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-14.39	-0.68	0.00	0.00	0.14	0.07	-14.86	
TOT	-14.39	0.00	0.00	0.00	0.14	0.07	-14.18	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.53	90.80	0.00	0.00	0.00	0.00	308.33	CTY-BRENTWOOD
PAY	-872.67	-90.80	0.00	0.00	9.64	4.81	-949.02	
TOT	-655.14	0.00	0.00	0.00	9.64	4.81	-640.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.30	159.01	0.00	0.00	0.00	0.00	142.71	CTY-BRENTWOOD
PAY	-1,297.93	-159.01	0.00	0.00	14.57	7.29	-1,435.08	
TOT	-1,314.23	0.00	0.00	0.00	14.57	7.29	-1,292.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	41.00	0.00	0.00	41.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-164.00	1.64	0.00	-162.36	
TOT	0.00	0.00	0.00	-123.00	1.64	0.00	-121.36	
<hr/>								
ADJ	201.23	249.81	0.00	41.00	0.00	0.00	492.04	AUTH TOTAL
PAY	-2,170.60	-249.81	0.00	-324.00	27.45	12.10	-2,704.86	
TOT	-1,969.37	0.00	0.00	-283.00	27.45	12.10	-2,212.82	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.11	196.85	0.00	0.00	0.00	0.00	93.74	CTY-BRIDGETON
PAY	-1,583.41	-196.85	0.00	0.00	17.80	8.90	-1,753.56	
TOT	-1,686.52	0.00	0.00	0.00	17.80	8.90	-1,659.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-103.11	196.85	0.00	0.00	0.00	0.00	93.74	AUTH TOTAL
PAY	-1,583.41	-196.85	0.00	-84.00	18.64	8.90	-1,836.72	
TOT	-1,686.52	0.00	0.00	-84.00	18.64	8.90	-1,742.98	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	CTY-CALVERTON PARK
PAY	-49.71	-5.92	0.00	0.00	0.56	0.28	-54.79	
TOT	-49.71	0.00	0.00	0.00	0.56	0.28	-48.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.75	15.24	0.00	0.00	0.00	0.00	-1.51	CTY-CALVERTON PARK
PAY	-109.54	-15.24	0.00	0.00	1.25	0.63	-122.90	
TOT	-126.29	0.00	0.00	0.00	1.25	0.63	-124.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	589.54	0.00	0.00	0.00	0.00	0.00	589.54	CTY-CALVERTON PARK
PAY	-111.04	0.00	0.00	0.00	1.11	0.00	-109.93	
TOT	478.50	0.00	0.00	0.00	1.11	0.00	479.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	572.79	21.16	0.00	0.00	0.00	0.00	593.95	AUTH TOTAL
PAY	-270.29	-21.16	0.00	-56.00	3.48	0.91	-343.06	
TOT	302.50	0.00	0.00	-56.00	3.48	0.91	250.89	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.57	5.89	0.00	0.00	0.00	0.00	10.46	CTY-CHARLACK
PAY	-49.60	-5.89	0.00	0.00	0.56	0.28	-54.65	
TOT	-45.03	0.00	0.00	0.00	0.56	0.28	-44.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-870.00	0.00	0.00	0.00	8.70	0.00	-861.30	CTY-CHARLACK
TOT	-870.00	0.00	0.00	0.00	8.70	0.00	-861.30	
ADJ	4.57	5.89	0.00	0.00	0.00	0.00	10.46	AUTH TOTAL
PAY	-919.60	-5.89	0.00	0.00	9.26	0.28	-915.95	
TOT	-915.03	0.00	0.00	0.00	9.26	0.28	-905.49	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.53	103.59	0.00	0.00	0.00	0.00	240.12	CTY-CLAYTON
PAY	-891.05	-103.59	0.00	0.00	9.95	4.98	-979.71	
TOT	-754.52	0.00	0.00	0.00	9.95	4.98	-739.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,570.31	6,801.65	0.00	0.00	0.00	0.00	4,231.34	CTY-CLAYTON
PAY	-37,196.06	-6,801.65	0.00	0.00	439.98	219.99	-43,337.74	
TOT	-39,766.37	0.00	0.00	0.00	439.98	219.99	-39,106.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-CLAYTON
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<hr/>								
ADJ	-2,433.78	6,905.24	0.00	0.00	0.00	0.00	4,471.46	AUTH TOTAL
PAY	-38,087.11	-6,905.24	0.00	-672.00	456.65	224.97	-44,982.73	
TOT	-40,520.89	0.00	0.00	-672.00	456.65	224.97	-40,511.27	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.93	35.61	0.00	0.00	0.00	0.00	71.54	CTY-COUNTRY CLUB H
PAY	-299.12	-35.61	0.00	0.00	3.35	1.68	-329.70	
TOT	-263.19	0.00	0.00	0.00	3.35	1.68	-258.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.57	0.00	0.00	0.00	0.00	26.57	CTY-COUNTRY CLUB H
PAY	-221.39	-26.57	0.00	0.00	2.48	1.24	-244.24	
TOT	-221.39	0.00	0.00	0.00	2.48	1.24	-217.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.36	1.44	0.00	0.00	0.00	0.00	-3.92	CTY-COUNTRY CLUB H
PAY	-10.60	-1.44	0.00	0.00	0.12	0.06	-11.86	
TOT	-15.96	0.00	0.00	0.00	0.12	0.06	-15.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-58.00	0.66	0.00	-57.34	
ADJ	30.57	63.62	0.00	8.00	0.00	0.00	102.19	AUTH TOTAL
PAY	-531.11	-63.62	0.00	-122.00	7.17	2.98	-706.58	
TOT	-500.54	0.00	0.00	-114.00	7.17	2.98	-604.39	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.72	0.00	0.00	0.00	0.00	0.00	11.72	CTY-CRYSTAL LAKE P
PAY	-11.72	0.00	0.00	0.00	0.12	0.06	-11.54	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	11.72	0.00	0.00	0.00	0.00	0.00	11.72	AUTH TOTAL
PAY	-11.72	0.00	0.00	0.00	0.12	0.06	-11.54	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.47	0.00	0.00	0.00	0.00	110.47	CTY-ELLISVILLE
PAY	-491.86	-110.47	0.00	0.00	6.02	3.01	-593.30	
TOT	-491.86	0.00	0.00	0.00	6.02	3.01	-482.83	
<hr/>								
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	110.47	0.00	0.00	0.00	0.00	110.47	AUTH TOTAL
PAY	-491.86	-110.47	0.00	-28.00	6.30	3.01	-621.02	
TOT	-491.86	0.00	0.00	-28.00	6.30	3.01	-510.55	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	618.68	480.98	0.00	0.00	0.00	0.00	1,099.66	CTY-FERGUSON
PAY	-4,371.38	-480.98	0.00	0.00	48.52	24.26	-4,779.58	
TOT	-3,752.70	0.00	0.00	0.00	48.52	24.26	-3,679.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.16	1,767.02	0.00	0.00	0.00	0.00	1,726.86	CTY-FERGUSON
PAY	-15,068.76	-1,767.02	0.00	0.00	168.36	84.18	-16,583.24	
TOT	-15,108.92	0.00	0.00	0.00	168.36	84.18	-14,856.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	35.34	0.00	0.00	0.00	0.00	35.34	CTY-FERGUSON
PAY	-589.08	-35.34	0.00	0.00	6.24	0.00	-618.18	
TOT	-589.08	0.00	0.00	0.00	6.24	0.00	-582.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-695.00	6.95	0.00	-688.05	
TOT	0.00	0.00	0.00	-625.00	6.95	0.00	-618.05	
ADJ	578.52	2,283.34	0.00	70.00	0.00	0.00	2,931.86	AUTH TOTAL
PAY	-20,029.22	-2,283.34	0.00	-1,899.00	242.11	108.44	-23,861.01	
TOT	-19,450.70	0.00	0.00	-1,829.00	242.11	108.44	-20,929.15	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.10	4.99	0.00	0.00	0.00	0.00	-36.11	CTY-FLOREDELL HIL
PAY	0.37	-4.99	0.00	0.00	0.05	0.02	-4.55	
TOT	-40.73	0.00	0.00	0.00	0.05	0.02	-40.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-41.10	4.99	0.00	0.00	0.00	0.00	-36.11	AUTH TOTAL
PAY	0.37	-4.99	0.00	-28.00	0.33	0.02	-32.27	
TOT	-40.73	0.00	0.00	-28.00	0.33	0.02	-68.38	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	CTY-FLORISSANT
PAY	-305.00	-6.10	0.00	0.00	3.11	0.00	-307.99	
TOT	-305.00	0.00	0.00	0.00	3.11	0.00	-301.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-305.00	-6.10	0.00	-1,350.00	16.61	0.00	-1,644.49	
TOT	-305.00	0.00	0.00	-1,350.00	16.61	0.00	-1,638.39	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.29	15.50	0.00	0.00	0.00	0.00	95.79	CTY-FRONTENAC
PAY	-124.26	-15.50	0.00	0.00	1.40	0.70	-137.66	
TOT	-43.97	0.00	0.00	0.00	1.40	0.70	-41.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,015.99	99.95	0.00	0.00	0.00	0.00	-916.04	CTY-FRONTENAC
PAY	183.08	-99.95	0.00	0.00	-0.83	-0.42	81.88	
TOT	-832.91	0.00	0.00	0.00	-0.83	-0.42	-834.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-935.70	115.45	0.00	0.00	0.00	0.00	-820.25	AUTH TOTAL
PAY	58.82	-115.45	0.00	-84.00	1.41	0.28	-138.94	
TOT	-876.88	0.00	0.00	-84.00	1.41	0.28	-959.19	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.27	45.06	0.00	0.00	0.00	0.00	138.33	CTY-GLENDALE
PAY	-379.88	-45.06	0.00	0.00	4.25	2.13	-418.56	
TOT	-286.61	0.00	0.00	0.00	4.25	2.13	-280.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.91	209.63	0.00	0.00	0.00	0.00	191.72	CTY-GLENDALE
PAY	-1,694.35	-209.63	0.00	0.00	19.04	9.52	-1,875.42	
TOT	-1,712.26	0.00	0.00	0.00	19.04	9.52	-1,683.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-201.50	2.02	0.00	-199.48	
TOT	0.00	0.00	0.00	-162.50	2.02	0.00	-160.48	
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ADJ	75.36	254.69	0.00	39.00	0.00	0.00	369.05	AUTH TOTAL
PAY	-2,074.23	-254.69	0.00	-201.50	25.31	11.65	-2,493.46	
TOT	-1,998.87	0.00	0.00	-162.50	25.31	11.65	-2,124.41	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-GLEN ECHO PK
PAY	-15.10	-1.81	0.00	0.00	0.17	0.09	-16.65	
TOT	-15.10	0.00	0.00	0.00	0.17	0.09	-14.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	780.00	0.00	0.00	0.00	0.00	0.00	780.00	CTY-GLEN ECHO PK
TOT	780.00	0.00	0.00	0.00	0.00	0.00	780.00	
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ADJ	780.00	1.81	0.00	0.00	0.00	0.00	781.81	AUTH TOTAL
PAY	-15.10	-1.81	0.00	0.00	0.17	0.09	-16.65	
TOT	764.90	0.00	0.00	0.00	0.17	0.09	765.16	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-GRANTWOOD
PAY	-7.78	-0.93	0.00	0.00	0.09	0.04	-8.58	
TOT	-7.78	0.00	0.00	0.00	0.09	0.04	-7.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.20	0.00	0.00	0.00	0.00	0.00	-32.20	CTY-GRANTWOOD
PAY	32.20	0.00	0.00	0.00	-0.32	-0.16	31.72	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	-32.20	0.93	0.00	0.00	0.00	0.00	-31.27	AUTH TOTAL
PAY	24.42	-0.93	0.00	-15.00	-0.08	-0.12	8.29	
TOT	-7.78	0.00	0.00	-15.00	-0.08	-0.12	-22.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	638.83	397.24	0.00	0.00	0.00	0.00	1,036.07	CTY-JENNINGS
PAY	-3,511.45	-397.24	0.00	0.00	39.08	19.55	-3,850.06	
TOT	-2,872.62	0.00	0.00	0.00	39.08	19.55	-2,813.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.92	423.69	0.00	0.00	0.00	0.00	310.77	CTY-JENNINGS
PAY	-3,349.81	-423.69	0.00	0.00	37.74	18.87	-3,716.89	
TOT	-3,462.73	0.00	0.00	0.00	37.74	18.87	-3,406.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	38,559.50	50.70	0.00	0.00	0.00	0.00	38,610.20	CTY-JENNINGS
PAY	-2,338.65	-50.70	0.00	0.00	23.90	0.00	-2,365.45	
TOT	36,220.85	0.00	0.00	0.00	23.90	0.00	36,244.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-666.00	6.66	0.00	-659.34	CTY-JENNINGS
TOT	0.00	0.00	0.00	-666.00	6.66	0.00	-659.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	119.00	0.00	0.00	119.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-726.00	7.26	0.00	-718.74	
TOT	0.00	0.00	0.00	-607.00	7.26	0.00	-599.74	
ADJ	39,085.41	871.63	0.00	119.00	0.00	0.00	40,076.04	AUTH TOTAL
PAY	-9,199.91	-871.63	0.00	-1,392.00	114.64	38.42	-11,310.48	
TOT	29,885.50	0.00	0.00	-1,273.00	114.64	38.42	28,765.56	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,219.76	274.65	0.00	0.00	0.00	0.00	1,494.41	CTY-KIRKWOOD
PAY	-2,546.09	-274.65	0.00	0.00	28.21	14.10	-2,778.43	
TOT	-1,326.33	0.00	0.00	0.00	28.21	14.10	-1,284.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-333.39	437.06	0.00	0.00	0.00	0.00	103.67	CTY-KIRKWOOD
PAY	-3,282.90	-437.06	0.00	0.00	37.20	18.60	-3,664.16	
TOT	-3,616.29	0.00	0.00	0.00	37.20	18.60	-3,560.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	188.00	0.00	0.00	188.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-940.00	9.40	0.00	-930.60	
TOT	0.00	0.00	0.00	-752.00	9.40	0.00	-742.60	
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ADJ	886.37	711.71	0.00	188.00	0.00	0.00	1,786.08	AUTH TOTAL
PAY	-5,828.99	-711.71	0.00	-1,332.00	78.73	32.70	-7,761.27	
TOT	-4,942.62	0.00	0.00	-1,144.00	78.73	32.70	-5,975.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	683.96	65.31	0.00	0.00	0.00	0.00	749.27	CTY-LADUE
PAY	-825.71	-65.31	0.00	0.00	8.91	4.46	-877.65	
TOT	-141.75	0.00	0.00	0.00	8.91	4.46	-128.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,179.66	87.58	0.00	0.00	0.00	0.00	-1,092.08	CTY-LADUE
PAY	1.56	-87.58	0.00	0.00	0.86	0.43	-84.73	
TOT	-1,178.10	0.00	0.00	0.00	0.86	0.43	-1,176.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.10	12.10	0.00	0.00	0.00	0.00	-33.00	CTY-LADUE
PAY	-89.17	-12.10	0.00	0.00	1.01	0.51	-99.75	
TOT	-134.27	0.00	0.00	0.00	1.01	0.51	-132.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.50	0.00	0.00	44.50	CTY-LADUE
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-79.00	1.24	0.00	-77.76	
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ADJ	-540.80	164.99	0.00	44.50	0.00	0.00	-331.31	AUTH TOTAL
PAY	-913.32	-164.99	0.00	-123.50	12.02	5.40	-1,184.39	
TOT	-1,454.12	0.00	0.00	-79.00	12.02	5.40	-1,515.70	

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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	127.93	134.96	0.00	0.00	0.00	0.00	262.89	CTY-MAPLEWOOD
PAY	-1,253.81	-134.96	0.00	0.00	13.89	6.94	-1,367.94	
TOT	-1,125.88	0.00	0.00	0.00	13.89	6.94	-1,105.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.53	1,091.29	0.00	0.00	0.00	0.00	898.76	CTY-MAPLEWOOD
PAY	-7,300.51	-1,091.29	0.00	0.00	83.92	41.96	-8,265.92	
TOT	-7,493.04	0.00	0.00	0.00	83.92	41.96	-7,367.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-471.27	126.44	0.00	0.00	0.00	0.00	-344.83	CTY-MAPLEWOOD
PAY	-931.80	-126.44	0.00	0.00	10.58	5.29	-1,042.37	
TOT	-1,403.07	0.00	0.00	0.00	10.58	5.29	-1,387.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	780.00	17.01	0.00	0.00	0.00	0.00	797.01	CTY-MAPLEWOOD
PAY	-283.48	-17.01	0.00	0.00	3.00	0.00	-297.49	
TOT	496.52	0.00	0.00	0.00	3.00	0.00	499.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-492.00	4.92	0.00	-487.08	
TOT	0.00	0.00	0.00	-444.00	4.92	0.00	-439.08	
ADJ	244.13	1,369.70	0.00	48.00	0.00	0.00	1,661.83	AUTH TOTAL
PAY	-9,769.60	-1,369.70	0.00	-744.00	118.83	54.19	-11,710.28	
TOT	-9,525.47	0.00	0.00	-696.00	118.83	54.19	-10,048.45	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.75	2.70	0.00	0.00	0.00	0.00	18.45	CTY-MARLBOROUGH
PAY	-36.61	-2.70	0.00	0.00	0.40	0.19	-38.72	
TOT	-20.86	0.00	0.00	0.00	0.40	0.19	-20.27	
ADJ	15.75	2.70	0.00	0.00	0.00	0.00	18.45	AUTH TOTAL
PAY	-36.61	-2.70	0.00	0.00	0.40	0.19	-38.72	
TOT	-20.86	0.00	0.00	0.00	0.40	0.19	-20.27	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.08	14.71	0.00	0.00	0.00	0.00	62.79	CTY-NORMANDY
PAY	-195.28	-14.71	0.00	0.00	2.10	1.05	-206.84	
TOT	-147.20	0.00	0.00	0.00	2.10	1.05	-144.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.28	85.73	0.00	0.00	0.00	0.00	77.45	CTY-NORMANDY
PAY	-707.21	-85.73	0.00	0.00	7.93	3.97	-781.04	
TOT	-715.49	0.00	0.00	0.00	7.93	3.97	-703.59	
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	
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ADJ	39.80	100.44	0.00	0.00	0.00	0.00	140.24	AUTH TOTAL
PAY	-902.49	-100.44	0.00	-84.00	10.87	5.02	-1,071.04	
TOT	-862.69	0.00	0.00	-84.00	10.87	5.02	-930.80	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	270.91	73.28	0.00	0.00	0.00	0.00	344.19	CTY-NORTHWOODS
PAY	-696.63	-73.28	0.00	0.00	7.70	3.85	-758.36	
TOT	-425.72	0.00	0.00	0.00	7.70	3.85	-414.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.57	354.57	0.00	0.00	0.00	0.00	149.00	CTY-NORTHWOODS
PAY	-3,013.11	-354.57	0.00	0.00	33.68	16.84	-3,317.16	
TOT	-3,218.68	0.00	0.00	0.00	33.68	16.84	-3,168.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-419.09	4.19	0.00	-414.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-419.09	4.19	0.00	-414.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-185.57	1.86	0.00	-183.71	
TOT	0.00	0.00	0.00	-140.57	1.86	0.00	-138.71	
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ADJ	65.34	427.85	0.00	45.00	0.00	0.00	538.19	AUTH TOTAL
PAY	-3,709.74	-427.85	0.00	-604.66	47.43	20.69	-4,674.13	
TOT	-3,644.40	0.00	0.00	-559.66	47.43	20.69	-4,135.94	

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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	16.28	3.04	0.00	0.00	0.00	0.00	19.32	CTY-OAKLAND
PAY	-24.29	-3.04	0.00	0.00	0.27	0.14	-26.92	
TOT	-8.01	0.00	0.00	0.00	0.27	0.14	-7.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.31	0.00	0.00	0.00	0.00	0.00	-8.31	CTY-OAKLAND
PAY	8.31	0.00	0.00	0.00	-0.08	-0.04	8.19	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	7.97	3.04	0.00	0.00	0.00	0.00	11.01	AUTH TOTAL
PAY	-15.98	-3.04	0.00	0.00	0.19	0.10	-18.73	
TOT	-8.01	0.00	0.00	0.00	0.19	0.10	-7.72	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	549.32	170.84	0.00	0.00	0.00	0.00	720.16	CTY-OLIVETTE
PAY	-1,644.41	-170.84	0.00	0.00	18.15	9.07	-1,788.03	
TOT	-1,095.09	0.00	0.00	0.00	18.15	9.07	-1,067.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.59	743.59	0.00	0.00	0.00	0.00	629.00	CTY-OLIVETTE
PAY	-1,645.56	-743.59	0.00	0.00	23.90	11.95	-2,353.30	
TOT	-1,760.15	0.00	0.00	0.00	23.90	11.95	-1,724.30	
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	82.50	0.00	0.00	82.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-379.50	3.80	0.00	-375.70	
TOT	0.00	0.00	0.00	-297.00	3.80	0.00	-293.20	
ADJ	434.73	914.43	0.00	82.50	0.00	0.00	1,431.66	AUTH TOTAL
PAY	-3,289.97	-914.43	0.00	-529.50	47.35	21.02	-4,665.53	
TOT	-2,855.24	0.00	0.00	-447.00	47.35	21.02	-3,233.87	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.51	65.58	0.00	0.00	0.00	0.00	134.09	CTY-OVERLAND
PAY	-579.07	-65.58	0.00	0.00	6.45	3.23	-634.97	
TOT	-510.56	0.00	0.00	0.00	6.45	3.23	-500.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.29	60.61	0.00	0.00	0.00	0.00	56.32	CTY-OVERLAND
PAY	-505.49	-60.61	0.00	0.00	5.66	2.83	-557.61	
TOT	-509.78	0.00	0.00	0.00	5.66	2.83	-501.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,491.50	0.00	0.00	0.00	0.00	0.00	6,491.50	CTY-OVERLAND
TOT	6,491.50	0.00	0.00	0.00	0.00	0.00	6,491.50	
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	
ADJ	6,555.72	126.19	0.00	0.00	0.00	0.00	6,681.91	AUTH TOTAL
PAY	-1,084.56	-126.19	0.00	-448.00	16.59	6.06	-1,636.10	
TOT	5,471.16	0.00	0.00	-448.00	16.59	6.06	5,045.81	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-PACIFIC
PAY	-6.71	-0.81	0.00	0.00	0.08	0.03	-7.41	
TOT	-6.71	0.00	0.00	0.00	0.08	0.03	-6.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.21	0.00	0.00	0.00	0.00	119.21	CTY-PACIFIC
PAY	-993.38	-119.21	0.00	0.00	11.12	5.57	-1,095.90	
TOT	-993.38	0.00	0.00	0.00	11.12	5.57	-976.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.98	2.68	0.00	0.00	0.00	0.00	-7.30	CTY-PACIFIC
PAY	-19.74	-2.68	0.00	0.00	0.23	0.11	-22.08	
TOT	-29.72	0.00	0.00	0.00	0.23	0.11	-29.38	
ADJ	-9.98	122.70	0.00	0.00	0.00	0.00	112.72	AUTH TOTAL
PAY	-1,019.83	-122.70	0.00	0.00	11.43	5.71	-1,125.39	
TOT	-1,029.81	0.00	0.00	0.00	11.43	5.71	-1,012.67	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.52	40.20	0.00	0.00	0.00	0.00	89.72	CTY-PASADENA HILLS
PAY	-172.79	-40.20	0.00	0.00	2.13	1.06	-209.80	
TOT	-123.27	0.00	0.00	0.00	2.13	1.06	-120.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.85	0.00	0.00	0.00	0.00	103.85	CTY-PASADENA HILLS
PAY	-747.35	-103.85	0.00	0.00	8.51	4.26	-838.43	
TOT	-747.35	0.00	0.00	0.00	8.51	4.26	-734.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	49.52	144.05	0.00	0.00	0.00	0.00	193.57	AUTH TOTAL
PAY	-920.14	-144.05	0.00	-56.00	11.20	5.32	-1,103.67	
TOT	-870.62	0.00	0.00	-56.00	11.20	5.32	-910.10	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.25	2.63	0.00	0.00	0.00	0.00	10.88	CTY-PASADENA PARK
PAY	-21.88	-2.63	0.00	0.00	0.25	0.12	-24.14	
TOT	-13.63	0.00	0.00	0.00	0.25	0.12	-13.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-PASADENA PARK
PAY	-18.82	-0.49	0.00	0.00	0.19	0.09	-19.03	
TOT	-18.82	0.00	0.00	0.00	0.19	0.09	-18.54	
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ADJ	8.25	3.12	0.00	0.00	0.00	0.00	11.37	AUTH TOTAL
PAY	-40.70	-3.12	0.00	0.00	0.44	0.21	-43.17	
TOT	-32.45	0.00	0.00	0.00	0.44	0.21	-31.80	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.75	15.73	0.00	0.00	0.00	0.00	11.98	CTY-PINE LAWN
PAY	-137.04	-15.73	0.00	0.00	1.53	0.77	-150.47	
TOT	-140.79	0.00	0.00	0.00	1.53	0.77	-138.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.17	17.57	0.00	0.00	0.00	0.00	7.40	CTY-PINE LAWN
PAY	-136.37	-17.57	0.00	0.00	1.54	0.77	-151.63	
TOT	-146.54	0.00	0.00	0.00	1.54	0.77	-144.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	-13.92	33.30	0.00	0.00	0.00	0.00	19.38	AUTH TOTAL
PAY	-273.41	-33.30	0.00	-196.00	5.03	1.54	-496.14	
TOT	-287.33	0.00	0.00	-196.00	5.03	1.54	-476.76	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	504.80	174.51	0.00	0.00	0.00	0.00	679.31	CTY-RICHMOND HTS
PAY	-1,446.26	-174.51	0.00	0.00	16.21	8.10	-1,596.46	
TOT	-941.46	0.00	0.00	0.00	16.21	8.10	-917.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-610.55	383.14	0.00	0.00	0.00	0.00	-227.41	CTY-RICHMOND HTS
PAY	-2,492.51	-383.14	0.00	0.00	28.76	14.38	-2,832.51	
TOT	-3,103.06	0.00	0.00	0.00	28.76	14.38	-3,059.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	97.50	0.00	0.00	97.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-441.50	4.42	0.00	-437.08	
TOT	0.00	0.00	0.00	-344.00	4.42	0.00	-339.58	
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ADJ	-105.75	557.65	0.00	97.50	0.00	0.00	549.40	AUTH TOTAL
PAY	-3,938.77	-557.65	0.00	-749.50	52.47	22.48	-5,170.97	
TOT	-4,044.52	0.00	0.00	-652.00	52.47	22.48	-4,621.57	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.07	37.68	0.00	0.00	0.00	0.00	126.75	CTY-ROCK HILL
PAY	-380.82	-37.68	0.00	0.00	4.19	2.09	-412.22	
TOT	-291.75	0.00	0.00	0.00	4.19	2.09	-285.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.85	174.24	0.00	0.00	0.00	0.00	140.39	CTY-ROCK HILL
PAY	-1,831.41	-174.24	0.00	0.00	20.05	10.03	-1,975.57	
TOT	-1,865.26	0.00	0.00	0.00	20.05	10.03	-1,835.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ROCK HILL
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	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-138.50	1.39	0.00	-137.11	
TOT	0.00	0.00	0.00	-131.50	1.39	0.00	-130.11	
AUTH TOTAL								
ADJ	55.22	211.92	0.00	7.00	0.00	0.00	274.14	AUTH TOTAL
PAY	-2,212.23	-211.92	0.00	-334.50	27.59	12.12	-2,718.94	
TOT	-2,157.01	0.00	0.00	-327.50	27.59	12.12	-2,444.80	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.80	64.56	0.00	0.00	0.00	0.00	142.36	CTY-ST JOHN
PAY	-559.28	-64.56	0.00	0.00	6.24	3.12	-614.48	
TOT	-481.48	0.00	0.00	0.00	6.24	3.12	-472.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.61	66.67	0.00	0.00	0.00	0.00	62.06	CTY-ST JOHN
PAY	-597.46	-66.67	0.00	0.00	6.64	3.32	-654.17	
TOT	-602.07	0.00	0.00	0.00	6.64	3.32	-592.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,079.25	1.74	0.00	0.00	0.00	0.00	2,080.99	CTY-ST JOHN
PAY	-531.00	-1.74	0.00	0.00	5.33	0.00	-527.41	
TOT	1,548.25	0.00	0.00	0.00	5.33	0.00	1,553.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST JOHN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	2,152.44	132.97	0.00	0.00	0.00	0.00	2,285.41	AUTH TOTAL
PAY	-1,687.74	-132.97	0.00	-196.00	20.17	6.44	-1,990.10	
TOT	464.70	0.00	0.00	-196.00	20.17	6.44	295.31	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.32	62.57	0.00	0.00	0.00	0.00	314.89	CTY-SHREWSBURY
PAY	-657.88	-62.57	0.00	0.00	7.21	3.60	-709.64	
TOT	-405.56	0.00	0.00	0.00	7.21	3.60	-394.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.83	0.00	0.00	0.00	0.00	62.83	CTY-SHREWSBURY
PAY	-300.45	-62.83	0.00	0.00	3.63	1.81	-357.84	
TOT	-300.45	0.00	0.00	0.00	3.63	1.81	-295.01	
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	252.32	125.40	0.00	0.00	0.00	0.00	377.72	AUTH TOTAL
PAY	-958.33	-125.40	0.00	-56.00	11.40	5.41	-1,122.92	
TOT	-706.01	0.00	0.00	-56.00	11.40	5.41	-745.20	

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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	5.27	2.56	0.00	0.00	0.00	0.00	7.83	CTY-SYCAMORE HILLS
PAY	-22.48	-2.56	0.00	0.00	0.25	0.12	-24.67	
TOT	-17.21	0.00	0.00	0.00	0.25	0.12	-16.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	CTY-SYCAMORE HILLS
PAY	-52.64	-6.32	0.00	0.00	0.59	0.29	-58.08	
TOT	-52.64	0.00	0.00	0.00	0.59	0.29	-51.76	
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	5.27	8.88	0.00	0.00	0.00	0.00	14.15	AUTH TOTAL
PAY	-75.12	-8.88	0.00	-28.00	1.12	0.41	-110.47	
TOT	-69.85	0.00	0.00	-28.00	1.12	0.41	-96.32	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,428.60	597.38	0.00	0.00	0.00	0.00	2,025.98	CTY-UNIVERSITY CTY
PAY	-5,660.43	-597.38	0.00	0.00	62.57	31.29	-6,163.95	
TOT	-4,231.83	0.00	0.00	0.00	62.57	31.29	-4,137.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-923.03	945.33	0.00	0.00	0.00	0.00	22.30	CTY-UNIVERSITY CTY
PAY	-7,204.19	-945.33	0.00	0.00	81.49	40.75	-8,027.28	
TOT	-8,127.22	0.00	0.00	0.00	81.49	40.75	-8,004.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.29	0.88	0.00	0.00	0.00	0.00	-2.41	CTY-UNIVERSITY CTY
PAY	-6.50	-0.88	0.00	0.00	0.08	0.03	-7.27	
TOT	-9.79	0.00	0.00	0.00	0.08	0.03	-9.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	273.00	0.00	0.00	273.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,073.50	20.74	0.00	-2,052.76	
TOT	0.00	0.00	0.00	-1,800.50	20.74	0.00	-1,779.76	
ADJ	502.28	1,543.59	0.00	273.00	0.00	0.00	2,318.87	AUTH TOTAL
PAY	-12,871.12	-1,543.59	0.00	-3,723.50	181.38	72.07	-17,884.76	
TOT	-12,368.84	0.00	0.00	-3,450.50	181.38	72.07	-15,565.89	

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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	38.53	19.09	0.00	0.00	0.00	0.00	57.62	CTY-VALLEY PARK
PAY	-181.75	-19.09	0.00	0.00	2.01	1.01	-197.82	
TOT	-143.22	0.00	0.00	0.00	2.01	1.01	-140.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.65	0.00	0.00	0.00	0.00	70.65	CTY-VALLEY PARK
PAY	-629.28	-70.65	0.00	0.00	7.00	3.50	-689.43	
TOT	-629.28	0.00	0.00	0.00	7.00	3.50	-618.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-205.00	2.05	0.00	-202.95	
TOT	0.00	0.00	0.00	-163.00	2.05	0.00	-160.95	
ADJ	38.53	89.74	0.00	42.00	0.00	0.00	170.27	AUTH TOTAL
PAY	-811.03	-89.74	0.00	-365.00	12.66	4.51	-1,248.60	
TOT	-772.50	0.00	0.00	-323.00	12.66	4.51	-1,078.33	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.70	43.57	0.00	0.00	0.00	0.00	79.27	CTY-VELDA CITY
PAY	-365.93	-43.57	0.00	0.00	4.10	2.05	-403.35	
TOT	-330.23	0.00	0.00	0.00	4.10	2.05	-324.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.34	0.00	0.00	0.00	0.00	29.34	CTY-VELDA CITY
PAY	-259.88	-29.34	0.00	0.00	2.89	1.45	-284.88	
TOT	-259.88	0.00	0.00	0.00	2.89	1.45	-255.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	35.70	72.91	0.00	0.00	0.00	0.00	108.61	AUTH TOTAL
PAY	-625.81	-72.91	0.00	-84.00	7.83	3.50	-771.39	
TOT	-590.11	0.00	0.00	-84.00	7.83	3.50	-662.78	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	CTY-VELDA VILLAGE
PAY	-61.88	-7.43	0.00	0.00	0.69	0.35	-68.27	
TOT	-61.88	0.00	0.00	0.00	0.69	0.35	-60.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.69	21.14	0.00	0.00	0.00	0.00	3.45	CTY-VELDA VILLAGE
PAY	-161.25	-21.14	0.00	0.00	1.82	0.92	-179.65	
TOT	-178.94	0.00	0.00	0.00	1.82	0.92	-176.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-17.69	28.57	0.00	0.00	0.00	0.00	10.88	AUTH TOTAL
PAY	-223.13	-28.57	0.00	-140.00	3.91	1.27	-386.52	
TOT	-240.82	0.00	0.00	-140.00	3.91	1.27	-375.64	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.84	26.60	0.00	0.00	0.00	0.00	71.44	CTY-VINITA PARK
PAY	-216.81	-26.60	0.00	0.00	2.44	1.21	-239.76	
TOT	-171.97	0.00	0.00	0.00	2.44	1.21	-168.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	CTY-VINITA PARK
PAY	-125.83	-14.19	0.00	0.00	1.40	0.70	-137.92	
TOT	-125.83	0.00	0.00	0.00	1.40	0.70	-123.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.39	16.74	0.00	0.00	0.00	0.00	-45.65	CTY-VINITA PARK
PAY	-123.36	-16.74	0.00	0.00	1.40	0.70	-138.00	
TOT	-185.75	0.00	0.00	0.00	1.40	0.70	-183.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,272.35	0.00	0.00	0.00	0.00	0.00	1,272.35	CTY-VINITA PARK
TOT	1,272.35	0.00	0.00	0.00	0.00	0.00	1,272.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	1,254.80	57.53	0.00	0.00	0.00	0.00	1,312.33	AUTH TOTAL
PAY	-466.00	-57.53	0.00	-150.00	6.74	2.61	-664.18	
TOT	788.80	0.00	0.00	-150.00	6.74	2.61	648.15	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.52	0.00	0.00	0.00	0.00	0.00	-17.52	CTY-VINITA TERRACE
PAY	17.52	0.00	0.00	0.00	-0.18	-0.09	17.25	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
ADJ	-17.52	0.00	0.00	0.00	0.00	0.00	-17.52	AUTH TOTAL
PAY	17.52	0.00	0.00	0.00	-0.18	-0.09	17.25	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.47	0.00	0.00	0.00	0.00	0.00	-33.47	CTY-WARSON WOODS
PAY	33.47	0.00	0.00	0.00	-0.33	-0.17	32.97	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	-33.47	0.00	0.00	0.00	0.00	0.00	-33.47	AUTH TOTAL
PAY	33.47	0.00	0.00	-15.00	-0.18	-0.17	18.12	
TOT	0.00	0.00	0.00	-15.00	-0.18	-0.17	-15.35	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	457.07	245.90	0.00	0.00	0.00	0.00	702.97	CTY-WEBSTER GROVES
PAY	-2,249.03	-245.90	0.00	0.00	24.95	12.48	-2,457.50	
TOT	-1,791.96	0.00	0.00	0.00	24.95	12.48	-1,754.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.71	357.16	0.00	0.00	0.00	0.00	227.45	CTY-WEBSTER GROVES
PAY	-3,231.29	-357.16	0.00	0.00	35.88	17.95	-3,534.62	
TOT	-3,361.00	0.00	0.00	0.00	35.88	17.95	-3,307.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	97.50	0.00	0.00	97.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
TOT	0.00	0.00	0.00	-798.50	8.96	0.00	-789.54	
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ADJ	327.36	603.06	0.00	97.50	0.00	0.00	1,027.92	AUTH TOTAL
PAY	-5,480.32	-603.06	0.00	-1,064.00	71.47	30.43	-7,045.48	
TOT	-5,152.96	0.00	0.00	-966.50	71.47	30.43	-6,017.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.66	7.71	0.00	0.00	0.00	0.00	16.37	CTY-WINCHESTER
PAY	-64.44	-7.71	0.00	0.00	0.72	0.36	-71.07	
TOT	-55.78	0.00	0.00	0.00	0.72	0.36	-54.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.64	9.94	0.00	0.00	0.00	0.00	6.30	CTY-WINCHESTER
PAY	-79.20	-9.94	0.00	0.00	0.89	0.45	-87.80	
TOT	-82.84	0.00	0.00	0.00	0.89	0.45	-81.50	
ADJ	5.02	17.65	0.00	0.00	0.00	0.00	22.67	AUTH TOTAL
PAY	-143.64	-17.65	0.00	0.00	1.61	0.81	-158.87	
TOT	-138.62	0.00	0.00	0.00	1.61	0.81	-136.20	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.97	20.34	0.00	0.00	0.00	0.00	56.31	CTY-WOODSON TERRAC
PAY	-185.39	-20.34	0.00	0.00	2.05	1.03	-202.65	
TOT	-149.42	0.00	0.00	0.00	2.05	1.03	-146.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.06	26.29	0.00	0.00	0.00	0.00	25.23	CTY-WOODSON TERRAC
PAY	-222.94	-26.29	0.00	0.00	2.49	1.24	-245.50	
TOT	-224.00	0.00	0.00	0.00	2.49	1.24	-220.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	CTY-WOODSON TERRAC
PAY	-619.29	-12.60	0.00	0.00	6.32	0.00	-625.57	
TOT	-619.29	0.00	0.00	0.00	6.32	0.00	-612.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	33.50	0.00	0.00	33.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-258.50	2.59	0.00	-255.91	
TOT	0.00	0.00	0.00	-225.00	2.59	0.00	-222.41	
ADJ	34.91	59.23	0.00	33.50	0.00	0.00	127.64	AUTH TOTAL
PAY	-1,027.62	-59.23	0.00	-426.50	15.13	2.27	-1,495.95	
TOT	-992.71	0.00	0.00	-393.00	15.13	2.27	-1,368.31	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.35	7.54	0.00	0.00	0.00	0.00	52.89	CTY-HILLSDALE
PAY	-100.00	-7.54	0.00	0.00	1.08	0.54	-105.92	
TOT	-54.65	0.00	0.00	0.00	1.08	0.54	-53.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	CTY-HILLSDALE
PAY	-59.97	-10.86	0.00	0.00	0.71	0.35	-69.77	
TOT	-59.97	0.00	0.00	0.00	0.71	0.35	-58.91	
ADJ	45.35	18.40	0.00	0.00	0.00	0.00	63.75	AUTH TOTAL
PAY	-159.97	-18.40	0.00	0.00	1.79	0.89	-175.69	
TOT	-114.62	0.00	0.00	0.00	1.79	0.89	-111.94	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.71	65.47	0.00	0.00	0.00	0.00	259.18	CTY-CRESTWOOD
PAY	-593.70	-65.47	0.00	0.00	6.59	3.30	-649.28	
TOT	-399.99	0.00	0.00	0.00	6.59	3.30	-390.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,567.76	-24.10	0.00	0.00	0.00	0.00	-4,591.86	CTY-CRESTWOOD
PAY	4,275.91	24.10	0.00	0.00	-43.00	-21.50	4,235.51	
TOT	-291.85	0.00	0.00	0.00	-43.00	-21.50	-356.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.86	21.43	0.00	0.00	0.00	0.00	-58.43	CTY-CRESTWOOD
PAY	-157.90	-21.43	0.00	0.00	1.79	0.90	-176.64	
TOT	-237.76	0.00	0.00	0.00	1.79	0.90	-235.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,612.00	2.20	0.00	0.00	0.00	0.00	1,614.20	CTY-CRESTWOOD
PAY	-235.56	-2.20	0.00	0.00	2.38	0.00	-235.38	
TOT	1,376.44	0.00	0.00	0.00	2.38	0.00	1,378.82	
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	-2,841.91	65.00	0.00	0.00	0.00	0.00	-2,776.91	AUTH TOTAL
PAY	3,288.75	-65.00	0.00	-56.00	-31.68	-17.30	3,118.77	
TOT	446.84	0.00	0.00	-56.00	-31.68	-17.30	341.86	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.81	55.48	0.00	0.00	0.00	0.00	1.67	CTY-LAKESHIRE
PAY	-408.52	-55.48	0.00	0.00	4.64	2.32	-457.04	
TOT	-462.33	0.00	0.00	0.00	4.64	2.32	-455.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	-53.81	55.48	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-408.52	-55.48	0.00	-150.00	6.14	2.32	-605.54	
TOT	-462.33	0.00	0.00	-150.00	6.14	2.32	-603.87	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,932.71	29.73	0.00	0.00	0.00	0.00	-2,902.98	CTY-ST ANN
PAY	2,666.58	-29.73	0.00	0.00	-26.37	-13.18	2,597.30	
TOT	-266.13	0.00	0.00	0.00	-26.37	-13.18	-305.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	15,800.00	10.00	0.00	0.00	0.00	0.00	15,810.00	CTY-ST ANN
PAY	-979.80	-10.00	0.00	0.00	9.90	0.00	-979.90	
TOT	14,820.20	0.00	0.00	0.00	9.90	0.00	14,830.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	CTY-ST ANN
TOT	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
ADJ	12,867.29	39.73	0.00	0.00	0.00	0.00	12,907.02	AUTH TOTAL
PAY	1,686.78	-39.73	0.00	-144.00	-15.03	-13.18	1,474.84	
TOT	14,554.07	0.00	0.00	-144.00	-15.03	-13.18	14,381.86	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-KINLOCH
PAY	-8.50	-1.02	0.00	0.00	0.10	0.05	-9.37	
TOT	-8.50	0.00	0.00	0.00	0.10	0.05	-8.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	CTY-KINLOCH
PAY	-61.54	-7.66	0.00	0.00	0.70	0.35	-68.15	
TOT	-61.54	0.00	0.00	0.00	0.70	0.35	-60.49	
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ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	AUTH TOTAL
PAY	-70.04	-8.68	0.00	0.00	0.80	0.40	-77.52	
TOT	-70.04	0.00	0.00	0.00	0.80	0.40	-68.84	
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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	0.32	0.00	0.00	0.00	0.00	0.60	CTY-ST GEORGE
PAY	-2.65	-0.32	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.37	0.00	0.00	0.00	0.03	0.01	-2.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	CTY-ST GEORGE
PAY	-46.96	-5.67	0.00	0.00	0.53	0.26	-51.84	
TOT	-46.96	0.00	0.00	0.00	0.53	0.26	-46.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.28	5.99	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-49.61	-5.99	0.00	-50.00	1.06	0.27	-104.27	
TOT	-49.33	0.00	0.00	-50.00	1.06	0.27	-98.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.28	11.88	0.00	0.00	0.00	0.00	3.60	CTY-HANLEY HILLS
PAY	-114.44	-11.88	0.00	0.00	1.26	0.63	-124.43	
TOT	-122.72	0.00	0.00	0.00	1.26	0.63	-120.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.75	23.62	0.00	0.00	0.00	0.00	11.87	CTY-HANLEY HILLS
PAY	-229.22	-23.62	0.00	0.00	2.53	1.27	-249.04	
TOT	-240.97	0.00	0.00	0.00	2.53	1.27	-237.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-20.03	35.50	0.00	0.00	0.00	0.00	15.47	AUTH TOTAL
PAY	-343.66	-35.50	0.00	-112.00	4.91	1.90	-484.35	
TOT	-363.69	0.00	0.00	-112.00	4.91	1.90	-468.88	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-31.50	0.49	0.00	-31.01	
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ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-31.50	0.49	0.00	-31.01	

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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	15.12	17.54	0.00	0.00	0.00	0.00	32.66	CTY-WELLSTON
PAY	-148.32	-17.54	0.00	0.00	1.66	0.83	-163.37	
TOT	-133.20	0.00	0.00	0.00	1.66	0.83	-130.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.91	25.47	0.00	0.00	0.00	0.00	-78.44	CTY-WELLSTON
PAY	-124.85	-25.47	0.00	0.00	1.50	0.75	-148.07	
TOT	-228.76	0.00	0.00	0.00	1.50	0.75	-226.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-134.68	1.35	0.00	-133.33	
TOT	0.00	0.00	0.00	-190.68	1.35	0.00	-189.33	
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ADJ	-88.79	43.01	0.00	-56.00	0.00	0.00	-101.78	AUTH TOTAL
PAY	-273.17	-43.01	0.00	-134.68	4.51	1.58	-444.77	
TOT	-361.96	0.00	0.00	-190.68	4.51	1.58	-546.55	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	530.98	646.53	0.00	0.00	0.00	0.00	1,177.51	CTY-HAZELWOOD
PAY	-5,457.11	-646.53	0.00	0.00	61.04	30.52	-6,012.08	
TOT	-4,926.13	0.00	0.00	0.00	61.04	30.52	-4,834.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-407.07	324.05	0.00	0.00	0.00	0.00	-83.02	CTY-HAZELWOOD
PAY	-1,971.78	-324.05	0.00	0.00	22.96	11.48	-2,261.39	
TOT	-2,378.85	0.00	0.00	0.00	22.96	11.48	-2,344.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-400.28	107.40	0.00	0.00	0.00	0.00	-292.88	CTY-HAZELWOOD
PAY	-791.46	-107.40	0.00	0.00	8.98	4.50	-885.38	
TOT	-1,191.74	0.00	0.00	0.00	8.98	4.50	-1,178.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
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ADJ	-276.37	1,077.98	0.00	0.00	0.00	0.00	801.61	AUTH TOTAL
PAY	-8,220.35	-1,077.98	0.00	-55.00	93.53	46.50	-9,213.30	
TOT	-8,496.72	0.00	0.00	-55.00	93.53	46.50	-8,411.69	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.01	49.21	0.00	0.00	0.00	0.00	-102.80	CTY-CREVE COEUR
PAY	-287.73	-49.21	0.00	0.00	3.37	1.69	-331.88	
TOT	-439.74	0.00	0.00	0.00	3.37	1.69	-434.68	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
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ADJ	-152.01	49.21	0.00	0.00	0.00	0.00	-102.80	AUTH TOTAL
PAY	-287.73	-49.21	0.00	-90.00	4.27	1.69	-420.98	
TOT	-439.74	0.00	0.00	-90.00	4.27	1.69	-523.78	
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AUTH CODE/NAME: 19C083 / CTY-TOWN & COUNTRY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	435.00	0.00	0.00	0.00	0.00	0.00	435.00	CTY-TOWN & COUNTRY
TOT	435.00	0.00	0.00	0.00	0.00	0.00	435.00	
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ADJ	435.00	0.00	0.00	0.00	0.00	0.00	435.00	AUTH TOTAL
TOT	435.00	0.00	0.00	0.00	0.00	0.00	435.00	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.79	28.26	0.00	0.00	0.00	0.00	25.47	CTY-BRECKENRIDGE H
PAY	-240.35	-28.26	0.00	0.00	2.68	1.34	-264.59	
TOT	-243.14	0.00	0.00	0.00	2.68	1.34	-239.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	-2.79	28.26	0.00	0.00	0.00	0.00	25.47	AUTH TOTAL
PAY	-240.35	-28.26	0.00	-196.00	4.64	1.34	-458.63	
TOT	-243.14	0.00	0.00	-196.00	4.64	1.34	-433.16	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.33	9.01	0.00	0.00	0.00	0.00	47.34	CTY-PAGEDALE
PAY	-90.32	-9.01	0.00	0.00	0.99	0.50	-97.84	
TOT	-51.99	0.00	0.00	0.00	0.99	0.50	-50.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.46	0.00	0.00	0.00	0.00	24.46	CTY-PAGEDALE
PAY	-291.64	-24.46	0.00	0.00	3.16	1.58	-311.36	
TOT	-291.64	0.00	0.00	0.00	3.16	1.58	-286.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PAGEDALE
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	9.00	0.00	0.00	9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-73.50	0.74	0.00	-72.76	
TOT	0.00	0.00	0.00	-64.50	0.74	0.00	-63.76	
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ADJ	38.33	33.47	0.00	9.00	0.00	0.00	80.80	AUTH TOTAL
PAY	-381.96	-33.47	0.00	-269.50	6.85	2.08	-676.00	
TOT	-343.63	0.00	0.00	-260.50	6.85	2.08	-595.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	CTY-GREENDALE
PAY	-79.31	-9.52	0.00	0.00	0.89	0.45	-87.49	
TOT	-79.31	0.00	0.00	0.00	0.89	0.45	-77.97	
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	-174.00	1.74	0.00	-172.26	CTY-GREENDALE
TOT	0.00	0.00	0.00	-174.00	1.74	0.00	-172.26	
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	AUTH TOTAL
PAY	-79.31	-9.52	0.00	-224.00	3.13	0.45	-309.25	
TOT	-79.31	0.00	0.00	-224.00	3.13	0.45	-299.73	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.36	4.63	0.00	0.00	0.00	0.00	15.99	CTY-CLARKSON VALLY
PAY	-48.54	-4.63	0.00	0.00	0.54	0.26	-52.37	
TOT	-37.18	0.00	0.00	0.00	0.54	0.26	-36.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	CTY-CLARKSON VALLY
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
ADJ	11.36	4.63	0.00	0.00	0.00	0.00	15.99	AUTH TOTAL
PAY	-50.61	-4.63	0.00	0.00	0.56	0.27	-54.41	
TOT	-39.25	0.00	0.00	0.00	0.56	0.27	-38.42	

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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	85.34	253.00	0.00	0.00	0.00	0.00	338.34	CTY-BELLEFONTAINE
PAY	-2,191.02	-253.00	0.00	0.00	24.44	12.23	-2,407.35	
TOT	-2,105.68	0.00	0.00	0.00	24.44	12.23	-2,069.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.82	121.47	0.00	0.00	0.00	0.00	82.65	CTY-BELLEFONTAINE
PAY	-914.90	-121.47	0.00	0.00	10.36	5.18	-1,020.83	
TOT	-953.72	0.00	0.00	0.00	10.36	5.18	-938.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,350.00	10.00	0.00	0.00	0.00	0.00	4,360.00	CTY-BELLEFONTAINE
PAY	-90.88	-10.00	0.00	0.00	1.01	0.00	-99.87	
TOT	4,259.12	0.00	0.00	0.00	1.01	0.00	4,260.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-266.33	2.66	0.00	-263.67	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-266.33	2.66	0.00	-263.67	
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ADJ	4,396.52	384.47	0.00	0.00	0.00	0.00	4,780.99	AUTH TOTAL
PAY	-3,196.80	-384.47	0.00	-266.33	38.47	17.41	-3,791.72	
TOT	1,199.72	0.00	0.00	-266.33	38.47	17.41	989.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.69	6.57	0.00	0.00	0.00	0.00	-14.12	CTY-RIVERVIEW
PAY	-55.35	-6.57	0.00	0.00	0.62	0.31	-60.99	
TOT	-76.04	0.00	0.00	0.00	0.62	0.31	-75.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.77	31.15	0.00	0.00	0.00	0.00	13.38	CTY-RIVERVIEW
PAY	-241.78	-31.15	0.00	0.00	2.73	1.37	-268.83	
TOT	-259.55	0.00	0.00	0.00	2.73	1.37	-255.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,087.50	51.22	0.00	0.00	0.00	0.00	3,138.72	CTY-RIVERVIEW
PAY	-416.82	-51.22	0.00	0.00	4.68	0.00	-463.36	
TOT	2,670.68	0.00	0.00	0.00	4.68	0.00	2,675.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	3,049.04	88.94	0.00	0.00	0.00	0.00	3,137.98	AUTH TOTAL
PAY	-713.95	-88.94	0.00	-224.00	10.27	1.68	-1,014.94	
TOT	2,335.09	0.00	0.00	-224.00	10.27	1.68	2,123.04	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BALLWIN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.09	37.19	0.00	0.00	0.00	0.00	146.28	CTY-MANCHESTER
PAY	-336.96	-37.19	0.00	0.00	3.74	1.87	-368.54	
TOT	-227.87	0.00	0.00	0.00	3.74	1.87	-222.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.27	0.00	0.00	0.00	0.00	42.27	CTY-MANCHESTER
PAY	-355.60	-42.27	0.00	0.00	3.98	1.99	-391.90	
TOT	-355.60	0.00	0.00	0.00	3.98	1.99	-349.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	525.00	10.40	0.00	0.00	0.00	0.00	535.40	CTY-MANCHESTER
PAY	-520.00	-10.40	0.00	0.00	5.30	0.00	-525.10	
TOT	5.00	0.00	0.00	0.00	5.30	0.00	10.30	
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	
<hr/>								
ADJ	634.09	89.86	0.00	0.00	0.00	0.00	723.95	AUTH TOTAL
PAY	-1,212.56	-89.86	0.00	-168.00	14.70	3.86	-1,451.86	
TOT	-578.47	0.00	0.00	-168.00	14.70	3.86	-727.91	

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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	13.37	33.79	0.00	0.00	0.00	0.00	47.16	CTY-DELLWOOD
PAY	-279.94	-33.79	0.00	0.00	3.14	1.57	-309.02	
TOT	-266.57	0.00	0.00	0.00	3.14	1.57	-261.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.46	28.95	0.00	0.00	0.00	0.00	-55.51	CTY-DELLWOOD
PAY	-150.68	-28.95	0.00	0.00	1.80	0.89	-176.94	
TOT	-235.14	0.00	0.00	0.00	1.80	0.89	-232.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	725.00	0.00	0.00	0.00	0.00	0.00	725.00	CTY-DELLWOOD
TOT	725.00	0.00	0.00	0.00	0.00	0.00	725.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	653.91	62.74	0.00	0.00	0.00	0.00	716.65	AUTH TOTAL
PAY	-430.62	-62.74	0.00	-280.00	7.74	2.46	-763.16	
TOT	223.29	0.00	0.00	-280.00	7.74	2.46	-46.51	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.12	12.51	0.00	0.00	0.00	0.00	18.63	CTY-COOL VALLEY
PAY	-103.59	-12.51	0.00	0.00	1.17	0.58	-114.35	
TOT	-97.47	0.00	0.00	0.00	1.17	0.58	-95.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.35	0.00	0.00	0.00	0.00	32.35	CTY-COOL VALLEY
PAY	-269.59	-32.35	0.00	0.00	3.02	1.51	-297.41	
TOT	-269.59	0.00	0.00	0.00	3.02	1.51	-265.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	6.12	44.86	0.00	0.00	0.00	0.00	50.98	AUTH TOTAL
PAY	-373.18	-44.86	0.00	-100.00	5.19	2.09	-510.76	
TOT	-367.06	0.00	0.00	-100.00	5.19	2.09	-459.78	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.02	77.92	0.00	0.00	0.00	0.00	187.94	CTY-EUREKA
PAY	-708.91	-77.92	0.00	0.00	7.87	3.93	-775.03	
TOT	-598.89	0.00	0.00	0.00	7.87	3.93	-587.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.46	0.00	0.00	0.00	0.00	122.46	CTY-EUREKA
PAY	-1,035.67	-122.46	0.00	0.00	11.58	5.79	-1,140.76	
TOT	-1,035.67	0.00	0.00	0.00	11.58	5.79	-1,018.30	
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ADJ	110.02	200.38	0.00	0.00	0.00	0.00	310.40	AUTH TOTAL
PAY	-1,744.58	-200.38	0.00	0.00	19.45	9.72	-1,915.79	
TOT	-1,634.56	0.00	0.00	0.00	19.45	9.72	-1,605.39	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.36	5.26	0.00	0.00	0.00	0.00	11.62	CTY-SUNSET HILLS
PAY	-45.28	-5.26	0.00	0.00	0.50	0.26	-49.78	
TOT	-38.92	0.00	0.00	0.00	0.50	0.26	-38.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.68	24.05	0.00	0.00	0.00	0.00	9.37	CTY-SUNSET HILLS
PAY	-119.16	-24.05	0.00	0.00	1.43	0.72	-141.06	
TOT	-133.84	0.00	0.00	0.00	1.43	0.72	-131.69	
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ADJ	-8.32	29.31	0.00	0.00	0.00	0.00	20.99	AUTH TOTAL
PAY	-164.44	-29.31	0.00	0.00	1.93	0.98	-190.84	
TOT	-172.76	0.00	0.00	0.00	1.93	0.98	-169.85	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.47	153.47	0.00	0.00	0.00	0.00	271.94	CTY-BLACK JACK
PAY	-1,285.41	-153.47	0.00	0.00	14.38	7.20	-1,417.30	
TOT	-1,166.94	0.00	0.00	0.00	14.38	7.20	-1,145.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.11	0.00	0.00	0.00	0.00	62.11	CTY-BLACK JACK
PAY	-545.35	-62.11	0.00	0.00	6.07	3.04	-598.35	
TOT	-545.35	0.00	0.00	0.00	6.07	3.04	-536.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-108.00	0.00	0.00	0.00	1.08	0.00	-106.92	CTY-BLACK JACK
TOT	-108.00	0.00	0.00	0.00	1.08	0.00	-106.92	
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ADJ	118.47	215.58	0.00	0.00	0.00	0.00	334.05	AUTH TOTAL
PAY	-1,938.76	-215.58	0.00	0.00	21.53	10.24	-2,122.57	
TOT	-1,820.29	0.00	0.00	0.00	21.53	10.24	-1,788.52	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.96	22.15	0.00	0.00	0.00	0.00	52.11	CTY-CHESTERFIELD
PAY	-200.69	-22.15	0.00	0.00	2.23	1.11	-219.50	
TOT	-170.73	0.00	0.00	0.00	2.23	1.11	-167.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.38	26.34	0.00	0.00	0.00	0.00	-13.04	CTY-CHESTERFIELD
PAY	-174.98	-26.34	0.00	0.00	2.01	1.00	-198.31	
TOT	-214.36	0.00	0.00	0.00	2.01	1.00	-211.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	-9.42	48.49	0.00	0.00	0.00	0.00	39.07	AUTH TOTAL
PAY	-375.67	-48.49	0.00	-336.00	7.60	2.11	-750.45	
TOT	-385.09	0.00	0.00	-336.00	7.60	2.11	-711.38	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,475.59	1,502.85	0.00	0.00	0.00	0.00	3,978.44	SHELTERED WORKSHOP
PAY	-13,819.45	-1,502.85	0.00	0.00	153.22	76.61	-15,092.47	
TOT	-11,343.86	0.00	0.00	0.00	153.22	76.61	-11,114.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,683.63	3,208.55	0.00	0.00	0.00	0.00	-1,475.08	SHELTERED WORKSHOP
PAY	-19,607.26	-3,208.55	0.00	0.00	228.16	114.08	-22,473.57	
TOT	-24,290.89	0.00	0.00	0.00	228.16	114.08	-23,948.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-543.34	145.78	0.00	0.00	0.00	0.00	-397.56	SHELTERED WORKSHOP
PAY	-1,074.31	-145.78	0.00	0.00	12.20	6.10	-1,201.79	
TOT	-1,617.65	0.00	0.00	0.00	12.20	6.10	-1,599.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	2.45	0.00	0.00	0.00	0.00	2.46	SHELTERED WORKSHOP
PAY	-48.24	-2.45	0.00	0.00	0.50	0.25	-49.94	
TOT	-48.23	0.00	0.00	0.00	0.50	0.25	-47.48	
ADJ	-2,751.37	4,859.63	0.00	0.00	0.00	0.00	2,108.26	AUTH TOTAL
PAY	-34,549.26	-4,859.63	0.00	0.00	394.08	197.04	-38,817.77	
TOT	-37,300.63	0.00	0.00	0.00	394.08	197.04	-36,709.51	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.15	985.19	0.00	0.00	0.00	0.00	960.04	BUS.DIST-CLAYTON
PAY	-5,293.28	-985.19	0.00	0.00	62.78	31.40	-6,184.29	
TOT	-5,318.43	0.00	0.00	0.00	62.78	31.40	-5,224.25	
ADJ	-25.15	985.19	0.00	0.00	0.00	0.00	960.04	AUTH TOTAL
PAY	-5,293.28	-985.19	0.00	0.00	62.78	31.40	-6,184.29	
TOT	-5,318.43	0.00	0.00	0.00	62.78	31.40	-5,224.25	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.35	0.00	0.00	0.00	0.00	53.35	BUS.DIST-KIRKWOOD
PAY	-444.60	-53.35	0.00	0.00	4.98	2.49	-490.48	
TOT	-444.60	0.00	0.00	0.00	4.98	2.49	-437.13	
<hr/>								
ADJ	0.00	53.35	0.00	0.00	0.00	0.00	53.35	AUTH TOTAL
PAY	-444.60	-53.35	0.00	0.00	4.98	2.49	-490.48	
TOT	-444.60	0.00	0.00	0.00	4.98	2.49	-437.13	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.62	0.00	0.00	0.00	0.00	216.62	BUS.DIST-MAPLEWOOD
PAY	-1,339.32	-216.62	0.00	0.00	15.56	7.78	-1,532.60	
TOT	-1,339.32	0.00	0.00	0.00	15.56	7.78	-1,315.98	
<hr/>								
ADJ	0.00	216.62	0.00	0.00	0.00	0.00	216.62	AUTH TOTAL
PAY	-1,339.32	-216.62	0.00	0.00	15.56	7.78	-1,532.60	
TOT	-1,339.32	0.00	0.00	0.00	15.56	7.78	-1,315.98	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.34	0.00	0.00	0.00	0.00	34.34	BUS.DIST-OLD WEBST
PAY	-286.16	-34.34	0.00	0.00	3.20	1.60	-315.70	
TOT	-286.16	0.00	0.00	0.00	3.20	1.60	-281.36	
<hr/>								
ADJ	0.00	34.34	0.00	0.00	0.00	0.00	34.34	AUTH TOTAL
PAY	-286.16	-34.34	0.00	0.00	3.20	1.60	-315.70	
TOT	-286.16	0.00	0.00	0.00	3.20	1.60	-281.36	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.19	0.00	0.00	0.00	0.00	27.19	BUS.DIST-CROSSROAD
PAY	-271.90	-27.19	0.00	0.00	2.99	1.50	-294.60	
TOT	-271.90	0.00	0.00	0.00	2.99	1.50	-267.41	
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ADJ	0.00	27.19	0.00	0.00	0.00	0.00	27.19	AUTH TOTAL
PAY	-271.90	-27.19	0.00	0.00	2.99	1.50	-294.60	
TOT	-271.90	0.00	0.00	0.00	2.99	1.50	-267.41	

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AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.52	0.00	0.00	0.00	0.00	60.52	TIF DIST-ST JOHN 3
PAY	-504.30	-60.52	0.00	0.00	5.65	2.82	-556.35	
TOT	-504.30	0.00	0.00	0.00	5.65	2.82	-495.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-107.84	0.00	0.00	0.00	1.08	0.54	-106.22	TIF DIST-ST JOHN 3
TOT	-107.84	0.00	0.00	0.00	1.08	0.54	-106.22	
ADJ	0.00	60.52	0.00	0.00	0.00	0.00	60.52	AUTH TOTAL
PAY	-612.14	-60.52	0.00	0.00	6.73	3.36	-662.57	
TOT	-612.14	0.00	0.00	0.00	6.73	3.36	-602.05	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.57	0.00	0.00	0.00	0.00	148.57	TIF DIST S HEIGHTS
PAY	-7,428.32	-148.57	0.00	0.00	75.77	37.88	-7,463.24	
TOT	-7,428.32	0.00	0.00	0.00	75.77	37.88	-7,314.67	
ADJ	0.00	148.57	0.00	0.00	0.00	0.00	148.57	AUTH TOTAL
PAY	-7,428.32	-148.57	0.00	0.00	75.77	37.88	-7,463.24	
TOT	-7,428.32	0.00	0.00	0.00	75.77	37.88	-7,314.67	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.82	0.00	0.00	0.00	0.23	0.11	-22.48	TIF DIST-DORSETT R
TOT	-22.82	0.00	0.00	0.00	0.23	0.11	-22.48	
PAY	-22.82	0.00	0.00	0.00	0.23	0.11	-22.48	AUTH TOTAL
TOT	-22.82	0.00	0.00	0.00	0.23	0.11	-22.48	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176,283.20	0.00	0.00	0.00	0.00	0.00	-176,283.20	TIF DIST-LAMBERT AI
TOT	-176,283.20	0.00	0.00	0.00	0.00	0.00	-176,283.20	
ADJ	-176,283.20	0.00	0.00	0.00	0.00	0.00	-176,283.20	AUTH TOTAL
TOT	-176,283.20	0.00	0.00	0.00	0.00	0.00	-176,283.20	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	TIF DIST-BEL RIDGE
PAY	-2.59	-0.61	0.00	0.00	0.04	0.01	-3.15	
TOT	-2.59	0.00	0.00	0.00	0.04	0.01	-2.54	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-2.59	-0.61	0.00	0.00	0.04	0.01	-3.15	
TOT	-2.59	0.00	0.00	0.00	0.04	0.01	-2.54	
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AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.16	0.00	0.00	0.00	0.00	273.16	TIF DIST-NATURAL BR
PAY	-2,276.36	-273.16	0.00	0.00	25.49	12.75	-2,511.28	
TOT	-2,276.36	0.00	0.00	0.00	25.49	12.75	-2,238.12	
<hr/>								
ADJ	0.00	273.16	0.00	0.00	0.00	0.00	273.16	AUTH TOTAL
PAY	-2,276.36	-273.16	0.00	0.00	25.49	12.75	-2,511.28	
TOT	-2,276.36	0.00	0.00	0.00	25.49	12.75	-2,238.12	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	TIF DIST-HADLEY TOW
PAY	-68.28	-8.19	0.00	0.00	0.76	0.38	-75.33	
TOT	-68.28	0.00	0.00	0.00	0.76	0.38	-67.14	
<hr/>								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-68.28	-8.19	0.00	0.00	0.76	0.38	-75.33	
TOT	-68.28	0.00	0.00	0.00	0.76	0.38	-67.14	
<hr/>								
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	508.34	0.00	0.00	0.00	0.00	508.34	TIF DIST-CAMBRIDGE
PAY	-4,236.15	-508.34	0.00	0.00	47.44	23.72	-4,673.33	
TOT	-4,236.15	0.00	0.00	0.00	47.44	23.72	-4,164.99	
<hr/>								
ADJ	0.00	508.34	0.00	0.00	0.00	0.00	508.34	AUTH TOTAL
PAY	-4,236.15	-508.34	0.00	0.00	47.44	23.72	-4,673.33	
TOT	-4,236.15	0.00	0.00	0.00	47.44	23.72	-4,164.99	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	92,530.69	0.00	0.00	0.00	92,530.69	PENALTIES
PAY	0.00	0.00	-92,530.69	0.00	0.00	0.00	-92,530.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	92,530.69	0.00	0.00	0.00	92,530.69	AUTH TOTAL
PAY	0.00	0.00	-92,530.69	0.00	0.00	0.00	-92,530.69	
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	58,649.88	0.00	0.00	58,649.88	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,905.46	0.00	0.00	-1,905.46	
TOT	0.00	0.00	0.00	56,744.42	0.00	0.00	56,744.42	
ADJ	0.00	0.00	0.00	58,649.88	0.00	0.00	58,649.88	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,905.46	0.00	0.00	-1,905.46	
TOT	0.00	0.00	0.00	56,744.42	0.00	0.00	56,744.42	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	265.00	0.00	0.00	265.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-495.00	0.00	0.00	-495.00	
TOT	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	
ADJ	0.00	0.00	0.00	265.00	0.00	0.00	265.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-495.00	0.00	0.00	-495.00	
TOT	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	4,150.00	0.00	0.00	4,150.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-63,894.33	0.00	0.00	-63,894.33	
TOT	0.00	0.00	0.00	-59,744.33	0.00	0.00	-59,744.33	
ADJ	0.00	0.00	0.00	4,150.00	0.00	0.00	4,150.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-63,894.33	0.00	0.00	-63,894.33	
TOT	0.00	0.00	0.00	-59,744.33	0.00	0.00	-59,744.33	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-19,823.85	0.00	0.00	-19,823.85	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19,823.85	0.00	0.00	-19,823.85	
PAY	0.00	0.00	0.00	-19,823.85	0.00	0.00	-19,823.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,823.85	0.00	0.00	-19,823.85	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-40,301.38	0.00	0.00	-40,301.38	COMMISSION
TOT	0.00	0.00	0.00	-40,301.38	0.00	0.00	-40,301.38	
PAY	0.00	0.00	0.00	-40,301.38	0.00	0.00	-40,301.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-40,301.38	0.00	0.00	-40,301.38	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	13,152.00	0.00	0.00	13,152.00	
PAY	0.00	0.00	0.00	-576.00	0.00	0.00	-576.00	
TOT	0.00	0.00	0.00	12,576.00	0.00	0.00	12,576.00	
ADJ	0.00	0.00	0.00	13,152.00	0.00	0.00	13,152.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-576.00	0.00	0.00	-576.00	
TOT	0.00	0.00	0.00	12,576.00	0.00	0.00	12,576.00	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	3,592.19	0.00	0.00	0.00	0.00	3,592.19	
PAY	0.00	-3,592.19	0.00	0.00	0.00	0.00	-3,592.19	
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	-261.37	0.00	0.00	0.00	-261.37	
PAY	0.00	0.00	261.37	0.00	0.00	0.00	261.37	
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	140.00	0.00	0.00	140.00	
TOT	0.00	0.00	0.00	140.00	0.00	0.00	140.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	434.64	0.00	0.00	0.00	0.00	0.00	434.64	
TOT	434.64	0.00	0.00	0.00	0.00	0.00	434.64	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-2,752.10	0.00	0.00	0.00	0.00	0.00	-2,752.10	
TOT	-2,752.10	0.00	0.00	0.00	0.00	0.00	-2,752.10	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-38,401.10	0.00	0.00	0.00	0.00	0.00	-38,401.10	
TOT	-38,401.10	0.00	0.00	0.00	0.00	0.00	-38,401.10	
								AUTH TOTAL
TOT	-40,718.56	0.00	0.00	140.00	0.00	0.00	-40,578.56	