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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-DEC-13 TO 09-DEC-13

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	ST. OF MISSOURI
PAY	-3.60	-3.88	0.00	0.00	0.08	0.00	-7.40	
TOT	-3.60	0.00	0.00	0.00	0.08	0.00	-3.52	
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ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-3.60	-3.88	0.00	0.00	0.08	0.00	-7.40	
TOT	-3.60	0.00	0.00	0.00	0.08	0.00	-3.52	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.61	0.00	0.00	0.00	0.00	24.61	COUNTY GENERAL
PAY	-22.76	-24.61	0.00	0.00	0.48	0.23	-46.66	
TOT	-22.76	0.00	0.00	0.00	0.48	0.23	-22.05	
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ADJ	0.00	24.61	0.00	0.00	0.00	0.00	24.61	AUTH TOTAL
PAY	-22.76	-24.61	0.00	0.00	0.48	0.23	-46.66	
TOT	-22.76	0.00	0.00	0.00	0.48	0.23	-22.05	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.42	0.00	0.00	0.00	0.00	19.42	COUNTY HEALTH FUND
PAY	-17.99	-19.42	0.00	0.00	0.37	0.19	-36.85	
TOT	-17.99	0.00	0.00	0.00	0.37	0.19	-17.43	
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ADJ	0.00	19.42	0.00	0.00	0.00	0.00	19.42	AUTH TOTAL
PAY	-17.99	-19.42	0.00	0.00	0.37	0.19	-36.85	
TOT	-17.99	0.00	0.00	0.00	0.37	0.19	-17.43	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	CO. PARK MAINT.
PAY	-6.00	-6.47	0.00	0.00	0.12	0.06	-12.29	
TOT	-6.00	0.00	0.00	0.00	0.12	0.06	-5.82	
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ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-6.00	-6.47	0.00	0.00	0.12	0.06	-12.29	
TOT	-6.00	0.00	0.00	0.00	0.12	0.06	-5.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	COUNTY BOND RETIRE
PAY	-7.55	-8.16	0.00	0.00	0.16	0.08	-15.47	
TOT	-7.55	0.00	0.00	0.00	0.16	0.08	-7.31	
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ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-7.55	-8.16	0.00	0.00	0.16	0.08	-15.47	
TOT	-7.55	0.00	0.00	0.00	0.16	0.08	-7.31	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	ROAD & BRIDGE
PAY	-12.59	-13.60	0.00	0.00	0.27	0.13	-25.79	
TOT	-12.59	0.00	0.00	0.00	0.27	0.13	-12.19	
<hr/>								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	AUTH TOTAL
PAY	-12.59	-13.60	0.00	0.00	0.27	0.13	-25.79	
TOT	-12.59	0.00	0.00	0.00	0.27	0.13	-12.19	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.94	0.00	0.00	0.00	0.00	25.94	ST L COMM COLL
PAY	-24.02	-25.94	0.00	0.00	0.50	0.25	-49.21	
TOT	-24.02	0.00	0.00	0.00	0.50	0.25	-23.27	
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ADJ	0.00	25.94	0.00	0.00	0.00	0.00	25.94	AUTH TOTAL
PAY	-24.02	-25.94	0.00	0.00	0.50	0.25	-49.21	
TOT	-24.02	0.00	0.00	0.00	0.50	0.25	-23.27	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.63	0.00	0.00	0.00	0.00	117.63	SPEC SCH DIST
PAY	-108.92	-117.63	0.00	0.00	2.27	1.13	-223.15	
TOT	-108.92	0.00	0.00	0.00	2.27	1.13	-105.52	
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ADJ	0.00	117.63	0.00	0.00	0.00	0.00	117.63	AUTH TOTAL
PAY	-108.92	-117.63	0.00	0.00	2.27	1.13	-223.15	
TOT	-108.92	0.00	0.00	0.00	2.27	1.13	-105.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.17	0.00	0.00	0.00	0.00	30.17	MET ZOO MUS DIST
PAY	-27.94	-30.17	0.00	0.00	0.58	0.29	-57.24	
TOT	-27.94	0.00	0.00	0.00	0.58	0.29	-27.07	
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ADJ	0.00	30.17	0.00	0.00	0.00	0.00	30.17	AUTH TOTAL
PAY	-27.94	-30.17	0.00	0.00	0.58	0.29	-57.24	
TOT	-27.94	0.00	0.00	0.00	0.58	0.29	-27.07	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.13	0.00	0.00	0.00	0.00	18.13	COUNTY LIBRARY
PAY	-16.79	-18.13	0.00	0.00	0.35	0.17	-34.40	
TOT	-16.79	0.00	0.00	0.00	0.35	0.17	-16.27	
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ADJ	0.00	18.13	0.00	0.00	0.00	0.00	18.13	AUTH TOTAL
PAY	-16.79	-18.13	0.00	0.00	0.35	0.17	-34.40	
TOT	-16.79	0.00	0.00	0.00	0.35	0.17	-16.27	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	673.61	0.00	0.00	0.00	0.00	673.61	SCH-NORMANDY
PAY	-623.71	-673.61	0.00	0.00	12.98	6.49	-1,277.85	
TOT	-623.71	0.00	0.00	0.00	12.98	6.49	-604.24	
<hr/>								
ADJ	0.00	673.61	0.00	0.00	0.00	0.00	673.61	AUTH TOTAL
PAY	-623.71	-673.61	0.00	0.00	12.98	6.49	-1,277.85	
TOT	-623.71	0.00	0.00	0.00	12.98	6.49	-604.24	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	METRO SEWER DIST
PAY	-8.00	-8.64	0.00	0.00	0.17	0.08	-16.39	
TOT	-8.00	0.00	0.00	0.00	0.17	0.08	-7.75	
<hr/>								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-8.00	-8.64	0.00	0.00	0.17	0.08	-16.39	
TOT	-8.00	0.00	0.00	0.00	0.17	0.08	-7.75	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.90	0.00	0.00	0.00	0.00	223.90	FIRE-NORTHEAST AMBU
PAY	-207.31	-223.90	0.00	0.00	4.31	2.16	-424.74	
TOT	-207.31	0.00	0.00	0.00	4.31	2.16	-200.84	
<hr/>								
ADJ	0.00	223.90	0.00	0.00	0.00	0.00	223.90	AUTH TOTAL
PAY	-207.31	-223.90	0.00	0.00	4.31	2.16	-424.74	
TOT	-207.31	0.00	0.00	0.00	4.31	2.16	-200.84	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.89	0.00	0.00	0.00	0.00	32.89	CTY-PINE LAWN
PAY	-30.46	-32.89	0.00	0.00	0.63	0.31	-62.41	
TOT	-30.46	0.00	0.00	0.00	0.63	0.31	-29.52	
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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-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	32.89	0.00	0.00	0.00	0.00	32.89	AUTH TOTAL
PAY	-30.46	-32.89	0.00	-28.00	0.91	0.31	-90.13	
TOT	-30.46	0.00	0.00	-28.00	0.91	0.31	-57.24	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	SHELTERED WORKSHOP
PAY	-8.39	-9.06	0.00	0.00	0.17	0.09	-17.19	
TOT	-8.39	0.00	0.00	0.00	0.17	0.09	-8.13	
<hr/>								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-8.39	-9.06	0.00	0.00	0.17	0.09	-17.19	
TOT	-8.39	0.00	0.00	0.00	0.17	0.09	-8.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	46.84	0.00	0.00	0.00	46.84	PENALTIES
PAY	0.00	0.00	-46.84	0.00	0.00	0.00	-46.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	46.84	0.00	0.00	0.00	46.84	AUTH TOTAL
PAY	0.00	0.00	-46.84	0.00	0.00	0.00	-46.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-11.66	0.00	0.00	-11.66	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11.66	0.00	0.00	-11.66	
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PAY	0.00	0.00	0.00	-11.66	0.00	0.00	-11.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.66	0.00	0.00	-11.66	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-23.72	0.00	0.00	-23.72	COMMISSION
TOT	0.00	0.00	0.00	-23.72	0.00	0.00	-23.72	
<hr/>								
PAY	0.00	0.00	0.00	-23.72	0.00	0.00	-23.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-23.72	0.00	0.00	-23.72	
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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	-2.31	6.95	0.00	0.00	0.00	0.00	4.64	ST. OF MISSOURI
PAY	-7.47	-6.95	0.00	0.00	0.14	0.00	-14.28	
TOT	-9.78	0.00	0.00	0.00	0.14	0.00	-9.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ST. OF MISSOURI
PAY	-3.60	-3.24	0.00	0.00	0.07	0.00	-6.77	
TOT	-3.60	0.00	0.00	0.00	0.07	0.00	-3.53	
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ADJ	-2.31	10.19	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-11.07	-10.19	0.00	0.00	0.21	0.00	-21.05	
TOT	-13.38	0.00	0.00	0.00	0.21	0.00	-13.17	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.63	44.01	0.00	0.00	0.00	0.00	29.38	COUNTY GENERAL
PAY	-47.28	-44.01	0.00	0.00	0.91	0.46	-89.92	
TOT	-61.91	0.00	0.00	0.00	0.91	0.46	-60.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.48	0.00	0.00	0.00	0.00	20.48	COUNTY GENERAL
PAY	-22.77	-20.48	0.00	0.00	0.43	0.21	-42.61	
TOT	-22.77	0.00	0.00	0.00	0.43	0.21	-22.13	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	-14.63	64.49	0.00	0.00	0.00	0.00	49.86	AUTH TOTAL
PAY	-70.05	-64.49	0.00	-15.00	1.34	0.67	-147.53	
TOT	-84.68	0.00	0.00	-15.00	1.34	0.67	-97.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.56	34.77	0.00	0.00	0.00	0.00	23.21	COUNTY HEALTH FUND
PAY	-37.36	-34.77	0.00	0.00	0.72	0.36	-71.05	
TOT	-48.92	0.00	0.00	0.00	0.72	0.36	-47.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	COUNTY HEALTH FUND
PAY	-17.99	-16.19	0.00	0.00	0.34	0.17	-33.67	
TOT	-17.99	0.00	0.00	0.00	0.34	0.17	-17.48	
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ADJ	-11.56	50.96	0.00	0.00	0.00	0.00	39.40	AUTH TOTAL
PAY	-55.35	-50.96	0.00	0.00	1.06	0.53	-104.72	
TOT	-66.91	0.00	0.00	0.00	1.06	0.53	-65.32	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.86	11.59	0.00	0.00	0.00	0.00	7.73	CO. PARK MAINT.
PAY	-12.46	-11.59	0.00	0.00	0.24	0.12	-23.69	
TOT	-16.32	0.00	0.00	0.00	0.24	0.12	-15.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	CO. PARK MAINT.
PAY	-6.00	-5.40	0.00	0.00	0.11	0.06	-11.23	
TOT	-6.00	0.00	0.00	0.00	0.11	0.06	-5.83	
<hr/>								
ADJ	-3.86	16.99	0.00	0.00	0.00	0.00	13.13	AUTH TOTAL
PAY	-18.46	-16.99	0.00	0.00	0.35	0.18	-34.92	
TOT	-22.32	0.00	0.00	0.00	0.35	0.18	-21.79	

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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	-4.86	14.59	0.00	0.00	0.00	0.00	9.73	COUNTY BOND RETIRE
PAY	-15.67	-14.59	0.00	0.00	0.31	0.15	-29.80	
TOT	-20.53	0.00	0.00	0.00	0.31	0.15	-20.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	COUNTY BOND RETIRE
PAY	-7.55	-6.80	0.00	0.00	0.15	0.07	-14.13	
TOT	-7.55	0.00	0.00	0.00	0.15	0.07	-7.33	
ADJ	-4.86	21.39	0.00	0.00	0.00	0.00	16.53	AUTH TOTAL
PAY	-23.22	-21.39	0.00	0.00	0.46	0.22	-43.93	
TOT	-28.08	0.00	0.00	0.00	0.46	0.22	-27.40	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	5.05	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-5.48	-5.05	0.00	0.00	0.10	0.06	-10.37	
TOT	-8.18	0.00	0.00	0.00	0.10	0.06	-8.02	
ADJ	-2.70	5.05	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-5.48	-5.05	0.00	0.00	0.10	0.06	-10.37	
TOT	-8.18	0.00	0.00	0.00	0.10	0.06	-8.02	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-2.57	-2.32	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-2.57	-2.32	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-3.49	-3.80	0.00	0.00	0.07	0.04	-7.18	
TOT	-3.49	0.00	0.00	0.00	0.07	0.04	-3.38	
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ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-3.49	-3.80	0.00	0.00	0.07	0.04	-7.18	
TOT	-3.49	0.00	0.00	0.00	0.07	0.04	-3.38	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.56	-0.50	0.00	0.00	0.02	0.00	-1.04	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
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ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.56	-0.50	0.00	0.00	0.02	0.00	-1.04	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-1.28	-1.15	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.28	0.00	0.00	0.00	0.02	0.02	-1.24	
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ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-1.28	-1.15	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.28	0.00	0.00	0.00	0.02	0.02	-1.24	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-3.39	-3.05	0.00	0.00	0.06	0.04	-6.34	
TOT	-3.39	0.00	0.00	0.00	0.06	0.04	-3.29	
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ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-3.39	-3.05	0.00	0.00	0.06	0.04	-6.34	
TOT	-3.39	0.00	0.00	0.00	0.06	0.04	-3.29	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	ROAD & BRIDGE
PAY	-12.59	-11.33	0.00	0.00	0.24	0.12	-23.56	
TOT	-12.59	0.00	0.00	0.00	0.24	0.12	-12.23	
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ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	-12.59	-11.33	0.00	0.00	0.24	0.12	-23.56	
TOT	-12.59	0.00	0.00	0.00	0.24	0.12	-12.23	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-4.84	-4.36	0.00	0.00	0.09	0.04	-9.07	
TOT	-4.84	0.00	0.00	0.00	0.09	0.04	-4.71	
<hr/>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-4.84	-4.36	0.00	0.00	0.09	0.04	-9.07	
TOT	-4.84	0.00	0.00	0.00	0.09	0.04	-4.71	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.83	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.92	-0.83	0.00	0.00	0.02	0.00	-1.73	
TOT	-1.30	0.00	0.00	0.00	0.02	0.00	-1.28	
<hr/>								
ADJ	-0.38	0.83	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.92	-0.83	0.00	0.00	0.02	0.00	-1.73	
TOT	-1.30	0.00	0.00	0.00	0.02	0.00	-1.28	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	ROAD & BRIDGE
TOT	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	
ADJ	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	AUTH TOTAL
TOT	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	0.00	-0.94	0.00	0.00	0.01	0.00	-0.93	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	0.00	-0.94	0.00	0.00	0.01	0.00	-0.93	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-3.27	-2.23	0.00	0.00	0.05	0.03	-5.42	
TOT	-3.27	0.00	0.00	0.00	0.05	0.03	-3.19	
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-3.27	-2.23	0.00	0.00	0.05	0.03	-5.42	
TOT	-3.27	0.00	0.00	0.00	0.05	0.03	-3.19	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.50	46.64	0.00	0.00	0.00	0.00	31.14	ST L COMM COLL
PAY	-50.12	-46.64	0.00	0.00	0.97	0.48	-95.31	
TOT	-65.62	0.00	0.00	0.00	0.97	0.48	-64.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.72	0.00	0.00	0.00	0.00	21.72	ST L COMM COLL
PAY	-24.14	-21.72	0.00	0.00	0.46	0.23	-45.17	
TOT	-24.14	0.00	0.00	0.00	0.46	0.23	-23.45	
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ADJ	-15.50	68.36	0.00	0.00	0.00	0.00	52.86	AUTH TOTAL
PAY	-74.26	-68.36	0.00	0.00	1.43	0.71	-140.48	
TOT	-89.76	0.00	0.00	0.00	1.43	0.71	-87.62	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.75	212.83	0.00	0.00	0.00	0.00	142.08	SPEC SCH DIST
PAY	-228.67	-212.83	0.00	0.00	4.42	2.20	-434.88	
TOT	-299.42	0.00	0.00	0.00	4.42	2.20	-292.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.11	0.00	0.00	0.00	0.00	99.11	SPEC SCH DIST
PAY	-110.12	-99.11	0.00	0.00	2.09	1.05	-206.09	
TOT	-110.12	0.00	0.00	0.00	2.09	1.05	-106.98	
<hr/>								
ADJ	-70.75	311.94	0.00	0.00	0.00	0.00	241.19	AUTH TOTAL
PAY	-338.79	-311.94	0.00	0.00	6.51	3.25	-640.97	
TOT	-409.54	0.00	0.00	0.00	6.51	3.25	-399.78	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.05	54.32	0.00	0.00	0.00	0.00	36.27	MET ZOO MUS DIST
PAY	-58.35	-54.32	0.00	0.00	1.12	0.56	-110.99	
TOT	-76.40	0.00	0.00	0.00	1.12	0.56	-74.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.29	0.00	0.00	0.00	0.00	25.29	MET ZOO MUS DIST
PAY	-28.10	-25.29	0.00	0.00	0.53	0.27	-52.59	
TOT	-28.10	0.00	0.00	0.00	0.53	0.27	-27.30	
ADJ	-18.05	79.61	0.00	0.00	0.00	0.00	61.56	AUTH TOTAL
PAY	-86.45	-79.61	0.00	0.00	1.65	0.83	-163.58	
TOT	-104.50	0.00	0.00	0.00	1.65	0.83	-102.02	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.02	21.93	0.00	0.00	0.00	0.00	10.91	COUNTY LIBRARY
PAY	-24.14	-21.93	0.00	0.00	0.46	0.23	-45.38	
TOT	-35.16	0.00	0.00	0.00	0.46	0.23	-34.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.11	0.00	0.00	0.00	0.00	15.11	COUNTY LIBRARY
PAY	-16.79	-15.11	0.00	0.00	0.32	0.16	-31.42	
TOT	-16.79	0.00	0.00	0.00	0.32	0.16	-16.31	
ADJ	-11.02	37.04	0.00	0.00	0.00	0.00	26.02	AUTH TOTAL
PAY	-40.93	-37.04	0.00	0.00	0.78	0.39	-76.80	
TOT	-51.95	0.00	0.00	0.00	0.78	0.39	-50.78	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	FERGUSON LIBRARY
PAY	-7.31	-7.96	0.00	0.00	0.15	0.08	-15.04	
TOT	-7.31	0.00	0.00	0.00	0.15	0.08	-7.08	
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	AUTH TOTAL
PAY	-7.31	-7.96	0.00	0.00	0.15	0.08	-15.04	
TOT	-7.31	0.00	0.00	0.00	0.15	0.08	-7.08	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	1.43	0.00	0.00	0.00	0.00	0.78	WEBSTER LIBRARY
PAY	-1.58	-1.43	0.00	0.00	0.03	0.02	-2.96	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
<hr/>								
ADJ	-0.65	1.43	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.58	-1.43	0.00	0.00	0.03	0.02	-2.96	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.39	120.05	0.00	0.00	0.00	0.00	19.66	SCH-PARKWAY
PAY	-133.38	-120.05	0.00	0.00	2.53	1.27	-249.63	
TOT	-233.77	0.00	0.00	0.00	2.53	1.27	-229.97	
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ADJ	-100.39	120.05	0.00	0.00	0.00	0.00	19.66	AUTH TOTAL
PAY	-133.38	-120.05	0.00	0.00	2.53	1.27	-249.63	
TOT	-233.77	0.00	0.00	0.00	2.53	1.27	-229.97	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	380.22	0.00	0.00	0.00	0.00	380.22	SCH-FERG-FLOR
PAY	-290.26	-380.22	0.00	0.00	6.70	3.35	-660.43	
TOT	-290.26	0.00	0.00	0.00	6.70	3.35	-280.21	
<hr/>								
ADJ	0.00	380.22	0.00	0.00	0.00	0.00	380.22	AUTH TOTAL
PAY	-290.26	-380.22	0.00	0.00	6.70	3.35	-660.43	
TOT	-290.26	0.00	0.00	0.00	6.70	3.35	-280.21	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.73	0.00	0.00	0.00	0.00	32.73	SCH-LADUE
PAY	-36.36	-32.73	0.00	0.00	0.69	0.34	-68.06	
TOT	-36.36	0.00	0.00	0.00	0.69	0.34	-35.33	
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ADJ	0.00	32.73	0.00	0.00	0.00	0.00	32.73	AUTH TOTAL
PAY	-36.36	-32.73	0.00	0.00	0.69	0.34	-68.06	
TOT	-36.36	0.00	0.00	0.00	0.69	0.34	-35.33	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.67	0.00	0.00	0.00	0.00	60.67	SCH-NORMANDY
PAY	-6.17	-60.67	0.00	0.00	0.67	0.33	-65.84	
TOT	-6.17	0.00	0.00	0.00	0.67	0.33	-5.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	585.34	0.00	0.00	0.00	0.00	585.34	SCH-NORMANDY
PAY	-650.38	-585.34	0.00	0.00	12.35	6.18	-1,217.19	
TOT	-650.38	0.00	0.00	0.00	12.35	6.18	-631.85	
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ADJ	0.00	646.01	0.00	0.00	0.00	0.00	646.01	AUTH TOTAL
PAY	-656.55	-646.01	0.00	0.00	13.02	6.51	-1,283.03	
TOT	-656.55	0.00	0.00	0.00	13.02	6.51	-637.02	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-227.02	138.36	0.00	0.00	0.00	0.00	-88.66	SCH-RITENOUR
PAY	-153.74	-138.36	0.00	0.00	2.92	1.46	-287.72	
TOT	-380.76	0.00	0.00	0.00	2.92	1.46	-376.38	
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ADJ	-227.02	138.36	0.00	0.00	0.00	0.00	-88.66	AUTH TOTAL
PAY	-153.74	-138.36	0.00	0.00	2.92	1.46	-287.72	
TOT	-380.76	0.00	0.00	0.00	2.92	1.46	-376.38	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	110.14	0.00	0.00	0.00	0.00	110.14	SCH-RIVERVIEW GRNS
PAY	-172.54	-110.14	0.00	0.00	2.83	1.41	-278.44	
TOT	-172.54	0.00	0.00	0.00	2.83	1.41	-168.30	
<hr/>								
ADJ	0.00	110.14	0.00	0.00	0.00	0.00	110.14	AUTH TOTAL
PAY	-172.54	-110.14	0.00	0.00	2.83	1.41	-278.44	
TOT	-172.54	0.00	0.00	0.00	2.83	1.41	-168.30	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	218.88	0.00	0.00	0.00	0.00	218.88	SCH-UNIVERSITY CTY
PAY	-243.19	-218.88	0.00	0.00	4.62	2.31	-455.14	
TOT	-243.19	0.00	0.00	0.00	4.62	2.31	-236.26	
<hr/>								
ADJ	0.00	218.88	0.00	0.00	0.00	0.00	218.88	AUTH TOTAL
PAY	-243.19	-218.88	0.00	0.00	4.62	2.31	-455.14	
TOT	-243.19	0.00	0.00	0.00	4.62	2.31	-236.26	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.61	43.17	0.00	0.00	0.00	0.00	23.56	SCH-WEBSTER GROVES
PAY	-47.97	-43.17	0.00	0.00	0.91	0.46	-89.77	
TOT	-67.58	0.00	0.00	0.00	0.91	0.46	-66.21	
<hr/>								
ADJ	-19.61	43.17	0.00	0.00	0.00	0.00	23.56	AUTH TOTAL
PAY	-47.97	-43.17	0.00	0.00	0.91	0.46	-89.77	
TOT	-67.58	0.00	0.00	0.00	0.91	0.46	-66.21	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.28	0.00	0.00	0.00	0.00	30.28	SCH-HAZELWOOD
PAY	-148.07	-30.28	0.00	0.00	1.78	0.89	-175.68	
TOT	-148.07	0.00	0.00	0.00	1.78	0.89	-145.40	
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ADJ	0.00	30.28	0.00	0.00	0.00	0.00	30.28	AUTH TOTAL
PAY	-148.07	-30.28	0.00	0.00	1.78	0.89	-175.68	
TOT	-148.07	0.00	0.00	0.00	1.78	0.89	-145.40	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.22	0.00	0.00	0.00	0.00	49.22	FIRE-METRO NORTH
PAY	-72.07	-49.22	0.00	0.00	1.21	0.61	-119.47	
TOT	-72.07	0.00	0.00	0.00	1.21	0.61	-70.25	
<hr/>								
ADJ	0.00	49.22	0.00	0.00	0.00	0.00	49.22	AUTH TOTAL
PAY	-72.07	-49.22	0.00	0.00	1.21	0.61	-119.47	
TOT	-72.07	0.00	0.00	0.00	1.21	0.61	-70.25	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	FIRE-RIVERVIEW
TOT	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	
PAY	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	AUTH TOTAL
TOT	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.43	0.00	0.00	0.00	0.00	210.43	FIRE-NORTHEAST AMBU
PAY	-233.81	-210.43	0.00	0.00	4.44	2.22	-437.58	
TOT	-233.81	0.00	0.00	0.00	4.44	2.22	-227.15	
ADJ	0.00	210.43	0.00	0.00	0.00	0.00	210.43	AUTH TOTAL
PAY	-233.81	-210.43	0.00	0.00	4.44	2.22	-437.58	
TOT	-233.81	0.00	0.00	0.00	4.44	2.22	-227.15	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.70	0.00	0.00	0.00	0.00	31.70	FIRE-FLORISSANT V
PAY	-7.60	-31.70	0.00	0.00	0.40	0.20	-38.70	
TOT	-7.60	0.00	0.00	0.00	0.40	0.20	-7.00	
ADJ	0.00	31.70	0.00	0.00	0.00	0.00	31.70	AUTH TOTAL
PAY	-7.60	-31.70	0.00	0.00	0.40	0.20	-38.70	
TOT	-7.60	0.00	0.00	0.00	0.40	0.20	-7.00	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.50	0.00	0.00	0.00	0.00	24.50	FIRE-MID COUNTY
PAY	-2.49	-24.50	0.00	0.00	0.27	0.13	-26.59	
TOT	-2.49	0.00	0.00	0.00	0.27	0.13	-2.09	
ADJ	0.00	24.50	0.00	0.00	0.00	0.00	24.50	AUTH TOTAL
PAY	-2.49	-24.50	0.00	0.00	0.27	0.13	-26.59	
TOT	-2.49	0.00	0.00	0.00	0.27	0.13	-2.09	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.48	51.49	0.00	0.00	0.00	0.00	-32.99	FIRE-COMMUNITY
PAY	-57.21	-51.49	0.00	0.00	1.08	0.55	-107.07	
TOT	-141.69	0.00	0.00	0.00	1.08	0.55	-140.06	
<hr/>								
ADJ	-84.48	51.49	0.00	0.00	0.00	0.00	-32.99	AUTH TOTAL
PAY	-57.21	-51.49	0.00	0.00	1.08	0.55	-107.07	
TOT	-141.69	0.00	0.00	0.00	1.08	0.55	-140.06	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-23.93	0.00	0.00	0.00	0.24	0.12	-23.57	FIRE-BLACK JACK
TOT	-23.93	0.00	0.00	0.00	0.24	0.12	-23.57	
<hr/>								
PAY	-23.93	0.00	0.00	0.00	0.24	0.12	-23.57	AUTH TOTAL
TOT	-23.93	0.00	0.00	0.00	0.24	0.12	-23.57	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.28	0.00	0.00	0.00	0.00	0.00	-27.28	FIRE-METRO WEST
TOT	-27.28	0.00	0.00	0.00	0.00	0.00	-27.28	
<hr/>								
ADJ	-27.28	0.00	0.00	0.00	0.00	0.00	-27.28	AUTH TOTAL
TOT	-27.28	0.00	0.00	0.00	0.00	0.00	-27.28	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.26	0.00	0.00	0.00	0.00	32.26	FIRE-CREVE COEUR
PAY	-35.84	-32.26	0.00	0.00	0.68	0.34	-67.08	
TOT	-35.84	0.00	0.00	0.00	0.68	0.34	-34.82	
<hr/>								
ADJ	0.00	32.26	0.00	0.00	0.00	0.00	32.26	AUTH TOTAL
PAY	-35.84	-32.26	0.00	0.00	0.68	0.34	-67.08	
TOT	-35.84	0.00	0.00	0.00	0.68	0.34	-34.82	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.11	0.00	0.00	0.00	0.00	25.11	CTY-BERKELEY
PAY	-27.91	-25.11	0.00	0.00	0.53	0.27	-52.22	
TOT	-27.91	0.00	0.00	0.00	0.53	0.27	-27.11	
<hr/>								
ADJ	0.00	25.11	0.00	0.00	0.00	0.00	25.11	AUTH TOTAL
PAY	-27.91	-25.11	0.00	0.00	0.53	0.27	-52.22	
TOT	-27.91	0.00	0.00	0.00	0.53	0.27	-27.11	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.45	0.00	0.00	0.00	0.00	23.45	CTY-FERGUSON
PAY	-21.52	-23.45	0.00	0.00	0.45	0.23	-44.29	
TOT	-21.52	0.00	0.00	0.00	0.45	0.23	-20.84	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-FERGUSON
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	23.45	0.00	0.00	0.00	0.00	23.45	AUTH TOTAL
PAY	-21.52	-23.45	0.00	-10.00	0.55	0.23	-54.19	
TOT	-21.52	0.00	0.00	-10.00	0.55	0.23	-30.74	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	CTY-OLIVETTE
PAY	-12.46	-11.21	0.00	0.00	0.23	0.12	-23.32	
TOT	-12.46	0.00	0.00	0.00	0.23	0.12	-12.11	
<hr/>								
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	
<hr/>								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	AUTH TOTAL
PAY	-12.46	-11.21	0.00	-5.50	0.29	0.12	-28.76	
TOT	-12.46	0.00	0.00	-5.50	0.29	0.12	-17.55	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	CTY-OVERLAND
PAY	-7.84	-7.07	0.00	0.00	0.15	0.08	-14.68	
TOT	-7.84	0.00	0.00	0.00	0.15	0.08	-7.61	
<hr/>								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-7.84	-7.07	0.00	0.00	0.15	0.08	-14.68	
TOT	-7.84	0.00	0.00	0.00	0.15	0.08	-7.61	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.95	0.00	0.00	0.00	0.00	27.95	CTY-PINE LAWN
PAY	-31.05	-27.95	0.00	0.00	0.59	0.30	-58.11	
TOT	-31.05	0.00	0.00	0.00	0.59	0.30	-30.16	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	27.95	0.00	0.00	0.00	0.00	27.95	AUTH TOTAL
PAY	-31.05	-27.95	0.00	-28.00	0.87	0.30	-85.83	
TOT	-31.05	0.00	0.00	-28.00	0.87	0.30	-57.88	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.99	0.00	0.00	0.00	0.00	50.99	CTY-UNIVERSITY CTY
PAY	-56.66	-50.99	0.00	0.00	1.08	0.53	-106.04	
TOT	-56.66	0.00	0.00	0.00	1.08	0.53	-55.05	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<hr/>								
ADJ	0.00	50.99	0.00	0.00	0.00	0.00	50.99	AUTH TOTAL
PAY	-56.66	-50.99	0.00	-26.00	1.34	0.53	-131.78	
TOT	-56.66	0.00	0.00	-26.00	1.34	0.53	-80.79	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-VINITA PARK
PAY	-0.47	-0.42	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.47	-0.42	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.54	7.79	0.00	0.00	0.00	0.00	4.25	CTY-WEBSTER GROVES
PAY	-8.66	-7.79	0.00	0.00	0.17	0.08	-16.20	
TOT	-12.20	0.00	0.00	0.00	0.17	0.08	-11.95	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-26.00	0.13	0.00	-25.87	
<hr/>								
ADJ	-3.54	7.79	0.00	-13.00	0.00	0.00	-8.75	AUTH TOTAL
PAY	-8.66	-7.79	0.00	-13.00	0.30	0.08	-29.07	
TOT	-12.20	0.00	0.00	-26.00	0.30	0.08	-37.82	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	CTY-PAGEDALE
PAY	0.00	-3.13	0.00	0.00	0.03	0.02	-3.08	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	0.00	-3.13	0.00	0.00	0.03	0.02	-3.08	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	CTY-DELLWOOD
PAY	-7.32	-5.00	0.00	0.00	0.12	0.07	-12.13	
TOT	-7.32	0.00	0.00	0.00	0.12	0.07	-7.13	
<hr/>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-7.32	-5.00	0.00	0.00	0.12	0.07	-12.13	
TOT	-7.32	0.00	0.00	0.00	0.12	0.07	-7.13	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.93	20.84	0.00	0.00	0.00	0.00	13.91	SHELTERED WORKSHOP
PAY	-22.41	-20.84	0.00	0.00	0.43	0.21	-42.61	
TOT	-29.34	0.00	0.00	0.00	0.43	0.21	-28.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	SHELTERED WORKSHOP
PAY	-8.27	-7.45	0.00	0.00	0.15	0.08	-15.49	
TOT	-8.27	0.00	0.00	0.00	0.15	0.08	-8.04	
<hr/>								
ADJ	-6.93	28.29	0.00	0.00	0.00	0.00	21.36	AUTH TOTAL
PAY	-30.68	-28.29	0.00	0.00	0.58	0.29	-58.10	
TOT	-37.61	0.00	0.00	0.00	0.58	0.29	-36.74	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	107.52	0.00	0.00	0.00	107.52	PENALTIES
PAY	0.00	0.00	-107.52	0.00	0.00	0.00	-107.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	107.52	0.00	0.00	0.00	107.52	AUTH TOTAL
PAY	0.00	0.00	-107.52	0.00	0.00	0.00	-107.52	
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								
PAY	0.00	0.00	0.00	-32.70	0.00	0.00	-32.70	ATTORNEY FEES
TOT	0.00	0.00	0.00	-32.70	0.00	0.00	-32.70	
<hr/>								
PAY	0.00	0.00	0.00	-32.70	0.00	0.00	-32.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-32.70	0.00	0.00	-32.70	

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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	-70.00	0.00	0.00	-70.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
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ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-31.43	0.00	0.00	-31.43	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-31.43	0.00	0.00	-31.43	
<hr/>								
PAY	0.00	0.00	0.00	-31.43	0.00	0.00	-31.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-31.43	0.00	0.00	-31.43	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-63.82	0.00	0.00	-63.82	COMMISSION
TOT	0.00	0.00	0.00	-63.82	0.00	0.00	-63.82	
<hr/>								
PAY	0.00	0.00	0.00	-63.82	0.00	0.00	-63.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-63.82	0.00	0.00	-63.82	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.42	7.23	0.00	0.00	0.00	0.00	2.81	ST. OF MISSOURI
PAY	-11.33	-7.23	0.00	0.00	0.18	0.00	-18.38	
TOT	-15.75	0.00	0.00	0.00	0.18	0.00	-15.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ST. OF MISSOURI
PAY	-7.48	-3.86	0.00	0.00	0.11	0.00	-11.23	
TOT	-7.48	0.00	0.00	0.00	0.11	0.00	-7.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-4.42	11.10	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	-18.81	-11.10	0.00	0.00	0.29	0.00	-29.62	
TOT	-23.23	0.00	0.00	0.00	0.29	0.00	-22.94	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.89	45.70	0.00	0.00	0.00	0.00	17.81	COUNTY GENERAL
PAY	-71.62	-45.70	0.00	0.00	1.18	0.59	-115.55	
TOT	-99.51	0.00	0.00	0.00	1.18	0.59	-97.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.45	0.00	0.00	0.00	0.00	24.45	COUNTY GENERAL
PAY	-47.29	-24.45	0.00	0.00	0.71	0.36	-70.67	
TOT	-47.29	0.00	0.00	0.00	0.71	0.36	-46.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	COUNTY GENERAL
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-27.89	70.20	0.00	0.00	0.00	0.00	42.31	AUTH TOTAL
PAY	-118.91	-70.20	0.00	0.00	1.89	0.95	-186.27	
TOT	-146.80	0.00	0.00	0.00	1.89	0.95	-143.96	

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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	-22.12	36.11	0.00	0.00	0.00	0.00	13.99	COUNTY HEALTH FUND
PAY	-56.64	-36.11	0.00	0.00	0.93	0.46	-91.36	
TOT	-78.76	0.00	0.00	0.00	0.93	0.46	-77.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.30	0.00	0.00	0.00	0.00	19.30	COUNTY HEALTH FUND
PAY	-37.37	-19.30	0.00	0.00	0.56	0.29	-55.82	
TOT	-37.37	0.00	0.00	0.00	0.56	0.29	-36.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	COUNTY HEALTH FUND
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-22.12	55.46	0.00	0.00	0.00	0.00	33.34	AUTH TOTAL
PAY	-94.01	-55.46	0.00	0.00	1.49	0.75	-147.23	
TOT	-116.13	0.00	0.00	0.00	1.49	0.75	-113.89	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.39	12.06	0.00	0.00	0.00	0.00	4.67	CO. PARK MAINT.
PAY	-18.89	-12.06	0.00	0.00	0.31	0.15	-30.49	
TOT	-26.28	0.00	0.00	0.00	0.31	0.15	-25.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	CO. PARK MAINT.
PAY	-12.46	-6.44	0.00	0.00	0.18	0.09	-18.63	
TOT	-12.46	0.00	0.00	0.00	0.18	0.09	-12.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CO. PARK MAINT.
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-7.39	18.51	0.00	0.00	0.00	0.00	11.12	AUTH TOTAL
PAY	-31.35	-18.51	0.00	0.00	0.49	0.24	-49.13	
TOT	-38.74	0.00	0.00	0.00	0.49	0.24	-38.01	

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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	-4.13	6.74	0.00	0.00	0.00	0.00	2.61	COUNTY BOND RETIRE
PAY	-10.58	-6.74	0.00	0.00	0.18	0.08	-17.06	
TOT	-14.71	0.00	0.00	0.00	0.18	0.08	-14.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	COUNTY BOND RETIRE
PAY	-6.98	-3.59	0.00	0.00	0.11	0.05	-10.41	
TOT	-6.98	0.00	0.00	0.00	0.11	0.05	-6.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	COUNTY BOND RETIRE
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-4.13	10.38	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-17.56	-10.38	0.00	0.00	0.29	0.13	-27.52	
TOT	-21.69	0.00	0.00	0.00	0.29	0.13	-21.27	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.97	9.46	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-14.31	-9.46	0.00	0.00	0.23	0.12	-23.42	
TOT	-23.28	0.00	0.00	0.00	0.23	0.12	-22.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-11.07	-4.21	0.00	0.00	0.15	0.08	-15.05	
TOT	-11.07	0.00	0.00	0.00	0.15	0.08	-10.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
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	
<hr/>								
ADJ	-8.97	13.70	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-25.38	-13.70	0.00	0.00	0.38	0.20	-38.50	
TOT	-34.35	0.00	0.00	0.00	0.38	0.20	-33.77	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.78	-0.56	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.78	-0.56	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-2.38	-1.72	0.00	0.00	0.04	0.02	-4.04	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
<hr/>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-2.38	-1.72	0.00	0.00	0.04	0.02	-4.04	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
<hr/>								
AUTH CODE/NAME: 07C023 / 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	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.51	-0.37	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.51	-0.37	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	ROAD & BRIDGE
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
<hr/>								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	AUTH TOTAL
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-2.39	-1.72	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
<hr/>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-2.39	-1.72	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.71	0.76	0.00	0.00	0.00	0.00	-0.95	ROAD & BRIDGE
PAY	-1.05	-0.76	0.00	0.00	0.02	0.01	-1.78	
TOT	-2.76	0.00	0.00	0.00	0.02	0.01	-2.73	
<hr/>								
ADJ	-1.71	0.76	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	-1.05	-0.76	0.00	0.00	0.02	0.01	-1.78	
TOT	-2.76	0.00	0.00	0.00	0.02	0.01	-2.73	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-4.12	-2.96	0.00	0.00	0.07	0.03	-6.98	
TOT	-4.12	0.00	0.00	0.00	0.07	0.03	-4.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	ROAD & BRIDGE
PAY	-12.10	-8.71	0.00	0.00	0.21	0.10	-20.50	
TOT	-12.10	0.00	0.00	0.00	0.21	0.10	-11.79	
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	AUTH TOTAL
PAY	-16.22	-11.67	0.00	0.00	0.28	0.13	-27.48	
TOT	-16.22	0.00	0.00	0.00	0.28	0.13	-15.81	
AUTH CODE/NAME: 07C053 / 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	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.56	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.78	-0.56	0.00	0.00	0.02	0.00	-1.32	
TOT	-1.06	0.00	0.00	0.00	0.02	0.00	-1.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-2.99	-0.54	0.00	0.00	0.04	0.01	-3.48	
TOT	-2.99	0.00	0.00	0.00	0.04	0.01	-2.94	
ADJ	-0.28	1.10	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-3.77	-1.10	0.00	0.00	0.06	0.01	-4.80	
TOT	-4.05	0.00	0.00	0.00	0.06	0.01	-3.98	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-1.42	-1.02	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
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ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.42	-1.02	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.58	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.81	-0.58	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
ADJ	-0.11	0.58	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.81	-0.58	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-1.79	-1.29	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
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ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1.79	-1.29	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-1.62	-1.16	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-1.62	-1.16	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	ROAD & BRIDGE
TOT	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	AUTH TOTAL
TOT	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.25	0.00	0.00	0.00	0.06	0.03	-6.16	ROAD & BRIDGE
TOT	-6.25	0.00	0.00	0.00	0.06	0.03	-6.16	
PAY	-6.25	0.00	0.00	0.00	0.06	0.03	-6.16	AUTH TOTAL
TOT	-6.25	0.00	0.00	0.00	0.06	0.03	-6.16	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	2.16	-1.26	0.00	0.00	-0.01	0.00	0.89	
TOT	2.16	0.00	0.00	0.00	-0.01	0.00	2.15	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	2.16	-1.26	0.00	0.00	-0.01	0.00	0.89	
TOT	2.16	0.00	0.00	0.00	-0.01	0.00	2.15	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-2.91	-1.36	0.00	0.00	0.04	0.02	-4.21	
TOT	-2.91	0.00	0.00	0.00	0.04	0.02	-2.85	
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ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-2.91	-1.36	0.00	0.00	0.04	0.02	-4.21	
TOT	-2.91	0.00	0.00	0.00	0.04	0.02	-2.85	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.47	51.44	0.00	0.00	0.00	0.00	19.97	ST L COMM COLL
PAY	-80.59	-51.44	0.00	0.00	1.32	0.66	-130.05	
TOT	-112.06	0.00	0.00	0.00	1.32	0.66	-110.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.49	0.00	0.00	0.00	0.00	27.49	ST L COMM COLL
PAY	-53.21	-27.49	0.00	0.00	0.80	0.41	-79.49	
TOT	-53.21	0.00	0.00	0.00	0.80	0.41	-52.00	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ST L COMM COLL
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-31.47	78.97	0.00	0.00	0.00	0.00	47.50	AUTH TOTAL
PAY	-133.80	-78.97	0.00	0.00	2.12	1.07	-209.58	
TOT	-165.27	0.00	0.00	0.00	2.12	1.07	-162.08	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.27	225.95	0.00	0.00	0.00	0.00	87.68	SPEC SCH DIST
PAY	-354.06	-225.95	0.00	0.00	5.80	2.90	-571.31	
TOT	-492.33	0.00	0.00	0.00	5.80	2.90	-483.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.73	0.00	0.00	0.00	0.00	120.73	SPEC SCH DIST
PAY	-233.77	-120.73	0.00	0.00	3.55	1.77	-349.18	
TOT	-233.77	0.00	0.00	0.00	3.55	1.77	-228.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SPEC SCH DIST
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-138.27	346.77	0.00	0.00	0.00	0.00	208.50	AUTH TOTAL
PAY	-587.83	-346.77	0.00	0.00	9.35	4.67	-920.58	
TOT	-726.10	0.00	0.00	0.00	9.35	4.67	-712.08	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.73	60.01	0.00	0.00	0.00	0.00	23.28	MET ZOO MUS DIST
PAY	-94.08	-60.01	0.00	0.00	1.54	0.77	-151.78	
TOT	-130.81	0.00	0.00	0.00	1.54	0.77	-128.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.07	0.00	0.00	0.00	0.00	32.07	MET ZOO MUS DIST
PAY	-62.11	-32.07	0.00	0.00	0.94	0.47	-92.77	
TOT	-62.11	0.00	0.00	0.00	0.94	0.47	-60.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	MET ZOO MUS DIST
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-36.73	92.12	0.00	0.00	0.00	0.00	55.39	AUTH TOTAL
PAY	-156.19	-92.12	0.00	0.00	2.48	1.24	-244.59	
TOT	-192.92	0.00	0.00	0.00	2.48	1.24	-189.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.57	32.03	0.00	0.00	0.00	0.00	10.46	COUNTY LIBRARY
PAY	-50.96	-32.03	0.00	0.00	0.83	0.41	-81.75	
TOT	-72.53	0.00	0.00	0.00	0.83	0.41	-71.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.29	0.00	0.00	0.00	0.00	17.29	COUNTY LIBRARY
PAY	-30.89	-17.29	0.00	0.00	0.48	0.24	-47.46	
TOT	-30.89	0.00	0.00	0.00	0.48	0.24	-30.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	COUNTY LIBRARY
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	
ADJ	-21.57	49.35	0.00	0.00	0.00	0.00	27.78	AUTH TOTAL
PAY	-81.85	-49.35	0.00	0.00	1.31	0.65	-129.24	
TOT	-103.42	0.00	0.00	0.00	1.31	0.65	-101.46	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	FERGUSON LIBRARY
PAY	-4.99	-3.60	0.00	0.00	0.09	0.04	-8.46	
TOT	-4.99	0.00	0.00	0.00	0.09	0.04	-4.86	
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-4.99	-3.60	0.00	0.00	0.09	0.04	-8.46	
TOT	-4.99	0.00	0.00	0.00	0.09	0.04	-4.86	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	1.75	0.00	0.00	0.00	0.00	1.43	WEBSTER LIBRARY
PAY	-2.43	-1.75	0.00	0.00	0.04	0.02	-4.12	
TOT	-2.75	0.00	0.00	0.00	0.04	0.02	-2.69	
ADJ	-0.32	1.75	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-2.43	-1.75	0.00	0.00	0.04	0.02	-4.12	
TOT	-2.75	0.00	0.00	0.00	0.04	0.02	-2.69	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.38	154.74	0.00	0.00	0.00	0.00	83.36	SCH-PARKWAY
PAY	-214.91	-154.74	0.00	0.00	3.70	1.84	-364.11	
TOT	-286.29	0.00	0.00	0.00	3.70	1.84	-280.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-PARKWAY
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-71.38	154.81	0.00	0.00	0.00	0.00	83.43	AUTH TOTAL
PAY	-214.91	-154.81	0.00	0.00	3.70	1.84	-364.18	
TOT	-286.29	0.00	0.00	0.00	3.70	1.84	-280.75	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-196.82	19.04	0.00	0.00	0.00	0.00	-177.78	SCH-ROCKWOOD
PAY	-26.44	-19.04	0.00	0.00	0.45	0.23	-44.80	
TOT	-223.26	0.00	0.00	0.00	0.45	0.23	-222.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-ROCKWOOD
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	
ADJ	-196.82	19.21	0.00	0.00	0.00	0.00	-177.61	AUTH TOTAL
PAY	-26.44	-19.21	0.00	0.00	0.45	0.23	-44.97	
TOT	-223.26	0.00	0.00	0.00	0.45	0.23	-222.58	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.76	176.76	0.00	0.00	0.00	0.00	113.00	SCH-FERG-FLOR
PAY	-245.49	-176.76	0.00	0.00	4.22	2.11	-415.92	
TOT	-309.25	0.00	0.00	0.00	4.22	2.11	-302.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SCH-FERG-FLOR
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	-63.76	176.90	0.00	0.00	0.00	0.00	113.14	AUTH TOTAL
PAY	-245.49	-176.90	0.00	0.00	4.22	2.11	-416.06	
TOT	-309.25	0.00	0.00	0.00	4.22	2.11	-302.92	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.89	0.00	0.00	0.00	0.00	19.89	SCH-HANCOCK
PAY	-27.62	-19.89	0.00	0.00	0.48	0.24	-46.79	
TOT	-27.62	0.00	0.00	0.00	0.48	0.24	-26.90	
ADJ	0.00	19.89	0.00	0.00	0.00	0.00	19.89	AUTH TOTAL
PAY	-27.62	-19.89	0.00	0.00	0.48	0.24	-46.79	
TOT	-27.62	0.00	0.00	0.00	0.48	0.24	-26.90	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	SCH-JENNINGS
PAY	-33.63	-9.03	0.00	0.00	0.43	0.22	-42.01	
TOT	-33.63	0.00	0.00	0.00	0.43	0.22	-32.98	
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	AUTH TOTAL
PAY	-33.63	-9.03	0.00	0.00	0.43	0.22	-42.01	
TOT	-33.63	0.00	0.00	0.00	0.43	0.22	-32.98	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.10	0.00	0.00	0.00	0.00	49.10	SCH-MEHLVILLE
PAY	-68.20	-49.10	0.00	0.00	1.17	0.59	-115.54	
TOT	-68.20	0.00	0.00	0.00	1.17	0.59	-66.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.27	0.00	0.00	0.00	0.00	138.27	SCH-MEHLVILLE
PAY	-363.87	-138.27	0.00	0.00	5.02	2.51	-494.61	
TOT	-363.87	0.00	0.00	0.00	5.02	2.51	-356.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-MEHLVILLE
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	187.39	0.00	0.00	0.00	0.00	187.39	AUTH TOTAL
PAY	-432.07	-187.39	0.00	0.00	6.19	3.10	-610.17	
TOT	-432.07	0.00	0.00	0.00	6.19	3.10	-422.78	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	238.79	0.00	0.00	0.00	0.00	238.79	SCH-NORMANDY
PAY	-331.65	-238.79	0.00	0.00	5.71	2.85	-561.88	
TOT	-331.65	0.00	0.00	0.00	5.71	2.85	-323.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	485.48	0.00	0.00	0.00	0.00	485.48	SCH-NORMANDY
PAY	-674.28	-485.48	0.00	0.00	11.59	5.80	-1,142.37	
TOT	-674.28	0.00	0.00	0.00	11.59	5.80	-656.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-NORMANDY
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	724.28	0.00	0.00	0.00	0.00	724.28	AUTH TOTAL
PAY	-1,005.93	-724.28	0.00	0.00	17.30	8.65	-1,704.26	
TOT	-1,005.93	0.00	0.00	0.00	17.30	8.65	-979.98	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SCH-PATTONVILLE
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-226.16	35.70	0.00	0.00	0.00	0.00	-190.46	SCH-RITENOUR
PAY	-49.59	-35.70	0.00	0.00	0.86	0.43	-84.00	
TOT	-275.75	0.00	0.00	0.00	0.86	0.43	-274.46	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-RITENOUR
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-226.16	35.72	0.00	0.00	0.00	0.00	-190.44	AUTH TOTAL
PAY	-49.59	-35.72	0.00	0.00	0.86	0.43	-84.00	
TOT	-275.75	0.00	0.00	0.00	0.86	0.43	-274.46	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.63	0.00	0.00	0.00	0.00	61.63	SCH-RIVERVIEW GRNS
PAY	72.38	-61.63	0.00	0.00	-0.10	-0.05	10.60	
TOT	72.38	0.00	0.00	0.00	-0.10	-0.05	72.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	SCH-RIVERVIEW GRNS
PAY	0.00	-2.56	0.00	0.00	0.03	0.01	-2.52	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	64.19	0.00	0.00	0.00	0.00	64.19	AUTH TOTAL
PAY	72.38	-64.19	0.00	0.00	-0.07	-0.04	8.08	
TOT	72.38	0.00	0.00	0.00	-0.07	-0.04	72.27	

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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	-14.24	28.11	0.00	0.00	0.00	0.00	13.87	SCH-UNIVERSITY CTY
PAY	-39.04	-28.11	0.00	0.00	0.67	0.34	-66.14	
TOT	-53.28	0.00	0.00	0.00	0.67	0.34	-52.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	SCH-UNIVERSITY CTY
PAY	-119.99	-21.60	0.00	0.00	1.42	0.71	-139.46	
TOT	-119.99	0.00	0.00	0.00	1.42	0.71	-117.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-UNIVERSITY CTY
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-14.24	49.72	0.00	0.00	0.00	0.00	35.48	AUTH TOTAL
PAY	-159.03	-49.72	0.00	0.00	2.09	1.05	-205.61	
TOT	-173.27	0.00	0.00	0.00	2.09	1.05	-170.13	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-315.31	0.00	0.00	0.00	3.15	1.58	-310.58	SCH-VALLEY PARK
TOT	-315.31	0.00	0.00	0.00	3.15	1.58	-310.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-VALLEY PARK
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-315.31	-0.01	0.00	0.00	3.15	1.58	-310.59	
TOT	-315.31	0.00	0.00	0.00	3.15	1.58	-310.58	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.77	353.60	0.00	0.00	0.00	0.00	234.83	SCH-HAZELWOOD
PAY	-552.64	-353.60	0.00	0.00	9.07	4.53	-892.64	
TOT	-671.41	0.00	0.00	0.00	9.07	4.53	-657.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SCH-HAZELWOOD
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-118.77	353.70	0.00	0.00	0.00	0.00	234.93	AUTH TOTAL
PAY	-552.64	-353.70	0.00	0.00	9.07	4.53	-892.74	
TOT	-671.41	0.00	0.00	0.00	9.07	4.53	-657.81	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	FIRE-LEMAY
PAY	-17.20	-5.21	0.00	0.00	0.22	0.12	-22.07	
TOT	-17.20	0.00	0.00	0.00	0.22	0.12	-16.86	
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-17.20	-5.21	0.00	0.00	0.22	0.12	-22.07	
TOT	-17.20	0.00	0.00	0.00	0.22	0.12	-16.86	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.84	0.00	0.00	0.00	0.00	28.84	FIRE-METRO NORTH
PAY	49.34	-28.84	0.00	0.00	-0.20	-0.11	20.19	
TOT	49.34	0.00	0.00	0.00	-0.20	-0.11	49.03	
ADJ	0.00	28.84	0.00	0.00	0.00	0.00	28.84	AUTH TOTAL
PAY	49.34	-28.84	0.00	0.00	-0.20	-0.11	20.19	
TOT	49.34	0.00	0.00	0.00	-0.20	-0.11	49.03	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.82	0.00	0.00	0.00	0.12	0.06	-11.64	FIRE-RIVERVIEW
TOT	-11.82	0.00	0.00	0.00	0.12	0.06	-11.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	FIRE-RIVERVIEW
PAY	0.00	-0.91	0.00	0.00	0.01	0.00	-0.90	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-11.82	-0.91	0.00	0.00	0.13	0.06	-12.54	
TOT	-11.82	0.00	0.00	0.00	0.13	0.06	-11.63	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.64	73.62	0.00	0.00	0.00	0.00	48.98	FIRE-NORTHEAST AMBU
PAY	-102.25	-73.62	0.00	0.00	1.76	0.88	-173.23	
TOT	-126.89	0.00	0.00	0.00	1.76	0.88	-124.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.21	0.00	0.00	0.00	0.00	156.21	FIRE-NORTHEAST AMBU
PAY	-216.96	-156.21	0.00	0.00	3.73	1.86	-367.58	
TOT	-216.96	0.00	0.00	0.00	3.73	1.86	-211.37	
ADJ	-24.64	229.83	0.00	0.00	0.00	0.00	205.19	AUTH TOTAL
PAY	-319.21	-229.83	0.00	0.00	5.49	2.74	-540.81	
TOT	-343.85	0.00	0.00	0.00	5.49	2.74	-335.62	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	FIRE-FLORISSANT V
PAY	-9.13	-6.57	0.00	0.00	0.16	0.08	-15.46	
TOT	-9.13	0.00	0.00	0.00	0.16	0.08	-8.89	
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-9.13	-6.57	0.00	0.00	0.16	0.08	-15.46	
TOT	-9.13	0.00	0.00	0.00	0.16	0.08	-8.89	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.92	13.41	0.00	0.00	0.00	0.00	-71.51	FIRE-COMMUNITY
PAY	-18.62	-13.41	0.00	0.00	0.32	0.16	-31.55	
TOT	-103.54	0.00	0.00	0.00	0.32	0.16	-103.06	
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ADJ	-84.92	13.41	0.00	0.00	0.00	0.00	-71.51	AUTH TOTAL
PAY	-18.62	-13.41	0.00	0.00	0.32	0.16	-31.55	
TOT	-103.54	0.00	0.00	0.00	0.32	0.16	-103.06	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.55	0.00	0.00	0.00	0.00	62.55	FIRE-SPANISH LAKE
PAY	-86.88	-62.55	0.00	0.00	1.50	0.74	-147.19	
TOT	-86.88	0.00	0.00	0.00	1.50	0.74	-84.64	
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ADJ	0.00	62.55	0.00	0.00	0.00	0.00	62.55	AUTH TOTAL
PAY	-86.88	-62.55	0.00	0.00	1.50	0.74	-147.19	
TOT	-86.88	0.00	0.00	0.00	1.50	0.74	-84.64	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.96	16.59	0.00	0.00	0.00	0.00	-7.37	FIRE-BLACK JACK
PAY	-35.45	-16.59	0.00	0.00	0.52	0.26	-51.26	
TOT	-59.41	0.00	0.00	0.00	0.52	0.26	-58.63	
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ADJ	-23.96	16.59	0.00	0.00	0.00	0.00	-7.37	AUTH TOTAL
PAY	-35.45	-16.59	0.00	0.00	0.52	0.26	-51.26	
TOT	-59.41	0.00	0.00	0.00	0.52	0.26	-58.63	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.52	0.00	0.00	0.00	0.00	21.52	FIRE-MONARCH
PAY	-29.88	-21.52	0.00	0.00	0.52	0.26	-50.62	
TOT	-29.88	0.00	0.00	0.00	0.52	0.26	-29.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MONARCH
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	21.53	0.00	0.00	0.00	0.00	21.53	AUTH TOTAL
PAY	-29.88	-21.53	0.00	0.00	0.52	0.26	-50.63	
TOT	-29.88	0.00	0.00	0.00	0.52	0.26	-29.10	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.87	0.00	0.00	0.00	0.00	16.87	FIRE-CREVE COEUR
PAY	-21.11	-16.87	0.00	0.00	0.38	0.19	-37.41	
TOT	-21.11	0.00	0.00	0.00	0.38	0.19	-20.54	
ADJ	0.00	16.87	0.00	0.00	0.00	0.00	16.87	AUTH TOTAL
PAY	-21.11	-16.87	0.00	0.00	0.38	0.19	-37.41	
TOT	-21.11	0.00	0.00	0.00	0.38	0.19	-20.54	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.34	4.58	0.00	0.00	0.00	0.00	-42.76	FIRE-FENTON
PAY	-6.36	-4.58	0.00	0.00	0.11	0.05	-10.78	
TOT	-53.70	0.00	0.00	0.00	0.11	0.05	-53.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-FENTON
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-47.34	4.60	0.00	0.00	0.00	0.00	-42.74	AUTH TOTAL
PAY	-6.36	-4.60	0.00	0.00	0.11	0.05	-10.80	
TOT	-53.70	0.00	0.00	0.00	0.11	0.05	-53.54	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-77.99	0.00	0.00	0.00	0.78	0.39	-76.82	FIRE-VALLEY PARK
TOT	-77.99	0.00	0.00	0.00	0.78	0.39	-76.82	
<hr/>								
PAY	-77.99	0.00	0.00	0.00	0.78	0.39	-76.82	AUTH TOTAL
TOT	-77.99	0.00	0.00	0.00	0.78	0.39	-76.82	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	LIGHT-GLASGOW
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	AUTH TOTAL
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	LIGHT-HANCOCK
PAY	-0.88	-0.64	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.88	-0.64	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	CTY-NORMANDY
TOT	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	
<hr/>								
ADJ	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	AUTH TOTAL
TOT	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.76	0.00	0.00	0.00	0.00	16.76	CTY-OLIVETTE
PAY	-23.28	-16.76	0.00	0.00	0.40	0.20	-39.44	
TOT	-23.28	0.00	0.00	0.00	0.40	0.20	-22.68	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<hr/>								
ADJ	0.00	16.76	0.00	0.00	0.00	0.00	16.76	AUTH TOTAL
PAY	-23.28	-16.76	0.00	-11.00	0.51	0.20	-50.33	
TOT	-23.28	0.00	0.00	-11.00	0.51	0.20	-33.57	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.54	1.56	0.00	0.00	0.00	0.00	-1.98	CTY-OVERLAND
PAY	-2.17	-1.56	0.00	0.00	0.04	0.02	-3.67	
TOT	-5.71	0.00	0.00	0.00	0.04	0.02	-5.65	
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ADJ	-3.54	1.56	0.00	0.00	0.00	0.00	-1.98	AUTH TOTAL
PAY	-2.17	-1.56	0.00	0.00	0.04	0.02	-3.67	
TOT	-5.71	0.00	0.00	0.00	0.04	0.02	-5.65	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	CTY-PINE LAWN
PAY	-10.11	-7.28	0.00	0.00	0.17	0.09	-17.13	
TOT	-10.11	0.00	0.00	0.00	0.17	0.09	-9.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.15	0.00	0.00	0.00	0.00	22.15	CTY-PINE LAWN
PAY	-30.76	-22.15	0.00	0.00	0.53	0.26	-52.12	
TOT	-30.76	0.00	0.00	0.00	0.53	0.26	-29.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	29.43	0.00	0.00	0.00	0.00	29.43	AUTH TOTAL
PAY	-40.87	-29.43	0.00	-28.00	0.98	0.35	-96.97	
TOT	-40.87	0.00	0.00	-28.00	0.98	0.35	-67.54	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	CTY-SHREWSBURY
PAY	0.00	-3.01	0.00	0.00	0.03	0.02	-2.96	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	0.00	-3.01	0.00	0.00	0.03	0.02	-2.96	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.27	6.45	0.00	0.00	0.00	0.00	3.18	CTY-UNIVERSITY CTY
PAY	-8.96	-6.45	0.00	0.00	0.15	0.07	-15.19	
TOT	-12.23	0.00	0.00	0.00	0.15	0.07	-12.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	CTY-UNIVERSITY CTY
PAY	-28.13	-5.06	0.00	0.00	0.33	0.17	-32.69	
TOT	-28.13	0.00	0.00	0.00	0.33	0.17	-27.63	
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	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
<hr/>								
ADJ	-3.27	11.51	0.00	-6.50	0.00	0.00	1.74	AUTH TOTAL
PAY	-37.09	-11.51	0.00	-19.50	0.68	0.24	-67.18	
TOT	-40.36	0.00	0.00	-26.00	0.68	0.24	-65.44	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.49	0.00	0.00	0.00	0.00	13.49	CTY-VELDA CITY
PAY	-18.74	-13.49	0.00	0.00	0.32	0.16	-31.75	
TOT	-18.74	0.00	0.00	0.00	0.32	0.16	-18.26	
<hr/>								
ADJ	0.00	13.49	0.00	0.00	0.00	0.00	13.49	AUTH TOTAL
PAY	-18.74	-13.49	0.00	0.00	0.32	0.16	-31.75	
TOT	-18.74	0.00	0.00	0.00	0.32	0.16	-18.26	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	5.46	0.00	0.00	0.00	0.00	4.48	CTY-WEBSTER GROVES
PAY	-7.58	-5.46	0.00	0.00	0.13	0.07	-12.84	
TOT	-8.56	0.00	0.00	0.00	0.13	0.07	-8.36	
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	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
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ADJ	-0.98	5.46	0.00	-6.50	0.00	0.00	-2.02	AUTH TOTAL
PAY	-7.58	-5.46	0.00	-13.00	0.26	0.07	-25.71	
TOT	-8.56	0.00	0.00	-19.50	0.26	0.07	-27.73	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	CTY-HAZELWOOD
PAY	-16.41	-11.81	0.00	0.00	0.28	0.14	-27.80	
TOT	-16.41	0.00	0.00	0.00	0.28	0.14	-15.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-HAZELWOOD
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	AUTH TOTAL
PAY	-16.41	-11.82	0.00	0.00	0.28	0.14	-27.81	
TOT	-16.41	0.00	0.00	0.00	0.28	0.14	-15.99	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-BELLEFONTAINE
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	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6.52	0.07	0.00	-6.45	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-6.52	0.07	0.00	-6.45	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	0.00	-0.37	0.00	-6.52	0.07	0.00	-6.82	
TOT	0.00	0.00	0.00	-6.52	0.07	0.00	-6.45	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14.47	0.00	0.00	0.00	0.14	0.07	-14.26	CTY-MANCHESTER
TOT	-14.47	0.00	0.00	0.00	0.14	0.07	-14.26	
<hr/>								
PAY	-14.47	0.00	0.00	0.00	0.14	0.07	-14.26	AUTH TOTAL
TOT	-14.47	0.00	0.00	0.00	0.14	0.07	-14.26	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CTY-DELLWOOD
PAY	4.83	-2.82	0.00	0.00	-0.02	-0.01	1.98	
TOT	4.83	0.00	0.00	0.00	-0.02	-0.01	4.80	
<hr/>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	4.83	-2.82	0.00	0.00	-0.02	-0.01	1.98	
TOT	4.83	0.00	0.00	0.00	-0.02	-0.01	4.80	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	CTY-BLACK JACK
PAY	-13.71	-6.42	0.00	0.00	0.20	0.10	-19.83	
TOT	-13.71	0.00	0.00	0.00	0.20	0.10	-13.41	
<hr/>								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	AUTH TOTAL
PAY	-13.71	-6.42	0.00	0.00	0.20	0.10	-19.83	
TOT	-13.71	0.00	0.00	0.00	0.20	0.10	-13.41	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.26	21.69	0.00	0.00	0.00	0.00	8.43	SHELTERED WORKSHOP
PAY	-33.98	-21.69	0.00	0.00	0.56	0.28	-54.83	
TOT	-47.24	0.00	0.00	0.00	0.56	0.28	-46.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	SHELTERED WORKSHOP
PAY	-18.43	-9.52	0.00	0.00	0.28	0.14	-27.53	
TOT	-18.43	0.00	0.00	0.00	0.28	0.14	-18.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SHELTERED WORKSHOP
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-13.26	31.22	0.00	0.00	0.00	0.00	17.96	AUTH TOTAL
PAY	-52.41	-31.22	0.00	0.00	0.84	0.42	-82.37	
TOT	-65.67	0.00	0.00	0.00	0.84	0.42	-64.41	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	204.63	0.00	0.00	0.00	204.63	PENALTIES
PAY	0.00	0.00	-204.63	0.00	0.00	0.00	-204.63	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	204.63	0.00	0.00	0.00	204.63	AUTH TOTAL
PAY	0.00	0.00	-204.63	0.00	0.00	0.00	-204.63	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	
<hr/>								
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	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	
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PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-42.87	0.00	0.00	-42.87	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-42.87	0.00	0.00	-42.87	
<hr/>								
PAY	0.00	0.00	0.00	-42.87	0.00	0.00	-42.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-42.87	0.00	0.00	-42.87	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-87.19	0.00	0.00	-87.19	COMMISSION
TOT	0.00	0.00	0.00	-87.19	0.00	0.00	-87.19	
<hr/>								
PAY	0.00	0.00	0.00	-87.19	0.00	0.00	-87.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-87.19	0.00	0.00	-87.19	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.83	14.93	0.00	0.00	0.00	0.00	6.10	ST. OF MISSOURI
PAY	-29.61	-14.93	0.00	0.00	0.45	0.00	-44.09	
TOT	-38.44	0.00	0.00	0.00	0.45	0.00	-37.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ST. OF MISSOURI
PAY	-8.28	-3.80	0.00	0.00	0.12	0.00	-11.96	
TOT	-8.28	0.00	0.00	0.00	0.12	0.00	-8.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	ST. OF MISSOURI
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	-8.83	18.73	0.00	0.00	0.00	0.00	9.90	AUTH TOTAL
PAY	-38.48	-18.73	0.00	0.00	0.58	0.00	-56.63	
TOT	-47.31	0.00	0.00	0.00	0.58	0.00	-46.73	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.96	99.63	0.00	0.00	0.00	0.00	40.67	COUNTY GENERAL
PAY	-197.24	-99.63	0.00	0.00	2.97	1.49	-292.41	
TOT	-256.20	0.00	0.00	0.00	2.97	1.49	-251.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.30	0.00	0.00	0.00	0.00	25.30	COUNTY GENERAL
PAY	-55.21	-25.30	0.00	0.00	0.80	0.41	-79.30	
TOT	-55.21	0.00	0.00	0.00	0.80	0.41	-54.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.93	0.00	0.00	0.00	0.07	0.03	-6.83	COUNTY GENERAL
TOT	-6.93	0.00	0.00	0.00	0.07	0.03	-6.83	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-58.96	124.93	0.00	15.00	0.00	0.00	80.97	AUTH TOTAL
PAY	-259.38	-124.93	0.00	-15.00	3.84	1.93	-393.54	
TOT	-318.34	0.00	0.00	0.00	3.84	1.93	-312.57	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.23	69.78	0.00	0.00	0.00	0.00	28.55	COUNTY HEALTH FUND
PAY	-138.09	-69.78	0.00	0.00	2.08	1.04	-204.75	
TOT	-179.32	0.00	0.00	0.00	2.08	1.04	-176.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.71	0.00	0.00	0.00	0.00	17.71	COUNTY HEALTH FUND
PAY	-38.68	-17.71	0.00	0.00	0.57	0.28	-55.54	
TOT	-38.68	0.00	0.00	0.00	0.57	0.28	-37.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.87	0.00	0.00	0.00	0.06	0.03	-5.78	COUNTY HEALTH FUND
TOT	-5.87	0.00	0.00	0.00	0.06	0.03	-5.78	
ADJ	-41.23	87.49	0.00	0.00	0.00	0.00	46.26	AUTH TOTAL
PAY	-182.64	-87.49	0.00	0.00	2.71	1.35	-266.07	
TOT	-223.87	0.00	0.00	0.00	2.71	1.35	-219.81	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.73	24.91	0.00	0.00	0.00	0.00	10.18	CO. PARK MAINT.
PAY	-49.34	-24.91	0.00	0.00	0.74	0.37	-73.14	
TOT	-64.07	0.00	0.00	0.00	0.74	0.37	-62.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	CO. PARK MAINT.
PAY	-13.80	-6.34	0.00	0.00	0.20	0.10	-19.84	
TOT	-13.80	0.00	0.00	0.00	0.20	0.10	-13.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	CO. PARK MAINT.
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
ADJ	-14.73	31.25	0.00	0.00	0.00	0.00	16.52	AUTH TOTAL
PAY	-64.12	-31.25	0.00	0.00	0.95	0.47	-93.95	
TOT	-78.85	0.00	0.00	0.00	0.95	0.47	-77.43	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.24	13.96	0.00	0.00	0.00	0.00	5.72	COUNTY BOND RETIRE
PAY	-27.64	-13.96	0.00	0.00	0.42	0.21	-40.97	
TOT	-35.88	0.00	0.00	0.00	0.42	0.21	-35.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	COUNTY BOND RETIRE
PAY	-7.74	-3.53	0.00	0.00	0.12	0.06	-11.09	
TOT	-7.74	0.00	0.00	0.00	0.12	0.06	-7.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	COUNTY BOND RETIRE
TOT	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	
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ADJ	-8.24	17.49	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-40.44	-17.49	0.00	0.00	0.59	0.30	-57.04	
TOT	-48.68	0.00	0.00	0.00	0.59	0.30	-47.79	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.15	26.97	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-45.68	-26.97	0.00	0.00	0.73	0.36	-71.56	
TOT	-65.83	0.00	0.00	0.00	0.73	0.36	-64.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-11.64	-5.12	0.00	0.00	0.17	0.09	-16.50	
TOT	-11.64	0.00	0.00	0.00	0.17	0.09	-11.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	ROAD & BRIDGE
TOT	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	
<hr/>								
ADJ	-20.15	32.09	0.00	0.00	0.00	0.00	11.94	AUTH TOTAL
PAY	-60.84	-32.09	0.00	0.00	0.94	0.47	-91.52	
TOT	-80.99	0.00	0.00	0.00	0.94	0.47	-79.58	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.53	-0.28	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.53	-0.28	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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AUTH CODE/NAME: 07C010 / 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	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-4.94	-1.72	0.00	0.00	0.07	0.03	-6.56	
TOT	-4.94	0.00	0.00	0.00	0.07	0.03	-4.84	
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ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-4.94	-1.72	0.00	0.00	0.07	0.03	-6.56	
TOT	-4.94	0.00	0.00	0.00	0.07	0.03	-4.84	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-10.66	-5.10	0.00	0.00	0.16	0.08	-15.52	
TOT	-10.66	0.00	0.00	0.00	0.16	0.08	-10.42	
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ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-10.66	-5.10	0.00	0.00	0.16	0.08	-15.52	
TOT	-10.66	0.00	0.00	0.00	0.16	0.08	-10.42	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-0.19	-2.78	0.00	0.00	0.03	0.01	-2.93	
TOT	-0.19	0.00	0.00	0.00	0.03	0.01	-0.15	
<hr/>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-0.19	-2.78	0.00	0.00	0.03	0.01	-2.93	
TOT	-0.19	0.00	0.00	0.00	0.03	0.01	-0.15	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.59	-0.32	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.59	-0.32	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	0.47	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-0.86	-0.47	0.00	0.00	0.01	0.00	-1.32	
TOT	-1.68	0.00	0.00	0.00	0.01	0.00	-1.67	
<hr/>								
ADJ	-0.82	0.47	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-0.86	-0.47	0.00	0.00	0.01	0.00	-1.32	
TOT	-1.68	0.00	0.00	0.00	0.01	0.00	-1.67	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-0.04	-0.69	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.04	0.00	0.00	0.00	0.01	0.00	-0.03	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.04	-0.69	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.04	0.00	0.00	0.00	0.01	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 07C043 / 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	-3.31	-1.79	0.00	0.00	0.05	0.03	-5.02	
TOT	-3.31	0.00	0.00	0.00	0.05	0.03	-3.23	
<hr/>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-3.31	-1.79	0.00	0.00	0.05	0.03	-5.02	
TOT	-3.31	0.00	0.00	0.00	0.05	0.03	-3.23	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	ROAD & BRIDGE
PAY	-12.10	-6.53	0.00	0.00	0.19	0.09	-18.35	
TOT	-12.10	0.00	0.00	0.00	0.19	0.09	-11.82	
<hr/>								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-12.10	-6.53	0.00	0.00	0.19	0.09	-18.35	
TOT	-12.10	0.00	0.00	0.00	0.19	0.09	-11.82	

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AUTH CODE/NAME: 07C049 / 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	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-2.04	-1.10	0.00	0.00	0.03	0.02	-3.09	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-2.04	-1.41	0.00	0.00	0.03	0.02	-3.40	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.79	1.35	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
PAY	-3.78	-1.35	0.00	0.00	0.05	0.03	-5.05	
TOT	-5.57	0.00	0.00	0.00	0.05	0.03	-5.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-2.99	-0.54	0.00	0.00	0.04	0.01	-3.48	
TOT	-2.99	0.00	0.00	0.00	0.04	0.01	-2.94	
<hr/>								
ADJ	-1.79	1.89	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-6.77	-1.89	0.00	0.00	0.09	0.04	-8.53	
TOT	-8.56	0.00	0.00	0.00	0.09	0.04	-8.43	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-1.60	-0.86	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.60	-0.86	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.20	0.00	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
TOT	5.20	0.00	0.00	0.00	0.00	0.00	5.20	
ADJ	5.20	0.00	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
TOT	5.20	0.00	0.00	0.00	0.00	0.00	5.20	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.48	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	-0.88	-0.48	0.00	0.00	0.01	0.00	-1.35	
TOT	-1.42	0.00	0.00	0.00	0.01	0.00	-1.41	
ADJ	-0.54	0.48	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-0.88	-0.48	0.00	0.00	0.01	0.00	-1.35	
TOT	-1.42	0.00	0.00	0.00	0.01	0.00	-1.41	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.76	0.00	0.00	0.00	0.00	-2.76	ROAD & BRIDGE
PAY	5.10	2.76	0.00	0.00	-0.08	-0.04	7.74	
TOT	5.10	0.00	0.00	0.00	-0.08	-0.04	4.98	
ADJ	0.00	-2.76	0.00	0.00	0.00	0.00	-2.76	AUTH TOTAL
PAY	5.10	2.76	0.00	0.00	-0.08	-0.04	7.74	
TOT	5.10	0.00	0.00	0.00	-0.08	-0.04	4.98	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-4.97	-1.71	0.00	0.00	0.07	0.03	-6.58	
TOT	-4.97	0.00	0.00	0.00	0.07	0.03	-4.87	
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-4.97	-1.71	0.00	0.00	0.07	0.03	-6.58	
TOT	-4.97	0.00	0.00	0.00	0.07	0.03	-4.87	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.07	-0.58	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.07	-0.58	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	ROAD & BRIDGE
TOT	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	
<hr/>								
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	AUTH TOTAL
TOT	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	0.73	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	-1.35	-0.73	0.00	0.00	0.02	0.01	-2.05	
TOT	-2.84	0.00	0.00	0.00	0.02	0.01	-2.81	
<hr/>								
ADJ	-1.49	0.73	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-1.35	-0.73	0.00	0.00	0.02	0.01	-2.05	
TOT	-2.84	0.00	0.00	0.00	0.02	0.01	-2.81	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.34	0.10	0.00	0.00	0.00	0.00	-4.24	ROAD & BRIDGE
PAY	-0.18	-0.10	0.00	0.00	0.00	0.00	-0.28	
TOT	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	
<hr/>								
ADJ	-4.34	0.10	0.00	0.00	0.00	0.00	-4.24	AUTH TOTAL
PAY	-0.18	-0.10	0.00	0.00	0.00	0.00	-0.28	
TOT	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.01	8.61	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-27.36	-8.61	0.00	0.00	0.36	0.18	-35.43	
TOT	-31.37	0.00	0.00	0.00	0.36	0.18	-30.83	
<hr/>								
ADJ	-4.01	8.61	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-27.36	-8.61	0.00	0.00	0.36	0.18	-35.43	
TOT	-31.37	0.00	0.00	0.00	0.36	0.18	-30.83	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.18	108.55	0.00	0.00	0.00	0.00	44.37	ST L COMM COLL
PAY	-214.90	-108.55	0.00	0.00	3.24	1.61	-318.60	
TOT	-279.08	0.00	0.00	0.00	3.24	1.61	-274.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.58	0.00	0.00	0.00	0.00	27.58	ST L COMM COLL
PAY	-60.18	-27.58	0.00	0.00	0.88	0.44	-86.44	
TOT	-60.18	0.00	0.00	0.00	0.88	0.44	-58.86	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.31	0.00	0.00	0.00	0.04	0.02	-4.25	ST L COMM COLL
TOT	-4.31	0.00	0.00	0.00	0.04	0.02	-4.25	
<hr/>								
ADJ	-64.18	136.13	0.00	0.00	0.00	0.00	71.95	AUTH TOTAL
PAY	-279.39	-136.13	0.00	0.00	4.16	2.07	-409.29	
TOT	-343.57	0.00	0.00	0.00	4.16	2.07	-337.34	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-293.13	495.66	0.00	0.00	0.00	0.00	202.53	SPEC SCH DIST
PAY	-981.48	-495.66	0.00	0.00	14.77	7.39	-1,454.98	
TOT	-1,274.61	0.00	0.00	0.00	14.77	7.39	-1,252.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.91	0.00	0.00	0.00	0.00	125.91	SPEC SCH DIST
PAY	-274.82	-125.91	0.00	0.00	4.01	2.00	-394.72	
TOT	-274.82	0.00	0.00	0.00	4.01	2.00	-268.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	SPEC SCH DIST
TOT	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	
<hr/>								
ADJ	-293.13	621.57	0.00	0.00	0.00	0.00	328.44	AUTH TOTAL
PAY	-1,266.77	-621.57	0.00	0.00	18.88	9.44	-1,860.02	
TOT	-1,559.90	0.00	0.00	0.00	18.88	9.44	-1,531.58	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.04	126.80	0.00	0.00	0.00	0.00	51.76	MET ZOO MUS DIST
PAY	-251.15	-126.80	0.00	0.00	3.78	1.89	-372.28	
TOT	-326.19	0.00	0.00	0.00	3.78	1.89	-320.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.23	0.00	0.00	0.00	0.00	32.23	MET ZOO MUS DIST
PAY	-70.33	-32.23	0.00	0.00	1.02	0.51	-101.03	
TOT	-70.33	0.00	0.00	0.00	1.02	0.51	-68.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.64	0.00	0.00	0.00	0.05	0.02	-4.57	MET ZOO MUS DIST
TOT	-4.64	0.00	0.00	0.00	0.05	0.02	-4.57	
<hr/>								
ADJ	-75.04	159.03	0.00	0.00	0.00	0.00	83.99	AUTH TOTAL
PAY	-326.12	-159.03	0.00	0.00	4.85	2.42	-477.88	
TOT	-401.16	0.00	0.00	0.00	4.85	2.42	-393.89	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	1.43	0.00	0.00	0.00	0.00	-0.18	WEBSTER LIBRARY
PAY	-2.65	-1.43	0.00	0.00	0.04	0.02	-4.02	
TOT	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	
<hr/>								
ADJ	-1.61	1.43	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-2.65	-1.43	0.00	0.00	0.04	0.02	-4.02	
TOT	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.76	3.60	0.00	0.00	0.00	0.00	-1.16	UNIVERSITY CITY LIB
PAY	-10.07	-3.60	0.00	0.00	0.14	0.07	-13.46	
TOT	-14.83	0.00	0.00	0.00	0.14	0.07	-14.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	UNIVERSITY CITY LIB
PAY	-6.78	-1.22	0.00	0.00	0.08	0.04	-7.88	
TOT	-6.78	0.00	0.00	0.00	0.08	0.04	-6.66	
<hr/>								
ADJ	-4.76	4.82	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-16.85	-4.82	0.00	0.00	0.22	0.11	-21.34	
TOT	-21.61	0.00	0.00	0.00	0.22	0.11	-21.28	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.00	0.00	0.00	0.00	0.00	37.00	SCH-AFFTON
PAY	-102.81	-37.00	0.00	0.00	1.40	0.70	-137.71	
TOT	-102.81	0.00	0.00	0.00	1.40	0.70	-100.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	SCH-AFFTON
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
ADJ	0.00	37.00	0.00	0.00	0.00	0.00	37.00	AUTH TOTAL
PAY	-103.56	-37.00	0.00	0.00	1.41	0.70	-138.45	
TOT	-103.56	0.00	0.00	0.00	1.41	0.70	-101.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.64	0.00	0.00	0.00	0.00	57.64	SCH-BAYLESS
PAY	-75.33	-57.64	0.00	0.00	1.33	0.67	-130.97	
TOT	-75.33	0.00	0.00	0.00	1.33	0.67	-73.33	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SCH-BAYLESS
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	57.64	0.00	0.00	0.00	0.00	57.64	AUTH TOTAL
PAY	-75.42	-57.64	0.00	0.00	1.33	0.67	-131.06	
TOT	-75.42	0.00	0.00	0.00	1.33	0.67	-73.42	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	SCH-BRENTWOOD
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	AUTH TOTAL
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SCH-CLAYTON
PAY	-1.52	-0.27	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	SCH-CLAYTON
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-3.08	-0.27	0.00	0.00	0.04	0.02	-3.29	
TOT	-3.08	0.00	0.00	0.00	0.04	0.02	-3.02	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-201.13	422.64	0.00	0.00	0.00	0.00	221.51	SCH-PARKWAY
PAY	-1,226.17	-422.64	0.00	0.00	16.49	8.24	-1,624.08	
TOT	-1,427.30	0.00	0.00	0.00	16.49	8.24	-1,402.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.97	0.00	0.00	0.00	0.08	0.04	-7.85	SCH-PARKWAY
TOT	-7.97	0.00	0.00	0.00	0.08	0.04	-7.85	
ADJ	-201.13	422.64	0.00	0.00	0.00	0.00	221.51	AUTH TOTAL
PAY	-1,234.14	-422.64	0.00	0.00	16.57	8.28	-1,631.93	
TOT	-1,435.27	0.00	0.00	0.00	16.57	8.28	-1,410.42	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18.30	0.00	0.00	0.00	0.18	0.09	-18.03	SCH-ROCKWOOD
TOT	-18.30	0.00	0.00	0.00	0.18	0.09	-18.03	
PAY	-18.30	0.00	0.00	0.00	0.18	0.09	-18.03	AUTH TOTAL
TOT	-18.30	0.00	0.00	0.00	0.18	0.09	-18.03	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.16	299.94	0.00	0.00	0.00	0.00	260.78	SCH-FERG-FLOR
PAY	-697.36	-299.94	0.00	0.00	9.97	4.99	-982.34	
TOT	-736.52	0.00	0.00	0.00	9.97	4.99	-721.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15.35	0.00	0.00	0.00	0.15	0.08	-15.12	SCH-FERG-FLOR
TOT	-15.35	0.00	0.00	0.00	0.15	0.08	-15.12	
ADJ	-39.16	299.94	0.00	0.00	0.00	0.00	260.78	AUTH TOTAL
PAY	-712.71	-299.94	0.00	0.00	10.12	5.07	-997.46	
TOT	-751.87	0.00	0.00	0.00	10.12	5.07	-736.68	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	SCH-HANCOCK
PAY	-20.18	-10.90	0.00	0.00	0.31	0.15	-30.62	
TOT	-20.18	0.00	0.00	0.00	0.31	0.15	-19.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.23	0.00	0.00	0.00	0.00	36.23	SCH-HANCOCK
PAY	-15.36	-36.23	0.00	0.00	0.51	0.26	-50.82	
TOT	-15.36	0.00	0.00	0.00	0.51	0.26	-14.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	SCH-HANCOCK
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
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ADJ	0.00	47.13	0.00	0.00	0.00	0.00	47.13	AUTH TOTAL
PAY	-36.42	-47.13	0.00	0.00	0.83	0.41	-82.31	
TOT	-36.42	0.00	0.00	0.00	0.83	0.41	-35.18	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	140.68	0.00	0.00	0.00	0.00	140.68	SCH-JENNINGS
PAY	-9.82	-140.68	0.00	0.00	1.51	0.75	-148.24	
TOT	-9.82	0.00	0.00	0.00	1.51	0.75	-7.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	SCH-JENNINGS
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	0.00	140.68	0.00	0.00	0.00	0.00	140.68	AUTH TOTAL
PAY	-10.35	-140.68	0.00	0.00	1.52	0.75	-148.76	
TOT	-10.35	0.00	0.00	0.00	1.52	0.75	-8.08	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	SCH-KIRKWOOD
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
<hr/>								
PAY	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	AUTH TOTAL
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	SCH-LADUE
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
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PAY	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	AUTH TOTAL
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.95	0.00	0.00	0.00	0.00	17.95	SCH-MAPLEWOOD
PAY	0.00	-17.95	0.00	0.00	0.18	0.09	-17.68	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.43	0.00	0.00	0.00	0.00	52.43	SCH-MAPLEWOOD
PAY	-97.11	-52.43	0.00	0.00	1.49	0.75	-147.30	
TOT	-97.11	0.00	0.00	0.00	1.49	0.75	-94.87	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	SCH-MAPLEWOOD
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
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ADJ	0.00	70.38	0.00	0.00	0.00	0.00	70.38	AUTH TOTAL
PAY	-98.99	-70.38	0.00	0.00	1.69	0.85	-166.83	
TOT	-98.99	0.00	0.00	0.00	1.69	0.85	-96.45	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.38	31.68	0.00	0.00	0.00	0.00	-81.70	SCH-MEHLVILLE
PAY	-58.67	-31.68	0.00	0.00	0.91	0.45	-88.99	
TOT	-172.05	0.00	0.00	0.00	0.91	0.45	-170.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.07	0.00	0.00	0.00	0.00	142.07	SCH-MEHLVILLE
PAY	-373.85	-142.07	0.00	0.00	5.16	2.58	-508.18	
TOT	-373.85	0.00	0.00	0.00	5.16	2.58	-366.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	SCH-MEHLVILLE
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
<hr/>								
ADJ	-113.38	173.75	0.00	0.00	0.00	0.00	60.37	AUTH TOTAL
PAY	-435.19	-173.75	0.00	0.00	6.10	3.04	-599.80	
TOT	-548.57	0.00	0.00	0.00	6.10	3.04	-539.43	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	309.41	189.08	0.00	0.00	0.00	0.00	498.49	SCH-NORMANDY
PAY	-148.69	-189.08	0.00	0.00	3.38	1.69	-332.70	
TOT	160.72	0.00	0.00	0.00	3.38	1.69	165.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	388.82	0.00	0.00	0.00	0.00	388.82	SCH-NORMANDY
PAY	-720.04	-388.82	0.00	0.00	11.09	5.54	-1,092.23	
TOT	-720.04	0.00	0.00	0.00	11.09	5.54	-703.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	SCH-NORMANDY
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
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ADJ	309.41	577.90	0.00	0.00	0.00	0.00	887.31	AUTH TOTAL
PAY	-869.55	-577.90	0.00	0.00	14.48	7.23	-1,425.74	
TOT	-560.14	0.00	0.00	0.00	14.48	7.23	-538.43	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-176.79	8.79	0.00	0.00	0.00	0.00	-168.00	SCH-PATTONVILLE
PAY	-16.27	-8.79	0.00	0.00	0.25	0.12	-24.69	
TOT	-193.06	0.00	0.00	0.00	0.25	0.12	-192.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.88	0.00	0.00	0.00	0.13	0.06	-12.69	SCH-PATTONVILLE
TOT	-12.88	0.00	0.00	0.00	0.13	0.06	-12.69	
<hr/>								
ADJ	-176.79	8.79	0.00	0.00	0.00	0.00	-168.00	AUTH TOTAL
PAY	-29.15	-8.79	0.00	0.00	0.38	0.18	-37.38	
TOT	-205.94	0.00	0.00	0.00	0.38	0.18	-205.38	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.90	-5.43	0.00	0.00	0.00	0.00	-146.33	SCH-RITENOUR
PAY	61.87	5.43	0.00	0.00	-0.67	-0.34	66.29	
TOT	-79.03	0.00	0.00	0.00	-0.67	-0.34	-80.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	SCH-RITENOUR
TOT	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	
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ADJ	-140.90	-5.43	0.00	0.00	0.00	0.00	-146.33	AUTH TOTAL
PAY	59.24	5.43	0.00	0.00	-0.64	-0.33	63.70	
TOT	-81.66	0.00	0.00	0.00	-0.64	-0.33	-82.63	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.80	195.20	0.00	0.00	0.00	0.00	42.40	SCH-RIVERVIEW GRNS
PAY	-320.82	-195.20	0.00	0.00	5.16	2.58	-508.28	
TOT	-473.62	0.00	0.00	0.00	5.16	2.58	-465.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	SCH-RIVERVIEW GRNS
PAY	-8.97	-2.69	0.00	0.00	0.12	0.05	-11.49	
TOT	-8.97	0.00	0.00	0.00	0.12	0.05	-8.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SCH-RIVERVIEW GRNS
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	-152.80	197.89	0.00	0.00	0.00	0.00	45.09	AUTH TOTAL
PAY	-329.99	-197.89	0.00	0.00	5.28	2.63	-519.97	
TOT	-482.79	0.00	0.00	0.00	5.28	2.63	-474.88	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.35	73.61	0.00	0.00	0.00	0.00	-23.74	SCH-UNIVERSITY CTY
PAY	-205.92	-73.61	0.00	0.00	2.80	1.40	-275.33	
TOT	-303.27	0.00	0.00	0.00	2.80	1.40	-299.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.92	0.00	0.00	0.00	0.00	23.92	SCH-UNIVERSITY CTY
PAY	-132.86	-23.92	0.00	0.00	1.57	0.78	-154.43	
TOT	-132.86	0.00	0.00	0.00	1.57	0.78	-130.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	SCH-UNIVERSITY CTY
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
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ADJ	-97.35	97.53	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-339.71	-97.53	0.00	0.00	4.38	2.18	-430.68	
TOT	-437.06	0.00	0.00	0.00	4.38	2.18	-430.50	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	SCH-VALLEY PARK
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
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PAY	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	AUTH TOTAL
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.99	29.35	0.00	0.00	0.00	0.00	-3.64	SCH-WEBSTER GROVES
PAY	-54.36	-29.35	0.00	0.00	0.83	0.42	-82.46	
TOT	-87.35	0.00	0.00	0.00	0.83	0.42	-86.10	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	SCH-WEBSTER GROVES
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
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ADJ	-32.99	29.35	0.00	0.00	0.00	0.00	-3.64	AUTH TOTAL
PAY	-56.36	-29.35	0.00	0.00	0.85	0.43	-84.43	
TOT	-89.35	0.00	0.00	0.00	0.85	0.43	-88.07	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.88	0.00	0.00	0.00	0.00	52.88	SCH-LINDBERGH
PAY	-97.93	-52.88	0.00	0.00	1.51	0.75	-148.55	
TOT	-97.93	0.00	0.00	0.00	1.51	0.75	-95.67	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	SCH-LINDBERGH
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
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ADJ	0.00	52.88	0.00	0.00	0.00	0.00	52.88	AUTH TOTAL
PAY	-101.16	-52.88	0.00	0.00	1.54	0.77	-151.73	
TOT	-101.16	0.00	0.00	0.00	1.54	0.77	-98.85	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-866.13	1,096.22	0.00	0.00	0.00	0.00	230.09	SCH-HAZELWOOD
PAY	-2,151.36	-1,096.22	0.00	0.00	32.47	16.24	-3,198.87	
TOT	-3,017.49	0.00	0.00	0.00	32.47	16.24	-2,968.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.80	0.00	0.00	0.00	0.14	0.07	-13.59	SCH-HAZELWOOD
TOT	-13.80	0.00	0.00	0.00	0.14	0.07	-13.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	SCH-HAZELWOOD
TOT	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	
ADJ	-866.13	1,096.22	0.00	0.00	0.00	0.00	230.09	AUTH TOTAL
PAY	-2,175.73	-1,096.22	0.00	0.00	32.72	16.36	-3,222.87	
TOT	-3,041.86	0.00	0.00	0.00	32.72	16.36	-2,992.78	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.86	26.54	0.00	0.00	0.00	0.00	13.68	METRO SEWER DIST
PAY	-46.46	-26.54	0.00	0.00	0.73	0.36	-71.91	
TOT	-59.32	0.00	0.00	0.00	0.73	0.36	-58.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	METRO SEWER DIST
PAY	-13.50	-6.83	0.00	0.00	0.21	0.10	-20.02	
TOT	-13.50	0.00	0.00	0.00	0.21	0.10	-13.19	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	METRO SEWER DIST
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
ADJ	-12.86	33.37	0.00	0.00	0.00	0.00	20.51	AUTH TOTAL
PAY	-60.89	-33.37	0.00	0.00	0.95	0.46	-92.85	
TOT	-73.75	0.00	0.00	0.00	0.95	0.46	-72.34	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.37	2.93	0.00	0.00	0.00	0.00	0.56	MSD EXTENSION
PAY	-7.17	-2.93	0.00	0.00	0.10	0.05	-9.95	
TOT	-9.54	0.00	0.00	0.00	0.10	0.05	-9.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	MSD EXTENSION
PAY	-1.90	-0.72	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.90	0.00	0.00	0.00	0.03	0.01	-1.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	MSD EXTENSION
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-2.37	3.65	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-9.27	-3.65	0.00	0.00	0.13	0.06	-12.73	
TOT	-11.64	0.00	0.00	0.00	0.13	0.06	-11.45	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	9.66	0.00	0.00	0.00	0.00	5.90	SEWR-MALINE CR
PAY	-19.08	-9.66	0.00	0.00	0.29	0.15	-28.30	
TOT	-22.84	0.00	0.00	0.00	0.29	0.15	-22.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-MALINE CR
PAY	-0.37	-0.05	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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	
<hr/>								
ADJ	-3.76	9.71	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-19.50	-9.71	0.00	0.00	0.29	0.15	-28.77	
TOT	-23.26	0.00	0.00	0.00	0.29	0.15	-22.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.46	1.17	0.00	0.00	0.00	0.00	-1.29	SEWR-GRAVOIS CR.
PAY	-1.52	-1.17	0.00	0.00	0.03	0.02	-2.64	
TOT	-3.98	0.00	0.00	0.00	0.03	0.02	-3.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-GRAVOIS CR.
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-2.46	1.17	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	-1.64	-1.17	0.00	0.00	0.03	0.02	-2.76	
TOT	-4.10	0.00	0.00	0.00	0.03	0.02	-4.05	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SEWR-WELLSTON
PAY	-0.82	-0.44	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.83	-0.44	0.00	0.00	0.01	0.00	-1.26	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	5.60	0.00	0.00	0.00	0.00	4.70	SEWR-WATKINS CR
PAY	-8.96	-5.60	0.00	0.00	0.15	0.07	-14.34	
TOT	-9.86	0.00	0.00	0.00	0.15	0.07	-9.64	
ADJ	-0.90	5.60	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-8.96	-5.60	0.00	0.00	0.15	0.07	-14.34	
TOT	-9.86	0.00	0.00	0.00	0.15	0.07	-9.64	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	SEWR-DELLWOOD CR
PAY	-9.36	-4.99	0.00	0.00	0.14	0.07	-14.14	
TOT	-9.36	0.00	0.00	0.00	0.14	0.07	-9.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-DELLWOOD CR
PAY	-0.36	-0.05	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-DELLWOOD CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-9.73	-5.04	0.00	0.00	0.14	0.07	-14.56	
TOT	-9.73	0.00	0.00	0.00	0.14	0.07	-9.52	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.49	8.36	0.00	0.00	0.00	0.00	-3.13	SEWR-COLD WATER
PAY	-19.61	-8.36	0.00	0.00	0.28	0.14	-27.55	
TOT	-31.10	0.00	0.00	0.00	0.28	0.14	-30.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SEWR-COLD WATER
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	-11.49	8.36	0.00	0.00	0.00	0.00	-3.13	AUTH TOTAL
PAY	-19.94	-8.36	0.00	0.00	0.28	0.14	-27.88	
TOT	-31.43	0.00	0.00	0.00	0.28	0.14	-31.01	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	0.71	0.00	0.00	0.00	0.00	0.24	SEWR-DEER CREEK
PAY	-0.81	-0.71	0.00	0.00	0.02	0.00	-1.50	
TOT	-1.28	0.00	0.00	0.00	0.02	0.00	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SEWR-DEER CREEK
PAY	-1.58	-0.85	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-DEER CREEK
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.47	1.56	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-2.58	-1.56	0.00	0.00	0.05	0.01	-4.08	
TOT	-3.05	0.00	0.00	0.00	0.05	0.01	-2.99	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	SEWR-PADDOCK CR.
PAY	-4.72	-1.93	0.00	0.00	0.07	0.03	-6.55	
TOT	-4.72	0.00	0.00	0.00	0.07	0.03	-4.62	
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-4.72	-1.93	0.00	0.00	0.07	0.03	-6.55	
TOT	-4.72	0.00	0.00	0.00	0.07	0.03	-4.62	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-SEMINARY
PAY	-0.43	-0.23	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SEMINARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.44	-0.23	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-BLACK CREEK
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-BLACK CREEK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.13	-0.01	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	FIRE-AFFTON
PAY	-25.84	-14.62	0.00	0.00	0.41	0.20	-39.85	
TOT	-25.84	0.00	0.00	0.00	0.41	0.20	-25.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-AFFTON
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	AUTH TOTAL
PAY	-25.98	-14.62	0.00	0.00	0.41	0.20	-39.99	
TOT	-25.98	0.00	0.00	0.00	0.41	0.20	-25.37	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.75	11.26	0.00	0.00	0.00	0.00	-28.49	FIRE-LEMAY
PAY	-20.85	-11.26	0.00	0.00	0.32	0.16	-31.63	
TOT	-60.60	0.00	0.00	0.00	0.32	0.16	-60.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	FIRE-LEMAY
PAY	-3.70	-9.98	0.00	0.00	0.14	0.07	-13.47	
TOT	-3.70	0.00	0.00	0.00	0.14	0.07	-3.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-LEMAY
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-39.75	21.24	0.00	0.00	0.00	0.00	-18.51	AUTH TOTAL
PAY	-24.80	-21.24	0.00	0.00	0.46	0.23	-45.35	
TOT	-64.55	0.00	0.00	0.00	0.46	0.23	-63.86	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.84	72.25	0.00	0.00	0.00	0.00	-1.59	FIRE-METRO NORTH
PAY	-124.56	-72.25	0.00	0.00	1.97	0.98	-193.86	
TOT	-198.40	0.00	0.00	0.00	1.97	0.98	-195.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	FIRE-METRO NORTH
PAY	-9.21	-1.21	0.00	0.00	0.10	0.06	-10.26	
TOT	-9.21	0.00	0.00	0.00	0.10	0.06	-9.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-73.84	73.46	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-133.79	-73.46	0.00	0.00	2.07	1.04	-204.14	
TOT	-207.63	0.00	0.00	0.00	2.07	1.04	-204.52	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	FIRE-RIVERVIEW
PAY	-27.94	-17.22	0.00	0.00	0.45	0.23	-44.48	
TOT	-27.94	0.00	0.00	0.00	0.45	0.23	-27.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-RIVERVIEW
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	AUTH TOTAL
PAY	-27.97	-17.22	0.00	0.00	0.45	0.23	-44.51	
TOT	-27.97	0.00	0.00	0.00	0.45	0.23	-27.29	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.49	37.12	0.00	0.00	0.00	0.00	117.61	FIRE-NORTHEAST AMBU
PAY	-45.91	-37.12	0.00	0.00	0.83	0.42	-81.78	
TOT	34.58	0.00	0.00	0.00	0.83	0.42	35.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.55	0.00	0.00	0.00	0.00	120.55	FIRE-NORTHEAST AMBU
PAY	-223.23	-120.55	0.00	0.00	3.44	1.72	-338.62	
TOT	-223.23	0.00	0.00	0.00	3.44	1.72	-218.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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	
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ADJ	80.49	157.67	0.00	0.00	0.00	0.00	238.16	AUTH TOTAL
PAY	-269.17	-157.67	0.00	0.00	4.27	2.14	-420.43	
TOT	-188.68	0.00	0.00	0.00	4.27	2.14	-182.27	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	96.25	0.00	0.00	0.00	0.00	96.25	FIRE-FLORISSANT V
PAY	-195.04	-96.25	0.00	0.00	2.91	1.46	-286.92	
TOT	-195.04	0.00	0.00	0.00	2.91	1.46	-190.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-FLORISSANT V
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	96.25	0.00	0.00	0.00	0.00	96.25	AUTH TOTAL
PAY	-195.24	-96.25	0.00	0.00	2.91	1.46	-287.12	
TOT	-195.24	0.00	0.00	0.00	2.91	1.46	-190.87	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	FIRE-ROBERTSON
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	AUTH TOTAL
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.86	0.00	0.00	0.00	0.00	28.86	FIRE-MID COUNTY
PAY	0.00	-28.86	0.00	0.00	0.29	0.14	-28.43	
TOT	0.00	0.00	0.00	0.00	0.29	0.14	0.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	FIRE-MID COUNTY
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
ADJ	0.00	28.86	0.00	0.00	0.00	0.00	28.86	AUTH TOTAL
PAY	-0.57	-28.86	0.00	0.00	0.30	0.14	-28.99	
TOT	-0.57	0.00	0.00	0.00	0.30	0.14	-0.13	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.17	3.24	0.00	0.00	0.00	0.00	-61.93	FIRE-PATTONVILLE
PAY	-6.00	-3.24	0.00	0.00	0.09	0.05	-9.10	
TOT	-71.17	0.00	0.00	0.00	0.09	0.05	-71.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	FIRE-PATTONVILLE
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
ADJ	-65.17	3.24	0.00	0.00	0.00	0.00	-61.93	AUTH TOTAL
PAY	-7.25	-3.24	0.00	0.00	0.10	0.06	-10.33	
TOT	-72.42	0.00	0.00	0.00	0.10	0.06	-72.26	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	FIRE-MARYLAND HTS
PAY	-2.29	-1.24	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.29	0.00	0.00	0.00	0.03	0.02	-2.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	FIRE-MARYLAND HTS
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-3.15	-1.24	0.00	0.00	0.04	0.02	-4.33	
TOT	-3.15	0.00	0.00	0.00	0.04	0.02	-3.09	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.20	-18.40	0.00	0.00	0.00	0.00	-75.60	FIRE-COMMUNITY
PAY	34.08	18.40	0.00	0.00	-0.52	-0.26	51.70	
TOT	-23.12	0.00	0.00	0.00	-0.52	-0.26	-23.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FIRE-COMMUNITY
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-57.20	-18.40	0.00	0.00	0.00	0.00	-75.60	AUTH TOTAL
PAY	33.70	18.40	0.00	0.00	-0.52	-0.26	51.32	
TOT	-23.50	0.00	0.00	0.00	-0.52	-0.26	-24.28	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.62	116.16	0.00	0.00	0.00	0.00	99.54	FIRE-SPANISH LAKE
PAY	-175.31	-116.16	0.00	0.00	2.91	1.46	-287.10	
TOT	-191.93	0.00	0.00	0.00	2.91	1.46	-187.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-SPANISH LAKE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-16.62	116.16	0.00	0.00	0.00	0.00	99.54	AUTH TOTAL
PAY	-175.33	-116.16	0.00	0.00	2.91	1.46	-287.12	
TOT	-191.95	0.00	0.00	0.00	2.91	1.46	-187.58	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.58	89.66	0.00	0.00	0.00	0.00	-79.92	FIRE-BLACK JACK
PAY	-194.76	-89.66	0.00	0.00	2.85	1.42	-280.15	
TOT	-364.34	0.00	0.00	0.00	2.85	1.42	-360.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-BLACK JACK
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-169.58	89.66	0.00	0.00	0.00	0.00	-79.92	AUTH TOTAL
PAY	-194.88	-89.66	0.00	0.00	2.85	1.42	-280.27	
TOT	-364.46	0.00	0.00	0.00	2.85	1.42	-360.19	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.71	0.00	0.00	0.00	0.00	19.71	FIRE-MEHLVILLE
PAY	-36.50	-19.71	0.00	0.00	0.57	0.28	-55.36	
TOT	-36.50	0.00	0.00	0.00	0.57	0.28	-35.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.03	0.00	0.00	0.00	0.00	25.03	FIRE-MEHLVILLE
PAY	-65.88	-25.03	0.00	0.00	0.91	0.46	-89.54	
TOT	-65.88	0.00	0.00	0.00	0.91	0.46	-64.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	FIRE-MEHLVILLE
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
ADJ	0.00	44.74	0.00	0.00	0.00	0.00	44.74	AUTH TOTAL
PAY	-103.29	-44.74	0.00	0.00	1.49	0.74	-145.80	
TOT	-103.29	0.00	0.00	0.00	1.49	0.74	-101.06	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.82	0.00	0.00	0.00	0.00	13.82	FIRE-WEST OVERLAND
PAY	-7.64	-13.82	0.00	0.00	0.22	0.11	-21.13	
TOT	-7.64	0.00	0.00	0.00	0.22	0.11	-7.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-WEST OVERLAND
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	13.82	0.00	0.00	0.00	0.00	13.82	AUTH TOTAL
PAY	-7.96	-13.82	0.00	0.00	0.22	0.11	-21.45	
TOT	-7.96	0.00	0.00	0.00	0.22	0.11	-7.63	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.82	0.00	0.00	0.00	0.00	0.00	-12.82	FIRE-METRO WEST
TOT	-12.82	0.00	0.00	0.00	0.00	0.00	-12.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	FIRE-METRO WEST
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	-12.82	0.00	0.00	0.00	0.00	0.00	-12.82	AUTH TOTAL
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
TOT	-13.43	0.00	0.00	0.00	0.01	0.00	-13.42	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.90	97.38	0.00	0.00	0.00	0.00	57.48	FIRE-MONARCH
PAY	-293.87	-97.38	0.00	0.00	3.91	1.96	-385.38	
TOT	-333.77	0.00	0.00	0.00	3.91	1.96	-327.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	FIRE-MONARCH
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	-39.90	97.38	0.00	0.00	0.00	0.00	57.48	AUTH TOTAL
PAY	-294.47	-97.38	0.00	0.00	3.92	1.96	-385.97	
TOT	-334.37	0.00	0.00	0.00	3.92	1.96	-328.49	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	FIRE-CREVE COEUR
PAY	-15.93	-8.60	0.00	0.00	0.25	0.12	-24.16	
TOT	-15.93	0.00	0.00	0.00	0.25	0.12	-15.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	FIRE-CREVE COEUR
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-16.47	-8.60	0.00	0.00	0.26	0.12	-24.69	
TOT	-16.47	0.00	0.00	0.00	0.26	0.12	-16.09	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	LIGHT-GLASGOW
PAY	-2.28	-1.41	0.00	0.00	0.03	0.02	-3.64	
TOT	-2.28	0.00	0.00	0.00	0.03	0.02	-2.23	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-2.28	-1.41	0.00	0.00	0.03	0.02	-3.64	
TOT	-2.28	0.00	0.00	0.00	0.03	0.02	-2.23	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	LIGHT-HANCOCK
PAY	-0.65	-0.35	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	LIGHT-HANCOCK
PAY	-0.53	-1.45	0.00	0.00	0.02	0.01	-1.95	
TOT	-0.53	0.00	0.00	0.00	0.02	0.01	-0.50	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	LIGHT-HANCOCK
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-1.23	-1.80	0.00	0.00	0.03	0.01	-2.99	
TOT	-1.23	0.00	0.00	0.00	0.03	0.01	-1.19	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<hr/>								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	CTY-MAPLEWOOD
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	AUTH TOTAL
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-MARLBOROUGH
PAY	-0.62	-0.34	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.62	-0.34	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.12	1.77	0.00	0.00	0.00	0.00	-1.35	CTY-NORMANDY
PAY	-3.28	-1.77	0.00	0.00	0.05	0.03	-4.97	
TOT	-6.40	0.00	0.00	0.00	0.05	0.03	-6.32	
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ADJ	-3.12	1.77	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	-3.28	-1.77	0.00	0.00	0.05	0.03	-4.97	
TOT	-6.40	0.00	0.00	0.00	0.05	0.03	-6.32	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	CTY-NORTHWOODS
PAY	-0.72	-12.36	0.00	0.00	0.13	0.06	-12.89	
TOT	-0.72	0.00	0.00	0.00	0.13	0.06	-0.53	
<hr/>								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	AUTH TOTAL
PAY	-0.72	-12.36	0.00	0.00	0.13	0.06	-12.89	
TOT	-0.72	0.00	0.00	0.00	0.13	0.06	-0.53	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	CTY-OVERLAND
PAY	-6.84	-3.69	0.00	0.00	0.11	0.05	-10.37	
TOT	-6.84	0.00	0.00	0.00	0.11	0.05	-6.68	
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ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-6.84	-3.69	0.00	0.00	0.11	0.05	-10.37	
TOT	-6.84	0.00	0.00	0.00	0.11	0.05	-6.68	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-PACIFIC
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	CTY-PINE LAWN
PAY	-29.84	-16.11	0.00	0.00	0.46	0.23	-45.26	
TOT	-29.84	0.00	0.00	0.00	0.46	0.23	-29.15	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	AUTH TOTAL
PAY	-29.84	-16.11	0.00	-28.00	0.74	0.23	-72.98	
TOT	-29.84	0.00	0.00	-28.00	0.74	0.23	-56.87	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	CTY-RICHMOND HTS
PAY	0.00	-2.49	0.00	0.00	0.02	0.01	-2.46	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	CTY-RICHMOND HTS
PAY	-15.40	-8.32	0.00	0.00	0.23	0.12	-23.37	
TOT	-15.40	0.00	0.00	0.00	0.23	0.12	-15.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-15.40	-10.81	0.00	-34.50	0.60	0.13	-59.98	
TOT	-15.40	0.00	0.00	-34.50	0.60	0.13	-49.17	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-VINITA PARK
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.02	4.46	0.00	0.00	0.00	0.00	-0.56	CTY-WEBSTER GROVES
PAY	-8.27	-4.46	0.00	0.00	0.12	0.06	-12.55	
TOT	-13.29	0.00	0.00	0.00	0.12	0.06	-13.11	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-32.50	0.20	0.00	-32.30	
<hr/>								
ADJ	-5.02	4.46	0.00	-13.00	0.00	0.00	-13.56	AUTH TOTAL
PAY	-8.27	-4.46	0.00	-19.50	0.32	0.06	-31.85	
TOT	-13.29	0.00	0.00	-32.50	0.32	0.06	-45.41	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	CTY-CRESTWOOD
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.76	0.00	0.00	0.00	0.00	15.76	CTY-HAZELWOOD
PAY	-45.76	-15.76	0.00	0.00	0.62	0.31	-60.59	
TOT	-45.76	0.00	0.00	0.00	0.62	0.31	-44.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	CTY-HAZELWOOD
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
ADJ	0.00	15.76	0.00	0.00	0.00	0.00	15.76	AUTH TOTAL
PAY	-46.50	-15.76	0.00	0.00	0.63	0.31	-61.32	
TOT	-46.50	0.00	0.00	0.00	0.63	0.31	-45.56	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	CTY-DELLWOOD
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	CTY-DELLWOOD
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	AUTH TOTAL
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.38	3.63	0.00	0.00	0.00	0.00	-3.75	CTY-BLACK JACK
PAY	-6.70	-3.63	0.00	0.00	0.11	0.05	-10.17	
TOT	-14.08	0.00	0.00	0.00	0.11	0.05	-13.92	
<hr/>								
ADJ	-7.38	3.63	0.00	0.00	0.00	0.00	-3.75	AUTH TOTAL
PAY	-6.70	-3.63	0.00	0.00	0.11	0.05	-10.17	
TOT	-14.08	0.00	0.00	0.00	0.11	0.05	-13.92	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.15	2.46	0.00	0.00	0.00	0.00	1.31	CTY-CHESTERFIELD
PAY	-7.82	-2.46	0.00	0.00	0.10	0.05	-10.13	
TOT	-8.97	0.00	0.00	0.00	0.10	0.05	-8.82	
<hr/>								
ADJ	-1.15	2.46	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-7.82	-2.46	0.00	0.00	0.10	0.05	-10.13	
TOT	-8.97	0.00	0.00	0.00	0.10	0.05	-8.82	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.51	44.80	0.00	0.00	0.00	0.00	18.29	SHELTERED WORKSHOP
PAY	-88.78	-44.80	0.00	0.00	1.34	0.66	-131.58	
TOT	-115.29	0.00	0.00	0.00	1.34	0.66	-113.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	SHELTERED WORKSHOP
PAY	-21.83	-10.04	0.00	0.00	0.32	0.16	-31.39	
TOT	-21.83	0.00	0.00	0.00	0.32	0.16	-21.35	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	SHELTERED WORKSHOP
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
ADJ	-26.51	54.84	0.00	0.00	0.00	0.00	28.33	AUTH TOTAL
PAY	-111.59	-54.84	0.00	0.00	1.67	0.82	-163.94	
TOT	-138.10	0.00	0.00	0.00	1.67	0.82	-135.61	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.24	0.00	0.00	0.00	0.00	19.24	TIF DIST-HADLEY TOW
PAY	-35.62	-19.24	0.00	0.00	0.55	0.28	-54.03	
TOT	-35.62	0.00	0.00	0.00	0.55	0.28	-34.79	
<hr/>								
ADJ	0.00	19.24	0.00	0.00	0.00	0.00	19.24	AUTH TOTAL
PAY	-35.62	-19.24	0.00	0.00	0.55	0.28	-54.03	
TOT	-35.62	0.00	0.00	0.00	0.55	0.28	-34.79	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	843.82	0.00	0.00	0.00	843.82	PENALTIES
PAY	0.00	0.00	-843.82	0.00	0.00	0.00	-843.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	843.82	0.00	0.00	0.00	843.82	AUTH TOTAL
PAY	0.00	0.00	-843.82	0.00	0.00	0.00	-843.82	
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	-85.61	0.00	0.00	-85.61	ATTORNEY FEES
PAY	0.00	0.00	0.00	-406.93	0.00	0.00	-406.93	
TOT	0.00	0.00	0.00	-492.54	0.00	0.00	-492.54	
<hr/>								
ADJ	0.00	0.00	0.00	-85.61	0.00	0.00	-85.61	AUTH TOTAL
PAY	0.00	0.00	0.00	-406.93	0.00	0.00	-406.93	
TOT	0.00	0.00	0.00	-492.54	0.00	0.00	-492.54	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-670.00	0.00	0.00	-670.00	
TOT	0.00	0.00	0.00	-910.00	0.00	0.00	-910.00	
<hr/>								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-670.00	0.00	0.00	-670.00	
TOT	0.00	0.00	0.00	-910.00	0.00	0.00	-910.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-85.09	0.00	0.00	-85.09	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-85.09	0.00	0.00	-85.09	
<hr/>								
PAY	0.00	0.00	0.00	-85.09	0.00	0.00	-85.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-85.09	0.00	0.00	-85.09	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-172.46	0.00	0.00	-172.46	COMMISSION
TOT	0.00	0.00	0.00	-172.46	0.00	0.00	-172.46	
<hr/>								
PAY	0.00	0.00	0.00	-172.46	0.00	0.00	-172.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-172.46	0.00	0.00	-172.46	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.45	59.36	0.00	0.00	0.00	0.00	-10.09	ST. OF MISSOURI
PAY	-80.76	-59.36	0.00	0.00	1.40	0.00	-138.72	
TOT	-150.21	0.00	0.00	0.00	1.40	0.00	-148.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.14	0.00	0.00	0.00	0.00	129.14	ST. OF MISSOURI
PAY	-360.28	-129.14	0.00	0.00	4.89	0.00	-484.53	
TOT	-360.28	0.00	0.00	0.00	4.89	0.00	-355.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ST. OF MISSOURI
PAY	-9.20	-3.31	0.00	0.00	0.12	0.00	-12.39	
TOT	-9.20	0.00	0.00	0.00	0.12	0.00	-9.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ST. OF MISSOURI
PAY	-0.91	-0.02	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
ADJ	-69.45	191.83	0.00	0.00	0.00	0.00	122.38	AUTH TOTAL
PAY	-451.15	-191.83	0.00	0.00	6.42	0.00	-636.56	
TOT	-520.60	0.00	0.00	0.00	6.42	0.00	-514.18	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-462.90	395.86	0.00	0.00	0.00	0.00	-67.04	COUNTY GENERAL
PAY	-537.41	-395.86	0.00	0.00	9.33	4.67	-919.27	
TOT	-1,000.31	0.00	0.00	0.00	9.33	4.67	-986.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	861.14	0.00	0.00	0.00	0.00	861.14	COUNTY GENERAL
PAY	-2,401.87	-861.14	0.00	0.00	32.63	16.32	-3,214.06	
TOT	-2,401.87	0.00	0.00	0.00	32.63	16.32	-2,352.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.61	0.00	0.00	0.00	0.00	38.61	COUNTY GENERAL
PAY	-107.37	-38.61	0.00	0.00	1.46	0.73	-143.79	
TOT	-107.37	0.00	0.00	0.00	1.46	0.73	-105.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	COUNTY GENERAL
PAY	-6.04	-0.12	0.00	0.00	0.06	0.03	-6.07	
TOT	-6.04	0.00	0.00	0.00	0.06	0.03	-5.95	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
ADJ	-462.90	1,295.73	0.00	15.00	0.00	0.00	847.83	AUTH TOTAL
PAY	-3,052.69	-1,295.73	0.00	-75.00	43.48	21.75	-4,358.19	
TOT	-3,515.59	0.00	0.00	-60.00	43.48	21.75	-3,510.36	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-324.03	277.00	0.00	0.00	0.00	0.00	-47.03	COUNTY HEALTH FUND
PAY	-376.60	-277.00	0.00	0.00	6.54	3.27	-643.79	
TOT	-700.63	0.00	0.00	0.00	6.54	3.27	-690.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	602.80	0.00	0.00	0.00	0.00	602.80	COUNTY HEALTH FUND
PAY	-1,681.25	-602.80	0.00	0.00	22.84	11.42	-2,249.79	
TOT	-1,681.25	0.00	0.00	0.00	22.84	11.42	-1,646.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.12	0.00	0.00	0.00	0.00	33.12	COUNTY HEALTH FUND
PAY	-92.00	-33.12	0.00	0.00	1.25	0.63	-123.24	
TOT	-92.00	0.00	0.00	0.00	1.25	0.63	-90.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	COUNTY HEALTH FUND
PAY	-4.23	-0.09	0.00	0.00	0.04	0.02	-4.26	
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
ADJ	-324.03	913.01	0.00	0.00	0.00	0.00	588.98	AUTH TOTAL
PAY	-2,154.08	-913.01	0.00	0.00	30.67	15.34	-3,021.08	
TOT	-2,478.11	0.00	0.00	0.00	30.67	15.34	-2,432.10	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.69	98.87	0.00	0.00	0.00	0.00	-16.82	CO. PARK MAINT.
PAY	-134.65	-98.87	0.00	0.00	2.34	1.16	-230.02	
TOT	-250.34	0.00	0.00	0.00	2.34	1.16	-246.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.26	0.00	0.00	0.00	0.00	215.26	CO. PARK MAINT.
PAY	-600.50	-215.26	0.00	0.00	8.16	4.08	-803.52	
TOT	-600.50	0.00	0.00	0.00	8.16	4.08	-588.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	CO. PARK MAINT.
PAY	-15.33	-5.52	0.00	0.00	0.21	0.11	-20.53	
TOT	-15.33	0.00	0.00	0.00	0.21	0.11	-15.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CO. PARK MAINT.
PAY	-1.51	-0.03	0.00	0.00	0.02	0.01	-1.51	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
ADJ	-115.69	319.68	0.00	0.00	0.00	0.00	203.99	AUTH TOTAL
PAY	-751.99	-319.68	0.00	0.00	10.73	5.36	-1,055.58	
TOT	-867.68	0.00	0.00	0.00	10.73	5.36	-851.59	

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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	-64.80	55.38	0.00	0.00	0.00	0.00	-9.42	COUNTY BOND RETIRE
PAY	-75.27	-55.38	0.00	0.00	1.30	0.66	-128.69	
TOT	-140.07	0.00	0.00	0.00	1.30	0.66	-138.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.57	0.00	0.00	0.00	0.00	120.57	COUNTY BOND RETIRE
PAY	-336.26	-120.57	0.00	0.00	4.57	2.28	-449.98	
TOT	-336.26	0.00	0.00	0.00	4.57	2.28	-329.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.53	0.00	0.00	0.00	0.00	28.53	COUNTY BOND RETIRE
PAY	-79.26	-28.53	0.00	0.00	1.08	0.54	-106.17	
TOT	-79.26	0.00	0.00	0.00	1.08	0.54	-77.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	COUNTY BOND RETIRE
PAY	-0.85	-0.02	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
ADJ	-64.80	204.50	0.00	0.00	0.00	0.00	139.70	AUTH TOTAL
PAY	-491.64	-204.50	0.00	0.00	6.96	3.48	-685.70	
TOT	-556.44	0.00	0.00	0.00	6.96	3.48	-546.00	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	75.16	0.00	0.00	0.00	0.00	77.42	ROAD & BRIDGE
PAY	-230.47	-75.16	0.00	0.00	3.05	1.53	-301.05	
TOT	-228.21	0.00	0.00	0.00	3.05	1.53	-223.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.74	0.00	0.00	0.00	0.00	97.74	ROAD & BRIDGE
PAY	-274.21	-97.74	0.00	0.00	3.72	1.86	-366.37	
TOT	-274.21	0.00	0.00	0.00	3.72	1.86	-268.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	ROAD & BRIDGE
PAY	-55.20	-19.87	0.00	0.00	0.75	0.38	-73.94	
TOT	-55.20	0.00	0.00	0.00	0.75	0.38	-54.07	
ADJ	2.26	192.77	0.00	0.00	0.00	0.00	195.03	AUTH TOTAL
PAY	-559.88	-192.77	0.00	0.00	7.52	3.77	-741.36	
TOT	-557.62	0.00	0.00	0.00	7.52	3.77	-546.33	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-5.99	-2.15	0.00	0.00	0.08	0.04	-8.02	
TOT	-5.99	0.00	0.00	0.00	0.08	0.04	-5.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-11.58	-4.17	0.00	0.00	0.16	0.08	-15.51	
TOT	-11.58	0.00	0.00	0.00	0.16	0.08	-11.34	
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ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-17.57	-6.32	0.00	0.00	0.24	0.12	-23.53	
TOT	-17.57	0.00	0.00	0.00	0.24	0.12	-17.21	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-10.98	-2.44	0.00	0.00	0.13	0.06	-13.23	
TOT	-10.98	0.00	0.00	0.00	0.13	0.06	-10.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-12.49	-4.12	0.00	0.00	0.16	0.08	-16.37	
TOT	-12.49	0.00	0.00	0.00	0.16	0.08	-12.25	
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ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-23.47	-6.56	0.00	0.00	0.29	0.14	-29.60	
TOT	-23.47	0.00	0.00	0.00	0.29	0.14	-23.04	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-2.61	-0.94	0.00	0.00	0.04	0.01	-3.50	
TOT	-2.61	0.00	0.00	0.00	0.04	0.01	-2.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.53	0.00	0.00	0.00	0.00	45.53	ROAD & BRIDGE
PAY	-126.46	-45.53	0.00	0.00	1.72	0.86	-169.41	
TOT	-126.46	0.00	0.00	0.00	1.72	0.86	-123.88	
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ADJ	0.00	46.47	0.00	0.00	0.00	0.00	46.47	AUTH TOTAL
PAY	-129.07	-46.47	0.00	0.00	1.76	0.87	-172.91	
TOT	-129.07	0.00	0.00	0.00	1.76	0.87	-126.44	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	2.58	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-7.15	-2.58	0.00	0.00	0.10	0.05	-9.58	
TOT	-6.05	0.00	0.00	0.00	0.10	0.05	-5.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-26.42	-5.50	0.00	0.00	0.32	0.16	-31.44	
TOT	-26.42	0.00	0.00	0.00	0.32	0.16	-25.94	
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ADJ	1.10	8.08	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-33.57	-8.08	0.00	0.00	0.42	0.21	-41.02	
TOT	-32.47	0.00	0.00	0.00	0.42	0.21	-31.84	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-2.47	-0.89	0.00	0.00	0.03	0.01	-3.32	
TOT	-2.47	0.00	0.00	0.00	0.03	0.01	-2.43	
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ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-2.47	-0.89	0.00	0.00	0.03	0.01	-3.32	
TOT	-2.47	0.00	0.00	0.00	0.03	0.01	-2.43	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-360.09	4.17	0.00	0.00	0.00	0.00	-355.92	ROAD & BRIDGE
PAY	348.51	-4.17	0.00	0.00	-3.45	-1.72	339.17	
TOT	-11.58	0.00	0.00	0.00	-3.45	-1.72	-16.75	
<hr/>								
ADJ	-360.09	4.17	0.00	0.00	0.00	0.00	-355.92	AUTH TOTAL
PAY	348.51	-4.17	0.00	0.00	-3.45	-1.72	339.17	
TOT	-11.58	0.00	0.00	0.00	-3.45	-1.72	-16.75	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-5.28	-1.90	0.00	0.00	0.07	0.04	-7.07	
TOT	-5.28	0.00	0.00	0.00	0.07	0.04	-5.17	
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ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-5.28	-1.90	0.00	0.00	0.07	0.04	-7.07	
TOT	-5.28	0.00	0.00	0.00	0.07	0.04	-5.17	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.94	0.70	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-1.94	-0.70	0.00	0.00	0.03	0.01	-2.60	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	1.94	0.70	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-1.94	-0.70	0.00	0.00	0.03	0.01	-2.60	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.53	0.00	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
ADJ	8.53	0.00	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	

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AUTH CODE/NAME: 07C021 / 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	-0.32	-0.11	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.32	-0.11	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	7.54	0.00	0.00	0.00	0.00	12.03	ROAD & BRIDGE
PAY	-21.08	-7.54	0.00	0.00	0.29	0.15	-28.18	
TOT	-16.59	0.00	0.00	0.00	0.29	0.15	-16.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-10.58	-6.19	0.00	0.00	0.17	0.08	-16.52	
TOT	-10.58	0.00	0.00	0.00	0.17	0.08	-10.33	
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ADJ	4.49	13.73	0.00	0.00	0.00	0.00	18.22	AUTH TOTAL
PAY	-31.66	-13.73	0.00	0.00	0.46	0.23	-44.70	
TOT	-27.17	0.00	0.00	0.00	0.46	0.23	-26.48	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.07	20.97	0.00	0.00	0.00	0.00	27.04	ROAD & BRIDGE
PAY	-61.84	-20.97	0.00	0.00	0.83	0.41	-81.57	
TOT	-55.77	0.00	0.00	0.00	0.83	0.41	-54.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-24.42	-6.52	0.00	0.00	0.31	0.15	-30.48	
TOT	-24.42	0.00	0.00	0.00	0.31	0.15	-23.96	
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ADJ	6.07	27.49	0.00	0.00	0.00	0.00	33.56	AUTH TOTAL
PAY	-86.26	-27.49	0.00	0.00	1.14	0.56	-112.05	
TOT	-80.19	0.00	0.00	0.00	1.14	0.56	-78.49	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	4.50	0.00	0.00	0.00	0.00	8.90	ROAD & BRIDGE
PAY	-12.08	-4.50	0.00	0.00	0.17	0.08	-16.33	
TOT	-7.68	0.00	0.00	0.00	0.17	0.08	-7.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	ROAD & BRIDGE
PAY	-41.09	-13.00	0.00	0.00	0.54	0.28	-53.27	
TOT	-41.09	0.00	0.00	0.00	0.54	0.28	-40.27	
ADJ	4.40	17.50	0.00	0.00	0.00	0.00	21.90	AUTH TOTAL
PAY	-53.17	-17.50	0.00	0.00	0.71	0.36	-69.60	
TOT	-48.77	0.00	0.00	0.00	0.71	0.36	-47.70	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	2.83	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-8.26	-2.83	0.00	0.00	0.11	0.05	-10.93	
TOT	-7.60	0.00	0.00	0.00	0.11	0.05	-7.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	ROAD & BRIDGE
PAY	-21.43	-7.71	0.00	0.00	0.29	0.15	-28.70	
TOT	-21.43	0.00	0.00	0.00	0.29	0.15	-20.99	
ADJ	0.66	10.54	0.00	0.00	0.00	0.00	11.20	AUTH TOTAL
PAY	-29.69	-10.54	0.00	0.00	0.40	0.20	-39.63	
TOT	-29.03	0.00	0.00	0.00	0.40	0.20	-28.43	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-12.56	-4.52	0.00	0.00	0.18	0.08	-16.82	
TOT	-12.56	0.00	0.00	0.00	0.18	0.08	-12.30	
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-12.56	-4.52	0.00	0.00	0.18	0.08	-16.82	
TOT	-12.56	0.00	0.00	0.00	0.18	0.08	-12.30	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-5.06	-1.82	0.00	0.00	0.07	0.04	-6.77	
TOT	-5.06	0.00	0.00	0.00	0.07	0.04	-4.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.17	0.00	0.00	0.00	0.00	29.17	ROAD & BRIDGE
PAY	-81.04	-29.17	0.00	0.00	1.10	0.56	-108.55	
TOT	-81.04	0.00	0.00	0.00	1.10	0.56	-79.38	
ADJ	0.00	30.99	0.00	0.00	0.00	0.00	30.99	AUTH TOTAL
PAY	-86.10	-30.99	0.00	0.00	1.17	0.60	-115.32	
TOT	-86.10	0.00	0.00	0.00	1.17	0.60	-84.33	
AUTH CODE/NAME: 07C037 / 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	-0.53	-0.16	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.53	-0.16	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	0.80	0.00	0.00	0.00	0.00	-0.85	ROAD & BRIDGE
PAY	-2.22	-0.80	0.00	0.00	0.03	0.01	-2.98	
TOT	-3.87	0.00	0.00	0.00	0.03	0.01	-3.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-14.51	-5.22	0.00	0.00	0.20	0.10	-19.43	
TOT	-14.51	0.00	0.00	0.00	0.20	0.10	-14.21	
ADJ	-1.65	6.02	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-16.73	-6.02	0.00	0.00	0.23	0.11	-22.41	
TOT	-18.38	0.00	0.00	0.00	0.23	0.11	-18.04	

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AUTH CODE/NAME: 07C040 / 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	-1.89	-0.68	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	
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ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.89	-0.68	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-4.61	-1.66	0.00	0.00	0.07	0.03	-6.17	
TOT	-4.61	0.00	0.00	0.00	0.07	0.03	-4.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-16.77	-6.04	0.00	0.00	0.23	0.11	-22.47	
TOT	-16.77	0.00	0.00	0.00	0.23	0.11	-16.43	
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ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-21.38	-7.70	0.00	0.00	0.30	0.14	-28.64	
TOT	-21.38	0.00	0.00	0.00	0.30	0.14	-20.94	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.36	2.67	0.00	0.00	0.00	0.00	-1.69	ROAD & BRIDGE
PAY	-7.42	-2.67	0.00	0.00	0.10	0.05	-9.94	
TOT	-11.78	0.00	0.00	0.00	0.10	0.05	-11.63	
<hr/>								
ADJ	-4.36	2.67	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
PAY	-7.42	-2.67	0.00	0.00	0.10	0.05	-9.94	
TOT	-11.78	0.00	0.00	0.00	0.10	0.05	-11.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-2.53	-0.91	0.00	0.00	0.04	0.01	-3.39	
TOT	-2.53	0.00	0.00	0.00	0.04	0.01	-2.48	
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ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-2.53	-0.91	0.00	0.00	0.04	0.01	-3.39	
TOT	-2.53	0.00	0.00	0.00	0.04	0.01	-2.48	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.84	1.93	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-5.36	-1.93	0.00	0.00	0.07	0.04	-7.18	
TOT	-3.52	0.00	0.00	0.00	0.07	0.04	-3.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-15.43	-5.21	0.00	0.00	0.20	0.11	-20.33	
TOT	-15.43	0.00	0.00	0.00	0.20	0.11	-15.12	
<hr/>								
ADJ	1.84	7.14	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-20.79	-7.14	0.00	0.00	0.27	0.15	-27.51	
TOT	-18.95	0.00	0.00	0.00	0.27	0.15	-18.53	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.84	0.09	0.00	0.00	0.00	0.00	-2.75	ROAD & BRIDGE
PAY	-2.24	-0.09	0.00	0.00	0.02	0.01	-2.30	
TOT	-5.08	0.00	0.00	0.00	0.02	0.01	-5.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.99	0.00	0.00	0.00	0.00	41.99	ROAD & BRIDGE
PAY	-122.64	-41.99	0.00	0.00	1.65	0.82	-162.16	
TOT	-122.64	0.00	0.00	0.00	1.65	0.82	-120.17	
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ADJ	-2.84	42.08	0.00	0.00	0.00	0.00	39.24	AUTH TOTAL
PAY	-124.88	-42.08	0.00	0.00	1.67	0.83	-164.46	
TOT	-127.72	0.00	0.00	0.00	1.67	0.83	-125.22	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-7.39	-0.76	0.00	0.00	0.08	0.04	-8.03	
TOT	-7.39	0.00	0.00	0.00	0.08	0.04	-7.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.78	0.00	0.00	0.00	0.00	10.78	ROAD & BRIDGE
PAY	-7.19	-10.78	0.00	0.00	0.18	0.09	-17.70	
TOT	-7.19	0.00	0.00	0.00	0.18	0.09	-6.92	
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	AUTH TOTAL
PAY	-14.58	-11.54	0.00	0.00	0.26	0.13	-25.73	
TOT	-14.58	0.00	0.00	0.00	0.26	0.13	-14.19	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.96	-0.70	0.00	0.00	0.03	0.01	-2.62	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.96	-0.70	0.00	0.00	0.03	0.01	-2.62	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	0.15	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
PAY	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
TOT	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	ROAD & BRIDGE
PAY	-24.74	-8.91	0.00	0.00	0.34	0.16	-33.15	
TOT	-24.74	0.00	0.00	0.00	0.34	0.16	-24.24	
ADJ	-0.76	9.06	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-25.15	-9.06	0.00	0.00	0.34	0.16	-33.71	
TOT	-25.91	0.00	0.00	0.00	0.34	0.16	-25.41	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	8.63	0.00	0.00	0.00	0.00	9.44	ROAD & BRIDGE
PAY	-19.86	-8.63	0.00	0.00	0.29	0.14	-28.06	
TOT	-19.05	0.00	0.00	0.00	0.29	0.14	-18.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.90	0.00	0.00	0.00	0.00	45.90	ROAD & BRIDGE
PAY	-87.56	-45.90	0.00	0.00	1.34	0.67	-131.45	
TOT	-87.56	0.00	0.00	0.00	1.34	0.67	-85.55	
ADJ	0.81	54.53	0.00	0.00	0.00	0.00	55.34	AUTH TOTAL
PAY	-107.42	-54.53	0.00	0.00	1.63	0.81	-159.51	
TOT	-106.61	0.00	0.00	0.00	1.63	0.81	-104.17	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-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	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-3.17	-0.07	0.00	0.00	0.03	0.02	-3.19	
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-3.52	-0.07	0.00	0.00	0.03	0.02	-3.54	
TOT	-3.52	0.00	0.00	0.00	0.03	0.02	-3.47	
AUTH CODE/NAME: 07C059 / 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	-0.96	-0.34	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-12.06	-4.34	0.00	0.00	0.16	0.08	-16.16	
TOT	-12.06	0.00	0.00	0.00	0.16	0.08	-11.82	
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-13.02	-4.68	0.00	0.00	0.17	0.08	-17.45	
TOT	-13.02	0.00	0.00	0.00	0.17	0.08	-12.77	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.61	0.88	0.00	0.00	0.00	0.00	12.49	ROAD & BRIDGE
PAY	-2.44	-0.88	0.00	0.00	0.03	0.01	-3.28	
TOT	9.17	0.00	0.00	0.00	0.03	0.01	9.21	
<hr/>								
ADJ	11.61	0.88	0.00	0.00	0.00	0.00	12.49	AUTH TOTAL
PAY	-2.44	-0.88	0.00	0.00	0.03	0.01	-3.28	
TOT	9.17	0.00	0.00	0.00	0.03	0.01	9.21	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-13.03	-4.69	0.00	0.00	0.18	0.09	-17.45	
TOT	-13.03	0.00	0.00	0.00	0.18	0.09	-12.76	
<hr/>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-13.03	-4.69	0.00	0.00	0.18	0.09	-17.45	
TOT	-13.03	0.00	0.00	0.00	0.18	0.09	-12.76	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.95	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-2.64	-0.95	0.00	0.00	0.04	0.01	-3.54	
TOT	-2.75	0.00	0.00	0.00	0.04	0.01	-2.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	ROAD & BRIDGE
PAY	-23.74	-11.32	0.00	0.00	0.35	0.18	-34.53	
TOT	-23.74	0.00	0.00	0.00	0.35	0.18	-23.21	
<hr/>								
ADJ	-0.11	12.27	0.00	0.00	0.00	0.00	12.16	AUTH TOTAL
PAY	-26.38	-12.27	0.00	0.00	0.39	0.19	-38.07	
TOT	-26.49	0.00	0.00	0.00	0.39	0.19	-25.91	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	ROAD & BRIDGE
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	AUTH TOTAL
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	

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AUTH CODE/NAME: 07C066 / 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	-0.28	-0.10	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.28	-0.10	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	2.40	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-6.66	-2.40	0.00	0.00	0.09	0.04	-8.93	
TOT	-6.81	0.00	0.00	0.00	0.09	0.04	-6.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.15	2.81	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-6.66	-2.81	0.00	0.00	0.09	0.04	-9.34	
TOT	-6.81	0.00	0.00	0.00	0.09	0.04	-6.68	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.61	-0.04	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.65	-0.06	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.06	2.55	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-7.08	-2.55	0.00	0.00	0.10	0.05	-9.48	
TOT	-3.02	0.00	0.00	0.00	0.10	0.05	-2.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	0.00	-1.51	0.00	0.00	0.02	0.01	-1.48	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	4.06	4.06	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-7.08	-4.06	0.00	0.00	0.12	0.06	-10.96	
TOT	-3.02	0.00	0.00	0.00	0.12	0.06	-2.84	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.86	1.63	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-5.92	-1.63	0.00	0.00	0.08	0.04	-7.43	
TOT	-1.06	0.00	0.00	0.00	0.08	0.04	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-16.47	-6.95	0.00	0.00	0.23	0.11	-23.08	
TOT	-16.47	0.00	0.00	0.00	0.23	0.11	-16.13	
ADJ	4.86	8.58	0.00	0.00	0.00	0.00	13.44	AUTH TOTAL
PAY	-22.39	-8.58	0.00	0.00	0.31	0.15	-30.51	
TOT	-17.53	0.00	0.00	0.00	0.31	0.15	-17.07	

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AUTH CODE/NAME: 07C075 / 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	-0.16	-0.06	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.16	-0.06	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-10.02	-5.41	0.00	0.00	0.15	0.08	-15.20	
TOT	-10.02	0.00	0.00	0.00	0.15	0.08	-9.79	
<hr/>								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-10.02	-5.41	0.00	0.00	0.15	0.08	-15.20	
TOT	-10.02	0.00	0.00	0.00	0.15	0.08	-9.79	
<hr/>								
AUTH CODE/NAME: 07C078 / 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	-1.06	-0.38	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-11.74	-3.90	0.00	0.00	0.16	0.08	-15.40	
TOT	-11.74	0.00	0.00	0.00	0.16	0.08	-11.50	
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ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-12.80	-4.28	0.00	0.00	0.17	0.09	-16.82	
TOT	-12.80	0.00	0.00	0.00	0.17	0.09	-12.54	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.84	5.48	0.00	0.00	0.00	0.00	14.32	ROAD & BRIDGE
PAY	-16.15	-5.48	0.00	0.00	0.21	0.11	-21.31	
TOT	-7.31	0.00	0.00	0.00	0.21	0.11	-6.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	ROAD & BRIDGE
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
ADJ	8.84	5.48	0.00	0.00	0.00	0.00	14.32	AUTH TOTAL
PAY	-17.39	-5.48	0.00	0.00	0.22	0.12	-22.53	
TOT	-8.55	0.00	0.00	0.00	0.22	0.12	-8.21	
AUTH CODE/NAME: 07C081 / 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	-5.92	-2.13	0.00	0.00	0.08	0.04	-7.93	
TOT	-5.92	0.00	0.00	0.00	0.08	0.04	-5.80	
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-5.92	-2.13	0.00	0.00	0.08	0.04	-7.93	
TOT	-5.92	0.00	0.00	0.00	0.08	0.04	-5.80	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.60	-3.00	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-8.10	3.00	0.00	0.00	0.05	0.02	-5.03	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	
ADJ	5.60	-3.00	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-8.10	3.00	0.00	0.00	0.05	0.02	-5.03	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.90	7.34	0.00	0.00	0.00	0.00	50.24	ROAD & BRIDGE
PAY	-20.41	-7.34	0.00	0.00	0.27	0.14	-27.34	
TOT	22.49	0.00	0.00	0.00	0.27	0.14	22.90	
ADJ	42.90	7.34	0.00	0.00	0.00	0.00	50.24	AUTH TOTAL
PAY	-20.41	-7.34	0.00	0.00	0.27	0.14	-27.34	
TOT	22.49	0.00	0.00	0.00	0.27	0.14	22.90	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-2.07	-0.74	0.00	0.00	0.03	0.01	-2.77	
TOT	-2.07	0.00	0.00	0.00	0.03	0.01	-2.03	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-2.07	-0.74	0.00	0.00	0.03	0.01	-2.77	
TOT	-2.07	0.00	0.00	0.00	0.03	0.01	-2.03	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	1.12	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-3.12	-1.12	0.00	0.00	0.04	0.03	-4.17	
TOT	-1.07	0.00	0.00	0.00	0.04	0.03	-1.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-21.65	-6.97	0.00	0.00	0.29	0.14	-28.19	
TOT	-21.65	0.00	0.00	0.00	0.29	0.14	-21.22	
ADJ	2.05	8.09	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-24.77	-8.09	0.00	0.00	0.33	0.17	-32.36	
TOT	-22.72	0.00	0.00	0.00	0.33	0.17	-22.22	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.90	0.00	0.00	0.00	0.36	0.18	-35.36	ROAD & BRIDGE
TOT	-35.90	0.00	0.00	0.00	0.36	0.18	-35.36	
PAY	-35.90	0.00	0.00	0.00	0.36	0.18	-35.36	AUTH TOTAL
TOT	-35.90	0.00	0.00	0.00	0.36	0.18	-35.36	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.43	5.01	0.00	0.00	0.00	0.00	11.44	ROAD & BRIDGE
PAY	-14.92	-5.01	0.00	0.00	0.20	0.10	-19.63	
TOT	-8.49	0.00	0.00	0.00	0.20	0.10	-8.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-9.58	-3.45	0.00	0.00	0.13	0.07	-12.83	
TOT	-9.58	0.00	0.00	0.00	0.13	0.07	-9.38	
ADJ	6.43	8.46	0.00	0.00	0.00	0.00	14.89	AUTH TOTAL
PAY	-24.50	-8.46	0.00	0.00	0.33	0.17	-32.46	
TOT	-18.07	0.00	0.00	0.00	0.33	0.17	-17.57	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.65	3.66	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-9.96	-3.66	0.00	0.00	0.14	0.07	-13.41	
TOT	-7.31	0.00	0.00	0.00	0.14	0.07	-7.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.94	0.00	0.00	0.00	0.00	14.94	ROAD & BRIDGE
PAY	-62.83	-14.94	0.00	0.00	0.78	0.38	-76.61	
TOT	-62.83	0.00	0.00	0.00	0.78	0.38	-61.67	
ADJ	2.65	18.60	0.00	0.00	0.00	0.00	21.25	AUTH TOTAL
PAY	-72.79	-18.60	0.00	0.00	0.92	0.45	-90.02	
TOT	-70.14	0.00	0.00	0.00	0.92	0.45	-68.77	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	2.02	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-8.33	-2.02	0.00	0.00	0.10	0.05	-10.20	
TOT	-7.89	0.00	0.00	0.00	0.10	0.05	-7.74	
ADJ	0.44	2.02	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-8.33	-2.02	0.00	0.00	0.10	0.05	-10.20	
TOT	-7.89	0.00	0.00	0.00	0.10	0.05	-7.74	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.31	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-3.57	-0.31	0.00	0.00	0.04	0.02	-3.82	
TOT	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	
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ADJ	-0.34	0.31	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-3.57	-0.31	0.00	0.00	0.04	0.02	-3.82	
TOT	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-3.56	-1.28	0.00	0.00	0.05	0.03	-4.76	
TOT	-3.56	0.00	0.00	0.00	0.05	0.03	-3.48	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-3.56	-1.28	0.00	0.00	0.05	0.03	-4.76	
TOT	-3.56	0.00	0.00	0.00	0.05	0.03	-3.48	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	1.50	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-4.19	-1.50	0.00	0.00	0.06	0.03	-5.60	
TOT	-4.98	0.00	0.00	0.00	0.06	0.03	-4.89	
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ADJ	-0.79	1.50	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-4.19	-1.50	0.00	0.00	0.06	0.03	-5.60	
TOT	-4.98	0.00	0.00	0.00	0.06	0.03	-4.89	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.70	-0.25	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.33	0.00	0.00	0.00	0.00	20.33	ROAD & BRIDGE
PAY	-56.46	-20.33	0.00	0.00	0.76	0.38	-75.65	
TOT	-56.46	0.00	0.00	0.00	0.76	0.38	-55.32	
ADJ	0.00	20.58	0.00	0.00	0.00	0.00	20.58	AUTH TOTAL
PAY	-57.16	-20.58	0.00	0.00	0.77	0.38	-76.59	
TOT	-57.16	0.00	0.00	0.00	0.77	0.38	-56.01	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	5.06	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-9.55	-5.06	0.00	0.00	0.15	0.08	-14.38	
TOT	-10.18	0.00	0.00	0.00	0.15	0.08	-9.95	
ADJ	-0.63	5.06	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-9.55	-5.06	0.00	0.00	0.15	0.08	-14.38	
TOT	-10.18	0.00	0.00	0.00	0.15	0.08	-9.95	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.95	2.08	0.00	0.00	0.00	0.00	-4.87	ROAD & BRIDGE
PAY	-6.05	-2.08	0.00	0.00	0.08	0.04	-8.01	
TOT	-13.00	0.00	0.00	0.00	0.08	0.04	-12.88	
ADJ	-6.95	2.08	0.00	0.00	0.00	0.00	-4.87	AUTH TOTAL
PAY	-6.05	-2.08	0.00	0.00	0.08	0.04	-8.01	
TOT	-13.00	0.00	0.00	0.00	0.08	0.04	-12.88	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.22	8.42	0.00	0.00	0.00	0.00	9.64	ROAD & BRIDGE
PAY	-23.75	-8.42	0.00	0.00	0.32	0.16	-31.69	
TOT	-22.53	0.00	0.00	0.00	0.32	0.16	-22.05	
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ADJ	1.22	8.42	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-23.75	-8.42	0.00	0.00	0.32	0.16	-31.69	
TOT	-22.53	0.00	0.00	0.00	0.32	0.16	-22.05	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.23	2.71	0.00	0.00	0.00	0.00	14.94	ROAD & BRIDGE
PAY	-7.51	-2.71	0.00	0.00	0.11	0.05	-10.06	
TOT	4.72	0.00	0.00	0.00	0.11	0.05	4.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.16	0.00	0.00	0.00	0.00	24.16	ROAD & BRIDGE
PAY	-67.11	-24.16	0.00	0.00	0.91	0.46	-89.90	
TOT	-67.11	0.00	0.00	0.00	0.91	0.46	-65.74	
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ADJ	12.23	26.87	0.00	0.00	0.00	0.00	39.10	AUTH TOTAL
PAY	-74.62	-26.87	0.00	0.00	1.02	0.51	-99.96	
TOT	-62.39	0.00	0.00	0.00	1.02	0.51	-60.86	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-509.19	435.30	0.00	0.00	0.00	0.00	-73.89	ST L COMM COLL
PAY	-591.63	-435.30	0.00	0.00	10.27	5.14	-1,011.52	
TOT	-1,100.82	0.00	0.00	0.00	10.27	5.14	-1,085.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	947.26	0.00	0.00	0.00	0.00	947.26	ST L COMM COLL
PAY	-2,641.95	-947.26	0.00	0.00	35.89	17.95	-3,535.37	
TOT	-2,641.95	0.00	0.00	0.00	35.89	17.95	-2,588.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.29	0.00	0.00	0.00	0.00	24.29	ST L COMM COLL
PAY	-67.47	-24.29	0.00	0.00	0.91	0.46	-90.39	
TOT	-67.47	0.00	0.00	0.00	0.91	0.46	-66.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ST L COMM COLL
PAY	-6.65	-0.14	0.00	0.00	0.07	0.03	-6.69	
TOT	-6.65	0.00	0.00	0.00	0.07	0.03	-6.55	
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ADJ	-509.19	1,406.99	0.00	0.00	0.00	0.00	897.80	AUTH TOTAL
PAY	-3,307.70	-1,406.99	0.00	0.00	47.14	23.58	-4,643.97	
TOT	-3,816.89	0.00	0.00	0.00	47.14	23.58	-3,746.17	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,343.35	2,003.41	0.00	0.00	0.00	0.00	-339.94	SPEC SCH DIST
PAY	-2,723.05	-2,003.41	0.00	0.00	47.26	23.64	-4,655.56	
TOT	-5,066.40	0.00	0.00	0.00	47.26	23.64	-4,995.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,359.45	0.00	0.00	0.00	0.00	4,359.45	SPEC SCH DIST
PAY	-12,159.21	-4,359.45	0.00	0.00	165.18	82.60	-16,270.88	
TOT	-12,159.21	0.00	0.00	0.00	165.18	82.60	-11,911.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	59.06	0.00	0.00	0.00	0.00	59.06	SPEC SCH DIST
PAY	-164.07	-59.06	0.00	0.00	2.23	1.12	-219.78	
TOT	-164.07	0.00	0.00	0.00	2.23	1.12	-160.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SPEC SCH DIST
PAY	-30.61	-0.64	0.00	0.00	0.32	0.15	-30.78	
TOT	-30.61	0.00	0.00	0.00	0.32	0.15	-30.14	
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ADJ	-2,343.35	6,422.56	0.00	0.00	0.00	0.00	4,079.21	AUTH TOTAL
PAY	-15,076.94	-6,422.56	0.00	0.00	214.99	107.51	-21,177.00	
TOT	-17,420.29	0.00	0.00	0.00	214.99	107.51	-17,097.79	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-618.18	528.51	0.00	0.00	0.00	0.00	-89.67	MET ZOO MUS DIST
PAY	-718.34	-528.51	0.00	0.00	12.47	6.23	-1,228.15	
TOT	-1,336.52	0.00	0.00	0.00	12.47	6.23	-1,317.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,150.01	0.00	0.00	0.00	0.00	1,150.01	MET ZOO MUS DIST
PAY	-3,207.62	-1,150.01	0.00	0.00	43.58	21.79	-4,292.26	
TOT	-3,207.62	0.00	0.00	0.00	43.58	21.79	-3,142.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.18	0.00	0.00	0.00	0.00	26.18	MET ZOO MUS DIST
PAY	-72.73	-26.18	0.00	0.00	0.99	0.49	-97.43	
TOT	-72.73	0.00	0.00	0.00	0.99	0.49	-71.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	MET ZOO MUS DIST
PAY	-8.07	-0.17	0.00	0.00	0.08	0.04	-8.12	
TOT	-8.07	0.00	0.00	0.00	0.08	0.04	-7.95	
ADJ	-618.18	1,704.87	0.00	0.00	0.00	0.00	1,086.69	AUTH TOTAL
PAY	-4,006.76	-1,704.87	0.00	0.00	57.12	28.55	-5,625.96	
TOT	-4,624.94	0.00	0.00	0.00	57.12	28.55	-4,539.27	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-351.43	264.25	0.00	0.00	0.00	0.00	-87.18	COUNTY LIBRARY
PAY	-307.51	-264.25	0.00	0.00	5.72	2.86	-563.18	
TOT	-658.94	0.00	0.00	0.00	5.72	2.86	-650.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	394.53	0.00	0.00	0.00	0.00	394.53	COUNTY LIBRARY
PAY	-1,215.55	-394.53	0.00	0.00	16.11	8.05	-1,585.92	
TOT	-1,215.55	0.00	0.00	0.00	16.11	8.05	-1,191.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.98	0.00	0.00	0.00	0.00	19.98	COUNTY LIBRARY
PAY	-55.51	-19.98	0.00	0.00	0.76	0.38	-74.35	
TOT	-55.51	0.00	0.00	0.00	0.76	0.38	-54.37	
ADJ	-351.43	678.76	0.00	0.00	0.00	0.00	327.33	AUTH TOTAL
PAY	-1,578.57	-678.76	0.00	0.00	22.59	11.29	-2,223.45	
TOT	-1,930.00	0.00	0.00	0.00	22.59	11.29	-1,896.12	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.42	15.78	0.00	0.00	0.00	0.00	25.20	FERGUSON LIBRARY
PAY	-44.16	-15.78	0.00	0.00	0.60	0.30	-59.04	
TOT	-34.74	0.00	0.00	0.00	0.60	0.30	-33.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	FERGUSON LIBRARY
PAY	-22.17	-12.97	0.00	0.00	0.35	0.17	-34.62	
TOT	-22.17	0.00	0.00	0.00	0.35	0.17	-21.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FERGUSON LIBRARY
PAY	-0.46	-0.17	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	9.42	28.92	0.00	0.00	0.00	0.00	38.34	AUTH TOTAL
PAY	-66.79	-28.92	0.00	0.00	0.95	0.47	-94.29	
TOT	-57.37	0.00	0.00	0.00	0.95	0.47	-55.95	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	MAPLEWOOD LIBRARY
PAY	-22.66	-8.16	0.00	0.00	0.31	0.15	-30.36	
TOT	-22.66	0.00	0.00	0.00	0.31	0.15	-22.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.78	0.00	0.00	0.00	0.00	121.78	MAPLEWOOD LIBRARY
PAY	-338.28	-121.78	0.00	0.00	4.60	2.30	-453.16	
TOT	-338.28	0.00	0.00	0.00	4.60	2.30	-331.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	MAPLEWOOD LIBRARY
PAY	-1.27	-0.46	0.00	0.00	0.01	0.01	-1.71	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
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ADJ	0.00	130.40	0.00	0.00	0.00	0.00	130.40	AUTH TOTAL
PAY	-362.21	-130.40	0.00	0.00	4.92	2.46	-485.23	
TOT	-362.21	0.00	0.00	0.00	4.92	2.46	-354.83	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	6.89	0.00	0.00	0.00	0.00	9.13	KIRKWOOD LIBRARY
PAY	-20.38	-6.89	0.00	0.00	0.27	0.13	-26.87	
TOT	-18.14	0.00	0.00	0.00	0.27	0.13	-17.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.19	0.00	0.00	0.00	0.00	22.19	KIRKWOOD LIBRARY
PAY	-61.64	-22.19	0.00	0.00	0.84	0.42	-82.57	
TOT	-61.64	0.00	0.00	0.00	0.84	0.42	-60.38	
ADJ	2.24	29.08	0.00	0.00	0.00	0.00	31.32	AUTH TOTAL
PAY	-82.02	-29.08	0.00	0.00	1.11	0.55	-109.44	
TOT	-79.78	0.00	0.00	0.00	1.11	0.55	-78.12	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	VALLEY PARK LIBRAR
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	VALLEY PARK LIBRAR
PAY	-5.14	-0.11	0.00	0.00	0.05	0.03	-5.17	
TOT	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-5.70	-0.11	0.00	0.00	0.06	0.03	-5.72	
TOT	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROCK HILL LIBRARY
PAY	-24.99	-2.58	0.00	0.00	0.28	0.13	-27.16	
TOT	-24.99	0.00	0.00	0.00	0.28	0.13	-24.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.72	0.00	0.00	0.00	0.00	27.72	ROCK HILL LIBRARY
PAY	-18.50	-27.72	0.00	0.00	0.47	0.23	-45.52	
TOT	-18.50	0.00	0.00	0.00	0.47	0.23	-17.80	
ADJ	0.00	30.30	0.00	0.00	0.00	0.00	30.30	AUTH TOTAL
PAY	-43.49	-30.30	0.00	0.00	0.75	0.36	-72.68	
TOT	-43.49	0.00	0.00	0.00	0.75	0.36	-42.38	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	2.85	0.00	0.00	0.00	0.00	2.53	WEBSTER LIBRARY
PAY	-7.91	-2.85	0.00	0.00	0.11	0.05	-10.60	
TOT	-8.23	0.00	0.00	0.00	0.11	0.05	-8.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.71	0.00	0.00	0.00	0.00	30.71	WEBSTER LIBRARY
PAY	-64.44	-30.71	0.00	0.00	0.95	0.47	-93.73	
TOT	-64.44	0.00	0.00	0.00	0.95	0.47	-63.02	
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ADJ	-0.32	33.56	0.00	0.00	0.00	0.00	33.24	AUTH TOTAL
PAY	-72.35	-33.56	0.00	0.00	1.06	0.52	-104.33	
TOT	-72.67	0.00	0.00	0.00	1.06	0.52	-71.09	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.16	23.02	0.00	0.00	0.00	0.00	25.18	UNIVERSITY CITY LIB
PAY	-52.95	-23.02	0.00	0.00	0.76	0.38	-74.83	
TOT	-50.79	0.00	0.00	0.00	0.76	0.38	-49.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.35	0.00	0.00	0.00	0.00	105.35	UNIVERSITY CITY LIB
PAY	-200.97	-105.35	0.00	0.00	3.06	1.53	-301.73	
TOT	-200.97	0.00	0.00	0.00	3.06	1.53	-196.38	
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ADJ	2.16	128.37	0.00	0.00	0.00	0.00	130.53	AUTH TOTAL
PAY	-253.92	-128.37	0.00	0.00	3.82	1.91	-376.56	
TOT	-251.76	0.00	0.00	0.00	3.82	1.91	-246.03	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.68	168.24	0.00	0.00	0.00	0.00	325.92	SCH-AFFTON
PAY	-472.89	-168.24	0.00	0.00	6.41	3.20	-631.52	
TOT	-315.21	0.00	0.00	0.00	6.41	3.20	-305.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	SCH-AFFTON
PAY	-11.47	-4.13	0.00	0.00	0.15	0.08	-15.37	
TOT	-11.47	0.00	0.00	0.00	0.15	0.08	-11.24	
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ADJ	157.68	172.37	0.00	0.00	0.00	0.00	330.05	AUTH TOTAL
PAY	-484.36	-172.37	0.00	0.00	6.56	3.28	-646.89	
TOT	-326.68	0.00	0.00	0.00	6.56	3.28	-316.84	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.58	22.68	0.00	0.00	0.00	0.00	207.26	SCH-BAYLESS
PAY	-285.45	-22.68	0.00	0.00	3.08	1.54	-303.51	
TOT	-100.87	0.00	0.00	0.00	3.08	1.54	-96.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.31	0.00	0.00	0.00	0.00	266.31	SCH-BAYLESS
PAY	-739.74	-266.31	0.00	0.00	10.06	5.03	-990.96	
TOT	-739.74	0.00	0.00	0.00	10.06	5.03	-724.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SCH-BAYLESS
PAY	-1.37	-0.49	0.00	0.00	0.01	0.01	-1.84	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
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ADJ	184.58	289.48	0.00	0.00	0.00	0.00	474.06	AUTH TOTAL
PAY	-1,026.56	-289.48	0.00	0.00	13.15	6.58	-1,296.31	
TOT	-841.98	0.00	0.00	0.00	13.15	6.58	-822.25	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.71	0.00	0.00	0.00	0.00	31.71	SCH-BRENTWOOD
PAY	-88.08	-31.71	0.00	0.00	1.20	0.60	-117.99	
TOT	-88.08	0.00	0.00	0.00	1.20	0.60	-86.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,822.10	0.00	0.00	0.00	0.00	1,822.10	SCH-BRENTWOOD
PAY	-5,061.39	-1,822.10	0.00	0.00	68.83	34.42	-6,780.24	
TOT	-5,061.39	0.00	0.00	0.00	68.83	34.42	-4,958.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	SCH-BRENTWOOD
PAY	-30.02	-10.81	0.00	0.00	0.41	0.20	-40.22	
TOT	-30.02	0.00	0.00	0.00	0.41	0.20	-29.41	
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ADJ	0.00	1,864.62	0.00	0.00	0.00	0.00	1,864.62	AUTH TOTAL
PAY	-5,179.49	-1,864.62	0.00	0.00	70.44	35.22	-6,938.45	
TOT	-5,179.49	0.00	0.00	0.00	70.44	35.22	-5,073.83	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13,813.01	159.84	0.00	0.00	0.00	0.00	-13,653.17	SCH-CLAYTON
PAY	13,369.00	-159.84	0.00	0.00	-132.09	-66.05	13,011.02	
TOT	-444.01	0.00	0.00	0.00	-132.09	-66.05	-642.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	346.83	0.00	0.00	0.00	0.00	346.83	SCH-CLAYTON
PAY	-963.43	-346.83	0.00	0.00	13.10	6.55	-1,290.61	
TOT	-963.43	0.00	0.00	0.00	13.10	6.55	-943.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	SCH-CLAYTON
PAY	-24.90	-8.97	0.00	0.00	0.34	0.16	-33.37	
TOT	-24.90	0.00	0.00	0.00	0.34	0.16	-24.40	
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ADJ	-13,813.01	515.64	0.00	0.00	0.00	0.00	-13,297.37	AUTH TOTAL
PAY	12,380.67	-515.64	0.00	0.00	-118.65	-59.34	11,687.04	
TOT	-1,432.34	0.00	0.00	0.00	-118.65	-59.34	-1,610.33	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,862.85	886.18	0.00	0.00	0.00	0.00	2,749.03	SCH-PARKWAY
PAY	-3,130.63	-886.18	0.00	0.00	40.17	20.08	-3,956.56	
TOT	-1,267.78	0.00	0.00	0.00	40.17	20.08	-1,207.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-746.67	0.00	0.00	0.00	7.47	3.73	-735.47	SCH-PARKWAY
TOT	-746.67	0.00	0.00	0.00	7.47	3.73	-735.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.06	0.00	0.00	0.00	0.00	44.06	SCH-PARKWAY
PAY	-122.38	-44.06	0.00	0.00	1.66	0.83	-163.95	
TOT	-122.38	0.00	0.00	0.00	1.66	0.83	-119.89	
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ADJ	1,862.85	930.24	0.00	0.00	0.00	0.00	2,793.09	AUTH TOTAL
PAY	-3,999.68	-930.24	0.00	0.00	49.30	24.64	-4,855.98	
TOT	-2,136.83	0.00	0.00	0.00	49.30	24.64	-2,062.89	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,016.24	328.11	0.00	0.00	0.00	0.00	1,344.35	SCH-ROCKWOOD
PAY	-1,265.30	-328.11	0.00	0.00	15.93	7.97	-1,569.51	
TOT	-249.06	0.00	0.00	0.00	15.93	7.97	-225.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,661.80	0.00	0.00	0.00	0.00	1,661.80	SCH-ROCKWOOD
PAY	-6,141.87	-1,661.80	0.00	0.00	78.04	39.02	-7,686.61	
TOT	-6,141.87	0.00	0.00	0.00	78.04	39.02	-6,024.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	101.73	0.00	0.00	0.00	0.00	101.73	SCH-ROCKWOOD
PAY	-282.59	-101.73	0.00	0.00	3.85	1.92	-378.55	
TOT	-282.59	0.00	0.00	0.00	3.85	1.92	-276.82	
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ADJ	1,016.24	2,091.64	0.00	0.00	0.00	0.00	3,107.88	AUTH TOTAL
PAY	-7,689.76	-2,091.64	0.00	0.00	97.82	48.91	-9,634.67	
TOT	-6,673.52	0.00	0.00	0.00	97.82	48.91	-6,526.79	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.97	271.24	0.00	0.00	0.00	0.00	511.21	SCH-HANCOCK
PAY	-829.42	-271.24	0.00	0.00	11.00	5.51	-1,084.15	
TOT	-589.45	0.00	0.00	0.00	11.00	5.51	-572.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	427.30	0.00	0.00	0.00	0.00	427.30	SCH-HANCOCK
PAY	-655.21	-427.30	0.00	0.00	10.82	5.42	-1,066.27	
TOT	-655.21	0.00	0.00	0.00	10.82	5.42	-638.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	SCH-HANCOCK
PAY	-14.26	-5.13	0.00	0.00	0.19	0.10	-19.10	
TOT	-14.26	0.00	0.00	0.00	0.19	0.10	-13.97	
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ADJ	239.97	703.67	0.00	0.00	0.00	0.00	943.64	AUTH TOTAL
PAY	-1,498.89	-703.67	0.00	0.00	22.01	11.03	-2,169.52	
TOT	-1,258.92	0.00	0.00	0.00	22.01	11.03	-1,225.88	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.75	353.26	0.00	0.00	0.00	0.00	596.01	SCH-JENNINGS
PAY	-958.29	-353.26	0.00	0.00	13.11	6.56	-1,291.88	
TOT	-715.54	0.00	0.00	0.00	13.11	6.56	-695.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	803.64	0.00	0.00	0.00	0.00	803.64	SCH-JENNINGS
PAY	-2,542.95	-803.64	0.00	0.00	33.47	16.73	-3,296.39	
TOT	-2,542.95	0.00	0.00	0.00	33.47	16.73	-2,492.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	SCH-JENNINGS
PAY	-8.10	-2.92	0.00	0.00	0.11	0.05	-10.86	
TOT	-8.10	0.00	0.00	0.00	0.11	0.05	-7.94	
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ADJ	242.75	1,159.82	0.00	0.00	0.00	0.00	1,402.57	AUTH TOTAL
PAY	-3,509.34	-1,159.82	0.00	0.00	46.69	23.34	-4,599.13	
TOT	-3,266.59	0.00	0.00	0.00	46.69	23.34	-3,196.56	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.04	276.17	0.00	0.00	0.00	0.00	394.21	SCH-KIRKWOOD
PAY	-784.27	-276.17	0.00	0.00	10.60	5.30	-1,044.54	
TOT	-666.23	0.00	0.00	0.00	10.60	5.30	-650.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	315.05	0.00	0.00	0.00	0.00	315.05	SCH-KIRKWOOD
PAY	-875.14	-315.05	0.00	0.00	11.90	5.96	-1,172.33	
TOT	-875.14	0.00	0.00	0.00	11.90	5.96	-857.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.97	0.00	0.00	0.00	0.00	16.97	SCH-KIRKWOOD
PAY	-47.14	-16.97	0.00	0.00	0.64	0.32	-63.15	
TOT	-47.14	0.00	0.00	0.00	0.64	0.32	-46.18	
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ADJ	118.04	608.19	0.00	0.00	0.00	0.00	726.23	AUTH TOTAL
PAY	-1,706.55	-608.19	0.00	0.00	23.14	11.58	-2,280.02	
TOT	-1,588.51	0.00	0.00	0.00	23.14	11.58	-1,553.79	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	187.72	0.00	0.00	0.00	0.00	187.72	SCH-LADUE
PAY	-521.43	-187.72	0.00	0.00	7.09	3.55	-698.51	
TOT	-521.43	0.00	0.00	0.00	7.09	3.55	-510.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.22	0.00	0.00	0.00	0.00	178.22	SCH-LADUE
PAY	-495.07	-178.22	0.00	0.00	6.73	3.37	-663.19	
TOT	-495.07	0.00	0.00	0.00	6.73	3.37	-484.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	SCH-LADUE
PAY	-39.98	-14.39	0.00	0.00	0.54	0.27	-53.56	
TOT	-39.98	0.00	0.00	0.00	0.54	0.27	-39.17	
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ADJ	0.00	380.33	0.00	0.00	0.00	0.00	380.33	AUTH TOTAL
PAY	-1,056.48	-380.33	0.00	0.00	14.36	7.19	-1,415.26	
TOT	-1,056.48	0.00	0.00	0.00	14.36	7.19	-1,034.93	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.80	108.35	0.00	0.00	0.00	0.00	-58.45	SCH-MAPLEWOOD
PAY	-406.45	-108.35	0.00	0.00	5.14	2.57	-507.09	
TOT	-573.25	0.00	0.00	0.00	5.14	2.57	-565.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,119.33	0.00	0.00	0.00	0.00	3,119.33	SCH-MAPLEWOOD
PAY	-8,965.58	-3,119.33	0.00	0.00	120.85	60.43	-11,903.63	
TOT	-8,965.58	0.00	0.00	0.00	120.85	60.43	-8,784.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	SCH-MAPLEWOOD
PAY	-29.04	-10.46	0.00	0.00	0.39	0.20	-38.91	
TOT	-29.04	0.00	0.00	0.00	0.39	0.20	-28.45	
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ADJ	-166.80	3,238.14	0.00	0.00	0.00	0.00	3,071.34	AUTH TOTAL
PAY	-9,401.07	-3,238.14	0.00	0.00	126.38	63.20	-12,449.63	
TOT	-9,567.87	0.00	0.00	0.00	126.38	63.20	-9,378.29	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	258.73	470.75	0.00	0.00	0.00	0.00	729.48	SCH-MEHLVILLE
PAY	-1,858.36	-470.75	0.00	0.00	23.29	11.64	-2,294.18	
TOT	-1,599.63	0.00	0.00	0.00	23.29	11.64	-1,564.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	503.83	0.00	0.00	0.00	0.00	503.83	SCH-MEHLVILLE
PAY	-1,842.90	-503.83	0.00	0.00	23.47	11.73	-2,311.53	
TOT	-1,842.90	0.00	0.00	0.00	23.47	11.73	-1,807.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.04	0.00	0.00	0.00	0.00	15.04	SCH-MEHLVILLE
PAY	-41.77	-15.04	0.00	0.00	0.57	0.29	-55.95	
TOT	-41.77	0.00	0.00	0.00	0.57	0.29	-40.91	
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ADJ	258.73	989.62	0.00	0.00	0.00	0.00	1,248.35	AUTH TOTAL
PAY	-3,743.03	-989.62	0.00	0.00	47.33	23.66	-4,661.66	
TOT	-3,484.30	0.00	0.00	0.00	47.33	23.66	-3,413.31	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	854.75	520.34	0.00	0.00	0.00	0.00	1,375.09	SCH-NORMANDY
PAY	-1,478.27	-520.34	0.00	0.00	19.98	9.99	-1,968.64	
TOT	-623.52	0.00	0.00	0.00	19.98	9.99	-593.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,532.65	0.00	0.00	0.00	0.00	2,532.65	SCH-NORMANDY
PAY	-7,084.16	-2,532.65	0.00	0.00	96.17	48.08	-9,472.56	
TOT	-7,084.16	0.00	0.00	0.00	96.17	48.08	-6,939.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	SCH-NORMANDY
PAY	-12.89	-4.64	0.00	0.00	0.18	0.08	-17.27	
TOT	-12.89	0.00	0.00	0.00	0.18	0.08	-12.63	
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ADJ	854.75	3,057.63	0.00	0.00	0.00	0.00	3,912.38	AUTH TOTAL
PAY	-8,575.32	-3,057.63	0.00	0.00	116.33	58.15	-11,458.47	
TOT	-7,720.57	0.00	0.00	0.00	116.33	58.15	-7,546.09	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-185.87	281.33	0.00	0.00	0.00	0.00	95.46	SCH-PATTONVILLE
PAY	-793.44	-281.33	0.00	0.00	10.74	5.38	-1,058.65	
TOT	-979.31	0.00	0.00	0.00	10.74	5.38	-963.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	848.01	0.00	0.00	0.00	0.00	848.01	SCH-PATTONVILLE
PAY	-2,705.45	-848.01	0.00	0.00	35.53	17.77	-3,500.16	
TOT	-2,705.45	0.00	0.00	0.00	35.53	17.77	-2,652.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	69.11	0.00	0.00	0.00	0.00	69.11	SCH-PATTONVILLE
PAY	-191.98	-69.11	0.00	0.00	2.61	1.31	-257.17	
TOT	-191.98	0.00	0.00	0.00	2.61	1.31	-188.06	
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ADJ	-185.87	1,198.45	0.00	0.00	0.00	0.00	1,012.58	AUTH TOTAL
PAY	-3,690.87	-1,198.45	0.00	0.00	48.88	24.46	-4,815.98	
TOT	-3,876.74	0.00	0.00	0.00	48.88	24.46	-3,803.40	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.83	384.39	0.00	0.00	0.00	0.00	401.22	SCH-RITENOUR
PAY	-1,134.16	-384.39	0.00	0.00	15.18	7.59	-1,495.78	
TOT	-1,117.33	0.00	0.00	0.00	15.18	7.59	-1,094.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	228.32	0.00	0.00	0.00	0.00	228.32	SCH-RITENOUR
PAY	-580.55	-228.32	0.00	0.00	8.09	4.04	-796.74	
TOT	-580.55	0.00	0.00	0.00	8.09	4.04	-568.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.43	0.00	0.00	0.00	0.00	14.43	SCH-RITENOUR
PAY	-40.09	-14.43	0.00	0.00	0.54	0.27	-53.71	
TOT	-40.09	0.00	0.00	0.00	0.54	0.27	-39.28	
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ADJ	16.83	627.14	0.00	0.00	0.00	0.00	643.97	AUTH TOTAL
PAY	-1,754.80	-627.14	0.00	0.00	23.81	11.90	-2,346.23	
TOT	-1,737.97	0.00	0.00	0.00	23.81	11.90	-1,702.26	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	335.10	902.96	0.00	0.00	0.00	0.00	1,238.06	SCH-RIVERVIEW GRNS
PAY	-2,695.18	-902.96	0.00	0.00	35.98	17.99	-3,544.17	
TOT	-2,360.08	0.00	0.00	0.00	35.98	17.99	-2,306.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	687.12	0.00	0.00	0.00	0.00	687.12	SCH-RIVERVIEW GRNS
PAY	-1,920.19	-687.12	0.00	0.00	26.07	13.04	-2,568.20	
TOT	-1,920.19	0.00	0.00	0.00	26.07	13.04	-1,881.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	SCH-RIVERVIEW GRNS
PAY	-3.18	-1.15	0.00	0.00	0.04	0.03	-4.26	
TOT	-3.18	0.00	0.00	0.00	0.04	0.03	-3.11	
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ADJ	335.10	1,591.23	0.00	0.00	0.00	0.00	1,926.33	AUTH TOTAL
PAY	-4,618.55	-1,591.23	0.00	0.00	62.09	31.06	-6,116.63	
TOT	-4,283.45	0.00	0.00	0.00	62.09	31.06	-4,190.30	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.07	470.91	0.00	0.00	0.00	0.00	514.98	SCH-UNIVERSITY CTY
PAY	-1,082.90	-470.91	0.00	0.00	15.54	7.76	-1,530.51	
TOT	-1,038.83	0.00	0.00	0.00	15.54	7.76	-1,015.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,059.28	0.00	0.00	0.00	0.00	2,059.28	SCH-UNIVERSITY CTY
PAY	-3,928.48	-2,059.28	0.00	0.00	59.87	29.94	-5,897.95	
TOT	-3,928.48	0.00	0.00	0.00	59.87	29.94	-3,838.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	SCH-UNIVERSITY CTY
PAY	-14.66	-5.28	0.00	0.00	0.20	0.10	-19.64	
TOT	-14.66	0.00	0.00	0.00	0.20	0.10	-14.36	
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ADJ	44.07	2,535.47	0.00	0.00	0.00	0.00	2,579.54	AUTH TOTAL
PAY	-5,026.04	-2,535.47	0.00	0.00	75.61	37.80	-7,448.10	
TOT	-4,981.97	0.00	0.00	0.00	75.61	37.80	-4,868.56	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-132.41	0.00	0.00	0.00	1.32	0.66	-130.43	SCH-VALLEY PARK
TOT	-132.41	0.00	0.00	0.00	1.32	0.66	-130.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	SCH-VALLEY PARK
PAY	-18.53	-6.67	0.00	0.00	0.26	0.12	-24.82	
TOT	-18.53	0.00	0.00	0.00	0.26	0.12	-18.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	SCH-VALLEY PARK
PAY	-160.09	-3.36	0.00	0.00	1.63	0.82	-161.00	
TOT	-160.09	0.00	0.00	0.00	1.63	0.82	-157.64	
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ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-311.03	-10.03	0.00	0.00	3.21	1.60	-316.25	
TOT	-311.03	0.00	0.00	0.00	3.21	1.60	-306.22	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.14	105.67	0.00	0.00	0.00	0.00	52.53	SCH-WEBSTER GROVES
PAY	-618.76	-105.67	0.00	0.00	7.25	3.62	-713.56	
TOT	-671.90	0.00	0.00	0.00	7.25	3.62	-661.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,699.22	0.00	0.00	0.00	0.00	1,699.22	SCH-WEBSTER GROVES
PAY	-3,051.58	-1,699.22	0.00	0.00	47.51	23.76	-4,679.53	
TOT	-3,051.58	0.00	0.00	0.00	47.51	23.76	-2,980.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	SCH-WEBSTER GROVES
PAY	-30.75	-11.07	0.00	0.00	0.42	0.21	-41.19	
TOT	-30.75	0.00	0.00	0.00	0.42	0.21	-30.12	
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ADJ	-53.14	1,815.96	0.00	0.00	0.00	0.00	1,762.82	AUTH TOTAL
PAY	-3,701.09	-1,815.96	0.00	0.00	55.18	27.59	-5,434.28	
TOT	-3,754.23	0.00	0.00	0.00	55.18	27.59	-3,671.46	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.32	319.09	0.00	0.00	0.00	0.00	407.41	SCH-LINDBERGH
PAY	-912.77	-319.09	0.00	0.00	12.32	6.16	-1,213.38	
TOT	-824.45	0.00	0.00	0.00	12.32	6.16	-805.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,302.43	0.00	0.00	0.00	0.00	1,302.43	SCH-LINDBERGH
PAY	-3,455.88	-1,302.43	0.00	0.00	47.58	23.79	-4,686.94	
TOT	-3,455.88	0.00	0.00	0.00	47.58	23.79	-3,384.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.17	0.00	0.00	0.00	0.00	18.17	SCH-LINDBERGH
PAY	-50.46	-18.17	0.00	0.00	0.68	0.34	-67.61	
TOT	-50.46	0.00	0.00	0.00	0.68	0.34	-49.44	
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ADJ	88.32	1,639.69	0.00	0.00	0.00	0.00	1,728.01	AUTH TOTAL
PAY	-4,419.11	-1,639.69	0.00	0.00	60.58	30.29	-5,967.93	
TOT	-4,330.79	0.00	0.00	0.00	60.58	30.29	-4,239.92	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.37	2,801.18	0.00	0.00	0.00	0.00	2,695.81	SCH-HAZELWOOD
PAY	-7,875.84	-2,801.18	0.00	0.00	106.77	53.39	-10,516.86	
TOT	-7,981.21	0.00	0.00	0.00	106.77	53.39	-7,821.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,091.43	0.00	0.00	0.00	0.00	2,091.43	SCH-HAZELWOOD
PAY	-6,298.50	-2,091.43	0.00	0.00	83.90	41.95	-8,264.08	
TOT	-6,298.50	0.00	0.00	0.00	83.90	41.95	-6,172.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.67	0.00	0.00	0.00	0.00	57.67	SCH-HAZELWOOD
PAY	-160.20	-57.67	0.00	0.00	2.18	1.09	-214.60	
TOT	-160.20	0.00	0.00	0.00	2.18	1.09	-156.93	
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ADJ	-105.37	4,950.28	0.00	0.00	0.00	0.00	4,844.91	AUTH TOTAL
PAY	-14,334.54	-4,950.28	0.00	0.00	192.85	96.43	-18,995.54	
TOT	-14,439.91	0.00	0.00	0.00	192.85	96.43	-14,150.63	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-252.13	114.27	0.00	0.00	0.00	0.00	-137.86	METRO SEWER DIST
PAY	-62.67	-114.27	0.00	0.00	1.77	0.88	-174.29	
TOT	-314.80	0.00	0.00	0.00	1.77	0.88	-312.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	280.16	0.00	0.00	0.00	0.00	280.16	METRO SEWER DIST
PAY	-719.01	-280.16	0.00	0.00	9.99	5.00	-984.18	
TOT	-719.01	0.00	0.00	0.00	9.99	5.00	-704.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	METRO SEWER DIST
PAY	-15.38	-5.54	0.00	0.00	0.21	0.11	-20.60	
TOT	-15.38	0.00	0.00	0.00	0.21	0.11	-15.06	
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ADJ	-252.13	399.97	0.00	0.00	0.00	0.00	147.84	AUTH TOTAL
PAY	-797.06	-399.97	0.00	0.00	11.97	5.99	-1,179.07	
TOT	-1,049.19	0.00	0.00	0.00	11.97	5.99	-1,031.23	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.92	10.35	0.00	0.00	0.00	0.00	24.27	MSD EXTENSION
PAY	-34.39	-10.35	0.00	0.00	0.44	0.22	-44.08	
TOT	-20.47	0.00	0.00	0.00	0.44	0.22	-19.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.29	0.00	0.00	0.00	0.00	16.29	MSD EXTENSION
PAY	-59.55	-16.29	0.00	0.00	0.76	0.38	-74.70	
TOT	-59.55	0.00	0.00	0.00	0.76	0.38	-58.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	MSD EXTENSION
PAY	-3.08	-1.11	0.00	0.00	0.04	0.03	-4.12	
TOT	-3.08	0.00	0.00	0.00	0.04	0.03	-3.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	-0.56	-0.01	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	13.92	27.76	0.00	0.00	0.00	0.00	41.68	AUTH TOTAL
PAY	-97.58	-27.76	0.00	0.00	1.25	0.63	-123.46	
TOT	-83.66	0.00	0.00	0.00	1.25	0.63	-81.78	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.49	27.07	0.00	0.00	0.00	0.00	23.58	SEWR-MALINE CR
PAY	-77.71	-27.07	0.00	0.00	1.05	0.53	-103.20	
TOT	-81.20	0.00	0.00	0.00	1.05	0.53	-79.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	SEWR-MALINE CR
PAY	-43.13	-17.38	0.00	0.00	0.60	0.31	-59.60	
TOT	-43.13	0.00	0.00	0.00	0.60	0.31	-42.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-MALINE CR
PAY	-0.75	-0.27	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
ADJ	-3.49	44.72	0.00	0.00	0.00	0.00	41.23	AUTH TOTAL
PAY	-121.59	-44.72	0.00	0.00	1.66	0.84	-163.81	
TOT	-125.08	0.00	0.00	0.00	1.66	0.84	-122.58	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.77	5.94	0.00	0.00	0.00	0.00	3.17	SEWR-GRAVOIS CR.
PAY	-21.75	-5.94	0.00	0.00	0.28	0.14	-27.27	
TOT	-24.52	0.00	0.00	0.00	0.28	0.14	-24.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.56	0.00	0.00	0.00	0.00	22.56	SEWR-GRAVOIS CR.
PAY	-59.47	-22.56	0.00	0.00	0.82	0.41	-80.80	
TOT	-59.47	0.00	0.00	0.00	0.82	0.41	-58.24	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SEWR-GRAVOIS CR.
PAY	-1.89	-0.68	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	
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ADJ	-2.77	29.18	0.00	0.00	0.00	0.00	26.41	AUTH TOTAL
PAY	-83.11	-29.18	0.00	0.00	1.13	0.56	-110.60	
TOT	-85.88	0.00	0.00	0.00	1.13	0.56	-84.19	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-WELLSTON
PAY	-1.35	-0.48	0.00	0.00	0.01	0.01	-1.81	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	SEWR-WELLSTON
PAY	-12.37	-3.37	0.00	0.00	0.15	0.08	-15.51	
TOT	-12.37	0.00	0.00	0.00	0.15	0.08	-12.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-WELLSTON
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-13.93	-3.93	0.00	0.00	0.16	0.09	-17.61	
TOT	-13.93	0.00	0.00	0.00	0.16	0.09	-13.68	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.31	5.97	0.00	0.00	0.00	0.00	9.28	SEWR-WATKINS CR
PAY	-19.14	-5.97	0.00	0.00	0.25	0.13	-24.73	
TOT	-15.83	0.00	0.00	0.00	0.25	0.13	-15.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	SEWR-WATKINS CR
PAY	-24.64	-6.79	0.00	0.00	0.32	0.15	-30.96	
TOT	-24.64	0.00	0.00	0.00	0.32	0.15	-24.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	3.31	12.77	0.00	0.00	0.00	0.00	16.08	AUTH TOTAL
PAY	-43.81	-12.77	0.00	0.00	0.57	0.28	-55.73	
TOT	-40.50	0.00	0.00	0.00	0.57	0.28	-39.65	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.77	2.70	0.00	0.00	0.00	0.00	5.47	SEWR-LORETTA-JOP
PAY	-11.17	-2.70	0.00	0.00	0.14	0.07	-13.66	
TOT	-8.40	0.00	0.00	0.00	0.14	0.07	-8.19	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	2.77	2.70	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-11.18	-2.70	0.00	0.00	0.14	0.07	-13.67	
TOT	-8.41	0.00	0.00	0.00	0.14	0.07	-8.20	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.53	10.76	0.00	0.00	0.00	0.00	8.23	SEWR-U.CTY STORM
PAY	-26.16	-10.76	0.00	0.00	0.37	0.18	-36.37	
TOT	-28.69	0.00	0.00	0.00	0.37	0.18	-28.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.40	0.00	0.00	0.00	0.00	35.40	SEWR-U.CTY STORM
PAY	-77.64	-35.40	0.00	0.00	1.13	0.57	-111.34	
TOT	-77.64	0.00	0.00	0.00	1.13	0.57	-75.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SEWR-U.CTY STORM
PAY	-1.95	-0.70	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	
ADJ	-2.53	46.86	0.00	0.00	0.00	0.00	44.33	AUTH TOTAL
PAY	-105.75	-46.86	0.00	0.00	1.53	0.76	-150.32	
TOT	-108.28	0.00	0.00	0.00	1.53	0.76	-105.99	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.26	42.46	0.00	0.00	0.00	0.00	49.72	SEWR-COLD WATER
PAY	-122.45	-42.46	0.00	0.00	1.64	0.82	-162.45	
TOT	-115.19	0.00	0.00	0.00	1.64	0.82	-112.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.98	0.00	0.00	0.00	0.00	26.98	SEWR-COLD WATER
PAY	-75.62	-26.98	0.00	0.00	1.03	0.51	-101.06	
TOT	-75.62	0.00	0.00	0.00	1.03	0.51	-74.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	SEWR-COLD WATER
PAY	-5.43	-1.95	0.00	0.00	0.07	0.04	-7.27	
TOT	-5.43	0.00	0.00	0.00	0.07	0.04	-5.32	
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ADJ	7.26	71.39	0.00	0.00	0.00	0.00	78.65	AUTH TOTAL
PAY	-203.50	-71.39	0.00	0.00	2.74	1.37	-270.78	
TOT	-196.24	0.00	0.00	0.00	2.74	1.37	-192.13	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-SUGAR CREEK
PAY	-1.30	-0.47	0.00	0.00	0.01	0.01	-1.75	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-SUGAR CREEK
PAY	-0.30	-0.11	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.60	-0.58	0.00	0.00	0.01	0.01	-2.16	
TOT	-1.60	0.00	0.00	0.00	0.01	0.01	-1.58	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-319.23	12.28	0.00	0.00	0.00	0.00	-306.95	SEWR-DEER CREEK
PAY	278.04	-12.28	0.00	0.00	-2.66	-1.33	261.77	
TOT	-41.19	0.00	0.00	0.00	-2.66	-1.33	-45.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.42	0.00	0.00	0.00	0.00	117.42	SEWR-DEER CREEK
PAY	-291.14	-117.42	0.00	0.00	4.08	2.05	-402.43	
TOT	-291.14	0.00	0.00	0.00	4.08	2.05	-285.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SEWR-DEER CREEK
PAY	-2.99	-1.08	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.99	0.00	0.00	0.00	0.04	0.02	-2.93	
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ADJ	-319.23	130.78	0.00	0.00	0.00	0.00	-188.45	AUTH TOTAL
PAY	-16.09	-130.78	0.00	0.00	1.46	0.74	-144.67	
TOT	-335.32	0.00	0.00	0.00	1.46	0.74	-333.12	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	SEWR-SHREWSBURY
PAY	-14.61	-5.26	0.00	0.00	0.20	0.10	-19.57	
TOT	-14.61	0.00	0.00	0.00	0.20	0.10	-14.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-14.64	-5.27	0.00	0.00	0.20	0.10	-19.61	
TOT	-14.64	0.00	0.00	0.00	0.20	0.10	-14.34	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SEWR-SEMINARY
PAY	-2.12	-0.74	0.00	0.00	0.03	0.01	-2.82	
TOT	-2.12	0.00	0.00	0.00	0.03	0.01	-2.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-SEMINARY
PAY	-0.18	-0.07	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-2.30	-0.81	0.00	0.00	0.03	0.01	-3.07	
TOT	-2.30	0.00	0.00	0.00	0.03	0.01	-2.26	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.73	30.38	0.00	0.00	0.00	0.00	109.11	FIRE-AFFTON
PAY	-147.47	-30.38	0.00	0.00	1.77	0.89	-175.19	
TOT	-68.74	0.00	0.00	0.00	1.77	0.89	-66.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.79	0.00	0.00	0.00	0.00	67.79	FIRE-AFFTON
PAY	-188.29	-67.79	0.00	0.00	2.56	1.28	-252.24	
TOT	-188.29	0.00	0.00	0.00	2.56	1.28	-184.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	FIRE-AFFTON
PAY	-2.15	-0.78	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.15	0.00	0.00	0.00	0.03	0.01	-2.11	
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ADJ	78.73	98.95	0.00	0.00	0.00	0.00	177.68	AUTH TOTAL
PAY	-337.91	-98.95	0.00	0.00	4.36	2.18	-430.32	
TOT	-259.18	0.00	0.00	0.00	4.36	2.18	-252.64	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.34	62.10	0.00	0.00	0.00	0.00	101.44	FIRE-LEMAY
PAY	-325.77	-62.10	0.00	0.00	3.88	1.94	-382.05	
TOT	-286.43	0.00	0.00	0.00	3.88	1.94	-280.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.29	0.00	0.00	0.00	0.00	118.29	FIRE-LEMAY
PAY	-181.38	-118.29	0.00	0.00	2.99	1.50	-295.18	
TOT	-181.38	0.00	0.00	0.00	2.99	1.50	-176.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	FIRE-LEMAY
PAY	-4.07	-1.47	0.00	0.00	0.05	0.03	-5.46	
TOT	-4.07	0.00	0.00	0.00	0.05	0.03	-3.99	
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ADJ	39.34	181.86	0.00	0.00	0.00	0.00	221.20	AUTH TOTAL
PAY	-511.22	-181.86	0.00	0.00	6.92	3.47	-682.69	
TOT	-471.88	0.00	0.00	0.00	6.92	3.47	-461.49	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.05	187.31	0.00	0.00	0.00	0.00	116.26	FIRE-METRO NORTH
PAY	-579.42	-187.31	0.00	0.00	7.66	3.84	-755.23	
TOT	-650.47	0.00	0.00	0.00	7.66	3.84	-638.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.32	0.00	0.00	0.00	0.00	113.32	FIRE-METRO NORTH
PAY	-314.76	-113.32	0.00	0.00	4.28	2.14	-421.66	
TOT	-314.76	0.00	0.00	0.00	4.28	2.14	-308.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-METRO NORTH
PAY	-0.32	-0.12	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	-71.05	300.75	0.00	0.00	0.00	0.00	229.70	AUTH TOTAL
PAY	-894.50	-300.75	0.00	0.00	11.94	5.98	-1,177.33	
TOT	-965.55	0.00	0.00	0.00	11.94	5.98	-947.63	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.46	188.48	0.00	0.00	0.00	0.00	381.94	FIRE-RIVERVIEW
PAY	-545.14	-188.48	0.00	0.00	7.33	3.67	-722.62	
TOT	-351.68	0.00	0.00	0.00	7.33	3.67	-340.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.86	0.00	0.00	0.00	0.00	152.86	FIRE-RIVERVIEW
PAY	-428.95	-152.86	0.00	0.00	5.82	2.90	-573.09	
TOT	-428.95	0.00	0.00	0.00	5.82	2.90	-420.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-RIVERVIEW
PAY	-0.51	-0.19	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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ADJ	193.46	341.53	0.00	0.00	0.00	0.00	534.99	AUTH TOTAL
PAY	-974.60	-341.53	0.00	0.00	13.16	6.57	-1,296.40	
TOT	-781.14	0.00	0.00	0.00	13.16	6.57	-761.41	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.94	199.89	0.00	0.00	0.00	0.00	416.83	FIRE-NORTHEAST AMBU
PAY	-565.39	-199.89	0.00	0.00	7.65	3.83	-753.80	
TOT	-348.45	0.00	0.00	0.00	7.65	3.83	-336.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	394.27	0.00	0.00	0.00	0.00	394.27	FIRE-NORTHEAST AMBU
PAY	-1,080.69	-394.27	0.00	0.00	14.75	7.37	-1,452.84	
TOT	-1,080.69	0.00	0.00	0.00	14.75	7.37	-1,058.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-NORTHEAST AMBU
PAY	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	216.94	594.32	0.00	0.00	0.00	0.00	811.26	AUTH TOTAL
PAY	-1,646.53	-594.32	0.00	0.00	22.40	11.20	-2,207.25	
TOT	-1,429.59	0.00	0.00	0.00	22.40	11.20	-1,395.99	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.87	280.91	0.00	0.00	0.00	0.00	337.78	FIRE-FLORISSANT V
PAY	-824.14	-280.91	0.00	0.00	11.05	5.52	-1,088.48	
TOT	-767.27	0.00	0.00	0.00	11.05	5.52	-750.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.95	0.00	0.00	0.00	0.00	78.95	FIRE-FLORISSANT V
PAY	-295.81	-78.95	0.00	0.00	3.75	1.87	-369.14	
TOT	-295.81	0.00	0.00	0.00	3.75	1.87	-290.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	FIRE-FLORISSANT V
PAY	-3.15	-1.13	0.00	0.00	0.04	0.03	-4.21	
TOT	-3.15	0.00	0.00	0.00	0.04	0.03	-3.08	
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ADJ	56.87	360.99	0.00	0.00	0.00	0.00	417.86	AUTH TOTAL
PAY	-1,123.10	-360.99	0.00	0.00	14.84	7.42	-1,461.83	
TOT	-1,066.23	0.00	0.00	0.00	14.84	7.42	-1,043.97	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	FIRE-ROBERTSON
PAY	-22.34	-8.04	0.00	0.00	0.30	0.15	-29.93	
TOT	-22.34	0.00	0.00	0.00	0.30	0.15	-21.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.31	0.00	0.00	0.00	0.00	105.31	FIRE-ROBERTSON
PAY	-292.54	-105.31	0.00	0.00	3.98	1.99	-391.88	
TOT	-292.54	0.00	0.00	0.00	3.98	1.99	-286.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	FIRE-ROBERTSON
PAY	-16.57	-5.97	0.00	0.00	0.23	0.11	-22.20	
TOT	-16.57	0.00	0.00	0.00	0.23	0.11	-16.23	
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ADJ	0.00	119.32	0.00	0.00	0.00	0.00	119.32	AUTH TOTAL
PAY	-331.45	-119.32	0.00	0.00	4.51	2.25	-444.01	
TOT	-331.45	0.00	0.00	0.00	4.51	2.25	-324.69	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.15	36.47	0.00	0.00	0.00	0.00	85.62	FIRE-MID COUNTY
PAY	-101.31	-36.47	0.00	0.00	1.37	0.69	-135.72	
TOT	-52.16	0.00	0.00	0.00	1.37	0.69	-50.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	487.28	0.00	0.00	0.00	0.00	487.28	FIRE-MID COUNTY
PAY	-1,323.31	-487.28	0.00	0.00	18.10	9.06	-1,783.43	
TOT	-1,323.31	0.00	0.00	0.00	18.10	9.06	-1,296.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	FIRE-MID COUNTY
PAY	-8.83	-3.18	0.00	0.00	0.12	0.06	-11.83	
TOT	-8.83	0.00	0.00	0.00	0.12	0.06	-8.65	
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ADJ	49.15	526.93	0.00	0.00	0.00	0.00	576.08	AUTH TOTAL
PAY	-1,433.45	-526.93	0.00	0.00	19.59	9.81	-1,930.98	
TOT	-1,384.30	0.00	0.00	0.00	19.59	9.81	-1,354.90	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.99	52.39	0.00	0.00	0.00	0.00	15.40	FIRE-PATTONVILLE
PAY	-145.53	-52.39	0.00	0.00	1.98	0.99	-194.95	
TOT	-182.52	0.00	0.00	0.00	1.98	0.99	-179.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170.75	0.00	0.00	0.00	1.71	0.85	-168.19	FIRE-PATTONVILLE
TOT	-170.75	0.00	0.00	0.00	1.71	0.85	-168.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	FIRE-PATTONVILLE
PAY	-18.59	-6.69	0.00	0.00	0.26	0.12	-24.90	
TOT	-18.59	0.00	0.00	0.00	0.26	0.12	-18.21	
<hr/>								
ADJ	-36.99	59.08	0.00	0.00	0.00	0.00	22.09	AUTH TOTAL
PAY	-334.87	-59.08	0.00	0.00	3.95	1.96	-388.04	
TOT	-371.86	0.00	0.00	0.00	3.95	1.96	-365.95	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.95	10.50	0.00	0.00	0.00	0.00	-33.45	FIRE-MARYLAND HTS
PAY	-32.80	-10.50	0.00	0.00	0.44	0.21	-42.65	
TOT	-76.75	0.00	0.00	0.00	0.44	0.21	-76.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	FIRE-MARYLAND HTS
PAY	-12.68	-4.57	0.00	0.00	0.18	0.08	-16.99	
TOT	-12.68	0.00	0.00	0.00	0.18	0.08	-12.42	
ADJ	-43.95	15.07	0.00	0.00	0.00	0.00	-28.88	AUTH TOTAL
PAY	-45.48	-15.07	0.00	0.00	0.62	0.29	-59.64	
TOT	-89.43	0.00	0.00	0.00	0.62	0.29	-88.52	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.36	145.18	0.00	0.00	0.00	0.00	151.54	FIRE-COMMUNITY
PAY	-428.35	-145.18	0.00	0.00	5.73	2.87	-564.93	
TOT	-421.99	0.00	0.00	0.00	5.73	2.87	-413.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.89	0.00	0.00	0.00	0.00	84.89	FIRE-COMMUNITY
PAY	-485.75	-84.89	0.00	0.00	5.71	2.85	-562.08	
TOT	-485.75	0.00	0.00	0.00	5.71	2.85	-477.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	FIRE-COMMUNITY
PAY	-5.86	-2.11	0.00	0.00	0.08	0.04	-7.85	
TOT	-5.86	0.00	0.00	0.00	0.08	0.04	-5.74	
ADJ	6.36	232.18	0.00	0.00	0.00	0.00	238.54	AUTH TOTAL
PAY	-919.96	-232.18	0.00	0.00	11.52	5.76	-1,134.86	
TOT	-913.60	0.00	0.00	0.00	11.52	5.76	-896.32	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.00	117.98	0.00	0.00	0.00	0.00	32.98	FIRE-SPANISH LAKE
PAY	-346.73	-117.98	0.00	0.00	4.65	2.32	-457.74	
TOT	-431.73	0.00	0.00	0.00	4.65	2.32	-424.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	325.22	0.00	0.00	0.00	0.00	325.22	FIRE-SPANISH LAKE
PAY	-1,004.84	-325.22	0.00	0.00	13.30	6.65	-1,310.11	
TOT	-1,004.84	0.00	0.00	0.00	13.30	6.65	-984.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-SPANISH LAKE
PAY	-0.36	-0.13	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	-85.00	443.33	0.00	0.00	0.00	0.00	358.33	AUTH TOTAL
PAY	-1,351.93	-443.33	0.00	0.00	17.95	8.97	-1,768.34	
TOT	-1,436.93	0.00	0.00	0.00	17.95	8.97	-1,410.01	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.81	268.14	0.00	0.00	0.00	0.00	152.33	FIRE-BLACK JACK
PAY	-697.60	-268.14	0.00	0.00	9.66	4.83	-951.25	
TOT	-813.41	0.00	0.00	0.00	9.66	4.83	-798.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.69	0.00	0.00	0.00	0.00	116.69	FIRE-BLACK JACK
PAY	-278.80	-116.69	0.00	0.00	3.96	1.97	-389.56	
TOT	-278.80	0.00	0.00	0.00	3.96	1.97	-272.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	FIRE-BLACK JACK
PAY	-1.95	-0.70	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	
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ADJ	-115.81	385.53	0.00	0.00	0.00	0.00	269.72	AUTH TOTAL
PAY	-978.35	-385.53	0.00	0.00	13.65	6.81	-1,343.42	
TOT	-1,094.16	0.00	0.00	0.00	13.65	6.81	-1,073.70	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.94	148.82	0.00	0.00	0.00	0.00	197.76	FIRE-MEHLVILLE
PAY	-446.74	-148.82	0.00	0.00	5.96	2.97	-586.63	
TOT	-397.80	0.00	0.00	0.00	5.96	2.97	-388.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.25	0.00	0.00	0.00	0.00	286.25	FIRE-MEHLVILLE
PAY	-873.24	-286.25	0.00	0.00	11.59	5.80	-1,142.10	
TOT	-873.24	0.00	0.00	0.00	11.59	5.80	-855.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	FIRE-MEHLVILLE
PAY	-14.38	-5.18	0.00	0.00	0.19	0.10	-19.27	
TOT	-14.38	0.00	0.00	0.00	0.19	0.10	-14.09	
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ADJ	48.94	440.25	0.00	0.00	0.00	0.00	489.19	AUTH TOTAL
PAY	-1,334.36	-440.25	0.00	0.00	17.74	8.87	-1,748.00	
TOT	-1,285.42	0.00	0.00	0.00	17.74	8.87	-1,258.81	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	FIRE-WEST OVERLAND
PAY	-19.16	-6.90	0.00	0.00	0.26	0.13	-25.67	
TOT	-19.16	0.00	0.00	0.00	0.26	0.13	-18.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.48	0.00	0.00	0.00	0.00	121.48	FIRE-WEST OVERLAND
PAY	-71.40	-121.48	0.00	0.00	1.92	0.97	-189.99	
TOT	-71.40	0.00	0.00	0.00	1.92	0.97	-68.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	FIRE-WEST OVERLAND
PAY	-4.59	-1.65	0.00	0.00	0.07	0.03	-6.14	
TOT	-4.59	0.00	0.00	0.00	0.07	0.03	-4.49	
<hr/>								
ADJ	0.00	130.03	0.00	0.00	0.00	0.00	130.03	AUTH TOTAL
PAY	-95.15	-130.03	0.00	0.00	2.25	1.13	-221.80	
TOT	-95.15	0.00	0.00	0.00	2.25	1.13	-91.77	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	229.50	73.56	0.00	0.00	0.00	0.00	303.06	FIRE-METRO WEST
PAY	-295.91	-73.56	0.00	0.00	3.70	1.85	-363.92	
TOT	-66.41	0.00	0.00	0.00	3.70	1.85	-60.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	383.52	0.00	0.00	0.00	0.00	383.52	FIRE-METRO WEST
PAY	-1,417.46	-383.52	0.00	0.00	18.01	9.01	-1,773.96	
TOT	-1,417.46	0.00	0.00	0.00	18.01	9.01	-1,390.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	FIRE-METRO WEST
PAY	-9.90	-3.56	0.00	0.00	0.14	0.07	-13.25	
TOT	-9.90	0.00	0.00	0.00	0.14	0.07	-9.69	
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ADJ	229.50	460.64	0.00	0.00	0.00	0.00	690.14	AUTH TOTAL
PAY	-1,723.27	-460.64	0.00	0.00	21.85	10.93	-2,151.13	
TOT	-1,493.77	0.00	0.00	0.00	21.85	10.93	-1,460.99	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.17	63.45	0.00	0.00	0.00	0.00	95.62	FIRE-MONARCH
PAY	-316.88	-63.45	0.00	0.00	3.80	1.90	-374.63	
TOT	-284.71	0.00	0.00	0.00	3.80	1.90	-279.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	FIRE-MONARCH
PAY	-9.27	-3.34	0.00	0.00	0.12	0.07	-12.42	
TOT	-9.27	0.00	0.00	0.00	0.12	0.07	-9.08	
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ADJ	32.17	66.79	0.00	0.00	0.00	0.00	98.96	AUTH TOTAL
PAY	-326.15	-66.79	0.00	0.00	3.92	1.97	-387.05	
TOT	-293.98	0.00	0.00	0.00	3.92	1.97	-288.09	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.21	62.57	0.00	0.00	0.00	0.00	86.78	FIRE-CREVE COEUR
PAY	-193.96	-62.57	0.00	0.00	2.57	1.28	-252.68	
TOT	-169.75	0.00	0.00	0.00	2.57	1.28	-165.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.29	0.00	0.00	0.00	0.00	65.29	FIRE-CREVE COEUR
PAY	-181.37	-65.29	0.00	0.00	2.46	1.24	-242.96	
TOT	-181.37	0.00	0.00	0.00	2.46	1.24	-177.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	FIRE-CREVE COEUR
PAY	-8.75	-3.15	0.00	0.00	0.12	0.06	-11.72	
TOT	-8.75	0.00	0.00	0.00	0.12	0.06	-8.57	
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ADJ	24.21	131.01	0.00	0.00	0.00	0.00	155.22	AUTH TOTAL
PAY	-384.08	-131.01	0.00	0.00	5.15	2.58	-507.36	
TOT	-359.87	0.00	0.00	0.00	5.15	2.58	-352.14	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.65	15.30	0.00	0.00	0.00	0.00	32.95	FIRE-FENTON
PAY	-42.51	-15.30	0.00	0.00	0.58	0.29	-56.94	
TOT	-24.86	0.00	0.00	0.00	0.58	0.29	-23.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	FIRE-FENTON
PAY	-26.82	-9.66	0.00	0.00	0.37	0.18	-35.93	
TOT	-26.82	0.00	0.00	0.00	0.37	0.18	-26.27	
<hr/>								
ADJ	17.65	24.96	0.00	0.00	0.00	0.00	42.61	AUTH TOTAL
PAY	-69.33	-24.96	0.00	0.00	0.95	0.47	-92.87	
TOT	-51.68	0.00	0.00	0.00	0.95	0.47	-50.26	

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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	21.13	39.36	0.00	0.00	0.00	0.00	60.49	FIRE-WEST CO EMS
PAY	-113.39	-39.36	0.00	0.00	1.52	0.77	-150.46	
TOT	-92.26	0.00	0.00	0.00	1.52	0.77	-89.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-182.40	0.00	0.00	0.00	1.82	0.91	-179.67	FIRE-WEST CO EMS
TOT	-182.40	0.00	0.00	0.00	1.82	0.91	-179.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	FIRE-WEST CO EMS
PAY	-2.97	-1.07	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.97	0.00	0.00	0.00	0.04	0.02	-2.91	
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ADJ	21.13	40.43	0.00	0.00	0.00	0.00	61.56	AUTH TOTAL
PAY	-298.76	-40.43	0.00	0.00	3.38	1.70	-334.11	
TOT	-277.63	0.00	0.00	0.00	3.38	1.70	-272.55	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-32.75	0.00	0.00	0.00	0.33	0.16	-32.26	FIRE-VALLEY PARK
TOT	-32.75	0.00	0.00	0.00	0.33	0.16	-32.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	FIRE-VALLEY PARK
PAY	-3.33	-1.20	0.00	0.00	0.04	0.03	-4.46	
TOT	-3.33	0.00	0.00	0.00	0.04	0.03	-3.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	FIRE-VALLEY PARK
PAY	-39.60	-0.83	0.00	0.00	0.41	0.20	-39.82	
TOT	-39.60	0.00	0.00	0.00	0.41	0.20	-38.99	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-75.68	-2.03	0.00	0.00	0.78	0.39	-76.54	
TOT	-75.68	0.00	0.00	0.00	0.78	0.39	-74.51	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.98	17.20	0.00	0.00	0.00	0.00	8.22	FIRE-EUREKA
PAY	-47.79	-17.20	0.00	0.00	0.65	0.33	-64.01	
TOT	-56.77	0.00	0.00	0.00	0.65	0.33	-55.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-EUREKA
PAY	-0.74	-0.27	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
ADJ	-8.98	17.47	0.00	0.00	0.00	0.00	8.49	AUTH TOTAL
PAY	-48.53	-17.47	0.00	0.00	0.66	0.33	-65.01	
TOT	-57.51	0.00	0.00	0.00	0.66	0.33	-56.52	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.11	0.00	0.00	0.00	0.00	0.00	-5.11	LIGHT-CASTLE POINT
TOT	-5.11	0.00	0.00	0.00	0.00	0.00	-5.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	LIGHT-CASTLE POINT
PAY	-5.38	-1.94	0.00	0.00	0.07	0.04	-7.21	
TOT	-5.38	0.00	0.00	0.00	0.07	0.04	-5.27	
ADJ	-5.11	1.94	0.00	0.00	0.00	0.00	-3.17	AUTH TOTAL
PAY	-5.38	-1.94	0.00	0.00	0.07	0.04	-7.21	
TOT	-10.49	0.00	0.00	0.00	0.07	0.04	-10.38	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.48	7.24	0.00	0.00	0.00	0.00	12.72	LIGHT-GLASGOW
PAY	-20.26	-7.24	0.00	0.00	0.27	0.14	-27.09	
TOT	-14.78	0.00	0.00	0.00	0.27	0.14	-14.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	LIGHT-GLASGOW
PAY	-18.32	-6.59	0.00	0.00	0.25	0.12	-24.54	
TOT	-18.32	0.00	0.00	0.00	0.25	0.12	-17.95	
ADJ	5.48	13.83	0.00	0.00	0.00	0.00	19.31	AUTH TOTAL
PAY	-38.58	-13.83	0.00	0.00	0.52	0.26	-51.63	
TOT	-33.10	0.00	0.00	0.00	0.52	0.26	-32.32	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.68	8.69	0.00	0.00	0.00	0.00	16.37	LIGHT-HANCOCK
PAY	-26.55	-8.69	0.00	0.00	0.36	0.17	-34.71	
TOT	-18.87	0.00	0.00	0.00	0.36	0.17	-18.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	LIGHT-HANCOCK
PAY	-24.41	-15.92	0.00	0.00	0.40	0.20	-39.73	
TOT	-24.41	0.00	0.00	0.00	0.40	0.20	-23.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	LIGHT-HANCOCK
PAY	-0.76	-0.27	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
ADJ	7.68	24.88	0.00	0.00	0.00	0.00	32.56	AUTH TOTAL
PAY	-51.72	-24.88	0.00	0.00	0.77	0.37	-75.46	
TOT	-44.04	0.00	0.00	0.00	0.77	0.37	-42.90	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	LIGHT-WHEATON-COOK
TOT	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-5.37	-0.01	0.00	0.00	0.05	0.03	-5.30	
TOT	-5.37	0.00	0.00	0.00	0.05	0.03	-5.29	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	72.22	0.00	0.00	0.00	0.00	72.22	CTY-UNINCORPORATED
PAY	-200.60	-72.22	0.00	0.00	2.73	0.00	-270.09	
TOT	-200.60	0.00	0.00	0.00	2.73	0.00	-197.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	0.00	72.22	0.00	0.00	0.00	0.00	72.22	AUTH TOTAL
PAY	-200.60	-72.22	0.00	-448.00	7.21	0.00	-713.61	
TOT	-200.60	0.00	0.00	-448.00	7.21	0.00	-641.39	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	CTY-BELLERIVE
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	AUTH TOTAL
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.89	0.00	0.00	0.00	0.00	19.89	CTY-BEL RIDGE
PAY	-55.24	-19.89	0.00	0.00	0.75	0.38	-74.00	
TOT	-55.24	0.00	0.00	0.00	0.75	0.38	-54.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	19.89	0.00	0.00	0.00	0.00	19.89	AUTH TOTAL
PAY	-55.24	-19.89	0.00	-28.00	1.03	0.38	-101.72	
TOT	-55.24	0.00	0.00	-28.00	1.03	0.38	-81.83	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.40	0.00	0.00	0.00	0.00	28.40	CTY-BERKELEY
PAY	-127.56	-28.40	0.00	0.00	1.56	0.78	-153.62	
TOT	-127.56	0.00	0.00	0.00	1.56	0.78	-125.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.38	0.00	0.00	0.00	0.00	42.38	CTY-BERKELEY
PAY	-128.34	-42.38	0.00	0.00	1.70	0.85	-168.17	
TOT	-128.34	0.00	0.00	0.00	1.70	0.85	-125.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-BERKELEY
PAY	-1.17	-0.42	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
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	71.20	0.00	0.00	0.00	0.00	71.20	AUTH TOTAL
PAY	-257.07	-71.20	0.00	-28.00	3.55	1.64	-351.08	
TOT	-257.07	0.00	0.00	-28.00	3.55	1.64	-279.88	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	CTY-BRENTWOOD
PAY	-21.85	-7.87	0.00	0.00	0.30	0.15	-29.27	
TOT	-21.85	0.00	0.00	0.00	0.30	0.15	-21.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	336.77	0.00	0.00	0.00	0.00	336.77	CTY-BRENTWOOD
PAY	-935.48	-336.77	0.00	0.00	12.72	6.36	-1,253.17	
TOT	-935.48	0.00	0.00	0.00	12.72	6.36	-916.40	
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								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
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ADJ	0.00	344.64	0.00	0.00	0.00	0.00	344.64	AUTH TOTAL
PAY	-957.33	-344.64	0.00	-96.00	13.98	6.51	-1,377.48	
TOT	-957.33	0.00	0.00	-96.00	13.98	6.51	-1,032.84	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	CTY-BRIDGETON
PAY	-40.25	-8.37	0.00	0.00	0.48	0.24	-47.90	
TOT	-40.25	0.00	0.00	0.00	0.48	0.24	-39.53	
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	
<hr/>								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	AUTH TOTAL
PAY	-40.25	-8.37	0.00	-28.00	0.76	0.24	-75.62	
TOT	-40.25	0.00	0.00	-28.00	0.76	0.24	-67.25	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	CTY-CALVERTON PARK
PAY	-5.05	-1.82	0.00	0.00	0.07	0.04	-6.76	
TOT	-5.05	0.00	0.00	0.00	0.07	0.04	-4.94	
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ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-5.05	-1.82	0.00	0.00	0.07	0.04	-6.76	
TOT	-5.05	0.00	0.00	0.00	0.07	0.04	-4.94	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,736.66	31.66	0.00	0.00	0.00	0.00	-2,705.00	CTY-CLAYTON
PAY	2,648.71	-31.66	0.00	0.00	-26.17	-13.08	2,577.80	
TOT	-87.95	0.00	0.00	0.00	-26.17	-13.08	-127.20	
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ADJ	-2,736.66	31.66	0.00	0.00	0.00	0.00	-2,705.00	AUTH TOTAL
PAY	2,648.71	-31.66	0.00	0.00	-26.17	-13.08	2,577.80	
TOT	-87.95	0.00	0.00	0.00	-26.17	-13.08	-127.20	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.67	0.00	0.00	0.00	0.00	22.67	CTY-COUNTRY CLUB H
PAY	-62.98	-22.67	0.00	0.00	0.86	0.42	-84.37	
TOT	-62.98	0.00	0.00	0.00	0.86	0.42	-61.70	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-COUNTRY CLUB H
PAY	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.00	0.02	0.00	-1.98	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-2.00	0.02	0.00	-1.98	
<hr/>								
ADJ	0.00	22.72	0.00	0.00	0.00	0.00	22.72	AUTH TOTAL
PAY	-63.13	-22.72	0.00	-2.00	0.88	0.42	-86.55	
TOT	-63.13	0.00	0.00	-2.00	0.88	0.42	-63.83	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.96	73.69	0.00	0.00	0.00	0.00	117.65	CTY-FERGUSON
PAY	-206.15	-73.69	0.00	0.00	2.80	1.40	-275.64	
TOT	-162.19	0.00	0.00	0.00	2.80	1.40	-157.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.23	0.00	0.00	0.00	0.00	60.23	CTY-FERGUSON
PAY	-102.97	-60.23	0.00	0.00	1.63	0.81	-160.76	
TOT	-102.97	0.00	0.00	0.00	1.63	0.81	-100.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-42.50	0.43	0.00	-42.07	
TOT	0.00	0.00	0.00	-37.50	0.43	0.00	-37.07	
ADJ	43.96	133.92	0.00	5.00	0.00	0.00	182.88	AUTH TOTAL
PAY	-309.12	-133.92	0.00	-98.50	5.42	2.21	-533.91	
TOT	-265.16	0.00	0.00	-93.50	5.42	2.21	-351.03	
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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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.17	53.37	0.00	0.00	0.00	0.00	105.54	CTY-JENNINGS
PAY	-143.31	-53.37	0.00	0.00	1.96	0.99	-193.73	
TOT	-91.14	0.00	0.00	0.00	1.96	0.99	-88.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.16	0.00	0.00	0.00	0.00	154.16	CTY-JENNINGS
PAY	-487.29	-154.16	0.00	0.00	6.41	3.21	-631.83	
TOT	-487.29	0.00	0.00	0.00	6.41	3.21	-477.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
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	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-21.00	0.25	0.00	-20.75	
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ADJ	52.17	207.53	0.00	3.50	0.00	0.00	263.20	AUTH TOTAL
PAY	-630.60	-207.53	0.00	-96.50	9.34	4.20	-921.09	
TOT	-578.43	0.00	0.00	-93.00	9.34	4.20	-657.89	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	17.71	0.00	0.00	0.00	0.00	21.84	CTY-KIRKWOOD
PAY	-51.57	-17.71	0.00	0.00	0.70	0.35	-68.23	
TOT	-47.44	0.00	0.00	0.00	0.70	0.35	-46.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.31	0.00	0.00	0.00	0.00	44.31	CTY-KIRKWOOD
PAY	-123.07	-44.31	0.00	0.00	1.67	0.84	-164.87	
TOT	-123.07	0.00	0.00	0.00	1.67	0.84	-120.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-42.00	0.48	0.00	-41.52	
ADJ	4.13	62.02	0.00	6.00	0.00	0.00	72.15	AUTH TOTAL
PAY	-174.64	-62.02	0.00	-104.00	3.41	1.19	-336.06	
TOT	-170.51	0.00	0.00	-98.00	3.41	1.19	-263.91	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.55	0.00	0.00	0.00	0.00	32.55	CTY-LADUE
PAY	-90.42	-32.55	0.00	0.00	1.23	0.61	-121.13	
TOT	-90.42	0.00	0.00	0.00	1.23	0.61	-88.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-LADUE
PAY	-1.27	-0.46	0.00	0.00	0.01	0.01	-1.71	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
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	0.00	33.01	0.00	0.00	0.00	0.00	33.01	AUTH TOTAL
PAY	-91.69	-33.01	0.00	-10.00	1.34	0.62	-132.74	
TOT	-91.69	0.00	0.00	-10.00	1.34	0.62	-99.73	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	CTY-MAPLEWOOD
PAY	-59.28	-21.34	0.00	0.00	0.80	0.41	-79.41	
TOT	-59.28	0.00	0.00	0.00	0.80	0.41	-58.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.42	0.00	0.00	0.00	0.00	286.42	CTY-MAPLEWOOD
PAY	-795.62	-286.42	0.00	0.00	10.82	5.41	-1,065.81	
TOT	-795.62	0.00	0.00	0.00	10.82	5.41	-779.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	CTY-MAPLEWOOD
PAY	-13.30	-4.79	0.00	0.00	0.18	0.09	-17.82	
TOT	-13.30	0.00	0.00	0.00	0.18	0.09	-13.03	
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	-24.00	0.24	0.00	-23.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	0.00	312.55	0.00	0.00	0.00	0.00	312.55	AUTH TOTAL
PAY	-868.20	-312.55	0.00	-80.00	12.60	5.91	-1,242.24	
TOT	-868.20	0.00	0.00	-80.00	12.60	5.91	-929.69	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-MARLBOROUGH
PAY	-0.56	-0.16	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.56	-0.16	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.28	3.04	0.00	0.00	0.00	0.00	-3.24	CTY-NORMANDY
PAY	-8.44	-3.04	0.00	0.00	0.11	0.06	-11.31	
TOT	-14.72	0.00	0.00	0.00	0.11	0.06	-14.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.90	0.00	0.00	0.00	0.00	19.90	CTY-NORMANDY
PAY	-55.28	-19.90	0.00	0.00	0.75	0.38	-74.05	
TOT	-55.28	0.00	0.00	0.00	0.75	0.38	-54.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-6.28	22.94	0.00	0.00	0.00	0.00	16.66	AUTH TOTAL
PAY	-63.72	-22.94	0.00	-28.00	1.14	0.44	-113.08	
TOT	-70.00	0.00	0.00	-28.00	1.14	0.44	-96.42	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	CTY-NORTHWOODS
PAY	-33.73	-12.14	0.00	0.00	0.46	0.23	-45.18	
TOT	-33.73	0.00	0.00	0.00	0.46	0.23	-33.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	AUTH TOTAL
PAY	-33.73	-12.14	0.00	-15.00	0.61	0.23	-60.03	
TOT	-33.73	0.00	0.00	-15.00	0.61	0.23	-47.89	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	CTY-OLIVETTE
PAY	-44.82	-16.14	0.00	0.00	0.61	0.30	-60.05	
TOT	-44.82	0.00	0.00	0.00	0.61	0.30	-43.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.98	0.00	0.00	0.00	0.00	48.98	CTY-OLIVETTE
PAY	-136.06	-48.98	0.00	0.00	1.85	0.92	-182.27	
TOT	-136.06	0.00	0.00	0.00	1.85	0.92	-133.29	
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								
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
ADJ	0.00	65.12	0.00	0.00	0.00	0.00	65.12	AUTH TOTAL
PAY	-180.88	-65.12	0.00	-66.50	3.13	1.22	-308.15	
TOT	-180.88	0.00	0.00	-66.50	3.13	1.22	-243.03	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.01	5.52	0.00	0.00	0.00	0.00	-3.49	CTY-OVERLAND
PAY	-15.32	-5.52	0.00	0.00	0.21	0.11	-20.52	
TOT	-24.33	0.00	0.00	0.00	0.21	0.11	-24.01	
ADJ	-9.01	5.52	0.00	0.00	0.00	0.00	-3.49	AUTH TOTAL
PAY	-15.32	-5.52	0.00	0.00	0.21	0.11	-20.52	
TOT	-24.33	0.00	0.00	0.00	0.21	0.11	-24.01	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-PACIFIC
PAY	-0.28	-0.10	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.28	-0.10	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	CTY-PASADENA HILLS
PAY	-34.00	-12.24	0.00	0.00	0.46	0.23	-45.55	
TOT	-34.00	0.00	0.00	0.00	0.46	0.23	-33.31	
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ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	AUTH TOTAL
PAY	-34.00	-12.24	0.00	0.00	0.46	0.23	-45.55	
TOT	-34.00	0.00	0.00	0.00	0.46	0.23	-33.31	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	4.72	0.00	0.00	0.00	0.00	9.22	CTY-PINE LAWN
PAY	-13.11	-4.72	0.00	0.00	0.18	0.09	-17.56	
TOT	-8.61	0.00	0.00	0.00	0.18	0.09	-8.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.88	0.00	0.00	0.00	0.00	14.88	CTY-PINE LAWN
PAY	-44.08	-14.88	0.00	0.00	0.59	0.29	-58.08	
TOT	-44.08	0.00	0.00	0.00	0.59	0.29	-43.20	
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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-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	4.50	19.60	0.00	0.00	0.00	0.00	24.10	AUTH TOTAL
PAY	-57.19	-19.60	0.00	-56.00	1.33	0.38	-131.08	
TOT	-52.69	0.00	0.00	-56.00	1.33	0.38	-106.98	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.28	0.74	0.00	0.00	0.00	0.00	-21.54	CTY-RICHMOND HTS
PAY	-17.48	-0.74	0.00	0.00	0.18	0.09	-17.95	
TOT	-39.76	0.00	0.00	0.00	0.18	0.09	-39.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	308.10	0.00	0.00	0.00	0.00	308.10	CTY-RICHMOND HTS
PAY	-899.69	-308.10	0.00	0.00	12.08	6.04	-1,189.67	
TOT	-899.69	0.00	0.00	0.00	12.08	6.04	-881.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	271.60	0.00	0.00	0.00	0.00	271.60	CTY-RICHMOND HTS
PAY	-1,802.78	-271.60	0.00	0.00	20.75	0.00	-2,053.63	
TOT	-1,802.78	0.00	0.00	0.00	20.75	0.00	-1,782.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RICHMOND HTS
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-RICHMOND HTS
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-32.50	0.26	0.00	-32.24	
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ADJ	-22.28	580.44	0.00	-6.50	0.00	0.00	551.66	AUTH TOTAL
PAY	-2,719.95	-580.44	0.00	-222.00	35.23	6.13	-3,481.03	
TOT	-2,742.23	0.00	0.00	-228.50	35.23	6.13	-2,929.37	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	CTY-ROCK HILL
PAY	-50.69	-5.24	0.00	0.00	0.56	0.28	-55.09	
TOT	-50.69	0.00	0.00	0.00	0.56	0.28	-49.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.32	0.00	0.00	0.00	0.00	66.32	CTY-ROCK HILL
PAY	-44.25	-66.32	0.00	0.00	1.10	0.55	-108.92	
TOT	-44.25	0.00	0.00	0.00	1.10	0.55	-42.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	71.56	0.00	0.00	0.00	0.00	71.56	AUTH TOTAL
PAY	-94.94	-71.56	0.00	-35.00	2.01	0.83	-198.66	
TOT	-94.94	0.00	0.00	-35.00	2.01	0.83	-127.10	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	CTY-ST JOHN
PAY	-8.38	-3.02	0.00	0.00	0.11	0.06	-11.23	
TOT	-8.38	0.00	0.00	0.00	0.11	0.06	-8.21	
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-8.38	-3.02	0.00	0.00	0.11	0.06	-11.23	
TOT	-8.38	0.00	0.00	0.00	0.11	0.06	-8.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.56	1.47	0.00	0.00	0.00	0.00	-6.09	CTY-SHREWSBURY
PAY	-4.10	-1.47	0.00	0.00	0.05	0.03	-5.49	
TOT	-11.66	0.00	0.00	0.00	0.05	0.03	-11.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.34	0.00	0.00	0.00	0.00	81.34	CTY-SHREWSBURY
PAY	-225.94	-81.34	0.00	0.00	3.07	1.54	-302.67	
TOT	-225.94	0.00	0.00	0.00	3.07	1.54	-221.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-7.56	82.81	0.00	0.00	0.00	0.00	75.25	AUTH TOTAL
PAY	-230.04	-82.81	0.00	-28.00	3.40	1.57	-335.88	
TOT	-237.60	0.00	0.00	-28.00	3.40	1.57	-260.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.99	74.75	0.00	0.00	0.00	0.00	81.74	CTY-UNIVERSITY CTY
PAY	-171.90	-74.75	0.00	0.00	2.47	1.23	-242.95	
TOT	-164.91	0.00	0.00	0.00	2.47	1.23	-161.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	329.15	0.00	0.00	0.00	0.00	329.15	CTY-UNIVERSITY CTY
PAY	-627.92	-329.15	0.00	0.00	9.57	4.79	-942.71	
TOT	-627.92	0.00	0.00	0.00	9.57	4.79	-613.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-UNIVERSITY CTY
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	92.77	0.00	0.00	0.00	0.00	92.77	CTY-UNIVERSITY CTY
PAY	-515.39	-92.77	0.00	0.00	6.08	0.00	-602.08	
TOT	-515.39	0.00	0.00	0.00	6.08	0.00	-509.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-UNIVERSITY CTY
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	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-162.50	1.63	0.00	-160.87	
TOT	0.00	0.00	0.00	-169.00	1.63	0.00	-167.37	
ADJ	6.99	496.70	0.00	-6.50	0.00	0.00	497.19	AUTH TOTAL
PAY	-1,315.30	-496.70	0.00	-312.50	21.25	6.02	-2,097.23	
TOT	-1,308.31	0.00	0.00	-319.00	21.25	6.02	-1,600.04	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	CTY-VALLEY PARK
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
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	
PAY	-1.88	0.00	0.00	-6.00	0.08	0.01	-7.79	AUTH TOTAL
TOT	-1.88	0.00	0.00	-6.00	0.08	0.01	-7.79	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CTY-VELDA CITY
PAY	-7.61	-2.74	0.00	0.00	0.11	0.05	-10.19	
TOT	-7.61	0.00	0.00	0.00	0.11	0.05	-7.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.71	0.00	0.00	0.00	0.00	33.71	CTY-VELDA CITY
PAY	-93.64	-33.71	0.00	0.00	1.28	0.64	-125.43	
TOT	-93.64	0.00	0.00	0.00	1.28	0.64	-91.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	36.45	0.00	0.00	0.00	0.00	36.45	AUTH TOTAL
PAY	-101.25	-36.45	0.00	-28.00	1.67	0.69	-163.34	
TOT	-101.25	0.00	0.00	-28.00	1.67	0.69	-126.89	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.81	3.16	0.00	0.00	0.00	0.00	44.97	CTY-VELDA VILLAGE
PAY	-8.77	-3.16	0.00	0.00	0.12	0.06	-11.75	
TOT	33.04	0.00	0.00	0.00	0.12	0.06	33.22	
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ADJ	41.81	3.16	0.00	0.00	0.00	0.00	44.97	AUTH TOTAL
PAY	-8.77	-3.16	0.00	0.00	0.12	0.06	-11.75	
TOT	33.04	0.00	0.00	0.00	0.12	0.06	33.22	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.32	0.00	0.00	0.00	0.00	18.32	CTY-VINITA PARK
PAY	-50.88	-18.32	0.00	0.00	0.69	0.34	-68.17	
TOT	-50.88	0.00	0.00	0.00	0.69	0.34	-49.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-VINITA PARK
PAY	-1.76	-0.63	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
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	0.00	18.95	0.00	0.00	0.00	0.00	18.95	AUTH TOTAL
PAY	-52.64	-18.95	0.00	-50.00	1.22	0.35	-120.02	
TOT	-52.64	0.00	0.00	-50.00	1.22	0.35	-101.07	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	7.83	0.00	0.00	0.00	0.00	6.96	CTY-WEBSTER GROVES
PAY	-21.74	-7.83	0.00	0.00	0.30	0.15	-29.12	
TOT	-22.61	0.00	0.00	0.00	0.30	0.15	-22.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.22	0.00	0.00	0.00	0.00	82.22	CTY-WEBSTER GROVES
PAY	-172.51	-82.22	0.00	0.00	2.55	1.27	-250.91	
TOT	-172.51	0.00	0.00	0.00	2.55	1.27	-168.69	
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	
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	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
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ADJ	-0.87	90.05	0.00	-6.50	0.00	0.00	82.68	AUTH TOTAL
PAY	-194.25	-90.05	0.00	-41.00	3.26	1.42	-320.62	
TOT	-195.12	0.00	0.00	-47.50	3.26	1.42	-237.94	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-WINCHESTER
PAY	-0.70	-0.25	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
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ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.70	-0.25	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	5.73	0.00	0.00	0.00	0.00	5.38	CTY-WOODSON TERRAC
PAY	-15.91	-5.73	0.00	0.00	0.22	0.11	-21.31	
TOT	-16.26	0.00	0.00	0.00	0.22	0.11	-15.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-WOODSON TERRAC
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	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-8.50	0.05	0.00	-8.45	
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ADJ	-0.35	6.81	0.00	-3.50	0.00	0.00	2.96	AUTH TOTAL
PAY	-15.91	-6.81	0.00	-5.00	0.28	0.12	-27.32	
TOT	-16.26	0.00	0.00	-8.50	0.28	0.12	-24.36	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-HILLSDALE
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-HILLSDALE
PAY	-2.90	-0.17	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	
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ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-3.10	-0.24	0.00	0.00	0.03	0.01	-3.30	
TOT	-3.10	0.00	0.00	0.00	0.03	0.01	-3.06	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.53	11.64	0.00	0.00	0.00	0.00	30.17	CTY-CRESTWOOD
PAY	-32.33	-11.64	0.00	0.00	0.44	0.22	-43.31	
TOT	-13.80	0.00	0.00	0.00	0.44	0.22	-13.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	CTY-CRESTWOOD
PAY	0.00	-6.33	0.00	0.00	0.06	0.03	-6.24	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-CRESTWOOD
PAY	-2.25	-0.81	0.00	0.00	0.03	0.01	-3.02	
TOT	-2.25	0.00	0.00	0.00	0.03	0.01	-2.21	
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ADJ	18.53	18.78	0.00	0.00	0.00	0.00	37.31	AUTH TOTAL
PAY	-34.58	-18.78	0.00	0.00	0.53	0.26	-52.57	
TOT	-16.05	0.00	0.00	0.00	0.53	0.26	-15.26	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	CTY-ST ANN
PAY	-27.75	-11.72	0.00	0.00	0.40	0.20	-38.87	
TOT	-27.75	0.00	0.00	0.00	0.40	0.20	-27.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-ST ANN
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	AUTH TOTAL
PAY	-27.75	-11.72	0.00	-18.00	0.58	0.20	-56.69	
TOT	-27.75	0.00	0.00	-18.00	0.58	0.20	-44.97	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-ST GEORGE
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.75	0.00	0.00	0.00	0.00	25.75	CTY-HANLEY HILLS
PAY	-47.70	-25.75	0.00	0.00	0.74	0.37	-72.34	
TOT	-47.70	0.00	0.00	0.00	0.74	0.37	-46.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	25.75	0.00	0.00	0.00	0.00	25.75	AUTH TOTAL
PAY	-47.70	-25.75	0.00	-28.00	1.02	0.37	-100.06	
TOT	-47.70	0.00	0.00	-28.00	1.02	0.37	-74.31	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	CTY-WELLSTON
PAY	-6.06	-2.19	0.00	0.00	0.08	0.04	-8.13	
TOT	-6.06	0.00	0.00	0.00	0.08	0.04	-5.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.96	0.00	0.00	0.00	0.00	17.96	CTY-WELLSTON
PAY	-54.63	-17.96	0.00	0.00	0.73	0.36	-71.50	
TOT	-54.63	0.00	0.00	0.00	0.73	0.36	-53.54	
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ADJ	0.00	20.15	0.00	0.00	0.00	0.00	20.15	AUTH TOTAL
PAY	-60.69	-20.15	0.00	0.00	0.81	0.40	-79.63	
TOT	-60.69	0.00	0.00	0.00	0.81	0.40	-59.48	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.18	50.95	0.00	0.00	0.00	0.00	133.13	CTY-HAZELWOOD
PAY	-150.11	-50.95	0.00	0.00	2.01	1.00	-198.05	
TOT	-67.93	0.00	0.00	0.00	2.01	1.00	-64.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.65	0.00	0.00	0.00	0.12	0.06	-11.47	CTY-HAZELWOOD
TOT	-11.65	0.00	0.00	0.00	0.12	0.06	-11.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	CTY-HAZELWOOD
PAY	-11.30	-4.07	0.00	0.00	0.15	0.08	-15.14	
TOT	-11.30	0.00	0.00	0.00	0.15	0.08	-11.07	
<hr/>								
ADJ	82.18	55.02	0.00	0.00	0.00	0.00	137.20	AUTH TOTAL
PAY	-173.06	-55.02	0.00	0.00	2.28	1.14	-224.66	
TOT	-90.88	0.00	0.00	0.00	2.28	1.14	-87.46	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.83	3.74	0.00	0.00	0.00	0.00	10.57	CTY-PAGEDALE
PAY	-10.40	-3.74	0.00	0.00	0.14	0.07	-13.93	
TOT	-3.57	0.00	0.00	0.00	0.14	0.07	-3.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.86	0.00	0.00	0.00	0.00	17.86	CTY-PAGEDALE
PAY	-55.48	-17.86	0.00	0.00	0.73	0.37	-72.24	
TOT	-55.48	0.00	0.00	0.00	0.73	0.37	-54.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	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	-6.00	0.09	0.00	-5.91	
ADJ	6.83	21.60	0.00	3.00	0.00	0.00	31.43	AUTH TOTAL
PAY	-65.88	-21.60	0.00	-65.00	1.52	0.44	-150.52	
TOT	-59.05	0.00	0.00	-62.00	1.52	0.44	-119.09	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.03	0.00	0.00	0.00	0.41	0.21	-40.41	CTY-CLARKSON VALLY
TOT	-41.03	0.00	0.00	0.00	0.41	0.21	-40.41	
PAY	-41.03	0.00	0.00	0.00	0.41	0.21	-40.41	AUTH TOTAL
TOT	-41.03	0.00	0.00	0.00	0.41	0.21	-40.41	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.73	37.15	0.00	0.00	0.00	0.00	84.88	CTY-BELLEFONTAINE
PAY	-110.78	-37.15	0.00	0.00	1.48	0.74	-145.71	
TOT	-63.05	0.00	0.00	0.00	1.48	0.74	-60.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.90	0.00	0.00	0.00	0.00	25.90	CTY-BELLEFONTAINE
PAY	-71.96	-25.90	0.00	0.00	0.98	0.49	-96.39	
TOT	-71.96	0.00	0.00	0.00	0.98	0.49	-70.49	
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	47.73	63.05	0.00	0.00	0.00	0.00	110.78	AUTH TOTAL
PAY	-182.74	-63.05	0.00	-28.00	2.74	1.23	-269.82	
TOT	-135.01	0.00	0.00	-28.00	2.74	1.23	-159.04	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	4.06	0.00	0.00	0.00	0.00	4.95	CTY-MANCHESTER
PAY	-16.73	-4.06	0.00	0.00	0.21	0.10	-20.48	
TOT	-15.84	0.00	0.00	0.00	0.21	0.10	-15.53	
ADJ	0.89	4.06	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-16.73	-4.06	0.00	0.00	0.21	0.10	-20.48	
TOT	-15.84	0.00	0.00	0.00	0.21	0.10	-15.53	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	0.71	0.00	0.00	0.00	0.00	-0.04	CTY-DELLWOOD
PAY	-8.00	-0.71	0.00	0.00	0.09	0.04	-8.58	
TOT	-8.75	0.00	0.00	0.00	0.09	0.04	-8.62	
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ADJ	-0.75	0.71	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-8.00	-0.71	0.00	0.00	0.09	0.04	-8.58	
TOT	-8.75	0.00	0.00	0.00	0.09	0.04	-8.62	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	CTY-COOL VALLEY
PAY	-5.59	-2.01	0.00	0.00	0.08	0.04	-7.48	
TOT	-5.59	0.00	0.00	0.00	0.08	0.04	-5.47	
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ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-5.59	-2.01	0.00	0.00	0.08	0.04	-7.48	
TOT	-5.59	0.00	0.00	0.00	0.08	0.04	-5.47	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.93	5.60	0.00	0.00	0.00	0.00	2.67	CTY-EUREKA
PAY	-15.56	-5.60	0.00	0.00	0.22	0.11	-20.83	
TOT	-18.49	0.00	0.00	0.00	0.22	0.11	-18.16	
<hr/>								
ADJ	-2.93	5.60	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-15.56	-5.60	0.00	0.00	0.22	0.11	-20.83	
TOT	-18.49	0.00	0.00	0.00	0.22	0.11	-18.16	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-SUNSET HILLS
PAY	-0.40	-0.14	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	CTY-SUNSET HILLS
PAY	-29.04	-10.45	0.00	0.00	0.39	0.20	-38.90	
TOT	-29.04	0.00	0.00	0.00	0.39	0.20	-28.45	
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ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	AUTH TOTAL
PAY	-29.44	-10.59	0.00	0.00	0.39	0.20	-39.44	
TOT	-29.44	0.00	0.00	0.00	0.39	0.20	-28.85	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.57	28.69	0.00	0.00	0.00	0.00	25.12	CTY-BLACK JACK
PAY	-54.16	-28.69	0.00	0.00	0.83	0.41	-81.61	
TOT	-57.73	0.00	0.00	0.00	0.83	0.41	-56.49	
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ADJ	-3.57	28.69	0.00	0.00	0.00	0.00	25.12	AUTH TOTAL
PAY	-54.16	-28.69	0.00	0.00	0.83	0.41	-81.61	
TOT	-57.73	0.00	0.00	0.00	0.83	0.41	-56.49	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	2.41	0.00	0.00	0.00	0.00	2.76	CTY-CHESTERFIELD
PAY	-6.79	-2.41	0.00	0.00	0.09	0.04	-9.07	
TOT	-6.44	0.00	0.00	0.00	0.09	0.04	-6.31	
<hr/>								
ADJ	0.35	2.41	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-6.79	-2.41	0.00	0.00	0.09	0.04	-9.07	
TOT	-6.44	0.00	0.00	0.00	0.09	0.04	-6.31	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-208.32	178.04	0.00	0.00	0.00	0.00	-30.28	SHELTERED WORKSHOP
PAY	-242.12	-178.04	0.00	0.00	4.20	2.10	-413.86	
TOT	-450.44	0.00	0.00	0.00	4.20	2.10	-444.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	364.71	0.00	0.00	0.00	0.00	364.71	SHELTERED WORKSHOP
PAY	-1,017.52	-364.71	0.00	0.00	13.83	6.91	-1,361.49	
TOT	-1,017.52	0.00	0.00	0.00	13.83	6.91	-996.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	SHELTERED WORKSHOP
PAY	-15.33	-5.52	0.00	0.00	0.21	0.11	-20.53	
TOT	-15.33	0.00	0.00	0.00	0.21	0.11	-15.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SHELTERED WORKSHOP
PAY	-2.72	-0.06	0.00	0.00	0.03	0.01	-2.74	
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
ADJ	-208.32	548.33	0.00	0.00	0.00	0.00	340.01	AUTH TOTAL
PAY	-1,277.69	-548.33	0.00	0.00	18.27	9.13	-1,798.62	
TOT	-1,486.01	0.00	0.00	0.00	18.27	9.13	-1,458.61	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.53	0.00	0.00	0.00	0.00	57.53	BUS.DIST-MAPLEWOOD
PAY	-159.81	-57.53	0.00	0.00	2.18	1.09	-214.07	
TOT	-159.81	0.00	0.00	0.00	2.18	1.09	-156.54	
ADJ	0.00	57.53	0.00	0.00	0.00	0.00	57.53	AUTH TOTAL
PAY	-159.81	-57.53	0.00	0.00	2.18	1.09	-214.07	
TOT	-159.81	0.00	0.00	0.00	2.18	1.09	-156.54	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	TIF DIST-BEL RIDGE
PAY	-3.85	-1.39	0.00	0.00	0.05	0.03	-5.16	
TOT	-3.85	0.00	0.00	0.00	0.05	0.03	-3.77	
<hr/>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-3.85	-1.39	0.00	0.00	0.05	0.03	-5.16	
TOT	-3.85	0.00	0.00	0.00	0.05	0.03	-3.77	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.34	0.00	0.00	0.00	0.00	129.34	TIF DIST-HADLEY TOW
PAY	-383.01	-129.34	0.00	0.00	5.12	2.57	-504.66	
TOT	-383.01	0.00	0.00	0.00	5.12	2.57	-375.32	
<hr/>								
ADJ	0.00	129.34	0.00	0.00	0.00	0.00	129.34	AUTH TOTAL
PAY	-383.01	-129.34	0.00	0.00	5.12	2.57	-504.66	
TOT	-383.01	0.00	0.00	0.00	5.12	2.57	-375.32	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	4,154.27	0.00	0.00	0.00	4,154.27	PENALTIES
PAY	0.00	0.00	-4,154.27	0.00	0.00	0.00	-4,154.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	4,154.27	0.00	0.00	0.00	4,154.27	AUTH TOTAL
PAY	0.00	0.00	-4,154.27	0.00	0.00	0.00	-4,154.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	874.73	0.00	0.00	874.73	ATTORNEY FEES
PAY	0.00	0.00	0.00	-843.84	0.00	0.00	-843.84	
TOT	0.00	0.00	0.00	30.89	0.00	0.00	30.89	
<hr/>								
ADJ	0.00	0.00	0.00	874.73	0.00	0.00	874.73	AUTH TOTAL
PAY	0.00	0.00	0.00	-843.84	0.00	0.00	-843.84	
TOT	0.00	0.00	0.00	30.89	0.00	0.00	30.89	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
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
PAY	0.00	0.00	0.00	-3,450.00	0.00	0.00	-3,450.00	
TOT	0.00	0.00	0.00	-3,550.00	0.00	0.00	-3,550.00	
<hr/>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,450.00	0.00	0.00	-3,450.00	
TOT	0.00	0.00	0.00	-3,550.00	0.00	0.00	-3,550.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-946.86	0.00	0.00	-946.86	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-946.86	0.00	0.00	-946.86	
<hr/>								
PAY	0.00	0.00	0.00	-946.86	0.00	0.00	-946.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-946.86	0.00	0.00	-946.86	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,951.03	0.00	0.00	-1,951.03	COMMISSION
TOT	0.00	0.00	0.00	-1,951.03	0.00	0.00	-1,951.03	
<hr/>								
PAY	0.00	0.00	0.00	-1,951.03	0.00	0.00	-1,951.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,951.03	0.00	0.00	-1,951.03	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
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ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	3,207.96	0.00	0.00	0.00	0.00	3,207.96	
PAY	0.00	-3,207.96	0.00	0.00	0.00	0.00	-3,207.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	242.38	0.00	0.00	0.00	242.38	
PAY	0.00	0.00	-242.38	0.00	0.00	0.00	-242.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-1,359.49	0.00	0.00	0.00	0.00	0.00	-1,359.49	
TOT	-1,359.49	0.00	0.00	0.00	0.00	0.00	-1,359.49	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-7,551.49	0.00	0.00	0.00	0.00	0.00	-7,551.49	
TOT	-7,551.49	0.00	0.00	0.00	0.00	0.00	-7,551.49	
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TOT	-8,910.98	0.00	0.00	0.00	0.00	0.00	-8,910.98	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.34	145.93	0.00	0.00	0.00	0.00	270.27	ST. OF MISSOURI
PAY	-855.56	-145.93	0.00	0.00	10.02	0.00	-991.47	
TOT	-731.22	0.00	0.00	0.00	10.02	0.00	-721.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.94	0.00	0.00	0.00	0.00	95.94	ST. OF MISSOURI
PAY	-640.96	-95.94	0.00	0.00	7.37	0.00	-729.53	
TOT	-640.96	0.00	0.00	0.00	7.37	0.00	-633.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ST. OF MISSOURI
PAY	-6.18	-1.11	0.00	0.00	0.07	0.00	-7.22	
TOT	-6.18	0.00	0.00	0.00	0.07	0.00	-6.11	
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ADJ	124.34	242.98	0.00	0.00	0.00	0.00	367.32	AUTH TOTAL
PAY	-1,502.70	-242.98	0.00	0.00	17.46	0.00	-1,728.22	
TOT	-1,378.36	0.00	0.00	0.00	17.46	0.00	-1,360.90	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	827.61	972.07	0.00	0.00	0.00	0.00	1,799.68	COUNTY GENERAL
PAY	-5,701.74	-972.07	0.00	0.00	66.74	33.37	-6,573.70	
TOT	-4,874.13	0.00	0.00	0.00	66.74	33.37	-4,774.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	639.50	0.00	0.00	0.00	0.00	639.50	COUNTY GENERAL
PAY	-4,273.05	-639.50	0.00	0.00	49.13	24.57	-4,838.85	
TOT	-4,273.05	0.00	0.00	0.00	49.13	24.57	-4,199.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	COUNTY GENERAL
PAY	-72.06	-12.99	0.00	0.00	0.85	0.42	-83.78	
TOT	-72.06	0.00	0.00	0.00	0.85	0.42	-70.79	
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	-116.46	0.00	0.00	-116.46	
TOT	0.00	0.00	0.00	-56.46	0.00	0.00	-56.46	
<hr/>								
ADJ	827.61	1,624.56	0.00	60.00	0.00	0.00	2,512.17	AUTH TOTAL
PAY	-10,046.85	-1,624.56	0.00	-116.46	116.72	58.36	-11,612.79	
TOT	-9,219.24	0.00	0.00	-56.46	116.72	58.36	-9,100.62	

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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	579.62	680.51	0.00	0.00	0.00	0.00	1,260.13	COUNTY HEALTH FUND
PAY	-3,991.77	-680.51	0.00	0.00	46.73	23.36	-4,602.19	
TOT	-3,412.15	0.00	0.00	0.00	46.73	23.36	-3,342.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	447.64	0.00	0.00	0.00	0.00	447.64	COUNTY HEALTH FUND
PAY	-2,991.07	-447.64	0.00	0.00	34.39	17.20	-3,387.12	
TOT	-2,991.07	0.00	0.00	0.00	34.39	17.20	-2,939.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	COUNTY HEALTH FUND
PAY	-61.75	-11.12	0.00	0.00	0.73	0.37	-71.77	
TOT	-61.75	0.00	0.00	0.00	0.73	0.37	-60.65	
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ADJ	579.62	1,139.27	0.00	0.00	0.00	0.00	1,718.89	AUTH TOTAL
PAY	-7,044.59	-1,139.27	0.00	0.00	81.85	40.93	-8,061.08	
TOT	-6,464.97	0.00	0.00	0.00	81.85	40.93	-6,342.19	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	207.09	243.05	0.00	0.00	0.00	0.00	450.14	CO. PARK MAINT.
PAY	-1,426.01	-243.05	0.00	0.00	16.69	8.35	-1,644.02	
TOT	-1,218.92	0.00	0.00	0.00	16.69	8.35	-1,193.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.90	0.00	0.00	0.00	0.00	159.90	CO. PARK MAINT.
PAY	-1,068.26	-159.90	0.00	0.00	12.28	6.14	-1,209.74	
TOT	-1,068.26	0.00	0.00	0.00	12.28	6.14	-1,049.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	CO. PARK MAINT.
PAY	-10.29	-1.85	0.00	0.00	0.12	0.06	-11.96	
TOT	-10.29	0.00	0.00	0.00	0.12	0.06	-10.11	
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ADJ	207.09	404.80	0.00	0.00	0.00	0.00	611.89	AUTH TOTAL
PAY	-2,504.56	-404.80	0.00	0.00	29.09	14.55	-2,865.72	
TOT	-2,297.47	0.00	0.00	0.00	29.09	14.55	-2,253.83	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.01	136.16	0.00	0.00	0.00	0.00	252.17	COUNTY BOND RETIRE
PAY	-798.30	-136.16	0.00	0.00	9.34	4.67	-920.45	
TOT	-682.29	0.00	0.00	0.00	9.34	4.67	-668.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.52	0.00	0.00	0.00	0.00	89.52	COUNTY BOND RETIRE
PAY	-598.19	-89.52	0.00	0.00	6.88	3.44	-677.39	
TOT	-598.19	0.00	0.00	0.00	6.88	3.44	-587.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	COUNTY BOND RETIRE
PAY	-53.20	-9.58	0.00	0.00	0.63	0.32	-61.83	
TOT	-53.20	0.00	0.00	0.00	0.63	0.32	-52.25	
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ADJ	116.01	235.26	0.00	0.00	0.00	0.00	351.27	AUTH TOTAL
PAY	-1,449.69	-235.26	0.00	0.00	16.85	8.43	-1,659.67	
TOT	-1,333.68	0.00	0.00	0.00	16.85	8.43	-1,308.40	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.01	147.38	0.00	0.00	0.00	0.00	254.39	ROAD & BRIDGE
PAY	-870.69	-147.38	0.00	0.00	10.18	5.09	-1,002.80	
TOT	-763.68	0.00	0.00	0.00	10.18	5.09	-748.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.18	0.00	0.00	0.00	0.00	101.18	ROAD & BRIDGE
PAY	-640.96	-101.18	0.00	0.00	7.42	3.71	-731.01	
TOT	-640.96	0.00	0.00	0.00	7.42	3.71	-629.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-37.05	-6.67	0.00	0.00	0.44	0.22	-43.06	
TOT	-37.05	0.00	0.00	0.00	0.44	0.22	-36.39	
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ADJ	107.01	255.23	0.00	0.00	0.00	0.00	362.24	AUTH TOTAL
PAY	-1,548.70	-255.23	0.00	0.00	18.04	9.02	-1,776.87	
TOT	-1,441.69	0.00	0.00	0.00	18.04	9.02	-1,414.63	

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AUTH CODE/NAME: 07C002 / 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	-2.72	-0.49	0.00	0.00	0.03	0.01	-3.17	
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-2.63	-0.47	0.00	0.00	0.03	0.01	-3.06	
TOT	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-5.35	-0.96	0.00	0.00	0.06	0.02	-6.23	
TOT	-5.35	0.00	0.00	0.00	0.06	0.02	-5.27	
AUTH CODE/NAME: 07C003 / 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	-0.34	-0.06	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.34	-0.06	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	0.55	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-3.01	-0.55	0.00	0.00	0.04	0.02	-3.50	
TOT	-1.70	0.00	0.00	0.00	0.04	0.02	-1.64	
ADJ	1.31	0.55	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-3.01	-0.55	0.00	0.00	0.04	0.02	-3.50	
TOT	-1.70	0.00	0.00	0.00	0.04	0.02	-1.64	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-7.44	-1.34	0.00	0.00	0.08	0.05	-8.65	
TOT	-7.44	0.00	0.00	0.00	0.08	0.05	-7.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-13.46	-1.93	0.00	0.00	0.15	0.08	-15.16	
TOT	-13.46	0.00	0.00	0.00	0.15	0.08	-13.23	
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ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-20.90	-3.27	0.00	0.00	0.23	0.13	-23.81	
TOT	-20.90	0.00	0.00	0.00	0.23	0.13	-20.54	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.12	4.68	0.00	0.00	0.00	0.00	9.80	ROAD & BRIDGE
PAY	-26.73	-4.68	0.00	0.00	0.32	0.15	-30.94	
TOT	-21.61	0.00	0.00	0.00	0.32	0.15	-21.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-23.08	-4.15	0.00	0.00	0.27	0.14	-26.82	
TOT	-23.08	0.00	0.00	0.00	0.27	0.14	-22.67	
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ADJ	5.12	8.83	0.00	0.00	0.00	0.00	13.95	AUTH TOTAL
PAY	-49.81	-8.83	0.00	0.00	0.59	0.29	-57.76	
TOT	-44.69	0.00	0.00	0.00	0.59	0.29	-43.81	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-4.03	-0.73	0.00	0.00	0.05	0.02	-4.69	
TOT	-4.03	0.00	0.00	0.00	0.05	0.02	-3.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-27.53	-4.96	0.00	0.00	0.33	0.16	-32.00	
TOT	-27.53	0.00	0.00	0.00	0.33	0.16	-27.04	
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ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	AUTH TOTAL
PAY	-31.56	-5.69	0.00	0.00	0.38	0.18	-36.69	
TOT	-31.56	0.00	0.00	0.00	0.38	0.18	-31.00	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.85	1.88	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-12.32	-1.88	0.00	0.00	0.14	0.07	-13.99	
TOT	-10.47	0.00	0.00	0.00	0.14	0.07	-10.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-42.58	-6.42	0.00	0.00	0.49	0.24	-48.27	
TOT	-42.58	0.00	0.00	0.00	0.49	0.24	-41.85	
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ADJ	1.85	8.30	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-54.90	-8.30	0.00	0.00	0.63	0.31	-62.26	
TOT	-53.05	0.00	0.00	0.00	0.63	0.31	-52.11	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.74	7.24	0.00	0.00	0.00	0.00	18.98	ROAD & BRIDGE
PAY	-48.55	-7.24	0.00	0.00	0.56	0.28	-54.95	
TOT	-36.81	0.00	0.00	0.00	0.56	0.28	-35.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	ROAD & BRIDGE
PAY	-54.67	-6.74	0.00	0.00	0.62	0.30	-60.49	
TOT	-54.67	0.00	0.00	0.00	0.62	0.30	-53.75	
ADJ	11.74	13.98	0.00	0.00	0.00	0.00	25.72	AUTH TOTAL
PAY	-103.22	-13.98	0.00	0.00	1.18	0.58	-115.44	
TOT	-91.48	0.00	0.00	0.00	1.18	0.58	-89.72	
AUTH CODE/NAME: 07C012 / 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	-9.37	-1.69	0.00	0.00	0.11	0.06	-10.89	
TOT	-9.37	0.00	0.00	0.00	0.11	0.06	-9.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-2.29	-2.16	0.00	0.00	0.04	0.02	-4.39	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-11.66	-3.85	0.00	0.00	0.15	0.08	-15.28	
TOT	-11.66	0.00	0.00	0.00	0.15	0.08	-11.43	
AUTH CODE/NAME: 07C013 / 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	-1.63	-0.29	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.63	-0.29	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	3.84	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-21.99	-3.84	0.00	0.00	0.26	0.13	-25.44	
TOT	-21.31	0.00	0.00	0.00	0.26	0.13	-20.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-33.99	-1.66	0.00	0.00	0.36	0.18	-35.11	
TOT	-33.99	0.00	0.00	0.00	0.36	0.18	-33.45	
ADJ	0.68	5.50	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-55.98	-5.50	0.00	0.00	0.62	0.31	-60.55	
TOT	-55.30	0.00	0.00	0.00	0.62	0.31	-54.37	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-14.73	-2.24	0.00	0.00	0.17	0.08	-16.72	
TOT	-14.73	0.00	0.00	0.00	0.17	0.08	-14.48	
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-14.73	-2.24	0.00	0.00	0.17	0.08	-16.72	
TOT	-14.73	0.00	0.00	0.00	0.17	0.08	-14.48	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.29	0.41	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-2.29	-0.41	0.00	0.00	0.02	0.01	-2.67	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	2.29	0.41	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-2.29	-0.41	0.00	0.00	0.02	0.01	-2.67	
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	12.79	1.38	0.00	0.00	0.00	0.00	14.17	ROAD & BRIDGE
PAY	-18.74	-1.38	0.00	0.00	0.20	0.10	-19.82	
TOT	-5.95	0.00	0.00	0.00	0.20	0.10	-5.65	
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ADJ	12.79	1.38	0.00	0.00	0.00	0.00	14.17	AUTH TOTAL
PAY	-18.74	-1.38	0.00	0.00	0.20	0.10	-19.82	
TOT	-5.95	0.00	0.00	0.00	0.20	0.10	-5.65	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.60	1.56	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-15.78	-1.56	0.00	0.00	0.18	0.09	-17.07	
TOT	-9.18	0.00	0.00	0.00	0.18	0.09	-8.91	
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ADJ	6.60	1.56	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-15.78	-1.56	0.00	0.00	0.18	0.09	-17.07	
TOT	-9.18	0.00	0.00	0.00	0.18	0.09	-8.91	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.98	1.66	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-9.23	-1.66	0.00	0.00	0.11	0.06	-10.72	
TOT	-6.25	0.00	0.00	0.00	0.11	0.06	-6.08	
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ADJ	2.98	1.66	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-9.23	-1.66	0.00	0.00	0.11	0.06	-10.72	
TOT	-6.25	0.00	0.00	0.00	0.11	0.06	-6.08	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.67	13.11	0.00	0.00	0.00	0.00	21.78	ROAD & BRIDGE
PAY	-76.28	-13.11	0.00	0.00	0.89	0.45	-88.05	
TOT	-67.61	0.00	0.00	0.00	0.89	0.45	-66.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-14.80	-2.28	0.00	0.00	0.17	0.08	-16.83	
TOT	-14.80	0.00	0.00	0.00	0.17	0.08	-14.55	
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ADJ	8.67	15.39	0.00	0.00	0.00	0.00	24.06	AUTH TOTAL
PAY	-91.08	-15.39	0.00	0.00	1.06	0.53	-104.88	
TOT	-82.41	0.00	0.00	0.00	1.06	0.53	-80.82	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.15	33.17	0.00	0.00	0.00	0.00	50.32	ROAD & BRIDGE
PAY	-200.32	-33.17	0.00	0.00	2.33	1.17	-229.99	
TOT	-183.17	0.00	0.00	0.00	2.33	1.17	-179.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.87	0.00	0.00	0.00	0.00	13.87	ROAD & BRIDGE
PAY	-83.43	-13.87	0.00	0.00	0.97	0.49	-95.84	
TOT	-83.43	0.00	0.00	0.00	0.97	0.49	-81.97	
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ADJ	17.15	47.04	0.00	0.00	0.00	0.00	64.19	AUTH TOTAL
PAY	-283.75	-47.04	0.00	0.00	3.30	1.66	-325.83	
TOT	-266.60	0.00	0.00	0.00	3.30	1.66	-261.64	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.79	1.59	0.00	0.00	0.00	0.00	9.38	ROAD & BRIDGE
PAY	-8.82	-1.59	0.00	0.00	0.11	0.05	-10.25	
TOT	-1.03	0.00	0.00	0.00	0.11	0.05	-0.87	
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ADJ	7.79	1.59	0.00	0.00	0.00	0.00	9.38	AUTH TOTAL
PAY	-8.82	-1.59	0.00	0.00	0.11	0.05	-10.25	
TOT	-1.03	0.00	0.00	0.00	0.11	0.05	-0.87	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.22	10.76	0.00	0.00	0.00	0.00	15.98	ROAD & BRIDGE
PAY	-59.33	-10.76	0.00	0.00	0.70	0.35	-69.04	
TOT	-54.11	0.00	0.00	0.00	0.70	0.35	-53.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-14.02	-2.32	0.00	0.00	0.16	0.08	-16.10	
TOT	-14.02	0.00	0.00	0.00	0.16	0.08	-13.78	
ADJ	5.22	13.08	0.00	0.00	0.00	0.00	18.30	AUTH TOTAL
PAY	-73.35	-13.08	0.00	0.00	0.86	0.43	-85.14	
TOT	-68.13	0.00	0.00	0.00	0.86	0.43	-66.84	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.38	8.92	0.00	0.00	0.00	0.00	15.30	ROAD & BRIDGE
PAY	-48.42	-8.92	0.00	0.00	0.57	0.28	-56.49	
TOT	-42.04	0.00	0.00	0.00	0.57	0.28	-41.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	ROAD & BRIDGE
PAY	-66.74	-12.02	0.00	0.00	0.79	0.39	-77.58	
TOT	-66.74	0.00	0.00	0.00	0.79	0.39	-65.56	
ADJ	6.38	20.94	0.00	0.00	0.00	0.00	27.32	AUTH TOTAL
PAY	-115.16	-20.94	0.00	0.00	1.36	0.67	-134.07	
TOT	-108.78	0.00	0.00	0.00	1.36	0.67	-106.75	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.89	5.37	0.00	0.00	0.00	0.00	11.26	ROAD & BRIDGE
PAY	-29.81	-5.37	0.00	0.00	0.35	0.18	-34.65	
TOT	-23.92	0.00	0.00	0.00	0.35	0.18	-23.39	
ADJ	5.89	5.37	0.00	0.00	0.00	0.00	11.26	AUTH TOTAL
PAY	-29.81	-5.37	0.00	0.00	0.35	0.18	-34.65	
TOT	-23.92	0.00	0.00	0.00	0.35	0.18	-23.39	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	3.02	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-16.79	-3.02	0.00	0.00	0.20	0.10	-19.51	
TOT	-16.45	0.00	0.00	0.00	0.20	0.10	-16.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	ROAD & BRIDGE
PAY	-68.39	-9.38	0.00	0.00	0.77	0.39	-76.61	
TOT	-68.39	0.00	0.00	0.00	0.77	0.39	-67.23	
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ADJ	0.34	12.40	0.00	0.00	0.00	0.00	12.74	AUTH TOTAL
PAY	-85.18	-12.40	0.00	0.00	0.97	0.49	-96.12	
TOT	-84.84	0.00	0.00	0.00	0.97	0.49	-83.38	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.86	0.81	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-6.35	-0.81	0.00	0.00	0.07	0.03	-7.06	
TOT	-4.49	0.00	0.00	0.00	0.07	0.03	-4.39	
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ADJ	1.86	0.81	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-6.35	-0.81	0.00	0.00	0.07	0.03	-7.06	
TOT	-4.49	0.00	0.00	0.00	0.07	0.03	-4.39	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	1.86	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-11.40	-1.86	0.00	0.00	0.13	0.07	-13.06	
TOT	-11.98	0.00	0.00	0.00	0.13	0.07	-11.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	ROAD & BRIDGE
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
ADJ	-0.58	1.86	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-12.82	-1.86	0.00	0.00	0.14	0.08	-14.46	
TOT	-13.40	0.00	0.00	0.00	0.14	0.08	-13.18	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	0.90	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-7.21	-0.90	0.00	0.00	0.08	0.04	-7.99	
TOT	-6.41	0.00	0.00	0.00	0.08	0.04	-6.29	
ADJ	0.80	0.90	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-7.21	-0.90	0.00	0.00	0.08	0.04	-7.99	
TOT	-6.41	0.00	0.00	0.00	0.08	0.04	-6.29	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-6.20	-1.12	0.00	0.00	0.07	0.04	-7.21	
TOT	-6.20	0.00	0.00	0.00	0.07	0.04	-6.09	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-6.20	-1.12	0.00	0.00	0.07	0.04	-7.21	
TOT	-6.20	0.00	0.00	0.00	0.07	0.04	-6.09	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	0.94	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-11.78	-0.94	0.00	0.00	0.13	0.06	-12.53	
TOT	-11.24	0.00	0.00	0.00	0.13	0.06	-11.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-16.77	-3.02	0.00	0.00	0.20	0.10	-19.49	
TOT	-16.77	0.00	0.00	0.00	0.20	0.10	-16.47	
ADJ	0.54	3.96	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-28.55	-3.96	0.00	0.00	0.33	0.16	-32.02	
TOT	-28.01	0.00	0.00	0.00	0.33	0.16	-27.52	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	5.58	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-29.68	-5.58	0.00	0.00	0.36	0.18	-34.72	
TOT	-30.01	0.00	0.00	0.00	0.36	0.18	-29.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-14.78	-0.59	0.00	0.00	0.16	0.07	-15.14	
TOT	-14.78	0.00	0.00	0.00	0.16	0.07	-14.55	
ADJ	-0.33	6.17	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-44.46	-6.17	0.00	0.00	0.52	0.25	-49.86	
TOT	-44.79	0.00	0.00	0.00	0.52	0.25	-44.02	
AUTH CODE/NAME: 07C045 / 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	-6.85	-1.24	0.00	0.00	0.08	0.04	-7.97	
TOT	-6.85	0.00	0.00	0.00	0.08	0.04	-6.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.85	0.00	0.00	0.00	0.09	0.04	-8.72	ROAD & BRIDGE
TOT	-8.85	0.00	0.00	0.00	0.09	0.04	-8.72	
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-15.70	-1.24	0.00	0.00	0.17	0.08	-16.69	
TOT	-15.70	0.00	0.00	0.00	0.17	0.08	-15.45	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	2.99	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-17.64	-2.99	0.00	0.00	0.21	0.10	-20.32	
TOT	-19.15	0.00	0.00	0.00	0.21	0.10	-18.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-14.47	-3.56	0.00	0.00	0.18	0.09	-17.76	
TOT	-14.47	0.00	0.00	0.00	0.18	0.09	-14.20	
<hr/>								
ADJ	-1.51	6.55	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-32.11	-6.55	0.00	0.00	0.39	0.19	-38.08	
TOT	-33.62	0.00	0.00	0.00	0.39	0.19	-33.04	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	1.97	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-12.48	-1.97	0.00	0.00	0.14	0.07	-14.24	
TOT	-11.97	0.00	0.00	0.00	0.14	0.07	-11.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.54	0.00	0.00	0.00	0.00	30.54	ROAD & BRIDGE
PAY	-169.64	-30.54	0.00	0.00	2.01	1.00	-197.17	
TOT	-169.64	0.00	0.00	0.00	2.01	1.00	-166.63	
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ADJ	0.51	32.51	0.00	0.00	0.00	0.00	33.02	AUTH TOTAL
PAY	-182.12	-32.51	0.00	0.00	2.15	1.07	-211.41	
TOT	-181.61	0.00	0.00	0.00	2.15	1.07	-178.39	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-14.74	-2.65	0.00	0.00	0.18	0.08	-17.13	
TOT	-14.74	0.00	0.00	0.00	0.18	0.08	-14.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.63	0.00	0.00	0.00	0.00	13.63	ROAD & BRIDGE
PAY	-75.75	-13.63	0.00	0.00	0.90	0.45	-88.03	
TOT	-75.75	0.00	0.00	0.00	0.90	0.45	-74.40	
ADJ	0.00	16.28	0.00	0.00	0.00	0.00	16.28	AUTH TOTAL
PAY	-90.49	-16.28	0.00	0.00	1.08	0.53	-105.16	
TOT	-90.49	0.00	0.00	0.00	1.08	0.53	-88.88	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	4.23	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-23.53	-4.23	0.00	0.00	0.28	0.14	-27.34	
TOT	-22.93	0.00	0.00	0.00	0.28	0.14	-22.51	
ADJ	0.60	4.23	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-23.53	-4.23	0.00	0.00	0.28	0.14	-27.34	
TOT	-22.93	0.00	0.00	0.00	0.28	0.14	-22.51	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	0.78	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-9.61	-0.78	0.00	0.00	0.11	0.05	-10.23	
TOT	-9.91	0.00	0.00	0.00	0.11	0.05	-9.75	
ADJ	-0.30	0.78	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-9.61	-0.78	0.00	0.00	0.11	0.05	-10.23	
TOT	-9.91	0.00	0.00	0.00	0.11	0.05	-9.75	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-2.24	-0.40	0.00	0.00	0.02	0.01	-2.61	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
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ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-2.24	-0.40	0.00	0.00	0.02	0.01	-2.61	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	0.15	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-0.82	-0.15	0.00	0.00	0.01	0.00	-0.96	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.82	0.15	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-0.82	-0.15	0.00	0.00	0.01	0.00	-0.96	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.31	27.12	0.00	0.00	0.00	0.00	42.43	ROAD & BRIDGE
PAY	-148.26	-27.12	0.00	0.00	1.75	0.88	-172.75	
TOT	-132.95	0.00	0.00	0.00	1.75	0.88	-130.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.66	0.00	0.00	0.00	0.00	16.66	ROAD & BRIDGE
PAY	-89.64	-16.66	0.00	0.00	1.07	0.53	-104.70	
TOT	-89.64	0.00	0.00	0.00	1.07	0.53	-88.04	
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ADJ	15.31	43.78	0.00	0.00	0.00	0.00	59.09	AUTH TOTAL
PAY	-237.90	-43.78	0.00	0.00	2.82	1.41	-277.45	
TOT	-222.59	0.00	0.00	0.00	2.82	1.41	-218.36	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.17	1.08	0.00	0.00	0.00	0.00	-2.09	ROAD & BRIDGE
PAY	-5.36	-1.08	0.00	0.00	0.06	0.04	-6.34	
TOT	-8.53	0.00	0.00	0.00	0.06	0.04	-8.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-23.86	-4.29	0.00	0.00	0.28	0.14	-27.73	
TOT	-23.86	0.00	0.00	0.00	0.28	0.14	-23.44	
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ADJ	-3.17	5.37	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-29.22	-5.37	0.00	0.00	0.34	0.18	-34.07	
TOT	-32.39	0.00	0.00	0.00	0.34	0.18	-31.87	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	0.30	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.67	-0.30	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-21.20	-2.17	0.00	0.00	0.23	0.12	-23.02	
TOT	-21.20	0.00	0.00	0.00	0.23	0.12	-20.85	
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ADJ	0.28	2.47	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-22.87	-2.47	0.00	0.00	0.25	0.13	-24.96	
TOT	-22.59	0.00	0.00	0.00	0.25	0.13	-22.21	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.96	0.38	0.00	0.00	0.00	0.00	10.34	ROAD & BRIDGE
PAY	-2.13	-0.38	0.00	0.00	0.02	0.01	-2.48	
TOT	7.83	0.00	0.00	0.00	0.02	0.01	7.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-21.54	-3.88	0.00	0.00	0.26	0.13	-25.03	
TOT	-21.54	0.00	0.00	0.00	0.26	0.13	-21.15	
ADJ	9.96	4.26	0.00	0.00	0.00	0.00	14.22	AUTH TOTAL
PAY	-23.67	-4.26	0.00	0.00	0.28	0.14	-27.51	
TOT	-13.71	0.00	0.00	0.00	0.28	0.14	-13.29	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-1.93	-0.13	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-13.03	-2.35	0.00	0.00	0.15	0.08	-15.15	
TOT	-13.03	0.00	0.00	0.00	0.15	0.08	-12.80	
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-14.96	-2.48	0.00	0.00	0.17	0.09	-17.18	
TOT	-14.96	0.00	0.00	0.00	0.17	0.09	-14.70	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	0.37	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-2.05	-0.37	0.00	0.00	0.02	0.01	-2.39	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	2.05	0.37	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-2.05	-0.37	0.00	0.00	0.02	0.01	-2.39	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.91	2.13	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-11.78	-2.13	0.00	0.00	0.14	0.07	-13.70	
TOT	-9.87	0.00	0.00	0.00	0.14	0.07	-9.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.53	0.00	0.00	0.00	0.00	22.53	ROAD & BRIDGE
PAY	-125.18	-22.53	0.00	0.00	1.48	0.74	-145.49	
TOT	-125.18	0.00	0.00	0.00	1.48	0.74	-122.96	
ADJ	1.91	24.66	0.00	0.00	0.00	0.00	26.57	AUTH TOTAL
PAY	-136.96	-24.66	0.00	0.00	1.62	0.81	-159.19	
TOT	-135.05	0.00	0.00	0.00	1.62	0.81	-132.62	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.63	2.37	0.00	0.00	0.00	0.00	10.00	ROAD & BRIDGE
PAY	-13.15	-2.37	0.00	0.00	0.15	0.08	-15.29	
TOT	-5.52	0.00	0.00	0.00	0.15	0.08	-5.29	
ADJ	7.63	2.37	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-13.15	-2.37	0.00	0.00	0.15	0.08	-15.29	
TOT	-5.52	0.00	0.00	0.00	0.15	0.08	-5.29	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-11.02	-1.98	0.00	0.00	0.13	0.07	-12.80	
TOT	-11.02	0.00	0.00	0.00	0.13	0.07	-10.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.49	-0.08	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-11.51	-2.06	0.00	0.00	0.13	0.07	-13.37	
TOT	-11.51	0.00	0.00	0.00	0.13	0.07	-11.31	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-4.58	-0.82	0.00	0.00	0.06	0.02	-5.32	
TOT	-4.58	0.00	0.00	0.00	0.06	0.02	-4.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-4.89	-1.10	0.00	0.00	0.06	0.03	-5.90	
TOT	-4.89	0.00	0.00	0.00	0.06	0.03	-4.80	
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-9.47	-1.92	0.00	0.00	0.12	0.05	-11.22	
TOT	-9.47	0.00	0.00	0.00	0.12	0.05	-9.30	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	3.87	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-21.48	-3.87	0.00	0.00	0.25	0.13	-24.97	
TOT	-18.52	0.00	0.00	0.00	0.25	0.13	-18.14	
ADJ	2.96	3.87	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-21.48	-3.87	0.00	0.00	0.25	0.13	-24.97	
TOT	-18.52	0.00	0.00	0.00	0.25	0.13	-18.14	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-2.24	-0.40	0.00	0.00	0.02	0.01	-2.61	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-2.24	-0.40	0.00	0.00	0.02	0.01	-2.61	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.26	3.66	0.00	0.00	0.00	0.00	11.92	ROAD & BRIDGE
PAY	-21.20	-3.66	0.00	0.00	0.25	0.13	-24.48	
TOT	-12.94	0.00	0.00	0.00	0.25	0.13	-12.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	ROAD & BRIDGE
PAY	-224.60	-5.56	0.00	0.00	2.31	1.15	-226.70	
TOT	-224.60	0.00	0.00	0.00	2.31	1.15	-221.14	
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ADJ	8.26	9.22	0.00	0.00	0.00	0.00	17.48	AUTH TOTAL
PAY	-245.80	-9.22	0.00	0.00	2.56	1.28	-251.18	
TOT	-237.54	0.00	0.00	0.00	2.56	1.28	-233.70	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.72	0.82	0.00	0.00	0.00	0.00	5.54	ROAD & BRIDGE
PAY	-4.57	-0.82	0.00	0.00	0.06	0.02	-5.31	
TOT	0.15	0.00	0.00	0.00	0.06	0.02	0.23	
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ADJ	4.72	0.82	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-4.57	-0.82	0.00	0.00	0.06	0.02	-5.31	
TOT	0.15	0.00	0.00	0.00	0.06	0.02	0.23	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.44	1.30	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-7.24	-1.30	0.00	0.00	0.08	0.05	-8.41	
TOT	-0.80	0.00	0.00	0.00	0.08	0.05	-0.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-10.02	-1.80	0.00	0.00	0.12	0.06	-11.64	
TOT	-10.02	0.00	0.00	0.00	0.12	0.06	-9.84	
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ADJ	6.44	3.10	0.00	0.00	0.00	0.00	9.54	AUTH TOTAL
PAY	-17.26	-3.10	0.00	0.00	0.20	0.11	-20.05	
TOT	-10.82	0.00	0.00	0.00	0.20	0.11	-10.51	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.10	0.00	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	2.10	0.00	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	1.22	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-10.04	-1.22	0.00	0.00	0.11	0.06	-11.09	
TOT	-9.40	0.00	0.00	0.00	0.11	0.06	-9.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-20.85	-1.89	0.00	0.00	0.23	0.11	-22.40	
TOT	-20.85	0.00	0.00	0.00	0.23	0.11	-20.51	
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ADJ	0.64	3.11	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-30.89	-3.11	0.00	0.00	0.34	0.17	-33.49	
TOT	-30.25	0.00	0.00	0.00	0.34	0.17	-29.74	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.77	13.60	0.00	0.00	0.00	0.00	25.37	ROAD & BRIDGE
PAY	-80.94	-13.60	0.00	0.00	0.95	0.47	-93.12	
TOT	-69.17	0.00	0.00	0.00	0.95	0.47	-67.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-29.11	-6.25	0.00	0.00	0.35	0.18	-34.83	
TOT	-29.11	0.00	0.00	0.00	0.35	0.18	-28.58	
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ADJ	11.77	19.85	0.00	0.00	0.00	0.00	31.62	AUTH TOTAL
PAY	-110.05	-19.85	0.00	0.00	1.30	0.65	-127.95	
TOT	-98.28	0.00	0.00	0.00	1.30	0.65	-96.33	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	1.72	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-9.55	-1.72	0.00	0.00	0.12	0.06	-11.09	
TOT	-8.97	0.00	0.00	0.00	0.12	0.06	-8.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.85	0.00	0.00	0.00	0.16	0.08	-15.61	ROAD & BRIDGE
TOT	-15.85	0.00	0.00	0.00	0.16	0.08	-15.61	
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ADJ	0.58	1.72	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-25.40	-1.72	0.00	0.00	0.28	0.14	-26.70	
TOT	-24.82	0.00	0.00	0.00	0.28	0.14	-24.40	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	2.99	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-13.39	-2.99	0.00	0.00	0.16	0.08	-16.14	
TOT	-16.10	0.00	0.00	0.00	0.16	0.08	-15.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-6.84	-0.29	0.00	0.00	0.07	0.03	-7.03	
TOT	-6.84	0.00	0.00	0.00	0.07	0.03	-6.74	
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ADJ	-2.71	3.28	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-20.23	-3.28	0.00	0.00	0.23	0.11	-23.17	
TOT	-22.94	0.00	0.00	0.00	0.23	0.11	-22.60	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.67	55.88	0.00	0.00	0.00	0.00	88.55	ROAD & BRIDGE
PAY	-310.43	-55.88	0.00	0.00	3.66	1.83	-360.82	
TOT	-277.76	0.00	0.00	0.00	3.66	1.83	-272.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-23.98	-4.41	0.00	0.00	0.28	0.14	-27.97	
TOT	-23.98	0.00	0.00	0.00	0.28	0.14	-23.56	
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ADJ	32.67	60.29	0.00	0.00	0.00	0.00	92.96	AUTH TOTAL
PAY	-334.41	-60.29	0.00	0.00	3.94	1.97	-388.79	
TOT	-301.74	0.00	0.00	0.00	3.94	1.97	-295.83	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.72	2.08	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-11.53	-2.08	0.00	0.00	0.14	0.07	-13.40	
TOT	-6.81	0.00	0.00	0.00	0.14	0.07	-6.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-32.87	-5.92	0.00	0.00	0.39	0.19	-38.21	
TOT	-32.87	0.00	0.00	0.00	0.39	0.19	-32.29	
ADJ	4.72	8.00	0.00	0.00	0.00	0.00	12.72	AUTH TOTAL
PAY	-44.40	-8.00	0.00	0.00	0.53	0.26	-51.61	
TOT	-39.68	0.00	0.00	0.00	0.53	0.26	-38.89	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.63	1.45	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-8.04	-1.45	0.00	0.00	0.09	0.05	-9.35	
TOT	-1.41	0.00	0.00	0.00	0.09	0.05	-1.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-24.74	-4.94	0.00	0.00	0.30	0.14	-29.24	
TOT	-24.74	0.00	0.00	0.00	0.30	0.14	-24.30	
ADJ	6.63	6.39	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	-32.78	-6.39	0.00	0.00	0.39	0.19	-38.59	
TOT	-26.15	0.00	0.00	0.00	0.39	0.19	-25.57	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-3.70	-0.67	0.00	0.00	0.05	0.02	-4.30	
TOT	-3.70	0.00	0.00	0.00	0.05	0.02	-3.63	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-3.70	-0.67	0.00	0.00	0.05	0.02	-4.30	
TOT	-3.70	0.00	0.00	0.00	0.05	0.02	-3.63	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.68	7.34	0.00	0.00	0.00	0.00	14.02	ROAD & BRIDGE
PAY	-39.07	-7.34	0.00	0.00	0.46	0.24	-45.71	
TOT	-32.39	0.00	0.00	0.00	0.46	0.24	-31.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-15.19	-4.59	0.00	0.00	0.20	0.10	-19.48	
TOT	-15.19	0.00	0.00	0.00	0.20	0.10	-14.89	
ADJ	6.68	11.93	0.00	0.00	0.00	0.00	18.61	AUTH TOTAL
PAY	-54.26	-11.93	0.00	0.00	0.66	0.34	-65.19	
TOT	-47.58	0.00	0.00	0.00	0.66	0.34	-46.58	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-5.68	-1.02	0.00	0.00	0.07	0.04	-6.59	
TOT	-5.68	0.00	0.00	0.00	0.07	0.04	-5.57	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-5.68	-1.02	0.00	0.00	0.07	0.04	-6.59	
TOT	-5.68	0.00	0.00	0.00	0.07	0.04	-5.57	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.69	11.48	0.00	0.00	0.00	0.00	17.17	ROAD & BRIDGE
PAY	-70.33	-11.48	0.00	0.00	0.81	0.41	-80.59	
TOT	-64.64	0.00	0.00	0.00	0.81	0.41	-63.42	
ADJ	5.69	11.48	0.00	0.00	0.00	0.00	17.17	AUTH TOTAL
PAY	-70.33	-11.48	0.00	0.00	0.81	0.41	-80.59	
TOT	-64.64	0.00	0.00	0.00	0.81	0.41	-63.42	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.03	2.77	0.00	0.00	0.00	0.00	10.80	ROAD & BRIDGE
PAY	-18.66	-2.77	0.00	0.00	0.22	0.10	-21.11	
TOT	-10.63	0.00	0.00	0.00	0.22	0.10	-10.31	
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ADJ	8.03	2.77	0.00	0.00	0.00	0.00	10.80	AUTH TOTAL
PAY	-18.66	-2.77	0.00	0.00	0.22	0.10	-21.11	
TOT	-10.63	0.00	0.00	0.00	0.22	0.10	-10.31	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.04	4.05	0.00	0.00	0.00	0.00	7.09	ROAD & BRIDGE
PAY	-22.57	-4.05	0.00	0.00	0.27	0.13	-26.22	
TOT	-19.53	0.00	0.00	0.00	0.27	0.13	-19.13	
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ADJ	3.04	4.05	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-22.57	-4.05	0.00	0.00	0.27	0.13	-26.22	
TOT	-19.53	0.00	0.00	0.00	0.27	0.13	-19.13	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-5.20	-0.94	0.00	0.00	0.06	0.03	-6.05	
TOT	-5.20	0.00	0.00	0.00	0.06	0.03	-5.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-12.75	-2.29	0.00	0.00	0.15	0.07	-14.82	
TOT	-12.75	0.00	0.00	0.00	0.15	0.07	-12.53	
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ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-17.95	-3.23	0.00	0.00	0.21	0.10	-20.87	
TOT	-17.95	0.00	0.00	0.00	0.21	0.10	-17.64	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	1.72	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-13.92	-1.72	0.00	0.00	0.16	0.08	-15.40	
TOT	-14.62	0.00	0.00	0.00	0.16	0.08	-14.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-11.32	-2.04	0.00	0.00	0.13	0.07	-13.16	
TOT	-11.32	0.00	0.00	0.00	0.13	0.07	-11.12	
ADJ	-0.70	3.76	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-25.24	-3.76	0.00	0.00	0.29	0.15	-28.56	
TOT	-25.94	0.00	0.00	0.00	0.29	0.15	-25.50	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.96	0.64	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-6.47	-0.64	0.00	0.00	0.07	0.03	-7.01	
TOT	1.49	0.00	0.00	0.00	0.07	0.03	1.59	
ADJ	7.96	0.64	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-6.47	-0.64	0.00	0.00	0.07	0.03	-7.01	
TOT	1.49	0.00	0.00	0.00	0.07	0.03	1.59	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.32	6.90	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-37.34	-6.90	0.00	0.00	0.44	0.22	-43.58	
TOT	-39.66	0.00	0.00	0.00	0.44	0.22	-39.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.46	-0.06	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	-2.32	6.96	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-37.80	-6.96	0.00	0.00	0.44	0.22	-44.10	
TOT	-40.12	0.00	0.00	0.00	0.44	0.22	-39.46	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.36	15.03	0.00	0.00	0.00	0.00	40.39	ROAD & BRIDGE
PAY	-89.66	-15.03	0.00	0.00	1.05	0.53	-103.11	
TOT	-64.30	0.00	0.00	0.00	1.05	0.53	-62.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	ROAD & BRIDGE
PAY	-41.13	-8.02	0.00	0.00	0.49	0.25	-48.41	
TOT	-41.13	0.00	0.00	0.00	0.49	0.25	-40.39	
ADJ	25.36	23.05	0.00	0.00	0.00	0.00	48.41	AUTH TOTAL
PAY	-130.79	-23.05	0.00	0.00	1.54	0.78	-151.52	
TOT	-105.43	0.00	0.00	0.00	1.54	0.78	-103.11	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.54	37.04	0.00	0.00	0.00	0.00	61.58	ROAD & BRIDGE
PAY	-215.75	-37.04	0.00	0.00	2.53	1.27	-248.99	
TOT	-191.21	0.00	0.00	0.00	2.53	1.27	-187.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	ROAD & BRIDGE
TOT	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	
ADJ	24.54	37.04	0.00	0.00	0.00	0.00	61.58	AUTH TOTAL
PAY	-223.12	-37.04	0.00	0.00	2.60	1.31	-256.25	
TOT	-198.58	0.00	0.00	0.00	2.60	1.31	-194.67	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	1.21	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-7.26	-1.21	0.00	0.00	0.08	0.05	-8.34	
TOT	-6.71	0.00	0.00	0.00	0.08	0.05	-6.58	
ADJ	0.55	1.21	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-7.26	-1.21	0.00	0.00	0.08	0.05	-8.34	
TOT	-6.71	0.00	0.00	0.00	0.08	0.05	-6.58	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.29	8.52	0.00	0.00	0.00	0.00	37.81	ROAD & BRIDGE
PAY	-47.94	-8.52	0.00	0.00	0.57	0.28	-55.61	
TOT	-18.65	0.00	0.00	0.00	0.57	0.28	-17.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	ROAD & BRIDGE
PAY	-76.19	-13.71	0.00	0.00	0.90	0.45	-88.55	
TOT	-76.19	0.00	0.00	0.00	0.90	0.45	-74.84	
ADJ	29.29	22.23	0.00	0.00	0.00	0.00	51.52	AUTH TOTAL
PAY	-124.13	-22.23	0.00	0.00	1.47	0.73	-144.16	
TOT	-94.84	0.00	0.00	0.00	1.47	0.73	-92.64	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	910.82	1,069.25	0.00	0.00	0.00	0.00	1,980.07	ST L COMM COLL
PAY	-6,272.71	-1,069.25	0.00	0.00	73.42	36.71	-7,231.83	
TOT	-5,361.89	0.00	0.00	0.00	73.42	36.71	-5,251.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	703.42	0.00	0.00	0.00	0.00	703.42	ST L COMM COLL
PAY	-4,700.22	-703.42	0.00	0.00	54.03	27.02	-5,322.59	
TOT	-4,700.22	0.00	0.00	0.00	54.03	27.02	-4,619.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	ST L COMM COLL
PAY	-45.28	-8.15	0.00	0.00	0.53	0.27	-52.63	
TOT	-45.28	0.00	0.00	0.00	0.53	0.27	-44.48	
ADJ	910.82	1,780.82	0.00	0.00	0.00	0.00	2,691.64	AUTH TOTAL
PAY	-11,018.21	-1,780.82	0.00	0.00	127.98	64.00	-12,607.05	
TOT	-10,107.39	0.00	0.00	0.00	127.98	64.00	-9,915.41	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,191.20	4,920.33	0.00	0.00	0.00	0.00	9,111.53	SPEC SCH DIST
PAY	-28,863.41	-4,920.33	0.00	0.00	337.83	168.92	-33,276.99	
TOT	-24,672.21	0.00	0.00	0.00	337.83	168.92	-24,165.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,236.70	0.00	0.00	0.00	0.00	3,236.70	SPEC SCH DIST
PAY	-21,627.75	-3,236.70	0.00	0.00	248.65	124.32	-24,491.48	
TOT	-21,627.75	0.00	0.00	0.00	248.65	124.32	-21,254.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.82	0.00	0.00	0.00	0.00	19.82	SPEC SCH DIST
PAY	-110.13	-19.82	0.00	0.00	1.30	0.65	-128.00	
TOT	-110.13	0.00	0.00	0.00	1.30	0.65	-108.18	
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ADJ	4,191.20	8,176.85	0.00	0.00	0.00	0.00	12,368.05	AUTH TOTAL
PAY	-50,601.29	-8,176.85	0.00	0.00	587.78	293.89	-57,896.47	
TOT	-46,410.09	0.00	0.00	0.00	587.78	293.89	-45,528.42	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,111.30	1,304.59	0.00	0.00	0.00	0.00	2,415.89	MET ZOO MUS DIST
PAY	-7,652.81	-1,304.59	0.00	0.00	89.58	44.78	-8,823.04	
TOT	-6,541.51	0.00	0.00	0.00	89.58	44.78	-6,407.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	858.19	0.00	0.00	0.00	0.00	858.19	MET ZOO MUS DIST
PAY	-5,734.34	-858.19	0.00	0.00	65.92	32.96	-6,493.65	
TOT	-5,734.34	0.00	0.00	0.00	65.92	32.96	-5,635.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	MET ZOO MUS DIST
PAY	-48.82	-8.79	0.00	0.00	0.58	0.28	-56.75	
TOT	-48.82	0.00	0.00	0.00	0.58	0.28	-47.96	
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ADJ	1,111.30	2,171.57	0.00	0.00	0.00	0.00	3,282.87	AUTH TOTAL
PAY	-13,435.97	-2,171.57	0.00	0.00	156.08	78.02	-15,373.44	
TOT	-12,324.67	0.00	0.00	0.00	156.08	78.02	-12,090.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	570.96	644.39	0.00	0.00	0.00	0.00	1,215.35	COUNTY LIBRARY
PAY	-3,801.76	-644.39	0.00	0.00	44.46	22.23	-4,379.46	
TOT	-3,230.80	0.00	0.00	0.00	44.46	22.23	-3,164.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	360.54	0.00	0.00	0.00	0.00	360.54	COUNTY LIBRARY
PAY	-2,599.00	-360.54	0.00	0.00	29.60	14.80	-2,915.14	
TOT	-2,599.00	0.00	0.00	0.00	29.60	14.80	-2,554.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	COUNTY LIBRARY
PAY	-37.21	-6.70	0.00	0.00	0.44	0.22	-43.25	
TOT	-37.21	0.00	0.00	0.00	0.44	0.22	-36.55	
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ADJ	570.96	1,011.63	0.00	0.00	0.00	0.00	1,582.59	AUTH TOTAL
PAY	-6,437.97	-1,011.63	0.00	0.00	74.50	37.25	-7,337.85	
TOT	-5,867.01	0.00	0.00	0.00	74.50	37.25	-5,755.26	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.17	27.47	0.00	0.00	0.00	0.00	45.64	FERGUSON LIBRARY
PAY	-159.83	-27.47	0.00	0.00	1.87	0.94	-184.49	
TOT	-141.66	0.00	0.00	0.00	1.87	0.94	-138.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	FERGUSON LIBRARY
PAY	-31.01	-4.78	0.00	0.00	0.36	0.18	-35.25	
TOT	-31.01	0.00	0.00	0.00	0.36	0.18	-30.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FERGUSON LIBRARY
PAY	-0.31	-0.06	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	18.17	32.31	0.00	0.00	0.00	0.00	50.48	AUTH TOTAL
PAY	-191.15	-32.31	0.00	0.00	2.23	1.12	-220.11	
TOT	-172.98	0.00	0.00	0.00	2.23	1.12	-169.63	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	13.68	0.00	0.00	0.00	0.00	15.20	MAPLEWOOD LIBRARY
PAY	-75.96	-13.68	0.00	0.00	0.90	0.45	-88.29	
TOT	-74.44	0.00	0.00	0.00	0.90	0.45	-73.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.22	0.00	0.00	0.00	0.00	39.22	MAPLEWOOD LIBRARY
PAY	-285.96	-39.22	0.00	0.00	3.25	1.63	-320.30	
TOT	-285.96	0.00	0.00	0.00	3.25	1.63	-281.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	MAPLEWOOD LIBRARY
PAY	-0.85	-0.15	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
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ADJ	1.52	53.05	0.00	0.00	0.00	0.00	54.57	AUTH TOTAL
PAY	-362.77	-53.05	0.00	0.00	4.16	2.08	-409.58	
TOT	-361.25	0.00	0.00	0.00	4.16	2.08	-355.01	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.59	24.65	0.00	0.00	0.00	0.00	46.24	KIRKWOOD LIBRARY
PAY	-132.89	-24.65	0.00	0.00	1.58	0.78	-155.18	
TOT	-111.30	0.00	0.00	0.00	1.58	0.78	-108.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.55	0.00	0.00	0.00	0.00	34.55	KIRKWOOD LIBRARY
PAY	-191.96	-34.55	0.00	0.00	2.27	1.13	-223.11	
TOT	-191.96	0.00	0.00	0.00	2.27	1.13	-188.56	
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ADJ	21.59	59.20	0.00	0.00	0.00	0.00	80.79	AUTH TOTAL
PAY	-324.85	-59.20	0.00	0.00	3.85	1.91	-378.29	
TOT	-303.26	0.00	0.00	0.00	3.85	1.91	-297.50	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	0.21	0.00	0.00	0.00	0.00	0.41	VALLEY PARK LIBRAR
PAY	-1.36	-0.21	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	VALLEY PARK LIBRAR
PAY	-30.90	-5.56	0.00	0.00	0.37	0.18	-35.91	
TOT	-30.90	0.00	0.00	0.00	0.37	0.18	-30.35	
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ADJ	0.20	5.77	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-32.26	-5.77	0.00	0.00	0.38	0.19	-37.46	
TOT	-32.06	0.00	0.00	0.00	0.38	0.19	-31.49	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	ROCK HILL LIBRARY
PAY	-49.84	-8.97	0.00	0.00	0.59	0.29	-57.93	
TOT	-49.84	0.00	0.00	0.00	0.59	0.29	-48.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.01	0.00	0.00	0.00	0.00	37.01	ROCK HILL LIBRARY
PAY	-205.60	-37.01	0.00	0.00	2.43	1.22	-238.96	
TOT	-205.60	0.00	0.00	0.00	2.43	1.22	-201.95	
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ADJ	0.00	45.98	0.00	0.00	0.00	0.00	45.98	AUTH TOTAL
PAY	-255.44	-45.98	0.00	0.00	3.02	1.51	-296.89	
TOT	-255.44	0.00	0.00	0.00	3.02	1.51	-250.91	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.73	6.40	0.00	0.00	0.00	0.00	12.13	WEBSTER LIBRARY
PAY	-35.35	-6.40	0.00	0.00	0.41	0.21	-41.13	
TOT	-29.62	0.00	0.00	0.00	0.41	0.21	-29.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.16	0.00	0.00	0.00	0.00	61.16	WEBSTER LIBRARY
PAY	-339.78	-61.16	0.00	0.00	4.01	2.01	-394.92	
TOT	-339.78	0.00	0.00	0.00	4.01	2.01	-333.76	
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ADJ	5.73	67.56	0.00	0.00	0.00	0.00	73.29	AUTH TOTAL
PAY	-375.13	-67.56	0.00	0.00	4.42	2.22	-436.05	
TOT	-369.40	0.00	0.00	0.00	4.42	2.22	-362.76	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.83	72.35	0.00	0.00	0.00	0.00	113.18	UNIVERSITY CITY LIB
PAY	-395.38	-72.35	0.00	0.00	4.67	2.34	-460.72	
TOT	-354.55	0.00	0.00	0.00	4.67	2.34	-347.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.36	0.00	0.00	0.00	0.00	39.36	UNIVERSITY CITY LIB
PAY	-211.72	-39.36	0.00	0.00	2.51	1.26	-247.31	
TOT	-211.72	0.00	0.00	0.00	2.51	1.26	-207.95	
<hr/>								
ADJ	40.83	111.71	0.00	0.00	0.00	0.00	152.54	AUTH TOTAL
PAY	-607.10	-111.71	0.00	0.00	7.18	3.60	-708.03	
TOT	-566.27	0.00	0.00	0.00	7.18	3.60	-555.49	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	491.79	424.59	0.00	0.00	0.00	0.00	916.38	SCH-AFFTON
PAY	-2,945.77	-424.59	0.00	0.00	33.71	16.85	-3,319.80	
TOT	-2,453.98	0.00	0.00	0.00	33.71	16.85	-2,403.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,641.90	0.00	0.00	0.00	46.42	23.21	-4,572.27	SCH-AFFTON
TOT	-4,641.90	0.00	0.00	0.00	46.42	23.21	-4,572.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SCH-AFFTON
PAY	-7.56	-1.36	0.00	0.00	0.09	0.05	-8.78	
TOT	-7.56	0.00	0.00	0.00	0.09	0.05	-7.42	
ADJ	491.79	425.95	0.00	0.00	0.00	0.00	917.74	AUTH TOTAL
PAY	-7,595.23	-425.95	0.00	0.00	80.22	40.11	-7,900.85	
TOT	-7,103.44	0.00	0.00	0.00	80.22	40.11	-6,983.11	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	337.65	250.08	0.00	0.00	0.00	0.00	587.73	SCH-BAYLESS
PAY	-1,974.81	-250.08	0.00	0.00	22.25	11.12	-2,191.52	
TOT	-1,637.16	0.00	0.00	0.00	22.25	11.12	-1,603.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.67	0.00	0.00	0.00	0.00	252.67	SCH-BAYLESS
PAY	-1,403.72	-252.67	0.00	0.00	16.57	8.28	-1,631.54	
TOT	-1,403.72	0.00	0.00	0.00	16.57	8.28	-1,378.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-BAYLESS
PAY	-0.92	-0.17	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
ADJ	337.65	502.92	0.00	0.00	0.00	0.00	840.57	AUTH TOTAL
PAY	-3,379.45	-502.92	0.00	0.00	38.83	19.40	-3,824.14	
TOT	-3,041.80	0.00	0.00	0.00	38.83	19.40	-2,983.57	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.70	64.94	0.00	0.00	0.00	0.00	128.64	SCH-BRENTWOOD
PAY	-424.47	-64.94	0.00	0.00	4.89	2.44	-482.08	
TOT	-360.77	0.00	0.00	0.00	4.89	2.44	-353.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.64	0.00	0.00	0.00	0.00	241.64	SCH-BRENTWOOD
PAY	-1,602.87	-241.64	0.00	0.00	18.45	9.22	-1,816.84	
TOT	-1,602.87	0.00	0.00	0.00	18.45	9.22	-1,575.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	SCH-BRENTWOOD
PAY	-20.22	-3.64	0.00	0.00	0.24	0.12	-23.50	
TOT	-20.22	0.00	0.00	0.00	0.24	0.12	-19.86	
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ADJ	63.70	310.22	0.00	0.00	0.00	0.00	373.92	AUTH TOTAL
PAY	-2,047.56	-310.22	0.00	0.00	23.58	11.78	-2,322.42	
TOT	-1,983.86	0.00	0.00	0.00	23.58	11.78	-1,948.50	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.96	149.04	0.00	0.00	0.00	0.00	179.00	SCH-CLAYTON
PAY	-871.78	-149.04	0.00	0.00	10.21	5.11	-1,005.50	
TOT	-841.82	0.00	0.00	0.00	10.21	5.11	-826.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.79	0.00	0.00	0.00	0.00	67.79	SCH-CLAYTON
PAY	-1,392.55	-67.79	0.00	0.00	14.61	7.30	-1,438.43	
TOT	-1,392.55	0.00	0.00	0.00	14.61	7.30	-1,370.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	SCH-CLAYTON
PAY	-16.87	-3.04	0.00	0.00	0.20	0.10	-19.61	
TOT	-16.87	0.00	0.00	0.00	0.20	0.10	-16.57	
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ADJ	29.96	219.87	0.00	0.00	0.00	0.00	249.83	AUTH TOTAL
PAY	-2,281.20	-219.87	0.00	0.00	25.02	12.51	-2,463.54	
TOT	-2,251.24	0.00	0.00	0.00	25.02	12.51	-2,213.71	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,693.81	4,625.47	0.00	0.00	0.00	0.00	8,319.28	SCH-PARKWAY
PAY	-26,083.85	-4,625.47	0.00	0.00	307.09	153.55	-30,248.68	
TOT	-22,390.04	0.00	0.00	0.00	307.09	153.55	-21,929.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	333.09	0.00	0.00	0.00	0.00	333.09	SCH-PARKWAY
PAY	-2,303.73	-333.09	0.00	0.00	26.37	13.19	-2,597.26	
TOT	-2,303.73	0.00	0.00	0.00	26.37	13.19	-2,264.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.75	0.00	0.00	0.00	0.00	14.75	SCH-PARKWAY
PAY	-81.92	-14.75	0.00	0.00	0.97	0.48	-95.22	
TOT	-81.92	0.00	0.00	0.00	0.97	0.48	-80.47	
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ADJ	3,693.81	4,973.31	0.00	0.00	0.00	0.00	8,667.12	AUTH TOTAL
PAY	-28,469.50	-4,973.31	0.00	0.00	334.43	167.22	-32,941.16	
TOT	-24,775.69	0.00	0.00	0.00	334.43	167.22	-24,274.04	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,861.05	1,219.32	0.00	0.00	0.00	0.00	3,080.37	SCH-ROCKWOOD
PAY	-7,588.42	-1,219.32	0.00	0.00	88.07	44.04	-8,675.63	
TOT	-5,727.37	0.00	0.00	0.00	88.07	44.04	-5,595.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	680.41	0.00	0.00	0.00	0.00	680.41	SCH-ROCKWOOD
PAY	-3,780.03	-680.41	0.00	0.00	44.60	22.30	-4,393.54	
TOT	-3,780.03	0.00	0.00	0.00	44.60	22.30	-3,713.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.21	0.00	0.00	0.00	0.00	34.21	SCH-ROCKWOOD
PAY	-190.03	-34.21	0.00	0.00	2.24	1.12	-220.88	
TOT	-190.03	0.00	0.00	0.00	2.24	1.12	-186.67	
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ADJ	1,861.05	1,933.94	0.00	0.00	0.00	0.00	3,794.99	AUTH TOTAL
PAY	-11,558.48	-1,933.94	0.00	0.00	134.91	67.46	-13,290.05	
TOT	-9,697.43	0.00	0.00	0.00	134.91	67.46	-9,495.06	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.09	190.69	0.00	0.00	0.00	0.00	329.78	SCH-HANCOCK
PAY	-1,161.29	-190.69	0.00	0.00	13.52	6.76	-1,331.70	
TOT	-1,022.20	0.00	0.00	0.00	13.52	6.76	-1,001.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	445.83	0.00	0.00	0.00	0.00	445.83	SCH-HANCOCK
PAY	-2,040.06	-445.83	0.00	0.00	24.86	12.43	-2,448.60	
TOT	-2,040.06	0.00	0.00	0.00	24.86	12.43	-2,002.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	SCH-HANCOCK
PAY	-9.57	-1.72	0.00	0.00	0.12	0.06	-11.11	
TOT	-9.57	0.00	0.00	0.00	0.12	0.06	-9.39	
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ADJ	139.09	638.24	0.00	0.00	0.00	0.00	777.33	AUTH TOTAL
PAY	-3,210.92	-638.24	0.00	0.00	38.50	19.25	-3,791.41	
TOT	-3,071.83	0.00	0.00	0.00	38.50	19.25	-3,014.08	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	413.07	699.06	0.00	0.00	0.00	0.00	1,112.13	SCH-JENNINGS
PAY	-3,981.36	-699.06	0.00	0.00	46.80	23.41	-4,610.21	
TOT	-3,568.29	0.00	0.00	0.00	46.80	23.41	-3,498.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.59	0.00	0.00	0.00	0.00	144.59	SCH-JENNINGS
PAY	-873.44	-144.59	0.00	0.00	10.18	5.09	-1,002.76	
TOT	-873.44	0.00	0.00	0.00	10.18	5.09	-858.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SCH-JENNINGS
PAY	-5.47	-0.99	0.00	0.00	0.06	0.03	-6.37	
TOT	-5.47	0.00	0.00	0.00	0.06	0.03	-5.38	
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ADJ	413.07	844.64	0.00	0.00	0.00	0.00	1,257.71	AUTH TOTAL
PAY	-4,860.27	-844.64	0.00	0.00	57.04	28.53	-5,619.34	
TOT	-4,447.20	0.00	0.00	0.00	57.04	28.53	-4,361.63	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	996.04	827.28	0.00	0.00	0.00	0.00	1,823.32	SCH-KIRKWOOD
PAY	-5,055.16	-827.28	0.00	0.00	58.82	29.42	-5,794.20	
TOT	-4,059.12	0.00	0.00	0.00	58.82	29.42	-3,970.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	490.14	0.00	0.00	0.00	0.00	490.14	SCH-KIRKWOOD
PAY	-2,722.99	-490.14	0.00	0.00	32.13	16.06	-3,164.94	
TOT	-2,722.99	0.00	0.00	0.00	32.13	16.06	-2,674.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	SCH-KIRKWOOD
PAY	-31.77	-5.72	0.00	0.00	0.38	0.19	-36.92	
TOT	-31.77	0.00	0.00	0.00	0.38	0.19	-31.20	
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ADJ	996.04	1,323.14	0.00	0.00	0.00	0.00	2,319.18	AUTH TOTAL
PAY	-7,809.92	-1,323.14	0.00	0.00	91.33	45.67	-8,996.06	
TOT	-6,813.88	0.00	0.00	0.00	91.33	45.67	-6,676.88	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	570.67	312.48	0.00	0.00	0.00	0.00	883.15	SCH-LADUE
PAY	-1,991.68	-312.48	0.00	0.00	23.04	11.52	-2,269.60	
TOT	-1,421.01	0.00	0.00	0.00	23.04	11.52	-1,386.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.35	0.00	0.00	0.00	0.00	104.35	SCH-LADUE
PAY	-579.70	-104.35	0.00	0.00	6.84	3.42	-673.79	
TOT	-579.70	0.00	0.00	0.00	6.84	3.42	-569.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	SCH-LADUE
PAY	-26.94	-4.85	0.00	0.00	0.32	0.15	-31.32	
TOT	-26.94	0.00	0.00	0.00	0.32	0.15	-26.47	
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ADJ	570.67	421.68	0.00	0.00	0.00	0.00	992.35	AUTH TOTAL
PAY	-2,598.32	-421.68	0.00	0.00	30.20	15.09	-2,974.71	
TOT	-2,027.65	0.00	0.00	0.00	30.20	15.09	-1,982.36	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.40	279.56	0.00	0.00	0.00	0.00	321.96	SCH-MAPLEWOOD
PAY	-1,613.61	-279.56	0.00	0.00	18.94	9.47	-1,864.76	
TOT	-1,571.21	0.00	0.00	0.00	18.94	9.47	-1,542.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,029.08	0.00	0.00	0.00	0.00	2,029.08	SCH-MAPLEWOOD
PAY	-12,107.95	-2,029.08	0.00	0.00	141.37	70.69	-13,924.97	
TOT	-12,107.95	0.00	0.00	0.00	141.37	70.69	-11,895.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	SCH-MAPLEWOOD
PAY	-19.66	-3.54	0.00	0.00	0.24	0.12	-22.84	
TOT	-19.66	0.00	0.00	0.00	0.24	0.12	-19.30	
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ADJ	42.40	2,312.18	0.00	0.00	0.00	0.00	2,354.58	AUTH TOTAL
PAY	-13,741.22	-2,312.18	0.00	0.00	160.55	80.28	-15,812.57	
TOT	-13,698.82	0.00	0.00	0.00	160.55	80.28	-13,457.99	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	279.39	1,134.37	0.00	0.00	0.00	0.00	1,413.76	SCH-MEHLVILLE
PAY	-6,913.86	-1,134.37	0.00	0.00	80.48	40.24	-7,927.51	
TOT	-6,634.47	0.00	0.00	0.00	80.48	40.24	-6,513.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	928.32	0.00	0.00	0.00	0.00	928.32	SCH-MEHLVILLE
PAY	-5,241.64	-928.32	0.00	0.00	61.70	30.85	-6,077.41	
TOT	-5,241.64	0.00	0.00	0.00	61.70	30.85	-5,149.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	SCH-MEHLVILLE
PAY	-28.14	-5.06	0.00	0.00	0.33	0.17	-32.70	
TOT	-28.14	0.00	0.00	0.00	0.33	0.17	-27.64	
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ADJ	279.39	2,067.75	0.00	0.00	0.00	0.00	2,347.14	AUTH TOTAL
PAY	-12,183.64	-2,067.75	0.00	0.00	142.51	71.26	-14,037.62	
TOT	-11,904.25	0.00	0.00	0.00	142.51	71.26	-11,690.48	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,729.54	973.41	0.00	0.00	0.00	0.00	2,702.95	SCH-NORMANDY
PAY	-6,174.74	-973.41	0.00	0.00	71.48	35.74	-7,040.93	
TOT	-4,445.20	0.00	0.00	0.00	71.48	35.74	-4,337.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,937.64	0.00	0.00	0.00	0.00	1,937.64	SCH-NORMANDY
PAY	-11,637.95	-1,937.64	0.00	0.00	135.76	67.88	-13,371.95	
TOT	-11,637.95	0.00	0.00	0.00	135.76	67.88	-11,434.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	SCH-NORMANDY
PAY	-8.67	-1.56	0.00	0.00	0.11	0.05	-10.07	
TOT	-8.67	0.00	0.00	0.00	0.11	0.05	-8.51	
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ADJ	1,729.54	2,912.61	0.00	0.00	0.00	0.00	4,642.15	AUTH TOTAL
PAY	-17,821.36	-2,912.61	0.00	0.00	207.35	103.67	-20,422.95	
TOT	-16,091.82	0.00	0.00	0.00	207.35	103.67	-15,780.80	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,389.45	701.66	0.00	0.00	0.00	0.00	2,091.11	SCH-PATTONVILLE
PAY	-4,597.85	-701.66	0.00	0.00	53.00	26.50	-5,220.01	
TOT	-3,208.40	0.00	0.00	0.00	53.00	26.50	-3,128.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,392.03	0.00	0.00	0.00	0.00	1,392.03	SCH-PATTONVILLE
PAY	-16,666.45	-1,392.03	0.00	0.00	180.58	90.29	-17,787.61	
TOT	-16,666.45	0.00	0.00	0.00	180.58	90.29	-16,395.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.92	0.00	0.00	0.00	0.00	22.92	SCH-PATTONVILLE
PAY	-127.33	-22.92	0.00	0.00	1.50	0.75	-148.00	
TOT	-127.33	0.00	0.00	0.00	1.50	0.75	-125.08	
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ADJ	1,389.45	2,116.61	0.00	0.00	0.00	0.00	3,506.06	AUTH TOTAL
PAY	-21,391.63	-2,116.61	0.00	0.00	235.08	117.54	-23,155.62	
TOT	-20,002.18	0.00	0.00	0.00	235.08	117.54	-19,649.56	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	792.96	817.88	0.00	0.00	0.00	0.00	1,610.84	SCH-RITENOUR
PAY	-4,480.71	-817.88	0.00	0.00	52.99	26.49	-5,219.11	
TOT	-3,687.75	0.00	0.00	0.00	52.99	26.49	-3,608.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	311.58	0.00	0.00	0.00	0.00	311.58	SCH-RITENOUR
PAY	-2,277.36	-311.58	0.00	0.00	25.89	12.95	-2,550.10	
TOT	-2,277.36	0.00	0.00	0.00	25.89	12.95	-2,238.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	SCH-RITENOUR
PAY	-27.15	-4.89	0.00	0.00	0.32	0.16	-31.56	
TOT	-27.15	0.00	0.00	0.00	0.32	0.16	-26.67	
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ADJ	792.96	1,134.35	0.00	0.00	0.00	0.00	1,927.31	AUTH TOTAL
PAY	-6,785.22	-1,134.35	0.00	0.00	79.20	39.60	-7,800.77	
TOT	-5,992.26	0.00	0.00	0.00	79.20	39.60	-5,873.46	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,442.37	1,376.19	0.00	0.00	0.00	0.00	2,818.56	SCH-RIVERVIEW GRNS
PAY	-7,723.87	-1,376.19	0.00	0.00	91.00	45.50	-8,963.56	
TOT	-6,281.50	0.00	0.00	0.00	91.00	45.50	-6,145.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	497.13	0.00	0.00	0.00	0.00	497.13	SCH-RIVERVIEW GRNS
PAY	-3,083.08	-497.13	0.00	0.00	35.80	17.91	-3,526.50	
TOT	-3,083.08	0.00	0.00	0.00	35.80	17.91	-3,029.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SCH-RIVERVIEW GRNS
PAY	-2.16	-0.39	0.00	0.00	0.02	0.01	-2.52	
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
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ADJ	1,442.37	1,873.71	0.00	0.00	0.00	0.00	3,316.08	AUTH TOTAL
PAY	-10,809.11	-1,873.71	0.00	0.00	126.82	63.42	-12,492.58	
TOT	-9,366.74	0.00	0.00	0.00	126.82	63.42	-9,176.50	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	854.41	1,563.40	0.00	0.00	0.00	0.00	2,417.81	SCH-UNIVERSITY CTY
PAY	-8,548.93	-1,563.40	0.00	0.00	101.12	50.56	-9,960.65	
TOT	-7,694.52	0.00	0.00	0.00	101.12	50.56	-7,542.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	764.16	0.00	0.00	0.00	0.00	764.16	SCH-UNIVERSITY CTY
PAY	-4,110.89	-764.16	0.00	0.00	48.75	24.37	-4,801.93	
TOT	-4,110.89	0.00	0.00	0.00	48.75	24.37	-4,037.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	SCH-UNIVERSITY CTY
PAY	-9.97	-1.79	0.00	0.00	0.12	0.06	-11.58	
TOT	-9.97	0.00	0.00	0.00	0.12	0.06	-9.79	
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ADJ	854.41	2,329.35	0.00	0.00	0.00	0.00	3,183.76	AUTH TOTAL
PAY	-12,669.79	-2,329.35	0.00	0.00	149.99	74.99	-14,774.16	
TOT	-11,815.38	0.00	0.00	0.00	149.99	74.99	-11,590.40	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.39	39.12	0.00	0.00	0.00	0.00	52.51	SCH-VALLEY PARK
PAY	-222.69	-39.12	0.00	0.00	2.62	1.31	-257.88	
TOT	-209.30	0.00	0.00	0.00	2.62	1.31	-205.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.88	0.00	0.00	0.00	0.00	206.88	SCH-VALLEY PARK
PAY	-1,149.34	-206.88	0.00	0.00	13.56	6.78	-1,335.88	
TOT	-1,149.34	0.00	0.00	0.00	13.56	6.78	-1,129.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	SCH-VALLEY PARK
PAY	-12.50	-2.25	0.00	0.00	0.15	0.07	-14.53	
TOT	-12.50	0.00	0.00	0.00	0.15	0.07	-12.28	
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ADJ	13.39	248.25	0.00	0.00	0.00	0.00	261.64	AUTH TOTAL
PAY	-1,384.53	-248.25	0.00	0.00	16.33	8.16	-1,608.29	
TOT	-1,371.14	0.00	0.00	0.00	16.33	8.16	-1,346.65	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.66	322.73	0.00	0.00	0.00	0.00	415.39	SCH-WEBSTER GROVES
PAY	-1,788.58	-322.73	0.00	0.00	21.12	10.55	-2,079.64	
TOT	-1,695.92	0.00	0.00	0.00	21.12	10.55	-1,664.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,983.60	0.00	0.00	0.00	0.00	1,983.60	SCH-WEBSTER GROVES
PAY	-11,020.03	-1,983.60	0.00	0.00	130.04	65.02	-12,808.57	
TOT	-11,020.03	0.00	0.00	0.00	130.04	65.02	-10,824.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	SCH-WEBSTER GROVES
PAY	-20.97	-3.78	0.00	0.00	0.25	0.12	-24.38	
TOT	-20.97	0.00	0.00	0.00	0.25	0.12	-20.60	
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ADJ	92.66	2,310.11	0.00	0.00	0.00	0.00	2,402.77	AUTH TOTAL
PAY	-12,829.58	-2,310.11	0.00	0.00	151.41	75.69	-14,912.59	
TOT	-12,736.92	0.00	0.00	0.00	151.41	75.69	-12,509.82	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	938.61	660.30	0.00	0.00	0.00	0.00	1,598.91	SCH-LINDBERGH
PAY	-4,104.83	-660.30	0.00	0.00	47.65	23.82	-4,693.66	
TOT	-3,166.22	0.00	0.00	0.00	47.65	23.82	-3,094.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	363.58	0.00	0.00	0.00	0.00	363.58	SCH-LINDBERGH
PAY	-1,599.85	-363.58	0.00	0.00	19.64	9.82	-1,933.97	
TOT	-1,599.85	0.00	0.00	0.00	19.64	9.82	-1,570.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	SCH-LINDBERGH
PAY	-33.88	-6.10	0.00	0.00	0.40	0.20	-39.38	
TOT	-33.88	0.00	0.00	0.00	0.40	0.20	-33.28	
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ADJ	938.61	1,029.98	0.00	0.00	0.00	0.00	1,968.59	AUTH TOTAL
PAY	-5,738.56	-1,029.98	0.00	0.00	67.69	33.84	-6,667.01	
TOT	-4,799.95	0.00	0.00	0.00	67.69	33.84	-4,698.42	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,230.83	5,558.28	0.00	0.00	0.00	0.00	8,789.11	SCH-HAZELWOOD
PAY	-31,022.18	-5,558.28	0.00	0.00	365.80	182.90	-36,031.76	
TOT	-27,791.35	0.00	0.00	0.00	365.80	182.90	-27,242.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,235.48	0.00	0.00	0.00	0.00	2,235.48	SCH-HAZELWOOD
PAY	-13,429.44	-2,235.48	0.00	0.00	156.64	78.33	-15,429.95	
TOT	-13,429.44	0.00	0.00	0.00	156.64	78.33	-13,194.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.43	0.00	0.00	0.00	0.00	19.43	SCH-HAZELWOOD
PAY	-107.93	-19.43	0.00	0.00	1.27	0.64	-125.45	
TOT	-107.93	0.00	0.00	0.00	1.27	0.64	-106.02	
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ADJ	3,230.83	7,813.19	0.00	0.00	0.00	0.00	11,044.02	AUTH TOTAL
PAY	-44,559.55	-7,813.19	0.00	0.00	523.71	261.87	-51,587.16	
TOT	-41,328.72	0.00	0.00	0.00	523.71	261.87	-40,543.14	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.88	183.99	0.00	0.00	0.00	0.00	321.87	METRO SEWER DIST
PAY	-1,090.19	-183.99	0.00	0.00	12.74	6.37	-1,255.07	
TOT	-952.31	0.00	0.00	0.00	12.74	6.37	-933.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.68	0.00	0.00	0.00	0.00	151.68	METRO SEWER DIST
PAY	-1,058.63	-151.68	0.00	0.00	12.11	6.05	-1,192.15	
TOT	-1,058.63	0.00	0.00	0.00	12.11	6.05	-1,040.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	METRO SEWER DIST
PAY	-10.32	-1.86	0.00	0.00	0.12	0.06	-12.00	
TOT	-10.32	0.00	0.00	0.00	0.12	0.06	-10.14	
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ADJ	137.88	337.53	0.00	0.00	0.00	0.00	475.41	AUTH TOTAL
PAY	-2,159.14	-337.53	0.00	0.00	24.97	12.48	-2,459.22	
TOT	-2,021.26	0.00	0.00	0.00	24.97	12.48	-1,983.81	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.18	35.36	0.00	0.00	0.00	0.00	71.54	MSD EXTENSION
PAY	-203.67	-35.36	0.00	0.00	2.39	1.20	-235.44	
TOT	-167.49	0.00	0.00	0.00	2.39	1.20	-163.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	MSD EXTENSION
PAY	-83.72	-14.41	0.00	0.00	0.98	0.49	-96.66	
TOT	-83.72	0.00	0.00	0.00	0.98	0.49	-82.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	MSD EXTENSION
PAY	-2.07	-0.37	0.00	0.00	0.02	0.01	-2.41	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
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ADJ	36.18	50.14	0.00	0.00	0.00	0.00	86.32	AUTH TOTAL
PAY	-289.46	-50.14	0.00	0.00	3.39	1.70	-334.51	
TOT	-253.28	0.00	0.00	0.00	3.39	1.70	-248.19	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.61	49.81	0.00	0.00	0.00	0.00	76.42	SEWR-MALINE CR
PAY	-287.13	-49.81	0.00	0.00	3.37	1.69	-331.88	
TOT	-260.52	0.00	0.00	0.00	3.37	1.69	-255.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	SEWR-MALINE CR
PAY	-77.25	-11.91	0.00	0.00	0.89	0.45	-87.82	
TOT	-77.25	0.00	0.00	0.00	0.89	0.45	-75.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-MALINE CR
PAY	-0.48	-0.09	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	26.61	61.81	0.00	0.00	0.00	0.00	88.42	AUTH TOTAL
PAY	-364.86	-61.81	0.00	0.00	4.26	2.14	-420.27	
TOT	-338.25	0.00	0.00	0.00	4.26	2.14	-331.85	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	SEWR-NO. AFFTON
PAY	-12.15	-1.18	0.00	0.00	0.13	0.07	-13.13	
TOT	-12.15	0.00	0.00	0.00	0.13	0.07	-11.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	SEWR-NO. AFFTON
PAY	-21.25	-3.83	0.00	0.00	0.25	0.13	-24.70	
TOT	-21.25	0.00	0.00	0.00	0.25	0.13	-20.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-33.41	-5.01	0.00	0.00	0.38	0.20	-37.84	
TOT	-33.41	0.00	0.00	0.00	0.38	0.20	-32.83	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.12	19.00	0.00	0.00	0.00	0.00	39.12	SEWR-GRAVOIS CR.
PAY	-122.18	-19.00	0.00	0.00	1.41	0.71	-139.06	
TOT	-102.06	0.00	0.00	0.00	1.41	0.71	-99.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	SEWR-GRAVOIS CR.
PAY	-136.72	-13.50	0.00	0.00	1.51	0.75	-147.96	
TOT	-136.72	0.00	0.00	0.00	1.51	0.75	-134.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-GRAVOIS CR.
PAY	-1.27	-0.23	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
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ADJ	20.12	32.73	0.00	0.00	0.00	0.00	52.85	AUTH TOTAL
PAY	-260.17	-32.73	0.00	0.00	2.93	1.47	-288.50	
TOT	-240.05	0.00	0.00	0.00	2.93	1.47	-235.65	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	1.98	0.00	0.00	0.00	0.00	2.40	SEWR-WELLSTON
PAY	-14.13	-1.98	0.00	0.00	0.16	0.08	-15.87	
TOT	-13.71	0.00	0.00	0.00	0.16	0.08	-13.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	SEWR-WELLSTON
PAY	-21.66	-1.62	0.00	0.00	0.24	0.12	-22.92	
TOT	-21.66	0.00	0.00	0.00	0.24	0.12	-21.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-WELLSTON
PAY	-0.14	-0.03	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	0.42	3.63	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-35.93	-3.63	0.00	0.00	0.40	0.20	-38.96	
TOT	-35.51	0.00	0.00	0.00	0.40	0.20	-34.91	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.67	16.77	0.00	0.00	0.00	0.00	33.44	SEWR-WATKINS CR
PAY	-94.64	-16.77	0.00	0.00	1.12	0.55	-109.74	
TOT	-77.97	0.00	0.00	0.00	1.12	0.55	-76.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	SEWR-WATKINS CR
PAY	-47.47	-9.88	0.00	0.00	0.57	0.29	-56.49	
TOT	-47.47	0.00	0.00	0.00	0.57	0.29	-46.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	16.67	26.65	0.00	0.00	0.00	0.00	43.32	AUTH TOTAL
PAY	-142.13	-26.65	0.00	0.00	1.69	0.84	-166.25	
TOT	-125.46	0.00	0.00	0.00	1.69	0.84	-122.93	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	1.29	0.00	0.00	0.00	0.00	1.95	SEWR-LORETTA-JOP
PAY	-10.22	-1.29	0.00	0.00	0.11	0.06	-11.34	
TOT	-9.56	0.00	0.00	0.00	0.11	0.06	-9.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	SEWR-LORETTA-JOP
PAY	-24.01	-4.32	0.00	0.00	0.28	0.14	-27.91	
TOT	-24.01	0.00	0.00	0.00	0.28	0.14	-23.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.66	5.61	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-34.24	-5.61	0.00	0.00	0.39	0.20	-39.26	
TOT	-33.58	0.00	0.00	0.00	0.39	0.20	-32.99	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.86	21.13	0.00	0.00	0.00	0.00	43.99	SEWR-U.CTY STORM
PAY	-122.27	-21.13	0.00	0.00	1.43	0.72	-141.25	
TOT	-99.41	0.00	0.00	0.00	1.43	0.72	-97.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.77	0.00	0.00	0.00	0.00	23.77	SEWR-U.CTY STORM
PAY	-137.25	-23.77	0.00	0.00	1.61	0.81	-158.60	
TOT	-137.25	0.00	0.00	0.00	1.61	0.81	-134.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-U.CTY STORM
PAY	-1.32	-0.24	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
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ADJ	22.86	45.14	0.00	0.00	0.00	0.00	68.00	AUTH TOTAL
PAY	-260.84	-45.14	0.00	0.00	3.05	1.54	-301.39	
TOT	-237.98	0.00	0.00	0.00	3.05	1.54	-233.39	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.93	88.76	0.00	0.00	0.00	0.00	129.69	SEWR-COLD WATER
PAY	-512.33	-88.76	0.00	0.00	6.01	3.00	-592.08	
TOT	-471.40	0.00	0.00	0.00	6.01	3.00	-462.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.29	0.00	0.00	0.00	0.00	41.29	SEWR-COLD WATER
PAY	-426.94	-41.29	0.00	0.00	4.68	2.34	-461.21	
TOT	-426.94	0.00	0.00	0.00	4.68	2.34	-419.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SEWR-COLD WATER
PAY	-3.65	-0.66	0.00	0.00	0.05	0.02	-4.24	
TOT	-3.65	0.00	0.00	0.00	0.05	0.02	-3.58	
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ADJ	40.93	130.71	0.00	0.00	0.00	0.00	171.64	AUTH TOTAL
PAY	-942.92	-130.71	0.00	0.00	10.74	5.36	-1,057.53	
TOT	-901.99	0.00	0.00	0.00	10.74	5.36	-885.89	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	1.40	0.00	0.00	0.00	0.00	2.81	SEWR-SUGAR CREEK
PAY	-6.63	-1.40	0.00	0.00	0.08	0.04	-7.91	
TOT	-5.22	0.00	0.00	0.00	0.08	0.04	-5.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	SEWR-SUGAR CREEK
PAY	-26.09	-4.70	0.00	0.00	0.31	0.15	-30.33	
TOT	-26.09	0.00	0.00	0.00	0.31	0.15	-25.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SUGAR CREEK
PAY	-0.20	-0.04	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	1.41	6.14	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-32.92	-6.14	0.00	0.00	0.39	0.19	-38.48	
TOT	-31.51	0.00	0.00	0.00	0.39	0.19	-30.93	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.72	30.76	0.00	0.00	0.00	0.00	63.48	SEWR-DEER CREEK
PAY	-184.23	-30.76	0.00	0.00	2.15	1.07	-211.77	
TOT	-151.51	0.00	0.00	0.00	2.15	1.07	-148.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.27	0.00	0.00	0.00	0.00	49.27	SEWR-DEER CREEK
PAY	-315.29	-49.27	0.00	0.00	3.64	1.83	-359.09	
TOT	-315.29	0.00	0.00	0.00	3.64	1.83	-309.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-DEER CREEK
PAY	-2.02	-0.36	0.00	0.00	0.02	0.01	-2.35	
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
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ADJ	32.72	80.39	0.00	0.00	0.00	0.00	113.11	AUTH TOTAL
PAY	-501.54	-80.39	0.00	0.00	5.81	2.91	-573.21	
TOT	-468.82	0.00	0.00	0.00	5.81	2.91	-460.10	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-SHREWSBURY
PAY	-1.92	-0.35	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.94	-0.35	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.69	3.74	0.00	0.00	0.00	0.00	7.43	SEWR-SEMINARY
PAY	-27.91	-3.74	0.00	0.00	0.32	0.16	-31.17	
TOT	-24.22	0.00	0.00	0.00	0.32	0.16	-23.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	SEWR-SEMINARY
PAY	-65.69	-11.83	0.00	0.00	0.78	0.39	-76.35	
TOT	-65.69	0.00	0.00	0.00	0.78	0.39	-64.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SEMINARY
PAY	-0.12	-0.02	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	3.69	15.59	0.00	0.00	0.00	0.00	19.28	AUTH TOTAL
PAY	-93.72	-15.59	0.00	0.00	1.10	0.55	-107.66	
TOT	-90.03	0.00	0.00	0.00	1.10	0.55	-88.38	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	263.98	183.32	0.00	0.00	0.00	0.00	447.30	FIRE-AFFTON
PAY	-1,234.74	-183.32	0.00	0.00	14.18	7.09	-1,396.79	
TOT	-970.76	0.00	0.00	0.00	14.18	7.09	-949.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.17	0.00	0.00	0.00	0.00	60.17	FIRE-AFFTON
PAY	-1,411.93	-60.17	0.00	0.00	14.72	7.36	-1,450.02	
TOT	-1,411.93	0.00	0.00	0.00	14.72	7.36	-1,389.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-AFFTON
PAY	-1.36	-0.24	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
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ADJ	263.98	243.73	0.00	0.00	0.00	0.00	507.71	AUTH TOTAL
PAY	-2,648.03	-243.73	0.00	0.00	28.91	14.46	-2,848.39	
TOT	-2,384.05	0.00	0.00	0.00	28.91	14.46	-2,340.68	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.35	67.08	0.00	0.00	0.00	0.00	131.43	FIRE-LEMAY
PAY	-561.84	-67.08	0.00	0.00	6.29	3.15	-619.48	
TOT	-497.49	0.00	0.00	0.00	6.29	3.15	-488.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.81	0.00	0.00	0.00	0.00	134.81	FIRE-LEMAY
PAY	-655.76	-134.81	0.00	0.00	7.91	3.95	-778.71	
TOT	-655.76	0.00	0.00	0.00	7.91	3.95	-643.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	FIRE-LEMAY
PAY	-2.74	-0.49	0.00	0.00	0.03	0.01	-3.19	
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
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ADJ	64.35	202.38	0.00	0.00	0.00	0.00	266.73	AUTH TOTAL
PAY	-1,220.34	-202.38	0.00	0.00	14.23	7.11	-1,401.38	
TOT	-1,155.99	0.00	0.00	0.00	14.23	7.11	-1,134.65	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	441.73	363.90	0.00	0.00	0.00	0.00	805.63	FIRE-METRO NORTH
PAY	-2,104.59	-363.90	0.00	0.00	24.69	12.34	-2,431.46	
TOT	-1,662.86	0.00	0.00	0.00	24.69	12.34	-1,625.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.48	0.00	0.00	0.00	0.00	58.48	FIRE-METRO NORTH
PAY	-324.90	-58.48	0.00	0.00	3.83	1.91	-377.64	
TOT	-324.90	0.00	0.00	0.00	3.83	1.91	-319.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-METRO NORTH
PAY	-0.22	-0.04	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	441.73	422.42	0.00	0.00	0.00	0.00	864.15	AUTH TOTAL
PAY	-2,429.71	-422.42	0.00	0.00	28.52	14.25	-2,809.36	
TOT	-1,987.98	0.00	0.00	0.00	28.52	14.25	-1,945.21	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.72	219.08	0.00	0.00	0.00	0.00	401.80	FIRE-RIVERVIEW
PAY	-1,184.53	-219.08	0.00	0.00	14.04	7.02	-1,382.55	
TOT	-1,001.81	0.00	0.00	0.00	14.04	7.02	-980.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.69	0.00	0.00	0.00	0.00	127.69	FIRE-RIVERVIEW
PAY	-814.32	-127.69	0.00	0.00	9.42	4.71	-927.88	
TOT	-814.32	0.00	0.00	0.00	9.42	4.71	-800.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-RIVERVIEW
PAY	-0.35	-0.06	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	182.72	346.83	0.00	0.00	0.00	0.00	529.55	AUTH TOTAL
PAY	-1,999.20	-346.83	0.00	0.00	23.46	11.73	-2,310.84	
TOT	-1,816.48	0.00	0.00	0.00	23.46	11.73	-1,781.29	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	303.41	278.90	0.00	0.00	0.00	0.00	582.31	FIRE-NORTHEAST AMBU
PAY	-1,732.71	-278.90	0.00	0.00	20.12	10.05	-1,981.44	
TOT	-1,429.30	0.00	0.00	0.00	20.12	10.05	-1,399.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	406.92	0.00	0.00	0.00	0.00	406.92	FIRE-NORTHEAST AMBU
PAY	-2,406.73	-406.92	0.00	0.00	28.14	14.06	-2,771.45	
TOT	-2,406.73	0.00	0.00	0.00	28.14	14.06	-2,364.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-NORTHEAST AMBU
PAY	-0.31	-0.05	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	303.41	685.87	0.00	0.00	0.00	0.00	989.28	AUTH TOTAL
PAY	-4,139.75	-685.87	0.00	0.00	48.26	24.11	-4,753.25	
TOT	-3,836.34	0.00	0.00	0.00	48.26	24.11	-3,763.97	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	291.61	614.07	0.00	0.00	0.00	0.00	905.68	FIRE-FLORISSANT V
PAY	-3,613.87	-614.07	0.00	0.00	42.28	21.14	-4,164.52	
TOT	-3,322.26	0.00	0.00	0.00	42.28	21.14	-3,258.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.80	0.00	0.00	0.00	0.00	155.80	FIRE-FLORISSANT V
PAY	-805.74	-155.80	0.00	0.00	9.62	4.81	-947.11	
TOT	-805.74	0.00	0.00	0.00	9.62	4.81	-791.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FIRE-FLORISSANT V
PAY	-2.13	-0.38	0.00	0.00	0.02	0.01	-2.48	
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
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ADJ	291.61	770.25	0.00	0.00	0.00	0.00	1,061.86	AUTH TOTAL
PAY	-4,421.74	-770.25	0.00	0.00	51.92	25.96	-5,114.11	
TOT	-4,130.13	0.00	0.00	0.00	51.92	25.96	-4,052.25	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	FIRE-ROBERTSON
PAY	-25.21	-4.54	0.00	0.00	0.30	0.15	-29.30	
TOT	-25.21	0.00	0.00	0.00	0.30	0.15	-24.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.66	0.00	0.00	0.00	0.00	52.66	FIRE-ROBERTSON
PAY	-292.54	-52.66	0.00	0.00	3.46	1.72	-340.02	
TOT	-292.54	0.00	0.00	0.00	3.46	1.72	-287.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	FIRE-ROBERTSON
PAY	-4.82	-0.87	0.00	0.00	0.06	0.02	-5.61	
TOT	-4.82	0.00	0.00	0.00	0.06	0.02	-4.74	
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ADJ	0.00	58.07	0.00	0.00	0.00	0.00	58.07	AUTH TOTAL
PAY	-322.57	-58.07	0.00	0.00	3.82	1.89	-374.93	
TOT	-322.57	0.00	0.00	0.00	3.82	1.89	-316.86	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	329.10	134.14	0.00	0.00	0.00	0.00	463.24	FIRE-MID COUNTY
PAY	-852.73	-134.14	0.00	0.00	9.87	4.93	-972.07	
TOT	-523.63	0.00	0.00	0.00	9.87	4.93	-508.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	279.89	0.00	0.00	0.00	0.00	279.89	FIRE-MID COUNTY
PAY	-1,715.08	-279.89	0.00	0.00	19.95	9.98	-1,965.04	
TOT	-1,715.08	0.00	0.00	0.00	19.95	9.98	-1,685.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	FIRE-MID COUNTY
PAY	-5.90	-1.06	0.00	0.00	0.07	0.04	-6.85	
TOT	-5.90	0.00	0.00	0.00	0.07	0.04	-5.79	
<hr/>								
ADJ	329.10	415.09	0.00	0.00	0.00	0.00	744.19	AUTH TOTAL
PAY	-2,573.71	-415.09	0.00	0.00	29.89	14.95	-2,943.96	
TOT	-2,244.61	0.00	0.00	0.00	29.89	14.95	-2,199.77	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	282.30	144.98	0.00	0.00	0.00	0.00	427.28	FIRE-PATTONVILLE
PAY	-932.71	-144.98	0.00	0.00	10.78	5.38	-1,061.53	
TOT	-650.41	0.00	0.00	0.00	10.78	5.38	-634.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.45	0.00	0.00	0.00	0.00	70.45	FIRE-PATTONVILLE
PAY	-601.50	-70.45	0.00	0.00	6.72	3.36	-661.87	
TOT	-601.50	0.00	0.00	0.00	6.72	3.36	-591.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	FIRE-PATTONVILLE
PAY	-12.38	-2.23	0.00	0.00	0.14	0.07	-14.40	
TOT	-12.38	0.00	0.00	0.00	0.14	0.07	-12.17	
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ADJ	282.30	217.66	0.00	0.00	0.00	0.00	499.96	AUTH TOTAL
PAY	-1,546.59	-217.66	0.00	0.00	17.64	8.81	-1,737.80	
TOT	-1,264.29	0.00	0.00	0.00	17.64	8.81	-1,237.84	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	222.96	129.36	0.00	0.00	0.00	0.00	352.32	FIRE-MARYLAND HTS
PAY	-726.99	-129.36	0.00	0.00	8.56	4.28	-843.51	
TOT	-504.03	0.00	0.00	0.00	8.56	4.28	-491.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.48	0.00	0.00	0.00	0.00	94.48	FIRE-MARYLAND HTS
PAY	-524.88	-94.48	0.00	0.00	6.19	3.09	-610.08	
TOT	-524.88	0.00	0.00	0.00	6.19	3.09	-515.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	FIRE-MARYLAND HTS
PAY	-8.49	-1.53	0.00	0.00	0.10	0.05	-9.87	
TOT	-8.49	0.00	0.00	0.00	0.10	0.05	-8.34	
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ADJ	222.96	225.37	0.00	0.00	0.00	0.00	448.33	AUTH TOTAL
PAY	-1,260.36	-225.37	0.00	0.00	14.85	7.42	-1,463.46	
TOT	-1,037.40	0.00	0.00	0.00	14.85	7.42	-1,015.13	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.03	330.33	0.00	0.00	0.00	0.00	569.36	FIRE-COMMUNITY
PAY	-1,842.80	-330.33	0.00	0.00	21.73	10.86	-2,140.54	
TOT	-1,603.77	0.00	0.00	0.00	21.73	10.86	-1,571.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	235.00	0.00	0.00	0.00	0.00	235.00	FIRE-COMMUNITY
PAY	-5,275.47	-235.00	0.00	0.00	55.10	27.56	-5,427.81	
TOT	-5,275.47	0.00	0.00	0.00	55.10	27.56	-5,192.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	FIRE-COMMUNITY
PAY	-3.98	-0.72	0.00	0.00	0.05	0.02	-4.63	
TOT	-3.98	0.00	0.00	0.00	0.05	0.02	-3.91	
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ADJ	239.03	566.05	0.00	0.00	0.00	0.00	805.08	AUTH TOTAL
PAY	-7,122.25	-566.05	0.00	0.00	76.88	38.44	-7,572.98	
TOT	-6,883.22	0.00	0.00	0.00	76.88	38.44	-6,767.90	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.08	227.03	0.00	0.00	0.00	0.00	349.11	FIRE-SPANISH LAKE
PAY	-1,288.36	-227.03	0.00	0.00	15.15	7.58	-1,492.66	
TOT	-1,166.28	0.00	0.00	0.00	15.15	7.58	-1,143.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.09	0.00	0.00	0.00	0.00	286.09	FIRE-SPANISH LAKE
PAY	-1,453.73	-286.09	0.00	0.00	17.40	8.70	-1,713.72	
TOT	-1,453.73	0.00	0.00	0.00	17.40	8.70	-1,427.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-SPANISH LAKE
PAY	-0.24	-0.04	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	122.08	513.16	0.00	0.00	0.00	0.00	635.24	AUTH TOTAL
PAY	-2,742.33	-513.16	0.00	0.00	32.55	16.28	-3,206.66	
TOT	-2,620.25	0.00	0.00	0.00	32.55	16.28	-2,571.42	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	211.36	489.62	0.00	0.00	0.00	0.00	700.98	FIRE-BLACK JACK
PAY	-2,733.83	-489.62	0.00	0.00	32.24	16.12	-3,175.09	
TOT	-2,522.47	0.00	0.00	0.00	32.24	16.12	-2,474.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.00	0.00	0.00	0.00	0.00	140.00	FIRE-BLACK JACK
PAY	-1,055.99	-140.00	0.00	0.00	11.96	5.98	-1,178.05	
TOT	-1,055.99	0.00	0.00	0.00	11.96	5.98	-1,038.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-BLACK JACK
PAY	-1.28	-0.23	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
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ADJ	211.36	629.85	0.00	0.00	0.00	0.00	841.21	AUTH TOTAL
PAY	-3,791.10	-629.85	0.00	0.00	44.21	22.11	-4,354.63	
TOT	-3,579.74	0.00	0.00	0.00	44.21	22.11	-3,513.42	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.47	288.16	0.00	0.00	0.00	0.00	416.63	FIRE-MEHLVILLE
PAY	-1,717.02	-288.16	0.00	0.00	20.05	10.03	-1,975.10	
TOT	-1,588.55	0.00	0.00	0.00	20.05	10.03	-1,558.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.82	0.00	0.00	0.00	0.00	219.82	FIRE-MEHLVILLE
PAY	-1,150.26	-219.82	0.00	0.00	13.70	6.85	-1,349.53	
TOT	-1,150.26	0.00	0.00	0.00	13.70	6.85	-1,129.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	FIRE-MEHLVILLE
PAY	-9.68	-1.74	0.00	0.00	0.12	0.06	-11.24	
TOT	-9.68	0.00	0.00	0.00	0.12	0.06	-9.50	
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ADJ	128.47	509.72	0.00	0.00	0.00	0.00	638.19	AUTH TOTAL
PAY	-2,876.96	-509.72	0.00	0.00	33.87	16.94	-3,335.87	
TOT	-2,748.49	0.00	0.00	0.00	33.87	16.94	-2,697.68	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.15	56.77	0.00	0.00	0.00	0.00	189.92	FIRE-WEST OVERLAND
PAY	-320.38	-56.77	0.00	0.00	3.77	1.88	-371.50	
TOT	-187.23	0.00	0.00	0.00	3.77	1.88	-181.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.99	0.00	0.00	0.00	0.00	82.99	FIRE-WEST OVERLAND
PAY	-461.09	-82.99	0.00	0.00	5.44	2.72	-535.92	
TOT	-461.09	0.00	0.00	0.00	5.44	2.72	-452.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-WEST OVERLAND
PAY	-3.00	-0.54	0.00	0.00	0.04	0.02	-3.48	
TOT	-3.00	0.00	0.00	0.00	0.04	0.02	-2.94	
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ADJ	133.15	140.30	0.00	0.00	0.00	0.00	273.45	AUTH TOTAL
PAY	-784.47	-140.30	0.00	0.00	9.25	4.62	-910.90	
TOT	-651.32	0.00	0.00	0.00	9.25	4.62	-637.45	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	420.77	261.78	0.00	0.00	0.00	0.00	682.55	FIRE-METRO WEST
PAY	-1,610.55	-261.78	0.00	0.00	18.73	9.36	-1,844.24	
TOT	-1,189.78	0.00	0.00	0.00	18.73	9.36	-1,161.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.39	0.00	0.00	0.00	0.00	134.39	FIRE-METRO WEST
PAY	-746.64	-134.39	0.00	0.00	8.81	4.40	-867.82	
TOT	-746.64	0.00	0.00	0.00	8.81	4.40	-733.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	FIRE-METRO WEST
PAY	-6.62	-1.19	0.00	0.00	0.08	0.04	-7.69	
TOT	-6.62	0.00	0.00	0.00	0.08	0.04	-6.50	
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ADJ	420.77	397.36	0.00	0.00	0.00	0.00	818.13	AUTH TOTAL
PAY	-2,363.81	-397.36	0.00	0.00	27.62	13.80	-2,719.75	
TOT	-1,943.04	0.00	0.00	0.00	27.62	13.80	-1,901.62	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	299.56	381.38	0.00	0.00	0.00	0.00	680.94	FIRE-MONARCH
PAY	-2,234.86	-381.38	0.00	0.00	26.16	13.08	-2,577.00	
TOT	-1,935.30	0.00	0.00	0.00	26.16	13.08	-1,896.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.18	0.00	0.00	0.00	0.58	0.29	-57.31	FIRE-MONARCH
TOT	-58.18	0.00	0.00	0.00	0.58	0.29	-57.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	FIRE-MONARCH
PAY	-6.17	-1.11	0.00	0.00	0.07	0.04	-7.17	
TOT	-6.17	0.00	0.00	0.00	0.07	0.04	-6.06	
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ADJ	299.56	382.49	0.00	0.00	0.00	0.00	682.05	AUTH TOTAL
PAY	-2,299.21	-382.49	0.00	0.00	26.81	13.41	-2,641.48	
TOT	-1,999.65	0.00	0.00	0.00	26.81	13.41	-1,959.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.46	111.16	0.00	0.00	0.00	0.00	205.62	FIRE-CREVE COEUR
PAY	-622.86	-111.16	0.00	0.00	7.34	3.67	-723.01	
TOT	-528.40	0.00	0.00	0.00	7.34	3.67	-517.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.07	0.00	0.00	0.00	0.00	68.07	FIRE-CREVE COEUR
PAY	-422.80	-68.07	0.00	0.00	4.91	2.45	-483.51	
TOT	-422.80	0.00	0.00	0.00	4.91	2.45	-415.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	FIRE-CREVE COEUR
PAY	-5.85	-1.05	0.00	0.00	0.07	0.04	-6.79	
TOT	-5.85	0.00	0.00	0.00	0.07	0.04	-5.74	
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ADJ	94.46	180.28	0.00	0.00	0.00	0.00	274.74	AUTH TOTAL
PAY	-1,051.51	-180.28	0.00	0.00	12.32	6.16	-1,213.31	
TOT	-957.05	0.00	0.00	0.00	12.32	6.16	-938.57	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.34	47.81	0.00	0.00	0.00	0.00	123.15	FIRE-FENTON
PAY	-295.13	-47.81	0.00	0.00	3.43	1.72	-337.79	
TOT	-219.79	0.00	0.00	0.00	3.43	1.72	-214.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-FENTON
PAY	-1.69	-0.03	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	FIRE-FENTON
PAY	-18.02	-3.24	0.00	0.00	0.21	0.11	-20.94	
TOT	-18.02	0.00	0.00	0.00	0.21	0.11	-17.70	
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ADJ	75.34	51.08	0.00	0.00	0.00	0.00	126.42	AUTH TOTAL
PAY	-314.84	-51.08	0.00	0.00	3.66	1.84	-360.42	
TOT	-239.50	0.00	0.00	0.00	3.66	1.84	-234.00	

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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	190.10	76.08	0.00	0.00	0.00	0.00	266.18	FIRE-WEST CO EMS
PAY	-444.33	-76.08	0.00	0.00	5.20	2.60	-512.61	
TOT	-254.23	0.00	0.00	0.00	5.20	2.60	-246.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-WEST CO EMS
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-WEST CO EMS
PAY	-2.01	-0.36	0.00	0.00	0.02	0.01	-2.34	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
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ADJ	190.10	76.45	0.00	0.00	0.00	0.00	266.55	AUTH TOTAL
PAY	-446.34	-76.45	0.00	0.00	5.22	2.61	-514.96	
TOT	-256.24	0.00	0.00	0.00	5.22	2.61	-248.41	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.85	7.63	0.00	0.00	0.00	0.00	-30.22	FIRE-VALLEY PARK
PAY	-36.50	-7.63	0.00	0.00	0.45	0.22	-43.46	
TOT	-74.35	0.00	0.00	0.00	0.45	0.22	-73.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.54	0.00	0.00	0.00	0.00	96.54	FIRE-VALLEY PARK
PAY	-536.31	-96.54	0.00	0.00	6.33	3.16	-623.36	
TOT	-536.31	0.00	0.00	0.00	6.33	3.16	-526.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FIRE-VALLEY PARK
PAY	-2.25	-0.40	0.00	0.00	0.02	0.01	-2.62	
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
<hr/>								
ADJ	-37.85	104.57	0.00	0.00	0.00	0.00	66.72	AUTH TOTAL
PAY	-575.06	-104.57	0.00	0.00	6.80	3.39	-669.44	
TOT	-612.91	0.00	0.00	0.00	6.80	3.39	-602.72	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.47	20.50	0.00	0.00	0.00	0.00	16.03	FIRE-EUREKA
PAY	-164.00	-20.50	0.00	0.00	1.85	0.92	-181.73	
TOT	-168.47	0.00	0.00	0.00	1.85	0.92	-165.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.47	0.00	0.00	0.00	0.00	23.47	FIRE-EUREKA
PAY	-130.37	-23.47	0.00	0.00	1.53	0.77	-151.54	
TOT	-130.37	0.00	0.00	0.00	1.53	0.77	-128.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-EUREKA
PAY	-0.49	-0.09	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	-4.47	44.06	0.00	0.00	0.00	0.00	39.59	AUTH TOTAL
PAY	-294.86	-44.06	0.00	0.00	3.38	1.69	-333.85	
TOT	-299.33	0.00	0.00	0.00	3.38	1.69	-294.26	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	LIGHT-CASTLE POINT
PAY	-4.65	-0.84	0.00	0.00	0.06	0.02	-5.41	
TOT	-4.65	0.00	0.00	0.00	0.06	0.02	-4.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	LIGHT-CASTLE POINT
PAY	-5.38	-0.97	0.00	0.00	0.06	0.03	-6.26	
TOT	-5.38	0.00	0.00	0.00	0.06	0.03	-5.29	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-10.03	-1.81	0.00	0.00	0.12	0.05	-11.67	
TOT	-10.03	0.00	0.00	0.00	0.12	0.05	-9.86	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	LIGHT-ELMWOOD PARK
PAY	-0.97	-0.17	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.97	-0.17	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.56	4.93	0.00	0.00	0.00	0.00	9.49	LIGHT-GLASGOW
PAY	-27.40	-4.93	0.00	0.00	0.32	0.16	-31.85	
TOT	-22.84	0.00	0.00	0.00	0.32	0.16	-22.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	LIGHT-GLASGOW
PAY	-18.43	-3.32	0.00	0.00	0.21	0.11	-21.43	
TOT	-18.43	0.00	0.00	0.00	0.21	0.11	-18.11	
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ADJ	4.56	8.25	0.00	0.00	0.00	0.00	12.81	AUTH TOTAL
PAY	-45.83	-8.25	0.00	0.00	0.53	0.27	-53.28	
TOT	-41.27	0.00	0.00	0.00	0.53	0.27	-40.47	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.45	6.10	0.00	0.00	0.00	0.00	10.55	LIGHT-HANCOCK
PAY	-37.18	-6.10	0.00	0.00	0.43	0.22	-42.63	
TOT	-32.73	0.00	0.00	0.00	0.43	0.22	-32.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.69	0.00	0.00	0.00	0.00	17.69	LIGHT-HANCOCK
PAY	-82.13	-17.69	0.00	0.00	1.00	0.50	-98.32	
TOT	-82.13	0.00	0.00	0.00	1.00	0.50	-80.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	LIGHT-HANCOCK
PAY	-0.51	-0.09	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	4.45	23.88	0.00	0.00	0.00	0.00	28.33	AUTH TOTAL
PAY	-119.82	-23.88	0.00	0.00	1.44	0.72	-141.54	
TOT	-115.37	0.00	0.00	0.00	1.44	0.72	-113.21	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	0.88	0.00	0.00	0.00	0.00	1.66	LIGHT-WHEATON-COOK
PAY	-5.68	-0.88	0.00	0.00	0.07	0.03	-6.46	
TOT	-4.90	0.00	0.00	0.00	0.07	0.03	-4.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	LIGHT-WHEATON-COOK
PAY	-17.43	-3.14	0.00	0.00	0.20	0.11	-20.26	
TOT	-17.43	0.00	0.00	0.00	0.20	0.11	-17.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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	0.78	4.02	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-23.12	-4.02	0.00	0.00	0.27	0.14	-26.73	
TOT	-22.34	0.00	0.00	0.00	0.27	0.14	-21.93	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,147.12	0.00	0.00	0.00	0.00	1,147.12	CTY-UNINCORPORATED
PAY	-26,988.94	-1,147.12	0.00	0.00	281.36	0.00	-27,854.70	
TOT	-26,988.94	0.00	0.00	0.00	281.36	0.00	-26,707.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-646.45	6.46	0.00	-639.99	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-646.45	6.46	0.00	-639.99	
ADJ	0.00	1,147.12	0.00	0.00	0.00	0.00	1,147.12	AUTH TOTAL
PAY	-26,988.94	-1,147.12	0.00	-646.45	287.82	0.00	-28,494.69	
TOT	-26,988.94	0.00	0.00	-646.45	287.82	0.00	-27,347.57	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-BELLERIVE
PAY	-2.45	-0.44	0.00	0.00	0.02	0.01	-2.86	
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-2.45	-0.44	0.00	0.00	0.02	0.01	-2.86	
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.91	2.85	0.00	0.00	0.00	0.00	9.76	CTY-BEL NOR
PAY	-15.87	-2.85	0.00	0.00	0.19	0.09	-18.44	
TOT	-8.96	0.00	0.00	0.00	0.19	0.09	-8.68	
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	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
ADJ	6.91	2.85	0.00	5.00	0.00	0.00	14.76	AUTH TOTAL
PAY	-15.87	-2.85	0.00	-15.00	0.34	0.09	-33.29	
TOT	-8.96	0.00	0.00	-10.00	0.34	0.09	-18.53	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	CTY-BEL RIDGE
PAY	-93.18	-13.37	0.00	0.00	1.06	0.54	-104.95	
TOT	-93.18	0.00	0.00	0.00	1.06	0.54	-91.58	
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ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	-93.18	-13.37	0.00	0.00	1.06	0.54	-104.95	
TOT	-93.18	0.00	0.00	0.00	1.06	0.54	-91.58	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.78	50.98	0.00	0.00	0.00	0.00	106.76	CTY-BERKELEY
PAY	-291.00	-50.98	0.00	0.00	3.42	1.71	-336.85	
TOT	-235.22	0.00	0.00	0.00	3.42	1.71	-230.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.80	0.00	0.00	0.00	0.00	39.80	CTY-BERKELEY
PAY	-221.12	-39.80	0.00	0.00	2.61	1.31	-257.00	
TOT	-221.12	0.00	0.00	0.00	2.61	1.31	-217.20	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-BERKELEY
PAY	-0.74	-0.13	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	62.60	0.00	0.00	0.00	0.00	62.60	CTY-BERKELEY
PAY	-1,565.00	-62.60	0.00	0.00	16.28	0.00	-1,611.32	
TOT	-1,565.00	0.00	0.00	0.00	16.28	0.00	-1,548.72	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	55.78	153.51	0.00	0.00	0.00	0.00	209.29	AUTH TOTAL
PAY	-2,077.86	-153.51	0.00	-56.00	22.88	3.02	-2,261.47	
TOT	-2,022.08	0.00	0.00	-56.00	22.88	3.02	-2,052.18	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	CTY-BEVERLY HILLS
PAY	-8.91	-1.60	0.00	0.00	0.11	0.05	-10.35	
TOT	-8.91	0.00	0.00	0.00	0.11	0.05	-8.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	CTY-BEVERLY HILLS
PAY	-61.09	-11.00	0.00	0.00	0.72	0.37	-71.00	
TOT	-61.09	0.00	0.00	0.00	0.72	0.37	-60.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	AUTH TOTAL
PAY	-70.00	-12.60	0.00	-56.00	1.39	0.42	-136.79	
TOT	-70.00	0.00	0.00	-56.00	1.39	0.42	-124.19	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.45	14.74	0.00	0.00	0.00	0.00	29.19	CTY-BRENTWOOD
PAY	-96.31	-14.74	0.00	0.00	1.11	0.55	-109.39	
TOT	-81.86	0.00	0.00	0.00	1.11	0.55	-80.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.54	0.00	0.00	0.00	0.00	34.54	CTY-BRENTWOOD
PAY	-229.11	-34.54	0.00	0.00	2.64	1.32	-259.69	
TOT	-229.11	0.00	0.00	0.00	2.64	1.32	-225.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
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	-38.00	0.38	0.00	-37.62	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-38.00	0.38	0.00	-37.62	
<hr/>								
ADJ	14.45	49.28	0.00	0.00	0.00	0.00	63.73	AUTH TOTAL
PAY	-325.42	-49.28	0.00	-88.00	4.63	1.87	-456.20	
TOT	-310.97	0.00	0.00	-88.00	4.63	1.87	-392.47	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	CTY-BRIDGETON
PAY	-83.30	-10.28	0.00	0.00	0.93	0.47	-92.18	
TOT	-83.30	0.00	0.00	0.00	0.93	0.47	-81.90	
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	
<hr/>								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	AUTH TOTAL
PAY	-83.30	-10.28	0.00	-28.00	1.21	0.47	-119.90	
TOT	-83.30	0.00	0.00	-28.00	1.21	0.47	-109.62	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	CTY-CALVERTON PARK
PAY	-26.58	-4.78	0.00	0.00	0.32	0.15	-30.89	
TOT	-26.58	0.00	0.00	0.00	0.32	0.15	-26.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	CTY-CALVERTON PARK
PAY	-6.52	-6.15	0.00	0.00	0.13	0.06	-12.48	
TOT	-6.52	0.00	0.00	0.00	0.13	0.06	-6.33	
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	
<hr/>								
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	AUTH TOTAL
PAY	-33.10	-10.93	0.00	-28.00	0.73	0.21	-71.09	
TOT	-33.10	0.00	0.00	-28.00	0.73	0.21	-60.16	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-CHARLACK
PAY	-3.98	-0.72	0.00	0.00	0.05	0.02	-4.63	
TOT	-3.98	0.00	0.00	0.00	0.05	0.02	-3.91	
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ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-3.98	-0.72	0.00	0.00	0.05	0.02	-4.63	
TOT	-3.98	0.00	0.00	0.00	0.05	0.02	-3.91	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.44	30.59	0.00	0.00	0.00	0.00	36.03	CTY-CLAYTON
PAY	-175.36	-30.59	0.00	0.00	2.06	1.03	-202.86	
TOT	-169.92	0.00	0.00	0.00	2.06	1.03	-166.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.58	0.00	0.00	0.00	0.00	13.58	CTY-CLAYTON
PAY	-279.29	-13.58	0.00	0.00	2.93	1.47	-288.47	
TOT	-279.29	0.00	0.00	0.00	2.93	1.47	-274.89	
ADJ	5.44	44.17	0.00	0.00	0.00	0.00	49.61	AUTH TOTAL
PAY	-454.65	-44.17	0.00	0.00	4.99	2.50	-491.33	
TOT	-449.21	0.00	0.00	0.00	4.99	2.50	-441.72	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.34	0.00	0.00	0.00	0.00	26.34	CTY-COUNTRY CLUB H
PAY	-172.93	-26.34	0.00	0.00	1.99	0.99	-196.29	
TOT	-172.93	0.00	0.00	0.00	1.99	0.99	-169.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-COUNTRY CLUB H
PAY	-0.10	-0.02	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
ADJ	0.00	26.36	0.00	0.00	0.00	0.00	26.36	AUTH TOTAL
PAY	-173.03	-26.36	0.00	-16.00	2.15	0.99	-212.25	
TOT	-173.03	0.00	0.00	-16.00	2.15	0.99	-185.89	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.62	3.17	0.00	0.00	0.00	0.00	20.79	CTY-CRYSTAL LAKE P
PAY	-17.62	-3.17	0.00	0.00	0.21	0.11	-20.47	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
ADJ	17.62	3.17	0.00	0.00	0.00	0.00	20.79	AUTH TOTAL
PAY	-17.62	-3.17	0.00	0.00	0.21	0.11	-20.47	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.34	169.82	0.00	0.00	0.00	0.00	282.16	CTY-FERGUSON
PAY	-988.06	-169.82	0.00	0.00	11.58	5.79	-1,140.51	
TOT	-875.72	0.00	0.00	0.00	11.58	5.79	-858.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.48	0.00	0.00	0.00	0.00	29.48	CTY-FERGUSON
PAY	-191.15	-29.48	0.00	0.00	2.20	1.11	-217.32	
TOT	-191.15	0.00	0.00	0.00	2.20	1.11	-187.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	37.98	0.00	0.00	0.00	0.00	37.98	CTY-FERGUSON
PAY	-1,512.03	-37.98	0.00	0.00	15.50	0.00	-1,534.51	
TOT	-1,512.03	0.00	0.00	0.00	15.50	0.00	-1,496.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-122.50	1.23	0.00	-121.27	
TOT	0.00	0.00	0.00	-112.50	1.23	0.00	-111.27	
ADJ	112.34	237.28	0.00	10.00	0.00	0.00	359.62	AUTH TOTAL
PAY	-2,691.24	-237.28	0.00	-150.50	30.79	6.90	-3,041.33	
TOT	-2,578.90	0.00	0.00	-140.50	30.79	6.90	-2,681.71	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	131.40	0.00	0.00	0.00	0.00	131.40	CTY-FLORISSANT
PAY	-10,983.80	-131.40	0.00	0.00	111.15	0.00	-11,004.05	
TOT	-10,983.80	0.00	0.00	0.00	111.15	0.00	-10,872.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	131.40	0.00	0.00	0.00	0.00	131.40	AUTH TOTAL
PAY	-10,983.80	-131.40	0.00	-112.00	112.27	0.00	-11,114.93	
TOT	-10,983.80	0.00	0.00	-112.00	112.27	0.00	-10,983.53	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.03	8.36	0.00	0.00	0.00	0.00	49.39	CTY-FRONTENAC
PAY	-46.45	-8.36	0.00	0.00	0.54	0.27	-54.00	
TOT	-5.42	0.00	0.00	0.00	0.54	0.27	-4.61	
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ADJ	41.03	8.36	0.00	0.00	0.00	0.00	49.39	AUTH TOTAL
PAY	-46.45	-8.36	0.00	0.00	0.54	0.27	-54.00	
TOT	-5.42	0.00	0.00	0.00	0.54	0.27	-4.61	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	28.16	0.00	0.00	0.00	0.00	28.34	CTY-GLENDALE
PAY	-156.42	-28.16	0.00	0.00	1.84	0.92	-181.82	
TOT	-156.24	0.00	0.00	0.00	1.84	0.92	-153.48	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-GLENDALE
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<hr/>								
ADJ	0.18	28.16	0.00	0.00	0.00	0.00	28.34	AUTH TOTAL
PAY	-156.42	-28.16	0.00	-32.50	2.17	0.92	-213.99	
TOT	-156.24	0.00	0.00	-32.50	2.17	0.92	-185.65	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.97	3.81	0.00	0.00	0.00	0.00	20.78	CTY-GRANTWOOD
PAY	-21.17	-3.81	0.00	0.00	0.25	0.13	-24.60	
TOT	-4.20	0.00	0.00	0.00	0.25	0.13	-3.82	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	16.97	3.81	0.00	0.00	0.00	0.00	20.78	AUTH TOTAL
PAY	-21.17	-3.81	0.00	-5.00	0.30	0.13	-29.55	
TOT	-4.20	0.00	0.00	-5.00	0.30	0.13	-8.77	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	0.06	0.00	0.00	0.00	0.00	0.39	CTY-HUNTLEIGH
PAY	-0.33	-0.06	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.33	0.06	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.33	-0.06	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.88	127.66	0.00	0.00	0.00	0.00	189.54	CTY-JENNINGS
PAY	-703.40	-127.66	0.00	0.00	8.31	4.16	-818.59	
TOT	-641.52	0.00	0.00	0.00	8.31	4.16	-629.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.53	0.00	0.00	0.00	0.00	27.53	CTY-JENNINGS
PAY	-166.27	-27.53	0.00	0.00	1.94	0.97	-190.89	
TOT	-166.27	0.00	0.00	0.00	1.94	0.97	-163.36	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	22.40	0.00	0.00	0.00	0.00	22.40	CTY-JENNINGS
PAY	-1,808.00	-22.40	0.00	0.00	18.30	0.00	-1,812.10	
TOT	-1,808.00	0.00	0.00	0.00	18.30	0.00	-1,789.70	
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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	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-129.50	1.30	0.00	-128.20	
TOT	0.00	0.00	0.00	-126.00	1.30	0.00	-124.70	
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ADJ	61.88	177.59	0.00	3.50	0.00	0.00	242.97	AUTH TOTAL
PAY	-2,677.67	-177.59	0.00	-147.50	30.03	5.13	-2,967.60	
TOT	-2,615.79	0.00	0.00	-144.00	30.03	5.13	-2,724.63	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.13	53.33	0.00	0.00	0.00	0.00	91.46	CTY-KIRKWOOD
PAY	-289.19	-53.33	0.00	0.00	3.42	1.72	-337.38	
TOT	-251.06	0.00	0.00	0.00	3.42	1.72	-245.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.13	0.00	0.00	0.00	0.00	70.13	CTY-KIRKWOOD
PAY	-389.62	-70.13	0.00	0.00	4.60	2.30	-452.85	
TOT	-389.62	0.00	0.00	0.00	4.60	2.30	-382.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-KIRKWOOD
PAY	-200.00	-4.00	0.00	0.00	2.04	0.00	-201.96	
TOT	-200.00	0.00	0.00	0.00	2.04	0.00	-197.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-182.00	1.82	0.00	-180.18	
TOT	0.00	0.00	0.00	-158.00	1.82	0.00	-156.18	
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ADJ	38.13	127.46	0.00	24.00	0.00	0.00	189.59	AUTH TOTAL
PAY	-878.81	-127.46	0.00	-238.00	12.44	4.02	-1,227.81	
TOT	-840.68	0.00	0.00	-214.00	12.44	4.02	-1,038.22	

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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	42.41	38.63	0.00	0.00	0.00	0.00	81.04	CTY-LADUE
PAY	-214.63	-38.63	0.00	0.00	2.54	1.26	-249.46	
TOT	-172.22	0.00	0.00	0.00	2.54	1.26	-168.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-LADUE
PAY	-0.86	-0.15	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-LADUE
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	42.41	38.78	0.00	0.00	0.00	0.00	81.19	AUTH TOTAL
PAY	-215.49	-38.78	0.00	-36.00	2.91	1.26	-286.10	
TOT	-173.08	0.00	0.00	-36.00	2.91	1.26	-204.91	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.94	35.40	0.00	0.00	0.00	0.00	39.34	CTY-MAPLEWOOD
PAY	-196.69	-35.40	0.00	0.00	2.32	1.16	-228.61	
TOT	-192.75	0.00	0.00	0.00	2.32	1.16	-189.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.99	0.00	0.00	0.00	0.00	103.99	CTY-MAPLEWOOD
PAY	-758.20	-103.99	0.00	0.00	8.62	4.31	-849.26	
TOT	-758.20	0.00	0.00	0.00	8.62	4.31	-745.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-MAPLEWOOD
PAY	-8.98	-1.62	0.00	0.00	0.11	0.05	-10.44	
TOT	-8.98	0.00	0.00	0.00	0.11	0.05	-8.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-66.00	0.72	0.00	-65.28	
ADJ	3.94	141.01	0.00	6.00	0.00	0.00	150.95	AUTH TOTAL
PAY	-963.87	-141.01	0.00	-72.00	11.77	5.52	-1,159.59	
TOT	-959.93	0.00	0.00	-66.00	11.77	5.52	-1,008.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.96	0.86	0.00	0.00	0.00	0.00	2.82	CTY-MARLBOROUGH
PAY	-6.72	-0.86	0.00	0.00	0.08	0.03	-7.47	
TOT	-4.76	0.00	0.00	0.00	0.08	0.03	-4.65	
ADJ	1.96	0.86	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-6.72	-0.86	0.00	0.00	0.08	0.03	-7.47	
TOT	-4.76	0.00	0.00	0.00	0.08	0.03	-4.65	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.20	7.08	0.00	0.00	0.00	0.00	4.88	CTY-NORMANDY
PAY	-43.40	-7.08	0.00	0.00	0.50	0.26	-49.72	
TOT	-45.60	0.00	0.00	0.00	0.50	0.26	-44.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.40	0.00	0.00	0.00	0.05	0.03	-5.32	CTY-NORMANDY
TOT	-5.40	0.00	0.00	0.00	0.05	0.03	-5.32	
ADJ	-2.20	7.08	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-48.80	-7.08	0.00	0.00	0.55	0.29	-55.04	
TOT	-51.00	0.00	0.00	0.00	0.55	0.29	-50.16	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.76	11.95	0.00	0.00	0.00	0.00	22.71	CTY-NORTHWOODS
PAY	-95.84	-11.95	0.00	0.00	1.08	0.54	-106.17	
TOT	-85.08	0.00	0.00	0.00	1.08	0.54	-83.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	CTY-NORTHWOODS
PAY	-390.00	-15.60	0.00	0.00	4.06	0.00	-401.54	
TOT	-390.00	0.00	0.00	0.00	4.06	0.00	-385.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
ADJ	10.76	27.55	0.00	0.00	0.00	0.00	38.31	AUTH TOTAL
PAY	-485.84	-27.55	0.00	-45.00	5.59	0.54	-552.26	
TOT	-475.08	0.00	0.00	-45.00	5.59	0.54	-513.95	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	CTY-OAKLAND
PAY	-13.98	-2.52	0.00	0.00	0.17	0.08	-16.25	
TOT	-13.98	0.00	0.00	0.00	0.17	0.08	-13.73	
<hr/>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-13.98	-2.52	0.00	0.00	0.17	0.08	-16.25	
TOT	-13.98	0.00	0.00	0.00	0.17	0.08	-13.73	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.21	9.09	0.00	0.00	0.00	0.00	14.30	CTY-OLIVETTE
PAY	-114.52	-9.09	0.00	0.00	1.24	0.62	-121.75	
TOT	-109.31	0.00	0.00	0.00	1.24	0.62	-107.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.98	0.00	0.00	0.00	0.00	24.98	CTY-OLIVETTE
PAY	-138.78	-24.98	0.00	0.00	1.64	0.81	-161.31	
TOT	-138.78	0.00	0.00	0.00	1.64	0.81	-136.33	
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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	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-22.00	0.28	0.00	-21.72	
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ADJ	5.21	34.07	0.00	5.50	0.00	0.00	44.78	AUTH TOTAL
PAY	-253.30	-34.07	0.00	-77.50	3.66	1.43	-359.78	
TOT	-248.09	0.00	0.00	-72.00	3.66	1.43	-315.00	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	11.53	0.00	0.00	0.00	0.00	10.84	CTY-OVERLAND
PAY	-61.31	-11.53	0.00	0.00	0.73	0.37	-71.74	
TOT	-62.00	0.00	0.00	0.00	0.73	0.37	-60.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-OVERLAND
PAY	-26.46	-1.06	0.00	0.00	0.27	0.14	-27.11	
TOT	-26.46	0.00	0.00	0.00	0.27	0.14	-26.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	139.02	0.00	0.00	0.00	0.00	139.02	CTY-OVERLAND
PAY	-1,739.00	-139.02	0.00	0.00	18.78	0.00	-1,859.24	
TOT	-1,739.00	0.00	0.00	0.00	18.78	0.00	-1,720.22	
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ADJ	-0.69	151.61	0.00	0.00	0.00	0.00	150.92	AUTH TOTAL
PAY	-1,826.77	-151.61	0.00	0.00	19.78	0.51	-1,958.09	
TOT	-1,827.46	0.00	0.00	0.00	19.78	0.51	-1,807.17	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-PACIFIC
PAY	-0.19	-0.03	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.19	-0.03	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	CTY-PASADENA HILLS
PAY	-78.49	-14.13	0.00	0.00	0.92	0.46	-91.24	
TOT	-78.49	0.00	0.00	0.00	0.92	0.46	-77.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97.55	0.00	0.00	0.00	0.98	0.49	-96.08	CTY-PASADENA HILLS
TOT	-97.55	0.00	0.00	0.00	0.98	0.49	-96.08	
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ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	AUTH TOTAL
PAY	-176.04	-14.13	0.00	0.00	1.90	0.95	-187.32	
TOT	-176.04	0.00	0.00	0.00	1.90	0.95	-173.19	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.70	7.33	0.00	0.00	0.00	0.00	3.63	CTY-PINE LAWN
PAY	-43.17	-7.33	0.00	0.00	0.50	0.26	-49.74	
TOT	-46.87	0.00	0.00	0.00	0.50	0.26	-46.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	CTY-PINE LAWN
PAY	-41.34	-10.18	0.00	0.00	0.51	0.26	-50.75	
TOT	-41.34	0.00	0.00	0.00	0.51	0.26	-40.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-3.70	17.51	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-84.51	-17.51	0.00	-56.00	1.57	0.52	-155.93	
TOT	-88.21	0.00	0.00	-56.00	1.57	0.52	-142.12	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.02	15.41	0.00	0.00	0.00	0.00	19.43	CTY-RICHMOND HTS
PAY	-97.56	-15.41	0.00	0.00	1.13	0.57	-111.27	
TOT	-93.54	0.00	0.00	0.00	1.13	0.57	-91.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.67	0.00	0.00	0.00	0.00	227.67	CTY-RICHMOND HTS
PAY	-1,264.86	-227.67	0.00	0.00	14.93	7.46	-1,470.14	
TOT	-1,264.86	0.00	0.00	0.00	14.93	7.46	-1,242.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	23.97	0.00	0.00	0.00	0.00	23.97	CTY-RICHMOND HTS
PAY	-1,198.12	-23.97	0.00	0.00	12.22	0.00	-1,209.87	
TOT	-1,198.12	0.00	0.00	0.00	12.22	0.00	-1,185.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-65.00	0.59	0.00	-64.41	
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ADJ	4.02	267.05	0.00	-6.50	0.00	0.00	264.57	AUTH TOTAL
PAY	-2,560.54	-267.05	0.00	-422.50	32.51	8.03	-3,209.55	
TOT	-2,556.52	0.00	0.00	-429.00	32.51	8.03	-2,944.98	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	CTY-ROCK HILL
PAY	-101.09	-18.20	0.00	0.00	1.19	0.60	-117.50	
TOT	-101.09	0.00	0.00	0.00	1.19	0.60	-99.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.35	0.00	0.00	0.00	0.00	86.35	CTY-ROCK HILL
PAY	-479.73	-86.35	0.00	0.00	5.66	2.83	-557.59	
TOT	-479.73	0.00	0.00	0.00	5.66	2.83	-471.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
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ADJ	0.00	104.55	0.00	0.00	0.00	0.00	104.55	AUTH TOTAL
PAY	-580.82	-104.55	0.00	-49.00	7.34	3.43	-723.60	
TOT	-580.82	0.00	0.00	-49.00	7.34	3.43	-619.05	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	18.15	0.00	0.00	0.00	0.00	20.72	CTY-ST JOHN
PAY	-100.85	-18.15	0.00	0.00	1.19	0.59	-117.22	
TOT	-98.28	0.00	0.00	0.00	1.19	0.59	-96.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	56.14	0.00	0.00	0.00	0.00	56.14	CTY-ST JOHN
PAY	-1,284.50	-56.14	0.00	0.00	13.41	0.00	-1,327.23	
TOT	-1,284.50	0.00	0.00	0.00	13.41	0.00	-1,271.09	
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ADJ	2.57	74.29	0.00	0.00	0.00	0.00	76.86	AUTH TOTAL
PAY	-1,385.35	-74.29	0.00	0.00	14.60	0.59	-1,444.45	
TOT	-1,382.78	0.00	0.00	0.00	14.60	0.59	-1,367.59	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.12	8.07	0.00	0.00	0.00	0.00	4.95	CTY-SHREWSBURY
PAY	-98.44	-8.07	0.00	0.00	1.06	0.53	-104.92	
TOT	-101.56	0.00	0.00	0.00	1.06	0.53	-99.97	
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ADJ	-3.12	8.07	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-98.44	-8.07	0.00	0.00	1.06	0.53	-104.92	
TOT	-101.56	0.00	0.00	0.00	1.06	0.53	-99.97	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	CTY-SYCAMORE HILLS
PAY	-7.90	-1.42	0.00	0.00	0.09	0.05	-9.18	
TOT	-7.90	0.00	0.00	0.00	0.09	0.05	-7.76	
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ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-7.90	-1.42	0.00	0.00	0.09	0.05	-9.18	
TOT	-7.90	0.00	0.00	0.00	0.09	0.05	-7.76	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.53	234.87	0.00	0.00	0.00	0.00	367.40	CTY-UNIVERSITY CTY
PAY	-1,283.59	-234.87	0.00	0.00	15.19	7.59	-1,495.68	
TOT	-1,151.06	0.00	0.00	0.00	15.19	7.59	-1,128.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.49	0.00	0.00	0.00	0.00	119.49	CTY-UNIVERSITY CTY
PAY	-642.83	-119.49	0.00	0.00	7.62	3.81	-750.89	
TOT	-642.83	0.00	0.00	0.00	7.62	3.81	-631.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-407.60	0.00	0.00	0.00	4.08	0.00	-403.52	CTY-UNIVERSITY CTY
TOT	-407.60	0.00	0.00	0.00	4.08	0.00	-403.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-494.00	4.94	0.00	-489.06	
TOT	0.00	0.00	0.00	-442.00	4.94	0.00	-437.06	
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ADJ	132.53	354.37	0.00	52.00	0.00	0.00	538.90	AUTH TOTAL
PAY	-2,334.08	-354.37	0.00	-744.00	34.33	11.40	-3,386.72	
TOT	-2,201.55	0.00	0.00	-692.00	34.33	11.40	-2,847.82	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.21	5.85	0.00	0.00	0.00	0.00	-11.36	CTY-VALLEY PARK
PAY	-29.13	-5.85	0.00	0.00	0.35	0.18	-34.45	
TOT	-46.34	0.00	0.00	0.00	0.35	0.18	-45.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	CTY-VALLEY PARK
PAY	-103.15	-18.57	0.00	0.00	1.22	0.61	-119.89	
TOT	-103.15	0.00	0.00	0.00	1.22	0.61	-101.32	
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	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-45.00	0.52	0.00	-44.48	
ADJ	-17.21	24.42	0.00	7.00	0.00	0.00	14.21	AUTH TOTAL
PAY	-132.28	-24.42	0.00	-92.00	2.49	0.79	-245.42	
TOT	-149.49	0.00	0.00	-85.00	2.49	0.79	-231.21	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.87	5.16	0.00	0.00	0.00	0.00	10.03	CTY-VELDA CITY
PAY	-28.66	-5.16	0.00	0.00	0.34	0.17	-33.31	
TOT	-23.79	0.00	0.00	0.00	0.34	0.17	-23.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.85	0.00	0.00	0.00	0.00	36.85	CTY-VELDA CITY
PAY	-359.79	-36.85	0.00	0.00	3.97	1.98	-390.69	
TOT	-359.79	0.00	0.00	0.00	3.97	1.98	-353.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	4.87	42.01	0.00	0.00	0.00	0.00	46.88	AUTH TOTAL
PAY	-388.45	-42.01	0.00	-56.00	4.87	2.15	-479.44	
TOT	-383.58	0.00	0.00	-56.00	4.87	2.15	-432.56	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.87	1.38	0.00	0.00	0.00	0.00	37.25	CTY-VELDA VILLAGE
PAY	-7.67	-1.38	0.00	0.00	0.09	0.05	-8.91	
TOT	28.20	0.00	0.00	0.00	0.09	0.05	28.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	CTY-VELDA VILLAGE
PAY	-67.07	-12.07	0.00	0.00	0.79	0.40	-77.95	
TOT	-67.07	0.00	0.00	0.00	0.79	0.40	-65.88	
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	35.87	13.45	0.00	0.00	0.00	0.00	49.32	AUTH TOTAL
PAY	-74.74	-13.45	0.00	-56.00	1.44	0.45	-142.30	
TOT	-38.87	0.00	0.00	-56.00	1.44	0.45	-92.98	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-VINITA PARK
PAY	-9.17	-0.60	0.00	0.00	0.10	0.05	-9.62	
TOT	-9.17	0.00	0.00	0.00	0.10	0.05	-9.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	CTY-VINITA PARK
PAY	-63.04	-11.35	0.00	0.00	0.74	0.38	-73.27	
TOT	-63.04	0.00	0.00	0.00	0.74	0.38	-61.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-VINITA PARK
PAY	-1.17	-0.21	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	76.68	0.00	0.00	0.00	0.00	76.68	CTY-VINITA PARK
PAY	-1,479.67	-76.68	0.00	0.00	15.57	0.00	-1,540.78	
TOT	-1,479.67	0.00	0.00	0.00	15.57	0.00	-1,464.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	88.84	0.00	0.00	0.00	0.00	88.84	AUTH TOTAL
PAY	-1,553.05	-88.84	0.00	-50.00	16.92	0.44	-1,674.53	
TOT	-1,553.05	0.00	0.00	-50.00	16.92	0.44	-1,585.69	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.76	17.60	0.00	0.00	0.00	0.00	33.36	CTY-WEBSTER GROVES
PAY	-97.18	-17.60	0.00	0.00	1.15	0.58	-113.05	
TOT	-81.42	0.00	0.00	0.00	1.15	0.58	-79.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.73	0.00	0.00	0.00	0.00	163.73	CTY-WEBSTER GROVES
PAY	-909.64	-163.73	0.00	0.00	10.74	5.37	-1,057.26	
TOT	-909.64	0.00	0.00	0.00	10.74	5.37	-893.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
TOT	0.00	0.00	0.00	-94.00	0.88	0.00	-93.12	
ADJ	15.76	181.33	0.00	-6.50	0.00	0.00	190.59	AUTH TOTAL
PAY	-1,006.82	-181.33	0.00	-199.50	13.89	5.95	-1,367.81	
TOT	-991.06	0.00	0.00	-206.00	13.89	5.95	-1,177.22	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.98	5.88	0.00	0.00	0.00	0.00	24.86	CTY-WINCHESTER
PAY	-32.68	-5.88	0.00	0.00	0.39	0.19	-37.98	
TOT	-13.70	0.00	0.00	0.00	0.39	0.19	-13.12	
ADJ	18.98	5.88	0.00	0.00	0.00	0.00	24.86	AUTH TOTAL
PAY	-32.68	-5.88	0.00	0.00	0.39	0.19	-37.98	
TOT	-13.70	0.00	0.00	0.00	0.39	0.19	-13.12	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	CTY-WOODSON TERRAC
PAY	-26.33	-4.74	0.00	0.00	0.31	0.15	-30.61	
TOT	-26.33	0.00	0.00	0.00	0.31	0.15	-25.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-WOODSON TERRAC
PAY	-1.34	-0.21	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	112.50	0.00	0.00	0.00	0.00	112.50	CTY-WOODSON TERRAC
PAY	-1,875.00	-112.50	0.00	0.00	19.88	0.00	-1,967.62	
TOT	-1,875.00	0.00	0.00	0.00	19.88	0.00	-1,855.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.50	0.21	0.00	-20.29	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-20.50	0.21	0.00	-20.29	
ADJ	0.00	117.45	0.00	0.00	0.00	0.00	117.45	AUTH TOTAL
PAY	-1,902.67	-117.45	0.00	-20.50	20.41	0.16	-2,020.05	
TOT	-1,902.67	0.00	0.00	-20.50	20.41	0.16	-1,902.60	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	CTY-HILLSDALE
PAY	-21.80	-3.93	0.00	0.00	0.26	0.13	-25.34	
TOT	-21.80	0.00	0.00	0.00	0.26	0.13	-21.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	CTY-HILLSDALE
PAY	-23.30	-5.23	0.00	0.00	0.28	0.15	-28.10	
TOT	-23.30	0.00	0.00	0.00	0.28	0.15	-22.87	
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	AUTH TOTAL
PAY	-45.10	-9.16	0.00	0.00	0.54	0.28	-53.44	
TOT	-45.10	0.00	0.00	0.00	0.54	0.28	-44.28	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.87	10.27	0.00	0.00	0.00	0.00	18.14	CTY-CRESTWOOD
PAY	-57.09	-10.27	0.00	0.00	0.67	0.34	-66.35	
TOT	-49.22	0.00	0.00	0.00	0.67	0.34	-48.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-CRESTWOOD
PAY	-1.50	-0.27	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
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ADJ	7.87	10.54	0.00	0.00	0.00	0.00	18.41	AUTH TOTAL
PAY	-58.59	-10.54	0.00	0.00	0.69	0.35	-68.09	
TOT	-50.72	0.00	0.00	0.00	0.69	0.35	-49.68	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.20	6.71	0.00	0.00	0.00	0.00	21.91	CTY-ST ANN
PAY	-38.97	-6.71	0.00	0.00	0.46	0.22	-45.00	
TOT	-23.77	0.00	0.00	0.00	0.46	0.22	-23.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	CTY-ST ANN
PAY	-406.42	-10.07	0.00	0.00	4.16	2.08	-410.25	
TOT	-406.42	0.00	0.00	0.00	4.16	2.08	-400.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	CTY-ST ANN
TOT	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	
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ADJ	15.20	16.78	0.00	0.00	0.00	0.00	31.98	AUTH TOTAL
PAY	-945.39	-16.78	0.00	0.00	9.62	2.30	-950.25	
TOT	-930.19	0.00	0.00	0.00	9.62	2.30	-918.27	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.58	5.59	0.00	0.00	0.00	0.00	33.17	CTY-HANLEY HILLS
PAY	-31.05	-5.59	0.00	0.00	0.37	0.19	-36.08	
TOT	-3.47	0.00	0.00	0.00	0.37	0.19	-2.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	CTY-HANLEY HILLS
PAY	-47.70	-8.59	0.00	0.00	0.57	0.28	-55.44	
TOT	-47.70	0.00	0.00	0.00	0.57	0.28	-46.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	59.32	0.00	0.00	0.00	0.00	59.32	CTY-HANLEY HILLS
PAY	-1,483.00	-59.32	0.00	0.00	15.42	0.00	-1,526.90	
TOT	-1,483.00	0.00	0.00	0.00	15.42	0.00	-1,467.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	27.58	73.50	0.00	0.00	0.00	0.00	101.08	AUTH TOTAL
PAY	-1,561.75	-73.50	0.00	-28.00	16.64	0.47	-1,646.14	
TOT	-1,534.17	0.00	0.00	-28.00	16.64	0.47	-1,545.06	
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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.66	6.97	0.00	0.00	0.00	0.00	10.63	CTY-WELLSTON
PAY	-57.36	-6.97	0.00	0.00	0.64	0.32	-63.37	
TOT	-53.70	0.00	0.00	0.00	0.64	0.32	-52.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	CTY-WELLSTON
PAY	-95.30	-8.65	0.00	0.00	1.04	0.52	-102.39	
TOT	-95.30	0.00	0.00	0.00	1.04	0.52	-93.74	
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ADJ	3.66	15.62	0.00	0.00	0.00	0.00	19.28	AUTH TOTAL
PAY	-152.66	-15.62	0.00	0.00	1.68	0.84	-165.76	
TOT	-149.00	0.00	0.00	0.00	1.68	0.84	-146.48	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.31	126.52	0.00	0.00	0.00	0.00	235.83	CTY-HAZELWOOD
PAY	-752.32	-126.52	0.00	0.00	8.79	4.39	-865.66	
TOT	-643.01	0.00	0.00	0.00	8.79	4.39	-629.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.88	0.00	0.00	0.00	0.00	58.88	CTY-HAZELWOOD
PAY	-274.22	-58.88	0.00	0.00	3.33	1.66	-328.11	
TOT	-274.22	0.00	0.00	0.00	3.33	1.66	-269.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-HAZELWOOD
PAY	-7.73	-1.39	0.00	0.00	0.09	0.05	-8.98	
TOT	-7.73	0.00	0.00	0.00	0.09	0.05	-7.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	109.31	186.79	0.00	0.00	0.00	0.00	296.10	AUTH TOTAL
PAY	-1,034.27	-186.79	0.00	-10.00	12.31	6.10	-1,212.65	
TOT	-924.96	0.00	0.00	-10.00	12.31	6.10	-916.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	178.68	0.00	0.00	0.00	0.00	178.68	CTY-MOLINE ACRES
PAY	-2,566.84	-178.68	0.00	0.00	27.46	0.00	-2,718.06	
TOT	-2,566.84	0.00	0.00	0.00	27.46	0.00	-2,539.38	
<hr/>								
ADJ	0.00	178.68	0.00	0.00	0.00	0.00	178.68	AUTH TOTAL
PAY	-2,566.84	-178.68	0.00	0.00	27.46	0.00	-2,718.06	
TOT	-2,566.84	0.00	0.00	0.00	27.46	0.00	-2,539.38	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-CREVE COEUR
PAY	-4.56	-0.19	0.00	0.00	0.05	0.02	-4.68	
TOT	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-4.56	-0.19	0.00	0.00	0.05	0.02	-4.68	
TOT	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	
<hr/>								
AUTH CODE/NAME: 19C083 / CTY-TOWN & COUNTRY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	CTY-TOWN & COUNTRY
TOT	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	
<hr/>								
PAY	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	AUTH TOTAL
TOT	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	CTY-BRECKENRIDGE H
PAY	-65.73	-11.83	0.00	0.00	0.78	0.39	-76.39	
TOT	-65.73	0.00	0.00	0.00	0.78	0.39	-64.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	122.40	0.00	0.00	0.00	0.00	122.40	CTY-BRECKENRIDGE H
PAY	-2,350.00	-122.40	0.00	0.00	24.72	0.00	-2,447.68	
TOT	-2,350.00	0.00	0.00	0.00	24.72	0.00	-2,325.28	
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	134.23	0.00	0.00	0.00	0.00	134.23	AUTH TOTAL
PAY	-2,415.73	-134.23	0.00	-56.00	26.06	0.39	-2,579.51	
TOT	-2,415.73	0.00	0.00	-56.00	26.06	0.39	-2,445.28	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.12	4.82	0.00	0.00	0.00	0.00	26.94	CTY-PAGEDALE
PAY	-26.81	-4.82	0.00	0.00	0.32	0.15	-31.16	
TOT	-4.69	0.00	0.00	0.00	0.32	0.15	-4.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	CTY-PAGEDALE
PAY	-70.23	-13.65	0.00	0.00	0.84	0.42	-82.62	
TOT	-70.23	0.00	0.00	0.00	0.84	0.42	-68.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	CTY-PAGEDALE
TOT	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-70.16	0.70	0.00	-69.46	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-70.16	0.70	0.00	-69.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-18.50	0.19	0.00	-18.31	
TOT	0.00	0.00	0.00	-12.50	0.19	0.00	-12.31	
ADJ	22.12	18.47	0.00	6.00	0.00	0.00	46.59	AUTH TOTAL
PAY	-897.04	-18.47	0.00	-88.66	10.05	0.57	-993.55	
TOT	-874.92	0.00	0.00	-82.66	10.05	0.57	-946.96	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-125.00	0.00	0.00	0.00	1.25	0.00	-123.75	CTY-GREENDALE
TOT	-125.00	0.00	0.00	0.00	1.25	0.00	-123.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	-125.00	0.00	0.00	-6.00	1.31	0.00	-129.69	AUTH TOTAL
TOT	-125.00	0.00	0.00	-6.00	1.31	0.00	-129.69	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.75	55.83	0.00	0.00	0.00	0.00	106.58	CTY-BELLEFONTAINE
PAY	-296.96	-55.83	0.00	0.00	3.53	1.76	-347.50	
TOT	-246.21	0.00	0.00	0.00	3.53	1.76	-240.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.34	0.00	0.00	0.00	0.00	35.34	CTY-BELLEFONTAINE
PAY	-117.07	-35.34	0.00	0.00	1.52	0.77	-150.12	
TOT	-117.07	0.00	0.00	0.00	1.52	0.77	-114.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	81.00	0.00	0.00	0.00	0.00	81.00	CTY-BELLEFONTAINE
PAY	-1,050.00	-81.00	0.00	0.00	11.31	0.00	-1,119.69	
TOT	-1,050.00	0.00	0.00	0.00	11.31	0.00	-1,038.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	50.75	172.17	0.00	0.00	0.00	0.00	222.92	AUTH TOTAL
PAY	-1,464.03	-172.17	0.00	-56.00	16.92	2.53	-1,672.75	
TOT	-1,413.28	0.00	0.00	-56.00	16.92	2.53	-1,449.83	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	CTY-RIVERVIEW
PAY	-16.88	-3.04	0.00	0.00	0.20	0.10	-19.62	
TOT	-16.88	0.00	0.00	0.00	0.20	0.10	-16.58	
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-16.88	-3.04	0.00	0.00	0.20	0.10	-19.62	
TOT	-16.88	0.00	0.00	0.00	0.20	0.10	-16.58	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-615.25	0.00	0.00	0.00	6.15	0.00	-609.10	CTY-BALLWIN
TOT	-615.25	0.00	0.00	0.00	6.15	0.00	-609.10	
PAY	-615.25	0.00	0.00	0.00	6.15	0.00	-609.10	AUTH TOTAL
TOT	-615.25	0.00	0.00	0.00	6.15	0.00	-609.10	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.49	3.26	0.00	0.00	0.00	0.00	12.75	CTY-MANCHESTER
PAY	-22.03	-3.26	0.00	0.00	0.25	0.13	-24.91	
TOT	-12.54	0.00	0.00	0.00	0.25	0.13	-12.16	
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ADJ	9.49	3.26	0.00	0.00	0.00	0.00	12.75	AUTH TOTAL
PAY	-22.03	-3.26	0.00	0.00	0.25	0.13	-24.91	
TOT	-12.54	0.00	0.00	0.00	0.25	0.13	-12.16	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.80	9.07	0.00	0.00	0.00	0.00	15.87	CTY-DELLWOOD
PAY	-50.50	-9.07	0.00	0.00	0.60	0.30	-58.67	
TOT	-43.70	0.00	0.00	0.00	0.60	0.30	-42.80	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	CTY-DELLWOOD
PAY	-180.00	-9.00	0.00	0.00	1.89	0.00	-187.11	
TOT	-180.00	0.00	0.00	0.00	1.89	0.00	-178.11	
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ADJ	6.80	18.07	0.00	0.00	0.00	0.00	24.87	AUTH TOTAL
PAY	-230.50	-18.07	0.00	0.00	2.49	0.30	-245.78	
TOT	-223.70	0.00	0.00	0.00	2.49	0.30	-220.91	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-COOL VALLEY
PAY	-8.17	-1.47	0.00	0.00	0.09	0.05	-9.50	
TOT	-8.17	0.00	0.00	0.00	0.09	0.05	-8.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	CTY-COOL VALLEY
PAY	-27.56	-4.96	0.00	0.00	0.33	0.16	-32.03	
TOT	-27.56	0.00	0.00	0.00	0.33	0.16	-27.07	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-35.73	-6.43	0.00	-50.00	0.92	0.21	-91.03	
TOT	-35.73	0.00	0.00	-50.00	0.92	0.21	-84.60	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.60	6.37	0.00	0.00	0.00	0.00	3.77	CTY-EUREKA
PAY	-51.44	-6.37	0.00	0.00	0.57	0.29	-56.95	
TOT	-54.04	0.00	0.00	0.00	0.57	0.29	-53.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	CTY-EUREKA
PAY	-42.04	-7.57	0.00	0.00	0.50	0.25	-48.86	
TOT	-42.04	0.00	0.00	0.00	0.50	0.25	-41.29	
ADJ	-2.60	13.94	0.00	0.00	0.00	0.00	11.34	AUTH TOTAL
PAY	-93.48	-13.94	0.00	0.00	1.07	0.54	-105.81	
TOT	-96.08	0.00	0.00	0.00	1.07	0.54	-94.47	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.55	0.36	0.00	0.00	0.00	0.00	4.91	CTY-SUNSET HILLS
PAY	-3.69	-0.36	0.00	0.00	0.04	0.02	-3.99	
TOT	0.86	0.00	0.00	0.00	0.04	0.02	0.92	
ADJ	4.55	0.36	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-3.69	-0.36	0.00	0.00	0.04	0.02	-3.99	
TOT	0.86	0.00	0.00	0.00	0.04	0.02	0.92	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.29	30.60	0.00	0.00	0.00	0.00	20.31	CTY-BLACK JACK
PAY	-165.71	-30.60	0.00	0.00	1.97	0.98	-193.36	
TOT	-176.00	0.00	0.00	0.00	1.97	0.98	-173.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-BLACK JACK
PAY	-2.04	-0.29	0.00	0.00	0.02	0.01	-2.30	
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-324.00	0.00	0.00	0.00	3.24	0.00	-320.76	CTY-BLACK JACK
TOT	-324.00	0.00	0.00	0.00	3.24	0.00	-320.76	
ADJ	-10.29	30.89	0.00	0.00	0.00	0.00	20.60	AUTH TOTAL
PAY	-491.75	-30.89	0.00	0.00	5.23	0.99	-516.42	
TOT	-502.04	0.00	0.00	0.00	5.23	0.99	-495.82	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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	7.02	10.59	0.00	0.00	0.00	0.00	17.61	CTY-CHESTERFIELD
PAY	-61.64	-10.59	0.00	0.00	0.73	0.36	-71.14	
TOT	-54.62	0.00	0.00	0.00	0.73	0.36	-53.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	CTY-CHESTERFIELD
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
ADJ	7.02	10.59	0.00	0.00	0.00	0.00	17.61	AUTH TOTAL
PAY	-63.75	-10.59	0.00	0.00	0.75	0.37	-73.22	
TOT	-56.73	0.00	0.00	0.00	0.75	0.37	-55.61	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	372.70	437.38	0.00	0.00	0.00	0.00	810.08	SHELTERED WORKSHOP
PAY	-2,566.26	-437.38	0.00	0.00	30.03	15.02	-2,958.59	
TOT	-2,193.56	0.00	0.00	0.00	30.03	15.02	-2,148.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	269.68	0.00	0.00	0.00	0.00	269.68	SHELTERED WORKSHOP
PAY	-1,805.10	-269.68	0.00	0.00	20.75	10.38	-2,043.65	
TOT	-1,805.10	0.00	0.00	0.00	20.75	10.38	-1,773.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	SHELTERED WORKSHOP
PAY	-10.29	-1.85	0.00	0.00	0.12	0.06	-11.96	
TOT	-10.29	0.00	0.00	0.00	0.12	0.06	-10.11	
ADJ	372.70	708.91	0.00	0.00	0.00	0.00	1,081.61	AUTH TOTAL
PAY	-4,381.65	-708.91	0.00	0.00	50.90	25.46	-5,014.20	
TOT	-4,008.95	0.00	0.00	0.00	50.90	25.46	-3,932.59	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	BUS.DIST-CLAYTON
PAY	-40.16	-1.85	0.00	0.00	0.42	0.21	-41.38	
TOT	-40.16	0.00	0.00	0.00	0.42	0.21	-39.53	
<hr/>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-40.16	-1.85	0.00	0.00	0.42	0.21	-41.38	
TOT	-40.16	0.00	0.00	0.00	0.42	0.21	-39.53	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.93	0.00	0.00	0.00	0.00	29.93	BUS.DIST-MAPLEWOOD
PAY	-166.26	-29.93	0.00	0.00	1.96	0.98	-193.25	
TOT	-166.26	0.00	0.00	0.00	1.96	0.98	-163.32	
<hr/>								
ADJ	0.00	29.93	0.00	0.00	0.00	0.00	29.93	AUTH TOTAL
PAY	-166.26	-29.93	0.00	0.00	1.96	0.98	-193.25	
TOT	-166.26	0.00	0.00	0.00	1.96	0.98	-163.32	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	610.53	0.00	0.00	0.00	0.00	610.53	TIF DIST-SO I44 NE
PAY	-3,391.87	-610.53	0.00	0.00	40.03	20.01	-3,942.36	
TOT	-3,391.87	0.00	0.00	0.00	40.03	20.01	-3,331.83	
<hr/>								
ADJ	0.00	610.53	0.00	0.00	0.00	0.00	610.53	AUTH TOTAL
PAY	-3,391.87	-610.53	0.00	0.00	40.03	20.01	-3,942.36	
TOT	-3,391.87	0.00	0.00	0.00	40.03	20.01	-3,331.83	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	TIF DIST-BEL RIDGE
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.93	0.00	0.00	0.00	0.00	188.93	TIF DIST-HADLEY TOW
PAY	-1,049.59	-188.93	0.00	0.00	12.39	6.19	-1,219.94	
TOT	-1,049.59	0.00	0.00	0.00	12.39	6.19	-1,031.01	
<hr/>								
ADJ	0.00	188.93	0.00	0.00	0.00	0.00	188.93	AUTH TOTAL
PAY	-1,049.59	-188.93	0.00	0.00	12.39	6.19	-1,219.94	
TOT	-1,049.59	0.00	0.00	0.00	12.39	6.19	-1,031.01	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	10,281.43	0.00	0.00	0.00	10,281.43	PENALTIES
PAY	0.00	0.00	-10,281.43	0.00	0.00	0.00	-10,281.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	10,281.43	0.00	0.00	0.00	10,281.43	AUTH TOTAL
PAY	0.00	0.00	-10,281.43	0.00	0.00	0.00	-10,281.43	
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	842.39	0.00	0.00	842.39	ATTORNEY FEES
PAY	0.00	0.00	0.00	-533.85	0.00	0.00	-533.85	
TOT	0.00	0.00	0.00	308.54	0.00	0.00	308.54	
<hr/>								
ADJ	0.00	0.00	0.00	842.39	0.00	0.00	842.39	AUTH TOTAL
PAY	0.00	0.00	0.00	-533.85	0.00	0.00	-533.85	
TOT	0.00	0.00	0.00	308.54	0.00	0.00	308.54	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<hr/>								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	

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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	780.00	0.00	0.00	780.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-13,270.00	0.00	0.00	-13,270.00	
TOT	0.00	0.00	0.00	-12,490.00	0.00	0.00	-12,490.00	
<hr/>								
ADJ	0.00	0.00	0.00	780.00	0.00	0.00	780.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-13,270.00	0.00	0.00	-13,270.00	
TOT	0.00	0.00	0.00	-12,490.00	0.00	0.00	-12,490.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,548.45	0.00	0.00	-2,548.45	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,548.45	0.00	0.00	-2,548.45	
<hr/>								
PAY	0.00	0.00	0.00	-2,548.45	0.00	0.00	-2,548.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,548.45	0.00	0.00	-2,548.45	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5,796.81	0.00	0.00	-5,796.81	COMMISSION
TOT	0.00	0.00	0.00	-5,796.81	0.00	0.00	-5,796.81	
<hr/>								
PAY	0.00	0.00	0.00	-5,796.81	0.00	0.00	-5,796.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,796.81	0.00	0.00	-5,796.81	

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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-624.00	0.00	0.00	-624.00	
TOT	0.00	0.00	0.00	-624.00	0.00	0.00	-624.00	
<hr/>								
PAY	0.00	0.00	0.00	-624.00	0.00	0.00	-624.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-624.00	0.00	0.00	-624.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	2,539.03	0.00	0.00	0.00	0.00	2,539.03	
PAY	0.00	-2,539.03	0.00	0.00	0.00	0.00	-2,539.03	
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	335.79	0.00	0.00	0.00	335.79	
PAY	0.00	0.00	-335.79	0.00	0.00	0.00	-335.79	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-144.67	0.00	0.00	0.00	0.00	0.00	-144.67	
TOT	-144.67	0.00	0.00	0.00	0.00	0.00	-144.67	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-2,130.78	0.00	0.00	0.00	0.00	0.00	-2,130.78	
TOT	-2,130.78	0.00	0.00	0.00	0.00	0.00	-2,130.78	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-11,974.87	0.00	0.00	0.00	0.00	0.00	-11,974.87	
TOT	-11,974.87	0.00	0.00	0.00	0.00	0.00	-11,974.87	
<hr/>								
TOT	-14,250.32	0.00	0.00	0.00	0.00	0.00	-14,250.32	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	963.96	0.00	0.00	0.00	0.00	0.00	963.96	ST. OF MISSOURI
PAY	-51,205.56	0.00	0.00	0.00	512.06	0.00	-50,693.50	
TOT	-50,241.60	0.00	0.00	0.00	512.06	0.00	-49,729.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	710.16	0.00	0.00	0.00	0.00	0.00	710.16	ST. OF MISSOURI
PAY	-1,483,406.14	0.00	0.00	0.00	14,834.06	0.00	-1,468,572.08	
TOT	-1,482,695.98	0.00	0.00	0.00	14,834.06	0.00	-1,467,861.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	160.55	0.00	0.00	0.00	0.00	0.00	160.55	ST. OF MISSOURI
PAY	-2,432.16	0.00	0.00	0.00	24.32	0.00	-2,407.84	
TOT	-2,271.61	0.00	0.00	0.00	24.32	0.00	-2,247.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-389.49	0.00	0.00	0.00	3.89	0.00	-385.60	ST. OF MISSOURI
TOT	-389.49	0.00	0.00	0.00	3.89	0.00	-385.60	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
<hr/>								
ADJ	1,834.67	0.00	0.00	0.00	0.00	0.00	1,834.67	AUTH TOTAL
PAY	-1,537,433.35	0.00	0.00	-80.00	15,375.13	0.00	-1,522,138.22	
TOT	-1,535,598.68	0.00	0.00	-80.00	15,375.13	0.00	-1,520,303.55	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,426.82	0.00	0.00	0.00	0.00	0.00	6,426.82	COUNTY GENERAL
PAY	-341,367.78	0.00	0.00	0.00	3,413.68	1,706.84	-336,247.26	
TOT	-334,940.96	0.00	0.00	0.00	3,413.68	1,706.84	-329,820.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,735.14	0.00	0.00	0.00	0.00	0.00	4,735.14	COUNTY GENERAL
PAY	-9,889,373.28	0.00	0.00	0.00	98,893.73	49,446.87	-9,741,032.68	
TOT	-9,884,638.14	0.00	0.00	0.00	98,893.73	49,446.87	-9,736,297.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,872.74	0.00	0.00	0.00	0.00	0.00	1,872.74	COUNTY GENERAL
PAY	-28,370.99	0.00	0.00	0.00	283.71	141.85	-27,945.43	
TOT	-26,498.25	0.00	0.00	0.00	283.71	141.85	-26,072.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,596.32	0.00	0.00	0.00	25.96	12.98	-2,557.38	COUNTY GENERAL
TOT	-2,596.32	0.00	0.00	0.00	25.96	12.98	-2,557.38	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	135.00	0.00	0.00	135.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	120.00	0.00	0.00	120.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	COUNTY GENERAL
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
AUTH TOTAL								
ADJ	13,034.70	0.00	0.00	135.00	0.00	0.00	13,169.70	AUTH TOTAL
PAY	-10,261,708.37	0.00	0.00	-95.00	102,617.88	51,308.54	-10,107,876.95	
TOT	-10,248,673.67	0.00	0.00	40.00	102,617.88	51,308.54	-10,094,707.25	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,498.72	0.00	0.00	0.00	0.00	0.00	4,498.72	COUNTY HEALTH FUND
PAY	-238,958.03	0.00	0.00	0.00	2,389.58	1,194.79	-235,373.66	
TOT	-234,459.31	0.00	0.00	0.00	2,389.58	1,194.79	-230,874.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,314.47	0.00	0.00	0.00	0.00	0.00	3,314.47	COUNTY HEALTH FUND
PAY	-6,922,561.82	0.00	0.00	0.00	69,225.62	34,612.81	-6,818,723.39	
TOT	-6,919,247.35	0.00	0.00	0.00	69,225.62	34,612.81	-6,815,408.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,605.34	0.00	0.00	0.00	0.00	0.00	1,605.34	COUNTY HEALTH FUND
PAY	-24,319.81	0.00	0.00	0.00	243.20	121.60	-23,955.01	
TOT	-22,714.47	0.00	0.00	0.00	243.20	121.60	-22,349.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,817.44	0.00	0.00	0.00	18.17	9.09	-1,790.18	COUNTY HEALTH FUND
TOT	-1,817.44	0.00	0.00	0.00	18.17	9.09	-1,790.18	
ADJ	9,418.53	0.00	0.00	0.00	0.00	0.00	9,418.53	AUTH TOTAL
PAY	-7,187,657.10	0.00	0.00	0.00	71,876.57	35,938.29	-7,079,842.24	
TOT	-7,178,238.57	0.00	0.00	0.00	71,876.57	35,938.29	-7,070,423.71	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,606.84	0.00	0.00	0.00	0.00	0.00	1,606.84	CO. PARK MAINT.
PAY	-85,342.95	0.00	0.00	0.00	853.43	426.71	-84,062.81	
TOT	-83,736.11	0.00	0.00	0.00	853.43	426.71	-82,455.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,183.64	0.00	0.00	0.00	0.00	0.00	1,183.64	CO. PARK MAINT.
PAY	-2,472,344.03	0.00	0.00	0.00	24,723.44	12,361.72	-2,435,258.87	
TOT	-2,471,160.39	0.00	0.00	0.00	24,723.44	12,361.72	-2,434,075.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	267.55	0.00	0.00	0.00	0.00	0.00	267.55	CO. PARK MAINT.
PAY	-4,053.20	0.00	0.00	0.00	40.53	20.27	-3,992.40	
TOT	-3,785.65	0.00	0.00	0.00	40.53	20.27	-3,724.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-649.14	0.00	0.00	0.00	6.49	3.25	-639.40	CO. PARK MAINT.
TOT	-649.14	0.00	0.00	0.00	6.49	3.25	-639.40	
ADJ	3,058.03	0.00	0.00	0.00	0.00	0.00	3,058.03	AUTH TOTAL
PAY	-2,562,389.32	0.00	0.00	0.00	25,623.89	12,811.95	-2,523,953.48	
TOT	-2,559,331.29	0.00	0.00	0.00	25,623.89	12,811.95	-2,520,895.45	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	899.70	0.00	0.00	0.00	0.00	0.00	899.70	COUNTY BOND RETIRE
PAY	-47,791.49	0.00	0.00	0.00	477.91	238.96	-47,074.62	
TOT	-46,891.79	0.00	0.00	0.00	477.91	238.96	-46,174.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	662.95	0.00	0.00	0.00	0.00	0.00	662.95	COUNTY BOND RETIRE
PAY	-1,384,512.42	0.00	0.00	0.00	13,845.12	6,922.56	-1,363,744.74	
TOT	-1,383,849.47	0.00	0.00	0.00	13,845.12	6,922.56	-1,363,081.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,383.03	0.00	0.00	0.00	0.00	0.00	1,383.03	COUNTY BOND RETIRE
PAY	-20,952.00	0.00	0.00	0.00	209.52	104.76	-20,637.72	
TOT	-19,568.97	0.00	0.00	0.00	209.52	104.76	-19,254.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-363.49	0.00	0.00	0.00	3.63	1.82	-358.04	COUNTY BOND RETIRE
TOT	-363.49	0.00	0.00	0.00	3.63	1.82	-358.04	
<hr/>								
ADJ	2,945.68	0.00	0.00	0.00	0.00	0.00	2,945.68	AUTH TOTAL
PAY	-1,453,619.40	0.00	0.00	0.00	14,536.18	7,268.10	-1,431,815.12	
TOT	-1,450,673.72	0.00	0.00	0.00	14,536.18	7,268.10	-1,428,869.44	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.07	0.00	0.00	0.00	0.00	0.00	193.07	ROAD & BRIDGE
PAY	-43,736.21	0.00	0.00	0.00	437.36	218.68	-43,080.17	
TOT	-43,543.14	0.00	0.00	0.00	437.36	218.68	-42,887.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,278.26	0.00	0.00	0.00	0.00	0.00	-5,278.26	ROAD & BRIDGE
PAY	-1,426,709.82	0.00	0.00	0.00	14,267.10	7,133.55	-1,405,309.17	
TOT	-1,431,988.08	0.00	0.00	0.00	14,267.10	7,133.55	-1,410,587.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	963.14	0.00	0.00	0.00	0.00	0.00	963.14	ROAD & BRIDGE
PAY	-14,590.94	0.00	0.00	0.00	145.91	72.95	-14,372.08	
TOT	-13,627.80	0.00	0.00	0.00	145.91	72.95	-13,408.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-396.19	0.00	0.00	0.00	3.96	1.98	-390.25	ROAD & BRIDGE
TOT	-396.19	0.00	0.00	0.00	3.96	1.98	-390.25	
ADJ	-4,122.05	0.00	0.00	0.00	0.00	0.00	-4,122.05	AUTH TOTAL
PAY	-1,485,433.16	0.00	0.00	0.00	14,854.33	7,427.16	-1,463,151.67	
TOT	-1,489,555.21	0.00	0.00	0.00	14,854.33	7,427.16	-1,467,273.72	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.45	0.00	0.00	0.00	0.00	0.00	-5.45	ROAD & BRIDGE
PAY	-169.33	0.00	0.00	0.00	1.69	0.85	-166.79	
TOT	-174.78	0.00	0.00	0.00	1.69	0.85	-172.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16.96	0.00	0.00	0.00	0.00	0.00	16.96	ROAD & BRIDGE
PAY	-3,141.02	0.00	0.00	0.00	31.41	15.71	-3,093.90	
TOT	-3,124.06	0.00	0.00	0.00	31.41	15.71	-3,076.94	
ADJ	11.51	0.00	0.00	0.00	0.00	0.00	11.51	AUTH TOTAL
PAY	-3,310.35	0.00	0.00	0.00	33.10	16.56	-3,260.69	
TOT	-3,298.84	0.00	0.00	0.00	33.10	16.56	-3,249.18	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-86.52	0.00	0.00	0.00	0.87	0.43	-85.22	ROAD & BRIDGE
TOT	-86.52	0.00	0.00	0.00	0.87	0.43	-85.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.96	0.00	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-992.39	0.00	0.00	0.00	9.92	4.96	-977.51	
TOT	-986.43	0.00	0.00	0.00	9.92	4.96	-971.55	
ADJ	5.96	0.00	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-1,078.91	0.00	0.00	0.00	10.79	5.39	-1,062.73	
TOT	-1,072.95	0.00	0.00	0.00	10.79	5.39	-1,056.77	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-242.76	0.00	0.00	0.00	2.43	1.21	-239.12	
TOT	-242.05	0.00	0.00	0.00	2.43	1.21	-238.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	56.54	0.00	0.00	0.00	0.00	0.00	56.54	ROAD & BRIDGE
PAY	-5,660.69	0.00	0.00	0.00	56.61	28.30	-5,575.78	
TOT	-5,604.15	0.00	0.00	0.00	56.61	28.30	-5,519.24	
ADJ	57.25	0.00	0.00	0.00	0.00	0.00	57.25	AUTH TOTAL
PAY	-5,903.45	0.00	0.00	0.00	59.04	29.51	-5,814.90	
TOT	-5,846.20	0.00	0.00	0.00	59.04	29.51	-5,757.65	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.42	0.00	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-292.30	0.00	0.00	0.00	2.92	1.46	-287.92	
TOT	-284.88	0.00	0.00	0.00	2.92	1.46	-280.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	25.90	0.00	0.00	0.00	0.00	0.00	25.90	ROAD & BRIDGE
PAY	-2,084.57	0.00	0.00	0.00	20.85	10.42	-2,053.30	
TOT	-2,058.67	0.00	0.00	0.00	20.85	10.42	-2,027.40	
ADJ	33.32	0.00	0.00	0.00	0.00	0.00	33.32	AUTH TOTAL
PAY	-2,376.87	0.00	0.00	0.00	23.77	11.88	-2,341.22	
TOT	-2,343.55	0.00	0.00	0.00	23.77	11.88	-2,307.90	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.87	0.00	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-1,121.27	0.00	0.00	0.00	11.21	5.61	-1,104.45	
TOT	-1,115.40	0.00	0.00	0.00	11.21	5.61	-1,098.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.48	0.00	0.00	0.00	0.00	0.00	-33.48	ROAD & BRIDGE
PAY	-10,636.25	0.00	0.00	0.00	106.36	53.18	-10,476.71	
TOT	-10,669.73	0.00	0.00	0.00	106.36	53.18	-10,510.19	
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ADJ	-27.61	0.00	0.00	0.00	0.00	0.00	-27.61	AUTH TOTAL
PAY	-11,757.52	0.00	0.00	0.00	117.57	58.79	-11,581.16	
TOT	-11,785.13	0.00	0.00	0.00	117.57	58.79	-11,608.77	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-115.98	0.00	0.00	0.00	1.16	0.58	-114.24	ROAD & BRIDGE
TOT	-115.98	0.00	0.00	0.00	1.16	0.58	-114.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.31	0.00	0.00	0.00	0.00	0.00	13.31	ROAD & BRIDGE
PAY	-568.11	0.00	0.00	0.00	5.68	2.84	-559.59	
TOT	-554.80	0.00	0.00	0.00	5.68	2.84	-546.28	
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ADJ	13.31	0.00	0.00	0.00	0.00	0.00	13.31	AUTH TOTAL
PAY	-684.09	0.00	0.00	0.00	6.84	3.42	-673.83	
TOT	-670.78	0.00	0.00	0.00	6.84	3.42	-660.52	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.93	0.00	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	-2,461.42	0.00	0.00	0.00	24.61	12.31	-2,424.50	
TOT	-2,453.49	0.00	0.00	0.00	24.61	12.31	-2,416.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	150.21	0.00	0.00	0.00	0.00	0.00	150.21	ROAD & BRIDGE
PAY	-59,928.95	0.00	0.00	0.00	599.29	299.64	-59,030.02	
TOT	-59,778.74	0.00	0.00	0.00	599.29	299.64	-58,879.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-164.14	0.00	0.00	0.00	1.64	0.82	-161.68	ROAD & BRIDGE
TOT	-164.14	0.00	0.00	0.00	1.64	0.82	-161.68	
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ADJ	158.14	0.00	0.00	0.00	0.00	0.00	158.14	AUTH TOTAL
PAY	-62,554.51	0.00	0.00	0.00	625.54	312.77	-61,616.20	
TOT	-62,396.37	0.00	0.00	0.00	625.54	312.77	-61,458.06	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.35	0.00	0.00	0.00	0.00	0.00	20.35	ROAD & BRIDGE
PAY	-2,185.55	0.00	0.00	0.00	21.86	10.93	-2,152.76	
TOT	-2,165.20	0.00	0.00	0.00	21.86	10.93	-2,132.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.43	0.00	0.00	0.00	0.00	0.00	-29.43	ROAD & BRIDGE
PAY	-39,274.12	0.00	0.00	0.00	392.74	196.37	-38,685.01	
TOT	-39,303.55	0.00	0.00	0.00	392.74	196.37	-38,714.44	
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ADJ	-9.08	0.00	0.00	0.00	0.00	0.00	-9.08	AUTH TOTAL
PAY	-41,459.67	0.00	0.00	0.00	414.60	207.30	-40,837.77	
TOT	-41,468.75	0.00	0.00	0.00	414.60	207.30	-40,846.85	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-79.46	0.00	0.00	0.00	0.79	0.40	-78.27	ROAD & BRIDGE
TOT	-79.46	0.00	0.00	0.00	0.79	0.40	-78.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.63	0.00	0.00	0.00	0.00	0.00	-26.63	ROAD & BRIDGE
PAY	-3,107.42	0.00	0.00	0.00	31.07	15.54	-3,060.81	
TOT	-3,134.05	0.00	0.00	0.00	31.07	15.54	-3,087.44	
<hr/>								
ADJ	-26.63	0.00	0.00	0.00	0.00	0.00	-26.63	AUTH TOTAL
PAY	-3,186.88	0.00	0.00	0.00	31.86	15.94	-3,139.08	
TOT	-3,213.51	0.00	0.00	0.00	31.86	15.94	-3,165.71	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.90	0.00	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-153.82	0.00	0.00	0.00	1.54	0.77	-151.51	
TOT	-149.92	0.00	0.00	0.00	1.54	0.77	-147.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	43.51	0.00	0.00	0.00	0.00	0.00	43.51	ROAD & BRIDGE
PAY	-2,137.42	0.00	0.00	0.00	21.37	10.69	-2,105.36	
TOT	-2,093.91	0.00	0.00	0.00	21.37	10.69	-2,061.85	
<hr/>								
ADJ	47.41	0.00	0.00	0.00	0.00	0.00	47.41	AUTH TOTAL
PAY	-2,291.24	0.00	0.00	0.00	22.91	11.46	-2,256.87	
TOT	-2,243.83	0.00	0.00	0.00	22.91	11.46	-2,209.46	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.44	0.00	0.00	0.00	0.00	0.00	-34.44	ROAD & BRIDGE
PAY	-9,222.72	0.00	0.00	0.00	92.23	46.11	-9,084.38	
TOT	-9,257.16	0.00	0.00	0.00	92.23	46.11	-9,118.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	44.99	0.00	0.00	0.00	0.00	0.00	44.99	ROAD & BRIDGE
PAY	-126,035.20	0.00	0.00	0.00	1,260.35	630.18	-124,144.67	
TOT	-125,990.21	0.00	0.00	0.00	1,260.35	630.18	-124,099.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	10.55	0.00	0.00	0.00	0.00	0.00	10.55	AUTH TOTAL
PAY	-135,258.13	0.00	0.00	0.00	1,352.58	676.29	-133,229.26	
TOT	-135,247.58	0.00	0.00	0.00	1,352.58	676.29	-133,218.71	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.99	0.00	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-13.19	0.00	0.00	0.00	0.13	0.07	-12.99	
TOT	-10.20	0.00	0.00	0.00	0.13	0.07	-10.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	24.14	0.00	0.00	0.00	0.00	0.00	24.14	ROAD & BRIDGE
PAY	-1,638.04	0.00	0.00	0.00	16.38	8.19	-1,613.47	
TOT	-1,613.90	0.00	0.00	0.00	16.38	8.19	-1,589.33	
<hr/>								
ADJ	27.13	0.00	0.00	0.00	0.00	0.00	27.13	AUTH TOTAL
PAY	-1,651.23	0.00	0.00	0.00	16.51	8.26	-1,626.46	
TOT	-1,624.10	0.00	0.00	0.00	16.51	8.26	-1,599.33	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.82	0.00	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-121.15	0.00	0.00	0.00	1.21	0.61	-119.33	
TOT	-119.33	0.00	0.00	0.00	1.21	0.61	-117.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.57	0.00	0.00	0.00	0.00	0.00	-13.57	ROAD & BRIDGE
PAY	-5,252.22	0.00	0.00	0.00	52.52	26.26	-5,173.44	
TOT	-5,265.79	0.00	0.00	0.00	52.52	26.26	-5,187.01	
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ADJ	-11.75	0.00	0.00	0.00	0.00	0.00	-11.75	AUTH TOTAL
PAY	-5,373.37	0.00	0.00	0.00	53.73	26.87	-5,292.77	
TOT	-5,385.12	0.00	0.00	0.00	53.73	26.87	-5,304.52	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	305.16	0.00	0.00	0.00	0.00	0.00	305.16	ROAD & BRIDGE
PAY	-2,476.29	0.00	0.00	0.00	24.76	12.38	-2,439.15	
TOT	-2,171.13	0.00	0.00	0.00	24.76	12.38	-2,133.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	72.35	0.00	0.00	0.00	0.00	0.00	72.35	ROAD & BRIDGE
PAY	-83,928.58	0.00	0.00	0.00	839.29	419.64	-82,669.65	
TOT	-83,856.23	0.00	0.00	0.00	839.29	419.64	-82,597.30	
<hr/>								
ADJ	377.51	0.00	0.00	0.00	0.00	0.00	377.51	AUTH TOTAL
PAY	-86,404.87	0.00	0.00	0.00	864.05	432.02	-85,108.80	
TOT	-86,027.36	0.00	0.00	0.00	864.05	432.02	-84,731.29	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-155.29	0.00	0.00	0.00	0.00	0.00	-155.29	ROAD & BRIDGE
PAY	-1,662.94	0.00	0.00	0.00	16.63	8.31	-1,638.00	
TOT	-1,818.23	0.00	0.00	0.00	16.63	8.31	-1,793.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-359.61	0.00	0.00	0.00	0.00	0.00	-359.61	ROAD & BRIDGE
PAY	-62,861.50	0.00	0.00	0.00	628.62	314.31	-61,918.57	
TOT	-63,221.11	0.00	0.00	0.00	628.62	314.31	-62,278.18	
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ADJ	-514.90	0.00	0.00	0.00	0.00	0.00	-514.90	AUTH TOTAL
PAY	-64,524.44	0.00	0.00	0.00	645.25	322.62	-63,556.57	
TOT	-65,039.34	0.00	0.00	0.00	645.25	322.62	-64,071.47	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.16	0.00	0.00	0.00	0.00	0.00	96.16	ROAD & BRIDGE
PAY	-3,036.39	0.00	0.00	0.00	30.36	15.18	-2,990.85	
TOT	-2,940.23	0.00	0.00	0.00	30.36	15.18	-2,894.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.31	0.00	0.00	0.00	0.00	0.00	-14.31	ROAD & BRIDGE
PAY	-25,955.91	0.00	0.00	0.00	259.56	129.78	-25,566.57	
TOT	-25,970.22	0.00	0.00	0.00	259.56	129.78	-25,580.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-630.71	0.00	0.00	0.00	6.31	3.15	-621.25	ROAD & BRIDGE
TOT	-630.71	0.00	0.00	0.00	6.31	3.15	-621.25	
<hr/>								
ADJ	81.85	0.00	0.00	0.00	0.00	0.00	81.85	AUTH TOTAL
PAY	-29,623.01	0.00	0.00	0.00	296.23	148.11	-29,178.67	
TOT	-29,541.16	0.00	0.00	0.00	296.23	148.11	-29,096.82	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.53	0.00	0.00	0.00	0.00	0.00	13.53	ROAD & BRIDGE
PAY	-1,173.09	0.00	0.00	0.00	11.73	5.87	-1,155.49	
TOT	-1,159.56	0.00	0.00	0.00	11.73	5.87	-1,141.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	33.88	0.00	0.00	0.00	0.00	0.00	33.88	ROAD & BRIDGE
PAY	-39,330.24	0.00	0.00	0.00	393.30	196.65	-38,740.29	
TOT	-39,296.36	0.00	0.00	0.00	393.30	196.65	-38,706.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	ROAD & BRIDGE
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
<hr/>								
ADJ	47.41	0.00	0.00	0.00	0.00	0.00	47.41	AUTH TOTAL
PAY	-40,505.60	0.00	0.00	0.00	405.05	202.53	-39,898.02	
TOT	-40,458.19	0.00	0.00	0.00	405.05	202.53	-39,850.61	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-7.15	0.00	0.00	0.00	0.07	0.04	-7.04	
TOT	-7.04	0.00	0.00	0.00	0.07	0.04	-6.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.34	0.00	0.00	0.00	0.00	0.00	-73.34	ROAD & BRIDGE
PAY	-807.23	0.00	0.00	0.00	8.07	4.04	-795.12	
TOT	-880.57	0.00	0.00	0.00	8.07	4.04	-868.46	
<hr/>								
ADJ	-73.23	0.00	0.00	0.00	0.00	0.00	-73.23	AUTH TOTAL
PAY	-814.38	0.00	0.00	0.00	8.14	4.08	-802.16	
TOT	-887.61	0.00	0.00	0.00	8.14	4.08	-875.39	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.14	0.00	0.00	0.00	0.00	0.00	67.14	ROAD & BRIDGE
PAY	-6,872.68	0.00	0.00	0.00	68.73	34.36	-6,769.59	
TOT	-6,805.54	0.00	0.00	0.00	68.73	34.36	-6,702.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	233.44	0.00	0.00	0.00	0.00	0.00	233.44	ROAD & BRIDGE
PAY	-149,737.23	0.00	0.00	0.00	1,497.37	748.69	-147,491.17	
TOT	-149,503.79	0.00	0.00	0.00	1,497.37	748.69	-147,257.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	ROAD & BRIDGE
TOT	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
<hr/>								
ADJ	300.58	0.00	0.00	0.00	0.00	0.00	300.58	AUTH TOTAL
PAY	-156,615.46	0.00	0.00	0.00	1,566.16	783.08	-154,266.22	
TOT	-156,314.88	0.00	0.00	0.00	1,566.16	783.08	-153,965.64	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	0.00	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-1,942.12	0.00	0.00	0.00	19.42	9.71	-1,912.99	
TOT	-1,941.74	0.00	0.00	0.00	19.42	9.71	-1,912.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	90.65	0.00	0.00	0.00	0.00	0.00	90.65	ROAD & BRIDGE
PAY	-45,190.13	0.00	0.00	0.00	451.90	225.95	-44,512.28	
TOT	-45,099.48	0.00	0.00	0.00	451.90	225.95	-44,421.63	
<hr/>								
ADJ	91.03	0.00	0.00	0.00	0.00	0.00	91.03	AUTH TOTAL
PAY	-47,132.25	0.00	0.00	0.00	471.32	235.66	-46,425.27	
TOT	-47,041.22	0.00	0.00	0.00	471.32	235.66	-46,334.24	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.32	0.00	0.00	0.00	0.00	0.00	10.32	ROAD & BRIDGE
PAY	-2,007.16	0.00	0.00	0.00	20.07	10.04	-1,977.05	
TOT	-1,996.84	0.00	0.00	0.00	20.07	10.04	-1,966.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	188.21	0.00	0.00	0.00	0.00	0.00	188.21	ROAD & BRIDGE
PAY	-63,699.11	0.00	0.00	0.00	636.99	318.50	-62,743.62	
TOT	-63,510.90	0.00	0.00	0.00	636.99	318.50	-62,555.41	
ADJ	198.53	0.00	0.00	0.00	0.00	0.00	198.53	AUTH TOTAL
PAY	-65,706.27	0.00	0.00	0.00	657.06	328.54	-64,720.67	
TOT	-65,507.74	0.00	0.00	0.00	657.06	328.54	-64,522.14	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	ROAD & BRIDGE
TOT	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.87	0.00	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-341.89	0.00	0.00	0.00	3.42	1.71	-336.76	
TOT	-336.02	0.00	0.00	0.00	3.42	1.71	-330.89	
ADJ	5.87	0.00	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-349.48	0.00	0.00	0.00	3.50	1.75	-344.23	
TOT	-343.61	0.00	0.00	0.00	3.50	1.75	-338.36	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-316.07	0.00	0.00	0.00	3.16	1.58	-311.33	ROAD & BRIDGE
TOT	-316.07	0.00	0.00	0.00	3.16	1.58	-311.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	55.59	0.00	0.00	0.00	0.00	0.00	55.59	ROAD & BRIDGE
PAY	-6,942.62	0.00	0.00	0.00	69.43	34.71	-6,838.48	
TOT	-6,887.03	0.00	0.00	0.00	69.43	34.71	-6,782.89	
ADJ	55.59	0.00	0.00	0.00	0.00	0.00	55.59	AUTH TOTAL
PAY	-7,258.69	0.00	0.00	0.00	72.59	36.29	-7,149.81	
TOT	-7,203.10	0.00	0.00	0.00	72.59	36.29	-7,094.22	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	0.00	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-134.51	0.00	0.00	0.00	1.35	0.67	-132.49	
TOT	-131.38	0.00	0.00	0.00	1.35	0.67	-129.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	51.63	0.00	0.00	0.00	0.00	0.00	51.63	ROAD & BRIDGE
PAY	-3,726.38	0.00	0.00	0.00	37.26	18.63	-3,670.49	
TOT	-3,674.75	0.00	0.00	0.00	37.26	18.63	-3,618.86	
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ADJ	54.76	0.00	0.00	0.00	0.00	0.00	54.76	AUTH TOTAL
PAY	-3,860.89	0.00	0.00	0.00	38.61	19.30	-3,802.98	
TOT	-3,806.13	0.00	0.00	0.00	38.61	19.30	-3,748.22	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.26	0.00	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-599.72	0.00	0.00	0.00	6.00	3.00	-590.72	
TOT	-595.46	0.00	0.00	0.00	6.00	3.00	-586.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	278.65	0.00	0.00	0.00	0.00	0.00	278.65	ROAD & BRIDGE
PAY	-18,950.16	0.00	0.00	0.00	189.50	94.75	-18,665.91	
TOT	-18,671.51	0.00	0.00	0.00	189.50	94.75	-18,387.26	
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ADJ	282.91	0.00	0.00	0.00	0.00	0.00	282.91	AUTH TOTAL
PAY	-19,549.88	0.00	0.00	0.00	195.50	97.75	-19,256.63	
TOT	-19,266.97	0.00	0.00	0.00	195.50	97.75	-18,973.72	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.18	0.00	0.00	0.00	0.00	0.00	14.18	ROAD & BRIDGE
PAY	-8,948.43	0.00	0.00	0.00	89.48	44.74	-8,814.21	
TOT	-8,934.25	0.00	0.00	0.00	89.48	44.74	-8,800.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	427.27	0.00	0.00	0.00	0.00	0.00	427.27	ROAD & BRIDGE
PAY	-229,832.67	0.00	0.00	0.00	2,298.33	1,149.16	-226,385.18	
TOT	-229,405.40	0.00	0.00	0.00	2,298.33	1,149.16	-225,957.91	
ADJ	441.45	0.00	0.00	0.00	0.00	0.00	441.45	AUTH TOTAL
PAY	-238,781.10	0.00	0.00	0.00	2,387.81	1,193.90	-235,199.39	
TOT	-238,339.65	0.00	0.00	0.00	2,387.81	1,193.90	-234,757.94	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	0.00	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-5,934.00	0.00	0.00	0.00	59.34	29.67	-5,844.99	
TOT	-5,931.43	0.00	0.00	0.00	59.34	29.67	-5,842.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	91.88	0.00	0.00	0.00	0.00	0.00	91.88	ROAD & BRIDGE
PAY	-125,681.42	0.00	0.00	0.00	1,256.81	628.41	-123,796.20	
TOT	-125,589.54	0.00	0.00	0.00	1,256.81	628.41	-123,704.32	
ADJ	94.45	0.00	0.00	0.00	0.00	0.00	94.45	AUTH TOTAL
PAY	-131,615.42	0.00	0.00	0.00	1,316.15	658.08	-129,641.19	
TOT	-131,520.97	0.00	0.00	0.00	1,316.15	658.08	-129,546.74	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-43.78	0.00	0.00	0.00	0.44	0.22	-43.12	
TOT	-43.28	0.00	0.00	0.00	0.44	0.22	-42.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.31	0.00	0.00	0.00	0.00	0.00	-13.31	ROAD & BRIDGE
PAY	-909.20	0.00	0.00	0.00	9.09	4.55	-895.56	
TOT	-922.51	0.00	0.00	0.00	9.09	4.55	-908.87	
ADJ	-12.81	0.00	0.00	0.00	0.00	0.00	-12.81	AUTH TOTAL
PAY	-952.98	0.00	0.00	0.00	9.53	4.77	-938.68	
TOT	-965.79	0.00	0.00	0.00	9.53	4.77	-951.49	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.48	0.00	0.00	0.00	0.00	0.00	13.48	ROAD & BRIDGE
PAY	-914.86	0.00	0.00	0.00	9.15	4.57	-901.14	
TOT	-901.38	0.00	0.00	0.00	9.15	4.57	-887.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.80	0.00	0.00	0.00	0.00	0.00	-36.80	ROAD & BRIDGE
PAY	-30,024.10	0.00	0.00	0.00	300.24	150.12	-29,573.74	
TOT	-30,060.90	0.00	0.00	0.00	300.24	150.12	-29,610.54	
ADJ	-23.32	0.00	0.00	0.00	0.00	0.00	-23.32	AUTH TOTAL
PAY	-30,938.96	0.00	0.00	0.00	309.39	154.69	-30,474.88	
TOT	-30,962.28	0.00	0.00	0.00	309.39	154.69	-30,498.20	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.11	0.00	0.00	0.00	0.00	0.00	11.11	ROAD & BRIDGE
PAY	-266.84	0.00	0.00	0.00	2.67	1.33	-262.84	
TOT	-255.73	0.00	0.00	0.00	2.67	1.33	-251.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	33.56	0.00	0.00	0.00	0.00	0.00	33.56	ROAD & BRIDGE
PAY	-2,739.63	0.00	0.00	0.00	27.40	13.70	-2,698.53	
TOT	-2,706.07	0.00	0.00	0.00	27.40	13.70	-2,664.97	
ADJ	44.67	0.00	0.00	0.00	0.00	0.00	44.67	AUTH TOTAL
PAY	-3,006.47	0.00	0.00	0.00	30.07	15.03	-2,961.37	
TOT	-2,961.80	0.00	0.00	0.00	30.07	15.03	-2,916.70	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	0.00	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-193.68	0.00	0.00	0.00	1.94	0.97	-190.77	
TOT	-192.25	0.00	0.00	0.00	1.94	0.97	-189.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.84	0.00	0.00	0.00	0.00	0.00	9.84	ROAD & BRIDGE
PAY	-5,022.82	0.00	0.00	0.00	50.23	25.11	-4,947.48	
TOT	-5,012.98	0.00	0.00	0.00	50.23	25.11	-4,937.64	
ADJ	11.27	0.00	0.00	0.00	0.00	0.00	11.27	AUTH TOTAL
PAY	-5,216.50	0.00	0.00	0.00	52.17	26.08	-5,138.25	
TOT	-5,205.23	0.00	0.00	0.00	52.17	26.08	-5,126.98	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.82	0.00	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-263.68	0.00	0.00	0.00	2.64	1.32	-259.72	
TOT	-261.86	0.00	0.00	0.00	2.64	1.32	-257.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	60.98	0.00	0.00	0.00	0.00	0.00	60.98	ROAD & BRIDGE
PAY	-5,283.14	0.00	0.00	0.00	52.83	26.42	-5,203.89	
TOT	-5,222.16	0.00	0.00	0.00	52.83	26.42	-5,142.91	
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ADJ	62.80	0.00	0.00	0.00	0.00	0.00	62.80	AUTH TOTAL
PAY	-5,546.82	0.00	0.00	0.00	55.47	27.74	-5,463.61	
TOT	-5,484.02	0.00	0.00	0.00	55.47	27.74	-5,400.81	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	0.00	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-371.35	0.00	0.00	0.00	3.71	1.86	-365.78	
TOT	-370.48	0.00	0.00	0.00	3.71	1.86	-364.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.09	0.00	0.00	0.00	0.00	0.00	-9.09	ROAD & BRIDGE
PAY	-10,430.15	0.00	0.00	0.00	104.30	52.15	-10,273.70	
TOT	-10,439.24	0.00	0.00	0.00	104.30	52.15	-10,282.79	
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ADJ	-8.22	0.00	0.00	0.00	0.00	0.00	-8.22	AUTH TOTAL
PAY	-10,801.50	0.00	0.00	0.00	108.01	54.01	-10,639.48	
TOT	-10,809.72	0.00	0.00	0.00	108.01	54.01	-10,647.70	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.70	0.00	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-2,397.29	0.00	0.00	0.00	23.97	11.99	-2,361.33	
TOT	-2,395.59	0.00	0.00	0.00	23.97	11.99	-2,359.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	133.13	0.00	0.00	0.00	0.00	0.00	133.13	ROAD & BRIDGE
PAY	-63,755.23	0.00	0.00	0.00	637.55	318.78	-62,798.90	
TOT	-63,622.10	0.00	0.00	0.00	637.55	318.78	-62,665.77	
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ADJ	134.83	0.00	0.00	0.00	0.00	0.00	134.83	AUTH TOTAL
PAY	-66,152.52	0.00	0.00	0.00	661.52	330.77	-65,160.23	
TOT	-66,017.69	0.00	0.00	0.00	661.52	330.77	-65,025.40	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.74	0.00	0.00	0.00	0.00	0.00	-14.74	ROAD & BRIDGE
PAY	-2,139.91	0.00	0.00	0.00	21.40	10.70	-2,107.81	
TOT	-2,154.65	0.00	0.00	0.00	21.40	10.70	-2,122.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	578.25	0.00	0.00	0.00	0.00	0.00	578.25	ROAD & BRIDGE
PAY	-40,032.08	0.00	0.00	0.00	400.32	200.16	-39,431.60	
TOT	-39,453.83	0.00	0.00	0.00	400.32	200.16	-38,853.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17.16	0.00	0.00	0.00	0.17	0.09	-16.90	ROAD & BRIDGE
TOT	-17.16	0.00	0.00	0.00	0.17	0.09	-16.90	
<hr/>								
ADJ	563.51	0.00	0.00	0.00	0.00	0.00	563.51	AUTH TOTAL
PAY	-42,189.15	0.00	0.00	0.00	421.89	210.95	-41,556.31	
TOT	-41,625.64	0.00	0.00	0.00	421.89	210.95	-40,992.80	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.59	0.00	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-6.87	0.00	0.00	0.00	0.07	0.03	-6.77	
TOT	-3.28	0.00	0.00	0.00	0.07	0.03	-3.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.88	0.00	0.00	0.00	0.27	0.13	-26.48	ROAD & BRIDGE
TOT	-26.88	0.00	0.00	0.00	0.27	0.13	-26.48	
ADJ	3.59	0.00	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-33.75	0.00	0.00	0.00	0.34	0.16	-33.25	
TOT	-30.16	0.00	0.00	0.00	0.34	0.16	-29.66	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-109.05	0.00	0.00	0.00	1.09	0.55	-107.41	ROAD & BRIDGE
TOT	-109.05	0.00	0.00	0.00	1.09	0.55	-107.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15.19	0.00	0.00	0.00	0.00	0.00	15.19	ROAD & BRIDGE
PAY	-3,929.91	0.00	0.00	0.00	39.30	19.65	-3,870.96	
TOT	-3,914.72	0.00	0.00	0.00	39.30	19.65	-3,855.77	
ADJ	15.19	0.00	0.00	0.00	0.00	0.00	15.19	AUTH TOTAL
PAY	-4,038.96	0.00	0.00	0.00	40.39	20.20	-3,978.37	
TOT	-4,023.77	0.00	0.00	0.00	40.39	20.20	-3,963.18	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-37.29	0.00	0.00	0.00	0.37	0.19	-36.73	ROAD & BRIDGE
TOT	-37.29	0.00	0.00	0.00	0.37	0.19	-36.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14.80	0.00	0.00	0.00	0.00	0.00	14.80	ROAD & BRIDGE
PAY	-1,541.44	0.00	0.00	0.00	15.41	7.71	-1,518.32	
TOT	-1,526.64	0.00	0.00	0.00	15.41	7.71	-1,503.52	
ADJ	14.80	0.00	0.00	0.00	0.00	0.00	14.80	AUTH TOTAL
PAY	-1,578.73	0.00	0.00	0.00	15.78	7.90	-1,555.05	
TOT	-1,563.93	0.00	0.00	0.00	15.78	7.90	-1,540.25	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.30	0.00	0.00	0.00	0.00	0.00	8.30	ROAD & BRIDGE
PAY	-125.09	0.00	0.00	0.00	1.25	0.63	-123.21	
TOT	-116.79	0.00	0.00	0.00	1.25	0.63	-114.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	ROAD & BRIDGE
PAY	-1,687.22	0.00	0.00	0.00	16.87	8.44	-1,661.91	
TOT	-1,692.25	0.00	0.00	0.00	16.87	8.44	-1,666.94	
<hr/>								
ADJ	3.27	0.00	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-1,812.31	0.00	0.00	0.00	18.12	9.07	-1,785.12	
TOT	-1,809.04	0.00	0.00	0.00	18.12	9.07	-1,781.85	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.74	0.00	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-2,582.61	0.00	0.00	0.00	25.83	12.91	-2,543.87	
TOT	-2,574.87	0.00	0.00	0.00	25.83	12.91	-2,536.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	115.98	0.00	0.00	0.00	0.00	0.00	115.98	ROAD & BRIDGE
PAY	-65,213.51	0.00	0.00	0.00	652.14	326.07	-64,235.30	
TOT	-65,097.53	0.00	0.00	0.00	652.14	326.07	-64,119.32	
<hr/>								
ADJ	123.72	0.00	0.00	0.00	0.00	0.00	123.72	AUTH TOTAL
PAY	-67,796.12	0.00	0.00	0.00	677.97	338.98	-66,779.17	
TOT	-67,672.40	0.00	0.00	0.00	677.97	338.98	-66,655.45	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.35	0.00	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-1,000.71	0.00	0.00	0.00	10.01	5.00	-985.70	
TOT	-992.36	0.00	0.00	0.00	10.01	5.00	-977.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.24	0.00	0.00	0.00	0.00	0.00	-57.24	ROAD & BRIDGE
PAY	-29,453.57	0.00	0.00	0.00	294.54	147.27	-29,011.76	
TOT	-29,510.81	0.00	0.00	0.00	294.54	147.27	-29,069.00	
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ADJ	-48.89	0.00	0.00	0.00	0.00	0.00	-48.89	AUTH TOTAL
PAY	-30,454.28	0.00	0.00	0.00	304.55	152.27	-29,997.46	
TOT	-30,503.17	0.00	0.00	0.00	304.55	152.27	-30,046.35	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.32	0.00	0.00	0.00	0.00	0.00	-5.32	ROAD & BRIDGE
PAY	-1,556.06	0.00	0.00	0.00	15.56	7.78	-1,532.72	
TOT	-1,561.38	0.00	0.00	0.00	15.56	7.78	-1,538.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	147.32	0.00	0.00	0.00	0.00	0.00	147.32	ROAD & BRIDGE
PAY	-15,331.72	0.00	0.00	0.00	153.32	76.66	-15,101.74	
TOT	-15,184.40	0.00	0.00	0.00	153.32	76.66	-14,954.42	
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ADJ	142.00	0.00	0.00	0.00	0.00	0.00	142.00	AUTH TOTAL
PAY	-16,887.78	0.00	0.00	0.00	168.88	84.44	-16,634.46	
TOT	-16,745.78	0.00	0.00	0.00	168.88	84.44	-16,492.46	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.07	0.00	0.00	0.00	0.00	0.00	226.07	ROAD & BRIDGE
PAY	-1,633.58	0.00	0.00	0.00	16.34	8.17	-1,609.07	
TOT	-1,407.51	0.00	0.00	0.00	16.34	8.17	-1,383.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.22	0.00	0.00	0.00	0.00	0.00	-35.22	ROAD & BRIDGE
PAY	-26,811.33	0.00	0.00	0.00	268.11	134.06	-26,409.16	
TOT	-26,846.55	0.00	0.00	0.00	268.11	134.06	-26,444.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	ROAD & BRIDGE
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
<hr/>								
ADJ	190.85	0.00	0.00	0.00	0.00	0.00	190.85	AUTH TOTAL
PAY	-28,447.48	0.00	0.00	0.00	284.48	142.24	-28,020.76	
TOT	-28,256.63	0.00	0.00	0.00	284.48	142.24	-27,829.91	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-92.80	0.00	0.00	0.00	0.93	0.46	-91.41	ROAD & BRIDGE
TOT	-92.80	0.00	0.00	0.00	0.93	0.46	-91.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16.64	0.00	0.00	0.00	0.00	0.00	16.64	ROAD & BRIDGE
PAY	-1,990.75	0.00	0.00	0.00	19.91	9.95	-1,960.89	
TOT	-1,974.11	0.00	0.00	0.00	19.91	9.95	-1,944.25	
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ADJ	16.64	0.00	0.00	0.00	0.00	0.00	16.64	AUTH TOTAL
PAY	-2,083.55	0.00	0.00	0.00	20.84	10.41	-2,052.30	
TOT	-2,066.91	0.00	0.00	0.00	20.84	10.41	-2,035.66	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-61.15	0.00	0.00	0.00	0.61	0.31	-60.23	
TOT	-61.43	0.00	0.00	0.00	0.61	0.31	-60.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.27	0.00	0.00	0.00	0.00	0.00	-25.27	ROAD & BRIDGE
PAY	-2,048.48	0.00	0.00	0.00	20.48	10.24	-2,017.76	
TOT	-2,073.75	0.00	0.00	0.00	20.48	10.24	-2,043.03	
<hr/>								
ADJ	-25.55	0.00	0.00	0.00	0.00	0.00	-25.55	AUTH TOTAL
PAY	-2,109.63	0.00	0.00	0.00	21.09	10.55	-2,077.99	
TOT	-2,135.18	0.00	0.00	0.00	21.09	10.55	-2,103.54	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.03	0.00	0.00	0.00	0.10	0.05	-9.88	ROAD & BRIDGE
TOT	-10.03	0.00	0.00	0.00	0.10	0.05	-9.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.50	0.00	0.00	0.00	0.00	0.00	13.50	ROAD & BRIDGE
PAY	-553.03	0.00	0.00	0.00	5.53	2.77	-544.73	
TOT	-539.53	0.00	0.00	0.00	5.53	2.77	-531.23	
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ADJ	13.50	0.00	0.00	0.00	0.00	0.00	13.50	AUTH TOTAL
PAY	-563.06	0.00	0.00	0.00	5.63	2.82	-554.61	
TOT	-549.56	0.00	0.00	0.00	5.63	2.82	-541.11	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.23	0.00	0.00	0.00	0.00	0.00	34.23	ROAD & BRIDGE
PAY	-4,928.72	0.00	0.00	0.00	49.29	24.64	-4,854.79	
TOT	-4,894.49	0.00	0.00	0.00	49.29	24.64	-4,820.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	723.79	0.00	0.00	0.00	0.00	0.00	723.79	ROAD & BRIDGE
PAY	-184,056.47	0.00	0.00	0.00	1,840.56	920.28	-181,295.63	
TOT	-183,332.68	0.00	0.00	0.00	1,840.56	920.28	-180,571.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	758.02	0.00	0.00	0.00	0.00	0.00	758.02	AUTH TOTAL
PAY	-188,985.28	0.00	0.00	0.00	1,889.85	944.92	-186,150.51	
TOT	-188,227.26	0.00	0.00	0.00	1,889.85	944.92	-185,392.49	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.16	0.00	0.00	0.00	0.00	0.00	-15.16	ROAD & BRIDGE
PAY	-976.18	0.00	0.00	0.00	9.76	4.88	-961.54	
TOT	-991.34	0.00	0.00	0.00	9.76	4.88	-976.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.55	0.00	0.00	0.00	0.00	0.00	-54.55	ROAD & BRIDGE
PAY	-31,883.80	0.00	0.00	0.00	318.84	159.42	-31,405.54	
TOT	-31,938.35	0.00	0.00	0.00	318.84	159.42	-31,460.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.88	0.00	0.00	0.00	0.06	0.03	-5.79	ROAD & BRIDGE
TOT	-5.88	0.00	0.00	0.00	0.06	0.03	-5.79	
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ADJ	-69.71	0.00	0.00	0.00	0.00	0.00	-69.71	AUTH TOTAL
PAY	-32,865.86	0.00	0.00	0.00	328.66	164.33	-32,372.87	
TOT	-32,935.57	0.00	0.00	0.00	328.66	164.33	-32,442.58	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	0.00	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-37.57	0.00	0.00	0.00	0.38	0.19	-37.00	
TOT	-37.33	0.00	0.00	0.00	0.38	0.19	-36.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.47	0.00	0.00	0.00	0.00	0.00	5.47	ROAD & BRIDGE
PAY	-1,511.32	0.00	0.00	0.00	15.11	7.56	-1,488.65	
TOT	-1,505.85	0.00	0.00	0.00	15.11	7.56	-1,483.18	
<hr/>								
ADJ	5.71	0.00	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-1,548.89	0.00	0.00	0.00	15.49	7.75	-1,525.65	
TOT	-1,543.18	0.00	0.00	0.00	15.49	7.75	-1,519.94	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.69	0.00	0.00	0.00	0.00	0.00	15.69	ROAD & BRIDGE
PAY	-61.02	0.00	0.00	0.00	0.61	0.31	-60.10	
TOT	-45.33	0.00	0.00	0.00	0.61	0.31	-44.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	19.87	0.00	0.00	0.00	0.00	0.00	19.87	ROAD & BRIDGE
PAY	-1,106.53	0.00	0.00	0.00	11.07	5.53	-1,089.93	
TOT	-1,086.66	0.00	0.00	0.00	11.07	5.53	-1,070.06	
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ADJ	35.56	0.00	0.00	0.00	0.00	0.00	35.56	AUTH TOTAL
PAY	-1,167.55	0.00	0.00	0.00	11.68	5.84	-1,150.03	
TOT	-1,131.99	0.00	0.00	0.00	11.68	5.84	-1,114.47	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.29	0.00	0.00	0.00	0.00	0.00	-9.29	ROAD & BRIDGE
PAY	-187.71	0.00	0.00	0.00	1.88	0.94	-184.89	
TOT	-197.00	0.00	0.00	0.00	1.88	0.94	-194.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	80.07	0.00	0.00	0.00	0.00	0.00	80.07	ROAD & BRIDGE
PAY	-2,726.40	0.00	0.00	0.00	27.26	13.63	-2,685.51	
TOT	-2,646.33	0.00	0.00	0.00	27.26	13.63	-2,605.44	
ADJ	70.78	0.00	0.00	0.00	0.00	0.00	70.78	AUTH TOTAL
PAY	-2,914.11	0.00	0.00	0.00	29.14	14.57	-2,870.40	
TOT	-2,843.33	0.00	0.00	0.00	29.14	14.57	-2,799.62	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25.60	0.00	0.00	0.00	0.26	0.13	-25.21	ROAD & BRIDGE
TOT	-25.60	0.00	0.00	0.00	0.26	0.13	-25.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11.81	0.00	0.00	0.00	0.00	0.00	11.81	ROAD & BRIDGE
PAY	-560.37	0.00	0.00	0.00	5.60	2.80	-551.97	
TOT	-548.56	0.00	0.00	0.00	5.60	2.80	-540.16	
ADJ	11.81	0.00	0.00	0.00	0.00	0.00	11.81	AUTH TOTAL
PAY	-585.97	0.00	0.00	0.00	5.86	2.93	-577.18	
TOT	-574.16	0.00	0.00	0.00	5.86	2.93	-565.37	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.12	0.00	0.00	0.00	0.00	0.00	-8.12	ROAD & BRIDGE
PAY	-997.38	0.00	0.00	0.00	9.97	4.99	-982.42	
TOT	-1,005.50	0.00	0.00	0.00	9.97	4.99	-990.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.81	0.00	0.00	0.00	0.00	0.00	-9.81	ROAD & BRIDGE
PAY	-19,412.69	0.00	0.00	0.00	194.13	97.06	-19,121.50	
TOT	-19,422.50	0.00	0.00	0.00	194.13	97.06	-19,131.31	
ADJ	-17.93	0.00	0.00	0.00	0.00	0.00	-17.93	AUTH TOTAL
PAY	-20,410.07	0.00	0.00	0.00	204.10	102.05	-20,103.92	
TOT	-20,428.00	0.00	0.00	0.00	204.10	102.05	-20,121.85	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.33	0.00	0.00	0.00	0.00	0.00	20.33	ROAD & BRIDGE
PAY	-5,987.17	0.00	0.00	0.00	59.87	29.94	-5,897.36	
TOT	-5,966.84	0.00	0.00	0.00	59.87	29.94	-5,877.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	243.27	0.00	0.00	0.00	0.00	0.00	243.27	ROAD & BRIDGE
PAY	-183,087.32	0.00	0.00	0.00	1,830.87	915.44	-180,341.01	
TOT	-182,844.05	0.00	0.00	0.00	1,830.87	915.44	-180,097.74	
ADJ	263.60	0.00	0.00	0.00	0.00	0.00	263.60	AUTH TOTAL
PAY	-189,074.49	0.00	0.00	0.00	1,890.74	945.38	-186,238.37	
TOT	-188,810.89	0.00	0.00	0.00	1,890.74	945.38	-185,974.77	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-64.99	0.00	0.00	0.00	0.65	0.32	-64.02	ROAD & BRIDGE
TOT	-64.99	0.00	0.00	0.00	0.65	0.32	-64.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.54	0.00	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-2,283.79	0.00	0.00	0.00	22.84	11.42	-2,249.53	
TOT	-2,281.25	0.00	0.00	0.00	22.84	11.42	-2,246.99	
ADJ	2.54	0.00	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-2,348.78	0.00	0.00	0.00	23.49	11.74	-2,313.55	
TOT	-2,346.24	0.00	0.00	0.00	23.49	11.74	-2,311.01	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	0.00	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-89.59	0.00	0.00	0.00	0.90	0.45	-88.24	
TOT	-87.91	0.00	0.00	0.00	0.90	0.45	-86.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.21	0.00	0.00	0.00	0.00	0.00	-59.21	ROAD & BRIDGE
PAY	-6,069.14	0.00	0.00	0.00	60.69	30.35	-5,978.10	
TOT	-6,128.35	0.00	0.00	0.00	60.69	30.35	-6,037.31	
ADJ	-57.53	0.00	0.00	0.00	0.00	0.00	-57.53	AUTH TOTAL
PAY	-6,158.73	0.00	0.00	0.00	61.59	30.80	-6,066.34	
TOT	-6,216.26	0.00	0.00	0.00	61.59	30.80	-6,123.87	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	0.00	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-380.14	0.00	0.00	0.00	3.80	1.90	-374.44	
TOT	-377.55	0.00	0.00	0.00	3.80	1.90	-371.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	154.46	0.00	0.00	0.00	0.00	0.00	154.46	ROAD & BRIDGE
PAY	-8,922.61	0.00	0.00	0.00	89.23	44.61	-8,788.77	
TOT	-8,768.15	0.00	0.00	0.00	89.23	44.61	-8,634.31	
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ADJ	157.05	0.00	0.00	0.00	0.00	0.00	157.05	AUTH TOTAL
PAY	-9,302.75	0.00	0.00	0.00	93.03	46.51	-9,163.21	
TOT	-9,145.70	0.00	0.00	0.00	93.03	46.51	-9,006.16	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	0.00	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-50.84	0.00	0.00	0.00	0.51	0.25	-50.08	
TOT	-49.66	0.00	0.00	0.00	0.51	0.25	-48.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.24	0.00	0.00	0.00	0.00	0.00	-16.24	ROAD & BRIDGE
PAY	-618.22	0.00	0.00	0.00	6.18	3.09	-608.95	
TOT	-634.46	0.00	0.00	0.00	6.18	3.09	-625.19	
<hr/>								
ADJ	-15.06	0.00	0.00	0.00	0.00	0.00	-15.06	AUTH TOTAL
PAY	-669.06	0.00	0.00	0.00	6.69	3.34	-659.03	
TOT	-684.12	0.00	0.00	0.00	6.69	3.34	-674.09	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.69	0.00	0.00	0.00	0.00	0.00	-11.69	ROAD & BRIDGE
PAY	-2,770.98	0.00	0.00	0.00	27.71	13.85	-2,729.42	
TOT	-2,782.67	0.00	0.00	0.00	27.71	13.85	-2,741.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	319.60	0.00	0.00	0.00	0.00	0.00	319.60	ROAD & BRIDGE
PAY	-63,684.59	0.00	0.00	0.00	636.85	318.42	-62,729.32	
TOT	-63,364.99	0.00	0.00	0.00	636.85	318.42	-62,409.72	
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ADJ	307.91	0.00	0.00	0.00	0.00	0.00	307.91	AUTH TOTAL
PAY	-66,455.57	0.00	0.00	0.00	664.56	332.27	-65,458.74	
TOT	-66,147.66	0.00	0.00	0.00	664.56	332.27	-65,150.83	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.85	0.00	0.00	0.00	0.00	0.00	8.85	ROAD & BRIDGE
PAY	-215.81	0.00	0.00	0.00	2.16	1.08	-212.57	
TOT	-206.96	0.00	0.00	0.00	2.16	1.08	-203.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.45	0.00	0.00	0.00	0.00	0.00	7.45	ROAD & BRIDGE
PAY	-4,248.03	0.00	0.00	0.00	42.48	21.24	-4,184.31	
TOT	-4,240.58	0.00	0.00	0.00	42.48	21.24	-4,176.86	
<hr/>								
ADJ	16.30	0.00	0.00	0.00	0.00	0.00	16.30	AUTH TOTAL
PAY	-4,463.84	0.00	0.00	0.00	44.64	22.32	-4,396.88	
TOT	-4,447.54	0.00	0.00	0.00	44.64	22.32	-4,380.58	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.20	0.00	0.00	0.00	0.00	0.00	11.20	ROAD & BRIDGE
PAY	-1,775.50	0.00	0.00	0.00	17.76	8.88	-1,748.86	
TOT	-1,764.30	0.00	0.00	0.00	17.76	8.88	-1,737.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	206.44	0.00	0.00	0.00	0.00	0.00	206.44	ROAD & BRIDGE
PAY	-30,623.52	0.00	0.00	0.00	306.24	153.12	-30,164.16	
TOT	-30,417.08	0.00	0.00	0.00	306.24	153.12	-29,957.72	
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ADJ	217.64	0.00	0.00	0.00	0.00	0.00	217.64	AUTH TOTAL
PAY	-32,399.02	0.00	0.00	0.00	324.00	162.00	-31,913.02	
TOT	-32,181.38	0.00	0.00	0.00	324.00	162.00	-31,695.38	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.15	0.00	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-30.31	0.00	0.00	0.00	0.30	0.15	-29.86	
TOT	-26.16	0.00	0.00	0.00	0.30	0.15	-25.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	43.38	0.00	0.00	0.00	0.00	0.00	43.38	ROAD & BRIDGE
PAY	-1,385.04	0.00	0.00	0.00	13.85	6.93	-1,364.26	
TOT	-1,341.66	0.00	0.00	0.00	13.85	6.93	-1,320.88	
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ADJ	47.53	0.00	0.00	0.00	0.00	0.00	47.53	AUTH TOTAL
PAY	-1,415.35	0.00	0.00	0.00	14.15	7.08	-1,394.12	
TOT	-1,367.82	0.00	0.00	0.00	14.15	7.08	-1,346.59	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-31.06	0.00	0.00	0.00	0.31	0.16	-30.59	ROAD & BRIDGE
TOT	-31.06	0.00	0.00	0.00	0.31	0.16	-30.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.56	0.00	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-58.71	0.00	0.00	0.00	0.59	0.29	-57.83	
TOT	-57.15	0.00	0.00	0.00	0.59	0.29	-56.27	
<hr/>								
ADJ	1.56	0.00	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-89.77	0.00	0.00	0.00	0.90	0.45	-88.42	
TOT	-88.21	0.00	0.00	0.00	0.90	0.45	-86.86	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.83	0.00	0.00	0.00	0.00	0.00	8.83	ROAD & BRIDGE
PAY	-90.01	0.00	0.00	0.00	0.90	0.45	-88.66	
TOT	-81.18	0.00	0.00	0.00	0.90	0.45	-79.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.10	0.00	0.00	0.00	0.00	0.00	13.10	ROAD & BRIDGE
PAY	-3,604.00	0.00	0.00	0.00	36.04	18.02	-3,549.94	
TOT	-3,590.90	0.00	0.00	0.00	36.04	18.02	-3,536.84	
ADJ	21.93	0.00	0.00	0.00	0.00	0.00	21.93	AUTH TOTAL
PAY	-3,694.01	0.00	0.00	0.00	36.94	18.47	-3,638.60	
TOT	-3,672.08	0.00	0.00	0.00	36.94	18.47	-3,616.67	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.76	0.00	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-13.14	0.00	0.00	0.00	0.13	0.07	-12.94	
TOT	-11.38	0.00	0.00	0.00	0.13	0.07	-11.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	17.25	0.00	0.00	0.00	0.00	0.00	17.25	ROAD & BRIDGE
PAY	-382.79	0.00	0.00	0.00	3.83	1.91	-377.05	
TOT	-365.54	0.00	0.00	0.00	3.83	1.91	-359.80	
ADJ	19.01	0.00	0.00	0.00	0.00	0.00	19.01	AUTH TOTAL
PAY	-395.93	0.00	0.00	0.00	3.96	1.98	-389.99	
TOT	-376.92	0.00	0.00	0.00	3.96	1.98	-370.98	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.11	0.00	0.00	0.00	0.00	0.00	7.11	ROAD & BRIDGE
PAY	-91.47	0.00	0.00	0.00	0.91	0.46	-90.10	
TOT	-84.36	0.00	0.00	0.00	0.91	0.46	-82.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26.59	0.00	0.00	0.00	0.00	0.00	26.59	ROAD & BRIDGE
PAY	-1,210.76	0.00	0.00	0.00	12.11	6.05	-1,192.60	
TOT	-1,184.17	0.00	0.00	0.00	12.11	6.05	-1,166.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	ROAD & BRIDGE
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
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ADJ	33.70	0.00	0.00	0.00	0.00	0.00	33.70	AUTH TOTAL
PAY	-1,304.39	0.00	0.00	0.00	13.04	6.52	-1,284.83	
TOT	-1,270.69	0.00	0.00	0.00	13.04	6.52	-1,251.13	
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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.47	0.00	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-2,069.54	0.00	0.00	0.00	20.70	10.35	-2,038.49	
TOT	-2,065.07	0.00	0.00	0.00	20.70	10.35	-2,034.02	
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ADJ	4.47	0.00	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-2,069.54	0.00	0.00	0.00	20.70	10.35	-2,038.49	
TOT	-2,065.07	0.00	0.00	0.00	20.70	10.35	-2,034.02	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.32	0.00	0.00	0.00	0.00	0.00	46.32	ROAD & BRIDGE
PAY	-3,228.35	0.00	0.00	0.00	32.28	16.14	-3,179.93	
TOT	-3,182.03	0.00	0.00	0.00	32.28	16.14	-3,133.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.56	0.00	0.00	0.00	0.00	0.00	-9.56	ROAD & BRIDGE
PAY	-71,286.47	0.00	0.00	0.00	712.86	356.43	-70,217.18	
TOT	-71,296.03	0.00	0.00	0.00	712.86	356.43	-70,226.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36.44	0.00	0.00	0.00	0.36	0.18	-35.90	ROAD & BRIDGE
TOT	-36.44	0.00	0.00	0.00	0.36	0.18	-35.90	
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ADJ	36.76	0.00	0.00	0.00	0.00	0.00	36.76	AUTH TOTAL
PAY	-74,551.26	0.00	0.00	0.00	745.50	372.75	-73,433.01	
TOT	-74,514.50	0.00	0.00	0.00	745.50	372.75	-73,396.25	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	0.00	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-100.73	0.00	0.00	0.00	1.01	0.50	-99.22	
TOT	-100.11	0.00	0.00	0.00	1.01	0.50	-98.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	41.56	0.00	0.00	0.00	0.00	0.00	41.56	ROAD & BRIDGE
PAY	-3,625.38	0.00	0.00	0.00	36.25	18.13	-3,571.00	
TOT	-3,583.82	0.00	0.00	0.00	36.25	18.13	-3,529.44	
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ADJ	42.18	0.00	0.00	0.00	0.00	0.00	42.18	AUTH TOTAL
PAY	-3,726.11	0.00	0.00	0.00	37.26	18.63	-3,670.22	
TOT	-3,683.93	0.00	0.00	0.00	37.26	18.63	-3,628.04	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.97	0.00	0.00	0.00	0.00	0.00	-23.97	ROAD & BRIDGE
PAY	-5,266.23	0.00	0.00	0.00	52.66	26.33	-5,187.24	
TOT	-5,290.20	0.00	0.00	0.00	52.66	26.33	-5,211.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	636.38	0.00	0.00	0.00	0.00	0.00	636.38	ROAD & BRIDGE
PAY	-137,772.81	0.00	0.00	0.00	1,377.73	688.86	-135,706.22	
TOT	-137,136.43	0.00	0.00	0.00	1,377.73	688.86	-135,069.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
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	
<hr/>								
ADJ	612.41	0.00	0.00	0.00	0.00	0.00	612.41	AUTH TOTAL
PAY	-143,039.30	0.00	0.00	0.00	1,430.39	715.19	-140,893.72	
TOT	-142,426.89	0.00	0.00	0.00	1,430.39	715.19	-140,281.31	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	997.13	0.00	0.00	0.00	0.00	0.00	997.13	ROAD & BRIDGE
PAY	-4,464.77	0.00	0.00	0.00	44.65	22.32	-4,397.80	
TOT	-3,467.64	0.00	0.00	0.00	44.65	22.32	-3,400.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	531.08	0.00	0.00	0.00	0.00	0.00	531.08	ROAD & BRIDGE
PAY	-118,153.28	0.00	0.00	0.00	1,181.53	590.77	-116,380.98	
TOT	-117,622.20	0.00	0.00	0.00	1,181.53	590.77	-115,849.90	
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ADJ	1,528.21	0.00	0.00	0.00	0.00	0.00	1,528.21	AUTH TOTAL
PAY	-122,618.05	0.00	0.00	0.00	1,226.18	613.09	-120,778.78	
TOT	-121,089.84	0.00	0.00	0.00	1,226.18	613.09	-119,250.57	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.01	0.00	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-326.37	0.00	0.00	0.00	3.26	1.63	-321.48	
TOT	-318.36	0.00	0.00	0.00	3.26	1.63	-313.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	78.91	0.00	0.00	0.00	0.00	0.00	78.91	ROAD & BRIDGE
PAY	-6,134.41	0.00	0.00	0.00	61.34	30.67	-6,042.40	
TOT	-6,055.50	0.00	0.00	0.00	61.34	30.67	-5,963.49	
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ADJ	86.92	0.00	0.00	0.00	0.00	0.00	86.92	AUTH TOTAL
PAY	-6,460.78	0.00	0.00	0.00	64.60	32.30	-6,363.88	
TOT	-6,373.86	0.00	0.00	0.00	64.60	32.30	-6,276.96	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.43	0.00	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-105.30	0.00	0.00	0.00	1.05	0.53	-103.72	
TOT	-98.87	0.00	0.00	0.00	1.05	0.53	-97.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.54	0.00	0.00	0.00	0.00	0.00	-21.54	ROAD & BRIDGE
PAY	-2,613.91	0.00	0.00	0.00	26.14	13.07	-2,574.70	
TOT	-2,635.45	0.00	0.00	0.00	26.14	13.07	-2,596.24	
<hr/>								
ADJ	-15.11	0.00	0.00	0.00	0.00	0.00	-15.11	AUTH TOTAL
PAY	-2,719.21	0.00	0.00	0.00	27.19	13.60	-2,678.42	
TOT	-2,734.32	0.00	0.00	0.00	27.19	13.60	-2,693.53	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-45.41	0.00	0.00	0.00	0.45	0.23	-44.73	ROAD & BRIDGE
TOT	-45.41	0.00	0.00	0.00	0.45	0.23	-44.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16.04	0.00	0.00	0.00	0.00	0.00	16.04	ROAD & BRIDGE
PAY	-1,941.51	0.00	0.00	0.00	19.42	9.71	-1,912.38	
TOT	-1,925.47	0.00	0.00	0.00	19.42	9.71	-1,896.34	
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ADJ	16.04	0.00	0.00	0.00	0.00	0.00	16.04	AUTH TOTAL
PAY	-1,986.92	0.00	0.00	0.00	19.87	9.94	-1,957.11	
TOT	-1,970.88	0.00	0.00	0.00	19.87	9.94	-1,941.07	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.01	0.00	0.00	0.00	0.00	0.00	34.01	ROAD & BRIDGE
PAY	-697.42	0.00	0.00	0.00	6.97	3.49	-686.96	
TOT	-663.41	0.00	0.00	0.00	6.97	3.49	-652.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	179.30	0.00	0.00	0.00	0.00	0.00	179.30	ROAD & BRIDGE
PAY	-34,977.37	0.00	0.00	0.00	349.77	174.89	-34,452.71	
TOT	-34,798.07	0.00	0.00	0.00	349.77	174.89	-34,273.41	
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ADJ	213.31	0.00	0.00	0.00	0.00	0.00	213.31	AUTH TOTAL
PAY	-35,674.79	0.00	0.00	0.00	356.74	178.38	-35,139.67	
TOT	-35,461.48	0.00	0.00	0.00	356.74	178.38	-34,926.36	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.38	0.00	0.00	0.00	0.00	0.00	23.38	ROAD & BRIDGE
PAY	-557.27	0.00	0.00	0.00	5.57	2.79	-548.91	
TOT	-533.89	0.00	0.00	0.00	5.57	2.79	-525.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.38	0.00	0.00	0.00	0.00	0.00	-93.38	ROAD & BRIDGE
PAY	-21,734.78	0.00	0.00	0.00	217.35	108.67	-21,408.76	
TOT	-21,828.16	0.00	0.00	0.00	217.35	108.67	-21,502.14	
<hr/>								
ADJ	-70.00	0.00	0.00	0.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	-22,292.05	0.00	0.00	0.00	222.92	111.46	-21,957.67	
TOT	-22,362.05	0.00	0.00	0.00	222.92	111.46	-22,027.67	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	0.00	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-106.81	0.00	0.00	0.00	1.07	0.53	-105.21	
TOT	-106.51	0.00	0.00	0.00	1.07	0.53	-104.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.39	0.00	0.00	0.00	0.00	0.00	-194.39	ROAD & BRIDGE
PAY	-2,837.23	0.00	0.00	0.00	28.37	14.19	-2,794.67	
TOT	-3,031.62	0.00	0.00	0.00	28.37	14.19	-2,989.06	
<hr/>								
ADJ	-194.09	0.00	0.00	0.00	0.00	0.00	-194.09	AUTH TOTAL
PAY	-2,944.04	0.00	0.00	0.00	29.44	14.72	-2,899.88	
TOT	-3,138.13	0.00	0.00	0.00	29.44	14.72	-3,093.97	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.63	0.00	0.00	0.00	0.00	0.00	35.63	ROAD & BRIDGE
PAY	-4,254.38	0.00	0.00	0.00	42.54	21.27	-4,190.57	
TOT	-4,218.75	0.00	0.00	0.00	42.54	21.27	-4,154.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	548.66	0.00	0.00	0.00	0.00	0.00	548.66	ROAD & BRIDGE
PAY	-206,281.66	0.00	0.00	0.00	2,062.82	1,031.41	-203,187.43	
TOT	-205,733.00	0.00	0.00	0.00	2,062.82	1,031.41	-202,638.77	
<hr/>								
ADJ	584.29	0.00	0.00	0.00	0.00	0.00	584.29	AUTH TOTAL
PAY	-210,536.04	0.00	0.00	0.00	2,105.36	1,052.68	-207,378.00	
TOT	-209,951.75	0.00	0.00	0.00	2,105.36	1,052.68	-206,793.71	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.73	0.00	0.00	0.00	0.00	0.00	47.73	ROAD & BRIDGE
PAY	-1,872.61	0.00	0.00	0.00	18.73	9.36	-1,844.52	
TOT	-1,824.88	0.00	0.00	0.00	18.73	9.36	-1,796.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	235.04	0.00	0.00	0.00	0.00	0.00	235.04	ROAD & BRIDGE
PAY	-112,700.95	0.00	0.00	0.00	1,127.01	563.50	-111,010.44	
TOT	-112,465.91	0.00	0.00	0.00	1,127.01	563.50	-110,775.40	
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ADJ	282.77	0.00	0.00	0.00	0.00	0.00	282.77	AUTH TOTAL
PAY	-114,573.56	0.00	0.00	0.00	1,145.74	572.86	-112,854.96	
TOT	-114,290.79	0.00	0.00	0.00	1,145.74	572.86	-112,572.19	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.00	0.00	0.00	0.00	0.00	0.00	10.00	ROAD & BRIDGE
PAY	-275.44	0.00	0.00	0.00	2.75	1.38	-271.31	
TOT	-265.44	0.00	0.00	0.00	2.75	1.38	-261.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.15	0.00	0.00	0.00	0.00	0.00	-61.15	ROAD & BRIDGE
PAY	-9,590.56	0.00	0.00	0.00	95.91	47.95	-9,446.70	
TOT	-9,651.71	0.00	0.00	0.00	95.91	47.95	-9,507.85	
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ADJ	-51.15	0.00	0.00	0.00	0.00	0.00	-51.15	AUTH TOTAL
PAY	-9,866.00	0.00	0.00	0.00	98.66	49.33	-9,718.01	
TOT	-9,917.15	0.00	0.00	0.00	98.66	49.33	-9,769.16	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-92.34	0.00	0.00	0.00	0.92	0.46	-90.96	
TOT	-92.23	0.00	0.00	0.00	0.92	0.46	-90.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11.51	0.00	0.00	0.00	0.00	0.00	11.51	ROAD & BRIDGE
PAY	-2,071.47	0.00	0.00	0.00	20.71	10.36	-2,040.40	
TOT	-2,059.96	0.00	0.00	0.00	20.71	10.36	-2,028.89	
<hr/>								
ADJ	11.62	0.00	0.00	0.00	0.00	0.00	11.62	AUTH TOTAL
PAY	-2,163.81	0.00	0.00	0.00	21.63	10.82	-2,131.36	
TOT	-2,152.19	0.00	0.00	0.00	21.63	10.82	-2,119.74	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	ROAD & BRIDGE
PAY	-101.77	0.00	0.00	0.00	1.02	0.51	-100.24	
TOT	-104.75	0.00	0.00	0.00	1.02	0.51	-103.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.17	0.00	0.00	0.00	0.00	0.00	-25.17	ROAD & BRIDGE
PAY	-2,971.69	0.00	0.00	0.00	29.72	14.86	-2,927.11	
TOT	-2,996.86	0.00	0.00	0.00	29.72	14.86	-2,952.28	
<hr/>								
ADJ	-28.15	0.00	0.00	0.00	0.00	0.00	-28.15	AUTH TOTAL
PAY	-3,073.46	0.00	0.00	0.00	30.74	15.37	-3,027.35	
TOT	-3,101.61	0.00	0.00	0.00	30.74	15.37	-3,055.50	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.01	0.00	0.00	0.00	0.00	0.00	53.01	ROAD & BRIDGE
PAY	-2,227.60	0.00	0.00	0.00	22.28	11.14	-2,194.18	
TOT	-2,174.59	0.00	0.00	0.00	22.28	11.14	-2,141.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-463.96	0.00	0.00	0.00	0.00	0.00	-463.96	ROAD & BRIDGE
PAY	-72,395.06	0.00	0.00	0.00	723.95	361.98	-71,309.13	
TOT	-72,859.02	0.00	0.00	0.00	723.95	361.98	-71,773.09	
ADJ	-410.95	0.00	0.00	0.00	0.00	0.00	-410.95	AUTH TOTAL
PAY	-74,622.66	0.00	0.00	0.00	746.23	373.12	-73,503.31	
TOT	-75,033.61	0.00	0.00	0.00	746.23	373.12	-73,914.26	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.30	0.00	0.00	0.00	0.00	0.00	20.30	ROAD & BRIDGE
PAY	-3,021.36	0.00	0.00	0.00	30.21	15.11	-2,976.04	
TOT	-3,001.06	0.00	0.00	0.00	30.21	15.11	-2,955.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	373.32	0.00	0.00	0.00	0.00	0.00	373.32	ROAD & BRIDGE
PAY	-63,549.63	0.00	0.00	0.00	635.50	317.75	-62,596.38	
TOT	-63,176.31	0.00	0.00	0.00	635.50	317.75	-62,223.06	
ADJ	393.62	0.00	0.00	0.00	0.00	0.00	393.62	AUTH TOTAL
PAY	-66,570.99	0.00	0.00	0.00	665.71	332.86	-65,572.42	
TOT	-66,177.37	0.00	0.00	0.00	665.71	332.86	-65,178.80	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.55	0.00	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
TOT	4.55	0.00	0.00	0.00	0.00	0.00	4.55	
ADJ	4.34	0.00	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
TOT	4.34	0.00	0.00	0.00	0.00	0.00	4.34	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.54	0.00	0.00	0.00	0.00	0.00	10.54	ROAD & BRIDGE
PAY	-600.53	0.00	0.00	0.00	6.01	3.00	-591.52	
TOT	-589.99	0.00	0.00	0.00	6.01	3.00	-580.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.37	0.00	0.00	0.00	0.00	0.00	-174.37	ROAD & BRIDGE
PAY	-24,020.18	0.00	0.00	0.00	240.20	120.10	-23,659.88	
TOT	-24,194.55	0.00	0.00	0.00	240.20	120.10	-23,834.25	
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ADJ	-163.83	0.00	0.00	0.00	0.00	0.00	-163.83	AUTH TOTAL
PAY	-24,620.71	0.00	0.00	0.00	246.21	123.10	-24,251.40	
TOT	-24,784.54	0.00	0.00	0.00	246.21	123.10	-24,415.23	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	983.55	0.00	0.00	0.00	0.00	0.00	983.55	ROAD & BRIDGE
PAY	-6,004.27	0.00	0.00	0.00	60.04	30.02	-5,914.21	
TOT	-5,020.72	0.00	0.00	0.00	60.04	30.02	-4,930.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-412.13	0.00	0.00	0.00	0.00	0.00	-412.13	ROAD & BRIDGE
PAY	-101,988.99	0.00	0.00	0.00	1,019.89	509.94	-100,459.16	
TOT	-102,401.12	0.00	0.00	0.00	1,019.89	509.94	-100,871.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.00	0.00	0.00	0.00	0.06	0.03	-5.91	ROAD & BRIDGE
TOT	-6.00	0.00	0.00	0.00	0.06	0.03	-5.91	
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ADJ	571.42	0.00	0.00	0.00	0.00	0.00	571.42	AUTH TOTAL
PAY	-107,999.26	0.00	0.00	0.00	1,079.99	539.99	-106,379.28	
TOT	-107,427.84	0.00	0.00	0.00	1,079.99	539.99	-105,807.86	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.57	0.00	0.00	0.00	0.00	0.00	200.57	ROAD & BRIDGE
PAY	-11,981.60	0.00	0.00	0.00	119.82	59.91	-11,801.87	
TOT	-11,781.03	0.00	0.00	0.00	119.82	59.91	-11,601.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,183.38	0.00	0.00	0.00	0.00	0.00	1,183.38	ROAD & BRIDGE
PAY	-423,627.05	0.00	0.00	0.00	4,236.27	2,118.14	-417,272.64	
TOT	-422,443.67	0.00	0.00	0.00	4,236.27	2,118.14	-416,089.26	
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ADJ	1,383.95	0.00	0.00	0.00	0.00	0.00	1,383.95	AUTH TOTAL
PAY	-435,608.65	0.00	0.00	0.00	4,356.09	2,178.05	-429,074.51	
TOT	-434,224.70	0.00	0.00	0.00	4,356.09	2,178.05	-427,690.56	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.45	0.00	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-962.67	0.00	0.00	0.00	9.63	4.81	-948.23	
TOT	-958.22	0.00	0.00	0.00	9.63	4.81	-943.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	138.87	0.00	0.00	0.00	0.00	0.00	138.87	ROAD & BRIDGE
PAY	-12,721.12	0.00	0.00	0.00	127.21	63.61	-12,530.30	
TOT	-12,582.25	0.00	0.00	0.00	127.21	63.61	-12,391.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-93.45	0.00	0.00	0.00	0.93	0.47	-92.05	ROAD & BRIDGE
TOT	-93.45	0.00	0.00	0.00	0.93	0.47	-92.05	
<hr/>								
ADJ	143.32	0.00	0.00	0.00	0.00	0.00	143.32	AUTH TOTAL
PAY	-13,777.24	0.00	0.00	0.00	137.77	68.89	-13,570.58	
TOT	-13,633.92	0.00	0.00	0.00	137.77	68.89	-13,427.26	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.13	0.00	0.00	0.00	0.00	0.00	15.13	ROAD & BRIDGE
PAY	-5,193.74	0.00	0.00	0.00	51.94	25.97	-5,115.83	
TOT	-5,178.61	0.00	0.00	0.00	51.94	25.97	-5,100.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,182.14	0.00	0.00	0.00	0.00	0.00	1,182.14	ROAD & BRIDGE
PAY	-358,484.80	0.00	0.00	0.00	3,584.85	1,792.42	-353,107.53	
TOT	-357,302.66	0.00	0.00	0.00	3,584.85	1,792.42	-351,925.39	
AUTH TOTAL								
ADJ	1,197.27	0.00	0.00	0.00	0.00	0.00	1,197.27	
PAY	-363,678.54	0.00	0.00	0.00	3,636.79	1,818.39	-358,223.36	
TOT	-362,481.27	0.00	0.00	0.00	3,636.79	1,818.39	-357,026.09	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,069.49	0.00	0.00	0.00	0.00	0.00	7,069.49	ST L COMM COLL
PAY	-375,505.53	0.00	0.00	0.00	3,755.06	1,877.53	-369,872.94	
TOT	-368,436.04	0.00	0.00	0.00	3,755.06	1,877.53	-362,803.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,208.44	0.00	0.00	0.00	0.00	0.00	5,208.44	ST L COMM COLL
PAY	-10,878,311.38	0.00	0.00	0.00	108,783.11	54,391.56	-10,715,136.71	
TOT	-10,873,102.94	0.00	0.00	0.00	108,783.11	54,391.56	-10,709,928.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,177.22	0.00	0.00	0.00	0.00	0.00	1,177.22	ST L COMM COLL
PAY	-17,834.14	0.00	0.00	0.00	178.34	89.17	-17,566.63	
TOT	-16,656.92	0.00	0.00	0.00	178.34	89.17	-16,389.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,856.00	0.00	0.00	0.00	28.56	14.28	-2,813.16	ST L COMM COLL
TOT	-2,856.00	0.00	0.00	0.00	28.56	14.28	-2,813.16	
AUTH TOTAL								
ADJ	13,455.15	0.00	0.00	0.00	0.00	0.00	13,455.15	
PAY	-11,274,507.05	0.00	0.00	0.00	112,745.07	56,372.54	-11,105,389.44	
TOT	-11,261,051.90	0.00	0.00	0.00	112,745.07	56,372.54	-11,091,934.29	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39,846.00	0.00	0.00	0.00	0.00	0.00	39,846.00	SPEC SCH DIST
PAY	-2,116,486.01	0.00	0.00	0.00	21,164.86	10,582.43	-2,084,738.72	
TOT	-2,076,640.01	0.00	0.00	0.00	21,164.86	10,582.43	-2,044,892.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	29,356.58	0.00	0.00	0.00	0.00	0.00	29,356.58	SPEC SCH DIST
PAY	-61,314,119.16	0.00	0.00	0.00	613,141.19	306,570.60	-60,394,407.37	
TOT	-61,284,762.58	0.00	0.00	0.00	613,141.19	306,570.60	-60,365,050.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,862.87	0.00	0.00	0.00	0.00	0.00	2,862.87	SPEC SCH DIST
PAY	-43,370.52	0.00	0.00	0.00	433.71	216.85	-42,719.96	
TOT	-40,507.65	0.00	0.00	0.00	433.71	216.85	-39,857.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16,097.42	0.00	0.00	0.00	160.97	80.49	-15,855.96	SPEC SCH DIST
TOT	-16,097.42	0.00	0.00	0.00	160.97	80.49	-15,855.96	
AUTH TOTAL								
ADJ	72,065.45	0.00	0.00	0.00	0.00	0.00	72,065.45	
PAY	-63,490,073.11	0.00	0.00	0.00	634,900.73	317,450.37	-62,537,722.01	
TOT	-63,418,007.66	0.00	0.00	0.00	634,900.73	317,450.37	-62,465,656.56	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,987.74	0.00	0.00	0.00	0.00	0.00	8,987.74	MET ZOO MUS DIST
PAY	-477,404.17	0.00	0.00	0.00	4,774.04	2,387.02	-470,243.11	
TOT	-468,416.43	0.00	0.00	0.00	4,774.04	2,387.02	-461,255.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,621.85	0.00	0.00	0.00	0.00	0.00	6,621.85	MET ZOO MUS DIST
PAY	-13,830,289.64	0.00	0.00	0.00	138,302.90	69,151.45	-13,622,835.29	
TOT	-13,823,667.79	0.00	0.00	0.00	138,302.90	69,151.45	-13,616,213.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,269.06	0.00	0.00	0.00	0.00	0.00	1,269.06	MET ZOO MUS DIST
PAY	-19,225.37	0.00	0.00	0.00	192.25	96.13	-18,936.99	
TOT	-17,956.31	0.00	0.00	0.00	192.25	96.13	-17,667.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,631.01	0.00	0.00	0.00	36.31	18.16	-3,576.54	MET ZOO MUS DIST
TOT	-3,631.01	0.00	0.00	0.00	36.31	18.16	-3,576.54	
AUTH TOTAL								
ADJ	16,878.65	0.00	0.00	0.00	0.00	0.00	16,878.65	
PAY	-14,330,550.19	0.00	0.00	0.00	143,305.50	71,652.76	-14,115,591.93	
TOT	-14,313,671.54	0.00	0.00	0.00	143,305.50	71,652.76	-14,098,713.28	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,965.46	0.00	0.00	0.00	0.00	0.00	6,965.46	COUNTY LIBRARY
PAY	-323,177.94	0.00	0.00	0.00	3,231.78	1,615.89	-318,330.27	
TOT	-316,212.48	0.00	0.00	0.00	3,231.78	1,615.89	-311,364.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,538.53	0.00	0.00	0.00	0.00	0.00	2,538.53	COUNTY LIBRARY
PAY	-10,387,803.65	0.00	0.00	0.00	103,878.04	51,939.02	-10,231,986.59	
TOT	-10,385,265.12	0.00	0.00	0.00	103,878.04	51,939.02	-10,229,448.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	969.28	0.00	0.00	0.00	0.00	0.00	969.28	COUNTY LIBRARY
PAY	-14,683.93	0.00	0.00	0.00	146.84	73.42	-14,463.67	
TOT	-13,714.65	0.00	0.00	0.00	146.84	73.42	-13,494.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,551.52	0.00	0.00	0.00	25.52	12.76	-2,513.24	COUNTY LIBRARY
TOT	-2,551.52	0.00	0.00	0.00	25.52	12.76	-2,513.24	
<hr/>								
ADJ	10,473.27	0.00	0.00	0.00	0.00	0.00	10,473.27	AUTH TOTAL
PAY	-10,728,217.04	0.00	0.00	0.00	107,282.18	53,641.09	-10,567,293.77	
TOT	-10,717,743.77	0.00	0.00	0.00	107,282.18	53,641.09	-10,556,820.50	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.36	0.00	0.00	0.00	0.00	0.00	28.36	FERGUSON LIBRARY
PAY	-2,457.90	0.00	0.00	0.00	24.58	12.29	-2,421.03	
TOT	-2,429.54	0.00	0.00	0.00	24.58	12.29	-2,392.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	70.97	0.00	0.00	0.00	0.00	0.00	70.97	FERGUSON LIBRARY
PAY	-82,405.46	0.00	0.00	0.00	824.05	412.03	-81,169.38	
TOT	-82,334.49	0.00	0.00	0.00	824.05	412.03	-81,098.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.85	0.00	0.00	0.00	0.00	0.00	7.85	FERGUSON LIBRARY
PAY	-118.93	0.00	0.00	0.00	1.19	0.59	-117.15	
TOT	-111.08	0.00	0.00	0.00	1.19	0.59	-109.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.75	0.00	0.00	0.00	0.05	0.02	-4.68	FERGUSON LIBRARY
TOT	-4.75	0.00	0.00	0.00	0.05	0.02	-4.68	
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ADJ	107.18	0.00	0.00	0.00	0.00	0.00	107.18	AUTH TOTAL
PAY	-84,987.04	0.00	0.00	0.00	849.87	424.93	-83,712.24	
TOT	-84,879.86	0.00	0.00	0.00	849.87	424.93	-83,605.06	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.25	0.00	0.00	0.00	0.00	0.00	61.25	MAPLEWOOD LIBRARY
PAY	-4,156.05	0.00	0.00	0.00	41.56	20.78	-4,093.71	
TOT	-4,094.80	0.00	0.00	0.00	41.56	20.78	-4,032.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.15	0.00	0.00	0.00	0.00	0.00	-166.15	MAPLEWOOD LIBRARY
PAY	-126,490.46	0.00	0.00	0.00	1,264.90	632.45	-124,593.11	
TOT	-126,656.61	0.00	0.00	0.00	1,264.90	632.45	-124,759.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	22.00	0.00	0.00	0.00	0.00	0.00	22.00	MAPLEWOOD LIBRARY
PAY	-333.26	0.00	0.00	0.00	3.33	1.67	-328.26	
TOT	-311.26	0.00	0.00	0.00	3.33	1.67	-306.26	
<hr/>								
ADJ	-82.90	0.00	0.00	0.00	0.00	0.00	-82.90	AUTH TOTAL
PAY	-130,979.77	0.00	0.00	0.00	1,309.79	654.90	-129,015.08	
TOT	-131,062.67	0.00	0.00	0.00	1,309.79	654.90	-129,097.98	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.90	0.00	0.00	0.00	0.00	0.00	47.90	KIRKWOOD LIBRARY
PAY	-29,604.43	0.00	0.00	0.00	296.04	148.02	-29,160.37	
TOT	-29,556.53	0.00	0.00	0.00	296.04	148.02	-29,112.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,351.77	0.00	0.00	0.00	0.00	0.00	1,351.77	KIRKWOOD LIBRARY
PAY	-655,543.38	0.00	0.00	0.00	6,555.43	3,277.72	-645,710.23	
TOT	-654,191.61	0.00	0.00	0.00	6,555.43	3,277.72	-644,358.46	
ADJ	1,399.67	0.00	0.00	0.00	0.00	0.00	1,399.67	AUTH TOTAL
PAY	-685,147.81	0.00	0.00	0.00	6,851.47	3,425.74	-674,870.60	
TOT	-683,748.14	0.00	0.00	0.00	6,851.47	3,425.74	-673,470.93	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.12	0.00	0.00	0.00	0.00	0.00	6.12	VALLEY PARK LIBRAR
PAY	-907.69	0.00	0.00	0.00	9.08	4.54	-894.07	
TOT	-901.57	0.00	0.00	0.00	9.08	4.54	-887.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.58	0.00	0.00	0.00	0.00	0.00	-117.58	VALLEY PARK LIBRAR
PAY	-16,427.46	0.00	0.00	0.00	164.27	82.14	-16,181.05	
TOT	-16,545.04	0.00	0.00	0.00	164.27	82.14	-16,298.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.52	0.00	0.00	0.00	0.10	0.05	-9.37	VALLEY PARK LIBRAR
TOT	-9.52	0.00	0.00	0.00	0.10	0.05	-9.37	
ADJ	-111.46	0.00	0.00	0.00	0.00	0.00	-111.46	AUTH TOTAL
PAY	-17,344.67	0.00	0.00	0.00	173.45	86.73	-17,084.49	
TOT	-17,456.13	0.00	0.00	0.00	173.45	86.73	-17,195.95	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.22	0.00	0.00	0.00	0.00	0.00	28.22	ROCK HILL LIBRARY
PAY	-3,383.31	0.00	0.00	0.00	33.83	16.92	-3,332.56	
TOT	-3,355.09	0.00	0.00	0.00	33.83	16.92	-3,304.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.82	0.00	0.00	0.00	0.00	0.00	-166.82	ROCK HILL LIBRARY
PAY	-81,360.93	0.00	0.00	0.00	813.61	406.80	-80,140.52	
TOT	-81,527.75	0.00	0.00	0.00	813.61	406.80	-80,307.34	
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ADJ	-138.60	0.00	0.00	0.00	0.00	0.00	-138.60	AUTH TOTAL
PAY	-84,744.24	0.00	0.00	0.00	847.44	423.72	-83,473.08	
TOT	-84,882.84	0.00	0.00	0.00	847.44	423.72	-83,611.68	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.99	0.00	0.00	0.00	0.00	0.00	60.99	WEBSTER LIBRARY
PAY	-17,961.46	0.00	0.00	0.00	179.61	89.81	-17,692.04	
TOT	-17,900.47	0.00	0.00	0.00	179.61	89.81	-17,631.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	653.30	0.00	0.00	0.00	0.00	0.00	653.30	WEBSTER LIBRARY
PAY	-503,878.28	0.00	0.00	0.00	5,038.78	2,519.39	-496,320.11	
TOT	-503,224.98	0.00	0.00	0.00	5,038.78	2,519.39	-495,666.81	
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ADJ	714.29	0.00	0.00	0.00	0.00	0.00	714.29	AUTH TOTAL
PAY	-521,839.74	0.00	0.00	0.00	5,218.39	2,609.20	-514,012.15	
TOT	-521,125.45	0.00	0.00	0.00	5,218.39	2,609.20	-513,297.86	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.32	0.00	0.00	0.00	0.00	0.00	91.32	UNIVERSITY CITY LIB
PAY	-13,143.25	0.00	0.00	0.00	131.43	65.72	-12,946.10	
TOT	-13,051.93	0.00	0.00	0.00	131.43	65.72	-12,854.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,750.90	0.00	0.00	0.00	0.00	0.00	1,750.90	UNIVERSITY CITY LIB
PAY	-466,226.63	0.00	0.00	0.00	4,662.27	2,331.13	-459,233.23	
TOT	-464,475.73	0.00	0.00	0.00	4,662.27	2,331.13	-457,482.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	UNIVERSITY CITY LIB
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	1,842.22	0.00	0.00	0.00	0.00	0.00	1,842.22	AUTH TOTAL
PAY	-479,370.13	0.00	0.00	0.00	4,793.70	2,396.85	-472,179.58	
TOT	-477,527.91	0.00	0.00	0.00	4,793.70	2,396.85	-470,337.36	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.63	0.00	0.00	0.00	0.00	0.00	15.63	RICHMOND HEIGHTS PU
PAY	-5,214.40	0.00	0.00	0.00	52.14	26.07	-5,136.19	
TOT	-5,198.77	0.00	0.00	0.00	52.14	26.07	-5,120.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	265.07	0.00	0.00	0.00	0.00	0.00	265.07	RICHMOND HEIGHTS PU
PAY	-116,335.77	0.00	0.00	0.00	1,163.36	581.68	-114,590.73	
TOT	-116,070.70	0.00	0.00	0.00	1,163.36	581.68	-114,325.66	
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ADJ	280.70	0.00	0.00	0.00	0.00	0.00	280.70	AUTH TOTAL
PAY	-121,550.17	0.00	0.00	0.00	1,215.50	607.75	-119,726.92	
TOT	-121,269.47	0.00	0.00	0.00	1,215.50	607.75	-119,446.22	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,233.66	0.00	0.00	0.00	0.00	0.00	14,233.66	SCH-AFFTON
PAY	-299,566.58	0.00	0.00	0.00	2,995.67	1,497.83	-295,073.08	
TOT	-285,332.92	0.00	0.00	0.00	2,995.67	1,497.83	-280,839.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,593.37	0.00	0.00	0.00	0.00	0.00	10,593.37	SCH-AFFTON
PAY	-5,282,623.59	0.00	0.00	0.00	52,826.24	26,413.12	-5,203,384.23	
TOT	-5,272,030.22	0.00	0.00	0.00	52,826.24	26,413.12	-5,192,790.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	196.59	0.00	0.00	0.00	0.00	0.00	196.59	SCH-AFFTON
PAY	-2,978.19	0.00	0.00	0.00	29.78	14.89	-2,933.52	
TOT	-2,781.60	0.00	0.00	0.00	29.78	14.89	-2,736.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,535.10	0.00	0.00	0.00	45.35	22.68	-4,467.07	SCH-AFFTON
TOT	-4,535.10	0.00	0.00	0.00	45.35	22.68	-4,467.07	
ADJ	25,023.62	0.00	0.00	0.00	0.00	0.00	25,023.62	AUTH TOTAL
PAY	-5,589,703.46	0.00	0.00	0.00	55,897.04	27,948.52	-5,505,857.90	
TOT	-5,564,679.84	0.00	0.00	0.00	55,897.04	27,948.52	-5,480,834.28	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-940.64	0.00	0.00	0.00	0.00	0.00	-940.64	SCH-BAYLESS
PAY	-125,883.19	0.00	0.00	0.00	1,258.83	629.42	-123,994.94	
TOT	-126,823.83	0.00	0.00	0.00	1,258.83	629.42	-124,935.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,117.40	0.00	0.00	0.00	0.00	0.00	3,117.40	SCH-BAYLESS
PAY	-2,121,759.95	0.00	0.00	0.00	21,217.60	10,608.80	-2,089,933.55	
TOT	-2,118,642.55	0.00	0.00	0.00	21,217.60	10,608.80	-2,086,816.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	25.52	0.00	0.00	0.00	0.00	0.00	25.52	SCH-BAYLESS
PAY	-386.67	0.00	0.00	0.00	3.87	1.93	-380.87	
TOT	-361.15	0.00	0.00	0.00	3.87	1.93	-355.35	
ADJ	2,202.28	0.00	0.00	0.00	0.00	0.00	2,202.28	AUTH TOTAL
PAY	-2,248,029.81	0.00	0.00	0.00	22,480.30	11,240.15	-2,214,309.36	
TOT	-2,245,827.53	0.00	0.00	0.00	22,480.30	11,240.15	-2,212,107.08	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	333.93	0.00	0.00	0.00	0.00	0.00	333.93	SCH-BRENTWOOD
PAY	-105,665.41	0.00	0.00	0.00	1,056.65	528.33	-104,080.43	
TOT	-105,331.48	0.00	0.00	0.00	1,056.65	528.33	-103,746.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,502.15	0.00	0.00	0.00	0.00	0.00	7,502.15	SCH-BRENTWOOD
PAY	-2,738,448.62	0.00	0.00	0.00	27,384.49	13,692.24	-2,697,371.89	
TOT	-2,730,946.47	0.00	0.00	0.00	27,384.49	13,692.24	-2,689,869.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	506.91	0.00	0.00	0.00	0.00	0.00	506.91	SCH-BRENTWOOD
PAY	-7,679.39	0.00	0.00	0.00	76.79	38.40	-7,564.20	
TOT	-7,172.48	0.00	0.00	0.00	76.79	38.40	-7,057.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,913.41	0.00	0.00	0.00	69.13	34.57	-6,809.71	SCH-BRENTWOOD
TOT	-6,913.41	0.00	0.00	0.00	69.13	34.57	-6,809.71	
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ADJ	8,342.99	0.00	0.00	0.00	0.00	0.00	8,342.99	AUTH TOTAL
PAY	-2,858,706.83	0.00	0.00	0.00	28,587.06	14,293.54	-2,815,826.23	
TOT	-2,850,363.84	0.00	0.00	0.00	28,587.06	14,293.54	-2,807,483.24	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,847.46	0.00	0.00	0.00	0.00	0.00	-1,847.46	SCH-CLAYTON
PAY	-385,706.66	0.00	0.00	0.00	3,857.07	1,928.53	-379,921.06	
TOT	-387,554.12	0.00	0.00	0.00	3,857.07	1,928.53	-381,768.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,915.42	0.00	0.00	0.00	0.00	0.00	1,915.42	SCH-CLAYTON
PAY	-5,331,390.46	0.00	0.00	0.00	53,313.90	26,656.95	-5,251,419.61	
TOT	-5,329,475.04	0.00	0.00	0.00	53,313.90	26,656.95	-5,249,504.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	443.46	0.00	0.00	0.00	0.00	0.00	443.46	SCH-CLAYTON
PAY	-6,718.13	0.00	0.00	0.00	67.18	33.59	-6,617.36	
TOT	-6,274.67	0.00	0.00	0.00	67.18	33.59	-6,173.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.92	0.00	0.00	0.00	0.08	0.04	-7.80	SCH-CLAYTON
TOT	-7.92	0.00	0.00	0.00	0.08	0.04	-7.80	
ADJ	511.42	0.00	0.00	0.00	0.00	0.00	511.42	AUTH TOTAL
PAY	-5,723,823.17	0.00	0.00	0.00	57,238.23	28,619.11	-5,637,965.83	
TOT	-5,723,311.75	0.00	0.00	0.00	57,238.23	28,619.11	-5,637,454.41	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78,810.79	0.00	0.00	0.00	0.00	0.00	78,810.79	SCH-PARKWAY
PAY	-1,165,436.18	0.00	0.00	0.00	11,654.36	5,827.18	-1,147,954.64	
TOT	-1,086,625.39	0.00	0.00	0.00	11,654.36	5,827.18	-1,069,143.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,324.30	0.00	0.00	0.00	0.00	0.00	-4,324.30	SCH-PARKWAY
PAY	-38,120,765.05	0.00	0.00	0.00	381,207.65	190,603.83	-37,548,953.57	
TOT	-38,125,089.35	0.00	0.00	0.00	381,207.65	190,603.83	-37,553,277.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,056.11	0.00	0.00	0.00	0.00	0.00	2,056.11	SCH-PARKWAY
PAY	-31,148.72	0.00	0.00	0.00	311.49	155.74	-30,681.49	
TOT	-29,092.61	0.00	0.00	0.00	311.49	155.74	-28,625.38	
ADJ	76,542.60	0.00	0.00	0.00	0.00	0.00	76,542.60	AUTH TOTAL
PAY	-39,317,349.95	0.00	0.00	0.00	393,173.50	196,586.75	-38,727,589.70	
TOT	-39,240,807.35	0.00	0.00	0.00	393,173.50	196,586.75	-38,651,047.10	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,494.62	0.00	0.00	0.00	0.00	0.00	8,494.62	SCH-ROCKWOOD
PAY	-948,173.96	0.00	0.00	0.00	9,481.74	4,740.87	-933,951.35	
TOT	-939,679.34	0.00	0.00	0.00	9,481.74	4,740.87	-925,456.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,416.58	0.00	0.00	0.00	0.00	0.00	-16,416.58	SCH-ROCKWOOD
PAY	-43,709,465.59	0.00	0.00	0.00	437,094.66	218,547.33	-43,053,823.60	
TOT	-43,725,882.17	0.00	0.00	0.00	437,094.66	218,547.33	-43,070,240.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,897.64	0.00	0.00	0.00	0.00	0.00	4,897.64	SCH-ROCKWOOD
PAY	-74,195.94	0.00	0.00	0.00	741.96	370.98	-73,083.00	
TOT	-69,298.30	0.00	0.00	0.00	741.96	370.98	-68,185.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28,131.17	0.00	0.00	0.00	281.31	140.66	-27,709.20	SCH-ROCKWOOD
TOT	-28,131.17	0.00	0.00	0.00	281.31	140.66	-27,709.20	
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ADJ	-3,024.32	0.00	0.00	0.00	0.00	0.00	-3,024.32	AUTH TOTAL
PAY	-44,759,966.66	0.00	0.00	0.00	447,599.67	223,799.84	-44,088,567.15	
TOT	-44,762,990.98	0.00	0.00	0.00	447,599.67	223,799.84	-44,091,591.47	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,796.21	0.00	0.00	0.00	0.00	0.00	3,796.21	SCH-FERG-FLOR
PAY	-367,157.61	0.00	0.00	0.00	3,671.58	1,835.79	-361,650.24	
TOT	-363,361.40	0.00	0.00	0.00	3,671.58	1,835.79	-357,854.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,296.57	0.00	0.00	0.00	0.00	0.00	-23,296.57	SCH-FERG-FLOR
PAY	-7,961,385.98	0.00	0.00	0.00	79,613.86	39,806.93	-7,841,965.19	
TOT	-7,984,682.55	0.00	0.00	0.00	79,613.86	39,806.93	-7,865,261.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,222.65	0.00	0.00	0.00	0.00	0.00	4,222.65	SCH-FERG-FLOR
PAY	-63,970.32	0.00	0.00	0.00	639.70	319.85	-63,010.77	
TOT	-59,747.67	0.00	0.00	0.00	639.70	319.85	-58,788.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-375.47	0.00	0.00	0.00	3.75	1.88	-369.84	SCH-FERG-FLOR
TOT	-375.47	0.00	0.00	0.00	3.75	1.88	-369.84	
ADJ	-15,277.71	0.00	0.00	0.00	0.00	0.00	-15,277.71	AUTH TOTAL
PAY	-8,392,889.38	0.00	0.00	0.00	83,928.89	41,964.45	-8,266,996.04	
TOT	-8,408,167.09	0.00	0.00	0.00	83,928.89	41,964.45	-8,282,273.75	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.41	0.00	0.00	0.00	0.00	0.00	147.41	SCH-MERAMEC VALLEY
PAY	-20,191.10	0.00	0.00	0.00	201.91	100.96	-19,888.23	
TOT	-20,043.69	0.00	0.00	0.00	201.91	100.96	-19,740.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,208.93	0.00	0.00	0.00	192.09	96.04	-18,920.80	SCH-MERAMEC VALLEY
TOT	-19,208.93	0.00	0.00	0.00	192.09	96.04	-18,920.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.48	0.00	0.00	0.00	0.00	0.00	1.48	SCH-MERAMEC VALLEY
PAY	-22.44	0.00	0.00	0.00	0.22	0.11	-22.11	
TOT	-20.96	0.00	0.00	0.00	0.22	0.11	-20.63	
ADJ	148.89	0.00	0.00	0.00	0.00	0.00	148.89	AUTH TOTAL
PAY	-39,422.47	0.00	0.00	0.00	394.22	197.11	-38,831.14	
TOT	-39,273.58	0.00	0.00	0.00	394.22	197.11	-38,682.25	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.43	0.00	0.00	0.00	0.00	0.00	-76.43	SCH-HANCOCK
PAY	-45,343.84	0.00	0.00	0.00	453.44	226.72	-44,663.68	
TOT	-45,420.27	0.00	0.00	0.00	453.44	226.72	-44,740.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20,265.95	0.00	0.00	0.00	0.00	0.00	20,265.95	SCH-HANCOCK
PAY	-817,181.11	0.00	0.00	0.00	8,171.81	4,085.91	-804,923.39	
TOT	-796,915.16	0.00	0.00	0.00	8,171.81	4,085.91	-784,657.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	240.42	0.00	0.00	0.00	0.00	0.00	240.42	SCH-HANCOCK
PAY	-3,642.24	0.00	0.00	0.00	36.42	18.21	-3,587.61	
TOT	-3,401.82	0.00	0.00	0.00	36.42	18.21	-3,347.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,271.14	0.00	0.00	0.00	62.71	31.36	-6,177.07	SCH-HANCOCK
TOT	-6,271.14	0.00	0.00	0.00	62.71	31.36	-6,177.07	
ADJ	20,429.94	0.00	0.00	0.00	0.00	0.00	20,429.94	AUTH TOTAL
PAY	-872,438.33	0.00	0.00	0.00	8,724.38	4,362.20	-859,351.75	
TOT	-852,008.39	0.00	0.00	0.00	8,724.38	4,362.20	-838,921.81	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	641.98	0.00	0.00	0.00	0.00	0.00	641.98	SCH-JENNINGS
PAY	-33,869.94	0.00	0.00	0.00	338.70	169.35	-33,361.89	
TOT	-33,227.96	0.00	0.00	0.00	338.70	169.35	-32,719.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14,391.60	0.00	0.00	0.00	0.00	0.00	14,391.60	SCH-JENNINGS
PAY	-1,318,579.44	0.00	0.00	0.00	13,185.79	6,592.90	-1,298,800.75	
TOT	-1,304,187.84	0.00	0.00	0.00	13,185.79	6,592.90	-1,284,409.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	147.98	0.00	0.00	0.00	0.00	0.00	147.98	SCH-JENNINGS
PAY	-2,241.81	0.00	0.00	0.00	22.42	11.21	-2,208.18	
TOT	-2,093.83	0.00	0.00	0.00	22.42	11.21	-2,060.20	
ADJ	15,181.56	0.00	0.00	0.00	0.00	0.00	15,181.56	AUTH TOTAL
PAY	-1,354,691.19	0.00	0.00	0.00	13,546.91	6,773.46	-1,334,370.82	
TOT	-1,339,509.63	0.00	0.00	0.00	13,546.91	6,773.46	-1,319,189.26	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,159.07	0.00	0.00	0.00	0.00	0.00	15,159.07	SCH-KIRKWOOD
PAY	-607,458.77	0.00	0.00	0.00	6,074.59	3,037.29	-598,346.89	
TOT	-592,299.70	0.00	0.00	0.00	6,074.59	3,037.29	-583,187.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	35,102.19	0.00	0.00	0.00	0.00	0.00	35,102.19	SCH-KIRKWOOD
PAY	-14,576,210.38	0.00	0.00	0.00	145,762.10	72,881.05	-14,357,567.23	
TOT	-14,541,108.19	0.00	0.00	0.00	145,762.10	72,881.05	-14,322,465.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	843.37	0.00	0.00	0.00	0.00	0.00	843.37	SCH-KIRKWOOD
PAY	-12,776.53	0.00	0.00	0.00	127.77	63.88	-12,584.88	
TOT	-11,933.16	0.00	0.00	0.00	127.77	63.88	-11,741.51	
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ADJ	51,104.63	0.00	0.00	0.00	0.00	0.00	51,104.63	AUTH TOTAL
PAY	-15,196,445.68	0.00	0.00	0.00	151,964.46	75,982.22	-14,968,499.00	
TOT	-15,145,341.05	0.00	0.00	0.00	151,964.46	75,982.22	-14,917,394.37	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	209.82	0.00	0.00	0.00	0.00	0.00	209.82	SCH-LADUE
PAY	-421,551.84	0.00	0.00	0.00	4,215.52	2,107.76	-415,228.56	
TOT	-421,342.02	0.00	0.00	0.00	4,215.52	2,107.76	-415,018.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14,150.11	0.00	0.00	0.00	0.00	0.00	14,150.11	SCH-LADUE
PAY	-10,522,314.64	0.00	0.00	0.00	105,223.15	52,611.57	-10,364,479.92	
TOT	-10,508,164.53	0.00	0.00	0.00	105,223.15	52,611.57	-10,350,329.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	689.79	0.00	0.00	0.00	0.00	0.00	689.79	SCH-LADUE
PAY	-10,449.86	0.00	0.00	0.00	104.50	52.25	-10,293.11	
TOT	-9,760.07	0.00	0.00	0.00	104.50	52.25	-9,603.32	
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ADJ	15,049.72	0.00	0.00	0.00	0.00	0.00	15,049.72	AUTH TOTAL
PAY	-10,954,316.34	0.00	0.00	0.00	109,543.17	54,771.58	-10,790,001.59	
TOT	-10,939,266.62	0.00	0.00	0.00	109,543.17	54,771.58	-10,774,951.87	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,140.53	0.00	0.00	0.00	0.00	0.00	2,140.53	SCH-MAPLEWOOD
PAY	-116,906.28	0.00	0.00	0.00	1,169.06	584.53	-115,152.69	
TOT	-114,765.75	0.00	0.00	0.00	1,169.06	584.53	-113,012.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,978.11	0.00	0.00	0.00	0.00	0.00	1,978.11	SCH-MAPLEWOOD
PAY	-3,482,399.70	0.00	0.00	0.00	34,824.00	17,412.00	-3,430,163.70	
TOT	-3,480,421.59	0.00	0.00	0.00	34,824.00	17,412.00	-3,428,185.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	505.26	0.00	0.00	0.00	0.00	0.00	505.26	SCH-MAPLEWOOD
PAY	-7,654.30	0.00	0.00	0.00	76.54	38.27	-7,539.49	
TOT	-7,149.04	0.00	0.00	0.00	76.54	38.27	-7,034.23	
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ADJ	4,623.90	0.00	0.00	0.00	0.00	0.00	4,623.90	AUTH TOTAL
PAY	-3,606,960.28	0.00	0.00	0.00	36,069.60	18,034.80	-3,552,855.88	
TOT	-3,602,336.38	0.00	0.00	0.00	36,069.60	18,034.80	-3,548,231.98	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,379.50	0.00	0.00	0.00	0.00	0.00	3,379.50	SCH-MEHLVILLE
PAY	-558,517.39	0.00	0.00	0.00	5,585.17	2,792.59	-550,139.63	
TOT	-555,137.89	0.00	0.00	0.00	5,585.17	2,792.59	-546,760.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,524.15	0.00	0.00	0.00	0.00	0.00	-20,524.15	SCH-MEHLVILLE
PAY	-16,656,295.84	0.00	0.00	0.00	166,562.96	83,281.48	-16,406,451.40	
TOT	-16,676,819.99	0.00	0.00	0.00	166,562.96	83,281.48	-16,426,975.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	724.51	0.00	0.00	0.00	0.00	0.00	724.51	SCH-MEHLVILLE
PAY	-10,975.87	0.00	0.00	0.00	109.76	54.88	-10,811.23	
TOT	-10,251.36	0.00	0.00	0.00	109.76	54.88	-10,086.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,573.24	0.00	0.00	0.00	35.73	17.87	-3,519.64	SCH-MEHLVILLE
TOT	-3,573.24	0.00	0.00	0.00	35.73	17.87	-3,519.64	
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ADJ	-16,420.14	0.00	0.00	0.00	0.00	0.00	-16,420.14	AUTH TOTAL
PAY	-17,229,362.34	0.00	0.00	0.00	172,293.62	86,146.82	-16,970,921.90	
TOT	-17,245,782.48	0.00	0.00	0.00	172,293.62	86,146.82	-16,987,342.04	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,616.90	0.00	0.00	0.00	0.00	0.00	3,616.90	SCH-NORMANDY
PAY	-189,903.01	0.00	0.00	0.00	1,899.03	949.52	-187,054.46	
TOT	-186,286.11	0.00	0.00	0.00	1,899.03	949.52	-183,437.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	21,733.02	0.00	0.00	0.00	0.00	0.00	21,733.02	SCH-NORMANDY
PAY	-2,600,851.00	0.00	0.00	0.00	26,008.51	13,004.26	-2,561,838.23	
TOT	-2,579,117.98	0.00	0.00	0.00	26,008.51	13,004.26	-2,540,105.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	224.14	0.00	0.00	0.00	0.00	0.00	224.14	SCH-NORMANDY
PAY	-3,395.60	0.00	0.00	0.00	33.96	16.98	-3,344.66	
TOT	-3,171.46	0.00	0.00	0.00	33.96	16.98	-3,120.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-128.95	0.00	0.00	0.00	1.29	0.64	-127.02	SCH-NORMANDY
TOT	-128.95	0.00	0.00	0.00	1.29	0.64	-127.02	
AUTH TOTAL								
ADJ	25,574.06	0.00	0.00	0.00	0.00	0.00	25,574.06	
PAY	-2,794,278.56	0.00	0.00	0.00	27,942.79	13,971.40	-2,752,364.37	
TOT	-2,768,704.50	0.00	0.00	0.00	27,942.79	13,971.40	-2,726,790.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,046.17	0.00	0.00	0.00	0.00	0.00	3,046.17	SCH-PATTONVILLE
PAY	-299,951.14	0.00	0.00	0.00	2,999.51	1,499.76	-295,451.87	
TOT	-296,904.97	0.00	0.00	0.00	2,999.51	1,499.76	-292,405.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	362.19	0.00	0.00	0.00	0.00	0.00	362.19	SCH-PATTONVILLE
PAY	-6,768,289.67	0.00	0.00	0.00	67,682.90	33,841.45	-6,666,765.32	
TOT	-6,767,927.48	0.00	0.00	0.00	67,682.90	33,841.45	-6,666,403.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,711.27	0.00	0.00	0.00	0.00	0.00	3,711.27	SCH-PATTONVILLE
PAY	-56,223.25	0.00	0.00	0.00	562.23	281.12	-55,379.90	
TOT	-52,511.98	0.00	0.00	0.00	562.23	281.12	-51,668.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,287.16	0.00	0.00	0.00	92.87	46.44	-9,147.85	SCH-PATTONVILLE
TOT	-9,287.16	0.00	0.00	0.00	92.87	46.44	-9,147.85	
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ADJ	7,119.63	0.00	0.00	0.00	0.00	0.00	7,119.63	AUTH TOTAL
PAY	-7,133,751.22	0.00	0.00	0.00	71,337.51	35,668.77	-7,026,744.94	
TOT	-7,126,631.59	0.00	0.00	0.00	71,337.51	35,668.77	-7,019,625.31	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-643.05	0.00	0.00	0.00	0.00	0.00	-643.05	SCH-RITENOUR
PAY	-230,799.20	0.00	0.00	0.00	2,307.99	1,154.00	-227,337.21	
TOT	-231,442.25	0.00	0.00	0.00	2,307.99	1,154.00	-227,980.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	61,673.28	0.00	0.00	0.00	0.00	0.00	61,673.28	SCH-RITENOUR
PAY	-4,979,609.72	0.00	0.00	0.00	49,796.10	24,898.05	-4,904,915.57	
TOT	-4,917,936.44	0.00	0.00	0.00	49,796.10	24,898.05	-4,843,242.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	720.31	0.00	0.00	0.00	0.00	0.00	720.31	SCH-RITENOUR
PAY	-10,912.19	0.00	0.00	0.00	109.12	54.56	-10,748.51	
TOT	-10,191.88	0.00	0.00	0.00	109.12	54.56	-10,028.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-804.34	0.00	0.00	0.00	8.04	4.02	-792.28	SCH-RITENOUR
TOT	-804.34	0.00	0.00	0.00	8.04	4.02	-792.28	
ADJ	61,750.54	0.00	0.00	0.00	0.00	0.00	61,750.54	AUTH TOTAL
PAY	-5,222,125.45	0.00	0.00	0.00	52,221.25	26,110.63	-5,143,793.57	
TOT	-5,160,374.91	0.00	0.00	0.00	52,221.25	26,110.63	-5,082,043.03	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,754.74	0.00	0.00	0.00	0.00	0.00	2,754.74	SCH-RIVERVIEW GRNS
PAY	-72,021.43	0.00	0.00	0.00	720.21	360.11	-70,941.11	
TOT	-69,266.69	0.00	0.00	0.00	720.21	360.11	-68,186.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,784.31	0.00	0.00	0.00	0.00	0.00	-11,784.31	SCH-RIVERVIEW GRNS
PAY	-2,752,367.70	0.00	0.00	0.00	27,523.68	13,761.84	-2,711,082.18	
TOT	-2,764,152.01	0.00	0.00	0.00	27,523.68	13,761.84	-2,722,866.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	56.41	0.00	0.00	0.00	0.00	0.00	56.41	SCH-RIVERVIEW GRNS
PAY	-854.57	0.00	0.00	0.00	8.55	4.27	-841.75	
TOT	-798.16	0.00	0.00	0.00	8.55	4.27	-785.34	
ADJ	-8,973.16	0.00	0.00	0.00	0.00	0.00	-8,973.16	AUTH TOTAL
PAY	-2,825,243.70	0.00	0.00	0.00	28,252.44	14,126.22	-2,782,865.04	
TOT	-2,834,216.86	0.00	0.00	0.00	28,252.44	14,126.22	-2,791,838.20	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,245.43	0.00	0.00	0.00	0.00	0.00	1,245.43	SCH-UNIVERSITY CTY
PAY	-276,478.59	0.00	0.00	0.00	2,764.79	1,382.39	-272,331.41	
TOT	-275,233.16	0.00	0.00	0.00	2,764.79	1,382.39	-271,085.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	37,561.27	0.00	0.00	0.00	0.00	0.00	37,561.27	SCH-UNIVERSITY CTY
PAY	-8,998,216.80	0.00	0.00	0.00	89,982.17	44,991.08	-8,863,243.55	
TOT	-8,960,655.53	0.00	0.00	0.00	89,982.17	44,991.08	-8,825,682.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	257.76	0.00	0.00	0.00	0.00	0.00	257.76	SCH-UNIVERSITY CTY
PAY	-3,904.96	0.00	0.00	0.00	39.05	19.52	-3,846.39	
TOT	-3,647.20	0.00	0.00	0.00	39.05	19.52	-3,588.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.28	0.00	0.00	0.00	0.05	0.03	-5.20	SCH-UNIVERSITY CTY
TOT	-5.28	0.00	0.00	0.00	0.05	0.03	-5.20	
AUTH TOTAL								
ADJ	39,064.46	0.00	0.00	0.00	0.00	0.00	39,064.46	
PAY	-9,278,605.63	0.00	0.00	0.00	92,786.06	46,393.02	-9,139,426.55	
TOT	-9,239,541.17	0.00	0.00	0.00	92,786.06	46,393.02	-9,100,362.09	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	442.79	0.00	0.00	0.00	0.00	0.00	442.79	SCH-VALLEY PARK
PAY	-61,776.34	0.00	0.00	0.00	617.76	308.88	-60,849.70	
TOT	-61,333.55	0.00	0.00	0.00	617.76	308.88	-60,406.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,238.02	0.00	0.00	0.00	0.00	0.00	-1,238.02	SCH-VALLEY PARK
PAY	-2,059,804.46	0.00	0.00	0.00	20,598.04	10,299.02	-2,028,907.40	
TOT	-2,061,042.48	0.00	0.00	0.00	20,598.04	10,299.02	-2,030,145.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	317.89	0.00	0.00	0.00	0.00	0.00	317.89	SCH-VALLEY PARK
PAY	-4,815.83	0.00	0.00	0.00	48.16	24.08	-4,743.59	
TOT	-4,497.94	0.00	0.00	0.00	48.16	24.08	-4,425.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-313.10	0.00	0.00	0.00	3.13	1.57	-308.40	SCH-VALLEY PARK
TOT	-313.10	0.00	0.00	0.00	3.13	1.57	-308.40	
ADJ	-477.34	0.00	0.00	0.00	0.00	0.00	-477.34	AUTH TOTAL
PAY	-2,126,709.73	0.00	0.00	0.00	21,267.09	10,633.55	-2,094,809.09	
TOT	-2,127,187.07	0.00	0.00	0.00	21,267.09	10,633.55	-2,095,286.43	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	721.26	0.00	0.00	0.00	0.00	0.00	721.26	SCH-WEBSTER GROVES
PAY	-532,671.21	0.00	0.00	0.00	5,326.71	2,663.36	-524,681.14	
TOT	-531,949.95	0.00	0.00	0.00	5,326.71	2,663.36	-523,959.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,982.17	0.00	0.00	0.00	0.00	0.00	9,982.17	SCH-WEBSTER GROVES
PAY	-13,985,260.27	0.00	0.00	0.00	139,852.60	69,926.30	-13,775,481.37	
TOT	-13,975,278.10	0.00	0.00	0.00	139,852.60	69,926.30	-13,765,499.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	557.07	0.00	0.00	0.00	0.00	0.00	557.07	SCH-WEBSTER GROVES
PAY	-8,439.19	0.00	0.00	0.00	84.39	42.20	-8,312.60	
TOT	-7,882.12	0.00	0.00	0.00	84.39	42.20	-7,755.53	
ADJ	11,260.50	0.00	0.00	0.00	0.00	0.00	11,260.50	AUTH TOTAL
PAY	-14,526,370.67	0.00	0.00	0.00	145,263.70	72,631.86	-14,308,475.11	
TOT	-14,515,110.17	0.00	0.00	0.00	145,263.70	72,631.86	-14,297,214.61	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	723.25	0.00	0.00	0.00	0.00	0.00	723.25	SCH-LINDBERGH
PAY	-457,966.32	0.00	0.00	0.00	4,579.66	2,289.83	-451,096.83	
TOT	-457,243.07	0.00	0.00	0.00	4,579.66	2,289.83	-450,373.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	25,073.74	0.00	0.00	0.00	0.00	0.00	25,073.74	SCH-LINDBERGH
PAY	-10,252,590.81	0.00	0.00	0.00	102,525.91	51,262.95	-10,098,801.95	
TOT	-10,227,517.07	0.00	0.00	0.00	102,525.91	51,262.95	-10,073,728.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	854.14	0.00	0.00	0.00	0.00	0.00	854.14	SCH-LINDBERGH
PAY	-12,939.64	0.00	0.00	0.00	129.40	64.70	-12,745.54	
TOT	-12,085.50	0.00	0.00	0.00	129.40	64.70	-11,891.40	
AUTH TOTAL								
ADJ	26,651.13	0.00	0.00	0.00	0.00	0.00	26,651.13	AUTH TOTAL
PAY	-10,723,496.77	0.00	0.00	0.00	107,234.97	53,617.48	-10,562,644.32	
TOT	-10,696,845.64	0.00	0.00	0.00	107,234.97	53,617.48	-10,535,993.19	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,419.37	0.00	0.00	0.00	0.00	0.00	9,419.37	SCH-HAZELWOOD
PAY	-773,858.64	0.00	0.00	0.00	7,738.59	3,869.29	-762,250.76	
TOT	-764,439.27	0.00	0.00	0.00	7,738.59	3,869.29	-752,831.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63,374.99	0.00	0.00	0.00	0.00	0.00	-63,374.99	SCH-HAZELWOOD
PAY	-23,333,852.23	0.00	0.00	0.00	233,338.52	116,669.26	-22,983,844.45	
TOT	-23,397,227.22	0.00	0.00	0.00	233,338.52	116,669.26	-23,047,219.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,793.18	0.00	0.00	0.00	0.00	0.00	2,793.18	SCH-HAZELWOOD
PAY	-42,314.84	0.00	0.00	0.00	423.15	211.57	-41,680.12	
TOT	-39,521.66	0.00	0.00	0.00	423.15	211.57	-38,886.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-116.12	0.00	0.00	0.00	1.16	0.58	-114.38	SCH-HAZELWOOD
TOT	-116.12	0.00	0.00	0.00	1.16	0.58	-114.38	
AUTH TOTAL								
ADJ	-51,162.44	0.00	0.00	0.00	0.00	0.00	-51,162.44	AUTH TOTAL
PAY	-24,150,141.83	0.00	0.00	0.00	241,501.42	120,750.70	-23,787,889.71	
TOT	-24,201,304.27	0.00	0.00	0.00	241,501.42	120,750.70	-23,839,052.15	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	774.99	0.00	0.00	0.00	0.00	0.00	774.99	METRO SEWER DIST
PAY	-89,826.33	0.00	0.00	0.00	898.26	449.13	-88,478.94	
TOT	-89,051.34	0.00	0.00	0.00	898.26	449.13	-87,703.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,594.92	0.00	0.00	0.00	0.00	0.00	3,594.92	METRO SEWER DIST
PAY	-2,056,652.90	0.00	0.00	0.00	20,566.53	10,283.26	-2,025,803.11	
TOT	-2,053,057.98	0.00	0.00	0.00	20,566.53	10,283.26	-2,022,208.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	266.01	0.00	0.00	0.00	0.00	0.00	266.01	METRO SEWER DIST
PAY	-4,029.92	0.00	0.00	0.00	40.30	20.15	-3,969.47	
TOT	-3,763.91	0.00	0.00	0.00	40.30	20.15	-3,703.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-428.64	0.00	0.00	0.00	4.29	2.14	-422.21	METRO SEWER DIST
TOT	-428.64	0.00	0.00	0.00	4.29	2.14	-422.21	
ADJ	4,635.92	0.00	0.00	0.00	0.00	0.00	4,635.92	AUTH TOTAL
PAY	-2,150,937.79	0.00	0.00	0.00	21,509.38	10,754.68	-2,118,673.73	
TOT	-2,146,301.87	0.00	0.00	0.00	21,509.38	10,754.68	-2,114,037.81	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	17.47	0.00	0.00	17.47	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-18,933.27	189.33	0.00	-18,743.94	
TOT	0.00	0.00	0.00	-18,915.80	189.33	0.00	-18,726.47	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-462,742.47	4,627.42	0.00	-458,115.05	
TOT	0.00	0.00	0.00	-462,744.68	4,627.42	0.00	-458,117.26	
ADJ	0.00	0.00	0.00	15.26	0.00	0.00	15.26	AUTH TOTAL
PAY	0.00	0.00	0.00	-481,675.74	4,816.75	0.00	-476,858.99	
TOT	0.00	0.00	0.00	-481,660.48	4,816.75	0.00	-476,843.73	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	444.61	0.00	0.00	0.00	0.00	0.00	444.61	MSD EXTENSION
PAY	-12,644.57	0.00	0.00	0.00	126.45	63.22	-12,454.90	
TOT	-12,199.96	0.00	0.00	0.00	126.45	63.22	-12,010.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.81	0.00	0.00	0.00	0.00	0.00	-214.81	MSD EXTENSION
PAY	-479,858.95	0.00	0.00	0.00	4,798.59	2,399.29	-472,661.07	
TOT	-480,073.76	0.00	0.00	0.00	4,798.59	2,399.29	-472,875.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	54.21	0.00	0.00	0.00	0.00	0.00	54.21	MSD EXTENSION
PAY	-821.25	0.00	0.00	0.00	8.21	4.11	-808.93	
TOT	-767.04	0.00	0.00	0.00	8.21	4.11	-754.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-158.32	0.00	0.00	0.00	1.58	0.79	-155.95	MSD EXTENSION
TOT	-158.32	0.00	0.00	0.00	1.58	0.79	-155.95	
AUTH TOTAL								
ADJ	284.01	0.00	0.00	0.00	0.00	0.00	284.01	AUTH TOTAL
PAY	-493,483.09	0.00	0.00	0.00	4,934.83	2,467.41	-486,080.85	
TOT	-493,199.08	0.00	0.00	0.00	4,934.83	2,467.41	-485,796.84	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.59	0.00	0.00	0.00	0.00	0.00	56.59	SEWR-MALINE CR
PAY	-5,420.81	0.00	0.00	0.00	54.21	27.10	-5,339.50	
TOT	-5,364.22	0.00	0.00	0.00	54.21	27.10	-5,282.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.13	0.00	0.00	0.00	0.00	0.00	-220.13	SEWR-MALINE CR
PAY	-114,195.12	0.00	0.00	0.00	1,141.95	570.98	-112,482.19	
TOT	-114,415.25	0.00	0.00	0.00	1,141.95	570.98	-112,702.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.78	0.00	0.00	0.00	0.00	0.00	12.78	SEWR-MALINE CR
PAY	-193.58	0.00	0.00	0.00	1.94	0.97	-190.67	
TOT	-180.80	0.00	0.00	0.00	1.94	0.97	-177.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	SEWR-MALINE CR
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
ADJ	-150.76	0.00	0.00	0.00	0.00	0.00	-150.76	AUTH TOTAL
PAY	-119,811.67	0.00	0.00	0.00	1,198.12	599.06	-118,014.49	
TOT	-119,962.43	0.00	0.00	0.00	1,198.12	599.06	-118,165.25	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.55	0.00	0.00	0.00	0.00	0.00	11.55	SEWR-NO. AFFTON
PAY	-903.77	0.00	0.00	0.00	9.04	4.52	-890.21	
TOT	-892.22	0.00	0.00	0.00	9.04	4.52	-878.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	30.38	0.00	0.00	0.00	0.00	0.00	30.38	SEWR-NO. AFFTON
PAY	-20,012.04	0.00	0.00	0.00	200.12	100.06	-19,711.86	
TOT	-19,981.66	0.00	0.00	0.00	200.12	100.06	-19,681.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.34	0.00	0.00	0.00	0.00	0.00	0.34	SEWR-NO. AFFTON
PAY	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	
TOT	-4.83	0.00	0.00	0.00	0.05	0.03	-4.75	
ADJ	42.27	0.00	0.00	0.00	0.00	0.00	42.27	AUTH TOTAL
PAY	-20,920.98	0.00	0.00	0.00	209.21	104.61	-20,607.16	
TOT	-20,878.71	0.00	0.00	0.00	209.21	104.61	-20,564.89	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.27	0.00	0.00	0.00	0.00	0.00	-20.27	SEWR-GRAVOIS CR.
PAY	-16,691.64	0.00	0.00	0.00	166.92	83.46	-16,441.26	
TOT	-16,711.91	0.00	0.00	0.00	166.92	83.46	-16,461.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,025.56	0.00	0.00	0.00	0.00	0.00	1,025.56	SEWR-GRAVOIS CR.
PAY	-303,708.69	0.00	0.00	0.00	3,037.09	1,518.54	-299,153.06	
TOT	-302,683.13	0.00	0.00	0.00	3,037.09	1,518.54	-298,127.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	32.41	0.00	0.00	0.00	0.00	0.00	32.41	SEWR-GRAVOIS CR.
PAY	-490.92	0.00	0.00	0.00	4.91	2.45	-483.56	
TOT	-458.51	0.00	0.00	0.00	4.91	2.45	-451.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-241.46	0.00	0.00	0.00	2.41	1.21	-237.84	SEWR-GRAVOIS CR.
TOT	-241.46	0.00	0.00	0.00	2.41	1.21	-237.84	
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ADJ	1,037.70	0.00	0.00	0.00	0.00	0.00	1,037.70	AUTH TOTAL
PAY	-321,132.71	0.00	0.00	0.00	3,211.33	1,605.66	-316,315.72	
TOT	-320,095.01	0.00	0.00	0.00	3,211.33	1,605.66	-315,278.02	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.71	0.00	0.00	0.00	0.00	0.00	11.71	SEWR-WELLSTON
PAY	-185.72	0.00	0.00	0.00	1.86	0.93	-182.93	
TOT	-174.01	0.00	0.00	0.00	1.86	0.93	-171.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16.58	0.00	0.00	0.00	0.00	0.00	16.58	SEWR-WELLSTON
PAY	-3,535.54	0.00	0.00	0.00	35.36	17.68	-3,482.50	
TOT	-3,518.96	0.00	0.00	0.00	35.36	17.68	-3,465.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.58	0.00	0.00	0.00	0.00	0.00	3.58	SEWR-WELLSTON
PAY	-54.16	0.00	0.00	0.00	0.54	0.27	-53.35	
TOT	-50.58	0.00	0.00	0.00	0.54	0.27	-49.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	SEWR-WELLSTON
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
ADJ	31.87	0.00	0.00	0.00	0.00	0.00	31.87	AUTH TOTAL
PAY	-3,777.48	0.00	0.00	0.00	37.78	18.89	-3,720.81	
TOT	-3,745.61	0.00	0.00	0.00	37.78	18.89	-3,688.94	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.80	0.00	0.00	0.00	0.00	0.00	10.80	SEWR-WATKINS CR
PAY	-846.07	0.00	0.00	0.00	8.46	4.23	-833.38	
TOT	-835.27	0.00	0.00	0.00	8.46	4.23	-822.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.13	0.00	0.00	0.00	0.00	0.00	-226.13	SEWR-WATKINS CR
PAY	-35,929.51	0.00	0.00	0.00	359.30	179.65	-35,390.56	
TOT	-36,155.64	0.00	0.00	0.00	359.30	179.65	-35,616.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	SEWR-WATKINS CR
PAY	-8.42	0.00	0.00	0.00	0.08	0.04	-8.30	
TOT	-7.86	0.00	0.00	0.00	0.08	0.04	-7.74	
ADJ	-214.77	0.00	0.00	0.00	0.00	0.00	-214.77	AUTH TOTAL
PAY	-36,784.00	0.00	0.00	0.00	367.84	183.92	-36,232.24	
TOT	-36,998.77	0.00	0.00	0.00	367.84	183.92	-36,447.01	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	0.00	0.00	0.00	0.00	0.00	0.89	SEWR-LORETTA-JOP
PAY	-302.34	0.00	0.00	0.00	3.02	1.51	-297.81	
TOT	-301.45	0.00	0.00	0.00	3.02	1.51	-296.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	102.25	0.00	0.00	0.00	0.00	0.00	102.25	SEWR-LORETTA-JOP
PAY	-6,664.97	0.00	0.00	0.00	66.65	33.32	-6,565.00	
TOT	-6,562.72	0.00	0.00	0.00	66.65	33.32	-6,462.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.14	0.00	0.00	0.00	0.00	0.00	0.14	SEWR-LORETTA-JOP
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
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ADJ	103.28	0.00	0.00	0.00	0.00	0.00	103.28	AUTH TOTAL
PAY	-6,969.45	0.00	0.00	0.00	69.69	34.84	-6,864.92	
TOT	-6,866.17	0.00	0.00	0.00	69.69	34.84	-6,761.64	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.42	0.00	0.00	0.00	0.00	0.00	24.42	SEWR-U.CTY STORM
PAY	-7,427.83	0.00	0.00	0.00	74.28	37.14	-7,316.41	
TOT	-7,403.41	0.00	0.00	0.00	74.28	37.14	-7,291.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,040.75	0.00	0.00	0.00	0.00	0.00	1,040.75	SEWR-U.CTY STORM
PAY	-172,750.30	0.00	0.00	0.00	1,727.50	863.75	-170,159.05	
TOT	-171,709.55	0.00	0.00	0.00	1,727.50	863.75	-169,118.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	33.93	0.00	0.00	0.00	0.00	0.00	33.93	SEWR-U.CTY STORM
PAY	-513.95	0.00	0.00	0.00	5.14	2.57	-506.24	
TOT	-480.02	0.00	0.00	0.00	5.14	2.57	-472.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.41	0.00	0.00	0.00	0.12	0.06	-12.23	SEWR-U.CTY STORM
TOT	-12.41	0.00	0.00	0.00	0.12	0.06	-12.23	
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ADJ	1,099.10	0.00	0.00	0.00	0.00	0.00	1,099.10	AUTH TOTAL
PAY	-180,704.49	0.00	0.00	0.00	1,807.04	903.52	-177,993.93	
TOT	-179,605.39	0.00	0.00	0.00	1,807.04	903.52	-176,894.83	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.43	0.00	0.00	0.00	0.00	0.00	123.43	SEWR-COLD WATER
PAY	-16,631.12	0.00	0.00	0.00	166.31	83.16	-16,381.65	
TOT	-16,507.69	0.00	0.00	0.00	166.31	83.16	-16,258.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	56.16	0.00	0.00	0.00	0.00	0.00	56.16	SEWR-COLD WATER
PAY	-386,009.46	0.00	0.00	0.00	3,860.09	1,930.05	-380,219.32	
TOT	-385,953.30	0.00	0.00	0.00	3,860.09	1,930.05	-380,163.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	91.06	0.00	0.00	0.00	0.00	0.00	91.06	SEWR-COLD WATER
PAY	-1,379.52	0.00	0.00	0.00	13.80	6.90	-1,358.82	
TOT	-1,288.46	0.00	0.00	0.00	13.80	6.90	-1,267.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10.61	0.00	0.00	0.00	0.11	0.05	-10.45	SEWR-COLD WATER
TOT	-10.61	0.00	0.00	0.00	0.11	0.05	-10.45	
ADJ	270.65	0.00	0.00	0.00	0.00	0.00	270.65	AUTH TOTAL
PAY	-404,030.71	0.00	0.00	0.00	4,040.31	2,020.16	-397,970.24	
TOT	-403,760.06	0.00	0.00	0.00	4,040.31	2,020.16	-397,699.59	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.51	0.00	0.00	0.00	0.00	0.00	196.51	SEWR-SUGAR CREEK
PAY	-3,145.78	0.00	0.00	0.00	31.46	15.73	-3,098.59	
TOT	-2,949.27	0.00	0.00	0.00	31.46	15.73	-2,902.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	107.31	0.00	0.00	0.00	0.00	0.00	107.31	SEWR-SUGAR CREEK
PAY	-64,044.83	0.00	0.00	0.00	640.45	320.22	-63,084.16	
TOT	-63,937.52	0.00	0.00	0.00	640.45	320.22	-62,976.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.27	0.00	0.00	0.00	0.00	0.00	5.27	SEWR-SUGAR CREEK
PAY	-79.82	0.00	0.00	0.00	0.80	0.40	-78.62	
TOT	-74.55	0.00	0.00	0.00	0.80	0.40	-73.35	
ADJ	309.09	0.00	0.00	0.00	0.00	0.00	309.09	AUTH TOTAL
PAY	-67,270.43	0.00	0.00	0.00	672.71	336.35	-66,261.37	
TOT	-66,961.34	0.00	0.00	0.00	672.71	336.35	-65,952.28	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.35	0.00	0.00	0.00	0.00	0.00	45.35	SEWR-DEER CREEK
PAY	-31,906.95	0.00	0.00	0.00	319.07	159.53	-31,428.35	
TOT	-31,861.60	0.00	0.00	0.00	319.07	159.53	-31,383.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	976.86	0.00	0.00	0.00	0.00	0.00	976.86	SEWR-DEER CREEK
PAY	-685,712.05	0.00	0.00	0.00	6,857.12	3,428.56	-675,426.37	
TOT	-684,735.19	0.00	0.00	0.00	6,857.12	3,428.56	-674,449.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	52.49	0.00	0.00	0.00	0.00	0.00	52.49	SEWR-DEER CREEK
PAY	-795.16	0.00	0.00	0.00	7.95	3.98	-783.23	
TOT	-742.67	0.00	0.00	0.00	7.95	3.98	-730.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-145.57	0.00	0.00	0.00	1.46	0.73	-143.38	SEWR-DEER CREEK
TOT	-145.57	0.00	0.00	0.00	1.46	0.73	-143.38	
ADJ	1,074.70	0.00	0.00	0.00	0.00	0.00	1,074.70	AUTH TOTAL
PAY	-718,559.73	0.00	0.00	0.00	7,185.60	3,592.80	-707,781.33	
TOT	-717,485.03	0.00	0.00	0.00	7,185.60	3,592.80	-706,706.63	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.67	0.00	0.00	0.00	0.00	0.00	-5.67	SEWR-SHREWSBURY
PAY	-232.96	0.00	0.00	0.00	2.33	1.16	-229.47	
TOT	-238.63	0.00	0.00	0.00	2.33	1.16	-235.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.35	0.00	0.00	0.00	0.00	0.00	-34.35	SEWR-SHREWSBURY
PAY	-6,601.16	0.00	0.00	0.00	66.01	33.01	-6,502.14	
TOT	-6,635.51	0.00	0.00	0.00	66.01	33.01	-6,536.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.58	0.00	0.00	0.00	0.00	0.00	0.58	SEWR-SHREWSBURY
PAY	-8.72	0.00	0.00	0.00	0.09	0.04	-8.59	
TOT	-8.14	0.00	0.00	0.00	0.09	0.04	-8.01	
ADJ	-39.44	0.00	0.00	0.00	0.00	0.00	-39.44	AUTH TOTAL
PAY	-6,842.84	0.00	0.00	0.00	68.43	34.21	-6,740.20	
TOT	-6,882.28	0.00	0.00	0.00	68.43	34.21	-6,779.64	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.99	0.00	0.00	0.00	0.00	0.00	170.99	SEWR-SEMINARY
PAY	-3,256.45	0.00	0.00	0.00	32.56	16.28	-3,207.61	
TOT	-3,085.46	0.00	0.00	0.00	32.56	16.28	-3,036.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	109.25	0.00	0.00	0.00	0.00	0.00	109.25	SEWR-SEMINARY
PAY	-63,400.69	0.00	0.00	0.00	634.01	317.00	-62,449.68	
TOT	-63,291.44	0.00	0.00	0.00	634.01	317.00	-62,340.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.13	0.00	0.00	0.00	0.00	0.00	3.13	SEWR-SEMINARY
PAY	-47.45	0.00	0.00	0.00	0.47	0.24	-46.74	
TOT	-44.32	0.00	0.00	0.00	0.47	0.24	-43.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	SEWR-SEMINARY
TOT	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	
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ADJ	283.37	0.00	0.00	0.00	0.00	0.00	283.37	AUTH TOTAL
PAY	-66,711.12	0.00	0.00	0.00	667.11	333.55	-65,710.46	
TOT	-66,427.75	0.00	0.00	0.00	667.11	333.55	-65,427.09	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	801.13	0.00	0.00	0.00	0.00	0.00	801.13	FIRE-AFFTON
PAY	-83,596.00	0.00	0.00	0.00	835.96	417.98	-82,342.06	
TOT	-82,794.87	0.00	0.00	0.00	835.96	417.98	-81,540.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,158.04	0.00	0.00	0.00	0.00	0.00	2,158.04	FIRE-AFFTON
PAY	-1,593,760.84	0.00	0.00	0.00	15,937.61	7,968.80	-1,569,854.43	
TOT	-1,591,602.80	0.00	0.00	0.00	15,937.61	7,968.80	-1,567,696.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	35.96	0.00	0.00	0.00	0.00	0.00	35.96	FIRE-AFFTON
PAY	-544.81	0.00	0.00	0.00	5.45	2.72	-536.64	
TOT	-508.85	0.00	0.00	0.00	5.45	2.72	-500.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,050.78	0.00	0.00	0.00	10.51	5.25	-1,035.02	FIRE-AFFTON
TOT	-1,050.78	0.00	0.00	0.00	10.51	5.25	-1,035.02	
ADJ	2,995.13	0.00	0.00	0.00	0.00	0.00	2,995.13	AUTH TOTAL
PAY	-1,678,952.43	0.00	0.00	0.00	16,789.53	8,394.75	-1,653,768.15	
TOT	-1,675,957.30	0.00	0.00	0.00	16,789.53	8,394.75	-1,650,773.02	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-278.05	0.00	0.00	0.00	2.78	1.39	-273.88	FIRE-KINLOCH
TOT	-278.05	0.00	0.00	0.00	2.78	1.39	-273.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.94	0.00	0.00	0.00	0.00	0.00	13.94	FIRE-KINLOCH
PAY	-525.66	0.00	0.00	0.00	5.26	2.63	-517.77	
TOT	-511.72	0.00	0.00	0.00	5.26	2.63	-503.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.09	0.00	0.00	0.00	0.00	0.00	0.09	FIRE-KINLOCH
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
ADJ	14.03	0.00	0.00	0.00	0.00	0.00	14.03	AUTH TOTAL
PAY	-805.10	0.00	0.00	0.00	8.05	4.03	-793.02	
TOT	-791.07	0.00	0.00	0.00	8.05	4.03	-778.99	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-669.29	0.00	0.00	0.00	0.00	0.00	-669.29	FIRE-LEMAY
PAY	-36,784.22	0.00	0.00	0.00	367.84	183.92	-36,232.46	
TOT	-37,453.51	0.00	0.00	0.00	367.84	183.92	-36,901.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,441.13	0.00	0.00	0.00	0.00	0.00	6,441.13	FIRE-LEMAY
PAY	-560,749.30	0.00	0.00	0.00	5,607.49	2,803.75	-552,338.06	
TOT	-554,308.17	0.00	0.00	0.00	5,607.49	2,803.75	-545,896.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	68.94	0.00	0.00	0.00	0.00	0.00	68.94	FIRE-LEMAY
PAY	-1,044.34	0.00	0.00	0.00	10.44	5.22	-1,028.68	
TOT	-975.40	0.00	0.00	0.00	10.44	5.22	-959.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,641.60	0.00	0.00	0.00	16.42	8.21	-1,616.97	FIRE-LEMAY
TOT	-1,641.60	0.00	0.00	0.00	16.42	8.21	-1,616.97	
ADJ	5,840.78	0.00	0.00	0.00	0.00	0.00	5,840.78	AUTH TOTAL
PAY	-600,219.46	0.00	0.00	0.00	6,002.19	3,001.10	-591,216.17	
TOT	-594,378.68	0.00	0.00	0.00	6,002.19	3,001.10	-585,375.39	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	739.95	0.00	0.00	0.00	0.00	0.00	739.95	FIRE-METRO NORTH
PAY	-14,124.39	0.00	0.00	0.00	141.24	70.62	-13,912.53	
TOT	-13,384.44	0.00	0.00	0.00	141.24	70.62	-13,172.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,244.74	0.00	0.00	0.00	0.00	0.00	-2,244.74	FIRE-METRO NORTH
PAY	-500,548.32	0.00	0.00	0.00	5,005.48	2,502.74	-493,040.10	
TOT	-502,793.06	0.00	0.00	0.00	5,005.48	2,502.74	-495,284.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.66	0.00	0.00	0.00	0.00	0.00	5.66	FIRE-METRO NORTH
PAY	-85.75	0.00	0.00	0.00	0.86	0.43	-84.46	
TOT	-80.09	0.00	0.00	0.00	0.86	0.43	-78.80	
ADJ	-1,499.13	0.00	0.00	0.00	0.00	0.00	-1,499.13	AUTH TOTAL
PAY	-514,758.46	0.00	0.00	0.00	5,147.58	2,573.79	-507,037.09	
TOT	-516,257.59	0.00	0.00	0.00	5,147.58	2,573.79	-508,536.22	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	513.33	0.00	0.00	0.00	0.00	0.00	513.33	FIRE-RIVERVIEW
PAY	-16,818.18	0.00	0.00	0.00	168.18	84.09	-16,565.91	
TOT	-16,304.85	0.00	0.00	0.00	168.18	84.09	-16,052.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,346.34	0.00	0.00	0.00	0.00	0.00	-4,346.34	FIRE-RIVERVIEW
PAY	-601,087.13	0.00	0.00	0.00	6,010.87	3,005.44	-592,070.82	
TOT	-605,433.47	0.00	0.00	0.00	6,010.87	3,005.44	-596,417.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.50	0.00	0.00	0.00	0.00	0.00	9.50	FIRE-RIVERVIEW
PAY	-143.87	0.00	0.00	0.00	1.44	0.72	-141.71	
TOT	-134.37	0.00	0.00	0.00	1.44	0.72	-132.21	
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ADJ	-3,823.51	0.00	0.00	0.00	0.00	0.00	-3,823.51	AUTH TOTAL
PAY	-618,049.18	0.00	0.00	0.00	6,180.49	3,090.25	-608,778.44	
TOT	-621,872.69	0.00	0.00	0.00	6,180.49	3,090.25	-612,601.95	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	754.84	0.00	0.00	0.00	0.00	0.00	754.84	FIRE-NORTHEAST AMBU
PAY	-32,104.21	0.00	0.00	0.00	321.04	160.52	-31,622.65	
TOT	-31,349.37	0.00	0.00	0.00	321.04	160.52	-30,867.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,745.46	0.00	0.00	0.00	0.00	0.00	5,745.46	FIRE-NORTHEAST AMBU
PAY	-652,482.39	0.00	0.00	0.00	6,524.82	3,262.41	-642,695.16	
TOT	-646,736.93	0.00	0.00	0.00	6,524.82	3,262.41	-636,949.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.94	0.00	0.00	0.00	0.00	0.00	7.94	FIRE-NORTHEAST AMBU
PAY	-120.24	0.00	0.00	0.00	1.20	0.60	-118.44	
TOT	-112.30	0.00	0.00	0.00	1.20	0.60	-110.50	
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ADJ	6,508.24	0.00	0.00	0.00	0.00	0.00	6,508.24	AUTH TOTAL
PAY	-684,706.84	0.00	0.00	0.00	6,847.06	3,423.53	-674,436.25	
TOT	-678,198.60	0.00	0.00	0.00	6,847.06	3,423.53	-667,928.01	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,262.99	0.00	0.00	0.00	0.00	0.00	1,262.99	FIRE-FLORISSANT V
PAY	-117,664.59	0.00	0.00	0.00	1,176.65	588.32	-115,899.62	
TOT	-116,401.60	0.00	0.00	0.00	1,176.65	588.32	-114,636.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,175.60	0.00	0.00	0.00	0.00	0.00	-3,175.60	FIRE-FLORISSANT V
PAY	-2,791,654.25	0.00	0.00	0.00	27,916.54	13,958.27	-2,749,779.44	
TOT	-2,794,829.85	0.00	0.00	0.00	27,916.54	13,958.27	-2,752,955.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	54.68	0.00	0.00	0.00	0.00	0.00	54.68	FIRE-FLORISSANT V
PAY	-828.44	0.00	0.00	0.00	8.28	4.14	-816.02	
TOT	-773.76	0.00	0.00	0.00	8.28	4.14	-761.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-78.98	0.00	0.00	0.00	0.79	0.39	-77.80	FIRE-FLORISSANT V
TOT	-78.98	0.00	0.00	0.00	0.79	0.39	-77.80	
ADJ	-1,857.93	0.00	0.00	0.00	0.00	0.00	-1,857.93	AUTH TOTAL
PAY	-2,910,226.26	0.00	0.00	0.00	29,102.26	14,551.12	-2,866,572.88	
TOT	-2,912,084.19	0.00	0.00	0.00	29,102.26	14,551.12	-2,868,430.81	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11,420.20	0.00	0.00	0.00	114.20	57.10	-11,248.90	FIRE-ROBERTSON
TOT	-11,420.20	0.00	0.00	0.00	114.20	57.10	-11,248.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,810.75	0.00	0.00	0.00	0.00	0.00	-2,810.75	FIRE-ROBERTSON
PAY	-17,782.44	0.00	0.00	0.00	177.82	88.91	-17,515.71	
TOT	-20,593.19	0.00	0.00	0.00	177.82	88.91	-20,326.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	125.89	0.00	0.00	0.00	0.00	0.00	125.89	FIRE-ROBERTSON
PAY	-1,907.09	0.00	0.00	0.00	19.07	9.54	-1,878.48	
TOT	-1,781.20	0.00	0.00	0.00	19.07	9.54	-1,752.59	
ADJ	-2,684.86	0.00	0.00	0.00	0.00	0.00	-2,684.86	AUTH TOTAL
PAY	-31,109.73	0.00	0.00	0.00	311.09	155.55	-30,643.09	
TOT	-33,794.59	0.00	0.00	0.00	311.09	155.55	-33,327.95	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	411.19	0.00	0.00	0.00	0.00	0.00	411.19	FIRE-MID COUNTY
PAY	-17,914.82	0.00	0.00	0.00	179.15	89.57	-17,646.10	
TOT	-17,503.63	0.00	0.00	0.00	179.15	89.57	-17,234.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,220.22	0.00	0.00	0.00	0.00	0.00	3,220.22	FIRE-MID COUNTY
PAY	-374,241.53	0.00	0.00	0.00	3,742.42	1,871.21	-368,627.90	
TOT	-371,021.31	0.00	0.00	0.00	3,742.42	1,871.21	-365,407.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	150.62	0.00	0.00	0.00	0.00	0.00	150.62	FIRE-MID COUNTY
PAY	-2,281.76	0.00	0.00	0.00	22.82	11.41	-2,247.53	
TOT	-2,131.14	0.00	0.00	0.00	22.82	11.41	-2,096.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-62.42	0.00	0.00	0.00	0.62	0.31	-61.49	FIRE-MID COUNTY
TOT	-62.42	0.00	0.00	0.00	0.62	0.31	-61.49	
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ADJ	3,782.03	0.00	0.00	0.00	0.00	0.00	3,782.03	AUTH TOTAL
PAY	-394,500.53	0.00	0.00	0.00	3,945.01	1,972.50	-388,583.02	
TOT	-390,718.50	0.00	0.00	0.00	3,945.01	1,972.50	-384,800.99	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	973.43	0.00	0.00	0.00	0.00	0.00	973.43	FIRE-PATTONVILLE
PAY	-57,598.27	0.00	0.00	0.00	575.98	287.99	-56,734.30	
TOT	-56,624.84	0.00	0.00	0.00	575.98	287.99	-55,760.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,483.73	0.00	0.00	0.00	0.00	0.00	1,483.73	FIRE-PATTONVILLE
PAY	-816,552.31	0.00	0.00	0.00	8,165.52	4,082.76	-804,304.03	
TOT	-815,068.58	0.00	0.00	0.00	8,165.52	4,082.76	-802,820.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	388.00	0.00	0.00	0.00	0.00	0.00	388.00	FIRE-PATTONVILLE
PAY	-5,877.99	0.00	0.00	0.00	58.78	29.39	-5,789.82	
TOT	-5,489.99	0.00	0.00	0.00	58.78	29.39	-5,401.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,009.04	0.00	0.00	0.00	30.09	15.05	-2,963.90	FIRE-PATTONVILLE
TOT	-3,009.04	0.00	0.00	0.00	30.09	15.05	-2,963.90	
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ADJ	2,845.16	0.00	0.00	0.00	0.00	0.00	2,845.16	AUTH TOTAL
PAY	-883,037.61	0.00	0.00	0.00	8,830.37	4,415.19	-869,792.05	
TOT	-880,192.45	0.00	0.00	0.00	8,830.37	4,415.19	-866,946.89	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,906.89	0.00	0.00	0.00	0.00	0.00	11,906.89	FIRE-MARYLAND HTS
PAY	-35,851.62	0.00	0.00	0.00	358.52	179.26	-35,313.84	
TOT	-23,944.73	0.00	0.00	0.00	358.52	179.26	-23,406.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,520.15	0.00	0.00	0.00	0.00	0.00	-5,520.15	FIRE-MARYLAND HTS
PAY	-1,113,333.34	0.00	0.00	0.00	11,133.33	5,566.67	-1,096,633.34	
TOT	-1,118,853.49	0.00	0.00	0.00	11,133.33	5,566.67	-1,102,153.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	210.56	0.00	0.00	0.00	0.00	0.00	210.56	FIRE-MARYLAND HTS
PAY	-3,189.92	0.00	0.00	0.00	31.90	15.95	-3,142.07	
TOT	-2,979.36	0.00	0.00	0.00	31.90	15.95	-2,931.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-76.97	0.00	0.00	0.00	0.77	0.38	-75.82	FIRE-MARYLAND HTS
TOT	-76.97	0.00	0.00	0.00	0.77	0.38	-75.82	
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ADJ	6,597.30	0.00	0.00	0.00	0.00	0.00	6,597.30	AUTH TOTAL
PAY	-1,152,451.85	0.00	0.00	0.00	11,524.52	5,762.26	-1,135,165.07	
TOT	-1,145,854.55	0.00	0.00	0.00	11,524.52	5,762.26	-1,128,567.77	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.22	0.00	0.00	0.00	0.00	0.00	51.22	FIRE-COMMUNITY
PAY	-119,787.63	0.00	0.00	0.00	1,197.88	598.94	-117,990.81	
TOT	-119,736.41	0.00	0.00	0.00	1,197.88	598.94	-117,939.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	24,692.42	0.00	0.00	0.00	0.00	0.00	24,692.42	FIRE-COMMUNITY
PAY	-1,938,581.11	0.00	0.00	0.00	19,385.81	9,692.91	-1,909,502.39	
TOT	-1,913,888.69	0.00	0.00	0.00	19,385.81	9,692.91	-1,884,809.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	106.37	0.00	0.00	0.00	0.00	0.00	106.37	FIRE-COMMUNITY
PAY	-1,611.50	0.00	0.00	0.00	16.12	8.06	-1,587.32	
TOT	-1,505.13	0.00	0.00	0.00	16.12	8.06	-1,480.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-335.18	0.00	0.00	0.00	3.35	1.68	-330.15	FIRE-COMMUNITY
TOT	-335.18	0.00	0.00	0.00	3.35	1.68	-330.15	
ADJ	24,850.01	0.00	0.00	0.00	0.00	0.00	24,850.01	AUTH TOTAL
PAY	-2,060,315.42	0.00	0.00	0.00	20,603.16	10,301.59	-2,029,410.67	
TOT	-2,035,465.41	0.00	0.00	0.00	20,603.16	10,301.59	-2,004,560.66	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	577.27	0.00	0.00	0.00	0.00	0.00	577.27	FIRE-SPANISH LAKE
PAY	-17,191.40	0.00	0.00	0.00	171.91	85.96	-16,933.53	
TOT	-16,614.13	0.00	0.00	0.00	171.91	85.96	-16,356.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,496.55	0.00	0.00	0.00	0.00	0.00	-4,496.55	FIRE-SPANISH LAKE
PAY	-960,215.51	0.00	0.00	0.00	9,602.16	4,801.08	-945,812.27	
TOT	-964,712.06	0.00	0.00	0.00	9,602.16	4,801.08	-950,308.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.13	0.00	0.00	0.00	0.00	0.00	6.13	FIRE-SPANISH LAKE
PAY	-92.91	0.00	0.00	0.00	0.93	0.46	-91.52	
TOT	-86.78	0.00	0.00	0.00	0.93	0.46	-85.39	
ADJ	-3,913.15	0.00	0.00	0.00	0.00	0.00	-3,913.15	AUTH TOTAL
PAY	-977,499.82	0.00	0.00	0.00	9,775.00	4,887.50	-962,837.32	
TOT	-981,412.97	0.00	0.00	0.00	9,775.00	4,887.50	-966,750.47	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	628.62	0.00	0.00	0.00	0.00	0.00	628.62	FIRE-BLACK JACK
PAY	-60,158.36	0.00	0.00	0.00	601.58	300.79	-59,255.99	
TOT	-59,529.74	0.00	0.00	0.00	601.58	300.79	-58,627.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,590.86	0.00	0.00	0.00	0.00	0.00	-11,590.86	FIRE-BLACK JACK
PAY	-2,571,770.27	0.00	0.00	0.00	25,717.70	12,858.85	-2,533,193.72	
TOT	-2,583,361.13	0.00	0.00	0.00	25,717.70	12,858.85	-2,544,784.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	33.43	0.00	0.00	0.00	0.00	0.00	33.43	FIRE-BLACK JACK
PAY	-506.47	0.00	0.00	0.00	5.06	2.53	-498.88	
TOT	-473.04	0.00	0.00	0.00	5.06	2.53	-465.45	
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ADJ	-10,928.81	0.00	0.00	0.00	0.00	0.00	-10,928.81	AUTH TOTAL
PAY	-2,632,435.10	0.00	0.00	0.00	26,324.34	13,162.17	-2,592,948.59	
TOT	-2,643,363.91	0.00	0.00	0.00	26,324.34	13,162.17	-2,603,877.40	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	935.68	0.00	0.00	0.00	0.00	0.00	935.68	FIRE-MEHLVILLE
PAY	-158,854.45	0.00	0.00	0.00	1,588.54	794.27	-156,471.64	
TOT	-157,918.77	0.00	0.00	0.00	1,588.54	794.27	-155,535.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,461.70	0.00	0.00	0.00	0.00	0.00	-2,461.70	FIRE-MEHLVILLE
PAY	-3,668,966.01	0.00	0.00	0.00	36,689.66	18,344.83	-3,613,931.52	
TOT	-3,671,427.71	0.00	0.00	0.00	36,689.66	18,344.83	-3,616,393.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	249.49	0.00	0.00	0.00	0.00	0.00	249.49	FIRE-MEHLVILLE
PAY	-3,779.57	0.00	0.00	0.00	37.80	18.90	-3,722.87	
TOT	-3,530.08	0.00	0.00	0.00	37.80	18.90	-3,473.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-771.63	0.00	0.00	0.00	7.72	3.86	-760.05	FIRE-MEHLVILLE
TOT	-771.63	0.00	0.00	0.00	7.72	3.86	-760.05	
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ADJ	-1,276.53	0.00	0.00	0.00	0.00	0.00	-1,276.53	AUTH TOTAL
PAY	-3,832,371.66	0.00	0.00	0.00	38,323.72	19,161.86	-3,774,886.08	
TOT	-3,833,648.19	0.00	0.00	0.00	38,323.72	19,161.86	-3,776,162.61	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-649.56	0.00	0.00	0.00	0.00	0.00	-649.56	FIRE-WEST OVERLAND
PAY	-20,102.00	0.00	0.00	0.00	201.02	100.51	-19,800.47	
TOT	-20,751.56	0.00	0.00	0.00	201.02	100.51	-20,450.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,496.93	0.00	0.00	0.00	0.00	0.00	4,496.93	FIRE-WEST OVERLAND
PAY	-332,438.29	0.00	0.00	0.00	3,324.38	1,662.19	-327,451.72	
TOT	-327,941.36	0.00	0.00	0.00	3,324.38	1,662.19	-322,954.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	74.98	0.00	0.00	0.00	0.00	0.00	74.98	FIRE-WEST OVERLAND
PAY	-1,135.95	0.00	0.00	0.00	11.36	5.68	-1,118.91	
TOT	-1,060.97	0.00	0.00	0.00	11.36	5.68	-1,043.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	FIRE-WEST OVERLAND
TOT	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	
ADJ	3,922.35	0.00	0.00	0.00	0.00	0.00	3,922.35	AUTH TOTAL
PAY	-353,681.35	0.00	0.00	0.00	3,536.81	1,768.41	-348,376.13	
TOT	-349,759.00	0.00	0.00	0.00	3,536.81	1,768.41	-344,453.78	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,404.37	0.00	0.00	0.00	0.00	0.00	-1,404.37	FIRE-METRO WEST
PAY	-124,755.51	0.00	0.00	0.00	1,247.56	623.78	-122,884.17	
TOT	-126,159.88	0.00	0.00	0.00	1,247.56	623.78	-124,288.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,117.95	0.00	0.00	0.00	0.00	0.00	-2,117.95	FIRE-METRO WEST
PAY	-6,339,544.10	0.00	0.00	0.00	63,395.44	31,697.72	-6,244,450.94	
TOT	-6,341,662.05	0.00	0.00	0.00	63,395.44	31,697.72	-6,246,568.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	169.25	0.00	0.00	0.00	0.00	0.00	169.25	FIRE-METRO WEST
PAY	-2,564.08	0.00	0.00	0.00	25.64	12.82	-2,525.62	
TOT	-2,394.83	0.00	0.00	0.00	25.64	12.82	-2,356.37	
ADJ	-3,353.07	0.00	0.00	0.00	0.00	0.00	-3,353.07	AUTH TOTAL
PAY	-6,466,863.69	0.00	0.00	0.00	64,668.64	32,334.32	-6,369,860.73	
TOT	-6,470,216.76	0.00	0.00	0.00	64,668.64	32,334.32	-6,373,213.80	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,328.49	0.00	0.00	0.00	0.00	0.00	2,328.49	FIRE-MONARCH
PAY	-133,383.37	0.00	0.00	0.00	1,333.83	666.92	-131,382.62	
TOT	-131,054.88	0.00	0.00	0.00	1,333.83	666.92	-129,054.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,682.42	0.00	0.00	0.00	0.00	0.00	5,682.42	FIRE-MONARCH
PAY	-4,308,557.89	0.00	0.00	0.00	43,085.58	21,542.79	-4,243,929.52	
TOT	-4,302,875.47	0.00	0.00	0.00	43,085.58	21,542.79	-4,238,247.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	160.93	0.00	0.00	0.00	0.00	0.00	160.93	FIRE-MONARCH
PAY	-2,437.99	0.00	0.00	0.00	24.38	12.19	-2,401.42	
TOT	-2,277.06	0.00	0.00	0.00	24.38	12.19	-2,240.49	
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ADJ	8,171.84	0.00	0.00	0.00	0.00	0.00	8,171.84	AUTH TOTAL
PAY	-4,444,379.25	0.00	0.00	0.00	44,443.79	22,221.90	-4,377,713.56	
TOT	-4,436,207.41	0.00	0.00	0.00	44,443.79	22,221.90	-4,369,541.72	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.76	0.00	0.00	0.00	0.00	0.00	1.76	FIRE-CREVE COEUR
PAY	-83,705.46	0.00	0.00	0.00	837.05	418.53	-82,449.88	
TOT	-83,703.70	0.00	0.00	0.00	837.05	418.53	-82,448.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,482.08	0.00	0.00	0.00	0.00	0.00	4,482.08	FIRE-CREVE COEUR
PAY	-1,797,177.98	0.00	0.00	0.00	17,971.78	8,985.89	-1,770,220.31	
TOT	-1,792,695.90	0.00	0.00	0.00	17,971.78	8,985.89	-1,765,738.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	146.90	0.00	0.00	0.00	0.00	0.00	146.90	FIRE-CREVE COEUR
PAY	-2,225.47	0.00	0.00	0.00	22.25	11.13	-2,192.09	
TOT	-2,078.57	0.00	0.00	0.00	22.25	11.13	-2,045.19	
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ADJ	4,630.74	0.00	0.00	0.00	0.00	0.00	4,630.74	AUTH TOTAL
PAY	-1,883,108.91	0.00	0.00	0.00	18,831.08	9,415.55	-1,854,862.28	
TOT	-1,878,478.17	0.00	0.00	0.00	18,831.08	9,415.55	-1,850,231.54	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	937.25	0.00	0.00	0.00	0.00	0.00	937.25	FIRE-FENTON
PAY	-58,840.18	0.00	0.00	0.00	588.40	294.20	-57,957.58	
TOT	-57,902.93	0.00	0.00	0.00	588.40	294.20	-57,020.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,371.70	0.00	0.00	0.00	0.00	0.00	-4,371.70	FIRE-FENTON
PAY	-1,279,671.22	0.00	0.00	0.00	12,796.71	6,398.36	-1,260,476.15	
TOT	-1,284,042.92	0.00	0.00	0.00	12,796.71	6,398.36	-1,264,847.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	454.48	0.00	0.00	0.00	0.00	0.00	454.48	FIRE-FENTON
PAY	-6,885.14	0.00	0.00	0.00	68.85	34.43	-6,781.86	
TOT	-6,430.66	0.00	0.00	0.00	68.85	34.43	-6,327.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,742.41	0.00	0.00	0.00	57.42	28.71	-5,656.28	FIRE-FENTON
TOT	-5,742.41	0.00	0.00	0.00	57.42	28.71	-5,656.28	
ADJ	-2,979.97	0.00	0.00	0.00	0.00	0.00	-2,979.97	AUTH TOTAL
PAY	-1,351,138.95	0.00	0.00	0.00	13,511.38	6,755.70	-1,330,871.87	
TOT	-1,354,118.92	0.00	0.00	0.00	13,511.38	6,755.70	-1,333,851.84	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	569.61	0.00	0.00	0.00	0.00	0.00	569.61	FIRE-WEST CO EMS
PAY	-52,992.61	0.00	0.00	0.00	529.93	264.96	-52,197.72	
TOT	-52,423.00	0.00	0.00	0.00	529.93	264.96	-51,628.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,420.92	0.00	0.00	0.00	0.00	0.00	-5,420.92	FIRE-WEST CO EMS
PAY	-2,065,875.48	0.00	0.00	0.00	20,658.75	10,329.38	-2,034,887.35	
TOT	-2,071,296.40	0.00	0.00	0.00	20,658.75	10,329.38	-2,040,308.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	50.89	0.00	0.00	0.00	0.00	0.00	50.89	FIRE-WEST CO EMS
PAY	-770.89	0.00	0.00	0.00	7.71	3.85	-759.33	
TOT	-720.00	0.00	0.00	0.00	7.71	3.85	-708.44	
ADJ	-4,800.42	0.00	0.00	0.00	0.00	0.00	-4,800.42	AUTH TOTAL
PAY	-2,119,638.98	0.00	0.00	0.00	21,196.39	10,598.19	-2,087,844.40	
TOT	-2,124,439.40	0.00	0.00	0.00	21,196.39	10,598.19	-2,092,644.82	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.32	0.00	0.00	0.00	0.00	0.00	78.32	FIRE-VALLEY PARK
PAY	-22,261.68	0.00	0.00	0.00	222.62	111.31	-21,927.75	
TOT	-22,183.36	0.00	0.00	0.00	222.62	111.31	-21,849.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.88	0.00	0.00	0.00	0.00	0.00	-241.88	FIRE-VALLEY PARK
PAY	-810,984.16	0.00	0.00	0.00	8,109.84	4,054.92	-798,819.40	
TOT	-811,226.04	0.00	0.00	0.00	8,109.84	4,054.92	-799,061.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	57.74	0.00	0.00	0.00	0.00	0.00	57.74	FIRE-VALLEY PARK
PAY	-874.73	0.00	0.00	0.00	8.75	4.37	-861.61	
TOT	-816.99	0.00	0.00	0.00	8.75	4.37	-803.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-73.36	0.00	0.00	0.00	0.73	0.37	-72.26	FIRE-VALLEY PARK
TOT	-73.36	0.00	0.00	0.00	0.73	0.37	-72.26	
ADJ	-105.82	0.00	0.00	0.00	0.00	0.00	-105.82	AUTH TOTAL
PAY	-834,193.93	0.00	0.00	0.00	8,341.94	4,170.97	-821,681.02	
TOT	-834,299.75	0.00	0.00	0.00	8,341.94	4,170.97	-821,786.84	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	646.46	0.00	0.00	0.00	0.00	0.00	646.46	FIRE-EUREKA
PAY	-30,823.80	0.00	0.00	0.00	308.24	154.12	-30,361.44	
TOT	-30,177.34	0.00	0.00	0.00	308.24	154.12	-29,714.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,749.93	0.00	0.00	0.00	0.00	0.00	-7,749.93	FIRE-EUREKA
PAY	-1,084,578.68	0.00	0.00	0.00	10,845.79	5,422.89	-1,068,310.00	
TOT	-1,092,328.61	0.00	0.00	0.00	10,845.79	5,422.89	-1,076,059.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.06	0.00	0.00	0.00	0.00	0.00	13.06	FIRE-EUREKA
PAY	-197.87	0.00	0.00	0.00	1.98	0.99	-194.90	
TOT	-184.81	0.00	0.00	0.00	1.98	0.99	-181.84	
ADJ	-7,090.41	0.00	0.00	0.00	0.00	0.00	-7,090.41	AUTH TOTAL
PAY	-1,115,600.35	0.00	0.00	0.00	11,156.01	5,578.00	-1,098,866.34	
TOT	-1,122,690.76	0.00	0.00	0.00	11,156.01	5,578.00	-1,105,956.75	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.02	0.00	0.00	0.00	0.00	0.00	29.02	FIRE-PACIFIC
PAY	-55.49	0.00	0.00	0.00	0.55	0.28	-54.66	
TOT	-26.47	0.00	0.00	0.00	0.55	0.28	-25.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-217.19	0.00	0.00	0.00	2.17	1.09	-213.93	FIRE-PACIFIC
TOT	-217.19	0.00	0.00	0.00	2.17	1.09	-213.93	
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ADJ	29.02	0.00	0.00	0.00	0.00	0.00	29.02	AUTH TOTAL
PAY	-272.68	0.00	0.00	0.00	2.72	1.37	-268.59	
TOT	-243.66	0.00	0.00	0.00	2.72	1.37	-239.57	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.31	0.00	0.00	0.00	0.00	0.00	12.31	LIGHT-CASTLE POINT
PAY	-59.86	0.00	0.00	0.00	0.60	0.30	-58.96	
TOT	-47.55	0.00	0.00	0.00	0.60	0.30	-46.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.31	0.00	0.00	0.00	0.00	0.00	-119.31	LIGHT-CASTLE POINT
PAY	-3,058.89	0.00	0.00	0.00	30.59	15.29	-3,013.01	
TOT	-3,178.20	0.00	0.00	0.00	30.59	15.29	-3,132.32	
<hr/>								
ADJ	-107.00	0.00	0.00	0.00	0.00	0.00	-107.00	AUTH TOTAL
PAY	-3,118.75	0.00	0.00	0.00	31.19	15.59	-3,071.97	
TOT	-3,225.75	0.00	0.00	0.00	31.19	15.59	-3,178.97	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.78	0.00	0.00	0.00	0.17	0.08	-16.53	LIGHT-ELMWOOD PARK
TOT	-16.78	0.00	0.00	0.00	0.17	0.08	-16.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-230.88	0.00	0.00	0.00	2.31	1.15	-227.42	LIGHT-ELMWOOD PARK
TOT	-230.88	0.00	0.00	0.00	2.31	1.15	-227.42	
<hr/>								
PAY	-247.66	0.00	0.00	0.00	2.48	1.23	-243.95	AUTH TOTAL
TOT	-247.66	0.00	0.00	0.00	2.48	1.23	-243.95	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.50	0.00	0.00	0.00	0.00	0.00	5.50	LIGHT-GLASGOW
PAY	-153.77	0.00	0.00	0.00	1.54	0.77	-151.46	
TOT	-148.27	0.00	0.00	0.00	1.54	0.77	-145.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	114.50	0.00	0.00	0.00	0.00	0.00	114.50	LIGHT-GLASGOW
PAY	-7,086.58	0.00	0.00	0.00	70.87	35.43	-6,980.28	
TOT	-6,972.08	0.00	0.00	0.00	70.87	35.43	-6,865.78	
ADJ	120.00	0.00	0.00	0.00	0.00	0.00	120.00	AUTH TOTAL
PAY	-7,240.35	0.00	0.00	0.00	72.41	36.20	-7,131.74	
TOT	-7,120.35	0.00	0.00	0.00	72.41	36.20	-7,011.74	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	LIGHT-HANCOCK
PAY	-1,479.38	0.00	0.00	0.00	14.79	7.40	-1,457.19	
TOT	-1,481.82	0.00	0.00	0.00	14.79	7.40	-1,459.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	686.52	0.00	0.00	0.00	0.00	0.00	686.52	LIGHT-HANCOCK
PAY	-19,823.36	0.00	0.00	0.00	198.23	99.12	-19,526.01	
TOT	-19,136.84	0.00	0.00	0.00	198.23	99.12	-18,839.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.82	0.00	0.00	0.00	0.00	0.00	12.82	LIGHT-HANCOCK
PAY	-194.25	0.00	0.00	0.00	1.94	0.97	-191.34	
TOT	-181.43	0.00	0.00	0.00	1.94	0.97	-178.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-200.77	0.00	0.00	0.00	2.01	1.00	-197.76	LIGHT-HANCOCK
TOT	-200.77	0.00	0.00	0.00	2.01	1.00	-197.76	
ADJ	696.90	0.00	0.00	0.00	0.00	0.00	696.90	AUTH TOTAL
PAY	-21,697.76	0.00	0.00	0.00	216.97	108.49	-21,372.30	
TOT	-21,000.86	0.00	0.00	0.00	216.97	108.49	-20,675.40	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.84	0.00	0.00	0.00	0.00	0.00	8.84	LIGHT-MERAMEC AMBL
PAY	-16.90	0.00	0.00	0.00	0.17	0.08	-16.65	
TOT	-8.06	0.00	0.00	0.00	0.17	0.08	-7.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66.15	0.00	0.00	0.00	0.66	0.33	-65.16	LIGHT-MERAMEC AMBL
TOT	-66.15	0.00	0.00	0.00	0.66	0.33	-65.16	
<hr/>								
ADJ	8.84	0.00	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-83.05	0.00	0.00	0.00	0.83	0.41	-81.81	
TOT	-74.21	0.00	0.00	0.00	0.83	0.41	-72.97	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	LIGHT-WHEATON-COOK
PAY	-78.25	0.00	0.00	0.00	0.78	0.39	-77.08	
TOT	-77.59	0.00	0.00	0.00	0.78	0.39	-76.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	44.46	0.00	0.00	0.00	0.00	0.00	44.46	LIGHT-WHEATON-COOK
PAY	-2,422.90	0.00	0.00	0.00	24.23	12.11	-2,386.56	
TOT	-2,378.44	0.00	0.00	0.00	24.23	12.11	-2,342.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.29	0.00	0.00	0.00	0.00	0.00	0.29	LIGHT-WHEATON-COOK
PAY	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	
TOT	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	
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ADJ	45.41	0.00	0.00	0.00	0.00	0.00	45.41	AUTH TOTAL
PAY	-2,505.53	0.00	0.00	0.00	25.05	12.52	-2,467.96	
TOT	-2,460.12	0.00	0.00	0.00	25.05	12.52	-2,422.55	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,114.18	0.00	0.00	0.00	0.00	0.00	1,114.18	CTY-UNINCORPORATED
PAY	-5,180.48	0.00	0.00	0.00	51.80	0.00	-5,128.68	
TOT	-4,066.30	0.00	0.00	0.00	51.80	0.00	-4,014.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260,439.25	12,604.39	0.00	-1,247,834.86	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,260,439.25	12,604.39	0.00	-1,247,834.86	
AUTH TOTAL								
ADJ	1,114.18	0.00	0.00	0.00	0.00	0.00	1,114.18	
PAY	-5,180.48	0.00	0.00	-1,260,439.25	12,656.19	0.00	-1,252,963.54	
TOT	-4,066.30	0.00	0.00	-1,260,439.25	12,656.19	0.00	-1,251,849.36	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-699.00	0.00	0.00	0.00	6.99	0.00	-692.01	CTY-BELLA VILLA
TOT	-699.00	0.00	0.00	0.00	6.99	0.00	-692.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,900.00	79.00	0.00	-7,821.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-7,900.00	79.00	0.00	-7,821.00	
AUTH TOTAL								
PAY	-699.00	0.00	0.00	-7,900.00	85.99	0.00	-8,513.01	
TOT	-699.00	0.00	0.00	-7,900.00	85.99	0.00	-8,513.01	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-650.96	0.00	0.00	0.00	6.51	3.25	-641.20	CTY-BELLERIVE
TOT	-650.96	0.00	0.00	0.00	6.51	3.25	-641.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	29.25	0.00	0.00	0.00	0.00	0.00	29.25	CTY-BELLERIVE
PAY	-7,561.06	0.00	0.00	0.00	75.61	37.81	-7,447.64	
TOT	-7,531.81	0.00	0.00	0.00	75.61	37.81	-7,418.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
AUTH TOTAL								
ADJ	29.25	0.00	0.00	0.00	0.00	0.00	29.25	
PAY	-8,212.02	0.00	0.00	-896.00	91.08	41.06	-8,975.88	
TOT	-8,182.77	0.00	0.00	-896.00	91.08	41.06	-8,946.63	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.70	0.00	0.00	0.00	0.00	0.00	3.70	CTY-BEL NOR
PAY	-1,278.55	0.00	0.00	0.00	12.79	6.39	-1,259.37	
TOT	-1,274.85	0.00	0.00	0.00	12.79	6.39	-1,255.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	255.78	0.00	0.00	0.00	0.00	0.00	255.78	CTY-BEL NOR
PAY	-26,686.08	0.00	0.00	0.00	266.86	133.43	-26,285.79	
TOT	-26,430.30	0.00	0.00	0.00	266.86	133.43	-26,030.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,176.00	81.76	0.00	-8,094.24	CTY-BEL NOR
TOT	0.00	0.00	0.00	-8,176.00	81.76	0.00	-8,094.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-641.50	6.42	0.00	-635.08	CTY-BEL NOR
TOT	0.00	0.00	0.00	-641.50	6.42	0.00	-635.08	
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ADJ	259.48	0.00	0.00	0.00	0.00	0.00	259.48	AUTH TOTAL
PAY	-27,964.63	0.00	0.00	-8,817.50	367.83	139.82	-36,274.48	
TOT	-27,705.15	0.00	0.00	-8,817.50	367.83	139.82	-36,015.00	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	142.08	0.00	0.00	0.00	0.00	0.00	142.08	CTY-BEL RIDGE
PAY	-11,435.38	0.00	0.00	0.00	114.35	57.18	-11,263.85	
TOT	-11,293.30	0.00	0.00	0.00	114.35	57.18	-11,121.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,720.00	67.20	0.00	-6,652.80	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-6,720.00	67.20	0.00	-6,652.80	
<hr/>								
ADJ	142.08	0.00	0.00	0.00	0.00	0.00	142.08	AUTH TOTAL
PAY	-11,435.38	0.00	0.00	-6,720.00	181.55	57.18	-17,916.65	
TOT	-11,293.30	0.00	0.00	-6,720.00	181.55	57.18	-17,774.57	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.98	0.00	0.00	0.00	0.00	0.00	64.98	CTY-BERKELEY
PAY	-12,414.07	0.00	0.00	0.00	124.14	62.07	-12,227.86	
TOT	-12,349.09	0.00	0.00	0.00	124.14	62.07	-12,162.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-396.19	0.00	0.00	0.00	0.00	0.00	-396.19	CTY-BERKELEY
PAY	-120,154.27	0.00	0.00	0.00	1,201.54	600.77	-118,351.96	
TOT	-120,550.46	0.00	0.00	0.00	1,201.54	600.77	-118,748.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	17.24	0.00	0.00	0.00	0.00	0.00	17.24	CTY-BERKELEY
PAY	-261.21	0.00	0.00	0.00	2.61	1.31	-257.29	
TOT	-243.97	0.00	0.00	0.00	2.61	1.31	-240.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-4,525.00	0.00	0.00	0.00	45.25	0.00	-4,479.75	CTY-BERKELEY
TOT	-4,525.00	0.00	0.00	0.00	45.25	0.00	-4,479.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25,844.00	258.44	0.00	-25,585.56	CTY-BERKELEY
TOT	0.00	0.00	0.00	-25,844.00	258.44	0.00	-25,585.56	
ADJ	-313.97	0.00	0.00	0.00	0.00	0.00	-313.97	AUTH TOTAL
PAY	-137,354.55	0.00	0.00	-25,844.00	1,631.98	664.15	-160,902.42	
TOT	-137,668.52	0.00	0.00	-25,844.00	1,631.98	664.15	-161,216.39	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-256.27	0.00	0.00	0.00	2.56	1.28	-252.43	CTY-BEVERLY HILLS
TOT	-256.27	0.00	0.00	0.00	2.56	1.28	-252.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	31.70	0.00	0.00	0.00	0.00	0.00	31.70	CTY-BEVERLY HILLS
PAY	-1,352.63	0.00	0.00	0.00	13.53	6.76	-1,332.34	
TOT	-1,320.93	0.00	0.00	0.00	13.53	6.76	-1,300.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	
ADJ	31.70	0.00	0.00	0.00	0.00	0.00	31.70	AUTH TOTAL
PAY	-1,608.90	0.00	0.00	-1,848.00	34.57	8.04	-3,414.29	
TOT	-1,577.20	0.00	0.00	-1,848.00	34.57	8.04	-3,382.59	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.99	0.00	0.00	0.00	0.00	0.00	61.99	CTY-BRENTWOOD
PAY	-19,246.01	0.00	0.00	0.00	192.46	96.23	-18,957.32	
TOT	-19,184.02	0.00	0.00	0.00	192.46	96.23	-18,895.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,188.76	0.00	0.00	0.00	0.00	0.00	1,188.76	CTY-BRENTWOOD
PAY	-344,769.74	0.00	0.00	0.00	3,447.70	1,723.85	-339,598.19	
TOT	-343,580.98	0.00	0.00	0.00	3,447.70	1,723.85	-338,409.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-82,950.00	829.50	0.00	-82,120.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-82,950.00	829.50	0.00	-82,120.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-3,395.00	33.95	0.00	-3,361.05	
TOT	0.00	0.00	0.00	-3,406.00	33.95	0.00	-3,372.05	
ADJ	1,250.75	0.00	0.00	-11.00	0.00	0.00	1,239.75	AUTH TOTAL
PAY	-364,015.75	0.00	0.00	-86,345.00	4,503.61	1,820.08	-444,037.06	
TOT	-362,765.00	0.00	0.00	-86,356.00	4,503.61	1,820.08	-442,797.31	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.97	0.00	0.00	0.00	0.00	0.00	-68.97	CTY-BRIDGETON
PAY	-60,226.85	0.00	0.00	0.00	602.27	301.13	-59,323.45	
TOT	-60,295.82	0.00	0.00	0.00	602.27	301.13	-59,392.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39,480.00	394.80	0.00	-39,085.20	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-39,480.00	394.80	0.00	-39,085.20	
ADJ	-68.97	0.00	0.00	0.00	0.00	0.00	-68.97	AUTH TOTAL
PAY	-60,226.85	0.00	0.00	-39,480.00	997.07	301.13	-98,408.65	
TOT	-60,295.82	0.00	0.00	-39,480.00	997.07	301.13	-98,477.62	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-225.51	0.00	0.00	0.00	2.26	1.13	-222.12	CTY-CALVERTON PARK
TOT	-225.51	0.00	0.00	0.00	2.26	1.13	-222.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.69	0.00	0.00	0.00	0.00	0.00	-81.69	CTY-CALVERTON PARK
PAY	-9,766.17	0.00	0.00	0.00	97.66	48.83	-9,619.68	
TOT	-9,847.86	0.00	0.00	0.00	97.66	48.83	-9,701.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,404.00	54.04	0.00	-5,349.96	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-5,404.00	54.04	0.00	-5,349.96	
ADJ	-81.69	0.00	0.00	0.00	0.00	0.00	-81.69	AUTH TOTAL
PAY	-9,991.68	0.00	0.00	-5,404.00	153.96	49.96	-15,191.76	
TOT	-10,073.37	0.00	0.00	-5,404.00	153.96	49.96	-15,273.45	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.53	0.00	0.00	0.00	0.00	0.00	9.53	CTY-CHARLACK
PAY	-376.47	0.00	0.00	0.00	3.76	1.88	-370.83	
TOT	-366.94	0.00	0.00	0.00	3.76	1.88	-361.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	99.88	0.00	0.00	0.00	0.00	0.00	99.88	CTY-CHARLACK
PAY	-5,096.65	0.00	0.00	0.00	50.97	25.48	-5,020.20	
TOT	-4,996.77	0.00	0.00	0.00	50.97	25.48	-4,920.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,060.00	40.60	0.00	-4,019.40	CTY-CHARLACK
TOT	0.00	0.00	0.00	-4,060.00	40.60	0.00	-4,019.40	
ADJ	109.41	0.00	0.00	0.00	0.00	0.00	109.41	AUTH TOTAL
PAY	-5,473.12	0.00	0.00	-4,060.00	95.33	27.36	-9,410.43	
TOT	-5,363.71	0.00	0.00	-4,060.00	95.33	27.36	-9,301.02	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-272.32	0.00	0.00	0.00	0.00	0.00	-272.32	CTY-CLAYTON
PAY	-72,903.46	0.00	0.00	0.00	729.03	364.52	-71,809.91	
TOT	-73,175.78	0.00	0.00	0.00	729.03	364.52	-72,082.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	351.28	0.00	0.00	0.00	0.00	0.00	351.28	CTY-CLAYTON
PAY	-945,021.65	0.00	0.00	0.00	9,450.22	4,725.11	-930,846.32	
TOT	-944,670.37	0.00	0.00	0.00	9,450.22	4,725.11	-930,495.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-33,236.00	332.36	0.00	-32,903.64	CTY-CLAYTON
TOT	0.00	0.00	0.00	-33,236.00	332.36	0.00	-32,903.64	
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ADJ	78.96	0.00	0.00	0.00	0.00	0.00	78.96	AUTH TOTAL
PAY	-1,017,925.11	0.00	0.00	-33,236.00	10,511.61	5,089.63	-1,035,559.87	
TOT	-1,017,846.15	0.00	0.00	-33,236.00	10,511.61	5,089.63	-1,035,480.91	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.14	0.00	0.00	0.00	0.00	0.00	35.14	CTY-COUNTRY CLUB H
PAY	-154.87	0.00	0.00	0.00	1.55	0.77	-152.55	
TOT	-119.73	0.00	0.00	0.00	1.55	0.77	-117.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	316.34	0.00	0.00	0.00	0.00	0.00	316.34	CTY-COUNTRY CLUB H
PAY	-21,419.28	0.00	0.00	0.00	214.19	107.10	-21,097.99	
TOT	-21,102.94	0.00	0.00	0.00	214.19	107.10	-20,781.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.67	0.00	0.00	0.00	0.00	0.00	2.67	CTY-COUNTRY CLUB H
PAY	-40.39	0.00	0.00	0.00	0.40	0.20	-39.79	
TOT	-37.72	0.00	0.00	0.00	0.40	0.20	-37.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,488.00	54.88	0.00	-5,433.12	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-5,488.00	54.88	0.00	-5,433.12	
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	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-34.00	0.42	0.00	-33.58	
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ADJ	354.15	0.00	0.00	8.00	0.00	0.00	362.15	AUTH TOTAL
PAY	-21,614.54	0.00	0.00	-5,530.00	271.44	108.07	-26,765.03	
TOT	-21,260.39	0.00	0.00	-5,522.00	271.44	108.07	-26,402.88	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.98	0.00	0.00	0.00	0.00	0.00	13.98	CTY-CRYSTAL LAKE P
PAY	-932.29	0.00	0.00	0.00	9.32	4.66	-918.31	
TOT	-918.31	0.00	0.00	0.00	9.32	4.66	-904.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.28	0.00	0.00	0.00	0.00	0.00	-39.28	CTY-CRYSTAL LAKE P
PAY	-36,915.57	0.00	0.00	0.00	369.16	184.58	-36,361.83	
TOT	-36,954.85	0.00	0.00	0.00	369.16	184.58	-36,401.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,200.00	42.00	0.00	-4,158.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-4,200.00	42.00	0.00	-4,158.00	
ADJ	-25.30	0.00	0.00	0.00	0.00	0.00	-25.30	AUTH TOTAL
PAY	-37,847.86	0.00	0.00	-4,200.00	420.48	189.24	-41,438.14	
TOT	-37,873.16	0.00	0.00	-4,200.00	420.48	189.24	-41,463.44	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-33,180.00	331.80	0.00	-32,848.20	CTY-DES PERES
TOT	0.00	0.00	0.00	-33,180.00	331.80	0.00	-32,848.20	
PAY	0.00	0.00	0.00	-33,180.00	331.80	0.00	-32,848.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-33,180.00	331.80	0.00	-32,848.20	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-513.72	0.00	0.00	0.00	0.00	0.00	-513.72	CTY-ELLISVILLE
PAY	-89,802.08	0.00	0.00	0.00	898.02	449.01	-88,455.05	
TOT	-90,315.80	0.00	0.00	0.00	898.02	449.01	-88,968.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40,432.00	404.32	0.00	-40,027.68	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-40,432.00	404.32	0.00	-40,027.68	
ADJ	-513.72	0.00	0.00	0.00	0.00	0.00	-513.72	AUTH TOTAL
PAY	-89,802.08	0.00	0.00	-40,432.00	1,302.34	449.01	-128,482.73	
TOT	-90,315.80	0.00	0.00	-40,432.00	1,302.34	449.01	-128,996.45	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.34	0.00	0.00	0.00	0.00	0.00	185.34	CTY-FERGUSON
PAY	-16,065.81	0.00	0.00	0.00	160.66	80.33	-15,824.82	
TOT	-15,880.47	0.00	0.00	0.00	160.66	80.33	-15,639.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	464.56	0.00	0.00	0.00	0.00	0.00	464.56	CTY-FERGUSON
PAY	-541,980.41	0.00	0.00	0.00	5,419.80	2,709.90	-533,850.71	
TOT	-541,515.85	0.00	0.00	0.00	5,419.80	2,709.90	-533,386.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-75,748.88	757.49	0.00	-74,991.39	CTY-FERGUSON
TOT	0.00	0.00	0.00	-75,748.88	757.49	0.00	-74,991.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,655.00	16.55	0.00	-1,638.45	
TOT	0.00	0.00	0.00	-1,640.00	16.55	0.00	-1,623.45	
ADJ	649.90	0.00	0.00	15.00	0.00	0.00	664.90	AUTH TOTAL
PAY	-558,046.22	0.00	0.00	-77,403.88	6,354.50	2,790.23	-626,305.37	
TOT	-557,396.32	0.00	0.00	-77,388.88	6,354.50	2,790.23	-625,640.47	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-698.50	0.00	0.00	0.00	0.00	0.00	-698.50	CTY-FLOREDELL HIL
PAY	-6,011.93	0.00	0.00	0.00	60.12	30.06	-5,921.75	
TOT	-6,710.43	0.00	0.00	0.00	60.12	30.06	-6,620.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	
ADJ	-698.50	0.00	0.00	0.00	0.00	0.00	-698.50	AUTH TOTAL
PAY	-6,011.93	0.00	0.00	-3,220.00	92.32	30.06	-9,109.55	
TOT	-6,710.43	0.00	0.00	-3,220.00	92.32	30.06	-9,808.05	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-234,024.55	2,340.25	0.00	-231,684.30	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-234,024.55	2,340.25	0.00	-231,684.30	
PAY	0.00	0.00	0.00	-234,024.55	2,340.25	0.00	-231,684.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-234,024.55	2,340.25	0.00	-231,684.30	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	0.00	0.00	0.00	0.00	0.00	1.99	CTY-FRONTENAC
PAY	-10,228.49	0.00	0.00	0.00	102.28	51.14	-10,075.07	
TOT	-10,226.50	0.00	0.00	0.00	102.28	51.14	-10,073.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	469.69	0.00	0.00	0.00	0.00	0.00	469.69	CTY-FRONTENAC
PAY	-213,614.65	0.00	0.00	0.00	2,136.15	1,068.07	-210,410.43	
TOT	-213,144.96	0.00	0.00	0.00	2,136.15	1,068.07	-209,940.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,968.00	99.68	0.00	-9,868.32	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-9,968.00	99.68	0.00	-9,868.32	
ADJ	471.68	0.00	0.00	0.00	0.00	0.00	471.68	AUTH TOTAL
PAY	-223,843.14	0.00	0.00	-9,968.00	2,338.11	1,119.21	-230,353.82	
TOT	-223,371.46	0.00	0.00	-9,968.00	2,338.11	1,119.21	-229,882.14	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.85	0.00	0.00	0.00	0.00	0.00	60.85	CTY-GLENDALE
PAY	-11,832.70	0.00	0.00	0.00	118.33	59.16	-11,655.21	
TOT	-11,771.85	0.00	0.00	0.00	118.33	59.16	-11,594.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	960.78	0.00	0.00	0.00	0.00	0.00	960.78	CTY-GLENDALE
PAY	-305,149.09	0.00	0.00	0.00	3,051.49	1,525.75	-300,571.85	
TOT	-304,188.31	0.00	0.00	0.00	3,051.49	1,525.75	-299,611.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-4,446.00	44.46	0.00	-4,401.54	
TOT	0.00	0.00	0.00	-4,465.50	44.46	0.00	-4,421.04	
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ADJ	1,021.63	0.00	0.00	-19.50	0.00	0.00	1,002.13	AUTH TOTAL
PAY	-316,981.79	0.00	0.00	-4,446.00	3,214.28	1,584.91	-316,628.60	
TOT	-315,960.16	0.00	0.00	-4,465.50	3,214.28	1,584.91	-315,626.47	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-36.15	0.00	0.00	0.00	0.36	0.18	-35.61	CTY-GLEN ECHO PK
TOT	-36.15	0.00	0.00	0.00	0.36	0.18	-35.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	25.88	0.00	0.00	0.00	0.00	0.00	25.88	CTY-GLEN ECHO PK
PAY	-1,628.06	0.00	0.00	0.00	16.28	8.14	-1,603.64	
TOT	-1,602.18	0.00	0.00	0.00	16.28	8.14	-1,577.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
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ADJ	25.88	0.00	0.00	0.00	0.00	0.00	25.88	AUTH TOTAL
PAY	-1,664.21	0.00	0.00	-1,200.00	28.64	8.32	-2,827.25	
TOT	-1,638.33	0.00	0.00	-1,200.00	28.64	8.32	-2,801.37	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-785.66	0.00	0.00	0.00	7.86	3.93	-773.87	CTY-GRANTWOOD
TOT	-785.66	0.00	0.00	0.00	7.86	3.93	-773.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	93.72	0.00	0.00	0.00	0.00	0.00	93.72	CTY-GRANTWOOD
PAY	-15,670.48	0.00	0.00	0.00	156.70	78.35	-15,435.43	
TOT	-15,576.76	0.00	0.00	0.00	156.70	78.35	-15,341.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,150.00	61.50	0.00	-6,088.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-6,150.00	61.50	0.00	-6,088.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-580.00	5.80	0.00	-574.20	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-580.00	5.80	0.00	-574.20	
ADJ	93.72	0.00	0.00	0.00	0.00	0.00	93.72	AUTH TOTAL
PAY	-16,456.14	0.00	0.00	-6,730.00	231.86	82.28	-22,872.00	
TOT	-16,362.42	0.00	0.00	-6,730.00	231.86	82.28	-22,778.28	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.23	0.00	0.00	0.00	0.00	0.00	6.23	CTY-HUNTLEIGH
PAY	-267.73	0.00	0.00	0.00	2.68	1.34	-263.71	
TOT	-261.50	0.00	0.00	0.00	2.68	1.34	-257.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	130.30	0.00	0.00	0.00	0.00	0.00	130.30	CTY-HUNTLEIGH
PAY	-7,133.36	0.00	0.00	0.00	71.33	35.67	-7,026.36	
TOT	-7,003.06	0.00	0.00	0.00	71.33	35.67	-6,896.06	
ADJ	136.53	0.00	0.00	0.00	0.00	0.00	136.53	AUTH TOTAL
PAY	-7,401.09	0.00	0.00	0.00	74.01	37.01	-7,290.07	
TOT	-7,264.56	0.00	0.00	0.00	74.01	37.01	-7,153.54	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.68	0.00	0.00	0.00	0.00	0.00	50.68	CTY-JENNINGS
PAY	-7,110.91	0.00	0.00	0.00	71.11	35.55	-7,004.25	
TOT	-7,060.23	0.00	0.00	0.00	71.11	35.55	-6,953.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,304.07	0.00	0.00	0.00	0.00	0.00	3,304.07	CTY-JENNINGS
PAY	-224,694.77	0.00	0.00	0.00	2,246.95	1,123.47	-221,324.35	
TOT	-221,390.70	0.00	0.00	0.00	2,246.95	1,123.47	-218,020.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	975.00	0.00	0.00	0.00	0.00	0.00	975.00	CTY-JENNINGS
TOT	975.00	0.00	0.00	0.00	0.00	0.00	975.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-33,354.00	333.54	0.00	-33,020.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-33,354.00	333.54	0.00	-33,020.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,006.50	10.07	0.00	-996.43	
TOT	0.00	0.00	0.00	-1,003.00	10.07	0.00	-992.93	
ADJ	4,329.75	0.00	0.00	3.50	0.00	0.00	4,333.25	AUTH TOTAL
PAY	-231,805.68	0.00	0.00	-34,360.50	2,661.67	1,159.02	-262,345.49	
TOT	-227,475.93	0.00	0.00	-34,357.00	2,661.67	1,159.02	-258,012.24	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.58	0.00	0.00	0.00	0.00	0.00	84.58	CTY-KIRKWOOD
PAY	-53,434.86	0.00	0.00	0.00	534.35	267.17	-52,633.34	
TOT	-53,350.28	0.00	0.00	0.00	534.35	267.17	-52,548.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,661.19	0.00	0.00	0.00	0.00	0.00	2,661.19	CTY-KIRKWOOD
PAY	-1,344,844.81	0.00	0.00	0.00	13,448.45	6,724.22	-1,324,672.14	
TOT	-1,342,183.62	0.00	0.00	0.00	13,448.45	6,724.22	-1,322,010.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-120,540.00	1,205.40	0.00	-119,334.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-120,540.00	1,205.40	0.00	-119,334.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-18,338.16	183.38	0.00	-18,154.78	
TOT	0.00	0.00	0.00	-18,320.16	183.38	0.00	-18,136.78	
AUTH TOTAL								
ADJ	2,745.77	0.00	0.00	18.00	0.00	0.00	2,763.77	AUTH TOTAL
PAY	-1,398,279.67	0.00	0.00	-138,878.16	15,371.58	6,991.39	-1,514,794.86	
TOT	-1,395,533.90	0.00	0.00	-138,860.16	15,371.58	6,991.39	-1,512,031.09	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.52	0.00	0.00	0.00	0.00	0.00	18.52	CTY-LADUE
PAY	-42,724.79	0.00	0.00	0.00	427.25	213.62	-42,083.92	
TOT	-42,706.27	0.00	0.00	0.00	427.25	213.62	-42,065.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	656.32	0.00	0.00	0.00	0.00	0.00	656.32	CTY-LADUE
PAY	-871,161.51	0.00	0.00	0.00	8,711.62	4,355.81	-858,094.08	
TOT	-870,505.19	0.00	0.00	0.00	8,711.62	4,355.81	-857,437.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	22.11	0.00	0.00	0.00	0.00	0.00	22.11	CTY-LADUE
PAY	-334.91	0.00	0.00	0.00	3.35	1.67	-329.89	
TOT	-312.80	0.00	0.00	0.00	3.35	1.67	-307.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-6,421.00	64.21	0.00	-6,356.79	
TOT	0.00	0.00	0.00	-6,416.00	64.21	0.00	-6,351.79	
ADJ	696.95	0.00	0.00	5.00	0.00	0.00	701.95	AUTH TOTAL
PAY	-914,221.21	0.00	0.00	-6,421.00	9,206.43	4,571.10	-906,864.68	
TOT	-913,524.26	0.00	0.00	-6,416.00	9,206.43	4,571.10	-906,162.73	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	
PAY	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.93	0.00	0.00	0.00	0.00	0.00	157.93	CTY-MAPLEWOOD
PAY	-10,716.83	0.00	0.00	0.00	107.17	53.58	-10,556.08	
TOT	-10,558.90	0.00	0.00	0.00	107.17	53.58	-10,398.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-408.02	0.00	0.00	0.00	0.00	0.00	-408.02	CTY-MAPLEWOOD
PAY	-216,925.38	0.00	0.00	0.00	2,169.25	1,084.63	-213,671.50	
TOT	-217,333.40	0.00	0.00	0.00	2,169.25	1,084.63	-214,079.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	231.06	0.00	0.00	0.00	0.00	0.00	231.06	CTY-MAPLEWOOD
PAY	-3,500.47	0.00	0.00	0.00	35.00	17.50	-3,447.97	
TOT	-3,269.41	0.00	0.00	0.00	35.00	17.50	-3,216.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30,576.00	305.76	0.00	-30,270.24	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-30,576.00	305.76	0.00	-30,270.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,706.00	27.06	0.00	-2,678.94	
TOT	0.00	0.00	0.00	-2,682.00	27.06	0.00	-2,654.94	
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ADJ	-19.03	0.00	0.00	24.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-231,142.68	0.00	0.00	-33,282.00	2,644.24	1,155.71	-260,624.73	
TOT	-231,161.71	0.00	0.00	-33,258.00	2,644.24	1,155.71	-260,619.76	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.74	0.00	0.00	0.00	0.00	0.00	11.74	CTY-MARLBOROUGH
PAY	-282.10	0.00	0.00	0.00	2.82	1.41	-277.87	
TOT	-270.36	0.00	0.00	0.00	2.82	1.41	-266.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	34.52	0.00	0.00	0.00	0.00	0.00	34.52	CTY-MARLBOROUGH
PAY	-2,866.22	0.00	0.00	0.00	28.66	14.33	-2,823.23	
TOT	-2,831.70	0.00	0.00	0.00	28.66	14.33	-2,788.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,716.00	27.16	0.00	-2,688.84	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-2,716.00	27.16	0.00	-2,688.84	
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ADJ	46.26	0.00	0.00	0.00	0.00	0.00	46.26	AUTH TOTAL
PAY	-3,148.32	0.00	0.00	-2,716.00	58.64	15.74	-5,789.94	
TOT	-3,102.06	0.00	0.00	-2,716.00	58.64	15.74	-5,743.68	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.44	0.00	0.00	0.00	0.00	0.00	5.44	CTY-NORMANDY
PAY	-737.78	0.00	0.00	0.00	7.38	3.69	-726.71	
TOT	-732.34	0.00	0.00	0.00	7.38	3.69	-721.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	37.47	0.00	0.00	0.00	0.00	0.00	37.47	CTY-NORMANDY
PAY	-19,134.53	0.00	0.00	0.00	191.35	95.67	-18,847.51	
TOT	-19,097.06	0.00	0.00	0.00	191.35	95.67	-18,810.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,956.00	119.56	0.00	-11,836.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-11,956.00	119.56	0.00	-11,836.44	
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ADJ	42.91	0.00	0.00	0.00	0.00	0.00	42.91	AUTH TOTAL
PAY	-19,872.31	0.00	0.00	-11,956.00	318.29	99.36	-31,410.66	
TOT	-19,829.40	0.00	0.00	-11,956.00	318.29	99.36	-31,367.75	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.17	0.00	0.00	0.00	0.00	0.00	31.17	CTY-NORTHWOODS
PAY	-4,525.26	0.00	0.00	0.00	45.25	22.63	-4,457.38	
TOT	-4,494.09	0.00	0.00	0.00	45.25	22.63	-4,426.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,017.97	0.00	0.00	0.00	0.00	0.00	1,017.97	CTY-NORTHWOODS
PAY	-92,983.25	0.00	0.00	0.00	929.83	464.92	-91,588.50	
TOT	-91,965.28	0.00	0.00	0.00	929.83	464.92	-90,570.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,064.00	150.64	0.00	-14,913.36	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15,064.00	150.64	0.00	-14,913.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-995.00	9.95	0.00	-985.05	
TOT	0.00	0.00	0.00	-985.00	9.95	0.00	-975.05	
ADJ	1,049.14	0.00	0.00	10.00	0.00	0.00	1,059.14	AUTH TOTAL
PAY	-97,508.51	0.00	0.00	-16,059.00	1,135.67	487.55	-111,944.29	
TOT	-96,459.37	0.00	0.00	-16,049.00	1,135.67	487.55	-110,885.15	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.97	0.00	0.00	0.00	0.00	0.00	1.97	CTY-OAKLAND
PAY	-838.19	0.00	0.00	0.00	8.38	4.19	-825.62	
TOT	-836.22	0.00	0.00	0.00	8.38	4.19	-823.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.82	0.00	0.00	0.00	0.00	0.00	-21.82	CTY-OAKLAND
PAY	-20,065.63	0.00	0.00	0.00	200.66	100.33	-19,764.64	
TOT	-20,087.45	0.00	0.00	0.00	200.66	100.33	-19,786.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,544.00	55.44	0.00	-5,488.56	CTY-OAKLAND
TOT	0.00	0.00	0.00	-5,544.00	55.44	0.00	-5,488.56	
ADJ	-19.85	0.00	0.00	0.00	0.00	0.00	-19.85	AUTH TOTAL
PAY	-20,903.82	0.00	0.00	-5,544.00	264.48	104.52	-26,078.82	
TOT	-20,923.67	0.00	0.00	-5,544.00	264.48	104.52	-26,098.67	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.54	0.00	0.00	0.00	0.00	0.00	16.54	CTY-OLIVETTE
PAY	-23,310.70	0.00	0.00	0.00	233.11	116.55	-22,961.04	
TOT	-23,294.16	0.00	0.00	0.00	233.11	116.55	-22,944.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,279.30	0.00	0.00	0.00	0.00	0.00	1,279.30	CTY-OLIVETTE
PAY	-555,082.47	0.00	0.00	0.00	5,550.82	2,775.41	-546,756.24	
TOT	-553,803.17	0.00	0.00	0.00	5,550.82	2,775.41	-545,476.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55,450.00	554.50	0.00	-54,895.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-55,450.00	554.50	0.00	-54,895.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3,443.00	34.43	0.00	-3,408.57	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-3,443.00	34.43	0.00	-3,408.57	
ADJ	1,295.84	0.00	0.00	0.00	0.00	0.00	1,295.84	AUTH TOTAL
PAY	-578,393.17	0.00	0.00	-58,893.00	6,372.86	2,891.96	-628,021.35	
TOT	-577,097.33	0.00	0.00	-58,893.00	6,372.86	2,891.96	-626,725.51	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.45	0.00	0.00	0.00	0.00	0.00	-30.45	CTY-OVERLAND
PAY	-4,422.46	0.00	0.00	0.00	44.22	22.11	-4,356.13	
TOT	-4,452.91	0.00	0.00	0.00	44.22	22.11	-4,386.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,117.97	0.00	0.00	0.00	0.00	0.00	1,117.97	CTY-OVERLAND
PAY	-71,771.11	0.00	0.00	0.00	717.71	358.86	-70,694.54	
TOT	-70,653.14	0.00	0.00	0.00	717.71	358.86	-69,576.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-71,204.00	712.04	0.00	-70,491.96	CTY-OVERLAND
TOT	0.00	0.00	0.00	-71,204.00	712.04	0.00	-70,491.96	
ADJ	1,087.52	0.00	0.00	0.00	0.00	0.00	1,087.52	AUTH TOTAL
PAY	-76,193.57	0.00	0.00	-71,204.00	1,473.97	380.97	-145,542.63	
TOT	-75,106.05	0.00	0.00	-71,204.00	1,473.97	380.97	-144,455.11	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.44	0.00	0.00	0.00	0.00	0.00	14.44	CTY-PACIFIC
PAY	-27.61	0.00	0.00	0.00	0.28	0.14	-27.19	
TOT	-13.17	0.00	0.00	0.00	0.28	0.14	-12.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108.08	0.00	0.00	0.00	1.08	0.54	-106.46	CTY-PACIFIC
TOT	-108.08	0.00	0.00	0.00	1.08	0.54	-106.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.01	0.00	0.00	0.00	0.00	0.00	6.01	CTY-PACIFIC
PAY	-91.02	0.00	0.00	0.00	0.91	0.46	-89.65	
TOT	-85.01	0.00	0.00	0.00	0.91	0.46	-83.64	
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ADJ	20.45	0.00	0.00	0.00	0.00	0.00	20.45	AUTH TOTAL
PAY	-226.71	0.00	0.00	0.00	2.27	1.14	-223.30	
TOT	-206.26	0.00	0.00	0.00	2.27	1.14	-202.85	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,501.62	0.00	0.00	0.00	15.02	7.51	-1,479.09	CTY-PASADENA HILLS
TOT	-1,501.62	0.00	0.00	0.00	15.02	7.51	-1,479.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	236.71	0.00	0.00	0.00	0.00	0.00	236.71	CTY-PASADENA HILLS
PAY	-55,239.63	0.00	0.00	0.00	552.40	276.20	-54,411.03	
TOT	-55,002.92	0.00	0.00	0.00	552.40	276.20	-54,174.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,340.00	43.40	0.00	-4,296.60	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-4,340.00	43.40	0.00	-4,296.60	
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ADJ	236.71	0.00	0.00	0.00	0.00	0.00	236.71	AUTH TOTAL
PAY	-56,741.25	0.00	0.00	-4,340.00	610.82	283.71	-60,186.72	
TOT	-56,504.54	0.00	0.00	-4,340.00	610.82	283.71	-59,950.01	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-109.74	0.00	0.00	0.00	1.10	0.55	-108.09	CTY-PASADENA PARK
TOT	-109.74	0.00	0.00	0.00	1.10	0.55	-108.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,519.81	0.00	0.00	0.00	55.20	27.60	-5,437.01	CTY-PASADENA PARK
TOT	-5,519.81	0.00	0.00	0.00	55.20	27.60	-5,437.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,052.00	30.52	0.00	-3,021.48	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-3,052.00	30.52	0.00	-3,021.48	
PAY	-5,629.55	0.00	0.00	-3,052.00	86.82	28.15	-8,566.58	AUTH TOTAL
TOT	-5,629.55	0.00	0.00	-3,052.00	86.82	28.15	-8,566.58	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.30	0.00	0.00	0.00	0.00	0.00	20.30	CTY-PINE LAWN
PAY	-306.17	0.00	0.00	0.00	3.06	1.53	-301.58	
TOT	-285.87	0.00	0.00	0.00	3.06	1.53	-281.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.37	0.00	0.00	0.00	0.00	0.00	-14.37	CTY-PINE LAWN
PAY	-4,820.63	0.00	0.00	0.00	48.21	24.10	-4,748.32	
TOT	-4,835.00	0.00	0.00	0.00	48.21	24.10	-4,762.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,608.00	66.08	0.00	-6,541.92	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-6,608.00	66.08	0.00	-6,541.92	
ADJ	5.93	0.00	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-5,126.80	0.00	0.00	-6,608.00	117.35	25.63	-11,591.82	
TOT	-5,120.87	0.00	0.00	-6,608.00	117.35	25.63	-11,585.89	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.88	0.00	0.00	0.00	0.00	0.00	44.88	CTY-RICHMOND HTS
PAY	-14,979.14	0.00	0.00	0.00	149.79	74.90	-14,754.45	
TOT	-14,934.26	0.00	0.00	0.00	149.79	74.90	-14,709.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	673.73	0.00	0.00	0.00	0.00	0.00	673.73	CTY-RICHMOND HTS
PAY	-378,859.40	0.00	0.00	0.00	3,788.59	1,894.30	-373,176.51	
TOT	-378,185.67	0.00	0.00	0.00	3,788.59	1,894.30	-372,502.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-37,072.00	370.72	0.00	-36,701.28	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-37,072.00	370.72	0.00	-36,701.28	
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	-5,492.50	54.93	0.00	-5,437.57	
TOT	0.00	0.00	0.00	-5,486.00	54.93	0.00	-5,431.07	
ADJ	718.61	0.00	0.00	6.50	0.00	0.00	725.11	AUTH TOTAL
PAY	-393,838.54	0.00	0.00	-42,564.50	4,364.03	1,969.20	-430,069.81	
TOT	-393,119.93	0.00	0.00	-42,558.00	4,364.03	1,969.20	-429,344.70	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.24	0.00	0.00	0.00	0.00	0.00	57.24	CTY-ROCK HILL
PAY	-6,861.95	0.00	0.00	0.00	68.62	34.31	-6,759.02	
TOT	-6,804.71	0.00	0.00	0.00	68.62	34.31	-6,701.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-366.35	0.00	0.00	0.00	0.00	0.00	-366.35	CTY-ROCK HILL
PAY	-187,384.05	0.00	0.00	0.00	1,873.84	936.92	-184,573.29	
TOT	-187,750.40	0.00	0.00	0.00	1,873.84	936.92	-184,939.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25,088.00	250.88	0.00	-24,837.12	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-25,088.00	250.88	0.00	-24,837.12	
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	-1,460.00	14.60	0.00	-1,445.40	
TOT	0.00	0.00	0.00	-1,453.00	14.60	0.00	-1,438.40	
ADJ	-309.11	0.00	0.00	7.00	0.00	0.00	-302.11	AUTH TOTAL
PAY	-194,246.00	0.00	0.00	-26,548.00	2,207.94	971.23	-217,614.83	
TOT	-194,555.11	0.00	0.00	-26,541.00	2,207.94	971.23	-217,916.94	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.77	0.00	0.00	0.00	0.00	0.00	-22.77	CTY-ST JOHN
PAY	-6,668.81	0.00	0.00	0.00	66.69	33.34	-6,568.78	
TOT	-6,691.58	0.00	0.00	0.00	66.69	33.34	-6,591.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	701.50	0.00	0.00	0.00	0.00	0.00	701.50	CTY-ST JOHN
PAY	-73,008.23	0.00	0.00	0.00	730.08	365.04	-71,913.11	
TOT	-72,306.73	0.00	0.00	0.00	730.08	365.04	-71,211.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	194.00	0.00	0.00	0.00	0.00	0.00	194.00	CTY-ST JOHN
TOT	194.00	0.00	0.00	0.00	0.00	0.00	194.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30,240.00	302.40	0.00	-29,937.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-30,240.00	302.40	0.00	-29,937.60	
ADJ	872.73	0.00	0.00	0.00	0.00	0.00	872.73	AUTH TOTAL
PAY	-79,677.04	0.00	0.00	-30,240.00	1,099.17	398.38	-108,419.49	
TOT	-78,804.31	0.00	0.00	-30,240.00	1,099.17	398.38	-107,546.76	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,241.28	0.00	0.00	0.00	0.00	0.00	2,241.28	CTY-SHREWSBURY
PAY	-16,195.70	0.00	0.00	0.00	161.96	80.98	-15,952.76	
TOT	-13,954.42	0.00	0.00	0.00	161.96	80.98	-13,711.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-316.28	0.00	0.00	0.00	0.00	0.00	-316.28	CTY-SHREWSBURY
PAY	-242,319.77	0.00	0.00	0.00	2,423.20	1,211.60	-238,684.97	
TOT	-242,636.05	0.00	0.00	0.00	2,423.20	1,211.60	-239,001.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,936.00	199.36	0.00	-19,736.64	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-19,936.00	199.36	0.00	-19,736.64	
ADJ	1,925.00	0.00	0.00	0.00	0.00	0.00	1,925.00	AUTH TOTAL
PAY	-258,515.47	0.00	0.00	-19,936.00	2,784.52	1,292.58	-274,374.37	
TOT	-256,590.47	0.00	0.00	-19,936.00	2,784.52	1,292.58	-272,449.37	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-327.90	0.00	0.00	0.00	3.28	1.64	-322.98	CTY-SYCAMORE HILLS
TOT	-327.90	0.00	0.00	0.00	3.28	1.64	-322.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	58.96	0.00	0.00	0.00	0.00	0.00	58.96	CTY-SYCAMORE HILLS
PAY	-7,166.69	0.00	0.00	0.00	71.67	35.83	-7,059.19	
TOT	-7,107.73	0.00	0.00	0.00	71.67	35.83	-7,000.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,724.00	37.24	0.00	-3,686.76	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-3,724.00	37.24	0.00	-3,686.76	
ADJ	58.96	0.00	0.00	0.00	0.00	0.00	58.96	AUTH TOTAL
PAY	-7,494.59	0.00	0.00	-3,724.00	112.19	37.47	-11,068.93	
TOT	-7,435.63	0.00	0.00	-3,724.00	112.19	37.47	-11,009.97	
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.12	0.00	0.00	0.00	0.00	0.00	-81.12	CTY-TWIN OAKS
TOT	-81.12	0.00	0.00	0.00	0.00	0.00	-81.12	
ADJ	-81.12	0.00	0.00	0.00	0.00	0.00	-81.12	AUTH TOTAL
TOT	-81.12	0.00	0.00	0.00	0.00	0.00	-81.12	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-37.34	0.00	0.00	0.00	0.37	0.19	-36.78	CTY-UPLANDS PARK
TOT	-37.34	0.00	0.00	0.00	0.37	0.19	-36.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	64.30	0.00	0.00	0.00	0.00	0.00	64.30	CTY-UPLANDS PARK
PAY	-2,496.55	0.00	0.00	0.00	24.97	12.48	-2,459.10	
TOT	-2,432.25	0.00	0.00	0.00	24.97	12.48	-2,394.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
ADJ	64.30	0.00	0.00	0.00	0.00	0.00	64.30	AUTH TOTAL
PAY	-2,533.89	0.00	0.00	-1,428.00	39.62	12.67	-3,909.60	
TOT	-2,469.59	0.00	0.00	-1,428.00	39.62	12.67	-3,845.30	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.44	0.00	0.00	0.00	0.00	0.00	296.44	CTY-UNIVERSITY CTY
PAY	-42,668.65	0.00	0.00	0.00	426.69	213.34	-42,028.62	
TOT	-42,372.21	0.00	0.00	0.00	426.69	213.34	-41,732.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,349.19	0.00	0.00	0.00	0.00	0.00	5,349.19	CTY-UNIVERSITY CTY
PAY	-1,320,043.29	0.00	0.00	0.00	13,200.43	6,600.22	-1,300,242.64	
TOT	-1,314,694.10	0.00	0.00	0.00	13,200.43	6,600.22	-1,294,893.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.62	0.00	0.00	0.00	0.00	0.00	1.62	CTY-UNIVERSITY CTY
PAY	-24.61	0.00	0.00	0.00	0.25	0.12	-24.24	
TOT	-22.99	0.00	0.00	0.00	0.25	0.12	-22.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-230,700.00	2,307.00	0.00	-228,393.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-230,700.00	2,307.00	0.00	-228,393.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-12,636.00	126.36	0.00	-12,509.64	
TOT	0.00	0.00	0.00	-12,545.00	126.36	0.00	-12,418.64	
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ADJ	5,647.25	0.00	0.00	91.00	0.00	0.00	5,738.25	AUTH TOTAL
PAY	-1,362,736.55	0.00	0.00	-243,336.00	16,060.73	6,813.68	-1,583,198.14	
TOT	-1,357,089.30	0.00	0.00	-243,245.00	16,060.73	6,813.68	-1,577,459.89	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.31	0.00	0.00	0.00	0.00	0.00	-82.31	CTY-VALLEY PARK
PAY	-5,299.30	0.00	0.00	0.00	52.99	26.50	-5,219.81	
TOT	-5,381.61	0.00	0.00	0.00	52.99	26.50	-5,302.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-347.15	0.00	0.00	0.00	0.00	0.00	-347.15	CTY-VALLEY PARK
PAY	-149,122.68	0.00	0.00	0.00	1,491.23	745.61	-146,885.84	
TOT	-149,469.83	0.00	0.00	0.00	1,491.23	745.61	-147,232.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39,280.00	392.80	0.00	-38,887.20	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-39,280.00	392.80	0.00	-38,887.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,583.00	15.83	0.00	-1,567.17	
TOT	0.00	0.00	0.00	-1,564.00	15.83	0.00	-1,548.17	
ADJ	-429.46	0.00	0.00	19.00	0.00	0.00	-410.46	AUTH TOTAL
PAY	-154,421.98	0.00	0.00	-40,863.00	1,952.85	772.11	-192,560.02	
TOT	-154,851.44	0.00	0.00	-40,844.00	1,952.85	772.11	-192,970.48	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.16	0.00	0.00	0.00	0.00	0.00	4.16	CTY-VELDA CITY
PAY	-647.34	0.00	0.00	0.00	6.47	3.24	-637.63	
TOT	-643.18	0.00	0.00	0.00	6.47	3.24	-633.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	100.50	0.00	0.00	0.00	0.00	0.00	100.50	CTY-VELDA CITY
PAY	-26,802.25	0.00	0.00	0.00	268.02	134.01	-26,400.22	
TOT	-26,701.75	0.00	0.00	0.00	268.02	134.01	-26,299.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,648.00	46.48	0.00	-4,601.52	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-4,648.00	46.48	0.00	-4,601.52	
ADJ	104.66	0.00	0.00	0.00	0.00	0.00	104.66	AUTH TOTAL
PAY	-27,449.59	0.00	0.00	-4,648.00	320.97	137.25	-31,639.37	
TOT	-27,344.93	0.00	0.00	-4,648.00	320.97	137.25	-31,534.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.47	0.00	0.00	0.00	0.00	0.00	56.47	CTY-VELDA VILLAGE
PAY	-219.67	0.00	0.00	0.00	2.20	1.10	-216.37	
TOT	-163.20	0.00	0.00	0.00	2.20	1.10	-159.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	94.60	0.00	0.00	0.00	0.00	0.00	94.60	CTY-VELDA VILLAGE
PAY	-4,268.04	0.00	0.00	0.00	42.68	21.34	-4,204.02	
TOT	-4,173.44	0.00	0.00	0.00	42.68	21.34	-4,109.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,444.00	34.44	0.00	-3,409.56	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-3,444.00	34.44	0.00	-3,409.56	
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ADJ	151.07	0.00	0.00	0.00	0.00	0.00	151.07	AUTH TOTAL
PAY	-4,487.71	0.00	0.00	-3,444.00	79.32	22.44	-7,829.95	
TOT	-4,336.64	0.00	0.00	-3,444.00	79.32	22.44	-7,678.88	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.62	0.00	0.00	0.00	0.00	0.00	-45.62	CTY-VINITA PARK
PAY	-920.69	0.00	0.00	0.00	9.21	4.60	-906.88	
TOT	-966.31	0.00	0.00	0.00	9.21	4.60	-952.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	404.93	0.00	0.00	0.00	0.00	0.00	404.93	CTY-VINITA PARK
PAY	-13,687.84	0.00	0.00	0.00	136.88	68.44	-13,482.52	
TOT	-13,282.91	0.00	0.00	0.00	136.88	68.44	-13,077.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	30.11	0.00	0.00	0.00	0.00	0.00	30.11	CTY-VINITA PARK
PAY	-456.10	0.00	0.00	0.00	4.56	2.28	-449.26	
TOT	-425.99	0.00	0.00	0.00	4.56	2.28	-419.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,500.00	105.00	0.00	-10,395.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-10,500.00	105.00	0.00	-10,395.00	
<hr/>								
ADJ	389.42	0.00	0.00	0.00	0.00	0.00	389.42	AUTH TOTAL
PAY	-15,064.63	0.00	0.00	-10,500.00	255.65	75.32	-25,233.66	
TOT	-14,675.21	0.00	0.00	-10,500.00	255.65	75.32	-24,844.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	28.10	0.00	0.00	0.00	0.00	0.00	28.10	CTY-VINITA TERRACE
PAY	-992.65	0.00	0.00	0.00	9.93	4.96	-977.76	
TOT	-964.55	0.00	0.00	0.00	9.93	4.96	-949.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
ADJ	28.10	0.00	0.00	0.00	0.00	0.00	28.10	AUTH TOTAL
PAY	-992.65	0.00	0.00	-1,092.00	20.85	4.96	-2,058.84	
TOT	-964.55	0.00	0.00	-1,092.00	20.85	4.96	-2,030.74	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.91	0.00	0.00	0.00	0.00	0.00	-40.91	CTY-WARSON WOODS
PAY	-69,331.02	0.00	0.00	0.00	693.31	346.66	-68,291.05	
TOT	-69,371.93	0.00	0.00	0.00	693.31	346.66	-68,331.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,700.00	147.00	0.00	-14,553.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-14,700.00	147.00	0.00	-14,553.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-1,545.00	15.45	0.00	-1,529.55	
TOT	0.00	0.00	0.00	-1,550.00	15.45	0.00	-1,534.55	
ADJ	-40.91	0.00	0.00	-5.00	0.00	0.00	-45.91	AUTH TOTAL
PAY	-69,331.02	0.00	0.00	-16,245.00	855.76	346.66	-84,373.60	
TOT	-69,371.93	0.00	0.00	-16,250.00	855.76	346.66	-84,419.51	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.66	0.00	0.00	0.00	0.00	0.00	167.66	CTY-WEBSTER GROVES
PAY	-49,379.79	0.00	0.00	0.00	493.80	246.90	-48,639.09	
TOT	-49,212.13	0.00	0.00	0.00	493.80	246.90	-48,471.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,760.71	0.00	0.00	0.00	0.00	0.00	1,760.71	CTY-WEBSTER GROVES
PAY	-1,352,993.28	0.00	0.00	0.00	13,529.93	6,764.97	-1,332,698.38	
TOT	-1,351,232.57	0.00	0.00	0.00	13,529.93	6,764.97	-1,330,937.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-106,288.00	1,062.88	0.00	-105,225.12	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-106,288.00	1,062.88	0.00	-105,225.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-15,088.35	150.88	0.00	-14,937.47	
TOT	0.00	0.00	0.00	-15,065.85	150.88	0.00	-14,914.97	
ADJ	1,928.37	0.00	0.00	22.50	0.00	0.00	1,950.87	AUTH TOTAL
PAY	-1,402,373.07	0.00	0.00	-121,376.35	15,237.49	7,011.87	-1,501,500.06	
TOT	-1,400,444.70	0.00	0.00	-121,353.85	15,237.49	7,011.87	-1,499,549.19	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,950.00	49.50	0.00	-4,900.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-4,950.00	49.50	0.00	-4,900.50	
PAY	0.00	0.00	0.00	-4,950.00	49.50	0.00	-4,900.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,950.00	49.50	0.00	-4,900.50	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.18	0.00	0.00	0.00	0.00	0.00	4.18	CTY-WINCHESTER
PAY	-222.70	0.00	0.00	0.00	2.23	1.11	-219.36	
TOT	-218.52	0.00	0.00	0.00	2.23	1.11	-215.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.25	0.00	0.00	0.00	0.00	0.00	-99.25	CTY-WINCHESTER
PAY	-12,466.60	0.00	0.00	0.00	124.67	62.33	-12,279.60	
TOT	-12,565.85	0.00	0.00	0.00	124.67	62.33	-12,378.85	
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ADJ	-95.07	0.00	0.00	0.00	0.00	0.00	-95.07	AUTH TOTAL
PAY	-12,689.30	0.00	0.00	0.00	126.90	63.44	-12,498.96	
TOT	-12,784.37	0.00	0.00	0.00	126.90	63.44	-12,594.03	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.20	0.00	0.00	0.00	0.00	0.00	6.20	CTY-WOODSON TERRAC
PAY	-908.72	0.00	0.00	0.00	9.09	4.54	-895.09	
TOT	-902.52	0.00	0.00	0.00	9.09	4.54	-888.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	461.89	0.00	0.00	0.00	0.00	0.00	461.89	CTY-WOODSON TERRAC
PAY	-28,126.97	0.00	0.00	0.00	281.27	140.63	-27,705.07	
TOT	-27,665.08	0.00	0.00	0.00	281.27	140.63	-27,243.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,172.00	181.72	0.00	-17,990.28	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-18,172.00	181.72	0.00	-17,990.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-690.50	6.91	0.00	-683.59	
TOT	0.00	0.00	0.00	-683.50	6.91	0.00	-676.59	
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ADJ	468.09	0.00	0.00	7.00	0.00	0.00	475.09	AUTH TOTAL
PAY	-29,035.69	0.00	0.00	-18,862.50	478.99	145.17	-47,274.03	
TOT	-28,567.60	0.00	0.00	-18,855.50	478.99	145.17	-46,798.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.60	0.00	0.00	0.00	0.00	0.00	5.60	CTY-HILLSDALE
PAY	-242.11	0.00	0.00	0.00	2.42	1.21	-238.48	
TOT	-236.51	0.00	0.00	0.00	2.42	1.21	-232.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.35	0.00	0.00	0.00	0.00	0.00	-77.35	CTY-HILLSDALE
PAY	-2,943.90	0.00	0.00	0.00	29.44	14.72	-2,899.74	
TOT	-3,021.25	0.00	0.00	0.00	29.44	14.72	-2,977.09	
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ADJ	-71.75	0.00	0.00	0.00	0.00	0.00	-71.75	AUTH TOTAL
PAY	-3,186.01	0.00	0.00	0.00	31.86	15.93	-3,138.22	
TOT	-3,257.76	0.00	0.00	0.00	31.86	15.93	-3,209.97	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.94	0.00	0.00	0.00	0.00	0.00	-30.94	CTY-CRESTWOOD
PAY	-7,336.49	0.00	0.00	0.00	73.36	36.68	-7,226.45	
TOT	-7,367.43	0.00	0.00	0.00	73.36	36.68	-7,257.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,244.91	0.00	0.00	0.00	0.00	0.00	1,244.91	CTY-CRESTWOOD
PAY	-155,269.10	0.00	0.00	0.00	1,552.69	776.35	-152,940.06	
TOT	-154,024.19	0.00	0.00	0.00	1,552.69	776.35	-151,695.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	38.35	0.00	0.00	0.00	0.00	0.00	38.35	CTY-CRESTWOOD
PAY	-580.99	0.00	0.00	0.00	5.81	2.90	-572.28	
TOT	-542.64	0.00	0.00	0.00	5.81	2.90	-533.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55,223.00	552.23	0.00	-54,670.77	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-55,223.00	552.23	0.00	-54,670.77	
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ADJ	1,252.32	0.00	0.00	0.00	0.00	0.00	1,252.32	AUTH TOTAL
PAY	-163,186.58	0.00	0.00	-55,223.00	2,184.09	815.93	-215,409.56	
TOT	-161,934.26	0.00	0.00	-55,223.00	2,184.09	815.93	-214,157.24	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	25.57	0.00	0.00	0.00	0.00	0.00	25.57	CTY-LAKESHIRE
PAY	-15,131.09	0.00	0.00	0.00	151.31	75.66	-14,904.12	
TOT	-15,105.52	0.00	0.00	0.00	151.31	75.66	-14,878.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,450.00	54.50	0.00	-5,395.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-5,450.00	54.50	0.00	-5,395.50	
ADJ	25.57	0.00	0.00	0.00	0.00	0.00	25.57	AUTH TOTAL
PAY	-15,131.09	0.00	0.00	-5,450.00	205.81	75.66	-20,299.62	
TOT	-15,105.52	0.00	0.00	-5,450.00	205.81	75.66	-20,274.05	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.60	0.00	0.00	0.00	0.00	0.00	20.60	CTY-ST ANN
PAY	-3,263.54	0.00	0.00	0.00	32.64	16.32	-3,214.58	
TOT	-3,242.94	0.00	0.00	0.00	32.64	16.32	-3,193.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	943.77	0.00	0.00	0.00	0.00	0.00	943.77	CTY-ST ANN
PAY	-145,781.88	0.00	0.00	0.00	1,457.82	728.91	-143,595.15	
TOT	-144,838.11	0.00	0.00	0.00	1,457.82	728.91	-142,651.38	
ADJ	964.37	0.00	0.00	0.00	0.00	0.00	964.37	AUTH TOTAL
PAY	-149,045.42	0.00	0.00	0.00	1,490.46	745.23	-146,809.73	
TOT	-148,081.05	0.00	0.00	0.00	1,490.46	745.23	-145,845.36	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	174.74	0.00	0.00	0.00	0.00	0.00	174.74	CTY-EDMUNDSON
TOT	174.74	0.00	0.00	0.00	0.00	0.00	174.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,250.00	52.50	0.00	-5,197.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-5,250.00	52.50	0.00	-5,197.50	
ADJ	174.74	0.00	0.00	0.00	0.00	0.00	174.74	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,250.00	52.50	0.00	-5,197.50	
TOT	174.74	0.00	0.00	-5,250.00	52.50	0.00	-5,022.76	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-295.79	0.00	0.00	0.00	2.96	1.48	-291.35	CTY-KINLOCH
TOT	-295.79	0.00	0.00	0.00	2.96	1.48	-291.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14.83	0.00	0.00	0.00	0.00	0.00	14.83	CTY-KINLOCH
PAY	-559.21	0.00	0.00	0.00	5.59	2.80	-550.82	
TOT	-544.38	0.00	0.00	0.00	5.59	2.80	-535.99	
ADJ	14.83	0.00	0.00	0.00	0.00	0.00	14.83	AUTH TOTAL
PAY	-855.00	0.00	0.00	0.00	8.55	4.28	-842.17	
TOT	-840.17	0.00	0.00	0.00	8.55	4.28	-827.34	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.85	0.00	0.00	0.00	0.00	0.00	37.85	CTY-HANLEY HILLS
PAY	-385.76	0.00	0.00	0.00	3.86	1.93	-379.97	
TOT	-347.91	0.00	0.00	0.00	3.86	1.93	-342.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	62.40	0.00	0.00	0.00	0.00	0.00	62.40	CTY-HANLEY HILLS
PAY	-17,161.89	0.00	0.00	0.00	171.62	85.81	-16,904.46	
TOT	-17,099.49	0.00	0.00	0.00	171.62	85.81	-16,842.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,240.00	92.40	0.00	-9,147.60	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-9,240.00	92.40	0.00	-9,147.60	
ADJ	100.25	0.00	0.00	0.00	0.00	0.00	100.25	AUTH TOTAL
PAY	-17,547.65	0.00	0.00	-9,240.00	267.88	87.74	-26,432.03	
TOT	-17,447.40	0.00	0.00	-9,240.00	267.88	87.74	-26,331.78	
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	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-42.00	0.46	0.00	-41.54	
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-42.00	0.46	0.00	-41.54	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.62	0.00	0.00	0.00	0.00	0.00	40.62	CTY-WELLSTON
PAY	-522.73	0.00	0.00	0.00	5.23	2.61	-514.89	
TOT	-482.11	0.00	0.00	0.00	5.23	2.61	-474.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	121.53	0.00	0.00	0.00	0.00	0.00	121.53	CTY-WELLSTON
PAY	-6,261.74	0.00	0.00	0.00	62.62	31.31	-6,167.81	
TOT	-6,140.21	0.00	0.00	0.00	62.62	31.31	-6,046.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	CTY-WELLSTON
TOT	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	
<hr/>								
ADJ	162.15	0.00	0.00	0.00	0.00	0.00	162.15	AUTH TOTAL
PAY	-6,784.47	0.00	0.00	-2,688.00	94.73	33.92	-9,343.82	
TOT	-6,622.32	0.00	0.00	-2,688.00	94.73	33.92	-9,181.67	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	17.47	0.00	0.00	0.00	0.00	0.00	17.47	CTY-COUNTRY LIFE A
PAY	-7,430.64	0.00	0.00	0.00	74.31	37.15	-7,319.18	
TOT	-7,413.17	0.00	0.00	0.00	74.31	37.15	-7,301.71	
<hr/>								
ADJ	17.47	0.00	0.00	0.00	0.00	0.00	17.47	AUTH TOTAL
PAY	-7,430.64	0.00	0.00	0.00	74.31	37.15	-7,319.18	
TOT	-7,413.17	0.00	0.00	0.00	74.31	37.15	-7,301.71	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	430.51	0.00	0.00	0.00	0.00	0.00	430.51	CTY-HAZELWOOD
PAY	-30,008.39	0.00	0.00	0.00	300.08	150.04	-29,558.27	
TOT	-29,577.88	0.00	0.00	0.00	300.08	150.04	-29,127.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.46	0.00	0.00	0.00	0.00	0.00	-90.46	CTY-HAZELWOOD
PAY	-671,463.97	0.00	0.00	0.00	6,714.64	3,357.32	-661,392.01	
TOT	-671,554.43	0.00	0.00	0.00	6,714.64	3,357.32	-661,482.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	196.97	0.00	0.00	0.00	0.00	0.00	196.97	CTY-HAZELWOOD
PAY	-2,983.91	0.00	0.00	0.00	29.84	14.92	-2,939.15	
TOT	-2,786.94	0.00	0.00	0.00	29.84	14.92	-2,742.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,310.00	163.10	0.00	-16,146.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-16,310.00	163.10	0.00	-16,146.90	
<hr/>								
ADJ	537.02	0.00	0.00	0.00	0.00	0.00	537.02	AUTH TOTAL
PAY	-704,456.27	0.00	0.00	-16,310.00	7,207.66	3,522.28	-710,036.33	
TOT	-703,919.25	0.00	0.00	-16,310.00	7,207.66	3,522.28	-709,499.31	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.26	0.00	0.00	0.00	0.00	0.00	8.26	CTY-MOLINE ACRES
PAY	-1,342.93	0.00	0.00	0.00	13.43	6.71	-1,322.79	
TOT	-1,334.67	0.00	0.00	0.00	13.43	6.71	-1,314.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	554.12	0.00	0.00	0.00	0.00	0.00	554.12	CTY-MOLINE ACRES
PAY	-48,338.49	0.00	0.00	0.00	483.38	241.69	-47,613.42	
TOT	-47,784.37	0.00	0.00	0.00	483.38	241.69	-47,059.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,705.00	0.00	0.00	0.00	0.00	0.00	1,705.00	CTY-MOLINE ACRES
TOT	1,705.00	0.00	0.00	0.00	0.00	0.00	1,705.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,268.00	92.68	0.00	-9,175.32	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-9,268.00	92.68	0.00	-9,175.32	
<hr/>								
ADJ	2,267.38	0.00	0.00	0.00	0.00	0.00	2,267.38	AUTH TOTAL
PAY	-49,681.42	0.00	0.00	-9,268.00	589.49	248.40	-58,111.53	
TOT	-47,414.04	0.00	0.00	-9,268.00	589.49	248.40	-55,844.15	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	466.68	0.00	0.00	0.00	0.00	0.00	466.68	CTY-CREVE COEUR
PAY	-94,539.02	0.00	0.00	0.00	945.39	472.70	-93,120.93	
TOT	-94,072.34	0.00	0.00	0.00	945.39	472.70	-92,654.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-29,898.00	298.98	0.00	-29,599.02	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-29,898.00	298.98	0.00	-29,599.02	
<hr/>								
ADJ	466.68	0.00	0.00	0.00	0.00	0.00	466.68	AUTH TOTAL
PAY	-94,539.02	0.00	0.00	-29,898.00	1,244.37	472.70	-122,719.95	
TOT	-94,072.34	0.00	0.00	-29,898.00	1,244.37	472.70	-122,253.27	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	163.08	0.00	0.00	0.00	0.00	0.00	163.08	CTY-BRECKENRIDGE H
PAY	-13,895.71	0.00	0.00	0.00	138.96	69.48	-13,687.27	
TOT	-13,732.63	0.00	0.00	0.00	138.96	69.48	-13,524.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,140.00	141.40	0.00	-13,998.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-14,140.00	141.40	0.00	-13,998.60	
<hr/>								
ADJ	163.08	0.00	0.00	0.00	0.00	0.00	163.08	AUTH TOTAL
PAY	-13,895.71	0.00	0.00	-14,140.00	280.36	69.48	-27,685.87	
TOT	-13,732.63	0.00	0.00	-14,140.00	280.36	69.48	-27,522.79	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.46	0.00	0.00	0.00	0.00	0.00	21.46	CTY-PAGEDALE
PAY	-351.02	0.00	0.00	0.00	3.51	1.76	-345.75	
TOT	-329.56	0.00	0.00	0.00	3.51	1.76	-324.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.72	0.00	0.00	0.00	0.00	0.00	-67.72	CTY-PAGEDALE
PAY	-7,987.76	0.00	0.00	0.00	79.88	39.94	-7,867.94	
TOT	-8,055.48	0.00	0.00	0.00	79.88	39.94	-7,935.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,608.00	66.08	0.00	-6,541.92	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6,608.00	66.08	0.00	-6,541.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
TOT	0.00	0.00	0.00	-130.50	1.43	0.00	-129.07	
<hr/>								
ADJ	-46.26	0.00	0.00	12.50	0.00	0.00	-33.76	AUTH TOTAL
PAY	-8,338.78	0.00	0.00	-6,751.00	150.90	41.70	-14,897.18	
TOT	-8,385.04	0.00	0.00	-6,738.50	150.90	41.70	-14,930.94	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	91.62	0.00	0.00	0.00	0.00	0.00	91.62	CTY-GREENDALE
PAY	-11,094.39	0.00	0.00	0.00	110.94	55.47	-10,927.98	
TOT	-11,002.77	0.00	0.00	0.00	110.94	55.47	-10,836.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,350.00	73.50	0.00	-7,276.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-7,350.00	73.50	0.00	-7,276.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	CTY-GREENDALE
TOT	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
ADJ	91.62	0.00	0.00	0.00	0.00	0.00	91.62	AUTH TOTAL
PAY	-11,094.39	0.00	0.00	-7,560.00	186.54	55.47	-18,412.38	
TOT	-11,002.77	0.00	0.00	-7,560.00	186.54	55.47	-18,320.76	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.56	0.00	0.00	0.00	0.00	0.00	49.56	CTY-CLARKSON VALLY
PAY	-1,016.23	0.00	0.00	0.00	10.16	5.08	-1,000.99	
TOT	-966.67	0.00	0.00	0.00	10.16	5.08	-951.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	213.45	0.00	0.00	0.00	0.00	0.00	213.45	CTY-CLARKSON VALLY
PAY	-42,972.19	0.00	0.00	0.00	429.72	214.86	-42,327.61	
TOT	-42,758.74	0.00	0.00	0.00	429.72	214.86	-42,114.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,512.00	85.12	0.00	-8,426.88	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-8,512.00	85.12	0.00	-8,426.88	
ADJ	263.01	0.00	0.00	0.00	0.00	0.00	263.01	AUTH TOTAL
PAY	-43,988.42	0.00	0.00	-8,512.00	525.00	219.94	-51,755.48	
TOT	-43,725.41	0.00	0.00	-8,512.00	525.00	219.94	-51,492.47	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.30	0.00	0.00	0.00	0.00	0.00	191.30	CTY-BELLEFONTAINE
PAY	-4,559.01	0.00	0.00	0.00	45.59	22.80	-4,490.62	
TOT	-4,367.71	0.00	0.00	0.00	45.59	22.80	-4,299.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-777.32	0.00	0.00	0.00	0.00	0.00	-777.32	CTY-BELLEFONTAINE
PAY	-180,916.17	0.00	0.00	0.00	1,809.16	904.58	-178,202.43	
TOT	-181,693.49	0.00	0.00	0.00	1,809.16	904.58	-178,979.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-55,328.00	553.28	0.00	-54,774.72	
TOT	0.00	0.00	0.00	-55,356.00	553.28	0.00	-54,802.72	
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ADJ	-586.02	0.00	0.00	-28.00	0.00	0.00	-614.02	AUTH TOTAL
PAY	-185,475.18	0.00	0.00	-55,328.00	2,408.03	927.38	-237,467.77	
TOT	-186,061.20	0.00	0.00	-55,356.00	2,408.03	927.38	-238,081.79	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	0.00	0.00	0.00	0.00	0.00	0.90	CTY-RIVERVIEW
PAY	-317.37	0.00	0.00	0.00	3.17	1.59	-312.61	
TOT	-316.47	0.00	0.00	0.00	3.17	1.59	-311.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-544.28	0.00	0.00	0.00	0.00	0.00	-544.28	CTY-RIVERVIEW
PAY	-11,200.87	0.00	0.00	0.00	112.01	56.00	-11,032.86	
TOT	-11,745.15	0.00	0.00	0.00	112.01	56.00	-11,577.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,448.00	74.48	0.00	-7,373.52	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-7,448.00	74.48	0.00	-7,373.52	
<hr/>								
ADJ	-543.38	0.00	0.00	0.00	0.00	0.00	-543.38	AUTH TOTAL
PAY	-11,518.24	0.00	0.00	-7,448.00	189.66	57.59	-18,718.99	
TOT	-12,061.62	0.00	0.00	-7,448.00	189.66	57.59	-19,262.37	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-136,742.00	1,367.42	0.00	-135,374.58	CTY-BALLWIN
TOT	0.00	0.00	0.00	-136,742.00	1,367.42	0.00	-135,374.58	
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PAY	0.00	0.00	0.00	-136,742.00	1,367.42	0.00	-135,374.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-136,742.00	1,367.42	0.00	-135,374.58	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.47	0.00	0.00	0.00	0.00	0.00	110.47	CTY-MANCHESTER
PAY	-4,333.77	0.00	0.00	0.00	43.34	21.67	-4,268.76	
TOT	-4,223.30	0.00	0.00	0.00	43.34	21.67	-4,158.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	532.76	0.00	0.00	0.00	0.00	0.00	532.76	CTY-MANCHESTER
PAY	-255,455.51	0.00	0.00	0.00	2,554.56	1,277.28	-251,623.67	
TOT	-254,922.75	0.00	0.00	0.00	2,554.56	1,277.28	-251,090.91	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-79,744.00	797.44	0.00	-78,946.56	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-79,744.00	797.44	0.00	-78,946.56	
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ADJ	643.23	0.00	0.00	0.00	0.00	0.00	643.23	AUTH TOTAL
PAY	-259,789.28	0.00	0.00	-79,744.00	3,395.34	1,298.95	-334,838.99	
TOT	-259,146.05	0.00	0.00	-79,744.00	3,395.34	1,298.95	-334,195.76	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.38	0.00	0.00	0.00	0.00	0.00	22.38	CTY-DELLWOOD
PAY	-616.44	0.00	0.00	0.00	6.16	3.08	-607.20	
TOT	-594.06	0.00	0.00	0.00	6.16	3.08	-584.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.77	0.00	0.00	0.00	0.00	0.00	-139.77	CTY-DELLWOOD
PAY	-25,359.56	0.00	0.00	0.00	253.60	126.80	-24,979.16	
TOT	-25,499.33	0.00	0.00	0.00	253.60	126.80	-25,118.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23,772.00	237.72	0.00	-23,534.28	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-23,772.00	237.72	0.00	-23,534.28	
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ADJ	-117.39	0.00	0.00	0.00	0.00	0.00	-117.39	AUTH TOTAL
PAY	-25,976.00	0.00	0.00	-23,772.00	497.48	129.88	-49,120.64	
TOT	-26,093.39	0.00	0.00	-23,772.00	497.48	129.88	-49,238.03	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	CTY-COOL VALLEY
PAY	-145.10	0.00	0.00	0.00	1.45	0.73	-142.92	
TOT	-144.93	0.00	0.00	0.00	1.45	0.73	-142.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	38.37	0.00	0.00	0.00	0.00	0.00	38.37	CTY-COOL VALLEY
PAY	-6,155.23	0.00	0.00	0.00	61.55	30.78	-6,062.90	
TOT	-6,116.86	0.00	0.00	0.00	61.55	30.78	-6,024.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,800.00	88.00	0.00	-8,712.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-8,800.00	88.00	0.00	-8,712.00	
<hr/>								
ADJ	38.54	0.00	0.00	0.00	0.00	0.00	38.54	AUTH TOTAL
PAY	-6,300.33	0.00	0.00	-8,800.00	151.00	31.51	-14,917.82	
TOT	-6,261.79	0.00	0.00	-8,800.00	151.00	31.51	-14,879.28	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.90	0.00	0.00	0.00	0.00	0.00	195.90	CTY-EUREKA
PAY	-8,231.56	0.00	0.00	0.00	82.32	41.16	-8,108.08	
TOT	-8,035.66	0.00	0.00	0.00	82.32	41.16	-7,912.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,723.29	0.00	0.00	0.00	0.00	0.00	-1,723.29	CTY-EUREKA
PAY	-268,895.28	0.00	0.00	0.00	2,688.95	1,344.48	-264,861.85	
TOT	-270,618.57	0.00	0.00	0.00	2,688.95	1,344.48	-266,585.14	
<hr/>								
ADJ	-1,527.39	0.00	0.00	0.00	0.00	0.00	-1,527.39	AUTH TOTAL
PAY	-277,126.84	0.00	0.00	0.00	2,771.27	1,385.64	-272,969.93	
TOT	-278,654.23	0.00	0.00	0.00	2,771.27	1,385.64	-274,497.32	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.59	0.00	0.00	0.00	0.00	0.00	11.59	CTY-SUNSET HILLS
PAY	-1,726.49	0.00	0.00	0.00	17.26	8.63	-1,700.60	
TOT	-1,714.90	0.00	0.00	0.00	17.26	8.63	-1,689.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	202.66	0.00	0.00	0.00	0.00	0.00	202.66	CTY-SUNSET HILLS
PAY	-32,690.69	0.00	0.00	0.00	326.91	163.45	-32,200.33	
TOT	-32,488.03	0.00	0.00	0.00	326.91	163.45	-31,997.67	
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ADJ	214.25	0.00	0.00	0.00	0.00	0.00	214.25	AUTH TOTAL
PAY	-34,417.18	0.00	0.00	0.00	344.17	172.08	-33,900.93	
TOT	-34,202.93	0.00	0.00	0.00	344.17	172.08	-33,686.68	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.20	0.00	0.00	0.00	0.00	0.00	49.20	CTY-BLACK JACK
PAY	-2,802.49	0.00	0.00	0.00	28.02	14.01	-2,760.46	
TOT	-2,753.29	0.00	0.00	0.00	28.02	14.01	-2,711.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-813.75	0.00	0.00	0.00	0.00	0.00	-813.75	CTY-BLACK JACK
PAY	-112,094.15	0.00	0.00	0.00	1,120.94	560.47	-110,412.74	
TOT	-112,907.90	0.00	0.00	0.00	1,120.94	560.47	-111,226.49	
AUTH TOTAL								
ADJ	-764.55	0.00	0.00	0.00	0.00	0.00	-764.55	
PAY	-114,896.64	0.00	0.00	0.00	1,148.96	574.48	-113,173.20	
TOT	-115,661.19	0.00	0.00	0.00	1,148.96	574.48	-113,937.75	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-94,164.00	941.64	0.00	-93,222.36	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-94,164.00	941.64	0.00	-93,222.36	
AUTH TOTAL								
PAY	0.00	0.00	0.00	-94,164.00	941.64	0.00	-93,222.36	
TOT	0.00	0.00	0.00	-94,164.00	941.64	0.00	-93,222.36	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.31	0.00	0.00	0.00	0.00	0.00	57.31	CTY-CHESTERFIELD
PAY	-3,423.31	0.00	0.00	0.00	34.23	17.12	-3,371.96	
TOT	-3,366.00	0.00	0.00	0.00	34.23	17.12	-3,314.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	338.11	0.00	0.00	0.00	0.00	0.00	338.11	CTY-CHESTERFIELD
PAY	-121,036.29	0.00	0.00	0.00	1,210.36	605.18	-119,220.75	
TOT	-120,698.18	0.00	0.00	0.00	1,210.36	605.18	-118,882.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-176,848.00	1,768.48	0.00	-175,079.52	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-176,848.00	1,768.48	0.00	-175,079.52	
AUTH TOTAL								
ADJ	395.42	0.00	0.00	0.00	0.00	0.00	395.42	
PAY	-124,459.60	0.00	0.00	-176,848.00	3,013.07	622.30	-297,672.23	
TOT	-124,064.18	0.00	0.00	-176,848.00	3,013.07	622.30	-297,276.81	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,770.00	147.70	0.00	-14,622.30	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-14,770.00	147.70	0.00	-14,622.30	
PAY	0.00	0.00	0.00	-14,770.00	147.70	0.00	-14,622.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,770.00	147.70	0.00	-14,622.30	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,892.11	0.00	0.00	0.00	0.00	0.00	2,892.11	SHELTERED WORKSHOP
PAY	-153,616.12	0.00	0.00	0.00	1,536.16	768.08	-151,311.88	
TOT	-150,724.01	0.00	0.00	0.00	1,536.16	768.08	-148,419.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,130.86	0.00	0.00	0.00	0.00	0.00	2,130.86	SHELTERED WORKSHOP
PAY	-4,401,137.86	0.00	0.00	0.00	44,011.38	22,005.69	-4,335,120.79	
TOT	-4,399,007.00	0.00	0.00	0.00	44,011.38	22,005.69	-4,332,989.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	267.55	0.00	0.00	0.00	0.00	0.00	267.55	SHELTERED WORKSHOP
PAY	-4,053.21	0.00	0.00	0.00	40.53	20.27	-3,992.41	
TOT	-3,785.66	0.00	0.00	0.00	40.53	20.27	-3,724.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,168.36	0.00	0.00	0.00	11.68	5.84	-1,150.84	SHELTERED WORKSHOP
TOT	-1,168.36	0.00	0.00	0.00	11.68	5.84	-1,150.84	
ADJ	5,290.52	0.00	0.00	0.00	0.00	0.00	5,290.52	AUTH TOTAL
PAY	-4,559,975.55	0.00	0.00	0.00	45,599.75	22,799.88	-4,491,575.92	
TOT	-4,554,685.03	0.00	0.00	0.00	45,599.75	22,799.88	-4,486,285.40	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.75	0.00	0.00	0.00	0.00	0.00	-9.75	BUS.DIST-OLD ORCH
TOT	-9.75	0.00	0.00	0.00	0.00	0.00	-9.75	
ADJ	-9.75	0.00	0.00	0.00	0.00	0.00	-9.75	AUTH TOTAL
TOT	-9.75	0.00	0.00	0.00	0.00	0.00	-9.75	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	38.81	0.00	0.00	0.00	0.00	0.00	38.81	BUS.DIST-CLAYTON
PAY	-8,882.04	0.00	0.00	0.00	88.82	44.41	-8,748.81	
TOT	-8,843.23	0.00	0.00	0.00	88.82	44.41	-8,710.00	
<hr/>								
ADJ	38.81	0.00	0.00	0.00	0.00	0.00	38.81	AUTH TOTAL
PAY	-8,882.04	0.00	0.00	0.00	88.82	44.41	-8,748.81	
TOT	-8,843.23	0.00	0.00	0.00	88.82	44.41	-8,710.00	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	106.62	0.00	0.00	0.00	0.00	0.00	106.62	BUS.DIST-KIRKWOOD
PAY	-3,203.25	0.00	0.00	0.00	32.03	16.02	-3,155.20	
TOT	-3,096.63	0.00	0.00	0.00	32.03	16.02	-3,048.58	
<hr/>								
ADJ	106.62	0.00	0.00	0.00	0.00	0.00	106.62	AUTH TOTAL
PAY	-3,203.25	0.00	0.00	0.00	32.03	16.02	-3,155.20	
TOT	-3,096.63	0.00	0.00	0.00	32.03	16.02	-3,048.58	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	328.52	0.00	0.00	0.00	0.00	0.00	328.52	BUS.DIST-PARKVIEW
PAY	-12,296.94	0.00	0.00	0.00	122.97	61.48	-12,112.49	
TOT	-11,968.42	0.00	0.00	0.00	122.97	61.48	-11,783.97	
<hr/>								
ADJ	328.52	0.00	0.00	0.00	0.00	0.00	328.52	AUTH TOTAL
PAY	-12,296.94	0.00	0.00	0.00	122.97	61.48	-12,112.49	
TOT	-11,968.42	0.00	0.00	0.00	122.97	61.48	-11,783.97	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	44.59	0.00	0.00	0.00	0.00	0.00	44.59	BUS.DIST-JENNINGS
PAY	-91.33	0.00	0.00	0.00	0.91	0.46	-89.96	
TOT	-46.74	0.00	0.00	0.00	0.91	0.46	-45.37	
<hr/>								
ADJ	44.59	0.00	0.00	0.00	0.00	0.00	44.59	AUTH TOTAL
PAY	-91.33	0.00	0.00	0.00	0.91	0.46	-89.96	
TOT	-46.74	0.00	0.00	0.00	0.91	0.46	-45.37	

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AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	864.33	0.00	0.00	0.00	0.00	0.00	864.33	TIF DIST-NATURALBR
PAY	-33,269.87	0.00	0.00	0.00	332.70	166.35	-32,770.82	
TOT	-32,405.54	0.00	0.00	0.00	332.70	166.35	-31,906.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,903.58	0.00	0.00	0.00	49.04	24.52	-4,830.02	TIF DIST-NATURALBR
TOT	-4,903.58	0.00	0.00	0.00	49.04	24.52	-4,830.02	
<hr/>								
ADJ	864.33	0.00	0.00	0.00	0.00	0.00	864.33	AUTH TOTAL
PAY	-38,173.45	0.00	0.00	0.00	381.74	190.87	-37,600.84	
TOT	-37,309.12	0.00	0.00	0.00	381.74	190.87	-36,736.51	
<hr/>								
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15.54	0.00	0.00	0.00	0.00	0.00	15.54	TIF DIST-MAPLEWOOD
TOT	15.54	0.00	0.00	0.00	0.00	0.00	15.54	
<hr/>								
ADJ	15.54	0.00	0.00	0.00	0.00	0.00	15.54	AUTH TOTAL
TOT	15.54	0.00	0.00	0.00	0.00	0.00	15.54	
<hr/>								
AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,141.88	0.00	0.00	0.00	0.00	0.00	1,141.88	TIF DIST-BIGBEND
TOT	1,141.88	0.00	0.00	0.00	0.00	0.00	1,141.88	
<hr/>								
ADJ	1,141.88	0.00	0.00	0.00	0.00	0.00	1,141.88	AUTH TOTAL
TOT	1,141.88	0.00	0.00	0.00	0.00	0.00	1,141.88	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,633.87	0.00	0.00	0.00	0.00	0.00	2,633.87	TIF DIST S HEIGHTS
TOT	2,633.87	0.00	0.00	0.00	0.00	0.00	2,633.87	
<hr/>								
ADJ	2,633.87	0.00	0.00	0.00	0.00	0.00	2,633.87	AUTH TOTAL
TOT	2,633.87	0.00	0.00	0.00	0.00	0.00	2,633.87	
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AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	193.33	0.00	0.00	0.00	0.00	0.00	193.33	TIF DIST-ELM GROVE
PAY	-1,563.00	0.00	0.00	0.00	15.63	7.82	-1,539.55	
TOT	-1,369.67	0.00	0.00	0.00	15.63	7.82	-1,346.22	
<hr/>								
ADJ	193.33	0.00	0.00	0.00	0.00	0.00	193.33	AUTH TOTAL
PAY	-1,563.00	0.00	0.00	0.00	15.63	7.82	-1,539.55	
TOT	-1,369.67	0.00	0.00	0.00	15.63	7.82	-1,346.22	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,801.99	0.00	0.00	0.00	0.00	0.00	1,801.99	TIF DIST-NORTHWEST/
TOT	1,801.99	0.00	0.00	0.00	0.00	0.00	1,801.99	
<hr/>								
ADJ	1,801.99	0.00	0.00	0.00	0.00	0.00	1,801.99	AUTH TOTAL
TOT	1,801.99	0.00	0.00	0.00	0.00	0.00	1,801.99	
<hr/>								
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	844.91	0.00	0.00	0.00	0.00	0.00	844.91	TIF DIST-BALLWIN
PAY	-1,960.61	0.00	0.00	0.00	19.61	9.80	-1,931.20	
TOT	-1,115.70	0.00	0.00	0.00	19.61	9.80	-1,086.29	
<hr/>								
ADJ	844.91	0.00	0.00	0.00	0.00	0.00	844.91	AUTH TOTAL
PAY	-1,960.61	0.00	0.00	0.00	19.61	9.80	-1,931.20	
TOT	-1,115.70	0.00	0.00	0.00	19.61	9.80	-1,086.29	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	532.86	0.00	0.00	0.00	0.00	0.00	532.86	TIF DIST-FERGUSON D
PAY	-7,376.46	0.00	0.00	0.00	73.76	36.88	-7,265.82	
TOT	-6,843.60	0.00	0.00	0.00	73.76	36.88	-6,732.96	
<hr/>								
ADJ	532.86	0.00	0.00	0.00	0.00	0.00	532.86	AUTH TOTAL
PAY	-7,376.46	0.00	0.00	0.00	73.76	36.88	-7,265.82	
TOT	-6,843.60	0.00	0.00	0.00	73.76	36.88	-6,732.96	

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AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,004.14	0.00	0.00	0.00	0.00	0.00	1,004.14	TIF DIST-NORTHLAND
TOT	1,004.14	0.00	0.00	0.00	0.00	0.00	1,004.14	
ADJ	1,004.14	0.00	0.00	0.00	0.00	0.00	1,004.14	AUTH TOTAL
TOT	1,004.14	0.00	0.00	0.00	0.00	0.00	1,004.14	
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,521.05	0.00	0.00	0.00	0.00	0.00	-2,521.05	TIF DIST-HANLEY/EAG
TOT	-2,521.05	0.00	0.00	0.00	0.00	0.00	-2,521.05	
ADJ	-2,521.05	0.00	0.00	0.00	0.00	0.00	-2,521.05	AUTH TOTAL
TOT	-2,521.05	0.00	0.00	0.00	0.00	0.00	-2,521.05	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	TIF DIST-JENNINGS1
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.56	0.00	0.00	0.00	0.00	0.00	13.56	TIF DIST-JENNINGS7
TOT	13.56	0.00	0.00	0.00	0.00	0.00	13.56	
ADJ	13.56	0.00	0.00	0.00	0.00	0.00	13.56	AUTH TOTAL
TOT	13.56	0.00	0.00	0.00	0.00	0.00	13.56	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,822.99	0.00	0.00	0.00	28.23	14.11	-2,780.65	TIF DIST-DORSETT R
TOT	-2,822.99	0.00	0.00	0.00	28.23	14.11	-2,780.65	
PAY	-2,822.99	0.00	0.00	0.00	28.23	14.11	-2,780.65	AUTH TOTAL
TOT	-2,822.99	0.00	0.00	0.00	28.23	14.11	-2,780.65	

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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,339.55	0.00	0.00	0.00	0.00	0.00	1,339.55	TIF DIST-LAMBERT AI
PAY	-514.43	0.00	0.00	0.00	5.14	2.57	-506.72	
TOT	825.12	0.00	0.00	0.00	5.14	2.57	832.83	
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ADJ	1,339.55	0.00	0.00	0.00	0.00	0.00	1,339.55	AUTH TOTAL
PAY	-514.43	0.00	0.00	0.00	5.14	2.57	-506.72	
TOT	825.12	0.00	0.00	0.00	5.14	2.57	832.83	
<hr/>								
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	128.52	0.00	0.00	0.00	0.00	0.00	128.52	TIF DIST-HANLEY/STR
PAY	-134,773.09	0.00	0.00	0.00	1,347.73	673.87	-132,751.49	
TOT	-134,644.57	0.00	0.00	0.00	1,347.73	673.87	-132,622.97	
<hr/>								
ADJ	128.52	0.00	0.00	0.00	0.00	0.00	128.52	AUTH TOTAL
PAY	-134,773.09	0.00	0.00	0.00	1,347.73	673.87	-132,751.49	
TOT	-134,644.57	0.00	0.00	0.00	1,347.73	673.87	-132,622.97	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-495,257.45	0.00	0.00	0.00	4,952.57	2,476.29	-487,828.59	TIF DIST-SO I44 NE
TOT	-495,257.45	0.00	0.00	0.00	4,952.57	2,476.29	-487,828.59	
<hr/>								
PAY	-495,257.45	0.00	0.00	0.00	4,952.57	2,476.29	-487,828.59	AUTH TOTAL
TOT	-495,257.45	0.00	0.00	0.00	4,952.57	2,476.29	-487,828.59	
<hr/>								
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.25	0.00	0.00	0.00	0.00	0.00	-3.25	TIF DIST-NATURAL BR
PAY	-2,771.86	0.00	0.00	0.00	27.72	13.86	-2,730.28	
TOT	-2,775.11	0.00	0.00	0.00	27.72	13.86	-2,733.53	
<hr/>								
ADJ	-3.25	0.00	0.00	0.00	0.00	0.00	-3.25	AUTH TOTAL
PAY	-2,771.86	0.00	0.00	0.00	27.72	13.86	-2,730.28	
TOT	-2,775.11	0.00	0.00	0.00	27.72	13.86	-2,733.53	

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AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60,418.24	0.00	0.00	0.00	604.18	302.09	-59,511.97	TIF DIST-CAMBRIDGE
TOT	-60,418.24	0.00	0.00	0.00	604.18	302.09	-59,511.97	
PAY	-60,418.24	0.00	0.00	0.00	604.18	302.09	-59,511.97	AUTH TOTAL
TOT	-60,418.24	0.00	0.00	0.00	604.18	302.09	-59,511.97	
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,814.07	0.00	0.00	0.00	278.14	139.07	-27,396.86	TIF DIST-PAGE AND F
TOT	-27,814.07	0.00	0.00	0.00	278.14	139.07	-27,396.86	
PAY	-27,814.07	0.00	0.00	0.00	278.14	139.07	-27,396.86	AUTH TOTAL
TOT	-27,814.07	0.00	0.00	0.00	278.14	139.07	-27,396.86	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	170.00	0.00	0.00	170.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-4,545.00	0.00	0.00	-4,545.00	
TOT	0.00	0.00	0.00	-4,375.00	0.00	0.00	-4,375.00	
ADJ	0.00	0.00	0.00	170.00	0.00	0.00	170.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,545.00	0.00	0.00	-4,545.00	
TOT	0.00	0.00	0.00	-4,375.00	0.00	0.00	-4,375.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-23,550.00	0.00	0.00	-23,550.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-38,673.48	0.00	0.00	-38,673.48	
TOT	0.00	0.00	0.00	-62,223.48	0.00	0.00	-62,223.48	
ADJ	0.00	0.00	0.00	-23,550.00	0.00	0.00	-23,550.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-38,673.48	0.00	0.00	-38,673.48	
TOT	0.00	0.00	0.00	-62,223.48	0.00	0.00	-62,223.48	

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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,719.95	0.00	0.00	0.00	417.20	208.60	-41,094.15	NEIGH ROBINWOOD W
TOT	-41,719.95	0.00	0.00	0.00	417.20	208.60	-41,094.15	
PAY	-41,719.95	0.00	0.00	0.00	417.20	208.60	-41,094.15	AUTH TOTAL
TOT	-41,719.95	0.00	0.00	0.00	417.20	208.60	-41,094.15	
AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-19,115.55	0.00	0.00	0.00	191.16	0.00	-18,924.39	NORTHPOINTE NID
TOT	-19,115.55	0.00	0.00	0.00	191.16	0.00	-18,924.39	
PAY	-19,115.55	0.00	0.00	0.00	191.16	0.00	-18,924.39	AUTH TOTAL
TOT	-19,115.55	0.00	0.00	0.00	191.16	0.00	-18,924.39	
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,131,361.91	0.00	0.00	-2,131,361.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,131,361.91	0.00	0.00	-2,131,361.91	
PAY	0.00	0.00	0.00	-2,131,361.91	0.00	0.00	-2,131,361.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,131,361.91	0.00	0.00	-2,131,361.91	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,319,753.94	0.00	0.00	-4,319,753.94	COMMISSION
TOT	0.00	0.00	0.00	-4,319,753.94	0.00	0.00	-4,319,753.94	
PAY	0.00	0.00	0.00	-4,319,753.94	0.00	0.00	-4,319,753.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,319,753.94	0.00	0.00	-4,319,753.94	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / MSD FOR PUP PAY								
PAY	0.00	0.00	0.00	-3,631.31	0.00	0.00	-3,631.31	
TOT	0.00	0.00	0.00	-3,631.31	0.00	0.00	-3,631.31	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-9,776.00	0.00	0.00	-9,776.00	
TOT	0.00	0.00	0.00	-9,776.00	0.00	0.00	-9,776.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-264,565.90	0.00	0.00	0.00	0.00	0.00	-264,565.90	
TOT	-264,565.90	0.00	0.00	0.00	0.00	0.00	-264,565.90	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-3,449,269.18	0.00	0.00	0.00	0.00	0.00	-3,449,269.18	
TOT	-3,449,269.18	0.00	0.00	0.00	0.00	0.00	-3,449,269.18	
								AUTH TOTAL
TOT	-3,713,835.08	0.00	0.00	-13,407.31	0.00	0.00	-3,727,242.39	