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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAR-14 TO 31-MAR-14

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ST. OF MISSOURI
PAY	-0.20	-0.29	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.20	-0.29	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	COUNTY GENERAL
PAY	-1.23	-1.87	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.23	0.00	0.00	0.00	0.03	0.02	-1.18	
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-1.23	-1.87	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.23	0.00	0.00	0.00	0.03	0.02	-1.18	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	COUNTY HEALTH FUND
PAY	-1.07	-1.61	0.00	0.00	0.03	0.02	-2.63	
TOT	-1.07	0.00	0.00	0.00	0.03	0.02	-1.02	
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-1.07	-1.61	0.00	0.00	0.03	0.02	-2.63	
TOT	-1.07	0.00	0.00	0.00	0.03	0.02	-1.02	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CO. PARK MAINT.
PAY	-0.23	-0.34	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.23	-0.34	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	COUNTY BOND RETIRE
PAY	-0.41	-0.61	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
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ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.41	-0.61	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-0.68	-1.02	0.00	0.00	0.02	0.01	-1.67	
TOT	-0.68	0.00	0.00	0.00	0.02	0.01	-0.65	
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ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-0.68	-1.02	0.00	0.00	0.02	0.01	-1.67	
TOT	-0.68	0.00	0.00	0.00	0.02	0.01	-0.65	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ST L COMM COLL
PAY	-1.45	-2.18	0.00	0.00	0.03	0.02	-3.58	
TOT	-1.45	0.00	0.00	0.00	0.03	0.02	-1.40	
<hr/>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-1.45	-2.18	0.00	0.00	0.03	0.02	-3.58	
TOT	-1.45	0.00	0.00	0.00	0.03	0.02	-1.40	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	SPEC SCH DIST
PAY	-5.46	-8.19	0.00	0.00	0.13	0.07	-13.45	
TOT	-5.46	0.00	0.00	0.00	0.13	0.07	-5.26	
<hr/>								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-5.46	-8.19	0.00	0.00	0.13	0.07	-13.45	
TOT	-5.46	0.00	0.00	0.00	0.13	0.07	-5.26	

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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	2.59	0.00	0.00	0.00	0.00	2.59	MET ZOO MUS DIST
PAY	-1.73	-2.59	0.00	0.00	0.05	0.02	-4.25	
TOT	-1.73	0.00	0.00	0.00	0.05	0.02	-1.66	
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ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-1.73	-2.59	0.00	0.00	0.05	0.02	-4.25	
TOT	-1.73	0.00	0.00	0.00	0.05	0.02	-1.66	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	COUNTY LIBRARY
PAY	-0.98	-1.46	0.00	0.00	0.02	0.01	-2.41	
TOT	-0.98	0.00	0.00	0.00	0.02	0.01	-0.95	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-0.98	-1.46	0.00	0.00	0.02	0.01	-2.41	
TOT	-0.98	0.00	0.00	0.00	0.02	0.01	-0.95	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.96	0.00	0.00	0.00	0.00	43.96	SCH-ROCKWOOD
PAY	-29.31	-43.96	0.00	0.00	0.73	0.37	-72.17	
TOT	-29.31	0.00	0.00	0.00	0.73	0.37	-28.21	
<hr/>								
ADJ	0.00	43.96	0.00	0.00	0.00	0.00	43.96	AUTH TOTAL
PAY	-29.31	-43.96	0.00	0.00	0.73	0.37	-72.17	
TOT	-29.31	0.00	0.00	0.00	0.73	0.37	-28.21	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	FIRE-EUREKA
PAY	-7.79	-11.69	0.00	0.00	0.20	0.10	-19.18	
TOT	-7.79	0.00	0.00	0.00	0.20	0.10	-7.49	
<hr/>								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	AUTH TOTAL
PAY	-7.79	-11.69	0.00	0.00	0.20	0.10	-19.18	
TOT	-7.79	0.00	0.00	0.00	0.20	0.10	-7.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SHELTERED WORKSHOP
PAY	-0.53	-0.80	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-0.53	-0.80	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2.55	0.00	0.00	0.00	2.55	PENALTIES
PAY	0.00	0.00	-2.55	0.00	0.00	0.00	-2.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	2.55	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	0.00	0.00	-2.55	0.00	0.00	0.00	-2.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
<hr/>								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	COMMISSION
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
<hr/>								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
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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	8.20	0.00	0.00	0.00	0.00	8.20	ST. OF MISSOURI
PAY	-2.50	-8.20	0.00	0.00	0.11	0.00	-10.59	
TOT	-2.50	0.00	0.00	0.00	0.11	0.00	-2.39	
<hr/>								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-2.50	-8.20	0.00	0.00	0.11	0.00	-10.59	
TOT	-2.50	0.00	0.00	0.00	0.11	0.00	-2.39	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.94	0.00	0.00	0.00	0.00	51.94	COUNTY GENERAL
PAY	-15.80	-51.94	0.00	0.00	0.68	0.34	-66.72	
TOT	-15.80	0.00	0.00	0.00	0.68	0.34	-14.78	
<hr/>								
ADJ	0.00	51.94	0.00	0.00	0.00	0.00	51.94	AUTH TOTAL
PAY	-15.80	-51.94	0.00	0.00	0.68	0.34	-66.72	
TOT	-15.80	0.00	0.00	0.00	0.68	0.34	-14.78	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.09	0.00	0.00	0.00	0.00	45.09	COUNTY HEALTH FUND
PAY	-13.74	-45.09	0.00	0.00	0.59	0.30	-57.94	
TOT	-13.74	0.00	0.00	0.00	0.59	0.30	-12.85	
<hr/>								
ADJ	0.00	45.09	0.00	0.00	0.00	0.00	45.09	AUTH TOTAL
PAY	-13.74	-45.09	0.00	0.00	0.59	0.30	-57.94	
TOT	-13.74	0.00	0.00	0.00	0.59	0.30	-12.85	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	CO. PARK MAINT.
PAY	-2.91	-9.56	0.00	0.00	0.13	0.06	-12.28	
TOT	-2.91	0.00	0.00	0.00	0.13	0.06	-2.72	
<hr/>								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-2.91	-9.56	0.00	0.00	0.13	0.06	-12.28	
TOT	-2.91	0.00	0.00	0.00	0.13	0.06	-2.72	

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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	17.21	0.00	0.00	0.00	0.00	17.21	COUNTY BOND RETIRE
PAY	-5.25	-17.21	0.00	0.00	0.22	0.12	-22.12	
TOT	-5.25	0.00	0.00	0.00	0.22	0.12	-4.91	
<hr/>								
ADJ	0.00	17.21	0.00	0.00	0.00	0.00	17.21	AUTH TOTAL
PAY	-5.25	-17.21	0.00	0.00	0.22	0.12	-22.12	
TOT	-5.25	0.00	0.00	0.00	0.22	0.12	-4.91	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.75	0.00	0.00	0.00	0.00	16.75	ROAD & BRIDGE
PAY	0.00	-16.75	0.00	0.00	0.17	0.08	-16.50	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
<hr/>								
ADJ	0.00	16.75	0.00	0.00	0.00	0.00	16.75	AUTH TOTAL
PAY	0.00	-16.75	0.00	0.00	0.17	0.08	-16.50	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.51	0.00	0.00	0.00	0.00	10.51	ROAD & BRIDGE
PAY	-7.96	-10.51	0.00	0.00	0.19	0.09	-18.19	
TOT	-7.96	0.00	0.00	0.00	0.19	0.09	-7.68	
<hr/>								
ADJ	0.00	10.51	0.00	0.00	0.00	0.00	10.51	AUTH TOTAL
PAY	-7.96	-10.51	0.00	0.00	0.19	0.09	-18.19	
TOT	-7.96	0.00	0.00	0.00	0.19	0.09	-7.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-0.68	-0.90	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-0.68	-0.90	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.02	0.00	0.00	0.00	0.00	61.02	ST L COMM COLL
PAY	-18.59	-61.02	0.00	0.00	0.80	0.40	-78.41	
TOT	-18.59	0.00	0.00	0.00	0.80	0.40	-17.39	
<hr/>								
ADJ	0.00	61.02	0.00	0.00	0.00	0.00	61.02	AUTH TOTAL
PAY	-18.59	-61.02	0.00	0.00	0.80	0.40	-78.41	
TOT	-18.59	0.00	0.00	0.00	0.80	0.40	-17.39	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.06	0.00	0.00	0.00	0.00	225.06	SPEC SCH DIST
PAY	-68.55	-225.06	0.00	0.00	2.94	1.47	-289.20	
TOT	-68.55	0.00	0.00	0.00	2.94	1.47	-64.14	
<hr/>								
ADJ	0.00	225.06	0.00	0.00	0.00	0.00	225.06	AUTH TOTAL
PAY	-68.55	-225.06	0.00	0.00	2.94	1.47	-289.20	
TOT	-68.55	0.00	0.00	0.00	2.94	1.47	-64.14	

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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	71.34	0.00	0.00	0.00	0.00	71.34	MET ZOO MUS DIST
PAY	-21.74	-71.34	0.00	0.00	0.93	0.47	-91.68	
TOT	-21.74	0.00	0.00	0.00	0.93	0.47	-20.34	
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ADJ	0.00	71.34	0.00	0.00	0.00	0.00	71.34	AUTH TOTAL
PAY	-21.74	-71.34	0.00	0.00	0.93	0.47	-91.68	
TOT	-21.74	0.00	0.00	0.00	0.93	0.47	-20.34	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.00	0.00	0.00	0.00	0.00	41.00	COUNTY LIBRARY
PAY	-12.49	-41.00	0.00	0.00	0.53	0.27	-52.69	
TOT	-12.49	0.00	0.00	0.00	0.53	0.27	-11.69	
<hr/>								
ADJ	0.00	41.00	0.00	0.00	0.00	0.00	41.00	AUTH TOTAL
PAY	-12.49	-41.00	0.00	0.00	0.53	0.27	-52.69	
TOT	-12.49	0.00	0.00	0.00	0.53	0.27	-11.69	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.91	0.00	0.00	0.00	0.00	37.91	SCH-ROCKWOOD
PAY	-28.72	-37.91	0.00	0.00	0.67	0.33	-65.63	
TOT	-28.72	0.00	0.00	0.00	0.67	0.33	-27.72	
<hr/>								
ADJ	0.00	37.91	0.00	0.00	0.00	0.00	37.91	AUTH TOTAL
PAY	-28.72	-37.91	0.00	0.00	0.67	0.33	-65.63	
TOT	-28.72	0.00	0.00	0.00	0.67	0.33	-27.72	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	SCH-FERG-FLOR
TOT	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
<hr/>								
PAY	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	AUTH TOTAL
TOT	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	550.81	0.00	0.00	0.00	0.00	550.81	SCH-NORMANDY
PAY	-417.28	-550.81	0.00	0.00	9.68	4.84	-953.57	
TOT	-417.28	0.00	0.00	0.00	9.68	4.84	-402.76	
<hr/>								
ADJ	0.00	550.81	0.00	0.00	0.00	0.00	550.81	AUTH TOTAL
PAY	-417.28	-550.81	0.00	0.00	9.68	4.84	-953.57	
TOT	-417.28	0.00	0.00	0.00	9.68	4.84	-402.76	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	904.93	0.00	0.00	0.00	0.00	904.93	SCH-RIVERVIEW GRNS
PAY	0.00	-904.93	0.00	0.00	9.05	4.52	-891.36	
TOT	0.00	0.00	0.00	0.00	9.05	4.52	13.57	
<hr/>								
ADJ	0.00	904.93	0.00	0.00	0.00	0.00	904.93	AUTH TOTAL
PAY	0.00	-904.93	0.00	0.00	9.05	4.52	-891.36	
TOT	0.00	0.00	0.00	0.00	9.05	4.52	13.57	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.18	0.00	0.00	0.00	0.00	18.18	METRO SEWER DIST
PAY	-5.28	-18.18	0.00	0.00	0.23	0.12	-23.11	
TOT	-5.28	0.00	0.00	0.00	0.23	0.12	-4.93	
<hr/>								
ADJ	0.00	18.18	0.00	0.00	0.00	0.00	18.18	AUTH TOTAL
PAY	-5.28	-18.18	0.00	0.00	0.23	0.12	-23.11	
TOT	-5.28	0.00	0.00	0.00	0.23	0.12	-4.93	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	SEWR-MALINE CR
PAY	0.00	-11.17	0.00	0.00	0.11	0.06	-11.00	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	0.00	-11.17	0.00	0.00	0.11	0.06	-11.00	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	SEWR-DELLWOOD CR
PAY	0.00	-9.57	0.00	0.00	0.10	0.05	-9.42	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	0.00	-9.57	0.00	0.00	0.10	0.05	-9.42	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-COLD WATER
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.53	0.00	0.00	0.00	0.00	252.53	FIRE-METRO NORTH
PAY	0.00	-252.53	0.00	0.00	2.53	1.26	-248.74	
TOT	0.00	0.00	0.00	0.00	2.53	1.26	3.79	
ADJ	0.00	252.53	0.00	0.00	0.00	0.00	252.53	AUTH TOTAL
PAY	0.00	-252.53	0.00	0.00	2.53	1.26	-248.74	
TOT	0.00	0.00	0.00	0.00	2.53	1.26	3.79	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	FIRE-RIVERVIEW
PAY	0.00	-8.17	0.00	0.00	0.08	0.04	-8.05	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	0.00	-8.17	0.00	0.00	0.08	0.04	-8.05	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.65	0.00	0.00	0.00	0.00	176.65	FIRE-NORTHEAST AMBU
PAY	-133.83	-176.65	0.00	0.00	3.11	1.55	-305.82	
TOT	-133.83	0.00	0.00	0.00	3.11	1.55	-129.17	
<hr/>								
ADJ	0.00	176.65	0.00	0.00	0.00	0.00	176.65	AUTH TOTAL
PAY	-133.83	-176.65	0.00	0.00	3.11	1.55	-305.82	
TOT	-133.83	0.00	0.00	0.00	3.11	1.55	-129.17	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	FIRE-EUREKA
PAY	-7.77	-10.25	0.00	0.00	0.18	0.09	-17.75	
TOT	-7.77	0.00	0.00	0.00	0.18	0.09	-7.50	
<hr/>								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	AUTH TOTAL
PAY	-7.77	-10.25	0.00	0.00	0.18	0.09	-17.75	
TOT	-7.77	0.00	0.00	0.00	0.18	0.09	-7.50	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	CTY-BERKELEY
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	AUTH TOTAL
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.96	0.00	0.00	0.00	0.00	107.96	CTY-VELDA CITY
PAY	-81.79	-107.96	0.00	0.00	1.90	0.95	-186.90	
TOT	-81.79	0.00	0.00	0.00	1.90	0.95	-78.94	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	107.96	0.00	0.00	0.00	0.00	107.96	AUTH TOTAL
PAY	-81.79	-107.96	0.00	-28.00	2.18	0.95	-214.62	
TOT	-81.79	0.00	0.00	-28.00	2.18	0.95	-106.66	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-BELLEFONTAINE
PAY	0.00	-0.77	0.00	0.00	0.01	0.00	-0.76	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	0.00	-0.77	0.00	0.00	0.01	0.00	-0.76	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.88	0.00	0.00	0.00	0.00	22.88	SHELTERED WORKSHOP
PAY	-6.83	-22.88	0.00	0.00	0.30	0.14	-29.27	
TOT	-6.83	0.00	0.00	0.00	0.30	0.14	-6.39	
<hr/>								
ADJ	0.00	22.88	0.00	0.00	0.00	0.00	22.88	AUTH TOTAL
PAY	-6.83	-22.88	0.00	0.00	0.30	0.14	-29.27	
TOT	-6.83	0.00	0.00	0.00	0.30	0.14	-6.39	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	39.42	0.00	0.00	0.00	39.42	PENALTIES
PAY	0.00	0.00	-39.42	0.00	0.00	0.00	-39.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	39.42	0.00	0.00	0.00	39.42	AUTH TOTAL
PAY	0.00	0.00	-39.42	0.00	0.00	0.00	-39.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-17.58	0.00	0.00	-17.58	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-17.58	0.00	0.00	-17.58	
<hr/>								
PAY	0.00	0.00	0.00	-17.58	0.00	0.00	-17.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.58	0.00	0.00	-17.58	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-35.61	0.00	0.00	-35.61	COMMISSION
TOT	0.00	0.00	0.00	-35.61	0.00	0.00	-35.61	
<hr/>								
PAY	0.00	0.00	0.00	-35.61	0.00	0.00	-35.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.61	0.00	0.00	-35.61	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	ST. OF MISSOURI
PAY	-10.72	-9.51	0.00	0.00	0.21	0.00	-20.02	
TOT	-10.72	0.00	0.00	0.00	0.21	0.00	-10.51	
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	AUTH TOTAL
PAY	-10.72	-9.51	0.00	0.00	0.21	0.00	-20.02	
TOT	-10.72	0.00	0.00	0.00	0.21	0.00	-10.51	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.30	0.00	0.00	0.00	0.00	60.30	COUNTY GENERAL
PAY	-67.85	-60.30	0.00	0.00	1.28	0.64	-126.23	
TOT	-67.85	0.00	0.00	0.00	1.28	0.64	-65.93	
ADJ	0.00	60.30	0.00	0.00	0.00	0.00	60.30	AUTH TOTAL
PAY	-67.85	-60.30	0.00	0.00	1.28	0.64	-126.23	
TOT	-67.85	0.00	0.00	0.00	1.28	0.64	-65.93	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.56	0.00	0.00	0.00	0.00	47.56	COUNTY HEALTH FUND
PAY	-53.60	-47.56	0.00	0.00	1.02	0.51	-99.63	
TOT	-53.60	0.00	0.00	0.00	1.02	0.51	-52.07	
ADJ	0.00	47.56	0.00	0.00	0.00	0.00	47.56	AUTH TOTAL
PAY	-53.60	-47.56	0.00	0.00	1.02	0.51	-99.63	
TOT	-53.60	0.00	0.00	0.00	1.02	0.51	-52.07	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	CO. PARK MAINT.
PAY	-17.88	-15.85	0.00	0.00	0.34	0.17	-33.22	
TOT	-17.88	0.00	0.00	0.00	0.34	0.17	-17.37	
ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	AUTH TOTAL
PAY	-17.88	-15.85	0.00	0.00	0.34	0.17	-33.22	
TOT	-17.88	0.00	0.00	0.00	0.34	0.17	-17.37	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.97	0.00	0.00	0.00	0.00	19.97	COUNTY BOND RETIRE
PAY	-22.51	-19.97	0.00	0.00	0.43	0.21	-41.84	
TOT	-22.51	0.00	0.00	0.00	0.43	0.21	-21.87	
<hr/>								
ADJ	0.00	19.97	0.00	0.00	0.00	0.00	19.97	AUTH TOTAL
PAY	-22.51	-19.97	0.00	0.00	0.43	0.21	-41.84	
TOT	-22.51	0.00	0.00	0.00	0.43	0.21	-21.87	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	ROAD & BRIDGE
PAY	-15.38	-17.54	0.00	0.00	0.33	0.17	-32.42	
TOT	-15.38	0.00	0.00	0.00	0.33	0.17	-14.88	
<hr/>								
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	AUTH TOTAL
PAY	-15.38	-17.54	0.00	0.00	0.33	0.17	-32.42	
TOT	-15.38	0.00	0.00	0.00	0.33	0.17	-14.88	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-7.47	-4.02	0.00	0.00	0.11	0.06	-11.32	
TOT	-7.47	0.00	0.00	0.00	0.11	0.06	-7.30	
<hr/>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-7.47	-4.02	0.00	0.00	0.11	0.06	-11.32	
TOT	-7.47	0.00	0.00	0.00	0.11	0.06	-7.30	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	ROAD & BRIDGE
TOT	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	
<hr/>								
PAY	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	AUTH TOTAL
TOT	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	ROAD & BRIDGE
PAY	-9.01	-10.27	0.00	0.00	0.19	0.10	-18.99	
TOT	-9.01	0.00	0.00	0.00	0.19	0.10	-8.72	
<hr/>								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	AUTH TOTAL
PAY	-9.01	-10.27	0.00	0.00	0.19	0.10	-18.99	
TOT	-9.01	0.00	0.00	0.00	0.19	0.10	-8.72	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.23	-0.69	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.23	-0.69	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-0.68	-0.78	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-0.68	-0.78	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.51	0.00	0.00	0.00	0.00	63.51	ST L COMM COLL
PAY	-71.56	-63.51	0.00	0.00	1.36	0.68	-133.03	
TOT	-71.56	0.00	0.00	0.00	1.36	0.68	-69.52	
<hr/>								
ADJ	0.00	63.51	0.00	0.00	0.00	0.00	63.51	AUTH TOTAL
PAY	-71.56	-63.51	0.00	0.00	1.36	0.68	-133.03	
TOT	-71.56	0.00	0.00	0.00	1.36	0.68	-69.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	288.05	0.00	0.00	0.00	0.00	288.05	SPEC SCH DIST
PAY	-324.55	-288.05	0.00	0.00	6.13	3.06	-603.41	
TOT	-324.55	0.00	0.00	0.00	6.13	3.06	-315.36	
<hr/>								
ADJ	0.00	288.05	0.00	0.00	0.00	0.00	288.05	AUTH TOTAL
PAY	-324.55	-288.05	0.00	0.00	6.13	3.06	-603.41	
TOT	-324.55	0.00	0.00	0.00	6.13	3.06	-315.36	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.88	0.00	0.00	0.00	0.00	73.88	MET ZOO MUS DIST
PAY	-83.24	-73.88	0.00	0.00	1.57	0.79	-154.76	
TOT	-83.24	0.00	0.00	0.00	1.57	0.79	-80.88	
<hr/>								
ADJ	0.00	73.88	0.00	0.00	0.00	0.00	73.88	AUTH TOTAL
PAY	-83.24	-73.88	0.00	0.00	1.57	0.79	-154.76	
TOT	-83.24	0.00	0.00	0.00	1.57	0.79	-80.88	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.03	0.00	0.00	0.00	0.00	39.03	COUNTY LIBRARY
PAY	-40.06	-39.03	0.00	0.00	0.79	0.40	-77.90	
TOT	-40.06	0.00	0.00	0.00	0.79	0.40	-38.87	
<hr/>								
ADJ	0.00	39.03	0.00	0.00	0.00	0.00	39.03	AUTH TOTAL
PAY	-40.06	-39.03	0.00	0.00	0.79	0.40	-77.90	
TOT	-40.06	0.00	0.00	0.00	0.79	0.40	-38.87	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	FERGUSON LIBRARY
PAY	-11.95	-6.43	0.00	0.00	0.18	0.09	-18.11	
TOT	-11.95	0.00	0.00	0.00	0.18	0.09	-11.68	
<hr/>								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-11.95	-6.43	0.00	0.00	0.18	0.09	-18.11	
TOT	-11.95	0.00	0.00	0.00	0.18	0.09	-11.68	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.64	0.00	0.00	0.00	0.00	29.64	SCH-ROCKWOOD
PAY	-26.00	-29.64	0.00	0.00	0.56	0.28	-54.80	
TOT	-26.00	0.00	0.00	0.00	0.56	0.28	-25.16	
<hr/>								
ADJ	0.00	29.64	0.00	0.00	0.00	0.00	29.64	AUTH TOTAL
PAY	-26.00	-29.64	0.00	0.00	0.56	0.28	-54.80	
TOT	-26.00	0.00	0.00	0.00	0.56	0.28	-25.16	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.60	0.00	0.00	0.00	0.00	160.60	SCH-FERG-FLOR
PAY	-298.17	-160.60	0.00	0.00	4.59	2.29	-451.89	
TOT	-298.17	0.00	0.00	0.00	4.59	2.29	-291.29	
<hr/>								
ADJ	0.00	160.60	0.00	0.00	0.00	0.00	160.60	AUTH TOTAL
PAY	-298.17	-160.60	0.00	0.00	4.59	2.29	-451.89	
TOT	-298.17	0.00	0.00	0.00	4.59	2.29	-291.29	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-155.27	0.00	0.00	0.00	1.55	0.78	-152.94	SCH-JENNINGS
TOT	-155.27	0.00	0.00	0.00	1.55	0.78	-152.94	
<hr/>								
PAY	-155.27	0.00	0.00	0.00	1.55	0.78	-152.94	AUTH TOTAL
TOT	-155.27	0.00	0.00	0.00	1.55	0.78	-152.94	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	508.80	0.00	0.00	0.00	0.00	508.80	SCH-NORMANDY
PAY	-446.31	-508.80	0.00	0.00	9.55	4.77	-940.79	
TOT	-446.31	0.00	0.00	0.00	9.55	4.77	-431.99	
<hr/>								
ADJ	0.00	508.80	0.00	0.00	0.00	0.00	508.80	AUTH TOTAL
PAY	-446.31	-508.80	0.00	0.00	9.55	4.77	-940.79	
TOT	-446.31	0.00	0.00	0.00	9.55	4.77	-431.99	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.07	0.00	0.00	0.00	0.00	37.07	SCH-WELLSTON
PAY	-66.21	-37.07	0.00	0.00	1.03	0.52	-101.73	
TOT	-66.21	0.00	0.00	0.00	1.03	0.52	-64.66	
<hr/>								
ADJ	0.00	37.07	0.00	0.00	0.00	0.00	37.07	AUTH TOTAL
PAY	-66.21	-37.07	0.00	0.00	1.03	0.52	-101.73	
TOT	-66.21	0.00	0.00	0.00	1.03	0.52	-64.66	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	855.77	0.00	0.00	0.00	0.00	855.77	SCH-HAZELWOOD
PAY	-750.68	-855.77	0.00	0.00	16.07	8.03	-1,582.35	
TOT	-750.68	0.00	0.00	0.00	16.07	8.03	-726.58	
<hr/>								
ADJ	0.00	855.77	0.00	0.00	0.00	0.00	855.77	AUTH TOTAL
PAY	-750.68	-855.77	0.00	0.00	16.07	8.03	-1,582.35	
TOT	-750.68	0.00	0.00	0.00	16.07	8.03	-726.58	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	METRO SEWER DIST
PAY	-13.62	-9.51	0.00	0.00	0.24	0.12	-22.77	
TOT	-13.62	0.00	0.00	0.00	0.24	0.12	-13.26	
<hr/>								
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	AUTH TOTAL
PAY	-13.62	-9.51	0.00	0.00	0.24	0.12	-22.77	
TOT	-13.62	0.00	0.00	0.00	0.24	0.12	-13.26	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	MSD EXTENSION
PAY	-2.45	-2.79	0.00	0.00	0.05	0.02	-5.17	
TOT	-2.45	0.00	0.00	0.00	0.05	0.02	-2.38	
<hr/>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-2.45	-2.79	0.00	0.00	0.05	0.02	-5.17	
TOT	-2.45	0.00	0.00	0.00	0.05	0.02	-2.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	SEWR-MALINE CR
PAY	-4.98	-2.68	0.00	0.00	0.08	0.03	-7.55	
TOT	-4.98	0.00	0.00	0.00	0.08	0.03	-4.87	
<hr/>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-4.98	-2.68	0.00	0.00	0.08	0.03	-7.55	
TOT	-4.98	0.00	0.00	0.00	0.08	0.03	-4.87	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-WELLSTON
PAY	-0.94	-0.53	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.94	-0.53	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.12	0.00	0.00	0.00	0.00	169.12	FIRE-NORTHEAST AMBU
PAY	-148.35	-169.12	0.00	0.00	3.17	1.59	-312.71	
TOT	-148.35	0.00	0.00	0.00	3.17	1.59	-143.59	
<hr/>								
ADJ	0.00	169.12	0.00	0.00	0.00	0.00	169.12	AUTH TOTAL
PAY	-148.35	-169.12	0.00	0.00	3.17	1.59	-312.71	
TOT	-148.35	0.00	0.00	0.00	3.17	1.59	-143.59	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	FIRE-MID COUNTY
PAY	-24.95	-13.97	0.00	0.00	0.39	0.19	-38.34	
TOT	-24.95	0.00	0.00	0.00	0.39	0.19	-24.37	
<hr/>								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	AUTH TOTAL
PAY	-24.95	-13.97	0.00	0.00	0.39	0.19	-38.34	
TOT	-24.95	0.00	0.00	0.00	0.39	0.19	-24.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.84	0.00	0.00	0.00	0.00	165.84	FIRE-BLACK JACK
PAY	-145.48	-165.84	0.00	0.00	3.11	1.56	-306.65	
TOT	-145.48	0.00	0.00	0.00	3.11	1.56	-140.81	
<hr/>								
ADJ	0.00	165.84	0.00	0.00	0.00	0.00	165.84	AUTH TOTAL
PAY	-145.48	-165.84	0.00	0.00	3.11	1.56	-306.65	
TOT	-145.48	0.00	0.00	0.00	3.11	1.56	-140.81	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	FIRE-EUREKA
PAY	-7.01	-7.99	0.00	0.00	0.15	0.08	-14.77	
TOT	-7.01	0.00	0.00	0.00	0.15	0.08	-6.78	
<hr/>								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-7.01	-7.99	0.00	0.00	0.15	0.08	-14.77	
TOT	-7.01	0.00	0.00	0.00	0.15	0.08	-6.78	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.50	0.00	0.00	0.00	0.00	18.50	CTY-FERGUSON
PAY	-34.34	-18.50	0.00	0.00	0.53	0.26	-52.05	
TOT	-34.34	0.00	0.00	0.00	0.53	0.26	-33.55	
<hr/>								
ADJ	0.00	18.50	0.00	0.00	0.00	0.00	18.50	AUTH TOTAL
PAY	-34.34	-18.50	0.00	0.00	0.53	0.26	-52.05	
TOT	-34.34	0.00	0.00	0.00	0.53	0.26	-33.55	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.18	0.00	0.00	0.00	0.41	0.21	-40.56	CTY-JENNINGS
TOT	-41.18	0.00	0.00	0.00	0.41	0.21	-40.56	
<hr/>								
PAY	-41.18	0.00	0.00	0.00	0.41	0.21	-40.56	AUTH TOTAL
TOT	-41.18	0.00	0.00	0.00	0.41	0.21	-40.56	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.90	0.00	0.00	0.00	0.00	120.90	CTY-VELDA CITY
PAY	-106.05	-120.90	0.00	0.00	2.27	1.13	-223.55	
TOT	-106.05	0.00	0.00	0.00	2.27	1.13	-102.65	
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	120.90	0.00	0.00	0.00	0.00	120.90	AUTH TOTAL
PAY	-106.05	-120.90	0.00	-28.00	2.55	1.13	-251.27	
TOT	-106.05	0.00	0.00	-28.00	2.55	1.13	-130.37	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	CTY-WELLSTON
PAY	-6.59	-3.69	0.00	0.00	0.11	0.05	-10.12	
TOT	-6.59	0.00	0.00	0.00	0.11	0.05	-6.43	
<hr/>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-6.59	-3.69	0.00	0.00	0.11	0.05	-10.12	
TOT	-6.59	0.00	0.00	0.00	0.11	0.05	-6.43	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.20	0.00	0.00	0.00	0.00	22.20	SHELTERED WORKSHOP
PAY	-25.02	-22.20	0.00	0.00	0.47	0.24	-46.51	
TOT	-25.02	0.00	0.00	0.00	0.47	0.24	-24.31	
<hr/>								
ADJ	0.00	22.20	0.00	0.00	0.00	0.00	22.20	AUTH TOTAL
PAY	-25.02	-22.20	0.00	0.00	0.47	0.24	-46.51	
TOT	-25.02	0.00	0.00	0.00	0.47	0.24	-24.31	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	91.98	0.00	0.00	0.00	91.98	PENALTIES
PAY	0.00	0.00	-91.98	0.00	0.00	0.00	-91.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	91.98	0.00	0.00	0.00	91.98	AUTH TOTAL
PAY	0.00	0.00	-91.98	0.00	0.00	0.00	-91.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-29.06	0.00	0.00	-29.06	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-29.06	0.00	0.00	-29.06	
PAY	0.00	0.00	0.00	-29.06	0.00	0.00	-29.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.06	0.00	0.00	-29.06	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-58.65	0.00	0.00	-58.65	COMMISSION
TOT	0.00	0.00	0.00	-58.65	0.00	0.00	-58.65	
PAY	0.00	0.00	0.00	-58.65	0.00	0.00	-58.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-58.65	0.00	0.00	-58.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.37	-0.19	0.00	0.00	0.00	0.00	1.18	ST. OF MISSOURI
PAY	-0.28	0.19	0.00	0.00	0.00	0.00	-0.09	
TOT	1.09	0.00	0.00	0.00	0.00	0.00	1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.62	0.00	0.00	0.00	0.00	18.62	ST. OF MISSOURI
PAY	-58.22	-18.62	0.00	0.00	0.77	0.00	-76.07	
TOT	-58.22	0.00	0.00	0.00	0.77	0.00	-57.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.90	0.00	0.00	0.00	0.05	0.00	-4.85	ST. OF MISSOURI
TOT	-4.90	0.00	0.00	0.00	0.05	0.00	-4.85	
<hr/>								
ADJ	1.37	18.43	0.00	0.00	0.00	0.00	19.80	AUTH TOTAL
PAY	-63.40	-18.43	0.00	0.00	0.82	0.00	-81.01	
TOT	-62.03	0.00	0.00	0.00	0.82	0.00	-61.21	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.62	-1.19	0.00	0.00	0.00	0.00	7.43	COUNTY GENERAL
PAY	-1.79	1.19	0.00	0.00	0.01	0.00	-0.59	
TOT	6.83	0.00	0.00	0.00	0.01	0.00	6.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.91	0.00	0.00	0.00	0.00	117.91	COUNTY GENERAL
PAY	-368.74	-117.91	0.00	0.00	4.87	2.43	-479.35	
TOT	-368.74	0.00	0.00	0.00	4.87	2.43	-361.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-57.11	0.00	0.00	0.00	0.57	0.29	-56.25	COUNTY GENERAL
TOT	-57.11	0.00	0.00	0.00	0.57	0.29	-56.25	
<hr/>								
ADJ	8.62	116.72	0.00	0.00	0.00	0.00	125.34	AUTH TOTAL
PAY	-427.64	-116.72	0.00	0.00	5.45	2.72	-536.19	
TOT	-419.02	0.00	0.00	0.00	5.45	2.72	-410.85	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.83	-0.94	0.00	0.00	0.00	0.00	5.89	COUNTY HEALTH FUND
PAY	-1.41	0.94	0.00	0.00	0.00	0.01	-0.46	
TOT	5.42	0.00	0.00	0.00	0.00	0.01	5.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.11	0.00	0.00	0.00	0.00	93.11	COUNTY HEALTH FUND
PAY	-291.15	-93.11	0.00	0.00	3.84	1.93	-378.49	
TOT	-291.15	0.00	0.00	0.00	3.84	1.93	-285.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-48.97	0.00	0.00	0.00	0.49	0.24	-48.24	COUNTY HEALTH FUND
TOT	-48.97	0.00	0.00	0.00	0.49	0.24	-48.24	
<hr/>								
ADJ	6.83	92.17	0.00	0.00	0.00	0.00	99.00	AUTH TOTAL
PAY	-341.53	-92.17	0.00	0.00	4.33	2.18	-427.19	
TOT	-334.70	0.00	0.00	0.00	4.33	2.18	-328.19	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.28	-0.31	0.00	0.00	0.00	0.00	1.97	CO. PARK MAINT.
PAY	-0.47	0.31	0.00	0.00	0.00	0.00	-0.16	
TOT	1.81	0.00	0.00	0.00	0.00	0.00	1.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.03	0.00	0.00	0.00	0.00	31.03	CO. PARK MAINT.
PAY	-97.06	-31.03	0.00	0.00	1.28	0.65	-126.16	
TOT	-97.06	0.00	0.00	0.00	1.28	0.65	-95.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.16	0.00	0.00	0.00	0.08	0.04	-8.04	CO. PARK MAINT.
TOT	-8.16	0.00	0.00	0.00	0.08	0.04	-8.04	
<hr/>								
ADJ	2.28	30.72	0.00	0.00	0.00	0.00	33.00	AUTH TOTAL
PAY	-105.69	-30.72	0.00	0.00	1.36	0.69	-134.36	
TOT	-103.41	0.00	0.00	0.00	1.36	0.69	-101.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.40	-0.38	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.40	-0.38	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-2.21	-3.17	0.00	0.00	0.05	0.03	-5.30	
TOT	-2.21	0.00	0.00	0.00	0.05	0.03	-2.13	
<hr/>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-2.21	-3.17	0.00	0.00	0.05	0.03	-5.30	
TOT	-2.21	0.00	0.00	0.00	0.05	0.03	-2.13	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.92	0.00	0.00	0.00	0.24	0.12	-23.56	ROAD & BRIDGE
TOT	-23.92	0.00	0.00	0.00	0.24	0.12	-23.56	
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PAY	-23.92	0.00	0.00	0.00	0.24	0.12	-23.56	AUTH TOTAL
TOT	-23.92	0.00	0.00	0.00	0.24	0.12	-23.56	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-1.70	-1.65	0.00	0.00	0.04	0.02	-3.29	
TOT	-1.70	0.00	0.00	0.00	0.04	0.02	-1.64	
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ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-1.70	-1.65	0.00	0.00	0.04	0.02	-3.29	
TOT	-1.70	0.00	0.00	0.00	0.04	0.02	-1.64	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	ROAD & BRIDGE
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	AUTH TOTAL
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93.92	0.00	0.00	0.00	0.94	0.47	-92.51	ROAD & BRIDGE
TOT	-93.92	0.00	0.00	0.00	0.94	0.47	-92.51	
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PAY	-93.92	0.00	0.00	0.00	0.94	0.47	-92.51	AUTH TOTAL
TOT	-93.92	0.00	0.00	0.00	0.94	0.47	-92.51	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	ROAD & BRIDGE
PAY	-14.50	-13.73	0.00	0.00	0.29	0.14	-27.80	
TOT	-14.50	0.00	0.00	0.00	0.29	0.14	-14.07	
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ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	AUTH TOTAL
PAY	-14.50	-13.73	0.00	0.00	0.29	0.14	-27.80	
TOT	-14.50	0.00	0.00	0.00	0.29	0.14	-14.07	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	ROAD & BRIDGE
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
<hr/>								
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	AUTH TOTAL
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.33	0.00	0.00	0.00	0.00	22.33	ROAD & BRIDGE
PAY	-23.26	-22.33	0.00	0.00	0.45	0.23	-44.91	
TOT	-23.26	0.00	0.00	0.00	0.45	0.23	-22.58	
<hr/>								
ADJ	0.00	22.33	0.00	0.00	0.00	0.00	22.33	AUTH TOTAL
PAY	-23.26	-22.33	0.00	0.00	0.45	0.23	-44.91	
TOT	-23.26	0.00	0.00	0.00	0.45	0.23	-22.58	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	ROAD & BRIDGE
PAY	-8.73	-8.30	0.00	0.00	0.17	0.08	-16.78	
TOT	-8.73	0.00	0.00	0.00	0.17	0.08	-8.48	
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ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-8.73	-8.30	0.00	0.00	0.17	0.08	-16.78	
TOT	-8.73	0.00	0.00	0.00	0.17	0.08	-8.48	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.13	0.00	0.00	0.00	0.12	0.06	-11.95	ROAD & BRIDGE
TOT	-12.13	0.00	0.00	0.00	0.12	0.06	-11.95	
<hr/>								
PAY	-12.13	0.00	0.00	0.00	0.12	0.06	-11.95	AUTH TOTAL
TOT	-12.13	0.00	0.00	0.00	0.12	0.06	-11.95	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-0.68	-0.66	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.68	-0.66	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.16	-1.26	0.00	0.00	0.00	0.00	7.90	ST L COMM COLL
PAY	-1.90	1.26	0.00	0.00	0.01	0.00	-0.63	
TOT	7.26	0.00	0.00	0.00	0.01	0.00	7.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.92	0.00	0.00	0.00	0.00	124.92	ST L COMM COLL
PAY	-390.69	-124.92	0.00	0.00	5.16	2.57	-507.88	
TOT	-390.69	0.00	0.00	0.00	5.16	2.57	-382.96	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-35.91	0.00	0.00	0.00	0.36	0.18	-35.37	ST L COMM COLL
TOT	-35.91	0.00	0.00	0.00	0.36	0.18	-35.37	
<hr/>								
ADJ	9.16	123.66	0.00	0.00	0.00	0.00	132.82	AUTH TOTAL
PAY	-428.50	-123.66	0.00	0.00	5.53	2.75	-543.88	
TOT	-419.34	0.00	0.00	0.00	5.53	2.75	-411.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.79	-5.77	0.00	0.00	0.00	0.00	36.02	SPEC SCH DIST
PAY	-8.65	5.77	0.00	0.00	0.03	0.01	-2.84	
TOT	33.14	0.00	0.00	0.00	0.03	0.01	33.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	569.94	0.00	0.00	0.00	0.00	569.94	SPEC SCH DIST
PAY	-1,782.51	-569.94	0.00	0.00	23.53	11.76	-2,317.16	
TOT	-1,782.51	0.00	0.00	0.00	23.53	11.76	-1,747.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-87.33	0.00	0.00	0.00	0.87	0.44	-86.02	SPEC SCH DIST
TOT	-87.33	0.00	0.00	0.00	0.87	0.44	-86.02	
<hr/>								
ADJ	41.79	564.17	0.00	0.00	0.00	0.00	605.96	AUTH TOTAL
PAY	-1,878.49	-564.17	0.00	0.00	24.43	12.21	-2,406.02	
TOT	-1,836.70	0.00	0.00	0.00	24.43	12.21	-1,800.06	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.67	-1.47	0.00	0.00	0.00	0.00	9.20	MET ZOO MUS DIST
PAY	-2.21	1.47	0.00	0.00	0.01	0.00	-0.73	
TOT	8.46	0.00	0.00	0.00	0.01	0.00	8.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.46	0.00	0.00	0.00	0.00	145.46	MET ZOO MUS DIST
PAY	-454.95	-145.46	0.00	0.00	6.00	3.00	-591.41	
TOT	-454.95	0.00	0.00	0.00	6.00	3.00	-445.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-38.71	0.00	0.00	0.00	0.39	0.19	-38.13	MET ZOO MUS DIST
TOT	-38.71	0.00	0.00	0.00	0.39	0.19	-38.13	
<hr/>								
ADJ	10.67	143.99	0.00	0.00	0.00	0.00	154.66	AUTH TOTAL
PAY	-495.87	-143.99	0.00	0.00	6.40	3.19	-630.27	
TOT	-485.20	0.00	0.00	0.00	6.40	3.19	-475.61	

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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	6.83	-0.94	0.00	0.00	0.00	0.00	5.89	COUNTY LIBRARY
PAY	-1.41	0.94	0.00	0.00	0.00	0.01	-0.46	
TOT	5.42	0.00	0.00	0.00	0.00	0.01	5.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.64	0.00	0.00	0.00	0.00	82.64	COUNTY LIBRARY
PAY	-289.73	-82.64	0.00	0.00	3.73	1.86	-366.78	
TOT	-289.73	0.00	0.00	0.00	3.73	1.86	-284.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-29.46	0.00	0.00	0.00	0.29	0.15	-29.02	COUNTY LIBRARY
TOT	-29.46	0.00	0.00	0.00	0.29	0.15	-29.02	
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ADJ	6.83	81.70	0.00	0.00	0.00	0.00	88.53	AUTH TOTAL
PAY	-320.60	-81.70	0.00	0.00	4.02	2.02	-396.26	
TOT	-313.77	0.00	0.00	0.00	4.02	2.02	-307.73	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	FERGUSON LIBRARY
PAY	-3.52	-5.04	0.00	0.00	0.09	0.05	-8.42	
TOT	-3.52	0.00	0.00	0.00	0.09	0.05	-3.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FERGUSON LIBRARY
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-3.78	-5.04	0.00	0.00	0.09	0.05	-8.68	
TOT	-3.78	0.00	0.00	0.00	0.09	0.05	-3.64	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	MAPLEWOOD LIBRARY
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	AUTH TOTAL
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	SCH-AFFTON
TOT	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	
<hr/>								
PAY	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	AUTH TOTAL
TOT	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	SCH-BAYLESS
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	AUTH TOTAL
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16.63	0.00	0.00	0.00	0.17	0.08	-16.38	SCH-BRENTWOOD
TOT	-16.63	0.00	0.00	0.00	0.17	0.08	-16.38	
<hr/>								
PAY	-16.63	0.00	0.00	0.00	0.17	0.08	-16.38	AUTH TOTAL
TOT	-16.63	0.00	0.00	0.00	0.17	0.08	-16.38	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.36	0.00	0.00	0.00	0.13	0.07	-13.16	SCH-CLAYTON
TOT	-13.36	0.00	0.00	0.00	0.13	0.07	-13.16	
<hr/>								
PAY	-13.36	0.00	0.00	0.00	0.13	0.07	-13.16	AUTH TOTAL
TOT	-13.36	0.00	0.00	0.00	0.13	0.07	-13.16	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-65.35	0.00	0.00	0.00	0.65	0.33	-64.37	SCH-PARKWAY
TOT	-65.35	0.00	0.00	0.00	0.65	0.33	-64.37	
<hr/>								
PAY	-65.35	0.00	0.00	0.00	0.65	0.33	-64.37	AUTH TOTAL
TOT	-65.35	0.00	0.00	0.00	0.65	0.33	-64.37	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	SCH-HANCOCK
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	AUTH TOTAL
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.53	0.00	0.00	0.00	0.00	71.53	SCH-JENNINGS
PAY	-73.43	-71.53	0.00	0.00	1.45	0.73	-142.78	
TOT	-73.43	0.00	0.00	0.00	1.45	0.73	-71.25	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	SCH-JENNINGS
TOT	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
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ADJ	0.00	71.53	0.00	0.00	0.00	0.00	71.53	AUTH TOTAL
PAY	-78.33	-71.53	0.00	0.00	1.50	0.75	-147.61	
TOT	-78.33	0.00	0.00	0.00	1.50	0.75	-76.08	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24.53	0.00	0.00	0.00	0.25	0.12	-24.16	SCH-KIRKWOOD
TOT	-24.53	0.00	0.00	0.00	0.25	0.12	-24.16	
<hr/>								
PAY	-24.53	0.00	0.00	0.00	0.25	0.12	-24.16	AUTH TOTAL
TOT	-24.53	0.00	0.00	0.00	0.25	0.12	-24.16	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21.28	0.00	0.00	0.00	0.21	0.11	-20.96	SCH-LADUE
TOT	-21.28	0.00	0.00	0.00	0.21	0.11	-20.96	
<hr/>								
PAY	-21.28	0.00	0.00	0.00	0.21	0.11	-20.96	AUTH TOTAL
TOT	-21.28	0.00	0.00	0.00	0.21	0.11	-20.96	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16.12	0.00	0.00	0.00	0.16	0.08	-15.88	SCH-MAPLEWOOD
TOT	-16.12	0.00	0.00	0.00	0.16	0.08	-15.88	
<hr/>								
PAY	-16.12	0.00	0.00	0.00	0.16	0.08	-15.88	AUTH TOTAL
TOT	-16.12	0.00	0.00	0.00	0.16	0.08	-15.88	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21.08	0.00	0.00	0.00	0.21	0.11	-20.76	SCH-MEHLVILLE
TOT	-21.08	0.00	0.00	0.00	0.21	0.11	-20.76	
<hr/>								
PAY	-21.08	0.00	0.00	0.00	0.21	0.11	-20.76	AUTH TOTAL
TOT	-21.08	0.00	0.00	0.00	0.21	0.11	-20.76	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	709.08	0.00	0.00	0.00	0.00	709.08	SCH-NORMANDY
PAY	-923.41	-709.08	0.00	0.00	16.32	8.17	-1,608.00	
TOT	-923.41	0.00	0.00	0.00	16.32	8.17	-898.92	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	SCH-NORMANDY
TOT	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	
<hr/>								
ADJ	0.00	709.08	0.00	0.00	0.00	0.00	709.08	AUTH TOTAL
PAY	-929.82	-709.08	0.00	0.00	16.38	8.20	-1,614.32	
TOT	-929.82	0.00	0.00	0.00	16.38	8.20	-905.24	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.56	-26.84	0.00	0.00	0.00	0.00	167.72	SCH-PATTONVILLE
PAY	-40.27	26.84	0.00	0.00	0.13	0.07	-13.23	
TOT	154.29	0.00	0.00	0.00	0.13	0.07	154.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	730.09	0.00	0.00	0.00	0.00	730.09	SCH-PATTONVILLE
PAY	-760.51	-730.09	0.00	0.00	14.91	7.45	-1,468.24	
TOT	-760.51	0.00	0.00	0.00	14.91	7.45	-738.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-114.51	0.00	0.00	0.00	1.15	0.57	-112.79	SCH-PATTONVILLE
TOT	-114.51	0.00	0.00	0.00	1.15	0.57	-112.79	
<hr/>								
ADJ	194.56	703.25	0.00	0.00	0.00	0.00	897.81	AUTH TOTAL
PAY	-915.29	-703.25	0.00	0.00	16.19	8.09	-1,594.26	
TOT	-720.73	0.00	0.00	0.00	16.19	8.09	-696.45	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,823.64	0.00	0.00	0.00	38.24	19.12	-3,766.28	SCH-RITENOUR
TOT	-3,823.64	0.00	0.00	0.00	38.24	19.12	-3,766.28	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23.05	0.00	0.00	0.00	0.23	0.12	-22.70	SCH-RITENOUR
TOT	-23.05	0.00	0.00	0.00	0.23	0.12	-22.70	
<hr/>								
PAY	-3,846.69	0.00	0.00	0.00	38.47	19.24	-3,788.98	AUTH TOTAL
TOT	-3,846.69	0.00	0.00	0.00	38.47	19.24	-3,788.98	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	SCH-RIVERVIEW GRNS
PAY	-697.07	-7.77	0.00	0.00	7.05	3.53	-694.26	
TOT	-697.07	0.00	0.00	0.00	7.05	3.53	-686.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	SCH-RIVERVIEW GRNS
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	AUTH TOTAL
PAY	-698.80	-7.77	0.00	0.00	7.07	3.54	-695.96	
TOT	-698.80	0.00	0.00	0.00	7.07	3.54	-688.19	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	SCH-UNIVERSITY CTY
TOT	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	
PAY	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	AUTH TOTAL
TOT	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.98	0.00	0.00	0.00	0.10	0.05	-9.83	SCH-VALLEY PARK
TOT	-9.98	0.00	0.00	0.00	0.10	0.05	-9.83	
PAY	-9.98	0.00	0.00	0.00	0.10	0.05	-9.83	AUTH TOTAL
TOT	-9.98	0.00	0.00	0.00	0.10	0.05	-9.83	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16.82	0.00	0.00	0.00	0.17	0.08	-16.57	SCH-WEBSTER GROVES
TOT	-16.82	0.00	0.00	0.00	0.17	0.08	-16.57	
PAY	-16.82	0.00	0.00	0.00	0.17	0.08	-16.57	AUTH TOTAL
TOT	-16.82	0.00	0.00	0.00	0.17	0.08	-16.57	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	444.85	0.00	0.00	0.00	0.00	444.85	SCH-WELLSTON
PAY	-467.96	-444.85	0.00	0.00	9.13	4.56	-899.12	
TOT	-467.96	0.00	0.00	0.00	9.13	4.56	-454.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	SCH-WELLSTON
TOT	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
ADJ	0.00	444.85	0.00	0.00	0.00	0.00	444.85	AUTH TOTAL
PAY	-473.46	-444.85	0.00	0.00	9.19	4.59	-904.53	
TOT	-473.46	0.00	0.00	0.00	9.19	4.59	-459.68	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	SCH-LINDBERGH
PAY	-15.88	-11.41	0.00	0.00	0.27	0.14	-26.88	
TOT	-15.88	0.00	0.00	0.00	0.27	0.14	-15.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-27.57	0.00	0.00	0.00	0.28	0.14	-27.15	SCH-LINDBERGH
TOT	-27.57	0.00	0.00	0.00	0.28	0.14	-27.15	
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	AUTH TOTAL
PAY	-43.45	-11.41	0.00	0.00	0.55	0.28	-54.03	
TOT	-43.45	0.00	0.00	0.00	0.55	0.28	-42.62	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	755.26	0.00	0.00	0.00	0.00	755.26	SCH-HAZELWOOD
PAY	-2,010.01	-755.26	0.00	0.00	27.65	13.83	-2,723.79	
TOT	-2,010.01	0.00	0.00	0.00	27.65	13.83	-1,968.53	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-93.40	0.00	0.00	0.00	0.93	0.47	-92.00	SCH-HAZELWOOD
TOT	-93.40	0.00	0.00	0.00	0.93	0.47	-92.00	
ADJ	0.00	755.26	0.00	0.00	0.00	0.00	755.26	AUTH TOTAL
PAY	-2,103.41	-755.26	0.00	0.00	28.58	14.30	-2,815.79	
TOT	-2,103.41	0.00	0.00	0.00	28.58	14.30	-2,060.53	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	FIRE-AFFTON
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	AUTH TOTAL
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	FIRE-LEMAY
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	AUTH TOTAL
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	FIRE-METRO NORTH
PAY	-278.94	-3.53	0.00	0.00	2.83	1.41	-278.23	
TOT	-278.94	0.00	0.00	0.00	2.83	1.41	-274.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-METRO NORTH
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-279.11	-3.53	0.00	0.00	2.83	1.41	-278.40	
TOT	-279.11	0.00	0.00	0.00	2.83	1.41	-274.87	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.16	0.00	0.00	0.00	0.27	0.14	-26.75	FIRE-RIVERVIEW
TOT	-27.16	0.00	0.00	0.00	0.27	0.14	-26.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-RIVERVIEW
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
PAY	-27.43	0.00	0.00	0.00	0.27	0.14	-27.02	AUTH TOTAL
TOT	-27.43	0.00	0.00	0.00	0.27	0.14	-27.02	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	254.91	0.00	0.00	0.00	0.00	254.91	FIRE-NORTHEAST AMBU
PAY	-331.96	-254.91	0.00	0.00	5.87	2.93	-578.07	
TOT	-331.96	0.00	0.00	0.00	5.87	2.93	-323.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-NORTHEAST AMBU
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	254.91	0.00	0.00	0.00	0.00	254.91	AUTH TOTAL
PAY	-332.20	-254.91	0.00	0.00	5.87	2.93	-578.31	
TOT	-332.20	0.00	0.00	0.00	5.87	2.93	-323.40	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-240.56	0.00	0.00	0.00	2.41	1.20	-236.95	FIRE-FLORISSANT V
TOT	-240.56	0.00	0.00	0.00	2.41	1.20	-236.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	FIRE-FLORISSANT V
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
PAY	-242.37	0.00	0.00	0.00	2.43	1.21	-238.73	AUTH TOTAL
TOT	-242.37	0.00	0.00	0.00	2.43	1.21	-238.73	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	FIRE-ROBERTSON
TOT	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	
PAY	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	AUTH TOTAL
TOT	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.88	0.00	0.00	0.00	0.00	168.88	FIRE-MID COUNTY
PAY	-177.65	-168.88	0.00	0.00	3.47	1.73	-341.33	
TOT	-177.65	0.00	0.00	0.00	3.47	1.73	-172.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	FIRE-MID COUNTY
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
ADJ	0.00	168.88	0.00	0.00	0.00	0.00	168.88	AUTH TOTAL
PAY	-182.48	-168.88	0.00	0.00	3.52	1.75	-346.09	
TOT	-182.48	0.00	0.00	0.00	3.52	1.75	-177.21	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.53	-9.46	0.00	0.00	0.00	0.00	59.07	FIRE-PATTONVILLE
PAY	-14.18	9.46	0.00	0.00	0.05	0.02	-4.65	
TOT	54.35	0.00	0.00	0.00	0.05	0.02	54.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.18	0.00	0.00	0.00	0.11	0.06	-11.01	FIRE-PATTONVILLE
TOT	-11.18	0.00	0.00	0.00	0.11	0.06	-11.01	
ADJ	68.53	-9.46	0.00	0.00	0.00	0.00	59.07	AUTH TOTAL
PAY	-25.36	9.46	0.00	0.00	0.16	0.08	-15.66	
TOT	43.17	0.00	0.00	0.00	0.16	0.08	43.41	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	FIRE-MARYLAND HTS
TOT	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	
PAY	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	AUTH TOTAL
TOT	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	298.55	0.00	0.00	0.00	0.00	298.55	FIRE-COMMUNITY
PAY	-1,732.27	-298.55	0.00	0.00	20.31	10.15	-2,000.36	
TOT	-1,732.27	0.00	0.00	0.00	20.31	10.15	-1,701.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	FIRE-COMMUNITY
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
<hr/>								
ADJ	0.00	298.55	0.00	0.00	0.00	0.00	298.55	AUTH TOTAL
PAY	-1,735.63	-298.55	0.00	0.00	20.34	10.17	-2,003.67	
TOT	-1,735.63	0.00	0.00	0.00	20.34	10.17	-1,705.12	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-SPANISH LAKE
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.96	0.00	0.00	0.00	0.00	147.96	FIRE-BLACK JACK
PAY	-154.12	-147.96	0.00	0.00	3.02	1.51	-297.55	
TOT	-154.12	0.00	0.00	0.00	3.02	1.51	-149.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	FIRE-BLACK JACK
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<hr/>								
ADJ	0.00	147.96	0.00	0.00	0.00	0.00	147.96	AUTH TOTAL
PAY	-155.21	-147.96	0.00	0.00	3.03	1.52	-298.62	
TOT	-155.21	0.00	0.00	0.00	3.03	1.52	-150.66	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.44	0.00	0.00	0.00	0.07	0.04	-7.33	FIRE-MEHLVILLE
TOT	-7.44	0.00	0.00	0.00	0.07	0.04	-7.33	
<hr/>								
PAY	-7.44	0.00	0.00	0.00	0.07	0.04	-7.33	AUTH TOTAL
TOT	-7.44	0.00	0.00	0.00	0.07	0.04	-7.33	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	FIRE-WEST OVERLAND
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
<hr/>								
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	AUTH TOTAL
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	FIRE-METRO WEST
TOT	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	
<hr/>								
PAY	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	AUTH TOTAL
TOT	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.77	0.00	0.00	0.00	0.05	0.02	-4.70	FIRE-MONARCH
TOT	-4.77	0.00	0.00	0.00	0.05	0.02	-4.70	
<hr/>								
PAY	-4.77	0.00	0.00	0.00	0.05	0.02	-4.70	AUTH TOTAL
TOT	-4.77	0.00	0.00	0.00	0.05	0.02	-4.70	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	FIRE-CREVE COEUR
TOT	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	
<hr/>								
PAY	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	AUTH TOTAL
TOT	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	FIRE-FENTON
PAY	-2.30	-2.21	0.00	0.00	0.04	0.02	-4.45	
TOT	-2.30	0.00	0.00	0.00	0.04	0.02	-2.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.37	0.00	0.00	0.00	0.14	0.07	-14.16	FIRE-FENTON
TOT	-14.37	0.00	0.00	0.00	0.14	0.07	-14.16	
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-16.67	-2.21	0.00	0.00	0.18	0.09	-18.61	
TOT	-16.67	0.00	0.00	0.00	0.18	0.09	-16.40	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	FIRE-WEST CO EMS
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	AUTH TOTAL
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	FIRE-VALLEY PARK
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	AUTH TOTAL
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	CTY-BERKELEY
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-COUNTRY CLUB H
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	CTY-FERGUSON
PAY	-10.17	-14.59	0.00	0.00	0.25	0.12	-24.39	
TOT	-10.17	0.00	0.00	0.00	0.25	0.12	-9.80	
<hr/>								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	AUTH TOTAL
PAY	-10.17	-14.59	0.00	0.00	0.25	0.12	-24.39	
TOT	-10.17	0.00	0.00	0.00	0.25	0.12	-9.80	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.64	0.00	0.00	0.00	0.00	18.64	CTY-JENNINGS
PAY	-19.14	-18.64	0.00	0.00	0.38	0.19	-37.21	
TOT	-19.14	0.00	0.00	0.00	0.38	0.19	-18.57	
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	
<hr/>								
ADJ	0.00	18.64	0.00	0.00	0.00	0.00	18.64	AUTH TOTAL
PAY	-19.14	-18.64	0.00	-18.00	0.56	0.19	-55.03	
TOT	-19.14	0.00	0.00	-18.00	0.56	0.19	-36.39	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	CTY-LADUE
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.28	0.00	0.00	0.00	0.07	0.04	-7.17	CTY-MAPLEWOOD
TOT	-7.28	0.00	0.00	0.00	0.07	0.04	-7.17	
<hr/>								
PAY	-7.28	0.00	0.00	0.00	0.07	0.04	-7.17	AUTH TOTAL
TOT	-7.28	0.00	0.00	0.00	0.07	0.04	-7.17	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.98	0.00	0.00	0.00	0.10	0.05	-9.83	CTY-NORTHWOODS
TOT	-9.98	0.00	0.00	0.00	0.10	0.05	-9.83	
<hr/>								
PAY	-9.98	0.00	0.00	0.00	0.10	0.05	-9.83	AUTH TOTAL
TOT	-9.98	0.00	0.00	0.00	0.10	0.05	-9.83	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.93	0.00	0.00	0.00	0.00	166.93	CTY-VELDA CITY
PAY	-176.29	-166.93	0.00	0.00	3.43	1.71	-338.08	
TOT	-176.29	0.00	0.00	0.00	3.43	1.71	-171.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	166.93	0.00	0.00	0.00	0.00	166.93	AUTH TOTAL
PAY	-176.29	-166.93	0.00	-28.00	3.71	1.71	-365.80	
TOT	-176.29	0.00	0.00	-28.00	3.71	1.71	-198.87	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	CTY-VELDA VILLAGE
TOT	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	
PAY	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	AUTH TOTAL
TOT	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	CTY-VINITA PARK
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	AUTH TOTAL
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	CTY-CRESTWOOD
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	CTY-CRESTWOOD
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
PAY	-1.88	0.00	0.00	0.00	0.01	0.01	-1.86	AUTH TOTAL
TOT	-1.88	0.00	0.00	0.00	0.01	0.01	-1.86	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.77	0.00	0.00	0.00	0.00	29.77	CTY-ST ANN
PAY	-31.01	-29.77	0.00	0.00	0.61	0.31	-59.86	
TOT	-31.01	0.00	0.00	0.00	0.61	0.31	-30.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	CTY-ST ANN
PAY	-1,250.00	-1,050.00	0.00	0.00	23.00	0.00	-2,277.00	
TOT	-1,250.00	0.00	0.00	0.00	23.00	0.00	-1,227.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	1,079.77	0.00	0.00	0.00	0.00	1,079.77	AUTH TOTAL
PAY	-1,281.01	-1,079.77	0.00	-28.00	23.89	0.31	-2,364.58	
TOT	-1,281.01	0.00	0.00	-28.00	23.89	0.31	-1,284.81	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.45	0.00	0.00	0.00	0.00	47.45	CTY-WELLSTON
PAY	-49.91	-47.45	0.00	0.00	0.97	0.49	-95.90	
TOT	-49.91	0.00	0.00	0.00	0.97	0.49	-48.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	47.45	0.00	0.00	0.00	0.00	47.45	AUTH TOTAL
PAY	-49.91	-47.45	0.00	-84.00	1.81	0.49	-179.06	
TOT	-49.91	0.00	0.00	-84.00	1.81	0.49	-131.61	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	CTY-HAZELWOOD
TOT	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	
PAY	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	AUTH TOTAL
TOT	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-115.66	0.00	0.00	-115.66	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-115.66	0.00	0.00	-115.66	
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PAY	0.00	0.00	0.00	-115.66	0.00	0.00	-115.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-115.66	0.00	0.00	-115.66	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-258.97	0.00	0.00	-258.97	COMMISSION
TOT	0.00	0.00	0.00	-258.97	0.00	0.00	-258.97	
<hr/>								
PAY	0.00	0.00	0.00	-258.97	0.00	0.00	-258.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-258.97	0.00	0.00	-258.97	
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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	-13.60	54.58	0.00	0.00	0.00	0.00	40.98	ST. OF MISSOURI
PAY	-79.25	-54.58	0.00	0.00	1.34	0.00	-132.49	
TOT	-92.85	0.00	0.00	0.00	1.34	0.00	-91.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.32	0.00	0.00	0.00	0.00	19.32	ST. OF MISSOURI
PAY	-68.00	-19.32	0.00	0.00	0.87	0.00	-86.45	
TOT	-68.00	0.00	0.00	0.00	0.87	0.00	-67.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.49	0.00	0.00	0.00	0.04	0.00	-4.45	ST. OF MISSOURI
TOT	-4.49	0.00	0.00	0.00	0.04	0.00	-4.45	
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ADJ	-13.60	73.90	0.00	0.00	0.00	0.00	60.30	AUTH TOTAL
PAY	-151.74	-73.90	0.00	0.00	2.25	0.00	-223.39	
TOT	-165.34	0.00	0.00	0.00	2.25	0.00	-163.09	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.02	345.47	0.00	0.00	0.00	0.00	259.45	COUNTY GENERAL
PAY	-501.63	-345.47	0.00	0.00	8.47	4.24	-834.39	
TOT	-587.65	0.00	0.00	0.00	8.47	4.24	-574.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.27	0.00	0.00	0.00	0.00	122.27	COUNTY GENERAL
PAY	-430.39	-122.27	0.00	0.00	5.52	2.76	-544.38	
TOT	-430.39	0.00	0.00	0.00	5.52	2.76	-422.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-52.38	0.00	0.00	0.00	0.52	0.26	-51.60	COUNTY GENERAL
TOT	-52.38	0.00	0.00	0.00	0.52	0.26	-51.60	
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	-32.46	0.00	0.00	-32.46	
TOT	0.00	0.00	0.00	-17.46	0.00	0.00	-17.46	
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ADJ	-86.02	467.74	0.00	15.00	0.00	0.00	396.72	AUTH TOTAL
PAY	-984.40	-467.74	0.00	-32.46	14.51	7.26	-1,462.83	
TOT	-1,070.42	0.00	0.00	-17.46	14.51	7.26	-1,066.11	

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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	-67.98	272.77	0.00	0.00	0.00	0.00	204.79	COUNTY HEALTH FUND
PAY	-396.43	-272.77	0.00	0.00	6.69	3.34	-659.17	
TOT	-464.41	0.00	0.00	0.00	6.69	3.34	-454.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.53	0.00	0.00	0.00	0.00	96.53	COUNTY HEALTH FUND
PAY	-339.86	-96.53	0.00	0.00	4.37	2.18	-429.84	
TOT	-339.86	0.00	0.00	0.00	4.37	2.18	-333.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-44.92	0.00	0.00	0.00	0.45	0.22	-44.25	COUNTY HEALTH FUND
TOT	-44.92	0.00	0.00	0.00	0.45	0.22	-44.25	
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ADJ	-67.98	369.30	0.00	0.00	0.00	0.00	301.32	AUTH TOTAL
PAY	-781.21	-369.30	0.00	0.00	11.51	5.74	-1,133.26	
TOT	-849.19	0.00	0.00	0.00	11.51	5.74	-831.94	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.68	90.94	0.00	0.00	0.00	0.00	68.26	CO. PARK MAINT.
PAY	-132.25	-90.94	0.00	0.00	2.23	1.11	-219.85	
TOT	-154.93	0.00	0.00	0.00	2.23	1.11	-151.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.19	0.00	0.00	0.00	0.00	32.19	CO. PARK MAINT.
PAY	-113.31	-32.19	0.00	0.00	1.45	0.73	-143.32	
TOT	-113.31	0.00	0.00	0.00	1.45	0.73	-111.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.49	0.00	0.00	0.00	0.07	0.04	-7.38	CO. PARK MAINT.
TOT	-7.49	0.00	0.00	0.00	0.07	0.04	-7.38	
<hr/>								
ADJ	-22.68	123.13	0.00	0.00	0.00	0.00	100.45	AUTH TOTAL
PAY	-253.05	-123.13	0.00	0.00	3.75	1.88	-370.55	
TOT	-275.73	0.00	0.00	0.00	3.75	1.88	-270.10	

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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	-12.68	50.95	0.00	0.00	0.00	0.00	38.27	COUNTY BOND RETIRE
PAY	-73.95	-50.95	0.00	0.00	1.25	0.62	-123.03	
TOT	-86.63	0.00	0.00	0.00	1.25	0.62	-84.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.01	0.00	0.00	0.00	0.00	18.01	COUNTY BOND RETIRE
PAY	-63.47	-18.01	0.00	0.00	0.81	0.41	-80.26	
TOT	-63.47	0.00	0.00	0.00	0.81	0.41	-62.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-38.70	0.00	0.00	0.00	0.39	0.19	-38.12	COUNTY BOND RETIRE
TOT	-38.70	0.00	0.00	0.00	0.39	0.19	-38.12	
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ADJ	-12.68	68.96	0.00	0.00	0.00	0.00	56.28	AUTH TOTAL
PAY	-176.12	-68.96	0.00	0.00	2.45	1.22	-241.41	
TOT	-188.80	0.00	0.00	0.00	2.45	1.22	-185.13	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.42	68.38	0.00	0.00	0.00	0.00	64.96	ROAD & BRIDGE
PAY	-94.07	-68.38	0.00	0.00	1.62	0.81	-160.02	
TOT	-97.49	0.00	0.00	0.00	1.62	0.81	-95.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	ROAD & BRIDGE
PAY	-29.74	-15.54	0.00	0.00	0.46	0.23	-44.59	
TOT	-29.74	0.00	0.00	0.00	0.46	0.23	-29.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-26.95	0.00	0.00	0.00	0.27	0.13	-26.55	ROAD & BRIDGE
TOT	-26.95	0.00	0.00	0.00	0.27	0.13	-26.55	
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ADJ	-3.42	83.92	0.00	0.00	0.00	0.00	80.50	AUTH TOTAL
PAY	-150.76	-83.92	0.00	0.00	2.35	1.17	-231.16	
TOT	-154.18	0.00	0.00	0.00	2.35	1.17	-150.66	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.65	-0.51	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.65	-0.51	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	ROAD & BRIDGE
TOT	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	
<hr/>								
ADJ	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	AUTH TOTAL
TOT	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	
<hr/>								
AUTH CODE/NAME: 07C005 / 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	-1.24	-1.98	0.00	0.00	0.03	0.02	-3.17	
TOT	-1.24	0.00	0.00	0.00	0.03	0.02	-1.19	
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ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-1.24	-1.98	0.00	0.00	0.03	0.02	-3.17	
TOT	-1.24	0.00	0.00	0.00	0.03	0.02	-1.19	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	ROAD & BRIDGE
PAY	-15.76	-10.07	0.00	0.00	0.26	0.13	-25.44	
TOT	-15.76	0.00	0.00	0.00	0.26	0.13	-15.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	0.00	-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	
<hr/>								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	AUTH TOTAL
PAY	-15.76	-10.21	0.00	0.00	0.26	0.13	-25.58	
TOT	-15.76	0.00	0.00	0.00	0.26	0.13	-15.37	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.86	7.51	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-10.87	-7.51	0.00	0.00	0.19	0.09	-18.10	
TOT	-16.73	0.00	0.00	0.00	0.19	0.09	-16.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	ROAD & BRIDGE
PAY	-10.68	-12.82	0.00	0.00	0.24	0.11	-23.15	
TOT	-10.68	0.00	0.00	0.00	0.24	0.11	-10.33	
ADJ	-5.86	20.33	0.00	0.00	0.00	0.00	14.47	AUTH TOTAL
PAY	-21.55	-20.33	0.00	0.00	0.43	0.20	-41.25	
TOT	-27.41	0.00	0.00	0.00	0.43	0.20	-26.78	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.84	15.82	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-28.01	-15.82	0.00	0.00	0.44	0.22	-43.17	
TOT	-36.85	0.00	0.00	0.00	0.44	0.22	-36.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.31	0.00	0.00	0.00	0.23	0.12	-22.96	ROAD & BRIDGE
TOT	-23.31	0.00	0.00	0.00	0.23	0.12	-22.96	
ADJ	-8.84	15.82	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-51.32	-15.82	0.00	0.00	0.67	0.34	-66.13	
TOT	-60.16	0.00	0.00	0.00	0.67	0.34	-59.15	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.87	6.10	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-11.26	-6.10	0.00	0.00	0.17	0.09	-17.10	
TOT	-15.13	0.00	0.00	0.00	0.17	0.09	-14.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-2.34	-1.22	0.00	0.00	0.03	0.02	-3.51	
TOT	-2.34	0.00	0.00	0.00	0.03	0.02	-2.29	
ADJ	-3.87	7.32	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-13.60	-7.32	0.00	0.00	0.20	0.11	-20.61	
TOT	-17.47	0.00	0.00	0.00	0.20	0.11	-17.16	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	7.36	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-9.73	-7.36	0.00	0.00	0.17	0.09	-16.83	
TOT	-11.27	0.00	0.00	0.00	0.17	0.09	-11.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
ADJ	-1.54	7.36	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-11.89	-7.36	0.00	0.00	0.19	0.10	-18.96	
TOT	-13.43	0.00	0.00	0.00	0.19	0.10	-13.14	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-1.83	-1.43	0.00	0.00	0.03	0.02	-3.21	
TOT	-1.83	0.00	0.00	0.00	0.03	0.02	-1.78	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-1.83	-1.43	0.00	0.00	0.03	0.02	-3.21	
TOT	-1.83	0.00	0.00	0.00	0.03	0.02	-1.78	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-5.53	-3.68	0.00	0.00	0.10	0.05	-9.06	
TOT	-5.53	0.00	0.00	0.00	0.10	0.05	-5.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	0.00	-2.55	0.00	0.00	0.03	0.01	-2.51	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-5.53	-6.23	0.00	0.00	0.13	0.06	-11.57	
TOT	-5.53	0.00	0.00	0.00	0.13	0.06	-5.34	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	-0.29	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	0.38	0.29	0.00	0.00	0.00	0.00	0.67	
TOT	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
ADJ	-0.27	-0.29	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	0.38	0.29	0.00	0.00	0.00	0.00	0.67	
TOT	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
AUTH CODE/NAME: 07C042 / 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	-0.75	-0.58	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.75	-0.58	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-4.96	-3.85	0.00	0.00	0.09	0.04	-8.68	
TOT	-4.96	0.00	0.00	0.00	0.09	0.04	-4.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-90.75	0.00	0.00	0.00	0.91	0.45	-89.39	ROAD & BRIDGE
TOT	-90.75	0.00	0.00	0.00	0.91	0.45	-89.39	
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ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-95.71	-3.85	0.00	0.00	1.00	0.49	-98.07	
TOT	-95.71	0.00	0.00	0.00	1.00	0.49	-94.22	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.14	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-1.52	-0.14	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-4.19	-0.41	0.00	0.00	0.04	0.02	-4.54	
TOT	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	
<hr/>								
ADJ	-0.27	0.55	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-5.71	-0.55	0.00	0.00	0.06	0.03	-6.17	
TOT	-5.98	0.00	0.00	0.00	0.06	0.03	-5.89	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	0.35	0.00	0.00	0.00	0.00	-0.52	ROAD & BRIDGE
PAY	-0.45	-0.35	0.00	0.00	0.00	0.00	-0.80	
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	ROAD & BRIDGE
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
<hr/>								
ADJ	-0.87	0.35	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	-2.83	-0.35	0.00	0.00	0.02	0.01	-3.15	
TOT	-3.70	0.00	0.00	0.00	0.02	0.01	-3.67	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
TOT	-2.17	0.00	0.00	0.00	0.01	0.01	-2.15	
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ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
TOT	-2.17	0.00	0.00	0.00	0.01	0.01	-2.15	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-0.80	-0.62	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.80	-0.62	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-2.02	-1.57	0.00	0.00	0.04	0.02	-3.53	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
<hr/>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-2.02	-1.57	0.00	0.00	0.04	0.02	-3.53	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.10	5.95	0.00	0.00	0.00	0.00	-4.15	ROAD & BRIDGE
PAY	-9.07	-5.95	0.00	0.00	0.15	0.08	-14.79	
TOT	-19.17	0.00	0.00	0.00	0.15	0.08	-18.94	
<hr/>								
ADJ	-10.10	5.95	0.00	0.00	0.00	0.00	-4.15	AUTH TOTAL
PAY	-9.07	-5.95	0.00	0.00	0.15	0.08	-14.79	
TOT	-19.17	0.00	0.00	0.00	0.15	0.08	-18.94	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-1.81	-1.81	0.00	0.00	0.04	0.02	-3.56	
TOT	-1.81	0.00	0.00	0.00	0.04	0.02	-1.75	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-1.81	-1.81	0.00	0.00	0.04	0.02	-3.56	
TOT	-1.81	0.00	0.00	0.00	0.04	0.02	-1.75	
<hr/>								
AUTH CODE/NAME: 07C059 / 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	-2.87	-2.24	0.00	0.00	0.05	0.02	-5.04	
TOT	-2.87	0.00	0.00	0.00	0.05	0.02	-2.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	ROAD & BRIDGE
PAY	-11.99	-9.35	0.00	0.00	0.21	0.11	-21.02	
TOT	-11.99	0.00	0.00	0.00	0.21	0.11	-11.67	
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ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	-14.86	-11.59	0.00	0.00	0.26	0.13	-26.06	
TOT	-14.86	0.00	0.00	0.00	0.26	0.13	-14.47	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-1.59	-4.48	0.00	0.00	0.06	0.03	-5.98	
TOT	-1.59	0.00	0.00	0.00	0.06	0.03	-1.50	
<hr/>								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-1.59	-4.48	0.00	0.00	0.06	0.03	-5.98	
TOT	-1.59	0.00	0.00	0.00	0.06	0.03	-1.50	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.57	-0.44	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.57	-0.44	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-1.33	-1.08	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.27	0.00	0.00	0.00	0.00	17.27	ROAD & BRIDGE
PAY	-23.96	-17.27	0.00	0.00	0.41	0.21	-40.61	
TOT	-23.96	0.00	0.00	0.00	0.41	0.21	-23.34	
<hr/>								
ADJ	0.00	18.35	0.00	0.00	0.00	0.00	18.35	AUTH TOTAL
PAY	-25.29	-18.35	0.00	0.00	0.43	0.23	-42.98	
TOT	-25.29	0.00	0.00	0.00	0.43	0.23	-24.63	
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AUTH CODE/NAME: 07C076 / 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	-0.86	-0.11	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.86	-0.11	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
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AUTH CODE/NAME: 07C078 / 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	-0.33	-0.25	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-7.90	-6.11	0.00	0.00	0.14	0.07	-13.80	
TOT	-7.90	0.00	0.00	0.00	0.14	0.07	-7.69	
<hr/>								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-8.23	-6.36	0.00	0.00	0.14	0.07	-14.38	
TOT	-8.23	0.00	0.00	0.00	0.14	0.07	-8.02	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.17	4.73	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-5.73	-4.73	0.00	0.00	0.11	0.05	-10.30	
TOT	-7.90	0.00	0.00	0.00	0.11	0.05	-7.74	
<hr/>								
ADJ	-2.17	4.73	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-5.73	-4.73	0.00	0.00	0.11	0.05	-10.30	
TOT	-7.90	0.00	0.00	0.00	0.11	0.05	-7.74	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-2.38	-1.56	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	ROAD & BRIDGE
TOT	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-13.66	-1.56	0.00	0.00	0.15	0.08	-14.99	
TOT	-13.66	0.00	0.00	0.00	0.15	0.08	-13.43	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
AUTH CODE/NAME: 07C084 / 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	-0.87	-0.68	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.87	-0.68	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-8.02	-0.16	0.00	0.00	0.08	0.04	-8.06	
TOT	-8.02	0.00	0.00	0.00	0.08	0.04	-7.90	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-8.02	-0.16	0.00	0.00	0.08	0.04	-8.06	
TOT	-8.02	0.00	0.00	0.00	0.08	0.04	-7.90	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	8.04	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-10.65	-8.04	0.00	0.00	0.19	0.09	-18.41	
TOT	-12.02	0.00	0.00	0.00	0.19	0.09	-11.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.25	-0.23	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
ADJ	-1.37	8.27	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-11.90	-8.27	0.00	0.00	0.20	0.10	-19.87	
TOT	-13.27	0.00	0.00	0.00	0.20	0.10	-12.97	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-3.02	-0.74	0.00	0.00	0.04	0.02	-3.70	
TOT	-3.02	0.00	0.00	0.00	0.04	0.02	-2.96	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-3.02	-0.74	0.00	0.00	0.04	0.02	-3.70	
TOT	-3.02	0.00	0.00	0.00	0.04	0.02	-2.96	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.37	-0.45	0.00	0.00	0.01	0.01	-1.80	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.37	-0.45	0.00	0.00	0.01	0.01	-1.80	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.50	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-0.64	-0.50	0.00	0.00	0.02	0.00	-1.12	
TOT	-1.18	0.00	0.00	0.00	0.02	0.00	-1.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	ROAD & BRIDGE
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
<hr/>								
ADJ	-0.54	0.50	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-3.06	-0.50	0.00	0.00	0.04	0.01	-3.51	
TOT	-3.60	0.00	0.00	0.00	0.04	0.01	-3.55	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-11.09	-5.42	0.00	0.00	0.16	0.09	-16.26	
TOT	-11.09	0.00	0.00	0.00	0.16	0.09	-10.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	0.00	-0.78	0.00	0.00	0.01	0.00	-0.77	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-11.09	-6.20	0.00	0.00	0.17	0.09	-17.03	
TOT	-11.09	0.00	0.00	0.00	0.17	0.09	-10.83	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	ROAD & BRIDGE
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	AUTH TOTAL
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-5.67	-5.98	0.00	0.00	0.12	0.06	-11.47	
TOT	-5.67	0.00	0.00	0.00	0.12	0.06	-5.49	
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-5.67	-5.98	0.00	0.00	0.12	0.06	-11.47	
TOT	-5.67	0.00	0.00	0.00	0.12	0.06	-5.49	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	5.25	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-4.37	-5.25	0.00	0.00	0.09	0.05	-9.48	
TOT	-4.86	0.00	0.00	0.00	0.09	0.05	-4.72	
ADJ	-0.49	5.25	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-4.37	-5.25	0.00	0.00	0.09	0.05	-9.48	
TOT	-4.86	0.00	0.00	0.00	0.09	0.05	-4.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.14	-0.35	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.14	-0.35	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	0.70	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.79	-0.70	0.00	0.00	0.02	0.00	-1.47	
TOT	-1.32	0.00	0.00	0.00	0.02	0.00	-1.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-5.11	-0.53	0.00	0.00	0.06	0.03	-5.55	
TOT	-5.11	0.00	0.00	0.00	0.06	0.03	-5.02	
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ADJ	-0.53	1.23	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-5.90	-1.23	0.00	0.00	0.08	0.03	-7.02	
TOT	-6.43	0.00	0.00	0.00	0.08	0.03	-6.32	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.77	388.40	0.00	0.00	0.00	0.00	291.63	ST L COMM COLL
PAY	-564.27	-388.40	0.00	0.00	9.52	4.76	-938.39	
TOT	-661.04	0.00	0.00	0.00	9.52	4.76	-646.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.48	0.00	0.00	0.00	0.00	137.48	ST L COMM COLL
PAY	-483.92	-137.48	0.00	0.00	6.21	3.11	-612.08	
TOT	-483.92	0.00	0.00	0.00	6.21	3.11	-474.60	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32.94	0.00	0.00	0.00	0.33	0.16	-32.45	ST L COMM COLL
TOT	-32.94	0.00	0.00	0.00	0.33	0.16	-32.45	
<hr/>								
ADJ	-96.77	525.88	0.00	0.00	0.00	0.00	429.11	AUTH TOTAL
PAY	-1,081.13	-525.88	0.00	0.00	16.06	8.03	-1,582.92	
TOT	-1,177.90	0.00	0.00	0.00	16.06	8.03	-1,153.81	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-425.09	1,706.27	0.00	0.00	0.00	0.00	1,281.18	SPEC SCH DIST
PAY	-2,479.28	-1,706.27	0.00	0.00	41.85	20.93	-4,122.77	
TOT	-2,904.37	0.00	0.00	0.00	41.85	20.93	-2,841.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	603.95	0.00	0.00	0.00	0.00	603.95	SPEC SCH DIST
PAY	-2,126.06	-603.95	0.00	0.00	27.30	13.65	-2,689.06	
TOT	-2,126.06	0.00	0.00	0.00	27.30	13.65	-2,085.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-80.10	0.00	0.00	0.00	0.80	0.40	-78.90	SPEC SCH DIST
TOT	-80.10	0.00	0.00	0.00	0.80	0.40	-78.90	
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ADJ	-425.09	2,310.22	0.00	0.00	0.00	0.00	1,885.13	AUTH TOTAL
PAY	-4,685.44	-2,310.22	0.00	0.00	69.95	34.98	-6,890.73	
TOT	-5,110.53	0.00	0.00	0.00	69.95	34.98	-5,005.60	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.92	453.32	0.00	0.00	0.00	0.00	340.40	MET ZOO MUS DIST
PAY	-658.64	-453.32	0.00	0.00	11.12	5.56	-1,095.28	
TOT	-771.56	0.00	0.00	0.00	11.12	5.56	-754.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.44	0.00	0.00	0.00	0.00	160.44	MET ZOO MUS DIST
PAY	-564.82	-160.44	0.00	0.00	7.25	3.62	-714.39	
TOT	-564.82	0.00	0.00	0.00	7.25	3.62	-553.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-35.51	0.00	0.00	0.00	0.36	0.18	-34.97	MET ZOO MUS DIST
TOT	-35.51	0.00	0.00	0.00	0.36	0.18	-34.97	
<hr/>								
ADJ	-112.92	613.76	0.00	0.00	0.00	0.00	500.84	AUTH TOTAL
PAY	-1,258.97	-613.76	0.00	0.00	18.73	9.36	-1,844.64	
TOT	-1,371.89	0.00	0.00	0.00	18.73	9.36	-1,343.80	

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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	-40.37	233.41	0.00	0.00	0.00	0.00	193.04	COUNTY LIBRARY
PAY	-346.67	-233.41	0.00	0.00	5.80	2.90	-571.38	
TOT	-387.04	0.00	0.00	0.00	5.80	2.90	-378.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.00	0.00	0.00	0.00	0.00	73.00	COUNTY LIBRARY
PAY	-312.67	-73.00	0.00	0.00	3.86	1.93	-379.88	
TOT	-312.67	0.00	0.00	0.00	3.86	1.93	-306.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-27.05	0.00	0.00	0.00	0.27	0.14	-26.64	COUNTY LIBRARY
TOT	-27.05	0.00	0.00	0.00	0.27	0.14	-26.64	
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ADJ	-40.37	306.41	0.00	0.00	0.00	0.00	266.04	AUTH TOTAL
PAY	-686.39	-306.41	0.00	0.00	9.93	4.97	-977.90	
TOT	-726.76	0.00	0.00	0.00	9.93	4.97	-711.86	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.28	15.75	0.00	0.00	0.00	0.00	3.47	FERGUSON LIBRARY
PAY	-22.78	-15.75	0.00	0.00	0.39	0.19	-37.95	
TOT	-35.06	0.00	0.00	0.00	0.39	0.19	-34.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.35	0.00	0.00	0.00	0.00	22.35	FERGUSON LIBRARY
PAY	-18.61	-22.35	0.00	0.00	0.41	0.20	-40.35	
TOT	-18.61	0.00	0.00	0.00	0.41	0.20	-18.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FERGUSON LIBRARY
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-12.28	38.10	0.00	0.00	0.00	0.00	25.82	AUTH TOTAL
PAY	-41.62	-38.10	0.00	0.00	0.80	0.39	-78.53	
TOT	-53.90	0.00	0.00	0.00	0.80	0.39	-52.71	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	MAPLEWOOD LIBRARY
PAY	-0.46	-0.36	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	MAPLEWOOD LIBRARY
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.09	-0.36	0.00	0.00	0.01	0.00	-1.44	
TOT	-1.09	0.00	0.00	0.00	0.01	0.00	-1.08	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.22	24.90	0.00	0.00	0.00	0.00	19.68	KIRKWOOD LIBRARY
PAY	-32.88	-24.90	0.00	0.00	0.58	0.28	-56.92	
TOT	-38.10	0.00	0.00	0.00	0.58	0.28	-37.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.21	0.00	0.00	0.00	0.06	0.03	-6.12	KIRKWOOD LIBRARY
TOT	-6.21	0.00	0.00	0.00	0.06	0.03	-6.12	
ADJ	-5.22	24.90	0.00	0.00	0.00	0.00	19.68	AUTH TOTAL
PAY	-39.09	-24.90	0.00	0.00	0.64	0.31	-63.04	
TOT	-44.31	0.00	0.00	0.00	0.64	0.31	-43.36	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	VALLEY PARK LIBRAR
PAY	-2.93	-2.93	0.00	0.00	0.06	0.02	-5.78	
TOT	-2.93	0.00	0.00	0.00	0.06	0.02	-2.85	
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-2.93	-2.93	0.00	0.00	0.06	0.02	-5.78	
TOT	-2.93	0.00	0.00	0.00	0.06	0.02	-2.85	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	ROCK HILL LIBRARY
PAY	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	
TOT	-7.32	0.00	0.00	0.00	0.04	0.02	-7.26	
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ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	AUTH TOTAL
PAY	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	
TOT	-7.32	0.00	0.00	0.00	0.04	0.02	-7.26	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	WEBSTER LIBRARY
PAY	-4.77	-13.42	0.00	0.00	0.18	0.09	-17.92	
TOT	-4.77	0.00	0.00	0.00	0.18	0.09	-4.50	
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ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	AUTH TOTAL
PAY	-4.77	-13.42	0.00	0.00	0.18	0.09	-17.92	
TOT	-4.77	0.00	0.00	0.00	0.18	0.09	-4.50	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	145.65	0.00	0.00	0.00	0.00	145.65	SCH-AFFTON
PAY	-186.72	-145.65	0.00	0.00	3.33	1.66	-327.38	
TOT	-186.72	0.00	0.00	0.00	3.33	1.66	-181.73	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.87	0.00	0.00	0.00	0.06	0.03	-5.78	SCH-AFFTON
TOT	-5.87	0.00	0.00	0.00	0.06	0.03	-5.78	
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ADJ	0.00	145.65	0.00	0.00	0.00	0.00	145.65	AUTH TOTAL
PAY	-192.59	-145.65	0.00	0.00	3.39	1.69	-333.16	
TOT	-192.59	0.00	0.00	0.00	3.39	1.69	-187.51	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	SCH-BAYLESS
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	AUTH TOTAL
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15.05	0.00	0.00	0.00	0.15	0.08	-14.82	SCH-BRENTWOOD
TOT	-15.05	0.00	0.00	0.00	0.15	0.08	-14.82	
PAY	-15.05	0.00	0.00	0.00	0.15	0.08	-14.82	AUTH TOTAL
TOT	-15.05	0.00	0.00	0.00	0.15	0.08	-14.82	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	237.08	0.00	0.00	0.00	0.00	237.08	SCH-CLAYTON
PAY	-527.57	-237.08	0.00	0.00	7.65	3.83	-753.17	
TOT	-527.57	0.00	0.00	0.00	7.65	3.83	-516.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.07	0.00	0.00	0.00	0.12	0.06	-11.89	SCH-CLAYTON
TOT	-12.07	0.00	0.00	0.00	0.12	0.06	-11.89	
ADJ	0.00	237.08	0.00	0.00	0.00	0.00	237.08	AUTH TOTAL
PAY	-539.64	-237.08	0.00	0.00	7.77	3.89	-765.06	
TOT	-539.64	0.00	0.00	0.00	7.77	3.89	-527.98	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.97	79.74	0.00	0.00	0.00	0.00	28.77	SCH-PARKWAY
PAY	-110.44	-79.74	0.00	0.00	1.90	0.95	-187.33	
TOT	-161.41	0.00	0.00	0.00	1.90	0.95	-158.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78.57	0.00	0.00	0.00	0.79	0.39	-77.39	SCH-PARKWAY
TOT	-78.57	0.00	0.00	0.00	0.79	0.39	-77.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-60.65	0.00	0.00	0.00	0.61	0.30	-59.74	SCH-PARKWAY
TOT	-60.65	0.00	0.00	0.00	0.61	0.30	-59.74	
ADJ	-50.97	79.74	0.00	0.00	0.00	0.00	28.77	AUTH TOTAL
PAY	-249.66	-79.74	0.00	0.00	3.30	1.64	-324.46	
TOT	-300.63	0.00	0.00	0.00	3.30	1.64	-295.69	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.09	108.87	0.00	0.00	0.00	0.00	74.78	SCH-ROCKWOOD
PAY	-164.48	-108.87	0.00	0.00	2.73	1.36	-269.26	
TOT	-198.57	0.00	0.00	0.00	2.73	1.36	-194.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.32	0.00	0.00	0.00	0.00	20.32	SCH-ROCKWOOD
PAY	-242.65	-20.32	0.00	0.00	2.63	1.31	-259.03	
TOT	-242.65	0.00	0.00	0.00	2.63	1.31	-238.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-145.61	0.00	0.00	0.00	1.46	0.73	-143.42	SCH-ROCKWOOD
TOT	-145.61	0.00	0.00	0.00	1.46	0.73	-143.42	
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ADJ	-34.09	129.19	0.00	0.00	0.00	0.00	95.10	AUTH TOTAL
PAY	-552.74	-129.19	0.00	0.00	6.82	3.40	-671.71	
TOT	-586.83	0.00	0.00	0.00	6.82	3.40	-576.61	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-765.62	1,613.73	0.00	0.00	0.00	0.00	848.11	SCH-FERG-FLOR
PAY	-2,775.11	-1,613.73	0.00	0.00	43.89	21.95	-4,323.00	
TOT	-3,540.73	0.00	0.00	0.00	43.89	21.95	-3,474.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	572.67	0.00	0.00	0.00	0.00	572.67	SCH-FERG-FLOR
PAY	-516.76	-572.67	0.00	0.00	10.90	5.44	-1,073.09	
TOT	-516.76	0.00	0.00	0.00	10.90	5.44	-500.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-118.41	0.00	0.00	0.00	1.18	0.59	-116.64	SCH-FERG-FLOR
TOT	-118.41	0.00	0.00	0.00	1.18	0.59	-116.64	
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ADJ	-765.62	2,186.40	0.00	0.00	0.00	0.00	1,420.78	AUTH TOTAL
PAY	-3,410.28	-2,186.40	0.00	0.00	55.97	27.98	-5,512.73	
TOT	-4,175.90	0.00	0.00	0.00	55.97	27.98	-4,091.95	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SCH-MERAMEC VALLEY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	105.06	0.00	0.00	0.00	0.00	105.06	SCH-HANCOCK
PAY	-147.54	-105.06	0.00	0.00	2.53	1.27	-248.80	
TOT	-147.54	0.00	0.00	0.00	2.53	1.27	-143.74	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	SCH-HANCOCK
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
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ADJ	0.00	105.06	0.00	0.00	0.00	0.00	105.06	AUTH TOTAL
PAY	-149.20	-105.06	0.00	0.00	2.55	1.28	-250.43	
TOT	-149.20	0.00	0.00	0.00	2.55	1.28	-145.37	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.49	322.28	0.00	0.00	0.00	0.00	181.79	SCH-JENNINGS
PAY	-584.08	-322.28	0.00	0.00	9.06	4.53	-892.77	
TOT	-724.57	0.00	0.00	0.00	9.06	4.53	-710.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.62	0.00	0.00	0.00	0.00	58.62	SCH-JENNINGS
PAY	-112.94	-58.62	0.00	0.00	1.72	0.85	-168.99	
TOT	-112.94	0.00	0.00	0.00	1.72	0.85	-110.37	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	SCH-JENNINGS
TOT	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	
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ADJ	-140.49	380.90	0.00	0.00	0.00	0.00	240.41	AUTH TOTAL
PAY	-701.15	-380.90	0.00	0.00	10.82	5.40	-1,065.83	
TOT	-841.64	0.00	0.00	0.00	10.82	5.40	-825.42	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.38	307.17	0.00	0.00	0.00	0.00	242.79	SCH-KIRKWOOD
PAY	-405.69	-307.17	0.00	0.00	7.13	3.57	-702.16	
TOT	-470.07	0.00	0.00	0.00	7.13	3.57	-459.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84.00	0.00	0.00	0.00	0.84	0.42	-82.74	SCH-KIRKWOOD
TOT	-84.00	0.00	0.00	0.00	0.84	0.42	-82.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-22.73	0.00	0.00	0.00	0.23	0.11	-22.39	SCH-KIRKWOOD
TOT	-22.73	0.00	0.00	0.00	0.23	0.11	-22.39	
ADJ	-64.38	307.17	0.00	0.00	0.00	0.00	242.79	AUTH TOTAL
PAY	-512.42	-307.17	0.00	0.00	8.20	4.10	-807.29	
TOT	-576.80	0.00	0.00	0.00	8.20	4.10	-564.50	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	89.74	0.00	0.00	0.00	0.00	89.74	SCH-LADUE
PAY	-115.05	-89.74	0.00	0.00	2.05	1.03	-201.71	
TOT	-115.05	0.00	0.00	0.00	2.05	1.03	-111.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19.29	0.00	0.00	0.00	0.19	0.10	-19.00	SCH-LADUE
TOT	-19.29	0.00	0.00	0.00	0.19	0.10	-19.00	
ADJ	0.00	89.74	0.00	0.00	0.00	0.00	89.74	AUTH TOTAL
PAY	-134.34	-89.74	0.00	0.00	2.24	1.13	-220.71	
TOT	-134.34	0.00	0.00	0.00	2.24	1.13	-130.97	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.71	4.12	0.00	0.00	0.00	0.00	-39.59	SCH-MAPLEWOOD
PAY	-5.27	-4.12	0.00	0.00	0.09	0.05	-9.25	
TOT	-48.98	0.00	0.00	0.00	0.09	0.05	-48.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93.00	0.00	0.00	0.00	0.93	0.47	-91.60	SCH-MAPLEWOOD
TOT	-93.00	0.00	0.00	0.00	0.93	0.47	-91.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.73	0.00	0.00	0.00	0.15	0.07	-14.51	SCH-MAPLEWOOD
TOT	-14.73	0.00	0.00	0.00	0.15	0.07	-14.51	
ADJ	-43.71	4.12	0.00	0.00	0.00	0.00	-39.59	AUTH TOTAL
PAY	-113.00	-4.12	0.00	0.00	1.17	0.59	-115.36	
TOT	-156.71	0.00	0.00	0.00	1.17	0.59	-154.95	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.21	0.00	0.00	0.00	0.00	49.21	SCH-MEHLVILLE
PAY	-60.49	-49.21	0.00	0.00	1.09	0.55	-108.06	
TOT	-60.49	0.00	0.00	0.00	1.09	0.55	-58.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.20	0.00	0.00	0.00	0.56	0.28	-55.36	SCH-MEHLVILLE
TOT	-56.20	0.00	0.00	0.00	0.56	0.28	-55.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20.89	0.00	0.00	0.00	0.21	0.10	-20.58	SCH-MEHLVILLE
TOT	-20.89	0.00	0.00	0.00	0.21	0.10	-20.58	
ADJ	0.00	49.21	0.00	0.00	0.00	0.00	49.21	AUTH TOTAL
PAY	-137.58	-49.21	0.00	0.00	1.86	0.93	-184.00	
TOT	-137.58	0.00	0.00	0.00	1.86	0.93	-134.79	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-353.03	520.57	0.00	0.00	0.00	0.00	167.54	SCH-NORMANDY
PAY	-761.21	-520.57	0.00	0.00	12.82	6.41	-1,262.55	
TOT	-1,114.24	0.00	0.00	0.00	12.82	6.41	-1,095.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	695.28	0.00	0.00	0.00	0.00	695.28	SCH-NORMANDY
PAY	-1,348.63	-695.28	0.00	0.00	20.44	10.22	-2,013.25	
TOT	-1,348.63	0.00	0.00	0.00	20.44	10.22	-1,317.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.62	0.00	0.00	0.00	0.06	0.03	-5.53	SCH-NORMANDY
TOT	-5.62	0.00	0.00	0.00	0.06	0.03	-5.53	
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ADJ	-353.03	1,215.85	0.00	0.00	0.00	0.00	862.82	AUTH TOTAL
PAY	-2,115.46	-1,215.85	0.00	0.00	33.32	16.66	-3,281.33	
TOT	-2,468.49	0.00	0.00	0.00	33.32	16.66	-2,418.51	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	218.00	0.00	0.00	0.00	0.00	218.00	SCH-PATTONVILLE
PAY	-242.57	-218.00	0.00	0.00	4.61	2.30	-453.66	
TOT	-242.57	0.00	0.00	0.00	4.61	2.30	-235.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	603.83	0.00	0.00	0.00	0.00	603.83	SCH-PATTONVILLE
PAY	-786.41	-603.83	0.00	0.00	13.90	6.95	-1,369.39	
TOT	-786.41	0.00	0.00	0.00	13.90	6.95	-765.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-98.47	0.00	0.00	0.00	0.98	0.49	-97.00	SCH-PATTONVILLE
TOT	-98.47	0.00	0.00	0.00	0.98	0.49	-97.00	
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ADJ	0.00	821.83	0.00	0.00	0.00	0.00	821.83	AUTH TOTAL
PAY	-1,127.45	-821.83	0.00	0.00	19.49	9.74	-1,920.05	
TOT	-1,127.45	0.00	0.00	0.00	19.49	9.74	-1,098.22	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.14	290.58	0.00	0.00	0.00	0.00	244.44	SCH-RITENOUR
PAY	-370.72	-290.58	0.00	0.00	6.62	3.30	-651.38	
TOT	-416.86	0.00	0.00	0.00	6.62	3.30	-406.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,003.91	0.00	0.00	0.00	40.04	20.02	-3,943.85	SCH-RITENOUR
TOT	-4,003.91	0.00	0.00	0.00	40.04	20.02	-3,943.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20.48	0.00	0.00	0.00	0.20	0.10	-20.18	SCH-RITENOUR
TOT	-20.48	0.00	0.00	0.00	0.20	0.10	-20.18	
<hr/>								
ADJ	-46.14	290.58	0.00	0.00	0.00	0.00	244.44	AUTH TOTAL
PAY	-4,395.11	-290.58	0.00	0.00	46.86	23.42	-4,615.41	
TOT	-4,441.25	0.00	0.00	0.00	46.86	23.42	-4,370.97	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.97	1,164.88	0.00	0.00	0.00	0.00	1,085.91	SCH-RIVERVIEW GRNS
PAY	-1,846.91	-1,164.88	0.00	0.00	30.12	15.05	-2,966.62	
TOT	-1,925.88	0.00	0.00	0.00	30.12	15.05	-1,880.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.88	0.00	0.00	0.00	0.00	45.88	SCH-RIVERVIEW GRNS
PAY	-571.70	-45.88	0.00	0.00	6.18	3.09	-608.31	
TOT	-571.70	0.00	0.00	0.00	6.18	3.09	-562.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	SCH-RIVERVIEW GRNS
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<hr/>								
ADJ	-78.97	1,210.76	0.00	0.00	0.00	0.00	1,131.79	AUTH TOTAL
PAY	-2,420.16	-1,210.76	0.00	0.00	36.32	18.15	-3,576.45	
TOT	-2,499.13	0.00	0.00	0.00	36.32	18.15	-2,444.66	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-506.92	298.77	0.00	0.00	0.00	0.00	-208.15	SCH-UNIVERSITY CTY
PAY	-455.38	-298.77	0.00	0.00	7.54	3.77	-742.84	
TOT	-962.30	0.00	0.00	0.00	7.54	3.77	-950.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	SCH-UNIVERSITY CTY
TOT	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	
ADJ	-506.92	298.77	0.00	0.00	0.00	0.00	-208.15	AUTH TOTAL
PAY	-462.63	-298.77	0.00	0.00	7.61	3.81	-749.98	
TOT	-969.55	0.00	0.00	0.00	7.61	3.81	-958.13	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.02	91.32	0.00	0.00	0.00	0.00	64.30	SCH-VALLEY PARK
PAY	-91.18	-91.32	0.00	0.00	1.82	0.92	-179.76	
TOT	-118.20	0.00	0.00	0.00	1.82	0.92	-115.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	SCH-VALLEY PARK
TOT	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	
ADJ	-27.02	91.32	0.00	0.00	0.00	0.00	64.30	AUTH TOTAL
PAY	-100.26	-91.32	0.00	0.00	1.91	0.97	-188.70	
TOT	-127.28	0.00	0.00	0.00	1.91	0.97	-124.40	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.17	232.28	0.00	0.00	0.00	0.00	182.11	SCH-WEBSTER GROVES
PAY	-144.73	-232.28	0.00	0.00	3.77	1.88	-371.36	
TOT	-194.90	0.00	0.00	0.00	3.77	1.88	-189.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15.53	0.00	0.00	0.00	0.16	0.08	-15.29	SCH-WEBSTER GROVES
TOT	-15.53	0.00	0.00	0.00	0.16	0.08	-15.29	
ADJ	-50.17	232.28	0.00	0.00	0.00	0.00	182.11	AUTH TOTAL
PAY	-160.26	-232.28	0.00	0.00	3.93	1.96	-386.65	
TOT	-210.43	0.00	0.00	0.00	3.93	1.96	-204.54	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	154.92	0.00	0.00	0.00	0.00	154.92	SCH-WELLSTON
PAY	-234.76	-154.92	0.00	0.00	3.90	1.94	-383.84	
TOT	-234.76	0.00	0.00	0.00	3.90	1.94	-228.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	329.57	0.00	0.00	0.00	0.00	329.57	SCH-WELLSTON
PAY	-426.40	-329.57	0.00	0.00	7.56	3.78	-744.63	
TOT	-426.40	0.00	0.00	0.00	7.56	3.78	-415.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.59	0.00	0.00	0.00	0.05	0.02	-4.52	SCH-WELLSTON
TOT	-4.59	0.00	0.00	0.00	0.05	0.02	-4.52	
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ADJ	0.00	484.49	0.00	0.00	0.00	0.00	484.49	AUTH TOTAL
PAY	-665.75	-484.49	0.00	0.00	11.51	5.74	-1,132.99	
TOT	-665.75	0.00	0.00	0.00	11.51	5.74	-648.50	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.28	21.22	0.00	0.00	0.00	0.00	17.94	SCH-LINDBERGH
PAY	-62.72	-21.22	0.00	0.00	0.84	0.42	-82.68	
TOT	-66.00	0.00	0.00	0.00	0.84	0.42	-64.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	SCH-LINDBERGH
PAY	-22.76	-14.16	0.00	0.00	0.37	0.18	-36.37	
TOT	-22.76	0.00	0.00	0.00	0.37	0.18	-22.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-25.17	0.00	0.00	0.00	0.25	0.13	-24.79	SCH-LINDBERGH
TOT	-25.17	0.00	0.00	0.00	0.25	0.13	-24.79	
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ADJ	-3.28	35.38	0.00	0.00	0.00	0.00	32.10	AUTH TOTAL
PAY	-110.65	-35.38	0.00	0.00	1.46	0.73	-143.84	
TOT	-113.93	0.00	0.00	0.00	1.46	0.73	-111.74	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-237.30	3,799.44	0.00	0.00	0.00	0.00	3,562.14	SCH-HAZELWOOD
PAY	-4,851.62	-3,799.44	0.00	0.00	86.51	43.26	-8,521.29	
TOT	-5,088.92	0.00	0.00	0.00	86.51	43.26	-4,959.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	893.86	0.00	0.00	0.00	0.00	893.86	SCH-HAZELWOOD
PAY	-2,782.03	-893.86	0.00	0.00	36.76	18.38	-3,620.75	
TOT	-2,782.03	0.00	0.00	0.00	36.76	18.38	-2,726.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-81.96	0.00	0.00	0.00	0.82	0.41	-80.73	SCH-HAZELWOOD
TOT	-81.96	0.00	0.00	0.00	0.82	0.41	-80.73	
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ADJ	-237.30	4,693.30	0.00	0.00	0.00	0.00	4,456.00	AUTH TOTAL
PAY	-7,715.61	-4,693.30	0.00	0.00	124.09	62.05	-12,222.77	
TOT	-7,952.91	0.00	0.00	0.00	124.09	62.05	-7,766.77	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	FIRE-AFFTON
PAY	-16.61	-12.95	0.00	0.00	0.30	0.14	-29.12	
TOT	-16.61	0.00	0.00	0.00	0.30	0.14	-16.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	FIRE-AFFTON
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
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ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	AUTH TOTAL
PAY	-17.69	-12.95	0.00	0.00	0.31	0.15	-30.18	
TOT	-17.69	0.00	0.00	0.00	0.31	0.15	-17.23	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.50	0.00	0.00	0.00	0.00	27.50	FIRE-LEMAY
PAY	-38.62	-27.50	0.00	0.00	0.67	0.33	-65.12	
TOT	-38.62	0.00	0.00	0.00	0.67	0.33	-37.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.49	0.00	0.00	0.00	0.17	0.09	-17.23	FIRE-LEMAY
TOT	-17.49	0.00	0.00	0.00	0.17	0.09	-17.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	FIRE-LEMAY
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	0.00	27.50	0.00	0.00	0.00	0.00	27.50	AUTH TOTAL
PAY	-56.90	-27.50	0.00	0.00	0.85	0.42	-83.13	
TOT	-56.90	0.00	0.00	0.00	0.85	0.42	-55.63	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	356.09	0.00	0.00	0.00	0.00	356.09	FIRE-METRO NORTH
PAY	-559.62	-356.09	0.00	0.00	9.16	4.58	-901.97	
TOT	-559.62	0.00	0.00	0.00	9.16	4.58	-545.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.66	0.00	0.00	0.00	0.00	16.66	FIRE-METRO NORTH
PAY	-240.77	-16.66	0.00	0.00	2.58	1.28	-253.57	
TOT	-240.77	0.00	0.00	0.00	2.58	1.28	-236.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-METRO NORTH
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	372.75	0.00	0.00	0.00	0.00	372.75	AUTH TOTAL
PAY	-800.55	-372.75	0.00	0.00	11.74	5.86	-1,155.70	
TOT	-800.55	0.00	0.00	0.00	11.74	5.86	-782.95	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.27	157.95	0.00	0.00	0.00	0.00	129.68	FIRE-RIVERVIEW
PAY	-250.19	-157.95	0.00	0.00	4.08	2.04	-402.02	
TOT	-278.46	0.00	0.00	0.00	4.08	2.04	-272.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	FIRE-RIVERVIEW
PAY	-20.23	-3.64	0.00	0.00	0.24	0.12	-23.51	
TOT	-20.23	0.00	0.00	0.00	0.24	0.12	-19.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-RIVERVIEW
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-28.27	161.59	0.00	0.00	0.00	0.00	133.32	AUTH TOTAL
PAY	-270.66	-161.59	0.00	0.00	4.32	2.16	-425.77	
TOT	-298.93	0.00	0.00	0.00	4.32	2.16	-292.45	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.43	159.43	0.00	0.00	0.00	0.00	70.00	FIRE-NORTHEAST AMBU
PAY	-242.03	-159.43	0.00	0.00	4.01	2.01	-395.44	
TOT	-331.46	0.00	0.00	0.00	4.01	2.01	-325.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.85	0.00	0.00	0.00	0.00	220.85	FIRE-NORTHEAST AMBU
PAY	-290.15	-220.85	0.00	0.00	5.11	2.55	-503.34	
TOT	-290.15	0.00	0.00	0.00	5.11	2.55	-282.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-NORTHEAST AMBU
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-89.43	380.28	0.00	0.00	0.00	0.00	290.85	AUTH TOTAL
PAY	-532.40	-380.28	0.00	0.00	9.12	4.56	-899.00	
TOT	-621.83	0.00	0.00	0.00	9.12	4.56	-608.15	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.40	274.30	0.00	0.00	0.00	0.00	185.90	FIRE-FLORISSANT V
PAY	-513.39	-274.30	0.00	0.00	7.87	3.94	-775.88	
TOT	-601.79	0.00	0.00	0.00	7.87	3.94	-589.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-260.42	0.00	0.00	0.00	2.60	1.30	-256.52	FIRE-FLORISSANT V
TOT	-260.42	0.00	0.00	0.00	2.60	1.30	-256.52	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	FIRE-FLORISSANT V
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
ADJ	-88.40	274.30	0.00	0.00	0.00	0.00	185.90	AUTH TOTAL
PAY	-775.39	-274.30	0.00	0.00	10.49	5.25	-1,033.95	
TOT	-863.79	0.00	0.00	0.00	10.49	5.25	-848.05	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.23	0.00	0.00	0.00	0.08	0.04	-8.11	FIRE-ROBERTSON
TOT	-8.23	0.00	0.00	0.00	0.08	0.04	-8.11	
<hr/>								
PAY	-8.23	0.00	0.00	0.00	0.08	0.04	-8.11	AUTH TOTAL
TOT	-8.23	0.00	0.00	0.00	0.08	0.04	-8.11	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	76.49	0.00	0.00	0.00	0.00	76.49	FIRE-MID COUNTY
PAY	-130.20	-76.49	0.00	0.00	2.06	1.03	-203.60	
TOT	-130.20	0.00	0.00	0.00	2.06	1.03	-127.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.87	0.00	0.00	0.00	0.00	130.87	FIRE-MID COUNTY
PAY	-332.48	-130.87	0.00	0.00	4.63	2.31	-456.41	
TOT	-332.48	0.00	0.00	0.00	4.63	2.31	-325.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	FIRE-MID COUNTY
TOT	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	
<hr/>								
ADJ	0.00	207.36	0.00	0.00	0.00	0.00	207.36	AUTH TOTAL
PAY	-467.12	-207.36	0.00	0.00	6.73	3.36	-664.39	
TOT	-467.12	0.00	0.00	0.00	6.73	3.36	-457.03	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	FIRE-PATTONVILLE
PAY	-14.00	-10.92	0.00	0.00	0.25	0.12	-24.55	
TOT	-14.00	0.00	0.00	0.00	0.25	0.12	-13.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.69	0.00	0.00	0.00	0.10	0.05	-9.54	FIRE-PATTONVILLE
TOT	-9.69	0.00	0.00	0.00	0.10	0.05	-9.54	
<hr/>								
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	AUTH TOTAL
PAY	-23.69	-10.92	0.00	0.00	0.35	0.17	-34.09	
TOT	-23.69	0.00	0.00	0.00	0.35	0.17	-23.17	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.33	50.80	0.00	0.00	0.00	0.00	44.47	FIRE-MARYLAND HTS
PAY	-49.29	-50.80	0.00	0.00	1.00	0.50	-98.59	
TOT	-55.62	0.00	0.00	0.00	1.00	0.50	-54.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	FIRE-MARYLAND HTS
TOT	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	
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ADJ	-6.33	50.80	0.00	0.00	0.00	0.00	44.47	AUTH TOTAL
PAY	-55.71	-50.80	0.00	0.00	1.06	0.53	-104.92	
TOT	-62.04	0.00	0.00	0.00	1.06	0.53	-60.45	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.32	110.55	0.00	0.00	0.00	0.00	93.23	FIRE-COMMUNITY
PAY	-141.05	-110.55	0.00	0.00	2.52	1.26	-247.82	
TOT	-158.37	0.00	0.00	0.00	2.52	1.26	-154.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.65	0.00	0.00	0.00	0.00	278.65	FIRE-COMMUNITY
PAY	-1,934.86	-278.65	0.00	0.00	22.14	11.06	-2,180.31	
TOT	-1,934.86	0.00	0.00	0.00	22.14	11.06	-1,901.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	FIRE-COMMUNITY
TOT	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
<hr/>								
ADJ	-17.32	389.20	0.00	0.00	0.00	0.00	371.88	AUTH TOTAL
PAY	-2,078.88	-389.20	0.00	0.00	24.69	12.33	-2,431.06	
TOT	-2,096.20	0.00	0.00	0.00	24.69	12.33	-2,059.18	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.84	138.93	0.00	0.00	0.00	0.00	128.09	FIRE-SPANISH LAKE
PAY	-188.86	-138.93	0.00	0.00	3.28	1.63	-322.88	
TOT	-199.70	0.00	0.00	0.00	3.28	1.63	-194.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103.10	0.00	0.00	0.00	1.03	0.52	-101.55	FIRE-SPANISH LAKE
TOT	-103.10	0.00	0.00	0.00	1.03	0.52	-101.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-SPANISH LAKE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-10.84	138.93	0.00	0.00	0.00	0.00	128.09	AUTH TOTAL
PAY	-292.14	-138.93	0.00	0.00	4.31	2.15	-424.61	
TOT	-302.98	0.00	0.00	0.00	4.31	2.15	-296.52	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.38	527.14	0.00	0.00	0.00	0.00	473.76	FIRE-BLACK JACK
PAY	-631.24	-527.14	0.00	0.00	11.58	5.80	-1,141.00	
TOT	-684.62	0.00	0.00	0.00	11.58	5.80	-667.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.19	0.00	0.00	0.00	0.00	173.19	FIRE-BLACK JACK
PAY	-212.58	-173.19	0.00	0.00	3.86	1.93	-379.98	
TOT	-212.58	0.00	0.00	0.00	3.86	1.93	-206.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	FIRE-BLACK JACK
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
ADJ	-53.38	700.33	0.00	0.00	0.00	0.00	646.95	AUTH TOTAL
PAY	-844.77	-700.33	0.00	0.00	15.45	7.73	-1,521.92	
TOT	-898.15	0.00	0.00	0.00	15.45	7.73	-874.97	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	10.75	0.00	0.00	0.00	0.00	10.02	FIRE-MEHLVILLE
PAY	-21.23	-10.75	0.00	0.00	0.32	0.16	-31.50	
TOT	-21.96	0.00	0.00	0.00	0.32	0.16	-21.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	FIRE-MEHLVILLE
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.10	0.00	0.00	0.00	0.07	0.04	-6.99	FIRE-MEHLVILLE
TOT	-7.10	0.00	0.00	0.00	0.07	0.04	-6.99	
ADJ	-0.73	10.75	0.00	0.00	0.00	0.00	10.02	AUTH TOTAL
PAY	-30.29	-10.75	0.00	0.00	0.41	0.21	-40.42	
TOT	-31.02	0.00	0.00	0.00	0.41	0.21	-30.40	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	FIRE-WEST OVERLAND
PAY	-10.03	-7.83	0.00	0.00	0.18	0.09	-17.59	
TOT	-10.03	0.00	0.00	0.00	0.18	0.09	-9.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	FIRE-WEST OVERLAND
TOT	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	FIRE-WEST OVERLAND
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-17.90	-7.83	0.00	0.00	0.26	0.13	-25.34	
TOT	-17.90	0.00	0.00	0.00	0.26	0.13	-17.51	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.62	22.44	0.00	0.00	0.00	0.00	12.82	FIRE-METRO WEST
PAY	-43.17	-22.44	0.00	0.00	0.65	0.33	-64.63	
TOT	-52.79	0.00	0.00	0.00	0.65	0.33	-51.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.20	0.00	0.00	0.00	0.41	0.21	-40.58	FIRE-METRO WEST
TOT	-41.20	0.00	0.00	0.00	0.41	0.21	-40.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	FIRE-METRO WEST
TOT	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	
ADJ	-9.62	22.44	0.00	0.00	0.00	0.00	12.82	AUTH TOTAL
PAY	-89.06	-22.44	0.00	0.00	1.11	0.56	-109.83	
TOT	-98.68	0.00	0.00	0.00	1.11	0.56	-97.01	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.90	3.40	0.00	0.00	0.00	0.00	-4.50	FIRE-MONARCH
PAY	-4.36	-3.40	0.00	0.00	0.07	0.04	-7.65	
TOT	-12.26	0.00	0.00	0.00	0.07	0.04	-12.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	FIRE-MONARCH
TOT	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	
ADJ	-7.90	3.40	0.00	0.00	0.00	0.00	-4.50	AUTH TOTAL
PAY	-8.99	-3.40	0.00	0.00	0.12	0.06	-12.21	
TOT	-16.89	0.00	0.00	0.00	0.12	0.06	-16.71	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.16	0.00	0.00	0.00	0.00	21.16	FIRE-CREVE COEUR
PAY	-17.38	-21.16	0.00	0.00	0.38	0.20	-37.96	
TOT	-17.38	0.00	0.00	0.00	0.38	0.20	-16.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.25	0.00	0.00	0.00	0.04	0.02	-4.19	FIRE-CREVE COEUR
TOT	-4.25	0.00	0.00	0.00	0.04	0.02	-4.19	
ADJ	0.00	21.16	0.00	0.00	0.00	0.00	21.16	AUTH TOTAL
PAY	-21.63	-21.16	0.00	0.00	0.42	0.22	-42.15	
TOT	-21.63	0.00	0.00	0.00	0.42	0.22	-20.99	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	FIRE-FENTON
PAY	-9.06	-7.07	0.00	0.00	0.16	0.09	-15.88	
TOT	-9.06	0.00	0.00	0.00	0.16	0.09	-8.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	FIRE-FENTON
PAY	-9.61	-1.82	0.00	0.00	0.12	0.06	-11.25	
TOT	-9.61	0.00	0.00	0.00	0.12	0.06	-9.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.04	0.00	0.00	0.00	0.14	0.07	-13.83	FIRE-FENTON
TOT	-14.04	0.00	0.00	0.00	0.14	0.07	-13.83	
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-32.71	-8.89	0.00	0.00	0.42	0.22	-40.96	
TOT	-32.71	0.00	0.00	0.00	0.42	0.22	-32.07	

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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	0.00	3.92	0.00	0.00	0.00	0.00	3.92	FIRE-WEST CO EMS
PAY	-12.67	-3.92	0.00	0.00	0.17	0.08	-16.34	
TOT	-12.67	0.00	0.00	0.00	0.17	0.08	-12.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.57	0.00	0.00	0.00	0.17	0.08	-16.32	FIRE-WEST CO EMS
TOT	-16.57	0.00	0.00	0.00	0.17	0.08	-16.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	FIRE-WEST CO EMS
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-30.59	-3.92	0.00	0.00	0.35	0.17	-33.99	
TOT	-30.59	0.00	0.00	0.00	0.35	0.17	-30.07	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.68	22.59	0.00	0.00	0.00	0.00	15.91	FIRE-VALLEY PARK
PAY	-22.56	-22.59	0.00	0.00	0.46	0.22	-44.47	
TOT	-29.24	0.00	0.00	0.00	0.46	0.22	-28.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	FIRE-VALLEY PARK
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
ADJ	-6.68	22.59	0.00	0.00	0.00	0.00	15.91	AUTH TOTAL
PAY	-24.16	-22.59	0.00	0.00	0.48	0.23	-46.04	
TOT	-30.84	0.00	0.00	0.00	0.48	0.23	-30.13	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	FIRE-EUREKA
PAY	-7.42	-5.78	0.00	0.00	0.13	0.07	-13.00	
TOT	-7.42	0.00	0.00	0.00	0.13	0.07	-7.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	FIRE-EUREKA
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-7.79	-5.78	0.00	0.00	0.13	0.07	-13.37	
TOT	-7.79	0.00	0.00	0.00	0.13	0.07	-7.59	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	LIGHT-CASTLE POINT
PAY	-0.39	-0.30	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.39	-0.30	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.39	0.00	0.00	0.00	0.00	0.01	LIGHT-GLASGOW
PAY	-0.96	-0.39	0.00	0.00	0.01	0.00	-1.34	
TOT	-1.34	0.00	0.00	0.00	0.01	0.00	-1.33	
ADJ	-0.38	0.39	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.96	-0.39	0.00	0.00	0.01	0.00	-1.34	
TOT	-1.34	0.00	0.00	0.00	0.01	0.00	-1.33	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	LIGHT-HANCOCK
PAY	-4.72	-3.36	0.00	0.00	0.08	0.04	-7.96	
TOT	-4.72	0.00	0.00	0.00	0.08	0.04	-4.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	LIGHT-HANCOCK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-4.81	-3.36	0.00	0.00	0.08	0.04	-8.05	
TOT	-4.81	0.00	0.00	0.00	0.08	0.04	-4.69	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
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/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-48.74	0.00	0.00	0.00	0.49	0.00	-48.25	CTY-UNINCORPORATED
TOT	-48.74	0.00	0.00	0.00	0.49	0.00	-48.25	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-48.74	0.00	0.00	-28.00	0.77	0.00	-75.97	AUTH TOTAL
TOT	-48.74	0.00	0.00	-28.00	0.77	0.00	-75.97	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	CTY-BELLERIVE
PAY	-4.76	-3.71	0.00	0.00	0.09	0.04	-8.34	
TOT	-4.76	0.00	0.00	0.00	0.09	0.04	-4.63	
<hr/>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-4.76	-3.71	0.00	0.00	0.09	0.04	-8.34	
TOT	-4.76	0.00	0.00	0.00	0.09	0.04	-4.63	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.62	0.00	0.00	0.00	0.00	0.00	-22.62	CTY-BEL NOR
TOT	-22.62	0.00	0.00	0.00	0.00	0.00	-22.62	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-22.62	0.00	0.00	-5.00	0.00	0.00	-27.62	AUTH TOTAL
TOT	-22.62	0.00	0.00	-5.00	0.00	0.00	-27.62	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	109.86	0.00	0.00	0.00	0.00	109.86	CTY-BERKELEY
PAY	-171.86	-109.86	0.00	0.00	2.82	1.41	-277.49	
TOT	-171.86	0.00	0.00	0.00	2.82	1.41	-167.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-BERKELEY
PAY	0.00	-1.06	0.00	0.00	0.01	0.01	-1.04	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	CTY-BERKELEY
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	110.92	0.00	0.00	0.00	0.00	110.92	AUTH TOTAL
PAY	-172.30	-110.92	0.00	0.00	2.83	1.42	-278.97	
TOT	-172.30	0.00	0.00	0.00	2.83	1.42	-168.05	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.89	0.00	0.00	0.00	0.00	43.89	CTY-CLAYTON
PAY	-100.18	-43.89	0.00	0.00	1.44	0.72	-141.91	
TOT	-100.18	0.00	0.00	0.00	1.44	0.72	-98.02	
<hr/>								
ADJ	0.00	43.89	0.00	0.00	0.00	0.00	43.89	AUTH TOTAL
PAY	-100.18	-43.89	0.00	0.00	1.44	0.72	-141.91	
TOT	-100.18	0.00	0.00	0.00	1.44	0.72	-98.02	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-COUNTRY CLUB H
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.16	46.40	0.00	0.00	0.00	0.00	10.24	CTY-FERGUSON
PAY	-67.08	-46.40	0.00	0.00	1.13	0.57	-111.78	
TOT	-103.24	0.00	0.00	0.00	1.13	0.57	-101.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.87	0.00	0.00	0.00	0.00	63.87	CTY-FERGUSON
PAY	-53.19	-63.87	0.00	0.00	1.17	0.59	-115.30	
TOT	-53.19	0.00	0.00	0.00	1.17	0.59	-51.43	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-32.28	0.32	0.00	-31.96	CTY-FERGUSON
TOT	0.00	0.00	0.00	-32.28	0.32	0.00	-31.96	
<hr/>								
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	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-22.50	0.13	0.00	-22.37	
<hr/>								
ADJ	-36.16	110.27	0.00	-10.00	0.00	0.00	64.11	AUTH TOTAL
PAY	-120.27	-110.27	0.00	-44.78	2.75	1.16	-271.41	
TOT	-156.43	0.00	0.00	-54.78	2.75	1.16	-207.30	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.94	72.36	0.00	0.00	0.00	0.00	26.42	CTY-JENNINGS
PAY	-133.52	-72.36	0.00	0.00	2.06	1.03	-202.79	
TOT	-179.46	0.00	0.00	0.00	2.06	1.03	-176.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.43	0.00	0.00	0.00	0.00	14.43	CTY-JENNINGS
PAY	-27.80	-14.43	0.00	0.00	0.42	0.21	-41.60	
TOT	-27.80	0.00	0.00	0.00	0.42	0.21	-27.17	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-31.50	0.21	0.00	-31.29	
<hr/>								
ADJ	-45.94	86.79	0.00	-10.50	0.00	0.00	30.35	AUTH TOTAL
PAY	-161.32	-86.79	0.00	-21.00	2.69	1.24	-265.18	
TOT	-207.26	0.00	0.00	-31.50	2.69	1.24	-234.83	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.82	46.85	0.00	0.00	0.00	0.00	37.03	CTY-KIRKWOOD
PAY	-61.86	-46.85	0.00	0.00	1.09	0.54	-107.08	
TOT	-71.68	0.00	0.00	0.00	1.09	0.54	-70.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.65	0.00	0.00	0.00	0.13	0.06	-12.46	CTY-KIRKWOOD
TOT	-12.65	0.00	0.00	0.00	0.13	0.06	-12.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-36.00	0.24	0.00	-35.76	
<hr/>								
ADJ	-9.82	46.85	0.00	-12.00	0.00	0.00	25.03	AUTH TOTAL
PAY	-74.51	-46.85	0.00	-24.00	1.46	0.60	-143.30	
TOT	-84.33	0.00	0.00	-36.00	1.46	0.60	-118.27	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	CTY-LADUE
PAY	-13.16	-10.26	0.00	0.00	0.23	0.12	-23.07	
TOT	-13.16	0.00	0.00	0.00	0.23	0.12	-12.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	CTY-LADUE
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	AUTH TOTAL
PAY	-13.78	-10.26	0.00	-5.00	0.29	0.12	-28.63	
TOT	-13.78	0.00	0.00	-5.00	0.29	0.12	-18.37	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	CTY-MAPLEWOOD
PAY	-1.23	-0.96	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.64	0.00	0.00	0.00	0.07	0.03	-6.54	CTY-MAPLEWOOD
TOT	-6.64	0.00	0.00	0.00	0.07	0.03	-6.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-7.87	-0.96	0.00	-6.00	0.15	0.04	-14.64	
TOT	-7.87	0.00	0.00	-6.00	0.15	0.04	-13.68	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.01	0.00	0.00	0.00	0.00	14.01	CTY-NORMANDY
PAY	-21.08	-14.01	0.00	0.00	0.35	0.18	-34.56	
TOT	-21.08	0.00	0.00	0.00	0.35	0.18	-20.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	CTY-NORMANDY
PAY	0.00	-9.31	0.00	0.00	0.09	0.05	-9.17	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
ADJ	0.00	23.32	0.00	0.00	0.00	0.00	23.32	AUTH TOTAL
PAY	-21.08	-23.32	0.00	0.00	0.44	0.23	-43.73	
TOT	-21.08	0.00	0.00	0.00	0.44	0.23	-20.41	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.80	-3.99	0.00	0.00	0.00	0.00	-7.79	CTY-NORTHWOODS
PAY	5.26	3.99	0.00	0.00	-0.09	-0.05	9.11	
TOT	1.46	0.00	0.00	0.00	-0.09	-0.05	1.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	10.00	-0.10	0.00	9.90	
TOT	0.00	0.00	0.00	5.00	-0.10	0.00	4.90	
<hr/>								
ADJ	-3.80	-3.99	0.00	-5.00	0.00	0.00	-12.79	AUTH TOTAL
PAY	5.26	3.99	0.00	10.00	-0.19	-0.05	19.01	
TOT	1.46	0.00	0.00	5.00	-0.19	-0.05	6.22	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	CTY-OLIVETTE
PAY	-7.25	-5.66	0.00	0.00	0.13	0.07	-12.71	
TOT	-7.25	0.00	0.00	0.00	0.13	0.07	-7.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
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ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-7.25	-5.66	0.00	-5.50	0.19	0.07	-18.15	
TOT	-7.25	0.00	0.00	-5.50	0.19	0.07	-12.49	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	0.36	0.00	0.00	0.00	0.00	-0.31	CTY-PINE LAWN
PAY	-3.73	-0.36	0.00	0.00	0.04	0.02	-4.03	
TOT	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CTY-PINE LAWN
PAY	-10.64	-1.04	0.00	0.00	0.12	0.06	-11.50	
TOT	-10.64	0.00	0.00	0.00	0.12	0.06	-10.46	
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	-0.67	1.40	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-14.37	-1.40	0.00	-28.00	0.44	0.08	-43.25	
TOT	-15.04	0.00	0.00	-28.00	0.44	0.08	-42.52	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.82	2.76	0.00	0.00	0.00	0.00	-4.06	CTY-RICHMOND HTS
PAY	-3.54	-2.76	0.00	0.00	0.07	0.03	-6.20	
TOT	-10.36	0.00	0.00	0.00	0.07	0.03	-10.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.62	0.00	0.00	0.00	0.17	0.08	-16.37	CTY-RICHMOND HTS
TOT	-16.62	0.00	0.00	0.00	0.17	0.08	-16.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
<hr/>								
ADJ	-6.82	2.76	0.00	-6.50	0.00	0.00	-10.56	AUTH TOTAL
PAY	-20.16	-2.76	0.00	-6.50	0.31	0.11	-29.00	
TOT	-26.98	0.00	0.00	-13.00	0.31	0.11	-39.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.63	0.00	0.00	0.00	0.00	0.00	-6.63	CTY-ROCK HILL
PAY	-8.21	0.00	0.00	0.00	0.08	0.04	-8.09	
TOT	-14.84	0.00	0.00	0.00	0.08	0.04	-14.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
ADJ	-6.63	0.00	0.00	-7.00	0.00	0.00	-13.63	AUTH TOTAL
PAY	-8.21	0.00	0.00	0.00	0.08	0.04	-8.09	
TOT	-14.84	0.00	0.00	-7.00	0.08	0.04	-21.72	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	CTY-ST JOHN
PAY	-3.42	-2.67	0.00	0.00	0.06	0.03	-6.00	
TOT	-3.42	0.00	0.00	0.00	0.06	0.03	-3.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	CTY-ST JOHN
PAY	-69.07	-2.86	0.00	0.00	0.72	0.00	-71.21	
TOT	-69.07	0.00	0.00	0.00	0.72	0.00	-68.35	
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-72.49	-5.53	0.00	0.00	0.78	0.03	-77.21	
TOT	-72.49	0.00	0.00	0.00	0.78	0.03	-71.68	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	CTY-SHREWSBURY
PAY	-19.30	-15.05	0.00	0.00	0.34	0.18	-33.83	
TOT	-19.30	0.00	0.00	0.00	0.34	0.18	-18.78	
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	AUTH TOTAL
PAY	-19.30	-15.05	0.00	0.00	0.34	0.18	-33.83	
TOT	-19.30	0.00	0.00	0.00	0.34	0.18	-18.78	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.37	68.58	0.00	0.00	0.00	0.00	-47.79	CTY-UNIVERSITY CTY
PAY	-104.54	-68.58	0.00	0.00	1.74	0.86	-170.52	
TOT	-220.91	0.00	0.00	0.00	1.74	0.86	-218.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-UNIVERSITY CTY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
ADJ	-116.37	68.58	0.00	0.00	0.00	0.00	-47.79	AUTH TOTAL
PAY	-104.58	-68.58	0.00	-52.00	2.26	0.86	-222.04	
TOT	-220.95	0.00	0.00	-52.00	2.26	0.86	-269.83	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	CTY-VALLEY PARK
PAY	-9.81	-9.83	0.00	0.00	0.20	0.10	-19.34	
TOT	-9.81	0.00	0.00	0.00	0.20	0.10	-9.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-9.81	-9.83	0.00	-16.00	0.36	0.10	-35.18	
TOT	-9.81	0.00	0.00	-16.00	0.36	0.10	-25.35	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.56	0.00	0.00	0.00	0.00	29.56	CTY-VELDA CITY
PAY	-37.89	-29.56	0.00	0.00	0.68	0.34	-66.43	
TOT	-37.89	0.00	0.00	0.00	0.68	0.34	-36.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.05	0.00	0.00	0.00	0.00	117.05	CTY-VELDA CITY
PAY	-150.06	-117.05	0.00	0.00	2.67	1.34	-263.10	
TOT	-150.06	0.00	0.00	0.00	2.67	1.34	-146.05	
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	146.61	0.00	0.00	0.00	0.00	146.61	AUTH TOTAL
PAY	-187.95	-146.61	0.00	-28.00	3.63	1.68	-357.25	
TOT	-187.95	0.00	0.00	-28.00	3.63	1.68	-210.64	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	CTY-VINITA PARK
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	AUTH TOTAL
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.93	0.00	0.00	0.00	0.00	41.93	CTY-WEBSTER GROVES
PAY	-14.89	-41.93	0.00	0.00	0.57	0.28	-55.97	
TOT	-14.89	0.00	0.00	0.00	0.57	0.28	-14.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<hr/>								
ADJ	0.00	41.93	0.00	0.00	0.00	0.00	41.93	AUTH TOTAL
PAY	-14.89	-41.93	0.00	-39.00	0.96	0.28	-94.58	
TOT	-14.89	0.00	0.00	-39.00	0.96	0.28	-52.65	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	CTY-WINCHESTER
PAY	-3.81	-2.97	0.00	0.00	0.07	0.03	-6.68	
TOT	-3.81	0.00	0.00	0.00	0.07	0.03	-3.71	
<hr/>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-3.81	-2.97	0.00	0.00	0.07	0.03	-6.68	
TOT	-3.81	0.00	0.00	0.00	0.07	0.03	-3.71	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	CTY-WOODSON TERRAC
TOT	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
<hr/>								
ADJ	-2.34	0.00	0.00	-7.00	0.00	0.00	-9.34	AUTH TOTAL
TOT	-2.34	0.00	0.00	-7.00	0.00	0.00	-9.34	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	CTY-HILLSDALE
PAY	-21.10	-13.97	0.00	0.00	0.35	0.18	-34.54	
TOT	-21.10	0.00	0.00	0.00	0.35	0.18	-20.57	
<hr/>								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	AUTH TOTAL
PAY	-21.10	-13.97	0.00	0.00	0.35	0.18	-34.54	
TOT	-21.10	0.00	0.00	0.00	0.35	0.18	-20.57	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-CRESTWOOD
PAY	0.00	-0.66	0.00	0.00	0.01	0.00	-0.65	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	CTY-CRESTWOOD
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.15	-0.66	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.13	0.00	0.00	0.00	0.00	28.13	CTY-ST ANN
PAY	-39.03	-28.13	0.00	0.00	0.67	0.34	-66.15	
TOT	-39.03	0.00	0.00	0.00	0.67	0.34	-38.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,000.00	0.00	0.00	0.00	20.00	0.00	-1,980.00	CTY-ST ANN
TOT	-2,000.00	0.00	0.00	0.00	20.00	0.00	-1,980.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	28.13	0.00	0.00	0.00	0.00	28.13	AUTH TOTAL
PAY	-2,039.03	-28.13	0.00	-28.00	20.95	0.34	-2,073.87	
TOT	-2,039.03	0.00	0.00	-28.00	20.95	0.34	-2,045.74	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-HANLEY HILLS
PAY	-3.70	-0.49	0.00	0.00	0.04	0.02	-4.13	
TOT	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-3.70	-0.49	0.00	0.00	0.04	0.02	-4.13	
TOT	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-WELLSTON
PAY	-1.86	-1.45	0.00	0.00	0.03	0.02	-3.26	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.60	0.00	0.00	0.00	0.00	32.60	CTY-WELLSTON
PAY	-42.19	-32.60	0.00	0.00	0.75	0.37	-73.67	
TOT	-42.19	0.00	0.00	0.00	0.75	0.37	-41.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-106.62	1.07	0.00	-105.55	CTY-WELLSTON
TOT	0.00	0.00	0.00	-106.62	1.07	0.00	-105.55	
ADJ	0.00	34.05	0.00	0.00	0.00	0.00	34.05	AUTH TOTAL
PAY	-44.05	-34.05	0.00	-106.62	1.85	0.39	-182.48	
TOT	-44.05	0.00	0.00	-106.62	1.85	0.39	-148.43	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.98	43.52	0.00	0.00	0.00	0.00	23.54	CTY-HAZELWOOD
PAY	-52.71	-43.52	0.00	0.00	0.97	0.48	-94.78	
TOT	-72.69	0.00	0.00	0.00	0.97	0.48	-71.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	CTY-HAZELWOOD
TOT	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	
ADJ	-19.98	43.52	0.00	0.00	0.00	0.00	23.54	AUTH TOTAL
PAY	-58.42	-43.52	0.00	0.00	1.03	0.51	-100.40	
TOT	-78.40	0.00	0.00	0.00	1.03	0.51	-76.86	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-PAGEDALE
PAY	-17.18	-0.34	0.00	0.00	0.17	0.09	-17.26	
TOT	-17.18	0.00	0.00	0.00	0.17	0.09	-16.92	
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ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-17.18	-0.34	0.00	0.00	0.17	0.09	-17.26	
TOT	-17.18	0.00	0.00	0.00	0.17	0.09	-16.92	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.05	41.48	0.00	0.00	0.00	0.00	34.43	CTY-BELLEFONTAINE
PAY	-54.97	-41.48	0.00	0.00	0.96	0.48	-95.01	
TOT	-62.02	0.00	0.00	0.00	0.96	0.48	-60.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-BELLEFONTAINE
PAY	-8.24	-1.48	0.00	0.00	0.09	0.05	-9.58	
TOT	-8.24	0.00	0.00	0.00	0.09	0.05	-8.10	
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ADJ	-7.05	42.96	0.00	0.00	0.00	0.00	35.91	AUTH TOTAL
PAY	-63.21	-42.96	0.00	0.00	1.05	0.53	-104.59	
TOT	-70.26	0.00	0.00	0.00	1.05	0.53	-68.68	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	CTY-RIVERVIEW
PAY	-8.99	-2.19	0.00	0.00	0.11	0.05	-11.02	
TOT	-8.99	0.00	0.00	0.00	0.11	0.05	-8.83	
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ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-8.99	-2.19	0.00	0.00	0.11	0.05	-11.02	
TOT	-8.99	0.00	0.00	0.00	0.11	0.05	-8.83	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	1.16	0.00	0.00	0.00	0.00	-0.08	CTY-MANCHESTER
PAY	-1.48	-1.16	0.00	0.00	0.02	0.02	-2.60	
TOT	-2.72	0.00	0.00	0.00	0.02	0.02	-2.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	CTY-MANCHESTER
TOT	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
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ADJ	-1.24	1.16	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-7.08	-1.16	0.00	0.00	0.08	0.05	-8.11	
TOT	-8.32	0.00	0.00	0.00	0.08	0.05	-8.19	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	CTY-DELLWOOD
PAY	-24.81	-12.14	0.00	0.00	0.37	0.18	-36.40	
TOT	-24.81	0.00	0.00	0.00	0.37	0.18	-24.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	CTY-DELLWOOD
PAY	0.00	-1.41	0.00	0.00	0.01	0.01	-1.39	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	AUTH TOTAL
PAY	-24.81	-13.55	0.00	0.00	0.38	0.19	-37.79	
TOT	-24.81	0.00	0.00	0.00	0.38	0.19	-24.24	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	CTY-COOL VALLEY
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
<hr/>								
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	AUTH TOTAL
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.22	0.00	0.00	0.00	0.00	28.22	CTY-BLACK JACK
PAY	-26.72	-28.22	0.00	0.00	0.55	0.27	-54.12	
TOT	-26.72	0.00	0.00	0.00	0.55	0.27	-25.90	
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ADJ	0.00	28.22	0.00	0.00	0.00	0.00	28.22	AUTH TOTAL
PAY	-26.72	-28.22	0.00	0.00	0.55	0.27	-54.12	
TOT	-26.72	0.00	0.00	0.00	0.55	0.27	-25.90	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-CHESTERFIELD
PAY	-0.33	-0.10	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.33	-0.10	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.78	163.61	0.00	0.00	0.00	0.00	122.83	SHELTERED WORKSHOP
PAY	-237.82	-163.61	0.00	0.00	4.02	2.01	-395.40	
TOT	-278.60	0.00	0.00	0.00	4.02	2.01	-272.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.65	0.00	0.00	0.00	0.00	47.65	SHELTERED WORKSHOP
PAY	-171.06	-47.65	0.00	0.00	2.19	1.10	-215.42	
TOT	-171.06	0.00	0.00	0.00	2.19	1.10	-167.77	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.49	0.00	0.00	0.00	0.07	0.04	-7.38	SHELTERED WORKSHOP
TOT	-7.49	0.00	0.00	0.00	0.07	0.04	-7.38	
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ADJ	-40.78	211.26	0.00	0.00	0.00	0.00	170.48	AUTH TOTAL
PAY	-416.37	-211.26	0.00	0.00	6.28	3.15	-618.20	
TOT	-457.15	0.00	0.00	0.00	6.28	3.15	-447.72	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,237.20	0.00	0.00	0.00	1,237.20	PENALTIES
PAY	0.00	0.00	-1,237.20	0.00	0.00	0.00	-1,237.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	1,237.20	0.00	0.00	0.00	1,237.20	AUTH TOTAL
PAY	0.00	0.00	-1,237.20	0.00	0.00	0.00	-1,237.20	
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	-136.78	0.00	0.00	-136.78	ATTORNEY FEES
PAY	0.00	0.00	0.00	-328.78	0.00	0.00	-328.78	
TOT	0.00	0.00	0.00	-465.56	0.00	0.00	-465.56	
<hr/>								
ADJ	0.00	0.00	0.00	-136.78	0.00	0.00	-136.78	AUTH TOTAL
PAY	0.00	0.00	0.00	-328.78	0.00	0.00	-328.78	
TOT	0.00	0.00	0.00	-465.56	0.00	0.00	-465.56	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-470.00	0.00	0.00	-470.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,181.54	0.00	0.00	-2,181.54	
TOT	0.00	0.00	0.00	-2,651.54	0.00	0.00	-2,651.54	
<hr/>								
ADJ	0.00	0.00	0.00	-470.00	0.00	0.00	-470.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,181.54	0.00	0.00	-2,181.54	
TOT	0.00	0.00	0.00	-2,651.54	0.00	0.00	-2,651.54	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-335.91	0.00	0.00	-335.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-335.91	0.00	0.00	-335.91	
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PAY	0.00	0.00	0.00	-335.91	0.00	0.00	-335.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-335.91	0.00	0.00	-335.91	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-700.88	0.00	0.00	-700.88	COMMISSION
TOT	0.00	0.00	0.00	-700.88	0.00	0.00	-700.88	
<hr/>								
PAY	0.00	0.00	0.00	-700.88	0.00	0.00	-700.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-700.88	0.00	0.00	-700.88	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-329.37	0.00	0.00	-329.37	
TOT	0.00	0.00	0.00	-329.37	0.00	0.00	-329.37	
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PAY	0.00	0.00	0.00	-329.37	0.00	0.00	-329.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-329.37	0.00	0.00	-329.37	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.07	68.65	0.00	0.00	0.00	0.00	47.58	ST. OF MISSOURI
PAY	-112.36	-68.65	0.00	0.00	1.81	0.00	-179.20	
TOT	-133.43	0.00	0.00	0.00	1.81	0.00	-131.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.21	0.00	0.00	0.00	0.00	65.21	ST. OF MISSOURI
PAY	-109.89	-65.21	0.00	0.00	1.75	0.00	-173.35	
TOT	-109.89	0.00	0.00	0.00	1.75	0.00	-108.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ST. OF MISSOURI
PAY	-6.28	-3.70	0.00	0.00	0.10	0.00	-9.88	
TOT	-6.28	0.00	0.00	0.00	0.10	0.00	-6.18	
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ADJ	-21.07	137.56	0.00	0.00	0.00	0.00	116.49	AUTH TOTAL
PAY	-228.53	-137.56	0.00	0.00	3.66	0.00	-362.43	
TOT	-249.60	0.00	0.00	0.00	3.66	0.00	-245.94	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.31	457.48	0.00	0.00	0.00	0.00	317.17	COUNTY GENERAL
PAY	-748.42	-457.48	0.00	0.00	12.05	6.03	-1,187.82	
TOT	-888.73	0.00	0.00	0.00	12.05	6.03	-870.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	434.62	0.00	0.00	0.00	0.00	434.62	COUNTY GENERAL
PAY	-732.50	-434.62	0.00	0.00	11.68	5.83	-1,149.61	
TOT	-732.50	0.00	0.00	0.00	11.68	5.83	-714.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.14	0.00	0.00	0.00	0.00	43.14	COUNTY GENERAL
PAY	-73.26	-43.14	0.00	0.00	1.16	0.59	-114.65	
TOT	-73.26	0.00	0.00	0.00	1.16	0.59	-71.51	
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	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
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ADJ	-140.31	935.24	0.00	15.00	0.00	0.00	809.93	AUTH TOTAL
PAY	-1,554.18	-935.24	0.00	-60.00	24.89	12.45	-2,512.08	
TOT	-1,694.49	0.00	0.00	-45.00	24.89	12.45	-1,702.15	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.18	320.26	0.00	0.00	0.00	0.00	222.08	COUNTY HEALTH FUND
PAY	-524.17	-320.26	0.00	0.00	8.44	4.22	-831.77	
TOT	-622.35	0.00	0.00	0.00	8.44	4.22	-609.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	304.18	0.00	0.00	0.00	0.00	304.18	COUNTY HEALTH FUND
PAY	-512.79	-304.18	0.00	0.00	8.17	4.08	-804.72	
TOT	-512.79	0.00	0.00	0.00	8.17	4.08	-500.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.99	0.00	0.00	0.00	0.00	36.99	COUNTY HEALTH FUND
PAY	-62.80	-36.99	0.00	0.00	1.00	0.49	-98.30	
TOT	-62.80	0.00	0.00	0.00	1.00	0.49	-61.31	
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ADJ	-98.18	661.43	0.00	0.00	0.00	0.00	563.25	AUTH TOTAL
PAY	-1,099.76	-661.43	0.00	0.00	17.61	8.79	-1,734.79	
TOT	-1,197.94	0.00	0.00	0.00	17.61	8.79	-1,171.54	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.15	114.43	0.00	0.00	0.00	0.00	79.28	CO. PARK MAINT.
PAY	-187.35	-114.43	0.00	0.00	3.01	1.51	-297.26	
TOT	-222.50	0.00	0.00	0.00	3.01	1.51	-217.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.65	0.00	0.00	0.00	0.00	108.65	CO. PARK MAINT.
PAY	-183.09	-108.65	0.00	0.00	2.92	1.46	-287.36	
TOT	-183.09	0.00	0.00	0.00	2.92	1.46	-178.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	CO. PARK MAINT.
PAY	-10.47	-6.16	0.00	0.00	0.16	0.08	-16.39	
TOT	-10.47	0.00	0.00	0.00	0.16	0.08	-10.23	
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ADJ	-35.15	229.24	0.00	0.00	0.00	0.00	194.09	AUTH TOTAL
PAY	-380.91	-229.24	0.00	0.00	6.09	3.05	-601.01	
TOT	-416.06	0.00	0.00	0.00	6.09	3.05	-406.92	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.62	64.08	0.00	0.00	0.00	0.00	44.46	COUNTY BOND RETIRE
PAY	-104.89	-64.08	0.00	0.00	1.69	0.84	-166.44	
TOT	-124.51	0.00	0.00	0.00	1.69	0.84	-121.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.81	0.00	0.00	0.00	0.00	60.81	COUNTY BOND RETIRE
PAY	-102.55	-60.81	0.00	0.00	1.64	0.81	-160.91	
TOT	-102.55	0.00	0.00	0.00	1.64	0.81	-100.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.86	0.00	0.00	0.00	0.00	31.86	COUNTY BOND RETIRE
PAY	-54.11	-31.86	0.00	0.00	0.86	0.43	-84.68	
TOT	-54.11	0.00	0.00	0.00	0.86	0.43	-52.82	
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ADJ	-19.62	156.75	0.00	0.00	0.00	0.00	137.13	AUTH TOTAL
PAY	-261.55	-156.75	0.00	0.00	4.19	2.08	-412.03	
TOT	-281.17	0.00	0.00	0.00	4.19	2.08	-274.90	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.45	85.82	0.00	0.00	0.00	0.00	74.37	ROAD & BRIDGE
PAY	-138.37	-85.82	0.00	0.00	2.24	1.12	-220.83	
TOT	-149.82	0.00	0.00	0.00	2.24	1.12	-146.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.40	0.00	0.00	0.00	0.00	54.40	ROAD & BRIDGE
PAY	-96.03	-54.40	0.00	0.00	1.50	0.75	-148.18	
TOT	-96.03	0.00	0.00	0.00	1.50	0.75	-93.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.19	0.00	0.00	0.00	0.00	22.19	ROAD & BRIDGE
PAY	-37.68	-22.19	0.00	0.00	0.60	0.30	-58.97	
TOT	-37.68	0.00	0.00	0.00	0.60	0.30	-36.78	
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ADJ	-11.45	162.41	0.00	0.00	0.00	0.00	150.96	AUTH TOTAL
PAY	-272.08	-162.41	0.00	0.00	4.34	2.17	-427.98	
TOT	-283.53	0.00	0.00	0.00	4.34	2.17	-277.02	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.56	-0.33	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.56	-0.33	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	ROAD & BRIDGE
TOT	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	
<hr/>								
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	AUTH TOTAL
TOT	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	
<hr/>								
AUTH CODE/NAME: 07C005 / 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	-0.19	-0.11	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.19	-0.35	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	ROAD & BRIDGE
PAY	-14.75	-8.47	0.00	0.00	0.23	0.11	-22.88	
TOT	-14.75	0.00	0.00	0.00	0.23	0.11	-14.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.44	0.00	0.00	0.00	0.00	13.44	ROAD & BRIDGE
PAY	-14.56	-13.44	0.00	0.00	0.28	0.14	-27.58	
TOT	-14.56	0.00	0.00	0.00	0.28	0.14	-14.14	
ADJ	0.00	21.91	0.00	0.00	0.00	0.00	21.91	AUTH TOTAL
PAY	-29.31	-21.91	0.00	0.00	0.51	0.25	-50.46	
TOT	-29.31	0.00	0.00	0.00	0.51	0.25	-28.55	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-4.83	-2.49	0.00	0.00	0.07	0.03	-7.22	
TOT	-4.83	0.00	0.00	0.00	0.07	0.03	-4.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-22.29	-7.08	0.00	0.00	0.29	0.15	-28.93	
TOT	-22.29	0.00	0.00	0.00	0.29	0.15	-21.85	
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-27.12	-9.57	0.00	0.00	0.36	0.18	-36.15	
TOT	-27.12	0.00	0.00	0.00	0.36	0.18	-26.58	
AUTH CODE/NAME: 07C012 / 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	-1.70	-1.02	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.70	-1.02	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	

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AUTH CODE/NAME: 07C013 / 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	-0.17	-0.10	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.17	-0.10	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-1.84	-1.07	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.84	0.00	0.00	0.00	0.03	0.02	-1.79	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.84	-1.07	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.84	0.00	0.00	0.00	0.03	0.02	-1.79	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-1.45	-2.53	0.00	0.00	0.04	0.02	-3.92	
TOT	-1.45	0.00	0.00	0.00	0.04	0.02	-1.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	ROAD & BRIDGE
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
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ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-2.48	-2.53	0.00	0.00	0.05	0.03	-4.93	
TOT	-2.48	0.00	0.00	0.00	0.05	0.03	-2.40	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.40	-0.24	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.40	-0.24	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	9.51	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-10.64	-9.51	0.00	0.00	0.21	0.10	-19.84	
TOT	-14.40	0.00	0.00	0.00	0.21	0.10	-14.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.34	0.00	0.00	0.00	0.00	33.34	ROAD & BRIDGE
PAY	-31.64	-33.34	0.00	0.00	0.65	0.33	-64.00	
TOT	-31.64	0.00	0.00	0.00	0.65	0.33	-30.66	
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ADJ	-3.76	42.85	0.00	0.00	0.00	0.00	39.09	AUTH TOTAL
PAY	-42.28	-42.85	0.00	0.00	0.86	0.43	-83.84	
TOT	-46.04	0.00	0.00	0.00	0.86	0.43	-44.75	
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AUTH CODE/NAME: 07C023 / 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	-0.99	-0.09	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-0.89	-0.80	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
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ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.88	-0.89	0.00	0.00	0.03	0.00	-2.74	
TOT	-1.88	0.00	0.00	0.00	0.03	0.00	-1.85	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.58	11.62	0.00	0.00	0.00	0.00	-3.96	ROAD & BRIDGE
PAY	-17.03	-11.62	0.00	0.00	0.29	0.15	-28.21	
TOT	-32.61	0.00	0.00	0.00	0.29	0.15	-32.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-22.23	-3.98	0.00	0.00	0.26	0.13	-25.82	
TOT	-22.23	0.00	0.00	0.00	0.26	0.13	-21.84	
ADJ	-15.58	15.60	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-39.26	-15.60	0.00	0.00	0.55	0.28	-54.03	
TOT	-54.84	0.00	0.00	0.00	0.55	0.28	-54.01	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	2.29	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-3.81	-2.29	0.00	0.00	0.06	0.03	-6.01	
TOT	-4.02	0.00	0.00	0.00	0.06	0.03	-3.93	
ADJ	-0.21	2.29	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-3.81	-2.29	0.00	0.00	0.06	0.03	-6.01	
TOT	-4.02	0.00	0.00	0.00	0.06	0.03	-3.93	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.24	3.42	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-5.66	-3.42	0.00	0.00	0.09	0.05	-8.94	
TOT	-8.90	0.00	0.00	0.00	0.09	0.05	-8.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-5.10	-5.96	0.00	0.00	0.11	0.06	-10.89	
TOT	-5.10	0.00	0.00	0.00	0.11	0.06	-4.93	
ADJ	-3.24	9.38	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-10.76	-9.38	0.00	0.00	0.20	0.11	-19.83	
TOT	-14.00	0.00	0.00	0.00	0.20	0.11	-13.69	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	19.04	0.00	0.00	0.00	0.00	17.72	ROAD & BRIDGE
PAY	-27.66	-19.04	0.00	0.00	0.47	0.24	-45.99	
TOT	-28.98	0.00	0.00	0.00	0.47	0.24	-28.27	
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ADJ	-1.32	19.04	0.00	0.00	0.00	0.00	17.72	AUTH TOTAL
PAY	-27.66	-19.04	0.00	0.00	0.47	0.24	-45.99	
TOT	-28.98	0.00	0.00	0.00	0.47	0.24	-28.27	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-4.04	-1.38	0.00	0.00	0.05	0.03	-5.34	
TOT	-4.04	0.00	0.00	0.00	0.05	0.03	-3.96	
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ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-4.04	-1.38	0.00	0.00	0.05	0.03	-5.34	
TOT	-4.04	0.00	0.00	0.00	0.05	0.03	-3.96	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-3.93	-2.36	0.00	0.00	0.06	0.03	-6.20	
TOT	-3.93	0.00	0.00	0.00	0.06	0.03	-3.84	
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ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-3.93	-2.36	0.00	0.00	0.06	0.03	-6.20	
TOT	-3.93	0.00	0.00	0.00	0.06	0.03	-3.84	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.03	3.28	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	0.12	-3.28	0.00	0.00	0.03	0.02	-3.11	
TOT	-2.91	0.00	0.00	0.00	0.03	0.02	-2.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-10.76	-1.22	0.00	0.00	0.12	0.06	-11.80	
TOT	-10.76	0.00	0.00	0.00	0.12	0.06	-10.58	
ADJ	-3.03	4.50	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-10.64	-4.50	0.00	0.00	0.15	0.08	-14.91	
TOT	-13.67	0.00	0.00	0.00	0.15	0.08	-13.44	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.48	-0.29	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	ROAD & BRIDGE
TOT	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-3.93	-0.29	0.00	0.00	0.03	0.02	-4.17	
TOT	-3.93	0.00	0.00	0.00	0.03	0.02	-3.88	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	5.26	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-6.64	-5.26	0.00	0.00	0.12	0.06	-11.72	
TOT	-6.99	0.00	0.00	0.00	0.12	0.06	-6.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-65.19	-0.84	0.00	0.00	0.66	0.33	-65.04	
TOT	-65.19	0.00	0.00	0.00	0.66	0.33	-64.20	
ADJ	-0.35	6.10	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-71.83	-6.10	0.00	0.00	0.78	0.39	-76.76	
TOT	-72.18	0.00	0.00	0.00	0.78	0.39	-71.01	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.49	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.18	-0.49	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-12.99	-7.40	0.00	0.00	0.20	0.10	-20.09	
TOT	-12.99	0.00	0.00	0.00	0.20	0.10	-12.69	
ADJ	-0.20	7.89	0.00	0.00	0.00	0.00	7.69	AUTH TOTAL
PAY	-13.17	-7.89	0.00	0.00	0.20	0.10	-20.76	
TOT	-13.37	0.00	0.00	0.00	0.20	0.10	-13.07	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	1.52	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-4.20	-1.52	0.00	0.00	0.06	0.03	-5.63	
TOT	-4.76	0.00	0.00	0.00	0.06	0.03	-4.67	
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	-0.56	3.03	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-4.20	-3.03	0.00	0.00	0.08	0.04	-7.11	
TOT	-4.76	0.00	0.00	0.00	0.08	0.04	-4.64	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.94	-0.27	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-1.94	-0.27	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-1.05	-0.63	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.05	-0.63	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	ROAD & BRIDGE
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<hr/>								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	AUTH TOTAL
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.92	11.27	0.00	0.00	0.00	0.00	-2.65	ROAD & BRIDGE
PAY	-20.66	-11.27	0.00	0.00	0.32	0.16	-31.45	
TOT	-34.58	0.00	0.00	0.00	0.32	0.16	-34.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.23	0.00	0.00	0.00	0.00	47.23	ROAD & BRIDGE
PAY	-10.29	-47.23	0.00	0.00	0.57	0.29	-56.66	
TOT	-10.29	0.00	0.00	0.00	0.57	0.29	-9.43	
<hr/>								
ADJ	-13.92	58.50	0.00	0.00	0.00	0.00	44.58	AUTH TOTAL
PAY	-30.95	-58.50	0.00	0.00	0.89	0.45	-88.11	
TOT	-44.87	0.00	0.00	0.00	0.89	0.45	-43.53	

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AUTH CODE/NAME: 07C058 / 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	-8.95	-3.05	0.00	0.00	0.12	0.06	-11.82	
TOT	-8.95	0.00	0.00	0.00	0.12	0.06	-8.77	
<hr/>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-8.95	-3.05	0.00	0.00	0.12	0.06	-11.82	
TOT	-8.95	0.00	0.00	0.00	0.12	0.06	-8.77	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-2.29	-1.37	0.00	0.00	0.03	0.02	-3.61	
TOT	-2.29	0.00	0.00	0.00	0.03	0.02	-2.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-13.29	-7.19	0.00	0.00	0.20	0.11	-20.17	
TOT	-13.29	0.00	0.00	0.00	0.20	0.11	-12.98	
<hr/>								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	AUTH TOTAL
PAY	-15.58	-8.56	0.00	0.00	0.23	0.13	-23.78	
TOT	-15.58	0.00	0.00	0.00	0.23	0.13	-15.22	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	0.00	-0.73	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	0.00	-0.73	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-1.43	-1.48	0.00	0.00	0.02	0.02	-2.87	
TOT	-1.43	0.00	0.00	0.00	0.02	0.02	-1.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	0.00	-1.81	0.00	0.00	0.02	0.01	-1.78	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-1.43	-3.29	0.00	0.00	0.04	0.03	-4.65	
TOT	-1.43	0.00	0.00	0.00	0.04	0.03	-1.36	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.30	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-0.50	-0.30	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
ADJ	-0.38	0.30	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-0.50	-0.30	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-6.24	-2.25	0.00	0.00	0.08	0.04	-8.37	
TOT	-6.24	0.00	0.00	0.00	0.08	0.04	-6.12	
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-6.24	-2.25	0.00	0.00	0.08	0.04	-8.37	
TOT	-6.24	0.00	0.00	0.00	0.08	0.04	-6.12	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-2.94	-1.76	0.00	0.00	0.05	0.02	-4.63	
TOT	-2.94	0.00	0.00	0.00	0.05	0.02	-2.87	
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ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-2.94	-1.76	0.00	0.00	0.05	0.02	-4.63	
TOT	-2.94	0.00	0.00	0.00	0.05	0.02	-2.87	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.80	-0.35	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.01	0.00	0.00	0.00	0.00	18.01	ROAD & BRIDGE
PAY	-27.63	-18.01	0.00	0.00	0.46	0.23	-44.95	
TOT	-27.63	0.00	0.00	0.00	0.46	0.23	-26.94	
<hr/>								
ADJ	0.00	18.36	0.00	0.00	0.00	0.00	18.36	AUTH TOTAL
PAY	-29.43	-18.36	0.00	0.00	0.48	0.24	-47.07	
TOT	-29.43	0.00	0.00	0.00	0.48	0.24	-28.71	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.87	-0.52	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	ROAD & BRIDGE
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-2.59	-0.52	0.00	0.00	0.04	0.01	-3.06	
TOT	-2.59	0.00	0.00	0.00	0.04	0.01	-2.54	

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AUTH CODE/NAME: 07C076 / 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	-0.41	-0.25	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	ROAD & BRIDGE
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-1.24	-0.25	0.00	0.00	0.01	0.00	-1.48	
TOT	-1.24	0.00	0.00	0.00	0.01	0.00	-1.23	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.87	-0.52	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.87	-0.52	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-7.90	-4.66	0.00	0.00	0.13	0.06	-12.37	
TOT	-7.90	0.00	0.00	0.00	0.13	0.06	-7.71	
<hr/>								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-7.90	-5.28	0.00	0.00	0.14	0.06	-12.98	
TOT	-7.90	0.00	0.00	0.00	0.14	0.06	-7.70	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.57	10.26	0.00	0.00	0.00	0.00	8.69	ROAD & BRIDGE
PAY	-14.86	-10.26	0.00	0.00	0.25	0.12	-24.75	
TOT	-16.43	0.00	0.00	0.00	0.25	0.12	-16.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-2.64	-1.24	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.64	0.00	0.00	0.00	0.04	0.02	-2.58	
<hr/>								
ADJ	-1.57	11.50	0.00	0.00	0.00	0.00	9.93	AUTH TOTAL
PAY	-17.50	-11.50	0.00	0.00	0.29	0.14	-28.57	
TOT	-19.07	0.00	0.00	0.00	0.29	0.14	-18.64	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-3.03	-1.60	0.00	0.00	0.05	0.03	-4.55	
TOT	-3.03	0.00	0.00	0.00	0.05	0.03	-2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	ROAD & BRIDGE
TOT	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-14.31	-1.60	0.00	0.00	0.16	0.09	-15.66	
TOT	-14.31	0.00	0.00	0.00	0.16	0.09	-14.06	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	2.35	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-4.31	-2.35	0.00	0.00	0.06	0.03	-6.57	
TOT	-4.99	0.00	0.00	0.00	0.06	0.03	-4.90	
<hr/>								
ADJ	-0.68	2.35	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-4.31	-2.35	0.00	0.00	0.06	0.03	-6.57	
TOT	-4.99	0.00	0.00	0.00	0.06	0.03	-4.90	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	1.42	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-2.95	-1.42	0.00	0.00	0.04	0.02	-4.31	
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
<hr/>								
ADJ	-0.59	1.42	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-2.95	-1.42	0.00	0.00	0.04	0.02	-4.31	
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-6.56	-4.68	0.00	0.00	0.12	0.05	-11.07	
TOT	-6.56	0.00	0.00	0.00	0.12	0.05	-6.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-1.94	-6.96	0.00	0.00	0.09	0.04	-8.77	
TOT	-1.94	0.00	0.00	0.00	0.09	0.04	-1.81	
<hr/>								
ADJ	0.00	11.64	0.00	0.00	0.00	0.00	11.64	AUTH TOTAL
PAY	-8.50	-11.64	0.00	0.00	0.21	0.09	-19.84	
TOT	-8.50	0.00	0.00	0.00	0.21	0.09	-8.20	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.35	-0.21	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-0.35	-0.83	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	8.77	0.00	0.00	0.00	0.00	7.50	ROAD & BRIDGE
PAY	-12.39	-8.77	0.00	0.00	0.21	0.10	-20.85	
TOT	-13.66	0.00	0.00	0.00	0.21	0.10	-13.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	ROAD & BRIDGE
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
ADJ	-1.27	8.77	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-14.07	-8.77	0.00	0.00	0.23	0.11	-22.50	
TOT	-15.34	0.00	0.00	0.00	0.23	0.11	-15.00	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	ROAD & BRIDGE
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	8.10	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-14.76	-8.10	0.00	0.00	0.23	0.11	-22.52	
TOT	-15.26	0.00	0.00	0.00	0.23	0.11	-14.92	
ADJ	-0.50	8.10	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-14.76	-8.10	0.00	0.00	0.23	0.11	-22.52	
TOT	-15.26	0.00	0.00	0.00	0.23	0.11	-14.92	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	2.01	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-2.33	-2.01	0.00	0.00	0.04	0.02	-4.28	
TOT	-3.22	0.00	0.00	0.00	0.04	0.02	-3.16	
ADJ	-0.89	2.01	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-2.33	-2.01	0.00	0.00	0.04	0.02	-4.28	
TOT	-3.22	0.00	0.00	0.00	0.04	0.02	-3.16	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-9.40	-3.98	0.00	0.00	0.13	0.07	-13.18	
TOT	-9.40	0.00	0.00	0.00	0.13	0.07	-9.20	
<hr/>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-9.40	-3.98	0.00	0.00	0.13	0.07	-13.18	
TOT	-9.40	0.00	0.00	0.00	0.13	0.07	-9.20	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	0.18	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	-3.71	-0.18	0.00	0.00	0.04	0.02	-3.83	
TOT	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-1.37	-0.11	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
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ADJ	-0.44	0.29	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-5.08	-0.29	0.00	0.00	0.05	0.03	-5.29	
TOT	-5.52	0.00	0.00	0.00	0.05	0.03	-5.44	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.87	498.49	0.00	0.00	0.00	0.00	345.62	ST L COMM COLL
PAY	-815.87	-498.49	0.00	0.00	13.14	6.57	-1,294.65	
TOT	-968.74	0.00	0.00	0.00	13.14	6.57	-949.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	473.47	0.00	0.00	0.00	0.00	473.47	ST L COMM COLL
PAY	-798.07	-473.47	0.00	0.00	12.71	6.36	-1,252.47	
TOT	-798.07	0.00	0.00	0.00	12.71	6.36	-779.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.12	0.00	0.00	0.00	0.00	27.12	ST L COMM COLL
PAY	-46.06	-27.12	0.00	0.00	0.73	0.37	-72.08	
TOT	-46.06	0.00	0.00	0.00	0.73	0.37	-44.96	
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ADJ	-152.87	999.08	0.00	0.00	0.00	0.00	846.21	AUTH TOTAL
PAY	-1,660.00	-999.08	0.00	0.00	26.58	13.30	-2,619.20	
TOT	-1,812.87	0.00	0.00	0.00	26.58	13.30	-1,772.99	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-698.14	2,276.24	0.00	0.00	0.00	0.00	1,578.10	SPEC SCH DIST
PAY	-3,725.35	-2,276.24	0.00	0.00	60.01	30.01	-5,911.57	
TOT	-4,423.49	0.00	0.00	0.00	60.01	30.01	-4,333.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,161.97	0.00	0.00	0.00	0.00	2,161.97	SPEC SCH DIST
PAY	-3,644.26	-2,161.97	0.00	0.00	58.06	29.03	-5,719.14	
TOT	-3,644.26	0.00	0.00	0.00	58.06	29.03	-3,557.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	65.96	0.00	0.00	0.00	0.00	65.96	SPEC SCH DIST
PAY	-112.00	-65.96	0.00	0.00	1.78	0.89	-175.29	
TOT	-112.00	0.00	0.00	0.00	1.78	0.89	-109.33	
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ADJ	-698.14	4,504.17	0.00	0.00	0.00	0.00	3,806.03	AUTH TOTAL
PAY	-7,481.61	-4,504.17	0.00	0.00	119.85	59.93	-11,806.00	
TOT	-8,179.75	0.00	0.00	0.00	119.85	59.93	-7,999.97	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.62	582.45	0.00	0.00	0.00	0.00	403.83	MET ZOO MUS DIST
PAY	-953.27	-582.45	0.00	0.00	15.35	7.68	-1,512.69	
TOT	-1,131.89	0.00	0.00	0.00	15.35	7.68	-1,108.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	553.19	0.00	0.00	0.00	0.00	553.19	MET ZOO MUS DIST
PAY	-932.46	-553.19	0.00	0.00	14.85	7.43	-1,463.37	
TOT	-932.46	0.00	0.00	0.00	14.85	7.43	-910.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.24	0.00	0.00	0.00	0.00	29.24	MET ZOO MUS DIST
PAY	-49.65	-29.24	0.00	0.00	0.79	0.40	-77.70	
TOT	-49.65	0.00	0.00	0.00	0.79	0.40	-48.46	
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ADJ	-178.62	1,164.88	0.00	0.00	0.00	0.00	986.26	AUTH TOTAL
PAY	-1,935.38	-1,164.88	0.00	0.00	30.99	15.51	-3,053.76	
TOT	-2,114.00	0.00	0.00	0.00	30.99	15.51	-2,067.50	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.37	284.75	0.00	0.00	0.00	0.00	208.38	COUNTY LIBRARY
PAY	-461.50	-284.75	0.00	0.00	7.47	3.73	-735.05	
TOT	-537.87	0.00	0.00	0.00	7.47	3.73	-526.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.83	0.00	0.00	0.00	0.00	219.83	COUNTY LIBRARY
PAY	-527.92	-219.83	0.00	0.00	7.48	3.74	-736.53	
TOT	-527.92	0.00	0.00	0.00	7.48	3.74	-516.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.31	0.00	0.00	0.00	0.00	22.31	COUNTY LIBRARY
PAY	-37.88	-22.31	0.00	0.00	0.60	0.30	-59.29	
TOT	-37.88	0.00	0.00	0.00	0.60	0.30	-36.98	
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ADJ	-76.37	526.89	0.00	0.00	0.00	0.00	450.52	AUTH TOTAL
PAY	-1,027.30	-526.89	0.00	0.00	15.55	7.77	-1,530.87	
TOT	-1,103.67	0.00	0.00	0.00	15.55	7.77	-1,080.35	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.88	19.93	0.00	0.00	0.00	0.00	12.05	FERGUSON LIBRARY
PAY	-22.29	-19.93	0.00	0.00	0.42	0.21	-41.59	
TOT	-30.17	0.00	0.00	0.00	0.42	0.21	-29.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.50	0.00	0.00	0.00	0.00	63.50	FERGUSON LIBRARY
PAY	-60.27	-63.50	0.00	0.00	1.24	0.62	-121.91	
TOT	-60.27	0.00	0.00	0.00	1.24	0.62	-58.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FERGUSON LIBRARY
PAY	-0.32	-0.19	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	-7.88	83.62	0.00	0.00	0.00	0.00	75.74	AUTH TOTAL
PAY	-82.88	-83.62	0.00	0.00	1.66	0.83	-164.01	
TOT	-90.76	0.00	0.00	0.00	1.66	0.83	-88.27	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	MAPLEWOOD LIBRARY
PAY	-17.75	-6.11	0.00	0.00	0.24	0.12	-23.50	
TOT	-17.75	0.00	0.00	0.00	0.24	0.12	-17.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	MAPLEWOOD LIBRARY
PAY	-0.87	-0.51	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
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ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-18.62	-6.62	0.00	0.00	0.26	0.12	-24.86	
TOT	-18.62	0.00	0.00	0.00	0.26	0.12	-18.24	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.47	55.96	0.00	0.00	0.00	0.00	51.49	KIRKWOOD LIBRARY
PAY	-93.26	-55.96	0.00	0.00	1.49	0.75	-146.98	
TOT	-97.73	0.00	0.00	0.00	1.49	0.75	-95.49	
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ADJ	-4.47	55.96	0.00	0.00	0.00	0.00	51.49	AUTH TOTAL
PAY	-93.26	-55.96	0.00	0.00	1.49	0.75	-146.98	
TOT	-97.73	0.00	0.00	0.00	1.49	0.75	-95.49	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	VALLEY PARK LIBRAR
PAY	-0.95	-0.57	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.95	-0.57	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	ROCK HILL LIBRARY
PAY	-6.71	0.00	0.00	0.00	0.07	0.03	-6.61	
TOT	-7.78	0.00	0.00	0.00	0.07	0.03	-7.68	
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ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	-6.71	0.00	0.00	0.00	0.07	0.03	-6.61	
TOT	-7.78	0.00	0.00	0.00	0.07	0.03	-7.68	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	0.91	0.00	0.00	0.00	0.00	-0.22	WEBSTER LIBRARY
PAY	-1.51	-0.91	0.00	0.00	0.03	0.01	-2.38	
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
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ADJ	-1.13	0.91	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-1.51	-0.91	0.00	0.00	0.03	0.01	-2.38	
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.13	30.05	0.00	0.00	0.00	0.00	-7.08	UNIVERSITY CITY LIB
PAY	-55.09	-30.05	0.00	0.00	0.85	0.43	-83.86	
TOT	-92.22	0.00	0.00	0.00	0.85	0.43	-90.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.32	0.00	0.00	0.00	0.00	125.32	UNIVERSITY CITY LIB
PAY	-23.32	-125.32	0.00	0.00	1.48	0.75	-146.41	
TOT	-23.32	0.00	0.00	0.00	1.48	0.75	-21.09	
ADJ	-37.13	155.37	0.00	0.00	0.00	0.00	118.24	AUTH TOTAL
PAY	-78.41	-155.37	0.00	0.00	2.33	1.18	-230.27	
TOT	-115.54	0.00	0.00	0.00	2.33	1.18	-112.03	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.35	0.00	0.00	0.00	0.00	60.35	SCH-AFFTON
PAY	-101.45	-60.35	0.00	0.00	1.61	0.81	-159.38	
TOT	-101.45	0.00	0.00	0.00	1.61	0.81	-99.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	SCH-AFFTON
PAY	-8.06	-4.75	0.00	0.00	0.13	0.06	-12.62	
TOT	-8.06	0.00	0.00	0.00	0.13	0.06	-7.87	
ADJ	0.00	65.10	0.00	0.00	0.00	0.00	65.10	AUTH TOTAL
PAY	-109.51	-65.10	0.00	0.00	1.74	0.87	-172.00	
TOT	-109.51	0.00	0.00	0.00	1.74	0.87	-106.90	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.91	0.00	0.00	0.00	0.00	0.00	-8.91	SCH-BAYLESS
TOT	-8.91	0.00	0.00	0.00	0.00	0.00	-8.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SCH-BAYLESS
PAY	-0.95	-0.56	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
ADJ	-8.91	0.56	0.00	0.00	0.00	0.00	-8.35	AUTH TOTAL
PAY	-0.95	-0.56	0.00	0.00	0.02	0.00	-1.49	
TOT	-9.86	0.00	0.00	0.00	0.02	0.00	-9.84	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	SCH-BRENTWOOD
PAY	-20.81	-12.26	0.00	0.00	0.33	0.16	-32.58	
TOT	-20.81	0.00	0.00	0.00	0.33	0.16	-20.32	
<hr/>								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	AUTH TOTAL
PAY	-20.81	-12.26	0.00	0.00	0.33	0.16	-32.58	
TOT	-20.81	0.00	0.00	0.00	0.33	0.16	-20.32	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.72	0.00	0.00	0.00	0.00	41.72	SCH-CLAYTON
PAY	-71.11	-41.72	0.00	0.00	1.13	0.57	-111.13	
TOT	-71.11	0.00	0.00	0.00	1.13	0.57	-69.41	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	SCH-CLAYTON
PAY	-16.63	-9.79	0.00	0.00	0.27	0.13	-26.02	
TOT	-16.63	0.00	0.00	0.00	0.27	0.13	-16.23	
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ADJ	0.00	51.51	0.00	0.00	0.00	0.00	51.51	AUTH TOTAL
PAY	-87.74	-51.51	0.00	0.00	1.40	0.70	-137.15	
TOT	-87.74	0.00	0.00	0.00	1.40	0.70	-85.64	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.18	914.93	0.00	0.00	0.00	0.00	853.75	SCH-PARKWAY
PAY	-1,657.11	-914.93	0.00	0.00	25.72	12.86	-2,533.46	
TOT	-1,718.29	0.00	0.00	0.00	25.72	12.86	-1,679.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	640.14	0.00	0.00	0.00	0.00	640.14	SCH-PARKWAY
PAY	-1,231.03	-640.14	0.00	0.00	18.71	9.36	-1,843.10	
TOT	-1,231.03	0.00	0.00	0.00	18.71	9.36	-1,202.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.21	0.00	0.00	0.00	0.00	50.21	SCH-PARKWAY
PAY	-85.25	-50.21	0.00	0.00	1.35	0.68	-133.43	
TOT	-85.25	0.00	0.00	0.00	1.35	0.68	-83.22	
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ADJ	-61.18	1,605.28	0.00	0.00	0.00	0.00	1,544.10	AUTH TOTAL
PAY	-2,973.39	-1,605.28	0.00	0.00	45.78	22.90	-4,509.99	
TOT	-3,034.57	0.00	0.00	0.00	45.78	22.90	-2,965.89	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.97	174.96	0.00	0.00	0.00	0.00	156.99	SCH-ROCKWOOD
PAY	-350.54	-174.96	0.00	0.00	5.26	2.62	-517.62	
TOT	-368.51	0.00	0.00	0.00	5.26	2.62	-360.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	SCH-ROCKWOOD
PAY	-98.02	-4.42	0.00	0.00	1.02	0.51	-100.91	
TOT	-98.02	0.00	0.00	0.00	1.02	0.51	-96.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	115.25	0.00	0.00	0.00	0.00	115.25	SCH-ROCKWOOD
PAY	-195.70	-115.25	0.00	0.00	3.11	1.56	-306.28	
TOT	-195.70	0.00	0.00	0.00	3.11	1.56	-191.03	
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ADJ	-17.97	294.63	0.00	0.00	0.00	0.00	276.66	AUTH TOTAL
PAY	-644.26	-294.63	0.00	0.00	9.39	4.69	-924.81	
TOT	-662.23	0.00	0.00	0.00	9.39	4.69	-648.15	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.81	271.46	0.00	0.00	0.00	0.00	163.65	SCH-HANCOCK
PAY	-452.44	-271.46	0.00	0.00	7.23	3.62	-713.05	
TOT	-560.25	0.00	0.00	0.00	7.23	3.62	-549.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SCH-HANCOCK
PAY	-2.50	-0.75	0.00	0.00	0.04	0.01	-3.20	
TOT	-2.50	0.00	0.00	0.00	0.04	0.01	-2.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	SCH-HANCOCK
PAY	-9.39	-5.53	0.00	0.00	0.15	0.08	-14.69	
TOT	-9.39	0.00	0.00	0.00	0.15	0.08	-9.16	
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ADJ	-107.81	277.74	0.00	0.00	0.00	0.00	169.93	AUTH TOTAL
PAY	-464.33	-277.74	0.00	0.00	7.42	3.71	-730.94	
TOT	-572.14	0.00	0.00	0.00	7.42	3.71	-561.01	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.07	187.58	0.00	0.00	0.00	0.00	59.51	SCH-JENNINGS
PAY	-352.93	-187.58	0.00	0.00	5.41	2.70	-532.40	
TOT	-481.00	0.00	0.00	0.00	5.41	2.70	-472.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	353.87	0.00	0.00	0.00	0.00	353.87	SCH-JENNINGS
PAY	-313.92	-353.87	0.00	0.00	6.68	3.34	-657.77	
TOT	-313.92	0.00	0.00	0.00	6.68	3.34	-303.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	SCH-JENNINGS
PAY	-5.68	-3.35	0.00	0.00	0.09	0.05	-8.89	
TOT	-5.68	0.00	0.00	0.00	0.09	0.05	-5.54	
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ADJ	-128.07	544.80	0.00	0.00	0.00	0.00	416.73	AUTH TOTAL
PAY	-672.53	-544.80	0.00	0.00	12.18	6.09	-1,199.06	
TOT	-800.60	0.00	0.00	0.00	12.18	6.09	-782.33	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.96	862.65	0.00	0.00	0.00	0.00	802.69	SCH-KIRKWOOD
PAY	-1,253.74	-862.65	0.00	0.00	21.17	10.58	-2,084.64	
TOT	-1,313.70	0.00	0.00	0.00	21.17	10.58	-1,281.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.48	0.00	0.00	0.00	0.00	19.48	SCH-KIRKWOOD
PAY	-33.08	-19.48	0.00	0.00	0.52	0.27	-51.77	
TOT	-33.08	0.00	0.00	0.00	0.52	0.27	-32.29	
ADJ	-59.96	882.13	0.00	0.00	0.00	0.00	822.17	AUTH TOTAL
PAY	-1,286.82	-882.13	0.00	0.00	21.69	10.85	-2,136.41	
TOT	-1,346.78	0.00	0.00	0.00	21.69	10.85	-1,314.24	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.20	76.07	0.00	0.00	0.00	0.00	69.87	SCH-LADUE
PAY	-126.79	-76.07	0.00	0.00	2.03	1.01	-199.82	
TOT	-132.99	0.00	0.00	0.00	2.03	1.01	-129.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101.88	0.00	0.00	0.00	1.02	0.51	-100.35	SCH-LADUE
TOT	-101.88	0.00	0.00	0.00	1.02	0.51	-100.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	SCH-LADUE
PAY	-26.20	-15.43	0.00	0.00	0.41	0.21	-41.01	
TOT	-26.20	0.00	0.00	0.00	0.41	0.21	-25.58	
ADJ	-6.20	91.50	0.00	0.00	0.00	0.00	85.30	AUTH TOTAL
PAY	-254.87	-91.50	0.00	0.00	3.46	1.73	-341.18	
TOT	-261.07	0.00	0.00	0.00	3.46	1.73	-255.88	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.76	166.09	0.00	0.00	0.00	0.00	134.33	SCH-MAPLEWOOD
PAY	-469.76	-166.09	0.00	0.00	6.36	3.18	-626.31	
TOT	-501.52	0.00	0.00	0.00	6.36	3.18	-491.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.76	0.00	0.00	0.00	0.00	71.76	SCH-MAPLEWOOD
PAY	0.00	-71.76	0.00	0.00	0.72	0.36	-70.68	
TOT	0.00	0.00	0.00	0.00	0.72	0.36	1.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	SCH-MAPLEWOOD
PAY	-20.10	-11.83	0.00	0.00	0.32	0.16	-31.45	
TOT	-20.10	0.00	0.00	0.00	0.32	0.16	-19.62	
<hr/>								
ADJ	-31.76	249.68	0.00	0.00	0.00	0.00	217.92	AUTH TOTAL
PAY	-489.86	-249.68	0.00	0.00	7.40	3.70	-728.44	
TOT	-521.62	0.00	0.00	0.00	7.40	3.70	-510.52	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	518.43	0.00	0.00	0.00	0.00	520.42	SCH-MEHLVILLE
PAY	-382.13	-518.43	0.00	0.00	9.00	4.50	-887.06	
TOT	-380.14	0.00	0.00	0.00	9.00	4.50	-366.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.49	0.00	0.00	0.00	0.22	0.11	-22.16	SCH-MEHLVILLE
TOT	-22.49	0.00	0.00	0.00	0.22	0.11	-22.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.81	0.00	0.00	0.00	0.00	16.81	SCH-MEHLVILLE
PAY	-28.55	-16.81	0.00	0.00	0.46	0.22	-44.68	
TOT	-28.55	0.00	0.00	0.00	0.46	0.22	-27.87	
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ADJ	1.99	535.24	0.00	0.00	0.00	0.00	537.23	AUTH TOTAL
PAY	-433.17	-535.24	0.00	0.00	9.68	4.83	-953.90	
TOT	-431.18	0.00	0.00	0.00	9.68	4.83	-416.67	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-420.05	1,146.90	0.00	0.00	0.00	0.00	726.85	SCH-NORMANDY
PAY	-1,510.93	-1,146.90	0.00	0.00	26.58	13.28	-2,617.97	
TOT	-1,930.98	0.00	0.00	0.00	26.58	13.28	-1,891.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,208.78	0.00	0.00	0.00	0.00	2,208.78	SCH-NORMANDY
PAY	-3,560.42	-2,208.78	0.00	0.00	57.69	28.84	-5,682.67	
TOT	-3,560.42	0.00	0.00	0.00	57.69	28.84	-3,473.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	SCH-NORMANDY
PAY	-8.78	-5.17	0.00	0.00	0.14	0.07	-13.74	
TOT	-8.78	0.00	0.00	0.00	0.14	0.07	-8.57	
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ADJ	-420.05	3,360.85	0.00	0.00	0.00	0.00	2,940.80	AUTH TOTAL
PAY	-5,080.13	-3,360.85	0.00	0.00	84.41	42.19	-8,314.38	
TOT	-5,500.18	0.00	0.00	0.00	84.41	42.19	-5,373.58	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	151.71	0.00	0.00	0.00	0.00	151.71	SCH-PATTONVILLE
PAY	-264.87	-151.71	0.00	0.00	4.17	2.08	-410.33	
TOT	-264.87	0.00	0.00	0.00	4.17	2.08	-258.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	790.70	0.00	0.00	0.00	0.00	790.70	SCH-PATTONVILLE
PAY	-1,725.16	-790.70	0.00	0.00	25.16	12.58	-2,478.12	
TOT	-1,725.16	0.00	0.00	0.00	25.16	12.58	-1,687.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	81.13	0.00	0.00	0.00	0.00	81.13	SCH-PATTONVILLE
PAY	-137.77	-81.13	0.00	0.00	2.19	1.10	-215.61	
TOT	-137.77	0.00	0.00	0.00	2.19	1.10	-134.48	
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ADJ	0.00	1,023.54	0.00	0.00	0.00	0.00	1,023.54	AUTH TOTAL
PAY	-2,127.80	-1,023.54	0.00	0.00	31.52	15.76	-3,104.06	
TOT	-2,127.80	0.00	0.00	0.00	31.52	15.76	-2,080.52	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.70	375.73	0.00	0.00	0.00	0.00	332.03	SCH-RITENOUR
PAY	-679.55	-375.73	0.00	0.00	10.56	5.28	-1,039.44	
TOT	-723.25	0.00	0.00	0.00	10.56	5.28	-707.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	580.82	0.00	0.00	0.00	0.00	580.82	SCH-RITENOUR
PAY	-3,857.22	-580.82	0.00	0.00	44.38	22.19	-4,371.47	
TOT	-3,857.22	0.00	0.00	0.00	44.38	22.19	-3,790.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.54	0.00	0.00	0.00	0.00	16.54	SCH-RITENOUR
PAY	-28.09	-16.54	0.00	0.00	0.45	0.22	-43.96	
TOT	-28.09	0.00	0.00	0.00	0.45	0.22	-27.42	
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ADJ	-43.70	973.09	0.00	0.00	0.00	0.00	929.39	AUTH TOTAL
PAY	-4,564.86	-973.09	0.00	0.00	55.39	27.69	-5,454.87	
TOT	-4,608.56	0.00	0.00	0.00	55.39	27.69	-4,525.48	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-251.77	1,243.40	0.00	0.00	0.00	0.00	991.63	SCH-RIVERVIEW GRNS
PAY	-1,978.59	-1,243.40	0.00	0.00	32.22	16.11	-3,173.66	
TOT	-2,230.36	0.00	0.00	0.00	32.22	16.11	-2,182.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,038.04	0.00	0.00	0.00	0.00	1,038.04	SCH-RIVERVIEW GRNS
PAY	-2,984.04	-1,038.04	0.00	0.00	40.22	20.11	-3,961.75	
TOT	-2,984.04	0.00	0.00	0.00	40.22	20.11	-2,923.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	SCH-RIVERVIEW GRNS
PAY	-2.18	-1.28	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.18	0.00	0.00	0.00	0.03	0.02	-2.13	
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ADJ	-251.77	2,282.72	0.00	0.00	0.00	0.00	2,030.95	AUTH TOTAL
PAY	-4,964.81	-2,282.72	0.00	0.00	72.47	36.24	-7,138.82	
TOT	-5,216.58	0.00	0.00	0.00	72.47	36.24	-5,107.87	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-759.32	614.37	0.00	0.00	0.00	0.00	-144.95	SCH-UNIVERSITY CTY
PAY	-1,126.57	-614.37	0.00	0.00	17.41	8.70	-1,714.83	
TOT	-1,885.89	0.00	0.00	0.00	17.41	8.70	-1,859.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,233.11	0.00	0.00	0.00	0.00	2,233.11	SCH-UNIVERSITY CTY
PAY	-456.71	-2,233.11	0.00	0.00	26.90	13.45	-2,649.47	
TOT	-456.71	0.00	0.00	0.00	26.90	13.45	-416.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	SCH-UNIVERSITY CTY
PAY	-9.95	-5.86	0.00	0.00	0.16	0.08	-15.57	
TOT	-9.95	0.00	0.00	0.00	0.16	0.08	-9.71	
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ADJ	-759.32	2,853.34	0.00	0.00	0.00	0.00	2,094.02	AUTH TOTAL
PAY	-1,593.23	-2,853.34	0.00	0.00	44.47	22.23	-4,379.87	
TOT	-2,352.55	0.00	0.00	0.00	44.47	22.23	-2,285.85	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-354.45	153.84	0.00	0.00	0.00	0.00	-200.61	SCH-VALLEY PARK
PAY	-451.25	-153.84	0.00	0.00	6.05	3.03	-596.01	
TOT	-805.70	0.00	0.00	0.00	6.05	3.03	-796.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	SCH-VALLEY PARK
PAY	-12.98	-7.64	0.00	0.00	0.21	0.10	-20.31	
TOT	-12.98	0.00	0.00	0.00	0.21	0.10	-12.67	
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ADJ	-354.45	161.48	0.00	0.00	0.00	0.00	-192.97	AUTH TOTAL
PAY	-464.23	-161.48	0.00	0.00	6.26	3.13	-616.32	
TOT	-818.68	0.00	0.00	0.00	6.26	3.13	-809.29	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.70	57.47	0.00	0.00	0.00	0.00	14.77	SCH-WEBSTER GROVES
PAY	-218.14	-57.47	0.00	0.00	2.75	1.38	-271.48	
TOT	-260.84	0.00	0.00	0.00	2.75	1.38	-256.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	SCH-WEBSTER GROVES
PAY	-21.42	-12.61	0.00	0.00	0.34	0.17	-33.52	
TOT	-21.42	0.00	0.00	0.00	0.34	0.17	-20.91	
ADJ	-42.70	70.08	0.00	0.00	0.00	0.00	27.38	AUTH TOTAL
PAY	-239.56	-70.08	0.00	0.00	3.09	1.55	-305.00	
TOT	-282.26	0.00	0.00	0.00	3.09	1.55	-277.62	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.43	57.53	0.00	0.00	0.00	0.00	54.10	SCH-LINDBERGH
PAY	-95.89	-57.53	0.00	0.00	1.54	0.77	-151.11	
TOT	-99.32	0.00	0.00	0.00	1.54	0.77	-97.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	SCH-LINDBERGH
PAY	-11.89	-7.13	0.00	0.00	0.19	0.10	-18.73	
TOT	-11.89	0.00	0.00	0.00	0.19	0.10	-11.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.35	0.00	0.00	0.00	0.00	20.35	SCH-LINDBERGH
PAY	-34.56	-20.35	0.00	0.00	0.55	0.27	-54.09	
TOT	-34.56	0.00	0.00	0.00	0.55	0.27	-33.74	
ADJ	-3.43	85.01	0.00	0.00	0.00	0.00	81.58	AUTH TOTAL
PAY	-142.34	-85.01	0.00	0.00	2.28	1.14	-223.93	
TOT	-145.77	0.00	0.00	0.00	2.28	1.14	-142.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-803.94	3,280.80	0.00	0.00	0.00	0.00	2,476.86	SCH-HAZELWOOD
PAY	-5,474.40	-3,280.80	0.00	0.00	87.55	43.77	-8,623.88	
TOT	-6,278.34	0.00	0.00	0.00	87.55	43.77	-6,147.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,195.42	0.00	0.00	0.00	0.00	1,195.42	SCH-HAZELWOOD
PAY	-2,699.27	-1,195.42	0.00	0.00	38.94	19.48	-3,836.27	
TOT	-2,699.27	0.00	0.00	0.00	38.94	19.48	-2,640.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.55	0.00	0.00	0.00	0.00	66.55	SCH-HAZELWOOD
PAY	-113.00	-66.55	0.00	0.00	1.80	0.90	-176.85	
TOT	-113.00	0.00	0.00	0.00	1.80	0.90	-110.30	
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ADJ	-803.94	4,542.77	0.00	0.00	0.00	0.00	3,738.83	AUTH TOTAL
PAY	-8,286.67	-4,542.77	0.00	0.00	128.29	64.15	-12,637.00	
TOT	-9,090.61	0.00	0.00	0.00	128.29	64.15	-8,898.17	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.58	141.19	0.00	0.00	0.00	0.00	92.61	METRO SEWER DIST
PAY	-223.84	-141.19	0.00	0.00	3.65	1.83	-359.55	
TOT	-272.42	0.00	0.00	0.00	3.65	1.83	-266.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.23	0.00	0.00	0.00	0.00	138.23	METRO SEWER DIST
PAY	-220.74	-138.23	0.00	0.00	3.59	1.79	-353.59	
TOT	-220.74	0.00	0.00	0.00	3.59	1.79	-215.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	METRO SEWER DIST
PAY	-9.90	-5.83	0.00	0.00	0.16	0.08	-15.49	
TOT	-9.90	0.00	0.00	0.00	0.16	0.08	-9.66	
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ADJ	-48.58	285.25	0.00	0.00	0.00	0.00	236.67	AUTH TOTAL
PAY	-454.48	-285.25	0.00	0.00	7.40	3.70	-728.63	
TOT	-503.06	0.00	0.00	0.00	7.40	3.70	-491.96	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	9.02	0.00	0.00	0.00	0.00	7.46	MSD EXTENSION
PAY	-15.88	-9.02	0.00	0.00	0.25	0.13	-24.52	
TOT	-17.44	0.00	0.00	0.00	0.25	0.13	-17.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	MSD EXTENSION
PAY	-15.63	-7.59	0.00	0.00	0.24	0.12	-22.86	
TOT	-15.63	0.00	0.00	0.00	0.24	0.12	-15.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	MSD EXTENSION
PAY	-2.15	-1.27	0.00	0.00	0.03	0.02	-3.37	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	
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ADJ	-1.56	17.88	0.00	0.00	0.00	0.00	16.32	AUTH TOTAL
PAY	-33.66	-17.88	0.00	0.00	0.52	0.27	-50.75	
TOT	-35.22	0.00	0.00	0.00	0.52	0.27	-34.43	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.99	42.51	0.00	0.00	0.00	0.00	35.52	SEWR-MALINE CR
PAY	-65.12	-42.51	0.00	0.00	1.08	0.54	-106.01	
TOT	-72.11	0.00	0.00	0.00	1.08	0.54	-70.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.93	0.00	0.00	0.00	0.00	33.93	SEWR-MALINE CR
PAY	-57.68	-33.93	0.00	0.00	0.92	0.46	-90.23	
TOT	-57.68	0.00	0.00	0.00	0.92	0.46	-56.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-MALINE CR
PAY	-0.49	-0.29	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	-6.99	76.73	0.00	0.00	0.00	0.00	69.74	AUTH TOTAL
PAY	-123.29	-76.73	0.00	0.00	2.00	1.00	-197.02	
TOT	-130.28	0.00	0.00	0.00	2.00	1.00	-127.28	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	1.66	0.00	0.00	0.00	0.00	1.51	SEWR-CREVE COEUR
PAY	-2.76	-1.66	0.00	0.00	0.05	0.02	-4.35	
TOT	-2.91	0.00	0.00	0.00	0.05	0.02	-2.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-CREVE COEUR
PAY	-0.15	-0.09	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-0.15	1.75	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-2.91	-1.75	0.00	0.00	0.05	0.02	-4.59	
TOT	-3.06	0.00	0.00	0.00	0.05	0.02	-2.99	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-NO. AFFTON
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.18	0.01	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.12	2.67	0.00	0.00	0.00	0.00	-4.45	SEWR-FOUNTAIN CR
PAY	-2.20	-2.67	0.00	0.00	0.05	0.02	-4.80	
TOT	-9.32	0.00	0.00	0.00	0.05	0.02	-9.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-FOUNTAIN CR
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-7.12	2.70	0.00	0.00	0.00	0.00	-4.42	AUTH TOTAL
PAY	-2.25	-2.70	0.00	0.00	0.05	0.02	-4.88	
TOT	-9.37	0.00	0.00	0.00	0.05	0.02	-9.30	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MARLBOROUGH
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	-1.08	18.76	0.00	0.00	0.00	0.00	17.68	SEWR-GRAVOIS CR.
PAY	-20.03	-18.76	0.00	0.00	0.39	0.19	-38.21	
TOT	-21.11	0.00	0.00	0.00	0.39	0.19	-20.53	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SEWR-GRAVOIS CR.
PAY	-1.29	-0.76	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
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ADJ	-1.08	19.52	0.00	0.00	0.00	0.00	18.44	AUTH TOTAL
PAY	-21.32	-19.52	0.00	0.00	0.41	0.20	-40.23	
TOT	-22.40	0.00	0.00	0.00	0.41	0.20	-21.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SEWR-WELLSTON
PAY	-2.71	-0.79	0.00	0.00	0.04	0.01	-3.45	
TOT	-2.71	0.00	0.00	0.00	0.04	0.01	-2.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	SEWR-WELLSTON
PAY	-4.00	-2.99	0.00	0.00	0.07	0.03	-6.89	
TOT	-4.00	0.00	0.00	0.00	0.07	0.03	-3.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-WELLSTON
PAY	-0.14	-0.09	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-6.85	-3.87	0.00	0.00	0.11	0.04	-10.57	
TOT	-6.85	0.00	0.00	0.00	0.11	0.04	-6.70	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	9.43	0.00	0.00	0.00	0.00	8.63	SEWR-WATKINS CR
PAY	-15.24	-9.43	0.00	0.00	0.24	0.13	-24.30	
TOT	-16.04	0.00	0.00	0.00	0.24	0.13	-15.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	SEWR-WATKINS CR
PAY	0.00	-2.86	0.00	0.00	0.03	0.01	-2.82	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.02	-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	-0.80	12.30	0.00	0.00	0.00	0.00	11.50	AUTH TOTAL
PAY	-15.26	-12.30	0.00	0.00	0.27	0.14	-27.15	
TOT	-16.06	0.00	0.00	0.00	0.27	0.14	-15.65	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SEWR-LORETTA-JOP
PAY	-1.46	-0.87	0.00	0.00	0.02	0.01	-2.30	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
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	
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ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.47	-0.87	0.00	0.00	0.02	0.01	-2.31	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	SEWR-WEDGEWD. CR
PAY	-5.12	-2.56	0.00	0.00	0.08	0.04	-7.56	
TOT	-5.12	0.00	0.00	0.00	0.08	0.04	-5.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-WEDGEWD. CR
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-5.17	-2.59	0.00	0.00	0.08	0.04	-7.64	
TOT	-5.17	0.00	0.00	0.00	0.08	0.04	-5.05	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.55	16.30	0.00	0.00	0.00	0.00	0.75	SEWR-U.CTY STORM
PAY	-24.55	-16.30	0.00	0.00	0.41	0.20	-40.24	
TOT	-40.10	0.00	0.00	0.00	0.41	0.20	-39.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.15	0.00	0.00	0.00	0.00	52.15	SEWR-U.CTY STORM
PAY	-74.74	-52.15	0.00	0.00	1.27	0.63	-124.99	
TOT	-74.74	0.00	0.00	0.00	1.27	0.63	-72.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SEWR-U.CTY STORM
PAY	-1.29	-0.76	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
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ADJ	-15.55	69.21	0.00	0.00	0.00	0.00	53.66	AUTH TOTAL
PAY	-100.58	-69.21	0.00	0.00	1.70	0.84	-167.25	
TOT	-116.13	0.00	0.00	0.00	1.70	0.84	-113.59	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-CLAYTON CENTR
PAY	-0.82	-0.47	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-CLAYTON CENTR
PAY	-0.21	-0.12	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.03	-0.59	0.00	0.00	0.01	0.00	-1.61	
TOT	-1.03	0.00	0.00	0.00	0.01	0.00	-1.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.64	20.68	0.00	0.00	0.00	0.00	18.04	SEWR-DELLWOOD CR
PAY	-30.99	-20.68	0.00	0.00	0.52	0.25	-50.90	
TOT	-33.63	0.00	0.00	0.00	0.52	0.25	-32.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	SEWR-DELLWOOD CR
PAY	-16.13	-3.60	0.00	0.00	0.20	0.10	-19.43	
TOT	-16.13	0.00	0.00	0.00	0.20	0.10	-15.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-DELLWOOD CR
PAY	-0.14	-0.08	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-2.64	24.36	0.00	0.00	0.00	0.00	21.72	AUTH TOTAL
PAY	-47.26	-24.36	0.00	0.00	0.72	0.35	-70.55	
TOT	-49.90	0.00	0.00	0.00	0.72	0.35	-48.83	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	SEWR-UPR.PADDOCK
PAY	-3.68	-2.21	0.00	0.00	0.06	0.03	-5.80	
TOT	-3.68	0.00	0.00	0.00	0.06	0.03	-3.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SEWR-UPR.PADDOCK
PAY	0.00	-1.58	0.00	0.00	0.02	0.01	-1.55	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-UPR.PADDOCK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-3.69	-3.80	0.00	0.00	0.08	0.04	-7.37	
TOT	-3.69	0.00	0.00	0.00	0.08	0.04	-3.57	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.46	50.96	0.00	0.00	0.00	0.00	27.50	SEWR-COLD WATER
PAY	-87.54	-50.96	0.00	0.00	1.39	0.69	-136.42	
TOT	-111.00	0.00	0.00	0.00	1.39	0.69	-108.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.98	0.00	0.00	0.00	0.00	37.98	SEWR-COLD WATER
PAY	-63.02	-37.98	0.00	0.00	1.01	0.51	-99.48	
TOT	-63.02	0.00	0.00	0.00	1.01	0.51	-61.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	SEWR-COLD WATER
PAY	-3.56	-2.10	0.00	0.00	0.06	0.03	-5.57	
TOT	-3.56	0.00	0.00	0.00	0.06	0.03	-3.47	
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ADJ	-23.46	91.04	0.00	0.00	0.00	0.00	67.58	AUTH TOTAL
PAY	-154.12	-91.04	0.00	0.00	2.46	1.23	-241.47	
TOT	-177.58	0.00	0.00	0.00	2.46	1.23	-173.89	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	SEWR-SUGAR CREEK
PAY	-4.61	-2.77	0.00	0.00	0.08	0.03	-7.27	
TOT	-4.61	0.00	0.00	0.00	0.08	0.03	-4.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-SUGAR CREEK
PAY	-0.20	-0.12	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-4.81	-2.89	0.00	0.00	0.08	0.03	-7.59	
TOT	-4.81	0.00	0.00	0.00	0.08	0.03	-4.70	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	9.65	0.00	0.00	0.00	0.00	8.69	SEWR-DEER CREEK
PAY	-20.88	-9.65	0.00	0.00	0.31	0.15	-30.07	
TOT	-21.84	0.00	0.00	0.00	0.31	0.15	-21.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	SEWR-DEER CREEK
PAY	-2.02	-1.19	0.00	0.00	0.03	0.02	-3.16	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
ADJ	-0.96	10.84	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-22.90	-10.84	0.00	0.00	0.34	0.17	-33.23	
TOT	-23.86	0.00	0.00	0.00	0.34	0.17	-23.35	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.00	6.60	0.00	0.00	0.00	0.00	1.60	SEWR-PADDOCK CR.
PAY	-11.99	-6.60	0.00	0.00	0.19	0.09	-18.31	
TOT	-16.99	0.00	0.00	0.00	0.19	0.09	-16.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	SEWR-PADDOCK CR.
PAY	0.00	-1.71	0.00	0.00	0.02	0.01	-1.68	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-PADDOCK CR.
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-5.00	8.34	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-12.04	-8.34	0.00	0.00	0.21	0.10	-20.07	
TOT	-17.04	0.00	0.00	0.00	0.21	0.10	-16.73	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-SHREWSBURY
PAY	-0.82	-0.49	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.84	-0.50	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SEWR-SEMINARY
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-SEMINARY
PAY	-0.12	-0.07	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.27	0.07	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-0.12	-0.07	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	SEWR-BLACK CREEK
PAY	-4.33	-2.58	0.00	0.00	0.07	0.03	-6.81	
TOT	-4.33	0.00	0.00	0.00	0.07	0.03	-4.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SEWR-BLACK CREEK
PAY	-1.00	-0.59	0.00	0.00	0.02	0.01	-1.56	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-5.33	-3.17	0.00	0.00	0.09	0.04	-8.37	
TOT	-5.33	0.00	0.00	0.00	0.09	0.04	-5.20	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.15	11.22	0.00	0.00	0.00	0.00	9.07	FIRE-AFFTON
PAY	-18.86	-11.22	0.00	0.00	0.30	0.15	-29.63	
TOT	-21.01	0.00	0.00	0.00	0.30	0.15	-20.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	FIRE-AFFTON
PAY	-1.50	-0.88	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
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ADJ	-2.15	12.10	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-20.36	-12.10	0.00	0.00	0.33	0.16	-31.97	
TOT	-22.51	0.00	0.00	0.00	0.33	0.16	-22.02	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.22	71.06	0.00	0.00	0.00	0.00	42.84	FIRE-LEMAY
PAY	-118.43	-71.06	0.00	0.00	1.89	0.95	-186.65	
TOT	-146.65	0.00	0.00	0.00	1.89	0.95	-143.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-LEMAY
PAY	-0.60	-0.18	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	FIRE-LEMAY
PAY	-2.69	-1.59	0.00	0.00	0.05	0.02	-4.21	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	
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ADJ	-28.22	72.83	0.00	0.00	0.00	0.00	44.61	AUTH TOTAL
PAY	-121.72	-72.83	0.00	0.00	1.95	0.97	-191.63	
TOT	-149.94	0.00	0.00	0.00	1.95	0.97	-147.02	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.99	441.45	0.00	0.00	0.00	0.00	411.46	FIRE-METRO NORTH
PAY	-656.72	-441.45	0.00	0.00	10.98	5.49	-1,081.70	
TOT	-686.71	0.00	0.00	0.00	10.98	5.49	-670.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.61	0.00	0.00	0.00	0.00	102.61	FIRE-METRO NORTH
PAY	-687.29	-102.61	0.00	0.00	7.90	3.95	-778.05	
TOT	-687.29	0.00	0.00	0.00	7.90	3.95	-675.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-METRO NORTH
PAY	-0.22	-0.13	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-29.99	544.19	0.00	0.00	0.00	0.00	514.20	AUTH TOTAL
PAY	-1,344.23	-544.19	0.00	0.00	18.88	9.44	-1,860.10	
TOT	-1,374.22	0.00	0.00	0.00	18.88	9.44	-1,345.90	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.50	133.51	0.00	0.00	0.00	0.00	62.01	FIRE-RIVERVIEW
PAY	-256.94	-133.51	0.00	0.00	3.91	1.95	-384.59	
TOT	-328.44	0.00	0.00	0.00	3.91	1.95	-322.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.34	0.00	0.00	0.00	0.00	162.34	FIRE-RIVERVIEW
PAY	-281.96	-162.34	0.00	0.00	4.44	2.22	-437.64	
TOT	-281.96	0.00	0.00	0.00	4.44	2.22	-275.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-RIVERVIEW
PAY	-0.34	-0.20	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	-71.50	296.05	0.00	0.00	0.00	0.00	224.55	AUTH TOTAL
PAY	-539.24	-296.05	0.00	0.00	8.35	4.17	-822.77	
TOT	-610.74	0.00	0.00	0.00	8.35	4.17	-598.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.58	219.13	0.00	0.00	0.00	0.00	102.55	FIRE-NORTHEAST AMBU
PAY	-267.16	-219.13	0.00	0.00	4.86	2.44	-478.99	
TOT	-383.74	0.00	0.00	0.00	4.86	2.44	-376.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	311.68	0.00	0.00	0.00	0.00	311.68	FIRE-NORTHEAST AMBU
PAY	-717.29	-311.68	0.00	0.00	10.29	5.15	-1,013.53	
TOT	-717.29	0.00	0.00	0.00	10.29	5.15	-701.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-NORTHEAST AMBU
PAY	-0.30	-0.18	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	-116.58	530.99	0.00	0.00	0.00	0.00	414.41	AUTH TOTAL
PAY	-984.75	-530.99	0.00	0.00	15.15	7.59	-1,493.00	
TOT	-1,101.33	0.00	0.00	0.00	15.15	7.59	-1,078.59	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-215.93	216.11	0.00	0.00	0.00	0.00	0.18	FIRE-FLORISSANT V
PAY	-315.23	-216.11	0.00	0.00	5.31	2.66	-523.37	
TOT	-531.16	0.00	0.00	0.00	5.31	2.66	-523.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.63	0.00	0.00	0.00	0.00	66.63	FIRE-FLORISSANT V
PAY	-275.69	-66.63	0.00	0.00	3.43	1.71	-337.18	
TOT	-275.69	0.00	0.00	0.00	3.43	1.71	-270.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	FIRE-FLORISSANT V
PAY	-2.19	-1.29	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.19	0.00	0.00	0.00	0.03	0.02	-2.14	
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ADJ	-215.93	284.03	0.00	0.00	0.00	0.00	68.10	AUTH TOTAL
PAY	-593.11	-284.03	0.00	0.00	8.77	4.39	-863.98	
TOT	-809.04	0.00	0.00	0.00	8.77	4.39	-795.88	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	FIRE-ROBERTSON
PAY	-11.42	-6.73	0.00	0.00	0.18	0.09	-17.88	
TOT	-11.42	0.00	0.00	0.00	0.18	0.09	-11.15	
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ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-11.42	-6.73	0.00	0.00	0.18	0.09	-17.88	
TOT	-11.42	0.00	0.00	0.00	0.18	0.09	-11.15	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	236.40	0.00	0.00	0.00	0.00	236.40	FIRE-MID COUNTY
PAY	-373.90	-236.40	0.00	0.00	6.10	3.05	-601.15	
TOT	-373.90	0.00	0.00	0.00	6.10	3.05	-364.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	335.56	0.00	0.00	0.00	0.00	335.56	FIRE-MID COUNTY
PAY	-254.75	-335.56	0.00	0.00	5.91	2.95	-581.45	
TOT	-254.75	0.00	0.00	0.00	5.91	2.95	-245.89	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	FIRE-MID COUNTY
PAY	-6.06	-3.57	0.00	0.00	0.10	0.05	-9.48	
TOT	-6.06	0.00	0.00	0.00	0.10	0.05	-5.91	
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ADJ	0.00	575.53	0.00	0.00	0.00	0.00	575.53	AUTH TOTAL
PAY	-634.71	-575.53	0.00	0.00	12.11	6.05	-1,192.08	
TOT	-634.71	0.00	0.00	0.00	12.11	6.05	-616.55	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.42	0.00	0.00	0.00	0.00	37.42	FIRE-PATTONVILLE
PAY	-75.30	-37.42	0.00	0.00	1.12	0.57	-111.03	
TOT	-75.30	0.00	0.00	0.00	1.12	0.57	-73.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.39	0.00	0.00	0.00	0.00	106.39	FIRE-PATTONVILLE
PAY	-334.98	-106.39	0.00	0.00	4.41	2.20	-434.76	
TOT	-334.98	0.00	0.00	0.00	4.41	2.20	-328.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	FIRE-PATTONVILLE
PAY	-13.34	-7.86	0.00	0.00	0.21	0.11	-20.88	
TOT	-13.34	0.00	0.00	0.00	0.21	0.11	-13.02	
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ADJ	0.00	151.67	0.00	0.00	0.00	0.00	151.67	AUTH TOTAL
PAY	-423.62	-151.67	0.00	0.00	5.74	2.88	-566.67	
TOT	-423.62	0.00	0.00	0.00	5.74	2.88	-415.00	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.46	24.19	0.00	0.00	0.00	0.00	12.73	FIRE-MARYLAND HTS
PAY	-25.47	-24.19	0.00	0.00	0.49	0.25	-48.92	
TOT	-36.93	0.00	0.00	0.00	0.49	0.25	-36.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	FIRE-MARYLAND HTS
PAY	-9.19	-5.42	0.00	0.00	0.14	0.08	-14.39	
TOT	-9.19	0.00	0.00	0.00	0.14	0.08	-8.97	
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ADJ	-11.46	29.61	0.00	0.00	0.00	0.00	18.15	AUTH TOTAL
PAY	-34.66	-29.61	0.00	0.00	0.63	0.33	-63.31	
TOT	-46.12	0.00	0.00	0.00	0.63	0.33	-45.16	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.74	150.51	0.00	0.00	0.00	0.00	132.77	FIRE-COMMUNITY
PAY	-272.49	-150.51	0.00	0.00	4.23	2.11	-416.66	
TOT	-290.23	0.00	0.00	0.00	4.23	2.11	-283.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	442.56	0.00	0.00	0.00	0.00	442.56	FIRE-COMMUNITY
PAY	-1,895.20	-442.56	0.00	0.00	23.38	11.69	-2,302.69	
TOT	-1,895.20	0.00	0.00	0.00	23.38	11.69	-1,860.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	FIRE-COMMUNITY
PAY	-4.08	-2.40	0.00	0.00	0.06	0.03	-6.39	
TOT	-4.08	0.00	0.00	0.00	0.06	0.03	-3.99	
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ADJ	-17.74	595.47	0.00	0.00	0.00	0.00	577.73	AUTH TOTAL
PAY	-2,171.77	-595.47	0.00	0.00	27.67	13.83	-2,725.74	
TOT	-2,189.51	0.00	0.00	0.00	27.67	13.83	-2,148.01	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.67	192.07	0.00	0.00	0.00	0.00	140.40	FIRE-SPANISH LAKE
PAY	-326.07	-192.07	0.00	0.00	5.18	2.59	-510.37	
TOT	-377.74	0.00	0.00	0.00	5.18	2.59	-369.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.50	0.00	0.00	0.00	0.00	52.50	FIRE-SPANISH LAKE
PAY	0.00	-52.50	0.00	0.00	0.53	0.26	-51.71	
TOT	0.00	0.00	0.00	0.00	0.53	0.26	0.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-SPANISH LAKE
PAY	-0.25	-0.15	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-51.67	244.72	0.00	0.00	0.00	0.00	193.05	AUTH TOTAL
PAY	-326.32	-244.72	0.00	0.00	5.71	2.85	-562.48	
TOT	-377.99	0.00	0.00	0.00	5.71	2.85	-369.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.60	405.45	0.00	0.00	0.00	0.00	329.85	FIRE-BLACK JACK
PAY	-785.99	-405.45	0.00	0.00	11.91	5.96	-1,173.57	
TOT	-861.59	0.00	0.00	0.00	11.91	5.96	-843.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.63	0.00	0.00	0.00	0.00	150.63	FIRE-BLACK JACK
PAY	-213.79	-150.63	0.00	0.00	3.65	1.82	-358.95	
TOT	-213.79	0.00	0.00	0.00	3.65	1.82	-208.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	FIRE-BLACK JACK
PAY	-1.30	-0.77	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
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ADJ	-75.60	556.85	0.00	0.00	0.00	0.00	481.25	AUTH TOTAL
PAY	-1,001.08	-556.85	0.00	0.00	15.58	7.79	-1,534.56	
TOT	-1,076.68	0.00	0.00	0.00	15.58	7.79	-1,053.31	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	109.97	0.00	0.00	0.00	0.00	109.55	FIRE-MEHLVILLE
PAY	-81.06	-109.97	0.00	0.00	1.91	0.96	-188.16	
TOT	-81.48	0.00	0.00	0.00	1.91	0.96	-78.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	FIRE-MEHLVILLE
TOT	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	FIRE-MEHLVILLE
PAY	-9.75	-5.74	0.00	0.00	0.16	0.08	-15.25	
TOT	-9.75	0.00	0.00	0.00	0.16	0.08	-9.51	
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ADJ	-0.42	115.71	0.00	0.00	0.00	0.00	115.29	AUTH TOTAL
PAY	-94.77	-115.71	0.00	0.00	2.11	1.06	-207.31	
TOT	-95.19	0.00	0.00	0.00	2.11	1.06	-92.02	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	FIRE-WEST OVERLAND
PAY	-3.40	-2.04	0.00	0.00	0.05	0.03	-5.36	
TOT	-3.40	0.00	0.00	0.00	0.05	0.03	-3.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.81	0.00	0.00	0.00	0.00	121.81	FIRE-WEST OVERLAND
PAY	-203.01	-121.81	0.00	0.00	3.25	1.63	-319.94	
TOT	-203.01	0.00	0.00	0.00	3.25	1.63	-198.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	FIRE-WEST OVERLAND
PAY	-3.45	-2.03	0.00	0.00	0.05	0.03	-5.40	
TOT	-3.45	0.00	0.00	0.00	0.05	0.03	-3.37	
<hr/>								
ADJ	0.00	125.88	0.00	0.00	0.00	0.00	125.88	AUTH TOTAL
PAY	-209.86	-125.88	0.00	0.00	3.35	1.69	-330.70	
TOT	-209.86	0.00	0.00	0.00	3.35	1.69	-204.82	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.85	87.67	0.00	0.00	0.00	0.00	82.82	FIRE-METRO WEST
PAY	-153.19	-87.67	0.00	0.00	2.41	1.21	-237.24	
TOT	-158.04	0.00	0.00	0.00	2.41	1.21	-154.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.20	0.00	0.00	0.00	0.23	0.12	-22.85	FIRE-METRO WEST
TOT	-23.20	0.00	0.00	0.00	0.23	0.12	-22.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	FIRE-METRO WEST
PAY	-6.53	-3.84	0.00	0.00	0.11	0.05	-10.21	
TOT	-6.53	0.00	0.00	0.00	0.11	0.05	-6.37	
<hr/>								
ADJ	-4.85	91.51	0.00	0.00	0.00	0.00	86.66	AUTH TOTAL
PAY	-182.92	-91.51	0.00	0.00	2.75	1.38	-270.30	
TOT	-187.77	0.00	0.00	0.00	2.75	1.38	-183.64	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.80	39.53	0.00	0.00	0.00	0.00	34.73	FIRE-MONARCH
PAY	-93.47	-39.53	0.00	0.00	1.33	0.67	-131.00	
TOT	-98.27	0.00	0.00	0.00	1.33	0.67	-96.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	FIRE-MONARCH
PAY	-6.46	-3.81	0.00	0.00	0.10	0.05	-10.12	
TOT	-6.46	0.00	0.00	0.00	0.10	0.05	-6.31	
ADJ	-4.80	43.34	0.00	0.00	0.00	0.00	38.54	AUTH TOTAL
PAY	-99.93	-43.34	0.00	0.00	1.43	0.72	-141.12	
TOT	-104.73	0.00	0.00	0.00	1.43	0.72	-102.58	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	65.54	0.00	0.00	0.00	0.00	63.81	FIRE-CREVE COEUR
PAY	-117.20	-65.54	0.00	0.00	1.83	0.92	-179.99	
TOT	-118.93	0.00	0.00	0.00	1.83	0.92	-116.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.81	0.00	0.00	0.00	0.00	158.81	FIRE-CREVE COEUR
PAY	-305.41	-158.81	0.00	0.00	4.64	2.32	-457.26	
TOT	-305.41	0.00	0.00	0.00	4.64	2.32	-298.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	FIRE-CREVE COEUR
PAY	-5.82	-3.42	0.00	0.00	0.09	0.05	-9.10	
TOT	-5.82	0.00	0.00	0.00	0.09	0.05	-5.68	
ADJ	-1.73	227.77	0.00	0.00	0.00	0.00	226.04	AUTH TOTAL
PAY	-428.43	-227.77	0.00	0.00	6.56	3.29	-646.35	
TOT	-430.16	0.00	0.00	0.00	6.56	3.29	-420.31	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	FIRE-FENTON
PAY	-28.39	-12.61	0.00	0.00	0.41	0.20	-40.39	
TOT	-28.39	0.00	0.00	0.00	0.41	0.20	-27.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	FIRE-FENTON
PAY	-2.51	-1.51	0.00	0.00	0.05	0.02	-3.95	
TOT	-2.51	0.00	0.00	0.00	0.05	0.02	-2.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	FIRE-FENTON
PAY	-18.39	-10.83	0.00	0.00	0.29	0.14	-28.79	
TOT	-18.39	0.00	0.00	0.00	0.29	0.14	-17.96	
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ADJ	0.00	24.95	0.00	0.00	0.00	0.00	24.95	AUTH TOTAL
PAY	-49.29	-24.95	0.00	0.00	0.75	0.36	-73.13	
TOT	-49.29	0.00	0.00	0.00	0.75	0.36	-48.18	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.81	0.00	0.00	0.00	0.00	57.81	FIRE-WEST CO EMS
PAY	-99.20	-57.81	0.00	0.00	1.57	0.79	-154.65	
TOT	-99.20	0.00	0.00	0.00	1.57	0.79	-96.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	FIRE-WEST CO EMS
PAY	-2.03	-1.19	0.00	0.00	0.03	0.02	-3.17	
TOT	-2.03	0.00	0.00	0.00	0.03	0.02	-1.98	
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ADJ	0.00	59.00	0.00	0.00	0.00	0.00	59.00	AUTH TOTAL
PAY	-101.23	-59.00	0.00	0.00	1.60	0.81	-157.82	
TOT	-101.23	0.00	0.00	0.00	1.60	0.81	-98.82	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.68	38.05	0.00	0.00	0.00	0.00	-49.63	FIRE-VALLEY PARK
PAY	-111.62	-38.05	0.00	0.00	1.50	0.75	-147.42	
TOT	-199.30	0.00	0.00	0.00	1.50	0.75	-197.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	FIRE-VALLEY PARK
PAY	-2.27	-1.34	0.00	0.00	0.03	0.02	-3.56	
TOT	-2.27	0.00	0.00	0.00	0.03	0.02	-2.22	
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ADJ	-87.68	39.39	0.00	0.00	0.00	0.00	-48.29	AUTH TOTAL
PAY	-113.89	-39.39	0.00	0.00	1.53	0.77	-150.98	
TOT	-201.57	0.00	0.00	0.00	1.53	0.77	-199.27	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	FIRE-EUREKA
PAY	0.00	-1.19	0.00	0.00	0.01	0.01	-1.17	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	FIRE-EUREKA
PAY	-0.52	-0.31	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-0.52	-1.50	0.00	0.00	0.02	0.01	-1.99	
TOT	-0.52	0.00	0.00	0.00	0.02	0.01	-0.49	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	LIGHT-CASTLE POINT
PAY	-0.31	-0.19	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	LIGHT-CASTLE POINT
PAY	-3.44	-0.88	0.00	0.00	0.04	0.02	-4.26	
TOT	-3.44	0.00	0.00	0.00	0.04	0.02	-3.38	
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ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-3.75	-1.07	0.00	0.00	0.04	0.02	-4.76	
TOT	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	4.59	0.00	0.00	0.00	0.00	3.68	LIGHT-GLASGOW
PAY	-8.73	-4.59	0.00	0.00	0.14	0.06	-13.12	
TOT	-9.64	0.00	0.00	0.00	0.14	0.06	-9.44	
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ADJ	-0.91	4.59	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-8.73	-4.59	0.00	0.00	0.14	0.06	-13.12	
TOT	-9.64	0.00	0.00	0.00	0.14	0.06	-9.44	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.45	8.69	0.00	0.00	0.00	0.00	5.24	LIGHT-HANCOCK
PAY	-14.48	-8.69	0.00	0.00	0.23	0.11	-22.83	
TOT	-17.93	0.00	0.00	0.00	0.23	0.11	-17.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-HANCOCK
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: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	LIGHT-HANCOCK
PAY	-0.50	-0.29	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	-3.45	9.01	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-15.07	-9.01	0.00	0.00	0.24	0.11	-23.73	
TOT	-18.52	0.00	0.00	0.00	0.24	0.11	-18.17	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.51	0.00	0.00	0.00	0.00	10.51	LIGHT-WHEATON-COOK
PAY	-17.52	-10.51	0.00	0.00	0.29	0.14	-27.60	
TOT	-17.52	0.00	0.00	0.00	0.29	0.14	-17.09	
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	
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ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	AUTH TOTAL
PAY	-17.53	-10.52	0.00	0.00	0.29	0.14	-27.62	
TOT	-17.53	0.00	0.00	0.00	0.29	0.14	-17.10	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	241.26	0.00	0.00	0.00	0.00	241.26	CTY-UNINCORPORATED
PAY	-609.96	-241.26	0.00	0.00	8.51	0.00	-842.71	
TOT	-609.96	0.00	0.00	0.00	8.51	0.00	-601.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	241.26	0.00	0.00	0.00	0.00	241.26	AUTH TOTAL
PAY	-609.96	-241.26	0.00	-168.00	10.19	0.00	-1,009.03	
TOT	-609.96	0.00	0.00	-168.00	10.19	0.00	-767.77	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	CTY-BELLERIVE
PAY	-4.07	-2.44	0.00	0.00	0.06	0.03	-6.42	
TOT	-4.07	0.00	0.00	0.00	0.06	0.03	-3.98	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-4.07	-2.44	0.00	0.00	0.06	0.03	-6.42	
TOT	-4.07	0.00	0.00	0.00	0.06	0.03	-3.98	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.37	0.00	0.00	0.00	0.00	0.00	-16.37	CTY-BEL NOR
TOT	-16.37	0.00	0.00	0.00	0.00	0.00	-16.37	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-16.37	0.00	0.00	-5.00	0.00	0.00	-21.37	AUTH TOTAL
TOT	-16.37	0.00	0.00	-5.00	0.00	0.00	-21.37	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-BEL RIDGE
PAY	0.00	-1.17	0.00	0.00	0.01	0.01	-1.15	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	0.00	-1.17	0.00	0.00	0.01	0.01	-1.15	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	97.89	0.00	0.00	0.00	0.00	97.89	CTY-BERKELEY
PAY	-170.55	-97.89	0.00	0.00	2.69	1.34	-264.41	
TOT	-170.55	0.00	0.00	0.00	2.69	1.34	-166.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.03	0.00	0.00	0.00	0.00	132.03	CTY-BERKELEY
PAY	-152.25	-132.03	0.00	0.00	2.84	1.42	-280.02	
TOT	-152.25	0.00	0.00	0.00	2.84	1.42	-147.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-BERKELEY
PAY	-0.61	-0.36	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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	
ADJ	0.00	230.28	0.00	0.00	0.00	0.00	230.28	AUTH TOTAL
PAY	-323.41	-230.28	0.00	-56.00	6.10	2.76	-600.83	
TOT	-323.41	0.00	0.00	-56.00	6.10	2.76	-370.55	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	CTY-BRIDGETON
PAY	-33.97	-10.79	0.00	0.00	0.45	0.22	-44.09	
TOT	-33.97	0.00	0.00	0.00	0.45	0.22	-33.30	
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-33.97	-10.79	0.00	0.00	0.45	0.22	-44.09	
TOT	-33.97	0.00	0.00	0.00	0.45	0.22	-33.30	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	CTY-ELLISVILLE
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<hr/>								
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	AUTH TOTAL
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.20	58.73	0.00	0.00	0.00	0.00	35.53	CTY-FERGUSON
PAY	-65.64	-58.73	0.00	0.00	1.25	0.62	-122.50	
TOT	-88.84	0.00	0.00	0.00	1.25	0.62	-86.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.44	0.00	0.00	0.00	0.00	171.44	CTY-FERGUSON
PAY	-162.72	-171.44	0.00	0.00	3.34	1.67	-329.15	
TOT	-162.72	0.00	0.00	0.00	3.34	1.67	-157.71	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-94.10	0.94	0.00	-93.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-94.10	0.94	0.00	-93.16	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-40.00	0.28	0.00	-39.72	
<hr/>								
ADJ	-23.20	230.17	0.00	-12.50	0.00	0.00	194.47	AUTH TOTAL
PAY	-228.36	-230.17	0.00	-121.60	5.81	2.29	-572.03	
TOT	-251.56	0.00	0.00	-134.10	5.81	2.29	-377.56	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	CTY-FLORDELL HIL
PAY	-4.19	-3.76	0.00	0.00	0.08	0.04	-7.83	
TOT	-4.19	0.00	0.00	0.00	0.08	0.04	-4.07	
<hr/>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-4.19	-3.76	0.00	0.00	0.08	0.04	-7.83	
TOT	-4.19	0.00	0.00	0.00	0.08	0.04	-4.07	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-60.52	0.61	0.00	-59.91	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-60.52	0.61	0.00	-59.91	
PAY	0.00	0.00	0.00	-60.52	0.61	0.00	-59.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.52	0.61	0.00	-59.91	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	12.05	0.00	0.00	0.00	0.00	10.94	CTY-FRONTENAC
PAY	-20.08	-12.05	0.00	0.00	0.32	0.16	-31.65	
TOT	-21.19	0.00	0.00	0.00	0.32	0.16	-20.71	
ADJ	-1.11	12.05	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-20.08	-12.05	0.00	0.00	0.32	0.16	-31.65	
TOT	-21.19	0.00	0.00	0.00	0.32	0.16	-20.71	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.47	40.51	0.00	0.00	0.00	0.00	2.04	CTY-JENNINGS
PAY	-67.14	-40.51	0.00	0.00	1.08	0.54	-106.03	
TOT	-105.61	0.00	0.00	0.00	1.08	0.54	-103.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.67	0.00	0.00	0.00	0.00	70.67	CTY-JENNINGS
PAY	-60.53	-70.67	0.00	0.00	1.32	0.65	-129.23	
TOT	-60.53	0.00	0.00	0.00	1.32	0.65	-58.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-35.00	0.21	0.00	-34.79	
ADJ	-38.47	111.18	0.00	-14.00	0.00	0.00	58.71	AUTH TOTAL
PAY	-127.67	-111.18	0.00	-39.00	2.79	1.19	-273.87	
TOT	-166.14	0.00	0.00	-53.00	2.79	1.19	-215.16	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.42	121.10	0.00	0.00	0.00	0.00	112.68	CTY-KIRKWOOD
PAY	-176.01	-121.10	0.00	0.00	2.97	1.49	-292.65	
TOT	-184.43	0.00	0.00	0.00	2.97	1.49	-179.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-72.00	0.60	0.00	-71.40	
ADJ	-8.42	121.10	0.00	-12.00	0.00	0.00	100.68	AUTH TOTAL
PAY	-176.01	-121.10	0.00	-60.00	3.57	1.49	-352.05	
TOT	-184.43	0.00	0.00	-72.00	3.57	1.49	-251.37	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-LADUE
PAY	-0.85	-0.50	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.85	-0.50	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.26	0.00	0.00	0.00	0.00	16.26	CTY-MAPLEWOOD
PAY	-47.28	-16.26	0.00	0.00	0.63	0.32	-62.59	
TOT	-47.28	0.00	0.00	0.00	0.63	0.32	-46.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	CTY-MAPLEWOOD
PAY	-9.11	-5.36	0.00	0.00	0.14	0.08	-14.25	
TOT	-9.11	0.00	0.00	0.00	0.14	0.08	-8.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	21.62	0.00	0.00	0.00	0.00	21.62	AUTH TOTAL
PAY	-56.39	-21.62	0.00	-6.00	0.83	0.40	-82.78	
TOT	-56.39	0.00	0.00	-6.00	0.83	0.40	-61.16	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	CTY-NORMANDY
PAY	-15.00	-9.00	0.00	0.00	0.24	0.13	-23.63	
TOT	-15.00	0.00	0.00	0.00	0.24	0.13	-14.63	
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ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-15.00	-9.00	0.00	0.00	0.24	0.13	-23.63	
TOT	-15.00	0.00	0.00	0.00	0.24	0.13	-14.63	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.15	58.49	0.00	0.00	0.00	0.00	4.34	CTY-NORTHWOODS
PAY	2.18	-58.49	0.00	0.00	0.56	0.28	-55.47	
TOT	-51.97	0.00	0.00	0.00	0.56	0.28	-51.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.97	0.00	0.00	0.00	0.00	21.97	CTY-NORTHWOODS
PAY	-194.41	-21.97	0.00	0.00	2.16	1.08	-213.14	
TOT	-194.41	0.00	0.00	0.00	2.16	1.08	-191.17	
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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-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-20.00	0.05	0.00	-19.95	
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ADJ	-54.15	80.46	0.00	-15.00	0.00	0.00	11.31	AUTH TOTAL
PAY	-192.23	-80.46	0.00	-33.00	3.05	1.36	-301.28	
TOT	-246.38	0.00	0.00	-48.00	3.05	1.36	-289.97	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CTY-OLIVETTE
PAY	-4.69	-2.82	0.00	0.00	0.08	0.03	-7.40	
TOT	-4.69	0.00	0.00	0.00	0.08	0.03	-4.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.85	0.00	0.00	0.00	0.27	0.13	-26.45	CTY-OLIVETTE
TOT	-26.85	0.00	0.00	0.00	0.27	0.13	-26.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-31.54	-2.82	0.00	-5.50	0.41	0.16	-39.29	
TOT	-31.54	0.00	0.00	-5.50	0.41	0.16	-36.47	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	10.86	0.00	0.00	0.00	0.00	10.14	CTY-OVERLAND
PAY	-13.72	-10.86	0.00	0.00	0.25	0.12	-24.21	
TOT	-14.44	0.00	0.00	0.00	0.25	0.12	-14.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	CTY-OVERLAND
PAY	-123.52	-1.50	0.00	0.00	1.26	0.63	-123.13	
TOT	-123.52	0.00	0.00	0.00	1.26	0.63	-121.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.72	12.36	0.00	0.00	0.00	0.00	11.64	AUTH TOTAL
PAY	-137.24	-12.36	0.00	-28.00	1.79	0.75	-175.06	
TOT	-137.96	0.00	0.00	-28.00	1.79	0.75	-163.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-PACIFIC
PAY	-0.19	-0.11	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.19	-0.11	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	1.21	0.00	0.00	0.00	0.00	0.72	CTY-PINE LAWN
PAY	-0.44	-1.21	0.00	0.00	0.01	0.01	-1.63	
TOT	-0.93	0.00	0.00	0.00	0.01	0.01	-0.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.24	0.00	0.00	0.00	0.00	18.24	CTY-PINE LAWN
PAY	-32.05	-18.24	0.00	0.00	0.50	0.25	-49.54	
TOT	-32.05	0.00	0.00	0.00	0.50	0.25	-31.30	
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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	-0.49	19.45	0.00	0.00	0.00	0.00	18.96	AUTH TOTAL
PAY	-32.49	-19.45	0.00	-56.00	1.07	0.26	-106.61	
TOT	-32.98	0.00	0.00	-56.00	1.07	0.26	-87.65	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.40	12.04	0.00	0.00	0.00	0.00	7.64	CTY-RICHMOND HTS
PAY	-33.17	-12.04	0.00	0.00	0.45	0.23	-44.53	
TOT	-37.57	0.00	0.00	0.00	0.45	0.23	-36.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.38	0.00	0.00	0.00	0.00	11.38	CTY-RICHMOND HTS
PAY	0.00	-11.38	0.00	0.00	0.11	0.06	-11.21	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
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ADJ	-4.40	23.42	0.00	-6.50	0.00	0.00	12.52	AUTH TOTAL
PAY	-33.17	-23.42	0.00	-6.50	0.63	0.29	-62.17	
TOT	-37.57	0.00	0.00	-13.00	0.63	0.29	-49.65	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	CTY-ROCK HILL
PAY	-13.60	0.00	0.00	0.00	0.14	0.07	-13.39	
TOT	-15.76	0.00	0.00	0.00	0.14	0.07	-15.55	
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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-10.50	0.04	0.00	-10.46	
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ADJ	-2.16	0.00	0.00	-7.00	0.00	0.00	-9.16	AUTH TOTAL
PAY	-13.60	0.00	0.00	-3.50	0.18	0.07	-16.85	
TOT	-15.76	0.00	0.00	-10.50	0.18	0.07	-26.01	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-ST JOHN
PAY	-8.31	-1.16	0.00	0.00	0.09	0.05	-9.33	
TOT	-8.31	0.00	0.00	0.00	0.09	0.05	-8.17	
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ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-8.31	-1.16	0.00	0.00	0.09	0.05	-9.33	
TOT	-8.31	0.00	0.00	0.00	0.09	0.05	-8.17	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	CTY-SHREWSBURY
PAY	-10.34	-6.20	0.00	0.00	0.16	0.08	-16.30	
TOT	-10.34	0.00	0.00	0.00	0.16	0.08	-10.10	
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ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-10.34	-6.20	0.00	0.00	0.16	0.08	-16.30	
TOT	-10.34	0.00	0.00	0.00	0.16	0.08	-10.10	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.39	99.03	0.00	0.00	0.00	0.00	-23.36	CTY-UNIVERSITY CTY
PAY	-181.58	-99.03	0.00	0.00	2.81	1.41	-276.39	
TOT	-303.97	0.00	0.00	0.00	2.81	1.41	-299.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	387.96	0.00	0.00	0.00	0.00	387.96	CTY-UNIVERSITY CTY
PAY	-74.55	-387.96	0.00	0.00	4.63	2.31	-455.57	
TOT	-74.55	0.00	0.00	0.00	4.63	2.31	-67.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-UNIVERSITY CTY
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-104.00	0.91	0.00	-103.09	
ADJ	-122.39	487.03	0.00	-13.00	0.00	0.00	351.64	AUTH TOTAL
PAY	-256.19	-487.03	0.00	-91.00	8.35	3.72	-822.15	
TOT	-378.58	0.00	0.00	-104.00	8.35	3.72	-470.51	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.56	0.00	0.00	0.00	0.00	16.56	CTY-VALLEY PARK
PAY	-48.56	-16.56	0.00	0.00	0.66	0.32	-64.14	
TOT	-48.56	0.00	0.00	0.00	0.66	0.32	-47.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	16.56	0.00	0.00	0.00	0.00	16.56	AUTH TOTAL
PAY	-48.56	-16.56	0.00	-12.00	0.78	0.32	-76.02	
TOT	-48.56	0.00	0.00	-12.00	0.78	0.32	-59.46	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.99	0.00	0.00	0.00	0.00	21.99	CTY-VELDA CITY
PAY	-36.64	-21.99	0.00	0.00	0.59	0.29	-57.75	
TOT	-36.64	0.00	0.00	0.00	0.59	0.29	-35.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.03	0.00	0.00	0.00	0.00	112.03	CTY-VELDA CITY
PAY	-206.98	-112.03	0.00	0.00	3.19	1.59	-314.23	
TOT	-206.98	0.00	0.00	0.00	3.19	1.59	-202.20	
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	134.02	0.00	0.00	0.00	0.00	134.02	AUTH TOTAL
PAY	-243.62	-134.02	0.00	-28.00	4.06	1.88	-399.70	
TOT	-243.62	0.00	0.00	-28.00	4.06	1.88	-265.68	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	CTY-VELDA VILLAGE
PAY	0.00	-2.18	0.00	0.00	0.02	0.01	-2.15	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	0.00	-2.18	0.00	0.00	0.02	0.01	-2.15	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	CTY-VINITA PARK
PAY	-5.87	-6.10	0.00	0.00	0.12	0.06	-11.79	
TOT	-5.87	0.00	0.00	0.00	0.12	0.06	-5.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	CTY-VINITA PARK
PAY	0.00	-7.08	0.00	0.00	0.07	0.04	-6.97	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-VINITA PARK
PAY	-1.21	-0.71	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
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ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	AUTH TOTAL
PAY	-7.08	-13.89	0.00	0.00	0.21	0.11	-20.65	
TOT	-7.08	0.00	0.00	0.00	0.21	0.11	-6.76	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.54	2.83	0.00	0.00	0.00	0.00	-0.71	CTY-WEBSTER GROVES
PAY	-4.72	-2.83	0.00	0.00	0.08	0.03	-7.44	
TOT	-8.26	0.00	0.00	0.00	0.08	0.03	-8.15	
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	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
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ADJ	-3.54	2.83	0.00	-6.50	0.00	0.00	-7.21	AUTH TOTAL
PAY	-4.72	-2.83	0.00	-19.50	0.28	0.03	-26.74	
TOT	-8.26	0.00	0.00	-26.00	0.28	0.03	-33.95	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	CTY-HILLSDALE
PAY	-29.70	-10.68	0.00	0.00	0.41	0.20	-39.77	
TOT	-29.70	0.00	0.00	0.00	0.41	0.20	-29.09	
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ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-29.70	-10.68	0.00	0.00	0.41	0.20	-39.77	
TOT	-29.70	0.00	0.00	0.00	0.41	0.20	-29.09	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	CTY-CRESTWOOD
PAY	-13.41	-8.05	0.00	0.00	0.21	0.11	-21.14	
TOT	-13.41	0.00	0.00	0.00	0.21	0.11	-13.09	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-CRESTWOOD
PAY	-1.57	-0.93	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	
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ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-14.98	-8.98	0.00	0.00	0.24	0.12	-23.60	
TOT	-14.98	0.00	0.00	0.00	0.24	0.12	-14.62	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.35	0.00	0.00	0.00	0.00	30.35	CTY-ST ANN
PAY	-46.58	-30.35	0.00	0.00	0.77	0.38	-75.78	
TOT	-46.58	0.00	0.00	0.00	0.77	0.38	-45.43	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	720.00	0.00	0.00	0.00	0.00	720.00	CTY-ST ANN
PAY	-1,500.00	-720.00	0.00	0.00	22.20	0.00	-2,197.80	
TOT	-1,500.00	0.00	0.00	0.00	22.20	0.00	-1,477.80	
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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-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	750.35	0.00	0.00	0.00	0.00	750.35	AUTH TOTAL
PAY	-1,546.58	-750.35	0.00	-56.00	23.53	0.38	-2,329.02	
TOT	-1,546.58	0.00	0.00	-56.00	23.53	0.38	-1,578.67	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-HANLEY HILLS
PAY	-1.76	-1.05	0.00	0.00	0.03	0.02	-2.76	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	CTY-HANLEY HILLS
TOT	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-5.04	-1.05	0.00	0.00	0.06	0.04	-5.99	
TOT	-5.04	0.00	0.00	0.00	0.06	0.04	-4.94	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-WELLSTON
PAY	0.00	-3.53	0.00	0.00	0.04	0.02	-3.47	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.91	0.00	0.00	0.00	0.00	24.91	CTY-WELLSTON
PAY	-42.19	-24.91	0.00	0.00	0.67	0.33	-66.10	
TOT	-42.19	0.00	0.00	0.00	0.67	0.33	-41.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	28.44	0.00	0.00	0.00	0.00	28.44	AUTH TOTAL
PAY	-42.19	-28.44	0.00	-84.00	1.55	0.35	-152.73	
TOT	-42.19	0.00	0.00	-84.00	1.55	0.35	-124.29	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.39	94.45	0.00	0.00	0.00	0.00	80.06	CTY-HAZELWOOD
PAY	-136.73	-94.45	0.00	0.00	2.31	1.15	-227.72	
TOT	-151.12	0.00	0.00	0.00	2.31	1.15	-147.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	CTY-HAZELWOOD
PAY	-24.62	-11.59	0.00	0.00	0.37	0.18	-35.66	
TOT	-24.62	0.00	0.00	0.00	0.37	0.18	-24.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	CTY-HAZELWOOD
PAY	-7.94	-4.68	0.00	0.00	0.13	0.06	-12.43	
TOT	-7.94	0.00	0.00	0.00	0.13	0.06	-7.75	
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ADJ	-14.39	110.72	0.00	0.00	0.00	0.00	96.33	AUTH TOTAL
PAY	-169.29	-110.72	0.00	0.00	2.81	1.39	-275.81	
TOT	-183.68	0.00	0.00	0.00	2.81	1.39	-179.48	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.59	0.00	0.00	0.00	0.00	15.59	CTY-PAGEDALE
PAY	-21.88	-15.59	0.00	0.00	0.38	0.19	-36.90	
TOT	-21.88	0.00	0.00	0.00	0.38	0.19	-21.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.09	0.00	0.00	0.00	0.00	17.09	CTY-PAGEDALE
PAY	-4.77	-17.09	0.00	0.00	0.22	0.11	-21.53	
TOT	-4.77	0.00	0.00	0.00	0.22	0.11	-4.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	32.68	0.00	0.00	0.00	0.00	32.68	AUTH TOTAL
PAY	-26.65	-32.68	0.00	-31.00	0.91	0.30	-89.12	
TOT	-26.65	0.00	0.00	-31.00	0.91	0.30	-56.44	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	CTY-GREENDALE
PAY	0.00	-2.97	0.00	0.00	0.03	0.01	-2.93	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24.70	0.25	0.00	-24.45	CTY-GREENDALE
TOT	0.00	0.00	0.00	-24.70	0.25	0.00	-24.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	0.00	-2.97	0.00	-30.70	0.34	0.01	-33.32	
TOT	0.00	0.00	0.00	-30.70	0.34	0.01	-30.35	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.14	30.70	0.00	0.00	0.00	0.00	9.56	CTY-BELLEFONTAINE
PAY	-59.50	-30.70	0.00	0.00	0.91	0.45	-88.84	
TOT	-80.64	0.00	0.00	0.00	0.91	0.45	-79.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.41	0.00	0.00	0.00	0.00	60.41	CTY-BELLEFONTAINE
PAY	-104.92	-60.41	0.00	0.00	1.65	0.82	-162.86	
TOT	-104.92	0.00	0.00	0.00	1.65	0.82	-102.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	42.00	0.00	0.00	0.00	0.00	42.00	CTY-BELLEFONTAINE
PAY	-100.00	-42.00	0.00	0.00	1.42	0.00	-140.58	
TOT	-100.00	0.00	0.00	0.00	1.42	0.00	-98.58	
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	-21.14	133.11	0.00	0.00	0.00	0.00	111.97	AUTH TOTAL
PAY	-264.42	-133.11	0.00	-28.00	4.26	1.27	-420.00	
TOT	-285.56	0.00	0.00	-28.00	4.26	1.27	-308.03	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	CTY-RIVERVIEW
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.26	0.00	0.00	0.00	0.00	0.00	-16.26	CTY-MANCHESTER
TOT	-16.26	0.00	0.00	0.00	0.00	0.00	-16.26	
ADJ	-16.26	0.00	0.00	0.00	0.00	0.00	-16.26	AUTH TOTAL
TOT	-16.26	0.00	0.00	0.00	0.00	0.00	-16.26	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.84	19.63	0.00	0.00	0.00	0.00	16.79	CTY-DELLWOOD
PAY	-27.74	-19.63	0.00	0.00	0.48	0.24	-46.65	
TOT	-30.58	0.00	0.00	0.00	0.48	0.24	-29.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	CTY-DELLWOOD
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
ADJ	-2.84	19.63	0.00	0.00	0.00	0.00	16.79	AUTH TOTAL
PAY	-30.92	-19.63	0.00	0.00	0.51	0.26	-49.78	
TOT	-33.76	0.00	0.00	0.00	0.51	0.26	-32.99	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	CTY-COOL VALLEY
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	40.13	0.00	0.00	0.00	0.00	37.63	CTY-BLACK JACK
PAY	-73.12	-40.13	0.00	0.00	1.13	0.57	-111.55	
TOT	-75.62	0.00	0.00	0.00	1.13	0.57	-73.92	
ADJ	-2.50	40.13	0.00	0.00	0.00	0.00	37.63	AUTH TOTAL
PAY	-73.12	-40.13	0.00	0.00	1.13	0.57	-111.55	
TOT	-75.62	0.00	0.00	0.00	1.13	0.57	-73.92	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-CHESTERFIELD
PAY	-2.69	-1.14	0.00	0.00	0.04	0.02	-3.77	
TOT	-2.69	0.00	0.00	0.00	0.04	0.02	-2.63	
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-2.69	-1.14	0.00	0.00	0.04	0.02	-3.77	
TOT	-2.69	0.00	0.00	0.00	0.04	0.02	-2.63	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.13	205.91	0.00	0.00	0.00	0.00	142.78	SHELTERED WORKSHOP
PAY	-336.98	-205.91	0.00	0.00	5.43	2.71	-534.75	
TOT	-400.11	0.00	0.00	0.00	5.43	2.71	-391.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.65	0.00	0.00	0.00	0.00	174.65	SHELTERED WORKSHOP
PAY	-292.53	-174.65	0.00	0.00	4.68	2.33	-460.17	
TOT	-292.53	0.00	0.00	0.00	4.68	2.33	-285.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	SHELTERED WORKSHOP
PAY	-10.47	-6.16	0.00	0.00	0.16	0.08	-16.39	
TOT	-10.47	0.00	0.00	0.00	0.16	0.08	-10.23	
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ADJ	-63.13	386.72	0.00	0.00	0.00	0.00	323.59	AUTH TOTAL
PAY	-639.98	-386.72	0.00	0.00	10.27	5.12	-1,011.31	
TOT	-703.11	0.00	0.00	0.00	10.27	5.12	-687.72	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2,092.12	0.00	0.00	0.00	2,092.12	PENALTIES
PAY	0.00	0.00	-2,092.12	0.00	0.00	0.00	-2,092.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	2,092.12	0.00	0.00	0.00	2,092.12	AUTH TOTAL
PAY	0.00	0.00	-2,092.12	0.00	0.00	0.00	-2,092.12	
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	-306.36	0.00	0.00	-306.36	ATTORNEY FEES
PAY	0.00	0.00	0.00	-794.32	0.00	0.00	-794.32	
TOT	0.00	0.00	0.00	-1,100.68	0.00	0.00	-1,100.68	
<hr/>								
ADJ	0.00	0.00	0.00	-306.36	0.00	0.00	-306.36	AUTH TOTAL
PAY	0.00	0.00	0.00	-794.32	0.00	0.00	-794.32	
TOT	0.00	0.00	0.00	-1,100.68	0.00	0.00	-1,100.68	

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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	
<hr/>								
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	-795.08	0.00	0.00	-795.08	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,018.02	0.00	0.00	-3,018.02	
TOT	0.00	0.00	0.00	-3,813.10	0.00	0.00	-3,813.10	
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ADJ	0.00	0.00	0.00	-795.08	0.00	0.00	-795.08	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,018.02	0.00	0.00	-3,018.02	
TOT	0.00	0.00	0.00	-3,813.10	0.00	0.00	-3,813.10	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
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PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-553.03	0.00	0.00	-553.03	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-553.03	0.00	0.00	-553.03	
<hr/>								
PAY	0.00	0.00	0.00	-553.03	0.00	0.00	-553.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-553.03	0.00	0.00	-553.03	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,152.72	0.00	0.00	-1,152.72	COMMISSION
TOT	0.00	0.00	0.00	-1,152.72	0.00	0.00	-1,152.72	
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PAY	0.00	0.00	0.00	-1,152.72	0.00	0.00	-1,152.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,152.72	0.00	0.00	-1,152.72	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13,782.05	100.19	0.00	0.00	0.00	0.00	-13,681.86	ST. OF MISSOURI
PAY	13,514.57	-100.19	0.00	0.00	-134.15	0.00	13,280.23	
TOT	-267.48	0.00	0.00	0.00	-134.15	0.00	-401.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13,306.90	638.49	0.00	0.00	0.00	0.00	13,945.39	ST. OF MISSOURI
PAY	-14,750.92	-638.49	0.00	0.00	153.89	0.00	-15,235.52	
TOT	-1,444.02	0.00	0.00	0.00	153.89	0.00	-1,290.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,886.20	40.53	0.00	0.00	0.00	0.00	2,926.73	ST. OF MISSOURI
PAY	-2,933.93	-40.53	0.00	0.00	29.75	0.00	-2,944.71	
TOT	-47.73	0.00	0.00	0.00	29.75	0.00	-17.98	
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ADJ	2,411.05	779.21	0.00	0.00	0.00	0.00	3,190.26	AUTH TOTAL
PAY	-4,170.28	-779.21	0.00	0.00	49.49	0.00	-4,900.00	
TOT	-1,759.23	0.00	0.00	0.00	49.49	0.00	-1,709.74	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91,880.19	667.77	0.00	0.00	0.00	0.00	-91,212.42	COUNTY GENERAL
PAY	90,098.89	-667.77	0.00	0.00	-894.31	-447.15	88,089.66	
TOT	-1,781.30	0.00	0.00	0.00	-894.31	-447.15	-3,122.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	88,712.62	4,256.69	0.00	0.00	0.00	0.00	92,969.31	COUNTY GENERAL
PAY	-98,339.18	-4,256.69	0.00	0.00	1,025.96	512.98	-101,056.93	
TOT	-9,626.56	0.00	0.00	0.00	1,025.96	512.98	-8,087.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	33,667.36	472.76	0.00	0.00	0.00	0.00	34,140.12	COUNTY GENERAL
PAY	-34,224.14	-472.76	0.00	0.00	346.97	173.48	-34,176.45	
TOT	-556.78	0.00	0.00	0.00	346.97	173.48	-36.33	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-195.00	0.00	0.00	-195.00	
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ADJ	30,499.79	5,397.22	0.00	45.00	0.00	0.00	35,942.01	AUTH TOTAL
PAY	-42,464.43	-5,397.22	0.00	-240.00	478.62	239.31	-47,383.72	
TOT	-11,964.64	0.00	0.00	-195.00	478.62	239.31	-11,441.71	

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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	-64,316.26	467.48	0.00	0.00	0.00	0.00	-63,848.78	COUNTY HEALTH FUND
PAY	63,068.68	-467.48	0.00	0.00	-626.02	-313.00	61,662.18	
TOT	-1,247.58	0.00	0.00	0.00	-626.02	-313.00	-2,186.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	62,098.85	2,979.80	0.00	0.00	0.00	0.00	65,078.65	COUNTY HEALTH FUND
PAY	-68,837.54	-2,979.80	0.00	0.00	718.18	359.09	-70,740.07	
TOT	-6,738.69	0.00	0.00	0.00	718.18	359.09	-5,661.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	28,859.92	405.26	0.00	0.00	0.00	0.00	29,265.18	COUNTY HEALTH FUND
PAY	-29,337.20	-405.26	0.00	0.00	297.42	148.72	-29,296.32	
TOT	-477.28	0.00	0.00	0.00	297.42	148.72	-31.14	
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ADJ	26,642.51	3,852.54	0.00	0.00	0.00	0.00	30,495.05	AUTH TOTAL
PAY	-35,106.06	-3,852.54	0.00	0.00	389.58	194.81	-38,374.21	
TOT	-8,463.55	0.00	0.00	0.00	389.58	194.81	-7,879.16	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22,970.14	166.98	0.00	0.00	0.00	0.00	-22,803.16	CO. PARK MAINT.
PAY	22,524.23	-166.98	0.00	0.00	-223.57	-111.79	22,021.89	
TOT	-445.91	0.00	0.00	0.00	-223.57	-111.79	-781.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	22,178.16	1,064.19	0.00	0.00	0.00	0.00	23,242.35	CO. PARK MAINT.
PAY	-24,584.84	-1,064.19	0.00	0.00	256.49	128.24	-25,264.30	
TOT	-2,406.68	0.00	0.00	0.00	256.49	128.24	-2,021.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,809.87	67.54	0.00	0.00	0.00	0.00	4,877.41	CO. PARK MAINT.
PAY	-4,889.41	-67.54	0.00	0.00	49.57	24.79	-4,882.59	
TOT	-79.54	0.00	0.00	0.00	49.57	24.79	-5.18	
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ADJ	4,017.89	1,298.71	0.00	0.00	0.00	0.00	5,316.60	AUTH TOTAL
PAY	-6,950.02	-1,298.71	0.00	0.00	82.49	41.24	-8,125.00	
TOT	-2,932.13	0.00	0.00	0.00	82.49	41.24	-2,808.40	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12,863.26	93.49	0.00	0.00	0.00	0.00	-12,769.77	COUNTY BOND RETIRE
PAY	12,613.74	-93.49	0.00	0.00	-125.21	-62.60	12,332.44	
TOT	-249.52	0.00	0.00	0.00	-125.21	-62.60	-437.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12,419.77	595.91	0.00	0.00	0.00	0.00	13,015.68	COUNTY BOND RETIRE
PAY	-13,767.51	-595.91	0.00	0.00	143.64	71.82	-14,147.96	
TOT	-1,347.74	0.00	0.00	0.00	143.64	71.82	-1,132.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	24,863.41	349.14	0.00	0.00	0.00	0.00	25,212.55	COUNTY BOND RETIRE
PAY	-25,274.59	-349.14	0.00	0.00	256.24	128.12	-25,239.37	
TOT	-411.18	0.00	0.00	0.00	256.24	128.12	-26.82	
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ADJ	24,419.92	1,038.54	0.00	0.00	0.00	0.00	25,458.46	AUTH TOTAL
PAY	-26,428.36	-1,038.54	0.00	0.00	274.67	137.34	-27,054.89	
TOT	-2,008.44	0.00	0.00	0.00	274.67	137.34	-1,596.43	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.46	113.81	0.00	0.00	0.00	0.00	95.35	ROAD & BRIDGE
PAY	-262.12	-113.81	0.00	0.00	3.76	1.88	-370.29	
TOT	-280.58	0.00	0.00	0.00	3.76	1.88	-274.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	464.73	0.00	0.00	0.00	0.00	464.73	ROAD & BRIDGE
PAY	-1,227.37	-464.73	0.00	0.00	16.92	8.46	-1,666.72	
TOT	-1,227.37	0.00	0.00	0.00	16.92	8.46	-1,201.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	17,314.83	243.14	0.00	0.00	0.00	0.00	17,557.97	ROAD & BRIDGE
PAY	-17,601.18	-243.14	0.00	0.00	178.44	89.23	-17,576.65	
TOT	-286.35	0.00	0.00	0.00	178.44	89.23	-18.68	
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ADJ	17,296.37	821.68	0.00	0.00	0.00	0.00	18,118.05	AUTH TOTAL
PAY	-19,090.67	-821.68	0.00	0.00	199.12	99.57	-19,613.66	
TOT	-1,794.30	0.00	0.00	0.00	199.12	99.57	-1,495.61	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.49	-0.21	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.49	-0.21	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.07	0.27	0.00	0.00	0.00	0.00	-2.80	ROAD & BRIDGE
PAY	-0.65	-0.27	0.00	0.00	0.01	0.00	-0.91	
TOT	-3.72	0.00	0.00	0.00	0.01	0.00	-3.71	
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ADJ	-3.07	0.27	0.00	0.00	0.00	0.00	-2.80	AUTH TOTAL
PAY	-0.65	-0.27	0.00	0.00	0.01	0.00	-0.91	
TOT	-3.72	0.00	0.00	0.00	0.01	0.00	-3.71	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-2.48	-1.04	0.00	0.00	0.03	0.02	-3.47	
TOT	-2.48	0.00	0.00	0.00	0.03	0.02	-2.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	-14.85	-6.24	0.00	0.00	0.21	0.10	-20.78	
TOT	-14.85	0.00	0.00	0.00	0.21	0.10	-14.54	
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ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-17.33	-7.28	0.00	0.00	0.24	0.12	-24.25	
TOT	-17.33	0.00	0.00	0.00	0.24	0.12	-16.97	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	12.90	0.00	0.00	0.00	0.00	12.05	ROAD & BRIDGE
PAY	-33.21	-12.90	0.00	0.00	0.46	0.23	-45.42	
TOT	-34.06	0.00	0.00	0.00	0.46	0.23	-33.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.40	0.00	0.00	0.00	0.00	53.40	ROAD & BRIDGE
PAY	-140.31	-53.40	0.00	0.00	1.93	0.97	-190.81	
TOT	-140.31	0.00	0.00	0.00	1.93	0.97	-137.41	
ADJ	-0.85	66.30	0.00	0.00	0.00	0.00	65.45	AUTH TOTAL
PAY	-173.52	-66.30	0.00	0.00	2.39	1.20	-236.23	
TOT	-174.37	0.00	0.00	0.00	2.39	1.20	-170.78	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-13.86	-5.82	0.00	0.00	0.20	0.10	-19.38	
TOT	-13.86	0.00	0.00	0.00	0.20	0.10	-13.56	
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-13.86	-5.82	0.00	0.00	0.20	0.10	-19.38	
TOT	-13.86	0.00	0.00	0.00	0.20	0.10	-13.56	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.51	3.52	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-5.22	-3.52	0.00	0.00	0.09	0.05	-8.60	
TOT	-8.73	0.00	0.00	0.00	0.09	0.05	-8.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	ROAD & BRIDGE
PAY	-21.21	-8.91	0.00	0.00	0.30	0.15	-29.67	
TOT	-21.21	0.00	0.00	0.00	0.30	0.15	-20.76	
ADJ	-3.51	12.43	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-26.43	-12.43	0.00	0.00	0.39	0.20	-38.27	
TOT	-29.94	0.00	0.00	0.00	0.39	0.20	-29.35	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	1.60	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-2.88	-1.60	0.00	0.00	0.05	0.02	-4.41	
TOT	-3.44	0.00	0.00	0.00	0.05	0.02	-3.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	ROAD & BRIDGE
PAY	-59.89	-15.54	0.00	0.00	0.76	0.38	-74.29	
TOT	-59.89	0.00	0.00	0.00	0.76	0.38	-58.75	
ADJ	-0.56	17.14	0.00	0.00	0.00	0.00	16.58	AUTH TOTAL
PAY	-62.77	-17.14	0.00	0.00	0.81	0.40	-78.70	
TOT	-63.33	0.00	0.00	0.00	0.81	0.40	-62.12	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-2.18	-0.92	0.00	0.00	0.03	0.01	-3.06	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2.18	-0.92	0.00	0.00	0.03	0.01	-3.06	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-1.25	-0.52	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.03	0.00	0.00	0.00	0.00	23.03	ROAD & BRIDGE
PAY	-54.60	-23.03	0.00	0.00	0.78	0.39	-76.46	
TOT	-54.60	0.00	0.00	0.00	0.78	0.39	-53.43	
ADJ	0.00	23.55	0.00	0.00	0.00	0.00	23.55	AUTH TOTAL
PAY	-55.85	-23.55	0.00	0.00	0.80	0.40	-78.20	
TOT	-55.85	0.00	0.00	0.00	0.80	0.40	-54.65	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	2.69	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-6.74	-2.69	0.00	0.00	0.10	0.04	-9.29	
TOT	-7.40	0.00	0.00	0.00	0.10	0.04	-7.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
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ADJ	-0.66	2.69	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-7.76	-2.69	0.00	0.00	0.11	0.05	-10.29	
TOT	-8.42	0.00	0.00	0.00	0.11	0.05	-8.26	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.89	-0.79	0.00	0.00	0.03	0.01	-2.64	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-5.52	-3.50	0.00	0.00	0.10	0.05	-8.87	
TOT	-5.52	0.00	0.00	0.00	0.10	0.05	-5.37	
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ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-7.41	-4.29	0.00	0.00	0.13	0.06	-11.51	
TOT	-7.41	0.00	0.00	0.00	0.13	0.06	-7.22	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.85	0.15	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-3.85	-0.15	0.00	0.00	0.04	0.02	-3.94	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	3.85	0.15	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-3.85	-0.15	0.00	0.00	0.04	0.02	-3.94	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-1.24	-0.52	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.79	0.00	0.00	0.00	0.00	15.79	ROAD & BRIDGE
PAY	-110.80	-15.79	0.00	0.00	1.27	0.63	-124.69	
TOT	-110.80	0.00	0.00	0.00	1.27	0.63	-108.90	
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ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	AUTH TOTAL
PAY	-112.04	-16.31	0.00	0.00	1.29	0.64	-126.42	
TOT	-112.04	0.00	0.00	0.00	1.29	0.64	-110.11	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.61	1.17	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-2.79	-1.17	0.00	0.00	0.04	0.02	-3.90	
TOT	-0.18	0.00	0.00	0.00	0.04	0.02	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-0.40	-9.05	0.00	0.00	0.09	0.05	-9.31	
TOT	-0.40	0.00	0.00	0.00	0.09	0.05	-0.26	
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ADJ	2.61	10.22	0.00	0.00	0.00	0.00	12.83	AUTH TOTAL
PAY	-3.19	-10.22	0.00	0.00	0.13	0.07	-13.21	
TOT	-0.58	0.00	0.00	0.00	0.13	0.07	-0.38	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.22	22.48	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-54.77	-22.48	0.00	0.00	0.77	0.38	-76.10	
TOT	-70.99	0.00	0.00	0.00	0.77	0.38	-69.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.25	0.00	0.00	0.00	0.00	75.25	ROAD & BRIDGE
PAY	-203.61	-75.25	0.00	0.00	2.79	1.40	-274.67	
TOT	-203.61	0.00	0.00	0.00	2.79	1.40	-199.42	
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ADJ	-16.22	97.73	0.00	0.00	0.00	0.00	81.51	AUTH TOTAL
PAY	-258.38	-97.73	0.00	0.00	3.56	1.78	-350.77	
TOT	-274.60	0.00	0.00	0.00	3.56	1.78	-269.26	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-3.92	-1.65	0.00	0.00	0.06	0.03	-5.48	
TOT	-3.92	0.00	0.00	0.00	0.06	0.03	-3.83	
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ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-3.92	-1.65	0.00	0.00	0.06	0.03	-5.48	
TOT	-3.92	0.00	0.00	0.00	0.06	0.03	-3.83	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.28	-0.54	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-5.33	-0.46	0.00	0.00	0.05	0.03	-5.71	
TOT	-5.33	0.00	0.00	0.00	0.05	0.03	-5.25	
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ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-6.61	-1.00	0.00	0.00	0.07	0.04	-7.50	
TOT	-6.61	0.00	0.00	0.00	0.07	0.04	-6.50	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.16	7.42	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-16.55	-7.42	0.00	0.00	0.24	0.12	-23.61	
TOT	-19.71	0.00	0.00	0.00	0.24	0.12	-19.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.84	0.00	0.00	0.00	0.00	148.84	ROAD & BRIDGE
PAY	-158.94	-148.84	0.00	0.00	3.08	1.53	-303.17	
TOT	-158.94	0.00	0.00	0.00	3.08	1.53	-154.33	
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ADJ	-3.16	156.26	0.00	0.00	0.00	0.00	153.10	AUTH TOTAL
PAY	-175.49	-156.26	0.00	0.00	3.32	1.65	-326.78	
TOT	-178.65	0.00	0.00	0.00	3.32	1.65	-173.68	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.10	8.84	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-22.37	-8.84	0.00	0.00	0.31	0.15	-30.75	
TOT	-28.47	0.00	0.00	0.00	0.31	0.15	-28.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.72	0.00	0.00	0.00	0.00	102.72	ROAD & BRIDGE
PAY	-305.82	-102.72	0.00	0.00	4.09	2.04	-402.41	
TOT	-305.82	0.00	0.00	0.00	4.09	2.04	-299.69	
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ADJ	-6.10	111.56	0.00	0.00	0.00	0.00	105.46	AUTH TOTAL
PAY	-328.19	-111.56	0.00	0.00	4.40	2.19	-433.16	
TOT	-334.29	0.00	0.00	0.00	4.40	2.19	-327.70	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-3.87	-1.63	0.00	0.00	0.06	0.03	-5.41	
TOT	-3.87	0.00	0.00	0.00	0.06	0.03	-3.78	
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ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-3.87	-1.63	0.00	0.00	0.06	0.03	-5.41	
TOT	-3.87	0.00	0.00	0.00	0.06	0.03	-3.78	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	1.57	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-6.55	-1.57	0.00	0.00	0.09	0.04	-7.99	
TOT	-8.22	0.00	0.00	0.00	0.09	0.04	-8.09	
<hr/>								
ADJ	-1.67	1.57	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-6.55	-1.57	0.00	0.00	0.09	0.04	-7.99	
TOT	-8.22	0.00	0.00	0.00	0.09	0.04	-8.09	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.71	-0.30	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
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ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.71	-0.30	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	2.06	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-6.63	-2.06	0.00	0.00	0.09	0.04	-8.56	
TOT	-8.24	0.00	0.00	0.00	0.09	0.04	-8.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.18	0.00	0.00	0.00	0.00	47.18	ROAD & BRIDGE
PAY	-42.62	-47.18	0.00	0.00	0.90	0.45	-88.45	
TOT	-42.62	0.00	0.00	0.00	0.90	0.45	-41.27	
<hr/>								
ADJ	-1.61	49.24	0.00	0.00	0.00	0.00	47.63	AUTH TOTAL
PAY	-49.25	-49.24	0.00	0.00	0.99	0.49	-97.01	
TOT	-50.86	0.00	0.00	0.00	0.99	0.49	-49.38	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.19	-0.62	0.00	0.00	0.00	0.00	-5.81	ROAD & BRIDGE
PAY	2.06	0.62	0.00	0.00	-0.03	-0.01	2.64	
TOT	-3.13	0.00	0.00	0.00	-0.03	-0.01	-3.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.32	0.00	0.00	0.00	0.00	26.32	ROAD & BRIDGE
PAY	-72.74	-26.32	0.00	0.00	0.99	0.49	-97.58	
TOT	-72.74	0.00	0.00	0.00	0.99	0.49	-71.26	
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ADJ	-5.19	25.70	0.00	0.00	0.00	0.00	20.51	AUTH TOTAL
PAY	-70.68	-25.70	0.00	0.00	0.96	0.48	-94.94	
TOT	-75.87	0.00	0.00	0.00	0.96	0.48	-74.43	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-5.71	-2.39	0.00	0.00	0.08	0.04	-7.98	
TOT	-5.71	0.00	0.00	0.00	0.08	0.04	-5.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.37	0.00	0.00	0.00	0.00	24.37	ROAD & BRIDGE
PAY	-78.16	-24.37	0.00	0.00	1.02	0.51	-101.00	
TOT	-78.16	0.00	0.00	0.00	1.02	0.51	-76.63	
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ADJ	0.00	26.76	0.00	0.00	0.00	0.00	26.76	AUTH TOTAL
PAY	-83.87	-26.76	0.00	0.00	1.10	0.55	-108.98	
TOT	-83.87	0.00	0.00	0.00	1.10	0.55	-82.22	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	8.05	0.00	0.00	0.00	0.00	7.71	ROAD & BRIDGE
PAY	-19.20	-8.05	0.00	0.00	0.27	0.14	-26.84	
TOT	-19.54	0.00	0.00	0.00	0.27	0.14	-19.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.37	0.00	0.00	0.00	0.00	43.37	ROAD & BRIDGE
PAY	-151.09	-43.37	0.00	0.00	1.94	0.98	-191.54	
TOT	-151.09	0.00	0.00	0.00	1.94	0.98	-148.17	
ADJ	-0.34	51.42	0.00	0.00	0.00	0.00	51.08	AUTH TOTAL
PAY	-170.29	-51.42	0.00	0.00	2.21	1.12	-218.38	
TOT	-170.63	0.00	0.00	0.00	2.21	1.12	-167.30	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.45	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-1.07	-0.45	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.57	0.00	0.00	0.00	0.01	0.01	-1.55	
ADJ	-0.50	0.45	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-1.07	-0.45	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.57	0.00	0.00	0.00	0.01	0.01	-1.55	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-2.34	-0.98	0.00	0.00	0.03	0.01	-3.28	
TOT	-2.34	0.00	0.00	0.00	0.03	0.01	-2.30	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-2.34	-0.98	0.00	0.00	0.03	0.01	-3.28	
TOT	-2.34	0.00	0.00	0.00	0.03	0.01	-2.30	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	4.75	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-5.37	-4.75	0.00	0.00	0.10	0.05	-9.97	
TOT	-5.57	0.00	0.00	0.00	0.10	0.05	-5.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.48	0.00	0.00	0.00	0.00	62.48	ROAD & BRIDGE
PAY	-153.34	-62.48	0.00	0.00	2.15	1.08	-212.59	
TOT	-153.34	0.00	0.00	0.00	2.15	1.08	-150.11	
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ADJ	-0.20	67.23	0.00	0.00	0.00	0.00	67.03	AUTH TOTAL
PAY	-158.71	-67.23	0.00	0.00	2.25	1.13	-222.56	
TOT	-158.91	0.00	0.00	0.00	2.25	1.13	-155.53	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	2.23	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-5.29	-2.23	0.00	0.00	0.07	0.04	-7.41	
TOT	-5.78	0.00	0.00	0.00	0.07	0.04	-5.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	ROAD & BRIDGE
PAY	-37.19	-12.81	0.00	0.00	0.50	0.25	-49.25	
TOT	-37.19	0.00	0.00	0.00	0.50	0.25	-36.44	
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ADJ	-0.49	15.04	0.00	0.00	0.00	0.00	14.55	AUTH TOTAL
PAY	-42.48	-15.04	0.00	0.00	0.57	0.29	-56.66	
TOT	-42.97	0.00	0.00	0.00	0.57	0.29	-42.11	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.93	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-2.22	-0.93	0.00	0.00	0.03	0.01	-3.11	
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.67	0.00	0.00	0.00	0.00	26.67	ROAD & BRIDGE
PAY	-52.12	-26.67	0.00	0.00	0.79	0.39	-77.61	
TOT	-52.12	0.00	0.00	0.00	0.79	0.39	-50.94	
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ADJ	-0.32	27.60	0.00	0.00	0.00	0.00	27.28	AUTH TOTAL
PAY	-54.34	-27.60	0.00	0.00	0.82	0.40	-80.72	
TOT	-54.66	0.00	0.00	0.00	0.82	0.40	-53.44	
<hr/>								
AUTH CODE/NAME: 07C051 / 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	-6.68	-2.96	0.00	0.00	0.10	0.04	-9.50	
TOT	-6.68	0.00	0.00	0.00	0.10	0.04	-6.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.87	0.00	0.00	0.00	0.00	20.87	ROAD & BRIDGE
PAY	-49.69	-20.87	0.00	0.00	0.71	0.35	-69.50	
TOT	-49.69	0.00	0.00	0.00	0.71	0.35	-48.63	
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ADJ	0.00	23.83	0.00	0.00	0.00	0.00	23.83	AUTH TOTAL
PAY	-56.37	-23.83	0.00	0.00	0.81	0.39	-79.00	
TOT	-56.37	0.00	0.00	0.00	0.81	0.39	-55.17	
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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.85	-0.36	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
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ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.85	-0.36	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-12.72	-5.69	0.00	0.00	0.19	0.09	-18.13	
TOT	-12.72	0.00	0.00	0.00	0.19	0.09	-12.44	
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ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	AUTH TOTAL
PAY	-12.72	-5.69	0.00	0.00	0.19	0.09	-18.13	
TOT	-12.72	0.00	0.00	0.00	0.19	0.09	-12.44	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.30	18.79	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-50.23	-18.79	0.00	0.00	0.69	0.34	-67.99	
TOT	-65.53	0.00	0.00	0.00	0.69	0.34	-64.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.64	0.00	0.00	0.00	0.00	114.64	ROAD & BRIDGE
PAY	-242.64	-114.64	0.00	0.00	3.58	1.78	-351.92	
TOT	-242.64	0.00	0.00	0.00	3.58	1.78	-237.28	
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ADJ	-15.30	133.43	0.00	0.00	0.00	0.00	118.13	AUTH TOTAL
PAY	-292.87	-133.43	0.00	0.00	4.27	2.12	-419.91	
TOT	-308.17	0.00	0.00	0.00	4.27	2.12	-301.78	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-3.58	-3.81	0.00	0.00	0.08	0.04	-7.27	
TOT	-3.58	0.00	0.00	0.00	0.08	0.04	-3.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.21	0.00	0.00	0.00	0.00	146.21	ROAD & BRIDGE
PAY	-351.60	-146.21	0.00	0.00	4.98	2.49	-490.34	
TOT	-351.60	0.00	0.00	0.00	4.98	2.49	-344.13	
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ADJ	0.00	150.02	0.00	0.00	0.00	0.00	150.02	AUTH TOTAL
PAY	-355.18	-150.02	0.00	0.00	5.06	2.53	-497.61	
TOT	-355.18	0.00	0.00	0.00	5.06	2.53	-347.59	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-3.78	-1.18	0.00	0.00	0.05	0.03	-4.88	
TOT	-3.78	0.00	0.00	0.00	0.05	0.03	-3.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	-19.01	-7.55	0.00	0.00	0.27	0.14	-26.15	
TOT	-19.01	0.00	0.00	0.00	0.27	0.14	-18.60	
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ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	AUTH TOTAL
PAY	-22.79	-8.73	0.00	0.00	0.32	0.17	-31.03	
TOT	-22.79	0.00	0.00	0.00	0.32	0.17	-22.30	
<hr/>								
AUTH CODE/NAME: 07C060 / 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	-0.39	-0.16	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	ROAD & BRIDGE
PAY	-21.57	-9.16	0.00	0.00	0.31	0.16	-30.26	
TOT	-21.57	0.00	0.00	0.00	0.31	0.16	-21.10	
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ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	AUTH TOTAL
PAY	-21.96	-9.32	0.00	0.00	0.31	0.16	-30.81	
TOT	-21.96	0.00	0.00	0.00	0.31	0.16	-21.49	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-2.39	-1.01	0.00	0.00	0.03	0.02	-3.35	
TOT	-2.39	0.00	0.00	0.00	0.03	0.02	-2.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-22.96	-4.21	0.00	0.00	0.27	0.13	-26.77	
TOT	-22.96	0.00	0.00	0.00	0.27	0.13	-22.56	
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ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-25.35	-5.22	0.00	0.00	0.30	0.15	-30.12	
TOT	-25.35	0.00	0.00	0.00	0.30	0.15	-24.90	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-2.04	-0.04	0.00	0.00	0.02	0.01	-2.05	
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-2.04	-0.04	0.00	0.00	0.02	0.01	-2.05	
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	1.59	0.00	0.00	0.00	0.00	-1.07	ROAD & BRIDGE
PAY	-3.79	-1.59	0.00	0.00	0.06	0.03	-5.29	
TOT	-6.45	0.00	0.00	0.00	0.06	0.03	-6.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.28	0.00	0.00	0.00	0.00	36.28	ROAD & BRIDGE
PAY	-54.62	-36.28	0.00	0.00	0.91	0.45	-89.54	
TOT	-54.62	0.00	0.00	0.00	0.91	0.45	-53.26	
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ADJ	-2.66	37.87	0.00	0.00	0.00	0.00	35.21	AUTH TOTAL
PAY	-58.41	-37.87	0.00	0.00	0.97	0.48	-94.83	
TOT	-61.07	0.00	0.00	0.00	0.97	0.48	-59.62	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.01	0.00	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	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	0.00	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/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	-1.14	0.00	0.00	0.00	0.00	-3.88	ROAD & BRIDGE
PAY	-0.25	1.14	0.00	0.00	-0.01	-0.01	0.87	
TOT	-2.99	0.00	0.00	0.00	-0.01	-0.01	-3.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	ROAD & BRIDGE
PAY	-35.06	-13.71	0.00	0.00	0.49	0.25	-48.03	
TOT	-35.06	0.00	0.00	0.00	0.49	0.25	-34.32	
<hr/>								
ADJ	-2.74	12.57	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-35.31	-12.57	0.00	0.00	0.48	0.24	-47.16	
TOT	-38.05	0.00	0.00	0.00	0.48	0.24	-37.33	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	1.55	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-3.69	-1.55	0.00	0.00	0.06	0.03	-5.15	
TOT	-4.19	0.00	0.00	0.00	0.06	0.03	-4.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-13.59	-5.30	0.00	0.00	0.19	0.10	-18.60	
TOT	-13.59	0.00	0.00	0.00	0.19	0.10	-13.30	
<hr/>								
ADJ	-0.50	6.85	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-17.28	-6.85	0.00	0.00	0.25	0.13	-23.75	
TOT	-17.78	0.00	0.00	0.00	0.25	0.13	-17.40	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.15	5.76	0.00	0.00	0.00	0.00	8.91	ROAD & BRIDGE
PAY	-12.92	-5.76	0.00	0.00	0.19	0.09	-18.40	
TOT	-9.77	0.00	0.00	0.00	0.19	0.09	-9.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-4.78	-1.55	0.00	0.00	0.07	0.03	-6.23	
TOT	-4.78	0.00	0.00	0.00	0.07	0.03	-4.68	
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ADJ	3.15	7.31	0.00	0.00	0.00	0.00	10.46	AUTH TOTAL
PAY	-17.70	-7.31	0.00	0.00	0.26	0.12	-24.63	
TOT	-14.55	0.00	0.00	0.00	0.26	0.12	-14.17	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	4.64	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-11.05	-4.64	0.00	0.00	0.16	0.08	-15.45	
TOT	-10.35	0.00	0.00	0.00	0.16	0.08	-10.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.59	0.00	0.00	0.00	0.00	30.59	ROAD & BRIDGE
PAY	-78.42	-30.59	0.00	0.00	1.09	0.54	-107.38	
TOT	-78.42	0.00	0.00	0.00	1.09	0.54	-76.79	
<hr/>								
ADJ	0.70	35.23	0.00	0.00	0.00	0.00	35.93	AUTH TOTAL
PAY	-89.47	-35.23	0.00	0.00	1.25	0.62	-122.83	
TOT	-88.77	0.00	0.00	0.00	1.25	0.62	-86.90	

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AUTH CODE/NAME: 07C073 / 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	-0.88	-0.37	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-15.52	-6.52	0.00	0.00	0.23	0.11	-21.70	
TOT	-15.52	0.00	0.00	0.00	0.23	0.11	-15.18	
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	AUTH TOTAL
PAY	-16.40	-6.89	0.00	0.00	0.24	0.11	-22.94	
TOT	-16.40	0.00	0.00	0.00	0.24	0.11	-16.05	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-3.94	-1.66	0.00	0.00	0.06	0.03	-5.51	
TOT	-3.94	0.00	0.00	0.00	0.06	0.03	-3.85	
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-3.94	-1.66	0.00	0.00	0.06	0.03	-5.51	
TOT	-3.94	0.00	0.00	0.00	0.06	0.03	-3.85	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-3.63	-1.06	0.00	0.00	0.05	0.03	-4.61	
TOT	-3.63	0.00	0.00	0.00	0.05	0.03	-3.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.75	0.00	0.00	0.00	0.00	42.75	ROAD & BRIDGE
PAY	-101.76	-42.75	0.00	0.00	1.45	0.72	-142.34	
TOT	-101.76	0.00	0.00	0.00	1.45	0.72	-99.59	
ADJ	0.00	43.81	0.00	0.00	0.00	0.00	43.81	AUTH TOTAL
PAY	-105.39	-43.81	0.00	0.00	1.50	0.75	-146.95	
TOT	-105.39	0.00	0.00	0.00	1.50	0.75	-103.14	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-1.24	-0.52	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	0.00	-1.80	0.00	0.00	0.02	0.01	-1.77	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-1.24	-2.32	0.00	0.00	0.04	0.02	-3.50	
TOT	-1.24	0.00	0.00	0.00	0.04	0.02	-1.18	
AUTH CODE/NAME: 07C077 / 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	-0.81	-0.34	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.81	-0.34	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
AUTH CODE/NAME: 07C078 / 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	-0.88	-0.37	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	ROAD & BRIDGE
PAY	-23.97	-9.91	0.00	0.00	0.34	0.17	-33.37	
TOT	-23.97	0.00	0.00	0.00	0.34	0.17	-23.46	
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	AUTH TOTAL
PAY	-24.85	-10.28	0.00	0.00	0.35	0.17	-34.61	
TOT	-24.85	0.00	0.00	0.00	0.35	0.17	-24.33	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.75	7.16	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-16.35	-7.16	0.00	0.00	0.23	0.12	-23.16	
TOT	-23.10	0.00	0.00	0.00	0.23	0.12	-22.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.53	0.00	0.00	0.00	0.00	31.53	ROAD & BRIDGE
PAY	-57.12	-31.53	0.00	0.00	0.89	0.45	-87.31	
TOT	-57.12	0.00	0.00	0.00	0.89	0.45	-55.78	
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ADJ	-6.75	38.69	0.00	0.00	0.00	0.00	31.94	AUTH TOTAL
PAY	-73.47	-38.69	0.00	0.00	1.12	0.57	-110.47	
TOT	-80.22	0.00	0.00	0.00	1.12	0.57	-78.53	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	2.79	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-6.60	-2.79	0.00	0.00	0.10	0.04	-9.25	
TOT	-7.32	0.00	0.00	0.00	0.10	0.04	-7.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-24.61	-10.48	0.00	0.00	0.35	0.17	-34.57	
TOT	-24.61	0.00	0.00	0.00	0.35	0.17	-24.09	
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ADJ	-0.72	13.27	0.00	0.00	0.00	0.00	12.55	AUTH TOTAL
PAY	-31.21	-13.27	0.00	0.00	0.45	0.21	-43.82	
TOT	-31.93	0.00	0.00	0.00	0.45	0.21	-31.27	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	5.52	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-9.50	-5.52	0.00	0.00	0.16	0.08	-14.78	
TOT	-10.48	0.00	0.00	0.00	0.16	0.08	-10.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.89	0.00	0.00	0.00	0.00	76.89	ROAD & BRIDGE
PAY	-223.11	-76.89	0.00	0.00	3.00	1.50	-295.50	
TOT	-223.11	0.00	0.00	0.00	3.00	1.50	-218.61	
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ADJ	-0.98	82.41	0.00	0.00	0.00	0.00	81.43	AUTH TOTAL
PAY	-232.61	-82.41	0.00	0.00	3.16	1.58	-310.28	
TOT	-233.59	0.00	0.00	0.00	3.16	1.58	-228.85	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	2.61	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-8.45	-2.61	0.00	0.00	0.11	0.05	-10.90	
TOT	-10.88	0.00	0.00	0.00	0.11	0.05	-10.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.55	0.00	0.00	0.00	0.00	22.55	ROAD & BRIDGE
PAY	-55.40	-22.55	0.00	0.00	0.78	0.39	-76.78	
TOT	-55.40	0.00	0.00	0.00	0.78	0.39	-54.23	
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ADJ	-2.43	25.16	0.00	0.00	0.00	0.00	22.73	AUTH TOTAL
PAY	-63.85	-25.16	0.00	0.00	0.89	0.44	-87.68	
TOT	-66.28	0.00	0.00	0.00	0.89	0.44	-64.95	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-6.61	-3.43	0.00	0.00	0.10	0.05	-9.89	
TOT	-6.61	0.00	0.00	0.00	0.10	0.05	-6.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	ROAD & BRIDGE
PAY	-33.86	-11.34	0.00	0.00	0.45	0.23	-44.52	
TOT	-33.86	0.00	0.00	0.00	0.45	0.23	-33.18	
ADJ	0.00	14.77	0.00	0.00	0.00	0.00	14.77	AUTH TOTAL
PAY	-40.47	-14.77	0.00	0.00	0.55	0.28	-54.41	
TOT	-40.47	0.00	0.00	0.00	0.55	0.28	-39.64	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.32	-0.13	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-15.32	-4.64	0.00	0.00	0.20	0.10	-19.66	
TOT	-15.32	0.00	0.00	0.00	0.20	0.10	-15.02	
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-15.64	-4.77	0.00	0.00	0.20	0.10	-20.11	
TOT	-15.64	0.00	0.00	0.00	0.20	0.10	-15.34	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	ROAD & BRIDGE
PAY	4.37	0.00	0.00	0.00	-0.04	-0.02	4.31	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	0.00	-6.78	0.00	0.00	0.07	0.03	-6.68	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	-4.37	6.78	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	4.37	-6.78	0.00	0.00	0.03	0.01	-2.37	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.90	15.32	0.00	0.00	0.00	0.00	10.42	ROAD & BRIDGE
PAY	-33.55	-15.32	0.00	0.00	0.49	0.25	-48.13	
TOT	-38.45	0.00	0.00	0.00	0.49	0.25	-37.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.00	0.00	0.00	0.00	0.00	38.00	ROAD & BRIDGE
PAY	-123.24	-38.00	0.00	0.00	1.61	0.81	-158.82	
TOT	-123.24	0.00	0.00	0.00	1.61	0.81	-120.82	
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ADJ	-4.90	53.32	0.00	0.00	0.00	0.00	48.42	AUTH TOTAL
PAY	-156.79	-53.32	0.00	0.00	2.10	1.06	-206.95	
TOT	-161.69	0.00	0.00	0.00	2.10	1.06	-158.53	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	0.51	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-1.22	-0.51	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.84	0.00	0.00	0.00	0.00	22.84	ROAD & BRIDGE
PAY	-29.22	-22.84	0.00	0.00	0.52	0.26	-51.28	
TOT	-29.22	0.00	0.00	0.00	0.52	0.26	-28.44	
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ADJ	-0.33	23.35	0.00	0.00	0.00	0.00	23.02	AUTH TOTAL
PAY	-30.44	-23.35	0.00	0.00	0.54	0.27	-52.98	
TOT	-30.77	0.00	0.00	0.00	0.54	0.27	-29.96	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-18.72	-7.85	0.00	0.00	0.27	0.13	-26.17	
TOT	-18.72	0.00	0.00	0.00	0.27	0.13	-18.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.91	0.00	0.00	0.00	0.00	32.91	ROAD & BRIDGE
PAY	-90.99	-32.91	0.00	0.00	1.24	0.61	-122.05	
TOT	-90.99	0.00	0.00	0.00	1.24	0.61	-89.14	
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ADJ	0.00	40.76	0.00	0.00	0.00	0.00	40.76	AUTH TOTAL
PAY	-109.71	-40.76	0.00	0.00	1.51	0.74	-148.22	
TOT	-109.71	0.00	0.00	0.00	1.51	0.74	-107.46	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.91	4.53	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
PAY	-11.24	-4.53	0.00	0.00	0.16	0.08	-15.53	
TOT	-16.15	0.00	0.00	0.00	0.16	0.08	-15.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.07	0.00	0.00	0.00	0.00	34.07	ROAD & BRIDGE
PAY	-54.66	-34.07	0.00	0.00	0.89	0.44	-87.40	
TOT	-54.66	0.00	0.00	0.00	0.89	0.44	-53.33	
ADJ	-4.91	38.60	0.00	0.00	0.00	0.00	33.69	AUTH TOTAL
PAY	-65.90	-38.60	0.00	0.00	1.05	0.52	-102.93	
TOT	-70.81	0.00	0.00	0.00	1.05	0.52	-69.24	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.30	5.30	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-15.20	-5.30	0.00	0.00	0.20	0.11	-20.19	
TOT	-19.50	0.00	0.00	0.00	0.20	0.11	-19.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-26.25	-6.91	0.00	0.00	0.33	0.16	-32.67	
TOT	-26.25	0.00	0.00	0.00	0.33	0.16	-25.76	
ADJ	-4.30	12.21	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-41.45	-12.21	0.00	0.00	0.53	0.27	-52.86	
TOT	-45.75	0.00	0.00	0.00	0.53	0.27	-44.95	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	ROAD & BRIDGE
PAY	-19.18	-11.45	0.00	0.00	0.30	0.16	-30.17	
TOT	-19.18	0.00	0.00	0.00	0.30	0.16	-18.72	
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-19.18	-11.45	0.00	0.00	0.30	0.16	-30.17	
TOT	-19.18	0.00	0.00	0.00	0.30	0.16	-18.72	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.44	6.03	0.00	0.00	0.00	0.00	18.47	ROAD & BRIDGE
PAY	-14.36	-6.03	0.00	0.00	0.20	0.10	-20.09	
TOT	-1.92	0.00	0.00	0.00	0.20	0.10	-1.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.80	0.00	0.00	0.00	0.00	18.80	ROAD & BRIDGE
PAY	-66.05	-18.80	0.00	0.00	0.85	0.42	-83.58	
TOT	-66.05	0.00	0.00	0.00	0.85	0.42	-64.78	
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ADJ	12.44	24.83	0.00	0.00	0.00	0.00	37.27	AUTH TOTAL
PAY	-80.41	-24.83	0.00	0.00	1.05	0.52	-103.67	
TOT	-67.97	0.00	0.00	0.00	1.05	0.52	-66.40	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.22	0.00	0.00	0.00	0.00	111.22	ROAD & BRIDGE
PAY	-264.81	-111.22	0.00	0.00	3.76	1.88	-370.39	
TOT	-264.81	0.00	0.00	0.00	3.76	1.88	-259.17	
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ADJ	0.00	111.26	0.00	0.00	0.00	0.00	111.26	AUTH TOTAL
PAY	-264.92	-111.26	0.00	0.00	3.76	1.88	-370.54	
TOT	-264.92	0.00	0.00	0.00	3.76	1.88	-259.28	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	4.34	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-13.80	-4.34	0.00	0.00	0.18	0.09	-17.87	
TOT	-14.35	0.00	0.00	0.00	0.18	0.09	-14.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-2.94	-8.24	0.00	0.00	0.11	0.05	-11.02	
TOT	-2.94	0.00	0.00	0.00	0.11	0.05	-2.78	
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ADJ	-0.55	12.58	0.00	0.00	0.00	0.00	12.03	AUTH TOTAL
PAY	-16.74	-12.58	0.00	0.00	0.29	0.14	-28.89	
TOT	-17.29	0.00	0.00	0.00	0.29	0.14	-16.86	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48,151.43	10.81	0.00	0.00	0.00	0.00	-48,140.62	ROAD & BRIDGE
PAY	48,125.46	-10.81	0.00	0.00	-481.14	-240.58	47,392.93	
TOT	-25.97	0.00	0.00	0.00	-481.14	-240.58	-747.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	46,574.14	42.58	0.00	0.00	0.00	0.00	46,616.72	ROAD & BRIDGE
PAY	-46,360.30	-42.58	0.00	0.00	464.03	232.01	-45,706.84	
TOT	213.84	0.00	0.00	0.00	464.03	232.01	909.88	
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ADJ	-1,577.29	53.39	0.00	0.00	0.00	0.00	-1,523.90	AUTH TOTAL
PAY	1,765.16	-53.39	0.00	0.00	-17.11	-8.57	1,686.09	
TOT	187.87	0.00	0.00	0.00	-17.11	-8.57	162.19	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.40	10.31	0.00	0.00	0.00	0.00	12.71	ROAD & BRIDGE
PAY	-26.13	-10.31	0.00	0.00	0.36	0.18	-35.90	
TOT	-23.73	0.00	0.00	0.00	0.36	0.18	-23.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	ROAD & BRIDGE
PAY	-19.98	-14.87	0.00	0.00	0.35	0.17	-34.33	
TOT	-19.98	0.00	0.00	0.00	0.35	0.17	-19.46	
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ADJ	2.40	25.18	0.00	0.00	0.00	0.00	27.58	AUTH TOTAL
PAY	-46.11	-25.18	0.00	0.00	0.71	0.35	-70.23	
TOT	-43.71	0.00	0.00	0.00	0.71	0.35	-42.65	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.43	3.84	0.00	0.00	0.00	0.00	11.27	ROAD & BRIDGE
PAY	-29.73	-3.84	0.00	0.00	0.34	0.17	-33.06	
TOT	-22.30	0.00	0.00	0.00	0.34	0.17	-21.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.34	0.00	0.00	0.00	0.00	33.34	ROAD & BRIDGE
PAY	-72.68	-33.34	0.00	0.00	1.06	0.53	-104.43	
TOT	-72.68	0.00	0.00	0.00	1.06	0.53	-71.09	
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ADJ	7.43	37.18	0.00	0.00	0.00	0.00	44.61	AUTH TOTAL
PAY	-102.41	-37.18	0.00	0.00	1.40	0.70	-137.49	
TOT	-94.98	0.00	0.00	0.00	1.40	0.70	-92.88	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101,068.38	734.63	0.00	0.00	0.00	0.00	-100,333.75	ST L COMM COLL
PAY	99,107.99	-734.63	0.00	0.00	-983.73	-491.87	96,897.76	
TOT	-1,960.39	0.00	0.00	0.00	-983.73	-491.87	-3,435.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	97,583.91	4,682.54	0.00	0.00	0.00	0.00	102,266.45	ST L COMM COLL
PAY	-108,173.32	-4,682.54	0.00	0.00	1,128.56	564.28	-111,163.02	
TOT	-10,589.41	0.00	0.00	0.00	1,128.56	564.28	-8,896.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	21,163.49	297.18	0.00	0.00	0.00	0.00	21,460.67	ST L COMM COLL
PAY	-21,513.48	-297.18	0.00	0.00	218.10	109.06	-21,483.50	
TOT	-349.99	0.00	0.00	0.00	218.10	109.06	-22.83	
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ADJ	17,679.02	5,714.35	0.00	0.00	0.00	0.00	23,393.37	AUTH TOTAL
PAY	-30,578.81	-5,714.35	0.00	0.00	362.93	181.47	-35,748.76	
TOT	-12,899.79	0.00	0.00	0.00	362.93	181.47	-12,355.39	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-465,144.31	3,380.85	0.00	0.00	0.00	0.00	-461,763.46	SPEC SCH DIST
PAY	456,121.75	-3,380.85	0.00	0.00	-4,527.41	-2,263.71	445,949.78	
TOT	-9,022.56	0.00	0.00	0.00	-4,527.41	-2,263.71	-15,813.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	449,107.74	21,550.17	0.00	0.00	0.00	0.00	470,657.91	SPEC SCH DIST
PAY	-497,842.90	-21,550.17	0.00	0.00	5,193.93	2,596.96	-511,602.18	
TOT	-48,735.16	0.00	0.00	0.00	5,193.93	2,596.96	-40,944.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	51,467.10	722.72	0.00	0.00	0.00	0.00	52,189.82	SPEC SCH DIST
PAY	-52,318.24	-722.72	0.00	0.00	530.41	265.20	-52,245.35	
TOT	-851.14	0.00	0.00	0.00	530.41	265.20	-55.53	
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ADJ	35,430.53	25,653.74	0.00	0.00	0.00	0.00	61,084.27	AUTH TOTAL
PAY	-94,039.39	-25,653.74	0.00	0.00	1,196.93	598.45	-117,897.75	
TOT	-58,608.86	0.00	0.00	0.00	1,196.93	598.45	-56,813.48	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122,706.28	891.90	0.00	0.00	0.00	0.00	-121,814.38	MET ZOO MUS DIST
PAY	120,326.08	-891.90	0.00	0.00	-1,194.34	-597.17	117,642.67	
TOT	-2,380.20	0.00	0.00	0.00	-1,194.34	-597.17	-4,171.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	118,475.73	5,685.01	0.00	0.00	0.00	0.00	124,160.74	MET ZOO MUS DIST
PAY	-131,332.21	-5,685.01	0.00	0.00	1,370.17	685.09	-134,961.96	
TOT	-12,856.48	0.00	0.00	0.00	1,370.17	685.09	-10,801.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	22,814.44	320.37	0.00	0.00	0.00	0.00	23,134.81	MET ZOO MUS DIST
PAY	-23,191.74	-320.37	0.00	0.00	235.12	117.56	-23,159.43	
TOT	-377.30	0.00	0.00	0.00	235.12	117.56	-24.62	
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ADJ	18,583.89	6,897.28	0.00	0.00	0.00	0.00	25,481.17	AUTH TOTAL
PAY	-34,197.87	-6,897.28	0.00	0.00	410.95	205.48	-40,478.72	
TOT	-15,613.98	0.00	0.00	0.00	410.95	205.48	-14,997.55	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68,861.62	430.29	0.00	0.00	0.00	0.00	-68,431.33	COUNTY LIBRARY
PAY	67,751.34	-430.29	0.00	0.00	-673.21	-336.61	66,311.23	
TOT	-1,110.28	0.00	0.00	0.00	-673.21	-336.61	-2,120.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	84,277.01	3,049.11	0.00	0.00	0.00	0.00	87,326.12	COUNTY LIBRARY
PAY	-91,019.27	-3,049.11	0.00	0.00	940.68	470.35	-92,657.35	
TOT	-6,742.26	0.00	0.00	0.00	940.68	470.35	-5,331.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	17,411.61	244.50	0.00	0.00	0.00	0.00	17,656.11	COUNTY LIBRARY
PAY	-17,699.55	-244.50	0.00	0.00	179.45	89.72	-17,674.88	
TOT	-287.94	0.00	0.00	0.00	179.45	89.72	-18.77	
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ADJ	32,827.00	3,723.90	0.00	0.00	0.00	0.00	36,550.90	AUTH TOTAL
PAY	-40,967.48	-3,723.90	0.00	0.00	446.92	223.46	-44,021.00	
TOT	-8,140.48	0.00	0.00	0.00	446.92	223.46	-7,470.10	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.47	22.62	0.00	0.00	0.00	0.00	14.15	FERGUSON LIBRARY
PAY	-55.14	-22.62	0.00	0.00	0.78	0.39	-76.59	
TOT	-63.61	0.00	0.00	0.00	0.78	0.39	-62.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.58	0.00	0.00	0.00	0.00	126.58	FERGUSON LIBRARY
PAY	-259.30	-126.58	0.00	0.00	3.86	1.93	-380.09	
TOT	-259.30	0.00	0.00	0.00	3.86	1.93	-253.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	145.16	2.04	0.00	0.00	0.00	0.00	147.20	FERGUSON LIBRARY
PAY	-147.56	-2.04	0.00	0.00	1.50	0.75	-147.35	
TOT	-2.40	0.00	0.00	0.00	1.50	0.75	-0.15	
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ADJ	136.69	151.24	0.00	0.00	0.00	0.00	287.93	AUTH TOTAL
PAY	-462.00	-151.24	0.00	0.00	6.14	3.07	-604.03	
TOT	-325.31	0.00	0.00	0.00	6.14	3.07	-316.10	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.47	7.09	0.00	0.00	0.00	0.00	-0.38	MAPLEWOOD LIBRARY
PAY	-29.35	-7.09	0.00	0.00	0.36	0.19	-35.89	
TOT	-36.82	0.00	0.00	0.00	0.36	0.19	-36.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	397.18	5.58	0.00	0.00	0.00	0.00	402.76	MAPLEWOOD LIBRARY
PAY	-403.74	-5.58	0.00	0.00	4.10	2.05	-403.17	
TOT	-6.56	0.00	0.00	0.00	4.10	2.05	-0.41	
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ADJ	389.71	12.67	0.00	0.00	0.00	0.00	402.38	AUTH TOTAL
PAY	-433.09	-12.67	0.00	0.00	4.46	2.24	-439.06	
TOT	-43.38	0.00	0.00	0.00	4.46	2.24	-36.68	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.63	29.00	0.00	0.00	0.00	0.00	8.37	KIRKWOOD LIBRARY
PAY	-73.57	-29.00	0.00	0.00	1.03	0.52	-101.02	
TOT	-94.20	0.00	0.00	0.00	1.03	0.52	-92.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	280.59	0.00	0.00	0.00	0.00	280.59	KIRKWOOD LIBRARY
PAY	-879.60	-280.59	0.00	0.00	11.61	5.80	-1,142.78	
TOT	-879.60	0.00	0.00	0.00	11.61	5.80	-862.19	
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ADJ	-20.63	309.59	0.00	0.00	0.00	0.00	288.96	AUTH TOTAL
PAY	-953.17	-309.59	0.00	0.00	12.64	6.32	-1,243.80	
TOT	-973.80	0.00	0.00	0.00	12.64	6.32	-954.84	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	VALLEY PARK LIBRAR
PAY	-5.24	-2.19	0.00	0.00	0.07	0.04	-7.32	
TOT	-5.24	0.00	0.00	0.00	0.07	0.04	-5.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	VALLEY PARK LIBRAR
PAY	-15.59	-4.64	0.00	0.00	0.21	0.10	-19.92	
TOT	-15.59	0.00	0.00	0.00	0.21	0.10	-15.28	
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ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-20.83	-6.83	0.00	0.00	0.28	0.14	-27.24	
TOT	-20.83	0.00	0.00	0.00	0.28	0.14	-20.41	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	3.15	0.00	0.00	0.00	0.00	2.08	ROCK HILL LIBRARY
PAY	-7.49	-3.15	0.00	0.00	0.10	0.06	-10.48	
TOT	-8.56	0.00	0.00	0.00	0.10	0.06	-8.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.59	0.00	0.00	0.00	0.00	68.59	ROCK HILL LIBRARY
PAY	-134.03	-68.59	0.00	0.00	2.03	1.01	-199.58	
TOT	-134.03	0.00	0.00	0.00	2.03	1.01	-130.99	
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ADJ	-1.07	71.74	0.00	0.00	0.00	0.00	70.67	AUTH TOTAL
PAY	-141.52	-71.74	0.00	0.00	2.13	1.07	-210.06	
TOT	-142.59	0.00	0.00	0.00	2.13	1.07	-139.39	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.97	4.78	0.00	0.00	0.00	0.00	-3.19	WEBSTER LIBRARY
PAY	-11.37	-4.78	0.00	0.00	0.16	0.08	-15.91	
TOT	-19.34	0.00	0.00	0.00	0.16	0.08	-19.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.49	0.00	0.00	0.00	0.00	98.49	WEBSTER LIBRARY
PAY	-148.24	-98.49	0.00	0.00	2.46	1.23	-243.04	
TOT	-148.24	0.00	0.00	0.00	2.46	1.23	-144.55	
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ADJ	-7.97	103.27	0.00	0.00	0.00	0.00	95.30	AUTH TOTAL
PAY	-159.61	-103.27	0.00	0.00	2.62	1.31	-258.95	
TOT	-167.58	0.00	0.00	0.00	2.62	1.31	-163.65	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.79	50.11	0.00	0.00	0.00	0.00	9.32	UNIVERSITY CITY LIB
PAY	-133.93	-50.11	0.00	0.00	1.84	0.92	-181.28	
TOT	-174.72	0.00	0.00	0.00	1.84	0.92	-171.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.12	0.00	0.00	0.00	0.00	263.12	UNIVERSITY CITY LIB
PAY	-556.93	-263.12	0.00	0.00	8.20	4.10	-807.75	
TOT	-556.93	0.00	0.00	0.00	8.20	4.10	-544.63	
ADJ	-40.79	313.23	0.00	0.00	0.00	0.00	272.44	AUTH TOTAL
PAY	-690.86	-313.23	0.00	0.00	10.04	5.02	-989.03	
TOT	-731.65	0.00	0.00	0.00	10.04	5.02	-716.59	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.39	68.13	0.00	0.00	0.00	0.00	233.52	SCH-AFFTON
PAY	-163.23	-68.13	0.00	0.00	2.31	1.16	-227.89	
TOT	2.16	0.00	0.00	0.00	2.31	1.16	5.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	665.44	0.00	0.00	0.00	0.00	665.44	SCH-AFFTON
PAY	-1,824.74	-665.44	0.00	0.00	24.90	12.45	-2,452.83	
TOT	-1,824.74	0.00	0.00	0.00	24.90	12.45	-1,787.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,597.33	50.51	0.00	0.00	0.00	0.00	3,647.84	SCH-AFFTON
PAY	-3,656.82	-50.51	0.00	0.00	37.08	18.53	-3,651.72	
TOT	-59.49	0.00	0.00	0.00	37.08	18.53	-3.88	
ADJ	3,762.72	784.08	0.00	0.00	0.00	0.00	4,546.80	AUTH TOTAL
PAY	-5,644.79	-784.08	0.00	0.00	64.29	32.14	-6,332.44	
TOT	-1,882.07	0.00	0.00	0.00	64.29	32.14	-1,785.64	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.73	0.00	0.00	0.00	0.00	52.73	SCH-BAYLESS
PAY	-125.55	-52.73	0.00	0.00	1.79	0.89	-175.60	
TOT	-125.55	0.00	0.00	0.00	1.79	0.89	-122.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.62	0.00	0.00	0.00	0.00	87.62	SCH-BAYLESS
PAY	-331.57	-87.62	0.00	0.00	4.20	2.10	-412.89	
TOT	-331.57	0.00	0.00	0.00	4.20	2.10	-325.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	431.32	6.06	0.00	0.00	0.00	0.00	437.38	SCH-BAYLESS
PAY	-438.46	-6.06	0.00	0.00	4.44	2.22	-437.86	
TOT	-7.14	0.00	0.00	0.00	4.44	2.22	-0.48	
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ADJ	431.32	146.41	0.00	0.00	0.00	0.00	577.73	AUTH TOTAL
PAY	-895.58	-146.41	0.00	0.00	10.43	5.21	-1,026.35	
TOT	-464.26	0.00	0.00	0.00	10.43	5.21	-448.62	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.60	119.18	0.00	0.00	0.00	0.00	0.58	SCH-BRENTWOOD
PAY	-176.46	-119.18	0.00	0.00	2.95	1.48	-291.21	
TOT	-295.06	0.00	0.00	0.00	2.95	1.48	-290.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	305.16	0.00	0.00	0.00	0.00	305.16	SCH-BRENTWOOD
PAY	-726.58	-305.16	0.00	0.00	10.32	5.16	-1,016.26	
TOT	-726.58	0.00	0.00	0.00	10.32	5.16	-711.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9,415.56	132.22	0.00	0.00	0.00	0.00	9,547.78	SCH-BRENTWOOD
PAY	-9,571.27	-132.22	0.00	0.00	97.03	48.52	-9,557.94	
TOT	-155.71	0.00	0.00	0.00	97.03	48.52	-10.16	
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ADJ	9,296.96	556.56	0.00	0.00	0.00	0.00	9,853.52	AUTH TOTAL
PAY	-10,474.31	-556.56	0.00	0.00	110.30	55.16	-10,865.41	
TOT	-1,177.35	0.00	0.00	0.00	110.30	55.16	-1,011.89	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.40	130.14	0.00	0.00	0.00	0.00	104.74	SCH-CLAYTON
PAY	-321.94	-130.14	0.00	0.00	4.52	2.26	-445.30	
TOT	-347.34	0.00	0.00	0.00	4.52	2.26	-340.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.86	0.00	0.00	0.00	0.38	0.19	-37.29	SCH-CLAYTON
TOT	-37.86	0.00	0.00	0.00	0.38	0.19	-37.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7,811.91	109.70	0.00	0.00	0.00	0.00	7,921.61	SCH-CLAYTON
PAY	-7,941.10	-109.70	0.00	0.00	80.51	40.26	-7,930.03	
TOT	-129.19	0.00	0.00	0.00	80.51	40.26	-8.42	
ADJ	7,786.51	239.84	0.00	0.00	0.00	0.00	8,026.35	AUTH TOTAL
PAY	-8,300.90	-239.84	0.00	0.00	85.41	42.71	-8,412.62	
TOT	-514.39	0.00	0.00	0.00	85.41	42.71	-386.27	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.39	1,555.54	0.00	0.00	0.00	0.00	1,462.15	SCH-PARKWAY
PAY	-3,591.94	-1,555.54	0.00	0.00	51.48	25.74	-5,070.26	
TOT	-3,685.33	0.00	0.00	0.00	51.48	25.74	-3,608.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14,394.40	4,102.18	0.00	0.00	0.00	0.00	18,496.58	SCH-PARKWAY
PAY	-9,846.95	-4,102.18	0.00	0.00	139.49	69.74	-13,739.90	
TOT	4,547.45	0.00	0.00	0.00	139.49	69.74	4,756.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	38,389.83	539.08	0.00	0.00	0.00	0.00	38,928.91	SCH-PARKWAY
PAY	-39,024.71	-539.08	0.00	0.00	395.64	197.82	-38,970.33	
TOT	-634.88	0.00	0.00	0.00	395.64	197.82	-41.42	
ADJ	52,690.84	6,196.80	0.00	0.00	0.00	0.00	58,887.64	AUTH TOTAL
PAY	-52,463.60	-6,196.80	0.00	0.00	586.61	293.30	-57,780.49	
TOT	227.24	0.00	0.00	0.00	586.61	293.30	1,107.15	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	521.74	863.65	0.00	0.00	0.00	0.00	1,385.39	SCH-ROCKWOOD
PAY	-2,517.01	-863.65	0.00	0.00	33.81	16.91	-3,329.94	
TOT	-1,995.27	0.00	0.00	0.00	33.81	16.91	-1,944.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,170.06	0.00	0.00	0.00	0.00	10,170.06	SCH-ROCKWOOD
PAY	-27,977.00	-10,170.06	0.00	0.00	381.47	190.74	-37,574.85	
TOT	-27,977.00	0.00	0.00	0.00	381.47	190.74	-27,404.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	88,646.45	1,244.80	0.00	0.00	0.00	0.00	89,891.25	SCH-ROCKWOOD
PAY	-90,112.45	-1,244.80	0.00	0.00	913.57	456.78	-89,986.90	
TOT	-1,466.00	0.00	0.00	0.00	913.57	456.78	-95.65	
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ADJ	89,168.19	12,278.51	0.00	0.00	0.00	0.00	101,446.70	AUTH TOTAL
PAY	-120,606.46	-12,278.51	0.00	0.00	1,328.85	664.43	-130,891.69	
TOT	-31,438.27	0.00	0.00	0.00	1,328.85	664.43	-29,444.99	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,008.30	2,480.43	0.00	0.00	0.00	0.00	1,472.13	SCH-FERG-FLOR
PAY	-6,120.36	-2,480.43	0.00	0.00	86.00	43.00	-8,471.79	
TOT	-7,128.66	0.00	0.00	0.00	86.00	43.00	-6,999.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,778.09	0.00	0.00	0.00	0.00	8,778.09	SCH-FERG-FLOR
PAY	-19,690.17	-8,778.09	0.00	0.00	284.68	142.34	-28,041.24	
TOT	-19,690.17	0.00	0.00	0.00	284.68	142.34	-19,263.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	85,304.47	1,197.87	0.00	0.00	0.00	0.00	86,502.34	SCH-FERG-FLOR
PAY	-86,715.19	-1,197.87	0.00	0.00	879.13	439.57	-86,594.36	
TOT	-1,410.72	0.00	0.00	0.00	879.13	439.57	-92.02	
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ADJ	84,296.17	12,456.39	0.00	0.00	0.00	0.00	96,752.56	AUTH TOTAL
PAY	-112,525.72	-12,456.39	0.00	0.00	1,249.81	624.91	-123,107.39	
TOT	-28,229.55	0.00	0.00	0.00	1,249.81	624.91	-26,354.83	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	21.32	0.30	0.00	0.00	0.00	0.00	21.62	SCH-MERAMEC VALLEY
PAY	-21.68	-0.30	0.00	0.00	0.22	0.11	-21.65	
TOT	-0.36	0.00	0.00	0.00	0.22	0.11	-0.03	
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ADJ	21.32	0.30	0.00	0.00	0.00	0.00	21.62	AUTH TOTAL
PAY	-21.68	-0.30	0.00	0.00	0.22	0.11	-21.65	
TOT	-0.36	0.00	0.00	0.00	0.22	0.11	-0.03	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.28	232.85	0.00	0.00	0.00	0.00	159.57	SCH-HANCOCK
PAY	-554.39	-232.85	0.00	0.00	7.87	3.93	-775.44	
TOT	-627.67	0.00	0.00	0.00	7.87	3.93	-615.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	586.20	0.00	0.00	0.00	0.00	586.20	SCH-HANCOCK
PAY	-1,021.04	-586.20	0.00	0.00	16.07	8.04	-1,583.13	
TOT	-1,021.04	0.00	0.00	0.00	16.07	8.04	-996.93	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,474.04	62.83	0.00	0.00	0.00	0.00	4,536.87	SCH-HANCOCK
PAY	-4,548.03	-62.83	0.00	0.00	46.11	23.05	-4,541.70	
TOT	-73.99	0.00	0.00	0.00	46.11	23.05	-4.83	
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ADJ	4,400.76	881.88	0.00	0.00	0.00	0.00	5,282.64	AUTH TOTAL
PAY	-6,123.46	-881.88	0.00	0.00	70.05	35.02	-6,900.27	
TOT	-1,722.70	0.00	0.00	0.00	70.05	35.02	-1,617.63	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.99	544.50	0.00	0.00	0.00	0.00	409.51	SCH-JENNINGS
PAY	-1,235.52	-544.50	0.00	0.00	17.81	8.90	-1,753.31	
TOT	-1,370.51	0.00	0.00	0.00	17.81	8.90	-1,343.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,081.93	0.00	0.00	0.00	0.00	9,081.93	SCH-JENNINGS
PAY	-9,244.81	-9,081.93	0.00	0.00	183.27	91.63	-18,051.84	
TOT	-9,244.81	0.00	0.00	0.00	183.27	91.63	-8,969.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,541.23	35.68	0.00	0.00	0.00	0.00	2,576.91	SCH-JENNINGS
PAY	-2,583.25	-35.68	0.00	0.00	26.19	13.10	-2,579.64	
TOT	-42.02	0.00	0.00	0.00	26.19	13.10	-2.73	
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ADJ	2,406.24	9,662.11	0.00	0.00	0.00	0.00	12,068.35	AUTH TOTAL
PAY	-13,063.58	-9,662.11	0.00	0.00	227.27	113.63	-22,384.79	
TOT	-10,657.34	0.00	0.00	0.00	227.27	113.63	-10,316.44	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.86	431.67	0.00	0.00	0.00	0.00	329.81	SCH-KIRKWOOD
PAY	-1,246.48	-431.67	0.00	0.00	16.78	8.39	-1,652.98	
TOT	-1,348.34	0.00	0.00	0.00	16.78	8.39	-1,323.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,212.87	0.00	0.00	0.00	0.00	4,212.87	SCH-KIRKWOOD
PAY	-12,706.49	-4,212.87	0.00	0.00	169.19	84.59	-16,665.58	
TOT	-12,706.49	0.00	0.00	0.00	169.19	84.59	-12,452.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	14,787.24	207.65	0.00	0.00	0.00	0.00	14,994.89	SCH-KIRKWOOD
PAY	-15,031.78	-207.65	0.00	0.00	152.40	76.20	-15,010.83	
TOT	-244.54	0.00	0.00	0.00	152.40	76.20	-15.94	
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ADJ	14,685.38	4,852.19	0.00	0.00	0.00	0.00	19,537.57	AUTH TOTAL
PAY	-28,984.75	-4,852.19	0.00	0.00	338.37	169.18	-33,329.39	
TOT	-14,299.37	0.00	0.00	0.00	338.37	169.18	-13,791.82	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	167.20	0.00	0.00	0.00	0.00	167.20	SCH-LADUE
PAY	-398.49	-167.20	0.00	0.00	5.65	2.83	-557.21	
TOT	-398.49	0.00	0.00	0.00	5.65	2.83	-390.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	802.23	0.00	0.00	0.00	0.00	802.23	SCH-LADUE
PAY	-3,686.59	-802.23	0.00	0.00	44.89	22.44	-4,421.49	
TOT	-3,686.59	0.00	0.00	0.00	44.89	22.44	-3,619.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12,540.54	176.10	0.00	0.00	0.00	0.00	12,716.64	SCH-LADUE
PAY	-12,747.93	-176.10	0.00	0.00	129.24	64.62	-12,730.17	
TOT	-207.39	0.00	0.00	0.00	129.24	64.62	-13.53	
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ADJ	12,540.54	1,145.53	0.00	0.00	0.00	0.00	13,686.07	AUTH TOTAL
PAY	-16,833.01	-1,145.53	0.00	0.00	179.78	89.89	-17,708.87	
TOT	-4,292.47	0.00	0.00	0.00	179.78	89.89	-4,022.80	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.26	175.77	0.00	0.00	0.00	0.00	53.51	SCH-MAPLEWOOD
PAY	-576.04	-175.77	0.00	0.00	7.52	3.76	-740.53	
TOT	-698.30	0.00	0.00	0.00	7.52	3.76	-687.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	641.91	0.00	0.00	0.00	0.00	641.91	SCH-MAPLEWOOD
PAY	-1,863.18	-641.91	0.00	0.00	25.05	12.53	-2,467.51	
TOT	-1,863.18	0.00	0.00	0.00	25.05	12.53	-1,825.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9,110.75	127.94	0.00	0.00	0.00	0.00	9,238.69	SCH-MAPLEWOOD
PAY	-9,261.42	-127.94	0.00	0.00	93.89	46.95	-9,248.52	
TOT	-150.67	0.00	0.00	0.00	93.89	46.95	-9.83	
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ADJ	8,988.49	945.62	0.00	0.00	0.00	0.00	9,934.11	AUTH TOTAL
PAY	-11,700.64	-945.62	0.00	0.00	126.46	63.24	-12,456.56	
TOT	-2,712.15	0.00	0.00	0.00	126.46	63.24	-2,522.45	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	440.21	0.00	0.00	0.00	0.00	440.99	SCH-MEHLVILLE
PAY	-1,046.44	-440.21	0.00	0.00	14.86	7.43	-1,464.36	
TOT	-1,045.66	0.00	0.00	0.00	14.86	7.43	-1,023.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,328.78	0.00	0.00	0.00	0.00	4,328.78	SCH-MEHLVILLE
PAY	-11,413.30	-4,328.78	0.00	0.00	157.42	78.71	-15,505.95	
TOT	-11,413.30	0.00	0.00	0.00	157.42	78.71	-11,177.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13,103.96	184.01	0.00	0.00	0.00	0.00	13,287.97	SCH-MEHLVILLE
PAY	-13,320.67	-184.01	0.00	0.00	135.05	67.52	-13,302.11	
TOT	-216.71	0.00	0.00	0.00	135.05	67.52	-14.14	
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ADJ	13,104.74	4,953.00	0.00	0.00	0.00	0.00	18,057.74	AUTH TOTAL
PAY	-25,780.41	-4,953.00	0.00	0.00	307.33	153.66	-30,272.42	
TOT	-12,675.67	0.00	0.00	0.00	307.33	153.66	-12,214.68	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-938.88	1,085.11	0.00	0.00	0.00	0.00	146.23	SCH-NORMANDY
PAY	-2,238.67	-1,085.11	0.00	0.00	33.24	16.62	-3,273.92	
TOT	-3,177.55	0.00	0.00	0.00	33.24	16.62	-3,127.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,584.28	0.00	0.00	0.00	0.00	13,584.28	SCH-NORMANDY
PAY	-29,837.39	-13,584.28	0.00	0.00	434.21	217.11	-42,770.35	
TOT	-29,837.39	0.00	0.00	0.00	434.21	217.11	-29,186.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,042.41	56.76	0.00	0.00	0.00	0.00	4,099.17	SCH-NORMANDY
PAY	-4,109.26	-56.76	0.00	0.00	41.66	20.83	-4,103.53	
TOT	-66.85	0.00	0.00	0.00	41.66	20.83	-4.36	
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ADJ	3,103.53	14,726.15	0.00	0.00	0.00	0.00	17,829.68	AUTH TOTAL
PAY	-36,185.32	-14,726.15	0.00	0.00	509.11	254.56	-50,147.80	
TOT	-33,081.79	0.00	0.00	0.00	509.11	254.56	-32,318.12	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,029,008.91	472.00	0.00	0.00	0.00	0.00	-2,028,536.91	SCH-PATTONVILLE
PAY	2,027,993.18	-472.00	0.00	0.00	-20,275.21	-10,137.61	1,997,108.36	
TOT	-1,015.73	0.00	0.00	0.00	-20,275.21	-10,137.61	-31,428.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,948,024.61	7,280.61	0.00	0.00	0.00	0.00	1,955,305.22	SCH-PATTONVILLE
PAY	-1,967,618.56	-7,280.61	0.00	0.00	19,749.00	9,874.49	-1,945,275.68	
TOT	-19,593.95	0.00	0.00	0.00	19,749.00	9,874.49	10,029.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	60,224.25	845.69	0.00	0.00	0.00	0.00	61,069.94	SCH-PATTONVILLE
PAY	-61,220.21	-845.69	0.00	0.00	620.66	310.33	-61,134.91	
TOT	-995.96	0.00	0.00	0.00	620.66	310.33	-64.97	
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ADJ	-20,760.05	8,598.30	0.00	0.00	0.00	0.00	-12,161.75	AUTH TOTAL
PAY	-845.59	-8,598.30	0.00	0.00	94.45	47.21	-9,302.23	
TOT	-21,605.64	0.00	0.00	0.00	94.45	47.21	-21,463.98	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-226.63	795.08	0.00	0.00	0.00	0.00	568.45	SCH-RITENOUR
PAY	-2,140.16	-795.08	0.00	0.00	29.35	14.68	-2,891.21	
TOT	-2,366.79	0.00	0.00	0.00	29.35	14.68	-2,322.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,295.77	0.00	0.00	0.00	0.00	7,295.77	SCH-RITENOUR
PAY	-19,686.74	-7,295.77	0.00	0.00	269.83	134.91	-26,577.77	
TOT	-19,686.74	0.00	0.00	0.00	269.83	134.91	-19,282.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12,575.18	176.58	0.00	0.00	0.00	0.00	12,751.76	SCH-RITENOUR
PAY	-12,783.14	-176.58	0.00	0.00	129.60	64.80	-12,765.32	
TOT	-207.96	0.00	0.00	0.00	129.60	64.80	-13.56	
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ADJ	12,348.55	8,267.43	0.00	0.00	0.00	0.00	20,615.98	AUTH TOTAL
PAY	-34,610.04	-8,267.43	0.00	0.00	428.78	214.39	-42,234.30	
TOT	-22,261.49	0.00	0.00	0.00	428.78	214.39	-21,618.32	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-491.62	1,636.67	0.00	0.00	0.00	0.00	1,145.05	SCH-RIVERVIEW GRNS
PAY	-3,952.13	-1,636.67	0.00	0.00	55.89	27.94	-5,504.97	
TOT	-4,443.75	0.00	0.00	0.00	55.89	27.94	-4,359.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,693.98	0.00	0.00	0.00	0.00	7,693.98	SCH-RIVERVIEW GRNS
PAY	-17,251.08	-7,693.98	0.00	0.00	249.45	124.73	-24,570.88	
TOT	-17,251.08	0.00	0.00	0.00	249.45	124.73	-16,876.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	998.63	14.02	0.00	0.00	0.00	0.00	1,012.65	SCH-RIVERVIEW GRNS
PAY	-1,015.14	-14.02	0.00	0.00	10.29	5.15	-1,013.72	
TOT	-16.51	0.00	0.00	0.00	10.29	5.15	-1.07	
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ADJ	507.01	9,344.67	0.00	0.00	0.00	0.00	9,851.68	AUTH TOTAL
PAY	-22,218.35	-9,344.67	0.00	0.00	315.63	157.82	-31,089.57	
TOT	-21,711.34	0.00	0.00	0.00	315.63	157.82	-21,237.89	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-834.27	1,024.77	0.00	0.00	0.00	0.00	190.50	SCH-UNIVERSITY CTY
PAY	-2,739.19	-1,024.77	0.00	0.00	37.64	18.82	-3,707.50	
TOT	-3,573.46	0.00	0.00	0.00	37.64	18.82	-3,517.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,143.44	0.00	0.00	0.00	0.00	5,143.44	SCH-UNIVERSITY CTY
PAY	-10,886.63	-5,143.44	0.00	0.00	160.30	80.15	-15,789.62	
TOT	-10,886.63	0.00	0.00	0.00	160.30	80.15	-10,646.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,598.45	64.57	0.00	0.00	0.00	0.00	4,663.02	SCH-UNIVERSITY CTY
PAY	-4,674.50	-64.57	0.00	0.00	47.40	23.69	-4,667.98	
TOT	-76.05	0.00	0.00	0.00	47.40	23.69	-4.96	
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ADJ	3,764.18	6,232.78	0.00	0.00	0.00	0.00	9,996.96	AUTH TOTAL
PAY	-18,300.32	-6,232.78	0.00	0.00	245.34	122.66	-24,165.10	
TOT	-14,536.14	0.00	0.00	0.00	245.34	122.66	-14,168.14	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.61	245.00	0.00	0.00	0.00	0.00	91.39	SCH-VALLEY PARK
PAY	-304.54	-245.00	0.00	0.00	5.50	2.75	-541.29	
TOT	-458.15	0.00	0.00	0.00	5.50	2.75	-449.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,024.38	0.00	0.00	0.00	0.00	1,024.38	SCH-VALLEY PARK
PAY	-1,357.41	-1,024.38	0.00	0.00	23.81	11.91	-2,346.07	
TOT	-1,357.41	0.00	0.00	0.00	23.81	11.91	-1,321.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5,813.89	81.64	0.00	0.00	0.00	0.00	5,895.53	SCH-VALLEY PARK
PAY	-5,910.04	-81.64	0.00	0.00	59.92	29.96	-5,901.80	
TOT	-96.15	0.00	0.00	0.00	59.92	29.96	-6.27	
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ADJ	5,660.28	1,351.02	0.00	0.00	0.00	0.00	7,011.30	AUTH TOTAL
PAY	-7,571.99	-1,351.02	0.00	0.00	89.23	44.62	-8,789.16	
TOT	-1,911.71	0.00	0.00	0.00	89.23	44.62	-1,777.86	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-183.38	177.71	0.00	0.00	0.00	0.00	-5.67	SCH-WEBSTER GROVES
PAY	-423.13	-177.71	0.00	0.00	6.01	3.01	-591.82	
TOT	-606.51	0.00	0.00	0.00	6.01	3.01	-597.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,450.96	0.00	0.00	0.00	0.00	3,450.96	SCH-WEBSTER GROVES
PAY	-5,850.79	-3,450.96	0.00	0.00	93.02	46.50	-9,162.23	
TOT	-5,850.79	0.00	0.00	0.00	93.02	46.50	-5,711.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9,647.22	135.47	0.00	0.00	0.00	0.00	9,782.69	SCH-WEBSTER GROVES
PAY	-9,806.76	-135.47	0.00	0.00	99.42	49.71	-9,793.10	
TOT	-159.54	0.00	0.00	0.00	99.42	49.71	-10.41	
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ADJ	9,463.84	3,764.14	0.00	0.00	0.00	0.00	13,227.98	AUTH TOTAL
PAY	-16,080.68	-3,764.14	0.00	0.00	198.45	99.22	-19,547.15	
TOT	-6,616.84	0.00	0.00	0.00	198.45	99.22	-6,319.17	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.74	540.27	0.00	0.00	0.00	0.00	622.01	SCH-LINDBERGH
PAY	-1,253.66	-540.27	0.00	0.00	17.94	8.97	-1,767.02	
TOT	-1,171.92	0.00	0.00	0.00	17.94	8.97	-1,145.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,969.85	0.00	0.00	0.00	0.00	4,969.85	SCH-LINDBERGH
PAY	-11,396.03	-4,969.85	0.00	0.00	163.66	81.83	-16,120.39	
TOT	-11,396.03	0.00	0.00	0.00	163.66	81.83	-11,150.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15,828.73	222.27	0.00	0.00	0.00	0.00	16,051.00	SCH-LINDBERGH
PAY	-16,090.50	-222.27	0.00	0.00	163.13	81.56	-16,068.08	
TOT	-261.77	0.00	0.00	0.00	163.13	81.56	-17.08	
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ADJ	15,910.47	5,732.39	0.00	0.00	0.00	0.00	21,642.86	AUTH TOTAL
PAY	-28,740.19	-5,732.39	0.00	0.00	344.73	172.36	-33,955.49	
TOT	-12,829.72	0.00	0.00	0.00	344.73	172.36	-12,312.63	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-927.75	3,954.64	0.00	0.00	0.00	0.00	3,026.89	SCH-HAZELWOOD
PAY	-9,526.26	-3,954.64	0.00	0.00	134.81	67.40	-13,278.69	
TOT	-10,454.01	0.00	0.00	0.00	134.81	67.40	-10,251.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,740.44	0.00	0.00	0.00	0.00	12,740.44	SCH-HAZELWOOD
PAY	-37,359.59	-12,740.44	0.00	0.00	501.00	250.50	-49,348.53	
TOT	-37,359.59	0.00	0.00	0.00	501.00	250.50	-36,608.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	50,253.16	705.67	0.00	0.00	0.00	0.00	50,958.83	SCH-HAZELWOOD
PAY	-51,084.22	-705.67	0.00	0.00	517.90	258.95	-51,013.04	
TOT	-831.06	0.00	0.00	0.00	517.90	258.95	-54.21	
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ADJ	49,325.41	17,400.75	0.00	0.00	0.00	0.00	66,726.16	AUTH TOTAL
PAY	-97,970.07	-17,400.75	0.00	0.00	1,153.71	576.85	-113,640.26	
TOT	-48,644.66	0.00	0.00	0.00	1,153.71	576.85	-46,914.10	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.83	195.92	0.00	0.00	0.00	0.00	121.09	METRO SEWER DIST
PAY	-467.58	-195.92	0.00	0.00	6.64	3.32	-653.54	
TOT	-542.41	0.00	0.00	0.00	6.64	3.32	-532.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,287.95	0.00	0.00	0.00	0.00	1,287.95	METRO SEWER DIST
PAY	-2,984.30	-1,287.95	0.00	0.00	42.72	21.36	-4,208.17	
TOT	-2,984.30	0.00	0.00	0.00	42.72	21.36	-2,920.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,823.91	67.74	0.00	0.00	0.00	0.00	4,891.65	METRO SEWER DIST
PAY	-4,903.68	-67.74	0.00	0.00	49.72	24.86	-4,896.84	
TOT	-79.77	0.00	0.00	0.00	49.72	24.86	-5.19	
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ADJ	4,749.08	1,551.61	0.00	0.00	0.00	0.00	6,300.69	AUTH TOTAL
PAY	-8,355.56	-1,551.61	0.00	0.00	99.08	49.54	-9,758.55	
TOT	-3,606.48	0.00	0.00	0.00	99.08	49.54	-3,457.86	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,484.20	16.33	0.00	0.00	0.00	0.00	-8,467.87	MSD EXTENSION
PAY	8,442.41	-16.33	0.00	0.00	-84.26	-42.13	8,299.69	
TOT	-41.79	0.00	0.00	0.00	-84.26	-42.13	-168.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,205.92	98.29	0.00	0.00	0.00	0.00	8,304.21	MSD EXTENSION
PAY	-8,408.95	-98.29	0.00	0.00	85.07	42.53	-8,379.64	
TOT	-203.03	0.00	0.00	0.00	85.07	42.53	-75.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	967.59	13.59	0.00	0.00	0.00	0.00	981.18	MSD EXTENSION
PAY	-983.60	-13.59	0.00	0.00	9.98	4.99	-982.22	
TOT	-16.01	0.00	0.00	0.00	9.98	4.99	-1.04	
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ADJ	689.31	128.21	0.00	0.00	0.00	0.00	817.52	AUTH TOTAL
PAY	-950.14	-128.21	0.00	0.00	10.79	5.39	-1,062.17	
TOT	-260.83	0.00	0.00	0.00	10.79	5.39	-244.65	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.05	48.84	0.00	0.00	0.00	0.00	26.79	SEWR-MALINE CR
PAY	-120.43	-48.84	0.00	0.00	1.69	0.84	-166.74	
TOT	-142.48	0.00	0.00	0.00	1.69	0.84	-139.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	250.54	0.00	0.00	0.00	0.00	250.54	SEWR-MALINE CR
PAY	-525.33	-250.54	0.00	0.00	7.76	3.88	-764.23	
TOT	-525.33	0.00	0.00	0.00	7.76	3.88	-513.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	235.39	3.31	0.00	0.00	0.00	0.00	238.70	SEWR-MALINE CR
PAY	-239.29	-3.31	0.00	0.00	2.42	1.22	-238.96	
TOT	-3.90	0.00	0.00	0.00	2.42	1.22	-0.26	
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ADJ	213.34	302.69	0.00	0.00	0.00	0.00	516.03	AUTH TOTAL
PAY	-885.05	-302.69	0.00	0.00	11.87	5.94	-1,169.93	
TOT	-671.71	0.00	0.00	0.00	11.87	5.94	-653.90	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-NO. AFFTON
PAY	-0.88	-0.37	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	SEWR-NO. AFFTON
PAY	-11.27	-2.13	0.00	0.00	0.13	0.07	-13.20	
TOT	-11.27	0.00	0.00	0.00	0.13	0.07	-11.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.50	0.08	0.00	0.00	0.00	0.00	5.58	SEWR-NO. AFFTON
PAY	-5.59	-0.08	0.00	0.00	0.06	0.03	-5.58	
TOT	-0.09	0.00	0.00	0.00	0.06	0.03	0.00	
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ADJ	5.50	2.58	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-17.74	-2.58	0.00	0.00	0.20	0.10	-20.02	
TOT	-12.24	0.00	0.00	0.00	0.20	0.10	-11.94	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.16	16.80	0.00	0.00	0.00	0.00	19.96	SEWR-GRAVOIS CR.
PAY	-38.08	-16.80	0.00	0.00	0.55	0.27	-54.06	
TOT	-34.92	0.00	0.00	0.00	0.55	0.27	-34.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.68	0.00	0.00	0.00	0.00	131.68	SEWR-GRAVOIS CR.
PAY	-317.09	-131.68	0.00	0.00	4.49	2.25	-442.03	
TOT	-317.09	0.00	0.00	0.00	4.49	2.25	-310.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	593.84	8.34	0.00	0.00	0.00	0.00	602.18	SEWR-GRAVOIS CR.
PAY	-603.66	-8.34	0.00	0.00	6.12	3.06	-602.82	
TOT	-9.82	0.00	0.00	0.00	6.12	3.06	-0.64	
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ADJ	597.00	156.82	0.00	0.00	0.00	0.00	753.82	AUTH TOTAL
PAY	-958.83	-156.82	0.00	0.00	11.16	5.58	-1,098.91	
TOT	-361.83	0.00	0.00	0.00	11.16	5.58	-345.09	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-WELLSTON
PAY	-1.39	-0.58	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	13.37	0.00	0.00	0.00	0.00	13.37	SEWR-WELLSTON
PAY	-28.21	-13.37	0.00	0.00	0.41	0.21	-40.96	
TOT	-28.21	0.00	0.00	0.00	0.41	0.21	-27.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	66.67	0.94	0.00	0.00	0.00	0.00	67.61	SEWR-WELLSTON
PAY	-67.77	-0.94	0.00	0.00	0.69	0.34	-67.68	
TOT	-1.10	0.00	0.00	0.00	0.69	0.34	-0.07	
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ADJ	66.67	14.89	0.00	0.00	0.00	0.00	81.56	AUTH TOTAL
PAY	-97.37	-14.89	0.00	0.00	1.12	0.56	-110.58	
TOT	-30.70	0.00	0.00	0.00	1.12	0.56	-29.02	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	13.88	0.00	0.00	0.00	0.00	11.17	SEWR-WATKINS CR
PAY	-24.71	-13.88	0.00	0.00	0.39	0.19	-38.01	
TOT	-27.42	0.00	0.00	0.00	0.39	0.19	-26.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.63	0.00	0.00	0.00	0.00	61.63	SEWR-WATKINS CR
PAY	-208.36	-61.63	0.00	0.00	2.70	1.35	-265.94	
TOT	-208.36	0.00	0.00	0.00	2.70	1.35	-204.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.87	0.14	0.00	0.00	0.00	0.00	10.01	SEWR-WATKINS CR
PAY	-10.03	-0.14	0.00	0.00	0.10	0.05	-10.02	
TOT	-0.16	0.00	0.00	0.00	0.10	0.05	-0.01	
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ADJ	7.16	75.65	0.00	0.00	0.00	0.00	82.81	AUTH TOTAL
PAY	-243.10	-75.65	0.00	0.00	3.19	1.59	-313.97	
TOT	-235.94	0.00	0.00	0.00	3.19	1.59	-231.16	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-LORETTA-JOP
PAY	-1.27	-0.53	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	SEWR-LORETTA-JOP
PAY	-8.80	-6.49	0.00	0.00	0.15	0.07	-15.07	
TOT	-8.80	0.00	0.00	0.00	0.15	0.07	-8.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.44	0.03	0.00	0.00	0.00	0.00	2.47	SEWR-LORETTA-JOP
PAY	-2.48	-0.03	0.00	0.00	0.02	0.01	-2.48	
TOT	-0.04	0.00	0.00	0.00	0.02	0.01	-0.01	
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ADJ	2.44	7.05	0.00	0.00	0.00	0.00	9.49	AUTH TOTAL
PAY	-12.55	-7.05	0.00	0.00	0.19	0.09	-19.32	
TOT	-10.11	0.00	0.00	0.00	0.19	0.09	-9.83	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.73	24.65	0.00	0.00	0.00	0.00	7.92	SEWR-U.CTY STORM
PAY	-62.31	-24.65	0.00	0.00	0.87	0.43	-85.66	
TOT	-79.04	0.00	0.00	0.00	0.87	0.43	-77.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.69	0.00	0.00	0.00	0.00	219.69	SEWR-U.CTY STORM
PAY	-598.83	-219.69	0.00	0.00	8.19	4.09	-806.24	
TOT	-598.83	0.00	0.00	0.00	8.19	4.09	-586.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	611.87	8.59	0.00	0.00	0.00	0.00	620.46	SEWR-U.CTY STORM
PAY	-621.99	-8.59	0.00	0.00	6.31	3.15	-621.12	
TOT	-10.12	0.00	0.00	0.00	6.31	3.15	-0.66	
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ADJ	595.14	252.93	0.00	0.00	0.00	0.00	848.07	AUTH TOTAL
PAY	-1,283.13	-252.93	0.00	0.00	15.37	7.67	-1,513.02	
TOT	-687.99	0.00	0.00	0.00	15.37	7.67	-664.95	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.82	64.64	0.00	0.00	0.00	0.00	35.82	SEWR-COLD WATER
PAY	-165.02	-64.64	0.00	0.00	2.30	1.15	-226.21	
TOT	-193.84	0.00	0.00	0.00	2.30	1.15	-190.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.48	0.00	0.00	0.00	0.00	296.48	SEWR-COLD WATER
PAY	-718.90	-296.48	0.00	0.00	10.15	5.07	-1,000.16	
TOT	-718.90	0.00	0.00	0.00	10.15	5.07	-703.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,703.53	23.92	0.00	0.00	0.00	0.00	1,727.45	SEWR-COLD WATER
PAY	-1,731.70	-23.92	0.00	0.00	17.56	8.78	-1,729.28	
TOT	-28.17	0.00	0.00	0.00	17.56	8.78	-1.83	
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ADJ	1,674.71	385.04	0.00	0.00	0.00	0.00	2,059.75	AUTH TOTAL
PAY	-2,615.62	-385.04	0.00	0.00	30.01	15.00	-2,955.65	
TOT	-940.91	0.00	0.00	0.00	30.01	15.00	-895.90	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.77	0.68	0.00	0.00	0.00	0.00	-2.09	SEWR-SUGAR CREEK
PAY	-2.22	-0.68	0.00	0.00	0.03	0.01	-2.86	
TOT	-4.99	0.00	0.00	0.00	0.03	0.01	-4.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.17	0.00	0.00	0.00	0.00	38.17	SEWR-SUGAR CREEK
PAY	-142.35	-38.17	0.00	0.00	1.80	0.90	-177.82	
TOT	-142.35	0.00	0.00	0.00	1.80	0.90	-139.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	93.99	1.32	0.00	0.00	0.00	0.00	95.31	SEWR-SUGAR CREEK
PAY	-95.54	-1.32	0.00	0.00	0.97	0.49	-95.40	
TOT	-1.55	0.00	0.00	0.00	0.97	0.49	-0.09	
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ADJ	91.22	40.17	0.00	0.00	0.00	0.00	131.39	AUTH TOTAL
PAY	-240.11	-40.17	0.00	0.00	2.80	1.40	-276.08	
TOT	-148.89	0.00	0.00	0.00	2.80	1.40	-144.69	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.34	21.62	0.00	0.00	0.00	0.00	18.28	SEWR-DEER CREEK
PAY	-48.66	-21.62	0.00	0.00	0.71	0.35	-69.22	
TOT	-52.00	0.00	0.00	0.00	0.71	0.35	-50.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.06	0.00	0.00	0.00	0.00	90.06	SEWR-DEER CREEK
PAY	-198.48	-90.06	0.00	0.00	2.88	1.44	-284.22	
TOT	-198.48	0.00	0.00	0.00	2.88	1.44	-194.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	936.90	13.16	0.00	0.00	0.00	0.00	950.06	SEWR-DEER CREEK
PAY	-952.39	-13.16	0.00	0.00	9.65	4.83	-951.07	
TOT	-15.49	0.00	0.00	0.00	9.65	4.83	-1.01	
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ADJ	933.56	124.84	0.00	0.00	0.00	0.00	1,058.40	AUTH TOTAL
PAY	-1,199.53	-124.84	0.00	0.00	13.24	6.62	-1,304.51	
TOT	-265.97	0.00	0.00	0.00	13.24	6.62	-246.11	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-SHREWSBURY
PAY	-0.66	-0.28	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.01	0.14	0.00	0.00	0.00	0.00	10.15	SEWR-SHREWSBURY
PAY	-10.18	-0.14	0.00	0.00	0.10	0.05	-10.17	
TOT	-0.17	0.00	0.00	0.00	0.10	0.05	-0.02	
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ADJ	10.01	0.42	0.00	0.00	0.00	0.00	10.43	AUTH TOTAL
PAY	-10.84	-0.42	0.00	0.00	0.11	0.05	-11.10	
TOT	-0.83	0.00	0.00	0.00	0.11	0.05	-0.67	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-SEMINARY
PAY	-1.47	-0.61	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	SEWR-SEMINARY
PAY	-18.42	-12.05	0.00	0.00	0.30	0.15	-30.02	
TOT	-18.42	0.00	0.00	0.00	0.30	0.15	-17.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	56.83	0.80	0.00	0.00	0.00	0.00	57.63	SEWR-SEMINARY
PAY	-57.77	-0.80	0.00	0.00	0.59	0.29	-57.69	
TOT	-0.94	0.00	0.00	0.00	0.59	0.29	-0.06	
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ADJ	56.83	13.46	0.00	0.00	0.00	0.00	70.29	AUTH TOTAL
PAY	-77.66	-13.46	0.00	0.00	0.91	0.45	-89.76	
TOT	-20.83	0.00	0.00	0.00	0.91	0.45	-19.47	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.75	35.39	0.00	0.00	0.00	0.00	66.14	FIRE-AFFTON
PAY	-95.24	-35.39	0.00	0.00	1.30	0.66	-128.67	
TOT	-64.49	0.00	0.00	0.00	1.30	0.66	-62.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	412.40	0.00	0.00	0.00	0.00	412.40	FIRE-AFFTON
PAY	-1,056.31	-412.40	0.00	0.00	14.68	7.34	-1,446.69	
TOT	-1,056.31	0.00	0.00	0.00	14.68	7.34	-1,034.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	675.98	9.49	0.00	0.00	0.00	0.00	685.47	FIRE-AFFTON
PAY	-687.16	-9.49	0.00	0.00	6.96	3.49	-686.20	
TOT	-11.18	0.00	0.00	0.00	6.96	3.49	-0.73	
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ADJ	706.73	457.28	0.00	0.00	0.00	0.00	1,164.01	AUTH TOTAL
PAY	-1,838.71	-457.28	0.00	0.00	22.94	11.49	-2,261.56	
TOT	-1,131.98	0.00	0.00	0.00	22.94	11.49	-1,097.55	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	FIRE-KINLOCH
PAY	-33.81	-14.20	0.00	0.00	0.48	0.24	-47.29	
TOT	-33.81	0.00	0.00	0.00	0.48	0.24	-33.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.35	0.02	0.00	0.00	0.00	0.00	1.37	FIRE-KINLOCH
PAY	-1.38	-0.02	0.00	0.00	0.01	0.01	-1.38	
TOT	-0.03	0.00	0.00	0.00	0.01	0.01	-0.01	
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ADJ	1.35	14.22	0.00	0.00	0.00	0.00	15.57	AUTH TOTAL
PAY	-35.19	-14.22	0.00	0.00	0.49	0.25	-48.67	
TOT	-33.84	0.00	0.00	0.00	0.49	0.25	-33.10	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.16	68.02	0.00	0.00	0.00	0.00	42.86	FIRE-LEMAY
PAY	-161.94	-68.02	0.00	0.00	2.30	1.15	-226.51	
TOT	-187.10	0.00	0.00	0.00	2.30	1.15	-183.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.89	0.00	0.00	0.00	0.00	174.89	FIRE-LEMAY
PAY	-492.78	-174.89	0.00	0.00	6.68	3.33	-657.66	
TOT	-492.78	0.00	0.00	0.00	6.68	3.33	-482.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,278.24	17.95	0.00	0.00	0.00	0.00	1,296.19	FIRE-LEMAY
PAY	-1,299.38	-17.95	0.00	0.00	13.17	6.59	-1,297.57	
TOT	-21.14	0.00	0.00	0.00	13.17	6.59	-1.38	
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ADJ	1,253.08	260.86	0.00	0.00	0.00	0.00	1,513.94	AUTH TOTAL
PAY	-1,954.10	-260.86	0.00	0.00	22.15	11.07	-2,181.74	
TOT	-701.02	0.00	0.00	0.00	22.15	11.07	-667.80	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-154.57	277.21	0.00	0.00	0.00	0.00	122.64	FIRE-METRO NORTH
PAY	-738.96	-277.21	0.00	0.00	10.16	5.08	-1,000.93	
TOT	-893.53	0.00	0.00	0.00	10.16	5.08	-878.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,408.13	0.00	0.00	0.00	0.00	1,408.13	FIRE-METRO NORTH
PAY	-3,998.39	-1,408.13	0.00	0.00	54.06	27.03	-5,325.43	
TOT	-3,998.39	0.00	0.00	0.00	54.06	27.03	-3,917.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	101.18	1.42	0.00	0.00	0.00	0.00	102.60	FIRE-METRO NORTH
PAY	-102.85	-1.42	0.00	0.00	1.04	0.52	-102.71	
TOT	-1.67	0.00	0.00	0.00	1.04	0.52	-0.11	
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ADJ	-53.39	1,686.76	0.00	0.00	0.00	0.00	1,633.37	AUTH TOTAL
PAY	-4,840.20	-1,686.76	0.00	0.00	65.26	32.63	-6,429.07	
TOT	-4,893.59	0.00	0.00	0.00	65.26	32.63	-4,795.70	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.62	385.22	0.00	0.00	0.00	0.00	290.60	FIRE-RIVERVIEW
PAY	-871.19	-385.22	0.00	0.00	12.56	6.29	-1,237.56	
TOT	-965.81	0.00	0.00	0.00	12.56	6.29	-946.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,471.71	0.00	0.00	0.00	0.00	1,471.71	FIRE-RIVERVIEW
PAY	-3,576.07	-1,471.71	0.00	0.00	50.48	25.24	-4,972.06	
TOT	-3,576.07	0.00	0.00	0.00	50.48	25.24	-3,500.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	161.46	2.27	0.00	0.00	0.00	0.00	163.73	FIRE-RIVERVIEW
PAY	-164.13	-2.27	0.00	0.00	1.66	0.83	-163.91	
TOT	-2.67	0.00	0.00	0.00	1.66	0.83	-0.18	
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ADJ	66.84	1,859.20	0.00	0.00	0.00	0.00	1,926.04	AUTH TOTAL
PAY	-4,611.39	-1,859.20	0.00	0.00	64.70	32.36	-6,373.53	
TOT	-4,544.55	0.00	0.00	0.00	64.70	32.36	-4,447.49	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-286.99	247.99	0.00	0.00	0.00	0.00	-39.00	FIRE-NORTHEAST AMBU
PAY	-519.82	-247.99	0.00	0.00	7.68	3.84	-756.29	
TOT	-806.81	0.00	0.00	0.00	7.68	3.84	-795.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,421.37	0.00	0.00	0.00	0.00	3,421.37	FIRE-NORTHEAST AMBU
PAY	-6,928.18	-3,421.37	0.00	0.00	103.49	51.75	-10,194.31	
TOT	-6,928.18	0.00	0.00	0.00	103.49	51.75	-6,772.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	142.52	2.00	0.00	0.00	0.00	0.00	144.52	FIRE-NORTHEAST AMBU
PAY	-144.88	-2.00	0.00	0.00	1.47	0.73	-144.68	
TOT	-2.36	0.00	0.00	0.00	1.47	0.73	-0.16	
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ADJ	-144.47	3,671.36	0.00	0.00	0.00	0.00	3,526.89	AUTH TOTAL
PAY	-7,592.88	-3,671.36	0.00	0.00	112.64	56.32	-11,095.28	
TOT	-7,737.35	0.00	0.00	0.00	112.64	56.32	-7,568.39	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-196.93	448.50	0.00	0.00	0.00	0.00	251.57	FIRE-FLORISSANT V
PAY	-1,102.68	-448.50	0.00	0.00	15.52	7.75	-1,527.91	
TOT	-1,299.61	0.00	0.00	0.00	15.52	7.75	-1,276.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	978.06	0.00	0.00	0.00	0.00	978.06	FIRE-FLORISSANT V
PAY	-2,667.31	-978.06	0.00	0.00	36.45	18.23	-3,590.69	
TOT	-2,667.31	0.00	0.00	0.00	36.45	18.23	-2,612.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	988.32	13.88	0.00	0.00	0.00	0.00	1,002.20	FIRE-FLORISSANT V
PAY	-1,004.66	-13.88	0.00	0.00	10.19	5.09	-1,003.26	
TOT	-16.34	0.00	0.00	0.00	10.19	5.09	-1.06	
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ADJ	791.39	1,440.44	0.00	0.00	0.00	0.00	2,231.83	AUTH TOTAL
PAY	-4,774.65	-1,440.44	0.00	0.00	62.16	31.07	-6,121.86	
TOT	-3,983.26	0.00	0.00	0.00	62.16	31.07	-3,890.03	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.57	0.00	0.00	0.00	0.00	30.57	FIRE-ROBERTSON
PAY	-127.37	-30.57	0.00	0.00	1.58	0.79	-155.57	
TOT	-127.37	0.00	0.00	0.00	1.58	0.79	-125.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5,198.79	73.00	0.00	0.00	0.00	0.00	5,271.79	FIRE-ROBERTSON
PAY	-5,284.77	-73.00	0.00	0.00	53.58	26.79	-5,277.40	
TOT	-85.98	0.00	0.00	0.00	53.58	26.79	-5.61	
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ADJ	5,198.79	103.57	0.00	0.00	0.00	0.00	5,302.36	AUTH TOTAL
PAY	-5,412.14	-103.57	0.00	0.00	55.16	27.58	-5,432.97	
TOT	-213.35	0.00	0.00	0.00	55.16	27.58	-130.61	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.10	168.20	0.00	0.00	0.00	0.00	156.10	FIRE-MID COUNTY
PAY	-363.11	-168.20	0.00	0.00	5.31	2.66	-523.34	
TOT	-375.21	0.00	0.00	0.00	5.31	2.66	-367.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	858.43	0.00	0.00	0.00	0.00	858.43	FIRE-MID COUNTY
PAY	-2,576.51	-858.43	0.00	0.00	34.35	17.17	-3,383.42	
TOT	-2,576.51	0.00	0.00	0.00	34.35	17.17	-2,524.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,770.21	38.90	0.00	0.00	0.00	0.00	2,809.11	FIRE-MID COUNTY
PAY	-2,816.02	-38.90	0.00	0.00	28.55	14.27	-2,812.10	
TOT	-45.81	0.00	0.00	0.00	28.55	14.27	-2.99	
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ADJ	2,758.11	1,065.53	0.00	0.00	0.00	0.00	3,823.64	AUTH TOTAL
PAY	-5,755.64	-1,065.53	0.00	0.00	68.21	34.10	-6,718.86	
TOT	-2,997.53	0.00	0.00	0.00	68.21	34.10	-2,895.22	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-737,406.14	24.34	0.00	0.00	0.00	0.00	-737,381.80	FIRE-PATTONVILLE
PAY	737,353.38	-24.34	0.00	0.00	-7,373.29	-3,686.65	726,269.10	
TOT	-52.76	0.00	0.00	0.00	-7,373.29	-3,686.65	-11,112.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	707,972.33	213.84	0.00	0.00	0.00	0.00	708,186.17	FIRE-PATTONVILLE
PAY	-708,789.20	-213.84	0.00	0.00	7,090.03	3,545.02	-698,367.99	
TOT	-816.87	0.00	0.00	0.00	7,090.03	3,545.02	9,818.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5,831.82	81.89	0.00	0.00	0.00	0.00	5,913.71	FIRE-PATTONVILLE
PAY	-5,928.26	-81.89	0.00	0.00	60.10	30.05	-5,920.00	
TOT	-96.44	0.00	0.00	0.00	60.10	30.05	-6.29	
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ADJ	-23,601.99	320.07	0.00	0.00	0.00	0.00	-23,281.92	AUTH TOTAL
PAY	22,635.92	-320.07	0.00	0.00	-223.16	-111.58	21,981.11	
TOT	-966.07	0.00	0.00	0.00	-223.16	-111.58	-1,300.81	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.06	114.32	0.00	0.00	0.00	0.00	108.26	FIRE-MARYLAND HTS
PAY	-268.95	-114.32	0.00	0.00	3.83	1.91	-377.53	
TOT	-275.01	0.00	0.00	0.00	3.83	1.91	-269.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,404.31	543.46	0.00	0.00	0.00	0.00	4,947.77	FIRE-MARYLAND HTS
PAY	-1,668.79	-543.46	0.00	0.00	22.12	11.06	-2,179.07	
TOT	2,735.52	0.00	0.00	0.00	22.12	11.06	2,768.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,978.40	55.87	0.00	0.00	0.00	0.00	4,034.27	FIRE-MARYLAND HTS
PAY	-4,044.19	-55.87	0.00	0.00	41.00	20.50	-4,038.56	
TOT	-65.79	0.00	0.00	0.00	41.00	20.50	-4.29	
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ADJ	8,376.65	713.65	0.00	0.00	0.00	0.00	9,090.30	AUTH TOTAL
PAY	-5,981.93	-713.65	0.00	0.00	66.95	33.47	-6,595.16	
TOT	2,394.72	0.00	0.00	0.00	66.95	33.47	2,495.14	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.59	314.23	0.00	0.00	0.00	0.00	228.64	FIRE-COMMUNITY
PAY	-834.88	-314.23	0.00	0.00	11.49	5.74	-1,131.88	
TOT	-920.47	0.00	0.00	0.00	11.49	5.74	-903.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,190.43	0.00	0.00	0.00	0.00	3,190.43	FIRE-COMMUNITY
PAY	-8,249.91	-3,190.43	0.00	0.00	114.40	57.20	-11,268.74	
TOT	-8,249.91	0.00	0.00	0.00	114.40	57.20	-8,078.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,839.01	25.82	0.00	0.00	0.00	0.00	1,864.83	FIRE-COMMUNITY
PAY	-1,869.42	-25.82	0.00	0.00	18.95	9.48	-1,866.81	
TOT	-30.41	0.00	0.00	0.00	18.95	9.48	-1.98	
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ADJ	1,753.42	3,530.48	0.00	0.00	0.00	0.00	5,283.90	AUTH TOTAL
PAY	-10,954.21	-3,530.48	0.00	0.00	144.84	72.42	-14,267.43	
TOT	-9,200.79	0.00	0.00	0.00	144.84	72.42	-8,983.53	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.57	294.99	0.00	0.00	0.00	0.00	325.56	FIRE-SPANISH LAKE
PAY	-791.14	-294.99	0.00	0.00	10.86	5.43	-1,069.84	
TOT	-760.57	0.00	0.00	0.00	10.86	5.43	-744.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,003.61	0.00	0.00	0.00	0.00	1,003.61	FIRE-SPANISH LAKE
PAY	-3,627.88	-1,003.61	0.00	0.00	46.32	23.16	-4,562.01	
TOT	-3,627.88	0.00	0.00	0.00	46.32	23.16	-3,558.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	114.03	1.60	0.00	0.00	0.00	0.00	115.63	FIRE-SPANISH LAKE
PAY	-115.91	-1.60	0.00	0.00	1.18	0.59	-115.74	
TOT	-1.88	0.00	0.00	0.00	1.18	0.59	-0.11	
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ADJ	144.60	1,300.20	0.00	0.00	0.00	0.00	1,444.80	AUTH TOTAL
PAY	-4,534.93	-1,300.20	0.00	0.00	58.36	29.18	-5,747.59	
TOT	-4,390.33	0.00	0.00	0.00	58.36	29.18	-4,302.79	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.74	388.73	0.00	0.00	0.00	0.00	303.99	FIRE-BLACK JACK
PAY	-878.42	-388.73	0.00	0.00	12.67	6.33	-1,248.15	
TOT	-963.16	0.00	0.00	0.00	12.67	6.33	-944.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,152.06	0.00	0.00	0.00	0.00	1,152.06	FIRE-BLACK JACK
PAY	-2,358.69	-1,152.06	0.00	0.00	35.11	17.55	-3,458.09	
TOT	-2,358.69	0.00	0.00	0.00	35.11	17.55	-2,306.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	610.17	8.57	0.00	0.00	0.00	0.00	618.74	FIRE-BLACK JACK
PAY	-620.26	-8.57	0.00	0.00	6.29	3.14	-619.40	
TOT	-10.09	0.00	0.00	0.00	6.29	3.14	-0.66	
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ADJ	525.43	1,549.36	0.00	0.00	0.00	0.00	2,074.79	AUTH TOTAL
PAY	-3,857.37	-1,549.36	0.00	0.00	54.07	27.02	-5,325.64	
TOT	-3,331.94	0.00	0.00	0.00	54.07	27.02	-3,250.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.87	129.96	0.00	0.00	0.00	0.00	124.09	FIRE-MEHLVILLE
PAY	-300.08	-129.96	0.00	0.00	4.30	2.15	-423.59	
TOT	-305.95	0.00	0.00	0.00	4.30	2.15	-299.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,228.71	0.00	0.00	0.00	0.00	1,228.71	FIRE-MEHLVILLE
PAY	-3,073.89	-1,228.71	0.00	0.00	43.03	21.51	-4,238.06	
TOT	-3,073.89	0.00	0.00	0.00	43.03	21.51	-3,009.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,512.35	63.36	0.00	0.00	0.00	0.00	4,575.71	FIRE-MEHLVILLE
PAY	-4,586.97	-63.36	0.00	0.00	46.50	23.25	-4,580.58	
TOT	-74.62	0.00	0.00	0.00	46.50	23.25	-4.87	
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ADJ	4,506.48	1,422.03	0.00	0.00	0.00	0.00	5,928.51	AUTH TOTAL
PAY	-7,960.94	-1,422.03	0.00	0.00	93.83	46.91	-9,242.23	
TOT	-3,454.46	0.00	0.00	0.00	93.83	46.91	-3,313.72	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.86	13.75	0.00	0.00	0.00	0.00	15.61	FIRE-WEST OVERLAND
PAY	-32.74	-13.75	0.00	0.00	0.47	0.23	-45.79	
TOT	-30.88	0.00	0.00	0.00	0.47	0.23	-30.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,767.29	0.00	0.00	0.00	0.00	1,767.29	FIRE-WEST OVERLAND
PAY	-4,558.83	-1,767.29	0.00	0.00	63.26	31.63	-6,231.23	
TOT	-4,558.83	0.00	0.00	0.00	63.26	31.63	-4,463.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,440.39	20.23	0.00	0.00	0.00	0.00	1,460.62	FIRE-WEST OVERLAND
PAY	-1,464.21	-20.23	0.00	0.00	14.84	7.42	-1,462.18	
TOT	-23.82	0.00	0.00	0.00	14.84	7.42	-1.56	
<hr/>								
ADJ	1,442.25	1,801.27	0.00	0.00	0.00	0.00	3,243.52	AUTH TOTAL
PAY	-6,055.78	-1,801.27	0.00	0.00	78.57	39.28	-7,739.20	
TOT	-4,613.53	0.00	0.00	0.00	78.57	39.28	-4,495.68	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.11	129.13	0.00	0.00	0.00	0.00	205.24	FIRE-METRO WEST
PAY	-528.49	-129.13	0.00	0.00	6.57	3.29	-647.76	
TOT	-452.38	0.00	0.00	0.00	6.57	3.29	-442.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	709.15	0.00	0.00	0.00	0.00	709.15	FIRE-METRO WEST
PAY	-2,438.86	-709.15	0.00	0.00	31.48	15.74	-3,100.79	
TOT	-2,438.86	0.00	0.00	0.00	31.48	15.74	-2,391.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,104.99	43.60	0.00	0.00	0.00	0.00	3,148.59	FIRE-METRO WEST
PAY	-3,156.33	-43.60	0.00	0.00	32.00	16.00	-3,151.93	
TOT	-51.34	0.00	0.00	0.00	32.00	16.00	-3.34	
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ADJ	3,181.10	881.88	0.00	0.00	0.00	0.00	4,062.98	AUTH TOTAL
PAY	-6,123.68	-881.88	0.00	0.00	70.05	35.03	-6,900.48	
TOT	-2,942.58	0.00	0.00	0.00	70.05	35.03	-2,837.50	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.28	128.92	0.00	0.00	0.00	0.00	105.64	FIRE-MONARCH
PAY	-279.85	-128.92	0.00	0.00	4.09	2.04	-402.64	
TOT	-303.13	0.00	0.00	0.00	4.09	2.04	-297.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.62	0.00	0.00	0.00	0.00	276.62	FIRE-MONARCH
PAY	-529.19	-276.62	0.00	0.00	8.06	4.03	-793.72	
TOT	-529.19	0.00	0.00	0.00	8.06	4.03	-517.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,907.33	40.83	0.00	0.00	0.00	0.00	2,948.16	FIRE-MONARCH
PAY	-2,955.41	-40.83	0.00	0.00	29.96	14.98	-2,951.30	
TOT	-48.08	0.00	0.00	0.00	29.96	14.98	-3.14	
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ADJ	2,884.05	446.37	0.00	0.00	0.00	0.00	3,330.42	AUTH TOTAL
PAY	-3,764.45	-446.37	0.00	0.00	42.11	21.05	-4,147.66	
TOT	-880.40	0.00	0.00	0.00	42.11	21.05	-817.24	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.39	130.91	0.00	0.00	0.00	0.00	117.52	FIRE-CREVE COEUR
PAY	-261.25	-130.91	0.00	0.00	3.92	1.96	-386.28	
TOT	-274.64	0.00	0.00	0.00	3.92	1.96	-268.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.02	0.00	0.00	0.00	0.00	204.02	FIRE-CREVE COEUR
PAY	-767.18	-204.02	0.00	0.00	9.71	4.86	-956.63	
TOT	-767.18	0.00	0.00	0.00	9.71	4.86	-752.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,743.37	38.52	0.00	0.00	0.00	0.00	2,781.89	FIRE-CREVE COEUR
PAY	-2,788.74	-38.52	0.00	0.00	28.28	14.13	-2,784.85	
TOT	-45.37	0.00	0.00	0.00	28.28	14.13	-2.96	
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ADJ	2,729.98	373.45	0.00	0.00	0.00	0.00	3,103.43	AUTH TOTAL
PAY	-3,817.17	-373.45	0.00	0.00	41.91	20.95	-4,127.76	
TOT	-1,087.19	0.00	0.00	0.00	41.91	20.95	-1,024.33	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.69	54.74	0.00	0.00	0.00	0.00	25.05	FIRE-FENTON
PAY	-76.64	-54.74	0.00	0.00	1.32	0.65	-129.41	
TOT	-106.33	0.00	0.00	0.00	1.32	0.65	-104.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,746.42	0.00	0.00	0.00	0.00	1,746.42	FIRE-FENTON
PAY	-4,013.04	-1,746.42	0.00	0.00	57.59	28.80	-5,673.07	
TOT	-4,013.04	0.00	0.00	0.00	57.59	28.80	-3,926.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8,413.55	118.15	0.00	0.00	0.00	0.00	8,531.70	FIRE-FENTON
PAY	-8,552.69	-118.15	0.00	0.00	86.71	43.35	-8,540.78	
TOT	-139.14	0.00	0.00	0.00	86.71	43.35	-9.08	
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ADJ	8,383.86	1,919.31	0.00	0.00	0.00	0.00	10,303.17	AUTH TOTAL
PAY	-12,642.37	-1,919.31	0.00	0.00	145.62	72.80	-14,343.26	
TOT	-4,258.51	0.00	0.00	0.00	145.62	72.80	-4,040.09	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.98	73.93	0.00	0.00	0.00	0.00	56.95	FIRE-WEST CO EMS
PAY	-180.27	-73.93	0.00	0.00	2.54	1.27	-250.39	
TOT	-197.25	0.00	0.00	0.00	2.54	1.27	-193.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	471.15	0.00	0.00	0.00	0.00	471.15	FIRE-WEST CO EMS
PAY	-931.42	-471.15	0.00	0.00	14.02	7.02	-1,381.53	
TOT	-931.42	0.00	0.00	0.00	14.02	7.02	-910.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	931.70	13.08	0.00	0.00	0.00	0.00	944.78	FIRE-WEST CO EMS
PAY	-947.11	-13.08	0.00	0.00	9.60	4.81	-945.78	
TOT	-15.41	0.00	0.00	0.00	9.60	4.81	-1.00	
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ADJ	914.72	558.16	0.00	0.00	0.00	0.00	1,472.88	AUTH TOTAL
PAY	-2,058.80	-558.16	0.00	0.00	26.16	13.10	-2,577.70	
TOT	-1,144.08	0.00	0.00	0.00	26.16	13.10	-1,104.82	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.00	60.61	0.00	0.00	0.00	0.00	22.61	FIRE-VALLEY PARK
PAY	-75.33	-60.61	0.00	0.00	1.36	0.68	-133.90	
TOT	-113.33	0.00	0.00	0.00	1.36	0.68	-111.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	317.76	0.00	0.00	0.00	0.00	317.76	FIRE-VALLEY PARK
PAY	-844.45	-317.76	0.00	0.00	11.62	5.81	-1,144.78	
TOT	-844.45	0.00	0.00	0.00	11.62	5.81	-827.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,045.98	14.69	0.00	0.00	0.00	0.00	1,060.67	FIRE-VALLEY PARK
PAY	-1,063.28	-14.69	0.00	0.00	10.78	5.39	-1,061.80	
TOT	-17.30	0.00	0.00	0.00	10.78	5.39	-1.13	
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ADJ	1,007.98	393.06	0.00	0.00	0.00	0.00	1,401.04	AUTH TOTAL
PAY	-1,983.06	-393.06	0.00	0.00	23.76	11.88	-2,340.48	
TOT	-975.08	0.00	0.00	0.00	23.76	11.88	-939.44	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.93	68.82	0.00	0.00	0.00	0.00	210.75	FIRE-EUREKA
PAY	-163.85	-68.82	0.00	0.00	2.33	1.16	-229.18	
TOT	-21.92	0.00	0.00	0.00	2.33	1.16	-18.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.20	0.00	0.00	0.00	0.00	225.20	FIRE-EUREKA
PAY	-756.88	-225.20	0.00	0.00	9.82	4.91	-967.35	
TOT	-756.88	0.00	0.00	0.00	9.82	4.91	-742.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	230.96	3.24	0.00	0.00	0.00	0.00	234.20	FIRE-EUREKA
PAY	-234.78	-3.24	0.00	0.00	2.38	1.19	-234.45	
TOT	-3.82	0.00	0.00	0.00	2.38	1.19	-0.25	
AUTH TOTAL								
ADJ	372.89	297.26	0.00	0.00	0.00	0.00	670.15	AUTH TOTAL
PAY	-1,155.51	-297.26	0.00	0.00	14.53	7.26	-1,430.98	
TOT	-782.62	0.00	0.00	0.00	14.53	7.26	-760.83	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	LIGHT-CASTLE POINT
TOT	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.86	0.00	0.00	0.00	0.00	34.86	LIGHT-CASTLE POINT
PAY	-100.37	-34.86	0.00	0.00	1.35	0.67	-133.21	
TOT	-100.37	0.00	0.00	0.00	1.35	0.67	-98.35	
AUTH TOTAL								
ADJ	-2.65	34.86	0.00	0.00	0.00	0.00	32.21	AUTH TOTAL
PAY	-100.37	-34.86	0.00	0.00	1.35	0.67	-133.21	
TOT	-103.02	0.00	0.00	0.00	1.35	0.67	-101.00	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	LIGHT-ELMWOOD PARK
PAY	-8.48	-3.56	0.00	0.00	0.12	0.06	-11.86	
TOT	-8.48	0.00	0.00	0.00	0.12	0.06	-8.30	
AUTH TOTAL								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-8.48	-3.56	0.00	0.00	0.12	0.06	-11.86	
TOT	-8.48	0.00	0.00	0.00	0.12	0.06	-8.30	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	5.92	0.00	0.00	0.00	0.00	6.37	LIGHT-GLASGOW
PAY	-14.89	-5.92	0.00	0.00	0.21	0.10	-20.50	
TOT	-14.44	0.00	0.00	0.00	0.21	0.10	-14.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.13	0.00	0.00	0.00	0.00	23.13	LIGHT-GLASGOW
PAY	-47.47	-23.13	0.00	0.00	0.70	0.36	-69.54	
TOT	-47.47	0.00	0.00	0.00	0.70	0.36	-46.41	
ADJ	0.45	29.05	0.00	0.00	0.00	0.00	29.50	AUTH TOTAL
PAY	-62.36	-29.05	0.00	0.00	0.91	0.46	-90.04	
TOT	-61.91	0.00	0.00	0.00	0.91	0.46	-60.54	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.35	7.46	0.00	0.00	0.00	0.00	5.11	LIGHT-HANCOCK
PAY	-17.75	-7.46	0.00	0.00	0.25	0.13	-24.83	
TOT	-20.10	0.00	0.00	0.00	0.25	0.13	-19.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.84	0.00	0.00	0.00	0.00	21.84	LIGHT-HANCOCK
PAY	-38.04	-21.84	0.00	0.00	0.60	0.30	-58.98	
TOT	-38.04	0.00	0.00	0.00	0.60	0.30	-37.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	238.60	3.35	0.00	0.00	0.00	0.00	241.95	LIGHT-HANCOCK
PAY	-242.55	-3.35	0.00	0.00	2.46	1.23	-242.21	
TOT	-3.95	0.00	0.00	0.00	2.46	1.23	-0.26	
ADJ	236.25	32.65	0.00	0.00	0.00	0.00	268.90	AUTH TOTAL
PAY	-298.34	-32.65	0.00	0.00	3.31	1.66	-326.02	
TOT	-62.09	0.00	0.00	0.00	3.31	1.66	-57.12	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.76	0.00	0.00	0.00	0.00	35.76	LIGHT-WHEATON-COOK
PAY	-66.86	-35.76	0.00	0.00	1.03	0.51	-101.08	
TOT	-66.86	0.00	0.00	0.00	1.03	0.51	-65.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.70	0.07	0.00	0.00	0.00	0.00	4.77	LIGHT-WHEATON-COOK
PAY	-4.78	-0.07	0.00	0.00	0.05	0.02	-4.78	
TOT	-0.08	0.00	0.00	0.00	0.05	0.02	-0.01	
ADJ	4.70	35.83	0.00	0.00	0.00	0.00	40.53	AUTH TOTAL
PAY	-71.64	-35.83	0.00	0.00	1.08	0.53	-105.86	
TOT	-66.94	0.00	0.00	0.00	1.08	0.53	-65.33	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	759.65	0.00	0.00	0.00	0.00	759.65	CTY-UNINCORPORATED
PAY	-663.56	-759.65	0.00	0.00	14.23	0.00	-1,408.98	
TOT	-663.56	0.00	0.00	0.00	14.23	0.00	-649.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
ADJ	0.00	759.65	0.00	0.00	0.00	0.00	759.65	AUTH TOTAL
PAY	-663.56	-759.65	0.00	-1,260.00	26.83	0.00	-2,656.38	
TOT	-663.56	0.00	0.00	-1,260.00	26.83	0.00	-1,896.73	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	CTY-BELLERIVE
PAY	-3.60	-1.51	0.00	0.00	0.06	0.03	-5.02	
TOT	-3.60	0.00	0.00	0.00	0.06	0.03	-3.51	
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-3.60	-1.51	0.00	0.00	0.06	0.03	-5.02	
TOT	-3.60	0.00	0.00	0.00	0.06	0.03	-3.51	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.15	1.44	0.00	0.00	0.00	0.00	-14.71	CTY-BEL NOR
PAY	-3.43	-1.44	0.00	0.00	0.04	0.03	-4.80	
TOT	-19.58	0.00	0.00	0.00	0.04	0.03	-19.51	
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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-16.15	1.44	0.00	-5.00	0.00	0.00	-19.71	AUTH TOTAL
PAY	-3.43	-1.44	0.00	-5.00	0.09	0.03	-9.75	
TOT	-19.58	0.00	0.00	-10.00	0.09	0.03	-29.46	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.75	0.00	0.00	0.00	0.00	29.75	CTY-BEL RIDGE
PAY	-70.84	-29.75	0.00	0.00	1.01	0.50	-99.08	
TOT	-70.84	0.00	0.00	0.00	1.01	0.50	-69.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	29.75	0.00	0.00	0.00	0.00	29.75	AUTH TOTAL
PAY	-70.84	-29.75	0.00	-56.00	1.57	0.50	-154.52	
TOT	-70.84	0.00	0.00	-56.00	1.57	0.50	-124.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.88	149.85	0.00	0.00	0.00	0.00	139.97	CTY-BERKELEY
PAY	-385.86	-149.85	0.00	0.00	5.36	2.68	-527.67	
TOT	-395.74	0.00	0.00	0.00	5.36	2.68	-387.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	553.33	0.00	0.00	0.00	0.00	553.33	CTY-BERKELEY
PAY	-1,452.67	-553.33	0.00	0.00	20.06	10.03	-1,975.91	
TOT	-1,452.67	0.00	0.00	0.00	20.06	10.03	-1,422.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	366.64	5.15	0.00	0.00	0.00	0.00	371.79	CTY-BERKELEY
PAY	-372.70	-5.15	0.00	0.00	3.78	1.89	-372.18	
TOT	-6.06	0.00	0.00	0.00	3.78	1.89	-0.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	356.76	708.33	0.00	0.00	0.00	0.00	1,065.09	AUTH TOTAL
PAY	-2,211.23	-708.33	0.00	-252.00	31.72	14.60	-3,125.24	
TOT	-1,854.47	0.00	0.00	-252.00	31.72	14.60	-2,060.15	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	CTY-BEVERLY HILLS
PAY	-30.76	-12.92	0.00	0.00	0.44	0.21	-43.03	
TOT	-30.76	0.00	0.00	0.00	0.44	0.21	-30.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	AUTH TOTAL
PAY	-30.76	-12.92	0.00	-56.00	1.00	0.21	-98.47	
TOT	-30.76	0.00	0.00	-56.00	1.00	0.21	-85.55	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.43	29.57	0.00	0.00	0.00	0.00	0.14	CTY-BRENTWOOD
PAY	-43.78	-29.57	0.00	0.00	0.74	0.37	-72.24	
TOT	-73.21	0.00	0.00	0.00	0.74	0.37	-72.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.01	0.00	0.00	0.00	0.00	52.01	CTY-BRENTWOOD
PAY	-123.83	-52.01	0.00	0.00	1.76	0.88	-173.20	
TOT	-123.83	0.00	0.00	0.00	1.76	0.88	-121.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-BRENTWOOD
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	-10.00	0.00	0.00	-10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-21.00	0.11	0.00	-20.89	
ADJ	-29.43	81.58	0.00	-10.00	0.00	0.00	42.15	AUTH TOTAL
PAY	-167.61	-81.58	0.00	-51.00	3.01	1.25	-295.93	
TOT	-197.04	0.00	0.00	-61.00	3.01	1.25	-253.78	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.50	0.00	0.00	0.00	0.00	24.50	CTY-BRIDGETON
PAY	-94.74	-24.50	0.00	0.00	1.20	0.59	-117.45	
TOT	-94.74	0.00	0.00	0.00	1.20	0.59	-92.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	24.50	0.00	0.00	0.00	0.00	24.50	AUTH TOTAL
PAY	-94.74	-24.50	0.00	-56.00	1.76	0.59	-172.89	
TOT	-94.74	0.00	0.00	-56.00	1.76	0.59	-148.39	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	CTY-CALVERTON PARK
PAY	-4.47	-1.88	0.00	0.00	0.06	0.03	-6.26	
TOT	-4.47	0.00	0.00	0.00	0.06	0.03	-4.38	
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-4.47	-1.88	0.00	0.00	0.06	0.03	-6.26	
TOT	-4.47	0.00	0.00	0.00	0.06	0.03	-4.38	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-CHARLACK
PAY	-3.06	-1.29	0.00	0.00	0.04	0.03	-4.28	
TOT	-3.06	0.00	0.00	0.00	0.04	0.03	-2.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.48	0.00	0.00	0.00	0.00	47.48	CTY-CHARLACK
PAY	-112.57	-47.48	0.00	0.00	1.60	0.80	-157.65	
TOT	-112.57	0.00	0.00	0.00	1.60	0.80	-110.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	48.77	0.00	0.00	0.00	0.00	48.77	AUTH TOTAL
PAY	-115.63	-48.77	0.00	-56.00	2.20	0.83	-217.37	
TOT	-115.63	0.00	0.00	-56.00	2.20	0.83	-168.60	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.03	20.48	0.00	0.00	0.00	0.00	15.45	CTY-CLAYTON
PAY	-51.16	-20.48	0.00	0.00	0.71	0.36	-70.57	
TOT	-56.19	0.00	0.00	0.00	0.71	0.36	-55.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.96	0.00	0.00	0.00	0.07	0.03	-6.86	CTY-CLAYTON
TOT	-6.96	0.00	0.00	0.00	0.07	0.03	-6.86	
ADJ	-5.03	20.48	0.00	0.00	0.00	0.00	15.45	AUTH TOTAL
PAY	-58.12	-20.48	0.00	0.00	0.78	0.39	-77.43	
TOT	-63.15	0.00	0.00	0.00	0.78	0.39	-61.98	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	CTY-COUNTRY CLUB H
PAY	-22.54	-9.47	0.00	0.00	0.32	0.16	-31.53	
TOT	-22.54	0.00	0.00	0.00	0.32	0.16	-22.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.85	0.00	0.00	0.00	0.00	44.85	CTY-COUNTRY CLUB H
PAY	-70.74	-44.85	0.00	0.00	1.16	0.57	-113.86	
TOT	-70.74	0.00	0.00	0.00	1.16	0.57	-69.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	47.47	0.67	0.00	0.00	0.00	0.00	48.14	CTY-COUNTRY CLUB H
PAY	-48.26	-0.67	0.00	0.00	0.49	0.24	-48.20	
TOT	-0.79	0.00	0.00	0.00	0.49	0.24	-0.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	
ADJ	47.47	54.99	0.00	0.00	0.00	0.00	102.46	AUTH TOTAL
PAY	-141.54	-54.99	0.00	-30.00	2.27	0.97	-223.29	
TOT	-94.07	0.00	0.00	-30.00	2.27	0.97	-120.83	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.55	0.00	0.00	0.00	0.00	22.55	CTY-ELLISVILLE
PAY	-158.29	-22.55	0.00	0.00	1.81	0.90	-178.13	
TOT	-158.29	0.00	0.00	0.00	1.81	0.90	-155.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	22.55	0.00	0.00	0.00	0.00	22.55	AUTH TOTAL
PAY	-158.29	-22.55	0.00	-28.00	2.09	0.90	-205.85	
TOT	-158.29	0.00	0.00	-28.00	2.09	0.90	-183.30	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.55	105.59	0.00	0.00	0.00	0.00	66.04	CTY-FERGUSON
PAY	-257.38	-105.59	0.00	0.00	3.63	1.82	-357.52	
TOT	-296.93	0.00	0.00	0.00	3.63	1.82	-291.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	588.02	0.00	0.00	0.00	0.00	588.02	CTY-FERGUSON
PAY	-1,204.54	-588.02	0.00	0.00	17.93	8.96	-1,765.67	
TOT	-1,204.54	0.00	0.00	0.00	17.93	8.96	-1,177.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	299.03	0.00	0.00	0.00	0.00	299.03	CTY-FERGUSON
PAY	-830.63	-299.03	0.00	0.00	11.30	0.00	-1,118.36	
TOT	-830.63	0.00	0.00	0.00	11.30	0.00	-819.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FERGUSON
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-47.50	0.48	0.00	-47.02	
TOT	0.00	0.00	0.00	-67.50	0.48	0.00	-67.02	
ADJ	-39.55	992.64	0.00	-20.00	0.00	0.00	933.09	AUTH TOTAL
PAY	-2,292.55	-992.64	0.00	-383.50	36.70	10.78	-3,621.21	
TOT	-2,332.10	0.00	0.00	-403.50	36.70	10.78	-2,688.12	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-FLORDELL HIL
PAY	0.00	-0.74	0.00	0.00	0.01	0.00	-0.73	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	0.00	-0.74	0.00	0.00	0.01	0.00	-0.73	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-420.00	0.00	0.00	0.00	4.20	0.00	-415.80	CTY-FLORISSANT
TOT	-420.00	0.00	0.00	0.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
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PAY	-420.00	0.00	0.00	-500.00	9.20	0.00	-910.80	AUTH TOTAL
TOT	-420.00	0.00	0.00	-500.00	9.20	0.00	-910.80	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	CTY-FRONTENAC
PAY	-20.63	-8.66	0.00	0.00	0.30	0.14	-28.85	
TOT	-20.63	0.00	0.00	0.00	0.30	0.14	-20.19	
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ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-20.63	-8.66	0.00	0.00	0.30	0.14	-28.85	
TOT	-20.63	0.00	0.00	0.00	0.30	0.14	-20.19	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	CTY-GLENDALE
PAY	-7.55	-3.17	0.00	0.00	0.11	0.06	-10.55	
TOT	-7.55	0.00	0.00	0.00	0.11	0.06	-7.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	CTY-GLENDALE
PAY	-25.54	-2.19	0.00	0.00	0.28	0.14	-27.31	
TOT	-25.54	0.00	0.00	0.00	0.28	0.14	-25.12	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-33.09	-5.36	0.00	-6.50	0.46	0.20	-44.29	
TOT	-33.09	0.00	0.00	-6.50	0.46	0.20	-38.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.48	87.94	0.00	0.00	0.00	0.00	50.46	CTY-JENNINGS
PAY	-196.30	-87.94	0.00	0.00	2.84	1.42	-279.98	
TOT	-233.78	0.00	0.00	0.00	2.84	1.42	-229.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,764.73	0.00	0.00	0.00	0.00	1,764.73	CTY-JENNINGS
PAY	-1,884.50	-1,764.73	0.00	0.00	36.50	18.24	-3,594.49	
TOT	-1,884.50	0.00	0.00	0.00	36.50	18.24	-1,829.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	296.00	0.00	0.00	0.00	0.00	296.00	CTY-JENNINGS
PAY	-50.00	-296.00	0.00	0.00	3.46	0.00	-342.54	
TOT	-50.00	0.00	0.00	0.00	3.46	0.00	-46.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-216.00	2.16	0.00	-213.84	CTY-JENNINGS
TOT	0.00	0.00	0.00	-216.00	2.16	0.00	-213.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
TOT	0.00	0.00	0.00	-89.00	0.75	0.00	-88.25	
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ADJ	-37.48	2,148.67	0.00	-14.00	0.00	0.00	2,097.19	AUTH TOTAL
PAY	-2,130.80	-2,148.67	0.00	-291.00	45.71	19.66	-4,505.10	
TOT	-2,168.28	0.00	0.00	-305.00	45.71	19.66	-2,407.91	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.11	55.19	0.00	0.00	0.00	0.00	17.08	CTY-KIRKWOOD
PAY	-139.76	-55.19	0.00	0.00	1.95	0.98	-192.02	
TOT	-177.87	0.00	0.00	0.00	1.95	0.98	-174.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	589.82	0.00	0.00	0.00	0.00	589.82	CTY-KIRKWOOD
PAY	-1,756.32	-589.82	0.00	0.00	23.46	11.73	-2,310.95	
TOT	-1,756.32	0.00	0.00	0.00	23.46	11.73	-1,721.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	160.00	0.00	0.00	0.00	0.00	160.00	CTY-KIRKWOOD
PAY	-400.00	-160.00	0.00	0.00	5.60	0.00	-554.40	
TOT	-400.00	0.00	0.00	0.00	5.60	0.00	-394.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-84.00	0.60	0.00	-83.40	
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ADJ	-38.11	805.01	0.00	-24.00	0.00	0.00	742.90	AUTH TOTAL
PAY	-2,296.08	-805.01	0.00	-200.00	33.01	12.71	-3,255.37	
TOT	-2,334.19	0.00	0.00	-224.00	33.01	12.71	-2,512.47	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	CTY-LADUE
PAY	-27.90	-11.72	0.00	0.00	0.40	0.20	-39.02	
TOT	-27.90	0.00	0.00	0.00	0.40	0.20	-27.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	399.24	5.61	0.00	0.00	0.00	0.00	404.85	CTY-LADUE
PAY	-405.84	-5.61	0.00	0.00	4.12	2.06	-405.27	
TOT	-6.60	0.00	0.00	0.00	4.12	2.06	-0.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	399.24	17.33	0.00	0.00	0.00	0.00	416.57	AUTH TOTAL
PAY	-433.74	-17.33	0.00	-5.00	4.57	2.26	-449.24	
TOT	-34.50	0.00	0.00	-5.00	4.57	2.26	-32.67	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.55	18.56	0.00	0.00	0.00	0.00	-0.99	CTY-MAPLEWOOD
PAY	-76.80	-18.56	0.00	0.00	0.96	0.47	-93.93	
TOT	-96.35	0.00	0.00	0.00	0.96	0.47	-94.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,171.83	58.58	0.00	0.00	0.00	0.00	4,230.41	CTY-MAPLEWOOD
PAY	-4,240.83	-58.58	0.00	0.00	43.00	21.49	-4,234.92	
TOT	-69.00	0.00	0.00	0.00	43.00	21.49	-4.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-30.00	0.24	0.00	-29.76	
ADJ	4,152.28	77.14	0.00	-6.00	0.00	0.00	4,223.42	AUTH TOTAL
PAY	-4,317.63	-77.14	0.00	-24.00	44.20	21.96	-4,352.61	
TOT	-165.35	0.00	0.00	-30.00	44.20	21.96	-129.19	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-MARLBOROUGH
PAY	-0.75	-0.32	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
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ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.75	-0.32	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.16	7.87	0.00	0.00	0.00	0.00	1.71	CTY-NORMANDY
PAY	-25.25	-7.87	0.00	0.00	0.33	0.17	-32.62	
TOT	-31.41	0.00	0.00	0.00	0.33	0.17	-30.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.76	0.00	0.00	0.00	0.00	179.76	CTY-NORMANDY
PAY	-162.40	-179.76	0.00	0.00	3.42	1.71	-337.03	
TOT	-162.40	0.00	0.00	0.00	3.42	1.71	-157.27	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-6.16	187.63	0.00	0.00	0.00	0.00	181.47	AUTH TOTAL
PAY	-187.65	-187.63	0.00	-84.00	4.59	1.88	-452.81	
TOT	-193.81	0.00	0.00	-84.00	4.59	1.88	-271.34	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.55	-10.99	0.00	0.00	0.00	0.00	-103.54	CTY-NORTHWOODS
PAY	36.72	10.99	0.00	0.00	-0.48	-0.23	47.00	
TOT	-55.83	0.00	0.00	0.00	-0.48	-0.23	-56.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	481.19	0.00	0.00	0.00	0.00	481.19	CTY-NORTHWOODS
PAY	-1,329.68	-481.19	0.00	0.00	18.11	9.06	-1,783.70	
TOT	-1,329.68	0.00	0.00	0.00	18.11	9.06	-1,302.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
ADJ	-92.55	470.20	0.00	-25.00	0.00	0.00	352.65	AUTH TOTAL
PAY	-1,292.96	-470.20	0.00	-168.00	19.31	8.83	-1,903.02	
TOT	-1,385.51	0.00	0.00	-193.00	19.31	8.83	-1,550.37	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.24	0.00	0.00	0.00	0.00	23.24	CTY-OLIVETTE
PAY	-55.48	-23.24	0.00	0.00	0.78	0.40	-77.54	
TOT	-55.48	0.00	0.00	0.00	0.78	0.40	-54.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.74	0.00	0.00	0.00	0.00	197.74	CTY-OLIVETTE
PAY	-634.22	-197.74	0.00	0.00	8.32	4.16	-819.48	
TOT	-634.22	0.00	0.00	0.00	8.32	4.16	-621.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
ADJ	0.00	220.98	0.00	0.00	0.00	0.00	220.98	AUTH TOTAL
PAY	-689.70	-220.98	0.00	-133.00	10.43	4.56	-1,028.69	
TOT	-689.70	0.00	0.00	-133.00	10.43	4.56	-807.71	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	16.65	0.00	0.00	0.00	0.00	15.96	CTY-OVERLAND
PAY	-39.67	-16.65	0.00	0.00	0.57	0.28	-55.47	
TOT	-40.36	0.00	0.00	0.00	0.57	0.28	-39.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.64	0.00	0.00	0.00	0.00	77.64	CTY-OVERLAND
PAY	-277.31	-77.64	0.00	0.00	3.55	1.78	-349.62	
TOT	-277.31	0.00	0.00	0.00	3.55	1.78	-271.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	120.96	0.00	0.00	0.00	0.00	120.96	CTY-OVERLAND
PAY	-617.00	-120.96	0.00	0.00	7.38	0.00	-730.58	
TOT	-617.00	0.00	0.00	0.00	7.38	0.00	-609.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-0.69	215.25	0.00	0.00	0.00	0.00	214.56	AUTH TOTAL
PAY	-933.98	-215.25	0.00	-196.00	13.46	2.06	-1,329.71	
TOT	-934.67	0.00	0.00	-196.00	13.46	2.06	-1,115.15	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	88.39	1.24	0.00	0.00	0.00	0.00	89.63	CTY-PACIFIC
PAY	-89.85	-1.24	0.00	0.00	0.91	0.46	-89.72	
TOT	-1.46	0.00	0.00	0.00	0.91	0.46	-0.09	
ADJ	88.39	1.24	0.00	0.00	0.00	0.00	89.63	AUTH TOTAL
PAY	-89.85	-1.24	0.00	0.00	0.91	0.46	-89.72	
TOT	-1.46	0.00	0.00	0.00	0.91	0.46	-0.09	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.77	6.04	0.00	0.00	0.00	0.00	-0.73	CTY-PASADENA HILLS
PAY	-14.39	-6.04	0.00	0.00	0.20	0.10	-20.13	
TOT	-21.16	0.00	0.00	0.00	0.20	0.10	-20.86	
ADJ	-6.77	6.04	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	-14.39	-6.04	0.00	0.00	0.20	0.10	-20.13	
TOT	-21.16	0.00	0.00	0.00	0.20	0.10	-20.86	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	CTY-PASADENA PARK
PAY	-6.89	-2.89	0.00	0.00	0.10	0.04	-9.64	
TOT	-6.89	0.00	0.00	0.00	0.10	0.04	-6.75	
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ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-6.89	-2.89	0.00	0.00	0.10	0.04	-9.64	
TOT	-6.89	0.00	0.00	0.00	0.10	0.04	-6.75	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	11.62	0.00	0.00	0.00	0.00	11.13	CTY-PINE LAWN
PAY	-13.15	-11.62	0.00	0.00	0.25	0.13	-24.39	
TOT	-13.64	0.00	0.00	0.00	0.25	0.13	-13.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.09	0.00	0.00	0.00	0.00	177.09	CTY-PINE LAWN
PAY	-434.77	-177.09	0.00	0.00	6.12	3.06	-602.68	
TOT	-434.77	0.00	0.00	0.00	6.12	3.06	-425.59	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
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ADJ	-0.49	188.71	0.00	0.00	0.00	0.00	188.22	AUTH TOTAL
PAY	-447.92	-188.71	0.00	-392.00	10.29	3.19	-1,015.15	
TOT	-448.41	0.00	0.00	-392.00	10.29	3.19	-826.93	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.86	17.40	0.00	0.00	0.00	0.00	13.54	CTY-RICHMOND HTS
PAY	-41.43	-17.40	0.00	0.00	0.58	0.30	-57.95	
TOT	-45.29	0.00	0.00	0.00	0.58	0.30	-44.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.58	0.00	0.00	0.00	0.00	93.58	CTY-RICHMOND HTS
PAY	-271.63	-93.58	0.00	0.00	3.66	1.83	-359.72	
TOT	-271.63	0.00	0.00	0.00	3.66	1.83	-266.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-39.00	0.33	0.00	-38.67	
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ADJ	-3.86	110.98	0.00	-6.50	0.00	0.00	100.62	AUTH TOTAL
PAY	-313.06	-110.98	0.00	-60.50	4.85	2.13	-477.56	
TOT	-316.92	0.00	0.00	-67.00	4.85	2.13	-376.94	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	6.38	0.00	0.00	0.00	0.00	4.22	CTY-ROCK HILL
PAY	-15.20	-6.38	0.00	0.00	0.21	0.11	-21.26	
TOT	-17.36	0.00	0.00	0.00	0.21	0.11	-17.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.11	0.00	0.00	0.00	0.00	164.11	CTY-ROCK HILL
PAY	-320.67	-164.11	0.00	0.00	4.85	2.42	-477.51	
TOT	-320.67	0.00	0.00	0.00	4.85	2.42	-313.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
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	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-14.00	0.07	0.00	-13.93	
ADJ	-2.16	170.49	0.00	-7.00	0.00	0.00	161.33	AUTH TOTAL
PAY	-335.87	-170.49	0.00	-63.00	5.69	2.53	-561.14	
TOT	-338.03	0.00	0.00	-70.00	5.69	2.53	-399.81	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	CTY-ST JOHN
PAY	-28.62	-12.68	0.00	0.00	0.42	0.20	-40.68	
TOT	-28.62	0.00	0.00	0.00	0.42	0.20	-28.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.98	0.00	0.00	0.00	0.00	68.98	CTY-ST JOHN
PAY	-164.24	-68.98	0.00	0.00	2.33	1.16	-229.73	
TOT	-164.24	0.00	0.00	0.00	2.33	1.16	-160.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	81.66	0.00	0.00	0.00	0.00	81.66	AUTH TOTAL
PAY	-192.86	-81.66	0.00	-84.00	3.59	1.36	-353.57	
TOT	-192.86	0.00	0.00	-84.00	3.59	1.36	-271.91	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	CTY-SHREWSBURY
PAY	-8.50	-3.57	0.00	0.00	0.13	0.06	-11.88	
TOT	-8.50	0.00	0.00	0.00	0.13	0.06	-8.31	
<hr/>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-8.50	-3.57	0.00	0.00	0.13	0.06	-11.88	
TOT	-8.50	0.00	0.00	0.00	0.13	0.06	-8.31	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.43	162.67	0.00	0.00	0.00	0.00	30.24	CTY-UNIVERSITY CTY
PAY	-434.81	-162.67	0.00	0.00	5.98	2.98	-588.52	
TOT	-567.24	0.00	0.00	0.00	5.98	2.98	-558.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	822.12	0.00	0.00	0.00	0.00	822.12	CTY-UNIVERSITY CTY
PAY	-1,740.11	-822.12	0.00	0.00	25.62	12.81	-2,523.80	
TOT	-1,740.11	0.00	0.00	0.00	25.62	12.81	-1,701.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	29.12	0.41	0.00	0.00	0.00	0.00	29.53	CTY-UNIVERSITY CTY
PAY	-29.60	-0.41	0.00	0.00	0.30	0.15	-29.56	
TOT	-0.48	0.00	0.00	0.00	0.30	0.15	-0.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
TOT	0.00	0.00	0.00	-227.50	1.95	0.00	-225.55	
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ADJ	-103.31	985.20	0.00	-32.50	0.00	0.00	849.39	AUTH TOTAL
PAY	-2,204.52	-985.20	0.00	-745.00	39.35	15.94	-3,879.43	
TOT	-2,307.83	0.00	0.00	-777.50	39.35	15.94	-3,030.04	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.74	0.00	0.00	0.00	0.00	20.74	CTY-VALLEY PARK
PAY	-19.38	-20.74	0.00	0.00	0.40	0.20	-39.52	
TOT	-19.38	0.00	0.00	0.00	0.40	0.20	-18.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	907.65	0.00	0.00	0.00	0.00	907.65	CTY-VALLEY PARK
PAY	-2,176.02	-907.65	0.00	0.00	30.84	15.42	-3,037.41	
TOT	-2,176.02	0.00	0.00	0.00	30.84	15.42	-2,129.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
<hr/>								
ADJ	0.00	928.39	0.00	0.00	0.00	0.00	928.39	AUTH TOTAL
PAY	-2,195.40	-928.39	0.00	-49.00	31.73	15.62	-3,125.44	
TOT	-2,195.40	0.00	0.00	-49.00	31.73	15.62	-2,197.05	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	CTY-VELDA CITY
PAY	-30.13	-9.41	0.00	0.00	0.39	0.20	-38.95	
TOT	-30.13	0.00	0.00	0.00	0.39	0.20	-29.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.60	0.00	0.00	0.00	0.00	58.60	CTY-VELDA CITY
PAY	-147.53	-58.60	0.00	0.00	2.07	1.03	-203.03	
TOT	-147.53	0.00	0.00	0.00	2.07	1.03	-144.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-56.00	0.84	0.00	-55.16	
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ADJ	0.00	68.01	0.00	28.00	0.00	0.00	96.01	AUTH TOTAL
PAY	-177.66	-68.01	0.00	-84.00	3.30	1.23	-325.14	
TOT	-177.66	0.00	0.00	-56.00	3.30	1.23	-229.13	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-VELDA VILLAGE
PAY	-1.40	-0.59	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.01	0.00	0.00	0.00	0.00	28.01	CTY-VELDA VILLAGE
PAY	-65.93	-28.01	0.00	0.00	0.94	0.47	-92.53	
TOT	-65.93	0.00	0.00	0.00	0.94	0.47	-64.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	28.60	0.00	0.00	0.00	0.00	28.60	AUTH TOTAL
PAY	-67.33	-28.60	0.00	-84.00	1.80	0.48	-177.65	
TOT	-67.33	0.00	0.00	-84.00	1.80	0.48	-149.05	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	CTY-VINITA PARK
PAY	-9.85	-4.14	0.00	0.00	0.14	0.07	-13.78	
TOT	-9.85	0.00	0.00	0.00	0.14	0.07	-9.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	CTY-VINITA PARK
PAY	-89.66	-16.43	0.00	0.00	1.06	0.53	-104.50	
TOT	-89.66	0.00	0.00	0.00	1.06	0.53	-88.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	552.29	7.76	0.00	0.00	0.00	0.00	560.05	CTY-VINITA PARK
PAY	-561.43	-7.76	0.00	0.00	5.69	2.85	-560.65	
TOT	-9.14	0.00	0.00	0.00	5.69	2.85	-0.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	552.29	28.33	0.00	0.00	0.00	0.00	580.62	AUTH TOTAL
PAY	-660.94	-28.33	0.00	-100.00	7.89	3.45	-777.93	
TOT	-108.65	0.00	0.00	-100.00	7.89	3.45	-197.31	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.55	-2.72	0.00	0.00	0.00	0.00	-9.27	CTY-WOODSON TERRAC
PAY	-0.60	2.72	0.00	0.00	-0.02	-0.01	2.09	
TOT	-7.15	0.00	0.00	0.00	-0.02	-0.01	-7.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.42	0.00	0.00	0.00	0.00	36.42	CTY-WOODSON TERRAC
PAY	-93.15	-36.42	0.00	0.00	1.29	0.65	-127.63	
TOT	-93.15	0.00	0.00	0.00	1.29	0.65	-91.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-10.50	0.09	0.00	-10.41	
ADJ	-6.55	33.70	0.00	-1.50	0.00	0.00	25.65	AUTH TOTAL
PAY	-93.75	-33.70	0.00	-65.00	1.92	0.64	-189.89	
TOT	-100.30	0.00	0.00	-66.50	1.92	0.64	-164.24	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.40	7.40	0.00	0.00	0.00	0.00	5.00	CTY-HILLSDALE
PAY	-17.60	-7.40	0.00	0.00	0.25	0.13	-24.62	
TOT	-20.00	0.00	0.00	0.00	0.25	0.13	-19.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.22	0.00	0.00	0.00	0.00	25.22	CTY-HILLSDALE
PAY	-64.73	-25.22	0.00	0.00	0.90	0.45	-88.60	
TOT	-64.73	0.00	0.00	0.00	0.90	0.45	-63.38	
ADJ	-2.40	32.62	0.00	0.00	0.00	0.00	30.22	AUTH TOTAL
PAY	-82.33	-32.62	0.00	0.00	1.15	0.58	-113.22	
TOT	-84.73	0.00	0.00	0.00	1.15	0.58	-83.00	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.37	26.26	0.00	0.00	0.00	0.00	40.63	CTY-CRESTWOOD
PAY	-58.95	-26.26	0.00	0.00	0.85	0.42	-83.94	
TOT	-44.58	0.00	0.00	0.00	0.85	0.42	-43.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	CTY-CRESTWOOD
PAY	-20.08	-6.52	0.00	0.00	0.27	0.13	-26.20	
TOT	-20.08	0.00	0.00	0.00	0.27	0.13	-19.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	706.94	9.93	0.00	0.00	0.00	0.00	716.87	CTY-CRESTWOOD
PAY	-718.63	-9.93	0.00	0.00	7.29	3.64	-717.63	
TOT	-11.69	0.00	0.00	0.00	7.29	3.64	-0.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	721.31	42.71	0.00	0.00	0.00	0.00	764.02	AUTH TOTAL
PAY	-797.66	-42.71	0.00	-28.00	8.69	4.19	-855.49	
TOT	-76.35	0.00	0.00	-28.00	8.69	4.19	-91.47	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.57	0.00	0.00	0.00	0.00	51.57	CTY-ST ANN
PAY	-132.19	-51.57	0.00	0.00	1.84	0.92	-181.00	
TOT	-132.19	0.00	0.00	0.00	1.84	0.92	-129.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	560.00	0.00	0.00	0.00	0.00	560.00	CTY-ST ANN
PAY	-1,750.00	-560.00	0.00	0.00	23.10	0.00	-2,286.90	
TOT	-1,750.00	0.00	0.00	0.00	23.10	0.00	-1,726.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-ST ANN
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
ADJ	0.00	611.57	0.00	0.00	0.00	0.00	611.57	AUTH TOTAL
PAY	-1,882.19	-611.57	0.00	-54.00	25.48	0.92	-2,521.36	
TOT	-1,882.19	0.00	0.00	-54.00	25.48	0.92	-1,909.79	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.78	0.00	0.00	0.00	0.00	15.78	CTY-KINLOCH
PAY	-37.57	-15.78	0.00	0.00	0.54	0.27	-52.54	
TOT	-37.57	0.00	0.00	0.00	0.54	0.27	-36.76	
<hr/>								
ADJ	0.00	15.78	0.00	0.00	0.00	0.00	15.78	AUTH TOTAL
PAY	-37.57	-15.78	0.00	0.00	0.54	0.27	-52.54	
TOT	-37.57	0.00	0.00	0.00	0.54	0.27	-36.76	
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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-ST GEORGE
PAY	-4.81	-1.40	0.00	0.00	0.06	0.03	-6.12	
TOT	-4.81	0.00	0.00	0.00	0.06	0.03	-4.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.07	0.00	0.00	0.00	0.00	50.07	CTY-ST GEORGE
PAY	-119.21	-50.07	0.00	0.00	1.69	0.85	-166.74	
TOT	-119.21	0.00	0.00	0.00	1.69	0.85	-116.67	
<hr/>								
ADJ	0.00	51.47	0.00	0.00	0.00	0.00	51.47	AUTH TOTAL
PAY	-124.02	-51.47	0.00	0.00	1.75	0.88	-172.86	
TOT	-124.02	0.00	0.00	0.00	1.75	0.88	-121.39	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	CTY-HANLEY HILLS
PAY	-5.31	-2.23	0.00	0.00	0.07	0.04	-7.43	
TOT	-5.31	0.00	0.00	0.00	0.07	0.04	-5.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	CTY-HANLEY HILLS
PAY	0.00	-8.57	0.00	0.00	0.09	0.04	-8.44	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	AUTH TOTAL
PAY	-5.31	-10.80	0.00	0.00	0.16	0.08	-15.87	
TOT	-5.31	0.00	0.00	0.00	0.16	0.08	-5.07	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	CTY-WELLSTON
PAY	-5.04	-2.11	0.00	0.00	0.07	0.04	-7.04	
TOT	-5.04	0.00	0.00	0.00	0.07	0.04	-4.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.96	0.00	0.00	0.00	0.00	52.96	CTY-WELLSTON
PAY	-128.11	-52.96	0.00	0.00	1.81	0.90	-178.36	
TOT	-128.11	0.00	0.00	0.00	1.81	0.90	-125.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WELLSTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	55.07	0.00	0.00	0.00	0.00	55.07	AUTH TOTAL
PAY	-133.15	-55.07	0.00	-140.00	3.28	0.94	-324.00	
TOT	-133.15	0.00	0.00	-140.00	3.28	0.94	-268.93	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.76	66.61	0.00	0.00	0.00	0.00	3.85	CTY-HAZELWOOD
PAY	-152.05	-66.61	0.00	0.00	2.19	1.09	-215.38	
TOT	-214.81	0.00	0.00	0.00	2.19	1.09	-211.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.97	0.00	0.00	0.00	0.00	296.97	CTY-HAZELWOOD
PAY	-538.06	-296.97	0.00	0.00	8.35	4.17	-822.51	
TOT	-538.06	0.00	0.00	0.00	8.35	4.17	-525.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,543.47	49.76	0.00	0.00	0.00	0.00	3,593.23	CTY-HAZELWOOD
PAY	-3,602.08	-49.76	0.00	0.00	36.52	18.26	-3,597.06	
TOT	-58.61	0.00	0.00	0.00	36.52	18.26	-3.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	3,480.71	413.34	0.00	0.00	0.00	0.00	3,894.05	AUTH TOTAL
PAY	-4,292.19	-413.34	0.00	-15.00	47.21	23.52	-4,649.80	
TOT	-811.48	0.00	0.00	-15.00	47.21	23.52	-755.75	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.98	0.00	0.00	0.00	0.00	57.98	CTY-CREVE COEUR
PAY	-170.09	-57.98	0.00	0.00	2.28	1.14	-224.65	
TOT	-170.09	0.00	0.00	0.00	2.28	1.14	-166.67	
ADJ	0.00	57.98	0.00	0.00	0.00	0.00	57.98	AUTH TOTAL
PAY	-170.09	-57.98	0.00	0.00	2.28	1.14	-224.65	
TOT	-170.09	0.00	0.00	0.00	2.28	1.14	-166.67	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.10	0.00	0.00	0.00	0.00	45.10	CTY-BRECKENRIDGE H
PAY	-110.80	-45.10	0.00	0.00	1.56	0.78	-153.56	
TOT	-110.80	0.00	0.00	0.00	1.56	0.78	-108.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-126.51	1.27	0.00	-125.24	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-126.51	1.27	0.00	-125.24	
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ADJ	0.00	45.10	0.00	0.00	0.00	0.00	45.10	AUTH TOTAL
PAY	-110.80	-45.10	0.00	-126.51	2.83	0.78	-278.80	
TOT	-110.80	0.00	0.00	-126.51	2.83	0.78	-233.70	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	CTY-PAGEDALE
PAY	-22.01	-11.42	0.00	0.00	0.33	0.17	-32.93	
TOT	-22.01	0.00	0.00	0.00	0.33	0.17	-21.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.05	0.00	0.00	0.00	0.00	29.05	CTY-PAGEDALE
PAY	-86.82	-29.05	0.00	0.00	1.16	0.58	-114.13	
TOT	-86.82	0.00	0.00	0.00	1.16	0.58	-85.08	
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								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
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ADJ	0.00	40.47	0.00	0.00	0.00	0.00	40.47	AUTH TOTAL
PAY	-108.83	-40.47	0.00	-74.00	2.23	0.75	-220.32	
TOT	-108.83	0.00	0.00	-74.00	2.23	0.75	-179.85	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.87	0.00	0.00	0.00	0.00	22.87	CTY-GREENDALE
PAY	-75.58	-22.87	0.00	0.00	0.99	0.49	-96.97	
TOT	-75.58	0.00	0.00	0.00	0.99	0.49	-74.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	
ADJ	0.00	22.87	0.00	0.00	0.00	0.00	22.87	AUTH TOTAL
PAY	-75.58	-22.87	0.00	-56.00	1.55	0.49	-152.41	
TOT	-75.58	0.00	0.00	-56.00	1.55	0.49	-129.54	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.36	0.00	0.00	0.00	0.00	0.00	-6.36	CTY-CLARKSON VALLY
PAY	6.36	0.00	0.00	0.00	-0.06	-0.03	6.27	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	CTY-CLARKSON VALLY
PAY	0.00	-7.75	0.00	0.00	0.08	0.04	-7.63	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	-6.36	7.75	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	6.36	-7.75	0.00	0.00	0.02	0.01	-1.36	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.43	113.79	0.00	0.00	0.00	0.00	77.36	CTY-BELLEFONTAINE
PAY	-249.23	-113.79	0.00	0.00	3.63	1.82	-357.57	
TOT	-285.66	0.00	0.00	0.00	3.63	1.82	-280.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	281.74	0.00	0.00	0.00	0.00	281.74	CTY-BELLEFONTAINE
PAY	-883.08	-281.74	0.00	0.00	11.65	5.83	-1,147.34	
TOT	-883.08	0.00	0.00	0.00	11.65	5.83	-865.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	180.00	0.00	0.00	0.00	0.00	180.00	CTY-BELLEFONTAINE
PAY	-600.00	-180.00	0.00	0.00	7.80	0.00	-772.20	
TOT	-600.00	0.00	0.00	0.00	7.80	0.00	-592.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-143.30	1.43	0.00	-141.87	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-143.30	1.43	0.00	-141.87	
ADJ	-36.43	575.53	0.00	0.00	0.00	0.00	539.10	AUTH TOTAL
PAY	-1,732.31	-575.53	0.00	-143.30	24.51	7.65	-2,418.98	
TOT	-1,768.74	0.00	0.00	-143.30	24.51	7.65	-1,879.88	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	1.52	0.00	0.00	0.00	0.00	0.55	CTY-RIVERVIEW
PAY	-3.62	-1.52	0.00	0.00	0.06	0.03	-5.05	
TOT	-4.59	0.00	0.00	0.00	0.06	0.03	-4.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.85	0.00	0.00	0.00	0.00	69.85	CTY-RIVERVIEW
PAY	-92.95	-69.85	0.00	0.00	1.63	0.81	-160.36	
TOT	-92.95	0.00	0.00	0.00	1.63	0.81	-90.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-0.97	71.37	0.00	0.00	0.00	0.00	70.40	AUTH TOTAL
PAY	-96.57	-71.37	0.00	-84.00	2.53	0.84	-248.57	
TOT	-97.54	0.00	0.00	-84.00	2.53	0.84	-178.17	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.86	9.09	0.00	0.00	0.00	0.00	-0.77	CTY-MANCHESTER
PAY	-22.58	-9.09	0.00	0.00	0.32	0.16	-31.19	
TOT	-32.44	0.00	0.00	0.00	0.32	0.16	-31.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.85	0.00	0.00	0.00	0.00	66.85	CTY-MANCHESTER
PAY	-107.23	-66.85	0.00	0.00	1.74	0.87	-171.47	
TOT	-107.23	0.00	0.00	0.00	1.74	0.87	-104.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	49.50	0.00	0.00	0.00	0.00	49.50	CTY-MANCHESTER
PAY	-165.00	-49.50	0.00	0.00	2.15	0.00	-212.35	
TOT	-165.00	0.00	0.00	0.00	2.15	0.00	-162.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-9.86	125.44	0.00	0.00	0.00	0.00	115.58	AUTH TOTAL
PAY	-294.81	-125.44	0.00	-56.00	4.77	1.03	-470.45	
TOT	-304.67	0.00	0.00	-56.00	4.77	1.03	-354.87	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.63	11.88	0.00	0.00	0.00	0.00	2.25	CTY-DELLWOOD
PAY	-34.01	-11.88	0.00	0.00	0.46	0.23	-45.20	
TOT	-43.64	0.00	0.00	0.00	0.46	0.23	-42.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.52	0.00	0.00	0.00	0.00	14.52	CTY-DELLWOOD
PAY	-55.26	-14.52	0.00	0.00	0.70	0.35	-68.73	
TOT	-55.26	0.00	0.00	0.00	0.70	0.35	-54.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	CTY-DELLWOOD
PAY	-125.00	-30.00	0.00	0.00	1.55	0.00	-153.45	
TOT	-125.00	0.00	0.00	0.00	1.55	0.00	-123.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-9.63	56.40	0.00	0.00	0.00	0.00	46.77	AUTH TOTAL
PAY	-214.27	-56.40	0.00	-28.00	2.99	0.58	-295.10	
TOT	-223.90	0.00	0.00	-28.00	2.99	0.58	-248.33	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.66	0.00	0.00	0.00	0.00	23.66	CTY-COOL VALLEY
PAY	-39.63	-23.66	0.00	0.00	0.64	0.32	-62.33	
TOT	-39.63	0.00	0.00	0.00	0.64	0.32	-38.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.00	23.66	0.00	0.00	0.00	0.00	23.66	AUTH TOTAL
PAY	-39.63	-23.66	0.00	-100.00	1.64	0.32	-161.33	
TOT	-39.63	0.00	0.00	-100.00	1.64	0.32	-137.67	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.22	22.41	0.00	0.00	0.00	0.00	68.63	CTY-EUREKA
PAY	-53.35	-22.41	0.00	0.00	0.75	0.38	-74.63	
TOT	-7.13	0.00	0.00	0.00	0.75	0.38	-6.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.81	0.00	0.00	0.00	0.00	69.81	CTY-EUREKA
PAY	-245.32	-69.81	0.00	0.00	3.15	1.58	-310.40	
TOT	-245.32	0.00	0.00	0.00	3.15	1.58	-240.59	
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ADJ	46.22	92.22	0.00	0.00	0.00	0.00	138.44	AUTH TOTAL
PAY	-298.67	-92.22	0.00	0.00	3.90	1.96	-385.03	
TOT	-252.45	0.00	0.00	0.00	3.90	1.96	-246.59	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-SUNSET HILLS
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.52	0.00	0.00	0.00	0.00	59.52	CTY-SUNSET HILLS
PAY	-141.71	-59.52	0.00	0.00	2.02	1.01	-198.20	
TOT	-141.71	0.00	0.00	0.00	2.02	1.01	-138.68	
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ADJ	0.00	59.55	0.00	0.00	0.00	0.00	59.55	AUTH TOTAL
PAY	-141.77	-59.55	0.00	0.00	2.02	1.01	-198.29	
TOT	-141.77	0.00	0.00	0.00	2.02	1.01	-138.74	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.10	24.56	0.00	0.00	0.00	0.00	21.46	CTY-BLACK JACK
PAY	-78.18	-24.56	0.00	0.00	1.03	0.51	-101.20	
TOT	-81.28	0.00	0.00	0.00	1.03	0.51	-79.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.72	0.00	0.00	0.00	0.00	46.72	CTY-BLACK JACK
PAY	-16.64	-46.72	0.00	0.00	0.64	0.31	-62.41	
TOT	-16.64	0.00	0.00	0.00	0.64	0.31	-15.69	
ADJ	-3.10	71.28	0.00	0.00	0.00	0.00	68.18	AUTH TOTAL
PAY	-94.82	-71.28	0.00	0.00	1.67	0.82	-163.61	
TOT	-97.92	0.00	0.00	0.00	1.67	0.82	-95.43	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.69	2.94	0.00	0.00	0.00	0.00	3.63	CTY-CHESTERFIELD
PAY	-7.46	-2.94	0.00	0.00	0.10	0.05	-10.25	
TOT	-6.77	0.00	0.00	0.00	0.10	0.05	-6.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	CTY-CHESTERFIELD
PAY	-5.71	-4.25	0.00	0.00	0.10	0.05	-9.81	
TOT	-5.71	0.00	0.00	0.00	0.10	0.05	-5.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.69	7.19	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-13.17	-7.19	0.00	-28.00	0.48	0.10	-47.78	
TOT	-12.48	0.00	0.00	-28.00	0.48	0.10	-39.90	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41,346.19	300.55	0.00	0.00	0.00	0.00	-41,045.64	SHELTERED WORKSHOP
PAY	40,544.08	-300.55	0.00	0.00	-402.43	-201.22	39,639.88	
TOT	-802.11	0.00	0.00	0.00	-402.43	-201.22	-1,405.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	39,920.69	1,818.97	0.00	0.00	0.00	0.00	41,739.66	SHELTERED WORKSHOP
PAY	-44,011.74	-1,818.97	0.00	0.00	458.31	229.15	-45,143.25	
TOT	-4,091.05	0.00	0.00	0.00	458.31	229.15	-3,403.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,809.87	67.54	0.00	0.00	0.00	0.00	4,877.41	SHELTERED WORKSHOP
PAY	-4,889.42	-67.54	0.00	0.00	49.57	24.79	-4,882.60	
TOT	-79.55	0.00	0.00	0.00	49.57	24.79	-5.19	
AUTH TOTAL								
ADJ	3,384.37	2,187.06	0.00	0.00	0.00	0.00	5,571.43	
PAY	-8,357.08	-2,187.06	0.00	0.00	105.45	52.72	-10,385.97	
TOT	-4,972.71	0.00	0.00	0.00	105.45	52.72	-4,814.54	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.22	0.00	0.00	0.00	0.00	193.22	BUS.DIST-PARKVIEW
PAY	-610.32	-193.22	0.00	0.00	8.03	4.02	-791.49	
TOT	-610.32	0.00	0.00	0.00	8.03	4.02	-598.27	
AUTH TOTAL								
ADJ	0.00	193.22	0.00	0.00	0.00	0.00	193.22	
PAY	-610.32	-193.22	0.00	0.00	8.03	4.02	-791.49	
TOT	-610.32	0.00	0.00	0.00	8.03	4.02	-598.27	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.02	0.00	0.00	0.00	0.00	162.02	TIF DIST-FERGUSON D
PAY	-280.69	-162.02	0.00	0.00	4.43	2.21	-436.07	
TOT	-280.69	0.00	0.00	0.00	4.43	2.21	-274.05	
AUTH TOTAL								
ADJ	0.00	162.02	0.00	0.00	0.00	0.00	162.02	
PAY	-280.69	-162.02	0.00	0.00	4.43	2.21	-436.07	
TOT	-280.69	0.00	0.00	0.00	4.43	2.21	-274.05	

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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.44	0.00	0.00	0.00	0.00	68.44	TIF DIST-LAMBERT AI
PAY	-162.95	-68.44	0.00	0.00	2.31	1.15	-227.93	
TOT	-162.95	0.00	0.00	0.00	2.31	1.15	-159.49	
<hr/>								
ADJ	0.00	68.44	0.00	0.00	0.00	0.00	68.44	AUTH TOTAL
PAY	-162.95	-68.44	0.00	0.00	2.31	1.15	-227.93	
TOT	-162.95	0.00	0.00	0.00	2.31	1.15	-159.49	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	14,439.69	0.00	0.00	0.00	14,439.69	PENALTIES
PAY	0.00	0.00	-14,439.69	0.00	0.00	0.00	-14,439.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	14,439.69	0.00	0.00	0.00	14,439.69	AUTH TOTAL
PAY	0.00	0.00	-14,439.69	0.00	0.00	0.00	-14,439.69	
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	-307.45	0.00	0.00	-307.45	ATTORNEY FEES
PAY	0.00	0.00	0.00	-912.86	0.00	0.00	-912.86	
TOT	0.00	0.00	0.00	-1,220.31	0.00	0.00	-1,220.31	
<hr/>								
ADJ	0.00	0.00	0.00	-307.45	0.00	0.00	-307.45	AUTH TOTAL
PAY	0.00	0.00	0.00	-912.86	0.00	0.00	-912.86	
TOT	0.00	0.00	0.00	-1,220.31	0.00	0.00	-1,220.31	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	

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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	-1,270.00	0.00	0.00	-1,270.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,749.35	0.00	0.00	-5,749.35	
TOT	0.00	0.00	0.00	-7,019.35	0.00	0.00	-7,019.35	
<hr/>								
ADJ	0.00	0.00	0.00	-1,270.00	0.00	0.00	-1,270.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,749.35	0.00	0.00	-5,749.35	
TOT	0.00	0.00	0.00	-7,019.35	0.00	0.00	-7,019.35	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-549.53	0.00	0.00	-549.53	PUBLICATIONS
TOT	0.00	0.00	0.00	-549.53	0.00	0.00	-549.53	
<hr/>								
PAY	0.00	0.00	0.00	-549.53	0.00	0.00	-549.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-549.53	0.00	0.00	-549.53	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6,920.82	0.00	0.00	-6,920.82	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,920.82	0.00	0.00	-6,920.82	
<hr/>								
PAY	0.00	0.00	0.00	-6,920.82	0.00	0.00	-6,920.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,920.82	0.00	0.00	-6,920.82	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-14,041.96	0.00	0.00	-14,041.96	COMMISSION
TOT	0.00	0.00	0.00	-14,041.96	0.00	0.00	-14,041.96	
<hr/>								
PAY	0.00	0.00	0.00	-14,041.96	0.00	0.00	-14,041.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,041.96	0.00	0.00	-14,041.96	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
PAY	0.00	0.00	0.00	-624.00	0.00	0.00	-624.00	
TOT	0.00	0.00	0.00	-816.00	0.00	0.00	-816.00	
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-624.00	0.00	0.00	-624.00	
TOT	0.00	0.00	0.00	-816.00	0.00	0.00	-816.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42,207.61	527.85	0.00	0.00	0.00	0.00	-41,679.76	ST. OF MISSOURI
PAY	40,134.16	-527.85	0.00	0.00	-396.06	0.00	39,210.25	
TOT	-2,073.45	0.00	0.00	0.00	-396.06	0.00	-2,469.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12,786.55	762.47	0.00	0.00	0.00	0.00	13,549.02	ST. OF MISSOURI
PAY	-16,937.69	-762.47	0.00	0.00	177.00	0.00	-17,523.16	
TOT	-4,151.14	0.00	0.00	0.00	177.00	0.00	-3,974.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,785.69	49.95	0.00	0.00	0.00	0.00	2,835.64	ST. OF MISSOURI
PAY	-3,073.80	-49.95	0.00	0.00	31.24	0.00	-3,092.51	
TOT	-288.11	0.00	0.00	0.00	31.24	0.00	-256.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ST. OF MISSOURI
PAY	-7.72	-0.47	0.00	0.00	0.08	0.00	-8.11	
TOT	-7.72	0.00	0.00	0.00	0.08	0.00	-7.64	
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ADJ	-26,635.37	1,340.74	0.00	0.00	0.00	0.00	-25,294.63	AUTH TOTAL
PAY	20,114.95	-1,340.74	0.00	0.00	-187.74	0.00	18,586.47	
TOT	-6,520.42	0.00	0.00	0.00	-187.74	0.00	-6,708.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-281,384.31	3,518.33	0.00	0.00	0.00	0.00	-277,865.98	COUNTY GENERAL
PAY	267,561.74	-3,518.33	0.00	0.00	-2,640.44	-1,320.22	260,082.75	
TOT	-13,822.57	0.00	0.00	0.00	-2,640.44	-1,320.22	-17,783.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	85,243.65	5,082.06	0.00	0.00	0.00	0.00	90,325.71	COUNTY GENERAL
PAY	-112,918.01	-5,082.06	0.00	0.00	1,180.00	590.00	-116,230.07	
TOT	-27,674.36	0.00	0.00	0.00	1,180.00	590.00	-25,904.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	32,494.98	582.67	0.00	0.00	0.00	0.00	33,077.65	COUNTY GENERAL
PAY	-35,855.66	-582.67	0.00	0.00	364.39	182.19	-35,891.75	
TOT	-3,360.68	0.00	0.00	0.00	364.39	182.19	-2,814.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	COUNTY GENERAL
PAY	-51.45	-3.07	0.00	0.00	0.54	0.28	-53.70	
TOT	-51.45	0.00	0.00	0.00	0.54	0.28	-50.63	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-435.00	0.00	0.00	-435.00	
TOT	0.00	0.00	0.00	-405.00	0.00	0.00	-405.00	
<hr/>								
ADJ	-163,645.68	9,186.13	0.00	30.00	0.00	0.00	-154,429.55	AUTH TOTAL
PAY	118,736.62	-9,186.13	0.00	-435.00	-1,095.51	-547.75	107,472.23	
TOT	-44,909.06	0.00	0.00	-405.00	-1,095.51	-547.75	-46,957.32	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-196,968.80	2,463.28	0.00	0.00	0.00	0.00	-194,505.52	COUNTY HEALTH FUND
PAY	187,292.95	-2,463.28	0.00	0.00	-1,848.30	-924.14	182,057.23	
TOT	-9,675.85	0.00	0.00	0.00	-1,848.30	-924.14	-12,448.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	59,670.55	3,557.79	0.00	0.00	0.00	0.00	63,228.34	COUNTY HEALTH FUND
PAY	-79,042.56	-3,557.79	0.00	0.00	826.01	413.00	-81,361.34	
TOT	-19,372.01	0.00	0.00	0.00	826.01	413.00	-18,133.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	27,854.92	499.46	0.00	0.00	0.00	0.00	28,354.38	COUNTY HEALTH FUND
PAY	-30,735.73	-499.46	0.00	0.00	312.35	156.18	-30,766.66	
TOT	-2,880.81	0.00	0.00	0.00	312.35	156.18	-2,412.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	COUNTY HEALTH FUND
PAY	-36.02	-2.16	0.00	0.00	0.38	0.19	-37.61	
TOT	-36.02	0.00	0.00	0.00	0.38	0.19	-35.45	
ADJ	-109,443.33	6,522.69	0.00	0.00	0.00	0.00	-102,920.64	AUTH TOTAL
PAY	77,478.64	-6,522.69	0.00	0.00	-709.56	-354.77	69,891.62	
TOT	-31,964.69	0.00	0.00	0.00	-709.56	-354.77	-33,029.02	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70,345.92	879.68	0.00	0.00	0.00	0.00	-69,466.24	CO. PARK MAINT.
PAY	66,889.87	-879.68	0.00	0.00	-660.10	-330.05	65,020.04	
TOT	-3,456.05	0.00	0.00	0.00	-660.10	-330.05	-4,446.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	21,310.91	1,270.59	0.00	0.00	0.00	0.00	22,581.50	CO. PARK MAINT.
PAY	-28,229.48	-1,270.59	0.00	0.00	295.00	147.50	-29,057.57	
TOT	-6,918.57	0.00	0.00	0.00	295.00	147.50	-6,476.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,642.37	83.24	0.00	0.00	0.00	0.00	4,725.61	CO. PARK MAINT.
PAY	-5,122.49	-83.24	0.00	0.00	52.05	26.03	-5,127.65	
TOT	-480.12	0.00	0.00	0.00	52.05	26.03	-402.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CO. PARK MAINT.
PAY	-12.86	-0.78	0.00	0.00	0.14	0.06	-13.44	
TOT	-12.86	0.00	0.00	0.00	0.14	0.06	-12.66	
ADJ	-44,392.64	2,234.29	0.00	0.00	0.00	0.00	-42,158.35	AUTH TOTAL
PAY	33,525.04	-2,234.29	0.00	0.00	-312.91	-156.46	30,821.38	
TOT	-10,867.60	0.00	0.00	0.00	-312.91	-156.46	-11,336.97	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39,393.71	492.73	0.00	0.00	0.00	0.00	-38,900.98	COUNTY BOND RETIRE
PAY	37,458.55	-492.73	0.00	0.00	-369.66	-184.83	36,411.33	
TOT	-1,935.16	0.00	0.00	0.00	-369.66	-184.83	-2,489.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11,934.11	711.55	0.00	0.00	0.00	0.00	12,645.66	COUNTY BOND RETIRE
PAY	-15,808.52	-711.55	0.00	0.00	165.21	82.60	-16,272.26	
TOT	-3,874.41	0.00	0.00	0.00	165.21	82.60	-3,626.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	23,997.57	430.30	0.00	0.00	0.00	0.00	24,427.87	COUNTY BOND RETIRE
PAY	-26,479.45	-430.30	0.00	0.00	269.09	134.55	-26,506.11	
TOT	-2,481.88	0.00	0.00	0.00	269.09	134.55	-2,078.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	COUNTY BOND RETIRE
PAY	-7.20	-0.43	0.00	0.00	0.07	0.04	-7.52	
TOT	-7.20	0.00	0.00	0.00	0.07	0.04	-7.09	
ADJ	-3,462.03	1,635.01	0.00	0.00	0.00	0.00	-1,827.02	AUTH TOTAL
PAY	-4,836.62	-1,635.01	0.00	0.00	64.71	32.36	-6,374.56	
TOT	-8,298.65	0.00	0.00	0.00	64.71	32.36	-8,201.58	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	259.09	631.13	0.00	0.00	0.00	0.00	890.22	ROAD & BRIDGE
PAY	-2,769.67	-631.13	0.00	0.00	34.01	17.01	-3,349.78	
TOT	-2,510.58	0.00	0.00	0.00	34.01	17.01	-2,459.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	975.95	0.00	0.00	0.00	0.00	975.95	ROAD & BRIDGE
PAY	-3,933.55	-975.95	0.00	0.00	49.10	24.55	-4,835.85	
TOT	-3,933.55	0.00	0.00	0.00	49.10	24.55	-3,859.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	16,711.87	299.66	0.00	0.00	0.00	0.00	17,011.53	ROAD & BRIDGE
PAY	-18,440.24	-299.66	0.00	0.00	187.40	93.70	-18,458.80	
TOT	-1,728.37	0.00	0.00	0.00	187.40	93.70	-1,447.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-8.02	-0.94	0.00	0.00	0.09	0.04	-8.83	
TOT	-8.02	0.00	0.00	0.00	0.09	0.04	-7.89	
ADJ	16,970.96	1,907.68	0.00	0.00	0.00	0.00	18,878.64	AUTH TOTAL
PAY	-25,151.48	-1,907.68	0.00	0.00	270.60	135.30	-26,653.26	
TOT	-8,180.52	0.00	0.00	0.00	270.60	135.30	-7,774.62	
AUTH CODE/NAME: 07C002 / 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	-2.33	-0.56	0.00	0.00	0.03	0.01	-2.85	
TOT	-2.33	0.00	0.00	0.00	0.03	0.01	-2.29	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-2.33	-0.56	0.00	0.00	0.03	0.01	-2.85	
TOT	-2.33	0.00	0.00	0.00	0.03	0.01	-2.29	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-1.45	-0.19	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
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ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.45	-0.19	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	5.32	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-21.63	-5.32	0.00	0.00	0.27	0.14	-26.54	
TOT	-20.98	0.00	0.00	0.00	0.27	0.14	-20.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-25.64	-6.15	0.00	0.00	0.32	0.16	-31.31	
TOT	-25.64	0.00	0.00	0.00	0.32	0.16	-25.16	
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ADJ	0.65	11.47	0.00	0.00	0.00	0.00	12.12	AUTH TOTAL
PAY	-47.27	-11.47	0.00	0.00	0.59	0.30	-57.85	
TOT	-46.62	0.00	0.00	0.00	0.59	0.30	-45.73	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.29	2.45	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-12.63	-2.45	0.00	0.00	0.15	0.07	-14.86	
TOT	-10.34	0.00	0.00	0.00	0.15	0.07	-10.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	ROAD & BRIDGE
PAY	-32.89	-7.44	0.00	0.00	0.40	0.20	-39.73	
TOT	-32.89	0.00	0.00	0.00	0.40	0.20	-32.29	
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ADJ	2.29	9.89	0.00	0.00	0.00	0.00	12.18	AUTH TOTAL
PAY	-45.52	-9.89	0.00	0.00	0.55	0.27	-54.59	
TOT	-43.23	0.00	0.00	0.00	0.55	0.27	-42.41	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.45	33.68	0.00	0.00	0.00	0.00	43.13	ROAD & BRIDGE
PAY	-154.99	-33.68	0.00	0.00	1.89	0.94	-185.84	
TOT	-145.54	0.00	0.00	0.00	1.89	0.94	-142.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.07	0.00	0.00	0.00	0.00	43.07	ROAD & BRIDGE
PAY	-169.00	-43.07	0.00	0.00	2.12	1.07	-208.88	
TOT	-169.00	0.00	0.00	0.00	2.12	1.07	-165.81	
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ADJ	9.45	76.75	0.00	0.00	0.00	0.00	86.20	AUTH TOTAL
PAY	-323.99	-76.75	0.00	0.00	4.01	2.01	-394.72	
TOT	-314.54	0.00	0.00	0.00	4.01	2.01	-308.52	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-17.60	-4.22	0.00	0.00	0.22	0.11	-21.49	
TOT	-17.60	0.00	0.00	0.00	0.22	0.11	-17.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-3.25	-1.07	0.00	0.00	0.04	0.03	-4.25	
TOT	-3.25	0.00	0.00	0.00	0.04	0.03	-3.18	
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ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-20.85	-5.29	0.00	0.00	0.26	0.14	-25.74	
TOT	-20.85	0.00	0.00	0.00	0.26	0.14	-20.45	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.32	8.75	0.00	0.00	0.00	0.00	113.07	ROAD & BRIDGE
PAY	-142.70	-8.75	0.00	0.00	1.52	0.75	-149.18	
TOT	-38.38	0.00	0.00	0.00	1.52	0.75	-36.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.38	0.00	0.00	0.00	0.00	24.38	ROAD & BRIDGE
PAY	-79.50	-24.38	0.00	0.00	1.04	0.52	-102.32	
TOT	-79.50	0.00	0.00	0.00	1.04	0.52	-77.94	
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ADJ	104.32	33.13	0.00	0.00	0.00	0.00	137.45	AUTH TOTAL
PAY	-222.20	-33.13	0.00	0.00	2.56	1.27	-251.50	
TOT	-117.88	0.00	0.00	0.00	2.56	1.27	-114.05	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.01	13.12	0.00	0.00	0.00	0.00	19.13	ROAD & BRIDGE
PAY	-55.42	-13.12	0.00	0.00	0.68	0.35	-67.51	
TOT	-49.41	0.00	0.00	0.00	0.68	0.35	-48.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.14	0.00	0.00	0.00	0.00	32.14	ROAD & BRIDGE
PAY	-69.06	-32.14	0.00	0.00	1.01	0.51	-99.68	
TOT	-69.06	0.00	0.00	0.00	1.01	0.51	-67.54	
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ADJ	6.01	45.26	0.00	0.00	0.00	0.00	51.27	AUTH TOTAL
PAY	-124.48	-45.26	0.00	0.00	1.69	0.86	-167.19	
TOT	-118.47	0.00	0.00	0.00	1.69	0.86	-115.92	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-10.02	-2.03	0.00	0.00	0.12	0.06	-11.87	
TOT	-10.02	0.00	0.00	0.00	0.12	0.06	-9.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-9.50	-2.09	0.00	0.00	0.12	0.06	-11.41	
TOT	-9.50	0.00	0.00	0.00	0.12	0.06	-9.32	
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-19.52	-4.12	0.00	0.00	0.24	0.12	-23.28	
TOT	-19.52	0.00	0.00	0.00	0.24	0.12	-19.16	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-5.14	-1.22	0.00	0.00	0.06	0.04	-6.26	
TOT	-5.14	0.00	0.00	0.00	0.06	0.04	-5.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-23.74	-5.70	0.00	0.00	0.30	0.15	-28.99	
TOT	-23.74	0.00	0.00	0.00	0.30	0.15	-23.29	
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-28.88	-6.92	0.00	0.00	0.36	0.19	-35.25	
TOT	-28.88	0.00	0.00	0.00	0.36	0.19	-28.33	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.54	7.27	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-40.20	-7.27	0.00	0.00	0.47	0.24	-46.76	
TOT	-33.66	0.00	0.00	0.00	0.47	0.24	-32.95	
ADJ	6.54	7.27	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-40.20	-7.27	0.00	0.00	0.47	0.24	-46.76	
TOT	-33.66	0.00	0.00	0.00	0.47	0.24	-32.95	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	5.43	0.00	0.00	0.00	0.00	8.00	ROAD & BRIDGE
PAY	-22.61	-5.43	0.00	0.00	0.28	0.14	-27.62	
TOT	-20.04	0.00	0.00	0.00	0.28	0.14	-19.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	ROAD & BRIDGE
PAY	-55.13	-12.63	0.00	0.00	0.68	0.34	-66.74	
TOT	-55.13	0.00	0.00	0.00	0.68	0.34	-54.11	
ADJ	2.57	18.06	0.00	0.00	0.00	0.00	20.63	AUTH TOTAL
PAY	-77.74	-18.06	0.00	0.00	0.96	0.48	-94.36	
TOT	-75.17	0.00	0.00	0.00	0.96	0.48	-73.73	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.52	2.81	0.00	0.00	0.00	0.00	11.33	ROAD & BRIDGE
PAY	-11.77	-2.81	0.00	0.00	0.15	0.07	-14.36	
TOT	-3.25	0.00	0.00	0.00	0.15	0.07	-3.03	
ADJ	8.52	2.81	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	-11.77	-2.81	0.00	0.00	0.15	0.07	-14.36	
TOT	-3.25	0.00	0.00	0.00	0.15	0.07	-3.03	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.81	14.84	0.00	0.00	0.00	0.00	26.65	ROAD & BRIDGE
PAY	-63.79	-14.84	0.00	0.00	0.79	0.39	-77.45	
TOT	-51.98	0.00	0.00	0.00	0.79	0.39	-50.80	
ADJ	11.81	14.84	0.00	0.00	0.00	0.00	26.65	AUTH TOTAL
PAY	-63.79	-14.84	0.00	0.00	0.79	0.39	-77.45	
TOT	-51.98	0.00	0.00	0.00	0.79	0.39	-50.80	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.89	2.66	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-12.17	-2.66	0.00	0.00	0.15	0.07	-14.61	
TOT	-8.28	0.00	0.00	0.00	0.15	0.07	-8.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.40	-0.10	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	3.89	2.76	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-12.57	-2.76	0.00	0.00	0.15	0.07	-15.11	
TOT	-8.68	0.00	0.00	0.00	0.15	0.07	-8.46	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.82	71.15	0.00	0.00	0.00	0.00	142.97	ROAD & BRIDGE
PAY	-314.33	-71.15	0.00	0.00	3.85	1.93	-379.70	
TOT	-242.51	0.00	0.00	0.00	3.85	1.93	-236.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.35	0.00	0.00	0.00	0.00	75.35	ROAD & BRIDGE
PAY	-300.21	-75.35	0.00	0.00	3.75	1.88	-369.93	
TOT	-300.21	0.00	0.00	0.00	3.75	1.88	-294.58	
ADJ	71.82	146.50	0.00	0.00	0.00	0.00	218.32	AUTH TOTAL
PAY	-614.54	-146.50	0.00	0.00	7.60	3.81	-749.63	
TOT	-542.72	0.00	0.00	0.00	7.60	3.81	-531.31	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.30	1.69	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-7.03	-1.69	0.00	0.00	0.09	0.05	-8.58	
TOT	-3.73	0.00	0.00	0.00	0.09	0.05	-3.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-3.15	-0.14	0.00	0.00	0.03	0.02	-3.24	
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
ADJ	3.30	1.83	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-10.18	-1.83	0.00	0.00	0.12	0.07	-11.82	
TOT	-6.88	0.00	0.00	0.00	0.12	0.07	-6.69	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.36	134.91	0.00	0.00	0.00	0.00	167.27	ROAD & BRIDGE
PAY	-587.59	-134.91	0.00	0.00	7.23	3.61	-711.66	
TOT	-555.23	0.00	0.00	0.00	7.23	3.61	-544.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.65	0.00	0.00	0.00	0.00	63.65	ROAD & BRIDGE
PAY	-245.79	-63.65	0.00	0.00	3.10	1.55	-304.79	
TOT	-245.79	0.00	0.00	0.00	3.10	1.55	-241.14	
ADJ	32.36	198.56	0.00	0.00	0.00	0.00	230.92	AUTH TOTAL
PAY	-833.38	-198.56	0.00	0.00	10.33	5.16	-1,016.45	
TOT	-801.02	0.00	0.00	0.00	10.33	5.16	-785.53	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.86	2.78	0.00	0.00	0.00	0.00	-13.08	ROAD & BRIDGE
PAY	1.87	-2.78	0.00	0.00	0.01	0.00	-0.90	
TOT	-13.99	0.00	0.00	0.00	0.01	0.00	-13.98	
ADJ	-15.86	2.78	0.00	0.00	0.00	0.00	-13.08	AUTH TOTAL
PAY	1.87	-2.78	0.00	0.00	0.01	0.00	-0.90	
TOT	-13.99	0.00	0.00	0.00	0.01	0.00	-13.98	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.20	6.39	0.00	0.00	0.00	0.00	10.59	ROAD & BRIDGE
PAY	-26.69	-6.39	0.00	0.00	0.33	0.16	-32.59	
TOT	-22.49	0.00	0.00	0.00	0.33	0.16	-22.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	ROAD & BRIDGE
PAY	-50.58	-12.14	0.00	0.00	0.63	0.31	-61.78	
TOT	-50.58	0.00	0.00	0.00	0.63	0.31	-49.64	
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ADJ	4.20	18.53	0.00	0.00	0.00	0.00	22.73	AUTH TOTAL
PAY	-77.27	-18.53	0.00	0.00	0.96	0.47	-94.37	
TOT	-73.07	0.00	0.00	0.00	0.96	0.47	-71.64	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-1.62	-0.39	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-12.39	-0.25	0.00	0.00	0.12	0.06	-12.46	
TOT	-12.39	0.00	0.00	0.00	0.12	0.06	-12.21	
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ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-14.01	-0.64	0.00	0.00	0.14	0.07	-14.44	
TOT	-14.01	0.00	0.00	0.00	0.14	0.07	-13.80	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-5.89	-1.41	0.00	0.00	0.07	0.04	-7.19	
TOT	-5.89	0.00	0.00	0.00	0.07	0.04	-5.78	
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ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-5.89	-1.41	0.00	0.00	0.07	0.04	-7.19	
TOT	-5.89	0.00	0.00	0.00	0.07	0.04	-5.78	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.26	51.77	0.00	0.00	0.00	0.00	56.03	ROAD & BRIDGE
PAY	-212.39	-51.77	0.00	0.00	2.64	1.32	-260.20	
TOT	-208.13	0.00	0.00	0.00	2.64	1.32	-204.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.93	0.00	0.00	0.00	0.00	51.93	ROAD & BRIDGE
PAY	-212.89	-51.93	0.00	0.00	2.65	1.32	-260.85	
TOT	-212.89	0.00	0.00	0.00	2.65	1.32	-208.92	
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ADJ	4.26	103.70	0.00	0.00	0.00	0.00	107.96	AUTH TOTAL
PAY	-425.28	-103.70	0.00	0.00	5.29	2.64	-521.05	
TOT	-421.02	0.00	0.00	0.00	5.29	2.64	-413.09	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.69	33.50	0.00	0.00	0.00	0.00	77.19	ROAD & BRIDGE
PAY	-151.45	-33.50	0.00	0.00	1.85	0.93	-182.17	
TOT	-107.76	0.00	0.00	0.00	1.85	0.93	-104.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.21	0.00	0.00	0.00	0.00	108.21	ROAD & BRIDGE
PAY	-446.29	-108.21	0.00	0.00	5.54	2.77	-546.19	
TOT	-446.29	0.00	0.00	0.00	5.54	2.77	-437.98	
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ADJ	43.69	141.71	0.00	0.00	0.00	0.00	185.40	AUTH TOTAL
PAY	-597.74	-141.71	0.00	0.00	7.39	3.70	-728.36	
TOT	-554.05	0.00	0.00	0.00	7.39	3.70	-542.96	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.79	6.86	0.00	0.00	0.00	0.00	-1.93	ROAD & BRIDGE
PAY	-25.69	-6.86	0.00	0.00	0.33	0.16	-32.06	
TOT	-34.48	0.00	0.00	0.00	0.33	0.16	-33.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.07	0.00	0.00	0.00	0.00	19.07	ROAD & BRIDGE
PAY	-80.75	-19.07	0.00	0.00	1.00	0.50	-98.32	
TOT	-80.75	0.00	0.00	0.00	1.00	0.50	-79.25	
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ADJ	-8.79	25.93	0.00	0.00	0.00	0.00	17.14	AUTH TOTAL
PAY	-106.44	-25.93	0.00	0.00	1.33	0.66	-130.38	
TOT	-115.23	0.00	0.00	0.00	1.33	0.66	-113.24	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.06	14.81	0.00	0.00	0.00	0.00	17.87	ROAD & BRIDGE
PAY	-63.18	-14.81	0.00	0.00	0.78	0.39	-76.82	
TOT	-60.12	0.00	0.00	0.00	0.78	0.39	-58.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	ROAD & BRIDGE
PAY	-47.71	-9.97	0.00	0.00	0.58	0.29	-56.81	
TOT	-47.71	0.00	0.00	0.00	0.58	0.29	-46.84	
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ADJ	3.06	24.78	0.00	0.00	0.00	0.00	27.84	AUTH TOTAL
PAY	-110.89	-24.78	0.00	0.00	1.36	0.68	-133.63	
TOT	-107.83	0.00	0.00	0.00	1.36	0.68	-105.79	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.81	8.61	0.00	0.00	0.00	0.00	13.42	ROAD & BRIDGE
PAY	-37.74	-8.61	0.00	0.00	0.47	0.23	-45.65	
TOT	-32.93	0.00	0.00	0.00	0.47	0.23	-32.23	
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ADJ	4.81	8.61	0.00	0.00	0.00	0.00	13.42	AUTH TOTAL
PAY	-37.74	-8.61	0.00	0.00	0.47	0.23	-45.65	
TOT	-32.93	0.00	0.00	0.00	0.47	0.23	-32.23	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.01	0.00	0.00	0.00	0.00	12.01	ROAD & BRIDGE
PAY	-50.70	-12.01	0.00	0.00	0.63	0.31	-61.77	
TOT	-50.70	0.00	0.00	0.00	0.63	0.31	-49.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	ROAD & BRIDGE
PAY	-32.10	-12.46	0.00	0.00	0.44	0.22	-43.90	
TOT	-32.10	0.00	0.00	0.00	0.44	0.22	-31.44	
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ADJ	0.00	24.47	0.00	0.00	0.00	0.00	24.47	AUTH TOTAL
PAY	-82.80	-24.47	0.00	0.00	1.07	0.53	-105.67	
TOT	-82.80	0.00	0.00	0.00	1.07	0.53	-81.20	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.92	3.85	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-17.43	-3.85	0.00	0.00	0.21	0.11	-20.96	
TOT	-21.35	0.00	0.00	0.00	0.21	0.11	-21.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.31	0.00	0.00	0.00	0.00	28.31	ROAD & BRIDGE
PAY	-85.36	-28.31	0.00	0.00	1.13	0.57	-111.97	
TOT	-85.36	0.00	0.00	0.00	1.13	0.57	-83.66	
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ADJ	-3.92	32.16	0.00	0.00	0.00	0.00	28.24	AUTH TOTAL
PAY	-102.79	-32.16	0.00	0.00	1.34	0.68	-132.93	
TOT	-106.71	0.00	0.00	0.00	1.34	0.68	-104.69	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	0.99	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-5.61	-0.99	0.00	0.00	0.07	0.03	-6.50	
TOT	-4.11	0.00	0.00	0.00	0.07	0.03	-4.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.23	-0.27	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
ADJ	1.50	1.26	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-6.84	-1.26	0.00	0.00	0.08	0.04	-7.98	
TOT	-5.34	0.00	0.00	0.00	0.08	0.04	-5.22	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.83	8.80	0.00	0.00	0.00	0.00	11.63	ROAD & BRIDGE
PAY	-37.44	-8.80	0.00	0.00	0.46	0.23	-45.55	
TOT	-34.61	0.00	0.00	0.00	0.46	0.23	-33.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.60	0.00	0.00	0.00	0.00	44.60	ROAD & BRIDGE
PAY	-151.26	-44.60	0.00	0.00	1.96	0.98	-192.92	
TOT	-151.26	0.00	0.00	0.00	1.96	0.98	-148.32	
ADJ	2.83	53.40	0.00	0.00	0.00	0.00	56.23	AUTH TOTAL
PAY	-188.70	-53.40	0.00	0.00	2.42	1.21	-238.47	
TOT	-185.87	0.00	0.00	0.00	2.42	1.21	-182.24	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.95	35.70	0.00	0.00	0.00	0.00	51.65	ROAD & BRIDGE
PAY	-146.84	-35.70	0.00	0.00	1.83	0.91	-179.80	
TOT	-130.89	0.00	0.00	0.00	1.83	0.91	-128.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.21	0.00	0.00	0.00	0.00	67.21	ROAD & BRIDGE
PAY	-296.43	-67.21	0.00	0.00	3.63	1.82	-358.19	
TOT	-296.43	0.00	0.00	0.00	3.63	1.82	-290.98	
ADJ	15.95	102.91	0.00	0.00	0.00	0.00	118.86	AUTH TOTAL
PAY	-443.27	-102.91	0.00	0.00	5.46	2.73	-537.99	
TOT	-427.32	0.00	0.00	0.00	5.46	2.73	-419.13	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.73	4.62	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-15.71	-4.62	0.00	0.00	0.21	0.10	-20.02	
TOT	-14.98	0.00	0.00	0.00	0.21	0.10	-14.67	
ADJ	0.73	4.62	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-15.71	-4.62	0.00	0.00	0.21	0.10	-20.02	
TOT	-14.98	0.00	0.00	0.00	0.21	0.10	-14.67	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-4.38	-1.05	0.00	0.00	0.05	0.03	-5.35	
TOT	-4.38	0.00	0.00	0.00	0.05	0.03	-4.30	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-4.38	-1.05	0.00	0.00	0.05	0.03	-5.35	
TOT	-4.38	0.00	0.00	0.00	0.05	0.03	-4.30	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.68	6.90	0.00	0.00	0.00	0.00	9.58	ROAD & BRIDGE
PAY	-30.50	-6.90	0.00	0.00	0.38	0.18	-36.84	
TOT	-27.82	0.00	0.00	0.00	0.38	0.18	-27.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.12	0.00	0.00	0.00	0.00	24.12	ROAD & BRIDGE
PAY	-108.36	-24.12	0.00	0.00	1.32	0.66	-130.50	
TOT	-108.36	0.00	0.00	0.00	1.32	0.66	-106.38	
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ADJ	2.68	31.02	0.00	0.00	0.00	0.00	33.70	AUTH TOTAL
PAY	-138.86	-31.02	0.00	0.00	1.70	0.84	-167.34	
TOT	-136.18	0.00	0.00	0.00	1.70	0.84	-133.64	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.16	16.66	0.00	0.00	0.00	0.00	29.82	ROAD & BRIDGE
PAY	-85.06	-16.66	0.00	0.00	1.02	0.51	-100.19	
TOT	-71.90	0.00	0.00	0.00	1.02	0.51	-70.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	ROAD & BRIDGE
PAY	-113.88	-13.68	0.00	0.00	1.28	0.64	-125.64	
TOT	-113.88	0.00	0.00	0.00	1.28	0.64	-111.96	
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ADJ	13.16	30.34	0.00	0.00	0.00	0.00	43.50	AUTH TOTAL
PAY	-198.94	-30.34	0.00	0.00	2.30	1.15	-225.83	
TOT	-185.78	0.00	0.00	0.00	2.30	1.15	-182.33	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.57	7.77	0.00	0.00	0.00	0.00	12.34	ROAD & BRIDGE
PAY	-42.04	-7.77	0.00	0.00	0.50	0.25	-49.06	
TOT	-37.47	0.00	0.00	0.00	0.50	0.25	-36.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.86	0.00	0.00	0.00	0.00	19.86	ROAD & BRIDGE
PAY	-118.40	-19.86	0.00	0.00	1.38	0.69	-136.19	
TOT	-118.40	0.00	0.00	0.00	1.38	0.69	-116.33	
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ADJ	4.57	27.63	0.00	0.00	0.00	0.00	32.20	AUTH TOTAL
PAY	-160.44	-27.63	0.00	0.00	1.88	0.94	-185.25	
TOT	-155.87	0.00	0.00	0.00	1.88	0.94	-153.05	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.78	9.80	0.00	0.00	0.00	0.00	11.58	ROAD & BRIDGE
PAY	-43.38	-9.80	0.00	0.00	0.53	0.27	-52.38	
TOT	-41.60	0.00	0.00	0.00	0.53	0.27	-40.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.50	0.00	0.00	0.00	0.00	20.50	ROAD & BRIDGE
PAY	-85.08	-20.50	0.00	0.00	1.06	0.53	-103.99	
TOT	-85.08	0.00	0.00	0.00	1.06	0.53	-83.49	
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ADJ	1.78	30.30	0.00	0.00	0.00	0.00	32.08	AUTH TOTAL
PAY	-128.46	-30.30	0.00	0.00	1.59	0.80	-156.37	
TOT	-126.68	0.00	0.00	0.00	1.59	0.80	-124.29	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	4.31	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-21.01	-4.31	0.00	0.00	0.25	0.13	-24.94	
TOT	-20.00	0.00	0.00	0.00	0.25	0.13	-19.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-7.06	-1.59	0.00	0.00	0.09	0.05	-8.51	
TOT	-7.06	0.00	0.00	0.00	0.09	0.05	-6.92	
ADJ	1.01	5.90	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-28.07	-5.90	0.00	0.00	0.34	0.18	-33.45	
TOT	-27.06	0.00	0.00	0.00	0.34	0.18	-26.54	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	2.75	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-11.57	-2.75	0.00	0.00	0.15	0.07	-14.10	
TOT	-11.46	0.00	0.00	0.00	0.15	0.07	-11.24	
ADJ	0.11	2.75	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-11.57	-2.75	0.00	0.00	0.15	0.07	-14.10	
TOT	-11.46	0.00	0.00	0.00	0.15	0.07	-11.24	
AUTH CODE/NAME: 07C055 / 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	-0.39	-0.09	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.39	-0.09	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-4.60	-1.10	0.00	0.00	0.06	0.03	-5.61	
TOT	-4.60	0.00	0.00	0.00	0.06	0.03	-4.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-1.75	-0.21	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-6.35	-1.31	0.00	0.00	0.08	0.04	-7.54	
TOT	-6.35	0.00	0.00	0.00	0.08	0.04	-6.23	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.72	77.12	0.00	0.00	0.00	0.00	111.84	ROAD & BRIDGE
PAY	-353.92	-77.12	0.00	0.00	4.31	2.16	-424.57	
TOT	-319.20	0.00	0.00	0.00	4.31	2.16	-312.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.25	0.00	0.00	0.00	0.00	156.25	ROAD & BRIDGE
PAY	-630.49	-156.25	0.00	0.00	7.86	3.93	-774.95	
TOT	-630.49	0.00	0.00	0.00	7.86	3.93	-618.70	
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ADJ	34.72	233.37	0.00	0.00	0.00	0.00	268.09	AUTH TOTAL
PAY	-984.41	-233.37	0.00	0.00	12.17	6.09	-1,199.52	
TOT	-949.69	0.00	0.00	0.00	12.17	6.09	-931.43	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.83	10.52	0.00	0.00	0.00	0.00	16.35	ROAD & BRIDGE
PAY	-45.37	-10.52	0.00	0.00	0.56	0.28	-55.05	
TOT	-39.54	0.00	0.00	0.00	0.56	0.28	-38.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.08	0.00	0.00	0.00	0.00	91.08	ROAD & BRIDGE
PAY	-379.51	-91.08	0.00	0.00	4.71	2.36	-463.52	
TOT	-379.51	0.00	0.00	0.00	4.71	2.36	-372.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-18.99	-0.68	0.00	0.00	0.20	0.09	-19.38	
TOT	-18.99	0.00	0.00	0.00	0.20	0.09	-18.70	
<hr/>								
ADJ	5.83	102.28	0.00	0.00	0.00	0.00	108.11	AUTH TOTAL
PAY	-443.87	-102.28	0.00	0.00	5.47	2.73	-537.95	
TOT	-438.04	0.00	0.00	0.00	5.47	2.73	-429.84	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	2.13	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-6.14	-2.13	0.00	0.00	0.08	0.04	-8.15	
TOT	-5.79	0.00	0.00	0.00	0.08	0.04	-5.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	ROAD & BRIDGE
PAY	-44.36	-13.59	0.00	0.00	0.58	0.29	-57.08	
TOT	-44.36	0.00	0.00	0.00	0.58	0.29	-43.49	
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ADJ	0.35	15.72	0.00	0.00	0.00	0.00	16.07	AUTH TOTAL
PAY	-50.50	-15.72	0.00	0.00	0.66	0.33	-65.23	
TOT	-50.15	0.00	0.00	0.00	0.66	0.33	-49.16	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	2.06	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-9.24	-2.06	0.00	0.00	0.11	0.06	-11.13	
TOT	-8.59	0.00	0.00	0.00	0.11	0.06	-8.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-10.29	-3.05	0.00	0.00	0.13	0.07	-13.14	
TOT	-10.29	0.00	0.00	0.00	0.13	0.07	-10.09	
ADJ	0.65	5.11	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-19.53	-5.11	0.00	0.00	0.24	0.13	-24.27	
TOT	-18.88	0.00	0.00	0.00	0.24	0.13	-18.51	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.41	4.41	0.00	0.00	0.00	0.00	9.82	ROAD & BRIDGE
PAY	-18.37	-4.41	0.00	0.00	0.22	0.11	-22.45	
TOT	-12.96	0.00	0.00	0.00	0.22	0.11	-12.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-24.76	-5.86	0.00	0.00	0.31	0.15	-30.16	
TOT	-24.76	0.00	0.00	0.00	0.31	0.15	-24.30	
ADJ	5.41	10.27	0.00	0.00	0.00	0.00	15.68	AUTH TOTAL
PAY	-43.13	-10.27	0.00	0.00	0.53	0.26	-52.61	
TOT	-37.72	0.00	0.00	0.00	0.53	0.26	-36.93	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	0.00	-4.59	0.00	0.00	0.05	0.02	-4.52	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	0.00	-4.59	0.00	0.00	0.05	0.02	-4.52	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	2.20	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-9.95	-2.20	0.00	0.00	0.12	0.06	-11.97	
TOT	-9.15	0.00	0.00	0.00	0.12	0.06	-8.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.27	0.00	0.00	0.00	0.00	21.27	ROAD & BRIDGE
PAY	-88.64	-21.27	0.00	0.00	1.10	0.55	-108.26	
TOT	-88.64	0.00	0.00	0.00	1.10	0.55	-86.99	
ADJ	0.80	23.47	0.00	0.00	0.00	0.00	24.27	AUTH TOTAL
PAY	-98.59	-23.47	0.00	0.00	1.22	0.61	-120.23	
TOT	-97.79	0.00	0.00	0.00	1.22	0.61	-95.96	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.73	23.95	0.00	0.00	0.00	0.00	41.68	ROAD & BRIDGE
PAY	-122.11	-23.95	0.00	0.00	1.46	0.73	-143.87	
TOT	-104.38	0.00	0.00	0.00	1.46	0.73	-102.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.50	0.00	0.00	0.00	0.00	97.50	ROAD & BRIDGE
PAY	-379.25	-97.50	0.00	0.00	4.77	2.39	-469.59	
TOT	-379.25	0.00	0.00	0.00	4.77	2.39	-372.09	
ADJ	17.73	121.45	0.00	0.00	0.00	0.00	139.18	AUTH TOTAL
PAY	-501.36	-121.45	0.00	0.00	6.23	3.12	-613.46	
TOT	-483.63	0.00	0.00	0.00	6.23	3.12	-474.28	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.49	-0.36	0.00	0.00	0.01	0.01	-1.83	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.49	-0.36	0.00	0.00	0.01	0.01	-1.83	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.58	1.50	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-6.25	-1.50	0.00	0.00	0.08	0.04	-7.63	
TOT	-2.67	0.00	0.00	0.00	0.08	0.04	-2.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-23.76	-5.70	0.00	0.00	0.30	0.15	-29.01	
TOT	-23.76	0.00	0.00	0.00	0.30	0.15	-23.31	
<hr/>								
ADJ	3.58	7.20	0.00	0.00	0.00	0.00	10.78	AUTH TOTAL
PAY	-30.01	-7.20	0.00	0.00	0.38	0.19	-36.64	
TOT	-26.43	0.00	0.00	0.00	0.38	0.19	-25.86	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.36	12.87	0.00	0.00	0.00	0.00	15.23	ROAD & BRIDGE
PAY	-53.79	-12.87	0.00	0.00	0.67	0.33	-65.66	
TOT	-51.43	0.00	0.00	0.00	0.67	0.33	-50.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	ROAD & BRIDGE
PAY	-50.87	-11.31	0.00	0.00	0.62	0.31	-61.25	
TOT	-50.87	0.00	0.00	0.00	0.62	0.31	-49.94	
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ADJ	2.36	24.18	0.00	0.00	0.00	0.00	26.54	AUTH TOTAL
PAY	-104.66	-24.18	0.00	0.00	1.29	0.64	-126.91	
TOT	-102.30	0.00	0.00	0.00	1.29	0.64	-100.37	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.63	1.97	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-13.43	-1.97	0.00	0.00	0.15	0.08	-15.17	
TOT	-11.80	0.00	0.00	0.00	0.15	0.08	-11.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-12.55	-3.02	0.00	0.00	0.16	0.08	-15.33	
TOT	-12.55	0.00	0.00	0.00	0.16	0.08	-12.31	
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ADJ	1.63	4.99	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-25.98	-4.99	0.00	0.00	0.31	0.16	-30.50	
TOT	-24.35	0.00	0.00	0.00	0.31	0.16	-23.88	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	17.54	0.00	0.00	0.00	0.00	21.40	ROAD & BRIDGE
PAY	-74.23	-17.54	0.00	0.00	0.92	0.46	-90.39	
TOT	-70.37	0.00	0.00	0.00	0.92	0.46	-68.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.39	0.00	0.00	0.00	0.00	19.39	ROAD & BRIDGE
PAY	-82.19	-19.39	0.00	0.00	1.01	0.51	-100.06	
TOT	-82.19	0.00	0.00	0.00	1.01	0.51	-80.67	
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ADJ	3.86	36.93	0.00	0.00	0.00	0.00	40.79	AUTH TOTAL
PAY	-156.42	-36.93	0.00	0.00	1.93	0.97	-190.45	
TOT	-152.56	0.00	0.00	0.00	1.93	0.97	-149.66	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	3.64	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-14.94	-3.64	0.00	0.00	0.19	0.09	-18.30	
TOT	-13.80	0.00	0.00	0.00	0.19	0.09	-13.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	ROAD & BRIDGE
PAY	-47.28	-11.35	0.00	0.00	0.58	0.30	-57.75	
TOT	-47.28	0.00	0.00	0.00	0.58	0.30	-46.40	
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ADJ	1.14	14.99	0.00	0.00	0.00	0.00	16.13	AUTH TOTAL
PAY	-62.22	-14.99	0.00	0.00	0.77	0.39	-76.05	
TOT	-61.08	0.00	0.00	0.00	0.77	0.39	-59.92	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.39	32.77	0.00	0.00	0.00	0.00	41.16	ROAD & BRIDGE
PAY	-141.55	-32.77	0.00	0.00	1.75	0.87	-171.70	
TOT	-133.16	0.00	0.00	0.00	1.75	0.87	-130.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.35	0.00	0.00	0.00	0.00	29.35	ROAD & BRIDGE
PAY	-105.24	-29.35	0.00	0.00	1.34	0.68	-132.57	
TOT	-105.24	0.00	0.00	0.00	1.34	0.68	-103.22	
<hr/>								
ADJ	8.39	62.12	0.00	0.00	0.00	0.00	70.51	AUTH TOTAL
PAY	-246.79	-62.12	0.00	0.00	3.09	1.55	-304.27	
TOT	-238.40	0.00	0.00	0.00	3.09	1.55	-233.76	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.95	0.03	0.00	0.00	0.00	0.00	-1.92	ROAD & BRIDGE
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-9.78	-1.72	0.00	0.00	0.12	0.06	-11.32	
TOT	-9.78	0.00	0.00	0.00	0.12	0.06	-9.60	
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ADJ	-1.95	1.75	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-9.89	-1.75	0.00	0.00	0.12	0.06	-11.46	
TOT	-11.84	0.00	0.00	0.00	0.12	0.06	-11.66	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-5.26	-1.27	0.00	0.00	0.06	0.04	-6.43	
TOT	-5.26	0.00	0.00	0.00	0.06	0.04	-5.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-3.73	-0.89	0.00	0.00	0.05	0.02	-4.55	
TOT	-3.73	0.00	0.00	0.00	0.05	0.02	-3.66	
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ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-8.99	-2.16	0.00	0.00	0.11	0.06	-10.98	
TOT	-8.99	0.00	0.00	0.00	0.11	0.06	-8.82	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-14.69	-3.53	0.00	0.00	0.19	0.09	-17.94	
TOT	-14.69	0.00	0.00	0.00	0.19	0.09	-14.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-21.60	-4.36	0.00	0.00	0.26	0.13	-25.57	
TOT	-21.60	0.00	0.00	0.00	0.26	0.13	-21.21	
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-36.29	-7.89	0.00	0.00	0.45	0.22	-43.51	
TOT	-36.29	0.00	0.00	0.00	0.45	0.22	-35.62	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	6.02	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-17.33	-6.02	0.00	0.00	0.23	0.12	-23.00	
TOT	-16.72	0.00	0.00	0.00	0.23	0.12	-16.37	
ADJ	0.61	6.02	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-17.33	-6.02	0.00	0.00	0.23	0.12	-23.00	
TOT	-16.72	0.00	0.00	0.00	0.23	0.12	-16.37	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	3.44	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-14.33	-3.44	0.00	0.00	0.17	0.09	-17.51	
TOT	-13.09	0.00	0.00	0.00	0.17	0.09	-12.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	-31.89	-7.93	0.00	0.00	0.40	0.20	-39.22	
TOT	-31.89	0.00	0.00	0.00	0.40	0.20	-31.29	
ADJ	1.24	11.37	0.00	0.00	0.00	0.00	12.61	AUTH TOTAL
PAY	-46.22	-11.37	0.00	0.00	0.57	0.29	-56.73	
TOT	-44.98	0.00	0.00	0.00	0.57	0.29	-44.12	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.44	70.14	0.00	0.00	0.00	0.00	143.58	ROAD & BRIDGE
PAY	-309.66	-70.14	0.00	0.00	3.80	1.90	-374.10	
TOT	-236.22	0.00	0.00	0.00	3.80	1.90	-230.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.54	0.00	0.00	0.00	0.00	59.54	ROAD & BRIDGE
PAY	-257.12	-59.54	0.00	0.00	3.17	1.59	-311.90	
TOT	-257.12	0.00	0.00	0.00	3.17	1.59	-252.36	
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ADJ	73.44	129.68	0.00	0.00	0.00	0.00	203.12	AUTH TOTAL
PAY	-566.78	-129.68	0.00	0.00	6.97	3.49	-686.00	
TOT	-493.34	0.00	0.00	0.00	6.97	3.49	-482.88	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.11	8.40	0.00	0.00	0.00	0.00	9.51	ROAD & BRIDGE
PAY	-36.68	-8.40	0.00	0.00	0.45	0.22	-44.41	
TOT	-35.57	0.00	0.00	0.00	0.45	0.22	-34.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.65	0.00	0.00	0.00	0.00	10.65	ROAD & BRIDGE
PAY	-51.37	-10.65	0.00	0.00	0.62	0.31	-61.09	
TOT	-51.37	0.00	0.00	0.00	0.62	0.31	-50.44	
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ADJ	1.11	19.05	0.00	0.00	0.00	0.00	20.16	AUTH TOTAL
PAY	-88.05	-19.05	0.00	0.00	1.07	0.53	-105.50	
TOT	-86.94	0.00	0.00	0.00	1.07	0.53	-85.34	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.46	20.34	0.00	0.00	0.00	0.00	33.80	ROAD & BRIDGE
PAY	-91.69	-20.34	0.00	0.00	1.12	0.56	-110.35	
TOT	-78.23	0.00	0.00	0.00	1.12	0.56	-76.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,821.23	2.32	0.00	0.00	0.00	0.00	-1,818.91	ROAD & BRIDGE
PAY	-8.10	-2.32	0.00	0.00	0.10	0.05	-10.27	
TOT	-1,829.33	0.00	0.00	0.00	0.10	0.05	-1,829.18	
<hr/>								
ADJ	-1,807.77	22.66	0.00	0.00	0.00	0.00	-1,785.11	AUTH TOTAL
PAY	-99.79	-22.66	0.00	0.00	1.22	0.61	-120.62	
TOT	-1,907.56	0.00	0.00	0.00	1.22	0.61	-1,905.73	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.35	8.84	0.00	0.00	0.00	0.00	38.19	ROAD & BRIDGE
PAY	-53.91	-8.84	0.00	0.00	0.63	0.31	-61.81	
TOT	-24.56	0.00	0.00	0.00	0.63	0.31	-23.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-14.49	-1.93	0.00	0.00	0.16	0.08	-16.18	
TOT	-14.49	0.00	0.00	0.00	0.16	0.08	-14.25	
<hr/>								
ADJ	29.35	10.77	0.00	0.00	0.00	0.00	40.12	AUTH TOTAL
PAY	-68.40	-10.77	0.00	0.00	0.79	0.39	-77.99	
TOT	-39.05	0.00	0.00	0.00	0.79	0.39	-37.87	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	6.44	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-28.60	-6.44	0.00	0.00	0.35	0.17	-34.52	
TOT	-29.47	0.00	0.00	0.00	0.35	0.17	-28.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	ROAD & BRIDGE
PAY	-46.86	-14.97	0.00	0.00	0.62	0.30	-60.91	
TOT	-46.86	0.00	0.00	0.00	0.62	0.30	-45.94	
ADJ	-0.87	21.41	0.00	0.00	0.00	0.00	20.54	AUTH TOTAL
PAY	-75.46	-21.41	0.00	0.00	0.97	0.47	-95.43	
TOT	-76.33	0.00	0.00	0.00	0.97	0.47	-74.89	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.30	9.06	0.00	0.00	0.00	0.00	13.36	ROAD & BRIDGE
PAY	-42.26	-9.06	0.00	0.00	0.51	0.26	-50.55	
TOT	-37.96	0.00	0.00	0.00	0.51	0.26	-37.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.33	0.00	0.00	0.00	0.00	20.33	ROAD & BRIDGE
PAY	-76.06	-20.33	0.00	0.00	0.96	0.48	-94.95	
TOT	-76.06	0.00	0.00	0.00	0.96	0.48	-74.62	
ADJ	4.30	29.39	0.00	0.00	0.00	0.00	33.69	AUTH TOTAL
PAY	-118.32	-29.39	0.00	0.00	1.47	0.74	-145.50	
TOT	-114.02	0.00	0.00	0.00	1.47	0.74	-111.81	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.86	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-6.53	-0.86	0.00	0.00	0.08	0.03	-7.28	
TOT	-6.81	0.00	0.00	0.00	0.08	0.03	-6.70	
ADJ	-0.28	0.86	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-6.53	-0.86	0.00	0.00	0.08	0.03	-7.28	
TOT	-6.81	0.00	0.00	0.00	0.08	0.03	-6.70	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.67	1.15	0.00	0.00	0.00	0.00	10.82	ROAD & BRIDGE
PAY	-12.88	-1.15	0.00	0.00	0.14	0.07	-13.82	
TOT	-3.21	0.00	0.00	0.00	0.14	0.07	-3.00	
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ADJ	9.67	1.15	0.00	0.00	0.00	0.00	10.82	AUTH TOTAL
PAY	-12.88	-1.15	0.00	0.00	0.14	0.07	-13.82	
TOT	-3.21	0.00	0.00	0.00	0.14	0.07	-3.00	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.27	41.59	0.00	0.00	0.00	0.00	55.86	ROAD & BRIDGE
PAY	-172.46	-41.59	0.00	0.00	2.14	1.07	-210.84	
TOT	-158.19	0.00	0.00	0.00	2.14	1.07	-154.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.73	0.00	0.00	0.00	0.00	70.73	ROAD & BRIDGE
PAY	-264.64	-70.73	0.00	0.00	3.36	1.67	-330.34	
TOT	-264.64	0.00	0.00	0.00	3.36	1.67	-259.61	
<hr/>								
ADJ	14.27	112.32	0.00	0.00	0.00	0.00	126.59	AUTH TOTAL
PAY	-437.10	-112.32	0.00	0.00	5.50	2.74	-541.18	
TOT	-422.83	0.00	0.00	0.00	5.50	2.74	-414.59	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	6.27	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-26.34	-6.27	0.00	0.00	0.32	0.16	-32.13	
TOT	-26.91	0.00	0.00	0.00	0.32	0.16	-26.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	ROAD & BRIDGE
PAY	-37.00	-9.67	0.00	0.00	0.47	0.24	-45.96	
TOT	-37.00	0.00	0.00	0.00	0.47	0.24	-36.29	
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ADJ	-0.57	15.94	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-63.34	-15.94	0.00	0.00	0.79	0.40	-78.09	
TOT	-63.91	0.00	0.00	0.00	0.79	0.40	-62.72	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.77	35.36	0.00	0.00	0.00	0.00	51.13	ROAD & BRIDGE
PAY	-148.32	-35.36	0.00	0.00	1.83	0.92	-180.93	
TOT	-132.55	0.00	0.00	0.00	1.83	0.92	-129.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	ROAD & BRIDGE
PAY	-89.26	-21.43	0.00	0.00	1.10	0.56	-109.03	
TOT	-89.26	0.00	0.00	0.00	1.10	0.56	-87.60	
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ADJ	15.77	56.79	0.00	0.00	0.00	0.00	72.56	AUTH TOTAL
PAY	-237.58	-56.79	0.00	0.00	2.93	1.48	-289.96	
TOT	-221.81	0.00	0.00	0.00	2.93	1.48	-217.40	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.00	21.29	0.00	0.00	0.00	0.00	35.29	ROAD & BRIDGE
PAY	-87.76	-21.29	0.00	0.00	1.09	0.55	-107.41	
TOT	-73.76	0.00	0.00	0.00	1.09	0.55	-72.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-37.86	-9.09	0.00	0.00	0.47	0.24	-46.24	
TOT	-37.86	0.00	0.00	0.00	0.47	0.24	-37.15	
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ADJ	14.00	30.38	0.00	0.00	0.00	0.00	44.38	AUTH TOTAL
PAY	-125.62	-30.38	0.00	0.00	1.56	0.79	-153.65	
TOT	-111.62	0.00	0.00	0.00	1.56	0.79	-109.27	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.83	15.67	0.00	0.00	0.00	0.00	21.50	ROAD & BRIDGE
PAY	-69.62	-15.67	0.00	0.00	0.86	0.43	-84.00	
TOT	-63.79	0.00	0.00	0.00	0.86	0.43	-62.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-25.56	-5.66	0.00	0.00	0.32	0.16	-30.74	
TOT	-25.56	0.00	0.00	0.00	0.32	0.16	-25.08	
ADJ	5.83	21.33	0.00	0.00	0.00	0.00	27.16	AUTH TOTAL
PAY	-95.18	-21.33	0.00	0.00	1.18	0.59	-114.74	
TOT	-89.35	0.00	0.00	0.00	1.18	0.59	-87.58	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	5.28	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-23.03	-5.28	0.00	0.00	0.28	0.15	-27.88	
TOT	-22.01	0.00	0.00	0.00	0.28	0.15	-21.58	
ADJ	1.02	5.28	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-23.03	-5.28	0.00	0.00	0.28	0.15	-27.88	
TOT	-22.01	0.00	0.00	0.00	0.28	0.15	-21.58	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.80	18.58	0.00	0.00	0.00	0.00	33.38	ROAD & BRIDGE
PAY	-77.09	-18.58	0.00	0.00	0.96	0.48	-94.23	
TOT	-62.29	0.00	0.00	0.00	0.96	0.48	-60.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.70	0.00	0.00	0.00	0.00	57.70	ROAD & BRIDGE
PAY	-56.92	-57.70	0.00	0.00	1.15	0.57	-112.90	
TOT	-56.92	0.00	0.00	0.00	1.15	0.57	-55.20	
ADJ	14.80	76.28	0.00	0.00	0.00	0.00	91.08	AUTH TOTAL
PAY	-134.01	-76.28	0.00	0.00	2.11	1.05	-207.13	
TOT	-119.21	0.00	0.00	0.00	2.11	1.05	-116.05	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.18	8.22	0.00	0.00	0.00	0.00	25.40	ROAD & BRIDGE
PAY	-47.90	-8.22	0.00	0.00	0.56	0.28	-55.28	
TOT	-30.72	0.00	0.00	0.00	0.56	0.28	-29.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.56	0.00	0.00	0.00	0.00	63.56	ROAD & BRIDGE
PAY	-264.81	-63.56	0.00	0.00	3.29	1.64	-323.44	
TOT	-264.81	0.00	0.00	0.00	3.29	1.64	-259.88	
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ADJ	17.18	71.78	0.00	0.00	0.00	0.00	88.96	AUTH TOTAL
PAY	-312.71	-71.78	0.00	0.00	3.85	1.92	-378.72	
TOT	-295.53	0.00	0.00	0.00	3.85	1.92	-289.76	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.23	35.72	0.00	0.00	0.00	0.00	39.95	ROAD & BRIDGE
PAY	-152.73	-35.72	0.00	0.00	1.89	0.94	-185.62	
TOT	-148.50	0.00	0.00	0.00	1.89	0.94	-145.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.06	0.00	0.00	0.00	0.00	13.06	ROAD & BRIDGE
PAY	-57.50	-13.06	0.00	0.00	0.71	0.36	-69.49	
TOT	-57.50	0.00	0.00	0.00	0.71	0.36	-56.43	
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ADJ	4.23	48.78	0.00	0.00	0.00	0.00	53.01	AUTH TOTAL
PAY	-210.23	-48.78	0.00	0.00	2.60	1.30	-255.11	
TOT	-206.00	0.00	0.00	0.00	2.60	1.30	-202.10	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-148,681.46	47.30	0.00	0.00	0.00	0.00	-148,634.16	ROAD & BRIDGE
PAY	148,506.53	-47.30	0.00	0.00	-1,484.60	-742.29	146,232.34	
TOT	-174.93	0.00	0.00	0.00	-1,484.60	-742.29	-2,401.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	46,574.14	59.92	0.00	0.00	0.00	0.00	46,634.06	ROAD & BRIDGE
PAY	-46,480.47	-59.92	0.00	0.00	465.40	232.70	-45,842.29	
TOT	93.67	0.00	0.00	0.00	465.40	232.70	791.77	
ADJ	-102,107.32	107.22	0.00	0.00	0.00	0.00	-102,000.10	AUTH TOTAL
PAY	102,026.06	-107.22	0.00	0.00	-1,019.20	-509.59	100,390.05	
TOT	-81.26	0.00	0.00	0.00	-1,019.20	-509.59	-1,610.05	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.74	50.11	0.00	0.00	0.00	0.00	98.85	ROAD & BRIDGE
PAY	-226.38	-50.11	0.00	0.00	2.76	1.38	-272.35	
TOT	-177.64	0.00	0.00	0.00	2.76	1.38	-173.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	ROAD & BRIDGE
PAY	-2,505.65	-9.93	0.00	0.00	25.16	12.58	-2,477.84	
TOT	-2,505.65	0.00	0.00	0.00	25.16	12.58	-2,467.91	
ADJ	48.74	60.04	0.00	0.00	0.00	0.00	108.78	AUTH TOTAL
PAY	-2,732.03	-60.04	0.00	0.00	27.92	13.96	-2,750.19	
TOT	-2,683.29	0.00	0.00	0.00	27.92	13.96	-2,641.41	
AUTH CODE/NAME: 07C106 / 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	-10.69	-1.69	0.00	0.00	0.13	0.06	-12.19	
TOT	-10.69	0.00	0.00	0.00	0.13	0.06	-10.50	
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-10.69	-1.69	0.00	0.00	0.13	0.06	-12.19	
TOT	-10.69	0.00	0.00	0.00	0.13	0.06	-10.50	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.58	41.46	0.00	0.00	0.00	0.00	46.04	ROAD & BRIDGE
PAY	-197.39	-41.46	0.00	0.00	2.38	1.20	-235.27	
TOT	-192.81	0.00	0.00	0.00	2.38	1.20	-189.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.34	0.00	0.00	0.00	0.00	65.34	ROAD & BRIDGE
PAY	-259.79	-65.34	0.00	0.00	3.25	1.63	-320.25	
TOT	-259.79	0.00	0.00	0.00	3.25	1.63	-254.91	
ADJ	4.58	106.80	0.00	0.00	0.00	0.00	111.38	AUTH TOTAL
PAY	-457.18	-106.80	0.00	0.00	5.63	2.83	-555.52	
TOT	-452.60	0.00	0.00	0.00	5.63	2.83	-444.14	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-309,522.54	3,870.73	0.00	0.00	0.00	0.00	-305,651.81	ST L COMM COLL
PAY	294,317.55	-3,870.73	0.00	0.00	-2,904.47	-1,452.24	286,090.11	
TOT	-15,204.99	0.00	0.00	0.00	-2,904.47	-1,452.24	-19,561.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	93,768.01	5,590.76	0.00	0.00	0.00	0.00	99,358.77	ST L COMM COLL
PAY	-124,209.83	-5,590.76	0.00	0.00	1,298.01	649.00	-127,853.58	
TOT	-30,441.82	0.00	0.00	0.00	1,298.01	649.00	-28,494.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	20,426.50	366.27	0.00	0.00	0.00	0.00	20,792.77	ST L COMM COLL
PAY	-22,539.05	-366.27	0.00	0.00	229.05	114.53	-22,561.74	
TOT	-2,112.55	0.00	0.00	0.00	229.05	114.53	-1,768.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ST L COMM COLL
PAY	-56.60	-3.39	0.00	0.00	0.60	0.30	-59.09	
TOT	-56.60	0.00	0.00	0.00	0.60	0.30	-55.70	
ADJ	-195,328.03	9,831.15	0.00	0.00	0.00	0.00	-185,496.88	AUTH TOTAL
PAY	147,512.07	-9,831.15	0.00	0.00	-1,376.81	-688.41	135,615.70	
TOT	-47,815.96	0.00	0.00	0.00	-1,376.81	-688.41	-49,881.18	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,424,225.66	17,810.34	0.00	0.00	0.00	0.00	-1,406,415.32	SPEC SCH DIST
PAY	1,354,261.42	-17,810.34	0.00	0.00	-13,364.51	-6,682.26	1,316,404.31	
TOT	-69,964.24	0.00	0.00	0.00	-13,364.51	-6,682.26	-90,011.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	431,460.68	25,724.98	0.00	0.00	0.00	0.00	457,185.66	SPEC SCH DIST
PAY	-571,534.27	-25,724.98	0.00	0.00	5,972.59	2,986.29	-588,300.37	
TOT	-140,073.59	0.00	0.00	0.00	5,972.59	2,986.29	-131,114.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	49,674.83	890.71	0.00	0.00	0.00	0.00	50,565.54	SPEC SCH DIST
PAY	-54,812.30	-890.71	0.00	0.00	557.03	278.51	-54,867.47	
TOT	-5,137.47	0.00	0.00	0.00	557.03	278.51	-4,301.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	SPEC SCH DIST
PAY	-260.41	-15.61	0.00	0.00	2.76	1.38	-271.88	
TOT	-260.41	0.00	0.00	0.00	2.76	1.38	-256.27	
ADJ	-943,090.15	44,441.64	0.00	0.00	0.00	0.00	-898,648.51	AUTH TOTAL
PAY	727,654.44	-44,441.64	0.00	0.00	-6,832.13	-3,416.08	672,964.59	
TOT	-215,435.71	0.00	0.00	0.00	-6,832.13	-3,416.08	-225,683.92	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-377,617.53	4,722.31	0.00	0.00	0.00	0.00	-372,895.22	MET ZOO MUS DIST
PAY	359,067.27	-4,722.31	0.00	0.00	-3,543.45	-1,771.73	349,029.78	
TOT	-18,550.26	0.00	0.00	0.00	-3,543.45	-1,771.73	-23,865.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	114,396.96	6,820.74	0.00	0.00	0.00	0.00	121,217.70	MET ZOO MUS DIST
PAY	-151,535.93	-6,820.74	0.00	0.00	1,583.57	791.78	-155,981.32	
TOT	-37,138.97	0.00	0.00	0.00	1,583.57	791.78	-34,763.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	22,019.96	394.84	0.00	0.00	0.00	0.00	22,414.80	MET ZOO MUS DIST
PAY	-24,297.31	-394.84	0.00	0.00	246.92	123.46	-24,321.77	
TOT	-2,277.35	0.00	0.00	0.00	246.92	123.46	-1,906.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	MET ZOO MUS DIST
PAY	-69.05	-4.14	0.00	0.00	0.73	0.37	-72.09	
TOT	-69.05	0.00	0.00	0.00	0.73	0.37	-67.95	
ADJ	-241,200.61	11,942.03	0.00	0.00	0.00	0.00	-229,258.58	AUTH TOTAL
PAY	183,164.98	-11,942.03	0.00	0.00	-1,712.23	-856.12	168,654.60	
TOT	-58,035.63	0.00	0.00	0.00	-1,712.23	-856.12	-60,603.98	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-211,468.11	2,267.96	0.00	0.00	0.00	0.00	-209,200.15	COUNTY LIBRARY
PAY	202,527.95	-2,267.96	0.00	0.00	-2,002.60	-1,001.30	197,256.09	
TOT	-8,940.16	0.00	0.00	0.00	-2,002.60	-1,001.30	-11,944.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	80,981.46	3,658.90	0.00	0.00	0.00	0.00	84,640.36	COUNTY LIBRARY
PAY	-102,430.71	-3,658.90	0.00	0.00	1,060.90	530.44	-104,498.27	
TOT	-21,449.25	0.00	0.00	0.00	1,060.90	530.44	-19,857.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	16,786.59	301.00	0.00	0.00	0.00	0.00	17,087.59	COUNTY LIBRARY
PAY	-18,522.69	-301.00	0.00	0.00	188.24	94.12	-18,541.33	
TOT	-1,736.10	0.00	0.00	0.00	188.24	94.12	-1,453.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	COUNTY LIBRARY
PAY	-11.46	-1.34	0.00	0.00	0.12	0.07	-12.61	
TOT	-11.46	0.00	0.00	0.00	0.12	0.07	-11.27	
ADJ	-113,700.06	6,229.20	0.00	0.00	0.00	0.00	-107,470.86	AUTH TOTAL
PAY	81,563.09	-6,229.20	0.00	0.00	-753.34	-376.67	74,203.88	
TOT	-32,136.97	0.00	0.00	0.00	-753.34	-376.67	-33,266.98	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.47	149.08	0.00	0.00	0.00	0.00	299.55	FERGUSON LIBRARY
PAY	-658.63	-149.08	0.00	0.00	8.08	4.04	-795.59	
TOT	-508.16	0.00	0.00	0.00	8.08	4.04	-496.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.87	0.00	0.00	0.00	0.00	157.87	FERGUSON LIBRARY
PAY	-629.03	-157.87	0.00	0.00	7.87	3.94	-775.09	
TOT	-629.03	0.00	0.00	0.00	7.87	3.94	-617.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	139.31	2.50	0.00	0.00	0.00	0.00	141.81	FERGUSON LIBRARY
PAY	-153.72	-2.50	0.00	0.00	1.57	0.78	-153.87	
TOT	-14.41	0.00	0.00	0.00	1.57	0.78	-12.06	
ADJ	289.78	309.45	0.00	0.00	0.00	0.00	599.23	AUTH TOTAL
PAY	-1,441.38	-309.45	0.00	0.00	17.52	8.76	-1,724.55	
TOT	-1,151.60	0.00	0.00	0.00	17.52	8.76	-1,125.32	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.82	66.94	0.00	0.00	0.00	0.00	80.76	MAPLEWOOD LIBRARY
PAY	-285.79	-66.94	0.00	0.00	3.53	1.76	-347.44	
TOT	-271.97	0.00	0.00	0.00	3.53	1.76	-266.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.71	0.00	0.00	0.00	0.00	41.71	MAPLEWOOD LIBRARY
PAY	-199.49	-41.71	0.00	0.00	2.41	1.21	-237.58	
TOT	-199.49	0.00	0.00	0.00	2.41	1.21	-195.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	385.49	6.91	0.00	0.00	0.00	0.00	392.40	MAPLEWOOD LIBRARY
PAY	-425.36	-6.91	0.00	0.00	4.32	2.16	-425.79	
TOT	-39.87	0.00	0.00	0.00	4.32	2.16	-33.39	
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ADJ	399.31	115.56	0.00	0.00	0.00	0.00	514.87	AUTH TOTAL
PAY	-910.64	-115.56	0.00	0.00	10.26	5.13	-1,010.81	
TOT	-511.33	0.00	0.00	0.00	10.26	5.13	-495.94	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.74	111.47	0.00	0.00	0.00	0.00	272.21	KIRKWOOD LIBRARY
PAY	-504.55	-111.47	0.00	0.00	6.16	3.08	-606.78	
TOT	-343.81	0.00	0.00	0.00	6.16	3.08	-334.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	325.73	0.00	0.00	0.00	0.00	325.73	KIRKWOOD LIBRARY
PAY	-1,344.02	-325.73	0.00	0.00	16.70	8.35	-1,644.70	
TOT	-1,344.02	0.00	0.00	0.00	16.70	8.35	-1,318.97	
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ADJ	160.74	437.20	0.00	0.00	0.00	0.00	597.94	AUTH TOTAL
PAY	-1,848.57	-437.20	0.00	0.00	22.86	11.43	-2,251.48	
TOT	-1,687.83	0.00	0.00	0.00	22.86	11.43	-1,653.54	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.77	10.78	0.00	0.00	0.00	0.00	17.55	VALLEY PARK LIBRAR
PAY	-44.56	-10.78	0.00	0.00	0.56	0.27	-54.51	
TOT	-37.79	0.00	0.00	0.00	0.56	0.27	-36.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	VALLEY PARK LIBRAR
PAY	-51.75	-12.42	0.00	0.00	0.64	0.32	-63.21	
TOT	-51.75	0.00	0.00	0.00	0.64	0.32	-50.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	VALLEY PARK LIBRAR
PAY	-30.74	-1.11	0.00	0.00	0.32	0.16	-31.37	
TOT	-30.74	0.00	0.00	0.00	0.32	0.16	-30.26	
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ADJ	6.77	24.31	0.00	0.00	0.00	0.00	31.08	AUTH TOTAL
PAY	-127.05	-24.31	0.00	0.00	1.52	0.75	-149.09	
TOT	-120.28	0.00	0.00	0.00	1.52	0.75	-118.01	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.44	26.25	0.00	0.00	0.00	0.00	41.69	ROCK HILL LIBRARY
PAY	-142.13	-26.25	0.00	0.00	1.68	0.84	-165.86	
TOT	-126.69	0.00	0.00	0.00	1.68	0.84	-124.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.91	0.00	0.00	0.00	0.00	53.91	ROCK HILL LIBRARY
PAY	-321.36	-53.91	0.00	0.00	3.75	1.88	-369.64	
TOT	-321.36	0.00	0.00	0.00	3.75	1.88	-315.73	
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ADJ	15.44	80.16	0.00	0.00	0.00	0.00	95.60	AUTH TOTAL
PAY	-463.49	-80.16	0.00	0.00	5.43	2.72	-535.50	
TOT	-448.05	0.00	0.00	0.00	5.43	2.72	-439.90	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.20	71.83	0.00	0.00	0.00	0.00	125.03	WEBSTER LIBRARY
PAY	-366.32	-71.83	0.00	0.00	4.38	2.19	-431.58	
TOT	-313.12	0.00	0.00	0.00	4.38	2.19	-306.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.87	0.00	0.00	0.00	0.00	262.87	WEBSTER LIBRARY
PAY	-1,022.02	-262.87	0.00	0.00	12.85	6.42	-1,265.62	
TOT	-1,022.02	0.00	0.00	0.00	12.85	6.42	-1,002.75	
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ADJ	53.20	334.70	0.00	0.00	0.00	0.00	387.90	AUTH TOTAL
PAY	-1,388.34	-334.70	0.00	0.00	17.23	8.61	-1,697.20	
TOT	-1,335.14	0.00	0.00	0.00	17.23	8.61	-1,309.30	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.58	205.64	0.00	0.00	0.00	0.00	298.22	UNIVERSITY CITY LIB
PAY	-943.79	-205.64	0.00	0.00	11.50	5.75	-1,132.18	
TOT	-851.21	0.00	0.00	0.00	11.50	5.75	-833.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	369.03	0.00	0.00	0.00	0.00	369.03	UNIVERSITY CITY LIB
PAY	-1,489.17	-369.03	0.00	0.00	18.58	9.30	-1,830.32	
TOT	-1,489.17	0.00	0.00	0.00	18.58	9.30	-1,461.29	
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ADJ	92.58	574.67	0.00	0.00	0.00	0.00	667.25	AUTH TOTAL
PAY	-2,432.96	-574.67	0.00	0.00	30.08	15.05	-2,962.50	
TOT	-2,340.38	0.00	0.00	0.00	30.08	15.05	-2,295.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,103.26	1,980.10	0.00	0.00	0.00	0.00	3,083.36	SCH-AFFTON
PAY	-7,857.74	-1,980.10	0.00	0.00	98.38	49.19	-9,690.27	
TOT	-6,754.48	0.00	0.00	0.00	98.38	49.19	-6,606.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	750.31	0.00	0.00	0.00	0.00	750.31	SCH-AFFTON
PAY	-3,430.48	-750.31	0.00	0.00	41.80	20.90	-4,118.09	
TOT	-3,430.48	0.00	0.00	0.00	41.80	20.90	-3,367.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,410.91	61.16	0.00	0.00	0.00	0.00	3,472.07	SCH-AFFTON
PAY	-3,763.67	-61.16	0.00	0.00	38.25	19.13	-3,767.45	
TOT	-352.76	0.00	0.00	0.00	38.25	19.13	-295.38	
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ADJ	4,514.17	2,791.57	0.00	0.00	0.00	0.00	7,305.74	AUTH TOTAL
PAY	-15,051.89	-2,791.57	0.00	0.00	178.43	89.22	-17,575.81	
TOT	-10,537.72	0.00	0.00	0.00	178.43	89.22	-10,270.07	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.07	1,159.20	0.00	0.00	0.00	0.00	1,178.27	SCH-BAYLESS
PAY	-4,769.43	-1,159.20	0.00	0.00	59.28	29.65	-5,839.70	
TOT	-4,750.36	0.00	0.00	0.00	59.28	29.65	-4,661.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	255.66	0.00	0.00	0.00	0.00	255.66	SCH-BAYLESS
PAY	-1,521.69	-255.66	0.00	0.00	17.78	8.89	-1,750.68	
TOT	-1,521.69	0.00	0.00	0.00	17.78	8.89	-1,495.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	414.71	7.44	0.00	0.00	0.00	0.00	422.15	SCH-BAYLESS
PAY	-457.60	-7.44	0.00	0.00	4.65	2.33	-458.06	
TOT	-42.89	0.00	0.00	0.00	4.65	2.33	-35.91	
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ADJ	433.78	1,422.30	0.00	0.00	0.00	0.00	1,856.08	AUTH TOTAL
PAY	-6,748.72	-1,422.30	0.00	0.00	81.71	40.87	-8,048.44	
TOT	-6,314.94	0.00	0.00	0.00	81.71	40.87	-6,192.36	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,595.13	301.51	0.00	0.00	0.00	0.00	3,896.64	SCH-BRENTWOOD
PAY	-4,917.32	-301.51	0.00	0.00	52.19	26.10	-5,140.54	
TOT	-1,322.19	0.00	0.00	0.00	52.19	26.10	-1,243.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,057.44	0.00	0.00	0.00	0.00	1,057.44	SCH-BRENTWOOD
PAY	-3,574.60	-1,057.44	0.00	0.00	46.32	23.16	-4,562.56	
TOT	-3,574.60	0.00	0.00	0.00	46.32	23.16	-3,505.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9,120.71	163.54	0.00	0.00	0.00	0.00	9,284.25	SCH-BRENTWOOD
PAY	-10,064.00	-163.54	0.00	0.00	102.28	51.14	-10,074.12	
TOT	-943.29	0.00	0.00	0.00	102.28	51.14	-789.87	
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ADJ	12,715.84	1,522.49	0.00	0.00	0.00	0.00	14,238.33	AUTH TOTAL
PAY	-18,555.92	-1,522.49	0.00	0.00	200.79	100.40	-19,777.22	
TOT	-5,840.08	0.00	0.00	0.00	200.79	100.40	-5,538.89	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.85	582.35	0.00	0.00	0.00	0.00	831.20	SCH-CLAYTON
PAY	-2,903.31	-582.35	0.00	0.00	34.85	17.43	-3,433.38	
TOT	-2,654.46	0.00	0.00	0.00	34.85	17.43	-2,602.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7,611.71	136.48	0.00	0.00	0.00	0.00	7,748.19	SCH-CLAYTON
PAY	-8,398.93	-136.48	0.00	0.00	85.35	42.67	-8,407.39	
TOT	-787.22	0.00	0.00	0.00	85.35	42.67	-659.20	
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ADJ	7,860.56	718.83	0.00	0.00	0.00	0.00	8,579.39	AUTH TOTAL
PAY	-11,302.24	-718.83	0.00	0.00	120.20	60.10	-11,840.77	
TOT	-3,441.68	0.00	0.00	0.00	120.20	60.10	-3,261.38	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,016.58	6,271.98	0.00	0.00	0.00	0.00	12,288.56	SCH-PARKWAY
PAY	-28,928.12	-6,271.98	0.00	0.00	352.00	176.00	-34,672.10	
TOT	-22,911.54	0.00	0.00	0.00	352.00	176.00	-22,383.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14,937.56	3,644.60	0.00	0.00	0.00	0.00	18,582.16	SCH-PARKWAY
PAY	-118,958.30	-3,644.60	0.00	0.00	1,226.03	613.01	-120,763.86	
TOT	-104,020.74	0.00	0.00	0.00	1,226.03	613.01	-102,181.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	36,950.12	662.55	0.00	0.00	0.00	0.00	37,612.67	SCH-PARKWAY
PAY	-40,771.58	-662.55	0.00	0.00	414.35	207.17	-40,812.61	
TOT	-3,821.46	0.00	0.00	0.00	414.35	207.17	-3,199.94	
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ADJ	57,904.26	10,579.13	0.00	0.00	0.00	0.00	68,483.39	AUTH TOTAL
PAY	-188,658.00	-10,579.13	0.00	0.00	1,992.38	996.18	-196,248.57	
TOT	-130,753.74	0.00	0.00	0.00	1,992.38	996.18	-127,765.18	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,856.44	6,017.37	0.00	0.00	0.00	0.00	10,873.81	SCH-ROCKWOOD
PAY	-27,251.49	-6,017.37	0.00	0.00	332.68	166.35	-32,769.83	
TOT	-22,395.05	0.00	0.00	0.00	332.68	166.35	-21,896.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,413.56	0.00	0.00	0.00	0.00	10,413.56	SCH-ROCKWOOD
PAY	-34,825.24	-10,413.56	0.00	0.00	452.39	226.20	-44,560.21	
TOT	-34,825.24	0.00	0.00	0.00	452.39	226.20	-34,146.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	85,718.37	1,537.01	0.00	0.00	0.00	0.00	87,255.38	SCH-ROCKWOOD
PAY	-94,583.53	-1,537.01	0.00	0.00	961.21	480.61	-94,678.72	
TOT	-8,865.16	0.00	0.00	0.00	961.21	480.61	-7,423.34	
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ADJ	90,574.81	17,967.94	0.00	0.00	0.00	0.00	108,542.75	AUTH TOTAL
PAY	-156,660.26	-17,967.94	0.00	0.00	1,746.28	873.16	-172,008.76	
TOT	-66,085.45	0.00	0.00	0.00	1,746.28	873.16	-63,466.01	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,572.68	10,183.67	0.00	0.00	0.00	0.00	15,756.35	SCH-FERG-FLOR
PAY	-44,983.34	-10,183.67	0.00	0.00	551.67	275.84	-54,339.50	
TOT	-39,410.66	0.00	0.00	0.00	551.67	275.84	-38,583.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,898.87	0.00	0.00	0.00	0.00	7,898.87	SCH-FERG-FLOR
PAY	-30,722.03	-7,898.87	0.00	0.00	386.21	193.10	-38,041.59	
TOT	-30,722.03	0.00	0.00	0.00	386.21	193.10	-30,142.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	81,840.89	1,467.48	0.00	0.00	0.00	0.00	83,308.37	SCH-FERG-FLOR
PAY	-90,305.04	-1,467.48	0.00	0.00	917.72	458.87	-90,395.93	
TOT	-8,464.15	0.00	0.00	0.00	917.72	458.87	-7,087.56	
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ADJ	87,413.57	19,550.02	0.00	0.00	0.00	0.00	106,963.59	AUTH TOTAL
PAY	-166,010.41	-19,550.02	0.00	0.00	1,855.60	927.81	-182,777.02	
TOT	-78,596.84	0.00	0.00	0.00	1,855.60	927.81	-75,813.43	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	20.90	0.37	0.00	0.00	0.00	0.00	21.27	SCH-MERAMEC VALLEY
PAY	-23.06	-0.37	0.00	0.00	0.23	0.12	-23.08	
TOT	-2.16	0.00	0.00	0.00	0.23	0.12	-1.81	
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ADJ	20.90	0.37	0.00	0.00	0.00	0.00	21.27	AUTH TOTAL
PAY	-23.06	-0.37	0.00	0.00	0.23	0.12	-23.08	
TOT	-2.16	0.00	0.00	0.00	0.23	0.12	-1.81	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	777.48	908.18	0.00	0.00	0.00	0.00	1,685.66	SCH-HANCOCK
PAY	-4,742.02	-908.18	0.00	0.00	56.50	28.25	-5,565.45	
TOT	-3,964.54	0.00	0.00	0.00	56.50	28.25	-3,879.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	705.53	0.00	0.00	0.00	0.00	705.53	SCH-HANCOCK
PAY	-3,400.74	-705.53	0.00	0.00	41.07	20.53	-4,044.67	
TOT	-3,400.74	0.00	0.00	0.00	41.07	20.53	-3,339.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,315.38	77.38	0.00	0.00	0.00	0.00	4,392.76	SCH-HANCOCK
PAY	-4,761.68	-77.38	0.00	0.00	48.39	24.20	-4,766.47	
TOT	-446.30	0.00	0.00	0.00	48.39	24.20	-373.71	
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ADJ	5,092.86	1,691.09	0.00	0.00	0.00	0.00	6,783.95	AUTH TOTAL
PAY	-12,904.44	-1,691.09	0.00	0.00	145.96	72.98	-14,376.59	
TOT	-7,811.58	0.00	0.00	0.00	145.96	72.98	-7,592.64	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	628.62	3,384.64	0.00	0.00	0.00	0.00	4,013.26	SCH-JENNINGS
PAY	-13,921.73	-3,384.64	0.00	0.00	173.07	86.53	-17,046.77	
TOT	-13,293.11	0.00	0.00	0.00	173.07	86.53	-13,033.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,029.42	0.00	0.00	0.00	0.00	4,029.42	SCH-JENNINGS
PAY	-16,890.17	-4,029.42	0.00	0.00	209.19	104.60	-20,605.80	
TOT	-16,890.17	0.00	0.00	0.00	209.19	104.60	-16,576.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,468.33	44.26	0.00	0.00	0.00	0.00	2,512.59	SCH-JENNINGS
PAY	-2,723.61	-44.26	0.00	0.00	27.68	13.84	-2,726.35	
TOT	-255.28	0.00	0.00	0.00	27.68	13.84	-213.76	
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ADJ	3,096.95	7,458.32	0.00	0.00	0.00	0.00	10,555.27	AUTH TOTAL
PAY	-33,535.51	-7,458.32	0.00	0.00	409.94	204.97	-40,378.92	
TOT	-30,438.56	0.00	0.00	0.00	409.94	204.97	-29,823.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,297.72	1,877.43	0.00	0.00	0.00	0.00	4,175.15	SCH-KIRKWOOD
PAY	-8,449.70	-1,877.43	0.00	0.00	103.27	51.64	-10,172.22	
TOT	-6,151.98	0.00	0.00	0.00	103.27	51.64	-5,997.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,332.30	0.00	0.00	0.00	0.00	5,332.30	SCH-KIRKWOOD
PAY	-22,035.37	-5,332.30	0.00	0.00	273.67	136.84	-26,957.16	
TOT	-22,035.37	0.00	0.00	0.00	273.67	136.84	-21,624.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	14,331.07	256.97	0.00	0.00	0.00	0.00	14,588.04	SCH-KIRKWOOD
PAY	-15,813.22	-256.97	0.00	0.00	160.70	80.35	-15,829.14	
TOT	-1,482.15	0.00	0.00	0.00	160.70	80.35	-1,241.10	
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ADJ	16,628.79	7,466.70	0.00	0.00	0.00	0.00	24,095.49	AUTH TOTAL
PAY	-46,298.29	-7,466.70	0.00	0.00	537.64	268.83	-52,958.52	
TOT	-29,669.50	0.00	0.00	0.00	537.64	268.83	-28,863.03	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-519.44	860.51	0.00	0.00	0.00	0.00	341.07	SCH-LADUE
PAY	-3,046.04	-860.51	0.00	0.00	39.07	19.53	-3,847.95	
TOT	-3,565.48	0.00	0.00	0.00	39.07	19.53	-3,506.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62,962.36	2,281.28	0.00	0.00	0.00	0.00	-60,681.08	SCH-LADUE
PAY	-10,360.16	-2,281.28	0.00	0.00	126.41	63.21	-12,451.82	
TOT	-73,322.52	0.00	0.00	0.00	126.41	63.21	-73,132.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12,152.69	217.91	0.00	0.00	0.00	0.00	12,370.60	SCH-LADUE
PAY	-13,409.54	-217.91	0.00	0.00	136.28	68.14	-13,423.03	
TOT	-1,256.85	0.00	0.00	0.00	136.28	68.14	-1,052.43	
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ADJ	-51,329.11	3,359.70	0.00	0.00	0.00	0.00	-47,969.41	AUTH TOTAL
PAY	-26,815.74	-3,359.70	0.00	0.00	301.76	150.88	-29,722.80	
TOT	-78,144.85	0.00	0.00	0.00	301.76	150.88	-77,692.21	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	922.63	1,333.60	0.00	0.00	0.00	0.00	2,256.23	SCH-MAPLEWOOD
PAY	-6,381.25	-1,333.60	0.00	0.00	77.15	38.58	-7,599.12	
TOT	-5,458.62	0.00	0.00	0.00	77.15	38.58	-5,342.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,204.50	0.00	0.00	0.00	0.00	1,204.50	SCH-MAPLEWOOD
PAY	-5,197.97	-1,204.50	0.00	0.00	64.03	32.01	-6,306.43	
TOT	-5,197.97	0.00	0.00	0.00	64.03	32.01	-5,101.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8,867.71	159.01	0.00	0.00	0.00	0.00	9,026.72	SCH-MAPLEWOOD
PAY	-9,784.82	-159.01	0.00	0.00	99.44	49.72	-9,794.67	
TOT	-917.11	0.00	0.00	0.00	99.44	49.72	-767.95	
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ADJ	9,790.34	2,697.11	0.00	0.00	0.00	0.00	12,487.45	AUTH TOTAL
PAY	-21,364.04	-2,697.11	0.00	0.00	240.62	120.31	-23,700.22	
TOT	-11,573.70	0.00	0.00	0.00	240.62	120.31	-11,212.77	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,756.04	3,808.35	0.00	0.00	0.00	0.00	6,564.39	SCH-MEHLVILLE
PAY	-17,993.43	-3,808.35	0.00	0.00	218.01	109.01	-21,474.76	
TOT	-15,237.39	0.00	0.00	0.00	218.01	109.01	-14,910.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,977.27	0.00	0.00	0.00	0.00	4,977.27	SCH-MEHLVILLE
PAY	-14,514.20	-4,977.27	0.00	0.00	194.91	97.46	-19,199.10	
TOT	-14,514.20	0.00	0.00	0.00	194.91	97.46	-14,221.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12,691.40	227.57	0.00	0.00	0.00	0.00	12,918.97	SCH-MEHLVILLE
PAY	-14,003.97	-227.57	0.00	0.00	142.32	71.16	-14,018.06	
TOT	-1,312.57	0.00	0.00	0.00	142.32	71.16	-1,099.09	
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ADJ	15,447.44	9,013.19	0.00	0.00	0.00	0.00	24,460.63	AUTH TOTAL
PAY	-46,511.60	-9,013.19	0.00	0.00	555.24	277.63	-54,691.92	
TOT	-31,064.16	0.00	0.00	0.00	555.24	277.63	-30,231.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,108.99	4,882.53	0.00	0.00	0.00	0.00	5,991.52	SCH-NORMANDY
PAY	-20,948.11	-4,882.53	0.00	0.00	258.31	129.15	-25,443.18	
TOT	-19,839.12	0.00	0.00	0.00	258.31	129.15	-19,451.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,620.42	0.00	0.00	0.00	0.00	9,620.42	SCH-NORMANDY
PAY	-35,968.59	-9,620.42	0.00	0.00	455.89	227.94	-44,905.18	
TOT	-35,968.59	0.00	0.00	0.00	455.89	227.94	-35,284.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,909.28	70.10	0.00	0.00	0.00	0.00	3,979.38	SCH-NORMANDY
PAY	-4,313.59	-70.10	0.00	0.00	43.84	21.92	-4,317.93	
TOT	-404.31	0.00	0.00	0.00	43.84	21.92	-338.55	
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ADJ	5,018.27	14,573.05	0.00	0.00	0.00	0.00	19,591.32	AUTH TOTAL
PAY	-61,230.29	-14,573.05	0.00	0.00	758.04	379.01	-74,666.29	
TOT	-56,212.02	0.00	0.00	0.00	758.04	379.01	-55,074.97	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,043,365.23	2,881.50	0.00	0.00	0.00	0.00	-6,040,483.73	SCH-PATTONVILLE
PAY	6,031,882.63	-2,881.50	0.00	0.00	-60,290.01	-30,145.00	5,938,566.12	
TOT	-11,482.60	0.00	0.00	0.00	-60,290.01	-30,145.00	-101,917.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,014,947.37	5,591.52	0.00	0.00	0.00	0.00	2,020,538.89	SCH-PATTONVILLE
PAY	-2,037,531.68	-5,591.52	0.00	0.00	20,431.24	10,215.62	-2,012,476.34	
TOT	-22,584.31	0.00	0.00	0.00	20,431.24	10,215.62	8,062.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	57,436.08	1,029.88	0.00	0.00	0.00	0.00	58,465.96	SCH-PATTONVILLE
PAY	-63,376.23	-1,029.88	0.00	0.00	644.06	322.03	-63,440.02	
TOT	-5,940.15	0.00	0.00	0.00	644.06	322.03	-4,974.06	
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ADJ	-3,970,981.78	9,502.90	0.00	0.00	0.00	0.00	-3,961,478.88	AUTH TOTAL
PAY	3,930,974.72	-9,502.90	0.00	0.00	-39,214.71	-19,607.35	3,862,649.76	
TOT	-40,007.06	0.00	0.00	0.00	-39,214.71	-19,607.35	-98,829.12	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,255.24	4,102.02	0.00	0.00	0.00	0.00	5,357.26	SCH-RITENOUR
PAY	-17,562.79	-4,102.02	0.00	0.00	216.65	108.32	-21,339.84	
TOT	-16,307.55	0.00	0.00	0.00	216.65	108.32	-15,982.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,250.00	0.00	0.00	0.00	0.00	7,250.00	SCH-RITENOUR
PAY	-29,670.16	-7,250.00	0.00	0.00	369.20	184.60	-36,366.36	
TOT	-29,670.16	0.00	0.00	0.00	369.20	184.60	-29,116.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12,248.03	219.62	0.00	0.00	0.00	0.00	12,467.65	SCH-RITENOUR
PAY	-13,514.75	-219.62	0.00	0.00	137.35	68.67	-13,528.35	
TOT	-1,266.72	0.00	0.00	0.00	137.35	68.67	-1,060.70	
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ADJ	13,503.27	11,571.64	0.00	0.00	0.00	0.00	25,074.91	AUTH TOTAL
PAY	-60,747.70	-11,571.64	0.00	0.00	723.20	361.59	-71,234.55	
TOT	-47,244.43	0.00	0.00	0.00	723.20	361.59	-46,159.64	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,330.14	5,760.83	0.00	0.00	0.00	0.00	8,090.97	SCH-RIVERVIEW GRNS
PAY	-24,963.52	-5,760.83	0.00	0.00	307.25	153.62	-30,263.48	
TOT	-22,633.38	0.00	0.00	0.00	307.25	153.62	-22,172.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,282.88	0.00	0.00	0.00	0.00	7,282.88	SCH-RIVERVIEW GRNS
PAY	-31,216.20	-7,282.88	0.00	0.00	384.99	192.49	-37,921.60	
TOT	-31,216.20	0.00	0.00	0.00	384.99	192.49	-30,638.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	975.20	17.49	0.00	0.00	0.00	0.00	992.69	SCH-RIVERVIEW GRNS
PAY	-1,076.06	-17.49	0.00	0.00	10.93	5.47	-1,077.15	
TOT	-100.86	0.00	0.00	0.00	10.93	5.47	-84.46	
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ADJ	3,305.34	13,061.20	0.00	0.00	0.00	0.00	16,366.54	AUTH TOTAL
PAY	-57,255.78	-13,061.20	0.00	0.00	703.17	351.58	-69,262.23	
TOT	-53,950.44	0.00	0.00	0.00	703.17	351.58	-52,895.69	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,937.39	4,362.79	0.00	0.00	0.00	0.00	6,300.18	SCH-UNIVERSITY CTY
PAY	-19,996.73	-4,362.79	0.00	0.00	243.60	121.79	-23,994.13	
TOT	-18,059.34	0.00	0.00	0.00	243.60	121.79	-17,693.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,165.49	0.00	0.00	0.00	0.00	7,165.49	SCH-UNIVERSITY CTY
PAY	-28,915.08	-7,165.49	0.00	0.00	360.80	180.41	-35,539.36	
TOT	-28,915.08	0.00	0.00	0.00	360.80	180.41	-28,373.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,497.79	80.65	0.00	0.00	0.00	0.00	4,578.44	SCH-UNIVERSITY CTY
PAY	-4,962.96	-80.65	0.00	0.00	50.44	25.21	-4,967.96	
TOT	-465.17	0.00	0.00	0.00	50.44	25.21	-389.52	
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ADJ	6,435.18	11,608.93	0.00	0.00	0.00	0.00	18,044.11	AUTH TOTAL
PAY	-53,874.77	-11,608.93	0.00	0.00	654.84	327.41	-64,501.45	
TOT	-47,439.59	0.00	0.00	0.00	654.84	327.41	-46,457.34	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.97	726.39	0.00	0.00	0.00	0.00	946.36	SCH-VALLEY PARK
PAY	-2,931.47	-726.39	0.00	0.00	36.57	18.29	-3,603.00	
TOT	-2,711.50	0.00	0.00	0.00	36.57	18.29	-2,656.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	461.96	0.00	0.00	0.00	0.00	461.96	SCH-VALLEY PARK
PAY	-1,924.83	-461.96	0.00	0.00	23.87	11.93	-2,350.99	
TOT	-1,924.83	0.00	0.00	0.00	23.87	11.93	-1,889.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5,639.43	101.12	0.00	0.00	0.00	0.00	5,740.55	SCH-VALLEY PARK
PAY	-6,222.67	-101.12	0.00	0.00	63.24	31.62	-6,228.93	
TOT	-583.24	0.00	0.00	0.00	63.24	31.62	-488.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	34.86	0.00	0.00	0.00	0.00	34.86	SCH-VALLEY PARK
PAY	-968.00	-34.86	0.00	0.00	10.03	5.01	-987.82	
TOT	-968.00	0.00	0.00	0.00	10.03	5.01	-952.96	
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ADJ	5,859.40	1,324.33	0.00	0.00	0.00	0.00	7,183.73	AUTH TOTAL
PAY	-12,046.97	-1,324.33	0.00	0.00	133.71	66.85	-13,170.74	
TOT	-6,187.57	0.00	0.00	0.00	133.71	66.85	-5,987.01	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,474.14	2,307.81	0.00	0.00	0.00	0.00	3,781.95	SCH-WEBSTER GROVES
PAY	-11,928.81	-2,307.81	0.00	0.00	142.37	71.18	-14,023.07	
TOT	-10,454.67	0.00	0.00	0.00	142.37	71.18	-10,241.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,946.23	0.00	0.00	0.00	0.00	7,946.23	SCH-WEBSTER GROVES
PAY	-33,607.06	-7,946.23	0.00	0.00	415.53	207.77	-40,929.99	
TOT	-33,607.06	0.00	0.00	0.00	415.53	207.77	-32,983.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9,460.85	169.64	0.00	0.00	0.00	0.00	9,630.49	SCH-WEBSTER GROVES
PAY	-10,439.31	-169.64	0.00	0.00	106.09	53.05	-10,449.81	
TOT	-978.46	0.00	0.00	0.00	106.09	53.05	-819.32	
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ADJ	10,934.99	10,423.68	0.00	0.00	0.00	0.00	21,358.67	AUTH TOTAL
PAY	-55,975.18	-10,423.68	0.00	0.00	663.99	332.00	-65,402.87	
TOT	-45,040.19	0.00	0.00	0.00	663.99	332.00	-44,044.20	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,543.79	2,688.82	0.00	0.00	0.00	0.00	4,232.61	SCH-LINDBERGH
PAY	-12,183.27	-2,688.82	0.00	0.00	148.72	74.36	-14,649.01	
TOT	-10,639.48	0.00	0.00	0.00	148.72	74.36	-10,416.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,612.51	0.00	0.00	0.00	0.00	5,612.51	SCH-LINDBERGH
PAY	-23,021.45	-5,612.51	0.00	0.00	286.34	143.17	-28,204.45	
TOT	-23,021.45	0.00	0.00	0.00	286.34	143.17	-22,591.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15,282.37	274.03	0.00	0.00	0.00	0.00	15,556.40	SCH-LINDBERGH
PAY	-16,862.90	-274.03	0.00	0.00	171.37	85.68	-16,879.88	
TOT	-1,580.53	0.00	0.00	0.00	171.37	85.68	-1,323.48	
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ADJ	16,826.16	8,575.36	0.00	0.00	0.00	0.00	25,401.52	AUTH TOTAL
PAY	-52,067.62	-8,575.36	0.00	0.00	606.43	303.21	-59,733.34	
TOT	-35,241.46	0.00	0.00	0.00	606.43	303.21	-34,331.82	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,124.23	26,241.76	0.00	0.00	0.00	0.00	33,365.99	SCH-HAZELWOOD
PAY	-112,177.98	-26,241.76	0.00	0.00	1,384.20	692.10	-136,343.44	
TOT	-105,053.75	0.00	0.00	0.00	1,384.20	692.10	-102,977.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39,376.09	0.00	0.00	0.00	0.00	39,376.09	SCH-HAZELWOOD
PAY	-167,136.25	-39,376.09	0.00	0.00	2,065.12	1,032.56	-203,414.66	
TOT	-167,136.25	0.00	0.00	0.00	2,065.12	1,032.56	-164,038.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	48,686.44	872.99	0.00	0.00	0.00	0.00	49,559.43	SCH-HAZELWOOD
PAY	-53,721.69	-872.99	0.00	0.00	545.95	272.97	-53,775.76	
TOT	-5,035.25	0.00	0.00	0.00	545.95	272.97	-4,216.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	56.56	0.00	0.00	0.00	0.00	56.56	SCH-HAZELWOOD
PAY	-484.77	-56.56	0.00	0.00	5.42	2.70	-533.21	
TOT	-484.77	0.00	0.00	0.00	5.42	2.70	-476.65	
ADJ	55,810.67	66,547.40	0.00	0.00	0.00	0.00	122,358.07	AUTH TOTAL
PAY	-333,520.69	-66,547.40	0.00	0.00	4,000.69	2,000.33	-394,067.07	
TOT	-277,710.02	0.00	0.00	0.00	4,000.69	2,000.33	-271,709.00	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	380.50	789.23	0.00	0.00	0.00	0.00	1,169.73	METRO SEWER DIST
PAY	-3,516.78	-789.23	0.00	0.00	43.06	21.53	-4,241.42	
TOT	-3,136.28	0.00	0.00	0.00	43.06	21.53	-3,071.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,101.41	1,113.18	0.00	0.00	0.00	0.00	11.77	METRO SEWER DIST
PAY	-4,534.00	-1,113.18	0.00	0.00	56.47	28.24	-5,562.47	
TOT	-5,635.41	0.00	0.00	0.00	56.47	28.24	-5,550.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,656.88	83.50	0.00	0.00	0.00	0.00	4,740.38	METRO SEWER DIST
PAY	-5,138.51	-83.50	0.00	0.00	52.23	26.11	-5,143.67	
TOT	-481.63	0.00	0.00	0.00	52.23	26.11	-403.29	
ADJ	3,935.97	1,985.91	0.00	0.00	0.00	0.00	5,921.88	AUTH TOTAL
PAY	-13,189.29	-1,985.91	0.00	0.00	151.76	75.88	-14,947.56	
TOT	-9,253.32	0.00	0.00	0.00	151.76	75.88	-9,025.68	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26,284.11	90.94	0.00	0.00	0.00	0.00	-26,193.17	MSD EXTENSION
PAY	25,935.96	-90.94	0.00	0.00	-258.45	-129.23	25,457.34	
TOT	-348.15	0.00	0.00	0.00	-258.45	-129.23	-735.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,250.27	132.24	0.00	0.00	0.00	0.00	8,382.51	MSD EXTENSION
PAY	-9,145.95	-132.24	0.00	0.00	92.78	46.39	-9,139.02	
TOT	-895.68	0.00	0.00	0.00	92.78	46.39	-756.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	934.79	16.76	0.00	0.00	0.00	0.00	951.55	MSD EXTENSION
PAY	-1,031.47	-16.76	0.00	0.00	10.48	5.24	-1,032.51	
TOT	-96.68	0.00	0.00	0.00	10.48	5.24	-80.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	MSD EXTENSION
PAY	-4.78	-0.29	0.00	0.00	0.05	0.02	-5.00	
TOT	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	
ADJ	-17,099.05	240.23	0.00	0.00	0.00	0.00	-16,858.82	AUTH TOTAL
PAY	15,753.76	-240.23	0.00	0.00	-155.14	-77.58	15,280.81	
TOT	-1,345.29	0.00	0.00	0.00	-155.14	-77.58	-1,578.01	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.25	201.18	0.00	0.00	0.00	0.00	297.43	SEWR-MALINE CR
PAY	-891.24	-201.18	0.00	0.00	10.92	5.47	-1,076.03	
TOT	-794.99	0.00	0.00	0.00	10.92	5.47	-778.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	358.66	0.00	0.00	0.00	0.00	358.66	SEWR-MALINE CR
PAY	-1,552.03	-358.66	0.00	0.00	19.11	9.55	-1,882.03	
TOT	-1,552.03	0.00	0.00	0.00	19.11	9.55	-1,523.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	218.28	3.91	0.00	0.00	0.00	0.00	222.19	SEWR-MALINE CR
PAY	-240.85	-3.91	0.00	0.00	2.45	1.22	-241.09	
TOT	-22.57	0.00	0.00	0.00	2.45	1.22	-18.90	
ADJ	314.53	563.75	0.00	0.00	0.00	0.00	878.28	AUTH TOTAL
PAY	-2,684.12	-563.75	0.00	0.00	32.48	16.24	-3,199.15	
TOT	-2,369.59	0.00	0.00	0.00	32.48	16.24	-2,320.87	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.10	4.66	0.00	0.00	0.00	0.00	6.76	SEWR-NO. AFFTON
PAY	-20.76	-4.66	0.00	0.00	0.26	0.12	-25.04	
TOT	-18.66	0.00	0.00	0.00	0.26	0.12	-18.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	SEWR-NO. AFFTON
PAY	-19.87	-3.77	0.00	0.00	0.24	0.12	-23.28	
TOT	-19.87	0.00	0.00	0.00	0.24	0.12	-19.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.34	0.10	0.00	0.00	0.00	0.00	5.44	SEWR-NO. AFFTON
PAY	-5.89	-0.10	0.00	0.00	0.06	0.03	-5.90	
TOT	-0.55	0.00	0.00	0.00	0.06	0.03	-0.46	
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ADJ	7.44	8.53	0.00	0.00	0.00	0.00	15.97	AUTH TOTAL
PAY	-46.52	-8.53	0.00	0.00	0.56	0.27	-54.22	
TOT	-39.08	0.00	0.00	0.00	0.56	0.27	-38.25	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.03	103.92	0.00	0.00	0.00	0.00	156.95	SEWR-GRAVOIS CR.
PAY	-461.29	-103.92	0.00	0.00	5.65	2.83	-556.73	
TOT	-408.26	0.00	0.00	0.00	5.65	2.83	-399.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.67	0.00	0.00	0.00	0.00	174.67	SEWR-GRAVOIS CR.
PAY	-654.58	-174.67	0.00	0.00	8.30	4.14	-816.81	
TOT	-654.58	0.00	0.00	0.00	8.30	4.14	-642.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	570.64	10.23	0.00	0.00	0.00	0.00	580.87	SEWR-GRAVOIS CR.
PAY	-629.66	-10.23	0.00	0.00	6.40	3.20	-630.29	
TOT	-59.02	0.00	0.00	0.00	6.40	3.20	-49.42	
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ADJ	623.67	288.82	0.00	0.00	0.00	0.00	912.49	AUTH TOTAL
PAY	-1,745.53	-288.82	0.00	0.00	20.35	10.17	-2,003.83	
TOT	-1,121.86	0.00	0.00	0.00	20.35	10.17	-1,091.34	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.65	4.62	0.00	0.00	0.00	0.00	8.27	SEWR-WELLSTON
PAY	-29.67	-4.62	0.00	0.00	0.35	0.17	-33.77	
TOT	-26.02	0.00	0.00	0.00	0.35	0.17	-25.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.94	0.00	0.00	0.00	0.00	14.94	SEWR-WELLSTON
PAY	-74.13	-14.94	0.00	0.00	0.89	0.44	-87.74	
TOT	-74.13	0.00	0.00	0.00	0.89	0.44	-72.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	65.34	1.17	0.00	0.00	0.00	0.00	66.51	SEWR-WELLSTON
PAY	-72.10	-1.17	0.00	0.00	0.73	0.37	-72.17	
TOT	-6.76	0.00	0.00	0.00	0.73	0.37	-5.66	
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ADJ	68.99	20.73	0.00	0.00	0.00	0.00	89.72	AUTH TOTAL
PAY	-175.90	-20.73	0.00	0.00	1.97	0.98	-193.68	
TOT	-106.91	0.00	0.00	0.00	1.97	0.98	-103.96	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.72	66.58	0.00	0.00	0.00	0.00	84.30	SEWR-WATKINS CR
PAY	-281.74	-66.58	0.00	0.00	3.49	1.74	-343.09	
TOT	-264.02	0.00	0.00	0.00	3.49	1.74	-258.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.89	0.00	0.00	0.00	0.00	77.89	SEWR-WATKINS CR
PAY	-295.46	-77.89	0.00	0.00	3.73	1.87	-367.75	
TOT	-295.46	0.00	0.00	0.00	3.73	1.87	-289.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.16	0.16	0.00	0.00	0.00	0.00	9.32	SEWR-WATKINS CR
PAY	-10.11	-0.16	0.00	0.00	0.10	0.05	-10.12	
TOT	-0.95	0.00	0.00	0.00	0.10	0.05	-0.80	
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ADJ	26.88	144.63	0.00	0.00	0.00	0.00	171.51	AUTH TOTAL
PAY	-587.31	-144.63	0.00	0.00	7.32	3.66	-720.96	
TOT	-560.43	0.00	0.00	0.00	7.32	3.66	-549.45	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.71	5.73	0.00	0.00	0.00	0.00	9.44	SEWR-LORETTA-JOP
PAY	-27.69	-5.73	0.00	0.00	0.34	0.17	-32.91	
TOT	-23.98	0.00	0.00	0.00	0.34	0.17	-23.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	SEWR-LORETTA-JOP
PAY	-10.40	-2.08	0.00	0.00	0.12	0.06	-12.30	
TOT	-10.40	0.00	0.00	0.00	0.12	0.06	-10.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.30	0.04	0.00	0.00	0.00	0.00	2.34	SEWR-LORETTA-JOP
PAY	-2.53	-0.04	0.00	0.00	0.03	0.01	-2.53	
TOT	-0.23	0.00	0.00	0.00	0.03	0.01	-0.19	
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ADJ	6.01	7.85	0.00	0.00	0.00	0.00	13.86	AUTH TOTAL
PAY	-40.62	-7.85	0.00	0.00	0.49	0.24	-47.74	
TOT	-34.61	0.00	0.00	0.00	0.49	0.24	-33.88	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.00	106.94	0.00	0.00	0.00	0.00	141.94	SEWR-U.CTY STORM
PAY	-469.76	-106.94	0.00	0.00	5.77	2.88	-568.05	
TOT	-434.76	0.00	0.00	0.00	5.77	2.88	-426.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,630.43	222.99	0.00	0.00	0.00	0.00	-1,407.44	SEWR-U.CTY STORM
PAY	-860.89	-222.99	0.00	0.00	10.84	5.41	-1,067.63	
TOT	-2,491.32	0.00	0.00	0.00	10.84	5.41	-2,475.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	596.41	10.69	0.00	0.00	0.00	0.00	607.10	SEWR-U.CTY STORM
PAY	-658.09	-10.69	0.00	0.00	6.69	3.34	-658.75	
TOT	-61.68	0.00	0.00	0.00	6.69	3.34	-51.65	
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ADJ	-999.02	340.62	0.00	0.00	0.00	0.00	-658.40	AUTH TOTAL
PAY	-1,988.74	-340.62	0.00	0.00	23.30	11.63	-2,294.43	
TOT	-2,987.76	0.00	0.00	0.00	23.30	11.63	-2,952.83	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.78	424.21	0.00	0.00	0.00	0.00	578.99	SEWR-COLD WATER
PAY	-1,823.54	-424.21	0.00	0.00	22.48	11.24	-2,214.03	
TOT	-1,668.76	0.00	0.00	0.00	22.48	11.24	-1,635.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	292.02	0.00	0.00	0.00	0.00	292.02	SEWR-COLD WATER
PAY	-1,144.95	-292.02	0.00	0.00	14.37	7.18	-1,415.42	
TOT	-1,144.95	0.00	0.00	0.00	14.37	7.18	-1,123.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,647.42	29.54	0.00	0.00	0.00	0.00	1,676.96	SEWR-COLD WATER
PAY	-1,817.80	-29.54	0.00	0.00	18.48	9.24	-1,819.62	
TOT	-170.38	0.00	0.00	0.00	18.48	9.24	-142.66	
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ADJ	1,802.20	745.77	0.00	0.00	0.00	0.00	2,547.97	AUTH TOTAL
PAY	-4,786.29	-745.77	0.00	0.00	55.33	27.66	-5,449.07	
TOT	-2,984.09	0.00	0.00	0.00	55.33	27.66	-2,901.10	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.74	6.58	0.00	0.00	0.00	0.00	19.32	SEWR-SUGAR CREEK
PAY	-32.72	-6.58	0.00	0.00	0.40	0.19	-38.71	
TOT	-19.98	0.00	0.00	0.00	0.40	0.19	-19.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.59	0.00	0.00	0.00	0.00	25.59	SEWR-SUGAR CREEK
PAY	-101.47	-25.59	0.00	0.00	1.27	0.64	-125.15	
TOT	-101.47	0.00	0.00	0.00	1.27	0.64	-99.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	91.30	1.64	0.00	0.00	0.00	0.00	92.94	SEWR-SUGAR CREEK
PAY	-100.75	-1.64	0.00	0.00	1.03	0.51	-100.85	
TOT	-9.45	0.00	0.00	0.00	1.03	0.51	-7.91	
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ADJ	104.04	33.81	0.00	0.00	0.00	0.00	137.85	AUTH TOTAL
PAY	-234.94	-33.81	0.00	0.00	2.70	1.34	-264.71	
TOT	-130.90	0.00	0.00	0.00	2.70	1.34	-126.86	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.46	84.54	0.00	0.00	0.00	0.00	197.00	SEWR-DEER CREEK
PAY	-479.28	-84.54	0.00	0.00	5.64	2.82	-555.36	
TOT	-366.82	0.00	0.00	0.00	5.64	2.82	-358.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.36	0.00	0.00	0.00	0.00	132.36	SEWR-DEER CREEK
PAY	-617.25	-132.36	0.00	0.00	7.49	3.75	-738.37	
TOT	-617.25	0.00	0.00	0.00	7.49	3.75	-606.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	910.63	16.33	0.00	0.00	0.00	0.00	926.96	SEWR-DEER CREEK
PAY	-1,004.81	-16.33	0.00	0.00	10.21	5.10	-1,005.83	
TOT	-94.18	0.00	0.00	0.00	10.21	5.10	-78.87	
<hr/>								
ADJ	1,023.09	233.23	0.00	0.00	0.00	0.00	1,256.32	AUTH TOTAL
PAY	-2,101.34	-233.23	0.00	0.00	23.34	11.67	-2,299.56	
TOT	-1,078.25	0.00	0.00	0.00	23.34	11.67	-1,043.24	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SEWR-SHREWSBURY
PAY	-2.12	-0.51	0.00	0.00	0.03	0.01	-2.59	
TOT	-2.12	0.00	0.00	0.00	0.03	0.01	-2.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SEWR-SHREWSBURY
PAY	-4.17	-0.94	0.00	0.00	0.05	0.02	-5.04	
TOT	-4.17	0.00	0.00	0.00	0.05	0.02	-4.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.70	0.17	0.00	0.00	0.00	0.00	9.87	SEWR-SHREWSBURY
PAY	-10.70	-0.17	0.00	0.00	0.11	0.05	-10.71	
TOT	-1.00	0.00	0.00	0.00	0.11	0.05	-0.84	
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ADJ	9.70	1.62	0.00	0.00	0.00	0.00	11.32	AUTH TOTAL
PAY	-16.99	-1.62	0.00	0.00	0.19	0.08	-18.34	
TOT	-7.29	0.00	0.00	0.00	0.19	0.08	-7.02	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.36	15.09	0.00	0.00	0.00	0.00	38.45	SEWR-SEMINARY
PAY	-77.47	-15.09	0.00	0.00	0.92	0.47	-91.17	
TOT	-54.11	0.00	0.00	0.00	0.92	0.47	-52.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.56	0.00	0.00	0.00	0.00	60.56	SEWR-SEMINARY
PAY	-236.70	-60.56	0.00	0.00	2.98	1.48	-292.80	
TOT	-236.70	0.00	0.00	0.00	2.98	1.48	-232.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	54.49	0.98	0.00	0.00	0.00	0.00	55.47	SEWR-SEMINARY
PAY	-60.13	-0.98	0.00	0.00	0.61	0.30	-60.20	
TOT	-5.64	0.00	0.00	0.00	0.61	0.30	-4.73	
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ADJ	77.85	76.63	0.00	0.00	0.00	0.00	154.48	AUTH TOTAL
PAY	-374.30	-76.63	0.00	0.00	4.51	2.25	-444.17	
TOT	-296.45	0.00	0.00	0.00	4.51	2.25	-289.69	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.64	730.61	0.00	0.00	0.00	0.00	948.25	FIRE-AFFTON
PAY	-2,947.63	-730.61	0.00	0.00	36.79	18.39	-3,623.06	
TOT	-2,729.99	0.00	0.00	0.00	36.79	18.39	-2,674.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	375.04	0.00	0.00	0.00	0.00	375.04	FIRE-AFFTON
PAY	-1,752.11	-375.04	0.00	0.00	21.27	10.64	-2,095.24	
TOT	-1,752.11	0.00	0.00	0.00	21.27	10.64	-1,720.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	613.19	11.00	0.00	0.00	0.00	0.00	624.19	FIRE-AFFTON
PAY	-676.61	-11.00	0.00	0.00	6.88	3.44	-677.29	
TOT	-63.42	0.00	0.00	0.00	6.88	3.44	-53.10	
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ADJ	830.83	1,116.65	0.00	0.00	0.00	0.00	1,947.48	AUTH TOTAL
PAY	-5,376.35	-1,116.65	0.00	0.00	64.94	32.47	-6,395.59	
TOT	-4,545.52	0.00	0.00	0.00	64.94	32.47	-4,448.11	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	FIRE-KINLOCH
PAY	-45.18	-10.84	0.00	0.00	0.56	0.28	-55.18	
TOT	-45.18	0.00	0.00	0.00	0.56	0.28	-44.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	FIRE-KINLOCH
PAY	-31.96	-7.67	0.00	0.00	0.40	0.20	-39.03	
TOT	-31.96	0.00	0.00	0.00	0.40	0.20	-31.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.50	0.03	0.00	0.00	0.00	0.00	1.53	FIRE-KINLOCH
PAY	-1.65	-0.03	0.00	0.00	0.02	0.01	-1.65	
TOT	-0.15	0.00	0.00	0.00	0.02	0.01	-0.12	
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ADJ	1.50	18.54	0.00	0.00	0.00	0.00	20.04	AUTH TOTAL
PAY	-78.79	-18.54	0.00	0.00	0.98	0.49	-95.86	
TOT	-77.29	0.00	0.00	0.00	0.98	0.49	-75.82	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	294.02	374.14	0.00	0.00	0.00	0.00	668.16	FIRE-LEMAY
PAY	-1,870.45	-374.14	0.00	0.00	22.44	11.22	-2,210.93	
TOT	-1,576.43	0.00	0.00	0.00	22.44	11.22	-1,542.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	309.04	0.00	0.00	0.00	0.00	309.04	FIRE-LEMAY
PAY	-1,233.99	-309.04	0.00	0.00	15.43	7.72	-1,519.88	
TOT	-1,233.99	0.00	0.00	0.00	15.43	7.72	-1,210.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,233.72	22.12	0.00	0.00	0.00	0.00	1,255.84	FIRE-LEMAY
PAY	-1,361.32	-22.12	0.00	0.00	13.83	6.92	-1,362.69	
TOT	-127.60	0.00	0.00	0.00	13.83	6.92	-106.85	
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ADJ	1,527.74	705.30	0.00	0.00	0.00	0.00	2,233.04	AUTH TOTAL
PAY	-4,465.76	-705.30	0.00	0.00	51.70	25.86	-5,093.50	
TOT	-2,938.02	0.00	0.00	0.00	51.70	25.86	-2,860.46	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	349.86	1,129.85	0.00	0.00	0.00	0.00	1,479.71	FIRE-METRO NORTH
PAY	-5,031.01	-1,129.85	0.00	0.00	61.61	30.81	-6,068.44	
TOT	-4,681.15	0.00	0.00	0.00	61.61	30.81	-4,588.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,127.00	0.00	0.00	0.00	0.00	1,127.00	FIRE-METRO NORTH
PAY	-5,317.75	-1,127.00	0.00	0.00	64.45	32.23	-6,348.07	
TOT	-5,317.75	0.00	0.00	0.00	64.45	32.23	-5,221.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	97.15	1.74	0.00	0.00	0.00	0.00	98.89	FIRE-METRO NORTH
PAY	-107.20	-1.74	0.00	0.00	1.09	0.55	-107.30	
TOT	-10.05	0.00	0.00	0.00	1.09	0.55	-8.41	
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ADJ	447.01	2,258.59	0.00	0.00	0.00	0.00	2,705.60	AUTH TOTAL
PAY	-10,455.96	-2,258.59	0.00	0.00	127.15	63.59	-12,523.81	
TOT	-10,008.95	0.00	0.00	0.00	127.15	63.59	-9,818.21	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	272.41	1,189.91	0.00	0.00	0.00	0.00	1,462.32	FIRE-RIVERVIEW
PAY	-4,987.78	-1,189.91	0.00	0.00	61.78	30.89	-6,085.02	
TOT	-4,715.37	0.00	0.00	0.00	61.78	30.89	-4,622.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,834.12	0.00	0.00	0.00	0.00	1,834.12	FIRE-RIVERVIEW
PAY	-6,981.18	-1,834.12	0.00	0.00	88.15	44.08	-8,683.07	
TOT	-6,981.18	0.00	0.00	0.00	88.15	44.08	-6,848.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	156.86	2.81	0.00	0.00	0.00	0.00	159.67	FIRE-RIVERVIEW
PAY	-173.08	-2.81	0.00	0.00	1.76	0.88	-173.25	
TOT	-16.22	0.00	0.00	0.00	1.76	0.88	-13.58	
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ADJ	429.27	3,026.84	0.00	0.00	0.00	0.00	3,456.11	AUTH TOTAL
PAY	-12,142.04	-3,026.84	0.00	0.00	151.69	75.85	-14,941.34	
TOT	-11,712.77	0.00	0.00	0.00	151.69	75.85	-11,485.23	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.68	1,286.66	0.00	0.00	0.00	0.00	1,478.34	FIRE-NORTHEAST AMBU
PAY	-5,313.95	-1,286.66	0.00	0.00	66.01	33.00	-6,501.60	
TOT	-5,122.27	0.00	0.00	0.00	66.01	33.00	-5,023.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,080.74	0.00	0.00	0.00	0.00	2,080.74	FIRE-NORTHEAST AMBU
PAY	-7,864.87	-2,080.74	0.00	0.00	99.46	49.72	-9,796.43	
TOT	-7,864.87	0.00	0.00	0.00	99.46	49.72	-7,715.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	137.60	2.47	0.00	0.00	0.00	0.00	140.07	FIRE-NORTHEAST AMBU
PAY	-151.84	-2.47	0.00	0.00	1.54	0.77	-152.00	
TOT	-14.24	0.00	0.00	0.00	1.54	0.77	-11.93	
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ADJ	329.28	3,369.87	0.00	0.00	0.00	0.00	3,699.15	AUTH TOTAL
PAY	-13,330.66	-3,369.87	0.00	0.00	167.01	83.49	-16,450.03	
TOT	-13,001.38	0.00	0.00	0.00	167.01	83.49	-12,750.88	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	617.70	2,615.58	0.00	0.00	0.00	0.00	3,233.28	FIRE-FLORISSANT V
PAY	-11,322.67	-2,615.58	0.00	0.00	139.39	69.69	-13,729.17	
TOT	-10,704.97	0.00	0.00	0.00	139.39	69.69	-10,495.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,330.34	0.00	0.00	0.00	0.00	5,330.34	FIRE-FLORISSANT V
PAY	-22,808.63	-5,330.34	0.00	0.00	281.39	140.69	-27,716.89	
TOT	-22,808.63	0.00	0.00	0.00	281.39	140.69	-22,386.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	960.21	17.22	0.00	0.00	0.00	0.00	977.43	FIRE-FLORISSANT V
PAY	-1,059.52	-17.22	0.00	0.00	10.77	5.39	-1,060.58	
TOT	-99.31	0.00	0.00	0.00	10.77	5.39	-83.15	
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ADJ	1,577.91	7,963.14	0.00	0.00	0.00	0.00	9,541.05	AUTH TOTAL
PAY	-35,190.82	-7,963.14	0.00	0.00	431.55	215.77	-42,506.64	
TOT	-33,612.91	0.00	0.00	0.00	431.55	215.77	-32,965.59	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.14	0.00	0.00	0.00	0.00	19.14	FIRE-ROBERTSON
PAY	-81.14	-19.14	0.00	0.00	1.00	0.51	-98.77	
TOT	-81.14	0.00	0.00	0.00	1.00	0.51	-79.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.32	0.00	0.00	0.00	0.00	77.32	FIRE-ROBERTSON
PAY	-339.84	-77.32	0.00	0.00	4.17	2.09	-410.90	
TOT	-339.84	0.00	0.00	0.00	4.17	2.09	-333.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,172.14	38.95	0.00	0.00	0.00	0.00	2,211.09	FIRE-ROBERTSON
PAY	-2,396.78	-38.95	0.00	0.00	24.36	12.17	-2,399.20	
TOT	-224.64	0.00	0.00	0.00	24.36	12.17	-188.11	
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ADJ	2,172.14	135.41	0.00	0.00	0.00	0.00	2,307.55	AUTH TOTAL
PAY	-2,817.76	-135.41	0.00	0.00	29.53	14.77	-2,908.87	
TOT	-645.62	0.00	0.00	0.00	29.53	14.77	-601.32	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	295.10	568.30	0.00	0.00	0.00	0.00	863.40	FIRE-MID COUNTY
PAY	-2,671.80	-568.30	0.00	0.00	32.40	16.20	-3,191.50	
TOT	-2,376.70	0.00	0.00	0.00	32.40	16.20	-2,328.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,062.38	0.00	0.00	0.00	0.00	1,062.38	FIRE-MID COUNTY
PAY	-3,846.55	-1,062.38	0.00	0.00	49.09	24.54	-4,835.30	
TOT	-3,846.55	0.00	0.00	0.00	49.09	24.54	-3,772.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,659.93	47.69	0.00	0.00	0.00	0.00	2,707.62	FIRE-MID COUNTY
PAY	-2,935.02	-47.69	0.00	0.00	29.83	14.92	-2,937.96	
TOT	-275.09	0.00	0.00	0.00	29.83	14.92	-230.34	
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ADJ	2,955.03	1,678.37	0.00	0.00	0.00	0.00	4,633.40	AUTH TOTAL
PAY	-9,453.37	-1,678.37	0.00	0.00	111.32	55.66	-10,964.76	
TOT	-6,498.34	0.00	0.00	0.00	111.32	55.66	-6,331.36	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,270,628.99	318.02	0.00	0.00	0.00	0.00	-2,270,310.97	FIRE-PATTONVILLE
PAY	2,269,388.08	-318.02	0.00	0.00	-22,690.70	-11,345.35	2,235,034.01	
TOT	-1,240.91	0.00	0.00	0.00	-22,690.70	-11,345.35	-35,276.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	705,770.92	535.60	0.00	0.00	0.00	0.00	706,306.52	FIRE-PATTONVILLE
PAY	-706,951.58	-535.60	0.00	0.00	7,074.88	3,537.44	-696,874.86	
TOT	-1,180.66	0.00	0.00	0.00	7,074.88	3,537.44	9,431.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5,584.97	100.14	0.00	0.00	0.00	0.00	5,685.11	FIRE-PATTONVILLE
PAY	-6,162.58	-100.14	0.00	0.00	62.63	31.31	-6,168.78	
TOT	-577.61	0.00	0.00	0.00	62.63	31.31	-483.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.29	0.00	0.00	0.00	0.00	14.29	FIRE-PATTONVILLE
PAY	-122.47	-14.29	0.00	0.00	1.36	0.68	-134.72	
TOT	-122.47	0.00	0.00	0.00	1.36	0.68	-120.43	
ADJ	-1,559,273.10	968.05	0.00	0.00	0.00	0.00	-1,558,305.05	AUTH TOTAL
PAY	1,556,151.45	-968.05	0.00	0.00	-15,551.83	-7,775.92	1,531,855.65	
TOT	-3,121.65	0.00	0.00	0.00	-15,551.83	-7,775.92	-26,449.40	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	680.62	506.29	0.00	0.00	0.00	0.00	1,186.91	FIRE-MARYLAND HTS
PAY	-2,365.72	-506.29	0.00	0.00	28.72	14.36	-2,828.93	
TOT	-1,685.10	0.00	0.00	0.00	28.72	14.36	-1,642.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,404.31	676.92	0.00	0.00	0.00	0.00	5,081.23	FIRE-MARYLAND HTS
PAY	-2,874.77	-676.92	0.00	0.00	35.52	17.75	-3,498.42	
TOT	1,529.54	0.00	0.00	0.00	35.52	17.75	1,582.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,827.43	68.63	0.00	0.00	0.00	0.00	3,896.06	FIRE-MARYLAND HTS
PAY	-4,223.27	-68.63	0.00	0.00	42.92	21.46	-4,227.52	
TOT	-395.84	0.00	0.00	0.00	42.92	21.46	-331.46	
ADJ	8,912.36	1,251.84	0.00	0.00	0.00	0.00	10,164.20	AUTH TOTAL
PAY	-9,463.76	-1,251.84	0.00	0.00	107.16	53.57	-10,554.87	
TOT	-551.40	0.00	0.00	0.00	107.16	53.57	-390.67	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	442.22	1,870.39	0.00	0.00	0.00	0.00	2,312.61	FIRE-COMMUNITY
PAY	-7,901.73	-1,870.39	0.00	0.00	97.72	48.86	-9,625.54	
TOT	-7,459.51	0.00	0.00	0.00	97.72	48.86	-7,312.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,020.28	0.00	0.00	0.00	0.00	3,020.28	FIRE-COMMUNITY
PAY	-12,771.93	-3,020.28	0.00	0.00	157.92	78.96	-15,555.33	
TOT	-12,771.93	0.00	0.00	0.00	157.92	78.96	-12,535.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,795.14	32.19	0.00	0.00	0.00	0.00	1,827.33	FIRE-COMMUNITY
PAY	-1,980.80	-32.19	0.00	0.00	20.13	10.06	-1,982.80	
TOT	-185.66	0.00	0.00	0.00	20.13	10.06	-155.47	
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ADJ	2,237.36	4,922.86	0.00	0.00	0.00	0.00	7,160.22	AUTH TOTAL
PAY	-22,654.46	-4,922.86	0.00	0.00	275.77	137.88	-27,163.67	
TOT	-20,417.10	0.00	0.00	0.00	275.77	137.88	-20,003.45	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.97	1,327.68	0.00	0.00	0.00	0.00	1,459.65	FIRE-SPANISH LAKE
PAY	-5,627.74	-1,327.68	0.00	0.00	69.56	34.78	-6,851.08	
TOT	-5,495.77	0.00	0.00	0.00	69.56	34.78	-5,391.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,591.57	0.00	0.00	0.00	0.00	1,591.57	FIRE-SPANISH LAKE
PAY	-7,160.54	-1,591.57	0.00	0.00	87.53	43.76	-8,620.82	
TOT	-7,160.54	0.00	0.00	0.00	87.53	43.76	-7,029.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	110.11	1.97	0.00	0.00	0.00	0.00	112.08	FIRE-SPANISH LAKE
PAY	-121.50	-1.97	0.00	0.00	1.24	0.62	-121.61	
TOT	-11.39	0.00	0.00	0.00	1.24	0.62	-9.53	
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ADJ	242.08	2,921.22	0.00	0.00	0.00	0.00	3,163.30	AUTH TOTAL
PAY	-12,909.78	-2,921.22	0.00	0.00	158.33	79.16	-15,593.51	
TOT	-12,667.70	0.00	0.00	0.00	158.33	79.16	-12,430.21	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	452.63	2,033.68	0.00	0.00	0.00	0.00	2,486.31	FIRE-BLACK JACK
PAY	-8,688.32	-2,033.68	0.00	0.00	107.22	53.61	-10,561.17	
TOT	-8,235.69	0.00	0.00	0.00	107.22	53.61	-8,074.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,434.82	0.00	0.00	0.00	0.00	1,434.82	FIRE-BLACK JACK
PAY	-5,606.58	-1,434.82	0.00	0.00	70.42	35.20	-6,935.78	
TOT	-5,606.58	0.00	0.00	0.00	70.42	35.20	-5,500.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	576.28	10.33	0.00	0.00	0.00	0.00	586.61	FIRE-BLACK JACK
PAY	-635.88	-10.33	0.00	0.00	6.46	3.23	-636.52	
TOT	-59.60	0.00	0.00	0.00	6.46	3.23	-49.91	
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ADJ	1,028.91	3,478.83	0.00	0.00	0.00	0.00	4,507.74	AUTH TOTAL
PAY	-14,930.78	-3,478.83	0.00	0.00	184.10	92.04	-18,133.47	
TOT	-13,901.87	0.00	0.00	0.00	184.10	92.04	-13,625.73	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	744.35	1,042.65	0.00	0.00	0.00	0.00	1,787.00	FIRE-MEHLVILLE
PAY	-4,877.75	-1,042.65	0.00	0.00	59.21	29.60	-5,831.59	
TOT	-4,133.40	0.00	0.00	0.00	59.21	29.60	-4,044.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,555.57	0.00	0.00	0.00	0.00	1,555.57	FIRE-MEHLVILLE
PAY	-5,202.16	-1,555.57	0.00	0.00	67.58	33.79	-6,656.36	
TOT	-5,202.16	0.00	0.00	0.00	67.58	33.79	-5,100.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,366.44	78.29	0.00	0.00	0.00	0.00	4,444.73	FIRE-MEHLVILLE
PAY	-4,818.02	-78.29	0.00	0.00	48.96	24.48	-4,822.87	
TOT	-451.58	0.00	0.00	0.00	48.96	24.48	-378.14	
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ADJ	5,110.79	2,676.51	0.00	0.00	0.00	0.00	7,787.30	AUTH TOTAL
PAY	-14,897.93	-2,676.51	0.00	0.00	175.75	87.87	-17,310.82	
TOT	-9,787.14	0.00	0.00	0.00	175.75	87.87	-9,523.52	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	250.15	383.83	0.00	0.00	0.00	0.00	633.98	FIRE-WEST OVERLAND
PAY	-1,876.07	-383.83	0.00	0.00	22.60	11.30	-2,226.00	
TOT	-1,625.92	0.00	0.00	0.00	22.60	11.30	-1,592.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	764.02	0.00	0.00	0.00	0.00	764.02	FIRE-WEST OVERLAND
PAY	-4,564.58	-764.02	0.00	0.00	53.29	26.64	-5,248.67	
TOT	-4,564.58	0.00	0.00	0.00	53.29	26.64	-4,484.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,354.23	24.28	0.00	0.00	0.00	0.00	1,378.51	FIRE-WEST OVERLAND
PAY	-1,494.28	-24.28	0.00	0.00	15.18	7.59	-1,495.79	
TOT	-140.05	0.00	0.00	0.00	15.18	7.59	-117.28	
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ADJ	1,604.38	1,172.13	0.00	0.00	0.00	0.00	2,776.51	AUTH TOTAL
PAY	-7,934.93	-1,172.13	0.00	0.00	91.07	45.53	-8,970.46	
TOT	-6,330.55	0.00	0.00	0.00	91.07	45.53	-6,193.95	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	464.68	1,060.53	0.00	0.00	0.00	0.00	1,525.21	FIRE-METRO WEST
PAY	-4,719.25	-1,060.53	0.00	0.00	57.80	28.90	-5,693.08	
TOT	-4,254.57	0.00	0.00	0.00	57.80	28.90	-4,167.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	821.61	0.00	0.00	0.00	0.00	821.61	FIRE-METRO WEST
PAY	-3,300.97	-821.61	0.00	0.00	41.23	20.61	-4,060.74	
TOT	-3,300.97	0.00	0.00	0.00	41.23	20.61	-3,239.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,985.48	53.53	0.00	0.00	0.00	0.00	3,039.01	FIRE-METRO WEST
PAY	-3,294.25	-53.53	0.00	0.00	33.48	16.74	-3,297.56	
TOT	-308.77	0.00	0.00	0.00	33.48	16.74	-258.55	
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ADJ	3,450.16	1,935.67	0.00	0.00	0.00	0.00	5,385.83	AUTH TOTAL
PAY	-11,314.47	-1,935.67	0.00	0.00	132.51	66.25	-13,051.38	
TOT	-7,864.31	0.00	0.00	0.00	132.51	66.25	-7,665.55	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	664.17	552.57	0.00	0.00	0.00	0.00	1,216.74	FIRE-MONARCH
PAY	-2,594.48	-552.57	0.00	0.00	31.47	15.73	-3,099.85	
TOT	-1,930.31	0.00	0.00	0.00	31.47	15.73	-1,883.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	269.72	0.00	0.00	0.00	0.00	269.72	FIRE-MONARCH
PAY	-24,209.64	-269.72	0.00	0.00	244.80	122.40	-24,112.16	
TOT	-24,209.64	0.00	0.00	0.00	244.80	122.40	-23,842.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,783.53	49.91	0.00	0.00	0.00	0.00	2,833.44	FIRE-MONARCH
PAY	-3,071.41	-49.91	0.00	0.00	31.21	15.61	-3,074.50	
TOT	-287.88	0.00	0.00	0.00	31.21	15.61	-241.06	
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ADJ	3,447.70	872.20	0.00	0.00	0.00	0.00	4,319.90	AUTH TOTAL
PAY	-29,875.53	-872.20	0.00	0.00	307.48	153.74	-30,286.51	
TOT	-26,427.83	0.00	0.00	0.00	307.48	153.74	-25,966.61	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.81	455.28	0.00	0.00	0.00	0.00	642.09	FIRE-CREVE COEUR
PAY	-2,063.47	-455.28	0.00	0.00	25.18	12.60	-2,480.97	
TOT	-1,876.66	0.00	0.00	0.00	25.18	12.60	-1,838.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,645.19	209.21	0.00	0.00	0.00	0.00	-15,435.98	FIRE-CREVE COEUR
PAY	-263.79	-209.21	0.00	0.00	4.73	2.37	-465.90	
TOT	-15,908.98	0.00	0.00	0.00	4.73	2.37	-15,901.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,638.62	47.31	0.00	0.00	0.00	0.00	2,685.93	FIRE-CREVE COEUR
PAY	-2,911.52	-47.31	0.00	0.00	29.59	14.80	-2,914.44	
TOT	-272.90	0.00	0.00	0.00	29.59	14.80	-228.51	
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ADJ	-12,819.76	711.80	0.00	0.00	0.00	0.00	-12,107.96	AUTH TOTAL
PAY	-5,238.78	-711.80	0.00	0.00	59.50	29.77	-5,861.31	
TOT	-18,058.54	0.00	0.00	0.00	59.50	29.77	-17,969.27	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	396.28	236.89	0.00	0.00	0.00	0.00	633.17	FIRE-FENTON
PAY	-1,187.75	-236.89	0.00	0.00	14.25	7.12	-1,403.27	
TOT	-791.47	0.00	0.00	0.00	14.25	7.12	-770.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,053.29	0.00	0.00	0.00	0.00	1,053.29	FIRE-FENTON
PAY	-4,441.43	-1,053.29	0.00	0.00	54.94	27.48	-5,412.30	
TOT	-4,441.43	0.00	0.00	0.00	54.94	27.48	-4,359.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8,127.29	145.73	0.00	0.00	0.00	0.00	8,273.02	FIRE-FENTON
PAY	-8,967.83	-145.73	0.00	0.00	91.14	45.57	-8,976.85	
TOT	-840.54	0.00	0.00	0.00	91.14	45.57	-703.83	
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ADJ	8,523.57	1,435.91	0.00	0.00	0.00	0.00	9,959.48	AUTH TOTAL
PAY	-14,597.01	-1,435.91	0.00	0.00	160.33	80.17	-15,792.42	
TOT	-6,073.44	0.00	0.00	0.00	160.33	80.17	-5,832.94	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	215.29	372.53	0.00	0.00	0.00	0.00	587.82	FIRE-WEST CO EMS
PAY	-1,590.34	-372.53	0.00	0.00	19.63	9.81	-1,933.43	
TOT	-1,375.05	0.00	0.00	0.00	19.63	9.81	-1,345.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.48	0.00	0.00	0.00	0.00	198.48	FIRE-WEST CO EMS
PAY	-827.01	-198.48	0.00	0.00	10.25	5.13	-1,010.11	
TOT	-827.01	0.00	0.00	0.00	10.25	5.13	-811.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	904.48	16.22	0.00	0.00	0.00	0.00	920.70	FIRE-WEST CO EMS
PAY	-998.02	-16.22	0.00	0.00	10.14	5.07	-999.03	
TOT	-93.54	0.00	0.00	0.00	10.14	5.07	-78.33	
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ADJ	1,119.77	587.23	0.00	0.00	0.00	0.00	1,707.00	AUTH TOTAL
PAY	-3,415.37	-587.23	0.00	0.00	40.02	20.01	-3,942.57	
TOT	-2,295.60	0.00	0.00	0.00	40.02	20.01	-2,235.57	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.53	214.09	0.00	0.00	0.00	0.00	266.62	FIRE-VALLEY PARK
PAY	-873.49	-214.09	0.00	0.00	10.87	5.44	-1,071.27	
TOT	-820.96	0.00	0.00	0.00	10.87	5.44	-804.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	293.71	0.00	0.00	0.00	0.00	293.71	FIRE-VALLEY PARK
PAY	-542.19	-293.71	0.00	0.00	8.36	4.18	-823.36	
TOT	-542.19	0.00	0.00	0.00	8.36	4.18	-529.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,014.83	18.20	0.00	0.00	0.00	0.00	1,033.03	FIRE-VALLEY PARK
PAY	-1,119.78	-18.20	0.00	0.00	11.38	5.69	-1,120.91	
TOT	-104.95	0.00	0.00	0.00	11.38	5.69	-87.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	FIRE-VALLEY PARK
PAY	-236.91	-8.53	0.00	0.00	2.46	1.22	-241.76	
TOT	-236.91	0.00	0.00	0.00	2.46	1.22	-233.23	
ADJ	1,067.36	534.53	0.00	0.00	0.00	0.00	1,601.89	AUTH TOTAL
PAY	-2,772.37	-534.53	0.00	0.00	33.07	16.53	-3,257.30	
TOT	-1,705.01	0.00	0.00	0.00	33.07	16.53	-1,655.41	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.86	220.85	0.00	0.00	0.00	0.00	403.71	FIRE-EUREKA
PAY	-916.29	-220.85	0.00	0.00	11.37	5.68	-1,120.09	
TOT	-733.43	0.00	0.00	0.00	11.37	5.68	-716.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	670.87	0.00	0.00	0.00	0.00	670.87	FIRE-EUREKA
PAY	-681.75	-670.87	0.00	0.00	13.53	6.76	-1,332.33	
TOT	-681.75	0.00	0.00	0.00	13.53	6.76	-661.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	223.25	4.00	0.00	0.00	0.00	0.00	227.25	FIRE-EUREKA
PAY	-246.33	-4.00	0.00	0.00	2.50	1.25	-246.58	
TOT	-23.08	0.00	0.00	0.00	2.50	1.25	-19.33	
ADJ	406.11	895.72	0.00	0.00	0.00	0.00	1,301.83	AUTH TOTAL
PAY	-1,844.37	-895.72	0.00	0.00	27.40	13.69	-2,699.00	
TOT	-1,438.26	0.00	0.00	0.00	27.40	13.69	-1,397.17	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	5.73	0.00	0.00	0.00	0.00	4.18	LIGHT-CASTLE POINT
PAY	-24.05	-5.73	0.00	0.00	0.30	0.15	-29.33	
TOT	-25.60	0.00	0.00	0.00	0.30	0.15	-25.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.75	0.00	0.00	0.00	0.00	21.75	LIGHT-CASTLE POINT
PAY	-103.84	-21.75	0.00	0.00	1.26	0.63	-123.70	
TOT	-103.84	0.00	0.00	0.00	1.26	0.63	-101.95	
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ADJ	-1.55	27.48	0.00	0.00	0.00	0.00	25.93	AUTH TOTAL
PAY	-127.89	-27.48	0.00	0.00	1.56	0.78	-153.03	
TOT	-129.44	0.00	0.00	0.00	1.56	0.78	-127.10	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	LIGHT-ELMWOOD PARK
PAY	-6.81	-1.63	0.00	0.00	0.09	0.04	-8.31	
TOT	-6.81	0.00	0.00	0.00	0.09	0.04	-6.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	LIGHT-ELMWOOD PARK
PAY	-0.57	-3.36	0.00	0.00	0.04	0.02	-3.87	
TOT	-0.57	0.00	0.00	0.00	0.04	0.02	-0.51	
<hr/>								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-7.38	-4.99	0.00	0.00	0.13	0.06	-12.18	
TOT	-7.38	0.00	0.00	0.00	0.13	0.06	-7.19	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.07	18.50	0.00	0.00	0.00	0.00	20.57	LIGHT-GLASGOW
PAY	-80.40	-18.50	0.00	0.00	0.99	0.49	-97.42	
TOT	-78.33	0.00	0.00	0.00	0.99	0.49	-76.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.58	0.00	0.00	0.00	0.00	17.58	LIGHT-GLASGOW
PAY	-74.44	-17.58	0.00	0.00	0.92	0.46	-90.64	
TOT	-74.44	0.00	0.00	0.00	0.92	0.46	-73.06	
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ADJ	2.07	36.08	0.00	0.00	0.00	0.00	38.15	AUTH TOTAL
PAY	-154.84	-36.08	0.00	0.00	1.91	0.95	-188.06	
TOT	-152.77	0.00	0.00	0.00	1.91	0.95	-149.91	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.89	29.08	0.00	0.00	0.00	0.00	53.97	LIGHT-HANCOCK
PAY	-151.82	-29.08	0.00	0.00	1.81	0.91	-178.18	
TOT	-126.93	0.00	0.00	0.00	1.81	0.91	-124.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.15	0.00	0.00	0.00	0.00	26.15	LIGHT-HANCOCK
PAY	-126.02	-26.15	0.00	0.00	1.52	0.76	-149.89	
TOT	-126.02	0.00	0.00	0.00	1.52	0.76	-123.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	230.14	4.13	0.00	0.00	0.00	0.00	234.27	LIGHT-HANCOCK
PAY	-253.94	-4.13	0.00	0.00	2.58	1.29	-254.20	
TOT	-23.80	0.00	0.00	0.00	2.58	1.29	-19.93	
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ADJ	255.03	59.36	0.00	0.00	0.00	0.00	314.39	AUTH TOTAL
PAY	-531.78	-59.36	0.00	0.00	5.91	2.96	-582.27	
TOT	-276.75	0.00	0.00	0.00	5.91	2.96	-267.88	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	9.47	0.00	0.00	0.00	0.00	10.61	LIGHT-WHEATON-COOK
PAY	-39.54	-9.47	0.00	0.00	0.49	0.25	-48.27	
TOT	-38.40	0.00	0.00	0.00	0.49	0.25	-37.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.55	0.00	0.00	0.00	0.00	18.55	LIGHT-WHEATON-COOK
PAY	-83.93	-18.55	0.00	0.00	1.03	0.51	-100.94	
TOT	-83.93	0.00	0.00	0.00	1.03	0.51	-82.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.55	0.08	0.00	0.00	0.00	0.00	4.63	LIGHT-WHEATON-COOK
PAY	-5.02	-0.08	0.00	0.00	0.05	0.03	-5.02	
TOT	-0.47	0.00	0.00	0.00	0.05	0.03	-0.39	
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ADJ	5.69	28.10	0.00	0.00	0.00	0.00	33.79	AUTH TOTAL
PAY	-128.49	-28.10	0.00	0.00	1.57	0.79	-154.23	
TOT	-122.80	0.00	0.00	0.00	1.57	0.79	-120.44	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,356.14	0.00	0.00	0.00	0.00	1,356.14	CTY-UNINCORPORATED
PAY	-6,879.34	-1,356.14	0.00	0.00	82.35	0.00	-8,153.13	
TOT	-6,879.34	0.00	0.00	0.00	82.35	0.00	-6,796.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,884.00	28.84	0.00	-2,855.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,884.00	28.84	0.00	-2,855.16	
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ADJ	0.00	1,356.14	0.00	0.00	0.00	0.00	1,356.14	AUTH TOTAL
PAY	-6,879.34	-1,356.14	0.00	-2,884.00	111.19	0.00	-11,008.29	
TOT	-6,879.34	0.00	0.00	-2,884.00	111.19	0.00	-9,652.15	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-BELLERIVE
PAY	-10.58	-1.38	0.00	0.00	0.12	0.06	-11.78	
TOT	-10.58	0.00	0.00	0.00	0.12	0.06	-10.40	
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ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-10.58	-1.38	0.00	0.00	0.12	0.06	-11.78	
TOT	-10.58	0.00	0.00	0.00	0.12	0.06	-10.40	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.43	28.00	0.00	0.00	0.00	0.00	31.43	CTY-BEL NOR
PAY	-113.92	-28.00	0.00	0.00	1.42	0.71	-139.79	
TOT	-110.49	0.00	0.00	0.00	1.42	0.71	-108.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.07	0.00	0.00	0.00	0.00	29.07	CTY-BEL NOR
PAY	-121.13	-29.07	0.00	0.00	1.50	0.76	-147.94	
TOT	-121.13	0.00	0.00	0.00	1.50	0.76	-118.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-51.00	0.51	0.00	-50.49	CTY-BEL NOR
TOT	0.00	0.00	0.00	-51.00	0.51	0.00	-50.49	
<hr/>								
ADJ	3.43	57.07	0.00	0.00	0.00	0.00	60.50	AUTH TOTAL
PAY	-235.05	-57.07	0.00	-107.00	3.99	1.47	-393.66	
TOT	-231.62	0.00	0.00	-107.00	3.99	1.47	-333.16	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.52	0.00	0.00	0.00	0.00	51.52	CTY-BEL RIDGE
PAY	-227.75	-51.52	0.00	0.00	2.80	1.40	-275.07	
TOT	-227.75	0.00	0.00	0.00	2.80	1.40	-223.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-64.29	0.64	0.00	-63.65	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-64.29	0.64	0.00	-63.65	
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ADJ	0.00	51.52	0.00	0.00	0.00	0.00	51.52	AUTH TOTAL
PAY	-227.75	-51.52	0.00	-64.29	3.44	1.40	-338.72	
TOT	-227.75	0.00	0.00	-64.29	3.44	1.40	-287.20	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.87	366.68	0.00	0.00	0.00	0.00	469.55	CTY-BERKELEY
PAY	-1,687.18	-366.68	0.00	0.00	20.54	10.27	-2,023.05	
TOT	-1,584.31	0.00	0.00	0.00	20.54	10.27	-1,553.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	418.32	0.00	0.00	0.00	0.00	418.32	CTY-BERKELEY
PAY	-1,642.97	-418.32	0.00	0.00	20.61	10.30	-2,030.38	
TOT	-1,642.97	0.00	0.00	0.00	20.61	10.30	-1,612.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	336.00	6.02	0.00	0.00	0.00	0.00	342.02	CTY-BERKELEY
PAY	-370.75	-6.02	0.00	0.00	3.77	1.88	-371.12	
TOT	-34.75	0.00	0.00	0.00	3.77	1.88	-29.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	494.10	0.00	0.00	0.00	0.00	494.10	CTY-BERKELEY
PAY	-4,941.00	-494.10	0.00	0.00	54.35	0.00	-5,380.75	
TOT	-4,941.00	0.00	0.00	0.00	54.35	0.00	-4,886.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-432.88	4.33	0.00	-428.55	CTY-BERKELEY
TOT	0.00	0.00	0.00	-432.88	4.33	0.00	-428.55	
ADJ	438.87	1,285.12	0.00	0.00	0.00	0.00	1,723.99	AUTH TOTAL
PAY	-8,641.90	-1,285.12	0.00	-432.88	103.60	22.45	-10,233.85	
TOT	-8,203.03	0.00	0.00	-432.88	103.60	22.45	-8,509.86	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	CTY-BEVERLY HILLS
PAY	-38.89	-9.33	0.00	0.00	0.48	0.24	-47.50	
TOT	-38.89	0.00	0.00	0.00	0.48	0.24	-38.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-BEVERLY HILLS
PAY	-7.21	-2.37	0.00	0.00	0.09	0.05	-9.44	
TOT	-7.21	0.00	0.00	0.00	0.09	0.05	-7.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8.96	0.09	0.00	-8.87	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-8.96	0.09	0.00	-8.87	
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	AUTH TOTAL
PAY	-46.10	-11.70	0.00	-8.96	0.66	0.29	-65.81	
TOT	-46.10	0.00	0.00	-8.96	0.66	0.29	-54.11	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	815.75	68.41	0.00	0.00	0.00	0.00	884.16	CTY-BRENTWOOD
PAY	-1,115.75	-68.41	0.00	0.00	11.84	5.92	-1,166.40	
TOT	-300.00	0.00	0.00	0.00	11.84	5.92	-282.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.08	0.00	0.00	0.00	0.00	171.08	CTY-BRENTWOOD
PAY	-594.01	-171.08	0.00	0.00	7.65	3.83	-753.61	
TOT	-594.01	0.00	0.00	0.00	7.65	3.83	-582.53	
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								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-123.00	1.23	0.00	-121.77	
TOT	0.00	0.00	0.00	-128.00	1.23	0.00	-126.77	
ADJ	815.75	239.49	0.00	-5.00	0.00	0.00	1,050.24	AUTH TOTAL
PAY	-1,709.76	-239.49	0.00	-173.00	21.22	9.75	-2,091.28	
TOT	-894.01	0.00	0.00	-178.00	21.22	9.75	-1,041.04	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.92	0.00	0.00	0.00	0.00	49.92	CTY-BRIDGETON
PAY	-109.11	-49.92	0.00	0.00	1.59	0.80	-156.64	
TOT	-109.11	0.00	0.00	0.00	1.59	0.80	-106.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	49.92	0.00	0.00	0.00	0.00	49.92	AUTH TOTAL
PAY	-109.11	-49.92	0.00	-112.00	2.71	0.80	-267.52	
TOT	-109.11	0.00	0.00	-112.00	2.71	0.80	-217.60	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	CTY-CALVERTON PARK
PAY	-28.47	-5.76	0.00	0.00	0.34	0.17	-33.72	
TOT	-28.47	0.00	0.00	0.00	0.34	0.17	-27.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	CTY-CALVERTON PARK
PAY	-27.06	-5.95	0.00	0.00	0.33	0.17	-32.51	
TOT	-27.06	0.00	0.00	0.00	0.33	0.17	-26.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-55.53	-11.71	0.00	-28.00	0.95	0.34	-93.95	
TOT	-55.53	0.00	0.00	-28.00	0.95	0.34	-82.24	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	CTY-CHARLACK
PAY	-12.57	-2.98	0.00	0.00	0.16	0.07	-15.32	
TOT	-12.57	0.00	0.00	0.00	0.16	0.07	-12.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	CTY-CHARLACK
PAY	-49.74	-11.94	0.00	0.00	0.62	0.31	-60.75	
TOT	-49.74	0.00	0.00	0.00	0.62	0.31	-48.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	14.92	0.00	0.00	0.00	0.00	14.92	AUTH TOTAL
PAY	-62.31	-14.92	0.00	-56.00	1.34	0.38	-131.51	
TOT	-62.31	0.00	0.00	-56.00	1.34	0.38	-116.59	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.13	57.93	0.00	0.00	0.00	0.00	110.06	CTY-CLAYTON
PAY	-320.46	-57.93	0.00	0.00	3.78	1.89	-372.72	
TOT	-268.33	0.00	0.00	0.00	3.78	1.89	-262.66	
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ADJ	52.13	57.93	0.00	0.00	0.00	0.00	110.06	AUTH TOTAL
PAY	-320.46	-57.93	0.00	0.00	3.78	1.89	-372.72	
TOT	-268.33	0.00	0.00	0.00	3.78	1.89	-262.66	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.21	63.71	0.00	0.00	0.00	0.00	93.92	CTY-COUNTRY CLUB H
PAY	-265.48	-63.71	0.00	0.00	3.29	1.65	-324.25	
TOT	-235.27	0.00	0.00	0.00	3.29	1.65	-230.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.61	0.00	0.00	0.00	0.00	162.61	CTY-COUNTRY CLUB H
PAY	-709.85	-162.61	0.00	0.00	8.73	4.36	-859.37	
TOT	-709.85	0.00	0.00	0.00	8.73	4.36	-696.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	46.87	0.84	0.00	0.00	0.00	0.00	47.71	CTY-COUNTRY CLUB H
PAY	-51.72	-0.84	0.00	0.00	0.53	0.26	-51.77	
TOT	-4.85	0.00	0.00	0.00	0.53	0.26	-4.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-46.00	0.46	0.00	-45.54	
TOT	0.00	0.00	0.00	-38.00	0.46	0.00	-37.54	
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ADJ	77.08	227.16	0.00	8.00	0.00	0.00	312.24	AUTH TOTAL
PAY	-1,027.05	-227.16	0.00	-102.00	13.57	6.27	-1,336.37	
TOT	-949.97	0.00	0.00	-94.00	13.57	6.27	-1,024.13	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	930.24	921.65	0.00	0.00	0.00	0.00	1,851.89	CTY-FERGUSON
PAY	-4,071.55	-921.65	0.00	0.00	49.94	24.97	-4,918.29	
TOT	-3,141.31	0.00	0.00	0.00	49.94	24.97	-3,066.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	973.10	0.00	0.00	0.00	0.00	973.10	CTY-FERGUSON
PAY	-3,877.10	-973.10	0.00	0.00	48.50	24.26	-4,777.44	
TOT	-3,877.10	0.00	0.00	0.00	48.50	24.26	-3,804.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	261.42	0.00	0.00	0.00	0.00	261.42	CTY-FERGUSON
PAY	-1,576.89	-261.42	0.00	0.00	18.38	0.00	-1,819.93	
TOT	-1,576.89	0.00	0.00	0.00	18.38	0.00	-1,558.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-497.50	4.98	0.00	-492.52	
TOT	0.00	0.00	0.00	-480.00	4.98	0.00	-475.02	
ADJ	930.24	2,156.17	0.00	17.50	0.00	0.00	3,103.91	AUTH TOTAL
PAY	-9,525.54	-2,156.17	0.00	-1,197.50	128.80	49.23	-12,701.18	
TOT	-8,595.30	0.00	0.00	-1,180.00	128.80	49.23	-9,597.27	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-FLORDELL HIL
PAY	-20.43	-0.89	0.00	0.00	0.21	0.10	-21.01	
TOT	-20.43	0.00	0.00	0.00	0.21	0.10	-20.12	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-20.43	-0.89	0.00	0.00	0.21	0.10	-21.01	
TOT	-20.43	0.00	0.00	0.00	0.21	0.10	-20.12	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	248.90	0.00	0.00	0.00	0.00	248.90	CTY-FLORISSANT
PAY	-4,270.00	-248.90	0.00	0.00	45.19	0.00	-4,473.71	
TOT	-4,270.00	0.00	0.00	0.00	45.19	0.00	-4,224.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-444.57	4.45	0.00	-440.12	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-444.57	4.45	0.00	-440.12	
ADJ	0.00	248.90	0.00	0.00	0.00	0.00	248.90	AUTH TOTAL
PAY	-4,270.00	-248.90	0.00	-444.57	49.64	0.00	-4,913.83	
TOT	-4,270.00	0.00	0.00	-444.57	49.64	0.00	-4,664.93	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.56	14.64	0.00	0.00	0.00	0.00	-68.92	CTY-FRONTENAC
PAY	9.89	-14.64	0.00	0.00	0.05	0.02	-4.68	
TOT	-73.67	0.00	0.00	0.00	0.05	0.02	-73.60	
ADJ	-83.56	14.64	0.00	0.00	0.00	0.00	-68.92	AUTH TOTAL
PAY	9.89	-14.64	0.00	0.00	0.05	0.02	-4.68	
TOT	-73.67	0.00	0.00	0.00	0.05	0.02	-73.60	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.76	37.69	0.00	0.00	0.00	0.00	62.45	CTY-GLENDALE
PAY	-157.35	-37.69	0.00	0.00	1.95	0.98	-192.11	
TOT	-132.59	0.00	0.00	0.00	1.95	0.98	-129.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.15	0.00	0.00	0.00	0.00	58.15	CTY-GLENDALE
PAY	-242.30	-58.15	0.00	0.00	3.00	1.50	-295.95	
TOT	-242.30	0.00	0.00	0.00	3.00	1.50	-237.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-GLENDALE
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
ADJ	24.76	95.84	0.00	0.00	0.00	0.00	120.60	AUTH TOTAL
PAY	-399.65	-95.84	0.00	-65.00	5.60	2.48	-552.41	
TOT	-374.89	0.00	0.00	-65.00	5.60	2.48	-431.81	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	CTY-GLEN ECHO PK
PAY	-7.70	-1.85	0.00	0.00	0.10	0.05	-9.40	
TOT	-7.70	0.00	0.00	0.00	0.10	0.05	-7.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-GLEN ECHO PK
PAY	-53.47	-1.07	0.00	0.00	0.54	0.28	-53.72	
TOT	-53.47	0.00	0.00	0.00	0.54	0.28	-52.65	
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ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-61.17	-2.92	0.00	0.00	0.64	0.33	-63.12	
TOT	-61.17	0.00	0.00	0.00	0.64	0.33	-60.20	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	CTY-GRANTWOOD
PAY	-14.64	-3.51	0.00	0.00	0.19	0.09	-17.87	
TOT	-14.64	0.00	0.00	0.00	0.19	0.09	-14.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-14.64	-3.51	0.00	-15.00	0.34	0.09	-32.72	
TOT	-14.64	0.00	0.00	-15.00	0.34	0.09	-29.21	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.55	613.73	0.00	0.00	0.00	0.00	664.28	CTY-JENNINGS
PAY	-2,518.27	-613.73	0.00	0.00	31.32	15.66	-3,085.02	
TOT	-2,467.72	0.00	0.00	0.00	31.32	15.66	-2,420.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	615.69	0.00	0.00	0.00	0.00	615.69	CTY-JENNINGS
PAY	-2,524.27	-615.69	0.00	0.00	31.40	15.70	-3,092.86	
TOT	-2,524.27	0.00	0.00	0.00	31.40	15.70	-2,477.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.20	0.00	0.00	0.00	0.00	28.20	CTY-JENNINGS
PAY	-230.00	-28.20	0.00	0.00	2.58	0.00	-255.62	
TOT	-230.00	0.00	0.00	0.00	2.58	0.00	-227.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-365.33	3.65	0.00	-361.68	CTY-JENNINGS
TOT	0.00	0.00	0.00	-365.33	3.65	0.00	-361.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-461.50	4.62	0.00	-456.88	
TOT	0.00	0.00	0.00	-447.50	4.62	0.00	-442.88	
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ADJ	50.55	1,257.62	0.00	14.00	0.00	0.00	1,322.17	AUTH TOTAL
PAY	-5,272.54	-1,257.62	0.00	-826.83	73.57	31.36	-7,252.06	
TOT	-5,221.99	0.00	0.00	-812.83	73.57	31.36	-5,929.89	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	260.90	200.05	0.00	0.00	0.00	0.00	460.95	CTY-KIRKWOOD
PAY	-904.39	-200.05	0.00	0.00	11.04	5.52	-1,087.88	
TOT	-643.49	0.00	0.00	0.00	11.04	5.52	-626.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	647.95	0.00	0.00	0.00	0.00	647.95	CTY-KIRKWOOD
PAY	-2,673.09	-647.95	0.00	0.00	33.21	16.61	-3,271.22	
TOT	-2,673.09	0.00	0.00	0.00	33.21	16.61	-2,623.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-KIRKWOOD
PAY	-200.00	-12.00	0.00	0.00	2.12	0.00	-209.88	
TOT	-200.00	0.00	0.00	0.00	2.12	0.00	-197.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-378.00	3.78	0.00	-374.22	
TOT	0.00	0.00	0.00	-348.00	3.78	0.00	-344.22	
ADJ	260.90	860.00	0.00	30.00	0.00	0.00	1,150.90	AUTH TOTAL
PAY	-3,777.48	-860.00	0.00	-574.00	52.11	22.13	-5,137.24	
TOT	-3,516.58	0.00	0.00	-544.00	52.11	22.13	-3,986.34	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.28	49.42	0.00	0.00	0.00	0.00	-13.86	CTY-LADUE
PAY	-184.98	-49.42	0.00	0.00	2.34	1.17	-230.89	
TOT	-248.26	0.00	0.00	0.00	2.34	1.17	-244.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.29	0.00	0.00	0.00	0.00	129.29	CTY-LADUE
PAY	-547.56	-129.29	0.00	0.00	6.77	3.39	-666.69	
TOT	-547.56	0.00	0.00	0.00	6.77	3.39	-537.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	386.97	6.94	0.00	0.00	0.00	0.00	393.91	CTY-LADUE
PAY	-427.00	-6.94	0.00	0.00	4.34	2.17	-427.43	
TOT	-40.03	0.00	0.00	0.00	4.34	2.17	-33.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-45.00	0.35	0.00	-44.65	
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ADJ	323.69	185.65	0.00	-10.00	0.00	0.00	499.34	AUTH TOTAL
PAY	-1,159.54	-185.65	0.00	-35.00	13.80	6.73	-1,359.66	
TOT	-835.85	0.00	0.00	-45.00	13.80	6.73	-860.32	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.79	173.37	0.00	0.00	0.00	0.00	209.16	CTY-MAPLEWOOD
PAY	-740.05	-173.37	0.00	0.00	9.13	4.57	-899.72	
TOT	-704.26	0.00	0.00	0.00	9.13	4.57	-690.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.25	0.00	0.00	0.00	0.00	107.25	CTY-MAPLEWOOD
PAY	-520.80	-107.25	0.00	0.00	6.28	3.14	-618.63	
TOT	-520.80	0.00	0.00	0.00	6.28	3.14	-511.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,049.09	72.60	0.00	0.00	0.00	0.00	4,121.69	CTY-MAPLEWOOD
PAY	-4,467.86	-72.60	0.00	0.00	45.41	22.70	-4,472.35	
TOT	-418.77	0.00	0.00	0.00	45.41	22.70	-350.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-242.00	2.42	0.00	-239.58	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-242.00	2.42	0.00	-239.58	
ADJ	4,084.88	353.22	0.00	0.00	0.00	0.00	4,438.10	AUTH TOTAL
PAY	-5,728.71	-353.22	0.00	-242.00	63.24	30.41	-6,230.28	
TOT	-1,643.83	0.00	0.00	-242.00	63.24	30.41	-1,792.18	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.08	9.10	0.00	0.00	0.00	0.00	14.18	CTY-MARLBOROUGH
PAY	-39.89	-9.10	0.00	0.00	0.49	0.25	-48.25	
TOT	-34.81	0.00	0.00	0.00	0.49	0.25	-34.07	
ADJ	5.08	9.10	0.00	0.00	0.00	0.00	14.18	AUTH TOTAL
PAY	-39.89	-9.10	0.00	0.00	0.49	0.25	-48.25	
TOT	-34.81	0.00	0.00	0.00	0.49	0.25	-34.07	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.75	0.00	0.00	0.00	0.00	45.75	CTY-NORMANDY
PAY	-193.12	-45.75	0.00	0.00	2.39	1.20	-235.28	
TOT	-193.12	0.00	0.00	0.00	2.39	1.20	-189.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.47	0.00	0.00	0.00	0.00	47.47	CTY-NORMANDY
PAY	-122.28	-47.47	0.00	0.00	1.69	0.85	-167.21	
TOT	-122.28	0.00	0.00	0.00	1.69	0.85	-119.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	93.22	0.00	0.00	0.00	0.00	93.22	AUTH TOTAL
PAY	-315.40	-93.22	0.00	-84.00	4.92	2.05	-485.65	
TOT	-315.40	0.00	0.00	-84.00	4.92	2.05	-392.43	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.11	51.27	0.00	0.00	0.00	0.00	-0.84	CTY-NORTHWOODS
PAY	-232.03	-51.27	0.00	0.00	2.83	1.42	-279.05	
TOT	-284.14	0.00	0.00	0.00	2.83	1.42	-279.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	388.97	0.00	0.00	0.00	0.00	388.97	CTY-NORTHWOODS
PAY	-1,173.19	-388.97	0.00	0.00	15.62	7.81	-1,538.73	
TOT	-1,173.19	0.00	0.00	0.00	15.62	7.81	-1,149.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	184.00	0.00	0.00	0.00	0.00	184.00	CTY-NORTHWOODS
PAY	-952.06	-184.00	0.00	0.00	11.36	0.00	-1,124.70	
TOT	-952.06	0.00	0.00	0.00	11.36	0.00	-940.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-105.00	0.90	0.00	-104.10	
ADJ	-52.11	624.24	0.00	-15.00	0.00	0.00	557.13	AUTH TOTAL
PAY	-2,357.28	-624.24	0.00	-398.00	33.79	9.23	-3,336.50	
TOT	-2,409.39	0.00	0.00	-413.00	33.79	9.23	-2,779.37	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.39	2.22	0.00	0.00	0.00	0.00	5.61	CTY-OAKLAND
PAY	-12.66	-2.22	0.00	0.00	0.15	0.07	-14.66	
TOT	-9.27	0.00	0.00	0.00	0.15	0.07	-9.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-OAKLAND
PAY	-2.28	-0.50	0.00	0.00	0.03	0.01	-2.74	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
ADJ	3.39	2.72	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-14.94	-2.72	0.00	0.00	0.18	0.08	-17.40	
TOT	-11.55	0.00	0.00	0.00	0.18	0.08	-11.29	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.56	85.60	0.00	0.00	0.00	0.00	113.16	CTY-OLIVETTE
PAY	-364.12	-85.60	0.00	0.00	4.50	2.25	-442.97	
TOT	-336.56	0.00	0.00	0.00	4.50	2.25	-329.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	369.12	0.00	0.00	0.00	0.00	369.12	CTY-OLIVETTE
PAY	-1,251.86	-369.12	0.00	0.00	16.21	8.11	-1,596.66	
TOT	-1,251.86	0.00	0.00	0.00	16.21	8.11	-1,227.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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	-154.00	1.54	0.00	-152.46	
TOT	0.00	0.00	0.00	-159.50	1.54	0.00	-157.96	
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ADJ	27.56	454.72	0.00	-5.50	0.00	0.00	476.78	AUTH TOTAL
PAY	-1,615.98	-454.72	0.00	-254.00	23.25	10.36	-2,291.09	
TOT	-1,588.42	0.00	0.00	-259.50	23.25	10.36	-1,814.31	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.97	73.79	0.00	0.00	0.00	0.00	106.76	CTY-OVERLAND
PAY	-303.47	-73.79	0.00	0.00	3.77	1.89	-371.60	
TOT	-270.50	0.00	0.00	0.00	3.77	1.89	-264.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.58	0.00	0.00	0.00	0.00	124.58	CTY-OVERLAND
PAY	-550.69	-124.58	0.00	0.00	6.76	3.37	-665.14	
TOT	-550.69	0.00	0.00	0.00	6.76	3.37	-540.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	167.38	0.00	0.00	0.00	0.00	167.38	CTY-OVERLAND
PAY	-1,458.50	-167.38	0.00	0.00	16.26	0.00	-1,609.62	
TOT	-1,458.50	0.00	0.00	0.00	16.26	0.00	-1,442.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-OVERLAND
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	32.97	365.75	0.00	0.00	0.00	0.00	398.72	AUTH TOTAL
PAY	-2,312.66	-365.75	0.00	-280.00	29.59	5.26	-2,923.56	
TOT	-2,279.69	0.00	0.00	-280.00	29.59	5.26	-2,524.84	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	86.93	1.56	0.00	0.00	0.00	0.00	88.49	CTY-PACIFIC
PAY	-95.92	-1.56	0.00	0.00	0.98	0.49	-96.01	
TOT	-8.99	0.00	0.00	0.00	0.98	0.49	-7.52	
ADJ	86.93	1.56	0.00	0.00	0.00	0.00	88.49	AUTH TOTAL
PAY	-95.92	-1.56	0.00	0.00	0.98	0.49	-96.01	
TOT	-8.99	0.00	0.00	0.00	0.98	0.49	-7.52	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.41	52.83	0.00	0.00	0.00	0.00	61.24	CTY-PASADENA HILLS
PAY	-179.76	-52.83	0.00	0.00	2.33	1.16	-229.10	
TOT	-171.35	0.00	0.00	0.00	2.33	1.16	-167.86	
ADJ	8.41	52.83	0.00	0.00	0.00	0.00	61.24	AUTH TOTAL
PAY	-179.76	-52.83	0.00	0.00	2.33	1.16	-229.10	
TOT	-171.35	0.00	0.00	0.00	2.33	1.16	-167.86	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	CTY-PASADENA PARK
PAY	-12.89	-3.09	0.00	0.00	0.16	0.08	-15.74	
TOT	-12.89	0.00	0.00	0.00	0.16	0.08	-12.65	
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ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-12.89	-3.09	0.00	0.00	0.16	0.08	-15.74	
TOT	-12.89	0.00	0.00	0.00	0.16	0.08	-12.65	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.55	16.89	0.00	0.00	0.00	0.00	23.44	CTY-PINE LAWN
PAY	-74.66	-16.89	0.00	0.00	0.92	0.45	-90.18	
TOT	-68.11	0.00	0.00	0.00	0.92	0.45	-66.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.90	0.00	0.00	0.00	0.00	68.90	CTY-PINE LAWN
PAY	-309.61	-68.90	0.00	0.00	3.79	1.89	-372.83	
TOT	-309.61	0.00	0.00	0.00	3.79	1.89	-303.93	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	6.55	85.79	0.00	0.00	0.00	0.00	92.34	AUTH TOTAL
PAY	-384.27	-85.79	0.00	-168.00	6.39	2.34	-629.33	
TOT	-377.72	0.00	0.00	-168.00	6.39	2.34	-536.99	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.87	130.36	0.00	0.00	0.00	0.00	233.23	CTY-RICHMOND HTS
PAY	-665.08	-130.36	0.00	0.00	7.95	3.98	-783.51	
TOT	-562.21	0.00	0.00	0.00	7.95	3.98	-550.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.80	0.00	0.00	0.00	0.00	101.80	CTY-RICHMOND HTS
PAY	-847.00	-101.80	0.00	0.00	9.49	4.75	-934.56	
TOT	-847.00	0.00	0.00	0.00	9.49	4.75	-832.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
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	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-221.00	2.21	0.00	-218.79	
TOT	0.00	0.00	0.00	-214.50	2.21	0.00	-212.29	
ADJ	102.87	232.16	0.00	6.50	0.00	0.00	341.53	AUTH TOTAL
PAY	-1,512.08	-232.16	0.00	-277.00	20.21	8.73	-1,992.30	
TOT	-1,409.21	0.00	0.00	-270.50	20.21	8.73	-1,650.77	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.32	53.25	0.00	0.00	0.00	0.00	84.57	CTY-ROCK HILL
PAY	-288.28	-53.25	0.00	0.00	3.41	1.71	-336.41	
TOT	-256.96	0.00	0.00	0.00	3.41	1.71	-251.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.80	0.00	0.00	0.00	0.00	125.80	CTY-ROCK HILL
PAY	-749.85	-125.80	0.00	0.00	8.76	4.38	-862.51	
TOT	-749.85	0.00	0.00	0.00	8.76	4.38	-736.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
ADJ	31.32	179.05	0.00	0.00	0.00	0.00	210.37	AUTH TOTAL
PAY	-1,038.13	-179.05	0.00	-161.00	13.78	6.09	-1,358.31	
TOT	-1,006.81	0.00	0.00	-161.00	13.78	6.09	-1,147.94	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.65	41.97	0.00	0.00	0.00	0.00	49.62	CTY-ST JOHN
PAY	-185.92	-41.97	0.00	0.00	2.28	1.14	-224.47	
TOT	-178.27	0.00	0.00	0.00	2.28	1.14	-174.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.46	0.00	0.00	0.00	0.00	80.46	CTY-ST JOHN
PAY	-341.97	-80.46	0.00	0.00	4.22	2.11	-416.10	
TOT	-341.97	0.00	0.00	0.00	4.22	2.11	-335.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	7.65	122.43	0.00	0.00	0.00	0.00	130.08	AUTH TOTAL
PAY	-527.89	-122.43	0.00	-140.00	7.90	3.25	-779.17	
TOT	-520.24	0.00	0.00	-140.00	7.90	3.25	-649.09	

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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	10.34	44.18	0.00	0.00	0.00	0.00	54.52	CTY-SHREWSBURY
PAY	-215.41	-44.18	0.00	0.00	2.59	1.30	-255.70	
TOT	-205.07	0.00	0.00	0.00	2.59	1.30	-201.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	CTY-SHREWSBURY
PAY	-66.29	-14.90	0.00	0.00	0.81	0.40	-79.98	
TOT	-66.29	0.00	0.00	0.00	0.81	0.40	-65.08	
ADJ	10.34	59.08	0.00	0.00	0.00	0.00	69.42	AUTH TOTAL
PAY	-281.70	-59.08	0.00	0.00	3.40	1.70	-335.68	
TOT	-271.36	0.00	0.00	0.00	3.40	1.70	-266.26	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	9.71	0.00	0.00	0.00	0.00	10.08	CTY-SYCAMORE HILLS
PAY	-40.85	-9.71	0.00	0.00	0.51	0.25	-49.80	
TOT	-40.48	0.00	0.00	0.00	0.51	0.25	-39.72	
ADJ	0.37	9.71	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-40.85	-9.71	0.00	0.00	0.51	0.25	-49.80	
TOT	-40.48	0.00	0.00	0.00	0.51	0.25	-39.72	

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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	300.51	667.63	0.00	0.00	0.00	0.00	968.14	CTY-UNIVERSITY CTY
PAY	-3,063.92	-667.63	0.00	0.00	37.32	18.66	-3,675.57	
TOT	-2,763.41	0.00	0.00	0.00	37.32	18.66	-2,707.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,120.50	0.00	0.00	0.00	0.00	1,120.50	CTY-UNIVERSITY CTY
PAY	-4,521.55	-1,120.50	0.00	0.00	56.43	28.21	-5,557.41	
TOT	-4,521.55	0.00	0.00	0.00	56.43	28.21	-4,436.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	28.27	0.51	0.00	0.00	0.00	0.00	28.78	CTY-UNIVERSITY CTY
PAY	-31.19	-0.51	0.00	0.00	0.32	0.16	-31.22	
TOT	-2.92	0.00	0.00	0.00	0.32	0.16	-2.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.56	0.00	0.00	0.00	0.00	18.56	CTY-UNIVERSITY CTY
PAY	-309.33	-18.56	0.00	0.00	3.28	0.00	-324.61	
TOT	-309.33	0.00	0.00	0.00	3.28	0.00	-306.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,308.81	13.09	0.00	-1,295.72	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,308.81	13.09	0.00	-1,295.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,280.50	12.81	0.00	-1,267.69	
TOT	0.00	0.00	0.00	-1,215.50	12.81	0.00	-1,202.69	
ADJ	328.78	1,807.20	0.00	65.00	0.00	0.00	2,200.98	AUTH TOTAL
PAY	-7,925.99	-1,807.20	0.00	-2,589.31	123.25	47.03	-12,152.22	
TOT	-7,597.21	0.00	0.00	-2,524.31	123.25	47.03	-9,951.24	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.64	57.09	0.00	0.00	0.00	0.00	88.73	CTY-VALLEY PARK
PAY	-246.24	-57.09	0.00	0.00	3.03	1.52	-298.78	
TOT	-214.60	0.00	0.00	0.00	3.03	1.52	-210.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	559.92	0.00	0.00	0.00	0.00	559.92	CTY-VALLEY PARK
PAY	-2,333.00	-559.92	0.00	0.00	28.93	14.47	-2,849.52	
TOT	-2,333.00	0.00	0.00	0.00	28.93	14.47	-2,289.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	
TOT	0.00	0.00	0.00	-156.00	1.70	0.00	-154.30	
ADJ	31.64	617.01	0.00	14.00	0.00	0.00	662.65	AUTH TOTAL
PAY	-2,579.24	-617.01	0.00	-250.00	34.46	15.99	-3,395.80	
TOT	-2,547.60	0.00	0.00	-236.00	34.46	15.99	-2,733.15	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.95	36.59	0.00	0.00	0.00	0.00	42.54	CTY-VELDA CITY
PAY	-105.31	-36.59	0.00	0.00	1.42	0.71	-139.77	
TOT	-99.36	0.00	0.00	0.00	1.42	0.71	-97.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.71	0.00	0.00	0.00	0.00	230.71	CTY-VELDA CITY
PAY	-752.82	-230.71	0.00	0.00	9.84	4.91	-968.78	
TOT	-752.82	0.00	0.00	0.00	9.84	4.91	-738.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-140.00	1.68	0.00	-138.32	
ADJ	5.95	267.30	0.00	28.00	0.00	0.00	301.25	AUTH TOTAL
PAY	-858.13	-267.30	0.00	-168.00	12.94	5.62	-1,274.87	
TOT	-852.18	0.00	0.00	-140.00	12.94	5.62	-973.62	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.34	7.42	0.00	0.00	0.00	0.00	9.76	CTY-VELDA VILLAGE
PAY	-33.27	-7.42	0.00	0.00	0.40	0.21	-40.08	
TOT	-30.93	0.00	0.00	0.00	0.40	0.21	-30.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	CTY-VELDA VILLAGE
PAY	-32.06	-9.51	0.00	0.00	0.42	0.21	-40.94	
TOT	-32.06	0.00	0.00	0.00	0.42	0.21	-31.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	2.34	16.93	0.00	0.00	0.00	0.00	19.27	AUTH TOTAL
PAY	-65.33	-16.93	0.00	-56.00	1.38	0.42	-136.46	
TOT	-62.99	0.00	0.00	-56.00	1.38	0.42	-117.19	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.70	20.96	0.00	0.00	0.00	0.00	46.66	CTY-VINITA PARK
PAY	-87.33	-20.96	0.00	0.00	1.08	0.54	-106.67	
TOT	-61.63	0.00	0.00	0.00	1.08	0.54	-60.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.38	0.00	0.00	0.00	0.00	28.38	CTY-VINITA PARK
PAY	-119.80	-28.38	0.00	0.00	1.48	0.74	-145.96	
TOT	-119.80	0.00	0.00	0.00	1.48	0.74	-117.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	528.58	9.48	0.00	0.00	0.00	0.00	538.06	CTY-VINITA PARK
PAY	-583.25	-9.48	0.00	0.00	5.92	2.97	-583.84	
TOT	-54.67	0.00	0.00	0.00	5.92	2.97	-45.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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ADJ	554.28	58.82	0.00	0.00	0.00	0.00	613.10	AUTH TOTAL
PAY	-790.38	-58.82	0.00	-100.00	9.48	4.25	-935.47	
TOT	-236.10	0.00	0.00	-100.00	9.48	4.25	-322.37	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	CTY-VINITA TERRACE
PAY	0.00	-7.60	0.00	0.00	0.08	0.04	-7.48	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	0.00	-7.60	0.00	0.00	0.08	0.04	-7.48	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.56	0.00	0.00	0.00	0.00	74.56	CTY-WARSON WOODS
PAY	-310.67	-74.56	0.00	0.00	3.86	1.92	-379.45	
TOT	-310.67	0.00	0.00	0.00	3.86	1.92	-304.89	
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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-WARSON WOODS
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	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
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ADJ	0.00	74.56	0.00	5.00	0.00	0.00	79.56	AUTH TOTAL
PAY	-310.67	-74.56	0.00	-65.00	4.51	1.92	-443.80	
TOT	-310.67	0.00	0.00	-60.00	4.51	1.92	-364.24	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.27	197.47	0.00	0.00	0.00	0.00	343.74	CTY-WEBSTER GROVES
PAY	-1,007.08	-197.47	0.00	0.00	12.04	6.03	-1,186.48	
TOT	-860.81	0.00	0.00	0.00	12.04	6.03	-842.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	706.74	0.00	0.00	0.00	0.00	706.74	CTY-WEBSTER GROVES
PAY	-2,748.49	-706.74	0.00	0.00	34.55	17.27	-3,403.41	
TOT	-2,748.49	0.00	0.00	0.00	34.55	17.27	-2,696.67	
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	52.00	0.00	0.00	52.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-455.00	4.55	0.00	-450.45	
TOT	0.00	0.00	0.00	-403.00	4.55	0.00	-398.45	
ADJ	146.27	904.21	0.00	52.00	0.00	0.00	1,102.48	AUTH TOTAL
PAY	-3,755.57	-904.21	0.00	-567.00	52.26	23.30	-5,151.22	
TOT	-3,609.30	0.00	0.00	-515.00	52.26	23.30	-4,048.74	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.90	3.71	0.00	0.00	0.00	0.00	12.61	CTY-WINCHESTER
PAY	-15.53	-3.71	0.00	0.00	0.20	0.10	-18.94	
TOT	-6.63	0.00	0.00	0.00	0.20	0.10	-6.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	CTY-WINCHESTER
PAY	-44.58	-10.70	0.00	0.00	0.56	0.27	-54.45	
TOT	-44.58	0.00	0.00	0.00	0.56	0.27	-43.75	
ADJ	8.90	14.41	0.00	0.00	0.00	0.00	23.31	AUTH TOTAL
PAY	-60.11	-14.41	0.00	0.00	0.76	0.37	-73.39	
TOT	-51.21	0.00	0.00	0.00	0.76	0.37	-50.08	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.65	30.76	0.00	0.00	0.00	0.00	36.41	CTY-WOODSON TERRAC
PAY	-128.58	-30.76	0.00	0.00	1.60	0.79	-156.95	
TOT	-122.93	0.00	0.00	0.00	1.60	0.79	-120.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.02	0.00	0.00	0.00	0.00	31.02	CTY-WOODSON TERRAC
PAY	-139.53	-31.02	0.00	0.00	1.71	0.86	-167.98	
TOT	-139.53	0.00	0.00	0.00	1.71	0.86	-136.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	CTY-WOODSON TERRAC
PAY	-265.00	-15.90	0.00	0.00	2.81	0.00	-278.09	
TOT	-265.00	0.00	0.00	0.00	2.81	0.00	-262.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
TOT	0.00	0.00	0.00	-139.00	1.44	0.00	-137.56	
ADJ	5.65	77.68	0.00	5.00	0.00	0.00	88.33	AUTH TOTAL
PAY	-533.11	-77.68	0.00	-228.00	8.40	1.65	-828.74	
TOT	-527.46	0.00	0.00	-223.00	8.40	1.65	-740.41	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.75	9.38	0.00	0.00	0.00	0.00	17.13	CTY-HILLSDALE
PAY	-63.95	-9.38	0.00	0.00	0.73	0.37	-72.23	
TOT	-56.20	0.00	0.00	0.00	0.73	0.37	-55.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.34	0.00	0.00	0.00	0.00	14.34	CTY-HILLSDALE
PAY	-59.75	-14.34	0.00	0.00	0.74	0.37	-72.98	
TOT	-59.75	0.00	0.00	0.00	0.74	0.37	-58.64	
ADJ	7.75	23.72	0.00	0.00	0.00	0.00	31.47	AUTH TOTAL
PAY	-123.70	-23.72	0.00	0.00	1.47	0.74	-145.21	
TOT	-115.95	0.00	0.00	0.00	1.47	0.74	-113.74	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.26	46.61	0.00	0.00	0.00	0.00	56.87	CTY-CRESTWOOD
PAY	-197.26	-46.61	0.00	0.00	2.44	1.22	-240.21	
TOT	-187.00	0.00	0.00	0.00	2.44	1.22	-183.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.50	0.00	0.00	0.00	0.00	44.50	CTY-CRESTWOOD
PAY	-188.66	-44.50	0.00	0.00	2.34	1.16	-229.66	
TOT	-188.66	0.00	0.00	0.00	2.34	1.16	-185.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	674.77	12.10	0.00	0.00	0.00	0.00	686.87	CTY-CRESTWOOD
PAY	-744.55	-12.10	0.00	0.00	7.57	3.78	-745.30	
TOT	-69.78	0.00	0.00	0.00	7.57	3.78	-58.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	CTY-CRESTWOOD
PAY	-82.00	-1.64	0.00	0.00	0.84	0.00	-82.80	
TOT	-82.00	0.00	0.00	0.00	0.84	0.00	-81.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	685.03	104.85	0.00	0.00	0.00	0.00	789.88	AUTH TOTAL
PAY	-1,212.47	-104.85	0.00	-56.00	13.75	6.16	-1,353.41	
TOT	-527.44	0.00	0.00	-56.00	13.75	6.16	-563.53	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.53	0.00	0.00	0.00	0.00	40.53	CTY-LAKESHIRE
PAY	-168.86	-40.53	0.00	0.00	2.10	1.04	-206.25	
TOT	-168.86	0.00	0.00	0.00	2.10	1.04	-165.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	40.53	0.00	0.00	0.00	0.00	40.53	AUTH TOTAL
PAY	-168.86	-40.53	0.00	-50.00	2.60	1.04	-255.75	
TOT	-168.86	0.00	0.00	-50.00	2.60	1.04	-215.22	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.43	60.23	0.00	0.00	0.00	0.00	75.66	CTY-ST ANN
PAY	-260.18	-60.23	0.00	0.00	3.20	1.60	-315.61	
TOT	-244.75	0.00	0.00	0.00	3.20	1.60	-239.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.10	0.00	0.00	0.00	0.00	53.10	CTY-ST ANN
PAY	-190.45	-53.10	0.00	0.00	2.43	1.22	-239.90	
TOT	-190.45	0.00	0.00	0.00	2.43	1.22	-186.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	CTY-ST ANN
PAY	-500.00	-30.00	0.00	0.00	5.30	0.00	-524.70	
TOT	-500.00	0.00	0.00	0.00	5.30	0.00	-494.70	
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ADJ	15.43	143.33	0.00	0.00	0.00	0.00	158.76	AUTH TOTAL
PAY	-950.63	-143.33	0.00	0.00	10.93	2.82	-1,080.21	
TOT	-935.20	0.00	0.00	0.00	10.93	2.82	-921.45	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	CTY-KINLOCH
PAY	-50.20	-12.05	0.00	0.00	0.62	0.31	-61.32	
TOT	-50.20	0.00	0.00	0.00	0.62	0.31	-49.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	CTY-KINLOCH
PAY	-35.51	-8.52	0.00	0.00	0.45	0.22	-43.36	
TOT	-35.51	0.00	0.00	0.00	0.45	0.22	-34.84	
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ADJ	0.00	20.57	0.00	0.00	0.00	0.00	20.57	AUTH TOTAL
PAY	-85.71	-20.57	0.00	0.00	1.07	0.53	-104.68	
TOT	-85.71	0.00	0.00	0.00	1.07	0.53	-84.11	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.11	0.00	0.00	0.00	0.00	15.11	CTY-HANLEY HILLS
PAY	-62.96	-15.11	0.00	0.00	0.78	0.39	-76.90	
TOT	-62.96	0.00	0.00	0.00	0.78	0.39	-61.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.77	0.00	0.00	0.00	0.00	20.77	CTY-HANLEY HILLS
PAY	-102.84	-20.77	0.00	0.00	1.24	0.61	-121.76	
TOT	-102.84	0.00	0.00	0.00	1.24	0.61	-100.99	
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	
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ADJ	0.00	35.88	0.00	0.00	0.00	0.00	35.88	AUTH TOTAL
PAY	-165.80	-35.88	0.00	-28.00	2.30	1.00	-226.38	
TOT	-165.80	0.00	0.00	-28.00	2.30	1.00	-190.50	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-45.50	0.49	0.00	-45.01	
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ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-45.50	0.49	0.00	-45.01	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.08	19.66	0.00	0.00	0.00	0.00	26.74	CTY-WELLSTON
PAY	-81.90	-19.66	0.00	0.00	1.02	0.51	-100.03	
TOT	-74.82	0.00	0.00	0.00	1.02	0.51	-73.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.36	0.00	0.00	0.00	0.00	42.36	CTY-WELLSTON
PAY	-170.32	-42.36	0.00	0.00	2.12	1.06	-209.50	
TOT	-170.32	0.00	0.00	0.00	2.12	1.06	-167.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-202.39	2.02	0.00	-200.37	CTY-WELLSTON
TOT	0.00	0.00	0.00	-202.39	2.02	0.00	-200.37	
<hr/>								
ADJ	7.08	62.02	0.00	0.00	0.00	0.00	69.10	AUTH TOTAL
PAY	-252.22	-62.02	0.00	-202.39	5.16	1.57	-509.90	
TOT	-245.14	0.00	0.00	-202.39	5.16	1.57	-440.80	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	682.81	651.81	0.00	0.00	0.00	0.00	1,334.62	CTY-HAZELWOOD
PAY	-2,878.41	-651.81	0.00	0.00	35.30	17.65	-3,477.27	
TOT	-2,195.60	0.00	0.00	0.00	35.30	17.65	-2,142.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	561.22	0.00	0.00	0.00	0.00	561.22	CTY-HAZELWOOD
PAY	-2,423.84	-561.22	0.00	0.00	29.85	14.93	-2,940.28	
TOT	-2,423.84	0.00	0.00	0.00	29.85	14.93	-2,379.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,488.88	62.56	0.00	0.00	0.00	0.00	3,551.44	CTY-HAZELWOOD
PAY	-3,849.71	-62.56	0.00	0.00	39.13	19.56	-3,853.58	
TOT	-360.83	0.00	0.00	0.00	39.13	19.56	-302.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
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ADJ	4,171.69	1,275.59	0.00	0.00	0.00	0.00	5,447.28	AUTH TOTAL
PAY	-9,151.96	-1,275.59	0.00	-45.00	104.73	52.14	-10,315.68	
TOT	-4,980.27	0.00	0.00	-45.00	104.73	52.14	-4,868.40	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,300.88	1.55	0.00	0.00	0.00	0.00	-1,299.33	CTY-CREVE COEUR
PAY	-5.40	-1.55	0.00	0.00	0.07	0.04	-6.84	
TOT	-1,306.28	0.00	0.00	0.00	0.07	0.04	-1,306.17	
ADJ	-1,300.88	1.55	0.00	0.00	0.00	0.00	-1,299.33	AUTH TOTAL
PAY	-5.40	-1.55	0.00	0.00	0.07	0.04	-6.84	
TOT	-1,306.28	0.00	0.00	0.00	0.07	0.04	-1,306.17	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.93	0.00	0.00	0.00	0.00	29.93	CTY-BRECKENRIDGE H
PAY	-93.73	-29.93	0.00	0.00	1.24	0.62	-121.80	
TOT	-93.73	0.00	0.00	0.00	1.24	0.62	-91.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	295.44	0.00	0.00	0.00	0.00	295.44	CTY-BRECKENRIDGE H
PAY	-471.21	-295.44	0.00	0.00	7.66	0.00	-758.99	
TOT	-471.21	0.00	0.00	0.00	7.66	0.00	-463.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	325.37	0.00	0.00	0.00	0.00	325.37	AUTH TOTAL
PAY	-564.94	-325.37	0.00	-112.00	10.02	0.62	-991.67	
TOT	-564.94	0.00	0.00	-112.00	10.02	0.62	-666.30	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.35	30.20	0.00	0.00	0.00	0.00	44.55	CTY-PAGEDALE
PAY	-140.88	-30.20	0.00	0.00	1.71	0.85	-168.52	
TOT	-126.53	0.00	0.00	0.00	1.71	0.85	-123.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.15	0.00	0.00	0.00	0.00	56.15	CTY-PAGEDALE
PAY	-210.07	-56.15	0.00	0.00	2.66	1.33	-262.23	
TOT	-210.07	0.00	0.00	0.00	2.66	1.33	-206.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	CTY-PAGEDALE
PAY	-400.00	-24.00	0.00	0.00	4.24	0.00	-419.76	
TOT	-400.00	0.00	0.00	0.00	4.24	0.00	-395.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-90.50	0.91	0.00	-89.59	
TOT	0.00	0.00	0.00	-73.00	0.91	0.00	-72.09	
ADJ	14.35	110.35	0.00	17.50	0.00	0.00	142.20	AUTH TOTAL
PAY	-750.95	-110.35	0.00	-314.50	11.76	2.18	-1,161.86	
TOT	-736.60	0.00	0.00	-297.00	11.76	2.18	-1,019.66	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-24.00	0.18	0.00	-23.82	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-24.00	0.18	0.00	-23.82	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.09	1.68	0.00	0.00	0.00	0.00	15.77	CTY-CLARKSON VALLY
PAY	-18.77	-1.68	0.00	0.00	0.21	0.10	-20.14	
TOT	-4.68	0.00	0.00	0.00	0.21	0.10	-4.37	
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ADJ	14.09	1.68	0.00	0.00	0.00	0.00	15.77	AUTH TOTAL
PAY	-18.77	-1.68	0.00	0.00	0.21	0.10	-20.14	
TOT	-4.68	0.00	0.00	0.00	0.21	0.10	-4.37	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.45	316.05	0.00	0.00	0.00	0.00	424.50	CTY-BELLEFONTAINE
PAY	-1,310.63	-316.05	0.00	0.00	16.27	8.13	-1,602.28	
TOT	-1,202.18	0.00	0.00	0.00	16.27	8.13	-1,177.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	541.71	0.00	0.00	0.00	0.00	541.71	CTY-BELLEFONTAINE
PAY	-2,038.94	-541.71	0.00	0.00	25.81	12.90	-2,541.94	
TOT	-2,038.94	0.00	0.00	0.00	25.81	12.90	-2,000.23	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	252.00	0.00	0.00	0.00	0.00	252.00	CTY-BELLEFONTAINE
PAY	-1,350.00	-252.00	0.00	0.00	16.02	0.00	-1,585.98	
TOT	-1,350.00	0.00	0.00	0.00	16.02	0.00	-1,333.98	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<hr/>								
ADJ	108.45	1,109.76	0.00	0.00	0.00	0.00	1,218.21	AUTH TOTAL
PAY	-4,699.57	-1,109.76	0.00	-532.00	63.42	21.03	-6,256.88	
TOT	-4,591.12	0.00	0.00	-532.00	63.42	21.03	-5,038.67	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	18.63	0.00	0.00	0.00	0.00	16.95	CTY-RIVERVIEW
PAY	-78.25	-18.63	0.00	0.00	0.97	0.48	-95.43	
TOT	-79.93	0.00	0.00	0.00	0.97	0.48	-78.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.49	0.00	0.00	0.00	0.00	31.49	CTY-RIVERVIEW
PAY	-120.53	-31.49	0.00	0.00	1.52	0.76	-149.74	
TOT	-120.53	0.00	0.00	0.00	1.52	0.76	-118.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-1.68	50.12	0.00	0.00	0.00	0.00	48.44	AUTH TOTAL
PAY	-198.78	-50.12	0.00	-112.00	3.61	1.24	-356.05	
TOT	-200.46	0.00	0.00	-112.00	3.61	1.24	-307.61	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.53	25.15	0.00	0.00	0.00	0.00	41.68	CTY-MANCHESTER
PAY	-103.64	-25.15	0.00	0.00	1.29	0.65	-126.85	
TOT	-87.11	0.00	0.00	0.00	1.29	0.65	-85.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	CTY-MANCHESTER
PAY	-42.91	-10.30	0.00	0.00	0.53	0.26	-52.42	
TOT	-42.91	0.00	0.00	0.00	0.53	0.26	-42.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	16.53	35.45	0.00	0.00	0.00	0.00	51.98	AUTH TOTAL
PAY	-146.55	-35.45	0.00	-28.00	2.10	0.91	-206.99	
TOT	-130.02	0.00	0.00	-28.00	2.10	0.91	-155.01	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.04	35.06	0.00	0.00	0.00	0.00	48.10	CTY-DELLWOOD
PAY	-155.80	-35.06	0.00	0.00	1.91	0.96	-187.99	
TOT	-142.76	0.00	0.00	0.00	1.91	0.96	-139.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.09	0.00	0.00	0.00	0.00	12.09	CTY-DELLWOOD
PAY	-54.51	-12.09	0.00	0.00	0.67	0.33	-65.60	
TOT	-54.51	0.00	0.00	0.00	0.67	0.33	-53.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	13.04	47.15	0.00	0.00	0.00	0.00	60.19	AUTH TOTAL
PAY	-210.31	-47.15	0.00	-28.00	2.86	1.29	-281.31	
TOT	-197.27	0.00	0.00	-28.00	2.86	1.29	-221.12	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.60	8.30	0.00	0.00	0.00	0.00	9.90	CTY-COOL VALLEY
PAY	-36.19	-8.30	0.00	0.00	0.44	0.22	-43.83	
TOT	-34.59	0.00	0.00	0.00	0.44	0.22	-33.93	
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ADJ	1.60	8.30	0.00	0.00	0.00	0.00	9.90	AUTH TOTAL
PAY	-36.19	-8.30	0.00	0.00	0.44	0.22	-43.83	
TOT	-34.59	0.00	0.00	0.00	0.44	0.22	-33.93	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.71	68.67	0.00	0.00	0.00	0.00	123.38	CTY-EUREKA
PAY	-284.88	-68.67	0.00	0.00	3.54	1.76	-348.25	
TOT	-230.17	0.00	0.00	0.00	3.54	1.76	-224.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.32	0.00	0.00	0.00	0.00	214.32	CTY-EUREKA
PAY	-211.42	-214.32	0.00	0.00	4.25	2.13	-419.36	
TOT	-211.42	0.00	0.00	0.00	4.25	2.13	-205.04	
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ADJ	54.71	282.99	0.00	0.00	0.00	0.00	337.70	AUTH TOTAL
PAY	-496.30	-282.99	0.00	0.00	7.79	3.89	-767.61	
TOT	-441.59	0.00	0.00	0.00	7.79	3.89	-429.91	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.81	4.70	0.00	0.00	0.00	0.00	14.51	CTY-SUNSET HILLS
PAY	-27.37	-4.70	0.00	0.00	0.32	0.16	-31.59	
TOT	-17.56	0.00	0.00	0.00	0.32	0.16	-17.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.01	0.00	0.00	0.00	0.00	34.01	CTY-SUNSET HILLS
PAY	-141.71	-34.01	0.00	0.00	1.76	0.88	-173.08	
TOT	-141.71	0.00	0.00	0.00	1.76	0.88	-139.07	
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ADJ	9.81	38.71	0.00	0.00	0.00	0.00	48.52	AUTH TOTAL
PAY	-169.08	-38.71	0.00	0.00	2.08	1.04	-204.67	
TOT	-159.27	0.00	0.00	0.00	2.08	1.04	-156.15	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.78	158.53	0.00	0.00	0.00	0.00	177.31	CTY-BLACK JACK
PAY	-677.81	-158.53	0.00	0.00	8.37	4.18	-823.79	
TOT	-659.03	0.00	0.00	0.00	8.37	4.18	-646.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.96	0.00	0.00	0.00	0.00	57.96	CTY-BLACK JACK
PAY	-255.18	-57.96	0.00	0.00	3.13	1.57	-308.44	
TOT	-255.18	0.00	0.00	0.00	3.13	1.57	-250.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	CTY-BLACK JACK
PAY	-128.00	-5.12	0.00	0.00	1.33	0.00	-131.79	
TOT	-128.00	0.00	0.00	0.00	1.33	0.00	-126.67	
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ADJ	18.78	221.61	0.00	0.00	0.00	0.00	240.39	AUTH TOTAL
PAY	-1,060.99	-221.61	0.00	0.00	12.83	5.75	-1,264.02	
TOT	-1,042.21	0.00	0.00	0.00	12.83	5.75	-1,023.63	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.93	14.32	0.00	0.00	0.00	0.00	28.25	CTY-CHESTERFIELD
PAY	-64.68	-14.32	0.00	0.00	0.79	0.39	-77.82	
TOT	-50.75	0.00	0.00	0.00	0.79	0.39	-49.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	CTY-CHESTERFIELD
PAY	-715.91	-2.84	0.00	0.00	7.19	3.59	-707.97	
TOT	-715.91	0.00	0.00	0.00	7.19	3.59	-705.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	13.93	17.16	0.00	0.00	0.00	0.00	31.09	AUTH TOTAL
PAY	-780.59	-17.16	0.00	-28.00	8.26	3.98	-813.51	
TOT	-766.66	0.00	0.00	-28.00	8.26	3.98	-782.42	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126,622.81	1,583.50	0.00	0.00	0.00	0.00	-125,039.31	SHELTERED WORKSHOP
PAY	120,402.60	-1,583.50	0.00	0.00	-1,188.19	-594.09	117,036.82	
TOT	-6,220.21	0.00	0.00	0.00	-1,188.19	-594.09	-8,002.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	38,359.64	2,180.68	0.00	0.00	0.00	0.00	40,540.32	SHELTERED WORKSHOP
PAY	-50,387.65	-2,180.68	0.00	0.00	525.69	262.84	-51,779.80	
TOT	-12,028.01	0.00	0.00	0.00	525.69	262.84	-11,239.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,642.38	83.24	0.00	0.00	0.00	0.00	4,725.62	SHELTERED WORKSHOP
PAY	-5,122.50	-83.24	0.00	0.00	52.06	26.03	-5,127.65	
TOT	-480.12	0.00	0.00	0.00	52.06	26.03	-402.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	SHELTERED WORKSHOP
PAY	-23.16	-1.39	0.00	0.00	0.24	0.13	-24.18	
TOT	-23.16	0.00	0.00	0.00	0.24	0.13	-22.79	
<hr/>								
ADJ	-83,620.79	3,848.81	0.00	0.00	0.00	0.00	-79,771.98	AUTH TOTAL
PAY	64,869.29	-3,848.81	0.00	0.00	-610.20	-305.09	60,105.19	
TOT	-18,751.50	0.00	0.00	0.00	-610.20	-305.09	-19,666.79	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.68	0.00	0.00	0.00	0.00	156.68	BUS.DIST-KIRKWOOD
PAY	-652.85	-156.68	0.00	0.00	8.10	4.04	-797.39	
TOT	-652.85	0.00	0.00	0.00	8.10	4.04	-640.71	
<hr/>								
ADJ	0.00	156.68	0.00	0.00	0.00	0.00	156.68	AUTH TOTAL
PAY	-652.85	-156.68	0.00	0.00	8.10	4.04	-797.39	
TOT	-652.85	0.00	0.00	0.00	8.10	4.04	-640.71	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.65	0.00	0.00	0.00	0.00	297.65	BUS.DIST-PARKVIEW
PAY	-1,240.21	-297.65	0.00	0.00	15.38	7.69	-1,514.79	
TOT	-1,240.21	0.00	0.00	0.00	15.38	7.69	-1,217.14	
<hr/>								
ADJ	0.00	297.65	0.00	0.00	0.00	0.00	297.65	AUTH TOTAL
PAY	-1,240.21	-297.65	0.00	0.00	15.38	7.69	-1,514.79	
TOT	-1,240.21	0.00	0.00	0.00	15.38	7.69	-1,217.14	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.97	0.00	0.00	0.00	0.00	28.97	BUS.DIST-MAPLEWOOD
PAY	-145.24	-28.97	0.00	0.00	1.74	0.87	-171.60	
TOT	-145.24	0.00	0.00	0.00	1.74	0.87	-142.63	
<hr/>								
ADJ	0.00	28.97	0.00	0.00	0.00	0.00	28.97	AUTH TOTAL
PAY	-145.24	-28.97	0.00	0.00	1.74	0.87	-171.60	
TOT	-145.24	0.00	0.00	0.00	1.74	0.87	-142.63	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.94	0.00	0.00	0.00	0.00	41.94	TIF DIST-FERGUSON D
PAY	-177.58	-41.94	0.00	0.00	2.20	1.10	-216.22	
TOT	-177.58	0.00	0.00	0.00	2.20	1.10	-174.28	
<hr/>								
ADJ	0.00	41.94	0.00	0.00	0.00	0.00	41.94	AUTH TOTAL
PAY	-177.58	-41.94	0.00	0.00	2.20	1.10	-216.22	
TOT	-177.58	0.00	0.00	0.00	2.20	1.10	-174.28	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-317.33	0.00	0.00	-317.33	ATTORNEY FEES
PAY	0.00	0.00	0.00	-500.90	0.00	0.00	-500.90	
TOT	0.00	0.00	0.00	-818.23	0.00	0.00	-818.23	
<hr/>								
ADJ	0.00	0.00	0.00	-317.33	0.00	0.00	-317.33	AUTH TOTAL
PAY	0.00	0.00	0.00	-500.90	0.00	0.00	-500.90	
TOT	0.00	0.00	0.00	-818.23	0.00	0.00	-818.23	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-145.00	0.00	0.00	-145.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-145.00	0.00	0.00	-145.00	
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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	580.00	0.00	0.00	580.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-30,773.46	0.00	0.00	-30,773.46	
TOT	0.00	0.00	0.00	-30,193.46	0.00	0.00	-30,193.46	
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ADJ	0.00	0.00	0.00	580.00	0.00	0.00	580.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30,773.46	0.00	0.00	-30,773.46	
TOT	0.00	0.00	0.00	-30,193.46	0.00	0.00	-30,193.46	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
<hr/>								
PAY	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	23,986.57	0.00	0.00	23,986.57	ASSESSMENT FEE
TOT	0.00	0.00	0.00	23,986.57	0.00	0.00	23,986.57	
PAY	0.00	0.00	0.00	23,986.57	0.00	0.00	23,986.57	AUTH TOTAL
TOT	0.00	0.00	0.00	23,986.57	0.00	0.00	23,986.57	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	47,736.25	0.00	0.00	47,736.25	COMMISSION
TOT	0.00	0.00	0.00	47,736.25	0.00	0.00	47,736.25	
PAY	0.00	0.00	0.00	47,736.25	0.00	0.00	47,736.25	AUTH TOTAL
TOT	0.00	0.00	0.00	47,736.25	0.00	0.00	47,736.25	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
PAY	0.00	0.00	0.00	-586.96	0.00	0.00	-586.96	
TOT	0.00	0.00	0.00	-1,018.96	0.00	0.00	-1,018.96	
ADJ	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-586.96	0.00	0.00	-586.96	
TOT	0.00	0.00	0.00	-1,018.96	0.00	0.00	-1,018.96	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,084.90	1,240.05	0.00	0.00	0.00	0.00	2,324.95	ST. OF MISSOURI
PAY	-22,517.50	-1,240.05	0.00	0.00	237.58	0.00	-23,519.97	
TOT	-21,432.60	0.00	0.00	0.00	237.58	0.00	-21,195.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-620.85	1,887.32	0.00	0.00	0.00	0.00	1,266.47	ST. OF MISSOURI
PAY	-34,152.74	-1,887.32	0.00	0.00	360.40	0.00	-35,679.66	
TOT	-34,773.59	0.00	0.00	0.00	360.40	0.00	-34,413.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.72	98.63	0.00	0.00	0.00	0.00	-35.09	ST. OF MISSOURI
PAY	-1,817.59	-98.63	0.00	0.00	19.17	0.00	-1,897.05	
TOT	-1,951.31	0.00	0.00	0.00	19.17	0.00	-1,932.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4.14	0.40	0.00	0.00	0.00	0.00	-3.74	ST. OF MISSOURI
PAY	-14.57	-0.40	0.00	0.00	0.15	0.00	-14.82	
TOT	-18.71	0.00	0.00	0.00	0.15	0.00	-18.56	
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ADJ	326.19	3,226.40	0.00	0.00	0.00	0.00	3,552.59	AUTH TOTAL
PAY	-58,502.40	-3,226.40	0.00	0.00	617.30	0.00	-61,111.50	
TOT	-58,176.21	0.00	0.00	0.00	617.30	0.00	-57,558.91	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,232.95	8,268.15	0.00	0.00	0.00	0.00	15,501.10	COUNTY GENERAL
PAY	-150,115.54	-8,268.15	0.00	0.00	1,583.84	791.92	-156,007.93	
TOT	-142,882.59	0.00	0.00	0.00	1,583.84	791.92	-140,506.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,139.04	12,583.14	0.00	0.00	0.00	0.00	8,444.10	COUNTY GENERAL
PAY	-227,684.81	-12,583.14	0.00	0.00	2,402.68	1,201.34	-236,663.93	
TOT	-231,823.85	0.00	0.00	0.00	2,402.68	1,201.34	-228,219.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,559.87	1,150.49	0.00	0.00	0.00	0.00	-409.38	COUNTY GENERAL
PAY	-21,202.16	-1,150.49	0.00	0.00	223.52	111.76	-22,017.37	
TOT	-22,762.03	0.00	0.00	0.00	223.52	111.76	-22,426.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-27.57	2.78	0.00	0.00	0.00	0.00	-24.79	COUNTY GENERAL
PAY	-97.10	-2.78	0.00	0.00	1.00	0.50	-98.38	
TOT	-124.67	0.00	0.00	0.00	1.00	0.50	-123.17	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,680.00	0.00	0.00	1,680.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-2,308.76	0.00	0.00	-2,308.76	
TOT	0.00	0.00	0.00	-628.76	0.00	0.00	-628.76	
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ADJ	1,506.47	22,004.56	0.00	1,680.00	0.00	0.00	25,191.03	AUTH TOTAL
PAY	-399,099.61	-22,004.56	0.00	-2,308.76	4,211.04	2,105.52	-417,096.37	
TOT	-397,593.14	0.00	0.00	-628.76	4,211.04	2,105.52	-391,905.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,063.09	5,787.33	0.00	0.00	0.00	0.00	10,850.42	COUNTY HEALTH FUND
PAY	-105,081.18	-5,787.33	0.00	0.00	1,108.68	554.35	-109,205.48	
TOT	-100,018.09	0.00	0.00	0.00	1,108.68	554.35	-98,355.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,897.30	8,808.03	0.00	0.00	0.00	0.00	5,910.73	COUNTY HEALTH FUND
PAY	-159,379.16	-8,808.03	0.00	0.00	1,681.87	840.94	-165,664.38	
TOT	-162,276.46	0.00	0.00	0.00	1,681.87	840.94	-159,753.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,337.09	986.22	0.00	0.00	0.00	0.00	-350.87	COUNTY HEALTH FUND
PAY	-18,174.63	-986.22	0.00	0.00	191.61	95.80	-18,873.44	
TOT	-19,511.72	0.00	0.00	0.00	191.61	95.80	-19,224.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-19.31	1.92	0.00	0.00	0.00	0.00	-17.39	COUNTY HEALTH FUND
PAY	-67.99	-1.92	0.00	0.00	0.70	0.35	-68.86	
TOT	-87.30	0.00	0.00	0.00	0.70	0.35	-86.25	
ADJ	809.39	15,583.50	0.00	0.00	0.00	0.00	16,392.89	AUTH TOTAL
PAY	-282,702.96	-15,583.50	0.00	0.00	2,982.86	1,491.44	-293,812.16	
TOT	-281,893.57	0.00	0.00	0.00	2,982.86	1,491.44	-277,419.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,808.18	2,066.82	0.00	0.00	0.00	0.00	3,875.00	CO. PARK MAINT.
PAY	-37,529.26	-2,066.82	0.00	0.00	395.96	197.98	-39,002.14	
TOT	-35,721.08	0.00	0.00	0.00	395.96	197.98	-35,127.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,034.74	3,145.71	0.00	0.00	0.00	0.00	2,110.97	CO. PARK MAINT.
PAY	-56,921.43	-3,145.71	0.00	0.00	600.67	300.34	-59,166.13	
TOT	-57,956.17	0.00	0.00	0.00	600.67	300.34	-57,055.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-222.84	164.37	0.00	0.00	0.00	0.00	-58.47	CO. PARK MAINT.
PAY	-3,029.03	-164.37	0.00	0.00	31.93	15.97	-3,145.50	
TOT	-3,251.87	0.00	0.00	0.00	31.93	15.97	-3,203.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6.90	0.68	0.00	0.00	0.00	0.00	-6.22	CO. PARK MAINT.
PAY	-24.28	-0.68	0.00	0.00	0.25	0.12	-24.59	
TOT	-31.18	0.00	0.00	0.00	0.25	0.12	-30.81	
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ADJ	543.70	5,377.58	0.00	0.00	0.00	0.00	5,921.28	AUTH TOTAL
PAY	-97,504.00	-5,377.58	0.00	0.00	1,028.81	514.41	-101,338.36	
TOT	-96,960.30	0.00	0.00	0.00	1,028.81	514.41	-95,417.08	

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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	1,012.58	1,157.38	0.00	0.00	0.00	0.00	2,169.96	COUNTY BOND RETIRE
PAY	-21,016.30	-1,157.38	0.00	0.00	221.73	110.87	-21,841.08	
TOT	-20,003.72	0.00	0.00	0.00	221.73	110.87	-19,671.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-579.46	1,761.66	0.00	0.00	0.00	0.00	1,182.20	COUNTY BOND RETIRE
PAY	-31,875.81	-1,761.66	0.00	0.00	336.38	168.19	-33,132.90	
TOT	-32,455.27	0.00	0.00	0.00	336.38	168.19	-31,950.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,151.93	849.65	0.00	0.00	0.00	0.00	-302.28	COUNTY BOND RETIRE
PAY	-15,657.81	-849.65	0.00	0.00	165.08	82.54	-16,259.84	
TOT	-16,809.74	0.00	0.00	0.00	165.08	82.54	-16,562.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.86	0.37	0.00	0.00	0.00	0.00	-3.49	COUNTY BOND RETIRE
PAY	-13.60	-0.37	0.00	0.00	0.14	0.07	-13.76	
TOT	-17.46	0.00	0.00	0.00	0.14	0.07	-17.25	
ADJ	-722.67	3,769.06	0.00	0.00	0.00	0.00	3,046.39	AUTH TOTAL
PAY	-68,563.52	-3,769.06	0.00	0.00	723.33	361.67	-71,247.58	
TOT	-69,286.19	0.00	0.00	0.00	723.33	361.67	-68,201.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,357.08	1,391.77	0.00	0.00	0.00	0.00	2,748.85	ROAD & BRIDGE
PAY	-25,032.04	-1,391.77	0.00	0.00	264.24	132.12	-26,027.45	
TOT	-23,674.96	0.00	0.00	0.00	264.24	132.12	-23,278.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.76	1,480.69	0.00	0.00	0.00	0.00	1,475.93	ROAD & BRIDGE
PAY	-26,961.16	-1,480.69	0.00	0.00	284.42	142.21	-28,015.22	
TOT	-26,965.92	0.00	0.00	0.00	284.42	142.21	-26,539.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-802.20	591.70	0.00	0.00	0.00	0.00	-210.50	ROAD & BRIDGE
PAY	-10,904.07	-591.70	0.00	0.00	114.96	57.48	-11,323.33	
TOT	-11,706.27	0.00	0.00	0.00	114.96	57.48	-11,533.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.93	-0.02	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
ADJ	550.12	3,464.18	0.00	0.00	0.00	0.00	4,014.30	AUTH TOTAL
PAY	-62,898.20	-3,464.18	0.00	0.00	663.63	331.81	-65,366.94	
TOT	-62,348.08	0.00	0.00	0.00	663.63	331.81	-61,352.64	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.25	2.30	0.00	0.00	0.00	0.00	-2.95	ROAD & BRIDGE
PAY	-39.77	-2.30	0.00	0.00	0.42	0.21	-41.44	
TOT	-45.02	0.00	0.00	0.00	0.42	0.21	-44.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-69.77	-3.80	0.00	0.00	0.74	0.37	-72.46	
TOT	-69.77	0.00	0.00	0.00	0.74	0.37	-68.66	
ADJ	-5.25	6.10	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-109.54	-6.10	0.00	0.00	1.16	0.58	-113.90	
TOT	-114.79	0.00	0.00	0.00	1.16	0.58	-113.05	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	1.36	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-23.11	-1.36	0.00	0.00	0.24	0.13	-24.10	
TOT	-23.21	0.00	0.00	0.00	0.24	0.13	-22.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-2.53	-0.15	0.00	0.00	0.03	0.01	-2.64	
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
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ADJ	-0.10	1.51	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-25.64	-1.51	0.00	0.00	0.27	0.14	-26.74	
TOT	-25.74	0.00	0.00	0.00	0.27	0.14	-25.33	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.59	10.22	0.00	0.00	0.00	0.00	20.81	ROAD & BRIDGE
PAY	-187.48	-10.22	0.00	0.00	1.97	0.99	-194.74	
TOT	-176.89	0.00	0.00	0.00	1.97	0.99	-173.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	ROAD & BRIDGE
PAY	-155.68	-9.32	0.00	0.00	1.65	0.83	-162.52	
TOT	-155.68	0.00	0.00	0.00	1.65	0.83	-153.20	
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ADJ	10.59	19.54	0.00	0.00	0.00	0.00	30.13	AUTH TOTAL
PAY	-343.16	-19.54	0.00	0.00	3.62	1.82	-357.26	
TOT	-332.57	0.00	0.00	0.00	3.62	1.82	-327.13	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.11	9.18	0.00	0.00	0.00	0.00	25.29	ROAD & BRIDGE
PAY	-164.21	-9.18	0.00	0.00	1.73	0.87	-170.79	
TOT	-148.10	0.00	0.00	0.00	1.73	0.87	-145.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	ROAD & BRIDGE
PAY	-224.10	-7.84	0.00	0.00	2.32	1.16	-228.46	
TOT	-224.10	0.00	0.00	0.00	2.32	1.16	-220.62	
ADJ	16.11	17.02	0.00	0.00	0.00	0.00	33.13	AUTH TOTAL
PAY	-388.31	-17.02	0.00	0.00	4.05	2.03	-399.25	
TOT	-372.20	0.00	0.00	0.00	4.05	2.03	-366.12	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.04	41.60	0.00	0.00	0.00	0.00	76.64	ROAD & BRIDGE
PAY	-906.77	-41.60	0.00	0.00	9.49	4.74	-934.14	
TOT	-871.73	0.00	0.00	0.00	9.49	4.74	-857.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.75	0.00	0.00	0.00	0.00	57.75	ROAD & BRIDGE
PAY	-980.31	-57.75	0.00	0.00	10.38	5.19	-1,022.49	
TOT	-980.31	0.00	0.00	0.00	10.38	5.19	-964.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.37	-0.01	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	35.04	99.36	0.00	0.00	0.00	0.00	134.40	AUTH TOTAL
PAY	-1,887.45	-99.36	0.00	0.00	19.87	9.93	-1,957.01	
TOT	-1,852.41	0.00	0.00	0.00	19.87	9.93	-1,822.61	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.73	2.95	0.00	0.00	0.00	0.00	10.68	ROAD & BRIDGE
PAY	-53.54	-2.95	0.00	0.00	0.57	0.28	-55.64	
TOT	-45.81	0.00	0.00	0.00	0.57	0.28	-44.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-46.95	-2.77	0.00	0.00	0.50	0.24	-48.98	
TOT	-46.95	0.00	0.00	0.00	0.50	0.24	-46.21	
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ADJ	7.73	5.72	0.00	0.00	0.00	0.00	13.45	AUTH TOTAL
PAY	-100.49	-5.72	0.00	0.00	1.07	0.52	-104.62	
TOT	-92.76	0.00	0.00	0.00	1.07	0.52	-91.17	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.26	42.50	0.00	0.00	0.00	0.00	37.24	ROAD & BRIDGE
PAY	-772.57	-42.50	0.00	0.00	8.16	4.07	-802.84	
TOT	-777.83	0.00	0.00	0.00	8.16	4.07	-765.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.25	0.00	0.00	0.00	0.00	57.25	ROAD & BRIDGE
PAY	-1,102.46	-57.25	0.00	0.00	11.59	5.80	-1,142.32	
TOT	-1,102.46	0.00	0.00	0.00	11.59	5.80	-1,085.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-4.90	-0.12	0.00	0.00	0.05	0.02	-4.95	
TOT	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
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ADJ	-5.26	99.87	0.00	0.00	0.00	0.00	94.61	AUTH TOTAL
PAY	-1,879.93	-99.87	0.00	0.00	19.80	9.89	-1,950.11	
TOT	-1,885.19	0.00	0.00	0.00	19.80	9.89	-1,855.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.51	72.83	0.00	0.00	0.00	0.00	92.34	ROAD & BRIDGE
PAY	-1,290.73	-72.83	0.00	0.00	13.64	6.81	-1,343.11	
TOT	-1,271.22	0.00	0.00	0.00	13.64	6.81	-1,250.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.43	0.00	0.00	0.00	0.00	169.43	ROAD & BRIDGE
PAY	-2,921.56	-169.43	0.00	0.00	30.91	15.46	-3,044.62	
TOT	-2,921.56	0.00	0.00	0.00	30.91	15.46	-2,875.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-14.48	0.07	0.00	0.00	0.00	0.00	-14.41	ROAD & BRIDGE
PAY	11.84	-0.07	0.00	0.00	-0.12	-0.06	11.59	
TOT	-2.64	0.00	0.00	0.00	-0.12	-0.06	-2.82	
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ADJ	5.03	242.33	0.00	0.00	0.00	0.00	247.36	AUTH TOTAL
PAY	-4,200.45	-242.33	0.00	0.00	44.43	22.21	-4,376.14	
TOT	-4,195.42	0.00	0.00	0.00	44.43	22.21	-4,128.78	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.61	3.80	0.00	0.00	0.00	0.00	14.41	ROAD & BRIDGE
PAY	-73.64	-3.80	0.00	0.00	0.78	0.39	-76.27	
TOT	-63.03	0.00	0.00	0.00	0.78	0.39	-61.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-97.89	-4.88	0.00	0.00	1.03	0.51	-101.23	
TOT	-97.89	0.00	0.00	0.00	1.03	0.51	-96.35	
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ADJ	10.61	8.68	0.00	0.00	0.00	0.00	19.29	AUTH TOTAL
PAY	-171.53	-8.68	0.00	0.00	1.81	0.90	-177.50	
TOT	-160.92	0.00	0.00	0.00	1.81	0.90	-158.21	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.22	4.21	0.00	0.00	0.00	0.00	12.43	ROAD & BRIDGE
PAY	-75.12	-4.21	0.00	0.00	0.79	0.40	-78.14	
TOT	-66.90	0.00	0.00	0.00	0.79	0.40	-65.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-124.14	-6.28	0.00	0.00	1.30	0.65	-128.47	
TOT	-124.14	0.00	0.00	0.00	1.30	0.65	-122.19	
<hr/>								
ADJ	8.22	10.49	0.00	0.00	0.00	0.00	18.71	AUTH TOTAL
PAY	-199.26	-10.49	0.00	0.00	2.09	1.05	-206.61	
TOT	-191.04	0.00	0.00	0.00	2.09	1.05	-187.90	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.62	56.86	0.00	0.00	0.00	0.00	138.48	ROAD & BRIDGE
PAY	-1,078.98	-56.86	0.00	0.00	11.36	5.67	-1,118.81	
TOT	-997.36	0.00	0.00	0.00	11.36	5.67	-980.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	259.79	0.00	0.00	0.00	0.00	259.79	ROAD & BRIDGE
PAY	-5,593.54	-259.79	0.00	0.00	58.54	29.27	-5,765.52	
TOT	-5,593.54	0.00	0.00	0.00	58.54	29.27	-5,505.73	
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ADJ	81.62	316.65	0.00	0.00	0.00	0.00	398.27	AUTH TOTAL
PAY	-6,672.52	-316.65	0.00	0.00	69.90	34.94	-6,884.33	
TOT	-6,590.90	0.00	0.00	0.00	69.90	34.94	-6,486.06	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.82	8.12	0.00	0.00	0.00	0.00	17.94	ROAD & BRIDGE
PAY	-142.07	-8.12	0.00	0.00	1.50	0.75	-147.94	
TOT	-132.25	0.00	0.00	0.00	1.50	0.75	-130.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-97.37	-5.50	0.00	0.00	1.03	0.52	-101.32	
TOT	-97.37	0.00	0.00	0.00	1.03	0.52	-95.82	
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ADJ	9.82	13.62	0.00	0.00	0.00	0.00	23.44	AUTH TOTAL
PAY	-239.44	-13.62	0.00	0.00	2.53	1.27	-249.26	
TOT	-229.62	0.00	0.00	0.00	2.53	1.27	-225.82	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-20.02	-1.14	0.00	0.00	0.21	0.11	-20.84	
TOT	-20.02	0.00	0.00	0.00	0.21	0.11	-19.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-169.69	-8.76	0.00	0.00	1.79	0.89	-175.77	
TOT	-169.69	0.00	0.00	0.00	1.79	0.89	-167.01	
<hr/>								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	AUTH TOTAL
PAY	-189.71	-9.90	0.00	0.00	2.00	1.00	-196.61	
TOT	-189.71	0.00	0.00	0.00	2.00	1.00	-186.71	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.54	25.66	0.00	0.00	0.00	0.00	60.20	ROAD & BRIDGE
PAY	-447.44	-25.66	0.00	0.00	4.73	2.37	-466.00	
TOT	-412.90	0.00	0.00	0.00	4.73	2.37	-405.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.84	36.98	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-665.41	-36.98	0.00	0.00	7.02	3.51	-691.86	
TOT	-697.25	0.00	0.00	0.00	7.02	3.51	-686.72	
<hr/>								
ADJ	2.70	62.64	0.00	0.00	0.00	0.00	65.34	AUTH TOTAL
PAY	-1,112.85	-62.64	0.00	0.00	11.75	5.88	-1,157.86	
TOT	-1,110.15	0.00	0.00	0.00	11.75	5.88	-1,092.52	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.21	28.21	0.00	0.00	0.00	0.00	51.42	ROAD & BRIDGE
PAY	-593.71	-28.21	0.00	0.00	6.22	3.11	-612.59	
TOT	-570.50	0.00	0.00	0.00	6.22	3.11	-561.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.91	0.00	0.00	0.00	0.00	47.91	ROAD & BRIDGE
PAY	-882.00	-47.91	0.00	0.00	9.30	4.65	-915.96	
TOT	-882.00	0.00	0.00	0.00	9.30	4.65	-868.05	
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ADJ	23.21	76.12	0.00	0.00	0.00	0.00	99.33	AUTH TOTAL
PAY	-1,475.71	-76.12	0.00	0.00	15.52	7.76	-1,528.55	
TOT	-1,452.50	0.00	0.00	0.00	15.52	7.76	-1,429.22	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.39	17.73	0.00	0.00	0.00	0.00	60.12	ROAD & BRIDGE
PAY	-361.14	-17.73	0.00	0.00	3.79	1.90	-373.18	
TOT	-318.75	0.00	0.00	0.00	3.79	1.90	-313.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.52	0.00	0.00	0.00	0.00	120.52	ROAD & BRIDGE
PAY	-1,295.17	-120.52	0.00	0.00	14.16	7.08	-1,394.45	
TOT	-1,295.17	0.00	0.00	0.00	14.16	7.08	-1,273.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-3.43	-0.09	0.00	0.00	0.03	0.02	-3.47	
TOT	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
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ADJ	42.39	138.34	0.00	0.00	0.00	0.00	180.73	AUTH TOTAL
PAY	-1,659.74	-138.34	0.00	0.00	17.98	9.00	-1,771.10	
TOT	-1,617.35	0.00	0.00	0.00	17.98	9.00	-1,590.37	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.22	94.78	0.00	0.00	0.00	0.00	208.00	ROAD & BRIDGE
PAY	-1,655.63	-94.78	0.00	0.00	17.51	8.75	-1,724.15	
TOT	-1,542.41	0.00	0.00	0.00	17.51	8.75	-1,516.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.37	0.00	0.00	0.00	0.00	98.37	ROAD & BRIDGE
PAY	-1,739.80	-98.37	0.00	0.00	18.38	9.19	-1,810.60	
TOT	-1,739.80	0.00	0.00	0.00	18.38	9.19	-1,712.23	
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ADJ	113.22	193.15	0.00	0.00	0.00	0.00	306.37	AUTH TOTAL
PAY	-3,395.43	-193.15	0.00	0.00	35.89	17.94	-3,534.75	
TOT	-3,282.21	0.00	0.00	0.00	35.89	17.94	-3,228.38	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.66	2.91	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-49.95	-2.91	0.00	0.00	0.53	0.26	-52.07	
TOT	-48.29	0.00	0.00	0.00	0.53	0.26	-47.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-79.45	-4.64	0.00	0.00	0.84	0.42	-82.83	
TOT	-79.45	0.00	0.00	0.00	0.84	0.42	-78.19	
ADJ	1.66	7.55	0.00	0.00	0.00	0.00	9.21	AUTH TOTAL
PAY	-129.40	-7.55	0.00	0.00	1.37	0.68	-134.90	
TOT	-127.74	0.00	0.00	0.00	1.37	0.68	-125.69	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	240.99	284.47	0.00	0.00	0.00	0.00	525.46	ROAD & BRIDGE
PAY	-5,057.03	-284.47	0.00	0.00	53.41	26.71	-5,261.38	
TOT	-4,816.04	0.00	0.00	0.00	53.41	26.71	-4,735.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.43	0.00	0.00	0.00	0.00	230.43	ROAD & BRIDGE
PAY	-4,144.69	-230.43	0.00	0.00	43.75	21.87	-4,309.50	
TOT	-4,144.69	0.00	0.00	0.00	43.75	21.87	-4,079.07	
ADJ	240.99	514.90	0.00	0.00	0.00	0.00	755.89	AUTH TOTAL
PAY	-9,201.72	-514.90	0.00	0.00	97.16	48.58	-9,570.88	
TOT	-8,960.73	0.00	0.00	0.00	97.16	48.58	-8,814.99	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.61	13.17	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
PAY	-217.82	-13.17	0.00	0.00	2.31	1.16	-227.52	
TOT	-231.43	0.00	0.00	0.00	2.31	1.16	-227.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.13	0.00	0.00	0.00	0.00	84.13	ROAD & BRIDGE
PAY	-1,460.77	-84.13	0.00	0.00	15.45	7.72	-1,521.73	
TOT	-1,460.77	0.00	0.00	0.00	15.45	7.72	-1,437.60	
ADJ	-13.61	97.30	0.00	0.00	0.00	0.00	83.69	AUTH TOTAL
PAY	-1,678.59	-97.30	0.00	0.00	17.76	8.88	-1,749.25	
TOT	-1,692.20	0.00	0.00	0.00	17.76	8.88	-1,665.56	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.47	17.22	0.00	0.00	0.00	0.00	9.75	ROAD & BRIDGE
PAY	-294.73	-17.22	0.00	0.00	3.12	1.56	-307.27	
TOT	-302.20	0.00	0.00	0.00	3.12	1.56	-297.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.07	0.00	0.00	0.00	0.00	28.07	ROAD & BRIDGE
PAY	-473.50	-28.07	0.00	0.00	5.02	2.51	-494.04	
TOT	-473.50	0.00	0.00	0.00	5.02	2.51	-465.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-7.47	45.30	0.00	0.00	0.00	0.00	37.83	AUTH TOTAL
PAY	-768.44	-45.30	0.00	0.00	8.14	4.07	-801.53	
TOT	-775.91	0.00	0.00	0.00	8.14	4.07	-763.70	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-29.74	-1.87	0.00	0.00	0.32	0.16	-31.13	
TOT	-29.74	0.00	0.00	0.00	0.32	0.16	-29.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-27.75	-1.62	0.00	0.00	0.30	0.15	-28.92	
TOT	-27.75	0.00	0.00	0.00	0.30	0.15	-27.30	
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ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-57.49	-3.49	0.00	0.00	0.62	0.31	-60.05	
TOT	-57.49	0.00	0.00	0.00	0.62	0.31	-56.56	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.48	2.10	0.00	0.00	0.00	0.00	11.58	ROAD & BRIDGE
PAY	-40.44	-2.10	0.00	0.00	0.42	0.21	-41.91	
TOT	-30.96	0.00	0.00	0.00	0.42	0.21	-30.33	
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ADJ	9.48	2.10	0.00	0.00	0.00	0.00	11.58	AUTH TOTAL
PAY	-40.44	-2.10	0.00	0.00	0.42	0.21	-41.91	
TOT	-30.96	0.00	0.00	0.00	0.42	0.21	-30.33	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.75	0.11	0.00	0.00	0.00	0.00	-4.64	ROAD & BRIDGE
PAY	-1.17	-0.11	0.00	0.00	0.01	0.01	-1.26	
TOT	-5.92	0.00	0.00	0.00	0.01	0.01	-5.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	ROAD & BRIDGE
PAY	-261.66	-15.70	0.00	0.00	2.78	1.39	-273.19	
TOT	-261.66	0.00	0.00	0.00	2.78	1.39	-257.49	
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ADJ	-4.75	15.81	0.00	0.00	0.00	0.00	11.06	AUTH TOTAL
PAY	-262.83	-15.81	0.00	0.00	2.79	1.40	-274.45	
TOT	-267.58	0.00	0.00	0.00	2.79	1.40	-263.39	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.39	68.82	0.00	0.00	0.00	0.00	133.21	ROAD & BRIDGE
PAY	-1,201.36	-68.82	0.00	0.00	12.70	6.35	-1,251.13	
TOT	-1,136.97	0.00	0.00	0.00	12.70	6.35	-1,117.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.08	0.00	0.00	0.00	0.00	85.08	ROAD & BRIDGE
PAY	-1,250.78	-85.08	0.00	0.00	13.36	6.68	-1,315.82	
TOT	-1,250.78	0.00	0.00	0.00	13.36	6.68	-1,230.74	
ADJ	64.39	153.90	0.00	0.00	0.00	0.00	218.29	AUTH TOTAL
PAY	-2,452.14	-153.90	0.00	0.00	26.06	13.03	-2,566.95	
TOT	-2,387.75	0.00	0.00	0.00	26.06	13.03	-2,348.66	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.09	101.73	0.00	0.00	0.00	0.00	196.82	ROAD & BRIDGE
PAY	-1,855.10	-101.73	0.00	0.00	19.57	9.79	-1,927.47	
TOT	-1,760.01	0.00	0.00	0.00	19.57	9.79	-1,730.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.08	0.00	0.00	0.00	0.00	223.08	ROAD & BRIDGE
PAY	-4,164.12	-223.08	0.00	0.00	43.87	21.94	-4,321.39	
TOT	-4,164.12	0.00	0.00	0.00	43.87	21.94	-4,098.31	
ADJ	95.09	324.81	0.00	0.00	0.00	0.00	419.90	AUTH TOTAL
PAY	-6,019.22	-324.81	0.00	0.00	63.44	31.73	-6,248.86	
TOT	-5,924.13	0.00	0.00	0.00	63.44	31.73	-5,828.96	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.84	42.56	0.00	0.00	0.00	0.00	119.40	ROAD & BRIDGE
PAY	-809.41	-42.56	0.00	0.00	8.52	4.26	-839.19	
TOT	-732.57	0.00	0.00	0.00	8.52	4.26	-719.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.19	0.00	0.00	0.00	0.00	266.19	ROAD & BRIDGE
PAY	-5,240.76	-266.19	0.00	0.00	55.07	27.53	-5,424.35	
TOT	-5,240.76	0.00	0.00	0.00	55.07	27.53	-5,158.16	
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ADJ	76.84	308.75	0.00	0.00	0.00	0.00	385.59	AUTH TOTAL
PAY	-6,050.17	-308.75	0.00	0.00	63.59	31.79	-6,263.54	
TOT	-5,973.33	0.00	0.00	0.00	63.59	31.79	-5,877.95	
<hr/>								
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	1.27	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-23.16	-1.27	0.00	0.00	0.24	0.13	-24.06	
TOT	-22.68	0.00	0.00	0.00	0.24	0.13	-22.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-27.50	-2.24	0.00	0.00	0.30	0.15	-29.29	
TOT	-27.50	0.00	0.00	0.00	0.30	0.15	-27.05	
<hr/>								
ADJ	0.48	3.51	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-50.66	-3.51	0.00	0.00	0.54	0.28	-53.35	
TOT	-50.18	0.00	0.00	0.00	0.54	0.28	-49.36	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.16	29.88	0.00	0.00	0.00	0.00	64.04	ROAD & BRIDGE
PAY	-557.36	-29.88	0.00	0.00	5.87	2.94	-578.43	
TOT	-523.20	0.00	0.00	0.00	5.87	2.94	-514.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.70	0.00	0.00	0.00	0.00	36.70	ROAD & BRIDGE
PAY	-677.23	-36.70	0.00	0.00	7.14	3.57	-703.22	
TOT	-677.23	0.00	0.00	0.00	7.14	3.57	-666.52	
ADJ	34.16	66.58	0.00	0.00	0.00	0.00	100.74	AUTH TOTAL
PAY	-1,234.59	-66.58	0.00	0.00	13.01	6.51	-1,281.65	
TOT	-1,200.43	0.00	0.00	0.00	13.01	6.51	-1,180.91	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.18	10.91	0.00	0.00	0.00	0.00	16.09	ROAD & BRIDGE
PAY	-207.36	-10.91	0.00	0.00	2.18	1.09	-215.00	
TOT	-202.18	0.00	0.00	0.00	2.18	1.09	-198.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.03	0.00	0.00	0.00	0.00	36.03	ROAD & BRIDGE
PAY	-263.96	-36.03	0.00	0.00	3.00	1.50	-295.49	
TOT	-263.96	0.00	0.00	0.00	3.00	1.50	-259.46	
ADJ	5.18	46.94	0.00	0.00	0.00	0.00	52.12	AUTH TOTAL
PAY	-471.32	-46.94	0.00	0.00	5.18	2.59	-510.49	
TOT	-466.14	0.00	0.00	0.00	5.18	2.59	-458.37	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.87	17.95	0.00	0.00	0.00	0.00	50.82	ROAD & BRIDGE
PAY	-310.30	-17.95	0.00	0.00	3.28	1.64	-323.33	
TOT	-277.43	0.00	0.00	0.00	3.28	1.64	-272.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.96	0.00	0.00	0.00	0.00	17.96	ROAD & BRIDGE
PAY	-300.98	-17.96	0.00	0.00	3.19	1.59	-314.16	
TOT	-300.98	0.00	0.00	0.00	3.19	1.59	-296.20	
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ADJ	32.87	35.91	0.00	0.00	0.00	0.00	68.78	AUTH TOTAL
PAY	-611.28	-35.91	0.00	0.00	6.47	3.23	-637.49	
TOT	-578.41	0.00	0.00	0.00	6.47	3.23	-568.71	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.88	12.32	0.00	0.00	0.00	0.00	23.20	ROAD & BRIDGE
PAY	-211.96	-12.32	0.00	0.00	2.24	1.12	-220.92	
TOT	-201.08	0.00	0.00	0.00	2.24	1.12	-197.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.25	0.00	0.00	0.00	0.00	23.25	ROAD & BRIDGE
PAY	-422.62	-23.25	0.00	0.00	4.46	2.23	-439.18	
TOT	-422.62	0.00	0.00	0.00	4.46	2.23	-415.93	
<hr/>								
ADJ	10.88	35.57	0.00	0.00	0.00	0.00	46.45	AUTH TOTAL
PAY	-634.58	-35.57	0.00	0.00	6.70	3.35	-660.10	
TOT	-623.70	0.00	0.00	0.00	6.70	3.35	-613.65	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	3.42	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-56.40	-3.42	0.00	0.00	0.59	0.30	-58.93	
TOT	-57.95	0.00	0.00	0.00	0.59	0.30	-57.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-117.65	-5.59	0.00	0.00	1.24	0.62	-121.38	
TOT	-117.65	0.00	0.00	0.00	1.24	0.62	-115.79	
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ADJ	-1.55	9.01	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-174.05	-9.01	0.00	0.00	1.83	0.92	-180.31	
TOT	-175.60	0.00	0.00	0.00	1.83	0.92	-172.85	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.26	38.69	0.00	0.00	0.00	0.00	54.95	ROAD & BRIDGE
PAY	-677.51	-38.69	0.00	0.00	7.17	3.58	-705.45	
TOT	-661.25	0.00	0.00	0.00	7.17	3.58	-650.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.70	0.00	0.00	0.00	0.00	61.70	ROAD & BRIDGE
PAY	-1,323.93	-61.70	0.00	0.00	13.86	6.93	-1,364.84	
TOT	-1,323.93	0.00	0.00	0.00	13.86	6.93	-1,303.14	
<hr/>								
ADJ	16.26	100.39	0.00	0.00	0.00	0.00	116.65	AUTH TOTAL
PAY	-2,001.44	-100.39	0.00	0.00	21.03	10.51	-2,070.29	
TOT	-1,985.18	0.00	0.00	0.00	21.03	10.51	-1,953.64	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.18	93.67	0.00	0.00	0.00	0.00	139.85	ROAD & BRIDGE
PAY	-1,671.71	-93.67	0.00	0.00	17.66	8.83	-1,738.89	
TOT	-1,625.53	0.00	0.00	0.00	17.66	8.83	-1,599.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.63	0.00	0.00	0.00	0.00	84.63	ROAD & BRIDGE
PAY	-1,520.30	-84.63	0.00	0.00	16.05	8.02	-1,580.86	
TOT	-1,520.30	0.00	0.00	0.00	16.05	8.02	-1,496.23	
ADJ	46.18	178.30	0.00	0.00	0.00	0.00	224.48	AUTH TOTAL
PAY	-3,192.01	-178.30	0.00	0.00	33.71	16.85	-3,319.75	
TOT	-3,145.83	0.00	0.00	0.00	33.71	16.85	-3,095.27	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-5.43	-0.33	0.00	0.00	0.05	0.03	-5.68	
TOT	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-5.43	-0.33	0.00	0.00	0.05	0.03	-5.68	
TOT	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.83	7.48	0.00	0.00	0.00	0.00	13.31	ROAD & BRIDGE
PAY	-133.56	-7.48	0.00	0.00	1.41	0.71	-138.92	
TOT	-127.73	0.00	0.00	0.00	1.41	0.71	-125.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	-118.79	-6.16	0.00	0.00	1.25	0.62	-123.08	
TOT	-118.79	0.00	0.00	0.00	1.25	0.62	-116.92	
ADJ	5.83	13.64	0.00	0.00	0.00	0.00	19.47	AUTH TOTAL
PAY	-252.35	-13.64	0.00	0.00	2.66	1.33	-262.00	
TOT	-246.52	0.00	0.00	0.00	2.66	1.33	-242.53	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.10	2.64	0.00	0.00	0.00	0.00	14.74	ROAD & BRIDGE
PAY	-44.05	-2.64	0.00	0.00	0.47	0.23	-45.99	
TOT	-31.95	0.00	0.00	0.00	0.47	0.23	-31.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-45.91	-3.12	0.00	0.00	0.49	0.25	-48.29	
TOT	-45.91	0.00	0.00	0.00	0.49	0.25	-45.17	
<hr/>								
ADJ	12.10	5.76	0.00	0.00	0.00	0.00	17.86	AUTH TOTAL
PAY	-89.96	-5.76	0.00	0.00	0.96	0.48	-94.28	
TOT	-77.86	0.00	0.00	0.00	0.96	0.48	-76.42	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.50	8.34	0.00	0.00	0.00	0.00	29.84	ROAD & BRIDGE
PAY	-140.83	-8.34	0.00	0.00	1.49	0.74	-146.94	
TOT	-119.33	0.00	0.00	0.00	1.49	0.74	-117.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.24	0.00	0.00	0.00	0.00	22.24	ROAD & BRIDGE
PAY	-372.29	-22.24	0.00	0.00	3.94	1.97	-388.62	
TOT	-372.29	0.00	0.00	0.00	3.94	1.97	-366.38	
<hr/>								
ADJ	21.50	30.58	0.00	0.00	0.00	0.00	52.08	AUTH TOTAL
PAY	-513.12	-30.58	0.00	0.00	5.43	2.71	-535.56	
TOT	-491.62	0.00	0.00	0.00	5.43	2.71	-483.48	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.76	36.35	0.00	0.00	0.00	0.00	107.11	ROAD & BRIDGE
PAY	-690.98	-36.35	0.00	0.00	7.27	3.63	-716.43	
TOT	-620.22	0.00	0.00	0.00	7.27	3.63	-609.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.28	0.00	0.00	0.00	0.00	77.28	ROAD & BRIDGE
PAY	-1,413.38	-77.28	0.00	0.00	14.90	7.46	-1,468.30	
TOT	-1,413.38	0.00	0.00	0.00	14.90	7.46	-1,391.02	
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ADJ	70.76	113.63	0.00	0.00	0.00	0.00	184.39	AUTH TOTAL
PAY	-2,104.36	-113.63	0.00	0.00	22.17	11.09	-2,184.73	
TOT	-2,033.60	0.00	0.00	0.00	22.17	11.09	-2,000.34	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.22	18.95	0.00	0.00	0.00	0.00	32.17	ROAD & BRIDGE
PAY	-358.96	-18.95	0.00	0.00	3.78	1.88	-372.25	
TOT	-345.74	0.00	0.00	0.00	3.78	1.88	-340.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.21	0.00	0.00	0.00	0.00	41.21	ROAD & BRIDGE
PAY	-761.78	-41.21	0.00	0.00	8.03	4.02	-790.94	
TOT	-761.78	0.00	0.00	0.00	8.03	4.02	-749.73	
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ADJ	13.22	60.16	0.00	0.00	0.00	0.00	73.38	AUTH TOTAL
PAY	-1,120.74	-60.16	0.00	0.00	11.81	5.90	-1,163.19	
TOT	-1,107.52	0.00	0.00	0.00	11.81	5.90	-1,089.81	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.27	25.26	0.00	0.00	0.00	0.00	38.53	ROAD & BRIDGE
PAY	-437.53	-25.26	0.00	0.00	4.63	2.32	-455.84	
TOT	-424.26	0.00	0.00	0.00	4.63	2.32	-417.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.25	0.00	0.00	0.00	0.00	40.25	ROAD & BRIDGE
PAY	-652.22	-40.25	0.00	0.00	6.92	3.46	-682.09	
TOT	-652.22	0.00	0.00	0.00	6.92	3.46	-641.84	
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ADJ	13.27	65.51	0.00	0.00	0.00	0.00	78.78	AUTH TOTAL
PAY	-1,089.75	-65.51	0.00	0.00	11.55	5.78	-1,137.93	
TOT	-1,076.48	0.00	0.00	0.00	11.55	5.78	-1,059.15	
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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.58	19.92	0.00	0.00	0.00	0.00	54.50	ROAD & BRIDGE
PAY	-602.81	-19.92	0.00	0.00	6.23	3.11	-613.39	
TOT	-568.23	0.00	0.00	0.00	6.23	3.11	-558.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.28	0.00	0.00	0.00	0.00	44.28	ROAD & BRIDGE
PAY	-779.86	-44.28	0.00	0.00	8.24	4.12	-811.78	
TOT	-779.86	0.00	0.00	0.00	8.24	4.12	-767.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.53	-0.01	0.00	0.00	0.01	0.00	-0.53	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	34.58	64.21	0.00	0.00	0.00	0.00	98.79	AUTH TOTAL
PAY	-1,383.20	-64.21	0.00	0.00	14.48	7.23	-1,425.70	
TOT	-1,348.62	0.00	0.00	0.00	14.48	7.23	-1,326.91	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	6.22	0.00	0.00	0.00	0.00	6.90	ROAD & BRIDGE
PAY	-132.35	-6.22	0.00	0.00	1.38	0.69	-136.50	
TOT	-131.67	0.00	0.00	0.00	1.38	0.69	-129.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-95.13	-4.73	0.00	0.00	1.00	0.50	-98.36	
TOT	-95.13	0.00	0.00	0.00	1.00	0.50	-93.63	
<hr/>								
ADJ	0.68	10.95	0.00	0.00	0.00	0.00	11.63	AUTH TOTAL
PAY	-227.48	-10.95	0.00	0.00	2.38	1.19	-234.86	
TOT	-226.80	0.00	0.00	0.00	2.38	1.19	-223.23	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.38	0.64	0.00	0.00	0.00	0.00	6.02	ROAD & BRIDGE
PAY	-12.07	-0.64	0.00	0.00	0.13	0.06	-12.52	
TOT	-6.69	0.00	0.00	0.00	0.13	0.06	-6.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-61.78	-3.71	0.00	0.00	0.66	0.33	-64.50	
TOT	-61.78	0.00	0.00	0.00	0.66	0.33	-60.79	
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ADJ	5.38	4.35	0.00	0.00	0.00	0.00	9.73	AUTH TOTAL
PAY	-73.85	-4.35	0.00	0.00	0.79	0.39	-77.02	
TOT	-68.47	0.00	0.00	0.00	0.79	0.39	-67.29	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	1.83	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-28.08	-1.83	0.00	0.00	0.30	0.15	-29.46	
TOT	-28.03	0.00	0.00	0.00	0.30	0.15	-27.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-7.73	-0.31	0.00	0.00	0.08	0.04	-7.92	
TOT	-7.73	0.00	0.00	0.00	0.08	0.04	-7.61	
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ADJ	0.05	2.14	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-35.81	-2.14	0.00	0.00	0.38	0.19	-37.38	
TOT	-35.76	0.00	0.00	0.00	0.38	0.19	-35.19	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.41	139.35	0.00	0.00	0.00	0.00	228.76	ROAD & BRIDGE
PAY	-2,460.86	-139.35	0.00	0.00	26.00	13.00	-2,561.21	
TOT	-2,371.45	0.00	0.00	0.00	26.00	13.00	-2,332.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.85	0.00	0.00	0.00	0.00	284.85	ROAD & BRIDGE
PAY	-4,951.32	-284.85	0.00	0.00	52.36	26.18	-5,157.63	
TOT	-4,951.32	0.00	0.00	0.00	52.36	26.18	-4,872.78	
<hr/>								
ADJ	89.41	424.20	0.00	0.00	0.00	0.00	513.61	AUTH TOTAL
PAY	-7,412.18	-424.20	0.00	0.00	78.36	39.18	-7,718.84	
TOT	-7,322.77	0.00	0.00	0.00	78.36	39.18	-7,205.23	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.96	37.47	0.00	0.00	0.00	0.00	56.43	ROAD & BRIDGE
PAY	-710.36	-37.47	0.00	0.00	7.47	3.74	-736.62	
TOT	-691.40	0.00	0.00	0.00	7.47	3.74	-680.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.50	0.00	0.00	0.00	0.00	47.50	ROAD & BRIDGE
PAY	-868.65	-47.50	0.00	0.00	9.17	4.58	-902.40	
TOT	-868.65	0.00	0.00	0.00	9.17	4.58	-854.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-21.25	-0.53	0.00	0.00	0.22	0.11	-21.45	
TOT	-21.25	0.00	0.00	0.00	0.22	0.11	-20.92	
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ADJ	18.96	85.50	0.00	0.00	0.00	0.00	104.46	AUTH TOTAL
PAY	-1,600.26	-85.50	0.00	0.00	16.86	8.43	-1,660.47	
TOT	-1,581.30	0.00	0.00	0.00	16.86	8.43	-1,556.01	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	5.48	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-97.13	-5.48	0.00	0.00	1.02	0.52	-101.07	
TOT	-97.70	0.00	0.00	0.00	1.02	0.52	-96.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	ROAD & BRIDGE
PAY	-162.31	-8.90	0.00	0.00	1.71	0.85	-168.65	
TOT	-162.31	0.00	0.00	0.00	1.71	0.85	-159.75	
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ADJ	-0.57	14.38	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-259.44	-14.38	0.00	0.00	2.73	1.37	-269.72	
TOT	-260.01	0.00	0.00	0.00	2.73	1.37	-255.91	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.60	5.91	0.00	0.00	0.00	0.00	14.51	ROAD & BRIDGE
PAY	-102.55	-5.91	0.00	0.00	1.09	0.54	-106.83	
TOT	-93.95	0.00	0.00	0.00	1.09	0.54	-92.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-90.78	-5.09	0.00	0.00	0.96	0.48	-94.43	
TOT	-90.78	0.00	0.00	0.00	0.96	0.48	-89.34	
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ADJ	8.60	11.00	0.00	0.00	0.00	0.00	19.60	AUTH TOTAL
PAY	-193.33	-11.00	0.00	0.00	2.05	1.02	-201.26	
TOT	-184.73	0.00	0.00	0.00	2.05	1.02	-181.66	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.83	18.42	0.00	0.00	0.00	0.00	28.25	ROAD & BRIDGE
PAY	-299.22	-18.42	0.00	0.00	3.17	1.59	-312.88	
TOT	-289.39	0.00	0.00	0.00	3.17	1.59	-284.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.89	0.00	0.00	0.00	0.00	22.89	ROAD & BRIDGE
PAY	-387.17	-22.89	0.00	0.00	4.10	2.05	-403.91	
TOT	-387.17	0.00	0.00	0.00	4.10	2.05	-381.02	
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ADJ	9.83	41.31	0.00	0.00	0.00	0.00	51.14	AUTH TOTAL
PAY	-686.39	-41.31	0.00	0.00	7.27	3.64	-716.79	
TOT	-676.56	0.00	0.00	0.00	7.27	3.64	-665.65	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-58.70	-3.57	0.00	0.00	0.63	0.31	-61.33	
TOT	-58.70	0.00	0.00	0.00	0.63	0.31	-57.76	
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ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-58.70	-3.57	0.00	0.00	0.63	0.31	-61.33	
TOT	-58.70	0.00	0.00	0.00	0.63	0.31	-57.76	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.45	5.62	0.00	0.00	0.00	0.00	22.07	ROAD & BRIDGE
PAY	-118.69	-5.62	0.00	0.00	1.25	0.62	-122.44	
TOT	-102.24	0.00	0.00	0.00	1.25	0.62	-100.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	ROAD & BRIDGE
PAY	-268.06	-11.90	0.00	0.00	2.80	1.40	-275.76	
TOT	-268.06	0.00	0.00	0.00	2.80	1.40	-263.86	
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ADJ	16.45	17.52	0.00	0.00	0.00	0.00	33.97	AUTH TOTAL
PAY	-386.75	-17.52	0.00	0.00	4.05	2.02	-398.20	
TOT	-370.30	0.00	0.00	0.00	4.05	2.02	-364.23	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.37	73.75	0.00	0.00	0.00	0.00	-21.62	ROAD & BRIDGE
PAY	-1,351.29	-73.75	0.00	0.00	14.25	7.13	-1,403.66	
TOT	-1,446.66	0.00	0.00	0.00	14.25	7.13	-1,425.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.21	0.00	0.00	0.00	0.00	155.21	ROAD & BRIDGE
PAY	-2,588.95	-155.21	0.00	0.00	27.44	13.72	-2,703.00	
TOT	-2,588.95	0.00	0.00	0.00	27.44	13.72	-2,547.79	
<hr/>								
ADJ	-95.37	228.96	0.00	0.00	0.00	0.00	133.59	AUTH TOTAL
PAY	-3,940.24	-228.96	0.00	0.00	41.69	20.85	-4,106.66	
TOT	-4,035.61	0.00	0.00	0.00	41.69	20.85	-3,973.07	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.68	4.06	0.00	0.00	0.00	0.00	6.74	ROAD & BRIDGE
PAY	-74.98	-4.06	0.00	0.00	0.79	0.39	-77.86	
TOT	-72.30	0.00	0.00	0.00	0.79	0.39	-71.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-22.87	-1.37	0.00	0.00	0.24	0.12	-23.88	
TOT	-22.87	0.00	0.00	0.00	0.24	0.12	-22.51	
<hr/>								
ADJ	2.68	5.43	0.00	0.00	0.00	0.00	8.11	AUTH TOTAL
PAY	-97.85	-5.43	0.00	0.00	1.03	0.51	-101.74	
TOT	-95.17	0.00	0.00	0.00	1.03	0.51	-93.63	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.29	9.55	0.00	0.00	0.00	0.00	21.84	ROAD & BRIDGE
PAY	-160.55	-9.55	0.00	0.00	1.71	0.85	-167.54	
TOT	-148.26	0.00	0.00	0.00	1.71	0.85	-145.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	ROAD & BRIDGE
PAY	-126.88	-6.85	0.00	0.00	1.34	0.66	-131.73	
TOT	-126.88	0.00	0.00	0.00	1.34	0.66	-124.88	
<hr/>								
ADJ	12.29	16.40	0.00	0.00	0.00	0.00	28.69	AUTH TOTAL
PAY	-287.43	-16.40	0.00	0.00	3.05	1.51	-299.27	
TOT	-275.14	0.00	0.00	0.00	3.05	1.51	-270.58	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.66	21.75	0.00	0.00	0.00	0.00	57.41	ROAD & BRIDGE
PAY	-376.67	-21.75	0.00	0.00	3.99	1.99	-392.44	
TOT	-341.01	0.00	0.00	0.00	3.99	1.99	-335.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.07	0.00	0.00	0.00	0.00	28.07	ROAD & BRIDGE
PAY	-471.95	-28.07	0.00	0.00	5.00	2.50	-492.52	
TOT	-471.95	0.00	0.00	0.00	5.00	2.50	-464.45	
<hr/>								
ADJ	35.66	49.82	0.00	0.00	0.00	0.00	85.48	AUTH TOTAL
PAY	-848.62	-49.82	0.00	0.00	8.99	4.49	-884.96	
TOT	-812.96	0.00	0.00	0.00	8.99	4.49	-799.48	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	3.53	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-65.35	-3.53	0.00	0.00	0.69	0.35	-67.84	
TOT	-63.80	0.00	0.00	0.00	0.69	0.35	-62.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-63.20	-3.55	0.00	0.00	0.67	0.34	-65.74	
TOT	-63.20	0.00	0.00	0.00	0.67	0.34	-62.19	
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ADJ	1.55	7.08	0.00	0.00	0.00	0.00	8.63	AUTH TOTAL
PAY	-128.55	-7.08	0.00	0.00	1.36	0.69	-133.58	
TOT	-127.00	0.00	0.00	0.00	1.36	0.69	-124.95	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.35	47.38	0.00	0.00	0.00	0.00	90.73	ROAD & BRIDGE
PAY	-854.14	-47.38	0.00	0.00	9.01	4.51	-888.00	
TOT	-810.79	0.00	0.00	0.00	9.01	4.51	-797.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	275.04	0.00	0.00	0.00	0.00	275.04	ROAD & BRIDGE
PAY	-4,659.55	-275.04	0.00	0.00	49.35	24.68	-4,860.56	
TOT	-4,659.55	0.00	0.00	0.00	49.35	24.68	-4,585.52	
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ADJ	43.35	322.42	0.00	0.00	0.00	0.00	365.77	AUTH TOTAL
PAY	-5,513.69	-322.42	0.00	0.00	58.36	29.19	-5,748.56	
TOT	-5,470.34	0.00	0.00	0.00	58.36	29.19	-5,382.79	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.11	4.17	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-88.79	-4.17	0.00	0.00	0.93	0.46	-91.57	
TOT	-87.68	0.00	0.00	0.00	0.93	0.46	-86.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-53.15	-3.16	0.00	0.00	0.56	0.29	-55.46	
TOT	-53.15	0.00	0.00	0.00	0.56	0.29	-52.30	
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ADJ	1.11	7.33	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-141.94	-7.33	0.00	0.00	1.49	0.75	-147.03	
TOT	-140.83	0.00	0.00	0.00	1.49	0.75	-138.59	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.31	49.71	0.00	0.00	0.00	0.00	90.02	ROAD & BRIDGE
PAY	-913.25	-49.71	0.00	0.00	9.63	4.82	-948.51	
TOT	-872.94	0.00	0.00	0.00	9.63	4.82	-858.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.71	0.00	0.00	0.00	0.00	57.71	ROAD & BRIDGE
PAY	-999.38	-57.71	0.00	0.00	10.57	5.29	-1,041.23	
TOT	-999.38	0.00	0.00	0.00	10.57	5.29	-983.52	
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ADJ	40.31	107.42	0.00	0.00	0.00	0.00	147.73	AUTH TOTAL
PAY	-1,912.63	-107.42	0.00	0.00	20.20	10.11	-1,989.74	
TOT	-1,872.32	0.00	0.00	0.00	20.20	10.11	-1,842.01	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	2.98	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-50.55	-2.98	0.00	0.00	0.54	0.26	-52.73	
TOT	-48.99	0.00	0.00	0.00	0.54	0.26	-48.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-27.17	-2.18	0.00	0.00	0.29	0.15	-28.91	
TOT	-27.17	0.00	0.00	0.00	0.29	0.15	-26.73	
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ADJ	1.56	5.16	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-77.72	-5.16	0.00	0.00	0.83	0.41	-81.64	
TOT	-76.16	0.00	0.00	0.00	0.83	0.41	-74.92	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-10.09	-0.64	0.00	0.00	0.11	0.05	-10.57	
TOT	-10.09	0.00	0.00	0.00	0.11	0.05	-9.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-15.70	-0.90	0.00	0.00	0.17	0.08	-16.35	
TOT	-15.70	0.00	0.00	0.00	0.17	0.08	-15.45	
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ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-25.79	-1.54	0.00	0.00	0.28	0.13	-26.92	
TOT	-25.79	0.00	0.00	0.00	0.28	0.13	-25.38	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.21	6.06	0.00	0.00	0.00	0.00	23.27	ROAD & BRIDGE
PAY	-103.78	-6.06	0.00	0.00	1.10	0.55	-108.19	
TOT	-86.57	0.00	0.00	0.00	1.10	0.55	-84.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	ROAD & BRIDGE
PAY	-251.80	-15.65	0.00	0.00	2.68	1.34	-263.43	
TOT	-251.80	0.00	0.00	0.00	2.68	1.34	-247.78	
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ADJ	17.21	21.71	0.00	0.00	0.00	0.00	38.92	AUTH TOTAL
PAY	-355.58	-21.71	0.00	0.00	3.78	1.89	-371.62	
TOT	-338.37	0.00	0.00	0.00	3.78	1.89	-332.70	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.52	4.76	0.00	0.00	0.00	0.00	8.28	ROAD & BRIDGE
PAY	-84.52	-4.76	0.00	0.00	0.90	0.44	-87.94	
TOT	-81.00	0.00	0.00	0.00	0.90	0.44	-79.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-12.85	-0.77	0.00	0.00	0.14	0.06	-13.42	
TOT	-12.85	0.00	0.00	0.00	0.14	0.06	-12.65	
ADJ	3.52	5.53	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-97.37	-5.53	0.00	0.00	1.04	0.50	-101.36	
TOT	-93.85	0.00	0.00	0.00	1.04	0.50	-92.31	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.64	9.73	0.00	0.00	0.00	0.00	15.37	ROAD & BRIDGE
PAY	-171.64	-9.73	0.00	0.00	1.82	0.91	-178.64	
TOT	-166.00	0.00	0.00	0.00	1.82	0.91	-163.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.90	11.80	0.00	0.00	0.00	0.00	-34.10	ROAD & BRIDGE
PAY	-203.13	-11.80	0.00	0.00	2.15	1.08	-211.70	
TOT	-249.03	0.00	0.00	0.00	2.15	1.08	-245.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-21.01	-0.35	0.00	0.00	0.21	0.11	-21.04	
TOT	-21.01	0.00	0.00	0.00	0.21	0.11	-20.69	
ADJ	-40.26	21.88	0.00	0.00	0.00	0.00	-18.38	AUTH TOTAL
PAY	-395.78	-21.88	0.00	0.00	4.18	2.10	-411.38	
TOT	-436.04	0.00	0.00	0.00	4.18	2.10	-429.76	

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AUTH CODE/NAME: 07C079 / 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	-21.48	-1.29	0.00	0.00	0.22	0.12	-22.43	
TOT	-21.48	0.00	0.00	0.00	0.22	0.12	-21.14	
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ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-21.48	-1.29	0.00	0.00	0.22	0.12	-22.43	
TOT	-21.48	0.00	0.00	0.00	0.22	0.12	-21.14	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.23	147.13	0.00	0.00	0.00	0.00	297.36	ROAD & BRIDGE
PAY	-2,624.46	-147.13	0.00	0.00	27.71	13.86	-2,730.02	
TOT	-2,474.23	0.00	0.00	0.00	27.71	13.86	-2,432.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,003.50	103.60	0.00	0.00	0.00	0.00	-1,899.90	ROAD & BRIDGE
PAY	-1,335.77	-103.60	0.00	0.00	14.40	7.20	-1,417.77	
TOT	-3,339.27	0.00	0.00	0.00	14.40	7.20	-3,317.67	
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ADJ	-1,853.27	250.73	0.00	0.00	0.00	0.00	-1,602.54	AUTH TOTAL
PAY	-3,960.23	-250.73	0.00	0.00	42.11	21.06	-4,147.79	
TOT	-5,813.50	0.00	0.00	0.00	42.11	21.06	-5,750.33	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.57	13.59	0.00	0.00	0.00	0.00	35.16	ROAD & BRIDGE
PAY	-237.33	-13.59	0.00	0.00	2.51	1.26	-247.15	
TOT	-215.76	0.00	0.00	0.00	2.51	1.26	-211.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.46	11.28	0.00	0.00	0.00	0.00	-26.18	ROAD & BRIDGE
PAY	-202.13	-11.28	0.00	0.00	2.13	1.07	-210.21	
TOT	-239.59	0.00	0.00	0.00	2.13	1.07	-236.39	
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ADJ	-15.89	24.87	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-439.46	-24.87	0.00	0.00	4.64	2.33	-457.36	
TOT	-455.35	0.00	0.00	0.00	4.64	2.33	-448.38	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.44	81.73	0.00	0.00	0.00	0.00	129.17	ROAD & BRIDGE
PAY	-1,690.22	-81.73	0.00	0.00	17.72	8.86	-1,745.37	
TOT	-1,642.78	0.00	0.00	0.00	17.72	8.86	-1,616.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.33	0.00	0.00	0.00	0.00	117.33	ROAD & BRIDGE
PAY	-2,372.17	-117.33	0.00	0.00	24.89	12.45	-2,452.16	
TOT	-2,372.17	0.00	0.00	0.00	24.89	12.45	-2,334.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.21	-0.03	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
<hr/>								
ADJ	47.44	199.09	0.00	0.00	0.00	0.00	246.53	AUTH TOTAL
PAY	-4,063.60	-199.09	0.00	0.00	42.62	21.32	-4,198.75	
TOT	-4,016.16	0.00	0.00	0.00	42.62	21.32	-3,952.22	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.87	45.89	0.00	0.00	0.00	0.00	112.76	ROAD & BRIDGE
PAY	-853.21	-45.89	0.00	0.00	8.99	4.50	-885.61	
TOT	-786.34	0.00	0.00	0.00	8.99	4.50	-772.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.50	0.00	0.00	0.00	0.00	143.50	ROAD & BRIDGE
PAY	-2,569.87	-143.50	0.00	0.00	27.14	13.57	-2,672.66	
TOT	-2,569.87	0.00	0.00	0.00	27.14	13.57	-2,529.16	
<hr/>								
ADJ	66.87	189.39	0.00	0.00	0.00	0.00	256.26	AUTH TOTAL
PAY	-3,423.08	-189.39	0.00	0.00	36.13	18.07	-3,558.27	
TOT	-3,356.21	0.00	0.00	0.00	36.13	18.07	-3,302.01	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.45	18.67	0.00	0.00	0.00	0.00	29.12	ROAD & BRIDGE
PAY	-324.58	-18.67	0.00	0.00	3.44	1.71	-338.10	
TOT	-314.13	0.00	0.00	0.00	3.44	1.71	-308.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.06	20.83	0.00	0.00	0.00	0.00	-28.23	ROAD & BRIDGE
PAY	-341.41	-20.83	0.00	0.00	3.62	1.81	-356.81	
TOT	-390.47	0.00	0.00	0.00	3.62	1.81	-385.04	
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ADJ	-38.61	39.50	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-665.99	-39.50	0.00	0.00	7.06	3.52	-694.91	
TOT	-704.60	0.00	0.00	0.00	7.06	3.52	-694.02	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.59	14.09	0.00	0.00	0.00	0.00	35.68	ROAD & BRIDGE
PAY	-241.11	-14.09	0.00	0.00	2.55	1.28	-251.37	
TOT	-219.52	0.00	0.00	0.00	2.55	1.28	-215.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.71	0.00	0.00	0.00	0.00	24.71	ROAD & BRIDGE
PAY	-418.38	-24.71	0.00	0.00	4.43	2.21	-436.45	
TOT	-418.38	0.00	0.00	0.00	4.43	2.21	-411.74	
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ADJ	21.59	38.80	0.00	0.00	0.00	0.00	60.39	AUTH TOTAL
PAY	-659.49	-38.80	0.00	0.00	6.98	3.49	-687.82	
TOT	-637.90	0.00	0.00	0.00	6.98	3.49	-627.43	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	5.12	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-76.58	-5.12	0.00	0.00	0.82	0.41	-80.47	
TOT	-76.82	0.00	0.00	0.00	0.82	0.41	-75.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-78.15	-3.67	0.00	0.00	0.82	0.41	-80.59	
TOT	-78.15	0.00	0.00	0.00	0.82	0.41	-76.92	
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ADJ	-0.24	8.79	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-154.73	-8.79	0.00	0.00	1.64	0.82	-161.06	
TOT	-154.97	0.00	0.00	0.00	1.64	0.82	-152.51	
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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.71	9.23	0.00	0.00	0.00	0.00	26.94	ROAD & BRIDGE
PAY	-174.96	-9.23	0.00	0.00	1.84	0.92	-181.43	
TOT	-157.25	0.00	0.00	0.00	1.84	0.92	-154.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.47	0.00	0.00	0.00	0.00	28.47	ROAD & BRIDGE
PAY	-484.90	-28.47	0.00	0.00	5.13	2.56	-505.68	
TOT	-484.90	0.00	0.00	0.00	5.13	2.56	-477.21	
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ADJ	17.71	37.70	0.00	0.00	0.00	0.00	55.41	AUTH TOTAL
PAY	-659.86	-37.70	0.00	0.00	6.97	3.48	-687.11	
TOT	-642.15	0.00	0.00	0.00	6.97	3.48	-631.70	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.13	63.19	0.00	0.00	0.00	0.00	97.32	ROAD & BRIDGE
PAY	-1,105.41	-63.19	0.00	0.00	11.68	5.85	-1,151.07	
TOT	-1,071.28	0.00	0.00	0.00	11.68	5.85	-1,053.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.60	0.00	0.00	0.00	0.00	45.60	ROAD & BRIDGE
PAY	-807.05	-45.60	0.00	0.00	8.53	4.27	-839.85	
TOT	-807.05	0.00	0.00	0.00	8.53	4.27	-794.25	
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ADJ	34.13	108.79	0.00	0.00	0.00	0.00	142.92	AUTH TOTAL
PAY	-1,912.46	-108.79	0.00	0.00	20.21	10.12	-1,990.92	
TOT	-1,878.33	0.00	0.00	0.00	20.21	10.12	-1,848.00	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.55	8.03	0.00	0.00	0.00	0.00	16.58	ROAD & BRIDGE
PAY	-146.38	-8.03	0.00	0.00	1.54	0.77	-152.10	
TOT	-137.83	0.00	0.00	0.00	1.54	0.77	-135.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	ROAD & BRIDGE
PAY	-258.48	-14.19	0.00	0.00	2.72	1.36	-268.59	
TOT	-258.48	0.00	0.00	0.00	2.72	1.36	-254.40	
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ADJ	8.55	22.22	0.00	0.00	0.00	0.00	30.77	AUTH TOTAL
PAY	-404.86	-22.22	0.00	0.00	4.26	2.13	-420.69	
TOT	-396.31	0.00	0.00	0.00	4.26	2.13	-389.92	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.73	117.20	0.00	0.00	0.00	0.00	220.93	ROAD & BRIDGE
PAY	-2,110.57	-117.20	0.00	0.00	22.28	11.14	-2,194.35	
TOT	-2,006.84	0.00	0.00	0.00	22.28	11.14	-1,973.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.93	0.00	0.00	0.00	0.00	92.93	ROAD & BRIDGE
PAY	-1,654.46	-92.93	0.00	0.00	17.47	8.73	-1,721.19	
TOT	-1,654.46	0.00	0.00	0.00	17.47	8.73	-1,628.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-8.07	-0.20	0.00	0.00	0.08	0.04	-8.15	
TOT	-8.07	0.00	0.00	0.00	0.08	0.04	-7.95	
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ADJ	103.73	210.33	0.00	0.00	0.00	0.00	314.06	AUTH TOTAL
PAY	-3,773.10	-210.33	0.00	0.00	39.83	19.91	-3,923.69	
TOT	-3,669.37	0.00	0.00	0.00	39.83	19.91	-3,609.63	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.08	64.39	0.00	0.00	0.00	0.00	109.47	ROAD & BRIDGE
PAY	-1,154.85	-64.39	0.00	0.00	12.19	6.09	-1,200.96	
TOT	-1,109.77	0.00	0.00	0.00	12.19	6.09	-1,091.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.14	0.00	0.00	0.00	0.00	67.14	ROAD & BRIDGE
PAY	-1,242.11	-67.14	0.00	0.00	13.09	6.55	-1,289.61	
TOT	-1,242.11	0.00	0.00	0.00	13.09	6.55	-1,222.47	
<hr/>								
ADJ	45.08	131.53	0.00	0.00	0.00	0.00	176.61	AUTH TOTAL
PAY	-2,396.96	-131.53	0.00	0.00	25.28	12.64	-2,490.57	
TOT	-2,351.88	0.00	0.00	0.00	25.28	12.64	-2,313.96	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.38	24.10	0.00	0.00	0.00	0.00	40.48	ROAD & BRIDGE
PAY	-423.33	-24.10	0.00	0.00	4.47	2.24	-440.72	
TOT	-406.95	0.00	0.00	0.00	4.47	2.24	-400.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.32	0.00	0.00	0.00	0.00	18.32	ROAD & BRIDGE
PAY	-306.70	-18.32	0.00	0.00	3.25	1.62	-320.15	
TOT	-306.70	0.00	0.00	0.00	3.25	1.62	-301.83	
ADJ	16.38	42.42	0.00	0.00	0.00	0.00	58.80	AUTH TOTAL
PAY	-730.03	-42.42	0.00	0.00	7.72	3.86	-760.87	
TOT	-713.65	0.00	0.00	0.00	7.72	3.86	-702.07	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.30	8.83	0.00	0.00	0.00	0.00	13.13	ROAD & BRIDGE
PAY	-152.52	-8.83	0.00	0.00	1.62	0.80	-158.93	
TOT	-148.22	0.00	0.00	0.00	1.62	0.80	-145.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	ROAD & BRIDGE
PAY	-151.42	-8.80	0.00	0.00	1.60	0.80	-157.82	
TOT	-151.42	0.00	0.00	0.00	1.60	0.80	-149.02	
ADJ	4.30	17.63	0.00	0.00	0.00	0.00	21.93	AUTH TOTAL
PAY	-303.94	-17.63	0.00	0.00	3.22	1.60	-316.75	
TOT	-299.64	0.00	0.00	0.00	3.22	1.60	-294.82	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.48	0.62	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-10.71	-0.62	0.00	0.00	0.12	0.05	-11.16	
TOT	-7.23	0.00	0.00	0.00	0.12	0.05	-7.06	
ADJ	3.48	0.62	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-10.71	-0.62	0.00	0.00	0.12	0.05	-11.16	
TOT	-7.23	0.00	0.00	0.00	0.12	0.05	-7.06	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.02	42.54	0.00	0.00	0.00	0.00	110.56	ROAD & BRIDGE
PAY	-815.03	-42.54	0.00	0.00	8.58	4.29	-844.70	
TOT	-747.01	0.00	0.00	0.00	8.58	4.29	-734.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.03	0.00	0.00	0.00	0.00	186.03	ROAD & BRIDGE
PAY	-3,309.06	-186.03	0.00	0.00	34.95	17.48	-3,442.66	
TOT	-3,309.06	0.00	0.00	0.00	34.95	17.48	-3,256.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	ROAD & BRIDGE
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
ADJ	68.02	228.57	0.00	0.00	0.00	0.00	296.59	AUTH TOTAL
PAY	-4,125.00	-228.57	0.00	0.00	43.54	21.77	-4,288.26	
TOT	-4,056.98	0.00	0.00	0.00	43.54	21.77	-3,991.67	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.28	28.99	0.00	0.00	0.00	0.00	59.27	ROAD & BRIDGE
PAY	-561.23	-28.99	0.00	0.00	5.90	2.95	-581.37	
TOT	-530.95	0.00	0.00	0.00	5.90	2.95	-522.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.47	0.00	0.00	0.00	0.00	100.47	ROAD & BRIDGE
PAY	-1,850.72	-100.47	0.00	0.00	19.51	9.75	-1,921.93	
TOT	-1,850.72	0.00	0.00	0.00	19.51	9.75	-1,821.46	
ADJ	30.28	129.46	0.00	0.00	0.00	0.00	159.74	AUTH TOTAL
PAY	-2,411.95	-129.46	0.00	0.00	25.41	12.70	-2,503.30	
TOT	-2,381.67	0.00	0.00	0.00	25.41	12.70	-2,343.56	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.12	0.00	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
TOT	4.12	0.00	0.00	0.00	0.00	0.00	4.12	
ADJ	4.12	0.00	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
TOT	4.12	0.00	0.00	0.00	0.00	0.00	4.12	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.58	52.21	0.00	0.00	0.00	0.00	72.79	ROAD & BRIDGE
PAY	-890.23	-52.21	0.00	0.00	9.42	4.71	-928.31	
TOT	-869.65	0.00	0.00	0.00	9.42	4.71	-855.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.92	0.00	0.00	0.00	0.00	16.92	ROAD & BRIDGE
PAY	-311.55	-16.92	0.00	0.00	3.29	1.64	-323.54	
TOT	-311.55	0.00	0.00	0.00	3.29	1.64	-306.62	
ADJ	20.58	69.13	0.00	0.00	0.00	0.00	89.71	AUTH TOTAL
PAY	-1,201.78	-69.13	0.00	0.00	12.71	6.35	-1,251.85	
TOT	-1,181.20	0.00	0.00	0.00	12.71	6.35	-1,162.14	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.37	138.47	0.00	0.00	0.00	0.00	262.84	ROAD & BRIDGE
PAY	-2,561.84	-138.47	0.00	0.00	27.00	13.50	-2,659.81	
TOT	-2,437.47	0.00	0.00	0.00	27.00	13.50	-2,396.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	308.89	0.00	0.00	0.00	0.00	308.89	ROAD & BRIDGE
PAY	-6,059.68	-308.89	0.00	0.00	63.69	31.84	-6,273.04	
TOT	-6,059.68	0.00	0.00	0.00	63.69	31.84	-5,964.15	
ADJ	124.37	447.36	0.00	0.00	0.00	0.00	571.73	AUTH TOTAL
PAY	-8,621.52	-447.36	0.00	0.00	90.69	45.34	-8,932.85	
TOT	-8,497.15	0.00	0.00	0.00	90.69	45.34	-8,361.12	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	203.52	167.31	0.00	0.00	0.00	0.00	370.83	ROAD & BRIDGE
PAY	-3,077.42	-167.31	0.00	0.00	32.44	16.23	-3,196.06	
TOT	-2,873.90	0.00	0.00	0.00	32.44	16.23	-2,825.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.39	0.00	0.00	0.00	0.00	297.39	ROAD & BRIDGE
PAY	-6,225.99	-297.39	0.00	0.00	65.23	32.62	-6,425.53	
TOT	-6,225.99	0.00	0.00	0.00	65.23	32.62	-6,128.14	
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ADJ	203.52	464.70	0.00	0.00	0.00	0.00	668.22	AUTH TOTAL
PAY	-9,303.41	-464.70	0.00	0.00	97.67	48.85	-9,621.59	
TOT	-9,099.89	0.00	0.00	0.00	97.67	48.85	-8,953.37	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	ROAD & BRIDGE
PAY	-149.97	-8.36	0.00	0.00	1.58	0.79	-155.96	
TOT	-149.97	0.00	0.00	0.00	1.58	0.79	-147.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.58	0.00	0.00	0.00	0.00	16.58	ROAD & BRIDGE
PAY	-287.54	-16.58	0.00	0.00	3.05	1.52	-299.55	
TOT	-287.54	0.00	0.00	0.00	3.05	1.52	-282.97	
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ADJ	0.00	24.94	0.00	0.00	0.00	0.00	24.94	AUTH TOTAL
PAY	-437.51	-24.94	0.00	0.00	4.63	2.31	-455.51	
TOT	-437.51	0.00	0.00	0.00	4.63	2.31	-430.57	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.51	139.54	0.00	0.00	0.00	0.00	179.05	ROAD & BRIDGE
PAY	-2,477.33	-139.54	0.00	0.00	26.17	13.09	-2,577.61	
TOT	-2,437.82	0.00	0.00	0.00	26.17	13.09	-2,398.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.45	207.57	0.00	0.00	0.00	0.00	207.12	ROAD & BRIDGE
PAY	-3,846.04	-207.57	0.00	0.00	40.54	20.27	-3,992.80	
TOT	-3,846.49	0.00	0.00	0.00	40.54	20.27	-3,785.68	
ADJ	39.06	347.11	0.00	0.00	0.00	0.00	386.17	AUTH TOTAL
PAY	-6,323.37	-347.11	0.00	0.00	66.71	33.36	-6,570.41	
TOT	-6,284.31	0.00	0.00	0.00	66.71	33.36	-6,184.24	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,956.32	9,094.42	0.00	0.00	0.00	0.00	17,050.74	ST L COMM COLL
PAY	-165,127.69	-9,094.42	0.00	0.00	1,742.22	871.11	-171,608.78	
TOT	-157,171.37	0.00	0.00	0.00	1,742.22	871.11	-154,558.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,552.89	13,841.15	0.00	0.00	0.00	0.00	9,288.26	ST L COMM COLL
PAY	-250,453.07	-13,841.15	0.00	0.00	2,642.94	1,321.48	-260,329.80	
TOT	-255,005.96	0.00	0.00	0.00	2,642.94	1,321.48	-251,041.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-980.51	723.22	0.00	0.00	0.00	0.00	-257.29	ST L COMM COLL
PAY	-13,327.77	-723.22	0.00	0.00	140.51	70.26	-13,840.22	
TOT	-14,308.28	0.00	0.00	0.00	140.51	70.26	-14,097.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-30.34	3.01	0.00	0.00	0.00	0.00	-27.33	ST L COMM COLL
PAY	-106.82	-3.01	0.00	0.00	1.10	0.55	-108.18	
TOT	-137.16	0.00	0.00	0.00	1.10	0.55	-135.51	
ADJ	2,392.58	23,661.80	0.00	0.00	0.00	0.00	26,054.38	AUTH TOTAL
PAY	-429,015.35	-23,661.80	0.00	0.00	4,526.77	2,263.40	-445,886.98	
TOT	-426,622.77	0.00	0.00	0.00	4,526.77	2,263.40	-419,832.60	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44,844.49	51,259.60	0.00	0.00	0.00	0.00	96,104.09	SPEC SCH DIST
PAY	-930,720.03	-51,259.60	0.00	0.00	9,819.80	4,909.90	-967,249.93	
TOT	-885,875.54	0.00	0.00	0.00	9,819.80	4,909.90	-871,145.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,661.76	78,013.98	0.00	0.00	0.00	0.00	52,352.22	SPEC SCH DIST
PAY	-1,411,645.10	-78,013.98	0.00	0.00	14,896.59	7,448.30	-1,467,314.19	
TOT	-1,437,306.86	0.00	0.00	0.00	14,896.59	7,448.30	-1,414,961.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,384.49	1,758.77	0.00	0.00	0.00	0.00	-625.72	SPEC SCH DIST
PAY	-32,411.57	-1,758.77	0.00	0.00	341.71	170.85	-33,657.78	
TOT	-34,796.06	0.00	0.00	0.00	341.71	170.85	-34,283.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-171.00	17.00	0.00	0.00	0.00	0.00	-154.00	SPEC SCH DIST
PAY	-602.15	-17.00	0.00	0.00	6.19	3.10	-609.86	
TOT	-773.15	0.00	0.00	0.00	6.19	3.10	-763.86	
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ADJ	16,627.24	131,049.35	0.00	0.00	0.00	0.00	147,676.59	AUTH TOTAL
PAY	-2,375,378.85	-131,049.35	0.00	0.00	25,064.29	12,532.15	-2,468,831.76	
TOT	-2,358,751.61	0.00	0.00	0.00	25,064.29	12,532.15	-2,321,155.17	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,115.35	11,562.43	0.00	0.00	0.00	0.00	21,677.78	MET ZOO MUS DIST
PAY	-209,937.32	-11,562.43	0.00	0.00	2,214.99	1,107.50	-218,177.26	
TOT	-199,821.97	0.00	0.00	0.00	2,214.99	1,107.50	-196,499.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,788.40	17,597.14	0.00	0.00	0.00	0.00	11,808.74	MET ZOO MUS DIST
PAY	-318,417.11	-17,597.14	0.00	0.00	3,360.14	1,680.08	-330,974.03	
TOT	-324,205.51	0.00	0.00	0.00	3,360.14	1,680.08	-319,165.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,057.00	779.63	0.00	0.00	0.00	0.00	-277.37	MET ZOO MUS DIST
PAY	-14,367.47	-779.63	0.00	0.00	151.47	75.74	-14,919.89	
TOT	-15,424.47	0.00	0.00	0.00	151.47	75.74	-15,197.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-38.57	3.84	0.00	0.00	0.00	0.00	-34.73	MET ZOO MUS DIST
PAY	-135.83	-3.84	0.00	0.00	1.40	0.70	-137.57	
TOT	-174.40	0.00	0.00	0.00	1.40	0.70	-172.30	
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ADJ	3,231.38	29,943.04	0.00	0.00	0.00	0.00	33,174.42	AUTH TOTAL
PAY	-542,857.73	-29,943.04	0.00	0.00	5,728.00	2,864.02	-564,208.75	
TOT	-539,626.35	0.00	0.00	0.00	5,728.00	2,864.02	-531,034.33	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,437.73	8,116.63	0.00	0.00	0.00	0.00	15,554.36	COUNTY LIBRARY
PAY	-147,419.96	-8,116.63	0.00	0.00	1,555.37	777.68	-153,203.54	
TOT	-139,982.23	0.00	0.00	0.00	1,555.37	777.68	-137,649.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,458.58	13,587.09	0.00	0.00	0.00	0.00	8,128.51	COUNTY LIBRARY
PAY	-246,349.32	-13,587.09	0.00	0.00	2,599.36	1,299.69	-256,037.36	
TOT	-251,807.90	0.00	0.00	0.00	2,599.36	1,299.69	-247,908.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-807.32	595.47	0.00	0.00	0.00	0.00	-211.85	COUNTY LIBRARY
PAY	-10,973.57	-595.47	0.00	0.00	115.69	57.85	-11,395.50	
TOT	-11,780.89	0.00	0.00	0.00	115.69	57.85	-11,607.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-31.03	1.67	0.00	0.00	0.00	0.00	-29.36	COUNTY LIBRARY
PAY	-53.22	-1.67	0.00	0.00	0.55	0.28	-54.06	
TOT	-84.25	0.00	0.00	0.00	0.55	0.28	-83.42	
ADJ	1,140.80	22,300.86	0.00	0.00	0.00	0.00	23,441.66	AUTH TOTAL
PAY	-404,796.07	-22,300.86	0.00	0.00	4,270.97	2,135.50	-420,690.46	
TOT	-403,655.27	0.00	0.00	0.00	4,270.97	2,135.50	-397,248.80	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	237.23	198.57	0.00	0.00	0.00	0.00	435.80	FERGUSON LIBRARY
PAY	-3,468.93	-198.57	0.00	0.00	36.68	18.33	-3,612.49	
TOT	-3,231.70	0.00	0.00	0.00	36.68	18.33	-3,176.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.12	0.00	0.00	0.00	0.00	206.12	FERGUSON LIBRARY
PAY	-3,645.31	-206.12	0.00	0.00	38.51	19.26	-3,793.66	
TOT	-3,645.31	0.00	0.00	0.00	38.51	19.26	-3,587.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.54	4.82	0.00	0.00	0.00	0.00	-1.72	FERGUSON LIBRARY
PAY	-88.88	-4.82	0.00	0.00	0.94	0.46	-92.30	
TOT	-95.42	0.00	0.00	0.00	0.94	0.46	-94.02	
ADJ	230.69	409.51	0.00	0.00	0.00	0.00	640.20	AUTH TOTAL
PAY	-7,203.12	-409.51	0.00	0.00	76.13	38.05	-7,498.45	
TOT	-6,972.43	0.00	0.00	0.00	76.13	38.05	-6,858.25	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.16	135.73	0.00	0.00	0.00	0.00	290.89	MAPLEWOOD LIBRARY
PAY	-2,532.03	-135.73	0.00	0.00	26.68	13.34	-2,627.74	
TOT	-2,376.87	0.00	0.00	0.00	26.68	13.34	-2,336.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.08	0.00	0.00	0.00	0.00	156.08	MAPLEWOOD LIBRARY
PAY	-2,863.87	-156.08	0.00	0.00	30.20	15.10	-2,974.65	
TOT	-2,863.87	0.00	0.00	0.00	30.20	15.10	-2,818.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.32	13.51	0.00	0.00	0.00	0.00	-4.81	MAPLEWOOD LIBRARY
PAY	-249.05	-13.51	0.00	0.00	2.63	1.32	-258.61	
TOT	-267.37	0.00	0.00	0.00	2.63	1.32	-263.42	
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ADJ	136.84	305.32	0.00	0.00	0.00	0.00	442.16	AUTH TOTAL
PAY	-5,644.95	-305.32	0.00	0.00	59.51	29.76	-5,861.00	
TOT	-5,508.11	0.00	0.00	0.00	59.51	29.76	-5,418.84	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	332.61	328.75	0.00	0.00	0.00	0.00	661.36	KIRKWOOD LIBRARY
PAY	-6,033.37	-328.75	0.00	0.00	63.62	31.81	-6,266.69	
TOT	-5,700.76	0.00	0.00	0.00	63.62	31.81	-5,605.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	645.83	0.00	0.00	0.00	0.00	645.83	KIRKWOOD LIBRARY
PAY	-12,081.26	-645.83	0.00	0.00	127.27	63.64	-12,536.18	
TOT	-12,081.26	0.00	0.00	0.00	127.27	63.64	-11,890.35	
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ADJ	332.61	974.58	0.00	0.00	0.00	0.00	1,307.19	AUTH TOTAL
PAY	-18,114.63	-974.58	0.00	0.00	190.89	95.45	-18,802.87	
TOT	-17,782.02	0.00	0.00	0.00	190.89	95.45	-17,495.68	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.77	30.57	0.00	0.00	0.00	0.00	43.34	VALLEY PARK LIBRAR
PAY	-589.74	-30.57	0.00	0.00	6.21	3.10	-611.00	
TOT	-576.97	0.00	0.00	0.00	6.21	3.10	-567.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.55	0.00	0.00	0.00	0.00	19.55	VALLEY PARK LIBRAR
PAY	-340.54	-19.55	0.00	0.00	3.61	1.80	-354.68	
TOT	-340.54	0.00	0.00	0.00	3.61	1.80	-335.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	VALLEY PARK LIBRAR
PAY	-34.41	-0.86	0.00	0.00	0.35	0.17	-34.75	
TOT	-34.41	0.00	0.00	0.00	0.35	0.17	-33.89	
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ADJ	12.77	50.98	0.00	0.00	0.00	0.00	63.75	AUTH TOTAL
PAY	-964.69	-50.98	0.00	0.00	10.17	5.07	-1,000.43	
TOT	-951.92	0.00	0.00	0.00	10.17	5.07	-936.68	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.69	64.08	0.00	0.00	0.00	0.00	108.77	ROCK HILL LIBRARY
PAY	-1,213.65	-64.08	0.00	0.00	12.78	6.39	-1,258.56	
TOT	-1,168.96	0.00	0.00	0.00	12.78	6.39	-1,149.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.45	0.00	0.00	0.00	0.00	115.45	ROCK HILL LIBRARY
PAY	-2,131.58	-115.45	0.00	0.00	22.47	11.24	-2,213.32	
TOT	-2,131.58	0.00	0.00	0.00	22.47	11.24	-2,097.87	
<hr/>								
ADJ	44.69	179.53	0.00	0.00	0.00	0.00	224.22	AUTH TOTAL
PAY	-3,345.23	-179.53	0.00	0.00	35.25	17.63	-3,471.88	
TOT	-3,300.54	0.00	0.00	0.00	35.25	17.63	-3,247.66	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-286.11	221.27	0.00	0.00	0.00	0.00	-64.84	WEBSTER LIBRARY
PAY	-4,053.84	-221.27	0.00	0.00	42.75	21.38	-4,210.98	
TOT	-4,339.95	0.00	0.00	0.00	42.75	21.38	-4,275.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	425.27	0.00	0.00	0.00	0.00	425.27	WEBSTER LIBRARY
PAY	-7,095.58	-425.27	0.00	0.00	75.21	37.61	-7,408.03	
TOT	-7,095.58	0.00	0.00	0.00	75.21	37.61	-6,982.76	
ADJ	-286.11	646.54	0.00	0.00	0.00	0.00	360.43	AUTH TOTAL
PAY	-11,149.42	-646.54	0.00	0.00	117.96	58.99	-11,619.01	
TOT	-11,435.53	0.00	0.00	0.00	117.96	58.99	-11,258.58	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.43	371.60	0.00	0.00	0.00	0.00	610.03	UNIVERSITY CITY LIB
PAY	-6,562.29	-371.60	0.00	0.00	69.34	34.67	-6,829.88	
TOT	-6,323.86	0.00	0.00	0.00	69.34	34.67	-6,219.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	719.56	0.00	0.00	0.00	0.00	719.56	UNIVERSITY CITY LIB
PAY	-12,500.72	-719.56	0.00	0.00	132.21	66.10	-13,021.97	
TOT	-12,500.72	0.00	0.00	0.00	132.21	66.10	-12,302.41	
ADJ	238.43	1,091.16	0.00	0.00	0.00	0.00	1,329.59	AUTH TOTAL
PAY	-19,063.01	-1,091.16	0.00	0.00	201.55	100.77	-19,851.85	
TOT	-18,824.58	0.00	0.00	0.00	201.55	100.77	-18,522.26	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.86	73.38	0.00	0.00	0.00	0.00	216.24	RICHMOND HEIGHTS PU
PAY	-1,395.10	-73.38	0.00	0.00	14.68	7.35	-1,446.45	
TOT	-1,252.24	0.00	0.00	0.00	14.68	7.35	-1,230.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.69	0.00	0.00	0.00	0.00	137.69	RICHMOND HEIGHTS PU
PAY	-2,518.27	-137.69	0.00	0.00	26.56	13.28	-2,616.12	
TOT	-2,518.27	0.00	0.00	0.00	26.56	13.28	-2,478.43	
ADJ	142.86	211.07	0.00	0.00	0.00	0.00	353.93	AUTH TOTAL
PAY	-3,913.37	-211.07	0.00	0.00	41.24	20.63	-4,062.57	
TOT	-3,770.51	0.00	0.00	0.00	41.24	20.63	-3,708.64	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,415.57	5,316.38	0.00	0.00	0.00	0.00	10,731.95	SCH-AFFTON
PAY	-99,202.00	-5,316.38	0.00	0.00	1,045.18	522.59	-102,950.61	
TOT	-93,786.43	0.00	0.00	0.00	1,045.18	522.59	-92,218.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,796.94	0.00	0.00	0.00	0.00	10,796.94	SCH-AFFTON
PAY	-171,542.15	-10,796.94	0.00	0.00	1,823.39	911.69	-179,604.01	
TOT	-171,542.15	0.00	0.00	0.00	1,823.39	911.69	-168,807.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.74	120.77	0.00	0.00	0.00	0.00	-42.97	SCH-AFFTON
PAY	-2,225.65	-120.77	0.00	0.00	23.47	11.73	-2,311.22	
TOT	-2,389.39	0.00	0.00	0.00	23.47	11.73	-2,354.19	
ADJ	5,251.83	16,234.09	0.00	0.00	0.00	0.00	21,485.92	AUTH TOTAL
PAY	-272,969.80	-16,234.09	0.00	0.00	2,892.04	1,446.01	-284,865.84	
TOT	-267,717.97	0.00	0.00	0.00	2,892.04	1,446.01	-263,379.92	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,477.77	2,435.39	0.00	0.00	0.00	0.00	4,913.16	SCH-BAYLESS
PAY	-44,227.10	-2,435.39	0.00	0.00	466.62	233.32	-45,962.55	
TOT	-41,749.33	0.00	0.00	0.00	466.62	233.32	-41,049.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,162.30	0.00	0.00	0.00	0.00	4,162.30	SCH-BAYLESS
PAY	-72,524.80	-4,162.30	0.00	0.00	766.87	383.43	-75,536.80	
TOT	-72,524.80	0.00	0.00	0.00	766.87	383.43	-71,374.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.26	15.68	0.00	0.00	0.00	0.00	-5.58	SCH-BAYLESS
PAY	-288.96	-15.68	0.00	0.00	3.05	1.52	-300.07	
TOT	-310.22	0.00	0.00	0.00	3.05	1.52	-305.65	
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ADJ	2,456.51	6,613.37	0.00	0.00	0.00	0.00	9,069.88	AUTH TOTAL
PAY	-117,040.86	-6,613.37	0.00	0.00	1,236.54	618.27	-121,799.42	
TOT	-114,584.35	0.00	0.00	0.00	1,236.54	618.27	-112,729.54	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-221.54	1,798.07	0.00	0.00	0.00	0.00	1,576.53	SCH-BRENTWOOD
PAY	-32,706.02	-1,798.07	0.00	0.00	345.04	172.52	-33,986.53	
TOT	-32,927.56	0.00	0.00	0.00	345.04	172.52	-32,410.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,590.09	0.00	0.00	0.00	0.00	2,590.09	SCH-BRENTWOOD
PAY	-49,967.53	-2,590.09	0.00	0.00	525.58	262.79	-51,769.25	
TOT	-49,967.53	0.00	0.00	0.00	525.58	262.79	-49,179.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-422.21	311.42	0.00	0.00	0.00	0.00	-110.79	SCH-BRENTWOOD
PAY	-5,738.95	-311.42	0.00	0.00	60.50	30.25	-5,959.62	
TOT	-6,161.16	0.00	0.00	0.00	60.50	30.25	-6,070.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	SCH-BRENTWOOD
PAY	-206.51	-5.15	0.00	0.00	2.12	1.06	-208.48	
TOT	-206.51	0.00	0.00	0.00	2.12	1.06	-203.33	
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ADJ	-643.75	4,704.73	0.00	0.00	0.00	0.00	4,060.98	AUTH TOTAL
PAY	-88,619.01	-4,704.73	0.00	0.00	933.24	466.62	-91,923.88	
TOT	-89,262.76	0.00	0.00	0.00	933.24	466.62	-87,862.90	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,274.54	2,554.55	0.00	0.00	0.00	0.00	5,829.09	SCH-CLAYTON
PAY	-48,428.12	-2,554.55	0.00	0.00	509.83	254.91	-50,217.93	
TOT	-45,153.58	0.00	0.00	0.00	509.83	254.91	-44,388.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,838.08	0.00	0.00	0.00	0.00	10,838.08	SCH-CLAYTON
PAY	-229,753.35	-10,838.08	0.00	0.00	2,405.91	1,202.96	-236,982.56	
TOT	-229,753.35	0.00	0.00	0.00	2,405.91	1,202.96	-226,144.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-369.36	272.44	0.00	0.00	0.00	0.00	-96.92	SCH-CLAYTON
PAY	-5,020.58	-272.44	0.00	0.00	52.93	26.46	-5,213.63	
TOT	-5,389.94	0.00	0.00	0.00	52.93	26.46	-5,310.55	
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ADJ	2,905.18	13,665.07	0.00	0.00	0.00	0.00	16,570.25	AUTH TOTAL
PAY	-283,202.05	-13,665.07	0.00	0.00	2,968.67	1,484.33	-292,414.12	
TOT	-280,296.87	0.00	0.00	0.00	2,968.67	1,484.33	-275,843.87	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,303.75	20,920.62	0.00	0.00	0.00	0.00	34,224.37	SCH-PARKWAY
PAY	-385,072.61	-20,920.62	0.00	0.00	4,059.94	2,029.96	-399,903.33	
TOT	-371,768.86	0.00	0.00	0.00	4,059.94	2,029.96	-365,678.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31,110.47	0.00	0.00	0.00	0.00	31,110.47	SCH-PARKWAY
PAY	-592,181.29	-31,110.47	0.00	0.00	6,232.91	3,116.46	-613,942.39	
TOT	-592,181.29	0.00	0.00	0.00	6,232.91	3,116.46	-582,831.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,712.54	1,263.15	0.00	0.00	0.00	0.00	-449.39	SCH-PARKWAY
PAY	-23,278.00	-1,263.15	0.00	0.00	245.41	122.71	-24,173.03	
TOT	-24,990.54	0.00	0.00	0.00	245.41	122.71	-24,622.42	
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ADJ	11,591.21	53,294.24	0.00	0.00	0.00	0.00	64,885.45	AUTH TOTAL
PAY	-1,000,531.90	-53,294.24	0.00	0.00	10,538.26	5,269.13	-1,038,018.75	
TOT	-988,940.69	0.00	0.00	0.00	10,538.26	5,269.13	-973,133.30	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21,977.59	20,096.41	0.00	0.00	0.00	0.00	42,074.00	SCH-ROCKWOOD
PAY	-372,270.01	-20,096.41	0.00	0.00	3,923.66	1,961.83	-386,480.93	
TOT	-350,292.42	0.00	0.00	0.00	3,923.66	1,961.83	-344,406.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.94	38,772.10	0.00	0.00	0.00	0.00	38,752.16	SCH-ROCKWOOD
PAY	-690,540.07	-38,772.10	0.00	0.00	7,293.12	3,646.56	-718,372.49	
TOT	-690,560.01	0.00	0.00	0.00	7,293.12	3,646.56	-679,620.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,079.26	3,008.81	0.00	0.00	0.00	0.00	-1,070.45	SCH-ROCKWOOD
PAY	-55,447.96	-3,008.81	0.00	0.00	584.57	292.28	-57,579.92	
TOT	-59,527.22	0.00	0.00	0.00	584.57	292.28	-58,650.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.84	0.00	0.00	0.00	0.00	12.84	SCH-ROCKWOOD
PAY	-554.04	-12.84	0.00	0.00	5.67	2.83	-558.38	
TOT	-554.04	0.00	0.00	0.00	5.67	2.83	-545.54	
ADJ	17,878.39	61,890.16	0.00	0.00	0.00	0.00	79,768.55	AUTH TOTAL
PAY	-1,118,812.08	-61,890.16	0.00	0.00	11,807.02	5,903.50	-1,162,991.72	
TOT	-1,100,933.69	0.00	0.00	0.00	11,807.02	5,903.50	-1,083,223.17	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,407.05	17,985.38	0.00	0.00	0.00	0.00	37,392.43	SCH-FERG-FLOR
PAY	-324,968.13	-17,985.38	0.00	0.00	3,429.53	1,714.77	-337,809.21	
TOT	-305,561.08	0.00	0.00	0.00	3,429.53	1,714.77	-300,416.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96,250.38	16,946.57	0.00	0.00	0.00	0.00	-79,303.81	SCH-FERG-FLOR
PAY	-285,679.43	-16,946.57	0.00	0.00	3,026.26	1,513.13	-298,086.61	
TOT	-381,929.81	0.00	0.00	0.00	3,026.26	1,513.13	-377,390.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,517.06	2,594.14	0.00	0.00	0.00	0.00	-922.92	SCH-FERG-FLOR
PAY	-47,806.17	-2,594.14	0.00	0.00	504.00	252.00	-49,644.31	
TOT	-51,323.23	0.00	0.00	0.00	504.00	252.00	-50,567.23	
ADJ	-80,360.39	37,526.09	0.00	0.00	0.00	0.00	-42,834.30	AUTH TOTAL
PAY	-658,453.73	-37,526.09	0.00	0.00	6,959.79	3,479.90	-685,540.13	
TOT	-738,814.12	0.00	0.00	0.00	6,959.79	3,479.90	-728,374.43	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.40	0.00	0.00	0.00	0.00	47.40	SCH-MERAMEC VALLEY
PAY	-790.04	-47.40	0.00	0.00	8.37	4.19	-824.88	
TOT	-790.04	0.00	0.00	0.00	8.37	4.19	-777.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	0.91	0.00	0.00	0.00	0.00	-0.32	SCH-MERAMEC VALLEY
PAY	-16.77	-0.91	0.00	0.00	0.18	0.08	-17.42	
TOT	-18.00	0.00	0.00	0.00	0.18	0.08	-17.74	
ADJ	-1.23	48.31	0.00	0.00	0.00	0.00	47.08	AUTH TOTAL
PAY	-806.81	-48.31	0.00	0.00	8.55	4.27	-842.30	
TOT	-808.04	0.00	0.00	0.00	8.55	4.27	-795.22	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,077.87	2,228.81	0.00	0.00	0.00	0.00	3,306.68	SCH-HANCOCK
PAY	-40,467.34	-2,228.81	0.00	0.00	426.96	213.48	-42,055.71	
TOT	-39,389.47	0.00	0.00	0.00	426.96	213.48	-38,749.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,137.82	0.00	0.00	0.00	0.00	2,137.82	SCH-HANCOCK
PAY	-40,098.65	-2,137.82	0.00	0.00	422.37	211.18	-41,602.92	
TOT	-40,098.65	0.00	0.00	0.00	422.37	211.18	-39,465.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.25	147.70	0.00	0.00	0.00	0.00	-52.55	SCH-HANCOCK
PAY	-2,721.91	-147.70	0.00	0.00	28.70	14.35	-2,826.56	
TOT	-2,922.16	0.00	0.00	0.00	28.70	14.35	-2,879.11	
ADJ	877.62	4,514.33	0.00	0.00	0.00	0.00	5,391.95	AUTH TOTAL
PAY	-83,287.90	-4,514.33	0.00	0.00	878.03	439.01	-86,485.19	
TOT	-82,410.28	0.00	0.00	0.00	878.03	439.01	-81,093.24	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,239.07	4,461.04	0.00	0.00	0.00	0.00	8,700.11	SCH-JENNINGS
PAY	-78,007.15	-4,461.04	0.00	0.00	824.68	412.35	-81,231.16	
TOT	-73,768.08	0.00	0.00	0.00	824.68	412.35	-72,531.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,887.05	0.00	0.00	0.00	0.00	5,887.05	SCH-JENNINGS
PAY	-88,207.80	-5,887.05	0.00	0.00	940.95	470.48	-92,683.42	
TOT	-88,207.80	0.00	0.00	0.00	940.95	470.48	-86,796.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.25	90.91	0.00	0.00	0.00	0.00	-32.34	SCH-JENNINGS
PAY	-1,675.35	-90.91	0.00	0.00	17.66	8.83	-1,739.77	
TOT	-1,798.60	0.00	0.00	0.00	17.66	8.83	-1,772.11	
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ADJ	4,115.82	10,439.00	0.00	0.00	0.00	0.00	14,554.82	AUTH TOTAL
PAY	-167,890.30	-10,439.00	0.00	0.00	1,783.29	891.66	-175,654.35	
TOT	-163,774.48	0.00	0.00	0.00	1,783.29	891.66	-161,099.53	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,286.20	6,672.54	0.00	0.00	0.00	0.00	11,958.74	SCH-KIRKWOOD
PAY	-120,255.62	-6,672.54	0.00	0.00	1,269.29	634.64	-125,024.23	
TOT	-114,969.42	0.00	0.00	0.00	1,269.29	634.64	-113,065.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,289.98	12,448.98	0.00	0.00	0.00	0.00	11,159.00	SCH-KIRKWOOD
PAY	-228,131.52	-12,448.98	0.00	0.00	2,405.81	1,202.90	-236,971.79	
TOT	-229,421.50	0.00	0.00	0.00	2,405.81	1,202.90	-225,812.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-702.45	518.12	0.00	0.00	0.00	0.00	-184.33	SCH-KIRKWOOD
PAY	-9,548.13	-518.12	0.00	0.00	100.66	50.33	-9,915.26	
TOT	-10,250.58	0.00	0.00	0.00	100.66	50.33	-10,099.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SCH-KIRKWOOD
PAY	-9.77	-0.24	0.00	0.00	0.10	0.05	-9.86	
TOT	-9.77	0.00	0.00	0.00	0.10	0.05	-9.62	
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ADJ	3,293.77	19,639.88	0.00	0.00	0.00	0.00	22,933.65	AUTH TOTAL
PAY	-357,945.04	-19,639.88	0.00	0.00	3,775.86	1,887.92	-371,921.14	
TOT	-354,651.27	0.00	0.00	0.00	3,775.86	1,887.92	-348,987.49	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,022.34	4,090.63	0.00	0.00	0.00	0.00	8,112.97	SCH-LADUE
PAY	-74,616.19	-4,090.63	0.00	0.00	787.07	393.53	-77,526.22	
TOT	-70,593.85	0.00	0.00	0.00	787.07	393.53	-69,413.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,398.62	0.00	0.00	0.00	0.00	17,398.62	SCH-LADUE
PAY	-338,591.01	-17,398.62	0.00	0.00	3,559.90	1,779.95	-350,649.78	
TOT	-338,591.01	0.00	0.00	0.00	3,559.90	1,779.95	-333,251.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-574.53	423.77	0.00	0.00	0.00	0.00	-150.76	SCH-LADUE
PAY	-7,809.37	-423.77	0.00	0.00	82.33	41.17	-8,109.64	
TOT	-8,383.90	0.00	0.00	0.00	82.33	41.17	-8,260.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	SCH-LADUE
PAY	-41.76	-1.05	0.00	0.00	0.43	0.22	-42.16	
TOT	-41.76	0.00	0.00	0.00	0.43	0.22	-41.11	
ADJ	3,447.81	21,914.07	0.00	0.00	0.00	0.00	25,361.88	AUTH TOTAL
PAY	-421,058.33	-21,914.07	0.00	0.00	4,429.73	2,214.87	-436,327.80	
TOT	-417,610.52	0.00	0.00	0.00	4,429.73	2,214.87	-410,965.92	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,208.42	3,000.01	0.00	0.00	0.00	0.00	8,208.43	SCH-MAPLEWOOD
PAY	-56,789.02	-3,000.01	0.00	0.00	597.89	298.95	-58,892.19	
TOT	-51,580.60	0.00	0.00	0.00	597.89	298.95	-50,683.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,771.01	0.00	0.00	0.00	0.00	4,771.01	SCH-MAPLEWOOD
PAY	-83,254.54	-4,771.01	0.00	0.00	880.26	440.13	-86,705.16	
TOT	-83,254.54	0.00	0.00	0.00	880.26	440.13	-81,934.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-420.83	310.40	0.00	0.00	0.00	0.00	-110.43	SCH-MAPLEWOOD
PAY	-5,720.20	-310.40	0.00	0.00	60.30	30.15	-5,940.15	
TOT	-6,141.03	0.00	0.00	0.00	60.30	30.15	-6,050.58	
ADJ	4,787.59	8,081.42	0.00	0.00	0.00	0.00	12,869.01	AUTH TOTAL
PAY	-145,763.76	-8,081.42	0.00	0.00	1,538.45	769.23	-151,537.50	
TOT	-140,976.17	0.00	0.00	0.00	1,538.45	769.23	-138,668.49	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,959.99	12,849.72	0.00	0.00	0.00	0.00	28,809.71	SCH-MEHLVILLE
PAY	-237,335.90	-12,849.72	0.00	0.00	2,501.86	1,250.93	-246,432.83	
TOT	-221,375.91	0.00	0.00	0.00	2,501.86	1,250.93	-217,623.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.88	10,860.99	0.00	0.00	0.00	0.00	10,807.11	SCH-MEHLVILLE
PAY	-197,095.26	-10,860.99	0.00	0.00	2,079.56	1,039.78	-204,836.91	
TOT	-197,149.14	0.00	0.00	0.00	2,079.56	1,039.78	-194,029.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-603.45	445.10	0.00	0.00	0.00	0.00	-158.35	SCH-MEHLVILLE
PAY	-8,202.46	-445.10	0.00	0.00	86.47	43.24	-8,517.85	
TOT	-8,805.91	0.00	0.00	0.00	86.47	43.24	-8,676.20	
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ADJ	15,302.66	24,155.81	0.00	0.00	0.00	0.00	39,458.47	AUTH TOTAL
PAY	-442,633.62	-24,155.81	0.00	0.00	4,667.89	2,333.95	-459,787.59	
TOT	-427,330.96	0.00	0.00	0.00	4,667.89	2,333.95	-420,329.12	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,654.74	8,770.98	0.00	0.00	0.00	0.00	19,425.72	SCH-NORMANDY
PAY	-152,585.71	-8,770.98	0.00	0.00	1,613.57	806.78	-158,936.34	
TOT	-141,930.97	0.00	0.00	0.00	1,613.57	806.78	-139,510.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,736.11	11,564.17	0.00	0.00	0.00	0.00	8,828.06	SCH-NORMANDY
PAY	-206,692.74	-11,564.17	0.00	0.00	2,182.57	1,091.28	-214,983.06	
TOT	-209,428.85	0.00	0.00	0.00	2,182.57	1,091.28	-206,155.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-186.69	137.70	0.00	0.00	0.00	0.00	-48.99	SCH-NORMANDY
PAY	-2,537.59	-137.70	0.00	0.00	26.76	13.38	-2,635.15	
TOT	-2,724.28	0.00	0.00	0.00	26.76	13.38	-2,684.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.87	0.00	0.00	0.00	0.00	20.87	SCH-NORMANDY
PAY	-1,252.56	-20.87	0.00	0.00	12.74	6.36	-1,254.33	
TOT	-1,252.56	0.00	0.00	0.00	12.74	6.36	-1,233.46	
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ADJ	7,731.94	20,493.72	0.00	0.00	0.00	0.00	28,225.66	AUTH TOTAL
PAY	-363,068.60	-20,493.72	0.00	0.00	3,835.64	1,917.80	-377,808.88	
TOT	-355,336.66	0.00	0.00	0.00	3,835.64	1,917.80	-349,583.22	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,222.68	8,111.95	0.00	0.00	0.00	0.00	15,334.63	SCH-PATTONVILLE
PAY	-148,565.53	-8,111.95	0.00	0.00	1,566.78	783.39	-154,327.31	
TOT	-141,342.85	0.00	0.00	0.00	1,566.78	783.39	-138,992.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18,709.63	0.00	0.00	0.00	0.00	18,709.63	SCH-PATTONVILLE
PAY	-343,662.36	-18,709.63	0.00	0.00	3,623.72	1,811.86	-356,936.41	
TOT	-343,662.36	0.00	0.00	0.00	3,623.72	1,811.86	-338,226.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,091.13	2,279.98	0.00	0.00	0.00	0.00	-811.15	SCH-PATTONVILLE
PAY	-42,016.64	-2,279.98	0.00	0.00	442.97	221.48	-43,632.17	
TOT	-45,107.77	0.00	0.00	0.00	442.97	221.48	-44,443.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-588.49	3.63	0.00	0.00	0.00	0.00	-584.86	SCH-PATTONVILLE
PAY	443.40	-3.63	0.00	0.00	-4.39	-2.20	433.18	
TOT	-145.09	0.00	0.00	0.00	-4.39	-2.20	-151.68	
ADJ	3,543.06	29,105.19	0.00	0.00	0.00	0.00	32,648.25	AUTH TOTAL
PAY	-533,801.13	-29,105.19	0.00	0.00	5,629.08	2,814.53	-554,462.71	
TOT	-530,258.07	0.00	0.00	0.00	5,629.08	2,814.53	-521,814.46	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,131.15	10,125.07	0.00	0.00	0.00	0.00	17,256.22	SCH-RITENOUR
PAY	-178,569.05	-10,125.07	0.00	0.00	1,886.94	943.48	-185,863.70	
TOT	-171,437.90	0.00	0.00	0.00	1,886.94	943.48	-168,607.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,376.04	11,815.31	0.00	0.00	0.00	0.00	9,439.27	SCH-RITENOUR
PAY	-203,020.10	-11,815.31	0.00	0.00	2,148.35	1,074.18	-211,612.88	
TOT	-205,396.14	0.00	0.00	0.00	2,148.35	1,074.18	-202,173.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-599.95	442.51	0.00	0.00	0.00	0.00	-157.44	SCH-RITENOUR
PAY	-8,154.88	-442.51	0.00	0.00	85.98	42.98	-8,468.43	
TOT	-8,754.83	0.00	0.00	0.00	85.98	42.98	-8,625.87	
ADJ	4,155.16	22,382.89	0.00	0.00	0.00	0.00	26,538.05	AUTH TOTAL
PAY	-389,744.03	-22,382.89	0.00	0.00	4,121.27	2,060.64	-405,945.01	
TOT	-385,588.87	0.00	0.00	0.00	4,121.27	2,060.64	-379,406.96	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,621.49	8,608.92	0.00	0.00	0.00	0.00	16,230.41	SCH-RIVERVIEW GRNS
PAY	-150,749.14	-8,608.92	0.00	0.00	1,593.58	796.79	-156,967.69	
TOT	-143,127.65	0.00	0.00	0.00	1,593.58	796.79	-140,737.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,005.21	9,096.78	0.00	0.00	0.00	0.00	7,091.57	SCH-RIVERVIEW GRNS
PAY	-164,155.97	-9,096.78	0.00	0.00	1,732.53	866.26	-170,653.96	
TOT	-166,161.18	0.00	0.00	0.00	1,732.53	866.26	-163,562.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.98	34.65	0.00	0.00	0.00	0.00	-12.33	SCH-RIVERVIEW GRNS
PAY	-638.64	-34.65	0.00	0.00	6.74	3.36	-663.19	
TOT	-685.62	0.00	0.00	0.00	6.74	3.36	-675.52	
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ADJ	5,569.30	17,740.35	0.00	0.00	0.00	0.00	23,309.65	AUTH TOTAL
PAY	-315,543.75	-17,740.35	0.00	0.00	3,332.85	1,666.41	-328,284.84	
TOT	-309,974.45	0.00	0.00	0.00	3,332.85	1,666.41	-304,975.19	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,091.58	8,104.27	0.00	0.00	0.00	0.00	13,195.85	SCH-UNIVERSITY CTY
PAY	-142,847.92	-8,104.27	0.00	0.00	1,509.52	754.76	-148,687.91	
TOT	-137,756.34	0.00	0.00	0.00	1,509.52	754.76	-135,492.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,388.35	0.00	0.00	0.00	0.00	14,388.35	SCH-UNIVERSITY CTY
PAY	-249,333.80	-14,388.35	0.00	0.00	2,637.22	1,318.61	-259,766.32	
TOT	-249,333.80	0.00	0.00	0.00	2,637.22	1,318.61	-245,377.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.69	158.36	0.00	0.00	0.00	0.00	-56.33	SCH-UNIVERSITY CTY
PAY	-2,918.25	-158.36	0.00	0.00	30.76	15.38	-3,030.47	
TOT	-3,132.94	0.00	0.00	0.00	30.76	15.38	-3,086.80	
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ADJ	4,876.89	22,650.98	0.00	0.00	0.00	0.00	27,527.87	AUTH TOTAL
PAY	-395,099.97	-22,650.98	0.00	0.00	4,177.50	2,088.75	-411,484.70	
TOT	-390,223.08	0.00	0.00	0.00	4,177.50	2,088.75	-383,956.83	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,751.71	2,036.49	0.00	0.00	0.00	0.00	3,788.20	SCH-VALLEY PARK
PAY	-39,471.27	-2,036.49	0.00	0.00	415.07	207.54	-40,885.15	
TOT	-37,719.56	0.00	0.00	0.00	415.07	207.54	-37,096.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,010.11	0.00	0.00	0.00	0.00	2,010.11	SCH-VALLEY PARK
PAY	-36,302.47	-2,010.11	0.00	0.00	383.12	191.56	-37,737.90	
TOT	-36,302.47	0.00	0.00	0.00	383.12	191.56	-35,727.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-264.77	195.29	0.00	0.00	0.00	0.00	-69.48	SCH-VALLEY PARK
PAY	-3,598.96	-195.29	0.00	0.00	37.94	18.97	-3,737.34	
TOT	-3,863.73	0.00	0.00	0.00	37.94	18.97	-3,806.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	28.29	0.00	0.00	0.00	0.00	28.29	SCH-VALLEY PARK
PAY	-1,131.63	-28.29	0.00	0.00	11.60	5.80	-1,142.52	
TOT	-1,131.63	0.00	0.00	0.00	11.60	5.80	-1,114.23	
ADJ	1,486.94	4,270.18	0.00	0.00	0.00	0.00	5,757.12	AUTH TOTAL
PAY	-80,504.33	-4,270.18	0.00	0.00	847.73	423.87	-83,502.91	
TOT	-79,017.39	0.00	0.00	0.00	847.73	423.87	-77,745.79	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,751.28	6,695.02	0.00	0.00	0.00	0.00	2,943.74	SCH-WEBSTER GROVES
PAY	-136,965.81	-6,695.02	0.00	0.00	1,436.61	718.31	-141,505.91	
TOT	-140,717.09	0.00	0.00	0.00	1,436.61	718.31	-138,562.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,530.38	0.00	0.00	0.00	0.00	12,530.38	SCH-WEBSTER GROVES
PAY	-218,944.72	-12,530.38	0.00	0.00	2,314.75	1,157.37	-228,002.98	
TOT	-218,944.72	0.00	0.00	0.00	2,314.75	1,157.37	-215,472.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-463.98	342.23	0.00	0.00	0.00	0.00	-121.75	SCH-WEBSTER GROVES
PAY	-6,306.76	-342.23	0.00	0.00	66.49	33.24	-6,549.26	
TOT	-6,770.74	0.00	0.00	0.00	66.49	33.24	-6,671.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SCH-WEBSTER GROVES
PAY	-32.41	-0.81	0.00	0.00	0.33	0.16	-32.73	
TOT	-32.41	0.00	0.00	0.00	0.33	0.16	-31.92	
ADJ	-4,215.26	19,568.44	0.00	0.00	0.00	0.00	15,353.18	AUTH TOTAL
PAY	-362,249.70	-19,568.44	0.00	0.00	3,818.18	1,909.08	-376,090.88	
TOT	-366,464.96	0.00	0.00	0.00	3,818.18	1,909.08	-360,737.70	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,836.26	7,246.99	0.00	0.00	0.00	0.00	14,083.25	SCH-LINDBERGH
PAY	-132,714.65	-7,246.99	0.00	0.00	1,399.62	699.80	-137,862.22	
TOT	-125,878.39	0.00	0.00	0.00	1,399.62	699.80	-123,778.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19,436.43	0.00	0.00	0.00	0.00	19,436.43	SCH-LINDBERGH
PAY	-337,514.61	-19,436.43	0.00	0.00	3,569.51	1,784.75	-351,596.78	
TOT	-337,514.61	0.00	0.00	0.00	3,569.51	1,784.75	-332,160.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-711.42	524.73	0.00	0.00	0.00	0.00	-186.69	SCH-LINDBERGH
PAY	-9,670.02	-524.73	0.00	0.00	101.95	50.97	-10,041.83	
TOT	-10,381.44	0.00	0.00	0.00	101.95	50.97	-10,228.52	
ADJ	6,124.84	27,208.15	0.00	0.00	0.00	0.00	33,332.99	AUTH TOTAL
PAY	-479,899.28	-27,208.15	0.00	0.00	5,071.08	2,535.52	-499,500.83	
TOT	-473,774.44	0.00	0.00	0.00	5,071.08	2,535.52	-466,167.84	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36,314.18	44,886.99	0.00	0.00	0.00	0.00	81,201.17	SCH-HAZELWOOD
PAY	-790,852.46	-44,886.99	0.00	0.00	8,357.39	4,178.69	-823,203.37	
TOT	-754,538.28	0.00	0.00	0.00	8,357.39	4,178.69	-742,002.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.03	35,631.23	0.00	0.00	0.00	0.00	35,539.20	SCH-HAZELWOOD
PAY	-646,273.85	-35,631.23	0.00	0.00	6,819.05	3,409.53	-671,676.50	
TOT	-646,365.88	0.00	0.00	0.00	6,819.05	3,409.53	-636,137.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,326.45	1,715.96	0.00	0.00	0.00	0.00	-610.49	SCH-HAZELWOOD
PAY	-31,622.64	-1,715.96	0.00	0.00	333.39	166.69	-32,838.52	
TOT	-33,949.09	0.00	0.00	0.00	333.39	166.69	-33,449.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SCH-HAZELWOOD
PAY	-22.23	-0.56	0.00	0.00	0.23	0.11	-22.45	
TOT	-22.23	0.00	0.00	0.00	0.23	0.11	-21.89	
ADJ	33,895.70	82,234.74	0.00	0.00	0.00	0.00	116,130.44	AUTH TOTAL
PAY	-1,468,771.18	-82,234.74	0.00	0.00	15,510.06	7,755.02	-1,527,740.84	
TOT	-1,434,875.48	0.00	0.00	0.00	15,510.06	7,755.02	-1,411,610.40	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,919.64	2,211.50	0.00	0.00	0.00	0.00	4,131.14	METRO SEWER DIST
PAY	-40,042.11	-2,211.50	0.00	0.00	422.54	211.27	-41,619.80	
TOT	-38,122.47	0.00	0.00	0.00	422.54	211.27	-37,488.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.67	3,391.19	0.00	0.00	0.00	0.00	3,250.52	METRO SEWER DIST
PAY	-61,461.75	-3,391.19	0.00	0.00	648.53	324.27	-63,880.14	
TOT	-61,602.42	0.00	0.00	0.00	648.53	324.27	-60,629.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.56	163.42	0.00	0.00	0.00	0.00	-58.14	METRO SEWER DIST
PAY	-3,011.63	-163.42	0.00	0.00	31.75	15.88	-3,127.42	
TOT	-3,233.19	0.00	0.00	0.00	31.75	15.88	-3,185.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	METRO SEWER DIST
PAY	-23.50	-0.44	0.00	0.00	0.24	0.12	-23.58	
TOT	-23.50	0.00	0.00	0.00	0.24	0.12	-23.14	
ADJ	1,557.41	5,766.55	0.00	0.00	0.00	0.00	7,323.96	AUTH TOTAL
PAY	-104,538.99	-5,766.55	0.00	0.00	1,103.06	551.54	-108,650.94	
TOT	-102,981.58	0.00	0.00	0.00	1,103.06	551.54	-101,326.98	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	13.52	0.00	0.00	13.52	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-7,248.44	72.48	0.00	-7,175.96	
TOT	0.00	0.00	0.00	-7,234.92	72.48	0.00	-7,162.44	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-15.15	0.00	0.00	-15.15	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-13,347.48	133.47	0.00	-13,214.01	
TOT	0.00	0.00	0.00	-13,362.63	133.47	0.00	-13,229.16	
ADJ	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	AUTH TOTAL
PAY	0.00	0.00	0.00	-20,595.92	205.95	0.00	-20,389.97	
TOT	0.00	0.00	0.00	-20,597.55	205.95	0.00	-20,391.60	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.96	299.87	0.00	0.00	0.00	0.00	561.83	MSD EXTENSION
PAY	-5,462.50	-299.87	0.00	0.00	57.63	28.81	-5,675.93	
TOT	-5,200.54	0.00	0.00	0.00	57.63	28.81	-5,114.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-374.07	422.65	0.00	0.00	0.00	0.00	48.58	MSD EXTENSION
PAY	-7,619.16	-422.65	0.00	0.00	80.42	40.21	-7,921.18	
TOT	-7,993.23	0.00	0.00	0.00	80.42	40.21	-7,872.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.15	33.30	0.00	0.00	0.00	0.00	-11.85	MSD EXTENSION
PAY	-613.73	-33.30	0.00	0.00	6.47	3.24	-637.32	
TOT	-658.88	0.00	0.00	0.00	6.47	3.24	-649.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.70	0.17	0.00	0.00	0.00	0.00	-2.53	MSD EXTENSION
PAY	-4.08	-0.17	0.00	0.00	0.04	0.02	-4.19	
TOT	-6.78	0.00	0.00	0.00	0.04	0.02	-6.72	
ADJ	-159.96	755.99	0.00	0.00	0.00	0.00	596.03	AUTH TOTAL
PAY	-13,699.47	-755.99	0.00	0.00	144.56	72.28	-14,238.62	
TOT	-13,859.43	0.00	0.00	0.00	144.56	72.28	-13,642.59	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	339.40	307.06	0.00	0.00	0.00	0.00	646.46	SEWR-MALINE CR
PAY	-5,414.33	-307.06	0.00	0.00	57.21	28.61	-5,635.57	
TOT	-5,074.93	0.00	0.00	0.00	57.21	28.61	-4,989.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.68	346.60	0.00	0.00	0.00	0.00	310.92	SEWR-MALINE CR
PAY	-6,277.62	-346.60	0.00	0.00	66.25	33.12	-6,524.85	
TOT	-6,313.30	0.00	0.00	0.00	66.25	33.12	-6,213.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.64	7.85	0.00	0.00	0.00	0.00	-2.79	SEWR-MALINE CR
PAY	-144.66	-7.85	0.00	0.00	1.53	0.76	-150.22	
TOT	-155.30	0.00	0.00	0.00	1.53	0.76	-153.01	
ADJ	293.08	661.51	0.00	0.00	0.00	0.00	954.59	AUTH TOTAL
PAY	-11,836.61	-661.51	0.00	0.00	124.99	62.49	-12,310.64	
TOT	-11,543.53	0.00	0.00	0.00	124.99	62.49	-11,356.05	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.26	19.67	0.00	0.00	0.00	0.00	47.93	SEWR-NO. AFFTON
PAY	-361.88	-19.67	0.00	0.00	3.82	1.91	-375.82	
TOT	-333.62	0.00	0.00	0.00	3.82	1.91	-327.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.03	0.00	0.00	0.00	0.00	32.03	SEWR-NO. AFFTON
PAY	-623.55	-32.03	0.00	0.00	6.56	3.28	-645.74	
TOT	-623.55	0.00	0.00	0.00	6.56	3.28	-613.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.21	0.00	0.00	0.00	0.00	-0.07	SEWR-NO. AFFTON
PAY	-3.86	-0.21	0.00	0.00	0.04	0.02	-4.01	
TOT	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
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ADJ	27.98	51.91	0.00	0.00	0.00	0.00	79.89	AUTH TOTAL
PAY	-989.29	-51.91	0.00	0.00	10.42	5.21	-1,025.57	
TOT	-961.31	0.00	0.00	0.00	10.42	5.21	-945.68	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.86	236.89	0.00	0.00	0.00	0.00	387.75	SEWR-GRAVOIS CR.
PAY	-4,344.88	-236.89	0.00	0.00	45.82	22.90	-4,513.05	
TOT	-4,194.02	0.00	0.00	0.00	45.82	22.90	-4,125.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.17	547.54	0.00	0.00	0.00	0.00	546.37	SEWR-GRAVOIS CR.
PAY	-9,549.70	-547.54	0.00	0.00	100.98	50.49	-9,945.77	
TOT	-9,550.87	0.00	0.00	0.00	100.98	50.49	-9,399.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.99	19.91	0.00	0.00	0.00	0.00	-7.08	SEWR-GRAVOIS CR.
PAY	-366.88	-19.91	0.00	0.00	3.87	1.93	-380.99	
TOT	-393.87	0.00	0.00	0.00	3.87	1.93	-388.07	
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ADJ	122.70	804.34	0.00	0.00	0.00	0.00	927.04	AUTH TOTAL
PAY	-14,261.46	-804.34	0.00	0.00	150.67	75.32	-14,839.81	
TOT	-14,138.76	0.00	0.00	0.00	150.67	75.32	-13,912.77	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.98	20.41	0.00	0.00	0.00	0.00	33.39	SEWR-WELLSTON
PAY	-339.49	-20.41	0.00	0.00	3.59	1.80	-354.51	
TOT	-326.51	0.00	0.00	0.00	3.59	1.80	-321.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.03	0.00	0.00	0.00	0.00	23.03	SEWR-WELLSTON
PAY	-434.91	-23.03	0.00	0.00	4.58	2.29	-451.07	
TOT	-434.91	0.00	0.00	0.00	4.58	2.29	-428.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.98	2.20	0.00	0.00	0.00	0.00	-0.78	SEWR-WELLSTON
PAY	-40.48	-2.20	0.00	0.00	0.42	0.21	-42.05	
TOT	-43.46	0.00	0.00	0.00	0.42	0.21	-42.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-WELLSTON
PAY	-20.01	-0.33	0.00	0.00	0.20	0.10	-20.04	
TOT	-20.01	0.00	0.00	0.00	0.20	0.10	-19.71	
ADJ	10.00	45.97	0.00	0.00	0.00	0.00	55.97	AUTH TOTAL
PAY	-834.89	-45.97	0.00	0.00	8.79	4.40	-867.67	
TOT	-824.89	0.00	0.00	0.00	8.79	4.40	-811.70	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.68	81.97	0.00	0.00	0.00	0.00	180.65	SEWR-WATKINS CR
PAY	-1,447.53	-81.97	0.00	0.00	15.30	7.65	-1,506.55	
TOT	-1,348.85	0.00	0.00	0.00	15.30	7.65	-1,325.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.04	0.00	0.00	0.00	0.00	103.04	SEWR-WATKINS CR
PAY	-2,113.24	-103.04	0.00	0.00	22.16	11.09	-2,183.03	
TOT	-2,113.24	0.00	0.00	0.00	22.16	11.09	-2,079.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.34	0.00	0.00	0.00	0.00	-0.12	SEWR-WATKINS CR
PAY	-6.29	-0.34	0.00	0.00	0.06	0.03	-6.54	
TOT	-6.75	0.00	0.00	0.00	0.06	0.03	-6.66	
ADJ	98.22	185.35	0.00	0.00	0.00	0.00	283.57	AUTH TOTAL
PAY	-3,567.06	-185.35	0.00	0.00	37.52	18.77	-3,696.12	
TOT	-3,468.84	0.00	0.00	0.00	37.52	18.77	-3,412.55	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.95	14.14	0.00	0.00	0.00	0.00	21.09	SEWR-LORETTA-JOP
PAY	-262.68	-14.14	0.00	0.00	2.77	1.38	-272.67	
TOT	-255.73	0.00	0.00	0.00	2.77	1.38	-251.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.50	0.00	0.00	0.00	0.00	15.50	SEWR-LORETTA-JOP
PAY	-279.40	-15.50	0.00	0.00	2.95	1.48	-290.47	
TOT	-279.40	0.00	0.00	0.00	2.95	1.48	-274.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.09	0.00	0.00	0.00	0.00	-0.03	SEWR-LORETTA-JOP
PAY	-1.60	-0.09	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
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ADJ	6.83	29.73	0.00	0.00	0.00	0.00	36.56	AUTH TOTAL
PAY	-543.68	-29.73	0.00	0.00	5.74	2.87	-564.80	
TOT	-536.85	0.00	0.00	0.00	5.74	2.87	-528.24	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.73	231.75	0.00	0.00	0.00	0.00	347.48	SEWR-U.CTY STORM
PAY	-4,027.60	-231.75	0.00	0.00	42.60	21.30	-4,195.45	
TOT	-3,911.87	0.00	0.00	0.00	42.60	21.30	-3,847.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	357.27	0.00	0.00	0.00	0.00	357.27	SEWR-U.CTY STORM
PAY	-6,507.78	-357.27	0.00	0.00	68.65	34.33	-6,762.07	
TOT	-6,507.78	0.00	0.00	0.00	68.65	34.33	-6,404.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.26	20.84	0.00	0.00	0.00	0.00	-7.42	SEWR-U.CTY STORM
PAY	-384.08	-20.84	0.00	0.00	4.05	2.02	-398.85	
TOT	-412.34	0.00	0.00	0.00	4.05	2.02	-406.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-U.CTY STORM
PAY	-1.08	-0.03	0.00	0.00	0.01	0.01	-1.09	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
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ADJ	87.47	609.89	0.00	0.00	0.00	0.00	697.36	AUTH TOTAL
PAY	-10,920.54	-609.89	0.00	0.00	115.31	57.66	-11,357.46	
TOT	-10,833.07	0.00	0.00	0.00	115.31	57.66	-10,660.10	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	675.13	786.52	0.00	0.00	0.00	0.00	1,461.65	SEWR-COLD WATER
PAY	-14,047.00	-786.52	0.00	0.00	148.34	74.17	-14,611.01	
TOT	-13,371.87	0.00	0.00	0.00	148.34	74.17	-13,149.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.83	633.50	0.00	0.00	0.00	0.00	583.67	SEWR-COLD WATER
PAY	-10,850.68	-633.50	0.00	0.00	114.85	57.42	-11,311.91	
TOT	-10,900.51	0.00	0.00	0.00	114.85	57.42	-10,728.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.85	55.94	0.00	0.00	0.00	0.00	-19.91	SEWR-COLD WATER
PAY	-1,030.94	-55.94	0.00	0.00	10.87	5.43	-1,070.58	
TOT	-1,106.79	0.00	0.00	0.00	10.87	5.43	-1,090.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-COLD WATER
PAY	-0.35	-0.01	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	549.45	1,475.97	0.00	0.00	0.00	0.00	2,025.42	AUTH TOTAL
PAY	-25,928.97	-1,475.97	0.00	0.00	274.06	137.02	-26,993.86	
TOT	-25,379.52	0.00	0.00	0.00	274.06	137.02	-24,968.44	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.02	29.68	0.00	0.00	0.00	0.00	47.70	SEWR-SUGAR CREEK
PAY	-533.72	-29.68	0.00	0.00	5.64	2.82	-554.94	
TOT	-515.70	0.00	0.00	0.00	5.64	2.82	-507.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.68	51.97	0.00	0.00	0.00	0.00	35.29	SEWR-SUGAR CREEK
PAY	-1,016.48	-51.97	0.00	0.00	10.68	5.34	-1,052.43	
TOT	-1,033.16	0.00	0.00	0.00	10.68	5.34	-1,017.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.39	3.24	0.00	0.00	0.00	0.00	-1.15	SEWR-SUGAR CREEK
PAY	-59.65	-3.24	0.00	0.00	0.63	0.32	-61.94	
TOT	-64.04	0.00	0.00	0.00	0.63	0.32	-63.09	
ADJ	-3.05	84.89	0.00	0.00	0.00	0.00	81.84	AUTH TOTAL
PAY	-1,609.85	-84.89	0.00	0.00	16.95	8.48	-1,669.31	
TOT	-1,612.90	0.00	0.00	0.00	16.95	8.48	-1,587.47	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	290.83	328.11	0.00	0.00	0.00	0.00	618.94	SEWR-DEER CREEK
PAY	-6,295.98	-328.11	0.00	0.00	66.24	33.12	-6,524.73	
TOT	-6,005.15	0.00	0.00	0.00	66.24	33.12	-5,905.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	860.33	0.00	0.00	0.00	0.00	860.33	SEWR-DEER CREEK
PAY	-16,713.30	-860.33	0.00	0.00	175.73	87.87	-17,310.03	
TOT	-16,713.30	0.00	0.00	0.00	175.73	87.87	-16,449.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.72	32.25	0.00	0.00	0.00	0.00	-11.47	SEWR-DEER CREEK
PAY	-594.24	-32.25	0.00	0.00	6.26	3.13	-617.10	
TOT	-637.96	0.00	0.00	0.00	6.26	3.13	-628.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-DEER CREEK
PAY	-4.53	-0.11	0.00	0.00	0.05	0.02	-4.57	
TOT	-4.53	0.00	0.00	0.00	0.05	0.02	-4.46	
ADJ	247.11	1,220.80	0.00	0.00	0.00	0.00	1,467.91	AUTH TOTAL
PAY	-23,608.05	-1,220.80	0.00	0.00	248.28	124.14	-24,456.43	
TOT	-23,360.94	0.00	0.00	0.00	248.28	124.14	-22,988.52	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.04	5.43	0.00	0.00	0.00	0.00	16.47	SEWR-SHREWSBURY
PAY	-105.27	-5.43	0.00	0.00	1.10	0.56	-109.04	
TOT	-94.23	0.00	0.00	0.00	1.10	0.56	-92.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	SEWR-SHREWSBURY
PAY	-134.62	-6.79	0.00	0.00	1.42	0.70	-139.29	
TOT	-134.62	0.00	0.00	0.00	1.42	0.70	-132.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.35	0.00	0.00	0.00	0.00	-0.13	SEWR-SHREWSBURY
PAY	-6.52	-0.35	0.00	0.00	0.07	0.03	-6.77	
TOT	-7.00	0.00	0.00	0.00	0.07	0.03	-6.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.41	-0.01	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	10.56	12.58	0.00	0.00	0.00	0.00	23.14	AUTH TOTAL
PAY	-246.82	-12.58	0.00	0.00	2.59	1.29	-255.52	
TOT	-236.26	0.00	0.00	0.00	2.59	1.29	-232.38	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.39	43.58	0.00	0.00	0.00	0.00	90.97	SEWR-SEMINARY
PAY	-815.97	-43.58	0.00	0.00	8.60	4.30	-846.65	
TOT	-768.58	0.00	0.00	0.00	8.60	4.30	-755.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.28	0.00	0.00	0.00	0.00	93.28	SEWR-SEMINARY
PAY	-1,380.46	-93.28	0.00	0.00	14.73	7.37	-1,451.64	
TOT	-1,380.46	0.00	0.00	0.00	14.73	7.37	-1,358.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.61	1.92	0.00	0.00	0.00	0.00	-0.69	SEWR-SEMINARY
PAY	-35.46	-1.92	0.00	0.00	0.37	0.19	-36.82	
TOT	-38.07	0.00	0.00	0.00	0.37	0.19	-37.51	
ADJ	44.78	138.78	0.00	0.00	0.00	0.00	183.56	AUTH TOTAL
PAY	-2,231.89	-138.78	0.00	0.00	23.70	11.86	-2,335.11	
TOT	-2,187.11	0.00	0.00	0.00	23.70	11.86	-2,151.55	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,515.44	1,622.75	0.00	0.00	0.00	0.00	3,138.19	FIRE-AFFTON
PAY	-29,855.72	-1,622.75	0.00	0.00	314.79	157.39	-31,006.29	
TOT	-28,340.28	0.00	0.00	0.00	314.79	157.39	-27,868.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,084.28	0.00	0.00	0.00	0.00	3,084.28	FIRE-AFFTON
PAY	-49,590.82	-3,084.28	0.00	0.00	526.75	263.37	-51,884.98	
TOT	-49,590.82	0.00	0.00	0.00	526.75	263.37	-48,800.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.95	22.09	0.00	0.00	0.00	0.00	-7.86	FIRE-AFFTON
PAY	-407.15	-22.09	0.00	0.00	4.29	2.15	-422.80	
TOT	-437.10	0.00	0.00	0.00	4.29	2.15	-430.66	
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ADJ	1,485.49	4,729.12	0.00	0.00	0.00	0.00	6,214.61	AUTH TOTAL
PAY	-79,853.69	-4,729.12	0.00	0.00	845.83	422.91	-83,314.07	
TOT	-78,368.20	0.00	0.00	0.00	845.83	422.91	-77,099.46	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	FIRE-KINLOCH
PAY	-90.41	-5.69	0.00	0.00	0.96	0.48	-94.66	
TOT	-90.41	0.00	0.00	0.00	0.96	0.48	-88.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	FIRE-KINLOCH
PAY	-140.59	-8.07	0.00	0.00	1.49	0.74	-146.43	
TOT	-140.59	0.00	0.00	0.00	1.49	0.74	-138.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.06	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	-1.04	-0.06	0.00	0.00	0.01	0.01	-1.08	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
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ADJ	-0.08	13.82	0.00	0.00	0.00	0.00	13.74	AUTH TOTAL
PAY	-232.04	-13.82	0.00	0.00	2.46	1.23	-242.17	
TOT	-232.12	0.00	0.00	0.00	2.46	1.23	-228.43	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	589.77	1,003.35	0.00	0.00	0.00	0.00	1,593.12	FIRE-LEMAY
PAY	-18,310.85	-1,003.35	0.00	0.00	193.14	96.57	-19,024.49	
TOT	-17,721.08	0.00	0.00	0.00	193.14	96.57	-17,431.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.77	942.26	0.00	0.00	0.00	0.00	923.49	FIRE-LEMAY
PAY	-17,597.77	-942.26	0.00	0.00	185.40	92.70	-18,261.93	
TOT	-17,616.54	0.00	0.00	0.00	185.40	92.70	-17,338.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.42	42.35	0.00	0.00	0.00	0.00	-15.07	FIRE-LEMAY
PAY	-780.46	-42.35	0.00	0.00	8.22	4.11	-810.48	
TOT	-837.88	0.00	0.00	0.00	8.22	4.11	-825.55	
AUTH TOTAL								
ADJ	513.58	1,987.96	0.00	0.00	0.00	0.00	2,501.54	AUTH TOTAL
PAY	-36,689.08	-1,987.96	0.00	0.00	386.76	193.38	-38,096.90	
TOT	-36,175.50	0.00	0.00	0.00	386.76	193.38	-35,595.36	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,744.34	1,792.33	0.00	0.00	0.00	0.00	3,536.67	FIRE-METRO NORTH
PAY	-31,448.33	-1,792.33	0.00	0.00	332.40	166.20	-32,742.06	
TOT	-29,703.99	0.00	0.00	0.00	332.40	166.20	-29,205.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-775.29	1,732.26	0.00	0.00	0.00	0.00	956.97	FIRE-METRO NORTH
PAY	-30,890.44	-1,732.26	0.00	0.00	326.22	163.11	-32,133.37	
TOT	-31,665.73	0.00	0.00	0.00	326.22	163.11	-31,176.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.71	3.48	0.00	0.00	0.00	0.00	-1.23	FIRE-METRO NORTH
PAY	-64.08	-3.48	0.00	0.00	0.67	0.34	-66.55	
TOT	-68.79	0.00	0.00	0.00	0.67	0.34	-67.78	
AUTH TOTAL								
ADJ	964.34	3,528.07	0.00	0.00	0.00	0.00	4,492.41	AUTH TOTAL
PAY	-62,402.85	-3,528.07	0.00	0.00	659.29	329.65	-64,941.98	
TOT	-61,438.51	0.00	0.00	0.00	659.29	329.65	-60,449.57	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,106.07	1,728.88	0.00	0.00	0.00	0.00	2,834.95	FIRE-RIVERVIEW
PAY	-30,145.31	-1,728.88	0.00	0.00	318.74	159.37	-31,396.08	
TOT	-29,039.24	0.00	0.00	0.00	318.74	159.37	-28,561.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,382.75	0.00	0.00	0.00	0.00	2,382.75	FIRE-RIVERVIEW
PAY	-47,508.37	-2,382.75	0.00	0.00	498.91	249.45	-49,142.76	
TOT	-47,508.37	0.00	0.00	0.00	498.91	249.45	-46,760.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.91	5.83	0.00	0.00	0.00	0.00	-2.08	FIRE-RIVERVIEW
PAY	-107.52	-5.83	0.00	0.00	1.14	0.57	-111.64	
TOT	-115.43	0.00	0.00	0.00	1.14	0.57	-113.72	
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ADJ	1,098.16	4,117.46	0.00	0.00	0.00	0.00	5,215.62	AUTH TOTAL
PAY	-77,761.20	-4,117.46	0.00	0.00	818.79	409.39	-80,650.48	
TOT	-76,663.04	0.00	0.00	0.00	818.79	409.39	-75,434.86	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,757.04	2,163.91	0.00	0.00	0.00	0.00	4,920.95	FIRE-NORTHEAST AMBU
PAY	-37,761.32	-2,163.91	0.00	0.00	399.25	199.63	-39,326.35	
TOT	-35,004.28	0.00	0.00	0.00	399.25	199.63	-34,405.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,377.67	0.00	0.00	0.00	0.00	2,377.67	FIRE-NORTHEAST AMBU
PAY	-43,054.40	-2,377.67	0.00	0.00	454.32	227.16	-44,750.59	
TOT	-43,054.40	0.00	0.00	0.00	454.32	227.16	-42,372.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.61	4.88	0.00	0.00	0.00	0.00	-1.73	FIRE-NORTHEAST AMBU
PAY	-89.86	-4.88	0.00	0.00	0.95	0.47	-93.32	
TOT	-96.47	0.00	0.00	0.00	0.95	0.47	-95.05	
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ADJ	2,750.43	4,546.46	0.00	0.00	0.00	0.00	7,296.89	AUTH TOTAL
PAY	-80,905.58	-4,546.46	0.00	0.00	854.52	427.26	-84,170.26	
TOT	-78,155.15	0.00	0.00	0.00	854.52	427.26	-76,873.37	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,481.04	5,465.89	0.00	0.00	0.00	0.00	9,946.93	FIRE-FLORISSANT V
PAY	-96,070.36	-5,465.89	0.00	0.00	1,015.36	507.68	-100,013.21	
TOT	-91,589.32	0.00	0.00	0.00	1,015.36	507.68	-90,066.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,940.17	0.00	0.00	0.00	0.00	4,940.17	FIRE-FLORISSANT V
PAY	-90,600.76	-4,940.17	0.00	0.00	955.41	477.70	-94,107.82	
TOT	-90,600.76	0.00	0.00	0.00	955.41	477.70	-89,167.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.55	33.60	0.00	0.00	0.00	0.00	-11.95	FIRE-FLORISSANT V
PAY	-619.11	-33.60	0.00	0.00	6.53	3.27	-642.91	
TOT	-664.66	0.00	0.00	0.00	6.53	3.27	-654.86	
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ADJ	4,435.49	10,439.66	0.00	0.00	0.00	0.00	14,875.15	AUTH TOTAL
PAY	-187,290.23	-10,439.66	0.00	0.00	1,977.30	988.65	-194,763.94	
TOT	-182,854.74	0.00	0.00	0.00	1,977.30	988.65	-179,888.79	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.47	557.59	0.00	0.00	0.00	0.00	636.06	FIRE-ROBERTSON
PAY	-9,676.75	-557.59	0.00	0.00	102.35	51.17	-10,080.82	
TOT	-9,598.28	0.00	0.00	0.00	102.35	51.17	-9,444.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.32	0.00	0.00	0.00	0.00	66.32	FIRE-ROBERTSON
PAY	-1,219.78	-66.32	0.00	0.00	12.86	6.43	-1,266.81	
TOT	-1,219.78	0.00	0.00	0.00	12.86	6.43	-1,200.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.85	77.34	0.00	0.00	0.00	0.00	-27.51	FIRE-ROBERTSON
PAY	-1,425.20	-77.34	0.00	0.00	15.02	7.52	-1,480.00	
TOT	-1,530.05	0.00	0.00	0.00	15.02	7.52	-1,507.51	
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ADJ	-26.38	701.25	0.00	0.00	0.00	0.00	674.87	AUTH TOTAL
PAY	-12,321.73	-701.25	0.00	0.00	130.23	65.12	-12,827.63	
TOT	-12,348.11	0.00	0.00	0.00	130.23	65.12	-12,152.76	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,603.76	1,761.05	0.00	0.00	0.00	0.00	3,364.81	FIRE-MID COUNTY
PAY	-29,612.37	-1,761.05	0.00	0.00	313.73	156.87	-30,902.82	
TOT	-28,008.61	0.00	0.00	0.00	313.73	156.87	-27,538.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,315.84	2,316.79	0.00	0.00	0.00	0.00	1,000.95	FIRE-MID COUNTY
PAY	-39,478.48	-2,316.79	0.00	0.00	417.95	208.97	-41,168.35	
TOT	-40,794.32	0.00	0.00	0.00	417.95	208.97	-40,167.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.45	92.53	0.00	0.00	0.00	0.00	-32.92	FIRE-MID COUNTY
PAY	-1,705.20	-92.53	0.00	0.00	17.98	8.99	-1,770.76	
TOT	-1,830.65	0.00	0.00	0.00	17.98	8.99	-1,803.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	FIRE-MID COUNTY
PAY	-606.30	-10.10	0.00	0.00	6.16	3.08	-607.16	
TOT	-606.30	0.00	0.00	0.00	6.16	3.08	-597.06	
ADJ	162.47	4,180.47	0.00	0.00	0.00	0.00	4,342.94	AUTH TOTAL
PAY	-71,402.35	-4,180.47	0.00	0.00	755.82	377.91	-74,449.09	
TOT	-71,239.88	0.00	0.00	0.00	755.82	377.91	-70,106.15	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	466.66	1,045.71	0.00	0.00	0.00	0.00	1,512.37	FIRE-PATTONVILLE
PAY	-18,784.22	-1,045.71	0.00	0.00	198.30	99.15	-19,532.48	
TOT	-18,317.56	0.00	0.00	0.00	198.30	99.15	-18,020.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,359.99	0.00	0.00	0.00	0.00	4,359.99	FIRE-PATTONVILLE
PAY	-74,339.44	-4,359.99	0.00	0.00	786.99	393.50	-77,518.94	
TOT	-74,339.44	0.00	0.00	0.00	786.99	393.50	-73,158.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-323.17	238.37	0.00	0.00	0.00	0.00	-84.80	FIRE-PATTONVILLE
PAY	-4,392.73	-238.37	0.00	0.00	46.31	23.15	-4,561.64	
TOT	-4,715.90	0.00	0.00	0.00	46.31	23.15	-4,646.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-232.09	1.06	0.00	0.00	0.00	0.00	-231.03	FIRE-PATTONVILLE
PAY	189.85	-1.06	0.00	0.00	-1.89	-0.94	185.96	
TOT	-42.24	0.00	0.00	0.00	-1.89	-0.94	-45.07	
ADJ	-88.60	5,645.13	0.00	0.00	0.00	0.00	5,556.53	AUTH TOTAL
PAY	-97,326.54	-5,645.13	0.00	0.00	1,029.71	514.86	-101,427.10	
TOT	-97,415.14	0.00	0.00	0.00	1,029.71	514.86	-95,870.57	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,365.24	1,350.34	0.00	0.00	0.00	0.00	2,715.58	FIRE-MARYLAND HTS
PAY	-25,026.25	-1,350.34	0.00	0.00	263.76	131.88	-25,980.95	
TOT	-23,661.01	0.00	0.00	0.00	263.76	131.88	-23,265.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,693.51	0.00	0.00	0.00	0.00	2,693.51	FIRE-MARYLAND HTS
PAY	-56,472.85	-2,693.51	0.00	0.00	591.67	295.83	-58,278.86	
TOT	-56,472.85	0.00	0.00	0.00	591.67	295.83	-55,585.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.38	129.36	0.00	0.00	0.00	0.00	-46.02	FIRE-MARYLAND HTS
PAY	-2,383.88	-129.36	0.00	0.00	25.13	12.57	-2,475.54	
TOT	-2,559.26	0.00	0.00	0.00	25.13	12.57	-2,521.56	
ADJ	1,189.86	4,173.21	0.00	0.00	0.00	0.00	5,363.07	AUTH TOTAL
PAY	-83,882.98	-4,173.21	0.00	0.00	880.56	440.28	-86,735.35	
TOT	-82,693.12	0.00	0.00	0.00	880.56	440.28	-81,372.28	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,899.88	4,215.22	0.00	0.00	0.00	0.00	7,115.10	FIRE-COMMUNITY
PAY	-75,201.34	-4,215.22	0.00	0.00	794.16	397.09	-78,225.31	
TOT	-72,301.46	0.00	0.00	0.00	794.16	397.09	-71,110.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-957.76	4,777.71	0.00	0.00	0.00	0.00	3,819.95	FIRE-COMMUNITY
PAY	-82,486.32	-4,777.71	0.00	0.00	872.64	436.32	-85,955.07	
TOT	-83,444.08	0.00	0.00	0.00	872.64	436.32	-82,135.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.60	65.35	0.00	0.00	0.00	0.00	-23.25	FIRE-COMMUNITY
PAY	-1,204.30	-65.35	0.00	0.00	12.69	6.35	-1,250.61	
TOT	-1,292.90	0.00	0.00	0.00	12.69	6.35	-1,273.86	
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ADJ	1,853.52	9,058.28	0.00	0.00	0.00	0.00	10,911.80	AUTH TOTAL
PAY	-158,891.96	-9,058.28	0.00	0.00	1,679.49	839.76	-165,430.99	
TOT	-157,038.44	0.00	0.00	0.00	1,679.49	839.76	-154,519.19	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,433.42	2,151.92	0.00	0.00	0.00	0.00	4,585.34	FIRE-SPANISH LAKE
PAY	-37,710.36	-2,151.92	0.00	0.00	398.62	199.31	-39,264.35	
TOT	-35,276.94	0.00	0.00	0.00	398.62	199.31	-34,679.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,104.88	0.00	0.00	0.00	0.00	2,104.88	FIRE-SPANISH LAKE
PAY	-37,843.93	-2,104.88	0.00	0.00	399.49	199.74	-39,349.58	
TOT	-37,843.93	0.00	0.00	0.00	399.49	199.74	-37,244.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.11	3.77	0.00	0.00	0.00	0.00	-1.34	FIRE-SPANISH LAKE
PAY	-69.43	-3.77	0.00	0.00	0.73	0.37	-72.10	
TOT	-74.54	0.00	0.00	0.00	0.73	0.37	-73.44	
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ADJ	2,428.31	4,260.57	0.00	0.00	0.00	0.00	6,688.88	AUTH TOTAL
PAY	-75,623.72	-4,260.57	0.00	0.00	798.84	399.42	-78,686.03	
TOT	-73,195.41	0.00	0.00	0.00	798.84	399.42	-71,997.15	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,869.77	4,120.14	0.00	0.00	0.00	0.00	7,989.91	FIRE-BLACK JACK
PAY	-72,947.95	-4,120.14	0.00	0.00	770.68	385.34	-75,912.07	
TOT	-69,078.18	0.00	0.00	0.00	770.68	385.34	-67,922.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.81	2,606.95	0.00	0.00	0.00	0.00	2,563.14	FIRE-BLACK JACK
PAY	-46,666.49	-2,606.95	0.00	0.00	492.73	246.36	-48,534.35	
TOT	-46,710.30	0.00	0.00	0.00	492.73	246.36	-45,971.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.85	20.54	0.00	0.00	0.00	0.00	-7.31	FIRE-BLACK JACK
PAY	-378.50	-20.54	0.00	0.00	4.00	1.99	-393.05	
TOT	-406.35	0.00	0.00	0.00	4.00	1.99	-400.36	
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ADJ	3,798.11	6,747.63	0.00	0.00	0.00	0.00	10,545.74	AUTH TOTAL
PAY	-119,992.94	-6,747.63	0.00	0.00	1,267.41	633.69	-124,839.47	
TOT	-116,194.83	0.00	0.00	0.00	1,267.41	633.69	-114,293.73	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,043.80	3,376.22	0.00	0.00	0.00	0.00	7,420.02	FIRE-MEHLVILLE
PAY	-61,992.99	-3,376.22	0.00	0.00	653.69	326.84	-64,388.68	
TOT	-57,949.19	0.00	0.00	0.00	653.69	326.84	-56,968.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,625.06	0.00	0.00	0.00	0.00	2,625.06	FIRE-MEHLVILLE
PAY	-46,948.16	-2,625.06	0.00	0.00	495.73	247.87	-48,829.62	
TOT	-46,948.16	0.00	0.00	0.00	495.73	247.87	-46,204.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.80	153.27	0.00	0.00	0.00	0.00	-54.53	FIRE-MEHLVILLE
PAY	-2,824.54	-153.27	0.00	0.00	29.78	14.89	-2,933.14	
TOT	-3,032.34	0.00	0.00	0.00	29.78	14.89	-2,987.67	
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ADJ	3,836.00	6,154.55	0.00	0.00	0.00	0.00	9,990.55	AUTH TOTAL
PAY	-111,765.69	-6,154.55	0.00	0.00	1,179.20	589.60	-116,151.44	
TOT	-107,929.69	0.00	0.00	0.00	1,179.20	589.60	-106,160.89	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	672.78	788.42	0.00	0.00	0.00	0.00	1,461.20	FIRE-WEST OVERLAND
PAY	-14,425.49	-788.42	0.00	0.00	152.13	76.07	-14,985.71	
TOT	-13,752.71	0.00	0.00	0.00	152.13	76.07	-13,524.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	897.39	0.00	0.00	0.00	0.00	897.39	FIRE-WEST OVERLAND
PAY	-20,971.22	-897.39	0.00	0.00	218.68	109.35	-21,540.58	
TOT	-20,971.22	0.00	0.00	0.00	218.68	109.35	-20,643.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.45	46.07	0.00	0.00	0.00	0.00	-16.38	FIRE-WEST OVERLAND
PAY	-848.91	-46.07	0.00	0.00	8.95	4.47	-881.56	
TOT	-911.36	0.00	0.00	0.00	8.95	4.47	-897.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	FIRE-WEST OVERLAND
PAY	-18.17	-0.45	0.00	0.00	0.18	0.09	-18.35	
TOT	-18.17	0.00	0.00	0.00	0.18	0.09	-17.90	
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ADJ	610.33	1,732.33	0.00	0.00	0.00	0.00	2,342.66	AUTH TOTAL
PAY	-36,263.79	-1,732.33	0.00	0.00	379.94	189.98	-37,426.20	
TOT	-35,653.46	0.00	0.00	0.00	379.94	189.98	-35,083.54	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	934.25	3,148.01	0.00	0.00	0.00	0.00	4,082.26	FIRE-METRO WEST
PAY	-56,676.44	-3,148.01	0.00	0.00	598.24	299.12	-58,927.09	
TOT	-55,742.19	0.00	0.00	0.00	598.24	299.12	-54,844.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.84	3,278.16	0.00	0.00	0.00	0.00	3,273.32	FIRE-METRO WEST
PAY	-57,301.69	-3,278.16	0.00	0.00	605.80	302.90	-59,671.15	
TOT	-57,306.53	0.00	0.00	0.00	605.80	302.90	-56,397.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.97	103.98	0.00	0.00	0.00	0.00	-36.99	FIRE-METRO WEST
PAY	-1,916.18	-103.98	0.00	0.00	20.20	10.10	-1,989.86	
TOT	-2,057.15	0.00	0.00	0.00	20.20	10.10	-2,026.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	FIRE-METRO WEST
PAY	-88.82	-2.22	0.00	0.00	0.91	0.45	-89.68	
TOT	-88.82	0.00	0.00	0.00	0.91	0.45	-87.46	
ADJ	788.44	6,532.37	0.00	0.00	0.00	0.00	7,320.81	AUTH TOTAL
PAY	-115,983.13	-6,532.37	0.00	0.00	1,225.15	612.57	-120,677.78	
TOT	-115,194.69	0.00	0.00	0.00	1,225.15	612.57	-113,356.97	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,726.44	2,023.96	0.00	0.00	0.00	0.00	4,750.40	FIRE-MONARCH
PAY	-37,360.20	-2,023.96	0.00	0.00	393.84	196.92	-38,793.40	
TOT	-34,633.76	0.00	0.00	0.00	393.84	196.92	-34,043.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,189.72	0.00	0.00	0.00	0.00	3,189.72	FIRE-MONARCH
PAY	-65,985.29	-3,189.72	0.00	0.00	691.75	345.88	-68,137.38	
TOT	-65,985.29	0.00	0.00	0.00	691.75	345.88	-64,947.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.04	98.87	0.00	0.00	0.00	0.00	-35.17	FIRE-MONARCH
PAY	-1,821.95	-98.87	0.00	0.00	19.21	9.60	-1,892.01	
TOT	-1,955.99	0.00	0.00	0.00	19.21	9.60	-1,927.18	
ADJ	2,592.40	5,312.55	0.00	0.00	0.00	0.00	7,904.95	AUTH TOTAL
PAY	-105,167.44	-5,312.55	0.00	0.00	1,104.80	552.40	-108,822.79	
TOT	-102,575.04	0.00	0.00	0.00	1,104.80	552.40	-100,917.84	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,647.04	1,408.73	0.00	0.00	0.00	0.00	3,055.77	FIRE-CREVE COEUR
PAY	-27,689.70	-1,408.73	0.00	0.00	290.99	145.49	-28,661.95	
TOT	-26,042.66	0.00	0.00	0.00	290.99	145.49	-25,606.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	FIRE-CREVE COEUR
PAY	-26,260.34	-1,440.00	0.00	0.00	277.00	138.50	-27,284.84	
TOT	-26,260.34	0.00	0.00	0.00	277.00	138.50	-25,844.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.36	90.25	0.00	0.00	0.00	0.00	-32.11	FIRE-CREVE COEUR
PAY	-1,663.14	-90.25	0.00	0.00	17.53	8.77	-1,727.09	
TOT	-1,785.50	0.00	0.00	0.00	17.53	8.77	-1,759.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-CREVE COEUR
PAY	-10.47	-0.26	0.00	0.00	0.10	0.05	-10.58	
TOT	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	
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ADJ	1,524.68	2,939.24	0.00	0.00	0.00	0.00	4,463.92	AUTH TOTAL
PAY	-55,623.65	-2,939.24	0.00	0.00	585.62	292.81	-57,684.46	
TOT	-54,098.97	0.00	0.00	0.00	585.62	292.81	-53,220.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	980.57	947.13	0.00	0.00	0.00	0.00	1,927.70	FIRE-FENTON
PAY	-17,844.32	-947.13	0.00	0.00	187.91	93.96	-18,509.58	
TOT	-16,863.75	0.00	0.00	0.00	187.91	93.96	-16,581.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,048.47	0.00	0.00	0.00	0.00	2,048.47	FIRE-FENTON
PAY	-30,338.30	-2,048.47	0.00	0.00	323.86	161.93	-31,900.98	
TOT	-30,338.30	0.00	0.00	0.00	323.86	161.93	-29,852.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-378.54	279.21	0.00	0.00	0.00	0.00	-99.33	FIRE-FENTON
PAY	-5,145.39	-279.21	0.00	0.00	54.24	27.13	-5,343.23	
TOT	-5,523.93	0.00	0.00	0.00	54.24	27.13	-5,442.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	FIRE-FENTON
PAY	-31.26	-0.78	0.00	0.00	0.32	0.16	-31.56	
TOT	-31.26	0.00	0.00	0.00	0.32	0.16	-30.78	
ADJ	602.03	3,275.59	0.00	0.00	0.00	0.00	3,877.62	AUTH TOTAL
PAY	-53,359.27	-3,275.59	0.00	0.00	566.33	283.18	-55,785.35	
TOT	-52,757.24	0.00	0.00	0.00	566.33	283.18	-51,907.73	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	478.11	1,309.89	0.00	0.00	0.00	0.00	1,788.00	FIRE-WEST CO EMS
PAY	-23,177.59	-1,309.89	0.00	0.00	244.88	122.44	-24,120.16	
TOT	-22,699.48	0.00	0.00	0.00	244.88	122.44	-22,332.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,383.93	0.00	0.00	0.00	0.00	1,383.93	FIRE-WEST CO EMS
PAY	-25,519.28	-1,383.93	0.00	0.00	269.03	134.52	-26,499.66	
TOT	-25,519.28	0.00	0.00	0.00	269.03	134.52	-25,115.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.38	31.26	0.00	0.00	0.00	0.00	-11.12	FIRE-WEST CO EMS
PAY	-576.10	-31.26	0.00	0.00	6.07	3.04	-598.25	
TOT	-618.48	0.00	0.00	0.00	6.07	3.04	-609.37	
ADJ	435.73	2,725.08	0.00	0.00	0.00	0.00	3,160.81	AUTH TOTAL
PAY	-49,272.97	-2,725.08	0.00	0.00	519.98	260.00	-51,218.07	
TOT	-48,837.24	0.00	0.00	0.00	519.98	260.00	-48,057.26	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	671.78	694.06	0.00	0.00	0.00	0.00	1,365.84	FIRE-VALLEY PARK
PAY	-13,528.32	-694.06	0.00	0.00	142.22	71.11	-14,009.05	
TOT	-12,856.54	0.00	0.00	0.00	142.22	71.11	-12,643.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	730.12	0.00	0.00	0.00	0.00	730.12	FIRE-VALLEY PARK
PAY	-13,394.38	-730.12	0.00	0.00	141.24	70.62	-13,912.64	
TOT	-13,394.38	0.00	0.00	0.00	141.24	70.62	-13,182.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.09	35.47	0.00	0.00	0.00	0.00	-12.62	FIRE-VALLEY PARK
PAY	-653.70	-35.47	0.00	0.00	6.89	3.45	-678.83	
TOT	-701.79	0.00	0.00	0.00	6.89	3.45	-691.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	FIRE-VALLEY PARK
PAY	-265.15	-6.63	0.00	0.00	2.72	1.36	-267.70	
TOT	-265.15	0.00	0.00	0.00	2.72	1.36	-261.07	
ADJ	623.69	1,466.28	0.00	0.00	0.00	0.00	2,089.97	AUTH TOTAL
PAY	-27,841.55	-1,466.28	0.00	0.00	293.07	146.54	-28,868.22	
TOT	-27,217.86	0.00	0.00	0.00	293.07	146.54	-26,778.25	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	965.73	645.44	0.00	0.00	0.00	0.00	1,611.17	FIRE-EUREKA
PAY	-12,292.39	-645.44	0.00	0.00	129.37	64.69	-12,743.77	
TOT	-11,326.66	0.00	0.00	0.00	129.37	64.69	-11,132.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,506.53	0.00	0.00	0.00	0.00	2,506.53	FIRE-EUREKA
PAY	-44,449.30	-2,506.53	0.00	0.00	469.56	234.78	-46,251.49	
TOT	-44,449.30	0.00	0.00	0.00	469.56	234.78	-43,744.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.88	8.02	0.00	0.00	0.00	0.00	-2.86	FIRE-EUREKA
PAY	-147.87	-8.02	0.00	0.00	1.56	0.78	-153.55	
TOT	-158.75	0.00	0.00	0.00	1.56	0.78	-156.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10.70	0.00	0.00	0.00	0.11	0.05	-10.54	FIRE-EUREKA
TOT	-10.70	0.00	0.00	0.00	0.11	0.05	-10.54	
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ADJ	954.85	3,159.99	0.00	0.00	0.00	0.00	4,114.84	AUTH TOTAL
PAY	-56,900.26	-3,159.99	0.00	0.00	600.60	300.30	-59,159.35	
TOT	-55,945.41	0.00	0.00	0.00	600.60	300.30	-55,044.51	
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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	FIRE-PACIFIC
PAY	-43.86	-2.63	0.00	0.00	0.47	0.23	-45.79	
TOT	-43.86	0.00	0.00	0.00	0.47	0.23	-43.16	
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ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-43.86	-2.63	0.00	0.00	0.47	0.23	-45.79	
TOT	-43.86	0.00	0.00	0.00	0.47	0.23	-43.16	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.20	16.06	0.00	0.00	0.00	0.00	22.26	LIGHT-CASTLE POINT
PAY	-290.60	-16.06	0.00	0.00	3.07	1.53	-302.06	
TOT	-284.40	0.00	0.00	0.00	3.07	1.53	-279.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	LIGHT-CASTLE POINT
PAY	-149.21	-8.33	0.00	0.00	1.57	0.79	-155.18	
TOT	-149.21	0.00	0.00	0.00	1.57	0.79	-146.85	
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ADJ	6.20	24.39	0.00	0.00	0.00	0.00	30.59	AUTH TOTAL
PAY	-439.81	-24.39	0.00	0.00	4.64	2.32	-457.24	
TOT	-433.61	0.00	0.00	0.00	4.64	2.32	-426.65	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.54	2.09	0.00	0.00	0.00	0.00	6.63	LIGHT-ELMWOOD PARK
PAY	-25.25	-2.09	0.00	0.00	0.27	0.14	-26.93	
TOT	-20.71	0.00	0.00	0.00	0.27	0.14	-20.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	LIGHT-ELMWOOD PARK
PAY	-35.91	-2.14	0.00	0.00	0.38	0.19	-37.48	
TOT	-35.91	0.00	0.00	0.00	0.38	0.19	-35.34	
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ADJ	4.54	4.23	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-61.16	-4.23	0.00	0.00	0.65	0.33	-64.41	
TOT	-56.62	0.00	0.00	0.00	0.65	0.33	-55.64	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.47	17.71	0.00	0.00	0.00	0.00	26.18	LIGHT-GLASGOW
PAY	-294.80	-17.71	0.00	0.00	3.13	1.56	-307.82	
TOT	-286.33	0.00	0.00	0.00	3.13	1.56	-281.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.61	0.00	0.00	0.00	0.00	37.61	LIGHT-GLASGOW
PAY	-677.62	-37.61	0.00	0.00	7.16	3.58	-704.49	
TOT	-677.62	0.00	0.00	0.00	7.16	3.58	-666.88	
ADJ	8.47	55.32	0.00	0.00	0.00	0.00	63.79	AUTH TOTAL
PAY	-972.42	-55.32	0.00	0.00	10.29	5.14	-1,012.31	
TOT	-963.95	0.00	0.00	0.00	10.29	5.14	-948.52	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.51	71.35	0.00	0.00	0.00	0.00	105.86	LIGHT-HANCOCK
PAY	-1,295.56	-71.35	0.00	0.00	13.67	6.84	-1,346.40	
TOT	-1,261.05	0.00	0.00	0.00	13.67	6.84	-1,240.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.19	0.00	0.00	0.00	0.00	51.19	LIGHT-HANCOCK
PAY	-1,003.84	-51.19	0.00	0.00	10.55	5.28	-1,039.20	
TOT	-1,003.84	0.00	0.00	0.00	10.55	5.28	-988.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.68	7.88	0.00	0.00	0.00	0.00	-2.80	LIGHT-HANCOCK
PAY	-145.16	-7.88	0.00	0.00	1.53	0.77	-150.74	
TOT	-155.84	0.00	0.00	0.00	1.53	0.77	-153.54	
ADJ	23.83	130.42	0.00	0.00	0.00	0.00	154.25	AUTH TOTAL
PAY	-2,444.56	-130.42	0.00	0.00	25.75	12.89	-2,536.34	
TOT	-2,420.73	0.00	0.00	0.00	25.75	12.89	-2,382.09	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	LIGHT-MERAMEC AMBL
PAY	-13.36	-0.80	0.00	0.00	0.14	0.07	-13.95	
TOT	-13.36	0.00	0.00	0.00	0.14	0.07	-13.15	
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ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-13.36	-0.80	0.00	0.00	0.14	0.07	-13.95	
TOT	-13.36	0.00	0.00	0.00	0.14	0.07	-13.15	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.06	12.00	0.00	0.00	0.00	0.00	15.06	LIGHT-WHEATON-COOK
PAY	-207.80	-12.00	0.00	0.00	2.20	1.10	-216.50	
TOT	-204.74	0.00	0.00	0.00	2.20	1.10	-201.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	LIGHT-WHEATON-COOK
PAY	-213.51	-12.39	0.00	0.00	2.26	1.13	-222.51	
TOT	-213.51	0.00	0.00	0.00	2.26	1.13	-210.12	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.18	0.00	0.00	0.00	0.00	-0.06	LIGHT-WHEATON-COOK
PAY	-3.27	-0.18	0.00	0.00	0.03	0.02	-3.40	
TOT	-3.51	0.00	0.00	0.00	0.03	0.02	-3.46	
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ADJ	2.82	24.57	0.00	0.00	0.00	0.00	27.39	AUTH TOTAL
PAY	-424.58	-24.57	0.00	0.00	4.49	2.25	-442.41	
TOT	-421.76	0.00	0.00	0.00	4.49	2.25	-415.02	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	37,369.56	451.73	0.00	0.00	0.00	0.00	37,821.29	CTY-UNINCORPORATED
PAY	-10,816.50	-451.73	0.00	0.00	112.68	0.00	-11,155.55	
TOT	26,553.06	0.00	0.00	0.00	112.68	0.00	26,665.74	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23,247.92	232.48	0.00	-23,015.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-23,247.92	232.48	0.00	-23,015.44	
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ADJ	37,369.56	451.73	0.00	0.00	0.00	0.00	37,821.29	AUTH TOTAL
PAY	-10,816.50	-451.73	0.00	-23,247.92	345.16	0.00	-34,170.99	
TOT	26,553.06	0.00	0.00	-23,247.92	345.16	0.00	3,650.30	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	10.24	0.00	0.00	0.00	0.00	9.45	CTY-BELLERIVE
PAY	-173.91	-10.24	0.00	0.00	1.84	0.92	-181.39	
TOT	-174.70	0.00	0.00	0.00	1.84	0.92	-171.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-BELLERIVE
PAY	-19.28	-1.16	0.00	0.00	0.20	0.11	-20.13	
TOT	-19.28	0.00	0.00	0.00	0.20	0.11	-18.97	
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ADJ	-0.79	11.40	0.00	0.00	0.00	0.00	10.61	AUTH TOTAL
PAY	-193.19	-11.40	0.00	0.00	2.04	1.03	-201.52	
TOT	-193.98	0.00	0.00	0.00	2.04	1.03	-190.91	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.74	53.85	0.00	0.00	0.00	0.00	109.59	CTY-BEL NOR
PAY	-987.39	-53.85	0.00	0.00	10.41	5.21	-1,025.62	
TOT	-931.65	0.00	0.00	0.00	10.41	5.21	-916.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.94	0.00	0.00	0.00	0.00	43.94	CTY-BEL NOR
PAY	-733.89	-43.94	0.00	0.00	7.78	3.89	-766.16	
TOT	-733.89	0.00	0.00	0.00	7.78	3.89	-722.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BEL NOR
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-425.50	4.26	0.00	-421.24	
TOT	0.00	0.00	0.00	-405.50	4.26	0.00	-401.24	
ADJ	55.74	97.79	0.00	20.00	0.00	0.00	173.53	AUTH TOTAL
PAY	-1,721.28	-97.79	0.00	-677.50	24.97	9.10	-2,462.50	
TOT	-1,665.54	0.00	0.00	-657.50	24.97	9.10	-2,288.97	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.05	0.00	0.00	0.00	0.00	43.05	CTY-BEL RIDGE
PAY	-1,229.35	-43.05	0.00	0.00	12.72	6.37	-1,253.31	
TOT	-1,229.35	0.00	0.00	0.00	12.72	6.37	-1,210.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
ADJ	0.00	43.05	0.00	0.00	0.00	0.00	43.05	AUTH TOTAL
PAY	-1,229.35	-43.05	0.00	-560.00	18.32	6.37	-1,807.71	
TOT	-1,229.35	0.00	0.00	-560.00	18.32	6.37	-1,764.66	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	387.94	460.52	0.00	0.00	0.00	0.00	848.46	CTY-BERKELEY
PAY	-10,039.26	-460.52	0.00	0.00	105.00	52.50	-10,342.28	
TOT	-9,651.32	0.00	0.00	0.00	105.00	52.50	-9,493.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	653.95	0.00	0.00	0.00	0.00	653.95	CTY-BERKELEY
PAY	-11,100.52	-653.95	0.00	0.00	117.55	58.77	-11,578.15	
TOT	-11,100.52	0.00	0.00	0.00	117.55	58.77	-10,924.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.36	10.59	0.00	0.00	0.00	0.00	-3.77	CTY-BERKELEY
PAY	-195.21	-10.59	0.00	0.00	2.06	1.03	-202.71	
TOT	-209.57	0.00	0.00	0.00	2.06	1.03	-206.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	26.10	0.00	0.00	0.00	0.00	26.10	CTY-BERKELEY
PAY	-435.00	-26.10	0.00	0.00	4.61	0.00	-456.49	
TOT	-435.00	0.00	0.00	0.00	4.61	0.00	-430.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,835.74	28.36	0.00	-2,807.38	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,835.74	28.36	0.00	-2,807.38	
ADJ	373.58	1,151.16	0.00	0.00	0.00	0.00	1,524.74	AUTH TOTAL
PAY	-21,769.99	-1,151.16	0.00	-2,835.74	257.58	112.30	-25,387.01	
TOT	-21,396.41	0.00	0.00	-2,835.74	257.58	112.30	-23,862.27	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.08	6.51	0.00	0.00	0.00	0.00	23.59	CTY-BEVERLY HILLS
PAY	-118.30	-6.51	0.00	0.00	1.25	0.62	-122.94	
TOT	-101.22	0.00	0.00	0.00	1.25	0.62	-99.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	CTY-BEVERLY HILLS
PAY	-111.79	-6.59	0.00	0.00	1.19	0.59	-116.60	
TOT	-111.79	0.00	0.00	0.00	1.19	0.59	-110.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	17.08	13.10	0.00	0.00	0.00	0.00	30.18	AUTH TOTAL
PAY	-230.09	-13.10	0.00	-140.00	3.84	1.21	-378.14	
TOT	-213.01	0.00	0.00	-140.00	3.84	1.21	-347.96	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.12	332.30	0.00	0.00	0.00	0.00	291.18	CTY-BRENTWOOD
PAY	-6,040.75	-332.30	0.00	0.00	63.73	31.86	-6,277.46	
TOT	-6,081.87	0.00	0.00	0.00	63.73	31.86	-5,986.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	353.65	0.00	0.00	0.00	0.00	353.65	CTY-BRENTWOOD
PAY	-6,853.89	-353.65	0.00	0.00	72.08	36.04	-7,099.42	
TOT	-6,853.89	0.00	0.00	0.00	72.08	36.04	-6,745.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,251.00	12.51	0.00	-1,238.49	
TOT	0.00	0.00	0.00	-1,246.00	12.51	0.00	-1,233.49	
ADJ	-41.12	685.95	0.00	5.00	0.00	0.00	649.83	AUTH TOTAL
PAY	-12,894.64	-685.95	0.00	-2,601.00	161.82	67.90	-15,951.87	
TOT	-12,935.76	0.00	0.00	-2,596.00	161.82	67.90	-15,302.04	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.69	0.00	0.00	0.00	0.00	372.69	CTY-BRIDGETON
PAY	-6,369.78	-372.69	0.00	0.00	67.43	33.71	-6,641.33	
TOT	-6,369.78	0.00	0.00	0.00	67.43	33.71	-6,268.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<hr/>								
ADJ	0.00	372.69	0.00	0.00	0.00	0.00	372.69	AUTH TOTAL
PAY	-6,369.78	-372.69	0.00	-672.00	74.15	33.71	-7,306.61	
TOT	-6,369.78	0.00	0.00	-672.00	74.15	33.71	-6,933.92	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.12	10.79	0.00	0.00	0.00	0.00	40.91	CTY-CALVERTON PARK
PAY	-209.00	-10.79	0.00	0.00	2.20	1.10	-216.49	
TOT	-178.88	0.00	0.00	0.00	2.20	1.10	-175.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	CTY-CALVERTON PARK
PAY	-307.63	-15.36	0.00	0.00	3.23	1.62	-318.14	
TOT	-307.63	0.00	0.00	0.00	3.23	1.62	-302.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	30.12	26.15	0.00	0.00	0.00	0.00	56.27	AUTH TOTAL
PAY	-516.63	-26.15	0.00	-224.00	7.67	2.72	-756.39	
TOT	-486.51	0.00	0.00	-224.00	7.67	2.72	-700.12	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.12	10.33	0.00	0.00	0.00	0.00	30.45	CTY-CHARLACK
PAY	-183.88	-10.33	0.00	0.00	1.94	0.97	-191.30	
TOT	-163.76	0.00	0.00	0.00	1.94	0.97	-160.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.84	0.00	0.00	0.00	0.00	14.84	CTY-CHARLACK
PAY	-292.63	-14.84	0.00	0.00	3.08	1.53	-302.86	
TOT	-292.63	0.00	0.00	0.00	3.08	1.53	-288.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHARLACK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	20.12	25.17	0.00	0.00	0.00	0.00	45.29	AUTH TOTAL
PAY	-476.51	-25.17	0.00	-168.00	6.70	2.50	-660.48	
TOT	-456.39	0.00	0.00	-168.00	6.70	2.50	-615.19	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	645.15	449.45	0.00	0.00	0.00	0.00	1,094.60	CTY-CLAYTON
PAY	-8,529.07	-449.45	0.00	0.00	89.78	44.90	-8,843.84	
TOT	-7,883.92	0.00	0.00	0.00	89.78	44.90	-7,749.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,961.87	0.00	0.00	0.00	0.00	1,961.87	CTY-CLAYTON
PAY	-42,203.76	-1,961.87	0.00	0.00	441.66	220.83	-43,503.14	
TOT	-42,203.76	0.00	0.00	0.00	441.66	220.83	-41,541.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-CLAYTON
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
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ADJ	645.15	2,411.32	0.00	0.00	0.00	0.00	3,056.47	AUTH TOTAL
PAY	-50,732.83	-2,411.32	0.00	-868.00	540.12	265.73	-53,206.30	
TOT	-50,087.68	0.00	0.00	-868.00	540.12	265.73	-50,149.83	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.29	95.31	0.00	0.00	0.00	0.00	210.60	CTY-COUNTRY CLUB H
PAY	-1,668.30	-95.31	0.00	0.00	17.63	8.82	-1,737.16	
TOT	-1,553.01	0.00	0.00	0.00	17.63	8.82	-1,526.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.89	0.00	0.00	0.00	0.00	71.89	CTY-COUNTRY CLUB H
PAY	-1,274.18	-71.89	0.00	0.00	13.46	6.73	-1,325.88	
TOT	-1,274.18	0.00	0.00	0.00	13.46	6.73	-1,253.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.22	1.64	0.00	0.00	0.00	0.00	-0.58	CTY-COUNTRY CLUB H
PAY	-30.19	-1.64	0.00	0.00	0.32	0.16	-31.35	
TOT	-32.41	0.00	0.00	0.00	0.32	0.16	-31.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-COUNTRY CLUB H
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	16.00	0.00	0.00	16.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-322.00	3.22	0.00	-318.78	
TOT	0.00	0.00	0.00	-306.00	3.22	0.00	-302.78	
ADJ	113.07	168.84	0.00	16.00	0.00	0.00	297.91	AUTH TOTAL
PAY	-2,972.67	-168.84	0.00	-518.00	36.59	15.71	-3,607.21	
TOT	-2,859.60	0.00	0.00	-502.00	36.59	15.71	-3,309.30	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	CTY-CRYSTAL LAKE P
PAY	-154.04	-8.75	0.00	0.00	1.63	0.81	-160.35	
TOT	-154.04	0.00	0.00	0.00	1.63	0.81	-151.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.60	0.00	0.00	0.00	0.00	61.60	CTY-CRYSTAL LAKE P
PAY	-1,192.67	-61.60	0.00	0.00	12.55	6.27	-1,235.45	
TOT	-1,192.67	0.00	0.00	0.00	12.55	6.27	-1,173.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
ADJ	0.00	70.35	0.00	0.00	0.00	0.00	70.35	AUTH TOTAL
PAY	-1,346.71	-70.35	0.00	-150.00	15.68	7.08	-1,544.30	
TOT	-1,346.71	0.00	0.00	-150.00	15.68	7.08	-1,473.95	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-DES PERES
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.43	0.00	0.00	0.00	0.00	68.43	CTY-ELLISVILLE
PAY	-1,260.04	-68.43	0.00	0.00	13.28	6.64	-1,308.55	
TOT	-1,260.04	0.00	0.00	0.00	13.28	6.64	-1,240.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
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ADJ	0.00	68.43	0.00	0.00	0.00	0.00	68.43	AUTH TOTAL
PAY	-1,260.04	-68.43	0.00	-504.00	18.32	6.64	-1,807.51	
TOT	-1,260.04	0.00	0.00	-504.00	18.32	6.64	-1,739.08	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,550.59	1,297.98	0.00	0.00	0.00	0.00	2,848.57	CTY-FERGUSON
PAY	-22,674.19	-1,297.98	0.00	0.00	239.72	119.86	-23,612.59	
TOT	-21,123.60	0.00	0.00	0.00	239.72	119.86	-20,764.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,354.38	0.00	0.00	0.00	0.00	1,354.38	CTY-FERGUSON
PAY	-23,952.84	-1,354.38	0.00	0.00	253.07	126.53	-24,927.62	
TOT	-23,952.84	0.00	0.00	0.00	253.07	126.53	-23,573.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	8,498.67	0.00	0.00	0.00	0.00	0.00	8,498.67	CTY-FERGUSON
TOT	8,498.67	0.00	0.00	0.00	0.00	0.00	8,498.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,652.50	26.53	0.00	-2,625.97	
TOT	0.00	0.00	0.00	-2,602.50	26.53	0.00	-2,575.97	
ADJ	10,049.26	2,652.36	0.00	50.00	0.00	0.00	12,751.62	AUTH TOTAL
PAY	-46,627.03	-2,652.36	0.00	-5,816.50	550.96	246.39	-54,298.54	
TOT	-36,577.77	0.00	0.00	-5,766.50	550.96	246.39	-41,546.92	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.89	0.00	0.00	0.00	0.00	38.89	CTY-FLORDELL HIL
PAY	-664.06	-38.89	0.00	0.00	7.03	3.51	-692.41	
TOT	-664.06	0.00	0.00	0.00	7.03	3.51	-653.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	38.89	0.00	0.00	0.00	0.00	38.89	AUTH TOTAL
PAY	-664.06	-38.89	0.00	-196.00	8.99	3.51	-886.45	
TOT	-664.06	0.00	0.00	-196.00	8.99	3.51	-847.56	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,180.94	41.81	0.00	-4,139.13	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-4,180.94	41.81	0.00	-4,139.13	
PAY	0.00	0.00	0.00	-4,180.94	41.81	0.00	-4,139.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,180.94	41.81	0.00	-4,139.13	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.67	69.37	0.00	0.00	0.00	0.00	-2.30	CTY-FRONTENAC
PAY	-1,147.19	-69.37	0.00	0.00	12.16	6.09	-1,198.31	
TOT	-1,218.86	0.00	0.00	0.00	12.16	6.09	-1,200.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	407.69	0.00	0.00	0.00	0.00	407.69	CTY-FRONTENAC
PAY	-7,071.41	-407.69	0.00	0.00	74.79	37.40	-7,366.91	
TOT	-7,071.41	0.00	0.00	0.00	74.79	37.40	-6,959.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-71.67	477.06	0.00	0.00	0.00	0.00	405.39	AUTH TOTAL
PAY	-8,218.60	-477.06	0.00	-196.00	88.91	43.49	-8,759.26	
TOT	-8,290.27	0.00	0.00	-196.00	88.91	43.49	-8,353.87	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.04	101.54	0.00	0.00	0.00	0.00	57.50	CTY-GLENDALE
PAY	-1,737.50	-101.54	0.00	0.00	18.40	9.20	-1,811.44	
TOT	-1,781.54	0.00	0.00	0.00	18.40	9.20	-1,753.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.44	0.00	0.00	0.00	0.00	134.44	CTY-GLENDALE
PAY	-2,268.32	-134.44	0.00	0.00	24.02	12.01	-2,366.73	
TOT	-2,268.32	0.00	0.00	0.00	24.02	12.01	-2,232.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-832.00	8.32	0.00	-823.68	CTY-GLENDALE
TOT	0.00	0.00	0.00	-832.00	8.32	0.00	-823.68	
<hr/>								
ADJ	-44.04	235.98	0.00	0.00	0.00	0.00	191.94	AUTH TOTAL
PAY	-4,005.82	-235.98	0.00	-832.00	50.74	21.21	-5,001.85	
TOT	-4,049.86	0.00	0.00	-832.00	50.74	21.21	-4,809.91	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	CTY-GLEN ECHO PK
PAY	-141.63	-8.91	0.00	0.00	1.51	0.75	-148.28	
TOT	-141.63	0.00	0.00	0.00	1.51	0.75	-139.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	CTY-GLEN ECHO PK
PAY	-132.17	-7.71	0.00	0.00	1.40	0.70	-137.78	
TOT	-132.17	0.00	0.00	0.00	1.40	0.70	-130.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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ADJ	0.00	16.62	0.00	0.00	0.00	0.00	16.62	AUTH TOTAL
PAY	-273.80	-16.62	0.00	-100.00	3.91	1.45	-385.06	
TOT	-273.80	0.00	0.00	-100.00	3.91	1.45	-368.44	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.57	5.23	0.00	0.00	0.00	0.00	28.80	CTY-GRANTWOOD
PAY	-100.51	-5.23	0.00	0.00	1.06	0.53	-104.15	
TOT	-76.94	0.00	0.00	0.00	1.06	0.53	-75.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-74.82	0.75	0.00	-74.07	
TOT	0.00	0.00	0.00	-59.82	0.75	0.00	-59.07	
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ADJ	23.57	5.23	0.00	15.00	0.00	0.00	43.80	AUTH TOTAL
PAY	-100.51	-5.23	0.00	-74.82	1.81	0.53	-178.22	
TOT	-76.94	0.00	0.00	-59.82	1.81	0.53	-134.42	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.47	0.23	0.00	0.00	0.00	0.00	-9.24	CTY-HUNTLEIGH
PAY	-2.32	-0.23	0.00	0.00	0.02	0.01	-2.52	
TOT	-11.79	0.00	0.00	0.00	0.02	0.01	-11.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.05	0.00	0.00	0.00	0.00	30.05	CTY-HUNTLEIGH
PAY	-500.90	-30.05	0.00	0.00	5.31	2.65	-522.99	
TOT	-500.90	0.00	0.00	0.00	5.31	2.65	-492.94	
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ADJ	-9.47	30.28	0.00	0.00	0.00	0.00	20.81	AUTH TOTAL
PAY	-503.22	-30.28	0.00	0.00	5.33	2.66	-525.51	
TOT	-512.69	0.00	0.00	0.00	5.33	2.66	-504.70	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	763.45	815.94	0.00	0.00	0.00	0.00	1,579.39	CTY-JENNINGS
PAY	-14,244.54	-815.94	0.00	0.00	150.61	75.30	-14,834.57	
TOT	-13,481.09	0.00	0.00	0.00	150.61	75.30	-13,255.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,008.69	0.00	0.00	0.00	0.00	1,008.69	CTY-JENNINGS
PAY	-14,830.82	-1,008.69	0.00	0.00	158.40	79.19	-15,601.92	
TOT	-14,830.82	0.00	0.00	0.00	158.40	79.19	-14,593.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,257.50	30.00	0.00	0.00	0.00	0.00	1,287.50	CTY-JENNINGS
PAY	-697.50	-30.00	0.00	0.00	7.28	0.00	-720.22	
TOT	560.00	0.00	0.00	0.00	7.28	0.00	567.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,610.00	26.10	0.00	-2,583.90	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,610.00	26.10	0.00	-2,583.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,662.00	26.62	0.00	-2,635.38	
TOT	0.00	0.00	0.00	-2,571.00	26.62	0.00	-2,544.38	
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ADJ	2,020.95	1,854.63	0.00	91.00	0.00	0.00	3,966.58	AUTH TOTAL
PAY	-29,772.86	-1,854.63	0.00	-5,272.00	369.01	154.49	-36,375.99	
TOT	-27,751.91	0.00	0.00	-5,181.00	369.01	154.49	-32,409.41	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	567.87	607.53	0.00	0.00	0.00	0.00	1,175.40	CTY-KIRKWOOD
PAY	-11,077.53	-607.53	0.00	0.00	116.86	58.43	-11,509.77	
TOT	-10,509.66	0.00	0.00	0.00	116.86	58.43	-10,334.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,319.05	0.00	0.00	0.00	0.00	1,319.05	CTY-KIRKWOOD
PAY	-24,609.86	-1,319.05	0.00	0.00	259.29	129.65	-25,539.97	
TOT	-24,609.86	0.00	0.00	0.00	259.29	129.65	-24,220.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-KIRKWOOD
PAY	-200.00	-8.00	0.00	0.00	2.08	0.00	-205.92	
TOT	-200.00	0.00	0.00	0.00	2.08	0.00	-197.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,972.30	19.72	0.00	-1,952.58	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,972.30	19.72	0.00	-1,952.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	140.00	0.00	0.00	140.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-4,713.98	47.14	0.00	-4,666.84	
TOT	0.00	0.00	0.00	-4,573.98	47.14	0.00	-4,526.84	
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ADJ	567.87	1,934.58	0.00	140.00	0.00	0.00	2,642.45	AUTH TOTAL
PAY	-35,887.39	-1,934.58	0.00	-6,686.28	445.09	188.08	-43,875.08	
TOT	-35,319.52	0.00	0.00	-6,546.28	445.09	188.08	-41,232.63	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	553.24	306.42	0.00	0.00	0.00	0.00	859.66	CTY-LADUE
PAY	-5,827.80	-306.42	0.00	0.00	61.34	30.67	-6,042.21	
TOT	-5,274.56	0.00	0.00	0.00	61.34	30.67	-5,182.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,843.00	0.00	0.00	0.00	0.00	1,843.00	CTY-LADUE
PAY	-36,286.02	-1,843.00	0.00	0.00	381.29	190.65	-37,557.08	
TOT	-36,286.02	0.00	0.00	0.00	381.29	190.65	-35,714.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.41	13.58	0.00	0.00	0.00	0.00	-4.83	CTY-LADUE
PAY	-250.29	-13.58	0.00	0.00	2.64	1.32	-259.91	
TOT	-268.70	0.00	0.00	0.00	2.64	1.32	-264.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-LADUE
PAY	0.00	0.00	0.00	-811.50	8.12	0.00	-803.38	
TOT	0.00	0.00	0.00	-755.50	8.12	0.00	-747.38	
ADJ	534.83	2,163.00	0.00	56.00	0.00	0.00	2,753.83	AUTH TOTAL
PAY	-42,364.11	-2,163.00	0.00	-811.50	453.39	222.64	-44,662.58	
TOT	-41,829.28	0.00	0.00	-755.50	453.39	222.64	-41,908.75	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MACKENZIE
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: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	400.11	350.00	0.00	0.00	0.00	0.00	750.11	CTY-MAPLEWOOD
PAY	-6,529.13	-350.00	0.00	0.00	68.79	34.40	-6,775.94	
TOT	-6,129.02	0.00	0.00	0.00	68.79	34.40	-6,025.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	283.77	0.00	0.00	0.00	0.00	283.77	CTY-MAPLEWOOD
PAY	-5,030.24	-283.77	0.00	0.00	53.14	26.57	-5,234.30	
TOT	-5,030.24	0.00	0.00	0.00	53.14	26.57	-4,950.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-192.45	141.95	0.00	0.00	0.00	0.00	-50.50	CTY-MAPLEWOOD
PAY	-2,615.96	-141.95	0.00	0.00	27.58	13.79	-2,716.54	
TOT	-2,808.41	0.00	0.00	0.00	27.58	13.79	-2,767.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,036.00	20.36	0.00	-2,015.64	
TOT	0.00	0.00	0.00	-1,946.00	20.36	0.00	-1,925.64	
ADJ	207.66	775.72	0.00	90.00	0.00	0.00	1,073.38	AUTH TOTAL
PAY	-14,175.33	-775.72	0.00	-2,624.00	175.75	74.76	-17,324.54	
TOT	-13,967.67	0.00	0.00	-2,534.00	175.75	74.76	-16,251.16	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.47	11.53	0.00	0.00	0.00	0.00	17.00	CTY-MARLBOROUGH
PAY	-219.20	-11.53	0.00	0.00	2.31	1.16	-227.26	
TOT	-213.73	0.00	0.00	0.00	2.31	1.16	-210.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.53	0.00	0.00	0.00	0.00	37.53	CTY-MARLBOROUGH
PAY	-273.59	-37.53	0.00	0.00	3.12	1.56	-306.44	
TOT	-273.59	0.00	0.00	0.00	3.12	1.56	-268.91	
ADJ	5.47	49.06	0.00	0.00	0.00	0.00	54.53	AUTH TOTAL
PAY	-492.79	-49.06	0.00	0.00	5.43	2.72	-533.70	
TOT	-487.32	0.00	0.00	0.00	5.43	2.72	-479.17	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.24	68.41	0.00	0.00	0.00	0.00	193.65	CTY-NORMANDY
PAY	-1,182.08	-68.41	0.00	0.00	12.50	6.25	-1,231.74	
TOT	-1,056.84	0.00	0.00	0.00	12.50	6.25	-1,038.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.43	0.00	0.00	0.00	0.00	68.43	CTY-NORMANDY
PAY	-1,146.58	-68.43	0.00	0.00	12.15	6.07	-1,196.79	
TOT	-1,146.58	0.00	0.00	0.00	12.15	6.07	-1,128.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
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ADJ	125.24	136.84	0.00	0.00	0.00	0.00	262.08	AUTH TOTAL
PAY	-2,328.66	-136.84	0.00	-700.00	31.65	12.32	-3,121.53	
TOT	-2,203.42	0.00	0.00	-700.00	31.65	12.32	-2,859.45	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.69	211.44	0.00	0.00	0.00	0.00	398.13	CTY-NORTHWOODS
PAY	-3,637.65	-211.44	0.00	0.00	38.49	19.25	-3,791.35	
TOT	-3,450.96	0.00	0.00	0.00	38.49	19.25	-3,393.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	409.14	0.00	0.00	0.00	0.00	409.14	CTY-NORTHWOODS
PAY	-7,438.10	-409.14	0.00	0.00	78.47	39.24	-7,729.53	
TOT	-7,438.10	0.00	0.00	0.00	78.47	39.24	-7,320.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-675.00	6.75	0.00	-668.25	
TOT	0.00	0.00	0.00	-645.00	6.75	0.00	-638.25	
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ADJ	186.69	620.58	0.00	30.00	0.00	0.00	837.27	AUTH TOTAL
PAY	-11,075.75	-620.58	0.00	-1,907.00	136.03	58.49	-13,408.81	
TOT	-10,889.06	0.00	0.00	-1,877.00	136.03	58.49	-12,571.54	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.51	7.71	0.00	0.00	0.00	0.00	4.20	CTY-OAKLAND
PAY	-127.29	-7.71	0.00	0.00	1.35	0.68	-132.97	
TOT	-130.80	0.00	0.00	0.00	1.35	0.68	-128.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	CTY-OAKLAND
PAY	-226.33	-10.76	0.00	0.00	2.37	1.18	-233.54	
TOT	-226.33	0.00	0.00	0.00	2.37	1.18	-222.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-3.51	18.47	0.00	0.00	0.00	0.00	14.96	AUTH TOTAL
PAY	-353.62	-18.47	0.00	-56.00	4.28	1.86	-421.95	
TOT	-357.13	0.00	0.00	-56.00	4.28	1.86	-406.99	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.06	376.26	0.00	0.00	0.00	0.00	534.32	CTY-OLIVETTE
PAY	-6,588.02	-376.26	0.00	0.00	69.64	34.82	-6,859.82	
TOT	-6,429.96	0.00	0.00	0.00	69.64	34.82	-6,325.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	537.10	0.00	0.00	0.00	0.00	537.10	CTY-OLIVETTE
PAY	-11,552.35	-537.10	0.00	0.00	120.89	60.45	-11,908.11	
TOT	-11,552.35	0.00	0.00	0.00	120.89	60.45	-11,371.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,331.00	13.31	0.00	-1,317.69	
TOT	0.00	0.00	0.00	-1,336.50	13.31	0.00	-1,323.19	
ADJ	158.06	913.36	0.00	-5.50	0.00	0.00	1,065.92	AUTH TOTAL
PAY	-18,140.37	-913.36	0.00	-2,531.00	215.84	95.27	-21,273.62	
TOT	-17,982.31	0.00	0.00	-2,536.50	215.84	95.27	-20,207.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.46	193.57	0.00	0.00	0.00	0.00	289.03	CTY-OVERLAND
PAY	-3,454.88	-193.57	0.00	0.00	36.49	18.24	-3,593.72	
TOT	-3,359.42	0.00	0.00	0.00	36.49	18.24	-3,304.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.73	0.00	0.00	0.00	0.00	152.73	CTY-OVERLAND
PAY	-2,740.17	-152.73	0.00	0.00	28.93	14.46	-2,849.51	
TOT	-2,740.17	0.00	0.00	0.00	28.93	14.46	-2,696.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	12,470.00	14.64	0.00	0.00	0.00	0.00	12,484.64	CTY-OVERLAND
PAY	-244.00	-14.64	0.00	0.00	2.59	0.00	-256.05	
TOT	12,226.00	0.00	0.00	0.00	2.59	0.00	12,228.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,576.00	25.76	0.00	-2,550.24	CTY-OVERLAND
TOT	0.00	0.00	0.00	-2,576.00	25.76	0.00	-2,550.24	
ADJ	12,565.46	360.94	0.00	0.00	0.00	0.00	12,926.40	AUTH TOTAL
PAY	-6,439.05	-360.94	0.00	-2,576.00	93.77	32.70	-9,249.52	
TOT	6,126.41	0.00	0.00	-2,576.00	93.77	32.70	3,676.88	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CTY-PACIFIC
PAY	-21.83	-1.31	0.00	0.00	0.23	0.12	-22.79	
TOT	-21.83	0.00	0.00	0.00	0.23	0.12	-21.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.00	3.69	0.00	0.00	0.00	0.00	-1.31	CTY-PACIFIC
PAY	-68.02	-3.69	0.00	0.00	0.72	0.36	-70.63	
TOT	-73.02	0.00	0.00	0.00	0.72	0.36	-71.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-PACIFIC
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
PAY	-89.85	-5.00	0.00	-25.00	1.20	0.48	-118.17	AUTH TOTAL
TOT	-94.85	0.00	0.00	-25.00	1.20	0.48	-118.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.24	102.97	0.00	0.00	0.00	0.00	183.21	CTY-PASADENA HILLS
PAY	-1,839.18	-102.97	0.00	0.00	19.42	9.71	-1,913.02	
TOT	-1,758.94	0.00	0.00	0.00	19.42	9.71	-1,729.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.52	0.00	0.00	0.00	0.00	86.52	CTY-PASADENA HILLS
PAY	-1,669.77	-86.52	0.00	0.00	17.57	8.78	-1,729.94	
TOT	-1,669.77	0.00	0.00	0.00	17.57	8.78	-1,643.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	80.24	189.49	0.00	0.00	0.00	0.00	269.73	AUTH TOTAL
PAY	-3,508.95	-189.49	0.00	-140.00	38.39	18.49	-3,781.56	
TOT	-3,428.71	0.00	0.00	-140.00	38.39	18.49	-3,511.83	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.60	7.77	0.00	0.00	0.00	0.00	43.37	CTY-PASADENA PARK
PAY	-129.64	-7.77	0.00	0.00	1.38	0.69	-135.34	
TOT	-94.04	0.00	0.00	0.00	1.38	0.69	-91.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	CTY-PASADENA PARK
PAY	-164.39	-11.18	0.00	0.00	1.75	0.88	-172.94	
TOT	-164.39	0.00	0.00	0.00	1.75	0.88	-161.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	35.60	18.95	0.00	0.00	0.00	0.00	54.55	AUTH TOTAL
PAY	-294.03	-18.95	0.00	-112.00	4.25	1.57	-419.16	
TOT	-258.43	0.00	0.00	-112.00	4.25	1.57	-364.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.63	20.41	0.00	0.00	0.00	0.00	73.04	CTY-PINE LAWN
PAY	-344.69	-20.41	0.00	0.00	3.65	1.82	-359.63	
TOT	-292.06	0.00	0.00	0.00	3.65	1.82	-286.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.56	0.00	0.00	0.00	0.00	63.56	CTY-PINE LAWN
PAY	-1,063.68	-63.56	0.00	0.00	11.28	5.64	-1,110.32	
TOT	-1,063.68	0.00	0.00	0.00	11.28	5.64	-1,046.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
ADJ	52.63	83.97	0.00	0.00	0.00	0.00	136.60	AUTH TOTAL
PAY	-1,408.37	-83.97	0.00	-1,148.00	26.41	7.46	-2,606.47	
TOT	-1,355.74	0.00	0.00	-1,148.00	26.41	7.46	-2,469.87	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	410.40	210.78	0.00	0.00	0.00	0.00	621.18	CTY-RICHMOND HTS
PAY	-4,007.66	-210.78	0.00	0.00	42.19	21.09	-4,155.16	
TOT	-3,597.26	0.00	0.00	0.00	42.19	21.09	-3,533.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	448.98	0.00	0.00	0.00	0.00	448.98	CTY-RICHMOND HTS
PAY	-8,211.00	-448.98	0.00	0.00	86.60	43.30	-8,530.08	
TOT	-8,211.00	0.00	0.00	0.00	86.60	43.30	-8,081.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,865.50	18.66	0.00	-1,846.84	
TOT	0.00	0.00	0.00	-1,774.50	18.66	0.00	-1,755.84	
ADJ	410.40	659.76	0.00	91.00	0.00	0.00	1,161.16	AUTH TOTAL
PAY	-12,218.66	-659.76	0.00	-2,537.50	154.17	64.39	-15,197.36	
TOT	-11,808.26	0.00	0.00	-2,446.50	154.17	64.39	-14,036.20	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.65	129.97	0.00	0.00	0.00	0.00	220.62	CTY-ROCK HILL
PAY	-2,461.48	-129.97	0.00	0.00	25.91	12.96	-2,552.58	
TOT	-2,370.83	0.00	0.00	0.00	25.91	12.96	-2,331.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.53	0.00	0.00	0.00	0.00	262.53	CTY-ROCK HILL
PAY	-4,853.26	-262.53	0.00	0.00	51.16	25.58	-5,039.05	
TOT	-4,853.26	0.00	0.00	0.00	51.16	25.58	-4,776.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-493.52	4.94	0.00	-488.58	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-493.52	4.94	0.00	-488.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-643.00	6.43	0.00	-636.57	
TOT	0.00	0.00	0.00	-625.50	6.43	0.00	-619.07	
ADJ	90.65	392.50	0.00	17.50	0.00	0.00	500.65	AUTH TOTAL
PAY	-7,314.74	-392.50	0.00	-1,136.52	88.44	38.54	-8,716.78	
TOT	-7,224.09	0.00	0.00	-1,119.02	88.44	38.54	-8,216.13	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.84	108.20	0.00	0.00	0.00	0.00	165.04	CTY-ST JOHN
PAY	-1,875.13	-108.20	0.00	0.00	19.83	9.92	-1,953.58	
TOT	-1,818.29	0.00	0.00	0.00	19.83	9.92	-1,788.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.65	0.00	0.00	0.00	0.00	191.65	CTY-ST JOHN
PAY	-3,105.79	-191.65	0.00	0.00	32.98	16.49	-3,247.97	
TOT	-3,105.79	0.00	0.00	0.00	32.98	16.49	-3,056.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
ADJ	56.84	299.85	0.00	0.00	0.00	0.00	356.69	AUTH TOTAL
PAY	-4,980.92	-299.85	0.00	-1,176.00	64.57	26.41	-6,365.79	
TOT	-4,924.08	0.00	0.00	-1,176.00	64.57	26.41	-6,009.10	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	342.92	197.55	0.00	0.00	0.00	0.00	540.47	CTY-SHREWSBURY
PAY	-5,976.50	-197.55	0.00	0.00	61.75	30.87	-6,081.43	
TOT	-5,633.58	0.00	0.00	0.00	61.75	30.87	-5,540.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	399.45	0.00	0.00	0.00	0.00	399.45	CTY-SHREWSBURY
PAY	-7,035.79	-399.45	0.00	0.00	74.35	37.18	-7,323.71	
TOT	-7,035.79	0.00	0.00	0.00	74.35	37.18	-6,924.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
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ADJ	342.92	597.00	0.00	0.00	0.00	0.00	939.92	AUTH TOTAL
PAY	-13,012.29	-597.00	0.00	-364.00	139.74	68.05	-13,765.50	
TOT	-12,669.37	0.00	0.00	-364.00	139.74	68.05	-12,825.58	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	21.95	0.00	0.00	0.00	0.00	24.33	CTY-SYCAMORE HILLS
PAY	-467.61	-21.95	0.00	0.00	4.90	2.45	-482.21	
TOT	-465.23	0.00	0.00	0.00	4.90	2.45	-457.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.90	0.00	0.00	0.00	0.00	16.90	CTY-SYCAMORE HILLS
PAY	-339.66	-16.90	0.00	0.00	3.57	1.78	-351.21	
TOT	-339.66	0.00	0.00	0.00	3.57	1.78	-334.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	2.38	38.85	0.00	0.00	0.00	0.00	41.23	AUTH TOTAL
PAY	-807.27	-38.85	0.00	-84.00	9.31	4.23	-916.58	
TOT	-804.89	0.00	0.00	-84.00	9.31	4.23	-875.35	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	6.82	0.00	0.00	0.00	0.00	7.01	CTY-UPLANDS PARK
PAY	-104.55	-6.82	0.00	0.00	1.12	0.55	-109.70	
TOT	-104.36	0.00	0.00	0.00	1.12	0.55	-102.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-UPLANDS PARK
PAY	-34.90	-1.40	0.00	0.00	0.36	0.18	-35.76	
TOT	-34.90	0.00	0.00	0.00	0.36	0.18	-34.36	
AUTH TOTAL								
ADJ	0.19	8.22	0.00	0.00	0.00	0.00	8.41	AUTH TOTAL
PAY	-139.45	-8.22	0.00	0.00	1.48	0.73	-145.46	
TOT	-139.26	0.00	0.00	0.00	1.48	0.73	-137.05	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	774.04	1,206.39	0.00	0.00	0.00	0.00	1,980.43	CTY-UNIVERSITY CTY
PAY	-21,304.01	-1,206.39	0.00	0.00	225.10	112.55	-22,172.75	
TOT	-20,529.97	0.00	0.00	0.00	225.10	112.55	-20,192.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,046.80	0.00	0.00	0.00	0.00	2,046.80	CTY-UNIVERSITY CTY
PAY	-35,589.92	-2,046.80	0.00	0.00	376.37	188.18	-37,072.17	
TOT	-35,589.92	0.00	0.00	0.00	376.37	188.18	-35,025.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	1.00	0.00	0.00	0.00	0.00	-0.35	CTY-UNIVERSITY CTY
PAY	-18.39	-1.00	0.00	0.00	0.19	0.10	-19.10	
TOT	-19.74	0.00	0.00	0.00	0.19	0.10	-19.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,872.47	88.72	0.00	-8,783.75	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-8,872.47	88.72	0.00	-8,783.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	214.50	0.00	0.00	214.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-7,981.96	79.82	0.00	-7,902.14	
TOT	0.00	0.00	0.00	-7,767.46	79.82	0.00	-7,687.64	
AUTH TOTAL								
ADJ	772.69	3,254.19	0.00	214.50	0.00	0.00	4,241.38	AUTH TOTAL
PAY	-56,912.32	-3,254.19	0.00	-16,854.43	770.20	300.83	-75,949.91	
TOT	-56,139.63	0.00	0.00	-16,639.93	770.20	300.83	-71,708.53	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.94	203.47	0.00	0.00	0.00	0.00	306.41	CTY-VALLEY PARK
PAY	-3,856.14	-203.47	0.00	0.00	40.59	20.30	-3,998.72	
TOT	-3,753.20	0.00	0.00	0.00	40.59	20.30	-3,692.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.29	0.00	0.00	0.00	0.00	278.29	CTY-VALLEY PARK
PAY	-5,097.92	-278.29	0.00	0.00	53.76	26.88	-5,295.57	
TOT	-5,097.92	0.00	0.00	0.00	53.76	26.88	-5,017.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-440.00	4.40	0.00	-435.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-440.00	4.40	0.00	-435.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.00	0.00	0.00	58.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,852.00	18.52	0.00	-1,833.48	
TOT	0.00	0.00	0.00	-1,794.00	18.52	0.00	-1,775.48	
ADJ	102.94	481.76	0.00	58.00	0.00	0.00	642.70	AUTH TOTAL
PAY	-8,954.06	-481.76	0.00	-2,292.00	117.27	47.18	-11,563.37	
TOT	-8,851.12	0.00	0.00	-2,234.00	117.27	47.18	-10,920.67	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.77	94.40	0.00	0.00	0.00	0.00	84.63	CTY-VELDA CITY
PAY	-1,673.53	-94.40	0.00	0.00	17.68	8.84	-1,741.41	
TOT	-1,683.30	0.00	0.00	0.00	17.68	8.84	-1,656.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.85	0.00	0.00	0.00	0.00	157.85	CTY-VELDA CITY
PAY	-2,878.47	-157.85	0.00	0.00	30.36	15.18	-2,990.78	
TOT	-2,878.47	0.00	0.00	0.00	30.36	15.18	-2,832.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
TOT	0.00	0.00	0.00	-476.00	5.04	0.00	-470.96	
ADJ	-9.77	252.25	0.00	28.00	0.00	0.00	270.48	AUTH TOTAL
PAY	-4,552.00	-252.25	0.00	-504.00	53.08	24.02	-5,231.15	
TOT	-4,561.77	0.00	0.00	-476.00	53.08	24.02	-4,960.67	

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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	30.96	21.27	0.00	0.00	0.00	0.00	52.23	CTY-VELDA VILLAGE
PAY	-369.18	-21.27	0.00	0.00	3.90	1.96	-384.59	
TOT	-338.22	0.00	0.00	0.00	3.90	1.96	-332.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.62	0.00	0.00	0.00	0.00	19.62	CTY-VELDA VILLAGE
PAY	-350.15	-19.62	0.00	0.00	3.70	1.85	-364.22	
TOT	-350.15	0.00	0.00	0.00	3.70	1.85	-344.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	30.96	40.89	0.00	0.00	0.00	0.00	71.85	AUTH TOTAL
PAY	-719.33	-40.89	0.00	-280.00	10.40	3.81	-1,026.01	
TOT	-688.37	0.00	0.00	-280.00	10.40	3.81	-954.16	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.20	90.33	0.00	0.00	0.00	0.00	138.53	CTY-VINITA PARK
PAY	-1,467.61	-90.33	0.00	0.00	15.58	7.79	-1,534.57	
TOT	-1,419.41	0.00	0.00	0.00	15.58	7.79	-1,396.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.89	0.00	0.00	0.00	0.00	114.89	CTY-VINITA PARK
PAY	-1,943.21	-114.89	0.00	0.00	20.58	10.29	-2,027.23	
TOT	-1,943.21	0.00	0.00	0.00	20.58	10.29	-1,912.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.08	18.50	0.00	0.00	0.00	0.00	-6.58	CTY-VINITA PARK
PAY	-340.85	-18.50	0.00	0.00	3.60	1.79	-353.96	
TOT	-365.93	0.00	0.00	0.00	3.60	1.79	-360.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
ADJ	23.12	223.72	0.00	0.00	0.00	0.00	246.84	AUTH TOTAL
PAY	-3,751.67	-223.72	0.00	-600.00	45.76	19.87	-4,509.76	
TOT	-3,728.55	0.00	0.00	-600.00	45.76	19.87	-4,262.92	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.50	0.00	0.00	0.00	0.00	42.50	CTY-WARSON WOODS
PAY	-957.35	-42.50	0.00	0.00	10.00	5.00	-984.85	
TOT	-957.35	0.00	0.00	0.00	10.00	5.00	-942.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-185.00	1.85	0.00	-183.15	
TOT	0.00	0.00	0.00	-160.00	1.85	0.00	-158.15	
ADJ	0.00	42.50	0.00	25.00	0.00	0.00	67.50	AUTH TOTAL
PAY	-957.35	-42.50	0.00	-385.00	13.85	5.00	-1,366.00	
TOT	-957.35	0.00	0.00	-360.00	13.85	5.00	-1,298.50	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-786.60	608.31	0.00	0.00	0.00	0.00	-178.29	CTY-WEBSTER GROVES
PAY	-11,144.85	-608.31	0.00	0.00	117.53	58.76	-11,576.87	
TOT	-11,931.45	0.00	0.00	0.00	117.53	58.76	-11,755.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,142.69	0.00	0.00	0.00	0.00	1,142.69	CTY-WEBSTER GROVES
PAY	-19,064.56	-1,142.69	0.00	0.00	202.08	101.03	-19,904.14	
TOT	-19,064.56	0.00	0.00	0.00	202.08	101.03	-18,761.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	87.50	0.00	0.00	87.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-4,053.65	40.54	0.00	-4,013.11	
TOT	0.00	0.00	0.00	-3,966.15	40.54	0.00	-3,925.61	
ADJ	-786.60	1,751.00	0.00	87.50	0.00	0.00	1,051.90	AUTH TOTAL
PAY	-30,209.41	-1,751.00	0.00	-5,341.65	373.03	159.79	-36,769.24	
TOT	-30,996.01	0.00	0.00	-5,254.15	373.03	159.79	-35,717.34	

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AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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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: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.54	23.73	0.00	0.00	0.00	0.00	54.27	CTY-WINCHESTER
PAY	-399.07	-23.73	0.00	0.00	4.23	2.12	-416.45	
TOT	-368.53	0.00	0.00	0.00	4.23	2.12	-362.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	CTY-WINCHESTER
PAY	-261.01	-14.09	0.00	0.00	2.75	1.38	-270.97	
TOT	-261.01	0.00	0.00	0.00	2.75	1.38	-256.88	
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ADJ	30.54	37.82	0.00	0.00	0.00	0.00	68.36	AUTH TOTAL
PAY	-660.08	-37.82	0.00	0.00	6.98	3.50	-687.42	
TOT	-629.54	0.00	0.00	0.00	6.98	3.50	-619.06	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.24	51.98	0.00	0.00	0.00	0.00	137.22	CTY-WOODSON TERRAC
PAY	-900.43	-51.98	0.00	0.00	9.52	4.76	-938.13	
TOT	-815.19	0.00	0.00	0.00	9.52	4.76	-800.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.50	0.00	0.00	0.00	0.00	86.50	CTY-WOODSON TERRAC
PAY	-1,455.02	-86.50	0.00	0.00	15.42	7.71	-1,518.39	
TOT	-1,455.02	0.00	0.00	0.00	15.42	7.71	-1,431.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	51.50	0.00	0.00	51.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-876.00	8.76	0.00	-867.24	
TOT	0.00	0.00	0.00	-824.50	8.76	0.00	-815.74	
ADJ	85.24	138.48	0.00	51.50	0.00	0.00	275.22	AUTH TOTAL
PAY	-2,355.45	-138.48	0.00	-1,436.00	39.30	12.47	-3,878.16	
TOT	-2,270.21	0.00	0.00	-1,384.50	39.30	12.47	-3,602.94	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.40	16.78	0.00	0.00	0.00	0.00	24.18	CTY-HILLSDALE
PAY	-311.20	-16.78	0.00	0.00	3.28	1.64	-323.06	
TOT	-303.80	0.00	0.00	0.00	3.28	1.64	-298.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	CTY-HILLSDALE
PAY	-300.94	-16.88	0.00	0.00	3.18	1.58	-313.06	
TOT	-300.94	0.00	0.00	0.00	3.18	1.58	-296.18	
ADJ	7.40	33.66	0.00	0.00	0.00	0.00	41.06	AUTH TOTAL
PAY	-612.14	-33.66	0.00	0.00	6.46	3.22	-636.12	
TOT	-604.74	0.00	0.00	0.00	6.46	3.22	-595.06	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.77	125.45	0.00	0.00	0.00	0.00	240.22	CTY-CRESTWOOD
PAY	-2,261.45	-125.45	0.00	0.00	23.86	11.94	-2,351.10	
TOT	-2,146.68	0.00	0.00	0.00	23.86	11.94	-2,110.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	998.38	0.00	0.00	0.00	0.00	998.38	CTY-CRESTWOOD
PAY	-16,823.84	-998.38	0.00	0.00	178.22	89.11	-17,554.89	
TOT	-16,823.84	0.00	0.00	0.00	178.22	89.11	-16,556.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.94	23.56	0.00	0.00	0.00	0.00	-8.38	CTY-CRESTWOOD
PAY	-434.19	-23.56	0.00	0.00	4.58	2.29	-450.88	
TOT	-466.13	0.00	0.00	0.00	4.58	2.29	-459.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
ADJ	82.83	1,147.39	0.00	0.00	0.00	0.00	1,230.22	AUTH TOTAL
PAY	-19,519.48	-1,147.39	0.00	-868.00	215.34	103.34	-21,216.19	
TOT	-19,436.65	0.00	0.00	-868.00	215.34	103.34	-19,985.97	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	CTY-LAKESHIRE
PAY	-189.32	-11.24	0.00	0.00	2.00	1.01	-197.55	
TOT	-189.32	0.00	0.00	0.00	2.00	1.01	-186.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	AUTH TOTAL
PAY	-189.32	-11.24	0.00	-50.00	2.50	1.01	-247.05	
TOT	-189.32	0.00	0.00	-50.00	2.50	1.01	-235.81	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.09	91.37	0.00	0.00	0.00	0.00	165.46	CTY-ST ANN
PAY	-1,678.66	-91.37	0.00	0.00	17.70	8.85	-1,743.48	
TOT	-1,604.57	0.00	0.00	0.00	17.70	8.85	-1,578.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	269.63	0.00	0.00	0.00	0.00	269.63	CTY-ST ANN
PAY	-4,672.46	-269.63	0.00	0.00	49.42	24.71	-4,867.96	
TOT	-4,672.46	0.00	0.00	0.00	49.42	24.71	-4,598.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	250.00	30.00	0.00	0.00	0.00	0.00	280.00	CTY-ST ANN
PAY	-500.00	-30.00	0.00	0.00	5.30	0.00	-524.70	
TOT	-250.00	0.00	0.00	0.00	5.30	0.00	-244.70	
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ADJ	324.09	391.00	0.00	0.00	0.00	0.00	715.09	AUTH TOTAL
PAY	-6,851.12	-391.00	0.00	0.00	72.42	33.56	-7,136.14	
TOT	-6,527.03	0.00	0.00	0.00	72.42	33.56	-6,421.05	
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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	CTY-KINLOCH
PAY	-96.18	-6.04	0.00	0.00	1.02	0.51	-100.69	
TOT	-96.18	0.00	0.00	0.00	1.02	0.51	-94.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	CTY-KINLOCH
PAY	-149.56	-8.58	0.00	0.00	1.59	0.79	-155.76	
TOT	-149.56	0.00	0.00	0.00	1.59	0.79	-147.18	
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ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	AUTH TOTAL
PAY	-245.74	-14.62	0.00	0.00	2.61	1.30	-256.45	
TOT	-245.74	0.00	0.00	0.00	2.61	1.30	-241.83	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.75	25.95	0.00	0.00	0.00	0.00	99.70	CTY-HANLEY HILLS
PAY	-444.77	-25.95	0.00	0.00	4.71	2.35	-463.66	
TOT	-371.02	0.00	0.00	0.00	4.71	2.35	-363.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.54	0.00	0.00	0.00	0.00	74.54	CTY-HANLEY HILLS
PAY	-1,199.05	-74.54	0.00	0.00	12.74	6.37	-1,254.48	
TOT	-1,199.05	0.00	0.00	0.00	12.74	6.37	-1,179.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
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ADJ	73.75	100.49	0.00	0.00	0.00	0.00	174.24	AUTH TOTAL
PAY	-1,643.82	-100.49	0.00	-700.00	24.45	8.72	-2,411.14	
TOT	-1,570.07	0.00	0.00	-700.00	24.45	8.72	-2,236.90	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-178.50	1.79	0.00	-176.71	
TOT	0.00	0.00	0.00	-164.50	1.79	0.00	-162.71	
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ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-178.50	1.79	0.00	-176.71	
TOT	0.00	0.00	0.00	-164.50	1.79	0.00	-162.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.22	55.60	0.00	0.00	0.00	0.00	87.82	CTY-WELLSTON
PAY	-980.78	-55.60	0.00	0.00	10.37	5.18	-1,020.83	
TOT	-948.56	0.00	0.00	0.00	10.37	5.18	-933.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.81	57.20	0.00	0.00	0.00	0.00	-152.61	CTY-WELLSTON
PAY	-989.88	-57.20	0.00	0.00	10.47	5.24	-1,031.37	
TOT	-1,199.69	0.00	0.00	0.00	10.47	5.24	-1,183.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-WELLSTON
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
ADJ	-177.59	112.80	0.00	0.00	0.00	0.00	-64.79	AUTH TOTAL
PAY	-1,970.66	-112.80	0.00	-560.00	26.44	10.42	-2,606.60	
TOT	-2,148.25	0.00	0.00	-560.00	26.44	10.42	-2,671.39	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	CTY-COUNTRY LIFE A
PAY	-85.94	-5.15	0.00	0.00	0.91	0.46	-89.72	
TOT	-85.94	0.00	0.00	0.00	0.91	0.46	-84.57	
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-85.94	-5.15	0.00	0.00	0.91	0.46	-89.72	
TOT	-85.94	0.00	0.00	0.00	0.91	0.46	-84.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,396.38	1,367.58	0.00	0.00	0.00	0.00	2,763.96	CTY-HAZELWOOD
PAY	-24,395.13	-1,367.58	0.00	0.00	257.63	128.82	-25,376.26	
TOT	-22,998.75	0.00	0.00	0.00	257.63	128.82	-22,612.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,928.35	976.96	0.00	0.00	0.00	0.00	-17,951.39	CTY-HAZELWOOD
PAY	-12,585.08	-976.96	0.00	0.00	135.62	67.81	-13,358.61	
TOT	-31,513.43	0.00	0.00	0.00	135.62	67.81	-31,310.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.05	121.00	0.00	0.00	0.00	0.00	-43.05	CTY-HAZELWOOD
PAY	-2,229.93	-121.00	0.00	0.00	23.51	11.76	-2,315.66	
TOT	-2,393.98	0.00	0.00	0.00	23.51	11.76	-2,358.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-295.00	2.95	0.00	-292.05	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-295.00	2.95	0.00	-292.05	
ADJ	-17,696.02	2,465.54	0.00	0.00	0.00	0.00	-15,230.48	AUTH TOTAL
PAY	-39,210.14	-2,465.54	0.00	-295.00	419.71	208.39	-41,342.58	
TOT	-56,906.16	0.00	0.00	-295.00	419.71	208.39	-56,573.06	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	287.56	181.17	0.00	0.00	0.00	0.00	468.73	CTY-MOLINE ACRES
PAY	-3,164.32	-181.17	0.00	0.00	33.45	16.73	-3,295.31	
TOT	-2,876.76	0.00	0.00	0.00	33.45	16.73	-2,826.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-499.52	150.44	0.00	0.00	0.00	0.00	-349.08	CTY-MOLINE ACRES
PAY	-2,695.09	-150.44	0.00	0.00	28.45	14.23	-2,802.85	
TOT	-3,194.61	0.00	0.00	0.00	28.45	14.23	-3,151.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
ADJ	-211.96	331.61	0.00	0.00	0.00	0.00	119.65	AUTH TOTAL
PAY	-5,859.41	-331.61	0.00	-560.00	67.50	30.96	-6,652.56	
TOT	-6,071.37	0.00	0.00	-560.00	67.50	30.96	-6,532.91	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.91	0.00	0.00	0.00	0.00	80.91	CTY-CREVE COEUR
PAY	-1,646.70	-80.91	0.00	0.00	17.28	8.63	-1,701.70	
TOT	-1,646.70	0.00	0.00	0.00	17.28	8.63	-1,620.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	
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ADJ	0.00	80.91	0.00	0.00	0.00	0.00	80.91	AUTH TOTAL
PAY	-1,646.70	-80.91	0.00	-360.00	20.88	8.63	-2,058.10	
TOT	-1,646.70	0.00	0.00	-360.00	20.88	8.63	-1,977.19	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.38	46.18	0.00	0.00	0.00	0.00	-55.20	CTY-BRECKENRIDGE H
PAY	-762.05	-46.18	0.00	0.00	8.08	4.04	-796.11	
TOT	-863.43	0.00	0.00	0.00	8.08	4.04	-851.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
<hr/>								
ADJ	-101.38	46.18	0.00	0.00	0.00	0.00	-55.20	AUTH TOTAL
PAY	-762.05	-46.18	0.00	-784.00	15.92	4.04	-1,572.27	
TOT	-863.43	0.00	0.00	-784.00	15.92	4.04	-1,627.47	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.95	46.98	0.00	0.00	0.00	0.00	118.93	CTY-PAGEDALE
PAY	-803.74	-46.98	0.00	0.00	8.51	4.25	-837.96	
TOT	-731.79	0.00	0.00	0.00	8.51	4.25	-719.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.87	0.00	0.00	0.00	0.00	75.87	CTY-PAGEDALE
PAY	-1,286.37	-75.87	0.00	0.00	13.62	6.81	-1,341.81	
TOT	-1,286.37	0.00	0.00	0.00	13.62	6.81	-1,265.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.50	0.00	0.00	18.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-535.00	5.35	0.00	-529.65	
TOT	0.00	0.00	0.00	-516.50	5.35	0.00	-511.15	
ADJ	71.95	122.85	0.00	18.50	0.00	0.00	213.30	AUTH TOTAL
PAY	-2,090.11	-122.85	0.00	-1,543.00	37.56	11.06	-3,707.34	
TOT	-2,018.16	0.00	0.00	-1,524.50	37.56	11.06	-3,494.04	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.96	0.00	0.00	0.00	0.00	20.96	CTY-GREENDALE
PAY	-446.58	-20.96	0.00	0.00	4.68	2.33	-460.53	
TOT	-446.58	0.00	0.00	0.00	4.68	2.33	-439.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-258.00	2.58	0.00	-255.42	
TOT	0.00	0.00	0.00	-264.00	2.58	0.00	-261.42	
ADJ	0.00	20.96	0.00	-6.00	0.00	0.00	14.96	AUTH TOTAL
PAY	-446.58	-20.96	0.00	-558.00	10.26	2.33	-1,012.95	
TOT	-446.58	0.00	0.00	-564.00	10.26	2.33	-997.99	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.81	13.45	0.00	0.00	0.00	0.00	39.26	CTY-CLARKSON VALLY
PAY	-254.94	-13.45	0.00	0.00	2.68	1.34	-264.37	
TOT	-229.13	0.00	0.00	0.00	2.68	1.34	-225.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.98	0.00	0.00	0.00	0.00	34.98	CTY-CLARKSON VALLY
PAY	-595.74	-34.98	0.00	0.00	6.31	3.15	-621.26	
TOT	-595.74	0.00	0.00	0.00	6.31	3.15	-586.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	25.81	48.43	0.00	0.00	0.00	0.00	74.24	AUTH TOTAL
PAY	-850.68	-48.43	0.00	-84.00	9.83	4.49	-968.79	
TOT	-824.87	0.00	0.00	-84.00	9.83	4.49	-894.55	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	279.27	516.96	0.00	0.00	0.00	0.00	796.23	CTY-BELLEFONTAINE
PAY	-9,043.29	-516.96	0.00	0.00	95.60	47.80	-9,416.85	
TOT	-8,764.02	0.00	0.00	0.00	95.60	47.80	-8,620.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	379.65	0.00	0.00	0.00	0.00	379.65	CTY-BELLEFONTAINE
PAY	-6,717.66	-379.65	0.00	0.00	70.98	35.49	-6,990.84	
TOT	-6,717.66	0.00	0.00	0.00	70.98	35.49	-6,611.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	
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ADJ	279.27	896.61	0.00	0.00	0.00	0.00	1,175.88	AUTH TOTAL
PAY	-15,760.95	-896.61	0.00	-2,184.00	188.42	83.29	-18,569.85	
TOT	-15,481.68	0.00	0.00	-2,184.00	188.42	83.29	-17,393.97	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	25.40	23.85	0.00	0.00	0.00	0.00	49.25	CTY-RIVERVIEW
PAY	-434.96	-23.85	0.00	0.00	4.59	2.29	-451.93	
TOT	-409.56	0.00	0.00	0.00	4.59	2.29	-402.68	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	56.47	0.00	0.00	0.00	0.00	56.47	CTY-RIVERVIEW
PAY	-1,029.01	-56.47	0.00	0.00	10.85	5.43	-1,069.20	
TOT	-1,029.01	0.00	0.00	0.00	10.85	5.43	-1,012.73	

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	

ADJ	25.40	80.32	0.00	0.00	0.00	0.00	105.72	AUTH TOTAL
PAY	-1,463.97	-80.32	0.00	-896.00	24.40	7.72	-2,408.17	
TOT	-1,438.57	0.00	0.00	-896.00	24.40	7.72	-2,302.45	

AUTH CODE/NAME: 19C093 / CTY-BALLWIN

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	

PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.32	149.01	0.00	0.00	0.00	0.00	253.33	CTY-MANCHESTER
PAY	-2,672.62	-149.01	0.00	0.00	28.22	14.11	-2,779.30	
TOT	-2,568.30	0.00	0.00	0.00	28.22	14.11	-2,525.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.17	0.00	0.00	0.00	0.00	152.17	CTY-MANCHESTER
PAY	-2,815.43	-152.17	0.00	0.00	29.67	14.84	-2,923.09	
TOT	-2,815.43	0.00	0.00	0.00	29.67	14.84	-2,770.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
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ADJ	104.32	301.18	0.00	0.00	0.00	0.00	405.50	AUTH TOTAL
PAY	-5,488.05	-301.18	0.00	-784.00	65.73	28.95	-6,478.55	
TOT	-5,383.73	0.00	0.00	-784.00	65.73	28.95	-6,073.05	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.63	53.95	0.00	0.00	0.00	0.00	90.58	CTY-DELLWOOD
PAY	-947.44	-53.95	0.00	0.00	10.01	5.01	-986.37	
TOT	-910.81	0.00	0.00	0.00	10.01	5.01	-895.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.19	0.00	0.00	0.00	0.00	48.19	CTY-DELLWOOD
PAY	-806.67	-48.19	0.00	0.00	8.55	4.27	-842.04	
TOT	-806.67	0.00	0.00	0.00	8.55	4.27	-793.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
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ADJ	36.63	102.14	0.00	0.00	0.00	0.00	138.77	AUTH TOTAL
PAY	-1,754.11	-102.14	0.00	-784.00	26.40	9.28	-2,604.57	
TOT	-1,717.48	0.00	0.00	-784.00	26.40	9.28	-2,465.80	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.76	13.88	0.00	0.00	0.00	0.00	20.64	CTY-COOL VALLEY
PAY	-239.67	-13.88	0.00	0.00	2.54	1.27	-249.74	
TOT	-232.91	0.00	0.00	0.00	2.54	1.27	-229.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.57	0.00	0.00	0.00	0.00	27.57	CTY-COOL VALLEY
PAY	-473.19	-27.57	0.00	0.00	5.01	2.51	-493.24	
TOT	-473.19	0.00	0.00	0.00	5.01	2.51	-465.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
<hr/>								
ADJ	6.76	41.45	0.00	0.00	0.00	0.00	48.21	AUTH TOTAL
PAY	-712.86	-41.45	0.00	-350.00	11.05	3.78	-1,089.48	
TOT	-706.10	0.00	0.00	-350.00	11.05	3.78	-1,041.27	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	251.34	157.17	0.00	0.00	0.00	0.00	408.51	CTY-EUREKA
PAY	-3,011.72	-157.17	0.00	0.00	31.69	15.85	-3,121.35	
TOT	-2,760.38	0.00	0.00	0.00	31.69	15.85	-2,712.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	690.97	0.00	0.00	0.00	0.00	690.97	CTY-EUREKA
PAY	-12,290.55	-690.97	0.00	0.00	129.82	64.90	-12,786.80	
TOT	-12,290.55	0.00	0.00	0.00	129.82	64.90	-12,095.83	
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ADJ	251.34	848.14	0.00	0.00	0.00	0.00	1,099.48	AUTH TOTAL
PAY	-15,302.27	-848.14	0.00	0.00	161.51	80.75	-15,908.15	
TOT	-15,050.93	0.00	0.00	0.00	161.51	80.75	-14,808.67	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.31	16.55	0.00	0.00	0.00	0.00	33.86	CTY-SUNSET HILLS
PAY	-320.70	-16.55	0.00	0.00	3.38	1.68	-332.19	
TOT	-303.39	0.00	0.00	0.00	3.38	1.68	-298.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.37	0.00	0.00	0.00	0.00	52.37	CTY-SUNSET HILLS
PAY	-966.83	-52.37	0.00	0.00	10.19	5.09	-1,003.92	
TOT	-966.83	0.00	0.00	0.00	10.19	5.09	-951.55	
ADJ	17.31	68.92	0.00	0.00	0.00	0.00	86.23	AUTH TOTAL
PAY	-1,287.53	-68.92	0.00	0.00	13.57	6.77	-1,336.11	
TOT	-1,270.22	0.00	0.00	0.00	13.57	6.77	-1,249.88	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.04	243.64	0.00	0.00	0.00	0.00	339.68	CTY-BLACK JACK
PAY	-4,154.45	-243.64	0.00	0.00	43.98	21.99	-4,332.12	
TOT	-4,058.41	0.00	0.00	0.00	43.98	21.99	-3,992.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.97	0.00	0.00	0.00	0.00	78.97	CTY-BLACK JACK
PAY	-1,453.91	-78.97	0.00	0.00	15.33	7.66	-1,509.89	
TOT	-1,453.91	0.00	0.00	0.00	15.33	7.66	-1,430.92	
ADJ	96.04	322.61	0.00	0.00	0.00	0.00	418.65	AUTH TOTAL
PAY	-5,608.36	-322.61	0.00	0.00	59.31	29.65	-5,842.01	
TOT	-5,512.32	0.00	0.00	0.00	59.31	29.65	-5,423.36	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.16	47.79	0.00	0.00	0.00	0.00	105.95	CTY-CHESTERFIELD
PAY	-879.26	-47.79	0.00	0.00	9.27	4.64	-913.14	
TOT	-821.10	0.00	0.00	0.00	9.27	4.64	-807.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.95	0.00	0.00	0.00	0.00	84.95	CTY-CHESTERFIELD
PAY	-1,778.85	-84.95	0.00	0.00	18.64	9.31	-1,835.85	
TOT	-1,778.85	0.00	0.00	0.00	18.64	9.31	-1,750.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	
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ADJ	58.16	132.74	0.00	0.00	0.00	0.00	190.90	AUTH TOTAL
PAY	-2,658.11	-132.74	0.00	-1,792.00	45.83	13.95	-4,523.07	
TOT	-2,599.95	0.00	0.00	-1,792.00	45.83	13.95	-4,332.17	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-385.00	3.85	0.00	-381.15	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-385.00	3.85	0.00	-381.15	
<hr/>								
PAY	0.00	0.00	0.00	-385.00	3.85	0.00	-381.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-385.00	3.85	0.00	-381.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,254.87	3,720.41	0.00	0.00	0.00	0.00	6,975.28	SHELTERED WORKSHOP
PAY	-67,552.31	-3,720.41	0.00	0.00	712.72	356.36	-70,203.64	
TOT	-64,297.44	0.00	0.00	0.00	712.72	356.36	-63,228.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,862.20	5,615.26	0.00	0.00	0.00	0.00	3,753.06	SHELTERED WORKSHOP
PAY	-101,603.97	-5,615.26	0.00	0.00	1,072.19	536.10	-105,610.94	
TOT	-103,466.17	0.00	0.00	0.00	1,072.19	536.10	-101,857.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-222.84	164.37	0.00	0.00	0.00	0.00	-58.47	SHELTERED WORKSHOP
PAY	-3,029.03	-164.37	0.00	0.00	31.93	15.97	-3,145.50	
TOT	-3,251.87	0.00	0.00	0.00	31.93	15.97	-3,203.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12.41	1.23	0.00	0.00	0.00	0.00	-11.18	SHELTERED WORKSHOP
PAY	-43.71	-1.23	0.00	0.00	0.45	0.23	-44.26	
TOT	-56.12	0.00	0.00	0.00	0.45	0.23	-55.44	
ADJ	1,157.42	9,501.27	0.00	0.00	0.00	0.00	10,658.69	AUTH TOTAL
PAY	-172,229.02	-9,501.27	0.00	0.00	1,817.29	908.66	-179,004.34	
TOT	-171,071.60	0.00	0.00	0.00	1,817.29	908.66	-168,345.65	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.26	0.00	0.00	0.00	0.00	33.26	BUS.DIST-CLAYTON
PAY	-953.33	-33.26	0.00	0.00	9.86	4.94	-971.79	
TOT	-953.33	0.00	0.00	0.00	9.86	4.94	-938.53	
ADJ	0.00	33.26	0.00	0.00	0.00	0.00	33.26	AUTH TOTAL
PAY	-953.33	-33.26	0.00	0.00	9.86	4.94	-971.79	
TOT	-953.33	0.00	0.00	0.00	9.86	4.94	-938.53	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.55	0.00	0.00	0.00	0.00	60.55	BUS.DIST-KIRKWOOD
PAY	-974.81	-60.55	0.00	0.00	10.36	5.17	-1,019.83	
TOT	-974.81	0.00	0.00	0.00	10.36	5.17	-959.28	
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ADJ	0.00	60.55	0.00	0.00	0.00	0.00	60.55	AUTH TOTAL
PAY	-974.81	-60.55	0.00	0.00	10.36	5.17	-1,019.83	
TOT	-974.81	0.00	0.00	0.00	10.36	5.17	-959.28	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.33	0.00	0.00	0.00	0.00	203.33	BUS.DIST-PARKVIEW
PAY	-3,791.06	-203.33	0.00	0.00	39.94	19.98	-3,934.47	
TOT	-3,791.06	0.00	0.00	0.00	39.94	19.98	-3,731.14	
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ADJ	0.00	203.33	0.00	0.00	0.00	0.00	203.33	AUTH TOTAL
PAY	-3,791.06	-203.33	0.00	0.00	39.94	19.98	-3,934.47	
TOT	-3,791.06	0.00	0.00	0.00	39.94	19.98	-3,731.14	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	BUS.DIST-JENNINGS
PAY	-239.88	-11.03	0.00	0.00	2.51	1.26	-247.14	
TOT	-239.88	0.00	0.00	0.00	2.51	1.26	-236.11	
<hr/>								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	AUTH TOTAL
PAY	-239.88	-11.03	0.00	0.00	2.51	1.26	-247.14	
TOT	-239.88	0.00	0.00	0.00	2.51	1.26	-236.11	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	BUS.DIST-OLD WEBST
PAY	-107.36	-6.44	0.00	0.00	1.13	0.57	-112.10	
TOT	-107.36	0.00	0.00	0.00	1.13	0.57	-105.66	
<hr/>								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-107.36	-6.44	0.00	0.00	1.13	0.57	-112.10	
TOT	-107.36	0.00	0.00	0.00	1.13	0.57	-105.66	

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AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	288.73	0.00	0.00	0.00	0.00	288.73	TIF DIST-NATURALBR
PAY	-81,929.90	-288.73	0.00	0.00	822.19	411.09	-80,985.35	
TOT	-81,929.90	0.00	0.00	0.00	822.19	411.09	-80,696.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11,816.80	0.00	0.00	0.00	118.17	59.08	-11,639.55	TIF DIST-NATURALBR
TOT	-11,816.80	0.00	0.00	0.00	118.17	59.08	-11,639.55	
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ADJ	0.00	288.73	0.00	0.00	0.00	0.00	288.73	AUTH TOTAL
PAY	-93,746.70	-288.73	0.00	0.00	940.36	470.17	-92,624.90	
TOT	-93,746.70	0.00	0.00	0.00	940.36	470.17	-92,336.17	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.41	0.00	0.00	0.00	0.00	23.41	TIF DIST S HEIGHTS
PAY	-390.21	-23.41	0.00	0.00	4.13	2.07	-407.42	
TOT	-390.21	0.00	0.00	0.00	4.13	2.07	-384.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-76.46	0.00	0.00	0.00	0.76	0.38	-75.32	TIF DIST S HEIGHTS
TOT	-76.46	0.00	0.00	0.00	0.76	0.38	-75.32	
<hr/>								
ADJ	0.00	23.41	0.00	0.00	0.00	0.00	23.41	AUTH TOTAL
PAY	-466.67	-23.41	0.00	0.00	4.89	2.45	-482.74	
TOT	-466.67	0.00	0.00	0.00	4.89	2.45	-459.33	
<hr/>								
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	393.87	0.00	0.00	0.00	0.00	393.87	TIF DIST-OLDWEBSTR
PAY	-6,564.53	-393.87	0.00	0.00	69.59	34.79	-6,854.02	
TOT	-6,564.53	0.00	0.00	0.00	69.59	34.79	-6,460.15	
<hr/>								
ADJ	0.00	393.87	0.00	0.00	0.00	0.00	393.87	AUTH TOTAL
PAY	-6,564.53	-393.87	0.00	0.00	69.59	34.79	-6,854.02	
TOT	-6,564.53	0.00	0.00	0.00	69.59	34.79	-6,460.15	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.08	0.00	0.00	0.00	0.00	62.08	TIF DIST-FERGUSON D
PAY	-1,216.36	-62.08	0.00	0.00	12.78	6.39	-1,259.27	
TOT	-1,216.36	0.00	0.00	0.00	12.78	6.39	-1,197.19	
ADJ	0.00	62.08	0.00	0.00	0.00	0.00	62.08	AUTH TOTAL
PAY	-1,216.36	-62.08	0.00	0.00	12.78	6.39	-1,259.27	
TOT	-1,216.36	0.00	0.00	0.00	12.78	6.39	-1,197.19	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	816.10	0.00	0.00	0.00	0.00	816.10	TIF DIST-LAMBERT AI
PAY	-13,601.61	-816.10	0.00	0.00	144.18	72.09	-14,201.44	
TOT	-13,601.61	0.00	0.00	0.00	144.18	72.09	-13,385.34	
ADJ	0.00	816.10	0.00	0.00	0.00	0.00	816.10	AUTH TOTAL
PAY	-13,601.61	-816.10	0.00	0.00	144.18	72.09	-14,201.44	
TOT	-13,601.61	0.00	0.00	0.00	144.18	72.09	-13,385.34	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	289.11	0.00	0.00	0.00	0.00	289.11	TIF DIST-HANLEY/STR
PAY	-2,227.02	-289.11	0.00	0.00	25.16	12.59	-2,478.38	
TOT	-2,227.02	0.00	0.00	0.00	25.16	12.59	-2,189.27	
ADJ	0.00	289.11	0.00	0.00	0.00	0.00	289.11	AUTH TOTAL
PAY	-2,227.02	-289.11	0.00	0.00	25.16	12.59	-2,478.38	
TOT	-2,227.02	0.00	0.00	0.00	25.16	12.59	-2,189.27	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.12	0.00	0.00	0.00	0.00	27.12	TIF DIST-NATURAL BR
PAY	-452.07	-27.12	0.00	0.00	4.79	2.40	-472.00	
TOT	-452.07	0.00	0.00	0.00	4.79	2.40	-444.88	
ADJ	0.00	27.12	0.00	0.00	0.00	0.00	27.12	AUTH TOTAL
PAY	-452.07	-27.12	0.00	0.00	4.79	2.40	-472.00	
TOT	-452.07	0.00	0.00	0.00	4.79	2.40	-444.88	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	TIF DIST-HADLEY TOW
PAY	-203.95	-6.33	0.00	0.00	2.10	1.05	-207.13	
TOT	-203.95	0.00	0.00	0.00	2.10	1.05	-200.80	
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-203.95	-6.33	0.00	0.00	2.10	1.05	-207.13	
TOT	-203.95	0.00	0.00	0.00	2.10	1.05	-200.80	
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.02	0.00	0.00	0.00	0.00	146.02	TIF DIST-CHAMBERS/W
PAY	-2,433.67	-146.02	0.00	0.00	25.80	12.90	-2,540.99	
TOT	-2,433.67	0.00	0.00	0.00	25.80	12.90	-2,394.97	
ADJ	0.00	146.02	0.00	0.00	0.00	0.00	146.02	AUTH TOTAL
PAY	-2,433.67	-146.02	0.00	0.00	25.80	12.90	-2,540.99	
TOT	-2,433.67	0.00	0.00	0.00	25.80	12.90	-2,394.97	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	350,300.62	0.00	0.00	0.00	350,300.62	PENALTIES
PAY	0.00	0.00	-350,300.62	0.00	0.00	0.00	-350,300.62	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	350,300.62	0.00	0.00	0.00	350,300.62	AUTH TOTAL
PAY	0.00	0.00	-350,300.62	0.00	0.00	0.00	-350,300.62	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	305.00	0.00	0.00	305.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-2,135.00	0.00	0.00	-2,135.00	
TOT	0.00	0.00	0.00	-1,830.00	0.00	0.00	-1,830.00	
ADJ	0.00	0.00	0.00	305.00	0.00	0.00	305.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,135.00	0.00	0.00	-2,135.00	
TOT	0.00	0.00	0.00	-1,830.00	0.00	0.00	-1,830.00	

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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	7,630.00	0.00	0.00	7,630.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-192,854.67	0.00	0.00	-192,854.67	
TOT	0.00	0.00	0.00	-185,224.67	0.00	0.00	-185,224.67	
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ADJ	0.00	0.00	0.00	7,630.00	0.00	0.00	7,630.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-192,854.67	0.00	0.00	-192,854.67	
TOT	0.00	0.00	0.00	-185,224.67	0.00	0.00	-185,224.67	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.65	0.00	0.00	0.00	0.00	59.65	NEIGH ROBINWOOD W
PAY	-1,023.18	-59.65	0.00	0.00	10.83	5.42	-1,066.58	
TOT	-1,023.18	0.00	0.00	0.00	10.83	5.42	-1,006.93	
<hr/>								
ADJ	0.00	59.65	0.00	0.00	0.00	0.00	59.65	AUTH TOTAL
PAY	-1,023.18	-59.65	0.00	0.00	10.83	5.42	-1,066.58	
TOT	-1,023.18	0.00	0.00	0.00	10.83	5.42	-1,006.93	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-91,304.70	0.00	0.00	-91,304.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-91,304.70	0.00	0.00	-91,304.70	
<hr/>								
PAY	0.00	0.00	0.00	-91,304.70	0.00	0.00	-91,304.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-91,304.70	0.00	0.00	-91,304.70	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-184,758.82	0.00	0.00	-184,758.82	COMMISSION
TOT	0.00	0.00	0.00	-184,758.82	0.00	0.00	-184,758.82	
<hr/>								
PAY	0.00	0.00	0.00	-184,758.82	0.00	0.00	-184,758.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-184,758.82	0.00	0.00	-184,758.82	
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Apr. 11, 2014
11:22 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-MAR-14 TO 31-MAR-14

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	887.42	0.00	0.00	0.00	0.00	887.42	
PAY	0.00	-887.42	0.00	0.00	0.00	0.00	-887.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
CODE TYPE/NAME: 99 / MSD FOR PUP PAY								
PAY	0.00	0.00	0.00	-44.66	0.00	0.00	-44.66	
TOT	0.00	0.00	0.00	-44.66	0.00	0.00	-44.66	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	441.25	0.00	0.00	0.00	441.25	
PAY	0.00	0.00	-441.25	0.00	0.00	0.00	-441.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-246.00	0.00	0.00	-246.00	
TOT	0.00	0.00	0.00	-246.00	0.00	0.00	-246.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-29,230.31	0.00	0.00	0.00	0.00	0.00	-29,230.31	
TOT	-29,230.31	0.00	0.00	0.00	0.00	0.00	-29,230.31	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-180,497.15	0.00	0.00	0.00	0.00	0.00	-180,497.15	
TOT	-180,497.15	0.00	0.00	0.00	0.00	0.00	-180,497.15	
								AUTH TOTAL
TOT	-209,727.46	0.00	0.00	-345.66	0.00	0.00	-210,073.12	