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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JUN-16 TO 30-JUN-16

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.08	0.00	0.00	0.00	0.03	0.00	-3.05	ST. OF MISSOURI
TOT	-3.08	0.00	0.00	0.00	0.03	0.00	-3.05	
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PAY	-3.08	0.00	0.00	0.00	0.03	0.00	-3.05	AUTH TOTAL
TOT	-3.08	0.00	0.00	0.00	0.03	0.00	-3.05	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.53	0.00	0.00	0.00	0.20	0.10	-19.23	COUNTY GENERAL
TOT	-19.53	0.00	0.00	0.00	0.20	0.10	-19.23	
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PAY	-19.53	0.00	0.00	0.00	0.20	0.10	-19.23	AUTH TOTAL
TOT	-19.53	0.00	0.00	0.00	0.20	0.10	-19.23	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.96	0.00	0.00	0.00	0.17	0.08	-16.71	COUNTY HEALTH FUND
TOT	-16.96	0.00	0.00	0.00	0.17	0.08	-16.71	
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PAY	-16.96	0.00	0.00	0.00	0.17	0.08	-16.71	AUTH TOTAL
TOT	-16.96	0.00	0.00	0.00	0.17	0.08	-16.71	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	CO. PARK MAINT.
TOT	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	
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PAY	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	AUTH TOTAL
TOT	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	
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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.48	0.00	0.00	0.00	0.06	0.03	-6.39	COUNTY BOND RETIRE
TOT	-6.48	0.00	0.00	0.00	0.06	0.03	-6.39	
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PAY	-6.48	0.00	0.00	0.00	0.06	0.03	-6.39	AUTH TOTAL
TOT	-6.48	0.00	0.00	0.00	0.06	0.03	-6.39	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.79	0.00	0.00	0.00	0.11	0.05	-10.63	ROAD & BRIDGE
TOT	-10.79	0.00	0.00	0.00	0.11	0.05	-10.63	
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PAY	-10.79	0.00	0.00	0.00	0.11	0.05	-10.63	AUTH TOTAL
TOT	-10.79	0.00	0.00	0.00	0.11	0.05	-10.63	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.96	0.00	0.00	0.00	0.23	0.11	-22.62	ST L COMM COLL
TOT	-22.96	0.00	0.00	0.00	0.23	0.11	-22.62	
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PAY	-22.96	0.00	0.00	0.00	0.23	0.11	-22.62	AUTH TOTAL
TOT	-22.96	0.00	0.00	0.00	0.23	0.11	-22.62	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84.66	0.00	0.00	0.00	0.85	0.42	-83.39	SPEC SCH DIST
TOT	-84.66	0.00	0.00	0.00	0.85	0.42	-83.39	
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PAY	-84.66	0.00	0.00	0.00	0.85	0.42	-83.39	AUTH TOTAL
TOT	-84.66	0.00	0.00	0.00	0.85	0.42	-83.39	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.84	0.00	0.00	0.00	0.27	0.13	-26.44	MET ZOO MUS DIST
TOT	-26.84	0.00	0.00	0.00	0.27	0.13	-26.44	
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PAY	-26.84	0.00	0.00	0.00	0.27	0.13	-26.44	AUTH TOTAL
TOT	-26.84	0.00	0.00	0.00	0.27	0.13	-26.44	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.42	0.00	0.00	0.00	0.15	0.08	-15.19	COUNTY LIBRARY
TOT	-15.42	0.00	0.00	0.00	0.15	0.08	-15.19	
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PAY	-15.42	0.00	0.00	0.00	0.15	0.08	-15.19	AUTH TOTAL
TOT	-15.42	0.00	0.00	0.00	0.15	0.08	-15.19	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-497.83	0.00	0.00	0.00	4.98	2.49	-490.36	SCH-FERG-FLOR
TOT	-497.83	0.00	0.00	0.00	4.98	2.49	-490.36	
PAY	-497.83	0.00	0.00	0.00	4.98	2.49	-490.36	AUTH TOTAL
TOT	-497.83	0.00	0.00	0.00	4.98	2.49	-490.36	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.06	0.00	0.00	0.00	0.07	0.04	-6.95	METRO SEWER DIST
TOT	-7.06	0.00	0.00	0.00	0.07	0.04	-6.95	
PAY	-7.06	0.00	0.00	0.00	0.07	0.04	-6.95	AUTH TOTAL
TOT	-7.06	0.00	0.00	0.00	0.07	0.04	-6.95	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.20	0.00	0.00	0.00	0.07	0.04	-7.09	SEWR-COLD WATER
TOT	-7.20	0.00	0.00	0.00	0.07	0.04	-7.09	
PAY	-7.20	0.00	0.00	0.00	0.07	0.04	-7.09	AUTH TOTAL
TOT	-7.20	0.00	0.00	0.00	0.07	0.04	-7.09	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-92.73	0.00	0.00	0.00	0.93	0.46	-91.34	CTY-HAZELWOOD
TOT	-92.73	0.00	0.00	0.00	0.93	0.46	-91.34	
PAY	-92.73	0.00	0.00	0.00	0.93	0.46	-91.34	AUTH TOTAL
TOT	-92.73	0.00	0.00	0.00	0.93	0.46	-91.34	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.43	0.00	0.00	0.00	0.08	0.04	-8.31	SHELTERED WORKSHOP
TOT	-8.43	0.00	0.00	0.00	0.08	0.04	-8.31	
PAY	-8.43	0.00	0.00	0.00	0.08	0.04	-8.31	AUTH TOTAL
TOT	-8.43	0.00	0.00	0.00	0.08	0.04	-8.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4.09	0.00	0.00	-4.09	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4.09	0.00	0.00	-4.09	
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PAY	0.00	0.00	0.00	-4.09	0.00	0.00	-4.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.09	0.00	0.00	-4.09	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8.24	0.00	0.00	-8.24	COMMISSION
TOT	0.00	0.00	0.00	-8.24	0.00	0.00	-8.24	
<hr/>								
PAY	0.00	0.00	0.00	-8.24	0.00	0.00	-8.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.24	0.00	0.00	-8.24	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	3.32	0.00	0.00	0.00	0.00	3.65	ST. OF MISSOURI
PAY	-0.33	-3.32	0.00	0.00	0.03	0.00	-3.62	
TOT	0.00	0.00	0.00	0.00	0.03	0.00	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	ST. OF MISSOURI
PAY	-5.48	0.00	0.00	0.00	0.05	0.00	-5.43	
TOT	-7.36	0.00	0.00	0.00	0.05	0.00	-7.31	
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ADJ	-1.55	3.32	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-5.81	-3.32	0.00	0.00	0.08	0.00	-9.05	
TOT	-7.36	0.00	0.00	0.00	0.08	0.00	-7.28	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.10	21.06	0.00	0.00	0.00	0.00	23.16	COUNTY GENERAL
PAY	-2.10	-21.06	0.00	0.00	0.23	0.12	-22.81	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.91	0.00	0.00	0.00	0.00	0.00	-11.91	COUNTY GENERAL
PAY	-34.73	0.00	0.00	0.00	0.35	0.17	-34.21	
TOT	-46.64	0.00	0.00	0.00	0.35	0.17	-46.12	
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ADJ	-9.81	21.06	0.00	0.00	0.00	0.00	11.25	AUTH TOTAL
PAY	-36.83	-21.06	0.00	0.00	0.58	0.29	-57.02	
TOT	-46.64	0.00	0.00	0.00	0.58	0.29	-45.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.66	16.61	0.00	0.00	0.00	0.00	18.27	COUNTY HEALTH FUND
PAY	-1.66	-16.61	0.00	0.00	0.19	0.09	-17.99	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.41	0.00	0.00	0.00	0.00	0.00	-9.41	COUNTY HEALTH FUND
PAY	-27.43	0.00	0.00	0.00	0.27	0.14	-27.02	
TOT	-36.84	0.00	0.00	0.00	0.27	0.14	-36.43	
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ADJ	-7.75	16.61	0.00	0.00	0.00	0.00	8.86	AUTH TOTAL
PAY	-29.09	-16.61	0.00	0.00	0.46	0.23	-45.01	
TOT	-36.84	0.00	0.00	0.00	0.46	0.23	-36.15	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	5.54	0.00	0.00	0.00	0.00	6.09	CO. PARK MAINT.
PAY	-0.55	-5.54	0.00	0.00	0.07	0.03	-5.99	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	CO. PARK MAINT.
PAY	-9.15	0.00	0.00	0.00	0.09	0.05	-9.01	
TOT	-12.29	0.00	0.00	0.00	0.09	0.05	-12.15	
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ADJ	-2.59	5.54	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-9.70	-5.54	0.00	0.00	0.16	0.08	-15.00	
TOT	-12.29	0.00	0.00	0.00	0.16	0.08	-12.05	

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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	0.70	6.98	0.00	0.00	0.00	0.00	7.68	COUNTY BOND RETIRE
PAY	-0.70	-6.98	0.00	0.00	0.08	0.03	-7.57	
TOT	0.00	0.00	0.00	0.00	0.08	0.03	0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	COUNTY BOND RETIRE
PAY	-11.53	0.00	0.00	0.00	0.12	0.06	-11.35	
TOT	-15.48	0.00	0.00	0.00	0.12	0.06	-15.30	
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ADJ	-3.25	6.98	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-12.23	-6.98	0.00	0.00	0.20	0.09	-18.92	
TOT	-15.48	0.00	0.00	0.00	0.20	0.09	-15.19	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.58	0.00	0.00	0.00	0.00	0.00	-6.58	ROAD & BRIDGE
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
TOT	-7.36	0.00	0.00	0.00	0.01	0.00	-7.35	
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ADJ	-6.58	0.00	0.00	0.00	0.00	0.00	-6.58	AUTH TOTAL
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
TOT	-7.36	0.00	0.00	0.00	0.01	0.00	-7.35	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.16	11.63	0.00	0.00	0.00	0.00	12.79	ROAD & BRIDGE
PAY	-1.16	-11.63	0.00	0.00	0.13	0.07	-12.59	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
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ADJ	1.16	11.63	0.00	0.00	0.00	0.00	12.79	AUTH TOTAL
PAY	-1.16	-11.63	0.00	0.00	0.13	0.07	-12.59	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.42	0.00	0.00	0.00	0.18	0.09	-18.15	ROAD & BRIDGE
TOT	-18.42	0.00	0.00	0.00	0.18	0.09	-18.15	
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PAY	-18.42	0.00	0.00	0.00	0.18	0.09	-18.15	AUTH TOTAL
TOT	-18.42	0.00	0.00	0.00	0.18	0.09	-18.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.21	22.18	0.00	0.00	0.00	0.00	24.39	ST L COMM COLL
PAY	-2.21	-22.18	0.00	0.00	0.24	0.12	-24.03	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.56	0.00	0.00	0.00	0.00	0.00	-12.56	ST L COMM COLL
PAY	-36.62	0.00	0.00	0.00	0.37	0.18	-36.07	
TOT	-49.18	0.00	0.00	0.00	0.37	0.18	-48.63	
ADJ	-10.35	22.18	0.00	0.00	0.00	0.00	11.83	AUTH TOTAL
PAY	-38.83	-22.18	0.00	0.00	0.61	0.30	-60.10	
TOT	-49.18	0.00	0.00	0.00	0.61	0.30	-48.27	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.03	100.60	0.00	0.00	0.00	0.00	110.63	SPEC SCH DIST
PAY	-10.03	-100.60	0.00	0.00	1.11	0.55	-108.97	
TOT	0.00	0.00	0.00	0.00	1.11	0.55	1.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.96	0.00	0.00	0.00	0.00	0.00	-56.96	SPEC SCH DIST
PAY	-166.12	0.00	0.00	0.00	1.66	0.83	-163.63	
TOT	-223.08	0.00	0.00	0.00	1.66	0.83	-220.59	
ADJ	-46.93	100.60	0.00	0.00	0.00	0.00	53.67	AUTH TOTAL
PAY	-176.15	-100.60	0.00	0.00	2.77	1.38	-272.60	
TOT	-223.08	0.00	0.00	0.00	2.77	1.38	-218.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	25.80	0.00	0.00	0.00	0.00	28.37	MET ZOO MUS DIST
PAY	-2.57	-25.80	0.00	0.00	0.29	0.14	-27.94	
TOT	0.00	0.00	0.00	0.00	0.29	0.14	0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.61	0.00	0.00	0.00	0.00	0.00	-14.61	MET ZOO MUS DIST
PAY	-42.61	0.00	0.00	0.00	0.43	0.21	-41.97	
TOT	-57.22	0.00	0.00	0.00	0.43	0.21	-56.58	
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ADJ	-12.04	25.80	0.00	0.00	0.00	0.00	13.76	AUTH TOTAL
PAY	-45.18	-25.80	0.00	0.00	0.72	0.35	-69.91	
TOT	-57.22	0.00	0.00	0.00	0.72	0.35	-56.15	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.78	0.00	0.00	0.00	0.00	0.00	-8.78	COUNTY LIBRARY
PAY	-25.61	0.00	0.00	0.00	0.26	0.13	-25.22	
TOT	-34.39	0.00	0.00	0.00	0.26	0.13	-34.00	
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ADJ	-8.78	0.00	0.00	0.00	0.00	0.00	-8.78	AUTH TOTAL
PAY	-25.61	0.00	0.00	0.00	0.26	0.13	-25.22	
TOT	-34.39	0.00	0.00	0.00	0.26	0.13	-34.00	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.43	24.36	0.00	0.00	0.00	0.00	26.79	FERGUSON LIBRARY
PAY	-2.43	-24.36	0.00	0.00	0.26	0.13	-26.40	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
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ADJ	2.43	24.36	0.00	0.00	0.00	0.00	26.79	AUTH TOTAL
PAY	-2.43	-24.36	0.00	0.00	0.26	0.13	-26.40	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-735.79	0.00	0.00	0.00	7.36	3.68	-724.75	SCH-FERG-FLOR
TOT	-735.79	0.00	0.00	0.00	7.36	3.68	-724.75	
<hr/>								
PAY	-735.79	0.00	0.00	0.00	7.36	3.68	-724.75	AUTH TOTAL
TOT	-735.79	0.00	0.00	0.00	7.36	3.68	-724.75	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.50	0.00	0.00	0.00	0.39	0.19	-37.92	SCH-NORMANDY
TOT	-38.50	0.00	0.00	0.00	0.39	0.19	-37.92	
PAY	-38.50	0.00	0.00	0.00	0.39	0.19	-37.92	AUTH TOTAL
TOT	-38.50	0.00	0.00	0.00	0.39	0.19	-37.92	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-327.32	0.00	0.00	0.00	0.00	0.00	-327.32	SCH-RIVERVIEW GRNS
TOT	-327.32	0.00	0.00	0.00	0.00	0.00	-327.32	
ADJ	-327.32	0.00	0.00	0.00	0.00	0.00	-327.32	AUTH TOTAL
TOT	-327.32	0.00	0.00	0.00	0.00	0.00	-327.32	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.54	677.22	0.00	0.00	0.00	0.00	744.76	SCH-HAZELWOOD
PAY	-67.54	-677.22	0.00	0.00	7.45	3.73	-733.58	
TOT	0.00	0.00	0.00	0.00	7.45	3.73	11.18	
ADJ	67.54	677.22	0.00	0.00	0.00	0.00	744.76	AUTH TOTAL
PAY	-67.54	-677.22	0.00	0.00	7.45	3.73	-733.58	
TOT	0.00	0.00	0.00	0.00	7.45	3.73	11.18	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.74	7.39	0.00	0.00	0.00	0.00	8.13	METRO SEWER DIST
PAY	-0.74	-7.39	0.00	0.00	0.08	0.04	-8.01	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.18	0.00	0.00	0.00	0.00	0.00	-4.18	METRO SEWER DIST
PAY	-12.19	0.00	0.00	0.00	0.12	0.06	-12.01	
TOT	-16.37	0.00	0.00	0.00	0.12	0.06	-16.19	
ADJ	-3.44	7.39	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-12.93	-7.39	0.00	0.00	0.20	0.10	-20.02	
TOT	-16.37	0.00	0.00	0.00	0.20	0.10	-16.07	

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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: 01 / PERSONAL PROPERTY								
ADJ	0.77	7.75	0.00	0.00	0.00	0.00	8.52	SEWR-MALINE CR
PAY	-0.77	-7.75	0.00	0.00	0.09	0.04	-8.39	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	SEWR-MALINE CR
TOT	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	
ADJ	-3.62	7.75	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-0.77	-7.75	0.00	0.00	0.09	0.04	-8.39	
TOT	-4.39	0.00	0.00	0.00	0.09	0.04	-4.26	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	SEWR-FOUNTAIN CR
TOT	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
PAY	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	AUTH TOTAL
TOT	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	SEWR-U.CTY STORM
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	AUTH TOTAL
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	6.64	0.00	0.00	0.00	0.00	7.30	SEWR-DELLWOOD CR
PAY	-0.66	-6.64	0.00	0.00	0.08	0.03	-7.19	
TOT	0.00	0.00	0.00	0.00	0.08	0.03	0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	SEWR-DELLWOOD CR
TOT	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	
ADJ	-3.10	6.64	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-0.66	-6.64	0.00	0.00	0.08	0.03	-7.19	
TOT	-3.76	0.00	0.00	0.00	0.08	0.03	-3.65	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.28	0.00	0.00	0.00	0.12	0.06	-12.10	SEWR-COLD WATER
TOT	-12.28	0.00	0.00	0.00	0.12	0.06	-12.10	
PAY	-12.28	0.00	0.00	0.00	0.12	0.06	-12.10	AUTH TOTAL
TOT	-12.28	0.00	0.00	0.00	0.12	0.06	-12.10	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.37	0.00	0.00	0.00	0.00	0.00	-140.37	FIRE-METRO NORTH
TOT	-140.37	0.00	0.00	0.00	0.00	0.00	-140.37	
ADJ	-140.37	0.00	0.00	0.00	0.00	0.00	-140.37	AUTH TOTAL
TOT	-140.37	0.00	0.00	0.00	0.00	0.00	-140.37	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.77	0.00	0.00	0.00	0.10	0.05	-9.62	FIRE-COMMUNITY
TOT	-9.77	0.00	0.00	0.00	0.10	0.05	-9.62	
PAY	-9.77	0.00	0.00	0.00	0.10	0.05	-9.62	AUTH TOTAL
TOT	-9.77	0.00	0.00	0.00	0.10	0.05	-9.62	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	LIGHT-WHEATON-COOK
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.16	71.76	0.00	0.00	0.00	0.00	78.92	CTY-FERGUSON
PAY	-7.16	-71.76	0.00	0.00	0.79	0.40	-77.73	
TOT	0.00	0.00	0.00	0.00	0.79	0.40	1.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	7.16	71.76	0.00	5.00	0.00	0.00	83.92	AUTH TOTAL
PAY	-7.16	-71.76	0.00	-5.00	0.84	0.40	-82.68	
TOT	0.00	0.00	0.00	0.00	0.84	0.40	1.24	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-147.56	0.00	0.00	0.00	1.48	0.74	-145.34	CTY-HAZELWOOD
TOT	-147.56	0.00	0.00	0.00	1.48	0.74	-145.34	
PAY	-147.56	0.00	0.00	0.00	1.48	0.74	-145.34	AUTH TOTAL
TOT	-147.56	0.00	0.00	0.00	1.48	0.74	-145.34	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.94	9.41	0.00	0.00	0.00	0.00	10.35	SHELTERED WORKSHOP
PAY	-0.94	-9.41	0.00	0.00	0.10	0.05	-10.20	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	SHELTERED WORKSHOP
PAY	-12.80	0.00	0.00	0.00	0.13	0.06	-12.61	
TOT	-17.19	0.00	0.00	0.00	0.13	0.06	-17.00	
AUTH TOTAL								
ADJ	-3.45	9.41	0.00	0.00	0.00	0.00	5.96	
PAY	-13.74	-9.41	0.00	0.00	0.23	0.11	-22.81	
TOT	-17.19	0.00	0.00	0.00	0.23	0.11	-16.85	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	28.16	0.00	0.00	0.00	28.16	PENALTIES
PAY	0.00	0.00	-28.16	0.00	0.00	0.00	-28.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH TOTAL								
ADJ	0.00	0.00	28.16	0.00	0.00	0.00	28.16	
PAY	0.00	0.00	-28.16	0.00	0.00	0.00	-28.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	70.16	0.00	0.00	70.16	ATTORNEY FEES
PAY	0.00	0.00	0.00	-70.16	0.00	0.00	-70.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH TOTAL								
ADJ	0.00	0.00	0.00	70.16	0.00	0.00	70.16	
PAY	0.00	0.00	0.00	-70.16	0.00	0.00	-70.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-12.30	0.00	0.00	-12.30	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-12.30	0.00	0.00	-12.30	
AUTH TOTAL								
PAY	0.00	0.00	0.00	-12.30	0.00	0.00	-12.30	
TOT	0.00	0.00	0.00	-12.30	0.00	0.00	-12.30	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-24.81	0.00	0.00	-24.81	COMMISSION
TOT	0.00	0.00	0.00	-24.81	0.00	0.00	-24.81	
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PAY	0.00	0.00	0.00	-24.81	0.00	0.00	-24.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.81	0.00	0.00	-24.81	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	2.28	0.00	0.00	0.00	0.00	0.65	ST. OF MISSOURI
PAY	1.06	-2.28	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.88	1.70	0.00	0.00	0.00	0.00	-0.18	ST. OF MISSOURI
PAY	-10.23	-1.70	0.00	0.00	0.12	0.00	-11.81	
TOT	-12.11	0.00	0.00	0.00	0.12	0.00	-11.99	
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ADJ	-3.51	3.98	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-9.17	-3.98	0.00	0.00	0.13	0.00	-13.02	
TOT	-12.68	0.00	0.00	0.00	0.13	0.00	-12.55	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.31	14.45	0.00	0.00	0.00	0.00	4.14	COUNTY GENERAL
PAY	6.73	-14.45	0.00	0.00	0.07	0.04	-7.61	
TOT	-3.58	0.00	0.00	0.00	0.07	0.04	-3.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.91	10.82	0.00	0.00	0.00	0.00	-1.09	COUNTY GENERAL
PAY	-64.75	-10.82	0.00	0.00	0.76	0.37	-74.44	
TOT	-76.66	0.00	0.00	0.00	0.76	0.37	-75.53	
<hr/>								
ADJ	-22.22	25.27	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-58.02	-25.27	0.00	0.00	0.83	0.41	-82.05	
TOT	-80.24	0.00	0.00	0.00	0.83	0.41	-79.00	

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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	-8.13	11.40	0.00	0.00	0.00	0.00	3.27	COUNTY HEALTH FUND
PAY	5.29	-11.40	0.00	0.00	0.06	0.03	-6.02	
TOT	-2.84	0.00	0.00	0.00	0.06	0.03	-2.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.41	8.55	0.00	0.00	0.00	0.00	-0.86	COUNTY HEALTH FUND
PAY	-51.14	-8.55	0.00	0.00	0.60	0.30	-58.79	
TOT	-60.55	0.00	0.00	0.00	0.60	0.30	-59.65	
ADJ	-17.54	19.95	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-45.85	-19.95	0.00	0.00	0.66	0.33	-64.81	
TOT	-63.39	0.00	0.00	0.00	0.66	0.33	-62.40	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	3.80	0.00	0.00	0.00	0.00	1.09	CO. PARK MAINT.
PAY	1.76	-3.80	0.00	0.00	0.02	0.01	-2.01	
TOT	-0.95	0.00	0.00	0.00	0.02	0.01	-0.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.14	2.85	0.00	0.00	0.00	0.00	-0.29	CO. PARK MAINT.
PAY	-17.05	-2.85	0.00	0.00	0.20	0.10	-19.60	
TOT	-20.19	0.00	0.00	0.00	0.20	0.10	-19.89	
ADJ	-5.85	6.65	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-15.29	-6.65	0.00	0.00	0.22	0.11	-21.61	
TOT	-21.14	0.00	0.00	0.00	0.22	0.11	-20.81	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.42	4.79	0.00	0.00	0.00	0.00	1.37	COUNTY BOND RETIRE
PAY	2.23	-4.79	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.19	0.00	0.00	0.00	0.03	0.01	-1.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.95	3.59	0.00	0.00	0.00	0.00	-0.36	COUNTY BOND RETIRE
PAY	-21.48	-3.59	0.00	0.00	0.25	0.13	-24.69	
TOT	-25.43	0.00	0.00	0.00	0.25	0.13	-25.05	
ADJ	-7.37	8.38	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-19.25	-8.38	0.00	0.00	0.28	0.14	-27.21	
TOT	-26.62	0.00	0.00	0.00	0.28	0.14	-26.20	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.58	0.00	0.00	0.00	0.00	0.00	-6.58	ROAD & BRIDGE
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
TOT	-7.36	0.00	0.00	0.00	0.01	0.00	-7.35	
ADJ	-6.58	0.00	0.00	0.00	0.00	0.00	-6.58	AUTH TOTAL
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
TOT	-7.36	0.00	0.00	0.00	0.01	0.00	-7.35	
AUTH CODE/NAME: 07C010 / 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	-1.98	-0.52	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1.98	-0.52	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-30.35	-0.18	0.00	0.00	0.30	0.15	-30.08	
TOT	-30.35	0.00	0.00	0.00	0.30	0.15	-29.90	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-30.35	-0.18	0.00	0.00	0.30	0.15	-30.08	
TOT	-30.35	0.00	0.00	0.00	0.30	0.15	-29.90	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.92	15.29	0.00	0.00	0.00	0.00	4.37	ST L COMM COLL
PAY	7.11	-15.29	0.00	0.00	0.08	0.04	-8.06	
TOT	-3.81	0.00	0.00	0.00	0.08	0.04	-3.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.62	11.46	0.00	0.00	0.00	0.00	-1.16	ST L COMM COLL
PAY	-68.62	-11.46	0.00	0.00	0.80	0.40	-78.88	
TOT	-81.24	0.00	0.00	0.00	0.80	0.40	-80.04	
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ADJ	-23.54	26.75	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-61.51	-26.75	0.00	0.00	0.88	0.44	-86.94	
TOT	-85.05	0.00	0.00	0.00	0.88	0.44	-83.73	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.80	69.76	0.00	0.00	0.00	0.00	19.96	SPEC SCH DIST
PAY	32.44	-69.76	0.00	0.00	0.38	0.19	-36.75	
TOT	-17.36	0.00	0.00	0.00	0.38	0.19	-16.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.58	52.30	0.00	0.00	0.00	0.00	-5.28	SPEC SCH DIST
PAY	-313.07	-52.30	0.00	0.00	3.65	1.83	-359.89	
TOT	-370.65	0.00	0.00	0.00	3.65	1.83	-365.17	
<hr/>								
ADJ	-107.38	122.06	0.00	0.00	0.00	0.00	14.68	AUTH TOTAL
PAY	-280.63	-122.06	0.00	0.00	4.03	2.02	-396.64	
TOT	-388.01	0.00	0.00	0.00	4.03	2.02	-381.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.71	17.80	0.00	0.00	0.00	0.00	5.09	MET ZOO MUS DIST
PAY	8.28	-17.80	0.00	0.00	0.10	0.05	-9.37	
TOT	-4.43	0.00	0.00	0.00	0.10	0.05	-4.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.70	13.35	0.00	0.00	0.00	0.00	-1.35	MET ZOO MUS DIST
PAY	-79.91	-13.35	0.00	0.00	0.93	0.47	-91.86	
TOT	-94.61	0.00	0.00	0.00	0.93	0.47	-93.21	
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ADJ	-27.41	31.15	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-71.63	-31.15	0.00	0.00	1.03	0.52	-101.23	
TOT	-99.04	0.00	0.00	0.00	1.03	0.52	-97.49	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	COUNTY LIBRARY
PAY	-2.84	-0.74	0.00	0.00	0.04	0.01	-3.53	
TOT	-2.84	0.00	0.00	0.00	0.04	0.01	-2.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.78	0.91	0.00	0.00	0.00	0.00	-7.87	COUNTY LIBRARY
PAY	-44.38	-0.91	0.00	0.00	0.45	0.22	-44.62	
TOT	-53.16	0.00	0.00	0.00	0.45	0.22	-52.49	
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ADJ	-8.78	1.65	0.00	0.00	0.00	0.00	-7.13	AUTH TOTAL
PAY	-47.22	-1.65	0.00	0.00	0.49	0.23	-48.15	
TOT	-56.00	0.00	0.00	0.00	0.49	0.23	-55.28	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.93	15.63	0.00	0.00	0.00	0.00	3.70	FERGUSON LIBRARY
PAY	11.93	-15.63	0.00	0.00	0.04	0.02	-3.64	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	FERGUSON LIBRARY
PAY	-4.00	-8.42	0.00	0.00	0.12	0.06	-12.24	
TOT	-4.00	0.00	0.00	0.00	0.12	0.06	-3.82	
ADJ	-11.93	24.05	0.00	0.00	0.00	0.00	12.12	AUTH TOTAL
PAY	7.93	-24.05	0.00	0.00	0.16	0.08	-15.88	
TOT	-4.00	0.00	0.00	0.00	0.16	0.08	-3.76	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.46	0.00	0.00	0.00	0.00	218.46	SCH-FERG-FLOR
PAY	-1,310.65	-218.46	0.00	0.00	15.29	7.64	-1,506.18	
TOT	-1,310.65	0.00	0.00	0.00	15.29	7.64	-1,287.72	
ADJ	0.00	218.46	0.00	0.00	0.00	0.00	218.46	AUTH TOTAL
PAY	-1,310.65	-218.46	0.00	0.00	15.29	7.64	-1,506.18	
TOT	-1,310.65	0.00	0.00	0.00	15.29	7.64	-1,287.72	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.71	0.00	0.00	0.00	0.00	21.71	SCH-JENNINGS
PAY	0.00	-21.71	0.00	0.00	0.22	0.11	-21.38	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
ADJ	0.00	21.71	0.00	0.00	0.00	0.00	21.71	AUTH TOTAL
PAY	0.00	-21.71	0.00	0.00	0.22	0.11	-21.38	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-128.25	0.00	0.00	0.00	1.28	0.64	-126.33	SCH-NORMANDY
TOT	-128.25	0.00	0.00	0.00	1.28	0.64	-126.33	
PAY	-128.25	0.00	0.00	0.00	1.28	0.64	-126.33	AUTH TOTAL
TOT	-128.25	0.00	0.00	0.00	1.28	0.64	-126.33	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.01	0.00	0.00	0.00	0.00	21.01	SCH-PATTONVILLE
PAY	-80.82	-21.01	0.00	0.00	1.02	0.51	-100.30	
TOT	-80.82	0.00	0.00	0.00	1.02	0.51	-79.29	
<hr/>								
ADJ	0.00	21.01	0.00	0.00	0.00	0.00	21.01	AUTH TOTAL
PAY	-80.82	-21.01	0.00	0.00	1.02	0.51	-100.30	
TOT	-80.82	0.00	0.00	0.00	1.02	0.51	-79.29	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.60	0.00	0.00	0.00	0.00	0.00	-294.60	SCH-RIVERVIEW GRNS
TOT	-294.60	0.00	0.00	0.00	0.00	0.00	-294.60	
<hr/>								
ADJ	-294.60	0.00	0.00	0.00	0.00	0.00	-294.60	AUTH TOTAL
TOT	-294.60	0.00	0.00	0.00	0.00	0.00	-294.60	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.55	0.00	0.00	0.00	0.24	0.12	-23.19	SCH-WELLSTON
TOT	-23.55	0.00	0.00	0.00	0.24	0.12	-23.19	
<hr/>								
PAY	-23.55	0.00	0.00	0.00	0.24	0.12	-23.19	AUTH TOTAL
TOT	-23.55	0.00	0.00	0.00	0.24	0.12	-23.19	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-344.09	450.82	0.00	0.00	0.00	0.00	106.73	SCH-HAZELWOOD
PAY	344.09	-450.82	0.00	0.00	1.07	0.53	-105.13	
TOT	0.00	0.00	0.00	0.00	1.07	0.53	1.60	
<hr/>								
ADJ	-344.09	450.82	0.00	0.00	0.00	0.00	106.73	AUTH TOTAL
PAY	344.09	-450.82	0.00	0.00	1.07	0.53	-105.13	
TOT	0.00	0.00	0.00	0.00	1.07	0.53	1.60	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.85	0.00	0.00	0.00	0.00	0.00	-133.85	FIRE-METRO NORTH
TOT	-133.85	0.00	0.00	0.00	0.00	0.00	-133.85	
ADJ	-133.85	0.00	0.00	0.00	0.00	0.00	-133.85	AUTH TOTAL
TOT	-133.85	0.00	0.00	0.00	0.00	0.00	-133.85	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.67	0.00	0.00	0.00	0.32	0.16	-31.19	FIRE-NORTHEAST AMBU
TOT	-31.67	0.00	0.00	0.00	0.32	0.16	-31.19	
PAY	-31.67	0.00	0.00	0.00	0.32	0.16	-31.19	AUTH TOTAL
TOT	-31.67	0.00	0.00	0.00	0.32	0.16	-31.19	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.94	0.00	0.00	0.00	0.09	0.04	-8.81	FIRE-MID COUNTY
TOT	-8.94	0.00	0.00	0.00	0.09	0.04	-8.81	
PAY	-8.94	0.00	0.00	0.00	0.09	0.04	-8.81	AUTH TOTAL
TOT	-8.94	0.00	0.00	0.00	0.09	0.04	-8.81	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	FIRE-PATTONVILLE
PAY	-28.47	-7.40	0.00	0.00	0.35	0.18	-35.34	
TOT	-28.47	0.00	0.00	0.00	0.35	0.18	-27.94	
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-28.47	-7.40	0.00	0.00	0.35	0.18	-35.34	
TOT	-28.47	0.00	0.00	0.00	0.35	0.18	-27.94	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.39	0.00	0.00	0.00	0.10	0.05	-10.24	FIRE-COMMUNITY
TOT	-10.39	0.00	0.00	0.00	0.10	0.05	-10.24	
<hr/>								
PAY	-10.39	0.00	0.00	0.00	0.10	0.05	-10.24	AUTH TOTAL
TOT	-10.39	0.00	0.00	0.00	0.10	0.05	-10.24	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	LIGHT-WHEATON-COOK
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	AUTH TOTAL
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-160.60	0.00	0.00	0.00	0.00	0.00	-160.60	CTY-UNINCORPORATED
TOT	-160.60	0.00	0.00	0.00	0.00	0.00	-160.60	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-160.60	0.00	0.00	-28.00	0.00	0.00	-188.60	AUTH TOTAL
TOT	-160.60	0.00	0.00	-28.00	0.00	0.00	-188.60	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.14	46.04	0.00	0.00	0.00	0.00	10.90	CTY-FERGUSON
PAY	35.14	-46.04	0.00	0.00	0.11	0.05	-10.74	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.37	0.00	0.00	0.00	0.00	24.37	CTY-FERGUSON
PAY	-11.57	-24.37	0.00	0.00	0.36	0.18	-35.40	
TOT	-11.57	0.00	0.00	0.00	0.36	0.18	-11.03	
ADJ	-35.14	70.41	0.00	0.00	0.00	0.00	35.27	AUTH TOTAL
PAY	23.57	-70.41	0.00	0.00	0.47	0.23	-46.14	
TOT	-11.57	0.00	0.00	0.00	0.47	0.23	-10.87	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	CTY-VELDA VILLAGE
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
PAY	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	AUTH TOTAL
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	CTY-WELLSTON
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	AUTH TOTAL
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	CTY-HAZELWOOD
PAY	-249.78	-1.50	0.00	0.00	2.52	1.26	-247.50	
TOT	-249.78	0.00	0.00	0.00	2.52	1.26	-246.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-249.78	-1.50	0.00	-10.00	2.62	1.26	-257.40	
TOT	-249.78	0.00	0.00	-10.00	2.62	1.26	-255.90	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	CTY-PAGEDALE
PAY	-349.26	-6.99	0.00	0.00	3.56	0.00	-352.69	
TOT	-349.26	0.00	0.00	0.00	3.56	0.00	-345.70	
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-349.26	-6.99	0.00	0.00	3.56	0.00	-352.69	
TOT	-349.26	0.00	0.00	0.00	3.56	0.00	-345.70	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.88	6.83	0.00	0.00	0.00	0.00	1.95	SHELTERED WORKSHOP
PAY	3.18	-6.83	0.00	0.00	0.04	0.01	-3.60	
TOT	-1.70	0.00	0.00	0.00	0.04	0.01	-1.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.33	3.93	0.00	0.00	0.00	0.00	-0.40	SHELTERED WORKSHOP
PAY	-23.51	-3.93	0.00	0.00	0.28	0.14	-27.02	
TOT	-27.84	0.00	0.00	0.00	0.28	0.14	-27.42	
ADJ	-9.21	10.76	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-20.33	-10.76	0.00	0.00	0.32	0.15	-30.62	
TOT	-29.54	0.00	0.00	0.00	0.32	0.15	-29.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	21.36	0.00	0.00	0.00	21.36	PENALTIES
PAY	0.00	0.00	-21.36	0.00	0.00	0.00	-21.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	21.36	0.00	0.00	0.00	21.36	AUTH TOTAL
PAY	0.00	0.00	-21.36	0.00	0.00	0.00	-21.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
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	
<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: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-16.17	0.00	0.00	-16.17	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-16.17	0.00	0.00	-16.17	
<hr/>								
PAY	0.00	0.00	0.00	-16.17	0.00	0.00	-16.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-16.17	0.00	0.00	-16.17	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-36.21	0.00	0.00	-36.21	COMMISSION
TOT	0.00	0.00	0.00	-36.21	0.00	0.00	-36.21	
<hr/>								
PAY	0.00	0.00	0.00	-36.21	0.00	0.00	-36.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-36.21	0.00	0.00	-36.21	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.15	0.00	0.00	0.00	0.00	0.00	2.15	ST. OF MISSOURI
TOT	2.15	0.00	0.00	0.00	0.00	0.00	2.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.53	2.55	0.00	0.00	0.00	0.00	-27.98	ST. OF MISSOURI
PAY	18.06	-2.55	0.00	0.00	-0.15	0.00	15.36	
TOT	-12.47	0.00	0.00	0.00	-0.15	0.00	-12.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.30	0.00	0.00	0.00	0.00	0.00	-6.30	ST. OF MISSOURI
PAY	6.30	0.00	0.00	0.00	-0.06	0.00	6.24	
TOT	0.00	0.00	0.00	0.00	-0.06	0.00	-0.06	
ADJ	-34.68	2.55	0.00	0.00	0.00	0.00	-32.13	AUTH TOTAL
PAY	24.36	-2.55	0.00	0.00	-0.21	0.00	21.60	
TOT	-10.32	0.00	0.00	0.00	-0.21	0.00	-10.53	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.61	0.00	0.00	0.00	0.00	0.00	13.61	COUNTY GENERAL
TOT	13.61	0.00	0.00	0.00	0.00	0.00	13.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193.36	16.19	0.00	0.00	0.00	0.00	-177.17	COUNTY GENERAL
PAY	114.41	-16.19	0.00	0.00	-0.98	-0.49	96.75	
TOT	-78.95	0.00	0.00	0.00	-0.98	-0.49	-80.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.50	0.00	0.00	0.00	0.00	0.00	-73.50	COUNTY GENERAL
PAY	73.50	0.00	0.00	0.00	-0.74	-0.37	72.39	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
ADJ	-253.25	16.19	0.00	0.00	0.00	0.00	-237.06	AUTH TOTAL
PAY	187.91	-16.19	0.00	0.00	-1.72	-0.86	169.14	
TOT	-65.34	0.00	0.00	0.00	-1.72	-0.86	-67.92	

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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	10.76	0.00	0.00	0.00	0.00	0.00	10.76	COUNTY HEALTH FUND
TOT	10.76	0.00	0.00	0.00	0.00	0.00	10.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.66	12.79	0.00	0.00	0.00	0.00	-139.87	COUNTY HEALTH FUND
PAY	90.34	-12.79	0.00	0.00	-0.77	-0.39	76.39	
TOT	-62.32	0.00	0.00	0.00	-0.77	-0.39	-63.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.01	0.00	0.00	0.00	0.00	0.00	-63.01	COUNTY HEALTH FUND
PAY	63.01	0.00	0.00	0.00	-0.63	-0.32	62.06	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
ADJ	-204.91	12.79	0.00	0.00	0.00	0.00	-192.12	AUTH TOTAL
PAY	153.35	-12.79	0.00	0.00	-1.40	-0.71	138.45	
TOT	-51.56	0.00	0.00	0.00	-1.40	-0.71	-53.67	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.59	0.00	0.00	0.00	0.00	0.00	3.59	CO. PARK MAINT.
TOT	3.59	0.00	0.00	0.00	0.00	0.00	3.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.89	4.26	0.00	0.00	0.00	0.00	-46.63	CO. PARK MAINT.
PAY	30.12	-4.26	0.00	0.00	-0.26	-0.13	25.47	
TOT	-20.77	0.00	0.00	0.00	-0.26	-0.13	-21.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	CO. PARK MAINT.
PAY	10.50	0.00	0.00	0.00	-0.11	-0.05	10.34	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
ADJ	-57.80	4.26	0.00	0.00	0.00	0.00	-53.54	AUTH TOTAL
PAY	40.62	-4.26	0.00	0.00	-0.37	-0.18	35.81	
TOT	-17.18	0.00	0.00	0.00	-0.37	-0.18	-17.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	0.00	0.00	0.00	0.00	0.00	2.01	COUNTY BOND RETIRE
TOT	2.01	0.00	0.00	0.00	0.00	0.00	2.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.50	2.39	0.00	0.00	0.00	0.00	-26.11	COUNTY BOND RETIRE
PAY	16.86	-2.39	0.00	0.00	-0.15	-0.07	14.25	
TOT	-11.64	0.00	0.00	0.00	-0.15	-0.07	-11.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.28	0.00	0.00	0.00	0.00	0.00	-54.28	COUNTY BOND RETIRE
PAY	54.28	0.00	0.00	0.00	-0.54	-0.27	53.47	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
ADJ	-80.77	2.39	0.00	0.00	0.00	0.00	-78.38	AUTH TOTAL
PAY	71.14	-2.39	0.00	0.00	-0.69	-0.34	67.72	
TOT	-9.63	0.00	0.00	0.00	-0.69	-0.34	-10.66	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.06	5.83	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	-0.77	-5.83	0.00	0.00	0.07	0.03	-6.50	
TOT	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.80	0.00	0.00	0.00	0.00	0.00	-37.80	ROAD & BRIDGE
PAY	37.80	0.00	0.00	0.00	-0.38	-0.19	37.23	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
ADJ	-43.86	5.83	0.00	0.00	0.00	0.00	-38.03	AUTH TOTAL
PAY	37.03	-5.83	0.00	0.00	-0.31	-0.16	30.73	
TOT	-6.83	0.00	0.00	0.00	-0.31	-0.16	-7.30	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.80	0.00	0.00	0.00	0.00	0.00	-100.80	ROAD & BRIDGE
PAY	100.80	0.00	0.00	0.00	-1.01	-0.50	99.29	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.50	-1.51	
ADJ	-100.80	0.00	0.00	0.00	0.00	0.00	-100.80	AUTH TOTAL
PAY	100.80	0.00	0.00	0.00	-1.01	-0.50	99.29	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.50	-1.51	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.04	0.00	0.00	0.00	0.10	0.05	-9.89	ROAD & BRIDGE
TOT	-10.04	0.00	0.00	0.00	0.10	0.05	-9.89	
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PAY	-10.04	0.00	0.00	0.00	0.10	0.05	-9.89	AUTH TOTAL
TOT	-10.04	0.00	0.00	0.00	0.10	0.05	-9.89	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-2.33	-2.80	0.00	0.00	0.05	0.02	-5.06	
TOT	-2.33	0.00	0.00	0.00	0.05	0.02	-2.26	
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ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-2.33	-2.80	0.00	0.00	0.05	0.02	-5.06	
TOT	-2.33	0.00	0.00	0.00	0.05	0.02	-2.26	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.98	0.00	0.00	0.00	0.24	0.12	-23.62	ROAD & BRIDGE
TOT	-23.98	0.00	0.00	0.00	0.24	0.12	-23.62	
<hr/>								
PAY	-23.98	0.00	0.00	0.00	0.24	0.12	-23.62	AUTH TOTAL
TOT	-23.98	0.00	0.00	0.00	0.24	0.12	-23.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.53	0.00	0.00	0.00	0.00	0.00	7.53	ROAD & BRIDGE
TOT	7.53	0.00	0.00	0.00	0.00	0.00	7.53	
ADJ	7.53	0.00	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
TOT	7.53	0.00	0.00	0.00	0.00	0.00	7.53	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.32	0.00	0.00	0.00	0.00	0.00	15.32	ST L COMM COLL
TOT	15.32	0.00	0.00	0.00	0.00	0.00	15.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217.38	18.20	0.00	0.00	0.00	0.00	-199.18	ST L COMM COLL
PAY	128.63	-18.20	0.00	0.00	-1.11	-0.55	108.77	
TOT	-88.75	0.00	0.00	0.00	-1.11	-0.55	-90.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.20	0.00	0.00	0.00	0.00	0.00	-46.20	ST L COMM COLL
PAY	46.20	0.00	0.00	0.00	-0.46	-0.23	45.51	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
ADJ	-248.26	18.20	0.00	0.00	0.00	0.00	-230.06	AUTH TOTAL
PAY	174.83	-18.20	0.00	0.00	-1.57	-0.78	154.28	
TOT	-73.43	0.00	0.00	0.00	-1.57	-0.78	-75.78	

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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	67.28	0.00	0.00	0.00	0.00	0.00	67.28	SPEC SCH DIST
TOT	67.28	0.00	0.00	0.00	0.00	0.00	67.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-955.01	79.98	0.00	0.00	0.00	0.00	-875.03	SPEC SCH DIST
PAY	565.13	-79.98	0.00	0.00	-4.85	-2.43	477.87	
TOT	-389.88	0.00	0.00	0.00	-4.85	-2.43	-397.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.36	0.00	0.00	0.00	0.00	0.00	-112.36	SPEC SCH DIST
PAY	112.36	0.00	0.00	0.00	-1.12	-0.56	110.68	
TOT	0.00	0.00	0.00	0.00	-1.12	-0.56	-1.68	
ADJ	-1,000.09	79.98	0.00	0.00	0.00	0.00	-920.11	AUTH TOTAL
PAY	677.49	-79.98	0.00	0.00	-5.97	-2.99	588.55	
TOT	-322.60	0.00	0.00	0.00	-5.97	-2.99	-331.56	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.87	0.00	0.00	0.00	0.00	0.00	17.87	MET ZOO MUS DIST
TOT	17.87	0.00	0.00	0.00	0.00	0.00	17.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.71	21.25	0.00	0.00	0.00	0.00	-232.46	MET ZOO MUS DIST
PAY	150.14	-21.25	0.00	0.00	-1.29	-0.64	126.96	
TOT	-103.57	0.00	0.00	0.00	-1.29	-0.64	-105.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.81	0.00	0.00	0.00	0.00	0.00	-49.81	MET ZOO MUS DIST
PAY	49.81	0.00	0.00	0.00	-0.50	-0.25	49.06	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
ADJ	-285.65	21.25	0.00	0.00	0.00	0.00	-264.40	AUTH TOTAL
PAY	199.95	-21.25	0.00	0.00	-1.79	-0.89	176.02	
TOT	-85.70	0.00	0.00	0.00	-1.79	-0.89	-88.38	

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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	10.76	0.00	0.00	0.00	0.00	0.00	10.76	COUNTY LIBRARY
TOT	10.76	0.00	0.00	0.00	0.00	0.00	10.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.56	11.94	0.00	0.00	0.00	0.00	-152.62	COUNTY LIBRARY
PAY	106.39	-11.94	0.00	0.00	-0.94	-0.47	93.04	
TOT	-58.17	0.00	0.00	0.00	-0.94	-0.47	-59.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.95	0.00	0.00	0.00	0.00	0.00	-37.95	COUNTY LIBRARY
PAY	37.95	0.00	0.00	0.00	-0.38	-0.19	37.38	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
ADJ	-191.75	11.94	0.00	0.00	0.00	0.00	-179.81	AUTH TOTAL
PAY	144.34	-11.94	0.00	0.00	-1.32	-0.66	130.42	
TOT	-47.41	0.00	0.00	0.00	-1.32	-0.66	-49.39	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	FERGUSON LIBRARY
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	MAPLEWOOD LIBRARY
PAY	0.89	0.00	0.00	0.00	-0.01	0.00	0.88	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	0.89	0.00	0.00	0.00	-0.01	0.00	0.88	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	SCH-AFFTON
PAY	8.23	0.00	0.00	0.00	-0.08	-0.04	8.11	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	AUTH TOTAL
PAY	8.23	0.00	0.00	0.00	-0.08	-0.04	8.11	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	SCH-BAYLESS
PAY	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.11	0.00	0.00	0.00	0.00	0.00	-21.11	SCH-BRENTWOOD
PAY	21.11	0.00	0.00	0.00	-0.21	-0.11	20.79	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
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ADJ	-21.11	0.00	0.00	0.00	0.00	0.00	-21.11	AUTH TOTAL
PAY	21.11	0.00	0.00	0.00	-0.21	-0.11	20.79	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.93	0.00	0.00	0.00	0.00	0.00	-16.93	SCH-CLAYTON
PAY	16.93	0.00	0.00	0.00	-0.17	-0.08	16.68	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.93	0.00	0.00	0.00	0.00	0.00	-16.93	AUTH TOTAL
PAY	16.93	0.00	0.00	0.00	-0.17	-0.08	16.68	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.07	0.00	0.00	0.00	0.00	0.00	-85.07	SCH-PARKWAY
PAY	85.07	0.00	0.00	0.00	-0.85	-0.43	83.79	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	
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ADJ	-85.07	0.00	0.00	0.00	0.00	0.00	-85.07	AUTH TOTAL
PAY	85.07	0.00	0.00	0.00	-0.85	-0.43	83.79	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,847.97	0.00	0.00	0.00	0.00	0.00	-3,847.97	SCH-ROCKWOOD
PAY	3,847.97	0.00	0.00	0.00	-38.48	-19.24	3,790.25	
TOT	0.00	0.00	0.00	0.00	-38.48	-19.24	-57.72	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-204.25	0.00	0.00	0.00	0.00	0.00	-204.25	SCH-ROCKWOOD
PAY	204.25	0.00	0.00	0.00	-2.04	-1.02	201.19	
TOT	0.00	0.00	0.00	0.00	-2.04	-1.02	-3.06	
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ADJ	-4,052.22	0.00	0.00	0.00	0.00	0.00	-4,052.22	AUTH TOTAL
PAY	4,052.22	0.00	0.00	0.00	-40.52	-20.26	3,991.44	
TOT	0.00	0.00	0.00	0.00	-40.52	-20.26	-60.78	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,059.90	0.00	0.00	0.00	10.60	5.30	-1,044.00	SCH-FERG-FLOR
TOT	-1,059.90	0.00	0.00	0.00	10.60	5.30	-1,044.00	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.09	0.00	0.00	0.00	0.00	0.00	-166.09	SCH-FERG-FLOR
PAY	166.09	0.00	0.00	0.00	-1.66	-0.83	163.60	
TOT	0.00	0.00	0.00	0.00	-1.66	-0.83	-2.49	
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ADJ	-166.09	0.00	0.00	0.00	0.00	0.00	-166.09	AUTH TOTAL
PAY	-893.81	0.00	0.00	0.00	8.94	4.47	-880.40	
TOT	-1,059.90	0.00	0.00	0.00	8.94	4.47	-1,046.49	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-MERAMEC VALLEY
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	SCH-HANCOCK
PAY	2.32	0.00	0.00	0.00	-0.02	-0.01	2.29	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	AUTH TOTAL
PAY	2.32	0.00	0.00	0.00	-0.02	-0.01	2.29	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-483.57	0.00	0.00	0.00	4.84	2.42	-476.31	SCH-JENNINGS
TOT	-483.57	0.00	0.00	0.00	4.84	2.42	-476.31	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	SCH-JENNINGS
PAY	5.80	0.00	0.00	0.00	-0.06	-0.03	5.71	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	AUTH TOTAL
PAY	-477.77	0.00	0.00	0.00	4.78	2.39	-470.60	
TOT	-483.57	0.00	0.00	0.00	4.78	2.39	-476.40	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.88	0.00	0.00	0.00	0.00	0.00	-31.88	SCH-KIRKWOOD
PAY	31.88	0.00	0.00	0.00	-0.32	-0.16	31.40	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
ADJ	-31.88	0.00	0.00	0.00	0.00	0.00	-31.88	AUTH TOTAL
PAY	31.88	0.00	0.00	0.00	-0.32	-0.16	31.40	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.06	0.00	0.00	0.00	0.00	0.00	-27.06	SCH-LADUE
PAY	27.06	0.00	0.00	0.00	-0.27	-0.14	26.65	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
ADJ	-27.06	0.00	0.00	0.00	0.00	0.00	-27.06	AUTH TOTAL
PAY	27.06	0.00	0.00	0.00	-0.27	-0.14	26.65	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.65	0.00	0.00	0.00	0.00	0.00	-20.65	SCH-MAPLEWOOD
PAY	20.65	0.00	0.00	0.00	-0.21	-0.10	20.34	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
ADJ	-20.65	0.00	0.00	0.00	0.00	0.00	-20.65	AUTH TOTAL
PAY	20.65	0.00	0.00	0.00	-0.21	-0.10	20.34	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.31	0.00	0.00	0.00	0.00	0.00	-29.31	SCH-MEHLVILLE
PAY	29.31	0.00	0.00	0.00	-0.29	-0.15	28.87	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	
ADJ	-29.31	0.00	0.00	0.00	0.00	0.00	-29.31	AUTH TOTAL
PAY	29.31	0.00	0.00	0.00	-0.29	-0.15	28.87	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	451.19	0.00	0.00	0.00	0.00	0.00	451.19	SCH-NORMANDY
TOT	451.19	0.00	0.00	0.00	0.00	0.00	451.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.14	0.00	0.00	0.00	0.00	174.14	SCH-NORMANDY
PAY	-145.74	-174.14	0.00	0.00	3.20	1.60	-315.08	
TOT	-145.74	0.00	0.00	0.00	3.20	1.60	-140.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.88	0.00	0.00	0.00	0.00	0.00	-7.88	SCH-NORMANDY
PAY	7.88	0.00	0.00	0.00	-0.08	-0.04	7.76	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	443.31	174.14	0.00	0.00	0.00	0.00	617.45	AUTH TOTAL
PAY	-137.86	-174.14	0.00	0.00	3.12	1.56	-307.32	
TOT	305.45	0.00	0.00	0.00	3.12	1.56	310.13	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.12	0.00	0.00	0.00	0.00	0.00	-138.12	SCH-PATTONVILLE
PAY	138.12	0.00	0.00	0.00	-1.38	-0.69	136.05	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.69	-2.07	
ADJ	-138.12	0.00	0.00	0.00	0.00	0.00	-138.12	AUTH TOTAL
PAY	138.12	0.00	0.00	0.00	-1.38	-0.69	136.05	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.69	-2.07	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.90	0.00	0.00	0.00	0.00	236.90	SCH-RITENOUR
PAY	0.00	-236.90	0.00	0.00	2.37	1.18	-233.35	
TOT	0.00	0.00	0.00	0.00	2.37	1.18	3.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.73	0.00	0.00	0.00	0.00	0.00	-28.73	SCH-RITENOUR
PAY	28.73	0.00	0.00	0.00	-0.29	-0.14	28.30	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
ADJ	-28.73	236.90	0.00	0.00	0.00	0.00	208.17	AUTH TOTAL
PAY	28.73	-236.90	0.00	0.00	2.08	1.04	-205.05	
TOT	0.00	0.00	0.00	0.00	2.08	1.04	3.12	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-276.48	0.00	0.00	0.00	0.00	0.00	-276.48	SCH-RIVERVIEW GRNS
TOT	-276.48	0.00	0.00	0.00	0.00	0.00	-276.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	SCH-RIVERVIEW GRNS
PAY	2.17	0.00	0.00	0.00	-0.02	-0.01	2.14	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-278.65	0.00	0.00	0.00	0.00	0.00	-278.65	AUTH TOTAL
PAY	2.17	0.00	0.00	0.00	-0.02	-0.01	2.14	
TOT	-276.48	0.00	0.00	0.00	-0.02	-0.01	-276.51	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.17	0.00	0.00	0.00	0.00	0.00	-10.17	SCH-UNIVERSITY CTY
PAY	10.17	0.00	0.00	0.00	-0.10	-0.05	10.02	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-10.17	0.00	0.00	0.00	0.00	0.00	-10.17	AUTH TOTAL
PAY	10.17	0.00	0.00	0.00	-0.10	-0.05	10.02	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.74	0.00	0.00	0.00	0.00	0.00	-12.74	SCH-VALLEY PARK
PAY	12.74	0.00	0.00	0.00	-0.13	-0.06	12.55	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
ADJ	-12.74	0.00	0.00	0.00	0.00	0.00	-12.74	AUTH TOTAL
PAY	12.74	0.00	0.00	0.00	-0.13	-0.06	12.55	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.79	0.00	0.00	0.00	0.00	0.00	-21.79	SCH-WEBSTER GROVES
PAY	21.79	0.00	0.00	0.00	-0.22	-0.11	21.46	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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ADJ	-21.79	0.00	0.00	0.00	0.00	0.00	-21.79	AUTH TOTAL
PAY	21.79	0.00	0.00	0.00	-0.22	-0.11	21.46	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.82	0.00	0.00	0.00	0.24	0.12	-23.46	SCH-WELLSTON
TOT	-23.82	0.00	0.00	0.00	0.24	0.12	-23.46	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.43	0.00	0.00	0.00	0.00	0.00	-6.43	SCH-WELLSTON
PAY	6.43	0.00	0.00	0.00	-0.06	-0.03	6.34	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-6.43	0.00	0.00	0.00	0.00	0.00	-6.43	AUTH TOTAL
PAY	-17.39	0.00	0.00	0.00	0.18	0.09	-17.12	
TOT	-23.82	0.00	0.00	0.00	0.18	0.09	-23.55	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.64	0.00	0.00	0.00	0.15	0.07	-14.42	SCH-LINDBERGH
TOT	-14.64	0.00	0.00	0.00	0.15	0.07	-14.42	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.31	0.00	0.00	0.00	0.00	0.00	-35.31	SCH-LINDBERGH
PAY	35.31	0.00	0.00	0.00	-0.35	-0.18	34.78	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
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ADJ	-35.31	0.00	0.00	0.00	0.00	0.00	-35.31	AUTH TOTAL
PAY	20.67	0.00	0.00	0.00	-0.20	-0.11	20.36	
TOT	-14.64	0.00	0.00	0.00	-0.20	-0.11	-14.95	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.96	0.00	0.00	0.00	0.00	0.00	-114.96	SCH-HAZELWOOD
PAY	114.96	0.00	0.00	0.00	-1.15	-0.57	113.24	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.57	-1.72	
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ADJ	-114.96	0.00	0.00	0.00	0.00	0.00	-114.96	AUTH TOTAL
PAY	114.96	0.00	0.00	0.00	-1.15	-0.57	113.24	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.57	-1.72	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	FIRE-AFFTON
PAY	1.52	0.00	0.00	0.00	-0.02	-0.01	1.49	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
PAY	1.52	0.00	0.00	0.00	-0.02	-0.01	1.49	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	FIRE-LEMAY
PAY	1.11	0.00	0.00	0.00	-0.01	-0.01	1.09	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	1.11	0.00	0.00	0.00	-0.01	-0.01	1.09	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.35	0.00	0.00	0.00	0.00	0.00	-129.35	FIRE-METRO NORTH
TOT	-129.35	0.00	0.00	0.00	0.00	0.00	-129.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-METRO NORTH
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-129.57	0.00	0.00	0.00	0.00	0.00	-129.57	AUTH TOTAL
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	-129.35	0.00	0.00	0.00	0.00	0.00	-129.35	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	FIRE-RIVERVIEW
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.17	0.00	0.00	0.00	0.00	50.17	FIRE-NORTHEAST AMBU
PAY	-41.81	-50.17	0.00	0.00	0.92	0.46	-90.60	
TOT	-41.81	0.00	0.00	0.00	0.92	0.46	-40.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-NORTHEAST AMBU
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.31	50.17	0.00	0.00	0.00	0.00	49.86	AUTH TOTAL
PAY	-41.50	-50.17	0.00	0.00	0.92	0.46	-90.29	
TOT	-41.81	0.00	0.00	0.00	0.92	0.46	-40.43	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	FIRE-FLORISSANT V
PAY	2.22	0.00	0.00	0.00	-0.02	-0.01	2.19	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
PAY	2.22	0.00	0.00	0.00	-0.02	-0.01	2.19	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.55	0.00	0.00	0.00	0.00	0.00	-11.55	FIRE-ROBERTSON
PAY	11.55	0.00	0.00	0.00	-0.12	-0.06	11.37	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.55	0.00	0.00	0.00	0.00	0.00	-11.55	AUTH TOTAL
PAY	11.55	0.00	0.00	0.00	-0.12	-0.06	11.37	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.38	0.00	0.00	0.00	0.00	0.00	174.38	FIRE-MID COUNTY
TOT	174.38	0.00	0.00	0.00	0.00	0.00	174.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	FIRE-MID COUNTY
PAY	-9.22	-6.83	0.00	0.00	0.16	0.08	-15.81	
TOT	-9.22	0.00	0.00	0.00	0.16	0.08	-8.98	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.23	0.00	0.00	0.00	0.00	0.00	-6.23	FIRE-MID COUNTY
PAY	6.23	0.00	0.00	0.00	-0.06	-0.03	6.14	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	168.15	6.83	0.00	0.00	0.00	0.00	174.98	AUTH TOTAL
PAY	-2.99	-6.83	0.00	0.00	0.10	0.05	-9.67	
TOT	165.16	0.00	0.00	0.00	0.10	0.05	165.31	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.59	0.00	0.00	0.00	0.00	0.00	-13.59	FIRE-PATTONVILLE
PAY	13.59	0.00	0.00	0.00	-0.14	-0.07	13.38	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-13.59	0.00	0.00	0.00	0.00	0.00	-13.59	AUTH TOTAL
PAY	13.59	0.00	0.00	0.00	-0.14	-0.07	13.38	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.00	0.00	0.00	0.00	0.00	0.00	-9.00	FIRE-MARYLAND HTS
PAY	9.00	0.00	0.00	0.00	-0.09	-0.05	8.86	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-9.00	0.00	0.00	0.00	0.00	0.00	-9.00	AUTH TOTAL
PAY	9.00	0.00	0.00	0.00	-0.09	-0.05	8.86	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.57	0.00	0.00	0.00	0.05	0.02	-4.50	FIRE-COMMUNITY
TOT	-4.57	0.00	0.00	0.00	0.05	0.02	-4.50	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	FIRE-COMMUNITY
PAY	4.16	0.00	0.00	0.00	-0.04	-0.02	4.10	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	AUTH TOTAL
PAY	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
TOT	-4.57	0.00	0.00	0.00	0.01	0.00	-4.56	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-SPANISH LAKE
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	FIRE-BLACK JACK
PAY	1.33	0.00	0.00	0.00	-0.01	-0.01	1.31	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	AUTH TOTAL
PAY	1.33	0.00	0.00	0.00	-0.01	-0.01	1.31	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	FIRE-MEHLVILLE
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.95	0.00	0.00	0.00	0.00	0.00	-9.95	FIRE-MEHLVILLE
PAY	9.95	0.00	0.00	0.00	-0.10	-0.05	9.80	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-9.95	0.00	0.00	0.00	0.00	0.00	-9.95	AUTH TOTAL
PAY	7.31	0.00	0.00	0.00	-0.07	-0.04	7.20	
TOT	-2.64	0.00	0.00	0.00	-0.07	-0.04	-2.75	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	FIRE-WEST OVERLAND
PAY	3.21	0.00	0.00	0.00	-0.03	-0.02	3.16	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	AUTH TOTAL
PAY	3.21	0.00	0.00	0.00	-0.03	-0.02	3.16	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-975.36	0.00	0.00	0.00	0.00	0.00	-975.36	FIRE-METRO WEST
PAY	975.36	0.00	0.00	0.00	-9.75	-4.88	960.73	
TOT	0.00	0.00	0.00	0.00	-9.75	-4.88	-14.63	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.57	0.00	0.00	0.00	0.00	0.00	-6.57	FIRE-METRO WEST
PAY	6.57	0.00	0.00	0.00	-0.07	-0.03	6.47	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-981.93	0.00	0.00	0.00	0.00	0.00	-981.93	AUTH TOTAL
PAY	981.93	0.00	0.00	0.00	-9.82	-4.91	967.20	
TOT	0.00	0.00	0.00	0.00	-9.82	-4.91	-14.73	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.50	0.00	0.00	0.00	0.00	0.00	-6.50	FIRE-MONARCH
PAY	6.50	0.00	0.00	0.00	-0.07	-0.03	6.40	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.50	0.00	0.00	0.00	0.00	0.00	-6.50	AUTH TOTAL
PAY	6.50	0.00	0.00	0.00	-0.07	-0.03	6.40	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.96	0.00	0.00	0.00	0.00	0.00	-5.96	FIRE-CREVE COEUR
PAY	5.96	0.00	0.00	0.00	-0.06	-0.03	5.87	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.96	0.00	0.00	0.00	0.00	0.00	-5.96	AUTH TOTAL
PAY	5.96	0.00	0.00	0.00	-0.06	-0.03	5.87	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.69	0.00	0.00	0.00	0.00	0.00	-19.69	FIRE-FENTON
PAY	19.69	0.00	0.00	0.00	-0.20	-0.10	19.39	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-19.69	0.00	0.00	0.00	0.00	0.00	-19.69	AUTH TOTAL
PAY	19.69	0.00	0.00	0.00	-0.20	-0.10	19.39	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	FIRE-WEST CO EMS
PAY	1.90	0.00	0.00	0.00	-0.02	-0.01	1.87	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	AUTH TOTAL
PAY	1.90	0.00	0.00	0.00	-0.02	-0.01	1.87	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	FIRE-VALLEY PARK
PAY	2.24	0.00	0.00	0.00	-0.02	-0.01	2.21	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	2.24	0.00	0.00	0.00	-0.02	-0.01	2.21	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	FIRE-EUREKA
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	LIGHT-HANCOCK
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	LIGHT-WHEATON-COOK
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
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	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	CTY-BERKELEY
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-COUNTRY CLUB H
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.00	0.00	0.00	0.00	0.00	0.00	-144.00	CTY-ELLISVILLE
PAY	144.00	0.00	0.00	0.00	-1.44	-0.72	141.84	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
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ADJ	-144.00	0.00	0.00	0.00	0.00	0.00	-144.00	AUTH TOTAL
PAY	144.00	0.00	0.00	0.00	-1.44	-0.72	141.84	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-119.02	0.00	0.00	0.00	1.19	0.60	-117.23	CTY-JENNINGS
TOT	-119.02	0.00	0.00	0.00	1.19	0.60	-117.23	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
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PAY	-119.02	0.00	0.00	-18.00	1.37	0.60	-135.05	AUTH TOTAL
TOT	-119.02	0.00	0.00	-18.00	1.37	0.60	-135.05	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	CTY-PINE LAWN
PAY	-5.93	-7.11	0.00	0.00	0.13	0.07	-12.84	
TOT	-5.93	0.00	0.00	0.00	0.13	0.07	-5.73	
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	
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-5.93	-7.11	0.00	-28.00	0.41	0.07	-40.56	
TOT	-5.93	0.00	0.00	-28.00	0.41	0.07	-33.45	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	CTY-VINITA PARK
PAY	1.26	0.00	0.00	0.00	-0.01	-0.01	1.24	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	1.26	0.00	0.00	0.00	-0.01	-0.01	1.24	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	CTY-CRESTWOOD
PAY	1.61	0.00	0.00	0.00	-0.02	-0.01	1.58	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
PAY	1.61	0.00	0.00	0.00	-0.02	-0.01	1.58	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	CTY-WELLSTON
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
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PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	AUTH TOTAL
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-223.38	0.00	0.00	0.00	2.23	1.12	-220.03	CTY-HAZELWOOD
TOT	-223.38	0.00	0.00	0.00	2.23	1.12	-220.03	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.01	0.00	0.00	0.00	0.00	0.00	-8.01	CTY-HAZELWOOD
PAY	8.01	0.00	0.00	0.00	-0.08	-0.04	7.89	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	-8.01	0.00	0.00	0.00	0.00	0.00	-8.01	AUTH TOTAL
PAY	-215.37	0.00	0.00	-5.00	2.20	1.08	-217.09	
TOT	-223.38	0.00	0.00	-5.00	2.20	1.08	-225.10	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-PAGEDALE
PAY	0.00	-0.70	0.00	0.00	0.01	0.00	-0.69	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	0.00	-0.70	0.00	0.00	0.01	0.00	-0.69	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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
TOT	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.45	0.00	0.00	0.00	0.00	0.00	6.45	SHELTERED WORKSHOP
TOT	6.45	0.00	0.00	0.00	0.00	0.00	6.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.11	6.31	0.00	0.00	0.00	0.00	-73.80	SHELTERED WORKSHOP
PAY	49.37	-6.31	0.00	0.00	-0.43	-0.22	42.41	
TOT	-30.74	0.00	0.00	0.00	-0.43	-0.22	-31.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	SHELTERED WORKSHOP
PAY	10.50	0.00	0.00	0.00	-0.11	-0.05	10.34	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
ADJ	-84.16	6.31	0.00	0.00	0.00	0.00	-77.85	AUTH TOTAL
PAY	59.87	-6.31	0.00	0.00	-0.54	-0.27	52.75	
TOT	-24.29	0.00	0.00	0.00	-0.54	-0.27	-25.10	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	9.94	0.00	0.00	0.00	9.94	PENALTIES
PAY	0.00	0.00	-9.94	0.00	0.00	0.00	-9.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	9.94	0.00	0.00	0.00	9.94	AUTH TOTAL
PAY	0.00	0.00	-9.94	0.00	0.00	0.00	-9.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	78.29	0.00	0.00	78.29	ATTORNEY FEES
TOT	0.00	0.00	0.00	78.29	0.00	0.00	78.29	
<hr/>								
ADJ	0.00	0.00	0.00	78.29	0.00	0.00	78.29	AUTH TOTAL
TOT	0.00	0.00	0.00	78.29	0.00	0.00	78.29	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	25.57	0.00	0.00	25.57	ASSESSMENT FEE
TOT	0.00	0.00	0.00	25.57	0.00	0.00	25.57	
<hr/>								
PAY	0.00	0.00	0.00	25.57	0.00	0.00	25.57	AUTH TOTAL
TOT	0.00	0.00	0.00	25.57	0.00	0.00	25.57	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	50.82	0.00	0.00	50.82	COMMISSION
TOT	0.00	0.00	0.00	50.82	0.00	0.00	50.82	
<hr/>								
PAY	0.00	0.00	0.00	50.82	0.00	0.00	50.82	AUTH TOTAL
TOT	0.00	0.00	0.00	50.82	0.00	0.00	50.82	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	-1.52	0.00	0.00	0.00	0.00	-2.66	ST. OF MISSOURI
PAY	3.52	1.52	0.00	0.00	-0.06	0.00	4.98	
TOT	2.38	0.00	0.00	0.00	-0.06	0.00	2.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.53	2.79	0.00	0.00	0.00	0.00	-27.74	ST. OF MISSOURI
PAY	15.18	-2.79	0.00	0.00	-0.12	0.00	12.27	
TOT	-15.35	0.00	0.00	0.00	-0.12	0.00	-15.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.26	0.00	0.00	0.00	0.00	0.00	-6.26	ST. OF MISSOURI
PAY	6.26	0.00	0.00	0.00	-0.06	0.00	6.20	
TOT	0.00	0.00	0.00	0.00	-0.06	0.00	-0.06	
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ADJ	-37.93	1.27	0.00	0.00	0.00	0.00	-36.66	AUTH TOTAL
PAY	24.96	-1.27	0.00	0.00	-0.24	0.00	23.45	
TOT	-12.97	0.00	0.00	0.00	-0.24	0.00	-13.21	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.55	-10.19	0.00	0.00	0.00	0.00	-17.74	COUNTY GENERAL
PAY	23.47	10.19	0.00	0.00	-0.33	-0.17	33.16	
TOT	15.92	0.00	0.00	0.00	-0.33	-0.17	15.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.53	18.68	0.00	0.00	0.00	0.00	-184.85	COUNTY GENERAL
PAY	101.23	-18.68	0.00	0.00	-0.82	-0.42	81.31	
TOT	-102.30	0.00	0.00	0.00	-0.82	-0.42	-103.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.99	0.00	0.00	0.00	0.00	0.00	-72.99	COUNTY GENERAL
PAY	72.99	0.00	0.00	0.00	-0.73	-0.36	71.90	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
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ADJ	-284.07	8.49	0.00	0.00	0.00	0.00	-275.58	AUTH TOTAL
PAY	197.69	-8.49	0.00	0.00	-1.88	-0.95	186.37	
TOT	-86.38	0.00	0.00	0.00	-1.88	-0.95	-89.21	

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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	-5.31	-7.10	0.00	0.00	0.00	0.00	-12.41	COUNTY HEALTH FUND
PAY	16.44	7.10	0.00	0.00	-0.23	-0.12	23.19	
TOT	11.13	0.00	0.00	0.00	-0.23	-0.12	10.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.48	13.05	0.00	0.00	0.00	0.00	-129.43	COUNTY HEALTH FUND
PAY	70.81	-13.05	0.00	0.00	-0.58	-0.28	56.90	
TOT	-71.67	0.00	0.00	0.00	-0.58	-0.28	-72.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.56	0.00	0.00	0.00	0.00	0.00	-62.56	COUNTY HEALTH FUND
PAY	62.56	0.00	0.00	0.00	-0.63	-0.31	61.62	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.31	-0.94	
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ADJ	-210.35	5.95	0.00	0.00	0.00	0.00	-204.40	AUTH TOTAL
PAY	149.81	-5.95	0.00	0.00	-1.44	-0.71	141.71	
TOT	-60.54	0.00	0.00	0.00	-1.44	-0.71	-62.69	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	-2.54	0.00	0.00	0.00	0.00	-4.43	CO. PARK MAINT.
PAY	5.87	2.54	0.00	0.00	-0.09	-0.04	8.28	
TOT	3.98	0.00	0.00	0.00	-0.09	-0.04	3.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.89	4.65	0.00	0.00	0.00	0.00	-46.24	CO. PARK MAINT.
PAY	25.28	-4.65	0.00	0.00	-0.20	-0.11	20.32	
TOT	-25.61	0.00	0.00	0.00	-0.20	-0.11	-25.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.43	0.00	0.00	0.00	0.00	0.00	-10.43	CO. PARK MAINT.
PAY	10.43	0.00	0.00	0.00	-0.10	-0.05	10.28	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-63.21	2.11	0.00	0.00	0.00	0.00	-61.10	AUTH TOTAL
PAY	41.58	-2.11	0.00	0.00	-0.39	-0.20	38.88	
TOT	-21.63	0.00	0.00	0.00	-0.39	-0.20	-22.22	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	-1.42	0.00	0.00	0.00	0.00	-2.49	COUNTY BOND RETIRE
PAY	3.30	1.42	0.00	0.00	-0.04	-0.03	4.65	
TOT	2.23	0.00	0.00	0.00	-0.04	-0.03	2.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.50	2.61	0.00	0.00	0.00	0.00	-25.89	COUNTY BOND RETIRE
PAY	14.15	-2.61	0.00	0.00	-0.11	-0.06	11.37	
TOT	-14.35	0.00	0.00	0.00	-0.11	-0.06	-14.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.90	0.00	0.00	0.00	0.00	0.00	-53.90	COUNTY BOND RETIRE
PAY	53.90	0.00	0.00	0.00	-0.54	-0.27	53.09	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
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ADJ	-83.47	1.19	0.00	0.00	0.00	0.00	-82.28	AUTH TOTAL
PAY	71.35	-1.19	0.00	0.00	-0.69	-0.36	69.11	
TOT	-12.12	0.00	0.00	0.00	-0.69	-0.36	-13.17	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.06	2.17	0.00	0.00	0.00	0.00	-3.89	ROAD & BRIDGE
PAY	-5.69	-2.17	0.00	0.00	0.08	0.04	-7.74	
TOT	-11.75	0.00	0.00	0.00	0.08	0.04	-11.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.54	0.00	0.00	0.00	0.00	0.00	-37.54	ROAD & BRIDGE
PAY	37.54	0.00	0.00	0.00	-0.38	-0.19	36.97	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
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ADJ	-43.60	2.17	0.00	0.00	0.00	0.00	-41.43	AUTH TOTAL
PAY	31.85	-2.17	0.00	0.00	-0.30	-0.15	29.23	
TOT	-11.75	0.00	0.00	0.00	-0.30	-0.15	-12.20	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	3.92	0.00	0.00	0.00	-0.04	-0.02	3.86	ROAD & BRIDGE
TOT	3.92	0.00	0.00	0.00	-0.04	-0.02	3.86	
<hr/>								
PAY	3.92	0.00	0.00	0.00	-0.04	-0.02	3.86	AUTH TOTAL
TOT	3.92	0.00	0.00	0.00	-0.04	-0.02	3.86	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-10.37	-3.24	0.00	0.00	0.13	0.07	-13.41	
TOT	-10.37	0.00	0.00	0.00	0.13	0.07	-10.17	
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-10.37	-3.24	0.00	0.00	0.13	0.07	-13.41	
TOT	-10.37	0.00	0.00	0.00	0.13	0.07	-10.17	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.41	0.00	0.00	0.00	0.00	0.00	-6.41	ROAD & BRIDGE
PAY	6.41	0.00	0.00	0.00	-0.06	-0.03	6.32	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-6.41	0.00	0.00	0.00	0.00	0.00	-6.41	AUTH TOTAL
PAY	6.41	0.00	0.00	0.00	-0.06	-0.03	6.32	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	0.35	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-0.35	-0.35	0.00	0.00	0.00	0.00	-0.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-2.80	-3.22	0.00	0.00	0.06	0.03	-5.93	
TOT	-2.80	0.00	0.00	0.00	0.06	0.03	-2.71	
ADJ	0.35	3.57	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-3.15	-3.57	0.00	0.00	0.06	0.03	-6.63	
TOT	-2.80	0.00	0.00	0.00	0.06	0.03	-2.71	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.44	-0.05	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.44	-0.05	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.98	0.00	0.00	0.00	0.24	0.12	-23.62	ROAD & BRIDGE
TOT	-23.98	0.00	0.00	0.00	0.24	0.12	-23.62	
PAY	-23.98	0.00	0.00	0.00	0.24	0.12	-23.62	AUTH TOTAL
TOT	-23.98	0.00	0.00	0.00	0.24	0.12	-23.62	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	ROAD & BRIDGE
PAY	2.57	0.00	0.00	0.00	-0.03	-0.01	2.53	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	AUTH TOTAL
PAY	2.57	0.00	0.00	0.00	-0.03	-0.01	2.53	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.15	-0.72	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	0.00	0.72	0.00	0.00	-0.01	0.00	0.71	
TOT	7.15	0.00	0.00	0.00	-0.01	0.00	7.14	
ADJ	7.15	-0.72	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	0.00	0.72	0.00	0.00	-0.01	0.00	0.71	
TOT	7.15	0.00	0.00	0.00	-0.01	0.00	7.14	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	0.00	-1.12	0.00	0.00	0.01	0.01	-1.10	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	0.00	-1.12	0.00	0.00	0.01	0.01	-1.10	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	ROAD & BRIDGE
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	AUTH TOTAL
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.26	-11.06	0.00	0.00	0.00	0.00	-19.32	ST L COMM COLL
PAY	25.60	11.06	0.00	0.00	-0.37	-0.19	36.10	
TOT	17.34	0.00	0.00	0.00	-0.37	-0.19	16.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.75	20.33	0.00	0.00	0.00	0.00	-201.42	ST L COMM COLL
PAY	110.21	-20.33	0.00	0.00	-0.90	-0.45	88.53	
TOT	-111.54	0.00	0.00	0.00	-0.90	-0.45	-112.89	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.88	0.00	0.00	0.00	0.00	0.00	-45.88	ST L COMM COLL
PAY	45.88	0.00	0.00	0.00	-0.46	-0.23	45.19	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
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ADJ	-275.89	9.27	0.00	0.00	0.00	0.00	-266.62	AUTH TOTAL
PAY	181.69	-9.27	0.00	0.00	-1.73	-0.87	169.82	
TOT	-94.20	0.00	0.00	0.00	-1.73	-0.87	-96.80	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.72	-50.54	0.00	0.00	0.00	0.00	-88.26	SPEC SCH DIST
PAY	116.88	50.54	0.00	0.00	-1.68	-0.83	164.91	
TOT	79.16	0.00	0.00	0.00	-1.68	-0.83	76.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,012.61	92.78	0.00	0.00	0.00	0.00	-919.83	SPEC SCH DIST
PAY	503.32	-92.78	0.00	0.00	-4.10	-2.06	404.38	
TOT	-509.29	0.00	0.00	0.00	-4.10	-2.06	-515.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.57	0.00	0.00	0.00	0.00	0.00	-111.57	SPEC SCH DIST
PAY	111.57	0.00	0.00	0.00	-1.12	-0.56	109.89	
TOT	0.00	0.00	0.00	0.00	-1.12	-0.56	-1.68	
<hr/>								
ADJ	-1,161.90	42.24	0.00	0.00	0.00	0.00	-1,119.66	AUTH TOTAL
PAY	731.77	-42.24	0.00	0.00	-6.90	-3.45	679.18	
TOT	-430.13	0.00	0.00	0.00	-6.90	-3.45	-440.48	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.65	-12.93	0.00	0.00	0.00	0.00	-22.58	MET ZOO MUS DIST
PAY	29.91	12.93	0.00	0.00	-0.43	-0.21	42.20	
TOT	20.26	0.00	0.00	0.00	-0.43	-0.21	19.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-259.11	23.74	0.00	0.00	0.00	0.00	-235.37	MET ZOO MUS DIST
PAY	128.79	-23.74	0.00	0.00	-1.05	-0.52	103.48	
TOT	-130.32	0.00	0.00	0.00	-1.05	-0.52	-131.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.46	0.00	0.00	0.00	0.00	0.00	-49.46	MET ZOO MUS DIST
PAY	49.46	0.00	0.00	0.00	-0.49	-0.25	48.72	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
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ADJ	-318.22	10.81	0.00	0.00	0.00	0.00	-307.41	AUTH TOTAL
PAY	208.16	-10.81	0.00	0.00	-1.97	-0.98	194.40	
TOT	-110.06	0.00	0.00	0.00	-1.97	-0.98	-113.01	

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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	-2.11	-4.53	0.00	0.00	0.00	0.00	-6.64	COUNTY LIBRARY
PAY	14.04	4.53	0.00	0.00	-0.19	-0.09	18.29	
TOT	11.93	0.00	0.00	0.00	-0.19	-0.09	11.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.18	14.59	0.00	0.00	0.00	0.00	-175.59	COUNTY LIBRARY
PAY	114.19	-14.59	0.00	0.00	-0.99	-0.50	98.11	
TOT	-75.99	0.00	0.00	0.00	-0.99	-0.50	-77.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.74	0.00	0.00	0.00	0.00	0.00	-37.74	COUNTY LIBRARY
PAY	37.74	0.00	0.00	0.00	-0.38	-0.19	37.17	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
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ADJ	-230.03	10.06	0.00	0.00	0.00	0.00	-219.97	AUTH TOTAL
PAY	165.97	-10.06	0.00	0.00	-1.56	-0.78	153.57	
TOT	-64.06	0.00	0.00	0.00	-1.56	-0.78	-66.40	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.24	-4.52	0.00	0.00	0.00	0.00	-9.76	FERGUSON LIBRARY
PAY	5.24	4.52	0.00	0.00	-0.10	-0.05	9.61	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	FERGUSON LIBRARY
TOT	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FERGUSON LIBRARY
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-5.56	-4.52	0.00	0.00	0.00	0.00	-10.08	AUTH TOTAL
PAY	0.31	4.52	0.00	0.00	-0.05	-0.02	4.76	
TOT	-5.25	0.00	0.00	0.00	-0.05	-0.02	-5.32	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	MAPLEWOOD LIBRARY
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-336.31	0.00	0.00	0.00	0.00	0.00	-336.31	SCH-AFFTON
PAY	336.31	0.00	0.00	0.00	-3.36	-1.68	331.27	
TOT	0.00	0.00	0.00	0.00	-3.36	-1.68	-5.04	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.03	0.00	0.00	0.00	0.00	0.00	-8.03	SCH-AFFTON
PAY	8.03	0.00	0.00	0.00	-0.08	-0.04	7.91	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-344.34	0.00	0.00	0.00	0.00	0.00	-344.34	AUTH TOTAL
PAY	344.34	0.00	0.00	0.00	-3.44	-1.72	339.18	
TOT	0.00	0.00	0.00	0.00	-3.44	-1.72	-5.16	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	SCH-BAYLESS
PAY	0.94	0.00	0.00	0.00	-0.01	0.00	0.93	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	0.94	0.00	0.00	0.00	-0.01	0.00	0.93	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.73	0.00	0.00	0.00	0.00	0.00	-20.73	SCH-BRENTWOOD
PAY	20.73	0.00	0.00	0.00	-0.21	-0.10	20.42	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	-20.73	0.00	0.00	0.00	0.00	0.00	-20.73	AUTH TOTAL
PAY	20.73	0.00	0.00	0.00	-0.21	-0.10	20.42	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.56	0.00	0.00	0.00	0.00	0.00	-16.56	SCH-CLAYTON
PAY	16.56	0.00	0.00	0.00	-0.17	-0.08	16.31	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
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ADJ	-16.56	0.00	0.00	0.00	0.00	0.00	-16.56	AUTH TOTAL
PAY	16.56	0.00	0.00	0.00	-0.17	-0.08	16.31	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.93	0.00	0.00	0.00	0.00	0.00	-99.93	SCH-PARKWAY
PAY	99.93	0.00	0.00	0.00	-1.00	-0.50	98.43	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.25	0.00	0.00	0.00	0.00	33.25	SCH-PARKWAY
PAY	0.00	-33.25	0.00	0.00	0.33	0.17	-32.75	
TOT	0.00	0.00	0.00	0.00	0.33	0.17	0.50	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.93	0.00	0.00	0.00	0.00	0.00	-84.93	SCH-PARKWAY
PAY	84.93	0.00	0.00	0.00	-0.85	-0.42	83.66	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.42	-1.27	
<hr/>								
ADJ	-184.86	33.25	0.00	0.00	0.00	0.00	-151.61	AUTH TOTAL
PAY	184.86	-33.25	0.00	0.00	-1.52	-0.75	149.34	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.75	-2.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.35	0.00	0.00	0.00	0.00	0.00	-9.35	SCH-HANCOCK
PAY	9.35	0.00	0.00	0.00	-0.09	-0.05	9.21	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	-9.35	0.00	0.00	0.00	0.00	0.00	-9.35	AUTH TOTAL
PAY	9.35	0.00	0.00	0.00	-0.09	-0.05	9.21	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.51	0.00	0.00	0.00	0.00	169.51	SCH-JENNINGS
PAY	-543.19	-169.51	0.00	0.00	7.13	3.57	-702.00	
TOT	-543.19	0.00	0.00	0.00	7.13	3.57	-532.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.66	0.00	0.00	0.00	0.00	0.00	-5.66	SCH-JENNINGS
PAY	5.66	0.00	0.00	0.00	-0.06	-0.03	5.57	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-5.66	169.51	0.00	0.00	0.00	0.00	163.85	AUTH TOTAL
PAY	-537.53	-169.51	0.00	0.00	7.07	3.54	-696.43	
TOT	-543.19	0.00	0.00	0.00	7.07	3.54	-532.58	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.95	0.00	0.00	0.00	0.00	0.00	-32.95	SCH-KIRKWOOD
PAY	32.95	0.00	0.00	0.00	-0.33	-0.16	32.46	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<hr/>								
ADJ	-32.95	0.00	0.00	0.00	0.00	0.00	-32.95	AUTH TOTAL
PAY	32.95	0.00	0.00	0.00	-0.33	-0.16	32.46	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.10	0.00	0.00	0.00	0.00	0.00	-26.10	SCH-LADUE
PAY	26.10	0.00	0.00	0.00	-0.26	-0.13	25.71	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
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ADJ	-26.10	0.00	0.00	0.00	0.00	0.00	-26.10	AUTH TOTAL
PAY	26.10	0.00	0.00	0.00	-0.26	-0.13	25.71	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.02	0.00	0.00	0.00	0.00	0.00	-20.02	SCH-MAPLEWOOD
PAY	20.02	0.00	0.00	0.00	-0.20	-0.10	19.72	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
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ADJ	-20.02	0.00	0.00	0.00	0.00	0.00	-20.02	AUTH TOTAL
PAY	20.02	0.00	0.00	0.00	-0.20	-0.10	19.72	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.44	0.00	0.00	0.00	0.00	0.00	-28.44	SCH-MEHLVILLE
PAY	28.44	0.00	0.00	0.00	-0.28	-0.14	28.02	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
ADJ	-28.44	0.00	0.00	0.00	0.00	0.00	-28.44	AUTH TOTAL
PAY	28.44	0.00	0.00	0.00	-0.28	-0.14	28.02	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	446.28	-21.51	0.00	0.00	0.00	0.00	424.77	SCH-NORMANDY
PAY	-20.63	21.51	0.00	0.00	-0.01	-0.01	0.86	
TOT	425.65	0.00	0.00	0.00	-0.01	-0.01	425.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.73	0.00	0.00	0.00	0.00	194.73	SCH-NORMANDY
PAY	-229.71	-194.73	0.00	0.00	4.25	2.12	-418.07	
TOT	-229.71	0.00	0.00	0.00	4.25	2.12	-223.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.74	0.00	0.00	0.00	0.00	0.00	-8.74	SCH-NORMANDY
PAY	8.74	0.00	0.00	0.00	-0.09	-0.04	8.61	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	437.54	173.22	0.00	0.00	0.00	0.00	610.76	AUTH TOTAL
PAY	-241.60	-173.22	0.00	0.00	4.15	2.07	-408.60	
TOT	195.94	0.00	0.00	0.00	4.15	2.07	202.16	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	SCH-PATTONVILLE
PAY	0.00	-14.74	0.00	0.00	0.15	0.07	-14.52	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.24	0.00	0.00	0.00	0.00	0.00	-137.24	SCH-PATTONVILLE
PAY	137.24	0.00	0.00	0.00	-1.37	-0.69	135.18	
TOT	0.00	0.00	0.00	0.00	-1.37	-0.69	-2.06	
<hr/>								
ADJ	-137.24	14.74	0.00	0.00	0.00	0.00	-122.50	AUTH TOTAL
PAY	137.24	-14.74	0.00	0.00	-1.22	-0.62	120.66	
TOT	0.00	0.00	0.00	0.00	-1.22	-0.62	-1.84	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.98	0.00	0.00	0.00	0.00	0.00	-27.98	SCH-RITENOUR
PAY	27.98	0.00	0.00	0.00	-0.28	-0.14	27.56	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
ADJ	-27.98	0.00	0.00	0.00	0.00	0.00	-27.98	AUTH TOTAL
PAY	27.98	0.00	0.00	0.00	-0.28	-0.14	27.56	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-298.74	94.99	0.00	0.00	0.00	0.00	-203.75	SCH-RIVERVIEW GRNS
PAY	-123.45	-94.99	0.00	0.00	2.18	1.09	-215.17	
TOT	-422.19	0.00	0.00	0.00	2.18	1.09	-418.92	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	SCH-RIVERVIEW GRNS
PAY	2.17	0.00	0.00	0.00	-0.02	-0.01	2.14	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-300.91	94.99	0.00	0.00	0.00	0.00	-205.92	AUTH TOTAL
PAY	-121.28	-94.99	0.00	0.00	2.16	1.08	-213.03	
TOT	-422.19	0.00	0.00	0.00	2.16	1.08	-418.95	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.91	0.00	0.00	0.00	0.00	0.00	-9.91	SCH-UNIVERSITY CTY
PAY	9.91	0.00	0.00	0.00	-0.10	-0.05	9.76	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-9.91	0.00	0.00	0.00	0.00	0.00	-9.91	AUTH TOTAL
PAY	9.91	0.00	0.00	0.00	-0.10	-0.05	9.76	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.93	0.00	0.00	0.00	0.00	0.00	-12.93	SCH-VALLEY PARK
PAY	12.93	0.00	0.00	0.00	-0.13	-0.06	12.74	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
ADJ	-12.93	0.00	0.00	0.00	0.00	0.00	-12.93	AUTH TOTAL
PAY	12.93	0.00	0.00	0.00	-0.13	-0.06	12.74	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.33	0.00	0.00	0.00	0.00	0.00	-21.33	SCH-WEBSTER GROVES
PAY	21.33	0.00	0.00	0.00	-0.21	-0.11	21.01	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
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ADJ	-21.33	0.00	0.00	0.00	0.00	0.00	-21.33	AUTH TOTAL
PAY	21.33	0.00	0.00	0.00	-0.21	-0.11	21.01	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.43	0.00	0.00	0.00	0.00	0.00	-34.43	SCH-LINDBERGH
PAY	34.43	0.00	0.00	0.00	-0.34	-0.17	33.92	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
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ADJ	-34.43	0.00	0.00	0.00	0.00	0.00	-34.43	AUTH TOTAL
PAY	34.43	0.00	0.00	0.00	-0.34	-0.17	33.92	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	

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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	-151.01	-300.41	0.00	0.00	0.00	0.00	-451.42	SCH-HAZELWOOD
PAY	-12.93	300.41	0.00	0.00	-2.87	-1.44	283.17	
TOT	-163.94	0.00	0.00	0.00	-2.87	-1.44	-168.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-172.53	0.00	0.00	0.00	1.73	0.86	-169.94	SCH-HAZELWOOD
TOT	-172.53	0.00	0.00	0.00	1.73	0.86	-169.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.57	0.00	0.00	0.00	0.00	0.00	-112.57	SCH-HAZELWOOD
PAY	112.57	0.00	0.00	0.00	-1.13	-0.56	110.88	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.56	-1.69	
ADJ	-263.58	-300.41	0.00	0.00	0.00	0.00	-563.99	AUTH TOTAL
PAY	-72.89	300.41	0.00	0.00	-2.27	-1.14	224.11	
TOT	-336.47	0.00	0.00	0.00	-2.27	-1.14	-339.88	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	-4.01	0.00	0.00	0.00	0.00	-5.07	METRO SEWER DIST
PAY	7.35	4.01	0.00	0.00	-0.11	-0.06	11.19	
TOT	6.29	0.00	0.00	0.00	-0.11	-0.06	6.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.56	6.34	0.00	0.00	0.00	0.00	1.78	METRO SEWER DIST
PAY	-34.90	-6.34	0.00	0.00	0.41	0.20	-40.63	
TOT	-39.46	0.00	0.00	0.00	0.41	0.20	-38.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.86	0.00	0.00	0.00	0.00	0.00	-9.86	METRO SEWER DIST
PAY	9.86	0.00	0.00	0.00	-0.10	-0.05	9.71	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-15.48	2.33	0.00	0.00	0.00	0.00	-13.15	AUTH TOTAL
PAY	-17.69	-2.33	0.00	0.00	0.20	0.09	-19.73	
TOT	-33.17	0.00	0.00	0.00	0.20	0.09	-32.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	MSD EXTENSION
PAY	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.28	0.24	0.00	0.00	0.00	0.00	-17.04	MSD EXTENSION
PAY	17.06	-0.24	0.00	0.00	-0.17	-0.09	16.56	
TOT	-0.22	0.00	0.00	0.00	-0.17	-0.09	-0.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	MSD EXTENSION
PAY	2.15	0.00	0.00	0.00	-0.02	-0.01	2.12	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-19.87	0.24	0.00	0.00	0.00	0.00	-19.63	AUTH TOTAL
PAY	19.65	-0.24	0.00	0.00	-0.19	-0.10	19.12	
TOT	-0.22	0.00	0.00	0.00	-0.19	-0.10	-0.51	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	-2.05	0.00	0.00	0.00	0.00	-4.43	SEWR-MALINE CR
PAY	2.38	2.05	0.00	0.00	-0.04	-0.02	4.37	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.37	0.72	0.00	0.00	0.00	0.00	-4.65	SEWR-MALINE CR
PAY	-4.66	-0.72	0.00	0.00	0.06	0.02	-5.30	
TOT	-10.03	0.00	0.00	0.00	0.06	0.02	-9.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	SEWR-MALINE CR
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-8.24	-1.33	0.00	0.00	0.00	0.00	-9.57	AUTH TOTAL
PAY	-1.79	1.33	0.00	0.00	0.02	0.00	-0.44	
TOT	-10.03	0.00	0.00	0.00	0.02	0.00	-10.01	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-CREVE COEUR
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
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	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.87	0.00	0.00	0.00	0.13	0.06	-12.68	SEWR-FOUNTAIN CR
TOT	-12.87	0.00	0.00	0.00	0.13	0.06	-12.68	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-FOUNTAIN CR
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-12.82	0.00	0.00	0.00	0.13	0.06	-12.63	
TOT	-12.87	0.00	0.00	0.00	0.13	0.06	-12.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	SEWR-MARLBOROUGH
PAY	3.54	0.00	0.00	0.00	-0.04	-0.02	3.48	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-MARLBOROUGH
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	AUTH TOTAL
PAY	3.56	0.00	0.00	0.00	-0.04	-0.02	3.50	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	SEWR-GRAVOIS CR.
PAY	1.28	0.00	0.00	0.00	-0.01	-0.01	1.26	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	1.28	0.00	0.00	0.00	-0.01	-0.01	1.26	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.81	-0.68	0.00	0.00	0.00	0.00	6.13	SEWR-WELLSTON
PAY	0.00	0.68	0.00	0.00	-0.01	0.00	0.67	
TOT	6.81	0.00	0.00	0.00	-0.01	0.00	6.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-WELLSTON
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	6.67	-0.68	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	0.14	0.68	0.00	0.00	-0.01	0.00	0.81	
TOT	6.81	0.00	0.00	0.00	-0.01	0.00	6.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SEWR-U.CTY STORM
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	SEWR-U.CTY STORM
PAY	1.28	0.00	0.00	0.00	-0.01	-0.01	1.26	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	0.80	0.00	0.00	0.00	-0.01	-0.01	0.78	
TOT	-0.48	0.00	0.00	0.00	-0.01	-0.01	-0.50	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-CLAYTON CENTR
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.33	-2.01	0.00	0.00	0.00	0.00	-4.34	SEWR-DELLWOOD CR
PAY	2.33	2.01	0.00	0.00	-0.04	-0.02	4.28	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	SEWR-DELLWOOD CR
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
TOT	-7.38	0.00	0.00	0.00	0.02	0.01	-7.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-DELLWOOD CR
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-7.77	-2.01	0.00	0.00	0.00	0.00	-9.78	AUTH TOTAL
PAY	0.39	2.01	0.00	0.00	-0.02	-0.01	2.37	
TOT	-7.38	0.00	0.00	0.00	-0.02	-0.01	-7.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	SEWR-SEMINARY
PAY	4.64	0.00	0.00	0.00	-0.05	-0.02	4.57	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-SEMINARY
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	AUTH TOTAL
PAY	4.76	0.00	0.00	0.00	-0.05	-0.02	4.69	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	SEWR-BLACK CREEK
PAY	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.53	0.00	0.00	0.00	0.00	0.00	-62.53	FIRE-AFFTON
PAY	62.53	0.00	0.00	0.00	-0.63	-0.31	61.59	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.31	-0.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	FIRE-AFFTON
PAY	1.49	0.00	0.00	0.00	-0.01	-0.01	1.47	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-64.02	0.00	0.00	0.00	0.00	0.00	-64.02	AUTH TOTAL
PAY	64.02	0.00	0.00	0.00	-0.64	-0.32	63.06	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	FIRE-LEMAY
PAY	2.68	0.00	0.00	0.00	-0.03	-0.01	2.64	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	AUTH TOTAL
PAY	2.68	0.00	0.00	0.00	-0.03	-0.01	2.64	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.49	17.93	0.00	0.00	0.00	0.00	-116.56	FIRE-METRO NORTH
PAY	-55.58	-17.93	0.00	0.00	0.74	0.37	-72.40	
TOT	-190.07	0.00	0.00	0.00	0.74	0.37	-188.96	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-METRO NORTH
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-134.71	17.93	0.00	0.00	0.00	0.00	-116.78	AUTH TOTAL
PAY	-55.36	-17.93	0.00	0.00	0.74	0.37	-72.18	
TOT	-190.07	0.00	0.00	0.00	0.74	0.37	-188.96	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.84	0.00	0.00	0.00	0.00	19.84	FIRE-RIVERVIEW
PAY	0.00	-19.84	0.00	0.00	0.20	0.10	-19.54	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	FIRE-RIVERVIEW
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.34	19.84	0.00	0.00	0.00	0.00	19.50	AUTH TOTAL
PAY	0.34	-19.84	0.00	0.00	0.20	0.10	-19.20	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	

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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	6.37	6.50	0.00	0.00	0.00	0.00	12.87	FIRE-NORTHEAST AMBU
PAY	-6.37	-6.50	0.00	0.00	0.13	0.06	-12.68	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.48	0.00	0.00	0.00	0.00	59.48	FIRE-NORTHEAST AMBU
PAY	-51.65	-59.48	0.00	0.00	1.11	0.56	-109.46	
TOT	-51.65	0.00	0.00	0.00	1.11	0.56	-49.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FIRE-NORTHEAST AMBU
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	6.07	65.98	0.00	0.00	0.00	0.00	72.05	AUTH TOTAL
PAY	-57.72	-65.98	0.00	0.00	1.24	0.62	-121.84	
TOT	-51.65	0.00	0.00	0.00	1.24	0.62	-49.79	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-39.02	0.00	0.00	0.00	0.00	-39.02	FIRE-FLORISSANT V
PAY	-37.59	39.02	0.00	0.00	-0.01	-0.01	1.41	
TOT	-37.59	0.00	0.00	0.00	-0.01	-0.01	-37.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	FIRE-FLORISSANT V
PAY	2.18	0.00	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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ADJ	-2.18	-39.02	0.00	0.00	0.00	0.00	-41.20	AUTH TOTAL
PAY	-35.41	39.02	0.00	0.00	-0.03	-0.02	3.56	
TOT	-37.59	0.00	0.00	0.00	-0.03	-0.02	-37.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.38	0.00	0.00	0.00	0.00	0.00	-11.38	FIRE-ROBERTSON
PAY	11.38	0.00	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	
<hr/>								
ADJ	-11.38	0.00	0.00	0.00	0.00	0.00	-11.38	AUTH TOTAL
PAY	11.38	0.00	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	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.42	-17.84	0.00	0.00	0.00	0.00	160.58	FIRE-MID COUNTY
PAY	0.00	17.84	0.00	0.00	-0.18	-0.09	17.57	
TOT	178.42	0.00	0.00	0.00	-0.18	-0.09	178.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	FIRE-MID COUNTY
PAY	-18.56	-1.16	0.00	0.00	0.20	0.10	-19.42	
TOT	-18.56	0.00	0.00	0.00	0.20	0.10	-18.26	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.04	0.00	0.00	0.00	0.00	0.00	-6.04	FIRE-MID COUNTY
PAY	6.04	0.00	0.00	0.00	-0.06	-0.03	5.95	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	172.38	-16.68	0.00	0.00	0.00	0.00	155.70	AUTH TOTAL
PAY	-12.52	16.68	0.00	0.00	-0.04	-0.02	4.10	
TOT	159.86	0.00	0.00	0.00	-0.04	-0.02	159.80	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.29	0.00	0.00	0.00	0.00	0.00	-13.29	FIRE-PATTONVILLE
PAY	13.29	0.00	0.00	0.00	-0.13	-0.07	13.09	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-13.29	0.00	0.00	0.00	0.00	0.00	-13.29	AUTH TOTAL
PAY	13.29	0.00	0.00	0.00	-0.13	-0.07	13.09	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.16	0.00	0.00	0.00	0.00	0.00	-9.16	FIRE-MARYLAND HTS
PAY	9.16	0.00	0.00	0.00	-0.09	-0.05	9.02	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-9.16	0.00	0.00	0.00	0.00	0.00	-9.16	AUTH TOTAL
PAY	9.16	0.00	0.00	0.00	-0.09	-0.05	9.02	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	FIRE-COMMUNITY
TOT	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	FIRE-COMMUNITY
PAY	4.07	0.00	0.00	0.00	-0.04	-0.02	4.01	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	AUTH TOTAL
PAY	-0.95	0.00	0.00	0.00	0.01	0.01	-0.93	
TOT	-5.02	0.00	0.00	0.00	0.01	0.01	-5.00	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49.47	0.00	0.00	0.00	0.49	0.25	-48.73	FIRE-SPANISH LAKE
TOT	-49.47	0.00	0.00	0.00	0.49	0.25	-48.73	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-SPANISH LAKE
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-49.22	0.00	0.00	0.00	0.49	0.25	-48.48	
TOT	-49.47	0.00	0.00	0.00	0.49	0.25	-48.73	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	FIRE-BLACK JACK
PAY	1.30	0.00	0.00	0.00	-0.01	-0.01	1.28	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	AUTH TOTAL
PAY	1.30	0.00	0.00	0.00	-0.01	-0.01	1.28	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.71	0.00	0.00	0.00	0.00	0.00	-9.71	FIRE-MEHLVILLE
PAY	9.71	0.00	0.00	0.00	-0.10	-0.05	9.56	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-9.71	0.00	0.00	0.00	0.00	0.00	-9.71	AUTH TOTAL
PAY	9.71	0.00	0.00	0.00	-0.10	-0.05	9.56	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	FIRE-WEST OVERLAND
PAY	0.00	-6.06	0.00	0.00	0.06	0.03	-5.97	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	FIRE-WEST OVERLAND
PAY	3.43	0.00	0.00	0.00	-0.03	-0.02	3.38	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-3.43	6.06	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	3.43	-6.06	0.00	0.00	0.03	0.01	-2.59	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,002.24	0.00	0.00	0.00	0.00	0.00	-1,002.24	FIRE-METRO WEST
PAY	989.67	0.00	0.00	0.00	-9.90	-4.95	974.82	
TOT	-12.57	0.00	0.00	0.00	-9.90	-4.95	-27.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.50	0.00	0.00	0.00	0.00	0.00	-6.50	FIRE-METRO WEST
PAY	6.50	0.00	0.00	0.00	-0.07	-0.03	6.40	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-1,008.74	0.00	0.00	0.00	0.00	0.00	-1,008.74	AUTH TOTAL
PAY	996.17	0.00	0.00	0.00	-9.97	-4.98	981.22	
TOT	-12.57	0.00	0.00	0.00	-9.97	-4.98	-27.52	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	FIRE-MONARCH
PAY	0.00	-8.06	0.00	0.00	0.08	0.04	-7.94	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	FIRE-MONARCH
PAY	6.44	0.00	0.00	0.00	-0.06	-0.03	6.35	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.44	8.06	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	6.44	-8.06	0.00	0.00	0.02	0.01	-1.59	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.30	0.00	0.00	0.00	0.00	0.00	-22.30	FIRE-CREVE COEUR
PAY	22.30	0.00	0.00	0.00	-0.22	-0.11	21.97	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.79	0.00	0.00	0.00	0.00	0.00	-5.79	FIRE-CREVE COEUR
PAY	5.79	0.00	0.00	0.00	-0.06	-0.03	5.70	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-28.09	0.00	0.00	0.00	0.00	0.00	-28.09	AUTH TOTAL
PAY	28.09	0.00	0.00	0.00	-0.28	-0.14	27.67	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.32	0.00	0.00	0.00	0.00	0.00	-18.32	FIRE-FENTON
PAY	18.32	0.00	0.00	0.00	-0.18	-0.09	18.05	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
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ADJ	-18.32	0.00	0.00	0.00	0.00	0.00	-18.32	AUTH TOTAL
PAY	18.32	0.00	0.00	0.00	-0.18	-0.09	18.05	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	FIRE-WEST CO EMS
PAY	2.02	0.00	0.00	0.00	-0.02	-0.01	1.99	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
PAY	2.02	0.00	0.00	0.00	-0.02	-0.01	1.99	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	FIRE-VALLEY PARK
PAY	2.27	0.00	0.00	0.00	-0.02	-0.01	2.24	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	AUTH TOTAL
PAY	2.27	0.00	0.00	0.00	-0.02	-0.01	2.24	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	FIRE-EUREKA
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	LIGHT-CASTLE POINT
PAY	0.00	-1.38	0.00	0.00	0.01	0.01	-1.36	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	0.00	-1.38	0.00	0.00	0.01	0.01	-1.36	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	LIGHT-HANCOCK
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	LIGHT-WHEATON-COOK
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
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	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-72.44	0.00	0.00	0.00	0.72	0.00	-71.72	CTY-UNINCORPORATED
TOT	-72.44	0.00	0.00	0.00	0.72	0.00	-71.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-72.44	0.00	0.00	0.00	0.72	0.00	-71.72	
TOT	-72.44	0.00	0.00	-28.00	0.72	0.00	-99.72	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	45.28	0.00	0.00	0.00	-0.45	-0.23	44.60	CTY-BERKELEY
TOT	45.28	0.00	0.00	0.00	-0.45	-0.23	44.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	CTY-BERKELEY
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	45.89	0.00	0.00	0.00	-0.46	-0.23	45.20	
TOT	45.28	0.00	0.00	0.00	-0.46	-0.23	44.59	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-COUNTRY CLUB H
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.00	0.00	0.00	0.00	0.00	0.00	-144.00	CTY-ELLISVILLE
PAY	144.00	0.00	0.00	0.00	-1.44	-0.72	141.84	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
<hr/>								
ADJ	-144.00	0.00	0.00	0.00	0.00	0.00	-144.00	AUTH TOTAL
PAY	144.00	0.00	0.00	0.00	-1.44	-0.72	141.84	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.42	-13.30	0.00	0.00	0.00	0.00	-28.72	CTY-FERGUSON
PAY	15.42	13.30	0.00	0.00	-0.28	-0.15	28.29	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.15	-0.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.16	0.00	0.00	0.00	0.14	0.07	-13.95	CTY-FERGUSON
TOT	-14.16	0.00	0.00	0.00	0.14	0.07	-13.95	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	2.50	-0.03	0.00	2.47	
TOT	0.00	0.00	0.00	0.00	-0.03	0.00	-0.03	
<hr/>								
ADJ	-15.42	-13.30	0.00	-2.50	0.00	0.00	-31.22	AUTH TOTAL
PAY	1.26	13.30	0.00	2.50	-0.17	-0.08	16.81	
TOT	-14.16	0.00	0.00	0.00	-0.17	-0.08	-14.41	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.37	0.00	0.00	0.00	0.00	38.37	CTY-JENNINGS
PAY	-122.95	-38.37	0.00	0.00	1.61	0.80	-158.91	
TOT	-122.95	0.00	0.00	0.00	1.61	0.80	-120.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	0.00	38.37	0.00	0.00	0.00	0.00	38.37	AUTH TOTAL
PAY	-122.95	-38.37	0.00	-18.00	1.79	0.80	-176.73	
TOT	-122.95	0.00	0.00	-18.00	1.79	0.80	-138.36	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	CTY-LADUE
PAY	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.07	0.00	0.00	0.00	0.00	0.00	-9.07	CTY-MAPLEWOOD
PAY	9.07	0.00	0.00	0.00	-0.09	-0.05	8.93	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	-9.07	0.00	0.00	0.00	0.00	0.00	-9.07	AUTH TOTAL
PAY	9.07	0.00	0.00	0.00	-0.09	-0.05	8.93	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.77	0.00	0.00	0.00	0.00	0.00	-6.77	CTY-MARLBOROUGH
PAY	6.77	0.00	0.00	0.00	-0.07	-0.03	6.67	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.77	0.00	0.00	0.00	0.00	0.00	-6.77	AUTH TOTAL
PAY	6.77	0.00	0.00	0.00	-0.07	-0.03	6.67	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	CTY-PACIFIC
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.85	0.87	0.00	0.00	0.00	0.00	1.72	CTY-PINE LAWN
PAY	-0.85	-0.87	0.00	0.00	0.02	0.00	-1.70	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	CTY-PINE LAWN
PAY	-6.90	-7.95	0.00	0.00	0.15	0.07	-14.63	
TOT	-6.90	0.00	0.00	0.00	0.15	0.07	-6.68	
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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	
<hr/>								
ADJ	0.85	8.82	0.00	0.00	0.00	0.00	9.67	AUTH TOTAL
PAY	-7.75	-8.82	0.00	-56.00	0.73	0.07	-71.77	
TOT	-6.90	0.00	0.00	-56.00	0.73	0.07	-62.10	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	CTY-VINITA PARK
PAY	1.21	0.00	0.00	0.00	-0.01	-0.01	1.19	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
PAY	1.21	0.00	0.00	0.00	-0.01	-0.01	1.19	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	CTY-CRESTWOOD
PAY	1.57	0.00	0.00	0.00	-0.02	-0.01	1.54	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	1.57	0.00	0.00	0.00	-0.02	-0.01	1.54	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	CTY-HANLEY HILLS
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	AUTH TOTAL
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-WELLSTON
PAY	-2.36	-0.26	0.00	0.00	0.02	0.01	-2.59	
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
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ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-2.36	-0.26	0.00	0.00	0.02	0.01	-2.59	
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-223.61	0.00	0.00	0.00	2.24	1.12	-220.25	CTY-HAZELWOOD
TOT	-223.61	0.00	0.00	0.00	2.24	1.12	-220.25	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.91	0.00	0.00	0.00	0.00	0.00	-7.91	CTY-HAZELWOOD
PAY	7.91	0.00	0.00	0.00	-0.08	-0.04	7.79	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	-7.91	0.00	0.00	0.00	0.00	0.00	-7.91	AUTH TOTAL
PAY	-215.70	0.00	0.00	-5.00	2.21	1.08	-217.41	
TOT	-223.61	0.00	0.00	-5.00	2.21	1.08	-225.32	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	CTY-BELLEVILLE
PAY	0.00	-7.38	0.00	0.00	0.07	0.04	-7.27	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	0.00	-7.38	0.00	0.00	0.07	0.04	-7.27	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
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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	-20.00	0.00	0.00	-20.00	LATE FILE FEE
PAY	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	28.55	0.00	0.00	28.55	ASSESSMENT FEE
TOT	0.00	0.00	0.00	28.55	0.00	0.00	28.55	
<hr/>								
PAY	0.00	0.00	0.00	28.55	0.00	0.00	28.55	AUTH TOTAL
TOT	0.00	0.00	0.00	28.55	0.00	0.00	28.55	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	55.84	0.00	0.00	55.84	COMMISSION
TOT	0.00	0.00	0.00	55.84	0.00	0.00	55.84	
<hr/>								
PAY	0.00	0.00	0.00	55.84	0.00	0.00	55.84	AUTH TOTAL
TOT	0.00	0.00	0.00	55.84	0.00	0.00	55.84	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.05	30.85	0.00	0.00	0.00	0.00	-37.20	ST. OF MISSOURI
PAY	-40.97	-30.85	0.00	0.00	0.72	0.00	-71.10	
TOT	-109.02	0.00	0.00	0.00	0.72	0.00	-108.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,449.85	3.52	0.00	0.00	0.00	0.00	-5,446.33	ST. OF MISSOURI
PAY	5,365.60	-3.52	0.00	0.00	-53.62	0.00	5,308.46	
TOT	-84.25	0.00	0.00	0.00	-53.62	0.00	-137.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,123.21	-2.02	0.00	0.00	0.00	0.00	-1,125.23	ST. OF MISSOURI
PAY	1,122.93	2.02	0.00	0.00	-11.25	0.00	1,113.70	
TOT	-0.28	0.00	0.00	0.00	-11.25	0.00	-11.53	
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ADJ	-6,641.11	32.35	0.00	0.00	0.00	0.00	-6,608.76	AUTH TOTAL
PAY	6,447.56	-32.35	0.00	0.00	-64.15	0.00	6,351.06	
TOT	-193.55	0.00	0.00	0.00	-64.15	0.00	-257.70	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-453.30	205.57	0.00	0.00	0.00	0.00	-247.73	COUNTY GENERAL
PAY	-272.97	-205.57	0.00	0.00	4.79	2.39	-471.36	
TOT	-726.27	0.00	0.00	0.00	4.79	2.39	-719.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,332.18	23.57	0.00	0.00	0.00	0.00	-36,308.61	COUNTY GENERAL
PAY	35,770.53	-23.57	0.00	0.00	-357.47	-178.73	35,210.76	
TOT	-561.65	0.00	0.00	0.00	-357.47	-178.73	-1,097.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,102.12	-23.58	0.00	0.00	0.00	0.00	-13,125.70	COUNTY GENERAL
PAY	13,098.85	23.58	0.00	0.00	-131.23	-65.61	12,925.59	
TOT	-3.27	0.00	0.00	0.00	-131.23	-65.61	-200.11	
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	-78.00	0.00	0.00	-78.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
ADJ	-49,887.60	205.56	0.00	30.00	0.00	0.00	-49,652.04	AUTH TOTAL
PAY	48,596.41	-205.56	0.00	-78.00	-483.91	-241.95	47,586.99	
TOT	-1,291.19	0.00	0.00	-48.00	-483.91	-241.95	-2,065.05	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-317.41	143.84	0.00	0.00	0.00	0.00	-173.57	COUNTY HEALTH FUND
PAY	-191.16	-143.84	0.00	0.00	3.35	1.68	-329.97	
TOT	-508.57	0.00	0.00	0.00	3.35	1.68	-503.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,432.60	16.48	0.00	0.00	0.00	0.00	-25,416.12	COUNTY HEALTH FUND
PAY	25,039.43	-16.48	0.00	0.00	-250.23	-125.12	24,647.60	
TOT	-393.17	0.00	0.00	0.00	-250.23	-125.12	-768.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,231.27	-20.21	0.00	0.00	0.00	0.00	-11,251.48	COUNTY HEALTH FUND
PAY	11,228.46	20.21	0.00	0.00	-112.48	-56.24	11,079.95	
TOT	-2.81	0.00	0.00	0.00	-112.48	-56.24	-171.53	
<hr/>								
ADJ	-36,981.28	140.11	0.00	0.00	0.00	0.00	-36,841.17	AUTH TOTAL
PAY	36,076.73	-140.11	0.00	0.00	-359.36	-179.68	35,397.58	
TOT	-904.55	0.00	0.00	0.00	-359.36	-179.68	-1,443.59	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.43	51.37	0.00	0.00	0.00	0.00	-62.06	CO. PARK MAINT.
PAY	-68.31	-51.37	0.00	0.00	1.19	0.60	-117.89	
TOT	-181.74	0.00	0.00	0.00	1.19	0.60	-179.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,083.10	5.87	0.00	0.00	0.00	0.00	-9,077.23	CO. PARK MAINT.
PAY	8,942.70	-5.87	0.00	0.00	-89.37	-44.68	8,802.78	
TOT	-140.40	0.00	0.00	0.00	-89.37	-44.68	-274.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,871.83	-3.37	0.00	0.00	0.00	0.00	-1,875.20	CO. PARK MAINT.
PAY	1,871.36	3.37	0.00	0.00	-18.74	-9.38	1,846.61	
TOT	-0.47	0.00	0.00	0.00	-18.74	-9.38	-28.59	
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ADJ	-11,068.36	53.87	0.00	0.00	0.00	0.00	-11,014.49	AUTH TOTAL
PAY	10,745.75	-53.87	0.00	0.00	-106.92	-53.46	10,531.50	
TOT	-322.61	0.00	0.00	0.00	-106.92	-53.46	-482.99	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.49	28.79	0.00	0.00	0.00	0.00	-34.70	COUNTY BOND RETIRE
PAY	-38.21	-28.79	0.00	0.00	0.67	0.33	-66.00	
TOT	-101.70	0.00	0.00	0.00	0.67	0.33	-100.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,086.54	3.30	0.00	0.00	0.00	0.00	-5,083.24	COUNTY BOND RETIRE
PAY	5,007.90	-3.30	0.00	0.00	-50.05	-25.02	4,929.53	
TOT	-78.64	0.00	0.00	0.00	-50.05	-25.02	-153.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,675.96	-17.41	0.00	0.00	0.00	0.00	-9,693.37	COUNTY BOND RETIRE
PAY	9,673.54	17.41	0.00	0.00	-96.91	-48.46	9,545.58	
TOT	-2.42	0.00	0.00	0.00	-96.91	-48.46	-147.79	
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ADJ	-14,825.99	14.68	0.00	0.00	0.00	0.00	-14,811.31	AUTH TOTAL
PAY	14,643.23	-14.68	0.00	0.00	-146.29	-73.15	14,409.11	
TOT	-182.76	0.00	0.00	0.00	-146.29	-73.15	-402.20	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.86	25.05	0.00	0.00	0.00	0.00	-47.81	ROAD & BRIDGE
PAY	-40.06	-25.05	0.00	0.00	0.65	0.33	-64.13	
TOT	-112.92	0.00	0.00	0.00	0.65	0.33	-111.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,627.19	12.77	0.00	0.00	0.00	0.00	-12,614.42	ROAD & BRIDGE
PAY	12,447.81	-12.77	0.00	0.00	-124.35	-62.18	12,248.51	
TOT	-179.38	0.00	0.00	0.00	-124.35	-62.18	-365.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,738.32	-12.13	0.00	0.00	0.00	0.00	-6,750.45	ROAD & BRIDGE
PAY	6,736.64	12.13	0.00	0.00	-67.49	-33.74	6,647.54	
TOT	-1.68	0.00	0.00	0.00	-67.49	-33.74	-102.91	
<hr/>								
ADJ	-19,438.37	25.69	0.00	0.00	0.00	0.00	-19,412.68	AUTH TOTAL
PAY	19,144.39	-25.69	0.00	0.00	-191.19	-95.59	18,831.92	
TOT	-293.98	0.00	0.00	0.00	-191.19	-95.59	-580.76	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	0.28	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	-0.34	-0.28	0.00	0.00	0.00	0.00	-0.62	
TOT	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	ROAD & BRIDGE
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
ADJ	-1.12	0.28	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	-3.43	-0.28	0.00	0.00	0.03	0.02	-3.66	
TOT	-4.55	0.00	0.00	0.00	0.03	0.02	-4.50	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.37	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-2.83	-2.37	0.00	0.00	0.05	0.02	-5.13	
TOT	-2.94	0.00	0.00	0.00	0.05	0.02	-2.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-10.25	-1.94	0.00	0.00	0.12	0.06	-12.01	
TOT	-10.25	0.00	0.00	0.00	0.12	0.06	-10.07	
ADJ	-0.11	4.31	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-13.08	-4.31	0.00	0.00	0.17	0.08	-17.14	
TOT	-13.19	0.00	0.00	0.00	0.17	0.08	-12.94	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-2.53	-0.30	0.00	0.00	0.03	0.01	-2.79	
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-2.53	-0.30	0.00	0.00	0.03	0.01	-2.79	
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.21	-0.18	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-417.29	-4.59	0.00	0.00	0.00	0.00	-421.88	ROAD & BRIDGE
PAY	417.29	4.59	0.00	0.00	-4.22	-2.11	415.55	
TOT	0.00	0.00	0.00	0.00	-4.22	-2.11	-6.33	
ADJ	-417.29	-4.41	0.00	0.00	0.00	0.00	-421.70	AUTH TOTAL
PAY	417.08	4.41	0.00	0.00	-4.22	-2.11	415.16	
TOT	-0.21	0.00	0.00	0.00	-4.22	-2.11	-6.54	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.30	2.07	0.00	0.00	0.00	0.00	-4.23	ROAD & BRIDGE
PAY	-2.68	-2.07	0.00	0.00	0.05	0.02	-4.68	
TOT	-8.98	0.00	0.00	0.00	0.05	0.02	-8.91	
ADJ	-6.30	2.07	0.00	0.00	0.00	0.00	-4.23	AUTH TOTAL
PAY	-2.68	-2.07	0.00	0.00	0.05	0.02	-4.68	
TOT	-8.98	0.00	0.00	0.00	0.05	0.02	-8.91	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	ROAD & BRIDGE
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	ROAD & BRIDGE
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
TOT	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	AUTH TOTAL
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
TOT	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.51	-0.43	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.51	-0.43	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	ROAD & BRIDGE
TOT	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-769.58	0.00	0.00	0.00	0.00	0.00	-769.58	ROAD & BRIDGE
PAY	769.58	0.00	0.00	0.00	-7.70	-3.85	758.03	
TOT	0.00	0.00	0.00	0.00	-7.70	-3.85	-11.55	
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ADJ	-772.12	0.00	0.00	0.00	0.00	0.00	-772.12	AUTH TOTAL
PAY	769.58	0.00	0.00	0.00	-7.70	-3.85	758.03	
TOT	-2.54	0.00	0.00	0.00	-7.70	-3.85	-14.09	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.97	0.00	0.00	0.00	0.00	0.00	-14.97	ROAD & BRIDGE
TOT	-14.97	0.00	0.00	0.00	0.00	0.00	-14.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.42	0.00	0.00	0.00	0.00	0.00	-140.42	ROAD & BRIDGE
PAY	140.42	0.00	0.00	0.00	-1.40	-0.70	138.32	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	
<hr/>								
ADJ	-155.39	0.00	0.00	0.00	0.00	0.00	-155.39	AUTH TOTAL
PAY	140.42	0.00	0.00	0.00	-1.40	-0.70	138.32	
TOT	-14.97	0.00	0.00	0.00	-1.40	-0.70	-17.07	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,891.87	0.00	0.00	0.00	0.00	0.00	-1,891.87	ROAD & BRIDGE
PAY	1,891.87	0.00	0.00	0.00	-18.92	-9.46	1,863.49	
TOT	0.00	0.00	0.00	0.00	-18.92	-9.46	-28.38	
<hr/>								
ADJ	-1,891.87	0.00	0.00	0.00	0.00	0.00	-1,891.87	AUTH TOTAL
PAY	1,891.87	0.00	0.00	0.00	-18.92	-9.46	1,863.49	
TOT	0.00	0.00	0.00	0.00	-18.92	-9.46	-28.38	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.86	0.56	0.00	0.00	0.00	0.00	-3.30	ROAD & BRIDGE
PAY	-0.30	-0.56	0.00	0.00	0.01	0.00	-0.85	
TOT	-4.16	0.00	0.00	0.00	0.01	0.00	-4.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-7.08	-5.02	0.00	0.00	0.12	0.07	-11.91	
TOT	-7.08	0.00	0.00	0.00	0.12	0.07	-6.89	
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ADJ	-3.86	5.58	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-7.38	-5.58	0.00	0.00	0.13	0.07	-12.76	
TOT	-11.24	0.00	0.00	0.00	0.13	0.07	-11.04	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	4.20	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-6.66	-4.20	0.00	0.00	0.11	0.05	-10.70	
TOT	-9.18	0.00	0.00	0.00	0.11	0.05	-9.02	
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ADJ	-2.52	4.20	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-6.66	-4.20	0.00	0.00	0.11	0.05	-10.70	
TOT	-9.18	0.00	0.00	0.00	0.11	0.05	-9.02	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-0.99	-0.83	0.00	0.00	0.02	0.00	-1.80	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-0.99	-0.83	0.00	0.00	0.02	0.00	-1.80	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.36	5.76	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-11.57	-5.76	0.00	0.00	0.18	0.09	-17.06	
TOT	-14.93	0.00	0.00	0.00	0.18	0.09	-14.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-22.13	-9.04	0.00	0.00	0.31	0.16	-30.70	
TOT	-22.13	0.00	0.00	0.00	0.31	0.16	-21.66	
<hr/>								
ADJ	-3.36	14.80	0.00	0.00	0.00	0.00	11.44	AUTH TOTAL
PAY	-33.70	-14.80	0.00	0.00	0.49	0.25	-47.76	
TOT	-37.06	0.00	0.00	0.00	0.49	0.25	-36.32	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	0.37	0.00	0.00	0.00	0.00	-1.66	ROAD & BRIDGE
PAY	-0.46	-0.37	0.00	0.00	0.00	0.00	-0.83	
TOT	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.21	0.00	0.00	0.00	0.00	0.00	-76.21	ROAD & BRIDGE
PAY	76.21	0.00	0.00	0.00	-0.76	-0.38	75.07	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
<hr/>								
ADJ	-78.24	0.37	0.00	0.00	0.00	0.00	-77.87	AUTH TOTAL
PAY	75.75	-0.37	0.00	0.00	-0.76	-0.38	74.24	
TOT	-2.49	0.00	0.00	0.00	-0.76	-0.38	-3.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.33	-0.91	0.00	0.00	0.00	0.00	-5.24	ROAD & BRIDGE
PAY	0.39	0.91	0.00	0.00	-0.01	0.00	1.29	
TOT	-3.94	0.00	0.00	0.00	-0.01	0.00	-3.95	
<hr/>								
ADJ	-4.33	-0.91	0.00	0.00	0.00	0.00	-5.24	AUTH TOTAL
PAY	0.39	0.91	0.00	0.00	-0.01	0.00	1.29	
TOT	-3.94	0.00	0.00	0.00	-0.01	0.00	-3.95	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.86	0.00	0.00	0.00	0.00	0.00	-9.86	ROAD & BRIDGE
PAY	8.62	0.00	0.00	0.00	-0.09	-0.04	8.49	
TOT	-1.24	0.00	0.00	0.00	-0.09	-0.04	-1.37	
<hr/>								
ADJ	-9.86	0.00	0.00	0.00	0.00	0.00	-9.86	AUTH TOTAL
PAY	8.62	0.00	0.00	0.00	-0.09	-0.04	8.49	
TOT	-1.24	0.00	0.00	0.00	-0.09	-0.04	-1.37	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-1.92	-1.62	0.00	0.00	0.04	0.02	-3.48	
TOT	-1.92	0.00	0.00	0.00	0.04	0.02	-1.86	
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ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-1.92	-1.62	0.00	0.00	0.04	0.02	-3.48	
TOT	-1.92	0.00	0.00	0.00	0.04	0.02	-1.86	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	0.18	0.00	0.00	0.00	0.00	-0.62	ROAD & BRIDGE
PAY	-0.21	-0.18	0.00	0.00	0.00	0.00	-0.39	
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	ROAD & BRIDGE
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
ADJ	-0.80	0.18	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	-1.48	-0.18	0.00	0.00	0.01	0.01	-1.64	
TOT	-2.28	0.00	0.00	0.00	0.01	0.01	-2.26	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.58	0.23	0.00	0.00	0.00	0.00	-47.35	ROAD & BRIDGE
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	-47.58	0.00	0.00	0.00	0.00	0.00	-47.58	
ADJ	-47.58	0.23	0.00	0.00	0.00	0.00	-47.35	AUTH TOTAL
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	-47.58	0.00	0.00	0.00	0.00	0.00	-47.58	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-5.41	-4.62	0.00	0.00	0.10	0.05	-9.88	
TOT	-5.41	0.00	0.00	0.00	0.10	0.05	-5.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217.49	0.28	0.00	0.00	0.00	0.00	-217.21	ROAD & BRIDGE
PAY	213.35	-0.28	0.00	0.00	-2.13	-1.07	209.87	
TOT	-4.14	0.00	0.00	0.00	-2.13	-1.07	-7.34	
ADJ	-217.49	4.90	0.00	0.00	0.00	0.00	-212.59	AUTH TOTAL
PAY	207.94	-4.90	0.00	0.00	-2.03	-1.02	199.99	
TOT	-9.55	0.00	0.00	0.00	-2.03	-1.02	-12.60	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.27	0.09	0.00	0.00	0.00	0.00	-4.18	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	
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ADJ	-4.27	0.09	0.00	0.00	0.00	0.00	-4.18	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	ROAD & BRIDGE
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-6.20	-2.52	0.00	0.00	0.09	0.04	-8.59	
TOT	-6.20	0.00	0.00	0.00	0.09	0.04	-6.07	
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ADJ	-0.78	2.52	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-6.20	-2.52	0.00	0.00	0.09	0.04	-8.59	
TOT	-6.98	0.00	0.00	0.00	0.09	0.04	-6.85	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	ROAD & BRIDGE
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
<hr/>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.05	0.00	0.00	0.00	0.00	0.00	-123.05	ROAD & BRIDGE
PAY	121.10	0.00	0.00	0.00	-1.21	-0.61	119.28	
TOT	-1.95	0.00	0.00	0.00	-1.21	-0.61	-3.77	
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ADJ	-123.05	0.00	0.00	0.00	0.00	0.00	-123.05	AUTH TOTAL
PAY	121.10	0.00	0.00	0.00	-1.21	-0.61	119.28	
TOT	-1.95	0.00	0.00	0.00	-1.21	-0.61	-3.77	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.85	1.92	0.00	0.00	0.00	0.00	-2.93	ROAD & BRIDGE
PAY	-3.10	-1.92	0.00	0.00	0.05	0.03	-4.94	
TOT	-7.95	0.00	0.00	0.00	0.05	0.03	-7.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	ROAD & BRIDGE
TOT	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	
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ADJ	-4.85	1.92	0.00	0.00	0.00	0.00	-2.93	AUTH TOTAL
PAY	-7.51	-1.92	0.00	0.00	0.09	0.05	-9.29	
TOT	-12.36	0.00	0.00	0.00	0.09	0.05	-12.22	
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AUTH CODE/NAME: 07C053 / 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	-0.33	-0.27	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.33	-0.27	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.33	4.02	0.00	0.00	0.00	0.00	-3.31	ROAD & BRIDGE
PAY	-6.09	-4.02	0.00	0.00	0.10	0.05	-9.96	
TOT	-13.42	0.00	0.00	0.00	0.10	0.05	-13.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	ROAD & BRIDGE
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
<hr/>								
ADJ	-7.33	4.02	0.00	0.00	0.00	0.00	-3.31	AUTH TOTAL
PAY	-8.60	-4.02	0.00	0.00	0.13	0.06	-12.43	
TOT	-15.93	0.00	0.00	0.00	0.13	0.06	-15.74	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	3.59	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-4.27	-3.59	0.00	0.00	0.08	0.04	-7.74	
TOT	-5.25	0.00	0.00	0.00	0.08	0.04	-5.13	
<hr/>								
ADJ	-0.98	3.59	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-4.27	-3.59	0.00	0.00	0.08	0.04	-7.74	
TOT	-5.25	0.00	0.00	0.00	0.08	0.04	-5.13	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	0.44	0.00	0.00	0.00	0.00	-0.85	ROAD & BRIDGE
PAY	-0.53	-0.44	0.00	0.00	0.01	0.00	-0.96	
TOT	-1.82	0.00	0.00	0.00	0.01	0.00	-1.81	
<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	-2.50	-0.14	0.00	0.00	0.03	0.01	-2.60	
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
<hr/>								
ADJ	-1.29	0.58	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	-3.03	-0.58	0.00	0.00	0.04	0.01	-3.56	
TOT	-4.32	0.00	0.00	0.00	0.04	0.01	-4.27	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-3.72	-2.58	0.00	0.00	0.07	0.03	-6.20	
TOT	-3.72	0.00	0.00	0.00	0.07	0.03	-3.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	ROAD & BRIDGE
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-4.76	-2.58	0.00	0.00	0.08	0.04	-7.22	
TOT	-4.76	0.00	0.00	0.00	0.08	0.04	-4.64	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	1.09	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-1.30	-1.09	0.00	0.00	0.02	0.02	-2.35	
TOT	-0.21	0.00	0.00	0.00	0.02	0.02	-0.17	
<hr/>								
ADJ	1.09	1.09	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-1.30	-1.09	0.00	0.00	0.02	0.02	-2.35	
TOT	-0.21	0.00	0.00	0.00	0.02	0.02	-0.17	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-257.55	0.00	0.00	0.00	0.00	0.00	-257.55	ROAD & BRIDGE
PAY	257.55	0.00	0.00	0.00	-2.58	-1.29	253.68	
TOT	0.00	0.00	0.00	0.00	-2.58	-1.29	-3.87	
<hr/>								
ADJ	-257.55	0.00	0.00	0.00	0.00	0.00	-257.55	AUTH TOTAL
PAY	257.55	0.00	0.00	0.00	-2.58	-1.29	253.68	
TOT	0.00	0.00	0.00	0.00	-2.58	-1.29	-3.87	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	1.42	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
PAY	-2.24	-1.42	0.00	0.00	0.03	0.02	-3.61	
TOT	-4.35	0.00	0.00	0.00	0.03	0.02	-4.30	
<hr/>								
ADJ	-2.11	1.42	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	-2.24	-1.42	0.00	0.00	0.03	0.02	-3.61	
TOT	-4.35	0.00	0.00	0.00	0.03	0.02	-4.30	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.05	0.00	0.00	0.00	0.00	0.00	-6.05	ROAD & BRIDGE
TOT	-6.05	0.00	0.00	0.00	0.00	0.00	-6.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	0.00	-3.40	0.00	0.00	0.03	0.02	-3.35	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	-6.05	3.40	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
PAY	0.00	-3.40	0.00	0.00	0.03	0.02	-3.35	
TOT	-6.05	0.00	0.00	0.00	0.03	0.02	-6.00	
AUTH CODE/NAME: 07C078 / 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	-0.33	-0.27	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-4.98	-4.46	0.00	0.00	0.09	0.04	-9.31	
TOT	-4.98	0.00	0.00	0.00	0.09	0.04	-4.85	
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-5.31	-4.73	0.00	0.00	0.09	0.04	-9.91	
TOT	-5.31	0.00	0.00	0.00	0.09	0.04	-5.18	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	4.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-5.60	-4.59	0.00	0.00	0.11	0.05	-10.03	
TOT	-6.60	0.00	0.00	0.00	0.11	0.05	-6.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.01	0.00	0.00	0.00	0.23	0.12	-22.66	ROAD & BRIDGE
TOT	-23.01	0.00	0.00	0.00	0.23	0.12	-22.66	
ADJ	-1.00	4.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-28.61	-4.59	0.00	0.00	0.34	0.17	-32.69	
TOT	-29.61	0.00	0.00	0.00	0.34	0.17	-29.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.52	-0.34	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.52	-0.34	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	0.55	0.00	0.00	0.00	0.00	-1.99	ROAD & BRIDGE
PAY	-0.65	-0.55	0.00	0.00	0.02	0.00	-1.18	
TOT	-3.19	0.00	0.00	0.00	0.02	0.00	-3.17	
<hr/>								
ADJ	-2.54	0.55	0.00	0.00	0.00	0.00	-1.99	AUTH TOTAL
PAY	-0.65	-0.55	0.00	0.00	0.02	0.00	-1.18	
TOT	-3.19	0.00	0.00	0.00	0.02	0.00	-3.17	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	ROAD & BRIDGE
PAY	-7.34	-6.17	0.00	0.00	0.13	0.07	-13.31	
TOT	-7.34	0.00	0.00	0.00	0.13	0.07	-7.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-677.54	0.00	0.00	0.00	0.00	0.00	-677.54	ROAD & BRIDGE
PAY	677.54	0.00	0.00	0.00	-6.78	-3.39	667.37	
TOT	0.00	0.00	0.00	0.00	-6.78	-3.39	-10.17	
<hr/>								
ADJ	-677.54	6.17	0.00	0.00	0.00	0.00	-671.37	AUTH TOTAL
PAY	670.20	-6.17	0.00	0.00	-6.65	-3.32	654.06	
TOT	-7.34	0.00	0.00	0.00	-6.65	-3.32	-17.31	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	ROAD & BRIDGE
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<hr/>								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	AUTH TOTAL
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.12	0.51	0.00	0.00	0.00	0.00	-6.61	ROAD & BRIDGE
PAY	-0.61	-0.51	0.00	0.00	0.02	0.00	-1.10	
TOT	-7.73	0.00	0.00	0.00	0.02	0.00	-7.71	
<hr/>								
ADJ	-7.12	0.51	0.00	0.00	0.00	0.00	-6.61	AUTH TOTAL
PAY	-0.61	-0.51	0.00	0.00	0.02	0.00	-1.10	
TOT	-7.73	0.00	0.00	0.00	0.02	0.00	-7.71	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.65	3.32	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
PAY	-9.62	-3.32	0.00	0.00	0.13	0.07	-12.74	
TOT	-13.27	0.00	0.00	0.00	0.13	0.07	-13.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	ROAD & BRIDGE
PAY	-14.20	-7.21	0.00	0.00	0.21	0.11	-21.09	
TOT	-14.20	0.00	0.00	0.00	0.21	0.11	-13.88	
<hr/>								
ADJ	-3.65	10.53	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-23.82	-10.53	0.00	0.00	0.34	0.18	-33.83	
TOT	-27.47	0.00	0.00	0.00	0.34	0.18	-26.95	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-3.63	-2.74	0.00	0.00	0.07	0.03	-6.27	
TOT	-3.63	0.00	0.00	0.00	0.07	0.03	-3.53	
<hr/>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-3.63	-2.74	0.00	0.00	0.07	0.03	-6.27	
TOT	-3.63	0.00	0.00	0.00	0.07	0.03	-3.53	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.64	-0.42	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-291.08	0.00	0.00	0.00	0.00	0.00	-291.08	ROAD & BRIDGE
PAY	291.08	0.00	0.00	0.00	-2.91	-1.46	286.71	
TOT	0.00	0.00	0.00	0.00	-2.91	-1.46	-4.37	
<hr/>								
ADJ	-291.08	0.42	0.00	0.00	0.00	0.00	-290.66	AUTH TOTAL
PAY	290.44	-0.42	0.00	0.00	-2.90	-1.46	285.66	
TOT	-0.64	0.00	0.00	0.00	-2.90	-1.46	-5.00	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.09	0.00	0.00	0.00	0.00	0.00	-196.09	ROAD & BRIDGE
PAY	196.09	0.00	0.00	0.00	-1.96	-0.98	193.15	
TOT	0.00	0.00	0.00	0.00	-1.96	-0.98	-2.94	
<hr/>								
ADJ	-196.09	0.00	0.00	0.00	0.00	0.00	-196.09	AUTH TOTAL
PAY	196.09	0.00	0.00	0.00	-1.96	-0.98	193.15	
TOT	0.00	0.00	0.00	0.00	-1.96	-0.98	-2.94	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-1.24	-1.32	0.00	0.00	0.02	0.02	-2.52	
TOT	-1.24	0.00	0.00	0.00	0.02	0.02	-1.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	ROAD & BRIDGE
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-2.80	-1.32	0.00	0.00	0.04	0.03	-4.05	
TOT	-2.80	0.00	0.00	0.00	0.04	0.03	-2.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	2.02	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-2.40	-2.02	0.00	0.00	0.04	0.02	-4.36	
TOT	-3.32	0.00	0.00	0.00	0.04	0.02	-3.26	
ADJ	-0.92	2.02	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-2.40	-2.02	0.00	0.00	0.04	0.02	-4.36	
TOT	-3.32	0.00	0.00	0.00	0.04	0.02	-3.26	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.51	0.06	0.00	0.00	0.00	0.00	-3.45	ROAD & BRIDGE
PAY	0.08	-0.06	0.00	0.00	0.00	0.00	0.02	
TOT	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-862.57	-31.75	0.00	0.00	0.00	0.00	-894.32	ROAD & BRIDGE
PAY	862.57	31.75	0.00	0.00	-8.95	-4.47	880.90	
TOT	0.00	0.00	0.00	0.00	-8.95	-4.47	-13.42	
ADJ	-866.08	-31.69	0.00	0.00	0.00	0.00	-897.77	AUTH TOTAL
PAY	862.65	31.69	0.00	0.00	-8.95	-4.47	880.92	
TOT	-3.43	0.00	0.00	0.00	-8.95	-4.47	-16.85	
AUTH CODE/NAME: 07C103 / 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	-2.24	-1.87	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-2.24	-1.87	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	2.52	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-2.86	-2.52	0.00	0.00	0.06	0.02	-5.30	
TOT	-4.63	0.00	0.00	0.00	0.06	0.02	-4.55	
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ADJ	-1.77	2.52	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-2.86	-2.52	0.00	0.00	0.06	0.02	-5.30	
TOT	-4.63	0.00	0.00	0.00	0.06	0.02	-4.55	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.93	1.69	0.00	0.00	0.00	0.00	-8.24	ROAD & BRIDGE
PAY	-2.01	-1.69	0.00	0.00	0.04	0.02	-3.64	
TOT	-11.94	0.00	0.00	0.00	0.04	0.02	-11.88	
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ADJ	-9.93	1.69	0.00	0.00	0.00	0.00	-8.24	AUTH TOTAL
PAY	-2.01	-1.69	0.00	0.00	0.04	0.02	-3.64	
TOT	-11.94	0.00	0.00	0.00	0.04	0.02	-11.88	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-439.82	0.00	0.00	0.00	0.00	0.00	-439.82	ROAD & BRIDGE
PAY	439.82	0.00	0.00	0.00	-4.40	-2.20	433.22	
TOT	0.00	0.00	0.00	0.00	-4.40	-2.20	-6.60	
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ADJ	-439.82	0.00	0.00	0.00	0.00	0.00	-439.82	AUTH TOTAL
PAY	439.82	0.00	0.00	0.00	-4.40	-2.20	433.22	
TOT	0.00	0.00	0.00	0.00	-4.40	-2.20	-6.60	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	ROAD & BRIDGE
PAY	-13.14	-11.04	0.00	0.00	0.24	0.13	-23.81	
TOT	-13.14	0.00	0.00	0.00	0.24	0.13	-12.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	ROAD & BRIDGE
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
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ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	AUTH TOTAL
PAY	-14.59	-11.04	0.00	0.00	0.25	0.14	-25.24	
TOT	-14.59	0.00	0.00	0.00	0.25	0.14	-14.20	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-498.82	226.04	0.00	0.00	0.00	0.00	-272.78	ST L COMM COLL
PAY	-300.43	-226.04	0.00	0.00	5.26	2.63	-518.58	
TOT	-799.25	0.00	0.00	0.00	5.26	2.63	-791.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,965.54	25.90	0.00	0.00	0.00	0.00	-39,939.64	ST L COMM COLL
PAY	39,347.64	-25.90	0.00	0.00	-393.22	-196.61	38,731.91	
TOT	-617.90	0.00	0.00	0.00	-393.22	-196.61	-1,207.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,236.09	-14.82	0.00	0.00	0.00	0.00	-8,250.91	ST L COMM COLL
PAY	8,234.02	14.82	0.00	0.00	-82.49	-41.24	8,125.11	
TOT	-2.07	0.00	0.00	0.00	-82.49	-41.24	-125.80	
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ADJ	-48,700.45	237.12	0.00	0.00	0.00	0.00	-48,463.33	AUTH TOTAL
PAY	47,281.23	-237.12	0.00	0.00	-470.45	-235.22	46,338.44	
TOT	-1,419.22	0.00	0.00	0.00	-470.45	-235.22	-2,124.89	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,295.67	1,040.34	0.00	0.00	0.00	0.00	-1,255.33	SPEC SCH DIST
PAY	-1,382.59	-1,040.34	0.00	0.00	24.23	12.11	-2,386.59	
TOT	-3,678.26	0.00	0.00	0.00	24.23	12.11	-3,641.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183,932.25	119.17	0.00	0.00	0.00	0.00	-183,813.08	SPEC SCH DIST
PAY	181,088.59	-119.17	0.00	0.00	-1,809.70	-904.84	178,254.88	
TOT	-2,843.66	0.00	0.00	0.00	-1,809.70	-904.84	-5,558.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,029.18	-36.04	0.00	0.00	0.00	0.00	-20,065.22	SPEC SCH DIST
PAY	20,024.17	36.04	0.00	0.00	-200.60	-100.30	19,759.31	
TOT	-5.01	0.00	0.00	0.00	-200.60	-100.30	-305.91	
<hr/>								
ADJ	-206,257.10	1,123.47	0.00	0.00	0.00	0.00	-205,133.63	AUTH TOTAL
PAY	199,730.17	-1,123.47	0.00	0.00	-1,986.07	-993.03	195,627.60	
TOT	-6,526.93	0.00	0.00	0.00	-1,986.07	-993.03	-9,506.03	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-605.61	274.42	0.00	0.00	0.00	0.00	-331.19	MET ZOO MUS DIST
PAY	-364.70	-274.42	0.00	0.00	6.39	3.19	-629.54	
TOT	-970.31	0.00	0.00	0.00	6.39	3.19	-960.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48,521.79	31.44	0.00	0.00	0.00	0.00	-48,490.35	MET ZOO MUS DIST
PAY	47,771.64	-31.44	0.00	0.00	-477.41	-238.70	47,024.09	
TOT	-750.15	0.00	0.00	0.00	-477.41	-238.70	-1,466.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,878.58	-15.98	0.00	0.00	0.00	0.00	-8,894.56	MET ZOO MUS DIST
PAY	8,876.36	15.98	0.00	0.00	-88.92	-44.46	8,758.96	
TOT	-2.22	0.00	0.00	0.00	-88.92	-44.46	-135.60	
<hr/>								
ADJ	-58,005.98	289.88	0.00	0.00	0.00	0.00	-57,716.10	AUTH TOTAL
PAY	56,283.30	-289.88	0.00	0.00	-559.94	-279.97	55,153.51	
TOT	-1,722.68	0.00	0.00	0.00	-559.94	-279.97	-2,562.59	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-308.65	136.11	0.00	0.00	0.00	0.00	-172.54	COUNTY LIBRARY
PAY	-184.85	-136.11	0.00	0.00	3.21	1.60	-316.15	
TOT	-493.50	0.00	0.00	0.00	3.21	1.60	-488.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,923.18	11.30	0.00	0.00	0.00	0.00	-32,911.88	COUNTY LIBRARY
PAY	32,477.31	-11.30	0.00	0.00	-324.66	-162.33	31,979.02	
TOT	-445.87	0.00	0.00	0.00	-324.66	-162.33	-932.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,775.99	-12.19	0.00	0.00	0.00	0.00	-6,788.18	COUNTY LIBRARY
PAY	6,774.29	12.19	0.00	0.00	-67.86	-33.93	6,684.69	
TOT	-1.70	0.00	0.00	0.00	-67.86	-33.93	-103.49	
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ADJ	-40,007.82	135.22	0.00	0.00	0.00	0.00	-39,872.60	AUTH TOTAL
PAY	39,066.75	-135.22	0.00	0.00	-389.31	-194.66	38,347.56	
TOT	-941.07	0.00	0.00	0.00	-389.31	-194.66	-1,525.04	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.08	1.16	0.00	0.00	0.00	0.00	-6.92	FERGUSON LIBRARY
PAY	-0.63	-1.16	0.00	0.00	0.02	0.01	-1.76	
TOT	-8.71	0.00	0.00	0.00	0.02	0.01	-8.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	FERGUSON LIBRARY
PAY	-14.84	-10.52	0.00	0.00	0.26	0.12	-24.98	
TOT	-14.84	0.00	0.00	0.00	0.26	0.12	-14.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.49	-0.10	0.00	0.00	0.00	0.00	-56.59	FERGUSON LIBRARY
PAY	56.48	0.10	0.00	0.00	-0.56	-0.28	55.74	
TOT	-0.01	0.00	0.00	0.00	-0.56	-0.28	-0.85	
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ADJ	-64.57	11.58	0.00	0.00	0.00	0.00	-52.99	AUTH TOTAL
PAY	41.01	-11.58	0.00	0.00	-0.28	-0.15	29.00	
TOT	-23.56	0.00	0.00	0.00	-0.28	-0.15	-23.99	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.36	-4.06	0.00	0.00	0.00	0.00	-23.42	MAPLEWOOD LIBRARY
PAY	1.75	4.06	0.00	0.00	-0.06	-0.03	5.72	
TOT	-17.61	0.00	0.00	0.00	-0.06	-0.03	-17.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.57	-0.28	0.00	0.00	0.00	0.00	-154.85	MAPLEWOOD LIBRARY
PAY	154.53	0.28	0.00	0.00	-1.55	-0.77	152.49	
TOT	-0.04	0.00	0.00	0.00	-1.55	-0.77	-2.36	
ADJ	-173.93	-4.34	0.00	0.00	0.00	0.00	-178.27	AUTH TOTAL
PAY	156.28	4.34	0.00	0.00	-1.61	-0.80	158.21	
TOT	-17.65	0.00	0.00	0.00	-1.61	-0.80	-20.06	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.58	1.25	0.00	0.00	0.00	0.00	-3.33	KIRKWOOD LIBRARY
PAY	-1.56	-1.25	0.00	0.00	0.03	0.02	-2.76	
TOT	-6.14	0.00	0.00	0.00	0.03	0.02	-6.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-249.67	0.00	0.00	0.00	0.00	0.00	-249.67	KIRKWOOD LIBRARY
PAY	249.67	0.00	0.00	0.00	-2.50	-1.25	245.92	
TOT	0.00	0.00	0.00	0.00	-2.50	-1.25	-3.75	
ADJ	-254.25	1.25	0.00	0.00	0.00	0.00	-253.00	AUTH TOTAL
PAY	248.11	-1.25	0.00	0.00	-2.47	-1.23	243.16	
TOT	-6.14	0.00	0.00	0.00	-2.47	-1.23	-9.84	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	5.81	0.00	0.00	0.00	0.00	4.23	VALLEY PARK LIBRAR
PAY	-6.92	-5.81	0.00	0.00	0.13	0.06	-12.54	
TOT	-8.50	0.00	0.00	0.00	0.13	0.06	-8.31	
ADJ	-1.58	5.81	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-6.92	-5.81	0.00	0.00	0.13	0.06	-12.54	
TOT	-8.50	0.00	0.00	0.00	0.13	0.06	-8.31	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-347.98	0.00	0.00	0.00	0.00	0.00	-347.98	ROCK HILL LIBRARY
PAY	342.98	0.00	0.00	0.00	-3.43	-1.71	337.84	
TOT	-5.00	0.00	0.00	0.00	-3.43	-1.71	-10.14	
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ADJ	-347.98	0.00	0.00	0.00	0.00	0.00	-347.98	AUTH TOTAL
PAY	342.98	0.00	0.00	0.00	-3.43	-1.71	337.84	
TOT	-5.00	0.00	0.00	0.00	-3.43	-1.71	-10.14	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.10	14.36	0.00	0.00	0.00	0.00	5.26	WEBSTER LIBRARY
PAY	-9.26	-14.36	0.00	0.00	0.23	0.12	-23.27	
TOT	-18.36	0.00	0.00	0.00	0.23	0.12	-18.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231.99	0.00	0.00	0.00	0.00	0.00	-231.99	WEBSTER LIBRARY
PAY	231.99	0.00	0.00	0.00	-2.32	-1.16	228.51	
TOT	0.00	0.00	0.00	0.00	-2.32	-1.16	-3.48	
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ADJ	-241.09	14.36	0.00	0.00	0.00	0.00	-226.73	AUTH TOTAL
PAY	222.73	-14.36	0.00	0.00	-2.09	-1.04	205.24	
TOT	-18.36	0.00	0.00	0.00	-2.09	-1.04	-21.49	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.55	10.72	0.00	0.00	0.00	0.00	-8.83	UNIVERSITY CITY LIB
PAY	-16.24	-10.72	0.00	0.00	0.27	0.13	-26.56	
TOT	-35.79	0.00	0.00	0.00	0.27	0.13	-35.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.75	0.00	0.00	0.00	0.06	0.03	-5.66	UNIVERSITY CITY LIB
TOT	-5.75	0.00	0.00	0.00	0.06	0.03	-5.66	
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ADJ	-19.55	10.72	0.00	0.00	0.00	0.00	-8.83	AUTH TOTAL
PAY	-21.99	-10.72	0.00	0.00	0.33	0.16	-32.22	
TOT	-41.54	0.00	0.00	0.00	0.33	0.16	-41.05	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-465.31	101.51	0.00	0.00	0.00	0.00	-363.80	SCH-AFFTON
PAY	338.50	-101.51	0.00	0.00	-2.37	-1.18	233.44	
TOT	-126.81	0.00	0.00	0.00	-2.37	-1.18	-130.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,399.95	-2.52	0.00	0.00	0.00	0.00	-1,402.47	SCH-AFFTON
PAY	1,399.60	2.52	0.00	0.00	-14.03	-7.01	1,381.08	
TOT	-0.35	0.00	0.00	0.00	-14.03	-7.01	-21.39	
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ADJ	-1,865.26	98.99	0.00	0.00	0.00	0.00	-1,766.27	AUTH TOTAL
PAY	1,738.10	-98.99	0.00	0.00	-16.40	-8.19	1,614.52	
TOT	-127.16	0.00	0.00	0.00	-16.40	-8.19	-151.75	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	SCH-BAYLESS
TOT	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.86	-0.30	0.00	0.00	0.00	0.00	-168.16	SCH-BAYLESS
PAY	167.81	0.30	0.00	0.00	-1.68	-0.84	165.59	
TOT	-0.05	0.00	0.00	0.00	-1.68	-0.84	-2.57	
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ADJ	-172.24	-0.30	0.00	0.00	0.00	0.00	-172.54	AUTH TOTAL
PAY	167.81	0.30	0.00	0.00	-1.68	-0.84	165.59	
TOT	-4.43	0.00	0.00	0.00	-1.68	-0.84	-6.95	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	SCH-BRENTWOOD
PAY	-7.10	-5.97	0.00	0.00	0.13	0.07	-12.87	
TOT	-7.10	0.00	0.00	0.00	0.13	0.07	-6.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,116.38	-199.06	0.00	0.00	0.00	0.00	-18,315.44	SCH-BRENTWOOD
PAY	18,116.38	199.06	0.00	0.00	-183.15	-91.58	18,040.71	
TOT	0.00	0.00	0.00	0.00	-183.15	-91.58	-274.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,664.20	-6.59	0.00	0.00	0.00	0.00	-3,670.79	SCH-BRENTWOOD
PAY	3,663.29	6.59	0.00	0.00	-36.70	-18.35	3,614.83	
TOT	-0.91	0.00	0.00	0.00	-36.70	-18.35	-55.96	
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ADJ	-21,780.58	-199.68	0.00	0.00	0.00	0.00	-21,980.26	AUTH TOTAL
PAY	21,772.57	199.68	0.00	0.00	-219.72	-109.86	21,642.67	
TOT	-8.01	0.00	0.00	0.00	-219.72	-109.86	-337.59	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.79	0.00	0.00	0.00	0.00	0.00	-108.79	SCH-CLAYTON
PAY	-10.38	0.00	0.00	0.00	0.10	0.05	-10.23	
TOT	-119.17	0.00	0.00	0.00	0.10	0.05	-119.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,040.12	-5.47	0.00	0.00	0.00	0.00	-3,045.59	SCH-CLAYTON
PAY	3,039.36	5.47	0.00	0.00	-30.44	-15.23	2,999.16	
TOT	-0.76	0.00	0.00	0.00	-30.44	-15.23	-46.43	
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ADJ	-3,148.91	-5.47	0.00	0.00	0.00	0.00	-3,154.38	AUTH TOTAL
PAY	3,028.98	5.47	0.00	0.00	-30.34	-15.18	2,988.93	
TOT	-119.93	0.00	0.00	0.00	-30.34	-15.18	-165.45	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,446.06	466.16	0.00	0.00	0.00	0.00	-979.90	SCH-PARKWAY
PAY	-657.44	-466.16	0.00	0.00	11.23	5.62	-1,106.75	
TOT	-2,103.50	0.00	0.00	0.00	11.23	5.62	-2,086.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74,999.68	0.00	0.00	0.00	0.00	0.00	-74,999.68	SCH-PARKWAY
PAY	70,926.20	0.00	0.00	0.00	-709.26	-354.63	69,862.31	
TOT	-4,073.48	0.00	0.00	0.00	-709.26	-354.63	-5,137.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,939.97	-26.89	0.00	0.00	0.00	0.00	-14,966.86	SCH-PARKWAY
PAY	14,936.23	26.89	0.00	0.00	-149.63	-74.81	14,738.68	
TOT	-3.74	0.00	0.00	0.00	-149.63	-74.81	-228.18	
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ADJ	-91,385.71	439.27	0.00	0.00	0.00	0.00	-90,946.44	AUTH TOTAL
PAY	85,204.99	-439.27	0.00	0.00	-847.66	-423.82	83,494.24	
TOT	-6,180.72	0.00	0.00	0.00	-847.66	-423.82	-7,452.20	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,097.88	595.35	0.00	0.00	0.00	0.00	-502.53	SCH-ROCKWOOD
PAY	-718.92	-595.35	0.00	0.00	13.14	6.57	-1,294.56	
TOT	-1,816.80	0.00	0.00	0.00	13.14	6.57	-1,797.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-589,471.71	0.00	0.00	0.00	0.00	0.00	-589,471.71	SCH-ROCKWOOD
PAY	589,410.07	0.00	0.00	0.00	-5,894.10	-2,947.05	580,568.92	
TOT	-61.64	0.00	0.00	0.00	-5,894.10	-2,947.05	-8,902.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34,498.08	-62.08	0.00	0.00	0.00	0.00	-34,560.16	SCH-ROCKWOOD
PAY	34,489.45	62.08	0.00	0.00	-345.51	-172.76	34,033.26	
TOT	-8.63	0.00	0.00	0.00	-345.51	-172.76	-526.90	
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ADJ	-625,067.67	533.27	0.00	0.00	0.00	0.00	-624,534.40	AUTH TOTAL
PAY	623,180.60	-533.27	0.00	0.00	-6,226.47	-3,113.24	613,307.62	
TOT	-1,887.07	0.00	0.00	0.00	-6,226.47	-3,113.24	-11,226.78	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-317.83	526.78	0.00	0.00	0.00	0.00	208.95	SCH-FERG-FLOR
PAY	-664.27	-526.78	0.00	0.00	11.91	5.95	-1,173.19	
TOT	-982.10	0.00	0.00	0.00	11.91	5.95	-964.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	332.54	0.00	0.00	0.00	0.00	332.54	SCH-FERG-FLOR
PAY	-1,885.10	-332.54	0.00	0.00	22.18	11.09	-2,184.37	
TOT	-1,885.10	0.00	0.00	0.00	22.18	11.09	-1,851.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33,197.50	-59.74	0.00	0.00	0.00	0.00	-33,257.24	SCH-FERG-FLOR
PAY	33,189.19	59.74	0.00	0.00	-332.49	-166.25	32,750.19	
TOT	-8.31	0.00	0.00	0.00	-332.49	-166.25	-507.05	
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ADJ	-33,515.33	799.58	0.00	0.00	0.00	0.00	-32,715.75	AUTH TOTAL
PAY	30,639.82	-799.58	0.00	0.00	-298.40	-149.21	29,392.63	
TOT	-2,875.51	0.00	0.00	0.00	-298.40	-149.21	-3,323.12	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.30	-0.01	0.00	0.00	0.00	0.00	-8.31	SCH-MERAMEC VALLEY
PAY	8.30	0.01	0.00	0.00	-0.08	-0.04	8.19	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-8.30	-0.01	0.00	0.00	0.00	0.00	-8.31	AUTH TOTAL
PAY	8.30	0.01	0.00	0.00	-0.08	-0.04	8.19	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-837.07	0.00	0.00	0.00	0.00	0.00	-837.07	SCH-HANCOCK
PAY	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
TOT	-843.65	0.00	0.00	0.00	0.07	0.03	-843.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,741.14	-3.13	0.00	0.00	0.00	0.00	-1,744.27	SCH-HANCOCK
PAY	1,740.70	3.13	0.00	0.00	-17.44	-8.72	1,717.67	
TOT	-0.44	0.00	0.00	0.00	-17.44	-8.72	-26.60	
ADJ	-2,578.21	-3.13	0.00	0.00	0.00	0.00	-2,581.34	AUTH TOTAL
PAY	1,734.12	3.13	0.00	0.00	-17.37	-8.69	1,711.19	
TOT	-844.09	0.00	0.00	0.00	-17.37	-8.69	-870.15	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-185.40	341.92	0.00	0.00	0.00	0.00	156.52	SCH-JENNINGS
PAY	-666.30	-341.92	0.00	0.00	10.08	5.04	-993.10	
TOT	-851.70	0.00	0.00	0.00	10.08	5.04	-836.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	558.77	0.00	0.00	0.00	0.00	558.77	SCH-JENNINGS
PAY	-1,367.59	-558.77	0.00	0.00	19.27	9.63	-1,897.46	
TOT	-1,367.59	0.00	0.00	0.00	19.27	9.63	-1,338.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-988.96	-1.78	0.00	0.00	0.00	0.00	-990.74	SCH-JENNINGS
PAY	988.71	1.78	0.00	0.00	-9.91	-4.95	975.63	
TOT	-0.25	0.00	0.00	0.00	-9.91	-4.95	-15.11	
ADJ	-1,174.36	898.91	0.00	0.00	0.00	0.00	-275.45	AUTH TOTAL
PAY	-1,045.18	-898.91	0.00	0.00	19.44	9.72	-1,914.93	
TOT	-2,219.54	0.00	0.00	0.00	19.44	9.72	-2,190.38	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-207.47	16.79	0.00	0.00	0.00	0.00	-190.68	SCH-KIRKWOOD
PAY	-20.90	-16.79	0.00	0.00	0.38	0.18	-37.13	
TOT	-228.37	0.00	0.00	0.00	0.38	0.18	-227.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,924.17	0.00	0.00	0.00	0.00	0.00	-3,924.17	SCH-KIRKWOOD
PAY	3,924.17	0.00	0.00	0.00	-39.24	-19.62	3,865.31	
TOT	0.00	0.00	0.00	0.00	-39.24	-19.62	-58.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,754.67	-10.36	0.00	0.00	0.00	0.00	-5,765.03	SCH-KIRKWOOD
PAY	5,753.23	10.36	0.00	0.00	-57.63	-28.82	5,677.14	
TOT	-1.44	0.00	0.00	0.00	-57.63	-28.82	-87.89	
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ADJ	-9,886.31	6.43	0.00	0.00	0.00	0.00	-9,879.88	AUTH TOTAL
PAY	9,656.50	-6.43	0.00	0.00	-96.49	-48.26	9,505.32	
TOT	-229.81	0.00	0.00	0.00	-96.49	-48.26	-374.56	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,404.61	47.32	0.00	0.00	0.00	0.00	-1,357.29	SCH-LADUE
PAY	-48.36	-47.32	0.00	0.00	0.95	0.48	-94.25	
TOT	-1,452.97	0.00	0.00	0.00	0.95	0.48	-1,451.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,880.34	-8.78	0.00	0.00	0.00	0.00	-4,889.12	SCH-LADUE
PAY	4,879.11	8.78	0.00	0.00	-48.88	-24.44	4,814.57	
TOT	-1.23	0.00	0.00	0.00	-48.88	-24.44	-74.55	
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ADJ	-6,284.95	38.54	0.00	0.00	0.00	0.00	-6,246.41	AUTH TOTAL
PAY	4,830.75	-38.54	0.00	0.00	-47.93	-23.96	4,720.32	
TOT	-1,454.20	0.00	0.00	0.00	-47.93	-23.96	-1,526.09	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-311.07	-51.19	0.00	0.00	0.00	0.00	-362.26	SCH-MAPLEWOOD
PAY	22.08	51.19	0.00	0.00	-0.73	-0.37	72.17	
TOT	-288.99	0.00	0.00	0.00	-0.73	-0.37	-290.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,545.58	-6.38	0.00	0.00	0.00	0.00	-3,551.96	SCH-MAPLEWOOD
PAY	3,544.70	6.38	0.00	0.00	-35.51	-17.75	3,497.82	
TOT	-0.88	0.00	0.00	0.00	-35.51	-17.75	-54.14	
ADJ	-3,856.65	-57.57	0.00	0.00	0.00	0.00	-3,914.22	AUTH TOTAL
PAY	3,566.78	57.57	0.00	0.00	-36.24	-18.12	3,569.99	
TOT	-289.87	0.00	0.00	0.00	-36.24	-18.12	-344.23	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.61	235.64	0.00	0.00	0.00	0.00	88.03	SCH-MEHLVILLE
PAY	-292.22	-235.64	0.00	0.00	5.28	2.64	-519.94	
TOT	-439.83	0.00	0.00	0.00	5.28	2.64	-431.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,208.94	445.58	0.00	0.00	0.00	0.00	-28,763.36	SCH-MEHLVILLE
PAY	28,433.23	-445.58	0.00	0.00	-279.87	-139.94	27,567.84	
TOT	-775.71	0.00	0.00	0.00	-279.87	-139.94	-1,195.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,099.60	-9.18	0.00	0.00	0.00	0.00	-5,108.78	SCH-MEHLVILLE
PAY	5,098.32	9.18	0.00	0.00	-51.07	-25.54	5,030.89	
TOT	-1.28	0.00	0.00	0.00	-51.07	-25.54	-77.89	
ADJ	-34,456.15	672.04	0.00	0.00	0.00	0.00	-33,784.11	AUTH TOTAL
PAY	33,239.33	-672.04	0.00	0.00	-325.66	-162.84	32,078.79	
TOT	-1,216.82	0.00	0.00	0.00	-325.66	-162.84	-1,705.32	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,307.91	349.76	0.00	0.00	0.00	0.00	-958.15	SCH-NORMANDY
PAY	-454.50	-349.76	0.00	0.00	8.05	4.02	-792.19	
TOT	-1,762.41	0.00	0.00	0.00	8.05	4.02	-1,750.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	743.83	0.00	0.00	0.00	0.00	743.83	SCH-NORMANDY
PAY	-1,645.42	-743.83	0.00	0.00	23.89	11.95	-2,353.41	
TOT	-1,645.42	0.00	0.00	0.00	23.89	11.95	-1,609.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,573.16	-2.83	0.00	0.00	0.00	0.00	-1,575.99	SCH-NORMANDY
PAY	1,572.77	2.83	0.00	0.00	-15.76	-7.87	1,551.97	
TOT	-0.39	0.00	0.00	0.00	-15.76	-7.87	-24.02	
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ADJ	-2,881.07	1,090.76	0.00	0.00	0.00	0.00	-1,790.31	AUTH TOTAL
PAY	-527.15	-1,090.76	0.00	0.00	16.18	8.10	-1,593.63	
TOT	-3,408.22	0.00	0.00	0.00	16.18	8.10	-3,383.94	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-960.11	151.86	0.00	0.00	0.00	0.00	-808.25	SCH-PATTONVILLE
PAY	-184.09	-151.86	0.00	0.00	3.36	1.68	-330.91	
TOT	-1,144.20	0.00	0.00	0.00	3.36	1.68	-1,139.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23,437.16	-42.18	0.00	0.00	0.00	0.00	-23,479.34	SCH-PATTONVILLE
PAY	23,431.29	42.18	0.00	0.00	-234.73	-117.37	23,121.37	
TOT	-5.87	0.00	0.00	0.00	-234.73	-117.37	-357.97	
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ADJ	-24,397.27	109.68	0.00	0.00	0.00	0.00	-24,287.59	AUTH TOTAL
PAY	23,247.20	-109.68	0.00	0.00	-231.37	-115.69	22,790.46	
TOT	-1,150.07	0.00	0.00	0.00	-231.37	-115.69	-1,497.13	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.22	432.86	0.00	0.00	0.00	0.00	276.64	SCH-RITENOUR
PAY	-614.71	-432.86	0.00	0.00	10.48	5.23	-1,031.86	
TOT	-770.93	0.00	0.00	0.00	10.48	5.23	-755.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,857.55	13.07	0.00	0.00	0.00	0.00	-10,844.48	SCH-RITENOUR
PAY	10,660.84	-13.07	0.00	0.00	-106.48	-53.23	10,488.06	
TOT	-196.71	0.00	0.00	0.00	-106.48	-53.23	-356.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,893.82	-8.81	0.00	0.00	0.00	0.00	-4,902.63	SCH-RITENOUR
PAY	4,892.59	8.81	0.00	0.00	-49.02	-24.50	4,827.88	
TOT	-1.23	0.00	0.00	0.00	-49.02	-24.50	-74.75	
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ADJ	-15,907.59	437.12	0.00	0.00	0.00	0.00	-15,470.47	AUTH TOTAL
PAY	14,938.72	-437.12	0.00	0.00	-145.02	-72.50	14,284.08	
TOT	-968.87	0.00	0.00	0.00	-145.02	-72.50	-1,186.39	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-311.98	624.58	0.00	0.00	0.00	0.00	312.60	SCH-RIVERVIEW GRNS
PAY	-1,010.83	-624.58	0.00	0.00	16.36	8.17	-1,610.88	
TOT	-1,322.81	0.00	0.00	0.00	16.36	8.17	-1,298.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-288.36	369.26	0.00	0.00	0.00	0.00	80.90	SCH-RIVERVIEW GRNS
PAY	-1,608.86	-369.26	0.00	0.00	19.78	9.89	-1,948.45	
TOT	-1,897.22	0.00	0.00	0.00	19.78	9.89	-1,867.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-388.63	-0.70	0.00	0.00	0.00	0.00	-389.33	SCH-RIVERVIEW GRNS
PAY	388.53	0.70	0.00	0.00	-3.90	-1.94	383.39	
TOT	-0.10	0.00	0.00	0.00	-3.90	-1.94	-5.94	
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ADJ	-988.97	993.14	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-2,231.16	-993.14	0.00	0.00	32.24	16.12	-3,175.94	
TOT	-3,220.13	0.00	0.00	0.00	32.24	16.12	-3,171.77	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-399.68	219.27	0.00	0.00	0.00	0.00	-180.41	SCH-UNIVERSITY CTY
PAY	-332.10	-219.27	0.00	0.00	5.51	2.76	-543.10	
TOT	-731.78	0.00	0.00	0.00	5.51	2.76	-723.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-112.43	0.00	0.00	0.00	1.12	0.56	-110.75	SCH-UNIVERSITY CTY
TOT	-112.43	0.00	0.00	0.00	1.12	0.56	-110.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,789.55	-3.22	0.00	0.00	0.00	0.00	-1,792.77	SCH-UNIVERSITY CTY
PAY	1,789.11	3.22	0.00	0.00	-17.92	-8.97	1,765.44	
TOT	-0.44	0.00	0.00	0.00	-17.92	-8.97	-27.33	
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ADJ	-2,189.23	216.05	0.00	0.00	0.00	0.00	-1,973.18	AUTH TOTAL
PAY	1,344.58	-216.05	0.00	0.00	-11.29	-5.65	1,111.59	
TOT	-844.65	0.00	0.00	0.00	-11.29	-5.65	-861.59	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.26	181.05	0.00	0.00	0.00	0.00	131.79	SCH-VALLEY PARK
PAY	-215.54	-181.05	0.00	0.00	3.97	1.99	-390.63	
TOT	-264.80	0.00	0.00	0.00	3.97	1.99	-258.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,753.43	0.00	0.00	0.00	0.00	0.00	-11,753.43	SCH-VALLEY PARK
PAY	11,753.43	0.00	0.00	0.00	-117.53	-58.77	11,577.13	
TOT	0.00	0.00	0.00	0.00	-117.53	-58.77	-176.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,262.56	-4.07	0.00	0.00	0.00	0.00	-2,266.63	SCH-VALLEY PARK
PAY	2,262.00	4.07	0.00	0.00	-22.66	-11.33	2,232.08	
TOT	-0.56	0.00	0.00	0.00	-22.66	-11.33	-34.55	
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ADJ	-14,065.25	176.98	0.00	0.00	0.00	0.00	-13,888.27	AUTH TOTAL
PAY	13,799.89	-176.98	0.00	0.00	-136.22	-68.11	13,418.58	
TOT	-265.36	0.00	0.00	0.00	-136.22	-68.11	-469.69	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-187.25	312.22	0.00	0.00	0.00	0.00	124.97	SCH-WEBSTER GROVES
PAY	-210.58	-312.22	0.00	0.00	5.23	2.61	-514.96	
TOT	-397.83	0.00	0.00	0.00	5.23	2.61	-389.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,566.12	0.00	0.00	0.00	0.00	0.00	-12,566.12	SCH-WEBSTER GROVES
PAY	12,459.49	0.00	0.00	0.00	-124.59	-62.30	12,272.60	
TOT	-106.63	0.00	0.00	0.00	-124.59	-62.30	-293.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,754.36	-6.76	0.00	0.00	0.00	0.00	-3,761.12	SCH-WEBSTER GROVES
PAY	3,753.42	6.76	0.00	0.00	-37.60	-18.80	3,703.78	
TOT	-0.94	0.00	0.00	0.00	-37.60	-18.80	-57.34	
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ADJ	-16,507.73	305.46	0.00	0.00	0.00	0.00	-16,202.27	AUTH TOTAL
PAY	16,002.33	-305.46	0.00	0.00	-156.96	-78.49	15,461.42	
TOT	-505.40	0.00	0.00	0.00	-156.96	-78.49	-740.85	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.19	2.48	0.00	0.00	0.00	0.00	-148.71	SCH-LINDBERGH
PAY	3.23	-2.48	0.00	0.00	-0.01	-0.01	0.73	
TOT	-147.96	0.00	0.00	0.00	-0.01	-0.01	-147.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51,677.18	-1,323.18	0.00	0.00	0.00	0.00	-53,000.36	SCH-LINDBERGH
PAY	51,677.18	1,323.18	0.00	0.00	-530.00	-265.01	52,205.35	
TOT	0.00	0.00	0.00	0.00	-530.00	-265.01	-795.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,159.99	-11.09	0.00	0.00	0.00	0.00	-6,171.08	SCH-LINDBERGH
PAY	6,158.45	11.09	0.00	0.00	-61.69	-30.85	6,077.00	
TOT	-1.54	0.00	0.00	0.00	-61.69	-30.85	-94.08	
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ADJ	-57,988.36	-1,331.79	0.00	0.00	0.00	0.00	-59,320.15	AUTH TOTAL
PAY	57,838.86	1,331.79	0.00	0.00	-591.70	-295.87	58,283.08	
TOT	-149.50	0.00	0.00	0.00	-591.70	-295.87	-1,037.07	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,350.26	674.52	0.00	0.00	0.00	0.00	-675.74	SCH-HAZELWOOD
PAY	-1,255.97	-674.52	0.00	0.00	19.31	9.65	-1,901.53	
TOT	-2,606.23	0.00	0.00	0.00	19.31	9.65	-2,577.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82.81	0.00	0.00	0.00	0.83	0.41	-81.57	SCH-HAZELWOOD
TOT	-82.81	0.00	0.00	0.00	0.83	0.41	-81.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,556.76	-35.19	0.00	0.00	0.00	0.00	-19,591.95	SCH-HAZELWOOD
PAY	19,551.87	35.19	0.00	0.00	-195.87	-97.94	19,293.25	
TOT	-4.89	0.00	0.00	0.00	-195.87	-97.94	-298.70	
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ADJ	-20,907.02	639.33	0.00	0.00	0.00	0.00	-20,267.69	AUTH TOTAL
PAY	18,213.09	-639.33	0.00	0.00	-175.73	-87.88	17,310.15	
TOT	-2,693.93	0.00	0.00	0.00	-175.73	-87.88	-2,957.54	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.03	55.98	0.00	0.00	0.00	0.00	-61.05	METRO SEWER DIST
PAY	-77.84	-55.98	0.00	0.00	1.34	0.67	-131.81	
TOT	-194.87	0.00	0.00	0.00	1.34	0.67	-192.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,138.97	-0.33	0.00	0.00	0.00	0.00	-2,139.30	METRO SEWER DIST
PAY	2,012.84	0.33	0.00	0.00	-20.13	-10.06	1,982.98	
TOT	-126.13	0.00	0.00	0.00	-20.13	-10.06	-156.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,877.30	-3.38	0.00	0.00	0.00	0.00	-1,880.68	METRO SEWER DIST
PAY	1,876.83	3.38	0.00	0.00	-18.80	-9.40	1,852.01	
TOT	-0.47	0.00	0.00	0.00	-18.80	-9.40	-28.67	
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ADJ	-4,133.30	52.27	0.00	0.00	0.00	0.00	-4,081.03	AUTH TOTAL
PAY	3,811.83	-52.27	0.00	0.00	-37.59	-18.79	3,703.18	
TOT	-321.47	0.00	0.00	0.00	-37.59	-18.79	-377.85	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.32	4.22	0.00	0.00	0.00	0.00	-11.10	MSD EXTENSION
PAY	-5.12	-4.22	0.00	0.00	0.09	0.05	-9.20	
TOT	-20.44	0.00	0.00	0.00	0.09	0.05	-20.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,877.00	2.25	0.00	0.00	0.00	0.00	-2,874.75	MSD EXTENSION
PAY	2,853.56	-2.25	0.00	0.00	-28.52	-14.26	2,808.53	
TOT	-23.44	0.00	0.00	0.00	-28.52	-14.26	-66.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-376.55	-0.68	0.00	0.00	0.00	0.00	-377.23	MSD EXTENSION
PAY	376.46	0.68	0.00	0.00	-3.77	-1.88	371.49	
TOT	-0.09	0.00	0.00	0.00	-3.77	-1.88	-5.74	
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ADJ	-3,268.87	5.79	0.00	0.00	0.00	0.00	-3,263.08	AUTH TOTAL
PAY	3,224.90	-5.79	0.00	0.00	-32.20	-16.09	3,170.82	
TOT	-43.97	0.00	0.00	0.00	-32.20	-16.09	-92.26	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.99	10.96	0.00	0.00	0.00	0.00	-9.03	SEWR-MALINE CR
PAY	-18.93	-10.96	0.00	0.00	0.30	0.14	-29.45	
TOT	-38.92	0.00	0.00	0.00	0.30	0.14	-38.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.36	4.78	0.00	0.00	0.00	0.00	-0.58	SEWR-MALINE CR
PAY	-30.28	-4.78	0.00	0.00	0.35	0.17	-34.54	
TOT	-35.64	0.00	0.00	0.00	0.35	0.17	-35.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.61	-0.16	0.00	0.00	0.00	0.00	-91.77	SEWR-MALINE CR
PAY	91.58	0.16	0.00	0.00	-0.92	-0.46	90.36	
TOT	-0.03	0.00	0.00	0.00	-0.92	-0.46	-1.41	
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ADJ	-116.96	15.58	0.00	0.00	0.00	0.00	-101.38	AUTH TOTAL
PAY	42.37	-15.58	0.00	0.00	-0.27	-0.15	26.37	
TOT	-74.59	0.00	0.00	0.00	-0.27	-0.15	-75.01	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.20	0.00	0.00	0.00	0.00	0.00	2.20	SEWR-NO. AFFTON
TOT	2.20	0.00	0.00	0.00	0.00	0.00	2.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	SEWR-NO. AFFTON
PAY	2.14	0.00	0.00	0.00	-0.02	-0.01	2.11	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	0.06	0.00	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	2.14	0.00	0.00	0.00	-0.02	-0.01	2.11	
TOT	2.20	0.00	0.00	0.00	-0.02	-0.01	2.17	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.17	3.97	0.00	0.00	0.00	0.00	0.80	SEWR-GRAVOIS CR.
PAY	-6.27	-3.97	0.00	0.00	0.10	0.05	-10.09	
TOT	-9.44	0.00	0.00	0.00	0.10	0.05	-9.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,277.77	-24.80	0.00	0.00	0.00	0.00	-1,302.57	SEWR-GRAVOIS CR.
PAY	1,272.41	24.80	0.00	0.00	-12.97	-6.48	1,277.76	
TOT	-5.36	0.00	0.00	0.00	-12.97	-6.48	-24.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-231.10	-0.42	0.00	0.00	0.00	0.00	-231.52	SEWR-GRAVOIS CR.
PAY	231.05	0.42	0.00	0.00	-2.31	-1.16	228.00	
TOT	-0.05	0.00	0.00	0.00	-2.31	-1.16	-3.52	
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ADJ	-1,512.04	-21.25	0.00	0.00	0.00	0.00	-1,533.29	AUTH TOTAL
PAY	1,497.19	21.25	0.00	0.00	-15.18	-7.59	1,495.67	
TOT	-14.85	0.00	0.00	0.00	-15.18	-7.59	-37.62	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.78	0.49	0.00	0.00	0.00	0.00	-6.29	SEWR-WELLSTON
PAY	-0.58	-0.49	0.00	0.00	0.01	0.00	-1.06	
TOT	-7.36	0.00	0.00	0.00	0.01	0.00	-7.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	SEWR-WELLSTON
PAY	-4.32	-3.54	0.00	0.00	0.08	0.04	-7.74	
TOT	-4.32	0.00	0.00	0.00	0.08	0.04	-4.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.95	-0.05	0.00	0.00	0.00	0.00	-26.00	SEWR-WELLSTON
PAY	25.94	0.05	0.00	0.00	-0.26	-0.13	25.60	
TOT	-0.01	0.00	0.00	0.00	-0.26	-0.13	-0.40	
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ADJ	-32.73	3.98	0.00	0.00	0.00	0.00	-28.75	AUTH TOTAL
PAY	21.04	-3.98	0.00	0.00	-0.17	-0.09	16.80	
TOT	-11.69	0.00	0.00	0.00	-0.17	-0.09	-11.95	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.09	3.21	0.00	0.00	0.00	0.00	-7.88	SEWR-WATKINS CR
PAY	-6.87	-3.21	0.00	0.00	0.10	0.05	-9.93	
TOT	-17.96	0.00	0.00	0.00	0.10	0.05	-17.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	SEWR-WATKINS CR
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.84	-0.01	0.00	0.00	0.00	0.00	-3.85	SEWR-WATKINS CR
PAY	3.84	0.01	0.00	0.00	-0.04	-0.02	3.79	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-14.93	3.20	0.00	0.00	0.00	0.00	-11.73	AUTH TOTAL
PAY	-3.49	-3.20	0.00	0.00	0.06	0.03	-6.60	
TOT	-18.42	0.00	0.00	0.00	0.06	0.03	-18.33	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-LORETTA-JOP
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	SEWR-LORETTA-JOP
PAY	0.95	0.00	0.00	0.00	-0.01	0.00	0.94	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	0.83	0.00	0.00	0.00	-0.01	0.00	0.82	
TOT	-0.12	0.00	0.00	0.00	-0.01	0.00	-0.13	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.06	5.34	0.00	0.00	0.00	0.00	-46.72	SEWR-U.CTY STORM
PAY	-8.03	-5.34	0.00	0.00	0.13	0.07	-13.17	
TOT	-60.09	0.00	0.00	0.00	0.13	0.07	-59.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.70	4.06	0.00	0.00	0.00	0.00	-190.64	SEWR-U.CTY STORM
PAY	189.97	-4.06	0.00	0.00	-1.86	-0.93	183.12	
TOT	-4.73	0.00	0.00	0.00	-1.86	-0.93	-7.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.12	-0.43	0.00	0.00	0.00	0.00	-238.55	SEWR-U.CTY STORM
PAY	238.06	0.43	0.00	0.00	-2.38	-1.19	234.92	
TOT	-0.06	0.00	0.00	0.00	-2.38	-1.19	-3.63	
ADJ	-484.88	8.97	0.00	0.00	0.00	0.00	-475.91	AUTH TOTAL
PAY	420.00	-8.97	0.00	0.00	-4.11	-2.05	404.87	
TOT	-64.88	0.00	0.00	0.00	-4.11	-2.05	-71.04	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.03	21.05	0.00	0.00	0.00	0.00	8.02	SEWR-COLD WATER
PAY	-28.98	-21.05	0.00	0.00	0.50	0.25	-49.28	
TOT	-42.01	0.00	0.00	0.00	0.50	0.25	-41.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	SEWR-COLD WATER
PAY	-33.89	-2.10	0.00	0.00	0.36	0.18	-35.45	
TOT	-33.89	0.00	0.00	0.00	0.36	0.18	-33.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-662.95	-1.19	0.00	0.00	0.00	0.00	-664.14	SEWR-COLD WATER
PAY	662.79	1.19	0.00	0.00	-6.64	-3.32	654.02	
TOT	-0.16	0.00	0.00	0.00	-6.64	-3.32	-10.12	
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ADJ	-675.98	21.96	0.00	0.00	0.00	0.00	-654.02	AUTH TOTAL
PAY	599.92	-21.96	0.00	0.00	-5.78	-2.89	569.29	
TOT	-76.06	0.00	0.00	0.00	-5.78	-2.89	-84.73	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	SEWR-SUGAR CREEK
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.58	-0.07	0.00	0.00	0.00	0.00	-36.65	SEWR-SUGAR CREEK
PAY	36.57	0.07	0.00	0.00	-0.37	-0.18	36.09	
TOT	-0.01	0.00	0.00	0.00	-0.37	-0.18	-0.56	
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ADJ	-38.25	-0.07	0.00	0.00	0.00	0.00	-38.32	AUTH TOTAL
PAY	36.57	0.07	0.00	0.00	-0.37	-0.18	36.09	
TOT	-1.68	0.00	0.00	0.00	-0.37	-0.18	-2.23	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.50	4.81	0.00	0.00	0.00	0.00	-6.69	SEWR-DEER CREEK
PAY	-4.27	-4.81	0.00	0.00	0.09	0.04	-8.95	
TOT	-15.77	0.00	0.00	0.00	0.09	0.04	-15.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-421.00	-3.58	0.00	0.00	0.00	0.00	-424.58	SEWR-DEER CREEK
PAY	419.44	3.58	0.00	0.00	-4.23	-2.12	416.67	
TOT	-1.56	0.00	0.00	0.00	-4.23	-2.12	-7.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-364.61	-0.66	0.00	0.00	0.00	0.00	-365.27	SEWR-DEER CREEK
PAY	364.52	0.66	0.00	0.00	-3.66	-1.82	359.70	
TOT	-0.09	0.00	0.00	0.00	-3.66	-1.82	-5.57	
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ADJ	-797.11	0.57	0.00	0.00	0.00	0.00	-796.54	AUTH TOTAL
PAY	779.69	-0.57	0.00	0.00	-7.80	-3.90	767.42	
TOT	-17.42	0.00	0.00	0.00	-7.80	-3.90	-29.12	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.90	-0.01	0.00	0.00	0.00	0.00	-3.91	SEWR-SHREWSBURY
PAY	3.90	0.01	0.00	0.00	-0.04	-0.02	3.85	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-3.90	-0.01	0.00	0.00	0.00	0.00	-3.91	AUTH TOTAL
PAY	3.90	0.01	0.00	0.00	-0.04	-0.02	3.85	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.14	1.00	0.00	0.00	0.00	0.00	-6.14	SEWR-SEMINARY
PAY	5.05	-1.00	0.00	0.00	-0.04	-0.02	3.99	
TOT	-2.09	0.00	0.00	0.00	-0.04	-0.02	-2.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.57	0.00	0.00	0.00	0.00	0.00	-63.57	SEWR-SEMINARY
PAY	63.57	0.00	0.00	0.00	-0.64	-0.32	62.61	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.12	-0.04	0.00	0.00	0.00	0.00	-22.16	SEWR-SEMINARY
PAY	22.11	0.04	0.00	0.00	-0.22	-0.11	21.82	
TOT	-0.01	0.00	0.00	0.00	-0.22	-0.11	-0.34	
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ADJ	-92.83	0.96	0.00	0.00	0.00	0.00	-91.87	AUTH TOTAL
PAY	90.73	-0.96	0.00	0.00	-0.90	-0.45	88.42	
TOT	-2.10	0.00	0.00	0.00	-0.90	-0.45	-3.45	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.51	18.87	0.00	0.00	0.00	0.00	-67.64	FIRE-AFFTON
PAY	62.93	-18.87	0.00	0.00	-0.44	-0.22	43.40	
TOT	-23.58	0.00	0.00	0.00	-0.44	-0.22	-24.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-263.07	-0.47	0.00	0.00	0.00	0.00	-263.54	FIRE-AFFTON
PAY	263.00	0.47	0.00	0.00	-2.63	-1.32	259.52	
TOT	-0.07	0.00	0.00	0.00	-2.63	-1.32	-4.02	
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ADJ	-349.58	18.40	0.00	0.00	0.00	0.00	-331.18	AUTH TOTAL
PAY	325.93	-18.40	0.00	0.00	-3.07	-1.54	302.92	
TOT	-23.65	0.00	0.00	0.00	-3.07	-1.54	-28.26	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	FIRE-KINLOCH
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	FIRE-LEMAY
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.21	0.00	0.00	0.00	0.00	0.00	-213.21	FIRE-LEMAY
PAY	-79.41	0.00	0.00	0.00	0.79	0.40	-78.22	
TOT	-292.62	0.00	0.00	0.00	0.79	0.40	-291.43	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-497.45	-0.90	0.00	0.00	0.00	0.00	-498.35	FIRE-LEMAY
PAY	497.32	0.90	0.00	0.00	-4.98	-2.49	490.75	
TOT	-0.13	0.00	0.00	0.00	-4.98	-2.49	-7.60	
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ADJ	-712.05	-0.90	0.00	0.00	0.00	0.00	-712.95	AUTH TOTAL
PAY	417.91	0.90	0.00	0.00	-4.19	-2.09	412.53	
TOT	-294.14	0.00	0.00	0.00	-4.19	-2.09	-300.42	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.14	65.85	0.00	0.00	0.00	0.00	19.71	FIRE-METRO NORTH
PAY	-83.10	-65.85	0.00	0.00	1.49	0.75	-146.71	
TOT	-129.24	0.00	0.00	0.00	1.49	0.75	-127.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.35	0.00	0.00	0.00	0.00	0.00	-116.35	FIRE-METRO NORTH
PAY	-355.61	0.00	0.00	0.00	3.56	1.78	-350.27	
TOT	-471.96	0.00	0.00	0.00	3.56	1.78	-466.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.38	-0.07	0.00	0.00	0.00	0.00	-39.45	FIRE-METRO NORTH
PAY	39.37	0.07	0.00	0.00	-0.39	-0.20	38.85	
TOT	-0.01	0.00	0.00	0.00	-0.39	-0.20	-0.60	
<hr/>								
ADJ	-201.87	65.78	0.00	0.00	0.00	0.00	-136.09	AUTH TOTAL
PAY	-399.34	-65.78	0.00	0.00	4.66	2.33	-458.13	
TOT	-601.21	0.00	0.00	0.00	4.66	2.33	-594.22	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.22	181.93	0.00	0.00	0.00	0.00	111.71	FIRE-RIVERVIEW
PAY	-316.35	-181.93	0.00	0.00	4.98	2.49	-490.81	
TOT	-386.57	0.00	0.00	0.00	4.98	2.49	-379.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.93	0.00	0.00	0.00	0.00	138.93	FIRE-RIVERVIEW
PAY	-273.74	-138.93	0.00	0.00	4.13	2.06	-406.48	
TOT	-273.74	0.00	0.00	0.00	4.13	2.06	-267.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.84	-0.11	0.00	0.00	0.00	0.00	-62.95	FIRE-RIVERVIEW
PAY	62.82	0.11	0.00	0.00	-0.63	-0.31	61.99	
TOT	-0.02	0.00	0.00	0.00	-0.63	-0.31	-0.96	
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ADJ	-133.06	320.75	0.00	0.00	0.00	0.00	187.69	AUTH TOTAL
PAY	-527.27	-320.75	0.00	0.00	8.48	4.24	-835.30	
TOT	-660.33	0.00	0.00	0.00	8.48	4.24	-647.61	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.83	103.19	0.00	0.00	0.00	0.00	-50.64	FIRE-NORTHEAST AMBU
PAY	-134.57	-103.19	0.00	0.00	2.38	1.19	-234.19	
TOT	-288.40	0.00	0.00	0.00	2.38	1.19	-284.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.78	0.00	0.00	0.00	0.00	54.78	FIRE-NORTHEAST AMBU
PAY	-306.79	-54.78	0.00	0.00	3.62	1.80	-356.15	
TOT	-306.79	0.00	0.00	0.00	3.62	1.80	-301.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.46	-0.10	0.00	0.00	0.00	0.00	-55.56	FIRE-NORTHEAST AMBU
PAY	55.45	0.10	0.00	0.00	-0.55	-0.28	54.72	
TOT	-0.01	0.00	0.00	0.00	-0.55	-0.28	-0.84	
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ADJ	-209.29	157.87	0.00	0.00	0.00	0.00	-51.42	AUTH TOTAL
PAY	-385.91	-157.87	0.00	0.00	5.45	2.71	-535.62	
TOT	-595.20	0.00	0.00	0.00	5.45	2.71	-587.04	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.00	72.02	0.00	0.00	0.00	0.00	-10.98	FIRE-FLORISSANT V
PAY	-122.77	-72.02	0.00	0.00	1.95	0.97	-191.87	
TOT	-205.77	0.00	0.00	0.00	1.95	0.97	-202.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-384.62	-0.69	0.00	0.00	0.00	0.00	-385.31	FIRE-FLORISSANT V
PAY	384.52	0.69	0.00	0.00	-3.86	-1.92	379.43	
TOT	-0.10	0.00	0.00	0.00	-3.86	-1.92	-5.88	
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ADJ	-467.62	71.33	0.00	0.00	0.00	0.00	-396.29	AUTH TOTAL
PAY	261.75	-71.33	0.00	0.00	-1.91	-0.95	187.56	
TOT	-205.87	0.00	0.00	0.00	-1.91	-0.95	-208.73	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,023.19	-3.64	0.00	0.00	0.00	0.00	-2,026.83	FIRE-ROBERTSON
PAY	2,022.68	3.64	0.00	0.00	-20.27	-10.13	1,995.92	
TOT	-0.51	0.00	0.00	0.00	-20.27	-10.13	-30.91	
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ADJ	-2,023.19	-3.64	0.00	0.00	0.00	0.00	-2,026.83	AUTH TOTAL
PAY	2,022.68	3.64	0.00	0.00	-20.27	-10.13	1,995.92	
TOT	-0.51	0.00	0.00	0.00	-20.27	-10.13	-30.91	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-316.01	23.29	0.00	0.00	0.00	0.00	-292.72	FIRE-MID COUNTY
PAY	-27.71	-23.29	0.00	0.00	0.51	0.26	-50.23	
TOT	-343.72	0.00	0.00	0.00	0.51	0.26	-342.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.30	0.00	0.00	0.00	0.00	221.30	FIRE-MID COUNTY
PAY	-146.78	-221.30	0.00	0.00	3.68	1.84	-362.56	
TOT	-146.78	0.00	0.00	0.00	3.68	1.84	-141.26	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,078.07	-1.94	0.00	0.00	0.00	0.00	-1,080.01	FIRE-MID COUNTY
PAY	1,077.80	1.94	0.00	0.00	-10.80	-5.40	1,063.54	
TOT	-0.27	0.00	0.00	0.00	-10.80	-5.40	-16.47	
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ADJ	-1,394.08	242.65	0.00	0.00	0.00	0.00	-1,151.43	AUTH TOTAL
PAY	903.31	-242.65	0.00	0.00	-6.61	-3.30	650.75	
TOT	-490.77	0.00	0.00	0.00	-6.61	-3.30	-500.68	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.38	31.67	0.00	0.00	0.00	0.00	-85.71	FIRE-PATTONVILLE
PAY	-41.01	-31.67	0.00	0.00	0.73	0.37	-71.58	
TOT	-158.39	0.00	0.00	0.00	0.73	0.37	-157.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,269.54	-4.08	0.00	0.00	0.00	0.00	-2,273.62	FIRE-PATTONVILLE
PAY	2,268.97	4.08	0.00	0.00	-22.73	-11.36	2,238.96	
TOT	-0.57	0.00	0.00	0.00	-22.73	-11.36	-34.66	
ADJ	-2,386.92	27.59	0.00	0.00	0.00	0.00	-2,359.33	AUTH TOTAL
PAY	2,227.96	-27.59	0.00	0.00	-22.00	-10.99	2,167.38	
TOT	-158.96	0.00	0.00	0.00	-22.00	-10.99	-191.95	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.26	32.29	0.00	0.00	0.00	0.00	27.03	FIRE-MARYLAND HTS
PAY	-36.67	-32.29	0.00	0.00	0.69	0.34	-67.93	
TOT	-41.93	0.00	0.00	0.00	0.69	0.34	-40.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,548.25	-2.79	0.00	0.00	0.00	0.00	-1,551.04	FIRE-MARYLAND HTS
PAY	1,547.86	2.79	0.00	0.00	-15.51	-7.75	1,527.39	
TOT	-0.39	0.00	0.00	0.00	-15.51	-7.75	-23.65	
ADJ	-1,553.51	29.50	0.00	0.00	0.00	0.00	-1,524.01	AUTH TOTAL
PAY	1,511.19	-29.50	0.00	0.00	-14.82	-7.41	1,459.46	
TOT	-42.32	0.00	0.00	0.00	-14.82	-7.41	-64.55	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.06	148.23	0.00	0.00	0.00	0.00	81.17	FIRE-COMMUNITY
PAY	-190.76	-148.23	0.00	0.00	3.39	1.69	-333.91	
TOT	-257.82	0.00	0.00	0.00	3.39	1.69	-252.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,879.55	4.86	0.00	0.00	0.00	0.00	-3,874.69	FIRE-COMMUNITY
PAY	3,723.65	-4.86	0.00	0.00	-37.19	-18.60	3,663.00	
TOT	-155.90	0.00	0.00	0.00	-37.19	-18.60	-211.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-715.68	-1.29	0.00	0.00	0.00	0.00	-716.97	FIRE-COMMUNITY
PAY	715.50	1.29	0.00	0.00	-7.17	-3.59	706.03	
TOT	-0.18	0.00	0.00	0.00	-7.17	-3.59	-10.94	
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ADJ	-4,662.29	151.80	0.00	0.00	0.00	0.00	-4,510.49	AUTH TOTAL
PAY	4,248.39	-151.80	0.00	0.00	-40.97	-20.50	4,035.12	
TOT	-413.90	0.00	0.00	0.00	-40.97	-20.50	-475.37	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.21	59.50	0.00	0.00	0.00	0.00	-96.71	FIRE-SPANISH LAKE
PAY	-79.27	-59.50	0.00	0.00	1.39	0.70	-136.68	
TOT	-235.48	0.00	0.00	0.00	1.39	0.70	-233.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	FIRE-SPANISH LAKE
TOT	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.38	-0.08	0.00	0.00	0.00	0.00	-44.46	FIRE-SPANISH LAKE
PAY	44.36	0.08	0.00	0.00	-0.44	-0.22	43.78	
TOT	-0.02	0.00	0.00	0.00	-0.44	-0.22	-0.68	
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ADJ	-200.59	59.42	0.00	0.00	0.00	0.00	-141.17	AUTH TOTAL
PAY	-43.38	-59.42	0.00	0.00	1.03	0.52	-101.25	
TOT	-243.97	0.00	0.00	0.00	1.03	0.52	-242.42	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.13	62.61	0.00	0.00	0.00	0.00	-41.52	FIRE-BLACK JACK
PAY	-133.19	-62.61	0.00	0.00	1.96	0.98	-192.86	
TOT	-237.32	0.00	0.00	0.00	1.96	0.98	-234.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-237.46	-0.43	0.00	0.00	0.00	0.00	-237.89	FIRE-BLACK JACK
PAY	237.40	0.43	0.00	0.00	-2.37	-1.19	234.27	
TOT	-0.06	0.00	0.00	0.00	-2.37	-1.19	-3.62	
ADJ	-341.59	62.18	0.00	0.00	0.00	0.00	-279.41	AUTH TOTAL
PAY	104.21	-62.18	0.00	0.00	-0.41	-0.21	41.41	
TOT	-237.38	0.00	0.00	0.00	-0.41	-0.21	-238.00	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.51	50.54	0.00	0.00	0.00	0.00	18.03	FIRE-MEHLVILLE
PAY	-78.84	-50.54	0.00	0.00	1.30	0.64	-127.44	
TOT	-111.35	0.00	0.00	0.00	1.30	0.64	-109.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,380.75	-155.00	0.00	0.00	0.00	0.00	-7,535.75	FIRE-MEHLVILLE
PAY	7,287.35	155.00	0.00	0.00	-74.42	-37.22	7,330.71	
TOT	-93.40	0.00	0.00	0.00	-74.42	-37.22	-205.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,756.05	-3.16	0.00	0.00	0.00	0.00	-1,759.21	FIRE-MEHLVILLE
PAY	1,755.61	3.16	0.00	0.00	-17.59	-8.80	1,732.38	
TOT	-0.44	0.00	0.00	0.00	-17.59	-8.80	-26.83	
ADJ	-9,169.31	-107.62	0.00	0.00	0.00	0.00	-9,276.93	AUTH TOTAL
PAY	8,964.12	107.62	0.00	0.00	-90.71	-45.38	8,935.65	
TOT	-205.19	0.00	0.00	0.00	-90.71	-45.38	-341.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-267.85	13.13	0.00	0.00	0.00	0.00	-254.72	FIRE-WEST OVERLAND
PAY	-23.91	-13.13	0.00	0.00	0.37	0.19	-36.48	
TOT	-291.76	0.00	0.00	0.00	0.37	0.19	-291.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-560.55	-1.01	0.00	0.00	0.00	0.00	-561.56	FIRE-WEST OVERLAND
PAY	560.41	1.01	0.00	0.00	-5.61	-2.81	553.00	
TOT	-0.14	0.00	0.00	0.00	-5.61	-2.81	-8.56	
ADJ	-828.40	12.12	0.00	0.00	0.00	0.00	-816.28	AUTH TOTAL
PAY	536.50	-12.12	0.00	0.00	-5.24	-2.62	516.52	
TOT	-291.90	0.00	0.00	0.00	-5.24	-2.62	-299.76	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-177.75	134.57	0.00	0.00	0.00	0.00	-43.18	FIRE-METRO WEST
PAY	-161.74	-134.57	0.00	0.00	2.97	1.48	-291.86	
TOT	-339.49	0.00	0.00	0.00	2.97	1.48	-335.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,483.47	0.00	0.00	0.00	0.00	0.00	-4,483.47	FIRE-METRO WEST
PAY	4,469.24	0.00	0.00	0.00	-44.69	-22.35	4,402.20	
TOT	-14.23	0.00	0.00	0.00	-44.69	-22.35	-81.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,208.35	-2.17	0.00	0.00	0.00	0.00	-1,210.52	FIRE-METRO WEST
PAY	1,208.05	2.17	0.00	0.00	-12.10	-6.05	1,192.07	
TOT	-0.30	0.00	0.00	0.00	-12.10	-6.05	-18.45	
ADJ	-5,869.57	132.40	0.00	0.00	0.00	0.00	-5,737.17	AUTH TOTAL
PAY	5,515.55	-132.40	0.00	0.00	-53.82	-26.92	5,302.41	
TOT	-354.02	0.00	0.00	0.00	-53.82	-26.92	-434.76	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.58	8.92	0.00	0.00	0.00	0.00	-87.66	FIRE-MONARCH
PAY	-10.61	-8.92	0.00	0.00	0.20	0.09	-19.24	
TOT	-107.19	0.00	0.00	0.00	0.20	0.09	-106.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,131.43	-2.04	0.00	0.00	0.00	0.00	-1,133.47	FIRE-MONARCH
PAY	1,131.15	2.04	0.00	0.00	-11.33	-5.67	1,116.19	
TOT	-0.28	0.00	0.00	0.00	-11.33	-5.67	-17.28	
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ADJ	-1,228.01	6.88	0.00	0.00	0.00	0.00	-1,221.13	AUTH TOTAL
PAY	1,120.54	-6.88	0.00	0.00	-11.13	-5.58	1,096.95	
TOT	-107.47	0.00	0.00	0.00	-11.13	-5.58	-124.18	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.02	5.18	0.00	0.00	0.00	0.00	-16.84	FIRE-CREVE COEUR
PAY	-29.04	-5.18	0.00	0.00	0.34	0.18	-33.70	
TOT	-51.06	0.00	0.00	0.00	0.34	0.18	-50.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,067.62	-1.92	0.00	0.00	0.00	0.00	-1,069.54	FIRE-CREVE COEUR
PAY	1,067.35	1.92	0.00	0.00	-10.69	-5.35	1,053.23	
TOT	-0.27	0.00	0.00	0.00	-10.69	-5.35	-16.31	
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ADJ	-1,089.64	3.26	0.00	0.00	0.00	0.00	-1,086.38	AUTH TOTAL
PAY	1,038.31	-3.26	0.00	0.00	-10.35	-5.17	1,019.53	
TOT	-51.33	0.00	0.00	0.00	-10.35	-5.17	-66.85	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.20	0.54	0.00	0.00	0.00	0.00	-31.66	FIRE-FENTON
PAY	18.12	-0.54	0.00	0.00	-0.17	-0.09	17.32	
TOT	-14.08	0.00	0.00	0.00	-0.17	-0.09	-14.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130,107.29	0.00	0.00	0.00	0.00	0.00	-130,107.29	FIRE-FENTON
PAY	130,107.29	0.00	0.00	0.00	-1,301.07	-650.54	128,155.68	
TOT	0.00	0.00	0.00	0.00	-1,301.07	-650.54	-1,951.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,274.26	-5.89	0.00	0.00	0.00	0.00	-3,280.15	FIRE-FENTON
PAY	3,273.44	5.89	0.00	0.00	-32.79	-16.40	3,230.14	
TOT	-0.82	0.00	0.00	0.00	-32.79	-16.40	-50.01	
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ADJ	-133,413.75	-5.35	0.00	0.00	0.00	0.00	-133,419.10	AUTH TOTAL
PAY	133,398.85	5.35	0.00	0.00	-1,334.03	-667.03	131,403.14	
TOT	-14.90	0.00	0.00	0.00	-1,334.03	-667.03	-2,015.96	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-304.17	12.33	0.00	0.00	0.00	0.00	-291.84	FIRE-WEST CO EMS
PAY	-14.68	-12.33	0.00	0.00	0.27	0.13	-26.61	
TOT	-318.85	0.00	0.00	0.00	0.27	0.13	-318.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,088.74	0.00	0.00	0.00	0.00	0.00	-3,088.74	FIRE-WEST CO EMS
PAY	3,088.74	0.00	0.00	0.00	-30.89	-15.44	3,042.41	
TOT	0.00	0.00	0.00	0.00	-30.89	-15.44	-46.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-362.59	-0.65	0.00	0.00	0.00	0.00	-363.24	FIRE-WEST CO EMS
PAY	362.49	0.65	0.00	0.00	-3.63	-1.81	357.70	
TOT	-0.10	0.00	0.00	0.00	-3.63	-1.81	-5.54	
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ADJ	-3,755.50	11.68	0.00	0.00	0.00	0.00	-3,743.82	AUTH TOTAL
PAY	3,436.55	-11.68	0.00	0.00	-34.25	-17.12	3,373.50	
TOT	-318.95	0.00	0.00	0.00	-34.25	-17.12	-370.32	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.18	55.80	0.00	0.00	0.00	0.00	43.62	FIRE-VALLEY PARK
PAY	-66.42	-55.80	0.00	0.00	1.22	0.61	-120.39	
TOT	-78.60	0.00	0.00	0.00	1.22	0.61	-76.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,271.54	0.00	0.00	0.00	0.00	0.00	-18,271.54	FIRE-VALLEY PARK
PAY	16,993.90	0.00	0.00	0.00	-169.94	-84.97	16,738.99	
TOT	-1,277.64	0.00	0.00	0.00	-169.94	-84.97	-1,532.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-407.06	-0.73	0.00	0.00	0.00	0.00	-407.79	FIRE-VALLEY PARK
PAY	406.96	0.73	0.00	0.00	-4.08	-2.03	401.58	
TOT	-0.10	0.00	0.00	0.00	-4.08	-2.03	-6.21	
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ADJ	-18,690.78	55.07	0.00	0.00	0.00	0.00	-18,635.71	AUTH TOTAL
PAY	17,334.44	-55.07	0.00	0.00	-172.80	-86.39	17,020.18	
TOT	-1,356.34	0.00	0.00	0.00	-172.80	-86.39	-1,615.53	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.54	23.04	0.00	0.00	0.00	0.00	12.50	FIRE-EUREKA
PAY	-27.43	-23.04	0.00	0.00	0.50	0.26	-49.71	
TOT	-37.97	0.00	0.00	0.00	0.50	0.26	-37.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.88	-0.16	0.00	0.00	0.00	0.00	-90.04	FIRE-EUREKA
PAY	89.86	0.16	0.00	0.00	-0.90	-0.45	88.67	
TOT	-0.02	0.00	0.00	0.00	-0.90	-0.45	-1.37	
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ADJ	-100.42	22.88	0.00	0.00	0.00	0.00	-77.54	AUTH TOTAL
PAY	62.43	-22.88	0.00	0.00	-0.40	-0.19	38.96	
TOT	-37.99	0.00	0.00	0.00	-0.40	-0.19	-38.58	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	LIGHT-CASTLE POINT
PAY	-1.47	-0.62	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.18	0.00	0.00	0.00	0.00	0.00	-10.18	LIGHT-CASTLE POINT
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
TOT	-11.79	0.00	0.00	0.00	0.02	0.01	-11.76	
ADJ	-10.18	0.62	0.00	0.00	0.00	0.00	-9.56	AUTH TOTAL
PAY	-3.08	-0.62	0.00	0.00	0.04	0.02	-3.64	
TOT	-13.26	0.00	0.00	0.00	0.04	0.02	-13.20	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	LIGHT-ELMWOOD PARK
PAY	-10.14	-5.85	0.00	0.00	0.16	0.08	-15.75	
TOT	-10.14	0.00	0.00	0.00	0.16	0.08	-9.90	
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-10.14	-5.85	0.00	0.00	0.16	0.08	-15.75	
TOT	-10.14	0.00	0.00	0.00	0.16	0.08	-9.90	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	LIGHT-GLASGOW
PAY	-4.23	-4.63	0.00	0.00	0.09	0.04	-8.73	
TOT	-4.23	0.00	0.00	0.00	0.09	0.04	-4.10	
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-4.23	-4.63	0.00	0.00	0.09	0.04	-8.73	
TOT	-4.23	0.00	0.00	0.00	0.09	0.04	-4.10	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.42	0.00	0.00	0.00	0.00	0.00	-35.42	LIGHT-HANCOCK
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
TOT	-35.67	0.00	0.00	0.00	0.00	0.00	-35.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.86	-0.17	0.00	0.00	0.00	0.00	-93.03	LIGHT-HANCOCK
PAY	92.83	0.17	0.00	0.00	-0.93	-0.46	91.61	
TOT	-0.03	0.00	0.00	0.00	-0.93	-0.46	-1.42	
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ADJ	-128.28	-0.17	0.00	0.00	0.00	0.00	-128.45	AUTH TOTAL
PAY	92.58	0.17	0.00	0.00	-0.93	-0.46	91.36	
TOT	-35.70	0.00	0.00	0.00	-0.93	-0.46	-37.09	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	LIGHT-WHEATON-COOK
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	LIGHT-WHEATON-COOK
PAY	1.83	0.00	0.00	0.00	-0.02	-0.01	1.80	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	AUTH TOTAL
PAY	1.31	0.00	0.00	0.00	-0.01	-0.01	1.29	
TOT	-0.52	0.00	0.00	0.00	-0.01	-0.01	-0.54	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-455.12	0.00	0.00	0.00	4.55	0.00	-450.57	CTY-UNINCORPORATED
TOT	-455.12	0.00	0.00	0.00	4.55	0.00	-450.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
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ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-455.12	0.00	0.00	-56.00	5.11	0.00	-506.01	
TOT	-455.12	0.00	0.00	-84.00	5.11	0.00	-534.01	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.76	0.00	0.00	0.00	0.15	0.07	-14.54	CTY-BEL RIDGE
TOT	-14.76	0.00	0.00	0.00	0.15	0.07	-14.54	
PAY	-14.76	0.00	0.00	0.00	0.15	0.07	-14.54	AUTH TOTAL
TOT	-14.76	0.00	0.00	0.00	0.15	0.07	-14.54	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	27.57	0.00	0.00	0.00	0.00	26.35	CTY-BERKELEY
PAY	-32.83	-27.57	0.00	0.00	0.61	0.30	-59.49	
TOT	-34.05	0.00	0.00	0.00	0.61	0.30	-33.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.89	0.00	0.00	0.00	0.00	19.89	CTY-BERKELEY
PAY	-105.30	-19.89	0.00	0.00	1.25	0.63	-123.31	
TOT	-105.30	0.00	0.00	0.00	1.25	0.63	-103.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.68	-0.26	0.00	0.00	0.00	0.00	-142.94	CTY-BERKELEY
PAY	142.65	0.26	0.00	0.00	-1.43	-0.71	140.77	
TOT	-0.03	0.00	0.00	0.00	-1.43	-0.71	-2.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-143.90	47.20	0.00	0.00	0.00	0.00	-96.70	AUTH TOTAL
PAY	4.52	-47.20	0.00	-28.00	0.71	0.22	-69.75	
TOT	-139.38	0.00	0.00	-28.00	0.71	0.22	-166.45	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-BEVERLY HILLS
PAY	-5.60	-0.67	0.00	0.00	0.07	0.03	-6.17	
TOT	-5.60	0.00	0.00	0.00	0.07	0.03	-5.50	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-5.60	-0.67	0.00	0.00	0.07	0.03	-6.17	
TOT	-5.60	0.00	0.00	0.00	0.07	0.03	-5.50	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-BRENTWOOD
PAY	-1.76	-1.48	0.00	0.00	0.03	0.02	-3.19	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,469.47	-38.12	0.00	0.00	0.00	0.00	-3,507.59	CTY-BRENTWOOD
PAY	3,469.47	38.12	0.00	0.00	-35.07	-17.54	3,454.98	
TOT	0.00	0.00	0.00	0.00	-35.07	-17.54	-52.61	
ADJ	-3,469.47	-36.64	0.00	0.00	0.00	0.00	-3,506.11	AUTH TOTAL
PAY	3,467.71	36.64	0.00	0.00	-35.04	-17.52	3,451.79	
TOT	-1.76	0.00	0.00	0.00	-35.04	-17.52	-54.32	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	CTY-CALVERTON PARK
TOT	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	AUTH TOTAL
TOT	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.55	0.00	0.00	0.00	0.00	0.00	-21.55	CTY-CLAYTON
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
TOT	-23.61	0.00	0.00	0.00	0.02	0.01	-23.58	
ADJ	-21.55	0.00	0.00	0.00	0.00	0.00	-21.55	AUTH TOTAL
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
TOT	-23.61	0.00	0.00	0.00	0.02	0.01	-23.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	CTY-COUNTRY CLUB H
PAY	-6.14	-5.15	0.00	0.00	0.11	0.06	-11.12	
TOT	-6.14	0.00	0.00	0.00	0.11	0.06	-5.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.47	-0.03	0.00	0.00	0.00	0.00	-18.50	CTY-COUNTRY CLUB H
PAY	18.47	0.03	0.00	0.00	-0.18	-0.09	18.23	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	-18.47	5.12	0.00	0.00	0.00	0.00	-13.35	AUTH TOTAL
PAY	12.33	-5.12	0.00	-4.00	-0.03	-0.03	3.15	
TOT	-6.14	0.00	0.00	-4.00	-0.03	-0.03	-10.20	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.60	0.00	0.00	0.00	0.00	0.00	-200.60	CTY-ELLISVILLE
PAY	200.60	0.00	0.00	0.00	-2.01	-1.00	197.59	
TOT	0.00	0.00	0.00	0.00	-2.01	-1.00	-3.01	
ADJ	-200.60	0.00	0.00	0.00	0.00	0.00	-200.60	AUTH TOTAL
PAY	200.60	0.00	0.00	0.00	-2.01	-1.00	197.59	
TOT	0.00	0.00	0.00	0.00	-2.01	-1.00	-3.01	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.70	5.44	0.00	0.00	0.00	0.00	-32.26	CTY-FERGUSON
PAY	-2.98	-5.44	0.00	0.00	0.08	0.04	-8.30	
TOT	-40.68	0.00	0.00	0.00	0.08	0.04	-40.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.86	0.00	0.00	0.00	0.00	48.86	CTY-FERGUSON
PAY	-68.92	-48.86	0.00	0.00	1.18	0.58	-116.02	
TOT	-68.92	0.00	0.00	0.00	1.18	0.58	-67.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-12.50	0.05	0.00	-12.45	
ADJ	-37.70	54.30	0.00	-7.50	0.00	0.00	9.10	AUTH TOTAL
PAY	-71.90	-54.30	0.00	-33.00	1.59	0.62	-156.99	
TOT	-109.60	0.00	0.00	-40.50	1.59	0.62	-147.89	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	CTY-FRONTENAC
PAY	-5.20	-4.37	0.00	0.00	0.09	0.05	-9.43	
TOT	-5.20	0.00	0.00	0.00	0.09	0.05	-5.06	
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-5.20	-4.37	0.00	0.00	0.09	0.05	-9.43	
TOT	-5.20	0.00	0.00	0.00	0.09	0.05	-5.06	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.84	68.35	0.00	0.00	0.00	0.00	28.51	CTY-JENNINGS
PAY	-137.09	-68.35	0.00	0.00	2.05	1.03	-202.36	
TOT	-176.93	0.00	0.00	0.00	2.05	1.03	-173.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.19	0.00	0.00	0.00	0.00	107.19	CTY-JENNINGS
PAY	-262.35	-107.19	0.00	0.00	3.69	1.85	-364.00	
TOT	-262.35	0.00	0.00	0.00	3.69	1.85	-256.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	CTY-JENNINGS
TOT	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
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ADJ	-39.84	175.54	0.00	0.00	0.00	0.00	135.70	AUTH TOTAL
PAY	-399.44	-175.54	0.00	-92.50	6.67	2.88	-657.93	
TOT	-439.28	0.00	0.00	-92.50	6.67	2.88	-522.23	
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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.73	2.31	0.00	0.00	0.00	0.00	-10.42	CTY-KIRKWOOD
PAY	-2.88	-2.31	0.00	0.00	0.05	0.02	-5.12	
TOT	-15.61	0.00	0.00	0.00	0.05	0.02	-15.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-447.09	0.00	0.00	0.00	0.00	0.00	-447.09	CTY-KIRKWOOD
PAY	447.09	0.00	0.00	0.00	-4.47	-2.24	440.38	
TOT	0.00	0.00	0.00	0.00	-4.47	-2.24	-6.71	
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	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-30.00	0.06	0.00	-29.94	
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ADJ	-459.82	2.31	0.00	-24.00	0.00	0.00	-481.51	AUTH TOTAL
PAY	444.21	-2.31	0.00	-6.00	-4.36	-2.22	429.32	
TOT	-15.61	0.00	0.00	-30.00	-4.36	-2.22	-52.19	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.37	-0.28	0.00	0.00	0.00	0.00	-155.65	CTY-LADUE
PAY	155.33	0.28	0.00	0.00	-1.55	-0.78	153.28	
TOT	-0.04	0.00	0.00	0.00	-1.55	-0.78	-2.37	
ADJ	-155.37	-0.28	0.00	0.00	0.00	0.00	-155.65	AUTH TOTAL
PAY	155.33	0.28	0.00	0.00	-1.55	-0.78	153.28	
TOT	-0.04	0.00	0.00	0.00	-1.55	-0.78	-2.37	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.68	-10.61	0.00	0.00	0.00	0.00	-61.29	CTY-MAPLEWOOD
PAY	4.58	10.61	0.00	0.00	-0.16	-0.07	14.96	
TOT	-46.10	0.00	0.00	0.00	-0.16	-0.07	-46.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,623.53	-2.92	0.00	0.00	0.00	0.00	-1,626.45	CTY-MAPLEWOOD
PAY	1,623.12	2.92	0.00	0.00	-16.26	-8.13	1,601.65	
TOT	-0.41	0.00	0.00	0.00	-16.26	-8.13	-24.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
ADJ	-1,674.21	-13.53	0.00	-12.00	0.00	0.00	-1,699.74	AUTH TOTAL
PAY	1,627.70	13.53	0.00	0.00	-16.42	-8.20	1,616.61	
TOT	-46.51	0.00	0.00	-12.00	-16.42	-8.20	-83.13	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.42	0.00	0.00	0.00	0.00	0.00	-10.42	CTY-MARLBOROUGH
PAY	9.11	0.00	0.00	0.00	-0.09	-0.05	8.97	
TOT	-1.31	0.00	0.00	0.00	-0.09	-0.05	-1.45	
ADJ	-10.42	0.00	0.00	0.00	0.00	0.00	-10.42	AUTH TOTAL
PAY	9.11	0.00	0.00	0.00	-0.09	-0.05	8.97	
TOT	-1.31	0.00	0.00	0.00	-0.09	-0.05	-1.45	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	CTY-NORMANDY
PAY	-7.29	-6.16	0.00	0.00	0.13	0.07	-13.25	
TOT	-7.29	0.00	0.00	0.00	0.13	0.07	-7.09	
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ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-7.29	-6.16	0.00	0.00	0.13	0.07	-13.25	
TOT	-7.29	0.00	0.00	0.00	0.13	0.07	-7.09	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.24	3.15	0.00	0.00	0.00	0.00	-11.09	CTY-NORTHWOODS
PAY	-3.75	-3.15	0.00	0.00	0.07	0.04	-6.79	
TOT	-17.99	0.00	0.00	0.00	0.07	0.04	-17.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.20	0.00	0.00	0.00	0.23	0.12	-22.85	CTY-NORTHWOODS
TOT	-23.20	0.00	0.00	0.00	0.23	0.12	-22.85	
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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-NORTHWOODS
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	
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ADJ	-14.24	3.15	0.00	-5.00	0.00	0.00	-16.09	AUTH TOTAL
PAY	-26.95	-3.15	0.00	-5.00	0.35	0.16	-34.59	
TOT	-41.19	0.00	0.00	-10.00	0.35	0.16	-50.68	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-462.62	2.20	0.00	0.00	0.00	0.00	-460.42	CTY-OLIVETTE
PAY	0.00	-2.20	0.00	0.00	0.02	0.01	-2.17	
TOT	-462.62	0.00	0.00	0.00	0.02	0.01	-462.59	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-11.00	0.06	0.00	-10.94	
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ADJ	-462.62	2.20	0.00	-5.50	0.00	0.00	-465.92	AUTH TOTAL
PAY	0.00	-2.20	0.00	-5.50	0.08	0.01	-7.61	
TOT	-462.62	0.00	0.00	-11.00	0.08	0.01	-473.53	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	CTY-OVERLAND
PAY	-11.18	-9.54	0.00	0.00	0.21	0.11	-20.40	
TOT	-11.18	0.00	0.00	0.00	0.21	0.11	-10.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-422.55	0.49	0.00	0.00	0.00	0.00	-422.06	CTY-OVERLAND
PAY	415.13	-0.49	0.00	0.00	-4.15	-2.08	408.41	
TOT	-7.42	0.00	0.00	0.00	-4.15	-2.08	-13.65	
ADJ	-422.55	10.03	0.00	0.00	0.00	0.00	-412.52	AUTH TOTAL
PAY	403.95	-10.03	0.00	0.00	-3.94	-1.97	388.01	
TOT	-18.60	0.00	0.00	0.00	-3.94	-1.97	-24.51	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.40	-0.06	0.00	0.00	0.00	0.00	-34.46	CTY-PACIFIC
PAY	34.39	0.06	0.00	0.00	-0.34	-0.17	33.94	
TOT	-0.01	0.00	0.00	0.00	-0.34	-0.17	-0.52	
ADJ	-34.40	-0.06	0.00	0.00	0.00	0.00	-34.46	AUTH TOTAL
PAY	34.39	0.06	0.00	0.00	-0.34	-0.17	33.94	
TOT	-0.01	0.00	0.00	0.00	-0.34	-0.17	-0.52	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.43	1.19	0.00	0.00	0.00	0.00	-56.24	CTY-PASADENA HILLS
PAY	-1.41	-1.19	0.00	0.00	0.02	0.02	-2.56	
TOT	-58.84	0.00	0.00	0.00	0.02	0.02	-58.80	
ADJ	-57.43	1.19	0.00	0.00	0.00	0.00	-56.24	AUTH TOTAL
PAY	-1.41	-1.19	0.00	0.00	0.02	0.02	-2.56	
TOT	-58.84	0.00	0.00	0.00	0.02	0.02	-58.80	

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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	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	CTY-PINE LAWN
TOT	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	CTY-PINE LAWN
PAY	-17.70	-7.21	0.00	0.00	0.25	0.13	-24.53	
TOT	-17.70	0.00	0.00	0.00	0.25	0.13	-17.32	
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	
ADJ	-1.90	7.21	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-17.70	-7.21	0.00	-56.00	0.81	0.13	-79.97	
TOT	-19.60	0.00	0.00	-56.00	0.81	0.13	-74.66	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.21	0.00	0.00	0.00	0.00	0.00	-9.21	CTY-RICHMOND HTS
TOT	-9.21	0.00	0.00	0.00	0.00	0.00	-9.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-9.21	0.00	0.00	-13.00	0.00	0.00	-22.21	AUTH TOTAL
TOT	-9.21	0.00	0.00	-13.00	0.00	0.00	-22.21	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-783.63	0.00	0.00	0.00	0.00	0.00	-783.63	CTY-ROCK HILL
PAY	771.66	0.00	0.00	0.00	-7.72	-3.86	760.08	
TOT	-11.97	0.00	0.00	0.00	-7.72	-3.86	-23.55	
ADJ	-783.63	0.00	0.00	0.00	0.00	0.00	-783.63	AUTH TOTAL
PAY	771.66	0.00	0.00	0.00	-7.72	-3.86	760.08	
TOT	-11.97	0.00	0.00	0.00	-7.72	-3.86	-23.55	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.80	8.23	0.00	0.00	0.00	0.00	-12.57	CTY-ST JOHN
PAY	-13.28	-8.23	0.00	0.00	0.21	0.11	-21.19	
TOT	-34.08	0.00	0.00	0.00	0.21	0.11	-33.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.56	0.00	0.00	0.00	0.15	0.07	-14.34	CTY-ST JOHN
TOT	-14.56	0.00	0.00	0.00	0.15	0.07	-14.34	
ADJ	-20.80	8.23	0.00	0.00	0.00	0.00	-12.57	AUTH TOTAL
PAY	-27.84	-8.23	0.00	0.00	0.36	0.18	-35.53	
TOT	-48.64	0.00	0.00	0.00	0.36	0.18	-48.10	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CTY-SHREWSBURY
PAY	-3.26	-2.74	0.00	0.00	0.06	0.03	-5.91	
TOT	-3.26	0.00	0.00	0.00	0.06	0.03	-3.17	
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-3.26	-2.74	0.00	0.00	0.06	0.03	-5.91	
TOT	-3.26	0.00	0.00	0.00	0.06	0.03	-3.17	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.45	34.81	0.00	0.00	0.00	0.00	-28.64	CTY-UNIVERSITY CTY
PAY	-52.72	-34.81	0.00	0.00	0.88	0.43	-86.22	
TOT	-116.17	0.00	0.00	0.00	0.88	0.43	-114.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.97	0.00	0.00	0.00	0.18	0.09	-17.70	CTY-UNIVERSITY CTY
TOT	-17.97	0.00	0.00	0.00	0.18	0.09	-17.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.33	-0.02	0.00	0.00	0.00	0.00	-11.35	CTY-UNIVERSITY CTY
PAY	11.33	0.02	0.00	0.00	-0.11	-0.06	11.18	
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	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-65.00	0.33	0.00	-64.67	
ADJ	-74.78	34.79	0.00	-32.50	0.00	0.00	-72.49	AUTH TOTAL
PAY	-59.36	-34.79	0.00	-32.50	1.28	0.46	-124.91	
TOT	-134.14	0.00	0.00	-65.00	1.28	0.46	-197.40	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.30	19.49	0.00	0.00	0.00	0.00	14.19	CTY-VALLEY PARK
PAY	-23.20	-19.49	0.00	0.00	0.42	0.22	-42.05	
TOT	-28.50	0.00	0.00	0.00	0.42	0.22	-27.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-5.30	19.49	0.00	-6.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-23.20	-19.49	0.00	-7.00	0.49	0.22	-48.98	
TOT	-28.50	0.00	0.00	-13.00	0.49	0.22	-40.79	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.28	3.51	0.00	0.00	0.00	0.00	-6.77	CTY-VELDA CITY
PAY	-4.18	-3.51	0.00	0.00	0.08	0.04	-7.57	
TOT	-14.46	0.00	0.00	0.00	0.08	0.04	-14.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-VELDA CITY
PAY	-19.44	-1.09	0.00	0.00	0.20	0.11	-20.22	
TOT	-19.44	0.00	0.00	0.00	0.20	0.11	-19.13	
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	
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ADJ	-10.28	4.60	0.00	0.00	0.00	0.00	-5.68	AUTH TOTAL
PAY	-23.62	-4.60	0.00	-28.00	0.56	0.15	-55.51	
TOT	-33.90	0.00	0.00	-28.00	0.56	0.15	-61.19	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	CTY-VELDA VILLAGE
PAY	-13.38	-9.27	0.00	0.00	0.22	0.12	-22.31	
TOT	-13.38	0.00	0.00	0.00	0.22	0.12	-13.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	CTY-VELDA VILLAGE
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
<hr/>								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	AUTH TOTAL
PAY	-16.54	-9.27	0.00	0.00	0.25	0.14	-25.42	
TOT	-16.54	0.00	0.00	0.00	0.25	0.14	-16.15	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-VINITA PARK
PAY	-0.91	-0.76	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	CTY-VINITA PARK
PAY	0.00	-6.31	0.00	0.00	0.06	0.03	-6.22	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.93	-0.39	0.00	0.00	0.00	0.00	-215.32	CTY-VINITA PARK
PAY	214.88	0.39	0.00	0.00	-2.15	-1.07	212.05	
TOT	-0.05	0.00	0.00	0.00	-2.15	-1.07	-3.27	
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ADJ	-214.93	6.68	0.00	0.00	0.00	0.00	-208.25	AUTH TOTAL
PAY	213.97	-6.68	0.00	0.00	-2.07	-1.04	204.18	
TOT	-0.96	0.00	0.00	0.00	-2.07	-1.04	-4.07	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.03	39.48	0.00	0.00	0.00	0.00	14.45	CTY-WEBSTER GROVES
PAY	-25.46	-39.48	0.00	0.00	0.64	0.33	-63.97	
TOT	-50.49	0.00	0.00	0.00	0.64	0.33	-49.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-623.33	0.00	0.00	0.00	0.00	0.00	-623.33	CTY-WEBSTER GROVES
PAY	623.33	0.00	0.00	0.00	-6.23	-3.12	613.98	
TOT	0.00	0.00	0.00	0.00	-6.23	-3.12	-9.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
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ADJ	-648.36	39.48	0.00	-6.50	0.00	0.00	-615.38	AUTH TOTAL
PAY	597.87	-39.48	0.00	0.00	-5.59	-2.79	550.01	
TOT	-50.49	0.00	0.00	-6.50	-5.59	-2.79	-65.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	0.57	0.00	0.00	0.00	0.00	-0.16	CTY-WINCHESTER
PAY	-0.68	-0.57	0.00	0.00	0.02	0.00	-1.23	
TOT	-1.41	0.00	0.00	0.00	0.02	0.00	-1.39	
<hr/>								
ADJ	-0.73	0.57	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-0.68	-0.57	0.00	0.00	0.02	0.00	-1.23	
TOT	-1.41	0.00	0.00	0.00	0.02	0.00	-1.39	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.61	2.61	0.00	0.00	0.00	0.00	5.22	CTY-WOODSON TERRAC
PAY	-3.11	-2.61	0.00	0.00	0.06	0.03	-5.63	
TOT	-0.50	0.00	0.00	0.00	0.06	0.03	-0.41	
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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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-8.50	0.10	0.00	-8.40	
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ADJ	2.61	2.61	0.00	1.50	0.00	0.00	6.72	AUTH TOTAL
PAY	-3.11	-2.61	0.00	-10.00	0.16	0.03	-15.53	
TOT	-0.50	0.00	0.00	-8.50	0.16	0.03	-8.81	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,430.04	0.00	0.00	0.00	0.00	0.00	-1,430.04	CTY-CRESTWOOD
PAY	1,430.04	0.00	0.00	0.00	-14.30	-7.15	1,408.59	
TOT	0.00	0.00	0.00	0.00	-14.30	-7.15	-21.45	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-275.11	-0.50	0.00	0.00	0.00	0.00	-275.61	CTY-CRESTWOOD
PAY	275.05	0.50	0.00	0.00	-2.76	-1.38	271.41	
TOT	-0.06	0.00	0.00	0.00	-2.76	-1.38	-4.20	
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ADJ	-1,705.15	-0.50	0.00	0.00	0.00	0.00	-1,705.65	AUTH TOTAL
PAY	1,705.09	0.50	0.00	0.00	-17.06	-8.53	1,680.00	
TOT	-0.06	0.00	0.00	0.00	-17.06	-8.53	-25.65	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.92	0.00	0.00	0.00	0.00	0.00	-25.92	CTY-HANLEY HILLS
TOT	-25.92	0.00	0.00	0.00	0.00	0.00	-25.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	CTY-HANLEY HILLS
PAY	0.00	-16.20	0.00	0.00	0.16	0.08	-15.96	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
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ADJ	-25.92	16.20	0.00	0.00	0.00	0.00	-9.72	AUTH TOTAL
PAY	0.00	-16.20	0.00	0.00	0.16	0.08	-15.96	
TOT	-25.92	0.00	0.00	0.00	0.16	0.08	-25.68	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	CTY-WELLSTON
PAY	-1.86	-1.56	0.00	0.00	0.04	0.02	-3.36	
TOT	-1.86	0.00	0.00	0.00	0.04	0.02	-1.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.94	0.00	0.00	0.00	0.00	20.94	CTY-WELLSTON
PAY	-23.10	-20.94	0.00	0.00	0.44	0.22	-43.38	
TOT	-23.10	0.00	0.00	0.00	0.44	0.22	-22.44	
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ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	AUTH TOTAL
PAY	-24.96	-22.50	0.00	0.00	0.48	0.24	-46.74	
TOT	-24.96	0.00	0.00	0.00	0.48	0.24	-24.24	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.28	42.65	0.00	0.00	0.00	0.00	33.37	CTY-HAZELWOOD
PAY	-52.05	-42.65	0.00	0.00	0.95	0.47	-93.28	
TOT	-61.33	0.00	0.00	0.00	0.95	0.47	-59.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-216.75	0.00	0.00	0.00	2.17	1.08	-213.50	CTY-HAZELWOOD
TOT	-216.75	0.00	0.00	0.00	2.17	1.08	-213.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,379.00	-2.48	0.00	0.00	0.00	0.00	-1,381.48	CTY-HAZELWOOD
PAY	1,378.65	2.48	0.00	0.00	-13.81	-6.90	1,360.42	
TOT	-0.35	0.00	0.00	0.00	-13.81	-6.90	-21.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-1,388.28	40.17	0.00	0.00	0.00	0.00	-1,348.11	AUTH TOTAL
PAY	1,109.85	-40.17	0.00	-5.00	-10.64	-5.35	1,048.69	
TOT	-278.43	0.00	0.00	-5.00	-10.64	-5.35	-299.42	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	CTY-PAGEDALE
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	AUTH TOTAL
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.15	24.65	0.00	0.00	0.00	0.00	-2.50	CTY-BELLEFONTAINE
PAY	-71.49	-24.65	0.00	0.00	0.96	0.48	-94.70	
TOT	-98.64	0.00	0.00	0.00	0.96	0.48	-97.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.15	0.00	0.00	0.00	0.00	54.15	CTY-BELLEFONTAINE
PAY	-106.70	-54.15	0.00	0.00	1.61	0.80	-158.44	
TOT	-106.70	0.00	0.00	0.00	1.61	0.80	-104.29	
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	
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ADJ	-27.15	78.80	0.00	0.00	0.00	0.00	51.65	AUTH TOTAL
PAY	-178.19	-78.80	0.00	-28.00	2.85	1.28	-280.86	
TOT	-205.34	0.00	0.00	-28.00	2.85	1.28	-229.21	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	CTY-RIVERVIEW
PAY	-10.79	-8.14	0.00	0.00	0.19	0.09	-18.65	
TOT	-10.79	0.00	0.00	0.00	0.19	0.09	-10.51	
<hr/>								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-10.79	-8.14	0.00	0.00	0.19	0.09	-18.65	
TOT	-10.79	0.00	0.00	0.00	0.19	0.09	-10.51	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-384.70	0.00	0.00	0.00	0.00	0.00	-384.70	CTY-MANCHESTER
PAY	384.70	0.00	0.00	0.00	-3.85	-1.92	378.93	
TOT	0.00	0.00	0.00	0.00	-3.85	-1.92	-5.77	
<hr/>								
ADJ	-384.70	0.00	0.00	0.00	0.00	0.00	-384.70	AUTH TOTAL
PAY	384.70	0.00	0.00	0.00	-3.85	-1.92	378.93	
TOT	0.00	0.00	0.00	0.00	-3.85	-1.92	-5.77	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	CTY-DELLWOOD
PAY	-2.77	-2.94	0.00	0.00	0.06	0.02	-5.63	
TOT	-2.77	0.00	0.00	0.00	0.06	0.02	-2.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	CTY-DELLWOOD
TOT	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-6.05	-2.94	0.00	0.00	0.09	0.04	-8.86	
TOT	-6.05	0.00	0.00	0.00	0.09	0.04	-5.92	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-COOL VALLEY
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.43	7.50	0.00	0.00	0.00	0.00	4.07	CTY-EUREKA
PAY	-8.93	-7.50	0.00	0.00	0.17	0.08	-16.18	
TOT	-12.36	0.00	0.00	0.00	0.17	0.08	-12.11	
ADJ	-3.43	7.50	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-8.93	-7.50	0.00	0.00	0.17	0.08	-16.18	
TOT	-12.36	0.00	0.00	0.00	0.17	0.08	-12.11	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	0.03	0.00	0.00	0.00	0.00	-1.97	CTY-SUNSET HILLS
PAY	0.04	-0.03	0.00	0.00	0.00	0.00	0.01	
TOT	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-468.25	-17.24	0.00	0.00	0.00	0.00	-485.49	CTY-SUNSET HILLS
PAY	468.25	17.24	0.00	0.00	-4.85	-2.43	478.21	
TOT	0.00	0.00	0.00	0.00	-4.85	-2.43	-7.28	
ADJ	-470.25	-17.21	0.00	0.00	0.00	0.00	-487.46	AUTH TOTAL
PAY	468.29	17.21	0.00	0.00	-4.85	-2.43	478.22	
TOT	-1.96	0.00	0.00	0.00	-4.85	-2.43	-9.24	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.65	0.00	0.00	0.00	0.00	10.65	CTY-BLACK JACK
PAY	-12.67	-10.65	0.00	0.00	0.24	0.11	-22.97	
TOT	-12.67	0.00	0.00	0.00	0.24	0.11	-12.32	
ADJ	0.00	10.65	0.00	0.00	0.00	0.00	10.65	AUTH TOTAL
PAY	-12.67	-10.65	0.00	0.00	0.24	0.11	-22.97	
TOT	-12.67	0.00	0.00	0.00	0.24	0.11	-12.32	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.83	0.49	0.00	0.00	0.00	0.00	-2.34	CTY-CHESTERFIELD
PAY	-0.57	-0.49	0.00	0.00	0.01	0.00	-1.05	
TOT	-3.40	0.00	0.00	0.00	0.01	0.00	-3.39	
ADJ	-2.83	0.49	0.00	0.00	0.00	0.00	-2.34	AUTH TOTAL
PAY	-0.57	-0.49	0.00	0.00	0.01	0.00	-1.05	
TOT	-3.40	0.00	0.00	0.00	0.01	0.00	-3.39	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-204.08	92.50	0.00	0.00	0.00	0.00	-111.58	SHELTERED WORKSHOP
PAY	-122.91	-92.50	0.00	0.00	2.16	1.07	-212.18	
TOT	-326.99	0.00	0.00	0.00	2.16	1.07	-323.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,281.36	8.02	0.00	0.00	0.00	0.00	-16,273.34	SHELTERED WORKSHOP
PAY	16,044.12	-8.02	0.00	0.00	-160.36	-80.18	15,795.56	
TOT	-237.24	0.00	0.00	0.00	-160.36	-80.18	-477.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,871.83	-3.37	0.00	0.00	0.00	0.00	-1,875.20	SHELTERED WORKSHOP
PAY	1,871.37	3.37	0.00	0.00	-18.74	-9.38	1,846.62	
TOT	-0.46	0.00	0.00	0.00	-18.74	-9.38	-28.58	
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ADJ	-18,357.27	97.15	0.00	0.00	0.00	0.00	-18,260.12	AUTH TOTAL
PAY	17,792.58	-97.15	0.00	0.00	-176.94	-88.49	17,430.00	
TOT	-564.69	0.00	0.00	0.00	-176.94	-88.49	-830.12	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-312.90	0.00	0.00	0.00	0.00	0.00	-312.90	BUS.DIST-CROSSROAD
PAY	312.90	0.00	0.00	0.00	-3.13	-1.56	308.21	
TOT	0.00	0.00	0.00	0.00	-3.13	-1.56	-4.69	
<hr/>								
ADJ	-312.90	0.00	0.00	0.00	0.00	0.00	-312.90	AUTH TOTAL
PAY	312.90	0.00	0.00	0.00	-3.13	-1.56	308.21	
TOT	0.00	0.00	0.00	0.00	-3.13	-1.56	-4.69	
<hr/>								
AUTH CODE/NAME: 22BD40 / TIF DIST-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,574.37	0.00	0.00	0.00	0.00	0.00	-23,574.37	TIF DIST-ROCK HILL
PAY	23,574.37	0.00	0.00	0.00	-235.74	-117.87	23,220.76	
TOT	0.00	0.00	0.00	0.00	-235.74	-117.87	-353.61	
<hr/>								
ADJ	-23,574.37	0.00	0.00	0.00	0.00	0.00	-23,574.37	AUTH TOTAL
PAY	23,574.37	0.00	0.00	0.00	-235.74	-117.87	23,220.76	
TOT	0.00	0.00	0.00	0.00	-235.74	-117.87	-353.61	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	425.53	0.00	0.00	0.00	425.53	PENALTIES
PAY	0.00	0.00	-425.53	0.00	0.00	0.00	-425.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	425.53	0.00	0.00	0.00	425.53	AUTH TOTAL
PAY	0.00	0.00	-425.53	0.00	0.00	0.00	-425.53	
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	-1,047.24	0.00	0.00	-1,047.24	ATTORNEY FEES
PAY	0.00	0.00	0.00	-421.98	0.00	0.00	-421.98	
TOT	0.00	0.00	0.00	-1,469.22	0.00	0.00	-1,469.22	
<hr/>								
ADJ	0.00	0.00	0.00	-1,047.24	0.00	0.00	-1,047.24	AUTH TOTAL
PAY	0.00	0.00	0.00	-421.98	0.00	0.00	-421.98	
TOT	0.00	0.00	0.00	-1,469.22	0.00	0.00	-1,469.22	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,470.00	0.00	0.00	-1,470.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,431.17	0.00	0.00	-1,431.17	
TOT	0.00	0.00	0.00	-2,901.17	0.00	0.00	-2,901.17	
<hr/>								
ADJ	0.00	0.00	0.00	-1,470.00	0.00	0.00	-1,470.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,431.17	0.00	0.00	-1,431.17	
TOT	0.00	0.00	0.00	-2,901.17	0.00	0.00	-2,901.17	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	8,369.27	0.00	0.00	8,369.27	ASSESSMENT FEE
TOT	0.00	0.00	0.00	8,369.27	0.00	0.00	8,369.27	
<hr/>								
PAY	0.00	0.00	0.00	8,369.27	0.00	0.00	8,369.27	AUTH TOTAL
TOT	0.00	0.00	0.00	8,369.27	0.00	0.00	8,369.27	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	16,793.89	0.00	0.00	16,793.89	COMMISSION
TOT	0.00	0.00	0.00	16,793.89	0.00	0.00	16,793.89	
<hr/>								
PAY	0.00	0.00	0.00	16,793.89	0.00	0.00	16,793.89	AUTH TOTAL
TOT	0.00	0.00	0.00	16,793.89	0.00	0.00	16,793.89	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-864.00	0.00	0.00	-864.00	
PAY	0.00	0.00	0.00	-339.75	0.00	0.00	-339.75	
TOT	0.00	0.00	0.00	-1,203.75	0.00	0.00	-1,203.75	
<hr/>								
ADJ	0.00	0.00	0.00	-864.00	0.00	0.00	-864.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-339.75	0.00	0.00	-339.75	
TOT	0.00	0.00	0.00	-1,203.75	0.00	0.00	-1,203.75	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-883.97	0.00	0.00	0.00	0.00	-883.97	
PAY	0.00	883.97	0.00	0.00	0.00	0.00	883.97	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-56.73	0.00	0.00	0.00	-56.73	
PAY	0.00	0.00	56.73	0.00	0.00	0.00	56.73	
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	56.00	0.00	0.00	56.00	
TOT	0.00	0.00	0.00	56.00	0.00	0.00	56.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	9,872.23	0.00	0.00	0.00	0.00	0.00	9,872.23	
TOT	9,872.23	0.00	0.00	0.00	0.00	0.00	9,872.23	
								AUTH TOTAL
TOT	9,872.23	0.00	0.00	56.00	0.00	0.00	9,928.23	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.05	35.67	0.00	0.00	0.00	0.00	-18.38	ST. OF MISSOURI
PAY	-65.54	-35.67	0.00	0.00	1.02	0.00	-100.19	
TOT	-119.59	0.00	0.00	0.00	1.02	0.00	-118.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,396.77	37.71	0.00	0.00	0.00	0.00	-5,359.06	ST. OF MISSOURI
PAY	5,298.16	-37.71	0.00	0.00	-52.60	0.00	5,207.85	
TOT	-98.61	0.00	0.00	0.00	-52.60	0.00	-151.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,117.81	-0.90	0.00	0.00	0.00	0.00	-1,118.71	ST. OF MISSOURI
PAY	1,116.17	0.90	0.00	0.00	-11.17	0.00	1,105.90	
TOT	-1.64	0.00	0.00	0.00	-11.17	0.00	-12.81	
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ADJ	-6,568.63	72.48	0.00	0.00	0.00	0.00	-6,496.15	AUTH TOTAL
PAY	6,348.79	-72.48	0.00	0.00	-62.75	0.00	6,213.56	
TOT	-219.84	0.00	0.00	0.00	-62.75	0.00	-282.59	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-360.17	238.35	0.00	0.00	0.00	0.00	-121.82	COUNTY GENERAL
PAY	-436.78	-238.35	0.00	0.00	6.75	3.37	-665.01	
TOT	-796.95	0.00	0.00	0.00	6.75	3.37	-786.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,978.47	251.53	0.00	0.00	0.00	0.00	-35,726.94	COUNTY GENERAL
PAY	35,320.84	-251.53	0.00	0.00	-350.69	-175.34	34,543.28	
TOT	-657.63	0.00	0.00	0.00	-350.69	-175.34	-1,183.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,039.15	-10.45	0.00	0.00	0.00	0.00	-13,049.60	COUNTY GENERAL
PAY	13,020.15	10.45	0.00	0.00	-130.30	-65.15	12,835.15	
TOT	-19.00	0.00	0.00	0.00	-130.30	-65.15	-214.45	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-49,377.79	479.43	0.00	15.00	0.00	0.00	-48,883.36	AUTH TOTAL
PAY	47,904.21	-479.43	0.00	-15.00	-474.24	-237.12	46,698.42	
TOT	-1,473.58	0.00	0.00	0.00	-474.24	-237.12	-2,184.94	

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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	-252.19	166.69	0.00	0.00	0.00	0.00	-85.50	COUNTY HEALTH FUND
PAY	-305.83	-166.69	0.00	0.00	4.73	2.36	-465.43	
TOT	-558.02	0.00	0.00	0.00	4.73	2.36	-550.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,184.92	175.97	0.00	0.00	0.00	0.00	-25,008.95	COUNTY HEALTH FUND
PAY	24,724.66	-175.97	0.00	0.00	-245.49	-122.74	24,180.46	
TOT	-460.26	0.00	0.00	0.00	-245.49	-122.74	-828.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,177.25	-8.96	0.00	0.00	0.00	0.00	-11,186.21	COUNTY HEALTH FUND
PAY	11,160.92	8.96	0.00	0.00	-111.70	-55.84	11,002.34	
TOT	-16.33	0.00	0.00	0.00	-111.70	-55.84	-183.87	
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ADJ	-36,614.36	333.70	0.00	0.00	0.00	0.00	-36,280.66	AUTH TOTAL
PAY	35,579.75	-333.70	0.00	0.00	-352.46	-176.22	34,717.37	
TOT	-1,034.61	0.00	0.00	0.00	-352.46	-176.22	-1,563.29	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.18	59.49	0.00	0.00	0.00	0.00	-30.69	CO. PARK MAINT.
PAY	-109.30	-59.49	0.00	0.00	1.68	0.85	-166.26	
TOT	-199.48	0.00	0.00	0.00	1.68	0.85	-196.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,994.62	62.87	0.00	0.00	0.00	0.00	-8,931.75	CO. PARK MAINT.
PAY	8,830.22	-62.87	0.00	0.00	-87.67	-43.84	8,635.84	
TOT	-164.40	0.00	0.00	0.00	-87.67	-43.84	-295.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,862.83	-1.49	0.00	0.00	0.00	0.00	-1,864.32	CO. PARK MAINT.
PAY	1,860.11	1.49	0.00	0.00	-18.61	-9.31	1,833.68	
TOT	-2.72	0.00	0.00	0.00	-18.61	-9.31	-30.64	
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ADJ	-10,947.63	120.87	0.00	0.00	0.00	0.00	-10,826.76	AUTH TOTAL
PAY	10,581.03	-120.87	0.00	0.00	-104.60	-52.30	10,303.26	
TOT	-366.60	0.00	0.00	0.00	-104.60	-52.30	-523.50	

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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	-50.43	33.32	0.00	0.00	0.00	0.00	-17.11	COUNTY BOND RETIRE
PAY	-61.11	-33.32	0.00	0.00	0.94	0.48	-93.01	
TOT	-111.54	0.00	0.00	0.00	0.94	0.48	-110.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,037.00	35.20	0.00	0.00	0.00	0.00	-5,001.80	COUNTY BOND RETIRE
PAY	4,944.96	-35.20	0.00	0.00	-49.10	-24.54	4,836.12	
TOT	-92.04	0.00	0.00	0.00	-49.10	-24.54	-165.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,629.42	-7.72	0.00	0.00	0.00	0.00	-9,637.14	COUNTY BOND RETIRE
PAY	9,615.35	7.72	0.00	0.00	-96.23	-48.12	9,478.72	
TOT	-14.07	0.00	0.00	0.00	-96.23	-48.12	-158.42	
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ADJ	-14,716.85	60.80	0.00	0.00	0.00	0.00	-14,656.05	AUTH TOTAL
PAY	14,499.20	-60.80	0.00	0.00	-144.39	-72.18	14,221.83	
TOT	-217.65	0.00	0.00	0.00	-144.39	-72.18	-434.22	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.92	36.98	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-68.90	-36.98	0.00	0.00	1.06	0.52	-104.30	
TOT	-101.82	0.00	0.00	0.00	1.06	0.52	-100.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,623.64	41.47	0.00	0.00	0.00	0.00	-12,582.17	ROAD & BRIDGE
PAY	12,538.83	-41.47	0.00	0.00	-124.98	-62.48	12,309.90	
TOT	-84.81	0.00	0.00	0.00	-124.98	-62.48	-272.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,705.91	-5.37	0.00	0.00	0.00	0.00	-6,711.28	ROAD & BRIDGE
PAY	6,696.11	5.37	0.00	0.00	-67.01	-33.51	6,600.96	
TOT	-9.80	0.00	0.00	0.00	-67.01	-33.51	-110.32	
<hr/>								
ADJ	-19,362.47	73.08	0.00	0.00	0.00	0.00	-19,289.39	AUTH TOTAL
PAY	19,166.04	-73.08	0.00	0.00	-190.93	-95.47	18,806.56	
TOT	-196.43	0.00	0.00	0.00	-190.93	-95.47	-482.83	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.79	0.00	0.00	0.00	0.00	0.00	-5.79	ROAD & BRIDGE
TOT	-5.79	0.00	0.00	0.00	0.00	0.00	-5.79	
ADJ	-5.79	0.00	0.00	0.00	0.00	0.00	-5.79	AUTH TOTAL
TOT	-5.79	0.00	0.00	0.00	0.00	0.00	-5.79	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	1.34	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-2.03	-1.34	0.00	0.00	0.03	0.02	-3.32	
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
ADJ	-1.06	1.34	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-2.03	-1.34	0.00	0.00	0.03	0.02	-3.32	
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	3.37	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-0.17	-3.37	0.00	0.00	0.03	0.02	-3.49	
TOT	-0.27	0.00	0.00	0.00	0.03	0.02	-0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-10.84	-3.64	0.00	0.00	0.15	0.07	-14.26	
TOT	-10.84	0.00	0.00	0.00	0.15	0.07	-10.62	
ADJ	-0.10	7.01	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-11.01	-7.01	0.00	0.00	0.18	0.09	-17.75	
TOT	-11.11	0.00	0.00	0.00	0.18	0.09	-10.84	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	0.00	-2.00	0.00	0.00	0.02	0.01	-1.97	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	0.00	-2.00	0.00	0.00	0.02	0.01	-1.97	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.58	-1.04	0.00	0.00	0.03	0.02	-2.57	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-417.29	0.00	0.00	0.00	0.00	0.00	-417.29	ROAD & BRIDGE
PAY	417.29	0.00	0.00	0.00	-4.17	-2.09	411.03	
TOT	0.00	0.00	0.00	0.00	-4.17	-2.09	-6.26	
ADJ	-417.29	1.04	0.00	0.00	0.00	0.00	-416.25	AUTH TOTAL
PAY	415.71	-1.04	0.00	0.00	-4.14	-2.07	408.46	
TOT	-1.58	0.00	0.00	0.00	-4.14	-2.07	-7.79	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-6.08	-4.02	0.00	0.00	0.10	0.05	-9.95	
TOT	-6.08	0.00	0.00	0.00	0.10	0.05	-5.93	
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-6.08	-4.02	0.00	0.00	0.10	0.05	-9.95	
TOT	-6.08	0.00	0.00	0.00	0.10	0.05	-5.93	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.63	-0.42	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.63	-0.42	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.43	-0.28	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.43	-0.28	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-769.58	0.00	0.00	0.00	0.00	0.00	-769.58	ROAD & BRIDGE
PAY	769.58	0.00	0.00	0.00	-7.70	-3.85	758.03	
TOT	0.00	0.00	0.00	0.00	-7.70	-3.85	-11.55	
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ADJ	-769.58	0.00	0.00	0.00	0.00	0.00	-769.58	AUTH TOTAL
PAY	769.58	0.00	0.00	0.00	-7.70	-3.85	758.03	
TOT	0.00	0.00	0.00	0.00	-7.70	-3.85	-11.55	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.23	0.00	0.00	0.00	0.00	0.00	-19.23	ROAD & BRIDGE
TOT	-19.23	0.00	0.00	0.00	0.00	0.00	-19.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.42	0.00	0.00	0.00	0.00	0.00	-140.42	ROAD & BRIDGE
PAY	140.42	0.00	0.00	0.00	-1.40	-0.70	138.32	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	
<hr/>								
ADJ	-159.65	0.00	0.00	0.00	0.00	0.00	-159.65	AUTH TOTAL
PAY	140.42	0.00	0.00	0.00	-1.40	-0.70	138.32	
TOT	-19.23	0.00	0.00	0.00	-1.40	-0.70	-21.33	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,891.86	0.00	0.00	0.00	0.00	0.00	-1,891.86	ROAD & BRIDGE
PAY	1,891.86	0.00	0.00	0.00	-18.92	-9.46	1,863.48	
TOT	0.00	0.00	0.00	0.00	-18.92	-9.46	-28.38	
<hr/>								
ADJ	-1,891.86	0.00	0.00	0.00	0.00	0.00	-1,891.86	AUTH TOTAL
PAY	1,891.86	0.00	0.00	0.00	-18.92	-9.46	1,863.48	
TOT	0.00	0.00	0.00	0.00	-18.92	-9.46	-28.38	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	4.71	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-11.36	-4.71	0.00	0.00	0.16	0.08	-15.83	
TOT	-12.91	0.00	0.00	0.00	0.16	0.08	-12.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	ROAD & BRIDGE
PAY	-23.16	-10.77	0.00	0.00	0.34	0.17	-33.42	
TOT	-23.16	0.00	0.00	0.00	0.34	0.17	-22.65	
<hr/>								
ADJ	-1.55	15.48	0.00	0.00	0.00	0.00	13.93	AUTH TOTAL
PAY	-34.52	-15.48	0.00	0.00	0.50	0.25	-49.25	
TOT	-36.07	0.00	0.00	0.00	0.50	0.25	-35.32	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-5.95	-3.23	0.00	0.00	0.09	0.05	-9.04	
TOT	-5.95	0.00	0.00	0.00	0.09	0.05	-5.81	
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ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-5.95	-3.23	0.00	0.00	0.09	0.05	-9.04	
TOT	-5.95	0.00	0.00	0.00	0.09	0.05	-5.81	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.24	6.22	0.00	0.00	0.00	0.00	-7.02	ROAD & BRIDGE
PAY	-12.64	-6.22	0.00	0.00	0.19	0.09	-18.58	
TOT	-25.88	0.00	0.00	0.00	0.19	0.09	-25.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.56	0.00	0.00	0.00	0.07	0.03	-6.46	ROAD & BRIDGE
TOT	-6.56	0.00	0.00	0.00	0.07	0.03	-6.46	
ADJ	-13.24	6.22	0.00	0.00	0.00	0.00	-7.02	AUTH TOTAL
PAY	-19.20	-6.22	0.00	0.00	0.26	0.12	-25.04	
TOT	-32.44	0.00	0.00	0.00	0.26	0.12	-32.06	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-0.99	-0.65	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.99	-0.65	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	ROAD & BRIDGE
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
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: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	4.66	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-10.39	-4.66	0.00	0.00	0.15	0.07	-14.83	
TOT	-10.73	0.00	0.00	0.00	0.15	0.07	-10.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.46	0.00	0.00	0.00	0.00	14.46	ROAD & BRIDGE
PAY	-41.32	-14.46	0.00	0.00	0.55	0.28	-54.95	
TOT	-41.32	0.00	0.00	0.00	0.55	0.28	-40.49	
ADJ	-0.34	19.12	0.00	0.00	0.00	0.00	18.78	AUTH TOTAL
PAY	-51.71	-19.12	0.00	0.00	0.70	0.35	-69.78	
TOT	-52.05	0.00	0.00	0.00	0.70	0.35	-51.00	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	0.78	0.00	0.00	0.00	0.00	-0.85	ROAD & BRIDGE
PAY	-1.19	-0.78	0.00	0.00	0.02	0.01	-1.94	
TOT	-2.82	0.00	0.00	0.00	0.02	0.01	-2.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.21	0.00	0.00	0.00	0.00	0.00	-76.21	ROAD & BRIDGE
PAY	76.21	0.00	0.00	0.00	-0.76	-0.38	75.07	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
ADJ	-77.84	0.78	0.00	0.00	0.00	0.00	-77.06	AUTH TOTAL
PAY	75.02	-0.78	0.00	0.00	-0.74	-0.37	73.13	
TOT	-2.82	0.00	0.00	0.00	-0.74	-0.37	-3.93	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.59	0.23	0.00	0.00	0.00	0.00	-5.36	ROAD & BRIDGE
PAY	-0.35	-0.23	0.00	0.00	0.00	0.00	-0.58	
TOT	-5.94	0.00	0.00	0.00	0.00	0.00	-5.94	
ADJ	-5.59	0.23	0.00	0.00	0.00	0.00	-5.36	AUTH TOTAL
PAY	-0.35	-0.23	0.00	0.00	0.00	0.00	-0.58	
TOT	-5.94	0.00	0.00	0.00	0.00	0.00	-5.94	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.27	-0.18	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.27	-0.18	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.44	-0.95	0.00	0.00	0.02	0.01	-2.36	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.44	-0.95	0.00	0.00	0.02	0.01	-2.36	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
TOT	-2.41	0.00	0.00	0.00	0.01	0.01	-2.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-4.88	-0.18	0.00	0.00	0.05	0.02	-4.99	
TOT	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	
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ADJ	-0.92	0.18	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	-6.37	-0.18	0.00	0.00	0.06	0.03	-6.46	
TOT	-7.29	0.00	0.00	0.00	0.06	0.03	-7.20	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.53	0.07	0.00	0.00	0.00	0.00	-47.46	ROAD & BRIDGE
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-47.63	0.00	0.00	0.00	0.00	0.00	-47.63	
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ADJ	-47.53	0.07	0.00	0.00	0.00	0.00	-47.46	AUTH TOTAL
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-47.63	0.00	0.00	0.00	0.00	0.00	-47.63	
<hr/>								
AUTH CODE/NAME: 07C043 / 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	-4.65	-2.36	0.00	0.00	0.07	0.03	-6.91	
TOT	-4.65	0.00	0.00	0.00	0.07	0.03	-4.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.28	2.20	0.00	0.00	0.00	0.00	-33.08	ROAD & BRIDGE
PAY	34.94	-2.20	0.00	0.00	-0.33	-0.16	32.25	
TOT	-0.34	0.00	0.00	0.00	-0.33	-0.16	-0.83	
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ADJ	-35.28	4.56	0.00	0.00	0.00	0.00	-30.72	AUTH TOTAL
PAY	30.29	-4.56	0.00	0.00	-0.26	-0.13	25.34	
TOT	-4.99	0.00	0.00	0.00	-0.26	-0.13	-5.38	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	0.07	0.00	0.00	0.00	0.00	-3.64	ROAD & BRIDGE
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-3.81	0.00	0.00	0.00	0.00	0.00	-3.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	ROAD & BRIDGE
PAY	-34.79	-13.92	0.00	0.00	0.49	0.24	-47.98	
TOT	-34.79	0.00	0.00	0.00	0.49	0.24	-34.06	
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ADJ	-3.71	13.99	0.00	0.00	0.00	0.00	10.28	AUTH TOTAL
PAY	-34.89	-13.99	0.00	0.00	0.49	0.24	-48.15	
TOT	-38.60	0.00	0.00	0.00	0.49	0.24	-37.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	0.00	-0.60	0.00	0.00	0.01	0.00	-0.59	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	0.00	-0.60	0.00	0.00	0.01	0.00	-0.59	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	2.56	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-4.42	-2.56	0.00	0.00	0.07	0.03	-6.88	
TOT	-5.13	0.00	0.00	0.00	0.07	0.03	-5.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-2.84	-3.76	0.00	0.00	0.07	0.03	-6.50	
TOT	-2.84	0.00	0.00	0.00	0.07	0.03	-2.74	
<hr/>								
ADJ	-0.71	6.32	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-7.26	-6.32	0.00	0.00	0.14	0.06	-13.38	
TOT	-7.97	0.00	0.00	0.00	0.14	0.06	-7.77	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	1.33	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-2.13	-1.33	0.00	0.00	0.03	0.02	-3.41	
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	ROAD & BRIDGE
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
<hr/>								
ADJ	-1.02	1.33	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-5.50	-1.33	0.00	0.00	0.06	0.04	-6.73	
TOT	-6.52	0.00	0.00	0.00	0.06	0.04	-6.42	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.05	0.00	0.00	0.00	0.00	0.00	-123.05	ROAD & BRIDGE
PAY	123.05	0.00	0.00	0.00	-1.23	-0.62	121.20	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	
ADJ	-123.05	0.00	0.00	0.00	0.00	0.00	-123.05	AUTH TOTAL
PAY	122.62	0.00	0.00	0.00	-1.23	-0.62	120.77	
TOT	-0.43	0.00	0.00	0.00	-1.23	-0.62	-2.28	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	1.70	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-3.72	-1.70	0.00	0.00	0.06	0.03	-5.33	
TOT	-4.13	0.00	0.00	0.00	0.06	0.03	-4.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	0.00	-2.10	0.00	0.00	0.02	0.01	-2.07	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-0.41	3.80	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-3.72	-3.80	0.00	0.00	0.08	0.04	-7.40	
TOT	-4.13	0.00	0.00	0.00	0.08	0.04	-4.01	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	0.47	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-1.23	-0.47	0.00	0.00	0.01	0.01	-1.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.23	0.47	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-1.23	-0.47	0.00	0.00	0.01	0.01	-1.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.25	-0.17	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.25	-0.17	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-3.36	-5.16	0.00	0.00	0.08	0.05	-8.39	
TOT	-3.36	0.00	0.00	0.00	0.08	0.05	-3.23	
<hr/>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-3.36	-5.16	0.00	0.00	0.08	0.05	-8.39	
TOT	-3.36	0.00	0.00	0.00	0.08	0.05	-3.23	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.03	4.02	0.00	0.00	0.00	0.00	-1.01	ROAD & BRIDGE
PAY	-9.12	-4.02	0.00	0.00	0.13	0.07	-12.94	
TOT	-14.15	0.00	0.00	0.00	0.13	0.07	-13.95	
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ADJ	-5.03	4.02	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	-9.12	-4.02	0.00	0.00	0.13	0.07	-12.94	
TOT	-14.15	0.00	0.00	0.00	0.13	0.07	-13.95	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-7.16	-4.74	0.00	0.00	0.12	0.06	-11.72	
TOT	-7.16	0.00	0.00	0.00	0.12	0.06	-6.98	
<hr/>								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-7.16	-4.74	0.00	0.00	0.12	0.06	-11.72	
TOT	-7.16	0.00	0.00	0.00	0.12	0.06	-6.98	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	0.64	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
PAY	-1.11	-0.64	0.00	0.00	0.02	0.01	-1.72	
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
ADJ	-1.09	0.64	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-1.11	-0.64	0.00	0.00	0.02	0.01	-1.72	
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	0.85	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-1.28	-0.85	0.00	0.00	0.02	0.01	-2.10	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
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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	ROAD & BRIDGE
PAY	-0.48	-1.16	0.00	0.00	0.01	0.01	-1.62	
TOT	-0.48	0.00	0.00	0.00	0.01	0.01	-0.46	
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ADJ	-0.90	2.01	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-1.76	-2.01	0.00	0.00	0.03	0.02	-3.72	
TOT	-2.66	0.00	0.00	0.00	0.03	0.02	-2.61	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	ROAD & BRIDGE
TOT	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.69	2.16	0.00	0.00	0.00	0.00	-84.53	ROAD & BRIDGE
PAY	83.30	-2.16	0.00	0.00	-0.81	-0.41	79.92	
TOT	-3.39	0.00	0.00	0.00	-0.81	-0.41	-4.61	
<hr/>								
ADJ	-89.44	2.16	0.00	0.00	0.00	0.00	-87.28	AUTH TOTAL
PAY	83.30	-2.16	0.00	0.00	-0.81	-0.41	79.92	
TOT	-6.14	0.00	0.00	0.00	-0.81	-0.41	-7.36	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.63	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.96	-0.63	0.00	0.00	0.02	0.00	-1.57	
TOT	-1.22	0.00	0.00	0.00	0.02	0.00	-1.20	
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ADJ	-0.26	0.63	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.96	-0.63	0.00	0.00	0.02	0.00	-1.57	
TOT	-1.22	0.00	0.00	0.00	0.02	0.00	-1.20	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.93	1.51	0.00	0.00	0.00	0.00	-4.42	ROAD & BRIDGE
PAY	-2.64	-1.51	0.00	0.00	0.05	0.02	-4.08	
TOT	-8.57	0.00	0.00	0.00	0.05	0.02	-8.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-8.59	-2.12	0.00	0.00	0.11	0.05	-10.55	
TOT	-8.59	0.00	0.00	0.00	0.11	0.05	-8.43	
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ADJ	-5.93	3.63	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	-11.23	-3.63	0.00	0.00	0.16	0.07	-14.63	
TOT	-17.16	0.00	0.00	0.00	0.16	0.07	-16.93	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-3.74	-2.47	0.00	0.00	0.06	0.03	-6.12	
TOT	-3.74	0.00	0.00	0.00	0.06	0.03	-3.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	0.00	-0.90	0.00	0.00	0.01	0.00	-0.89	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-3.74	-3.37	0.00	0.00	0.07	0.03	-7.01	
TOT	-3.74	0.00	0.00	0.00	0.07	0.03	-3.64	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-257.55	0.00	0.00	0.00	0.00	0.00	-257.55	ROAD & BRIDGE
PAY	257.55	0.00	0.00	0.00	-2.58	-1.29	253.68	
TOT	0.00	0.00	0.00	0.00	-2.58	-1.29	-3.87	
ADJ	-257.55	0.00	0.00	0.00	0.00	0.00	-257.55	AUTH TOTAL
PAY	257.55	0.00	0.00	0.00	-2.58	-1.29	253.68	
TOT	0.00	0.00	0.00	0.00	-2.58	-1.29	-3.87	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.59	1.23	0.00	0.00	0.00	0.00	-5.36	ROAD & BRIDGE
PAY	-1.87	-1.23	0.00	0.00	0.03	0.02	-3.05	
TOT	-8.46	0.00	0.00	0.00	0.03	0.02	-8.41	
ADJ	-6.59	1.23	0.00	0.00	0.00	0.00	-5.36	AUTH TOTAL
PAY	-1.87	-1.23	0.00	0.00	0.03	0.02	-3.05	
TOT	-8.46	0.00	0.00	0.00	0.03	0.02	-8.41	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	ROAD & BRIDGE
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: 07C076 / 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	-1.64	-1.08	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	ROAD & BRIDGE
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-2.86	-1.08	0.00	0.00	0.04	0.03	-3.87	
TOT	-2.86	0.00	0.00	0.00	0.04	0.03	-2.79	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	ROAD & BRIDGE
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-11.25	-6.69	0.00	0.00	0.18	0.09	-17.67	
TOT	-11.25	0.00	0.00	0.00	0.18	0.09	-10.98	
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ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-12.59	-6.69	0.00	0.00	0.19	0.10	-18.99	
TOT	-12.59	0.00	0.00	0.00	0.19	0.10	-12.30	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.58	3.28	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-5.06	-3.28	0.00	0.00	0.08	0.05	-8.21	
TOT	-3.48	0.00	0.00	0.00	0.08	0.05	-3.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.10	0.00	0.00	0.00	0.22	0.11	-21.77	ROAD & BRIDGE
TOT	-22.10	0.00	0.00	0.00	0.22	0.11	-21.77	
<hr/>								
ADJ	1.58	3.28	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-27.16	-3.28	0.00	0.00	0.30	0.16	-29.98	
TOT	-25.58	0.00	0.00	0.00	0.30	0.16	-25.12	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-2.95	-0.42	0.00	0.00	0.03	0.01	-3.33	
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-0.79	-0.75	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
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ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-3.74	-1.17	0.00	0.00	0.05	0.01	-4.85	
TOT	-3.74	0.00	0.00	0.00	0.05	0.01	-3.68	

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AUTH CODE/NAME: 07C082 / 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	-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	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-6.08	-4.01	0.00	0.00	0.10	0.05	-9.94	
TOT	-6.08	0.00	0.00	0.00	0.10	0.05	-5.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-677.54	0.00	0.00	0.00	0.00	0.00	-677.54	ROAD & BRIDGE
PAY	677.54	0.00	0.00	0.00	-6.78	-3.39	667.37	
TOT	0.00	0.00	0.00	0.00	-6.78	-3.39	-10.17	
<hr/>								
ADJ	-677.54	4.01	0.00	0.00	0.00	0.00	-673.53	AUTH TOTAL
PAY	671.46	-4.01	0.00	0.00	-6.68	-3.34	657.43	
TOT	-6.08	0.00	0.00	0.00	-6.68	-3.34	-16.10	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	AUTH TOTAL
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-0.32	-0.60	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.32	0.00	0.00	0.00	0.01	0.00	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	ROAD & BRIDGE
PAY	-30.72	-13.79	0.00	0.00	0.45	0.22	-43.84	
TOT	-30.72	0.00	0.00	0.00	0.45	0.22	-30.05	
<hr/>								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	AUTH TOTAL
PAY	-31.04	-14.39	0.00	0.00	0.46	0.22	-44.75	
TOT	-31.04	0.00	0.00	0.00	0.46	0.22	-30.36	
<hr/>								
AUTH CODE/NAME: 07C086 / 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	-0.57	-0.37	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.57	-0.37	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.44	2.17	0.00	0.00	0.00	0.00	-7.27	ROAD & BRIDGE
PAY	-4.21	-2.17	0.00	0.00	0.06	0.03	-6.29	
TOT	-13.65	0.00	0.00	0.00	0.06	0.03	-13.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.56	0.00	0.00	0.00	0.00	22.56	ROAD & BRIDGE
PAY	-31.99	-22.56	0.00	0.00	0.55	0.27	-53.73	
TOT	-31.99	0.00	0.00	0.00	0.55	0.27	-31.17	
<hr/>								
ADJ	-9.44	24.73	0.00	0.00	0.00	0.00	15.29	AUTH TOTAL
PAY	-36.20	-24.73	0.00	0.00	0.61	0.30	-60.02	
TOT	-45.64	0.00	0.00	0.00	0.61	0.30	-44.73	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-1.85	-1.18	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.54	-0.35	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-2.39	-1.53	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.43	0.29	0.00	0.00	0.00	0.00	-4.14	ROAD & BRIDGE
PAY	-0.79	-0.29	0.00	0.00	0.01	0.00	-1.07	
TOT	-5.22	0.00	0.00	0.00	0.01	0.00	-5.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-291.08	0.00	0.00	0.00	0.00	0.00	-291.08	ROAD & BRIDGE
PAY	291.08	0.00	0.00	0.00	-2.91	-1.46	286.71	
TOT	0.00	0.00	0.00	0.00	-2.91	-1.46	-4.37	
<hr/>								
ADJ	-295.51	0.29	0.00	0.00	0.00	0.00	-295.22	AUTH TOTAL
PAY	290.29	-0.29	0.00	0.00	-2.90	-1.46	285.64	
TOT	-5.22	0.00	0.00	0.00	-2.90	-1.46	-9.58	
<hr/>								
AUTH CODE/NAME: 07C094 / 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
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.09	-3.28	0.00	0.00	0.00	0.00	-199.37	ROAD & BRIDGE
PAY	196.09	3.28	0.00	0.00	-1.99	-1.00	196.38	
TOT	0.00	0.00	0.00	0.00	-1.99	-1.00	-2.99	
<hr/>								
ADJ	-196.41	-3.28	0.00	0.00	0.00	0.00	-199.69	AUTH TOTAL
PAY	196.09	3.28	0.00	0.00	-1.99	-1.00	196.38	
TOT	-0.32	0.00	0.00	0.00	-1.99	-1.00	-3.31	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.32	1.46	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-2.22	-1.46	0.00	0.00	0.03	0.02	-3.63	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
<hr/>								
ADJ	0.32	1.46	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-2.22	-1.46	0.00	0.00	0.03	0.02	-3.63	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.39	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.59	-0.39	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	-0.11	0.39	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.59	-0.39	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.12	0.00	0.00	0.00	0.00	0.00	-11.12	ROAD & BRIDGE
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
TOT	-12.71	0.00	0.00	0.00	0.02	0.01	-12.68	
<hr/>								
ADJ	-11.12	0.00	0.00	0.00	0.00	0.00	-11.12	AUTH TOTAL
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
TOT	-12.71	0.00	0.00	0.00	0.02	0.01	-12.68	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	ROAD & BRIDGE
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
TOT	-6.99	0.00	0.00	0.00	0.02	0.01	-6.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-862.57	-18.14	0.00	0.00	0.00	0.00	-880.71	ROAD & BRIDGE
PAY	862.57	18.14	0.00	0.00	-8.81	-4.40	867.50	
TOT	0.00	0.00	0.00	0.00	-8.81	-4.40	-13.21	
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ADJ	-867.48	-18.14	0.00	0.00	0.00	0.00	-885.62	AUTH TOTAL
PAY	860.49	18.14	0.00	0.00	-8.79	-4.39	865.45	
TOT	-6.99	0.00	0.00	0.00	-8.79	-4.39	-20.17	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	5.48	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-10.07	-5.48	0.00	0.00	0.15	0.08	-15.32	
TOT	-10.68	0.00	0.00	0.00	0.15	0.08	-10.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	ROAD & BRIDGE
TOT	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	
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ADJ	-0.61	5.48	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-14.54	-5.48	0.00	0.00	0.19	0.10	-19.73	
TOT	-15.15	0.00	0.00	0.00	0.19	0.10	-14.86	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	5.88	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-9.01	-5.88	0.00	0.00	0.15	0.08	-14.66	
TOT	-10.95	0.00	0.00	0.00	0.15	0.08	-10.72	
<hr/>								
ADJ	-1.94	5.88	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-9.01	-5.88	0.00	0.00	0.15	0.08	-14.66	
TOT	-10.95	0.00	0.00	0.00	0.15	0.08	-10.72	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-4.71	-1.94	0.00	0.00	0.07	0.03	-6.55	
TOT	-4.71	0.00	0.00	0.00	0.07	0.03	-4.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.69	0.00	0.00	0.00	0.07	0.03	-6.59	ROAD & BRIDGE
TOT	-6.69	0.00	0.00	0.00	0.07	0.03	-6.59	
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-11.40	-1.94	0.00	0.00	0.14	0.06	-13.14	
TOT	-11.40	0.00	0.00	0.00	0.14	0.06	-11.20	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-1.82	-1.20	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-439.82	0.00	0.00	0.00	0.00	0.00	-439.82	ROAD & BRIDGE
PAY	439.82	0.00	0.00	0.00	-4.40	-2.20	433.22	
TOT	0.00	0.00	0.00	0.00	-4.40	-2.20	-6.60	
ADJ	-439.82	1.20	0.00	0.00	0.00	0.00	-438.62	AUTH TOTAL
PAY	438.00	-1.20	0.00	0.00	-4.37	-2.18	430.25	
TOT	-1.82	0.00	0.00	0.00	-4.37	-2.18	-8.37	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	3.96	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-6.16	-3.96	0.00	0.00	0.10	0.05	-9.97	
TOT	-7.26	0.00	0.00	0.00	0.10	0.05	-7.11	
ADJ	-1.10	3.96	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-6.16	-3.96	0.00	0.00	0.10	0.05	-9.97	
TOT	-7.26	0.00	0.00	0.00	0.10	0.05	-7.11	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-396.31	261.97	0.00	0.00	0.00	0.00	-134.34	ST L COMM COLL
PAY	-480.52	-261.97	0.00	0.00	7.43	3.71	-731.35	
TOT	-876.83	0.00	0.00	0.00	7.43	3.71	-865.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,576.31	276.54	0.00	0.00	0.00	0.00	-39,299.77	ST L COMM COLL
PAY	38,853.06	-276.54	0.00	0.00	-385.76	-192.89	37,997.87	
TOT	-723.25	0.00	0.00	0.00	-385.76	-192.89	-1,301.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,196.47	-6.57	0.00	0.00	0.00	0.00	-8,203.04	ST L COMM COLL
PAY	8,184.49	6.57	0.00	0.00	-81.91	-40.95	8,068.20	
TOT	-11.98	0.00	0.00	0.00	-81.91	-40.95	-134.84	
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ADJ	-48,169.09	531.94	0.00	0.00	0.00	0.00	-47,637.15	AUTH TOTAL
PAY	46,557.03	-531.94	0.00	0.00	-460.24	-230.13	45,334.72	
TOT	-1,612.06	0.00	0.00	0.00	-460.24	-230.13	-2,302.43	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,823.51	1,205.22	0.00	0.00	0.00	0.00	-618.29	SPEC SCH DIST
PAY	-2,211.25	-1,205.22	0.00	0.00	34.16	17.09	-3,365.22	
TOT	-4,034.76	0.00	0.00	0.00	34.16	17.09	-3,983.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182,104.95	1,272.53	0.00	0.00	0.00	0.00	-180,832.42	SPEC SCH DIST
PAY	178,776.90	-1,272.53	0.00	0.00	-1,775.04	-887.52	174,841.81	
TOT	-3,328.05	0.00	0.00	0.00	-1,775.04	-887.52	-5,990.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,932.85	-15.97	0.00	0.00	0.00	0.00	-19,948.82	SPEC SCH DIST
PAY	19,903.72	15.97	0.00	0.00	-199.20	-99.60	19,620.89	
TOT	-29.13	0.00	0.00	0.00	-199.20	-99.60	-327.93	
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ADJ	-203,861.31	2,461.78	0.00	0.00	0.00	0.00	-201,399.53	AUTH TOTAL
PAY	196,469.37	-2,461.78	0.00	0.00	-1,940.08	-970.03	191,097.48	
TOT	-7,391.94	0.00	0.00	0.00	-1,940.08	-970.03	-10,302.05	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-483.47	319.56	0.00	0.00	0.00	0.00	-163.91	MET ZOO MUS DIST
PAY	-586.28	-319.56	0.00	0.00	9.06	4.53	-892.25	
TOT	-1,069.75	0.00	0.00	0.00	9.06	4.53	-1,056.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48,283.07	337.38	0.00	0.00	0.00	0.00	-47,945.69	MET ZOO MUS DIST
PAY	47,400.65	-337.38	0.00	0.00	-470.64	-235.31	46,357.32	
TOT	-882.42	0.00	0.00	0.00	-470.64	-235.31	-1,588.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,835.87	-7.08	0.00	0.00	0.00	0.00	-8,842.95	MET ZOO MUS DIST
PAY	8,822.96	7.08	0.00	0.00	-88.30	-44.15	8,697.59	
TOT	-12.91	0.00	0.00	0.00	-88.30	-44.15	-145.36	
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ADJ	-57,602.41	649.86	0.00	0.00	0.00	0.00	-56,952.55	AUTH TOTAL
PAY	55,637.33	-649.86	0.00	0.00	-549.88	-274.93	54,162.66	
TOT	-1,965.08	0.00	0.00	0.00	-549.88	-274.93	-2,789.89	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-246.13	157.52	0.00	0.00	0.00	0.00	-88.61	COUNTY LIBRARY
PAY	-284.63	-157.52	0.00	0.00	4.43	2.21	-435.51	
TOT	-530.76	0.00	0.00	0.00	4.43	2.21	-524.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,705.53	193.42	0.00	0.00	0.00	0.00	-32,512.11	COUNTY LIBRARY
PAY	32,182.52	-193.42	0.00	0.00	-319.90	-159.94	31,509.26	
TOT	-523.01	0.00	0.00	0.00	-319.90	-159.94	-1,002.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,735.90	-5.40	0.00	0.00	0.00	0.00	-6,741.30	COUNTY LIBRARY
PAY	6,726.05	5.40	0.00	0.00	-67.31	-33.66	6,630.48	
TOT	-9.85	0.00	0.00	0.00	-67.31	-33.66	-110.82	
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ADJ	-39,687.56	345.54	0.00	0.00	0.00	0.00	-39,342.02	AUTH TOTAL
PAY	38,623.94	-345.54	0.00	0.00	-382.78	-191.39	37,704.23	
TOT	-1,063.62	0.00	0.00	0.00	-382.78	-191.39	-1,637.79	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.24	9.87	0.00	0.00	0.00	0.00	6.63	FERGUSON LIBRARY
PAY	-23.79	-9.87	0.00	0.00	0.34	0.17	-33.15	
TOT	-27.03	0.00	0.00	0.00	0.34	0.17	-26.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.55	0.00	0.00	0.00	0.00	22.55	FERGUSON LIBRARY
PAY	-48.52	-22.55	0.00	0.00	0.72	0.35	-70.00	
TOT	-48.52	0.00	0.00	0.00	0.72	0.35	-47.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.90	-0.04	0.00	0.00	0.00	0.00	-55.94	FERGUSON LIBRARY
PAY	55.82	0.04	0.00	0.00	-0.56	-0.28	55.02	
TOT	-0.08	0.00	0.00	0.00	-0.56	-0.28	-0.92	
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ADJ	-59.14	32.38	0.00	0.00	0.00	0.00	-26.76	AUTH TOTAL
PAY	-16.49	-32.38	0.00	0.00	0.50	0.24	-48.13	
TOT	-75.63	0.00	0.00	0.00	0.50	0.24	-74.89	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.27	1.04	0.00	0.00	0.00	0.00	-24.23	MAPLEWOOD LIBRARY
PAY	-1.57	-1.04	0.00	0.00	0.03	0.02	-2.56	
TOT	-26.84	0.00	0.00	0.00	0.03	0.02	-26.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.68	-0.12	0.00	0.00	0.00	0.00	-154.80	MAPLEWOOD LIBRARY
PAY	154.46	0.12	0.00	0.00	-1.54	-0.77	152.27	
TOT	-0.22	0.00	0.00	0.00	-1.54	-0.77	-2.53	
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ADJ	-179.95	0.92	0.00	0.00	0.00	0.00	-179.03	AUTH TOTAL
PAY	152.89	-0.92	0.00	0.00	-1.51	-0.75	149.71	
TOT	-27.06	0.00	0.00	0.00	-1.51	-0.75	-29.32	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.30	2.64	0.00	0.00	0.00	0.00	-0.66	KIRKWOOD LIBRARY
PAY	-4.02	-2.64	0.00	0.00	0.07	0.03	-6.56	
TOT	-7.32	0.00	0.00	0.00	0.07	0.03	-7.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-249.67	0.00	0.00	0.00	0.00	0.00	-249.67	KIRKWOOD LIBRARY
PAY	249.67	0.00	0.00	0.00	-2.50	-1.25	245.92	
TOT	0.00	0.00	0.00	0.00	-2.50	-1.25	-3.75	
ADJ	-252.97	2.64	0.00	0.00	0.00	0.00	-250.33	AUTH TOTAL
PAY	245.65	-2.64	0.00	0.00	-2.43	-1.22	239.36	
TOT	-7.32	0.00	0.00	0.00	-2.43	-1.22	-10.97	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	VALLEY PARK LIBRAR
PAY	-6.51	-4.30	0.00	0.00	0.11	0.05	-10.65	
TOT	-6.51	0.00	0.00	0.00	0.11	0.05	-6.35	
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-6.51	-4.30	0.00	0.00	0.11	0.05	-10.65	
TOT	-6.51	0.00	0.00	0.00	0.11	0.05	-6.35	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	ROCK HILL LIBRARY
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-450.32	0.00	0.00	0.00	0.00	0.00	-450.32	ROCK HILL LIBRARY
PAY	450.32	0.00	0.00	0.00	-4.50	-2.25	443.57	
TOT	0.00	0.00	0.00	0.00	-4.50	-2.25	-6.75	
ADJ	-450.32	0.00	0.00	0.00	0.00	0.00	-450.32	AUTH TOTAL
PAY	448.86	0.00	0.00	0.00	-4.49	-2.24	442.13	
TOT	-1.46	0.00	0.00	0.00	-4.49	-2.24	-8.19	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	WEBSTER LIBRARY
TOT	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.82	5.85	0.00	0.00	0.00	0.00	-226.97	WEBSTER LIBRARY
PAY	223.61	-5.85	0.00	0.00	-2.18	-1.09	214.49	
TOT	-9.21	0.00	0.00	0.00	-2.18	-1.09	-12.48	
ADJ	-241.07	5.85	0.00	0.00	0.00	0.00	-235.22	AUTH TOTAL
PAY	223.61	-5.85	0.00	0.00	-2.18	-1.09	214.49	
TOT	-17.46	0.00	0.00	0.00	-2.18	-1.09	-20.73	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.41	10.72	0.00	0.00	0.00	0.00	-2.69	UNIVERSITY CITY LIB
PAY	-24.32	-10.72	0.00	0.00	0.35	0.17	-34.52	
TOT	-37.73	0.00	0.00	0.00	0.35	0.17	-37.21	
ADJ	-13.41	10.72	0.00	0.00	0.00	0.00	-2.69	AUTH TOTAL
PAY	-24.32	-10.72	0.00	0.00	0.35	0.17	-34.52	
TOT	-37.73	0.00	0.00	0.00	0.35	0.17	-37.21	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.74	111.84	0.00	0.00	0.00	0.00	34.10	SCH-AFFTON
PAY	-395.38	-111.84	0.00	0.00	5.07	2.54	-499.61	
TOT	-473.12	0.00	0.00	0.00	5.07	2.54	-465.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,368.68	-1.10	0.00	0.00	0.00	0.00	-1,369.78	SCH-AFFTON
PAY	1,366.68	1.10	0.00	0.00	-13.68	-6.84	1,347.26	
TOT	-2.00	0.00	0.00	0.00	-13.68	-6.84	-22.52	
ADJ	-1,446.42	110.74	0.00	0.00	0.00	0.00	-1,335.68	AUTH TOTAL
PAY	971.30	-110.74	0.00	0.00	-8.61	-4.30	847.65	
TOT	-475.12	0.00	0.00	0.00	-8.61	-4.30	-488.03	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.44	68.90	0.00	0.00	0.00	0.00	63.46	SCH-BAYLESS
PAY	-104.40	-68.90	0.00	0.00	1.73	0.86	-170.71	
TOT	-109.84	0.00	0.00	0.00	1.73	0.86	-107.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.61	0.00	0.00	0.00	0.35	0.17	-34.09	SCH-BAYLESS
TOT	-34.61	0.00	0.00	0.00	0.35	0.17	-34.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.41	-0.13	0.00	0.00	0.00	0.00	-166.54	SCH-BAYLESS
PAY	166.17	0.13	0.00	0.00	-1.66	-0.83	163.81	
TOT	-0.24	0.00	0.00	0.00	-1.66	-0.83	-2.73	
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ADJ	-171.85	68.77	0.00	0.00	0.00	0.00	-103.08	AUTH TOTAL
PAY	27.16	-68.77	0.00	0.00	0.42	0.20	-40.99	
TOT	-144.69	0.00	0.00	0.00	0.42	0.20	-144.07	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.82	0.00	0.00	0.00	0.00	35.82	SCH-BRENTWOOD
PAY	-54.28	-35.82	0.00	0.00	0.90	0.45	-88.75	
TOT	-54.28	0.00	0.00	0.00	0.90	0.45	-52.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,297.50	0.00	0.00	0.00	0.00	0.00	-19,297.50	SCH-BRENTWOOD
PAY	19,297.50	0.00	0.00	0.00	-192.98	-96.49	19,008.03	
TOT	0.00	0.00	0.00	0.00	-192.98	-96.49	-289.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,659.84	-2.93	0.00	0.00	0.00	0.00	-3,662.77	SCH-BRENTWOOD
PAY	3,654.49	2.93	0.00	0.00	-36.57	-18.28	3,602.57	
TOT	-5.35	0.00	0.00	0.00	-36.57	-18.28	-60.20	
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ADJ	-22,957.34	32.89	0.00	0.00	0.00	0.00	-22,924.45	AUTH TOTAL
PAY	22,897.71	-32.89	0.00	0.00	-228.65	-114.32	22,521.85	
TOT	-59.63	0.00	0.00	0.00	-228.65	-114.32	-402.60	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,054.32	-2.45	0.00	0.00	0.00	0.00	-3,056.77	SCH-CLAYTON
PAY	3,049.86	2.45	0.00	0.00	-30.52	-15.26	3,006.53	
TOT	-4.46	0.00	0.00	0.00	-30.52	-15.26	-50.24	
<hr/>								
ADJ	-3,054.32	-2.45	0.00	0.00	0.00	0.00	-3,056.77	AUTH TOTAL
PAY	3,049.86	2.45	0.00	0.00	-30.52	-15.26	3,006.53	
TOT	-4.46	0.00	0.00	0.00	-30.52	-15.26	-50.24	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.86	667.42	0.00	0.00	0.00	0.00	538.56	SCH-PARKWAY
PAY	-1,188.73	-667.42	0.00	0.00	18.56	9.28	-1,828.31	
TOT	-1,317.59	0.00	0.00	0.00	18.56	9.28	-1,289.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79,106.35	-142.04	0.00	0.00	0.00	0.00	-79,248.39	SCH-PARKWAY
PAY	78,855.73	142.04	0.00	0.00	-789.98	-394.99	77,812.80	
TOT	-250.62	0.00	0.00	0.00	-789.98	-394.99	-1,435.59	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,826.85	-11.88	0.00	0.00	0.00	0.00	-14,838.73	SCH-PARKWAY
PAY	14,805.18	11.88	0.00	0.00	-148.17	-74.09	14,594.80	
TOT	-21.67	0.00	0.00	0.00	-148.17	-74.09	-243.93	
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ADJ	-94,062.06	513.50	0.00	0.00	0.00	0.00	-93,548.56	AUTH TOTAL
PAY	92,472.18	-513.50	0.00	0.00	-919.59	-459.80	90,579.29	
TOT	-1,589.88	0.00	0.00	0.00	-919.59	-459.80	-2,969.27	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,549.86	174.22	0.00	0.00	0.00	0.00	-1,375.64	SCH-ROCKWOOD
PAY	-345.78	-174.22	0.00	0.00	5.20	2.60	-512.20	
TOT	-1,895.64	0.00	0.00	0.00	5.20	2.60	-1,887.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-599,073.40	0.00	0.00	0.00	0.00	0.00	-599,073.40	SCH-ROCKWOOD
PAY	599,073.40	0.00	0.00	0.00	-5,990.73	-2,995.37	590,087.30	
TOT	0.00	0.00	0.00	0.00	-5,990.73	-2,995.37	-8,986.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34,395.91	-27.57	0.00	0.00	0.00	0.00	-34,423.48	SCH-ROCKWOOD
PAY	34,345.65	27.57	0.00	0.00	-343.74	-171.87	33,857.61	
TOT	-50.26	0.00	0.00	0.00	-343.74	-171.87	-565.87	
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ADJ	-635,019.17	146.65	0.00	0.00	0.00	0.00	-634,872.52	AUTH TOTAL
PAY	633,073.27	-146.65	0.00	0.00	-6,329.27	-3,164.64	623,432.71	
TOT	-1,945.90	0.00	0.00	0.00	-6,329.27	-3,164.64	-11,439.81	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-503.03	881.26	0.00	0.00	0.00	0.00	378.23	SCH-FERG-FLOR
PAY	-1,631.29	-881.26	0.00	0.00	25.12	12.57	-2,474.86	
TOT	-2,134.32	0.00	0.00	0.00	25.12	12.57	-2,096.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	559.33	0.00	0.00	0.00	0.00	559.33	SCH-FERG-FLOR
PAY	-2,452.40	-559.33	0.00	0.00	30.11	15.06	-2,966.56	
TOT	-2,452.40	0.00	0.00	0.00	30.11	15.06	-2,407.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32,840.01	-26.32	0.00	0.00	0.00	0.00	-32,866.33	SCH-FERG-FLOR
PAY	32,792.02	26.32	0.00	0.00	-328.18	-164.09	32,326.07	
TOT	-47.99	0.00	0.00	0.00	-328.18	-164.09	-540.26	
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ADJ	-33,343.04	1,414.27	0.00	0.00	0.00	0.00	-31,928.77	AUTH TOTAL
PAY	28,708.33	-1,414.27	0.00	0.00	-272.95	-136.46	26,884.65	
TOT	-4,634.71	0.00	0.00	0.00	-272.95	-136.46	-5,044.12	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.39	-0.01	0.00	0.00	0.00	0.00	-8.40	SCH-MERAMEC VALLEY
PAY	8.37	0.01	0.00	0.00	-0.08	-0.04	8.26	
TOT	-0.02	0.00	0.00	0.00	-0.08	-0.04	-0.14	
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ADJ	-8.39	-0.01	0.00	0.00	0.00	0.00	-8.40	AUTH TOTAL
PAY	8.37	0.01	0.00	0.00	-0.08	-0.04	8.26	
TOT	-0.02	0.00	0.00	0.00	-0.08	-0.04	-0.14	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-272.42	72.68	0.00	0.00	0.00	0.00	-199.74	SCH-HANCOCK
PAY	-605.64	-72.68	0.00	0.00	6.79	3.39	-668.14	
TOT	-878.06	0.00	0.00	0.00	6.79	3.39	-867.88	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,731.62	-1.39	0.00	0.00	0.00	0.00	-1,733.01	SCH-HANCOCK
PAY	1,729.09	1.39	0.00	0.00	-17.30	-8.66	1,704.52	
TOT	-2.53	0.00	0.00	0.00	-17.30	-8.66	-28.49	
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ADJ	-2,004.04	71.29	0.00	0.00	0.00	0.00	-1,932.75	AUTH TOTAL
PAY	1,123.45	-71.29	0.00	0.00	-10.51	-5.27	1,036.38	
TOT	-880.59	0.00	0.00	0.00	-10.51	-5.27	-896.37	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.54	272.43	0.00	0.00	0.00	0.00	253.89	SCH-JENNINGS
PAY	-597.12	-272.43	0.00	0.00	8.69	4.35	-856.51	
TOT	-615.66	0.00	0.00	0.00	8.69	4.35	-602.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	952.44	0.00	0.00	0.00	0.00	952.44	SCH-JENNINGS
PAY	-2,446.66	-952.44	0.00	0.00	33.99	16.99	-3,348.12	
TOT	-2,446.66	0.00	0.00	0.00	33.99	16.99	-2,395.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-990.46	-0.79	0.00	0.00	0.00	0.00	-991.25	SCH-JENNINGS
PAY	989.01	0.79	0.00	0.00	-9.90	-4.95	974.95	
TOT	-1.45	0.00	0.00	0.00	-9.90	-4.95	-16.30	
<hr/>								
ADJ	-1,009.00	1,224.08	0.00	0.00	0.00	0.00	215.08	AUTH TOTAL
PAY	-2,054.77	-1,224.08	0.00	0.00	32.78	16.39	-3,229.68	
TOT	-3,063.77	0.00	0.00	0.00	32.78	16.39	-3,014.60	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.71	36.44	0.00	0.00	0.00	0.00	-39.27	SCH-KIRKWOOD
PAY	-55.21	-36.44	0.00	0.00	0.91	0.46	-90.28	
TOT	-130.92	0.00	0.00	0.00	0.91	0.46	-129.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,973.61	0.00	0.00	0.00	0.00	0.00	-3,973.61	SCH-KIRKWOOD
PAY	3,973.61	0.00	0.00	0.00	-39.74	-19.87	3,914.00	
TOT	0.00	0.00	0.00	0.00	-39.74	-19.87	-59.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,750.58	-4.61	0.00	0.00	0.00	0.00	-5,755.19	SCH-KIRKWOOD
PAY	5,742.18	4.61	0.00	0.00	-57.47	-28.73	5,660.59	
TOT	-8.40	0.00	0.00	0.00	-57.47	-28.73	-94.60	
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ADJ	-9,799.90	31.83	0.00	0.00	0.00	0.00	-9,768.07	AUTH TOTAL
PAY	9,660.58	-31.83	0.00	0.00	-96.30	-48.14	9,484.31	
TOT	-139.32	0.00	0.00	0.00	-96.30	-48.14	-283.76	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,643.30	24.92	0.00	0.00	0.00	0.00	-1,618.38	SCH-LADUE
PAY	-37.76	-24.92	0.00	0.00	0.63	0.31	-61.74	
TOT	-1,681.06	0.00	0.00	0.00	0.63	0.31	-1,680.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	SCH-LADUE
PAY	-2.18	-1.44	0.00	0.00	0.03	0.02	-3.57	
TOT	-2.18	0.00	0.00	0.00	0.03	0.02	-2.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,876.47	-3.91	0.00	0.00	0.00	0.00	-4,880.38	SCH-LADUE
PAY	4,869.34	3.91	0.00	0.00	-48.73	-24.37	4,800.15	
TOT	-7.13	0.00	0.00	0.00	-48.73	-24.37	-80.23	
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ADJ	-6,519.77	22.45	0.00	0.00	0.00	0.00	-6,497.32	AUTH TOTAL
PAY	4,829.40	-22.45	0.00	0.00	-48.07	-24.04	4,734.84	
TOT	-1,690.37	0.00	0.00	0.00	-48.07	-24.04	-1,762.48	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-375.92	88.34	0.00	0.00	0.00	0.00	-287.58	SCH-MAPLEWOOD
PAY	-141.13	-88.34	0.00	0.00	2.29	1.15	-226.03	
TOT	-517.05	0.00	0.00	0.00	2.29	1.15	-513.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170.56	0.00	0.00	0.00	1.71	0.85	-168.00	SCH-MAPLEWOOD
TOT	-170.56	0.00	0.00	0.00	1.71	0.85	-168.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,558.31	-2.85	0.00	0.00	0.00	0.00	-3,561.16	SCH-MAPLEWOOD
PAY	3,553.11	2.85	0.00	0.00	-35.56	-17.78	3,502.62	
TOT	-5.20	0.00	0.00	0.00	-35.56	-17.78	-58.54	
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ADJ	-3,934.23	85.49	0.00	0.00	0.00	0.00	-3,848.74	AUTH TOTAL
PAY	3,241.42	-85.49	0.00	0.00	-31.56	-15.78	3,108.59	
TOT	-692.81	0.00	0.00	0.00	-31.56	-15.78	-740.15	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-267.34	538.63	0.00	0.00	0.00	0.00	271.29	SCH-MEHLVILLE
PAY	-914.11	-538.63	0.00	0.00	14.53	7.26	-1,430.95	
TOT	-1,181.45	0.00	0.00	0.00	14.53	7.26	-1,159.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,641.19	348.76	0.00	0.00	0.00	0.00	-29,292.43	SCH-MEHLVILLE
PAY	29,112.77	-348.76	0.00	0.00	-287.64	-143.82	28,332.55	
TOT	-528.42	0.00	0.00	0.00	-287.64	-143.82	-959.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,092.63	-4.08	0.00	0.00	0.00	0.00	-5,096.71	SCH-MEHLVILLE
PAY	5,085.19	4.08	0.00	0.00	-50.89	-25.45	5,012.93	
TOT	-7.44	0.00	0.00	0.00	-50.89	-25.45	-83.78	
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ADJ	-35,001.16	883.31	0.00	0.00	0.00	0.00	-34,117.85	AUTH TOTAL
PAY	33,283.85	-883.31	0.00	0.00	-324.00	-162.01	31,914.53	
TOT	-1,717.31	0.00	0.00	0.00	-324.00	-162.01	-2,203.32	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-888.42	670.89	0.00	0.00	0.00	0.00	-217.53	SCH-NORMANDY
PAY	-1,011.07	-670.89	0.00	0.00	16.82	8.41	-1,656.73	
TOT	-1,899.49	0.00	0.00	0.00	16.82	8.41	-1,874.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,330.97	0.00	0.00	0.00	0.00	3,330.97	SCH-NORMANDY
PAY	-5,705.88	-3,330.97	0.00	0.00	90.37	45.18	-8,901.30	
TOT	-5,705.88	0.00	0.00	0.00	90.37	45.18	-5,570.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,568.66	-1.26	0.00	0.00	0.00	0.00	-1,569.92	SCH-NORMANDY
PAY	1,566.37	1.26	0.00	0.00	-15.67	-7.84	1,544.12	
TOT	-2.29	0.00	0.00	0.00	-15.67	-7.84	-25.80	
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ADJ	-2,457.08	4,000.60	0.00	0.00	0.00	0.00	1,543.52	AUTH TOTAL
PAY	-5,150.58	-4,000.60	0.00	0.00	91.52	45.75	-9,013.91	
TOT	-7,607.66	0.00	0.00	0.00	91.52	45.75	-7,470.39	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.36	333.42	0.00	0.00	0.00	0.00	181.06	SCH-PATTONVILLE
PAY	-505.73	-333.42	0.00	0.00	8.39	4.20	-826.56	
TOT	-658.09	0.00	0.00	0.00	8.39	4.20	-645.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23,047.18	-18.47	0.00	0.00	0.00	0.00	-23,065.65	SCH-PATTONVILLE
PAY	23,013.50	18.47	0.00	0.00	-230.32	-115.16	22,686.49	
TOT	-33.68	0.00	0.00	0.00	-230.32	-115.16	-379.16	
ADJ	-23,199.54	314.95	0.00	0.00	0.00	0.00	-22,884.59	AUTH TOTAL
PAY	22,507.77	-314.95	0.00	0.00	-221.93	-110.96	21,859.93	
TOT	-691.77	0.00	0.00	0.00	-221.93	-110.96	-1,024.66	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-488.97	307.24	0.00	0.00	0.00	0.00	-181.73	SCH-RITENOUR
PAY	-624.83	-307.24	0.00	0.00	9.32	4.66	-918.09	
TOT	-1,113.80	0.00	0.00	0.00	9.32	4.66	-1,099.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,767.13	204.03	0.00	0.00	0.00	0.00	-1,563.10	SCH-RITENOUR
PAY	1,311.42	-204.03	0.00	0.00	-11.07	-5.54	1,090.78	
TOT	-455.71	0.00	0.00	0.00	-11.07	-5.54	-472.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,914.72	-3.94	0.00	0.00	0.00	0.00	-4,918.66	SCH-RITENOUR
PAY	4,907.54	3.94	0.00	0.00	-49.12	-24.56	4,837.80	
TOT	-7.18	0.00	0.00	0.00	-49.12	-24.56	-80.86	
ADJ	-7,170.82	507.33	0.00	0.00	0.00	0.00	-6,663.49	AUTH TOTAL
PAY	5,594.13	-507.33	0.00	0.00	-50.87	-25.44	5,010.49	
TOT	-1,576.69	0.00	0.00	0.00	-50.87	-25.44	-1,653.00	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-556.17	394.27	0.00	0.00	0.00	0.00	-161.90	SCH-RIVERVIEW GRNS
PAY	-638.22	-394.27	0.00	0.00	10.32	5.16	-1,017.01	
TOT	-1,194.39	0.00	0.00	0.00	10.32	5.16	-1,178.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.47	2,222.81	0.00	0.00	0.00	0.00	1,928.34	SCH-RIVERVIEW GRNS
PAY	-3,676.94	-2,222.81	0.00	0.00	59.00	29.49	-5,811.26	
TOT	-3,971.41	0.00	0.00	0.00	59.00	29.49	-3,882.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-391.32	-0.31	0.00	0.00	0.00	0.00	-391.63	SCH-RIVERVIEW GRNS
PAY	390.74	0.31	0.00	0.00	-3.91	-1.95	385.19	
TOT	-0.58	0.00	0.00	0.00	-3.91	-1.95	-6.44	
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ADJ	-1,241.96	2,616.77	0.00	0.00	0.00	0.00	1,374.81	AUTH TOTAL
PAY	-3,924.42	-2,616.77	0.00	0.00	65.41	32.70	-6,443.08	
TOT	-5,166.38	0.00	0.00	0.00	65.41	32.70	-5,068.27	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-280.72	224.34	0.00	0.00	0.00	0.00	-56.38	SCH-UNIVERSITY CTY
PAY	-509.13	-224.34	0.00	0.00	7.33	3.67	-722.47	
TOT	-789.85	0.00	0.00	0.00	7.33	3.67	-778.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,804.81	-1.45	0.00	0.00	0.00	0.00	-1,806.26	SCH-UNIVERSITY CTY
PAY	1,802.17	1.45	0.00	0.00	-18.03	-9.02	1,776.57	
TOT	-2.64	0.00	0.00	0.00	-18.03	-9.02	-29.69	
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ADJ	-2,085.53	222.89	0.00	0.00	0.00	0.00	-1,862.64	AUTH TOTAL
PAY	1,293.04	-222.89	0.00	0.00	-10.70	-5.35	1,054.10	
TOT	-792.49	0.00	0.00	0.00	-10.70	-5.35	-808.54	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	112.61	0.00	0.00	0.00	0.00	112.61	SCH-VALLEY PARK
PAY	-169.14	-112.61	0.00	0.00	2.82	1.41	-277.52	
TOT	-169.14	0.00	0.00	0.00	2.82	1.41	-164.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,951.04	0.00	0.00	0.00	0.00	0.00	-11,951.04	SCH-VALLEY PARK
PAY	11,951.04	0.00	0.00	0.00	-119.51	-59.76	11,771.77	
TOT	0.00	0.00	0.00	0.00	-119.51	-59.76	-179.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,262.91	-1.81	0.00	0.00	0.00	0.00	-2,264.72	SCH-VALLEY PARK
PAY	2,259.61	1.81	0.00	0.00	-22.62	-11.31	2,227.49	
TOT	-3.30	0.00	0.00	0.00	-22.62	-11.31	-37.23	
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ADJ	-14,213.95	110.80	0.00	0.00	0.00	0.00	-14,103.15	AUTH TOTAL
PAY	14,041.51	-110.80	0.00	0.00	-139.31	-69.66	13,721.74	
TOT	-172.44	0.00	0.00	0.00	-139.31	-69.66	-381.41	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.77	0.00	0.00	0.00	0.00	0.00	-169.77	SCH-WEBSTER GROVES
PAY	-69.10	0.00	0.00	0.00	0.69	0.35	-68.06	
TOT	-238.87	0.00	0.00	0.00	0.69	0.35	-237.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,582.43	118.26	0.00	0.00	0.00	0.00	-12,464.17	SCH-WEBSTER GROVES
PAY	12,396.42	-118.26	0.00	0.00	-122.78	-61.39	12,093.99	
TOT	-186.01	0.00	0.00	0.00	-122.78	-61.39	-370.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,796.32	-3.04	0.00	0.00	0.00	0.00	-3,799.36	SCH-WEBSTER GROVES
PAY	3,790.78	3.04	0.00	0.00	-37.94	-18.97	3,736.91	
TOT	-5.54	0.00	0.00	0.00	-37.94	-18.97	-62.45	
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ADJ	-16,548.52	115.22	0.00	0.00	0.00	0.00	-16,433.30	AUTH TOTAL
PAY	16,118.10	-115.22	0.00	0.00	-160.03	-80.01	15,762.84	
TOT	-430.42	0.00	0.00	0.00	-160.03	-80.01	-670.46	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-285.43	15.12	0.00	0.00	0.00	0.00	-270.31	SCH-LINDBERGH
PAY	-110.11	-15.12	0.00	0.00	1.25	0.63	-123.35	
TOT	-395.54	0.00	0.00	0.00	1.25	0.63	-393.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52,437.73	-767.23	0.00	0.00	0.00	0.00	-53,204.96	SCH-LINDBERGH
PAY	52,437.73	767.23	0.00	0.00	-532.05	-266.03	52,406.88	
TOT	0.00	0.00	0.00	0.00	-532.05	-266.03	-798.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,132.30	-4.91	0.00	0.00	0.00	0.00	-6,137.21	SCH-LINDBERGH
PAY	6,123.34	4.91	0.00	0.00	-61.28	-30.64	6,036.33	
TOT	-8.96	0.00	0.00	0.00	-61.28	-30.64	-100.88	
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ADJ	-58,855.46	-757.02	0.00	0.00	0.00	0.00	-59,612.48	AUTH TOTAL
PAY	58,450.96	757.02	0.00	0.00	-592.08	-296.04	58,319.86	
TOT	-404.50	0.00	0.00	0.00	-592.08	-296.04	-1,292.62	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,224.17	1,120.58	0.00	0.00	0.00	0.00	-103.59	SCH-HAZELWOOD
PAY	-2,100.34	-1,120.58	0.00	0.00	32.21	16.10	-3,172.61	
TOT	-3,324.51	0.00	0.00	0.00	32.21	16.10	-3,276.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	661.48	0.00	0.00	0.00	0.00	661.48	SCH-HAZELWOOD
PAY	-1,581.23	-661.48	0.00	0.00	22.42	11.22	-2,209.07	
TOT	-1,581.23	0.00	0.00	0.00	22.42	11.22	-1,547.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,536.24	-15.66	0.00	0.00	0.00	0.00	-19,551.90	SCH-HAZELWOOD
PAY	19,507.69	15.66	0.00	0.00	-195.24	-97.62	19,230.49	
TOT	-28.55	0.00	0.00	0.00	-195.24	-97.62	-321.41	
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ADJ	-20,760.41	1,766.40	0.00	0.00	0.00	0.00	-18,994.01	AUTH TOTAL
PAY	15,826.12	-1,766.40	0.00	0.00	-140.61	-70.30	13,848.81	
TOT	-4,934.29	0.00	0.00	0.00	-140.61	-70.30	-5,145.20	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.25	52.83	0.00	0.00	0.00	0.00	-25.42	METRO SEWER DIST
PAY	-98.03	-52.83	0.00	0.00	1.51	0.75	-148.60	
TOT	-176.28	0.00	0.00	0.00	1.51	0.75	-174.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,542.61	75.72	0.00	0.00	0.00	0.00	-1,466.89	METRO SEWER DIST
PAY	1,348.35	-75.72	0.00	0.00	-12.72	-6.36	1,253.55	
TOT	-194.26	0.00	0.00	0.00	-12.72	-6.36	-213.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,868.65	-1.50	0.00	0.00	0.00	0.00	-1,870.15	METRO SEWER DIST
PAY	1,865.92	1.50	0.00	0.00	-18.68	-9.34	1,839.40	
TOT	-2.73	0.00	0.00	0.00	-18.68	-9.34	-30.75	
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ADJ	-3,489.51	127.05	0.00	0.00	0.00	0.00	-3,362.46	AUTH TOTAL
PAY	3,116.24	-127.05	0.00	0.00	-29.89	-14.95	2,944.35	
TOT	-373.27	0.00	0.00	0.00	-29.89	-14.95	-418.11	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.42	6.64	0.00	0.00	0.00	0.00	-1.78	MSD EXTENSION
PAY	-11.67	-6.64	0.00	0.00	0.19	0.09	-18.03	
TOT	-20.09	0.00	0.00	0.00	0.19	0.09	-19.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,894.15	1.20	0.00	0.00	0.00	0.00	-2,892.95	MSD EXTENSION
PAY	2,889.91	-1.20	0.00	0.00	-28.89	-14.44	2,845.38	
TOT	-4.24	0.00	0.00	0.00	-28.89	-14.44	-47.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-375.10	-0.30	0.00	0.00	0.00	0.00	-375.40	MSD EXTENSION
PAY	374.55	0.30	0.00	0.00	-3.75	-1.87	369.23	
TOT	-0.55	0.00	0.00	0.00	-3.75	-1.87	-6.17	
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ADJ	-3,277.67	7.54	0.00	0.00	0.00	0.00	-3,270.13	AUTH TOTAL
PAY	3,252.79	-7.54	0.00	0.00	-32.45	-16.22	3,196.58	
TOT	-24.88	0.00	0.00	0.00	-32.45	-16.22	-73.55	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.92	19.24	0.00	0.00	0.00	0.00	15.32	SEWR-MALINE CR
PAY	-37.90	-19.24	0.00	0.00	0.57	0.29	-56.28	
TOT	-41.82	0.00	0.00	0.00	0.57	0.29	-40.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.36	23.01	0.00	0.00	0.00	0.00	17.65	SEWR-MALINE CR
PAY	-62.77	-23.01	0.00	0.00	0.86	0.43	-84.49	
TOT	-68.13	0.00	0.00	0.00	0.86	0.43	-66.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.59	-0.07	0.00	0.00	0.00	0.00	-87.66	SEWR-MALINE CR
PAY	87.46	0.07	0.00	0.00	-0.87	-0.44	86.22	
TOT	-0.13	0.00	0.00	0.00	-0.87	-0.44	-1.44	
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ADJ	-96.87	42.18	0.00	0.00	0.00	0.00	-54.69	AUTH TOTAL
PAY	-13.21	-42.18	0.00	0.00	0.56	0.28	-54.55	
TOT	-110.08	0.00	0.00	0.00	0.56	0.28	-109.24	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	SEWR-NO. AFFTON
TOT	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	SEWR-NO. AFFTON
PAY	2.14	0.00	0.00	0.00	-0.02	-0.01	2.11	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-4.33	0.00	0.00	0.00	0.00	0.00	-4.33	AUTH TOTAL
PAY	2.14	0.00	0.00	0.00	-0.02	-0.01	2.11	
TOT	-2.19	0.00	0.00	0.00	-0.02	-0.01	-2.22	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	5.27	0.00	0.00	0.00	0.00	3.85	SEWR-GRAVOIS CR.
PAY	-10.91	-5.27	0.00	0.00	0.16	0.08	-15.94	
TOT	-12.33	0.00	0.00	0.00	0.16	0.08	-12.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,308.93	-14.52	0.00	0.00	0.00	0.00	-1,323.45	SEWR-GRAVOIS CR.
PAY	1,308.36	14.52	0.00	0.00	-13.23	-6.61	1,303.04	
TOT	-0.57	0.00	0.00	0.00	-13.23	-6.61	-20.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.98	-0.18	0.00	0.00	0.00	0.00	-229.16	SEWR-GRAVOIS CR.
PAY	228.64	0.18	0.00	0.00	-2.29	-1.14	225.39	
TOT	-0.34	0.00	0.00	0.00	-2.29	-1.14	-3.77	
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ADJ	-1,539.33	-9.43	0.00	0.00	0.00	0.00	-1,548.76	AUTH TOTAL
PAY	1,526.09	9.43	0.00	0.00	-15.36	-7.67	1,512.49	
TOT	-13.24	0.00	0.00	0.00	-15.36	-7.67	-36.27	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-WELLSTON
PAY	-1.81	-0.36	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	SEWR-WELLSTON
PAY	-20.35	-12.96	0.00	0.00	0.33	0.16	-32.82	
TOT	-20.35	0.00	0.00	0.00	0.33	0.16	-19.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.22	-0.02	0.00	0.00	0.00	0.00	-26.24	SEWR-WELLSTON
PAY	26.18	0.02	0.00	0.00	-0.26	-0.13	25.81	
TOT	-0.04	0.00	0.00	0.00	-0.26	-0.13	-0.43	
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ADJ	-26.22	13.30	0.00	0.00	0.00	0.00	-12.92	AUTH TOTAL
PAY	4.02	-13.30	0.00	0.00	0.09	0.04	-9.15	
TOT	-22.20	0.00	0.00	0.00	0.09	0.04	-22.07	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.91	5.60	0.00	0.00	0.00	0.00	-1.31	SEWR-WATKINS CR
PAY	-6.13	-5.60	0.00	0.00	0.12	0.06	-11.55	
TOT	-13.04	0.00	0.00	0.00	0.12	0.06	-12.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	SEWR-WATKINS CR
PAY	-3.45	-1.09	0.00	0.00	0.04	0.03	-4.47	
TOT	-3.45	0.00	0.00	0.00	0.04	0.03	-3.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.67	0.00	0.00	0.00	0.00	0.00	-3.67	SEWR-WATKINS CR
PAY	3.67	0.00	0.00	0.00	-0.04	-0.02	3.61	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-10.58	6.69	0.00	0.00	0.00	0.00	-3.89	AUTH TOTAL
PAY	-5.91	-6.69	0.00	0.00	0.12	0.07	-12.41	
TOT	-16.49	0.00	0.00	0.00	0.12	0.07	-16.30	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	SEWR-LORETTA-JOP
PAY	-10.57	-1.26	0.00	0.00	0.12	0.06	-11.65	
TOT	-10.57	0.00	0.00	0.00	0.12	0.06	-10.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	SEWR-LORETTA-JOP
PAY	0.92	0.00	0.00	0.00	-0.01	0.00	0.91	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.92	1.26	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-9.65	-1.26	0.00	0.00	0.11	0.06	-10.74	
TOT	-10.57	0.00	0.00	0.00	0.11	0.06	-10.40	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.19	6.10	0.00	0.00	0.00	0.00	-43.09	SEWR-U.CTY STORM
PAY	-14.06	-6.10	0.00	0.00	0.20	0.10	-19.86	
TOT	-63.25	0.00	0.00	0.00	0.20	0.10	-62.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.58	9.50	0.00	0.00	0.00	0.00	-22.08	SEWR-U.CTY STORM
PAY	13.97	-9.50	0.00	0.00	-0.04	-0.02	4.41	
TOT	-17.61	0.00	0.00	0.00	-0.04	-0.02	-17.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.32	-0.19	0.00	0.00	0.00	0.00	-239.51	SEWR-U.CTY STORM
PAY	238.97	0.19	0.00	0.00	-2.39	-1.19	235.58	
TOT	-0.35	0.00	0.00	0.00	-2.39	-1.19	-3.93	
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ADJ	-320.09	15.41	0.00	0.00	0.00	0.00	-304.68	AUTH TOTAL
PAY	238.88	-15.41	0.00	0.00	-2.23	-1.11	220.13	
TOT	-81.21	0.00	0.00	0.00	-2.23	-1.11	-84.55	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.83	25.10	0.00	0.00	0.00	0.00	-3.73	SEWR-COLD WATER
PAY	-43.60	-25.10	0.00	0.00	0.69	0.35	-67.66	
TOT	-72.43	0.00	0.00	0.00	0.69	0.35	-71.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	SEWR-COLD WATER
PAY	-48.04	-12.50	0.00	0.00	0.61	0.30	-59.63	
TOT	-48.04	0.00	0.00	0.00	0.61	0.30	-47.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-661.05	-0.53	0.00	0.00	0.00	0.00	-661.58	SEWR-COLD WATER
PAY	660.09	0.53	0.00	0.00	-6.61	-3.30	650.71	
TOT	-0.96	0.00	0.00	0.00	-6.61	-3.30	-10.87	
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ADJ	-689.88	37.07	0.00	0.00	0.00	0.00	-652.81	AUTH TOTAL
PAY	568.45	-37.07	0.00	0.00	-5.31	-2.65	523.42	
TOT	-121.43	0.00	0.00	0.00	-5.31	-2.65	-129.39	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-SUGAR CREEK
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.64	-0.03	0.00	0.00	0.00	0.00	-36.67	SEWR-SUGAR CREEK
PAY	36.58	0.03	0.00	0.00	-0.37	-0.18	36.06	
TOT	-0.06	0.00	0.00	0.00	-0.37	-0.18	-0.61	
ADJ	-36.64	0.02	0.00	0.00	0.00	0.00	-36.62	AUTH TOTAL
PAY	36.51	-0.02	0.00	0.00	-0.37	-0.18	35.94	
TOT	-0.13	0.00	0.00	0.00	-0.37	-0.18	-0.68	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.40	3.51	0.00	0.00	0.00	0.00	-6.89	SEWR-DEER CREEK
PAY	-6.42	-3.51	0.00	0.00	0.10	0.05	-9.78	
TOT	-16.82	0.00	0.00	0.00	0.10	0.05	-16.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-426.64	1.75	0.00	0.00	0.00	0.00	-424.89	SEWR-DEER CREEK
PAY	423.88	-1.75	0.00	0.00	-4.22	-2.11	415.80	
TOT	-2.76	0.00	0.00	0.00	-4.22	-2.11	-9.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-365.41	-0.29	0.00	0.00	0.00	0.00	-365.70	SEWR-DEER CREEK
PAY	364.87	0.29	0.00	0.00	-3.65	-1.82	359.69	
TOT	-0.54	0.00	0.00	0.00	-3.65	-1.82	-6.01	
ADJ	-802.45	4.97	0.00	0.00	0.00	0.00	-797.48	AUTH TOTAL
PAY	782.33	-4.97	0.00	0.00	-7.77	-3.88	765.71	
TOT	-20.12	0.00	0.00	0.00	-7.77	-3.88	-31.77	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	SEWR-SHREWSBURY
PAY	3.89	0.00	0.00	0.00	-0.04	-0.02	3.83	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	AUTH TOTAL
PAY	3.89	0.00	0.00	0.00	-0.04	-0.02	3.83	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	0.47	0.00	0.00	0.00	0.00	1.36	SEWR-SEMINARY
PAY	-2.76	-0.47	0.00	0.00	0.03	0.01	-3.19	
TOT	-1.87	0.00	0.00	0.00	0.03	0.01	-1.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.40	0.00	0.00	0.00	0.00	0.00	-64.40	SEWR-SEMINARY
PAY	64.40	0.00	0.00	0.00	-0.64	-0.32	63.44	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.87	-0.02	0.00	0.00	0.00	0.00	-21.89	SEWR-SEMINARY
PAY	21.83	0.02	0.00	0.00	-0.22	-0.11	21.52	
TOT	-0.04	0.00	0.00	0.00	-0.22	-0.11	-0.37	
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ADJ	-85.38	0.45	0.00	0.00	0.00	0.00	-84.93	AUTH TOTAL
PAY	83.47	-0.45	0.00	0.00	-0.83	-0.42	81.77	
TOT	-1.91	0.00	0.00	0.00	-0.83	-0.42	-3.16	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.97	37.54	0.00	0.00	0.00	0.00	3.57	FIRE-AFFTON
PAY	-104.29	-37.54	0.00	0.00	1.42	0.71	-139.70	
TOT	-138.26	0.00	0.00	0.00	1.42	0.71	-136.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.01	0.00	0.00	0.00	0.09	0.05	-8.87	FIRE-AFFTON
TOT	-9.01	0.00	0.00	0.00	0.09	0.05	-8.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-246.05	-0.20	0.00	0.00	0.00	0.00	-246.25	FIRE-AFFTON
PAY	245.69	0.20	0.00	0.00	-2.46	-1.23	242.20	
TOT	-0.36	0.00	0.00	0.00	-2.46	-1.23	-4.05	
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ADJ	-280.02	37.34	0.00	0.00	0.00	0.00	-242.68	AUTH TOTAL
PAY	132.39	-37.34	0.00	0.00	-0.95	-0.47	93.63	
TOT	-147.63	0.00	0.00	0.00	-0.95	-0.47	-149.05	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	FIRE-KINLOCH
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	42.38	0.00	0.00	0.00	0.00	40.99	FIRE-LEMAY
PAY	-65.42	-42.38	0.00	0.00	1.07	0.54	-106.19	
TOT	-66.81	0.00	0.00	0.00	1.07	0.54	-65.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.59	18.77	0.00	0.00	0.00	0.00	-50.82	FIRE-LEMAY
PAY	-156.36	-18.77	0.00	0.00	1.75	0.87	-172.51	
TOT	-225.95	0.00	0.00	0.00	1.75	0.87	-223.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-495.05	-0.40	0.00	0.00	0.00	0.00	-495.45	FIRE-LEMAY
PAY	494.33	0.40	0.00	0.00	-4.94	-2.47	487.32	
TOT	-0.72	0.00	0.00	0.00	-4.94	-2.47	-8.13	
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ADJ	-566.03	60.75	0.00	0.00	0.00	0.00	-505.28	AUTH TOTAL
PAY	272.55	-60.75	0.00	0.00	-2.12	-1.06	208.62	
TOT	-293.48	0.00	0.00	0.00	-2.12	-1.06	-296.66	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.58	72.28	0.00	0.00	0.00	0.00	68.70	FIRE-METRO NORTH
PAY	-104.60	-72.28	0.00	0.00	1.77	0.88	-174.23	
TOT	-108.18	0.00	0.00	0.00	1.77	0.88	-105.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.27	195.23	0.00	0.00	0.00	0.00	74.96	FIRE-METRO NORTH
PAY	-368.58	-195.23	0.00	0.00	5.64	2.82	-555.35	
TOT	-488.85	0.00	0.00	0.00	5.64	2.82	-480.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.98	-0.03	0.00	0.00	0.00	0.00	-39.01	FIRE-METRO NORTH
PAY	38.93	0.03	0.00	0.00	-0.39	-0.19	38.38	
TOT	-0.05	0.00	0.00	0.00	-0.39	-0.19	-0.63	
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ADJ	-162.83	267.48	0.00	0.00	0.00	0.00	104.65	AUTH TOTAL
PAY	-434.25	-267.48	0.00	0.00	7.02	3.51	-691.20	
TOT	-597.08	0.00	0.00	0.00	7.02	3.51	-586.55	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-177.59	82.96	0.00	0.00	0.00	0.00	-94.63	FIRE-RIVERVIEW
PAY	-188.57	-82.96	0.00	0.00	2.72	1.35	-267.46	
TOT	-366.16	0.00	0.00	0.00	2.72	1.35	-362.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	584.24	0.00	0.00	0.00	0.00	584.24	FIRE-RIVERVIEW
PAY	-836.89	-584.24	0.00	0.00	14.21	7.10	-1,399.82	
TOT	-836.89	0.00	0.00	0.00	14.21	7.10	-815.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.94	-0.05	0.00	0.00	0.00	0.00	-62.99	FIRE-RIVERVIEW
PAY	62.85	0.05	0.00	0.00	-0.63	-0.31	61.96	
TOT	-0.09	0.00	0.00	0.00	-0.63	-0.31	-1.03	
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ADJ	-240.53	667.15	0.00	0.00	0.00	0.00	426.62	AUTH TOTAL
PAY	-962.61	-667.15	0.00	0.00	16.30	8.14	-1,605.32	
TOT	-1,203.14	0.00	0.00	0.00	16.30	8.14	-1,178.70	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-262.67	131.76	0.00	0.00	0.00	0.00	-130.91	FIRE-NORTHEAST AMBU
PAY	-182.83	-131.76	0.00	0.00	3.15	1.57	-309.87	
TOT	-445.50	0.00	0.00	0.00	3.15	1.57	-440.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	483.03	0.00	0.00	0.00	0.00	483.03	FIRE-NORTHEAST AMBU
PAY	-855.43	-483.03	0.00	0.00	13.38	6.70	-1,318.38	
TOT	-855.43	0.00	0.00	0.00	13.38	6.70	-835.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.22	-0.04	0.00	0.00	0.00	0.00	-55.26	FIRE-NORTHEAST AMBU
PAY	55.14	0.04	0.00	0.00	-0.55	-0.28	54.35	
TOT	-0.08	0.00	0.00	0.00	-0.55	-0.28	-0.91	
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ADJ	-317.89	614.75	0.00	0.00	0.00	0.00	296.86	AUTH TOTAL
PAY	-983.12	-614.75	0.00	0.00	15.98	7.99	-1,573.90	
TOT	-1,301.01	0.00	0.00	0.00	15.98	7.99	-1,277.04	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-217.63	128.68	0.00	0.00	0.00	0.00	-88.95	FIRE-FLORISSANT V
PAY	-314.99	-128.68	0.00	0.00	4.44	2.21	-437.02	
TOT	-532.62	0.00	0.00	0.00	4.44	2.21	-525.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.91	0.00	0.00	0.00	0.00	63.91	FIRE-FLORISSANT V
PAY	-105.91	-63.91	0.00	0.00	1.70	0.85	-167.27	
TOT	-105.91	0.00	0.00	0.00	1.70	0.85	-103.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-385.30	-0.31	0.00	0.00	0.00	0.00	-385.61	FIRE-FLORISSANT V
PAY	384.74	0.31	0.00	0.00	-3.85	-1.92	379.28	
TOT	-0.56	0.00	0.00	0.00	-3.85	-1.92	-6.33	
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ADJ	-602.93	192.28	0.00	0.00	0.00	0.00	-410.65	AUTH TOTAL
PAY	-36.16	-192.28	0.00	0.00	2.29	1.14	-225.01	
TOT	-639.09	0.00	0.00	0.00	2.29	1.14	-635.66	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-871.61	-0.70	0.00	0.00	0.00	0.00	-872.31	FIRE-ROBERTSON
PAY	870.33	0.70	0.00	0.00	-8.71	-4.35	857.97	
TOT	-1.28	0.00	0.00	0.00	-8.71	-4.35	-14.34	
<hr/>								
ADJ	-871.61	-0.70	0.00	0.00	0.00	0.00	-872.31	AUTH TOTAL
PAY	870.33	0.70	0.00	0.00	-8.71	-4.35	857.97	
TOT	-1.28	0.00	0.00	0.00	-8.71	-4.35	-14.34	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	108.60	0.00	0.00	0.00	0.00	108.60	FIRE-MID COUNTY
PAY	-182.23	-108.60	0.00	0.00	2.91	1.45	-286.47	
TOT	-182.23	0.00	0.00	0.00	2.91	1.45	-177.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	494.98	0.00	0.00	0.00	0.00	494.98	FIRE-MID COUNTY
PAY	-998.70	-494.98	0.00	0.00	14.94	7.46	-1,471.28	
TOT	-998.70	0.00	0.00	0.00	14.94	7.46	-976.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,067.34	-0.86	0.00	0.00	0.00	0.00	-1,068.20	FIRE-MID COUNTY
PAY	1,065.78	0.86	0.00	0.00	-10.67	-5.33	1,050.64	
TOT	-1.56	0.00	0.00	0.00	-10.67	-5.33	-17.56	
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ADJ	-1,067.34	602.72	0.00	0.00	0.00	0.00	-464.62	AUTH TOTAL
PAY	-115.15	-602.72	0.00	0.00	7.18	3.58	-707.11	
TOT	-1,182.49	0.00	0.00	0.00	7.18	3.58	-1,171.73	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.08	61.26	0.00	0.00	0.00	0.00	42.18	FIRE-PATTONVILLE
PAY	-92.82	-61.26	0.00	0.00	1.54	0.77	-151.77	
TOT	-111.90	0.00	0.00	0.00	1.54	0.77	-109.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,241.06	-1.80	0.00	0.00	0.00	0.00	-2,242.86	FIRE-PATTONVILLE
PAY	2,237.79	1.80	0.00	0.00	-22.40	-11.20	2,205.99	
TOT	-3.27	0.00	0.00	0.00	-22.40	-11.20	-36.87	
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ADJ	-2,260.14	59.46	0.00	0.00	0.00	0.00	-2,200.68	AUTH TOTAL
PAY	2,144.97	-59.46	0.00	0.00	-20.86	-10.43	2,054.22	
TOT	-115.17	0.00	0.00	0.00	-20.86	-10.43	-146.46	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.76	75.54	0.00	0.00	0.00	0.00	66.78	FIRE-MARYLAND HTS
PAY	-115.68	-75.54	0.00	0.00	1.92	0.96	-188.34	
TOT	-124.44	0.00	0.00	0.00	1.92	0.96	-121.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,535.82	-1.23	0.00	0.00	0.00	0.00	-1,537.05	FIRE-MARYLAND HTS
PAY	1,533.58	1.23	0.00	0.00	-15.35	-7.68	1,511.78	
TOT	-2.24	0.00	0.00	0.00	-15.35	-7.68	-25.27	
ADJ	-1,544.58	74.31	0.00	0.00	0.00	0.00	-1,470.27	AUTH TOTAL
PAY	1,417.90	-74.31	0.00	0.00	-13.43	-6.72	1,323.44	
TOT	-126.68	0.00	0.00	0.00	-13.43	-6.72	-146.83	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-210.13	122.95	0.00	0.00	0.00	0.00	-87.18	FIRE-COMMUNITY
PAY	-253.87	-122.95	0.00	0.00	3.77	1.88	-371.17	
TOT	-464.00	0.00	0.00	0.00	3.77	1.88	-458.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-688.80	222.17	0.00	0.00	0.00	0.00	-466.63	FIRE-COMMUNITY
PAY	420.95	-222.17	0.00	0.00	-1.99	-0.99	195.80	
TOT	-267.85	0.00	0.00	0.00	-1.99	-0.99	-270.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-720.33	-0.58	0.00	0.00	0.00	0.00	-720.91	FIRE-COMMUNITY
PAY	719.28	0.58	0.00	0.00	-7.20	-3.60	709.06	
TOT	-1.05	0.00	0.00	0.00	-7.20	-3.60	-11.85	
ADJ	-1,619.26	344.54	0.00	0.00	0.00	0.00	-1,274.72	AUTH TOTAL
PAY	886.36	-344.54	0.00	0.00	-5.42	-2.71	533.69	
TOT	-732.90	0.00	0.00	0.00	-5.42	-2.71	-741.03	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-189.81	47.03	0.00	0.00	0.00	0.00	-142.78	FIRE-SPANISH LAKE
PAY	-59.27	-47.03	0.00	0.00	1.06	0.54	-104.70	
TOT	-249.08	0.00	0.00	0.00	1.06	0.54	-247.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.86	0.00	0.00	0.00	0.00	19.86	FIRE-SPANISH LAKE
PAY	-98.08	-19.86	0.00	0.00	1.18	0.59	-116.17	
TOT	-98.08	0.00	0.00	0.00	1.18	0.59	-96.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.18	-0.04	0.00	0.00	0.00	0.00	-44.22	FIRE-SPANISH LAKE
PAY	44.12	0.04	0.00	0.00	-0.44	-0.22	43.50	
TOT	-0.06	0.00	0.00	0.00	-0.44	-0.22	-0.72	
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ADJ	-233.99	66.85	0.00	0.00	0.00	0.00	-167.14	AUTH TOTAL
PAY	-113.23	-66.85	0.00	0.00	1.80	0.91	-177.37	
TOT	-347.22	0.00	0.00	0.00	1.80	0.91	-344.51	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.64	144.62	0.00	0.00	0.00	0.00	89.98	FIRE-BLACK JACK
PAY	-248.79	-144.62	0.00	0.00	3.94	1.96	-387.51	
TOT	-303.43	0.00	0.00	0.00	3.94	1.96	-297.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.52	0.00	0.00	0.00	0.00	25.52	FIRE-BLACK JACK
PAY	-93.81	-25.52	0.00	0.00	1.20	0.60	-117.53	
TOT	-93.81	0.00	0.00	0.00	1.20	0.60	-92.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-231.24	-0.19	0.00	0.00	0.00	0.00	-231.43	FIRE-BLACK JACK
PAY	230.90	0.19	0.00	0.00	-2.31	-1.15	227.63	
TOT	-0.34	0.00	0.00	0.00	-2.31	-1.15	-3.80	
<hr/>								
ADJ	-285.88	169.95	0.00	0.00	0.00	0.00	-115.93	AUTH TOTAL
PAY	-111.70	-169.95	0.00	0.00	2.83	1.41	-277.41	
TOT	-397.58	0.00	0.00	0.00	2.83	1.41	-393.34	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.93	92.42	0.00	0.00	0.00	0.00	19.49	FIRE-MEHLVILLE
PAY	-177.37	-92.42	0.00	0.00	2.69	1.35	-265.75	
TOT	-250.30	0.00	0.00	0.00	2.69	1.35	-246.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,485.04	-72.80	0.00	0.00	0.00	0.00	-7,557.84	FIRE-MEHLVILLE
PAY	7,390.35	72.80	0.00	0.00	-74.63	-37.31	7,351.21	
TOT	-94.69	0.00	0.00	0.00	-74.63	-37.31	-206.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,752.10	-1.40	0.00	0.00	0.00	0.00	-1,753.50	FIRE-MEHLVILLE
PAY	1,749.54	1.40	0.00	0.00	-17.51	-8.76	1,724.67	
TOT	-2.56	0.00	0.00	0.00	-17.51	-8.76	-28.83	
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ADJ	-9,310.07	18.22	0.00	0.00	0.00	0.00	-9,291.85	AUTH TOTAL
PAY	8,962.52	-18.22	0.00	0.00	-89.45	-44.72	8,810.13	
TOT	-347.55	0.00	0.00	0.00	-89.45	-44.72	-481.72	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.27	15.60	0.00	0.00	0.00	0.00	-26.67	FIRE-WEST OVERLAND
PAY	-23.90	-15.60	0.00	0.00	0.40	0.20	-38.90	
TOT	-66.17	0.00	0.00	0.00	0.40	0.20	-65.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-543.41	-0.44	0.00	0.00	0.00	0.00	-543.85	FIRE-WEST OVERLAND
PAY	542.61	0.44	0.00	0.00	-5.43	-2.71	534.91	
TOT	-0.80	0.00	0.00	0.00	-5.43	-2.71	-8.94	
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ADJ	-585.68	15.16	0.00	0.00	0.00	0.00	-570.52	AUTH TOTAL
PAY	518.71	-15.16	0.00	0.00	-5.03	-2.51	496.01	
TOT	-66.97	0.00	0.00	0.00	-5.03	-2.51	-74.51	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-273.97	47.56	0.00	0.00	0.00	0.00	-226.41	FIRE-METRO WEST
PAY	-84.65	-47.56	0.00	0.00	1.33	0.66	-130.22	
TOT	-358.62	0.00	0.00	0.00	1.33	0.66	-356.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,557.44	0.00	0.00	0.00	0.00	0.00	-4,557.44	FIRE-METRO WEST
PAY	4,557.44	0.00	0.00	0.00	-45.57	-22.79	4,489.08	
TOT	0.00	0.00	0.00	0.00	-45.57	-22.79	-68.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,197.98	-0.96	0.00	0.00	0.00	0.00	-1,198.94	FIRE-METRO WEST
PAY	1,196.22	0.96	0.00	0.00	-11.97	-5.98	1,179.23	
TOT	-1.76	0.00	0.00	0.00	-11.97	-5.98	-19.71	
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ADJ	-6,029.39	46.60	0.00	0.00	0.00	0.00	-5,982.79	AUTH TOTAL
PAY	5,669.01	-46.60	0.00	0.00	-56.21	-28.11	5,538.09	
TOT	-360.38	0.00	0.00	0.00	-56.21	-28.11	-444.70	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.58	18.55	0.00	0.00	0.00	0.00	7.97	FIRE-MONARCH
PAY	-37.20	-18.55	0.00	0.00	0.56	0.28	-54.91	
TOT	-47.78	0.00	0.00	0.00	0.56	0.28	-46.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.78	0.00	0.00	0.00	0.53	0.26	-51.99	FIRE-MONARCH
TOT	-52.78	0.00	0.00	0.00	0.53	0.26	-51.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,116.94	-0.90	0.00	0.00	0.00	0.00	-1,117.84	FIRE-MONARCH
PAY	1,115.31	0.90	0.00	0.00	-11.16	-5.58	1,099.47	
TOT	-1.63	0.00	0.00	0.00	-11.16	-5.58	-18.37	
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ADJ	-1,127.52	17.65	0.00	0.00	0.00	0.00	-1,109.87	AUTH TOTAL
PAY	1,025.33	-17.65	0.00	0.00	-10.07	-5.04	992.57	
TOT	-102.19	0.00	0.00	0.00	-10.07	-5.04	-117.30	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	FIRE-CREVE COEUR
PAY	-29.70	-5.41	0.00	0.00	0.35	0.18	-34.58	
TOT	-29.70	0.00	0.00	0.00	0.35	0.18	-29.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FIRE-CREVE COEUR
PAY	-0.54	-0.35	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,058.79	-0.85	0.00	0.00	0.00	0.00	-1,059.64	FIRE-CREVE COEUR
PAY	1,057.24	0.85	0.00	0.00	-10.58	-5.29	1,042.22	
TOT	-1.55	0.00	0.00	0.00	-10.58	-5.29	-17.42	
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ADJ	-1,058.79	4.91	0.00	0.00	0.00	0.00	-1,053.88	AUTH TOTAL
PAY	1,027.00	-4.91	0.00	0.00	-10.22	-5.11	1,006.76	
TOT	-31.79	0.00	0.00	0.00	-10.22	-5.11	-47.12	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.74	0.00	0.00	0.00	0.00	0.00	-44.74	FIRE-FENTON
TOT	-44.74	0.00	0.00	0.00	0.00	0.00	-44.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130,602.83	0.00	0.00	0.00	0.00	0.00	-130,602.83	FIRE-FENTON
PAY	130,602.83	0.00	0.00	0.00	-1,306.03	-653.01	128,643.79	
TOT	0.00	0.00	0.00	0.00	-1,306.03	-653.01	-1,959.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,261.21	-2.61	0.00	0.00	0.00	0.00	-3,263.82	FIRE-FENTON
PAY	3,256.44	2.61	0.00	0.00	-32.59	-16.29	3,210.17	
TOT	-4.77	0.00	0.00	0.00	-32.59	-16.29	-53.65	
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ADJ	-133,908.78	-2.61	0.00	0.00	0.00	0.00	-133,911.39	AUTH TOTAL
PAY	133,859.27	2.61	0.00	0.00	-1,338.62	-669.30	131,853.96	
TOT	-49.51	0.00	0.00	0.00	-1,338.62	-669.30	-2,057.43	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.69	37.14	0.00	0.00	0.00	0.00	21.45	FIRE-WEST CO EMS
PAY	-58.16	-37.14	0.00	0.00	0.95	0.48	-93.87	
TOT	-73.85	0.00	0.00	0.00	0.95	0.48	-72.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,159.45	-28.68	0.00	0.00	0.00	0.00	-3,188.13	FIRE-WEST CO EMS
PAY	3,159.45	28.68	0.00	0.00	-31.88	-15.94	3,140.31	
TOT	0.00	0.00	0.00	0.00	-31.88	-15.94	-47.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-362.94	-0.29	0.00	0.00	0.00	0.00	-363.23	FIRE-WEST CO EMS
PAY	362.41	0.29	0.00	0.00	-3.62	-1.81	357.27	
TOT	-0.53	0.00	0.00	0.00	-3.62	-1.81	-5.96	
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ADJ	-3,538.08	8.17	0.00	0.00	0.00	0.00	-3,529.91	AUTH TOTAL
PAY	3,463.70	-8.17	0.00	0.00	-34.55	-17.27	3,403.71	
TOT	-74.38	0.00	0.00	0.00	-34.55	-17.27	-126.20	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.89	0.00	0.00	0.00	0.00	68.89	FIRE-VALLEY PARK
PAY	-104.01	-68.89	0.00	0.00	1.73	0.86	-170.31	
TOT	-104.01	0.00	0.00	0.00	1.73	0.86	-101.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,440.53	0.00	0.00	0.00	0.00	0.00	-18,440.53	FIRE-VALLEY PARK
PAY	18,440.53	0.00	0.00	0.00	-184.41	-92.20	18,163.92	
TOT	0.00	0.00	0.00	0.00	-184.41	-92.20	-276.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-407.22	-0.33	0.00	0.00	0.00	0.00	-407.55	FIRE-VALLEY PARK
PAY	406.62	0.33	0.00	0.00	-4.07	-2.03	400.85	
TOT	-0.60	0.00	0.00	0.00	-4.07	-2.03	-6.70	
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ADJ	-18,847.75	68.56	0.00	0.00	0.00	0.00	-18,779.19	AUTH TOTAL
PAY	18,743.14	-68.56	0.00	0.00	-186.75	-93.37	18,394.46	
TOT	-104.61	0.00	0.00	0.00	-186.75	-93.37	-384.73	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.08	0.00	0.00	0.00	0.00	0.00	-128.08	FIRE-EUREKA
PAY	-18.32	0.00	0.00	0.00	0.18	0.09	-18.05	
TOT	-146.40	0.00	0.00	0.00	0.18	0.09	-146.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.58	-0.07	0.00	0.00	0.00	0.00	-89.65	FIRE-EUREKA
PAY	89.45	0.07	0.00	0.00	-0.89	-0.45	88.18	
TOT	-0.13	0.00	0.00	0.00	-0.89	-0.45	-1.47	
ADJ	-217.66	-0.07	0.00	0.00	0.00	0.00	-217.73	AUTH TOTAL
PAY	71.13	0.07	0.00	0.00	-0.71	-0.36	70.13	
TOT	-146.53	0.00	0.00	0.00	-0.71	-0.36	-147.60	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.18	15.17	0.00	0.00	0.00	0.00	4.99	LIGHT-CASTLE POINT
PAY	-11.33	-15.17	0.00	0.00	0.26	0.14	-26.10	
TOT	-21.51	0.00	0.00	0.00	0.26	0.14	-21.11	
ADJ	-10.18	15.17	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-11.33	-15.17	0.00	0.00	0.26	0.14	-26.10	
TOT	-21.51	0.00	0.00	0.00	0.26	0.14	-21.11	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	LIGHT-ELMWOOD PARK
PAY	-0.97	-0.64	0.00	0.00	0.02	0.00	-1.59	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.97	-0.64	0.00	0.00	0.02	0.00	-1.59	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	LIGHT-GLASGOW
PAY	-1.53	-1.01	0.00	0.00	0.03	0.02	-2.49	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	LIGHT-GLASGOW
PAY	-17.98	-12.24	0.00	0.00	0.30	0.15	-29.77	
TOT	-17.98	0.00	0.00	0.00	0.30	0.15	-17.53	
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ADJ	0.00	13.25	0.00	0.00	0.00	0.00	13.25	AUTH TOTAL
PAY	-19.51	-13.25	0.00	0.00	0.33	0.17	-32.26	
TOT	-19.51	0.00	0.00	0.00	0.33	0.17	-19.01	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.38	2.99	0.00	0.00	0.00	0.00	-8.39	LIGHT-HANCOCK
PAY	-24.90	-2.99	0.00	0.00	0.28	0.13	-27.48	
TOT	-36.28	0.00	0.00	0.00	0.28	0.13	-35.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.35	-0.07	0.00	0.00	0.00	0.00	-92.42	LIGHT-HANCOCK
PAY	92.21	0.07	0.00	0.00	-0.92	-0.46	90.90	
TOT	-0.14	0.00	0.00	0.00	-0.92	-0.46	-1.52	
<hr/>								
ADJ	-103.73	2.92	0.00	0.00	0.00	0.00	-100.81	AUTH TOTAL
PAY	67.31	-2.92	0.00	0.00	-0.64	-0.33	63.42	
TOT	-36.42	0.00	0.00	0.00	-0.64	-0.33	-37.39	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	LIGHT-WHEATON-COOK
PAY	-0.59	-2.88	0.00	0.00	0.04	0.01	-3.42	
TOT	-0.59	0.00	0.00	0.00	0.04	0.01	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	LIGHT-WHEATON-COOK
PAY	-7.99	-9.61	0.00	0.00	0.18	0.09	-17.33	
TOT	-7.99	0.00	0.00	0.00	0.18	0.09	-7.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	LIGHT-WHEATON-COOK
PAY	1.82	0.00	0.00	0.00	-0.02	-0.01	1.79	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
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ADJ	-1.83	12.49	0.00	0.00	0.00	0.00	10.66	AUTH TOTAL
PAY	-6.76	-12.49	0.00	0.00	0.20	0.09	-18.96	
TOT	-8.59	0.00	0.00	0.00	0.20	0.09	-8.30	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-105.60	46.28	0.00	0.00	0.00	0.00	-59.32	CTY-UNINCORPORATED
PAY	-432.06	-46.28	0.00	0.00	4.78	0.00	-473.56	
TOT	-537.66	0.00	0.00	0.00	4.78	0.00	-532.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-174.29	1.74	0.00	-172.55	
TOT	0.00	0.00	0.00	-202.29	1.74	0.00	-200.55	
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ADJ	-105.60	46.28	0.00	-28.00	0.00	0.00	-87.32	AUTH TOTAL
PAY	-432.06	-46.28	0.00	-174.29	6.52	0.00	-646.11	
TOT	-537.66	0.00	0.00	-202.29	6.52	0.00	-733.43	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.47	0.00	0.00	0.00	0.00	0.00	-30.47	CTY-BEL NOR
TOT	-30.47	0.00	0.00	0.00	0.00	0.00	-30.47	
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	
ADJ	-30.47	0.00	0.00	-5.00	0.00	0.00	-35.47	AUTH TOTAL
TOT	-30.47	0.00	0.00	-5.00	0.00	0.00	-35.47	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	36.67	0.00	0.00	0.00	0.00	35.53	CTY-BERKELEY
PAY	-1.83	-36.67	0.00	0.00	0.39	0.19	-37.92	
TOT	-2.97	0.00	0.00	0.00	0.39	0.19	-2.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.91	0.00	0.00	0.00	0.00	34.91	CTY-BERKELEY
PAY	-103.83	-34.91	0.00	0.00	1.39	0.69	-136.66	
TOT	-103.83	0.00	0.00	0.00	1.39	0.69	-101.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.83	-0.11	0.00	0.00	0.00	0.00	-134.94	CTY-BERKELEY
PAY	134.63	0.11	0.00	0.00	-1.35	-0.67	132.72	
TOT	-0.20	0.00	0.00	0.00	-1.35	-0.67	-2.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	114.29	0.00	0.00	0.00	0.00	114.29	CTY-BERKELEY
PAY	-1,185.00	-114.29	0.00	0.00	12.99	0.00	-1,286.30	
TOT	-1,185.00	0.00	0.00	0.00	12.99	0.00	-1,172.01	
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	-135.97	185.76	0.00	0.00	0.00	0.00	49.79	AUTH TOTAL
PAY	-1,156.03	-185.76	0.00	-56.00	13.98	0.21	-1,383.60	
TOT	-1,292.00	0.00	0.00	-56.00	13.98	0.21	-1,333.81	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	CTY-BEVERLY HILLS
PAY	0.00	-4.44	0.00	0.00	0.04	0.02	-4.38	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	0.00	-4.44	0.00	0.00	0.04	0.02	-4.38	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	CTY-BRENTWOOD
PAY	-12.32	-8.13	0.00	0.00	0.20	0.10	-20.15	
TOT	-12.32	0.00	0.00	0.00	0.20	0.10	-12.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,270.76	0.00	0.00	0.00	0.00	0.00	-3,270.76	CTY-BRENTWOOD
PAY	3,270.76	0.00	0.00	0.00	-32.71	-16.35	3,221.70	
TOT	0.00	0.00	0.00	0.00	-32.71	-16.35	-49.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-3,270.76	8.13	0.00	0.00	0.00	0.00	-3,262.63	AUTH TOTAL
PAY	3,258.44	-8.13	0.00	-5.00	-32.46	-16.25	3,196.60	
TOT	-12.32	0.00	0.00	-5.00	-32.46	-16.25	-66.03	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-CALVERTON PARK
PAY	-1.78	-1.18	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.78	0.00	0.00	0.00	0.03	0.02	-1.73	
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1.78	-1.18	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.78	0.00	0.00	0.00	0.03	0.02	-1.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	CTY-COUNTRY CLUB H
PAY	-5.05	-3.34	0.00	0.00	0.08	0.05	-8.26	
TOT	-5.05	0.00	0.00	0.00	0.08	0.05	-4.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.81	-0.02	0.00	0.00	0.00	0.00	-18.83	CTY-COUNTRY CLUB H
PAY	18.78	0.02	0.00	0.00	-0.19	-0.09	18.52	
TOT	-0.03	0.00	0.00	0.00	-0.19	-0.09	-0.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	-18.81	3.32	0.00	0.00	0.00	0.00	-15.49	AUTH TOTAL
PAY	13.73	-3.32	0.00	-4.00	-0.07	-0.04	6.30	
TOT	-5.08	0.00	0.00	-4.00	-0.07	-0.04	-9.19	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.60	0.00	0.00	0.00	0.00	0.00	-200.60	CTY-ELLISVILLE
PAY	200.60	0.00	0.00	0.00	-2.01	-1.00	197.59	
TOT	0.00	0.00	0.00	0.00	-2.01	-1.00	-3.01	
ADJ	-200.60	0.00	0.00	0.00	0.00	0.00	-200.60	AUTH TOTAL
PAY	200.60	0.00	0.00	0.00	-2.01	-1.00	197.59	
TOT	0.00	0.00	0.00	0.00	-2.01	-1.00	-3.01	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.00	60.96	0.00	0.00	0.00	0.00	40.96	CTY-FERGUSON
PAY	-147.09	-60.96	0.00	0.00	2.08	1.04	-204.93	
TOT	-167.09	0.00	0.00	0.00	2.08	1.04	-163.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.03	0.00	0.00	0.00	0.00	139.03	CTY-FERGUSON
PAY	-299.12	-139.03	0.00	0.00	4.38	2.20	-431.57	
TOT	-299.12	0.00	0.00	0.00	4.38	2.20	-292.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.22	1.00	0.00	-99.22	CTY-FERGUSON
TOT	0.00	0.00	0.00	-100.22	1.00	0.00	-99.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-35.00	0.30	0.00	-34.70	
ADJ	-20.00	199.99	0.00	-5.00	0.00	0.00	174.99	AUTH TOTAL
PAY	-446.21	-199.99	0.00	-130.22	7.76	3.24	-765.42	
TOT	-466.21	0.00	0.00	-135.22	7.76	3.24	-590.43	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.97	0.00	0.00	0.00	0.00	20.97	CTY-FLOREDELL HIL
PAY	-38.63	-20.97	0.00	0.00	0.60	0.29	-58.71	
TOT	-38.63	0.00	0.00	0.00	0.60	0.29	-37.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	20.97	0.00	0.00	0.00	0.00	20.97	AUTH TOTAL
PAY	-38.63	-20.97	0.00	-28.00	0.88	0.29	-86.43	
TOT	-38.63	0.00	0.00	-28.00	0.88	0.29	-65.46	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
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: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	CTY-FRONTENAC
PAY	-5.20	-3.43	0.00	0.00	0.08	0.05	-8.50	
TOT	-5.20	0.00	0.00	0.00	0.08	0.05	-5.07	
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ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-5.20	-3.43	0.00	0.00	0.08	0.05	-8.50	
TOT	-5.20	0.00	0.00	0.00	0.08	0.05	-5.07	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	CTY-GLENDALE
TOT	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	
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PAY	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	AUTH TOTAL
TOT	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.98	55.18	0.00	0.00	0.00	0.00	51.20	CTY-JENNINGS
PAY	-123.22	-55.18	0.00	0.00	1.78	0.90	-175.72	
TOT	-127.20	0.00	0.00	0.00	1.78	0.90	-124.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.45	0.00	0.00	0.00	0.00	171.45	CTY-JENNINGS
PAY	-490.00	-171.45	0.00	0.00	6.61	3.31	-651.53	
TOT	-490.00	0.00	0.00	0.00	6.61	3.31	-480.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-JENNINGS
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-28.00	0.25	0.00	-27.75	
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ADJ	-3.98	226.63	0.00	-3.50	0.00	0.00	219.15	AUTH TOTAL
PAY	-613.22	-226.63	0.00	-114.50	9.54	4.21	-940.60	
TOT	-617.20	0.00	0.00	-118.00	9.54	4.21	-721.45	
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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.72	4.67	0.00	0.00	0.00	0.00	-5.05	CTY-KIRKWOOD
PAY	-7.09	-4.67	0.00	0.00	0.12	0.06	-11.58	
TOT	-16.81	0.00	0.00	0.00	0.12	0.06	-16.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-479.03	0.00	0.00	0.00	0.00	0.00	-479.03	CTY-KIRKWOOD
PAY	479.03	0.00	0.00	0.00	-4.79	-2.40	471.84	
TOT	0.00	0.00	0.00	0.00	-4.79	-2.40	-7.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-15.43	0.00	0.00	0.00	0.15	0.00	-15.28	CTY-KIRKWOOD
TOT	-15.43	0.00	0.00	0.00	0.15	0.00	-15.28	
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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-24.00	0.12	0.00	-23.88	
ADJ	-488.75	4.67	0.00	-12.00	0.00	0.00	-496.08	AUTH TOTAL
PAY	456.51	-4.67	0.00	-12.00	-4.40	-2.34	433.10	
TOT	-32.24	0.00	0.00	-24.00	-4.40	-2.34	-62.98	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.28	-0.12	0.00	0.00	0.00	0.00	-155.40	CTY-LADUE
PAY	155.05	0.12	0.00	0.00	-1.55	-0.78	152.84	
TOT	-0.23	0.00	0.00	0.00	-1.55	-0.78	-2.56	
ADJ	-155.28	-0.12	0.00	0.00	0.00	0.00	-155.40	AUTH TOTAL
PAY	155.05	0.12	0.00	0.00	-1.55	-0.78	152.84	
TOT	-0.23	0.00	0.00	0.00	-1.55	-0.78	-2.56	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.44	2.68	0.00	0.00	0.00	0.00	-62.76	CTY-MAPLEWOOD
PAY	-4.06	-2.68	0.00	0.00	0.07	0.03	-6.64	
TOT	-69.50	0.00	0.00	0.00	0.07	0.03	-69.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,624.77	-1.30	0.00	0.00	0.00	0.00	-1,626.07	CTY-MAPLEWOOD
PAY	1,622.39	1.30	0.00	0.00	-16.23	-8.12	1,599.34	
TOT	-2.38	0.00	0.00	0.00	-16.23	-8.12	-26.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-24.00	0.06	0.00	-23.94	
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ADJ	-1,690.21	1.38	0.00	-18.00	0.00	0.00	-1,706.83	AUTH TOTAL
PAY	1,618.33	-1.38	0.00	-6.00	-16.10	-8.09	1,586.76	
TOT	-71.88	0.00	0.00	-24.00	-16.10	-8.09	-120.07	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-MARLBOROUGH
PAY	-0.29	-0.19	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.29	-0.19	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	CTY-NORMANDY
PAY	-5.48	-3.62	0.00	0.00	0.09	0.05	-8.96	
TOT	-5.48	0.00	0.00	0.00	0.09	0.05	-5.34	
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ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-5.48	-3.62	0.00	0.00	0.09	0.05	-8.96	
TOT	-5.48	0.00	0.00	0.00	0.09	0.05	-5.34	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.30	0.00	0.00	0.00	0.00	0.00	-12.30	CTY-NORTHWOODS
PAY	-19.88	0.00	0.00	0.00	0.20	0.10	-19.58	
TOT	-32.18	0.00	0.00	0.00	0.20	0.10	-31.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	CTY-NORTHWOODS
PAY	-67.13	-2.52	0.00	0.00	0.70	0.35	-68.60	
TOT	-67.13	0.00	0.00	0.00	0.70	0.35	-66.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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ADJ	-12.30	2.52	0.00	-10.00	0.00	0.00	-19.78	AUTH TOTAL
PAY	-87.01	-2.52	0.00	0.00	0.90	0.45	-88.18	
TOT	-99.31	0.00	0.00	-10.00	0.90	0.45	-107.96	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-462.21	0.67	0.00	0.00	0.00	0.00	-461.54	CTY-OLIVETTE
PAY	-1.02	-0.67	0.00	0.00	0.02	0.01	-1.66	
TOT	-463.23	0.00	0.00	0.00	0.02	0.01	-463.20	
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	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-11.00	0.06	0.00	-10.94	
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ADJ	-462.21	0.67	0.00	-5.50	0.00	0.00	-467.04	AUTH TOTAL
PAY	-1.02	-0.67	0.00	-5.50	0.08	0.01	-7.10	
TOT	-463.23	0.00	0.00	-11.00	0.08	0.01	-474.14	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	CTY-OVERLAND
PAY	-9.59	-4.90	0.00	0.00	0.15	0.07	-14.27	
TOT	-9.59	0.00	0.00	0.00	0.15	0.07	-9.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.54	3.93	0.00	0.00	0.00	0.00	-64.61	CTY-OVERLAND
PAY	67.94	-3.93	0.00	0.00	-0.64	-0.32	63.05	
TOT	-0.60	0.00	0.00	0.00	-0.64	-0.32	-1.56	
ADJ	-68.54	8.83	0.00	0.00	0.00	0.00	-59.71	AUTH TOTAL
PAY	58.35	-8.83	0.00	0.00	-0.49	-0.25	48.78	
TOT	-10.19	0.00	0.00	0.00	-0.49	-0.25	-10.93	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.88	-0.03	0.00	0.00	0.00	0.00	-34.91	CTY-PACIFIC
PAY	34.83	0.03	0.00	0.00	-0.35	-0.17	34.34	
TOT	-0.05	0.00	0.00	0.00	-0.35	-0.17	-0.57	
ADJ	-34.88	-0.03	0.00	0.00	0.00	0.00	-34.91	AUTH TOTAL
PAY	34.83	0.03	0.00	0.00	-0.35	-0.17	34.34	
TOT	-0.05	0.00	0.00	0.00	-0.35	-0.17	-0.57	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.43	0.79	0.00	0.00	0.00	0.00	-41.64	CTY-PASADENA HILLS
PAY	-1.20	-0.79	0.00	0.00	0.02	0.01	-1.96	
TOT	-43.63	0.00	0.00	0.00	0.02	0.01	-43.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.34	0.00	0.00	0.00	0.00	153.34	CTY-PASADENA HILLS
PAY	-383.35	-153.34	0.00	0.00	5.36	2.69	-528.64	
TOT	-383.35	0.00	0.00	0.00	5.36	2.69	-375.30	
ADJ	-42.43	154.13	0.00	0.00	0.00	0.00	111.70	AUTH TOTAL
PAY	-384.55	-154.13	0.00	0.00	5.38	2.70	-530.60	
TOT	-426.98	0.00	0.00	0.00	5.38	2.70	-418.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-PASADENA PARK
PAY	0.00	-1.77	0.00	0.00	0.02	0.01	-1.74	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	0.00	-1.77	0.00	0.00	0.02	0.01	-1.74	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	6.28	0.00	0.00	0.00	0.00	4.53	CTY-PINE LAWN
PAY	-10.81	-6.28	0.00	0.00	0.17	0.08	-16.84	
TOT	-12.56	0.00	0.00	0.00	0.17	0.08	-12.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	CTY-PINE LAWN
PAY	-8.10	-10.74	0.00	0.00	0.19	0.09	-18.56	
TOT	-8.10	0.00	0.00	0.00	0.19	0.09	-7.82	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-1.75	17.02	0.00	0.00	0.00	0.00	15.27	AUTH TOTAL
PAY	-18.91	-17.02	0.00	-28.00	0.64	0.17	-63.12	
TOT	-20.66	0.00	0.00	-28.00	0.64	0.17	-47.85	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.97	10.35	0.00	0.00	0.00	0.00	2.38	CTY-RICHMOND HTS
PAY	-16.68	-10.35	0.00	0.00	0.27	0.13	-26.63	
TOT	-24.65	0.00	0.00	0.00	0.27	0.13	-24.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.04	0.00	0.00	0.00	0.25	0.13	-24.66	CTY-RICHMOND HTS
TOT	-25.04	0.00	0.00	0.00	0.25	0.13	-24.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-32.50	0.20	0.00	-32.30	
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ADJ	-7.97	10.35	0.00	-13.00	0.00	0.00	-10.62	AUTH TOTAL
PAY	-41.72	-10.35	0.00	-19.50	0.72	0.26	-70.59	
TOT	-49.69	0.00	0.00	-32.50	0.72	0.26	-81.21	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	CTY-ROCK HILL
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-864.06	0.00	0.00	0.00	0.00	0.00	-864.06	CTY-ROCK HILL
PAY	864.06	0.00	0.00	0.00	-8.64	-4.32	851.10	
TOT	0.00	0.00	0.00	0.00	-8.64	-4.32	-12.96	
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ADJ	-864.06	0.00	0.00	0.00	0.00	0.00	-864.06	AUTH TOTAL
PAY	861.10	0.00	0.00	0.00	-8.61	-4.31	848.18	
TOT	-2.96	0.00	0.00	0.00	-8.61	-4.31	-15.88	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	7.29	0.00	0.00	0.00	0.00	5.53	CTY-ST JOHN
PAY	-15.93	-7.29	0.00	0.00	0.23	0.12	-22.87	
TOT	-17.69	0.00	0.00	0.00	0.23	0.12	-17.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	CTY-ST JOHN
PAY	0.00	-8.11	0.00	0.00	0.08	0.04	-7.99	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	-1.76	15.40	0.00	0.00	0.00	0.00	13.64	AUTH TOTAL
PAY	-15.93	-15.40	0.00	0.00	0.31	0.16	-30.86	
TOT	-17.69	0.00	0.00	0.00	0.31	0.16	-17.22	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.60	4.79	0.00	0.00	0.00	0.00	17.39	CTY-SHREWSBURY
PAY	-12.60	-4.79	0.00	0.00	0.18	0.08	-17.13	
TOT	0.00	0.00	0.00	0.00	0.18	0.08	0.26	
ADJ	12.60	4.79	0.00	0.00	0.00	0.00	17.39	AUTH TOTAL
PAY	-12.60	-4.79	0.00	0.00	0.18	0.08	-17.13	
TOT	0.00	0.00	0.00	0.00	0.18	0.08	0.26	
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	
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	-43.54	34.80	0.00	0.00	0.00	0.00	-8.74	CTY-UNIVERSITY CTY
PAY	-78.97	-34.80	0.00	0.00	1.14	0.56	-112.07	
TOT	-122.51	0.00	0.00	0.00	1.14	0.56	-120.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.34	-0.01	0.00	0.00	0.00	0.00	-11.35	CTY-UNIVERSITY CTY
PAY	11.33	0.01	0.00	0.00	-0.11	-0.06	11.17	
TOT	-0.01	0.00	0.00	0.00	-0.11	-0.06	-0.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-84.50	0.46	0.00	-84.04	
ADJ	-54.88	34.79	0.00	-39.00	0.00	0.00	-59.09	AUTH TOTAL
PAY	-67.64	-34.79	0.00	-45.50	1.49	0.50	-145.94	
TOT	-122.52	0.00	0.00	-84.50	1.49	0.50	-205.03	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.76	0.00	0.00	0.00	0.00	25.76	CTY-VALLEY PARK
PAY	-38.87	-25.76	0.00	0.00	0.65	0.32	-63.66	
TOT	-38.87	0.00	0.00	0.00	0.65	0.32	-37.90	
ADJ	0.00	25.76	0.00	0.00	0.00	0.00	25.76	AUTH TOTAL
PAY	-38.87	-25.76	0.00	0.00	0.65	0.32	-63.66	
TOT	-38.87	0.00	0.00	0.00	0.65	0.32	-37.90	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.74	11.06	0.00	0.00	0.00	0.00	-7.68	CTY-VELDA CITY
PAY	-19.12	-11.06	0.00	0.00	0.30	0.16	-29.72	
TOT	-37.86	0.00	0.00	0.00	0.30	0.16	-37.40	
ADJ	-18.74	11.06	0.00	0.00	0.00	0.00	-7.68	AUTH TOTAL
PAY	-19.12	-11.06	0.00	0.00	0.30	0.16	-29.72	
TOT	-37.86	0.00	0.00	0.00	0.30	0.16	-37.40	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.25	3.04	0.00	0.00	0.00	0.00	-0.21	CTY-VELDA VILLAGE
PAY	-4.61	-3.04	0.00	0.00	0.08	0.04	-7.53	
TOT	-7.86	0.00	0.00	0.00	0.08	0.04	-7.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	CTY-VELDA VILLAGE
PAY	-1.50	-3.60	0.00	0.00	0.06	0.03	-5.01	
TOT	-1.50	0.00	0.00	0.00	0.06	0.03	-1.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-3.25	6.64	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-6.11	-6.64	0.00	-28.00	0.42	0.07	-40.26	
TOT	-9.36	0.00	0.00	-28.00	0.42	0.07	-36.87	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-212.10	-0.17	0.00	0.00	0.00	0.00	-212.27	CTY-VINITA PARK
PAY	211.79	0.17	0.00	0.00	-2.12	-1.06	208.78	
TOT	-0.31	0.00	0.00	0.00	-2.12	-1.06	-3.49	
ADJ	-212.10	-0.17	0.00	0.00	0.00	0.00	-212.27	AUTH TOTAL
PAY	211.79	0.17	0.00	0.00	-2.12	-1.06	208.78	
TOT	-0.31	0.00	0.00	0.00	-2.12	-1.06	-3.49	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.69	0.00	0.00	0.00	0.00	0.00	-22.69	CTY-WEBSTER GROVES
TOT	-22.69	0.00	0.00	0.00	0.00	0.00	-22.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-627.46	15.67	0.00	0.00	0.00	0.00	-611.79	CTY-WEBSTER GROVES
PAY	602.82	-15.67	0.00	0.00	-5.87	-2.93	578.35	
TOT	-24.64	0.00	0.00	0.00	-5.87	-2.93	-33.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-650.15	15.67	0.00	-6.50	0.00	0.00	-640.98	AUTH TOTAL
PAY	602.82	-15.67	0.00	0.00	-5.87	-2.93	578.35	
TOT	-47.33	0.00	0.00	-6.50	-5.87	-2.93	-62.63	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	1.57	0.00	0.00	0.00	0.00	0.92	CTY-WINCHESTER
PAY	-2.38	-1.57	0.00	0.00	0.04	0.02	-3.89	
TOT	-3.03	0.00	0.00	0.00	0.04	0.02	-2.97	
ADJ	-0.65	1.57	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2.38	-1.57	0.00	0.00	0.04	0.02	-3.89	
TOT	-3.03	0.00	0.00	0.00	0.04	0.02	-2.97	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.18	3.61	0.00	0.00	0.00	0.00	-10.57	CTY-WOODSON TERRAC
PAY	-6.30	-3.61	0.00	0.00	0.10	0.05	-9.76	
TOT	-20.48	0.00	0.00	0.00	0.10	0.05	-20.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	CTY-WOODSON TERRAC
PAY	-23.56	-5.82	0.00	0.00	0.30	0.15	-28.93	
TOT	-23.56	0.00	0.00	0.00	0.30	0.15	-23.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-13.50	0.14	0.00	-13.36	
TOT	0.00	0.00	0.00	-20.50	0.14	0.00	-20.36	
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ADJ	-14.18	9.43	0.00	-7.00	0.00	0.00	-11.75	AUTH TOTAL
PAY	-29.86	-9.43	0.00	-13.50	0.54	0.20	-52.05	
TOT	-44.04	0.00	0.00	-20.50	0.54	0.20	-63.80	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	CTY-HILLSDALE
PAY	-17.80	-11.75	0.00	0.00	0.30	0.15	-29.10	
TOT	-17.80	0.00	0.00	0.00	0.30	0.15	-17.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	CTY-HILLSDALE
PAY	0.00	-4.28	0.00	0.00	0.04	0.02	-4.22	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	AUTH TOTAL
PAY	-17.80	-16.03	0.00	0.00	0.34	0.17	-33.32	
TOT	-17.80	0.00	0.00	0.00	0.34	0.17	-17.29	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-959.08	0.00	0.00	0.00	0.00	0.00	-959.08	CTY-CRESTWOOD
PAY	959.08	0.00	0.00	0.00	-9.59	-4.80	944.69	
TOT	0.00	0.00	0.00	0.00	-9.59	-4.80	-14.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-270.76	-0.22	0.00	0.00	0.00	0.00	-270.98	CTY-CRESTWOOD
PAY	270.37	0.22	0.00	0.00	-2.70	-1.35	266.54	
TOT	-0.39	0.00	0.00	0.00	-2.70	-1.35	-4.44	
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ADJ	-1,229.84	-0.22	0.00	0.00	0.00	0.00	-1,230.06	AUTH TOTAL
PAY	1,229.45	0.22	0.00	0.00	-12.29	-6.15	1,211.23	
TOT	-0.39	0.00	0.00	0.00	-12.29	-6.15	-18.83	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.12	2.27	0.00	0.00	0.00	0.00	-9.85	CTY-ST ANN
PAY	-3.43	-2.27	0.00	0.00	0.05	0.03	-5.62	
TOT	-15.55	0.00	0.00	0.00	0.05	0.03	-15.47	
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ADJ	-12.12	2.27	0.00	0.00	0.00	0.00	-9.85	AUTH TOTAL
PAY	-3.43	-2.27	0.00	0.00	0.05	0.03	-5.62	
TOT	-15.55	0.00	0.00	0.00	0.05	0.03	-15.47	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	CTY-HANLEY HILLS
PAY	-7.02	-4.63	0.00	0.00	0.12	0.06	-11.47	
TOT	-7.02	0.00	0.00	0.00	0.12	0.06	-6.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	CTY-HANLEY HILLS
TOT	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	
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ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-12.82	-4.63	0.00	0.00	0.18	0.09	-17.18	
TOT	-12.82	0.00	0.00	0.00	0.18	0.09	-12.55	
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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								
PAY	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	CTY-WELLSTON
TOT	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.49	0.00	0.00	0.00	0.00	33.49	CTY-WELLSTON
PAY	-56.56	-33.49	0.00	0.00	0.90	0.45	-88.70	
TOT	-56.56	0.00	0.00	0.00	0.90	0.45	-55.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	33.49	0.00	0.00	0.00	0.00	33.49	AUTH TOTAL
PAY	-64.19	-33.49	0.00	-56.00	1.54	0.49	-151.65	
TOT	-64.19	0.00	0.00	-56.00	1.54	0.49	-118.16	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.64	30.44	0.00	0.00	0.00	0.00	45.08	CTY-HAZELWOOD
PAY	-47.03	-30.44	0.00	0.00	0.77	0.39	-76.31	
TOT	-32.39	0.00	0.00	0.00	0.77	0.39	-31.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-208.18	0.00	0.00	0.00	2.08	1.04	-205.06	CTY-HAZELWOOD
TOT	-208.18	0.00	0.00	0.00	2.08	1.04	-205.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,399.97	-1.12	0.00	0.00	0.00	0.00	-1,401.09	CTY-HAZELWOOD
PAY	1,397.93	1.12	0.00	0.00	-13.99	-7.00	1,378.06	
TOT	-2.04	0.00	0.00	0.00	-13.99	-7.00	-23.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-1,385.33	29.32	0.00	0.00	0.00	0.00	-1,356.01	AUTH TOTAL
PAY	1,142.72	-29.32	0.00	-5.00	-11.09	-5.57	1,091.74	
TOT	-242.61	0.00	0.00	-5.00	-11.09	-5.57	-264.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-CREVE COEUR
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	CTY-PAGEDALE
PAY	-1.05	-2.01	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.05	0.00	0.00	0.00	0.03	0.02	-1.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.08	0.00	0.00	0.00	0.00	38.08	CTY-PAGEDALE
PAY	-84.83	-38.08	0.00	0.00	1.23	0.61	-121.07	
TOT	-84.83	0.00	0.00	0.00	1.23	0.61	-82.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
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	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
ADJ	0.00	40.09	0.00	0.00	0.00	0.00	40.09	AUTH TOTAL
PAY	-85.88	-40.09	0.00	-93.00	2.19	0.63	-216.15	
TOT	-85.88	0.00	0.00	-93.00	2.19	0.63	-176.06	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.74	16.49	0.00	0.00	0.00	0.00	-55.25	CTY-BELLEFONTAINE
PAY	-32.01	-16.49	0.00	0.00	0.48	0.24	-47.78	
TOT	-103.75	0.00	0.00	0.00	0.48	0.24	-103.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.83	0.00	0.00	0.00	0.00	173.83	CTY-BELLEFONTAINE
PAY	-246.51	-173.83	0.00	0.00	4.21	2.10	-414.03	
TOT	-246.51	0.00	0.00	0.00	4.21	2.10	-240.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-71.74	190.32	0.00	0.00	0.00	0.00	118.58	AUTH TOTAL
PAY	-278.52	-190.32	0.00	-112.00	5.81	2.34	-572.69	
TOT	-350.26	0.00	0.00	-112.00	5.81	2.34	-454.11	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	CTY-RIVERVIEW
PAY	-5.49	-3.51	0.00	0.00	0.09	0.05	-8.86	
TOT	-5.49	0.00	0.00	0.00	0.09	0.05	-5.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-RIVERVIEW
PAY	-1.74	-1.15	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
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ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-7.23	-4.66	0.00	0.00	0.12	0.07	-11.70	
TOT	-7.23	0.00	0.00	0.00	0.12	0.07	-7.04	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	CTY-MANCHESTER
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.23	-3.71	0.00	0.00	0.00	0.00	-225.94	CTY-MANCHESTER
PAY	222.23	3.71	0.00	0.00	-2.26	-1.13	222.55	
TOT	0.00	0.00	0.00	0.00	-2.26	-1.13	-3.39	
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ADJ	-222.60	-3.71	0.00	0.00	0.00	0.00	-226.31	AUTH TOTAL
PAY	222.23	3.71	0.00	0.00	-2.26	-1.13	222.55	
TOT	-0.37	0.00	0.00	0.00	-2.26	-1.13	-3.76	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.73	3.27	0.00	0.00	0.00	0.00	4.00	CTY-DELLWOOD
PAY	-4.96	-3.27	0.00	0.00	0.08	0.04	-8.11	
TOT	-4.23	0.00	0.00	0.00	0.08	0.04	-4.11	
<hr/>								
ADJ	0.73	3.27	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-4.96	-3.27	0.00	0.00	0.08	0.04	-8.11	
TOT	-4.23	0.00	0.00	0.00	0.08	0.04	-4.11	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.61	0.00	0.00	0.00	0.00	0.44	CTY-COOL VALLEY
PAY	-0.92	-0.61	0.00	0.00	0.02	0.00	-1.51	
TOT	-1.09	0.00	0.00	0.00	0.02	0.00	-1.07	
<hr/>								
ADJ	-0.17	0.61	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.92	-0.61	0.00	0.00	0.02	0.00	-1.51	
TOT	-1.09	0.00	0.00	0.00	0.02	0.00	-1.07	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.09	0.00	0.00	0.00	0.00	0.00	-41.09	CTY-EUREKA
PAY	-5.88	0.00	0.00	0.00	0.06	0.03	-5.79	
TOT	-46.97	0.00	0.00	0.00	0.06	0.03	-46.88	
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ADJ	-41.09	0.00	0.00	0.00	0.00	0.00	-41.09	AUTH TOTAL
PAY	-5.88	0.00	0.00	0.00	0.06	0.03	-5.79	
TOT	-46.97	0.00	0.00	0.00	0.06	0.03	-46.88	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	CTY-SUNSET HILLS
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
TOT	-4.00	0.00	0.00	0.00	0.01	0.01	-3.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-468.25	-9.85	0.00	0.00	0.00	0.00	-478.10	CTY-SUNSET HILLS
PAY	468.25	9.85	0.00	0.00	-4.78	-2.39	470.93	
TOT	0.00	0.00	0.00	0.00	-4.78	-2.39	-7.17	
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ADJ	-471.06	-9.85	0.00	0.00	0.00	0.00	-480.91	AUTH TOTAL
PAY	467.06	9.85	0.00	0.00	-4.77	-2.38	469.76	
TOT	-4.00	0.00	0.00	0.00	-4.77	-2.38	-11.15	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	24.33	0.00	0.00	0.00	0.00	21.63	CTY-BLACK JACK
PAY	-44.68	-24.33	0.00	0.00	0.69	0.34	-67.98	
TOT	-47.38	0.00	0.00	0.00	0.69	0.34	-46.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.83	0.00	0.00	0.00	0.20	0.10	-19.53	CTY-BLACK JACK
TOT	-19.83	0.00	0.00	0.00	0.20	0.10	-19.53	
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ADJ	-2.70	24.33	0.00	0.00	0.00	0.00	21.63	AUTH TOTAL
PAY	-64.51	-24.33	0.00	0.00	0.89	0.44	-87.51	
TOT	-67.21	0.00	0.00	0.00	0.89	0.44	-65.88	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-CHESTERFIELD
PAY	-1.35	-0.55	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	CTY-CHESTERFIELD
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
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ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-3.26	-0.55	0.00	0.00	0.04	0.02	-3.75	
TOT	-3.26	0.00	0.00	0.00	0.04	0.02	-3.20	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-162.13	107.16	0.00	0.00	0.00	0.00	-54.97	SHELTERED WORKSHOP
PAY	-196.62	-107.16	0.00	0.00	3.04	1.52	-299.22	
TOT	-358.75	0.00	0.00	0.00	3.04	1.52	-354.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,122.13	104.79	0.00	0.00	0.00	0.00	-16,017.34	SHELTERED WORKSHOP
PAY	15,844.47	-104.79	0.00	0.00	-157.39	-78.70	15,503.59	
TOT	-277.66	0.00	0.00	0.00	-157.39	-78.70	-513.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,862.83	-1.49	0.00	0.00	0.00	0.00	-1,864.32	SHELTERED WORKSHOP
PAY	1,860.11	1.49	0.00	0.00	-18.61	-9.31	1,833.68	
TOT	-2.72	0.00	0.00	0.00	-18.61	-9.31	-30.64	
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ADJ	-18,147.09	210.46	0.00	0.00	0.00	0.00	-17,936.63	AUTH TOTAL
PAY	17,507.96	-210.46	0.00	0.00	-172.96	-86.49	17,038.05	
TOT	-639.13	0.00	0.00	0.00	-172.96	-86.49	-898.58	
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AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-321.16	0.00	0.00	0.00	0.00	0.00	-321.16	BUS.DIST-CROSSROAD
PAY	321.16	0.00	0.00	0.00	-3.21	-1.61	316.34	
TOT	0.00	0.00	0.00	0.00	-3.21	-1.61	-4.82	
<hr/>								
ADJ	-321.16	0.00	0.00	0.00	0.00	0.00	-321.16	AUTH TOTAL
PAY	321.16	0.00	0.00	0.00	-3.21	-1.61	316.34	
TOT	0.00	0.00	0.00	0.00	-3.21	-1.61	-4.82	

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AUTH CODE/NAME: 22BD40 / TIF DIST-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,851.48	0.00	0.00	0.00	0.00	0.00	-23,851.48	TIF DIST-ROCK HILL
PAY	23,851.48	0.00	0.00	0.00	-238.51	-119.26	23,493.71	
TOT	0.00	0.00	0.00	0.00	-238.51	-119.26	-357.77	
ADJ	-23,851.48	0.00	0.00	0.00	0.00	0.00	-23,851.48	AUTH TOTAL
PAY	23,851.48	0.00	0.00	0.00	-238.51	-119.26	23,493.71	
TOT	0.00	0.00	0.00	0.00	-238.51	-119.26	-357.77	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,120.20	0.00	0.00	0.00	1,120.20	PENALTIES
PAY	0.00	0.00	-1,120.20	0.00	0.00	0.00	-1,120.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,120.20	0.00	0.00	0.00	1,120.20	AUTH TOTAL
PAY	0.00	0.00	-1,120.20	0.00	0.00	0.00	-1,120.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-167.16	0.00	0.00	-167.16	ATTORNEY FEES
PAY	0.00	0.00	0.00	-626.95	0.00	0.00	-626.95	
TOT	0.00	0.00	0.00	-794.11	0.00	0.00	-794.11	
ADJ	0.00	0.00	0.00	-167.16	0.00	0.00	-167.16	AUTH TOTAL
PAY	0.00	0.00	0.00	-626.95	0.00	0.00	-626.95	
TOT	0.00	0.00	0.00	-794.11	0.00	0.00	-794.11	
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	
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	

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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	-1,360.00	0.00	0.00	-1,360.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,772.68	0.00	0.00	-1,772.68	
TOT	0.00	0.00	0.00	-3,132.68	0.00	0.00	-3,132.68	
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ADJ	0.00	0.00	0.00	-1,360.00	0.00	0.00	-1,360.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,772.68	0.00	0.00	-1,772.68	
TOT	0.00	0.00	0.00	-3,132.68	0.00	0.00	-3,132.68	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	8,199.48	0.00	0.00	8,199.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	8,199.48	0.00	0.00	8,199.48	
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PAY	0.00	0.00	0.00	8,199.48	0.00	0.00	8,199.48	AUTH TOTAL
TOT	0.00	0.00	0.00	8,199.48	0.00	0.00	8,199.48	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	16,433.69	0.00	0.00	16,433.69	COMMISSION
TOT	0.00	0.00	0.00	16,433.69	0.00	0.00	16,433.69	
<hr/>								
PAY	0.00	0.00	0.00	16,433.69	0.00	0.00	16,433.69	AUTH TOTAL
TOT	0.00	0.00	0.00	16,433.69	0.00	0.00	16,433.69	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
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ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-294.38	0.00	0.00	0.00	0.00	-294.38	
PAY	0.00	294.38	0.00	0.00	0.00	0.00	294.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-26.29	0.00	0.00	0.00	-26.29	
PAY	0.00	0.00	26.29	0.00	0.00	0.00	26.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	84.00	0.00	0.00	84.00	
TOT	0.00	0.00	0.00	84.00	0.00	0.00	84.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	1,185.00	0.00	0.00	0.00	0.00	0.00	1,185.00	
TOT	1,185.00	0.00	0.00	0.00	0.00	0.00	1,185.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	500.24	0.00	0.00	0.00	0.00	0.00	500.24	
TOT	500.24	0.00	0.00	0.00	0.00	0.00	500.24	
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TOT	1,685.24	0.00	0.00	84.00	0.00	0.00	1,769.24	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.90	55.68	0.00	0.00	0.00	0.00	-2.22	ST. OF MISSOURI
PAY	-107.44	-55.68	0.00	0.00	1.63	0.00	-161.49	
TOT	-165.34	0.00	0.00	0.00	1.63	0.00	-163.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.72	1,153.95	0.00	0.00	0.00	0.00	863.23	ST. OF MISSOURI
PAY	-2,275.90	-1,153.95	0.00	0.00	34.30	0.00	-3,395.55	
TOT	-2,566.62	0.00	0.00	0.00	34.30	0.00	-2,532.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.30	72.01	0.00	0.00	0.00	0.00	51.71	ST. OF MISSOURI
PAY	-150.70	-72.01	0.00	0.00	2.23	0.00	-220.48	
TOT	-171.00	0.00	0.00	0.00	2.23	0.00	-168.77	
<hr/>								
ADJ	-368.92	1,281.64	0.00	0.00	0.00	0.00	912.72	AUTH TOTAL
PAY	-2,534.04	-1,281.64	0.00	0.00	38.16	0.00	-3,777.52	
TOT	-2,902.96	0.00	0.00	0.00	38.16	0.00	-2,864.80	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-385.99	371.51	0.00	0.00	0.00	0.00	-14.48	COUNTY GENERAL
PAY	-715.58	-371.51	0.00	0.00	10.88	5.44	-1,070.77	
TOT	-1,101.57	0.00	0.00	0.00	10.88	5.44	-1,085.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,938.19	7,692.27	0.00	0.00	0.00	0.00	5,754.08	COUNTY GENERAL
PAY	-15,172.26	-7,692.27	0.00	0.00	228.64	114.32	-22,521.57	
TOT	-17,110.45	0.00	0.00	0.00	228.64	114.32	-16,767.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-236.80	840.04	0.00	0.00	0.00	0.00	603.24	COUNTY GENERAL
PAY	-1,757.85	-840.04	0.00	0.00	25.98	12.99	-2,558.92	
TOT	-1,994.65	0.00	0.00	0.00	25.98	12.99	-1,955.68	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	
<hr/>								
ADJ	-2,560.98	8,903.82	0.00	0.00	0.00	0.00	6,342.84	AUTH TOTAL
PAY	-17,645.69	-8,903.82	0.00	-225.00	265.50	132.75	-26,376.26	
TOT	-20,206.67	0.00	0.00	-225.00	265.50	132.75	-20,033.42	

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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	-270.21	259.97	0.00	0.00	0.00	0.00	-10.24	COUNTY HEALTH FUND
PAY	-501.22	-259.97	0.00	0.00	7.61	3.81	-749.77	
TOT	-771.43	0.00	0.00	0.00	7.61	3.81	-760.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,356.71	5,384.64	0.00	0.00	0.00	0.00	4,027.93	COUNTY HEALTH FUND
PAY	-10,620.68	-5,384.64	0.00	0.00	160.06	80.02	-15,765.24	
TOT	-11,977.39	0.00	0.00	0.00	160.06	80.02	-11,737.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-203.01	720.08	0.00	0.00	0.00	0.00	517.07	COUNTY HEALTH FUND
PAY	-1,506.86	-720.08	0.00	0.00	22.27	11.13	-2,193.54	
TOT	-1,709.87	0.00	0.00	0.00	22.27	11.13	-1,676.47	
ADJ	-1,829.93	6,364.69	0.00	0.00	0.00	0.00	4,534.76	AUTH TOTAL
PAY	-12,628.76	-6,364.69	0.00	0.00	189.94	94.96	-18,708.55	
TOT	-14,458.69	0.00	0.00	0.00	189.94	94.96	-14,173.79	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.57	92.89	0.00	0.00	0.00	0.00	-3.68	CO. PARK MAINT.
PAY	-179.13	-92.89	0.00	0.00	2.72	1.36	-267.94	
TOT	-275.70	0.00	0.00	0.00	2.72	1.36	-271.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-484.53	1,923.10	0.00	0.00	0.00	0.00	1,438.57	CO. PARK MAINT.
PAY	-3,793.21	-1,923.10	0.00	0.00	57.16	28.59	-5,630.56	
TOT	-4,277.74	0.00	0.00	0.00	57.16	28.59	-4,191.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.83	120.01	0.00	0.00	0.00	0.00	86.18	CO. PARK MAINT.
PAY	-251.14	-120.01	0.00	0.00	3.71	1.86	-365.58	
TOT	-284.97	0.00	0.00	0.00	3.71	1.86	-279.40	
ADJ	-614.93	2,136.00	0.00	0.00	0.00	0.00	1,521.07	AUTH TOTAL
PAY	-4,223.48	-2,136.00	0.00	0.00	63.59	31.81	-6,264.08	
TOT	-4,838.41	0.00	0.00	0.00	63.59	31.81	-4,743.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.06	51.99	0.00	0.00	0.00	0.00	-2.07	COUNTY BOND RETIRE
PAY	-100.29	-51.99	0.00	0.00	1.52	0.76	-150.00	
TOT	-154.35	0.00	0.00	0.00	1.52	0.76	-152.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-271.35	1,076.96	0.00	0.00	0.00	0.00	805.61	COUNTY BOND RETIRE
PAY	-2,124.13	-1,076.96	0.00	0.00	32.01	16.00	-3,153.08	
TOT	-2,395.48	0.00	0.00	0.00	32.01	16.00	-2,347.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.90	620.36	0.00	0.00	0.00	0.00	445.46	COUNTY BOND RETIRE
PAY	-1,298.19	-620.36	0.00	0.00	19.18	9.59	-1,889.78	
TOT	-1,473.09	0.00	0.00	0.00	19.18	9.59	-1,444.32	
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ADJ	-500.31	1,749.31	0.00	0.00	0.00	0.00	1,249.00	AUTH TOTAL
PAY	-3,522.61	-1,749.31	0.00	0.00	52.71	26.35	-5,192.86	
TOT	-4,022.92	0.00	0.00	0.00	52.71	26.35	-3,943.86	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.92	63.42	0.00	0.00	0.00	0.00	52.50	ROAD & BRIDGE
PAY	-140.36	-63.42	0.00	0.00	2.03	1.02	-200.73	
TOT	-151.28	0.00	0.00	0.00	2.03	1.02	-148.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.31	1,182.21	0.00	0.00	0.00	0.00	1,171.90	ROAD & BRIDGE
PAY	-2,604.59	-1,182.21	0.00	0.00	37.87	18.93	-3,730.00	
TOT	-2,614.90	0.00	0.00	0.00	37.87	18.93	-2,558.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.80	432.02	0.00	0.00	0.00	0.00	310.22	ROAD & BRIDGE
PAY	-904.06	-432.02	0.00	0.00	13.36	6.68	-1,316.04	
TOT	-1,025.86	0.00	0.00	0.00	13.36	6.68	-1,005.82	
<hr/>								
ADJ	-143.03	1,677.65	0.00	0.00	0.00	0.00	1,534.62	AUTH TOTAL
PAY	-3,649.01	-1,677.65	0.00	0.00	53.26	26.63	-5,246.77	
TOT	-3,792.04	0.00	0.00	0.00	53.26	26.63	-3,712.15	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	ROAD & BRIDGE
TOT	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-16.21	-0.65	0.00	0.00	0.17	0.08	-16.61	
TOT	-16.21	0.00	0.00	0.00	0.17	0.08	-15.96	
ADJ	-4.45	0.65	0.00	0.00	0.00	0.00	-3.80	AUTH TOTAL
PAY	-16.21	-0.65	0.00	0.00	0.17	0.08	-16.61	
TOT	-20.66	0.00	0.00	0.00	0.17	0.08	-20.41	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	0.82	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-1.71	-0.82	0.00	0.00	0.03	0.01	-2.49	
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.58	0.00	0.00	0.00	0.00	20.58	ROAD & BRIDGE
PAY	-57.32	-20.58	0.00	0.00	0.78	0.39	-76.73	
TOT	-57.32	0.00	0.00	0.00	0.78	0.39	-56.15	
ADJ	-0.81	21.40	0.00	0.00	0.00	0.00	20.59	AUTH TOTAL
PAY	-59.03	-21.40	0.00	0.00	0.81	0.40	-79.22	
TOT	-59.84	0.00	0.00	0.00	0.81	0.40	-58.63	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	2.78	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-5.79	-2.78	0.00	0.00	0.09	0.04	-8.44	
TOT	-7.02	0.00	0.00	0.00	0.09	0.04	-6.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.73	0.00	0.00	0.00	0.00	80.73	ROAD & BRIDGE
PAY	-157.04	-80.73	0.00	0.00	2.38	1.19	-234.20	
TOT	-157.04	0.00	0.00	0.00	2.38	1.19	-153.47	
ADJ	-1.23	83.51	0.00	0.00	0.00	0.00	82.28	AUTH TOTAL
PAY	-162.83	-83.51	0.00	0.00	2.47	1.23	-242.64	
TOT	-164.06	0.00	0.00	0.00	2.47	1.23	-160.36	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	ROAD & BRIDGE
PAY	-16.50	-8.88	0.00	0.00	0.26	0.12	-25.00	
TOT	-16.50	0.00	0.00	0.00	0.26	0.12	-16.12	
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ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-16.50	-8.88	0.00	0.00	0.26	0.12	-25.00	
TOT	-16.50	0.00	0.00	0.00	0.26	0.12	-16.12	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	1.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-3.39	-1.63	0.00	0.00	0.05	0.03	-4.94	
TOT	-4.39	0.00	0.00	0.00	0.05	0.03	-4.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	ROAD & BRIDGE
PAY	2.35	0.00	0.00	0.00	-0.02	-0.01	2.32	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-3.35	1.63	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
PAY	-1.04	-1.63	0.00	0.00	0.03	0.02	-2.62	
TOT	-4.39	0.00	0.00	0.00	0.03	0.02	-4.34	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-6.82	-3.27	0.00	0.00	0.10	0.05	-9.94	
TOT	-6.82	0.00	0.00	0.00	0.10	0.05	-6.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.86	0.00	0.00	0.00	0.00	236.86	ROAD & BRIDGE
PAY	-449.22	-236.86	0.00	0.00	6.86	3.43	-675.79	
TOT	-449.22	0.00	0.00	0.00	6.86	3.43	-438.93	
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ADJ	0.00	240.13	0.00	0.00	0.00	0.00	240.13	AUTH TOTAL
PAY	-456.04	-240.13	0.00	0.00	6.96	3.48	-685.73	
TOT	-456.04	0.00	0.00	0.00	6.96	3.48	-445.60	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-4.42	-0.38	0.00	0.00	0.04	0.02	-4.74	
TOT	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-12.65	-5.31	0.00	0.00	0.18	0.09	-17.69	
TOT	-12.65	0.00	0.00	0.00	0.18	0.09	-12.38	
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	AUTH TOTAL
PAY	-17.07	-5.69	0.00	0.00	0.22	0.11	-22.43	
TOT	-17.07	0.00	0.00	0.00	0.22	0.11	-16.74	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-7.34	-3.52	0.00	0.00	0.11	0.06	-10.69	
TOT	-7.34	0.00	0.00	0.00	0.11	0.06	-7.17	
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-7.34	-3.52	0.00	0.00	0.11	0.06	-10.69	
TOT	-7.34	0.00	0.00	0.00	0.11	0.06	-7.17	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	0.49	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
PAY	-1.02	-0.49	0.00	0.00	0.01	0.01	-1.49	
TOT	-2.15	0.00	0.00	0.00	0.01	0.01	-2.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	ROAD & BRIDGE
PAY	-43.80	-18.09	0.00	0.00	0.62	0.31	-60.96	
TOT	-43.80	0.00	0.00	0.00	0.62	0.31	-42.87	
ADJ	-1.13	18.58	0.00	0.00	0.00	0.00	17.45	AUTH TOTAL
PAY	-44.82	-18.58	0.00	0.00	0.63	0.32	-62.45	
TOT	-45.95	0.00	0.00	0.00	0.63	0.32	-45.00	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.05	1.65	0.00	0.00	0.00	0.00	-12.40	ROAD & BRIDGE
PAY	-3.58	-1.65	0.00	0.00	0.06	0.03	-5.14	
TOT	-17.63	0.00	0.00	0.00	0.06	0.03	-17.54	
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ADJ	-14.05	1.65	0.00	0.00	0.00	0.00	-12.40	AUTH TOTAL
PAY	-3.58	-1.65	0.00	0.00	0.06	0.03	-5.14	
TOT	-17.63	0.00	0.00	0.00	0.06	0.03	-17.54	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.12	0.00	0.00	0.00	0.00	25.12	ROAD & BRIDGE
PAY	-68.00	-25.12	0.00	0.00	0.93	0.47	-91.72	
TOT	-68.00	0.00	0.00	0.00	0.93	0.47	-66.60	
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ADJ	0.00	25.12	0.00	0.00	0.00	0.00	25.12	AUTH TOTAL
PAY	-68.00	-25.12	0.00	0.00	0.93	0.47	-91.72	
TOT	-68.00	0.00	0.00	0.00	0.93	0.47	-66.60	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.02	2.91	0.00	0.00	0.00	0.00	-18.11	ROAD & BRIDGE
PAY	-9.16	-2.91	0.00	0.00	0.12	0.06	-11.89	
TOT	-30.18	0.00	0.00	0.00	0.12	0.06	-30.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-686.55	110.37	0.00	0.00	0.00	0.00	-576.18	ROAD & BRIDGE
PAY	459.87	-110.37	0.00	0.00	-3.50	-1.75	344.25	
TOT	-226.68	0.00	0.00	0.00	-3.50	-1.75	-231.93	
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ADJ	-707.57	113.28	0.00	0.00	0.00	0.00	-594.29	AUTH TOTAL
PAY	450.71	-113.28	0.00	0.00	-3.38	-1.69	332.36	
TOT	-256.86	0.00	0.00	0.00	-3.38	-1.69	-261.93	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	0.00	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
TOT	1.50	0.00	0.00	0.00	0.00	0.00	1.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-10.39	-2.68	0.00	0.00	0.13	0.06	-12.88	
TOT	-10.39	0.00	0.00	0.00	0.13	0.06	-10.20	
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ADJ	1.50	2.68	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-10.39	-2.68	0.00	0.00	0.13	0.06	-12.88	
TOT	-8.89	0.00	0.00	0.00	0.13	0.06	-8.70	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.18	11.38	0.00	0.00	0.00	0.00	-18.80	ROAD & BRIDGE
PAY	-20.87	-11.38	0.00	0.00	0.32	0.16	-31.77	
TOT	-51.05	0.00	0.00	0.00	0.32	0.16	-50.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	315.13	0.00	0.00	0.00	0.00	315.13	ROAD & BRIDGE
PAY	-652.91	-315.13	0.00	0.00	9.68	4.84	-953.52	
TOT	-652.91	0.00	0.00	0.00	9.68	4.84	-638.39	
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ADJ	-30.18	326.51	0.00	0.00	0.00	0.00	296.33	AUTH TOTAL
PAY	-673.78	-326.51	0.00	0.00	10.00	5.00	-985.29	
TOT	-703.96	0.00	0.00	0.00	10.00	5.00	-688.96	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-0.99	-1.45	0.00	0.00	0.02	0.01	-2.41	
TOT	-0.99	0.00	0.00	0.00	0.02	0.01	-0.96	
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ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-0.99	-1.45	0.00	0.00	0.02	0.01	-2.41	
TOT	-0.99	0.00	0.00	0.00	0.02	0.01	-0.96	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-3.63	-1.74	0.00	0.00	0.06	0.03	-5.28	
TOT	-3.63	0.00	0.00	0.00	0.06	0.03	-3.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.13	0.00	0.00	0.00	0.00	26.13	ROAD & BRIDGE
PAY	-54.44	-26.13	0.00	0.00	0.80	0.40	-79.37	
TOT	-54.44	0.00	0.00	0.00	0.80	0.40	-53.24	
ADJ	0.00	27.87	0.00	0.00	0.00	0.00	27.87	AUTH TOTAL
PAY	-58.07	-27.87	0.00	0.00	0.86	0.43	-84.65	
TOT	-58.07	0.00	0.00	0.00	0.86	0.43	-56.78	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-4.70	-6.62	0.00	0.00	0.12	0.05	-11.15	
TOT	-4.70	0.00	0.00	0.00	0.12	0.05	-4.53	
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-4.70	-6.62	0.00	0.00	0.12	0.05	-11.15	
TOT	-4.70	0.00	0.00	0.00	0.12	0.05	-4.53	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.24	5.66	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	-13.83	-5.66	0.00	0.00	0.20	0.10	-19.19	
TOT	-20.07	0.00	0.00	0.00	0.20	0.10	-19.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.17	0.00	0.00	0.00	0.00	122.17	ROAD & BRIDGE
PAY	-297.32	-122.17	0.00	0.00	4.19	2.10	-413.20	
TOT	-297.32	0.00	0.00	0.00	4.19	2.10	-291.03	
ADJ	-6.24	127.83	0.00	0.00	0.00	0.00	121.59	AUTH TOTAL
PAY	-311.15	-127.83	0.00	0.00	4.39	2.20	-432.39	
TOT	-317.39	0.00	0.00	0.00	4.39	2.20	-310.80	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.52	1.10	0.00	0.00	0.00	0.00	-5.42	ROAD & BRIDGE
PAY	-2.30	-1.10	0.00	0.00	0.03	0.02	-3.35	
TOT	-8.82	0.00	0.00	0.00	0.03	0.02	-8.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.71	0.00	0.00	0.00	0.00	177.71	ROAD & BRIDGE
PAY	-444.15	-177.71	0.00	0.00	6.22	3.11	-612.53	
TOT	-444.15	0.00	0.00	0.00	6.22	3.11	-434.82	
ADJ	-6.52	178.81	0.00	0.00	0.00	0.00	172.29	AUTH TOTAL
PAY	-446.45	-178.81	0.00	0.00	6.25	3.13	-615.88	
TOT	-452.97	0.00	0.00	0.00	6.25	3.13	-443.59	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-9.28	-4.46	0.00	0.00	0.13	0.07	-13.54	
TOT	-9.28	0.00	0.00	0.00	0.13	0.07	-9.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.45	0.00	0.00	0.00	0.00	86.45	ROAD & BRIDGE
PAY	-180.10	-86.45	0.00	0.00	2.66	1.33	-262.56	
TOT	-180.10	0.00	0.00	0.00	2.66	1.33	-176.11	
ADJ	0.00	90.91	0.00	0.00	0.00	0.00	90.91	AUTH TOTAL
PAY	-189.38	-90.91	0.00	0.00	2.79	1.40	-276.10	
TOT	-189.38	0.00	0.00	0.00	2.79	1.40	-185.19	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.75	0.62	0.00	0.00	0.00	0.00	-3.13	ROAD & BRIDGE
PAY	-1.29	-0.62	0.00	0.00	0.02	0.01	-1.88	
TOT	-5.04	0.00	0.00	0.00	0.02	0.01	-5.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.18	0.00	0.00	0.00	0.00	47.18	ROAD & BRIDGE
PAY	-100.25	-47.18	0.00	0.00	1.47	0.74	-145.22	
TOT	-100.25	0.00	0.00	0.00	1.47	0.74	-98.04	
ADJ	-3.75	47.80	0.00	0.00	0.00	0.00	44.05	AUTH TOTAL
PAY	-101.54	-47.80	0.00	0.00	1.49	0.75	-147.10	
TOT	-105.29	0.00	0.00	0.00	1.49	0.75	-103.05	
AUTH CODE/NAME: 07C037 / 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	-0.23	-0.11	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.23	-0.11	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.40	-0.67	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.32	0.00	0.00	0.00	0.00	81.32	ROAD & BRIDGE
PAY	-280.00	-81.32	0.00	0.00	3.61	1.81	-355.90	
TOT	-280.00	0.00	0.00	0.00	3.61	1.81	-274.58	
ADJ	0.00	81.99	0.00	0.00	0.00	0.00	81.99	AUTH TOTAL
PAY	-281.40	-81.99	0.00	0.00	3.63	1.82	-357.94	
TOT	-281.40	0.00	0.00	0.00	3.63	1.82	-275.95	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	-1.79	0.00	0.00	0.00	0.00	-2.43	ROAD & BRIDGE
PAY	4.20	1.79	0.00	0.00	-0.06	-0.03	5.90	
TOT	3.56	0.00	0.00	0.00	-0.06	-0.03	3.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.46	0.00	0.00	0.00	0.00	29.46	ROAD & BRIDGE
PAY	-46.36	-29.46	0.00	0.00	0.75	0.38	-74.69	
TOT	-46.36	0.00	0.00	0.00	0.75	0.38	-45.23	
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ADJ	-0.64	27.67	0.00	0.00	0.00	0.00	27.03	AUTH TOTAL
PAY	-42.16	-27.67	0.00	0.00	0.69	0.35	-68.79	
TOT	-42.80	0.00	0.00	0.00	0.69	0.35	-41.76	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	ROAD & BRIDGE
PAY	-23.63	-11.34	0.00	0.00	0.35	0.18	-34.44	
TOT	-23.63	0.00	0.00	0.00	0.35	0.18	-23.10	
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ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	AUTH TOTAL
PAY	-23.63	-11.34	0.00	0.00	0.35	0.18	-34.44	
TOT	-23.63	0.00	0.00	0.00	0.35	0.18	-23.10	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.87	5.63	0.00	0.00	0.00	0.00	15.50	ROAD & BRIDGE
PAY	-10.79	-5.63	0.00	0.00	0.17	0.08	-16.17	
TOT	-0.92	0.00	0.00	0.00	0.17	0.08	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.62	0.00	0.00	0.00	0.00	16.62	ROAD & BRIDGE
PAY	-39.40	-16.62	0.00	0.00	0.56	0.28	-55.18	
TOT	-39.40	0.00	0.00	0.00	0.56	0.28	-38.56	
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ADJ	9.87	22.25	0.00	0.00	0.00	0.00	32.12	AUTH TOTAL
PAY	-50.19	-22.25	0.00	0.00	0.73	0.36	-71.35	
TOT	-40.32	0.00	0.00	0.00	0.73	0.36	-39.23	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	ROAD & BRIDGE
PAY	-18.58	-8.90	0.00	0.00	0.28	0.13	-27.07	
TOT	-18.58	0.00	0.00	0.00	0.28	0.13	-18.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.80	47.56	0.00	0.00	0.00	0.00	30.76	ROAD & BRIDGE
PAY	-63.26	-47.56	0.00	0.00	1.11	0.56	-109.15	
TOT	-80.06	0.00	0.00	0.00	1.11	0.56	-78.39	
ADJ	-16.80	56.46	0.00	0.00	0.00	0.00	39.66	AUTH TOTAL
PAY	-81.84	-56.46	0.00	0.00	1.39	0.69	-136.22	
TOT	-98.64	0.00	0.00	0.00	1.39	0.69	-96.56	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.33	0.00	0.00	0.00	0.00	16.33	ROAD & BRIDGE
PAY	-51.99	-16.33	0.00	0.00	0.68	0.34	-67.30	
TOT	-51.99	0.00	0.00	0.00	0.68	0.34	-50.97	
ADJ	0.00	16.33	0.00	0.00	0.00	0.00	16.33	AUTH TOTAL
PAY	-51.99	-16.33	0.00	0.00	0.68	0.34	-67.30	
TOT	-51.99	0.00	0.00	0.00	0.68	0.34	-50.97	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.65	0.00	0.00	0.00	0.00	0.00	-7.65	ROAD & BRIDGE
TOT	-7.65	0.00	0.00	0.00	0.00	0.00	-7.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.33	0.00	0.00	0.00	0.00	23.33	ROAD & BRIDGE
PAY	-49.67	-23.33	0.00	0.00	0.73	0.37	-71.90	
TOT	-49.67	0.00	0.00	0.00	0.73	0.37	-48.57	
ADJ	-7.65	23.33	0.00	0.00	0.00	0.00	15.68	AUTH TOTAL
PAY	-49.67	-23.33	0.00	0.00	0.73	0.37	-71.90	
TOT	-57.32	0.00	0.00	0.00	0.73	0.37	-56.22	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-1.67	-0.80	0.00	0.00	0.03	0.01	-2.43	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	ROAD & BRIDGE
PAY	-14.07	-6.75	0.00	0.00	0.21	0.10	-20.51	
TOT	-14.07	0.00	0.00	0.00	0.21	0.10	-13.76	
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-15.74	-7.55	0.00	0.00	0.24	0.11	-22.94	
TOT	-15.74	0.00	0.00	0.00	0.24	0.11	-15.39	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	1.33	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-2.94	-1.33	0.00	0.00	0.04	0.02	-4.21	
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.22	0.00	0.00	0.00	0.00	31.22	ROAD & BRIDGE
PAY	-75.06	-31.22	0.00	0.00	1.06	0.54	-104.68	
TOT	-75.06	0.00	0.00	0.00	1.06	0.54	-73.46	
ADJ	-0.60	32.55	0.00	0.00	0.00	0.00	31.95	AUTH TOTAL
PAY	-78.00	-32.55	0.00	0.00	1.10	0.56	-108.89	
TOT	-78.60	0.00	0.00	0.00	1.10	0.56	-76.94	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	3.15	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-5.91	-3.15	0.00	0.00	0.09	0.05	-8.92	
TOT	-6.68	0.00	0.00	0.00	0.09	0.05	-6.54	
ADJ	-0.77	3.15	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-5.91	-3.15	0.00	0.00	0.09	0.05	-8.92	
TOT	-6.68	0.00	0.00	0.00	0.09	0.05	-6.54	

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AUTH CODE/NAME: 07C050 / 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	-0.75	-0.36	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.95	0.00	0.00	0.00	0.00	35.95	ROAD & BRIDGE
PAY	-82.52	-35.95	0.00	0.00	1.19	0.59	-116.69	
TOT	-82.52	0.00	0.00	0.00	1.19	0.59	-80.74	
ADJ	0.00	36.31	0.00	0.00	0.00	0.00	36.31	AUTH TOTAL
PAY	-83.27	-36.31	0.00	0.00	1.20	0.59	-117.79	
TOT	-83.27	0.00	0.00	0.00	1.20	0.59	-81.48	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.86	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.79	-0.86	0.00	0.00	0.03	0.01	-2.61	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.57	0.00	0.00	0.00	0.00	40.57	ROAD & BRIDGE
PAY	-76.51	-40.57	0.00	0.00	1.18	0.58	-115.32	
TOT	-76.51	0.00	0.00	0.00	1.18	0.58	-74.75	
ADJ	-0.27	41.43	0.00	0.00	0.00	0.00	41.16	AUTH TOTAL
PAY	-78.30	-41.43	0.00	0.00	1.21	0.59	-117.93	
TOT	-78.57	0.00	0.00	0.00	1.21	0.59	-76.77	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	ROAD & BRIDGE
PAY	-22.67	-10.88	0.00	0.00	0.34	0.16	-33.05	
TOT	-22.67	0.00	0.00	0.00	0.34	0.16	-22.17	
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	AUTH TOTAL
PAY	-22.67	-10.88	0.00	0.00	0.34	0.16	-33.05	
TOT	-22.67	0.00	0.00	0.00	0.34	0.16	-22.17	

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AUTH CODE/NAME: 07C055 / 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	-0.23	-0.11	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.23	-0.11	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	0.00	-3.66	0.00	0.00	0.04	0.02	-3.60	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	0.00	-3.66	0.00	0.00	0.04	0.02	-3.60	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.86	6.00	0.00	0.00	0.00	0.00	-15.86	ROAD & BRIDGE
PAY	-12.51	-6.00	0.00	0.00	0.19	0.09	-18.23	
TOT	-34.37	0.00	0.00	0.00	0.19	0.09	-34.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.21	0.00	0.00	0.00	0.00	263.21	ROAD & BRIDGE
PAY	-508.32	-263.21	0.00	0.00	7.71	3.86	-759.96	
TOT	-508.32	0.00	0.00	0.00	7.71	3.86	-496.75	
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ADJ	-21.86	269.21	0.00	0.00	0.00	0.00	247.35	AUTH TOTAL
PAY	-520.83	-269.21	0.00	0.00	7.90	3.95	-778.19	
TOT	-542.69	0.00	0.00	0.00	7.90	3.95	-530.84	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-10.42	-4.67	0.00	0.00	0.15	0.07	-14.87	
TOT	-10.42	0.00	0.00	0.00	0.15	0.07	-10.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.90	11.04	0.00	0.00	0.00	0.00	-40.86	ROAD & BRIDGE
PAY	27.05	-11.04	0.00	0.00	-0.16	-0.08	15.77	
TOT	-24.85	0.00	0.00	0.00	-0.16	-0.08	-25.09	
<hr/>								
ADJ	-51.90	15.71	0.00	0.00	0.00	0.00	-36.19	AUTH TOTAL
PAY	16.63	-15.71	0.00	0.00	-0.01	-0.01	0.90	
TOT	-35.27	0.00	0.00	0.00	-0.01	-0.01	-35.29	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	0.43	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
PAY	-0.89	-0.43	0.00	0.00	0.01	0.00	-1.31	
TOT	-1.75	0.00	0.00	0.00	0.01	0.00	-1.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	ROAD & BRIDGE
PAY	-37.89	-18.09	0.00	0.00	0.56	0.28	-55.14	
TOT	-37.89	0.00	0.00	0.00	0.56	0.28	-37.05	
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ADJ	-0.86	18.52	0.00	0.00	0.00	0.00	17.66	AUTH TOTAL
PAY	-38.78	-18.52	0.00	0.00	0.57	0.28	-56.45	
TOT	-39.64	0.00	0.00	0.00	0.57	0.28	-38.79	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	0.35	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
PAY	-0.72	-0.35	0.00	0.00	0.01	0.00	-1.06	
TOT	-2.00	0.00	0.00	0.00	0.01	0.00	-1.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	ROAD & BRIDGE
PAY	-35.36	-9.67	0.00	0.00	0.45	0.23	-44.35	
TOT	-35.36	0.00	0.00	0.00	0.45	0.23	-34.68	
ADJ	-1.28	10.02	0.00	0.00	0.00	0.00	8.74	AUTH TOTAL
PAY	-36.08	-10.02	0.00	0.00	0.46	0.23	-45.41	
TOT	-37.36	0.00	0.00	0.00	0.46	0.23	-36.67	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.81	-0.39	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.14	0.00	0.00	0.00	0.00	18.14	ROAD & BRIDGE
PAY	-37.80	-18.14	0.00	0.00	0.56	0.28	-55.10	
TOT	-37.80	0.00	0.00	0.00	0.56	0.28	-36.96	
ADJ	0.00	18.53	0.00	0.00	0.00	0.00	18.53	AUTH TOTAL
PAY	-38.61	-18.53	0.00	0.00	0.57	0.28	-56.29	
TOT	-38.61	0.00	0.00	0.00	0.57	0.28	-37.76	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	0.00	-1.93	0.00	0.00	0.02	0.01	-1.90	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	0.00	-1.93	0.00	0.00	0.02	0.01	-1.90	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.82	-0.39	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.51	0.00	0.00	0.00	0.00	76.51	ROAD & BRIDGE
PAY	-163.54	-76.51	0.00	0.00	2.41	1.20	-236.44	
TOT	-163.54	0.00	0.00	0.00	2.41	1.20	-159.93	
ADJ	0.00	76.90	0.00	0.00	0.00	0.00	76.90	AUTH TOTAL
PAY	-164.36	-76.90	0.00	0.00	2.42	1.20	-237.64	
TOT	-164.36	0.00	0.00	0.00	2.42	1.20	-160.74	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.29	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.60	-0.29	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
ADJ	-0.11	0.29	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.60	-0.29	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.12	1.59	0.00	0.00	0.00	0.00	-10.53	ROAD & BRIDGE
PAY	-1.58	-1.59	0.00	0.00	0.04	0.02	-3.11	
TOT	-13.70	0.00	0.00	0.00	0.04	0.02	-13.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.94	0.00	0.00	0.00	0.00	29.94	ROAD & BRIDGE
PAY	-61.85	-29.94	0.00	0.00	0.92	0.46	-90.41	
TOT	-61.85	0.00	0.00	0.00	0.92	0.46	-60.47	
ADJ	-12.12	31.53	0.00	0.00	0.00	0.00	19.41	AUTH TOTAL
PAY	-63.43	-31.53	0.00	0.00	0.96	0.48	-93.52	
TOT	-75.55	0.00	0.00	0.00	0.96	0.48	-74.11	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	ROAD & BRIDGE
PAY	-24.69	-10.08	0.00	0.00	0.35	0.17	-34.25	
TOT	-24.69	0.00	0.00	0.00	0.35	0.17	-24.17	
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-24.69	-10.08	0.00	0.00	0.35	0.17	-34.25	
TOT	-24.69	0.00	0.00	0.00	0.35	0.17	-24.17	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	1.59	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	0.07	-1.59	0.00	0.00	0.02	0.01	-1.49	
TOT	-0.46	0.00	0.00	0.00	0.02	0.01	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	ROAD & BRIDGE
TOT	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	
ADJ	-0.53	1.59	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-4.69	-1.59	0.00	0.00	0.07	0.03	-6.18	
TOT	-5.22	0.00	0.00	0.00	0.07	0.03	-5.12	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	ROAD & BRIDGE
TOT	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	AUTH TOTAL
TOT	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.15	1.43	0.00	0.00	0.00	0.00	-0.72	ROAD & BRIDGE
PAY	-2.99	-1.43	0.00	0.00	0.04	0.02	-4.36	
TOT	-5.14	0.00	0.00	0.00	0.04	0.02	-5.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.15	0.00	0.00	0.00	0.00	33.15	ROAD & BRIDGE
PAY	-64.14	-33.15	0.00	0.00	0.97	0.49	-95.83	
TOT	-64.14	0.00	0.00	0.00	0.97	0.49	-62.68	
ADJ	-2.15	34.58	0.00	0.00	0.00	0.00	32.43	AUTH TOTAL
PAY	-67.13	-34.58	0.00	0.00	1.01	0.51	-100.19	
TOT	-69.28	0.00	0.00	0.00	1.01	0.51	-67.76	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	ROAD & BRIDGE
PAY	-9.47	-6.85	0.00	0.00	0.16	0.08	-16.08	
TOT	-9.47	0.00	0.00	0.00	0.16	0.08	-9.23	
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-9.47	-6.85	0.00	0.00	0.16	0.08	-16.08	
TOT	-9.47	0.00	0.00	0.00	0.16	0.08	-9.23	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	ROAD & BRIDGE
PAY	-14.08	-6.76	0.00	0.00	0.21	0.10	-20.53	
TOT	-14.08	0.00	0.00	0.00	0.21	0.10	-13.77	
ADJ	-0.11	6.76	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-14.08	-6.76	0.00	0.00	0.21	0.10	-20.53	
TOT	-14.19	0.00	0.00	0.00	0.21	0.10	-13.88	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	ROAD & BRIDGE
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-18.46	-6.23	0.00	0.00	0.24	0.12	-24.33	
TOT	-18.46	0.00	0.00	0.00	0.24	0.12	-18.10	
ADJ	-1.49	6.23	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-18.46	-6.23	0.00	0.00	0.24	0.12	-24.33	
TOT	-19.95	0.00	0.00	0.00	0.24	0.12	-19.59	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.88	0.00	0.00	0.00	0.00	21.88	ROAD & BRIDGE
PAY	-50.43	-21.88	0.00	0.00	0.72	0.36	-71.23	
TOT	-50.43	0.00	0.00	0.00	0.72	0.36	-49.35	
ADJ	0.00	21.88	0.00	0.00	0.00	0.00	21.88	AUTH TOTAL
PAY	-50.43	-21.88	0.00	0.00	0.72	0.36	-71.23	
TOT	-50.43	0.00	0.00	0.00	0.72	0.36	-49.35	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.30	7.88	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-15.92	-7.88	0.00	0.00	0.24	0.12	-23.44	
TOT	-19.22	0.00	0.00	0.00	0.24	0.12	-18.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.94	96.48	0.00	0.00	0.00	0.00	56.54	ROAD & BRIDGE
PAY	-225.74	-96.48	0.00	0.00	3.22	1.61	-317.39	
TOT	-265.68	0.00	0.00	0.00	3.22	1.61	-260.85	
ADJ	-43.24	104.36	0.00	0.00	0.00	0.00	61.12	AUTH TOTAL
PAY	-241.66	-104.36	0.00	0.00	3.46	1.73	-340.83	
TOT	-284.90	0.00	0.00	0.00	3.46	1.73	-279.71	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-10.02	-4.81	0.00	0.00	0.15	0.07	-14.61	
TOT	-10.02	0.00	0.00	0.00	0.15	0.07	-9.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.99	0.00	0.00	0.00	0.00	19.99	ROAD & BRIDGE
PAY	-44.17	-19.99	0.00	0.00	0.64	0.32	-63.20	
TOT	-44.17	0.00	0.00	0.00	0.64	0.32	-43.21	
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ADJ	0.00	24.80	0.00	0.00	0.00	0.00	24.80	AUTH TOTAL
PAY	-54.19	-24.80	0.00	0.00	0.79	0.39	-77.81	
TOT	-54.19	0.00	0.00	0.00	0.79	0.39	-53.01	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-3.63	-1.58	0.00	0.00	0.06	0.03	-5.12	
TOT	-3.63	0.00	0.00	0.00	0.06	0.03	-3.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.39	0.00	0.00	0.00	0.00	27.39	ROAD & BRIDGE
PAY	-120.68	-27.39	0.00	0.00	1.48	0.74	-145.85	
TOT	-120.68	0.00	0.00	0.00	1.48	0.74	-118.46	
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ADJ	0.00	28.97	0.00	0.00	0.00	0.00	28.97	AUTH TOTAL
PAY	-124.31	-28.97	0.00	0.00	1.54	0.77	-150.97	
TOT	-124.31	0.00	0.00	0.00	1.54	0.77	-122.00	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.44	2.38	0.00	0.00	0.00	0.00	-27.06	ROAD & BRIDGE
PAY	24.45	-2.38	0.00	0.00	-0.22	-0.11	21.74	
TOT	-4.99	0.00	0.00	0.00	-0.22	-0.11	-5.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.26	0.00	0.00	0.00	0.00	30.26	ROAD & BRIDGE
PAY	-63.04	-30.26	0.00	0.00	0.93	0.47	-91.90	
TOT	-63.04	0.00	0.00	0.00	0.93	0.47	-61.64	
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ADJ	-29.44	32.64	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-38.59	-32.64	0.00	0.00	0.71	0.36	-70.16	
TOT	-68.03	0.00	0.00	0.00	0.71	0.36	-66.96	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.37	2.70	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-5.63	-2.70	0.00	0.00	0.09	0.04	-8.20	
TOT	-8.00	0.00	0.00	0.00	0.09	0.04	-7.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.15	0.00	0.00	0.00	0.00	23.15	ROAD & BRIDGE
PAY	-50.41	-23.15	0.00	0.00	0.73	0.37	-72.46	
TOT	-50.41	0.00	0.00	0.00	0.73	0.37	-49.31	
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ADJ	-2.37	25.85	0.00	0.00	0.00	0.00	23.48	AUTH TOTAL
PAY	-56.04	-25.85	0.00	0.00	0.82	0.41	-80.66	
TOT	-58.41	0.00	0.00	0.00	0.82	0.41	-57.18	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	2.12	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-5.74	-2.12	0.00	0.00	0.08	0.04	-7.74	
TOT	-7.42	0.00	0.00	0.00	0.08	0.04	-7.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.22	0.00	0.00	0.00	0.00	37.22	ROAD & BRIDGE
PAY	-90.95	-37.22	0.00	0.00	1.28	0.64	-126.25	
TOT	-90.95	0.00	0.00	0.00	1.28	0.64	-89.03	
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ADJ	-1.68	39.34	0.00	0.00	0.00	0.00	37.66	AUTH TOTAL
PAY	-96.69	-39.34	0.00	0.00	1.36	0.68	-133.99	
TOT	-98.37	0.00	0.00	0.00	1.36	0.68	-96.33	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-14.65	-6.65	0.00	0.00	0.22	0.10	-20.98	
TOT	-14.65	0.00	0.00	0.00	0.22	0.10	-14.33	
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ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-14.65	-6.65	0.00	0.00	0.22	0.10	-20.98	
TOT	-14.65	0.00	0.00	0.00	0.22	0.10	-14.33	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-48.70	-0.97	0.00	0.00	0.50	0.24	-48.93	
TOT	-48.70	0.00	0.00	0.00	0.50	0.24	-47.96	
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ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-48.70	-0.97	0.00	0.00	0.50	0.24	-48.93	
TOT	-48.70	0.00	0.00	0.00	0.50	0.24	-47.96	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.25	4.04	0.00	0.00	0.00	0.00	-7.21	ROAD & BRIDGE
PAY	-3.03	-4.04	0.00	0.00	0.07	0.04	-6.96	
TOT	-14.28	0.00	0.00	0.00	0.07	0.04	-14.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.15	0.00	0.00	0.00	0.00	48.15	ROAD & BRIDGE
PAY	-113.13	-48.15	0.00	0.00	1.61	0.81	-158.86	
TOT	-113.13	0.00	0.00	0.00	1.61	0.81	-110.71	
ADJ	-11.25	52.19	0.00	0.00	0.00	0.00	40.94	AUTH TOTAL
PAY	-116.16	-52.19	0.00	0.00	1.68	0.85	-165.82	
TOT	-127.41	0.00	0.00	0.00	1.68	0.85	-124.88	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.06	0.00	0.00	0.00	0.00	24.06	ROAD & BRIDGE
PAY	-25.85	-24.06	0.00	0.00	0.50	0.25	-49.16	
TOT	-25.85	0.00	0.00	0.00	0.50	0.25	-25.10	
ADJ	0.00	24.06	0.00	0.00	0.00	0.00	24.06	AUTH TOTAL
PAY	-25.85	-24.06	0.00	0.00	0.50	0.25	-49.16	
TOT	-25.85	0.00	0.00	0.00	0.50	0.25	-25.10	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-7.16	-4.03	0.00	0.00	0.11	0.06	-11.02	
TOT	-7.16	0.00	0.00	0.00	0.11	0.06	-6.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.62	0.00	0.00	0.00	0.00	41.62	ROAD & BRIDGE
PAY	-96.08	-41.62	0.00	0.00	1.38	0.69	-135.63	
TOT	-96.08	0.00	0.00	0.00	1.38	0.69	-94.01	
ADJ	0.00	45.65	0.00	0.00	0.00	0.00	45.65	AUTH TOTAL
PAY	-103.24	-45.65	0.00	0.00	1.49	0.75	-146.65	
TOT	-103.24	0.00	0.00	0.00	1.49	0.75	-101.00	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.25	0.73	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-1.51	-0.73	0.00	0.00	0.03	0.01	-2.20	
TOT	-0.26	0.00	0.00	0.00	0.03	0.01	-0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.09	0.00	0.00	0.00	0.00	49.09	ROAD & BRIDGE
PAY	-102.27	-49.09	0.00	0.00	1.51	0.76	-149.09	
TOT	-102.27	0.00	0.00	0.00	1.51	0.76	-100.00	
<hr/>								
ADJ	1.25	49.82	0.00	0.00	0.00	0.00	51.07	AUTH TOTAL
PAY	-103.78	-49.82	0.00	0.00	1.54	0.77	-151.29	
TOT	-102.53	0.00	0.00	0.00	1.54	0.77	-100.22	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	2.81	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-5.85	-2.81	0.00	0.00	0.09	0.04	-8.53	
TOT	-4.80	0.00	0.00	0.00	0.09	0.04	-4.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.01	0.00	0.00	0.00	0.00	48.01	ROAD & BRIDGE
PAY	-83.68	-48.01	0.00	0.00	1.32	0.66	-129.71	
TOT	-83.68	0.00	0.00	0.00	1.32	0.66	-81.70	
<hr/>								
ADJ	1.05	50.82	0.00	0.00	0.00	0.00	51.87	AUTH TOTAL
PAY	-89.53	-50.82	0.00	0.00	1.41	0.70	-138.24	
TOT	-88.48	0.00	0.00	0.00	1.41	0.70	-86.37	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.48	-0.23	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-15.13	-6.03	0.00	0.00	0.21	0.11	-20.84	
TOT	-15.13	0.00	0.00	0.00	0.21	0.11	-14.81	
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ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-15.61	-6.26	0.00	0.00	0.21	0.11	-21.55	
TOT	-15.61	0.00	0.00	0.00	0.21	0.11	-15.29	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	ROAD & BRIDGE
PAY	-19.74	-9.41	0.00	0.00	0.29	0.15	-28.71	
TOT	-19.74	0.00	0.00	0.00	0.29	0.15	-19.30	
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ADJ	-0.63	9.41	0.00	0.00	0.00	0.00	8.78	AUTH TOTAL
PAY	-19.74	-9.41	0.00	0.00	0.29	0.15	-28.71	
TOT	-20.37	0.00	0.00	0.00	0.29	0.15	-19.93	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.98	-0.47	0.00	0.00	0.01	0.00	-1.44	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.68	24.06	0.00	0.00	0.00	0.00	-185.62	ROAD & BRIDGE
PAY	157.69	-24.06	0.00	0.00	-1.34	-0.67	131.62	
TOT	-51.99	0.00	0.00	0.00	-1.34	-0.67	-54.00	
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ADJ	-209.68	24.53	0.00	0.00	0.00	0.00	-185.15	AUTH TOTAL
PAY	156.71	-24.53	0.00	0.00	-1.33	-0.67	130.18	
TOT	-52.97	0.00	0.00	0.00	-1.33	-0.67	-54.97	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	6.45	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-13.28	-6.45	0.00	0.00	0.19	0.10	-19.44	
TOT	-13.82	0.00	0.00	0.00	0.19	0.10	-13.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	ROAD & BRIDGE
PAY	-75.06	-11.14	0.00	0.00	0.86	0.44	-84.90	
TOT	-75.06	0.00	0.00	0.00	0.86	0.44	-73.76	
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ADJ	-0.54	17.59	0.00	0.00	0.00	0.00	17.05	AUTH TOTAL
PAY	-88.34	-17.59	0.00	0.00	1.05	0.54	-104.34	
TOT	-88.88	0.00	0.00	0.00	1.05	0.54	-87.29	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.31	7.28	0.00	0.00	0.00	0.00	-3.03	ROAD & BRIDGE
PAY	-20.48	-7.28	0.00	0.00	0.27	0.14	-27.35	
TOT	-30.79	0.00	0.00	0.00	0.27	0.14	-30.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.93	0.00	0.00	0.00	0.00	39.93	ROAD & BRIDGE
PAY	-71.91	-39.93	0.00	0.00	1.12	0.56	-110.16	
TOT	-71.91	0.00	0.00	0.00	1.12	0.56	-70.23	
<hr/>								
ADJ	-10.31	47.21	0.00	0.00	0.00	0.00	36.90	AUTH TOTAL
PAY	-92.39	-47.21	0.00	0.00	1.39	0.70	-137.51	
TOT	-102.70	0.00	0.00	0.00	1.39	0.70	-100.61	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	1.77	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.69	-1.77	0.00	0.00	0.04	0.02	-3.40	
TOT	-2.82	0.00	0.00	0.00	0.04	0.02	-2.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.27	0.00	0.00	0.00	0.00	103.27	ROAD & BRIDGE
PAY	-247.94	-103.27	0.00	0.00	3.51	1.76	-345.94	
TOT	-247.94	0.00	0.00	0.00	3.51	1.76	-242.67	
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ADJ	-1.13	105.04	0.00	0.00	0.00	0.00	103.91	AUTH TOTAL
PAY	-249.63	-105.04	0.00	0.00	3.55	1.78	-349.34	
TOT	-250.76	0.00	0.00	0.00	3.55	1.78	-245.43	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.46	-0.70	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-11.59	-0.39	0.00	0.00	0.12	0.06	-11.80	
TOT	-11.59	0.00	0.00	0.00	0.12	0.06	-11.41	
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ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-13.05	-1.09	0.00	0.00	0.14	0.07	-13.93	
TOT	-13.05	0.00	0.00	0.00	0.14	0.07	-12.84	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	4.02	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-3.76	-4.02	0.00	0.00	0.08	0.04	-7.66	
TOT	-4.57	0.00	0.00	0.00	0.08	0.04	-4.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.34	0.00	0.00	0.00	0.00	46.34	ROAD & BRIDGE
PAY	-58.93	-46.34	0.00	0.00	1.05	0.52	-103.70	
TOT	-58.93	0.00	0.00	0.00	1.05	0.52	-57.36	
ADJ	-0.81	50.36	0.00	0.00	0.00	0.00	49.55	AUTH TOTAL
PAY	-62.69	-50.36	0.00	0.00	1.13	0.56	-111.36	
TOT	-63.50	0.00	0.00	0.00	1.13	0.56	-61.81	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-424.64	408.55	0.00	0.00	0.00	0.00	-16.09	ST L COMM COLL
PAY	-787.51	-408.55	0.00	0.00	11.97	5.98	-1,178.11	
TOT	-1,212.15	0.00	0.00	0.00	11.97	5.98	-1,194.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,131.97	8,461.46	0.00	0.00	0.00	0.00	6,329.49	ST L COMM COLL
PAY	-16,689.67	-8,461.46	0.00	0.00	251.51	125.76	-24,773.86	
TOT	-18,821.64	0.00	0.00	0.00	251.51	125.76	-18,444.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.87	528.04	0.00	0.00	0.00	0.00	379.17	ST L COMM COLL
PAY	-1,105.00	-528.04	0.00	0.00	16.33	8.17	-1,608.54	
TOT	-1,253.87	0.00	0.00	0.00	16.33	8.17	-1,229.37	
ADJ	-2,705.48	9,398.05	0.00	0.00	0.00	0.00	6,692.57	AUTH TOTAL
PAY	-18,582.18	-9,398.05	0.00	0.00	279.81	139.91	-27,560.51	
TOT	-21,287.66	0.00	0.00	0.00	279.81	139.91	-20,867.94	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,393.48	2,302.78	0.00	0.00	0.00	0.00	-90.70	SPEC SCH DIST
PAY	-4,438.90	-2,302.78	0.00	0.00	67.42	33.70	-6,640.56	
TOT	-6,832.38	0.00	0.00	0.00	67.42	33.70	-6,731.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,016.60	47,692.39	0.00	0.00	0.00	0.00	35,675.79	SPEC SCH DIST
PAY	-94,068.88	-47,692.39	0.00	0.00	1,417.61	708.80	-139,634.86	
TOT	-106,085.48	0.00	0.00	0.00	1,417.61	708.80	-103,959.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-362.03	1,284.14	0.00	0.00	0.00	0.00	922.11	SPEC SCH DIST
PAY	-2,687.24	-1,284.14	0.00	0.00	39.71	19.86	-3,911.81	
TOT	-3,049.27	0.00	0.00	0.00	39.71	19.86	-2,989.70	
AUTH TOTAL								
ADJ	-14,772.11	51,279.31	0.00	0.00	0.00	0.00	36,507.20	AUTH TOTAL
PAY	-101,195.02	-51,279.31	0.00	0.00	1,524.74	762.36	-150,187.23	
TOT	-115,967.13	0.00	0.00	0.00	1,524.74	762.36	-113,680.03	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-539.93	519.46	0.00	0.00	0.00	0.00	-20.47	MET ZOO MUS DIST
PAY	-1,001.32	-519.46	0.00	0.00	15.20	7.61	-1,497.97	
TOT	-1,541.25	0.00	0.00	0.00	15.20	7.61	-1,518.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,710.52	10,757.67	0.00	0.00	0.00	0.00	8,047.15	MET ZOO MUS DIST
PAY	-21,218.63	-10,757.67	0.00	0.00	319.77	159.88	-31,496.65	
TOT	-23,929.15	0.00	0.00	0.00	319.77	159.88	-23,449.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.48	569.24	0.00	0.00	0.00	0.00	408.76	MET ZOO MUS DIST
PAY	-1,191.21	-569.24	0.00	0.00	17.60	8.81	-1,734.04	
TOT	-1,351.69	0.00	0.00	0.00	17.60	8.81	-1,325.28	
AUTH TOTAL								
ADJ	-3,410.93	11,846.37	0.00	0.00	0.00	0.00	8,435.44	AUTH TOTAL
PAY	-23,411.16	-11,846.37	0.00	0.00	352.57	176.30	-34,728.66	
TOT	-26,822.09	0.00	0.00	0.00	352.57	176.30	-26,293.22	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-328.90	379.04	0.00	0.00	0.00	0.00	50.14	COUNTY LIBRARY
PAY	-717.63	-379.04	0.00	0.00	10.97	5.49	-1,080.21	
TOT	-1,046.53	0.00	0.00	0.00	10.97	5.49	-1,030.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-695.28	8,067.12	0.00	0.00	0.00	0.00	7,371.84	COUNTY LIBRARY
PAY	-17,336.49	-8,067.12	0.00	0.00	254.03	127.02	-25,022.56	
TOT	-18,031.77	0.00	0.00	0.00	254.03	127.02	-17,650.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.57	434.77	0.00	0.00	0.00	0.00	312.20	COUNTY LIBRARY
PAY	-909.82	-434.77	0.00	0.00	13.45	6.72	-1,324.42	
TOT	-1,032.39	0.00	0.00	0.00	13.45	6.72	-1,012.22	
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ADJ	-1,146.75	8,880.93	0.00	0.00	0.00	0.00	7,734.18	AUTH TOTAL
PAY	-18,963.94	-8,880.93	0.00	0.00	278.45	139.23	-27,427.19	
TOT	-20,110.69	0.00	0.00	0.00	278.45	139.23	-19,693.01	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.04	6.10	0.00	0.00	0.00	0.00	-37.94	FERGUSON LIBRARY
PAY	-19.18	-6.10	0.00	0.00	0.25	0.13	-24.90	
TOT	-63.22	0.00	0.00	0.00	0.25	0.13	-62.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,438.49	231.23	0.00	0.00	0.00	0.00	-1,207.26	FERGUSON LIBRARY
PAY	963.56	-231.23	0.00	0.00	-7.33	-3.66	721.34	
TOT	-474.93	0.00	0.00	0.00	-7.33	-3.66	-485.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	3.52	0.00	0.00	0.00	0.00	2.53	FERGUSON LIBRARY
PAY	-7.37	-3.52	0.00	0.00	0.11	0.06	-10.72	
TOT	-8.36	0.00	0.00	0.00	0.11	0.06	-8.19	
<hr/>								
ADJ	-1,483.52	240.85	0.00	0.00	0.00	0.00	-1,242.67	AUTH TOTAL
PAY	937.01	-240.85	0.00	0.00	-6.97	-3.47	685.72	
TOT	-546.51	0.00	0.00	0.00	-6.97	-3.47	-556.95	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.03	2.81	0.00	0.00	0.00	0.00	-14.22	MAPLEWOOD LIBRARY
PAY	-5.86	-2.81	0.00	0.00	0.09	0.04	-8.54	
TOT	-22.89	0.00	0.00	0.00	0.09	0.04	-22.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.94	0.00	0.00	0.00	0.00	208.94	MAPLEWOOD LIBRARY
PAY	-443.50	-208.94	0.00	0.00	6.53	3.26	-642.65	
TOT	-443.50	0.00	0.00	0.00	6.53	3.26	-433.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.78	9.87	0.00	0.00	0.00	0.00	7.09	MAPLEWOOD LIBRARY
PAY	-20.65	-9.87	0.00	0.00	0.31	0.15	-30.06	
TOT	-23.43	0.00	0.00	0.00	0.31	0.15	-22.97	
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ADJ	-19.81	221.62	0.00	0.00	0.00	0.00	201.81	AUTH TOTAL
PAY	-470.01	-221.62	0.00	0.00	6.93	3.45	-681.25	
TOT	-489.82	0.00	0.00	0.00	6.93	3.45	-479.44	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.77	3.73	0.00	0.00	0.00	0.00	0.96	KIRKWOOD LIBRARY
PAY	-7.78	-3.73	0.00	0.00	0.12	0.06	-11.33	
TOT	-10.55	0.00	0.00	0.00	0.12	0.06	-10.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	512.91	0.00	0.00	0.00	0.00	512.91	KIRKWOOD LIBRARY
PAY	-1,359.73	-512.91	0.00	0.00	18.73	9.36	-1,844.55	
TOT	-1,359.73	0.00	0.00	0.00	18.73	9.36	-1,331.64	
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ADJ	-2.77	516.64	0.00	0.00	0.00	0.00	513.87	AUTH TOTAL
PAY	-1,367.51	-516.64	0.00	0.00	18.85	9.42	-1,855.88	
TOT	-1,370.28	0.00	0.00	0.00	18.85	9.42	-1,342.01	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	VALLEY PARK LIBRAR
PAY	-7.91	-3.25	0.00	0.00	0.11	0.06	-10.99	
TOT	-7.91	0.00	0.00	0.00	0.11	0.06	-7.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.33	14.12	0.00	0.00	0.00	0.00	-43.21	VALLEY PARK LIBRAR
PAY	25.44	-14.12	0.00	0.00	-0.11	-0.06	11.15	
TOT	-31.89	0.00	0.00	0.00	-0.11	-0.06	-32.06	
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ADJ	-57.33	17.37	0.00	0.00	0.00	0.00	-39.96	AUTH TOTAL
PAY	17.53	-17.37	0.00	0.00	0.00	0.00	0.16	
TOT	-39.80	0.00	0.00	0.00	0.00	0.00	-39.80	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROCK HILL LIBRARY
PAY	-2.52	-1.21	0.00	0.00	0.04	0.02	-3.67	
TOT	-2.52	0.00	0.00	0.00	0.04	0.02	-2.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.29	0.00	0.00	0.00	0.00	99.29	ROCK HILL LIBRARY
PAY	-227.92	-99.29	0.00	0.00	3.27	1.64	-322.30	
TOT	-227.92	0.00	0.00	0.00	3.27	1.64	-223.01	
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ADJ	0.00	100.50	0.00	0.00	0.00	0.00	100.50	AUTH TOTAL
PAY	-230.44	-100.50	0.00	0.00	3.31	1.66	-325.97	
TOT	-230.44	0.00	0.00	0.00	3.31	1.66	-225.47	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	WEBSTER LIBRARY
PAY	-2.46	-1.18	0.00	0.00	0.03	0.02	-3.59	
TOT	-2.46	0.00	0.00	0.00	0.03	0.02	-2.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.39	0.00	0.00	0.00	0.00	208.39	WEBSTER LIBRARY
PAY	-445.53	-208.39	0.00	0.00	6.54	3.27	-644.11	
TOT	-445.53	0.00	0.00	0.00	6.54	3.27	-435.72	
ADJ	0.00	209.57	0.00	0.00	0.00	0.00	209.57	AUTH TOTAL
PAY	-447.99	-209.57	0.00	0.00	6.57	3.29	-647.70	
TOT	-447.99	0.00	0.00	0.00	6.57	3.29	-438.13	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.29	15.97	0.00	0.00	0.00	0.00	-42.32	UNIVERSITY CITY LIB
PAY	-33.36	-15.97	0.00	0.00	0.49	0.25	-48.59	
TOT	-91.65	0.00	0.00	0.00	0.49	0.25	-90.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	665.91	0.00	0.00	0.00	0.00	665.91	UNIVERSITY CITY LIB
PAY	-1,287.75	-665.91	0.00	0.00	19.54	9.77	-1,924.35	
TOT	-1,287.75	0.00	0.00	0.00	19.54	9.77	-1,258.44	
ADJ	-58.29	681.88	0.00	0.00	0.00	0.00	623.59	AUTH TOTAL
PAY	-1,321.11	-681.88	0.00	0.00	20.03	10.02	-1,972.94	
TOT	-1,379.40	0.00	0.00	0.00	20.03	10.02	-1,349.35	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	6.35	0.00	0.00	0.00	0.00	4.80	RICHMOND HEIGHTS PU
PAY	-11.92	-6.35	0.00	0.00	0.18	0.09	-18.00	
TOT	-13.47	0.00	0.00	0.00	0.18	0.09	-13.20	
ADJ	-1.55	6.35	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-11.92	-6.35	0.00	0.00	0.18	0.09	-18.00	
TOT	-13.47	0.00	0.00	0.00	0.18	0.09	-13.20	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.57	137.19	0.00	0.00	0.00	0.00	148.76	SCH-AFFTON
PAY	-259.71	-137.19	0.00	0.00	3.97	1.99	-390.94	
TOT	-248.14	0.00	0.00	0.00	3.97	1.99	-242.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,556.37	0.00	0.00	0.00	0.00	2,556.37	SCH-AFFTON
PAY	-5,326.20	-2,556.37	0.00	0.00	78.82	39.41	-7,764.34	
TOT	-5,326.20	0.00	0.00	0.00	78.82	39.41	-5,207.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.86	88.18	0.00	0.00	0.00	0.00	63.32	SCH-AFFTON
PAY	-184.53	-88.18	0.00	0.00	2.73	1.36	-268.62	
TOT	-209.39	0.00	0.00	0.00	2.73	1.36	-205.30	
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ADJ	-13.29	2,781.74	0.00	0.00	0.00	0.00	2,768.45	AUTH TOTAL
PAY	-5,770.44	-2,781.74	0.00	0.00	85.52	42.76	-8,423.90	
TOT	-5,783.73	0.00	0.00	0.00	85.52	42.76	-5,655.45	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	146.18	0.00	0.00	0.00	0.00	146.18	SCH-BAYLESS
PAY	-209.51	-146.18	0.00	0.00	3.56	1.78	-350.35	
TOT	-209.51	0.00	0.00	0.00	3.56	1.78	-204.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,120.10	0.00	0.00	0.00	0.00	3,120.10	SCH-BAYLESS
PAY	-6,500.21	-3,120.10	0.00	0.00	96.20	48.10	-9,476.01	
TOT	-6,500.21	0.00	0.00	0.00	96.20	48.10	-6,355.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.23	11.45	0.00	0.00	0.00	0.00	8.22	SCH-BAYLESS
PAY	-23.96	-11.45	0.00	0.00	0.35	0.18	-34.88	
TOT	-27.19	0.00	0.00	0.00	0.35	0.18	-26.66	
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ADJ	-3.23	3,277.73	0.00	0.00	0.00	0.00	3,274.50	AUTH TOTAL
PAY	-6,733.68	-3,277.73	0.00	0.00	100.11	50.06	-9,861.24	
TOT	-6,736.91	0.00	0.00	0.00	100.11	50.06	-6,586.74	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.02	68.58	0.00	0.00	0.00	0.00	26.56	SCH-BRENTWOOD
PAY	-142.86	-68.58	0.00	0.00	2.12	1.05	-208.27	
TOT	-184.88	0.00	0.00	0.00	2.12	1.05	-181.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.35	0.00	0.00	0.00	0.00	0.00	-115.35	SCH-BRENTWOOD
PAY	115.35	0.00	0.00	0.00	-1.15	-0.58	113.62	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.58	-1.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.10	227.38	0.00	0.00	0.00	0.00	163.28	SCH-BRENTWOOD
PAY	-475.82	-227.38	0.00	0.00	7.03	3.52	-692.65	
TOT	-539.92	0.00	0.00	0.00	7.03	3.52	-529.37	
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ADJ	-221.47	295.96	0.00	0.00	0.00	0.00	74.49	AUTH TOTAL
PAY	-503.33	-295.96	0.00	0.00	8.00	3.99	-787.30	
TOT	-724.80	0.00	0.00	0.00	8.00	3.99	-712.81	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.35	0.00	0.00	0.00	0.00	18.35	SCH-CLAYTON
PAY	-14.03	-18.35	0.00	0.00	0.32	0.16	-31.90	
TOT	-14.03	0.00	0.00	0.00	0.32	0.16	-13.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.08	198.91	0.00	0.00	0.00	0.00	142.83	SCH-CLAYTON
PAY	-416.26	-198.91	0.00	0.00	6.15	3.07	-605.95	
TOT	-472.34	0.00	0.00	0.00	6.15	3.07	-463.12	
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ADJ	-56.08	217.26	0.00	0.00	0.00	0.00	161.18	AUTH TOTAL
PAY	-430.29	-217.26	0.00	0.00	6.47	3.23	-637.85	
TOT	-486.37	0.00	0.00	0.00	6.47	3.23	-476.67	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,522.71	807.42	0.00	0.00	0.00	0.00	-715.29	SCH-PARKWAY
PAY	-412.42	-807.42	0.00	0.00	12.19	6.10	-1,201.55	
TOT	-1,935.13	0.00	0.00	0.00	12.19	6.10	-1,916.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,522.03	0.00	0.00	0.00	0.00	8,522.03	SCH-PARKWAY
PAY	-18,226.25	-8,522.03	0.00	0.00	267.48	133.74	-26,347.06	
TOT	-18,226.25	0.00	0.00	0.00	267.48	133.74	-17,825.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.01	922.27	0.00	0.00	0.00	0.00	662.26	SCH-PARKWAY
PAY	-1,929.98	-922.27	0.00	0.00	28.52	14.26	-2,809.47	
TOT	-2,189.99	0.00	0.00	0.00	28.52	14.26	-2,147.21	
<hr/>								
ADJ	-1,782.72	10,251.72	0.00	0.00	0.00	0.00	8,469.00	AUTH TOTAL
PAY	-20,568.65	-10,251.72	0.00	0.00	308.19	154.10	-30,358.08	
TOT	-22,351.37	0.00	0.00	0.00	308.19	154.10	-21,889.08	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-690.78	407.19	0.00	0.00	0.00	0.00	-283.59	SCH-ROCKWOOD
PAY	-655.97	-407.19	0.00	0.00	10.63	5.32	-1,047.21	
TOT	-1,346.75	0.00	0.00	0.00	10.63	5.32	-1,330.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,223.62	0.00	0.00	0.00	0.00	7,223.62	SCH-ROCKWOOD
PAY	-16,184.40	-7,223.62	0.00	0.00	234.08	117.04	-23,056.90	
TOT	-16,184.40	0.00	0.00	0.00	234.08	117.04	-15,833.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-619.35	2,196.84	0.00	0.00	0.00	0.00	1,577.49	SCH-ROCKWOOD
PAY	-4,597.19	-2,196.84	0.00	0.00	67.94	33.97	-6,692.12	
TOT	-5,216.54	0.00	0.00	0.00	67.94	33.97	-5,114.63	
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ADJ	-1,310.13	9,827.65	0.00	0.00	0.00	0.00	8,517.52	AUTH TOTAL
PAY	-21,437.56	-9,827.65	0.00	0.00	312.65	156.33	-30,796.23	
TOT	-22,747.69	0.00	0.00	0.00	312.65	156.33	-22,278.71	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,472.14	752.98	0.00	0.00	0.00	0.00	-1,719.16	SCH-FERG-FLOR
PAY	-2,009.17	-752.98	0.00	0.00	27.62	13.81	-2,720.72	
TOT	-4,481.31	0.00	0.00	0.00	27.62	13.81	-4,439.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,917.23	22,605.54	0.00	0.00	0.00	0.00	20,688.31	SCH-FERG-FLOR
PAY	-44,740.02	-22,605.54	0.00	0.00	673.46	336.73	-66,335.37	
TOT	-46,657.25	0.00	0.00	0.00	673.46	336.73	-45,647.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-533.99	1,894.07	0.00	0.00	0.00	0.00	1,360.08	SCH-FERG-FLOR
PAY	-3,963.61	-1,894.07	0.00	0.00	58.58	29.29	-5,769.81	
TOT	-4,497.60	0.00	0.00	0.00	58.58	29.29	-4,409.73	
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ADJ	-4,923.36	25,252.59	0.00	0.00	0.00	0.00	20,329.23	AUTH TOTAL
PAY	-50,712.80	-25,252.59	0.00	0.00	759.66	379.83	-74,825.90	
TOT	-55,636.16	0.00	0.00	0.00	759.66	379.83	-54,496.67	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,215.17	0.00	0.00	0.00	0.00	1,215.17	SCH-MERAMEC VALLEY
PAY	-3,269.14	-1,215.17	0.00	0.00	44.84	22.43	-4,417.04	
TOT	-3,269.14	0.00	0.00	0.00	44.84	22.43	-3,201.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.66	0.00	0.00	0.00	0.00	0.47	SCH-MERAMEC VALLEY
PAY	-1.39	-0.66	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
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ADJ	-0.19	1,215.83	0.00	0.00	0.00	0.00	1,215.64	AUTH TOTAL
PAY	-3,270.53	-1,215.83	0.00	0.00	44.86	22.44	-4,419.06	
TOT	-3,270.72	0.00	0.00	0.00	44.86	22.44	-3,203.42	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.15	20.90	0.00	0.00	0.00	0.00	-7.25	SCH-HANCOCK
PAY	-43.55	-20.90	0.00	0.00	0.65	0.32	-63.48	
TOT	-71.70	0.00	0.00	0.00	0.65	0.32	-70.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-369.35	2,156.15	0.00	0.00	0.00	0.00	1,786.80	SCH-HANCOCK
PAY	-4,813.99	-2,156.15	0.00	0.00	69.70	34.85	-6,865.59	
TOT	-5,183.34	0.00	0.00	0.00	69.70	34.85	-5,078.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.40	107.84	0.00	0.00	0.00	0.00	77.44	SCH-HANCOCK
PAY	-225.67	-107.84	0.00	0.00	3.34	1.67	-328.50	
TOT	-256.07	0.00	0.00	0.00	3.34	1.67	-251.06	
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ADJ	-427.90	2,284.89	0.00	0.00	0.00	0.00	1,856.99	AUTH TOTAL
PAY	-5,083.21	-2,284.89	0.00	0.00	73.69	36.84	-7,257.57	
TOT	-5,511.11	0.00	0.00	0.00	73.69	36.84	-5,400.58	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-323.84	339.27	0.00	0.00	0.00	0.00	15.43	SCH-JENNINGS
PAY	-818.83	-339.27	0.00	0.00	11.58	5.79	-1,140.73	
TOT	-1,142.67	0.00	0.00	0.00	11.58	5.79	-1,125.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,489.09	0.00	0.00	0.00	0.00	8,489.09	SCH-JENNINGS
PAY	-21,032.29	-8,489.09	0.00	0.00	295.21	147.61	-29,078.56	
TOT	-21,032.29	0.00	0.00	0.00	295.21	147.61	-20,589.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.71	66.38	0.00	0.00	0.00	0.00	47.67	SCH-JENNINGS
PAY	-138.90	-66.38	0.00	0.00	2.05	1.02	-202.21	
TOT	-157.61	0.00	0.00	0.00	2.05	1.02	-154.54	
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ADJ	-342.55	8,894.74	0.00	0.00	0.00	0.00	8,552.19	AUTH TOTAL
PAY	-21,990.02	-8,894.74	0.00	0.00	308.84	154.42	-30,421.50	
TOT	-22,332.57	0.00	0.00	0.00	308.84	154.42	-21,869.31	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-303.34	132.48	0.00	0.00	0.00	0.00	-170.86	SCH-KIRKWOOD
PAY	-275.99	-132.48	0.00	0.00	4.08	2.04	-402.35	
TOT	-579.33	0.00	0.00	0.00	4.08	2.04	-573.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,788.54	0.00	0.00	0.00	0.00	9,788.54	SCH-KIRKWOOD
PAY	-24,702.42	-9,788.54	0.00	0.00	344.91	172.45	-33,973.60	
TOT	-24,702.42	0.00	0.00	0.00	344.91	172.45	-24,185.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.65	378.30	0.00	0.00	0.00	0.00	271.65	SCH-KIRKWOOD
PAY	-791.63	-378.30	0.00	0.00	11.70	5.85	-1,152.38	
TOT	-898.28	0.00	0.00	0.00	11.70	5.85	-880.73	
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ADJ	-409.99	10,299.32	0.00	0.00	0.00	0.00	9,889.33	AUTH TOTAL
PAY	-25,770.04	-10,299.32	0.00	0.00	360.69	180.34	-35,528.33	
TOT	-26,180.03	0.00	0.00	0.00	360.69	180.34	-25,639.00	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	341.23	399.08	0.00	0.00	0.00	0.00	740.31	SCH-LADUE
PAY	-727.90	-399.08	0.00	0.00	11.27	5.64	-1,110.07	
TOT	-386.67	0.00	0.00	0.00	11.27	5.64	-369.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,614.05	0.00	0.00	0.00	0.00	3,614.05	SCH-LADUE
PAY	-10,081.19	-3,614.05	0.00	0.00	136.95	68.48	-13,489.81	
TOT	-10,081.19	0.00	0.00	0.00	136.95	68.48	-9,875.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.23	309.41	0.00	0.00	0.00	0.00	222.18	SCH-LADUE
PAY	-647.47	-309.41	0.00	0.00	9.56	4.79	-942.53	
TOT	-734.70	0.00	0.00	0.00	9.56	4.79	-720.35	
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ADJ	254.00	4,322.54	0.00	0.00	0.00	0.00	4,576.54	AUTH TOTAL
PAY	-11,456.56	-4,322.54	0.00	0.00	157.78	78.91	-15,542.41	
TOT	-11,202.56	0.00	0.00	0.00	157.78	78.91	-10,965.87	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-256.97	186.45	0.00	0.00	0.00	0.00	-70.52	SCH-MAPLEWOOD
PAY	-388.42	-186.45	0.00	0.00	5.74	2.87	-566.26	
TOT	-645.39	0.00	0.00	0.00	5.74	2.87	-636.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,431.12	0.00	0.00	0.00	0.00	2,431.12	SCH-MAPLEWOOD
PAY	-5,165.17	-2,431.12	0.00	0.00	75.96	37.99	-7,482.34	
TOT	-5,165.17	0.00	0.00	0.00	75.96	37.99	-5,051.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.89	226.63	0.00	0.00	0.00	0.00	162.74	SCH-MAPLEWOOD
PAY	-474.26	-226.63	0.00	0.00	7.01	3.50	-690.38	
TOT	-538.15	0.00	0.00	0.00	7.01	3.50	-527.64	
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ADJ	-320.86	2,844.20	0.00	0.00	0.00	0.00	2,523.34	AUTH TOTAL
PAY	-6,027.85	-2,844.20	0.00	0.00	88.71	44.36	-8,738.98	
TOT	-6,348.71	0.00	0.00	0.00	88.71	44.36	-6,215.64	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.81	774.07	0.00	0.00	0.00	0.00	833.88	SCH-MEHLVILLE
PAY	-1,616.70	-774.07	0.00	0.00	23.91	11.95	-2,354.91	
TOT	-1,556.89	0.00	0.00	0.00	23.91	11.95	-1,521.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,542.78	0.00	0.00	0.00	0.00	7,542.78	SCH-MEHLVILLE
PAY	-15,710.20	-7,542.78	0.00	0.00	232.53	116.26	-22,904.19	
TOT	-15,710.20	0.00	0.00	0.00	232.53	116.26	-15,361.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.62	324.98	0.00	0.00	0.00	0.00	233.36	SCH-MEHLVILLE
PAY	-680.07	-324.98	0.00	0.00	10.05	5.02	-989.98	
TOT	-771.69	0.00	0.00	0.00	10.05	5.02	-756.62	
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ADJ	-31.81	8,641.83	0.00	0.00	0.00	0.00	8,610.02	AUTH TOTAL
PAY	-18,006.97	-8,641.83	0.00	0.00	266.49	133.23	-26,249.08	
TOT	-18,038.78	0.00	0.00	0.00	266.49	133.23	-17,639.06	

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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	-1,160.61	195.04	0.00	0.00	0.00	0.00	-965.57	SCH-NORMANDY
PAY	-461.13	-195.04	0.00	0.00	6.56	3.29	-646.32	
TOT	-1,621.74	0.00	0.00	0.00	6.56	3.29	-1,611.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20,940.72	0.00	0.00	0.00	0.00	20,940.72	SCH-NORMANDY
PAY	-54,004.46	-20,940.72	0.00	0.00	749.45	374.72	-73,821.01	
TOT	-54,004.46	0.00	0.00	0.00	749.45	374.72	-52,880.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.34	100.54	0.00	0.00	0.00	0.00	72.20	SCH-NORMANDY
PAY	-210.39	-100.54	0.00	0.00	3.11	1.55	-306.27	
TOT	-238.73	0.00	0.00	0.00	3.11	1.55	-234.07	
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ADJ	-1,188.95	21,236.30	0.00	0.00	0.00	0.00	20,047.35	AUTH TOTAL
PAY	-54,675.98	-21,236.30	0.00	0.00	759.12	379.56	-74,773.60	
TOT	-55,864.93	0.00	0.00	0.00	759.12	379.56	-54,726.25	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-413.09	289.02	0.00	0.00	0.00	0.00	-124.07	SCH-PATTONVILLE
PAY	-818.40	-289.02	0.00	0.00	11.07	5.54	-1,090.81	
TOT	-1,231.49	0.00	0.00	0.00	11.07	5.54	-1,214.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,657.54	0.00	0.00	0.00	0.00	13,657.54	SCH-PATTONVILLE
PAY	-27,744.27	-13,657.54	0.00	0.00	414.02	207.01	-40,780.78	
TOT	-27,744.27	0.00	0.00	0.00	414.02	207.01	-27,123.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-469.32	1,664.69	0.00	0.00	0.00	0.00	1,195.37	SCH-PATTONVILLE
PAY	-3,483.60	-1,664.69	0.00	0.00	51.49	25.74	-5,071.06	
TOT	-3,952.92	0.00	0.00	0.00	51.49	25.74	-3,875.69	
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ADJ	-882.41	15,611.25	0.00	0.00	0.00	0.00	14,728.84	AUTH TOTAL
PAY	-32,046.27	-15,611.25	0.00	0.00	476.58	238.29	-46,942.65	
TOT	-32,928.68	0.00	0.00	0.00	476.58	238.29	-32,213.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-707.44	750.09	0.00	0.00	0.00	0.00	42.65	SCH-RITENOUR
PAY	-1,436.12	-750.09	0.00	0.00	21.86	10.93	-2,153.42	
TOT	-2,143.56	0.00	0.00	0.00	21.86	10.93	-2,110.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-813.71	8,156.84	0.00	0.00	0.00	0.00	7,343.13	SCH-RITENOUR
PAY	-14,917.59	-8,156.84	0.00	0.00	230.75	115.37	-22,728.31	
TOT	-15,731.30	0.00	0.00	0.00	230.75	115.37	-15,385.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.09	323.10	0.00	0.00	0.00	0.00	232.01	SCH-RITENOUR
PAY	-676.12	-323.10	0.00	0.00	9.99	5.00	-984.23	
TOT	-767.21	0.00	0.00	0.00	9.99	5.00	-752.22	
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ADJ	-1,612.24	9,230.03	0.00	0.00	0.00	0.00	7,617.79	AUTH TOTAL
PAY	-17,029.83	-9,230.03	0.00	0.00	262.60	131.30	-25,865.96	
TOT	-18,642.07	0.00	0.00	0.00	262.60	131.30	-18,248.17	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-769.94	665.28	0.00	0.00	0.00	0.00	-104.66	SCH-RIVERVIEW GRNS
PAY	-1,354.37	-665.28	0.00	0.00	20.19	10.10	-1,989.36	
TOT	-2,124.31	0.00	0.00	0.00	20.19	10.10	-2,094.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,943.66	12,291.69	0.00	0.00	0.00	0.00	-24,651.97	SCH-RIVERVIEW GRNS
PAY	11,480.00	-12,291.69	0.00	0.00	8.12	4.06	-799.51	
TOT	-25,463.66	0.00	0.00	0.00	8.12	4.06	-25,451.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.13	25.30	0.00	0.00	0.00	0.00	18.17	SCH-RIVERVIEW GRNS
PAY	-52.95	-25.30	0.00	0.00	0.78	0.39	-77.08	
TOT	-60.08	0.00	0.00	0.00	0.78	0.39	-58.91	
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ADJ	-37,720.73	12,982.27	0.00	0.00	0.00	0.00	-24,738.46	AUTH TOTAL
PAY	10,072.68	-12,982.27	0.00	0.00	29.09	14.55	-2,865.95	
TOT	-27,648.05	0.00	0.00	0.00	29.09	14.55	-27,604.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,220.15	334.19	0.00	0.00	0.00	0.00	-885.96	SCH-UNIVERSITY CTY
PAY	-698.29	-334.19	0.00	0.00	10.32	5.16	-1,017.00	
TOT	-1,918.44	0.00	0.00	0.00	10.32	5.16	-1,902.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,827.85	0.00	0.00	0.00	0.00	12,827.85	SCH-UNIVERSITY CTY
PAY	-24,741.67	-12,827.85	0.00	0.00	375.70	187.85	-37,005.97	
TOT	-24,741.67	0.00	0.00	0.00	375.70	187.85	-24,178.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.60	115.62	0.00	0.00	0.00	0.00	83.02	SCH-UNIVERSITY CTY
PAY	-241.95	-115.62	0.00	0.00	3.58	1.79	-352.20	
TOT	-274.55	0.00	0.00	0.00	3.58	1.79	-269.18	
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ADJ	-1,252.75	13,277.66	0.00	0.00	0.00	0.00	12,024.91	AUTH TOTAL
PAY	-25,681.91	-13,277.66	0.00	0.00	389.60	194.80	-38,375.17	
TOT	-26,934.66	0.00	0.00	0.00	389.60	194.80	-26,350.26	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	91.27	0.00	0.00	0.00	0.00	91.27	SCH-VALLEY PARK
PAY	-225.31	-91.27	0.00	0.00	3.16	1.59	-311.83	
TOT	-225.31	0.00	0.00	0.00	3.16	1.59	-220.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,070.60	594.14	0.00	0.00	0.00	0.00	-2,476.46	SCH-VALLEY PARK
PAY	1,733.07	-594.14	0.00	0.00	-11.39	-5.70	1,121.84	
TOT	-1,337.53	0.00	0.00	0.00	-11.39	-5.70	-1,354.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.20	142.59	0.00	0.00	0.00	0.00	102.39	SCH-VALLEY PARK
PAY	-298.39	-142.59	0.00	0.00	4.41	2.20	-434.37	
TOT	-338.59	0.00	0.00	0.00	4.41	2.20	-331.98	
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ADJ	-3,110.80	828.00	0.00	0.00	0.00	0.00	-2,282.80	AUTH TOTAL
PAY	1,209.37	-828.00	0.00	0.00	-3.82	-1.91	375.64	
TOT	-1,901.43	0.00	0.00	0.00	-3.82	-1.91	-1,907.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.34	0.00	0.00	0.00	0.00	46.34	SCH-WEBSTER GROVES
PAY	-96.55	-46.34	0.00	0.00	1.43	0.71	-140.75	
TOT	-96.55	0.00	0.00	0.00	1.43	0.71	-94.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,361.81	0.00	0.00	0.00	0.00	6,361.81	SCH-WEBSTER GROVES
PAY	-13,910.15	-6,361.81	0.00	0.00	202.72	101.36	-19,967.88	
TOT	-13,910.15	0.00	0.00	0.00	202.72	101.36	-13,606.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.45	249.87	0.00	0.00	0.00	0.00	179.42	SCH-WEBSTER GROVES
PAY	-522.89	-249.87	0.00	0.00	7.73	3.86	-761.17	
TOT	-593.34	0.00	0.00	0.00	7.73	3.86	-581.75	
AUTH TOTAL								
ADJ	-70.45	6,658.02	0.00	0.00	0.00	0.00	6,587.57	
PAY	-14,529.59	-6,658.02	0.00	0.00	211.88	105.93	-20,869.80	
TOT	-14,600.04	0.00	0.00	0.00	211.88	105.93	-14,282.23	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.05	181.27	0.00	0.00	0.00	0.00	89.22	SCH-LINDBERGH
PAY	-236.77	-181.27	0.00	0.00	4.18	2.09	-411.77	
TOT	-328.82	0.00	0.00	0.00	4.18	2.09	-322.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,968.53	3,027.24	0.00	0.00	0.00	0.00	-5,941.29	SCH-LINDBERGH
PAY	912.83	-3,027.24	0.00	0.00	21.14	10.58	-2,082.69	
TOT	-8,055.70	0.00	0.00	0.00	21.14	10.58	-8,023.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.01	383.12	0.00	0.00	0.00	0.00	275.11	SCH-LINDBERGH
PAY	-801.74	-383.12	0.00	0.00	11.85	5.93	-1,167.08	
TOT	-909.75	0.00	0.00	0.00	11.85	5.93	-891.97	
AUTH TOTAL								
ADJ	-9,168.59	3,591.63	0.00	0.00	0.00	0.00	-5,576.96	
PAY	-125.68	-3,591.63	0.00	0.00	37.17	18.60	-3,661.54	
TOT	-9,294.27	0.00	0.00	0.00	37.17	18.60	-9,238.50	

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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	-355.34	2,723.63	0.00	0.00	0.00	0.00	2,368.29	SCH-HAZELWOOD
PAY	-5,737.61	-2,723.63	0.00	0.00	84.62	42.31	-8,334.31	
TOT	-6,092.95	0.00	0.00	0.00	84.62	42.31	-5,966.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46,136.34	0.00	0.00	0.00	0.00	46,136.34	SCH-HAZELWOOD
PAY	-105,231.44	-46,136.34	0.00	0.00	1,513.67	756.84	-149,097.27	
TOT	-105,231.44	0.00	0.00	0.00	1,513.67	756.84	-102,960.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-353.22	1,252.88	0.00	0.00	0.00	0.00	899.66	SCH-HAZELWOOD
PAY	-2,621.83	-1,252.88	0.00	0.00	38.75	19.37	-3,816.59	
TOT	-2,975.05	0.00	0.00	0.00	38.75	19.37	-2,916.93	
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ADJ	-708.56	50,112.85	0.00	0.00	0.00	0.00	49,404.29	AUTH TOTAL
PAY	-113,590.88	-50,112.85	0.00	0.00	1,637.04	818.52	-161,248.17	
TOT	-114,299.44	0.00	0.00	0.00	1,637.04	818.52	-111,843.88	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.33	106.48	0.00	0.00	0.00	0.00	-16.85	METRO SEWER DIST
PAY	-222.96	-106.48	0.00	0.00	3.29	1.64	-324.51	
TOT	-346.29	0.00	0.00	0.00	3.29	1.64	-341.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-803.77	2,547.90	0.00	0.00	0.00	0.00	1,744.13	METRO SEWER DIST
PAY	-4,902.27	-2,547.90	0.00	0.00	74.50	37.25	-7,338.42	
TOT	-5,706.04	0.00	0.00	0.00	74.50	37.25	-5,594.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.64	119.32	0.00	0.00	0.00	0.00	85.68	METRO SEWER DIST
PAY	-249.69	-119.32	0.00	0.00	3.69	1.85	-363.47	
TOT	-283.33	0.00	0.00	0.00	3.69	1.85	-277.79	
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ADJ	-960.74	2,773.70	0.00	0.00	0.00	0.00	1,812.96	AUTH TOTAL
PAY	-5,374.92	-2,773.70	0.00	0.00	81.48	40.74	-8,026.40	
TOT	-6,335.66	0.00	0.00	0.00	81.48	40.74	-6,213.44	

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AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-6.36	0.00	0.00	-6.36	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-42.88	0.43	0.00	-42.45	
TOT	0.00	0.00	0.00	-49.24	0.43	0.00	-48.81	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-2.06	0.00	0.00	-2.06	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-1,073.56	10.74	0.00	-1,062.82	
TOT	0.00	0.00	0.00	-1,075.62	10.74	0.00	-1,064.88	
AUTH TOTAL								
ADJ	0.00	0.00	0.00	-8.42	0.00	0.00	-8.42	
PAY	0.00	0.00	0.00	-1,116.44	11.17	0.00	-1,105.27	
TOT	0.00	0.00	0.00	-1,124.86	11.17	0.00	-1,113.69	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.88	12.46	0.00	0.00	0.00	0.00	2.58	MSD EXTENSION
PAY	-20.07	-12.46	0.00	0.00	0.32	0.16	-32.05	
TOT	-29.95	0.00	0.00	0.00	0.32	0.16	-29.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.69	169.54	0.00	0.00	0.00	0.00	159.85	MSD EXTENSION
PAY	-364.32	-169.54	0.00	0.00	5.34	2.67	-525.85	
TOT	-374.01	0.00	0.00	0.00	5.34	2.67	-366.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.86	24.32	0.00	0.00	0.00	0.00	17.46	MSD EXTENSION
PAY	-50.88	-24.32	0.00	0.00	0.75	0.37	-74.08	
TOT	-57.74	0.00	0.00	0.00	0.75	0.37	-56.62	
AUTH TOTAL								
ADJ	-26.43	206.32	0.00	0.00	0.00	0.00	179.89	
PAY	-435.27	-206.32	0.00	0.00	6.41	3.20	-631.98	
TOT	-461.70	0.00	0.00	0.00	6.41	3.20	-452.09	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.78	24.29	0.00	0.00	0.00	0.00	4.51	SEWR-MALINE CR
PAY	-61.09	-24.29	0.00	0.00	0.85	0.43	-84.10	
TOT	-80.87	0.00	0.00	0.00	0.85	0.43	-79.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-657.36	773.81	0.00	0.00	0.00	0.00	116.45	SEWR-MALINE CR
PAY	-1,102.88	-773.81	0.00	0.00	18.77	9.38	-1,848.54	
TOT	-1,760.24	0.00	0.00	0.00	18.77	9.38	-1,732.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	5.73	0.00	0.00	0.00	0.00	4.11	SEWR-MALINE CR
PAY	-11.99	-5.73	0.00	0.00	0.18	0.09	-17.45	
TOT	-13.61	0.00	0.00	0.00	0.18	0.09	-13.34	
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ADJ	-678.76	803.83	0.00	0.00	0.00	0.00	125.07	AUTH TOTAL
PAY	-1,175.96	-803.83	0.00	0.00	19.80	9.90	-1,950.09	
TOT	-1,854.72	0.00	0.00	0.00	19.80	9.90	-1,825.02	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	1.36	0.00	0.00	0.00	0.00	1.54	SEWR-NO. AFFTON
PAY	-2.84	-1.36	0.00	0.00	0.04	0.02	-4.14	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	SEWR-NO. AFFTON
PAY	-11.98	-5.75	0.00	0.00	0.18	0.09	-17.46	
TOT	-11.98	0.00	0.00	0.00	0.18	0.09	-11.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.15	0.00	0.00	0.00	0.00	0.11	SEWR-NO. AFFTON
PAY	-0.32	-0.15	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	0.14	7.26	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-15.14	-7.26	0.00	0.00	0.22	0.11	-22.07	
TOT	-15.00	0.00	0.00	0.00	0.22	0.11	-14.67	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.13	7.65	0.00	0.00	0.00	0.00	1.52	SEWR-GRAVOIS CR.
PAY	-12.50	-7.65	0.00	0.00	0.21	0.10	-19.84	
TOT	-18.63	0.00	0.00	0.00	0.21	0.10	-18.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.75	194.06	0.00	0.00	0.00	0.00	22.31	SEWR-GRAVOIS CR.
PAY	-348.89	-194.06	0.00	0.00	5.43	2.71	-534.81	
TOT	-520.64	0.00	0.00	0.00	5.43	2.71	-512.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.10	14.54	0.00	0.00	0.00	0.00	10.44	SEWR-GRAVOIS CR.
PAY	-30.42	-14.54	0.00	0.00	0.45	0.22	-44.29	
TOT	-34.52	0.00	0.00	0.00	0.45	0.22	-33.85	
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ADJ	-181.98	216.25	0.00	0.00	0.00	0.00	34.27	AUTH TOTAL
PAY	-391.81	-216.25	0.00	0.00	6.09	3.03	-598.94	
TOT	-573.79	0.00	0.00	0.00	6.09	3.03	-564.67	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	SEWR-WELLSTON
PAY	-3.87	-1.27	0.00	0.00	0.05	0.03	-5.06	
TOT	-3.87	0.00	0.00	0.00	0.05	0.03	-3.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.92	0.00	0.00	0.00	0.00	38.92	SEWR-WELLSTON
PAY	-79.70	-38.92	0.00	0.00	1.19	0.59	-116.84	
TOT	-79.70	0.00	0.00	0.00	1.19	0.59	-77.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	1.60	0.00	0.00	0.00	0.00	1.15	SEWR-WELLSTON
PAY	-3.36	-1.60	0.00	0.00	0.05	0.03	-4.88	
TOT	-3.81	0.00	0.00	0.00	0.05	0.03	-3.73	
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ADJ	-0.45	41.79	0.00	0.00	0.00	0.00	41.34	AUTH TOTAL
PAY	-86.93	-41.79	0.00	0.00	1.29	0.65	-126.78	
TOT	-87.38	0.00	0.00	0.00	1.29	0.65	-85.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.28	4.46	0.00	0.00	0.00	0.00	-2.82	SEWR-WATKINS CR
PAY	-10.26	-4.46	0.00	0.00	0.14	0.07	-14.51	
TOT	-17.54	0.00	0.00	0.00	0.14	0.07	-17.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.72	0.00	0.00	0.00	0.00	64.72	SEWR-WATKINS CR
PAY	-156.74	-64.72	0.00	0.00	2.22	1.10	-218.14	
TOT	-156.74	0.00	0.00	0.00	2.22	1.10	-153.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.25	0.00	0.00	0.00	0.00	0.18	SEWR-WATKINS CR
PAY	-0.52	-0.25	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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ADJ	-7.35	69.43	0.00	0.00	0.00	0.00	62.08	AUTH TOTAL
PAY	-167.52	-69.43	0.00	0.00	2.37	1.17	-233.41	
TOT	-174.87	0.00	0.00	0.00	2.37	1.17	-171.33	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	0.37	0.00	0.00	0.00	0.00	-0.07	SEWR-LORETTA-JOP
PAY	-0.78	-0.37	0.00	0.00	0.01	0.00	-1.14	
TOT	-1.22	0.00	0.00	0.00	0.01	0.00	-1.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	SEWR-LORETTA-JOP
PAY	-27.64	-13.26	0.00	0.00	0.41	0.21	-40.28	
TOT	-27.64	0.00	0.00	0.00	0.41	0.21	-27.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.06	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	-0.13	-0.06	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-0.46	13.69	0.00	0.00	0.00	0.00	13.23	AUTH TOTAL
PAY	-28.55	-13.69	0.00	0.00	0.42	0.21	-41.61	
TOT	-29.01	0.00	0.00	0.00	0.42	0.21	-28.38	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	15.63	0.00	0.00	0.00	0.00	15.10	SEWR-U.CTY STORM
PAY	-30.94	-15.63	0.00	0.00	0.47	0.23	-45.87	
TOT	-31.47	0.00	0.00	0.00	0.47	0.23	-30.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.20	320.53	0.00	0.00	0.00	0.00	305.33	SEWR-U.CTY STORM
PAY	-644.40	-320.53	0.00	0.00	9.65	4.82	-950.46	
TOT	-659.60	0.00	0.00	0.00	9.65	4.82	-645.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.29	15.22	0.00	0.00	0.00	0.00	10.93	SEWR-U.CTY STORM
PAY	-31.84	-15.22	0.00	0.00	0.47	0.24	-46.35	
TOT	-36.13	0.00	0.00	0.00	0.47	0.24	-35.42	
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ADJ	-20.02	351.38	0.00	0.00	0.00	0.00	331.36	AUTH TOTAL
PAY	-707.18	-351.38	0.00	0.00	10.59	5.29	-1,042.68	
TOT	-727.20	0.00	0.00	0.00	10.59	5.29	-711.32	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.30	39.21	0.00	0.00	0.00	0.00	-18.09	SEWR-COLD WATER
PAY	-82.96	-39.21	0.00	0.00	1.22	0.61	-120.34	
TOT	-140.26	0.00	0.00	0.00	1.22	0.61	-138.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.04	607.67	0.00	0.00	0.00	0.00	569.63	SEWR-COLD WATER
PAY	-1,275.85	-607.67	0.00	0.00	18.84	9.42	-1,855.26	
TOT	-1,313.89	0.00	0.00	0.00	18.84	9.42	-1,285.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.52	40.85	0.00	0.00	0.00	0.00	29.33	SEWR-COLD WATER
PAY	-85.48	-40.85	0.00	0.00	1.26	0.63	-124.44	
TOT	-97.00	0.00	0.00	0.00	1.26	0.63	-95.11	
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ADJ	-106.86	687.73	0.00	0.00	0.00	0.00	580.87	AUTH TOTAL
PAY	-1,444.29	-687.73	0.00	0.00	21.32	10.66	-2,100.04	
TOT	-1,551.15	0.00	0.00	0.00	21.32	10.66	-1,519.17	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-SUGAR CREEK
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.66	0.00	0.00	0.00	0.00	37.66	SEWR-SUGAR CREEK
PAY	-62.99	-37.66	0.00	0.00	1.01	0.50	-99.14	
TOT	-62.99	0.00	0.00	0.00	1.01	0.50	-61.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	2.36	0.00	0.00	0.00	0.00	1.69	SEWR-SUGAR CREEK
PAY	-4.95	-2.36	0.00	0.00	0.07	0.03	-7.21	
TOT	-5.62	0.00	0.00	0.00	0.07	0.03	-5.52	
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ADJ	-0.67	40.05	0.00	0.00	0.00	0.00	39.38	AUTH TOTAL
PAY	-68.01	-40.05	0.00	0.00	1.08	0.53	-106.45	
TOT	-68.68	0.00	0.00	0.00	1.08	0.53	-67.07	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.02	12.92	0.00	0.00	0.00	0.00	5.90	SEWR-DEER CREEK
PAY	-24.52	-12.92	0.00	0.00	0.38	0.18	-36.88	
TOT	-31.54	0.00	0.00	0.00	0.38	0.18	-30.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.88	222.93	0.00	0.00	0.00	0.00	221.05	SEWR-DEER CREEK
PAY	-522.60	-222.93	0.00	0.00	7.46	3.72	-734.35	
TOT	-524.48	0.00	0.00	0.00	7.46	3.72	-513.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.64	23.54	0.00	0.00	0.00	0.00	16.90	SEWR-DEER CREEK
PAY	-49.27	-23.54	0.00	0.00	0.73	0.37	-71.71	
TOT	-55.91	0.00	0.00	0.00	0.73	0.37	-54.81	
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ADJ	-15.54	259.39	0.00	0.00	0.00	0.00	243.85	AUTH TOTAL
PAY	-596.39	-259.39	0.00	0.00	8.57	4.27	-842.94	
TOT	-611.93	0.00	0.00	0.00	8.57	4.27	-599.09	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.26	0.00	0.00	0.00	0.00	0.19	SEWR-SHREWSBURY
PAY	-0.54	-0.26	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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ADJ	-0.07	0.26	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.54	-0.26	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-SEMINARY
PAY	-0.17	-0.08	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	SEWR-SEMINARY
PAY	-39.58	-17.22	0.00	0.00	0.57	0.29	-55.94	
TOT	-39.58	0.00	0.00	0.00	0.57	0.29	-38.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	1.41	0.00	0.00	0.00	0.00	1.01	SEWR-SEMINARY
PAY	-2.94	-1.41	0.00	0.00	0.04	0.02	-4.29	
TOT	-3.34	0.00	0.00	0.00	0.04	0.02	-3.28	
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ADJ	-0.40	18.71	0.00	0.00	0.00	0.00	18.31	AUTH TOTAL
PAY	-42.69	-18.71	0.00	0.00	0.61	0.31	-60.48	
TOT	-43.09	0.00	0.00	0.00	0.61	0.31	-42.17	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.00	49.14	0.00	0.00	0.00	0.00	12.14	FIRE-AFFTON
PAY	-73.12	-49.14	0.00	0.00	1.22	0.62	-120.42	
TOT	-110.12	0.00	0.00	0.00	1.22	0.62	-108.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,316.35	0.00	0.00	0.00	0.00	1,316.35	FIRE-AFFTON
PAY	-2,742.50	-1,316.35	0.00	0.00	40.59	20.29	-3,997.97	
TOT	-2,742.50	0.00	0.00	0.00	40.59	20.29	-2,681.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.55	16.13	0.00	0.00	0.00	0.00	11.58	FIRE-AFFTON
PAY	-33.76	-16.13	0.00	0.00	0.50	0.25	-49.14	
TOT	-38.31	0.00	0.00	0.00	0.50	0.25	-37.56	
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ADJ	-41.55	1,381.62	0.00	0.00	0.00	0.00	1,340.07	AUTH TOTAL
PAY	-2,849.38	-1,381.62	0.00	0.00	42.31	21.16	-4,167.53	
TOT	-2,890.93	0.00	0.00	0.00	42.31	21.16	-2,827.46	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	FIRE-KINLOCH
TOT	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.51	0.00	0.00	0.00	0.00	60.51	FIRE-KINLOCH
PAY	-126.05	-60.51	0.00	0.00	1.87	0.93	-183.76	
TOT	-126.05	0.00	0.00	0.00	1.87	0.93	-123.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-0.95	60.55	0.00	0.00	0.00	0.00	59.60	AUTH TOTAL
PAY	-126.14	-60.55	0.00	0.00	1.87	0.93	-183.89	
TOT	-127.09	0.00	0.00	0.00	1.87	0.93	-124.29	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.68	53.93	0.00	0.00	0.00	0.00	47.25	FIRE-LEMAY
PAY	-120.23	-53.93	0.00	0.00	1.74	0.87	-171.55	
TOT	-126.91	0.00	0.00	0.00	1.74	0.87	-124.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.36	792.42	0.00	0.00	0.00	0.00	708.06	FIRE-LEMAY
PAY	-1,858.89	-792.42	0.00	0.00	26.51	13.25	-2,611.55	
TOT	-1,943.25	0.00	0.00	0.00	26.51	13.25	-1,903.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.72	30.92	0.00	0.00	0.00	0.00	22.20	FIRE-LEMAY
PAY	-64.71	-30.92	0.00	0.00	0.96	0.47	-94.20	
TOT	-73.43	0.00	0.00	0.00	0.96	0.47	-72.00	
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ADJ	-99.76	877.27	0.00	0.00	0.00	0.00	777.51	AUTH TOTAL
PAY	-2,043.83	-877.27	0.00	0.00	29.21	14.59	-2,877.30	
TOT	-2,143.59	0.00	0.00	0.00	29.21	14.59	-2,099.79	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.33	157.54	0.00	0.00	0.00	0.00	129.21	FIRE-METRO NORTH
PAY	-403.09	-157.54	0.00	0.00	5.61	2.81	-552.21	
TOT	-431.42	0.00	0.00	0.00	5.61	2.81	-423.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.53	2,888.83	0.00	0.00	0.00	0.00	2,810.30	FIRE-METRO NORTH
PAY	-6,018.48	-2,888.83	0.00	0.00	89.07	44.53	-8,773.71	
TOT	-6,097.01	0.00	0.00	0.00	89.07	44.53	-5,963.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	2.54	0.00	0.00	0.00	0.00	1.82	FIRE-METRO NORTH
PAY	-5.31	-2.54	0.00	0.00	0.08	0.04	-7.73	
TOT	-6.03	0.00	0.00	0.00	0.08	0.04	-5.91	
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ADJ	-107.58	3,048.91	0.00	0.00	0.00	0.00	2,941.33	AUTH TOTAL
PAY	-6,426.88	-3,048.91	0.00	0.00	94.76	47.38	-9,333.65	
TOT	-6,534.46	0.00	0.00	0.00	94.76	47.38	-6,392.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-229.55	117.00	0.00	0.00	0.00	0.00	-112.55	FIRE-RIVERVIEW
PAY	-133.62	-117.00	0.00	0.00	2.51	1.26	-246.85	
TOT	-363.17	0.00	0.00	0.00	2.51	1.26	-359.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,001.79	0.00	0.00	0.00	0.00	2,001.79	FIRE-RIVERVIEW
PAY	-3,861.11	-2,001.79	0.00	0.00	58.63	29.32	-5,774.95	
TOT	-3,861.11	0.00	0.00	0.00	58.63	29.32	-3,773.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	4.26	0.00	0.00	0.00	0.00	3.06	FIRE-RIVERVIEW
PAY	-8.91	-4.26	0.00	0.00	0.13	0.06	-12.98	
TOT	-10.11	0.00	0.00	0.00	0.13	0.06	-9.92	
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ADJ	-230.75	2,123.05	0.00	0.00	0.00	0.00	1,892.30	AUTH TOTAL
PAY	-4,003.64	-2,123.05	0.00	0.00	61.27	30.64	-6,034.78	
TOT	-4,234.39	0.00	0.00	0.00	61.27	30.64	-4,142.48	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-320.40	39.71	0.00	0.00	0.00	0.00	-280.69	FIRE-NORTHEAST AMBU
PAY	-75.00	-39.71	0.00	0.00	1.15	0.58	-112.98	
TOT	-395.40	0.00	0.00	0.00	1.15	0.58	-393.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,976.25	0.00	0.00	0.00	0.00	4,976.25	FIRE-NORTHEAST AMBU
PAY	-12,966.89	-4,976.25	0.00	0.00	179.43	89.71	-17,674.00	
TOT	-12,966.89	0.00	0.00	0.00	179.43	89.71	-12,697.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	3.56	0.00	0.00	0.00	0.00	2.56	FIRE-NORTHEAST AMBU
PAY	-7.45	-3.56	0.00	0.00	0.11	0.06	-10.84	
TOT	-8.45	0.00	0.00	0.00	0.11	0.06	-8.28	
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ADJ	-321.40	5,019.52	0.00	0.00	0.00	0.00	4,698.12	AUTH TOTAL
PAY	-13,049.34	-5,019.52	0.00	0.00	180.69	90.35	-17,797.82	
TOT	-13,370.74	0.00	0.00	0.00	180.69	90.35	-13,099.70	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-311.75	256.17	0.00	0.00	0.00	0.00	-55.58	FIRE-FLORISSANT V
PAY	-588.71	-256.17	0.00	0.00	8.45	4.22	-832.21	
TOT	-900.46	0.00	0.00	0.00	8.45	4.22	-887.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,167.43	0.00	0.00	0.00	0.00	8,167.43	FIRE-FLORISSANT V
PAY	-17,234.70	-8,167.43	0.00	0.00	254.02	127.01	-25,021.10	
TOT	-17,234.70	0.00	0.00	0.00	254.02	127.01	-16,853.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.92	24.53	0.00	0.00	0.00	0.00	17.61	FIRE-FLORISSANT V
PAY	-51.33	-24.53	0.00	0.00	0.76	0.38	-74.72	
TOT	-58.25	0.00	0.00	0.00	0.76	0.38	-57.11	
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ADJ	-318.67	8,448.13	0.00	0.00	0.00	0.00	8,129.46	AUTH TOTAL
PAY	-17,874.74	-8,448.13	0.00	0.00	263.23	131.61	-25,928.03	
TOT	-18,193.41	0.00	0.00	0.00	263.23	131.61	-17,798.57	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.92	56.47	0.00	0.00	0.00	0.00	40.55	FIRE-ROBERTSON
PAY	-118.16	-56.47	0.00	0.00	1.74	0.87	-172.02	
TOT	-134.08	0.00	0.00	0.00	1.74	0.87	-131.47	
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ADJ	-15.92	56.47	0.00	0.00	0.00	0.00	40.55	AUTH TOTAL
PAY	-118.16	-56.47	0.00	0.00	1.74	0.87	-172.02	
TOT	-134.08	0.00	0.00	0.00	1.74	0.87	-131.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.51	72.19	0.00	0.00	0.00	0.00	-19.32	FIRE-MID COUNTY
PAY	-189.09	-72.19	0.00	0.00	2.61	1.31	-257.36	
TOT	-280.60	0.00	0.00	0.00	2.61	1.31	-276.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,863.96	0.00	0.00	0.00	0.00	2,863.96	FIRE-MID COUNTY
PAY	-6,640.60	-2,863.96	0.00	0.00	95.05	47.52	-9,361.99	
TOT	-6,640.60	0.00	0.00	0.00	95.05	47.52	-6,498.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.05	67.56	0.00	0.00	0.00	0.00	48.51	FIRE-MID COUNTY
PAY	-141.38	-67.56	0.00	0.00	2.09	1.05	-205.80	
TOT	-160.43	0.00	0.00	0.00	2.09	1.05	-157.29	
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ADJ	-110.56	3,003.71	0.00	0.00	0.00	0.00	2,893.15	AUTH TOTAL
PAY	-6,971.07	-3,003.71	0.00	0.00	99.75	49.88	-9,825.15	
TOT	-7,081.63	0.00	0.00	0.00	99.75	49.88	-6,932.00	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.24	52.43	0.00	0.00	0.00	0.00	10.19	FIRE-PATTONVILLE
PAY	-194.52	-52.43	0.00	0.00	2.47	1.23	-243.25	
TOT	-236.76	0.00	0.00	0.00	2.47	1.23	-233.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,796.67	0.00	0.00	0.00	0.00	3,796.67	FIRE-PATTONVILLE
PAY	-7,200.29	-3,796.67	0.00	0.00	109.97	54.98	-10,832.01	
TOT	-7,200.29	0.00	0.00	0.00	109.97	54.98	-7,035.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.07	174.04	0.00	0.00	0.00	0.00	124.97	FIRE-PATTONVILLE
PAY	-364.20	-174.04	0.00	0.00	5.38	2.69	-530.17	
TOT	-413.27	0.00	0.00	0.00	5.38	2.69	-405.20	
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ADJ	-91.31	4,023.14	0.00	0.00	0.00	0.00	3,931.83	AUTH TOTAL
PAY	-7,759.01	-4,023.14	0.00	0.00	117.82	58.90	-11,605.43	
TOT	-7,850.32	0.00	0.00	0.00	117.82	58.90	-7,673.60	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.40	71.11	0.00	0.00	0.00	0.00	-27.29	FIRE-MARYLAND HTS
PAY	-148.14	-71.11	0.00	0.00	2.19	1.10	-215.96	
TOT	-246.54	0.00	0.00	0.00	2.19	1.10	-243.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	510.74	0.00	0.00	0.00	0.00	510.74	FIRE-MARYLAND HTS
PAY	-919.78	-510.74	0.00	0.00	14.31	7.15	-1,409.06	
TOT	-919.78	0.00	0.00	0.00	14.31	7.15	-898.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.63	94.45	0.00	0.00	0.00	0.00	67.82	FIRE-MARYLAND HTS
PAY	-197.65	-94.45	0.00	0.00	2.92	1.46	-287.72	
TOT	-224.28	0.00	0.00	0.00	2.92	1.46	-219.90	
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ADJ	-125.03	676.30	0.00	0.00	0.00	0.00	551.27	AUTH TOTAL
PAY	-1,265.57	-676.30	0.00	0.00	19.42	9.71	-1,912.74	
TOT	-1,390.60	0.00	0.00	0.00	19.42	9.71	-1,361.47	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-294.79	285.11	0.00	0.00	0.00	0.00	-9.68	FIRE-COMMUNITY
PAY	-560.37	-285.11	0.00	0.00	8.45	4.23	-832.80	
TOT	-855.16	0.00	0.00	0.00	8.45	4.23	-842.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-328.00	3,380.25	0.00	0.00	0.00	0.00	3,052.25	FIRE-COMMUNITY
PAY	-6,459.32	-3,380.25	0.00	0.00	98.39	49.20	-9,691.98	
TOT	-6,787.32	0.00	0.00	0.00	98.39	49.20	-6,639.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.45	47.71	0.00	0.00	0.00	0.00	34.26	FIRE-COMMUNITY
PAY	-99.85	-47.71	0.00	0.00	1.48	0.74	-145.34	
TOT	-113.30	0.00	0.00	0.00	1.48	0.74	-111.08	
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ADJ	-636.24	3,713.07	0.00	0.00	0.00	0.00	3,076.83	AUTH TOTAL
PAY	-7,119.54	-3,713.07	0.00	0.00	108.32	54.17	-10,670.12	
TOT	-7,755.78	0.00	0.00	0.00	108.32	54.17	-7,593.29	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.73	197.65	0.00	0.00	0.00	0.00	53.92	FIRE-SPANISH LAKE
PAY	-508.70	-197.65	0.00	0.00	7.07	3.53	-695.75	
TOT	-652.43	0.00	0.00	0.00	7.07	3.53	-641.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,531.05	0.00	0.00	0.00	0.00	1,531.05	FIRE-SPANISH LAKE
PAY	-2,740.76	-1,531.05	0.00	0.00	42.72	21.36	-4,207.73	
TOT	-2,740.76	0.00	0.00	0.00	42.72	21.36	-2,676.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	2.75	0.00	0.00	0.00	0.00	1.97	FIRE-SPANISH LAKE
PAY	-5.76	-2.75	0.00	0.00	0.09	0.04	-8.38	
TOT	-6.54	0.00	0.00	0.00	0.09	0.04	-6.41	
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ADJ	-144.51	1,731.45	0.00	0.00	0.00	0.00	1,586.94	AUTH TOTAL
PAY	-3,255.22	-1,731.45	0.00	0.00	49.88	24.93	-4,911.86	
TOT	-3,399.73	0.00	0.00	0.00	49.88	24.93	-3,324.92	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.15	264.14	0.00	0.00	0.00	0.00	189.99	FIRE-BLACK JACK
PAY	-565.38	-264.14	0.00	0.00	8.29	4.15	-817.08	
TOT	-639.53	0.00	0.00	0.00	8.29	4.15	-627.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,736.02	0.00	0.00	0.00	0.00	3,736.02	FIRE-BLACK JACK
PAY	-9,293.02	-3,736.02	0.00	0.00	130.29	65.15	-12,833.60	
TOT	-9,293.02	0.00	0.00	0.00	130.29	65.15	-9,097.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.23	15.00	0.00	0.00	0.00	0.00	10.77	FIRE-BLACK JACK
PAY	-31.38	-15.00	0.00	0.00	0.46	0.24	-45.68	
TOT	-35.61	0.00	0.00	0.00	0.46	0.24	-34.91	
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ADJ	-78.38	4,015.16	0.00	0.00	0.00	0.00	3,936.78	AUTH TOTAL
PAY	-9,889.78	-4,015.16	0.00	0.00	139.04	69.54	-13,696.36	
TOT	-9,968.16	0.00	0.00	0.00	139.04	69.54	-9,759.58	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.72	172.17	0.00	0.00	0.00	0.00	196.89	FIRE-MEHLVILLE
PAY	-354.72	-172.17	0.00	0.00	5.27	2.63	-518.99	
TOT	-330.00	0.00	0.00	0.00	5.27	2.63	-322.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.86	1,660.82	0.00	0.00	0.00	0.00	1,467.96	FIRE-MEHLVILLE
PAY	-3,359.96	-1,660.82	0.00	0.00	50.21	25.10	-4,945.47	
TOT	-3,552.82	0.00	0.00	0.00	50.21	25.10	-3,477.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.55	111.91	0.00	0.00	0.00	0.00	80.36	FIRE-MEHLVILLE
PAY	-234.18	-111.91	0.00	0.00	3.46	1.73	-340.90	
TOT	-265.73	0.00	0.00	0.00	3.46	1.73	-260.54	
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ADJ	-199.69	1,944.90	0.00	0.00	0.00	0.00	1,745.21	AUTH TOTAL
PAY	-3,948.86	-1,944.90	0.00	0.00	58.94	29.46	-5,805.36	
TOT	-4,148.55	0.00	0.00	0.00	58.94	29.46	-4,060.15	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.12	17.25	0.00	0.00	0.00	0.00	-17.87	FIRE-WEST OVERLAND
PAY	-35.94	-17.25	0.00	0.00	0.53	0.27	-52.39	
TOT	-71.06	0.00	0.00	0.00	0.53	0.27	-70.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	366.64	0.00	0.00	0.00	0.00	366.64	FIRE-WEST OVERLAND
PAY	-791.71	-366.64	0.00	0.00	11.59	5.79	-1,140.97	
TOT	-791.71	0.00	0.00	0.00	11.59	5.79	-774.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.48	33.63	0.00	0.00	0.00	0.00	24.15	FIRE-WEST OVERLAND
PAY	-70.38	-33.63	0.00	0.00	1.04	0.52	-102.45	
TOT	-79.86	0.00	0.00	0.00	1.04	0.52	-78.30	
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ADJ	-44.60	417.52	0.00	0.00	0.00	0.00	372.92	AUTH TOTAL
PAY	-898.03	-417.52	0.00	0.00	13.16	6.58	-1,295.81	
TOT	-942.63	0.00	0.00	0.00	13.16	6.58	-922.89	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.90	122.86	0.00	0.00	0.00	0.00	-44.04	FIRE-METRO WEST
PAY	-193.19	-122.86	0.00	0.00	3.16	1.58	-311.31	
TOT	-360.09	0.00	0.00	0.00	3.16	1.58	-355.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	729.76	0.00	0.00	0.00	0.00	729.76	FIRE-METRO WEST
PAY	-1,132.75	-729.76	0.00	0.00	18.63	9.31	-1,834.57	
TOT	-1,132.75	0.00	0.00	0.00	18.63	9.31	-1,104.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.40	75.92	0.00	0.00	0.00	0.00	54.52	FIRE-METRO WEST
PAY	-158.87	-75.92	0.00	0.00	2.35	1.17	-231.27	
TOT	-180.27	0.00	0.00	0.00	2.35	1.17	-176.75	
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ADJ	-188.30	928.54	0.00	0.00	0.00	0.00	740.24	AUTH TOTAL
PAY	-1,484.81	-928.54	0.00	0.00	24.14	12.06	-2,377.15	
TOT	-1,673.11	0.00	0.00	0.00	24.14	12.06	-1,636.91	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.65	37.95	0.00	0.00	0.00	0.00	19.30	FIRE-MONARCH
PAY	-63.24	-37.95	0.00	0.00	1.01	0.51	-99.67	
TOT	-81.89	0.00	0.00	0.00	1.01	0.51	-80.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,089.58	0.00	0.00	0.00	0.00	1,089.58	FIRE-MONARCH
PAY	-2,832.94	-1,089.58	0.00	0.00	39.23	19.61	-3,863.68	
TOT	-2,832.94	0.00	0.00	0.00	39.23	19.61	-2,774.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.35	72.19	0.00	0.00	0.00	0.00	51.84	FIRE-MONARCH
PAY	-151.06	-72.19	0.00	0.00	2.23	1.12	-219.90	
TOT	-171.41	0.00	0.00	0.00	2.23	1.12	-168.06	
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ADJ	-39.00	1,199.72	0.00	0.00	0.00	0.00	1,160.72	AUTH TOTAL
PAY	-3,047.24	-1,199.72	0.00	0.00	42.47	21.24	-4,183.25	
TOT	-3,086.24	0.00	0.00	0.00	42.47	21.24	-3,022.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.87	26.73	0.00	0.00	0.00	0.00	-22.14	FIRE-CREVE COEUR
PAY	-53.70	-26.73	0.00	0.00	0.81	0.40	-79.22	
TOT	-102.57	0.00	0.00	0.00	0.81	0.40	-101.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	584.52	0.00	0.00	0.00	0.00	584.52	FIRE-CREVE COEUR
PAY	-2,129.36	-584.52	0.00	0.00	27.14	13.57	-2,673.17	
TOT	-2,129.36	0.00	0.00	0.00	27.14	13.57	-2,088.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.58	65.89	0.00	0.00	0.00	0.00	47.31	FIRE-CREVE COEUR
PAY	-137.89	-65.89	0.00	0.00	2.04	1.02	-200.72	
TOT	-156.47	0.00	0.00	0.00	2.04	1.02	-153.41	
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ADJ	-67.45	677.14	0.00	0.00	0.00	0.00	609.69	AUTH TOTAL
PAY	-2,320.95	-677.14	0.00	0.00	29.99	14.99	-2,953.11	
TOT	-2,388.40	0.00	0.00	0.00	29.99	14.99	-2,343.42	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,605.67	203.69	0.00	0.00	0.00	0.00	-1,401.98	FIRE-FENTON
PAY	1,069.07	-203.69	0.00	0.00	-8.65	-4.33	852.40	
TOT	-536.60	0.00	0.00	0.00	-8.65	-4.33	-549.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.47	203.86	0.00	0.00	0.00	0.00	146.39	FIRE-FENTON
PAY	-426.60	-203.86	0.00	0.00	6.31	3.15	-621.00	
TOT	-484.07	0.00	0.00	0.00	6.31	3.15	-474.61	
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ADJ	-1,663.14	407.55	0.00	0.00	0.00	0.00	-1,255.59	AUTH TOTAL
PAY	642.47	-407.55	0.00	0.00	-2.34	-1.18	231.40	
TOT	-1,020.67	0.00	0.00	0.00	-2.34	-1.18	-1,024.19	

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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	0.70	42.43	0.00	0.00	0.00	0.00	43.13	FIRE-WEST CO EMS
PAY	-88.40	-42.43	0.00	0.00	1.30	0.65	-128.88	
TOT	-87.70	0.00	0.00	0.00	1.30	0.65	-85.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	474.09	0.00	0.00	0.00	0.00	474.09	FIRE-WEST CO EMS
PAY	-1,053.84	-474.09	0.00	0.00	15.28	7.64	-1,505.01	
TOT	-1,053.84	0.00	0.00	0.00	15.28	7.64	-1,030.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.43	22.82	0.00	0.00	0.00	0.00	16.39	FIRE-WEST CO EMS
PAY	-47.76	-22.82	0.00	0.00	0.71	0.35	-69.52	
TOT	-54.19	0.00	0.00	0.00	0.71	0.35	-53.13	
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ADJ	-5.73	539.34	0.00	0.00	0.00	0.00	533.61	AUTH TOTAL
PAY	-1,190.00	-539.34	0.00	0.00	17.29	8.64	-1,703.41	
TOT	-1,195.73	0.00	0.00	0.00	17.29	8.64	-1,169.80	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.03	0.00	0.00	0.00	0.00	47.03	FIRE-VALLEY PARK
PAY	-106.24	-47.03	0.00	0.00	1.53	0.77	-150.97	
TOT	-106.24	0.00	0.00	0.00	1.53	0.77	-103.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-627.53	142.86	0.00	0.00	0.00	0.00	-484.67	FIRE-VALLEY PARK
PAY	307.36	-142.86	0.00	0.00	-1.64	-0.83	162.03	
TOT	-320.17	0.00	0.00	0.00	-1.64	-0.83	-322.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.30	25.90	0.00	0.00	0.00	0.00	18.60	FIRE-VALLEY PARK
PAY	-54.20	-25.90	0.00	0.00	0.80	0.40	-78.90	
TOT	-61.50	0.00	0.00	0.00	0.80	0.40	-60.30	
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ADJ	-634.83	215.79	0.00	0.00	0.00	0.00	-419.04	AUTH TOTAL
PAY	146.92	-215.79	0.00	0.00	0.69	0.34	-67.84	
TOT	-487.91	0.00	0.00	0.00	0.69	0.34	-486.88	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.38	2.72	0.00	0.00	0.00	0.00	-4.66	FIRE-EUREKA
PAY	-5.66	-2.72	0.00	0.00	0.09	0.04	-8.25	
TOT	-13.04	0.00	0.00	0.00	0.09	0.04	-12.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	402.40	0.00	0.00	0.00	0.00	402.40	FIRE-EUREKA
PAY	-840.10	-402.40	0.00	0.00	12.42	6.21	-1,223.87	
TOT	-840.10	0.00	0.00	0.00	12.42	6.21	-821.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.65	5.86	0.00	0.00	0.00	0.00	4.21	FIRE-EUREKA
PAY	-12.26	-5.86	0.00	0.00	0.18	0.09	-17.85	
TOT	-13.91	0.00	0.00	0.00	0.18	0.09	-13.64	
<hr/>								
ADJ	-9.03	410.98	0.00	0.00	0.00	0.00	401.95	AUTH TOTAL
PAY	-858.02	-410.98	0.00	0.00	12.69	6.34	-1,249.97	
TOT	-867.05	0.00	0.00	0.00	12.69	6.34	-848.02	
<hr/>								
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.93	0.00	0.00	0.00	0.00	131.93	FIRE-PACIFIC
PAY	-420.04	-131.93	0.00	0.00	5.52	2.76	-543.69	
TOT	-420.04	0.00	0.00	0.00	5.52	2.76	-411.76	
<hr/>								
ADJ	0.00	131.93	0.00	0.00	0.00	0.00	131.93	AUTH TOTAL
PAY	-420.04	-131.93	0.00	0.00	5.52	2.76	-543.69	
TOT	-420.04	0.00	0.00	0.00	5.52	2.76	-411.76	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	LIGHT-CASTLE POINT
PAY	-7.24	-0.53	0.00	0.00	0.08	0.04	-7.65	
TOT	-7.24	0.00	0.00	0.00	0.08	0.04	-7.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.65	38.19	0.00	0.00	0.00	0.00	31.54	LIGHT-CASTLE POINT
PAY	-84.59	-38.19	0.00	0.00	1.23	0.61	-120.94	
TOT	-91.24	0.00	0.00	0.00	1.23	0.61	-89.40	
ADJ	-6.65	38.72	0.00	0.00	0.00	0.00	32.07	AUTH TOTAL
PAY	-91.83	-38.72	0.00	0.00	1.31	0.65	-128.59	
TOT	-98.48	0.00	0.00	0.00	1.31	0.65	-96.52	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	LIGHT-ELMWOOD PARK
PAY	-1.86	-1.34	0.00	0.00	0.03	0.02	-3.15	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-1.86	-1.34	0.00	0.00	0.03	0.02	-3.15	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	-2.07	0.00	0.00	0.00	0.00	-2.73	LIGHT-GLASGOW
PAY	4.63	2.07	0.00	0.00	-0.07	-0.03	6.60	
TOT	3.97	0.00	0.00	0.00	-0.07	-0.03	3.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.16	0.00	0.00	0.00	0.00	30.16	LIGHT-GLASGOW
PAY	-52.27	-30.16	0.00	0.00	0.82	0.41	-81.20	
TOT	-52.27	0.00	0.00	0.00	0.82	0.41	-51.04	
ADJ	-0.66	28.09	0.00	0.00	0.00	0.00	27.43	AUTH TOTAL
PAY	-47.64	-28.09	0.00	0.00	0.75	0.38	-74.60	
TOT	-48.30	0.00	0.00	0.00	0.75	0.38	-47.17	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	0.67	0.00	0.00	0.00	0.00	-0.23	LIGHT-HANCOCK
PAY	-1.39	-0.67	0.00	0.00	0.02	0.01	-2.03	
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.62	54.55	0.00	0.00	0.00	0.00	41.93	LIGHT-HANCOCK
PAY	-121.34	-54.55	0.00	0.00	1.76	0.88	-173.25	
TOT	-133.96	0.00	0.00	0.00	1.76	0.88	-131.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	5.75	0.00	0.00	0.00	0.00	4.13	LIGHT-HANCOCK
PAY	-12.04	-5.75	0.00	0.00	0.18	0.09	-17.52	
TOT	-13.66	0.00	0.00	0.00	0.18	0.09	-13.39	
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ADJ	-15.14	60.97	0.00	0.00	0.00	0.00	45.83	AUTH TOTAL
PAY	-134.77	-60.97	0.00	0.00	1.96	0.98	-192.80	
TOT	-149.91	0.00	0.00	0.00	1.96	0.98	-146.97	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.18	0.00	0.00	0.00	0.00	40.18	LIGHT-MERAMEC AMBL
PAY	-127.93	-40.18	0.00	0.00	1.68	0.84	-165.59	
TOT	-127.93	0.00	0.00	0.00	1.68	0.84	-125.41	
<hr/>								
ADJ	0.00	40.18	0.00	0.00	0.00	0.00	40.18	AUTH TOTAL
PAY	-127.93	-40.18	0.00	0.00	1.68	0.84	-165.59	
TOT	-127.93	0.00	0.00	0.00	1.68	0.84	-125.41	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	LIGHT-WHEATON-COOK
PAY	-48.47	-13.01	0.00	0.00	0.61	0.31	-60.56	
TOT	-48.47	0.00	0.00	0.00	0.61	0.31	-47.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.13	0.00	0.00	0.00	0.00	0.09	LIGHT-WHEATON-COOK
PAY	-0.27	-0.13	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-0.04	13.14	0.00	0.00	0.00	0.00	13.10	AUTH TOTAL
PAY	-48.74	-13.14	0.00	0.00	0.61	0.31	-60.96	
TOT	-48.78	0.00	0.00	0.00	0.61	0.31	-47.86	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-286.56	2,867.97	0.00	0.00	0.00	0.00	2,581.41	CTY-UNINCORPORATED
PAY	-7,835.10	-2,867.97	0.00	0.00	107.03	0.00	-10,596.04	
TOT	-8,121.66	0.00	0.00	0.00	107.03	0.00	-8,014.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,490.95	24.91	0.00	-2,466.04	
TOT	0.00	0.00	0.00	-2,518.95	24.91	0.00	-2,494.04	
ADJ	-286.56	2,867.97	0.00	-28.00	0.00	0.00	2,553.41	AUTH TOTAL
PAY	-7,835.10	-2,867.97	0.00	-2,490.95	131.94	0.00	-13,062.08	
TOT	-8,121.66	0.00	0.00	-2,518.95	131.94	0.00	-10,508.67	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.45	0.00	0.00	0.00	0.00	0.00	-23.45	CTY-BEL NOR
TOT	-23.45	0.00	0.00	0.00	0.00	0.00	-23.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	CTY-BEL NOR
PAY	-73.33	-2.93	0.00	0.00	0.76	0.38	-75.12	
TOT	-73.33	0.00	0.00	0.00	0.76	0.38	-72.19	
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	
ADJ	-23.45	2.93	0.00	-5.00	0.00	0.00	-25.52	AUTH TOTAL
PAY	-73.33	-2.93	0.00	0.00	0.76	0.38	-75.12	
TOT	-96.78	0.00	0.00	-5.00	0.76	0.38	-100.64	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.89	0.00	0.00	0.00	0.00	112.89	CTY-BEL RIDGE
PAY	-314.41	-112.89	0.00	0.00	4.27	2.13	-420.90	
TOT	-314.41	0.00	0.00	0.00	4.27	2.13	-308.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	112.89	0.00	0.00	0.00	0.00	112.89	AUTH TOTAL
PAY	-314.41	-112.89	0.00	-168.00	5.95	2.13	-587.22	
TOT	-314.41	0.00	0.00	-168.00	5.95	2.13	-474.33	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.60	30.76	0.00	0.00	0.00	0.00	17.16	CTY-BERKELEY
PAY	-64.08	-30.76	0.00	0.00	0.95	0.47	-93.42	
TOT	-77.68	0.00	0.00	0.00	0.95	0.47	-76.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	924.62	0.00	0.00	0.00	0.00	924.62	CTY-BERKELEY
PAY	-1,773.07	-924.62	0.00	0.00	26.98	13.49	-2,657.22	
TOT	-1,773.07	0.00	0.00	0.00	26.98	13.49	-1,732.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	7.73	0.00	0.00	0.00	0.00	5.55	CTY-BERKELEY
PAY	-16.18	-7.73	0.00	0.00	0.24	0.12	-23.55	
TOT	-18.36	0.00	0.00	0.00	0.24	0.12	-18.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BERKELEY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	-15.78	963.11	0.00	0.00	0.00	0.00	947.33	AUTH TOTAL
PAY	-1,853.33	-963.11	0.00	-336.00	31.53	14.08	-3,106.83	
TOT	-1,869.11	0.00	0.00	-336.00	31.53	14.08	-2,159.50	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.14	0.00	0.00	0.00	0.00	21.14	CTY-BEVERLY HILLS
PAY	-39.27	-21.14	0.00	0.00	0.60	0.31	-59.50	
TOT	-39.27	0.00	0.00	0.00	0.60	0.31	-38.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	21.14	0.00	0.00	0.00	0.00	21.14	AUTH TOTAL
PAY	-39.27	-21.14	0.00	-84.00	1.44	0.31	-142.66	
TOT	-39.27	0.00	0.00	-84.00	1.44	0.31	-121.52	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.80	12.73	0.00	0.00	0.00	0.00	4.93	CTY-BRENTWOOD
PAY	-26.52	-12.73	0.00	0.00	0.40	0.19	-38.66	
TOT	-34.32	0.00	0.00	0.00	0.40	0.19	-33.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.61	0.00	0.00	0.00	0.00	0.00	-18.61	CTY-BRENTWOOD
PAY	18.61	0.00	0.00	0.00	-0.19	-0.09	18.33	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
ADJ	-26.41	12.73	0.00	-5.00	0.00	0.00	-18.68	AUTH TOTAL
PAY	-7.91	-12.73	0.00	-10.00	0.31	0.10	-30.23	
TOT	-34.32	0.00	0.00	-15.00	0.31	0.10	-48.91	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	517.69	0.00	0.00	0.00	0.00	517.69	CTY-BRIDGETON
PAY	-975.18	-517.69	0.00	0.00	14.93	7.47	-1,470.47	
TOT	-975.18	0.00	0.00	0.00	14.93	7.47	-952.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	517.69	0.00	0.00	0.00	0.00	517.69	AUTH TOTAL
PAY	-975.18	-517.69	0.00	-84.00	15.77	7.47	-1,553.63	
TOT	-975.18	0.00	0.00	-84.00	15.77	7.47	-1,035.94	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-CALVERTON PARK
PAY	-12.54	-1.09	0.00	0.00	0.14	0.07	-13.42	
TOT	-12.54	0.00	0.00	0.00	0.14	0.07	-12.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.70	0.00	0.00	0.00	0.00	16.70	CTY-CALVERTON PARK
PAY	-39.77	-16.70	0.00	0.00	0.57	0.28	-55.62	
TOT	-39.77	0.00	0.00	0.00	0.57	0.28	-38.92	
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	17.79	0.00	0.00	0.00	0.00	17.79	AUTH TOTAL
PAY	-52.31	-17.79	0.00	-28.00	0.99	0.35	-96.76	
TOT	-52.31	0.00	0.00	-28.00	0.99	0.35	-78.97	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	CTY-CHARLACK
PAY	-17.55	-8.42	0.00	0.00	0.26	0.13	-25.58	
TOT	-17.55	0.00	0.00	0.00	0.26	0.13	-17.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	20.61	0.00	0.00	0.00	0.00	20.61	CTY-CHARLACK
PAY	0.00	-20.61	0.00	0.00	0.21	0.00	-20.40	
TOT	0.00	0.00	0.00	0.00	0.21	0.00	0.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	29.03	0.00	0.00	0.00	0.00	29.03	AUTH TOTAL
PAY	-17.55	-29.03	0.00	-28.00	0.75	0.13	-73.70	
TOT	-17.55	0.00	0.00	-28.00	0.75	0.13	-44.67	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.31	5.74	0.00	0.00	0.00	0.00	-7.57	CTY-COUNTRY CLUB H
PAY	-11.96	-5.74	0.00	0.00	0.18	0.09	-17.43	
TOT	-25.27	0.00	0.00	0.00	0.18	0.09	-25.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.66	0.00	0.00	0.00	0.00	236.66	CTY-COUNTRY CLUB H
PAY	-573.06	-236.66	0.00	0.00	8.10	4.05	-797.57	
TOT	-573.06	0.00	0.00	0.00	8.10	4.05	-560.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	1.20	0.00	0.00	0.00	0.00	0.86	CTY-COUNTRY CLUB H
PAY	-2.50	-1.20	0.00	0.00	0.04	0.02	-3.64	
TOT	-2.84	0.00	0.00	0.00	0.04	0.02	-2.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	-12.00	0.08	0.00	-11.92	
<hr/>								
ADJ	-13.65	243.60	0.00	-4.00	0.00	0.00	225.95	AUTH TOTAL
PAY	-587.52	-243.60	0.00	-92.00	9.24	4.16	-909.72	
TOT	-601.17	0.00	0.00	-96.00	9.24	4.16	-683.77	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-287.89	39.89	0.00	0.00	0.00	0.00	-248.00	CTY-FERGUSON
PAY	-125.40	-39.89	0.00	0.00	1.65	0.83	-162.81	
TOT	-413.29	0.00	0.00	0.00	1.65	0.83	-410.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,461.36	1,520.02	0.00	0.00	0.00	0.00	-7,941.34	CTY-FERGUSON
PAY	6,339.82	-1,520.02	0.00	0.00	-48.20	-24.10	4,747.50	
TOT	-3,121.54	0.00	0.00	0.00	-48.20	-24.10	-3,193.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	303.34	0.00	0.00	0.00	0.00	303.34	CTY-FERGUSON
PAY	-828.37	-303.34	0.00	0.00	11.31	0.00	-1,120.40	
TOT	-828.37	0.00	0.00	0.00	11.31	0.00	-817.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-FERGUSON
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
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	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-35.00	0.25	0.00	-34.75	
ADJ	-9,749.25	1,863.25	0.00	-10.00	0.00	0.00	-7,896.00	AUTH TOTAL
PAY	5,386.05	-1,863.25	0.00	-557.00	-29.67	-23.27	2,912.86	
TOT	-4,363.20	0.00	0.00	-567.00	-29.67	-23.27	-4,983.14	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.96	0.00	0.00	0.00	0.00	19.96	CTY-FLOREDELL HIL
PAY	-77.40	-19.96	0.00	0.00	0.97	0.49	-95.90	
TOT	-77.40	0.00	0.00	0.00	0.97	0.49	-75.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	19.96	0.00	0.00	0.00	0.00	19.96	AUTH TOTAL
PAY	-77.40	-19.96	0.00	-28.00	1.25	0.49	-123.62	
TOT	-77.40	0.00	0.00	-28.00	1.25	0.49	-103.66	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	CTY-FRONTENAC
PAY	-5.20	-7.66	0.00	0.00	0.13	0.07	-12.66	
TOT	-5.20	0.00	0.00	0.00	0.13	0.07	-5.00	
<hr/>								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-5.20	-7.66	0.00	0.00	0.13	0.07	-12.66	
TOT	-5.20	0.00	0.00	0.00	0.13	0.07	-5.00	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	CTY-GLENDALE
PAY	-21.42	-10.28	0.00	0.00	0.31	0.16	-31.23	
TOT	-21.42	0.00	0.00	0.00	0.31	0.16	-20.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.19	0.00	0.00	0.00	0.00	125.19	CTY-GLENDALE
PAY	-260.81	-125.19	0.00	0.00	3.86	1.93	-380.21	
TOT	-260.81	0.00	0.00	0.00	3.86	1.93	-255.02	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-GLENDALE
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	135.47	0.00	0.00	0.00	0.00	135.47	AUTH TOTAL
PAY	-282.23	-135.47	0.00	-19.50	4.37	2.09	-430.74	
TOT	-282.23	0.00	0.00	-19.50	4.37	2.09	-295.27	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.51	0.00	0.00	0.00	0.00	31.51	CTY-GLEN ECHO PK
PAY	-22.36	-31.51	0.00	0.00	0.54	0.27	-53.06	
TOT	-22.36	0.00	0.00	0.00	0.54	0.27	-21.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	31.51	0.00	0.00	0.00	0.00	31.51	AUTH TOTAL
PAY	-22.36	-31.51	0.00	-50.00	1.04	0.27	-102.56	
TOT	-22.36	0.00	0.00	-50.00	1.04	0.27	-71.05	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.96	67.11	0.00	0.00	0.00	0.00	-6.85	CTY-JENNINGS
PAY	-163.89	-67.11	0.00	0.00	2.31	1.16	-227.53	
TOT	-237.85	0.00	0.00	0.00	2.31	1.16	-234.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,448.53	0.00	0.00	0.00	0.00	1,448.53	CTY-JENNINGS
PAY	-3,525.30	-1,448.53	0.00	0.00	49.74	24.87	-4,899.22	
TOT	-3,525.30	0.00	0.00	0.00	49.74	24.87	-3,450.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	113.60	0.00	0.00	0.00	0.00	113.60	CTY-JENNINGS
PAY	-355.00	-113.60	0.00	0.00	4.69	0.00	-463.91	
TOT	-355.00	0.00	0.00	0.00	4.69	0.00	-350.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-522.00	5.22	0.00	-516.78	CTY-JENNINGS
TOT	0.00	0.00	0.00	-522.00	5.22	0.00	-516.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-66.50	0.49	0.00	-66.01	
ADJ	-73.96	1,629.24	0.00	-17.50	0.00	0.00	1,537.78	AUTH TOTAL
PAY	-4,044.19	-1,629.24	0.00	-571.00	62.45	26.03	-6,155.95	
TOT	-4,118.15	0.00	0.00	-588.50	62.45	26.03	-4,618.17	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.94	6.59	0.00	0.00	0.00	0.00	-32.35	CTY-KIRKWOOD
PAY	-13.74	-6.59	0.00	0.00	0.21	0.10	-20.02	
TOT	-52.68	0.00	0.00	0.00	0.21	0.10	-52.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,074.76	0.00	0.00	0.00	0.00	1,074.76	CTY-KIRKWOOD
PAY	-2,715.08	-1,074.76	0.00	0.00	37.90	18.95	-3,732.99	
TOT	-2,715.08	0.00	0.00	0.00	37.90	18.95	-2,658.23	
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	-18.00	0.00	0.00	-18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-30.00	0.12	0.00	-29.88	
ADJ	-38.94	1,081.35	0.00	-18.00	0.00	0.00	1,024.41	AUTH TOTAL
PAY	-2,728.82	-1,081.35	0.00	-152.00	39.63	19.05	-3,903.49	
TOT	-2,767.76	0.00	0.00	-170.00	39.63	19.05	-2,879.08	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.08	0.00	0.00	0.00	0.00	32.08	CTY-LADUE
PAY	-66.83	-32.08	0.00	0.00	0.99	0.49	-97.43	
TOT	-66.83	0.00	0.00	0.00	0.99	0.49	-65.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	598.55	0.00	0.00	0.00	0.00	598.55	CTY-LADUE
PAY	-1,246.97	-598.55	0.00	0.00	18.46	9.22	-1,817.84	
TOT	-1,246.97	0.00	0.00	0.00	18.46	9.22	-1,219.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.80	9.92	0.00	0.00	0.00	0.00	7.12	CTY-LADUE
PAY	-20.75	-9.92	0.00	0.00	0.31	0.15	-30.21	
TOT	-23.55	0.00	0.00	0.00	0.31	0.15	-23.09	
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	
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ADJ	-2.80	640.55	0.00	0.00	0.00	0.00	637.75	AUTH TOTAL
PAY	-1,334.55	-640.55	0.00	-5.00	19.81	9.86	-1,950.43	
TOT	-1,337.35	0.00	0.00	-5.00	19.81	9.86	-1,312.68	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.91	7.26	0.00	0.00	0.00	0.00	-36.65	CTY-MAPLEWOOD
PAY	-15.13	-7.26	0.00	0.00	0.22	0.12	-22.05	
TOT	-59.04	0.00	0.00	0.00	0.22	0.12	-58.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	471.06	0.00	0.00	0.00	0.00	471.06	CTY-MAPLEWOOD
PAY	-995.35	-471.06	0.00	0.00	14.66	7.34	-1,444.41	
TOT	-995.35	0.00	0.00	0.00	14.66	7.34	-973.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.22	103.64	0.00	0.00	0.00	0.00	74.42	CTY-MAPLEWOOD
PAY	-216.89	-103.64	0.00	0.00	3.21	1.60	-315.72	
TOT	-246.11	0.00	0.00	0.00	3.21	1.60	-241.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-30.00	0.18	0.00	-29.82	
ADJ	-73.13	581.96	0.00	-12.00	0.00	0.00	496.83	AUTH TOTAL
PAY	-1,227.37	-581.96	0.00	-46.00	18.55	9.06	-1,827.72	
TOT	-1,300.50	0.00	0.00	-58.00	18.55	9.06	-1,330.89	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-MARLBOROUGH
PAY	-0.24	-0.12	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.24	-0.12	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-NORMANDY
PAY	-5.32	-2.55	0.00	0.00	0.08	0.04	-7.75	
TOT	-5.32	0.00	0.00	0.00	0.08	0.04	-5.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	309.79	0.00	0.00	0.00	0.00	309.79	CTY-NORMANDY
PAY	-1,066.65	-309.79	0.00	0.00	13.77	6.88	-1,355.79	
TOT	-1,066.65	0.00	0.00	0.00	13.77	6.88	-1,046.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	144.50	0.00	0.00	0.00	0.00	144.50	CTY-NORMANDY
PAY	-425.00	-144.50	0.00	0.00	5.70	0.00	-563.80	
TOT	-425.00	0.00	0.00	0.00	5.70	0.00	-419.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORMANDY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
AUTH TOTAL								
ADJ	0.00	456.84	0.00	0.00	0.00	0.00	456.84	AUTH TOTAL
PAY	-1,496.97	-456.84	0.00	-168.00	21.23	6.92	-2,093.66	
TOT	-1,496.97	0.00	0.00	-168.00	21.23	6.92	-1,636.82	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.99	-30.74	0.00	0.00	0.00	0.00	-41.73	CTY-NORTHWOODS
PAY	72.08	30.74	0.00	0.00	-1.03	-0.51	101.28	
TOT	61.09	0.00	0.00	0.00	-1.03	-0.51	59.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	518.52	0.00	0.00	0.00	0.00	518.52	CTY-NORTHWOODS
PAY	-815.89	-518.52	0.00	0.00	13.35	6.67	-1,314.39	
TOT	-815.89	0.00	0.00	0.00	13.35	6.67	-795.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-173.02	1.73	0.00	-171.29	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-173.02	1.73	0.00	-171.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-10.99	487.78	0.00	-5.00	0.00	0.00	471.79	AUTH TOTAL
PAY	-743.81	-487.78	0.00	-173.02	14.05	6.16	-1,384.40	
TOT	-754.80	0.00	0.00	-178.02	14.05	6.16	-912.61	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.82	0.00	0.00	0.00	0.00	21.82	CTY-OAKLAND
PAY	-45.45	-21.82	0.00	0.00	0.67	0.34	-66.26	
TOT	-45.45	0.00	0.00	0.00	0.67	0.34	-44.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	21.82	0.00	0.00	0.00	0.00	21.82	AUTH TOTAL
PAY	-45.45	-21.82	0.00	-28.00	0.95	0.34	-93.98	
TOT	-45.45	0.00	0.00	-28.00	0.95	0.34	-72.16	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.98	54.78	0.00	0.00	0.00	0.00	150.76	CTY-OLIVETTE
PAY	-104.87	-54.78	0.00	0.00	1.60	0.79	-157.26	
TOT	-8.89	0.00	0.00	0.00	1.60	0.79	-6.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.68	0.00	0.00	0.00	0.00	144.68	CTY-OLIVETTE
PAY	-342.99	-144.68	0.00	0.00	4.88	2.43	-480.36	
TOT	-342.99	0.00	0.00	0.00	4.88	2.43	-335.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
TOT	0.00	0.00	0.00	-16.50	0.22	0.00	-16.28	
ADJ	95.98	199.46	0.00	5.50	0.00	0.00	300.94	AUTH TOTAL
PAY	-447.86	-199.46	0.00	-72.00	7.20	3.22	-708.90	
TOT	-351.88	0.00	0.00	-66.50	7.20	3.22	-407.96	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.41	0.00	0.00	0.00	0.00	18.41	CTY-OVERLAND
PAY	-38.37	-18.41	0.00	0.00	0.56	0.28	-55.94	
TOT	-38.37	0.00	0.00	0.00	0.56	0.28	-37.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.48	85.17	0.00	0.00	0.00	0.00	52.69	CTY-OVERLAND
PAY	-110.86	-85.17	0.00	0.00	1.96	0.98	-193.09	
TOT	-143.34	0.00	0.00	0.00	1.96	0.98	-140.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-32.48	103.58	0.00	0.00	0.00	0.00	71.10	AUTH TOTAL
PAY	-149.23	-103.58	0.00	-56.00	3.08	1.26	-304.47	
TOT	-181.71	0.00	0.00	-56.00	3.08	1.26	-233.37	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.66	0.00	0.00	0.00	0.00	65.66	CTY-PACIFIC
PAY	-209.03	-65.66	0.00	0.00	2.75	1.38	-270.56	
TOT	-209.03	0.00	0.00	0.00	2.75	1.38	-204.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	2.70	0.00	0.00	0.00	0.00	1.94	CTY-PACIFIC
PAY	-5.64	-2.70	0.00	0.00	0.09	0.04	-8.21	
TOT	-6.40	0.00	0.00	0.00	0.09	0.04	-6.27	
ADJ	-0.76	68.36	0.00	0.00	0.00	0.00	67.60	AUTH TOTAL
PAY	-214.67	-68.36	0.00	0.00	2.84	1.42	-278.77	
TOT	-215.43	0.00	0.00	0.00	2.84	1.42	-211.17	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.41	0.00	0.00	0.00	0.00	0.00	-105.41	CTY-PASADENA HILLS
TOT	-105.41	0.00	0.00	0.00	0.00	0.00	-105.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	327.91	0.00	0.00	0.00	0.00	327.91	CTY-PASADENA HILLS
PAY	-698.11	-327.91	0.00	0.00	10.26	5.13	-1,010.63	
TOT	-698.11	0.00	0.00	0.00	10.26	5.13	-682.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-105.41	327.91	0.00	0.00	0.00	0.00	222.50	AUTH TOTAL
PAY	-698.11	-327.91	0.00	-56.00	10.82	5.13	-1,066.07	
TOT	-803.52	0.00	0.00	-56.00	10.82	5.13	-843.57	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	CTY-PASADENA PARK
PAY	-4.91	-2.36	0.00	0.00	0.07	0.03	-7.17	
TOT	-4.91	0.00	0.00	0.00	0.07	0.03	-4.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.18	0.00	0.00	0.00	0.00	24.18	CTY-PASADENA PARK
PAY	-50.38	-24.18	0.00	0.00	0.74	0.37	-73.45	
TOT	-50.38	0.00	0.00	0.00	0.74	0.37	-49.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	26.54	0.00	0.00	0.00	0.00	26.54	AUTH TOTAL
PAY	-55.29	-26.54	0.00	-28.00	1.09	0.40	-108.34	
TOT	-55.29	0.00	0.00	-28.00	1.09	0.40	-81.80	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	3.26	0.00	0.00	0.00	0.00	1.79	CTY-PINE LAWN
PAY	-7.18	-3.26	0.00	0.00	0.10	0.06	-10.28	
TOT	-8.65	0.00	0.00	0.00	0.10	0.06	-8.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.20	0.00	0.00	0.00	0.00	89.20	CTY-PINE LAWN
PAY	-214.46	-89.20	0.00	0.00	3.03	1.52	-299.11	
TOT	-214.46	0.00	0.00	0.00	3.03	1.52	-209.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	-1.47	92.46	0.00	0.00	0.00	0.00	90.99	AUTH TOTAL
PAY	-221.64	-92.46	0.00	-224.00	5.37	1.58	-531.15	
TOT	-223.11	0.00	0.00	-224.00	5.37	1.58	-440.16	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.45	18.22	0.00	0.00	0.00	0.00	13.77	CTY-RICHMOND HTS
PAY	-34.25	-18.22	0.00	0.00	0.52	0.26	-51.69	
TOT	-38.70	0.00	0.00	0.00	0.52	0.26	-37.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-45.50	0.33	0.00	-45.17	
ADJ	-4.45	18.22	0.00	-13.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-34.25	-18.22	0.00	-32.50	0.85	0.26	-83.86	
TOT	-38.70	0.00	0.00	-45.50	0.85	0.26	-83.09	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	CTY-ROCK HILL
PAY	-5.11	-2.45	0.00	0.00	0.07	0.04	-7.45	
TOT	-5.11	0.00	0.00	0.00	0.07	0.04	-5.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	228.71	0.00	0.00	0.00	0.00	228.71	CTY-ROCK HILL
PAY	-525.01	-228.71	0.00	0.00	7.54	3.77	-742.41	
TOT	-525.01	0.00	0.00	0.00	7.54	3.77	-513.70	
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	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	231.16	0.00	0.00	0.00	0.00	231.16	AUTH TOTAL
PAY	-530.12	-231.16	0.00	-87.50	8.49	3.81	-836.48	
TOT	-530.12	0.00	0.00	-87.50	8.49	3.81	-605.32	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	3.67	0.00	0.00	0.00	0.00	2.50	CTY-ST JOHN
PAY	-7.65	-3.67	0.00	0.00	0.12	0.06	-11.14	
TOT	-8.82	0.00	0.00	0.00	0.12	0.06	-8.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.17	0.00	0.00	0.00	0.00	193.17	CTY-ST JOHN
PAY	-364.33	-193.17	0.00	0.00	5.57	2.79	-549.14	
TOT	-364.33	0.00	0.00	0.00	5.57	2.79	-355.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST JOHN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	-1.17	196.84	0.00	0.00	0.00	0.00	195.67	AUTH TOTAL
PAY	-371.98	-196.84	0.00	-196.00	7.65	2.85	-754.32	
TOT	-373.15	0.00	0.00	-196.00	7.65	2.85	-558.65	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.35	0.00	0.00	0.00	0.00	98.35	CTY-SHREWSBURY
PAY	-204.89	-98.35	0.00	0.00	3.03	1.51	-298.70	
TOT	-204.89	0.00	0.00	0.00	3.03	1.51	-200.35	
<hr/>								
ADJ	0.00	98.35	0.00	0.00	0.00	0.00	98.35	AUTH TOTAL
PAY	-204.89	-98.35	0.00	0.00	3.03	1.51	-298.70	
TOT	-204.89	0.00	0.00	0.00	3.03	1.51	-200.35	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.54	0.00	0.00	0.00	0.00	16.54	CTY-UPLANDS PARK
PAY	0.00	-16.54	0.00	0.00	0.17	0.08	-16.29	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
<hr/>								
ADJ	0.00	16.54	0.00	0.00	0.00	0.00	16.54	AUTH TOTAL
PAY	0.00	-16.54	0.00	0.00	0.17	0.08	-16.29	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-189.26	51.84	0.00	0.00	0.00	0.00	-137.42	CTY-UNIVERSITY CTY
PAY	-108.31	-51.84	0.00	0.00	1.60	0.80	-157.75	
TOT	-297.57	0.00	0.00	0.00	1.60	0.80	-295.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,889.27	0.00	0.00	0.00	0.00	1,889.27	CTY-UNIVERSITY CTY
PAY	-3,645.38	-1,889.27	0.00	0.00	55.34	27.68	-5,451.63	
TOT	-3,645.38	0.00	0.00	0.00	55.34	27.68	-3,562.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.73	0.00	0.00	0.00	0.00	0.52	CTY-UNIVERSITY CTY
PAY	-1.52	-0.73	0.00	0.00	0.03	0.01	-2.21	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-879.27	8.79	0.00	-870.48	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-879.27	8.79	0.00	-870.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-58.50	0.00	0.00	-58.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-123.50	0.65	0.00	-122.85	
ADJ	-189.47	1,941.84	0.00	-58.50	0.00	0.00	1,693.87	AUTH TOTAL
PAY	-3,755.21	-1,941.84	0.00	-944.27	66.41	28.49	-6,546.42	
TOT	-3,944.68	0.00	0.00	-1,002.77	66.41	28.49	-4,852.55	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.40	0.00	0.00	0.00	0.00	25.40	CTY-VALLEY PARK
PAY	-56.49	-25.40	0.00	0.00	0.81	0.41	-80.67	
TOT	-56.49	0.00	0.00	0.00	0.81	0.41	-55.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-325.00	51.18	0.00	0.00	0.00	0.00	-273.82	CTY-VALLEY PARK
PAY	209.76	-51.18	0.00	0.00	-1.59	-0.79	156.20	
TOT	-115.24	0.00	0.00	0.00	-1.59	-0.79	-117.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	-325.00	76.58	0.00	0.00	0.00	0.00	-248.42	AUTH TOTAL
PAY	153.27	-76.58	0.00	-47.00	-0.31	-0.38	29.00	
TOT	-171.73	0.00	0.00	-47.00	-0.31	-0.38	-219.42	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.84	7.38	0.00	0.00	0.00	0.00	-7.46	CTY-VELDA CITY
PAY	-15.38	-7.38	0.00	0.00	0.22	0.12	-22.42	
TOT	-30.22	0.00	0.00	0.00	0.22	0.12	-29.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	322.18	0.00	0.00	0.00	0.00	322.18	CTY-VELDA CITY
PAY	-675.80	-322.18	0.00	0.00	9.98	4.99	-983.01	
TOT	-675.80	0.00	0.00	0.00	9.98	4.99	-660.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-14.84	329.56	0.00	0.00	0.00	0.00	314.72	AUTH TOTAL
PAY	-691.18	-329.56	0.00	-84.00	11.04	5.11	-1,088.59	
TOT	-706.02	0.00	0.00	-84.00	11.04	5.11	-773.87	

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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	-4.61	1.25	0.00	0.00	0.00	0.00	-3.36	CTY-VELDA VILLAGE
PAY	-2.61	-1.25	0.00	0.00	0.04	0.02	-3.80	
TOT	-7.22	0.00	0.00	0.00	0.04	0.02	-7.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.30	0.00	0.00	0.00	0.00	37.30	CTY-VELDA VILLAGE
PAY	-136.41	-37.30	0.00	0.00	1.73	0.87	-171.11	
TOT	-136.41	0.00	0.00	0.00	1.73	0.87	-133.81	
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	
ADJ	-4.61	38.55	0.00	0.00	0.00	0.00	33.94	AUTH TOTAL
PAY	-139.02	-38.55	0.00	-56.00	2.33	0.89	-230.35	
TOT	-143.63	0.00	0.00	-56.00	2.33	0.89	-196.41	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	CTY-VINITA PARK
PAY	-3.97	-1.90	0.00	0.00	0.06	0.03	-5.78	
TOT	-3.97	0.00	0.00	0.00	0.06	0.03	-3.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.07	0.00	0.00	0.00	0.00	91.07	CTY-VINITA PARK
PAY	-189.72	-91.07	0.00	0.00	2.81	1.41	-276.57	
TOT	-189.72	0.00	0.00	0.00	2.81	1.41	-185.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.81	13.50	0.00	0.00	0.00	0.00	9.69	CTY-VINITA PARK
PAY	-28.26	-13.50	0.00	0.00	0.42	0.21	-41.13	
TOT	-32.07	0.00	0.00	0.00	0.42	0.21	-31.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	-3.81	106.47	0.00	0.00	0.00	0.00	102.66	AUTH TOTAL
PAY	-221.95	-106.47	0.00	-200.00	5.29	1.65	-521.48	
TOT	-225.76	0.00	0.00	-200.00	5.29	1.65	-418.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	CTY-VINITA TERRACE
PAY	0.00	-3.43	0.00	0.00	0.03	0.02	-3.38	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	0.00	-3.43	0.00	0.00	0.03	0.02	-3.38	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	CTY-WEBSTER GROVES
PAY	-6.75	-3.24	0.00	0.00	0.10	0.05	-9.84	
TOT	-6.75	0.00	0.00	0.00	0.10	0.05	-6.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	560.43	0.00	0.00	0.00	0.00	560.43	CTY-WEBSTER GROVES
PAY	-1,198.14	-560.43	0.00	0.00	17.58	8.79	-1,732.20	
TOT	-1,198.14	0.00	0.00	0.00	17.58	8.79	-1,171.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	563.67	0.00	0.00	0.00	0.00	563.67	AUTH TOTAL
PAY	-1,204.89	-563.67	0.00	-62.50	18.31	8.84	-1,803.91	
TOT	-1,204.89	0.00	0.00	-62.50	18.31	8.84	-1,240.24	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.71	0.00	0.00	0.00	0.00	0.45	CTY-WINCHESTER
PAY	-1.49	-0.71	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
ADJ	-0.26	0.71	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.49	-0.71	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.97	3.79	0.00	0.00	0.00	0.00	-25.18	CTY-WOODSON TERRAC
PAY	-3.77	-3.79	0.00	0.00	0.08	0.04	-7.44	
TOT	-32.74	0.00	0.00	0.00	0.08	0.04	-32.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.66	0.00	0.00	0.00	0.00	94.66	CTY-WOODSON TERRAC
PAY	-195.57	-94.66	0.00	0.00	2.91	1.45	-285.87	
TOT	-195.57	0.00	0.00	0.00	2.91	1.45	-191.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WOODSON TERRAC
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	-10.50	0.00	0.00	-10.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	
TOT	0.00	0.00	0.00	-19.00	0.09	0.00	-18.91	
ADJ	-28.97	98.45	0.00	-10.50	0.00	0.00	58.98	AUTH TOTAL
PAY	-199.34	-98.45	0.00	-120.50	4.20	1.49	-412.60	
TOT	-228.31	0.00	0.00	-131.00	4.20	1.49	-353.62	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.03	0.00	0.00	0.00	0.00	48.03	CTY-HILLSDALE
PAY	-117.58	-48.03	0.00	0.00	1.66	0.83	-163.12	
TOT	-117.58	0.00	0.00	0.00	1.66	0.83	-115.09	
ADJ	0.00	48.03	0.00	0.00	0.00	0.00	48.03	AUTH TOTAL
PAY	-117.58	-48.03	0.00	0.00	1.66	0.83	-163.12	
TOT	-117.58	0.00	0.00	0.00	1.66	0.83	-115.09	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	4.20	0.00	0.00	0.00	0.00	2.81	CTY-CRESTWOOD
PAY	0.19	-4.20	0.00	0.00	0.04	0.02	-3.95	
TOT	-1.20	0.00	0.00	0.00	0.04	0.02	-1.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.62	0.00	0.00	0.00	0.12	0.06	-11.44	CTY-CRESTWOOD
TOT	-11.62	0.00	0.00	0.00	0.12	0.06	-11.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.85	17.20	0.00	0.00	0.00	0.00	12.35	CTY-CRESTWOOD
PAY	-36.00	-17.20	0.00	0.00	0.53	0.27	-52.40	
TOT	-40.85	0.00	0.00	0.00	0.53	0.27	-40.05	
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	-6.24	21.40	0.00	0.00	0.00	0.00	15.16	AUTH TOTAL
PAY	-47.43	-21.40	0.00	-28.00	0.97	0.35	-95.51	
TOT	-53.67	0.00	0.00	-28.00	0.97	0.35	-80.35	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.94	2.64	0.00	0.00	0.00	0.00	-1.30	CTY-ST ANN
PAY	-5.50	-2.64	0.00	0.00	0.09	0.04	-8.01	
TOT	-9.44	0.00	0.00	0.00	0.09	0.04	-9.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.88	0.00	0.00	0.00	0.00	157.88	CTY-ST ANN
PAY	-305.42	-157.88	0.00	0.00	4.63	2.32	-456.35	
TOT	-305.42	0.00	0.00	0.00	4.63	2.32	-298.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	150.00	0.00	0.00	0.00	0.00	150.00	CTY-ST ANN
PAY	-500.00	-150.00	0.00	0.00	6.50	0.00	-643.50	
TOT	-500.00	0.00	0.00	0.00	6.50	0.00	-493.50	
ADJ	-3.94	310.52	0.00	0.00	0.00	0.00	306.58	AUTH TOTAL
PAY	-810.92	-310.52	0.00	0.00	11.22	2.36	-1,107.86	
TOT	-814.86	0.00	0.00	0.00	11.22	2.36	-801.28	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-60.24	0.60	0.00	-59.64	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-60.24	0.60	0.00	-59.64	
PAY	0.00	0.00	0.00	-60.24	0.60	0.00	-59.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.24	0.60	0.00	-59.64	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	CTY-KINLOCH
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.37	0.00	0.00	0.00	0.00	64.37	CTY-KINLOCH
PAY	-134.10	-64.37	0.00	0.00	1.98	0.99	-195.50	
TOT	-134.10	0.00	0.00	0.00	1.98	0.99	-131.13	
ADJ	-1.00	64.37	0.00	0.00	0.00	0.00	63.37	AUTH TOTAL
PAY	-134.10	-64.37	0.00	0.00	1.98	0.99	-195.50	
TOT	-135.10	0.00	0.00	0.00	1.98	0.99	-132.13	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	CTY-HANLEY HILLS
TOT	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.67	0.00	0.00	0.00	0.00	29.67	CTY-HANLEY HILLS
PAY	-87.89	-29.67	0.00	0.00	1.18	0.59	-115.79	
TOT	-87.89	0.00	0.00	0.00	1.18	0.59	-86.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-6.39	29.67	0.00	0.00	0.00	0.00	23.28	AUTH TOTAL
PAY	-87.89	-29.67	0.00	-56.00	1.74	0.59	-171.23	
TOT	-94.28	0.00	0.00	-56.00	1.74	0.59	-147.95	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.76	0.00	0.00	0.00	0.00	111.76	CTY-WELLSTON
PAY	-258.60	-111.76	0.00	0.00	3.71	1.85	-364.80	
TOT	-258.60	0.00	0.00	0.00	3.71	1.85	-253.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-WELLSTON
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	0.00	111.76	0.00	0.00	0.00	0.00	111.76	AUTH TOTAL
PAY	-258.60	-111.76	0.00	-280.00	6.51	1.85	-642.00	
TOT	-258.60	0.00	0.00	-280.00	6.51	1.85	-530.24	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.65	73.17	0.00	0.00	0.00	0.00	42.52	CTY-HAZELWOOD
PAY	-148.06	-73.17	0.00	0.00	2.21	1.11	-217.91	
TOT	-178.71	0.00	0.00	0.00	2.21	1.11	-175.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-377.36	908.57	0.00	0.00	0.00	0.00	531.21	CTY-HAZELWOOD
PAY	-2,125.16	-908.57	0.00	0.00	30.34	15.17	-2,988.22	
TOT	-2,502.52	0.00	0.00	0.00	30.34	15.17	-2,457.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.91	88.35	0.00	0.00	0.00	0.00	63.44	CTY-HAZELWOOD
PAY	-184.88	-88.35	0.00	0.00	2.73	1.36	-269.14	
TOT	-209.79	0.00	0.00	0.00	2.73	1.36	-205.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	460.87	0.00	0.00	0.00	0.00	460.87	CTY-HAZELWOOD
PAY	-1,730.03	-460.87	0.00	0.00	21.91	0.00	-2,168.99	
TOT	-1,730.03	0.00	0.00	0.00	21.91	0.00	-1,708.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
<hr/>								
ADJ	-432.92	1,530.96	0.00	0.00	0.00	0.00	1,098.04	AUTH TOTAL
PAY	-4,188.13	-1,530.96	0.00	-70.00	57.89	17.64	-5,713.56	
TOT	-4,621.05	0.00	0.00	-70.00	57.89	17.64	-4,615.52	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.11	0.00	0.00	0.00	0.00	64.11	CTY-MOLINE ACRES
PAY	-133.56	-64.11	0.00	0.00	1.98	0.99	-194.70	
TOT	-133.56	0.00	0.00	0.00	1.98	0.99	-130.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.60	0.00	0.00	0.00	0.00	266.60	CTY-MOLINE ACRES
PAY	-588.96	-266.60	0.00	0.00	8.56	4.27	-842.73	
TOT	-588.96	0.00	0.00	0.00	8.56	4.27	-576.13	
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	
<hr/>								
ADJ	0.00	330.71	0.00	0.00	0.00	0.00	330.71	AUTH TOTAL
PAY	-722.52	-330.71	0.00	-112.00	11.66	5.26	-1,148.31	
TOT	-722.52	0.00	0.00	-112.00	11.66	5.26	-817.60	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.78	0.00	0.00	0.00	0.00	18.78	CTY-CREVE COEUR
PAY	-82.75	-18.78	0.00	0.00	1.02	0.50	-100.01	
TOT	-82.75	0.00	0.00	0.00	1.02	0.50	-81.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	0.00	18.78	0.00	0.00	0.00	0.00	18.78	AUTH TOTAL
PAY	-82.75	-18.78	0.00	-18.00	1.20	0.50	-117.83	
TOT	-82.75	0.00	0.00	-18.00	1.20	0.50	-99.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.46	0.00	0.00	0.00	0.00	52.46	CTY-BRECKENRIDGE H
PAY	-114.25	-52.46	0.00	0.00	1.66	0.83	-164.22	
TOT	-114.25	0.00	0.00	0.00	1.66	0.83	-111.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	52.46	0.00	0.00	0.00	0.00	52.46	AUTH TOTAL
PAY	-114.25	-52.46	0.00	-112.00	2.78	0.83	-275.10	
TOT	-114.25	0.00	0.00	-112.00	2.78	0.83	-222.64	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.60	7.04	0.00	0.00	0.00	0.00	1.44	CTY-PAGEDALE
PAY	-19.15	-7.04	0.00	0.00	0.26	0.14	-25.79	
TOT	-24.75	0.00	0.00	0.00	0.26	0.14	-24.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.40	0.00	0.00	0.00	0.00	114.40	CTY-PAGEDALE
PAY	-279.13	-114.40	0.00	0.00	3.93	1.97	-387.63	
TOT	-279.13	0.00	0.00	0.00	3.93	1.97	-273.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	15.57	0.00	0.00	0.00	0.00	15.57	CTY-PAGEDALE
PAY	-778.62	-15.57	0.00	0.00	7.95	0.00	-786.24	
TOT	-778.62	0.00	0.00	0.00	7.95	0.00	-770.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-122.85	1.23	0.00	-121.62	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-122.85	1.23	0.00	-121.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-15.00	0.12	0.00	-14.88	
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ADJ	-5.60	137.01	0.00	-3.00	0.00	0.00	128.41	AUTH TOTAL
PAY	-1,076.90	-137.01	0.00	-134.85	13.49	2.11	-1,333.16	
TOT	-1,082.50	0.00	0.00	-137.85	13.49	2.11	-1,204.75	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.02	0.00	0.00	0.00	0.00	38.02	CTY-GREENDALE
PAY	-83.70	-38.02	0.00	0.00	1.22	0.61	-119.89	
TOT	-83.70	0.00	0.00	0.00	1.22	0.61	-81.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	38.02	0.00	0.00	0.00	0.00	38.02	AUTH TOTAL
PAY	-83.70	-38.02	0.00	-50.00	1.72	0.61	-169.39	
TOT	-83.70	0.00	0.00	-50.00	1.72	0.61	-131.37	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-CLARKSON VALLY
PAY	-59.83	-1.20	0.00	0.00	0.61	0.31	-60.11	
TOT	-59.83	0.00	0.00	0.00	0.61	0.31	-58.91	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-59.83	-1.20	0.00	0.00	0.61	0.31	-60.11	
TOT	-59.83	0.00	0.00	0.00	0.61	0.31	-58.91	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.00	33.08	0.00	0.00	0.00	0.00	-58.92	CTY-BELLEFONTAINE
PAY	-24.82	-33.08	0.00	0.00	0.58	0.29	-57.03	
TOT	-116.82	0.00	0.00	0.00	0.58	0.29	-115.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	400.78	0.00	0.00	0.00	0.00	400.78	CTY-BELLEFONTAINE
PAY	-941.67	-400.78	0.00	0.00	13.43	6.71	-1,322.31	
TOT	-941.67	0.00	0.00	0.00	13.43	6.71	-921.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	-92.00	433.86	0.00	0.00	0.00	0.00	341.86	AUTH TOTAL
PAY	-966.49	-433.86	0.00	-336.00	17.37	7.00	-1,711.98	
TOT	-1,058.49	0.00	0.00	-336.00	17.37	7.00	-1,370.12	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.41	0.00	0.00	0.00	0.00	73.41	CTY-RIVERVIEW
PAY	-102.03	-73.41	0.00	0.00	1.75	0.88	-172.81	
TOT	-102.03	0.00	0.00	0.00	1.75	0.88	-99.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	73.41	0.00	0.00	0.00	0.00	73.41	AUTH TOTAL
PAY	-102.03	-73.41	0.00	-28.00	2.03	0.88	-200.53	
TOT	-102.03	0.00	0.00	-28.00	2.03	0.88	-127.12	
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	2.89	1.68	0.00	0.00	0.00	0.00	4.57	CTY-MANCHESTER
PAY	-3.50	-1.68	0.00	0.00	0.06	0.03	-5.09	
TOT	-0.61	0.00	0.00	0.00	0.06	0.03	-0.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.27	0.00	0.00	0.00	0.00	111.27	CTY-MANCHESTER
PAY	-231.81	-111.27	0.00	0.00	3.43	1.72	-337.93	
TOT	-231.81	0.00	0.00	0.00	3.43	1.72	-226.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	2.89	112.95	0.00	0.00	0.00	0.00	115.84	AUTH TOTAL
PAY	-235.31	-112.95	0.00	-84.00	4.33	1.75	-426.18	
TOT	-232.42	0.00	0.00	-84.00	4.33	1.75	-310.34	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.35	6.29	0.00	0.00	0.00	0.00	8.64	CTY-DELLWOOD
PAY	-13.09	-6.29	0.00	0.00	0.19	0.10	-19.09	
TOT	-10.74	0.00	0.00	0.00	0.19	0.10	-10.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.09	0.00	0.00	0.00	0.00	127.09	CTY-DELLWOOD
PAY	-221.55	-127.09	0.00	0.00	3.49	1.75	-343.40	
TOT	-221.55	0.00	0.00	0.00	3.49	1.75	-216.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	2.35	133.38	0.00	0.00	0.00	0.00	135.73	AUTH TOTAL
PAY	-234.64	-133.38	0.00	-280.00	6.48	1.85	-639.69	
TOT	-232.29	0.00	0.00	-280.00	6.48	1.85	-503.96	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-COOL VALLEY
PAY	-0.76	-0.36	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.93	0.00	0.00	0.00	0.00	17.93	CTY-COOL VALLEY
PAY	-44.97	-17.93	0.00	0.00	0.63	0.31	-61.96	
TOT	-44.97	0.00	0.00	0.00	0.63	0.31	-44.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	18.29	0.00	0.00	0.00	0.00	18.29	AUTH TOTAL
PAY	-45.73	-18.29	0.00	-50.00	1.14	0.31	-112.57	
TOT	-45.73	0.00	0.00	-50.00	1.14	0.31	-94.28	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	CTY-EUREKA
TOT	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.95	0.00	0.00	0.00	0.00	34.95	CTY-EUREKA
PAY	-73.35	-34.95	0.00	0.00	1.08	0.54	-106.68	
TOT	-73.35	0.00	0.00	0.00	1.08	0.54	-71.73	
ADJ	-2.33	34.95	0.00	0.00	0.00	0.00	32.62	AUTH TOTAL
PAY	-73.35	-34.95	0.00	0.00	1.08	0.54	-106.68	
TOT	-75.68	0.00	0.00	0.00	1.08	0.54	-74.06	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-SUNSET HILLS
PAY	-0.56	-0.27	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.83	12.37	0.00	0.00	0.00	0.00	-101.46	CTY-SUNSET HILLS
PAY	87.10	-12.37	0.00	0.00	-0.75	-0.38	73.60	
TOT	-26.73	0.00	0.00	0.00	-0.75	-0.38	-27.86	
ADJ	-113.83	12.64	0.00	0.00	0.00	0.00	-101.19	AUTH TOTAL
PAY	86.54	-12.64	0.00	0.00	-0.74	-0.38	72.78	
TOT	-27.29	0.00	0.00	0.00	-0.74	-0.38	-28.41	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	30.09	0.00	0.00	0.00	0.00	27.59	CTY-BLACK JACK
PAY	-61.96	-30.09	0.00	0.00	0.92	0.46	-90.67	
TOT	-64.46	0.00	0.00	0.00	0.92	0.46	-63.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.98	0.00	0.00	0.00	0.00	51.98	CTY-BLACK JACK
PAY	-350.30	-51.98	0.00	0.00	4.02	2.01	-396.25	
TOT	-350.30	0.00	0.00	0.00	4.02	2.01	-344.27	
ADJ	-2.50	82.07	0.00	0.00	0.00	0.00	79.57	AUTH TOTAL
PAY	-412.26	-82.07	0.00	0.00	4.94	2.47	-486.92	
TOT	-414.76	0.00	0.00	0.00	4.94	2.47	-407.35	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.50	0.00	0.00	0.00	0.00	0.18	CTY-CHESTERFIELD
PAY	-0.48	-0.50	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.50	0.00	0.00	0.00	0.00	29.50	CTY-CHESTERFIELD
PAY	-70.84	-29.50	0.00	0.00	1.01	0.50	-98.83	
TOT	-70.84	0.00	0.00	0.00	1.01	0.50	-69.33	
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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-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-0.32	30.00	0.00	0.00	0.00	0.00	29.68	AUTH TOTAL
PAY	-71.32	-30.00	0.00	-56.00	1.58	0.50	-155.24	
TOT	-71.64	0.00	0.00	-56.00	1.58	0.50	-125.56	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.73	167.14	0.00	0.00	0.00	0.00	-6.59	SHELTERED WORKSHOP
PAY	-322.20	-167.14	0.00	0.00	4.89	2.45	-482.00	
TOT	-495.93	0.00	0.00	0.00	4.89	2.45	-488.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-865.58	3,434.76	0.00	0.00	0.00	0.00	2,569.18	SHELTERED WORKSHOP
PAY	-6,774.29	-3,434.76	0.00	0.00	102.09	51.04	-10,055.92	
TOT	-7,639.87	0.00	0.00	0.00	102.09	51.04	-7,486.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.83	120.01	0.00	0.00	0.00	0.00	86.18	SHELTERED WORKSHOP
PAY	-251.14	-120.01	0.00	0.00	3.71	1.86	-365.58	
TOT	-284.97	0.00	0.00	0.00	3.71	1.86	-279.40	
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ADJ	-1,073.14	3,721.91	0.00	0.00	0.00	0.00	2,648.77	AUTH TOTAL
PAY	-7,347.63	-3,721.91	0.00	0.00	110.69	55.35	-10,903.50	
TOT	-8,420.77	0.00	0.00	0.00	110.69	55.35	-8,254.73	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	407.56	0.00	0.00	0.00	0.00	407.56	BUS.DIST-KIRKWOOD
PAY	-1,349.88	-407.56	0.00	0.00	17.58	8.79	-1,731.07	
TOT	-1,349.88	0.00	0.00	0.00	17.58	8.79	-1,323.51	
<hr/>								
ADJ	0.00	407.56	0.00	0.00	0.00	0.00	407.56	AUTH TOTAL
PAY	-1,349.88	-407.56	0.00	0.00	17.58	8.79	-1,731.07	
TOT	-1,349.88	0.00	0.00	0.00	17.58	8.79	-1,323.51	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	532.85	0.00	0.00	0.00	0.00	532.85	BUS.DIST-PARKVIEW
PAY	-1,110.10	-532.85	0.00	0.00	16.43	8.21	-1,618.31	
TOT	-1,110.10	0.00	0.00	0.00	16.43	8.21	-1,085.46	
<hr/>								
ADJ	0.00	532.85	0.00	0.00	0.00	0.00	532.85	AUTH TOTAL
PAY	-1,110.10	-532.85	0.00	0.00	16.43	8.21	-1,618.31	
TOT	-1,110.10	0.00	0.00	0.00	16.43	8.21	-1,085.46	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	404.04	0.00	0.00	404.04	ATTORNEY FEES
PAY	0.00	0.00	0.00	-929.47	0.00	0.00	-929.47	
TOT	0.00	0.00	0.00	-525.43	0.00	0.00	-525.43	
<hr/>								
ADJ	0.00	0.00	0.00	404.04	0.00	0.00	404.04	AUTH TOTAL
PAY	0.00	0.00	0.00	-929.47	0.00	0.00	-929.47	
TOT	0.00	0.00	0.00	-525.43	0.00	0.00	-525.43	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,720.00	0.00	0.00	-1,720.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,475.67	0.00	0.00	-3,475.67	
TOT	0.00	0.00	0.00	-5,195.67	0.00	0.00	-5,195.67	
<hr/>								
ADJ	0.00	0.00	0.00	-1,720.00	0.00	0.00	-1,720.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,475.67	0.00	0.00	-3,475.67	
TOT	0.00	0.00	0.00	-5,195.67	0.00	0.00	-5,195.67	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	
TOT	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	
TOT	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6,008.77	0.00	0.00	-6,008.77	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,008.77	0.00	0.00	-6,008.77	
<hr/>								
PAY	0.00	0.00	0.00	-6,008.77	0.00	0.00	-6,008.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,008.77	0.00	0.00	-6,008.77	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-12,329.08	0.00	0.00	-12,329.08	COMMISSION
TOT	0.00	0.00	0.00	-12,329.08	0.00	0.00	-12,329.08	
<hr/>								
PAY	0.00	0.00	0.00	-12,329.08	0.00	0.00	-12,329.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,329.08	0.00	0.00	-12,329.08	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	75.78	0.00	0.00	75.78	
PAY	0.00	0.00	0.00	-315.78	0.00	0.00	-315.78	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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ADJ	0.00	0.00	0.00	75.78	0.00	0.00	75.78	AUTH TOTAL
PAY	0.00	0.00	0.00	-315.78	0.00	0.00	-315.78	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / MSD FOR PUP PAY								
PAY	0.00	0.00	0.00	3.40	0.00	0.00	3.40	
TOT	0.00	0.00	0.00	3.40	0.00	0.00	3.40	
<hr/>								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	84.00	0.00	0.00	84.00	
TOT	0.00	0.00	0.00	84.00	0.00	0.00	84.00	
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TOT	0.00	0.00	0.00	87.40	0.00	0.00	87.40	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.15	360.50	0.00	0.00	0.00	0.00	558.65	ST. OF MISSOURI
PAY	-1,281.09	-360.50	0.00	0.00	16.42	0.00	-1,625.17	
TOT	-1,082.94	0.00	0.00	0.00	16.42	0.00	-1,066.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,155.39	575.79	0.00	0.00	0.00	0.00	-1,579.60	ST. OF MISSOURI
PAY	274.16	-575.79	0.00	0.00	3.02	0.00	-298.61	
TOT	-1,881.23	0.00	0.00	0.00	3.02	0.00	-1,878.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-429.32	24.98	0.00	0.00	0.00	0.00	-404.34	ST. OF MISSOURI
PAY	331.10	-24.98	0.00	0.00	-3.06	0.00	303.06	
TOT	-98.22	0.00	0.00	0.00	-3.06	0.00	-101.28	
<hr/>								
ADJ	-2,386.56	961.27	0.00	0.00	0.00	0.00	-1,425.29	AUTH TOTAL
PAY	-675.83	-961.27	0.00	0.00	16.38	0.00	-1,620.72	
TOT	-3,062.39	0.00	0.00	0.00	16.38	0.00	-3,046.01	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,380.74	2,511.48	0.00	0.00	0.00	0.00	3,892.22	COUNTY GENERAL
PAY	-8,923.81	-2,511.48	0.00	0.00	114.35	57.18	-11,263.76	
TOT	-7,543.07	0.00	0.00	0.00	114.35	57.18	-7,371.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,015.78	4,011.34	0.00	0.00	0.00	0.00	-11,004.44	COUNTY GENERAL
PAY	1,910.53	-4,011.34	0.00	0.00	21.00	10.51	-2,069.30	
TOT	-13,105.25	0.00	0.00	0.00	21.00	10.51	-13,073.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,007.98	291.48	0.00	0.00	0.00	0.00	-4,716.50	COUNTY GENERAL
PAY	3,862.25	-291.48	0.00	0.00	-35.71	-17.85	3,517.21	
TOT	-1,145.73	0.00	0.00	0.00	-35.71	-17.85	-1,199.29	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	105.00	0.00	0.00	105.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-306.68	0.00	0.00	-306.68	
TOT	0.00	0.00	0.00	-201.68	0.00	0.00	-201.68	
<hr/>								
ADJ	-18,643.02	6,814.30	0.00	105.00	0.00	0.00	-11,723.72	AUTH TOTAL
PAY	-3,151.03	-6,814.30	0.00	-306.68	99.64	49.84	-10,122.53	
TOT	-21,794.05	0.00	0.00	-201.68	99.64	49.84	-21,846.25	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	924.79	1,682.35	0.00	0.00	0.00	0.00	2,607.14	COUNTY HEALTH FUND
PAY	-5,977.93	-1,682.35	0.00	0.00	76.60	38.30	-7,545.38	
TOT	-5,053.14	0.00	0.00	0.00	76.60	38.30	-4,938.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,058.39	2,686.95	0.00	0.00	0.00	0.00	-7,371.44	COUNTY HEALTH FUND
PAY	1,279.73	-2,686.95	0.00	0.00	14.07	7.03	-1,386.12	
TOT	-8,778.66	0.00	0.00	0.00	14.07	7.03	-8,757.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,292.87	249.80	0.00	0.00	0.00	0.00	-4,043.07	COUNTY HEALTH FUND
PAY	3,310.75	-249.80	0.00	0.00	-30.61	-15.30	3,015.04	
TOT	-982.12	0.00	0.00	0.00	-30.61	-15.30	-1,028.03	
<hr/>								
ADJ	-13,426.47	4,619.10	0.00	0.00	0.00	0.00	-8,807.37	AUTH TOTAL
PAY	-1,387.45	-4,619.10	0.00	0.00	60.06	30.03	-5,916.46	
TOT	-14,813.92	0.00	0.00	0.00	60.06	30.03	-14,723.83	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	330.29	600.84	0.00	0.00	0.00	0.00	931.13	CO. PARK MAINT.
PAY	-2,135.20	-600.84	0.00	0.00	27.36	13.68	-2,695.00	
TOT	-1,804.91	0.00	0.00	0.00	27.36	13.68	-1,763.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,592.28	959.64	0.00	0.00	0.00	0.00	-2,632.64	CO. PARK MAINT.
PAY	456.95	-959.64	0.00	0.00	5.03	2.52	-495.14	
TOT	-3,135.33	0.00	0.00	0.00	5.03	2.52	-3,127.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-715.46	41.63	0.00	0.00	0.00	0.00	-673.83	CO. PARK MAINT.
PAY	551.78	-41.63	0.00	0.00	-5.10	-2.55	502.50	
TOT	-163.68	0.00	0.00	0.00	-5.10	-2.55	-171.33	
<hr/>								
ADJ	-3,977.45	1,602.11	0.00	0.00	0.00	0.00	-2,375.34	AUTH TOTAL
PAY	-1,126.47	-1,602.11	0.00	0.00	27.29	13.65	-2,687.64	
TOT	-5,103.92	0.00	0.00	0.00	27.29	13.65	-5,062.98	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.53	228.40	0.00	0.00	0.00	0.00	353.93	COUNTY BOND RETIRE
PAY	-811.33	-228.40	0.00	0.00	10.39	5.20	-1,024.14	
TOT	-685.80	0.00	0.00	0.00	10.39	5.20	-670.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,365.07	364.63	0.00	0.00	0.00	0.00	-1,000.44	COUNTY BOND RETIRE
PAY	173.71	-364.63	0.00	0.00	1.91	0.95	-188.06	
TOT	-1,191.36	0.00	0.00	0.00	1.91	0.95	-1,188.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,698.40	215.21	0.00	0.00	0.00	0.00	-3,483.19	COUNTY BOND RETIRE
PAY	2,852.28	-215.21	0.00	0.00	-26.37	-13.18	2,597.52	
TOT	-846.12	0.00	0.00	0.00	-26.37	-13.18	-885.67	
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ADJ	-4,937.94	808.24	0.00	0.00	0.00	0.00	-4,129.70	AUTH TOTAL
PAY	2,214.66	-808.24	0.00	0.00	-14.07	-7.03	1,385.32	
TOT	-2,723.28	0.00	0.00	0.00	-14.07	-7.03	-2,744.38	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.29	391.40	0.00	0.00	0.00	0.00	662.69	ROAD & BRIDGE
PAY	-1,413.34	-391.40	0.00	0.00	18.04	9.03	-1,777.67	
TOT	-1,142.05	0.00	0.00	0.00	18.04	9.03	-1,114.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-251.90	575.89	0.00	0.00	0.00	0.00	323.99	ROAD & BRIDGE
PAY	-1,625.17	-575.89	0.00	0.00	22.01	11.01	-2,168.04	
TOT	-1,877.07	0.00	0.00	0.00	22.01	11.01	-1,844.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,575.56	149.87	0.00	0.00	0.00	0.00	-2,425.69	ROAD & BRIDGE
PAY	1,986.32	-149.87	0.00	0.00	-18.36	-9.18	1,808.91	
TOT	-589.24	0.00	0.00	0.00	-18.36	-9.18	-616.78	
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ADJ	-2,556.17	1,117.16	0.00	0.00	0.00	0.00	-1,439.01	AUTH TOTAL
PAY	-1,052.19	-1,117.16	0.00	0.00	21.69	10.86	-2,136.80	
TOT	-3,608.36	0.00	0.00	0.00	21.69	10.86	-3,575.81	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-4.14	-1.24	0.00	0.00	0.05	0.03	-5.30	
TOT	-4.14	0.00	0.00	0.00	0.05	0.03	-4.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-5.57	-0.23	0.00	0.00	0.06	0.03	-5.71	
TOT	-5.57	0.00	0.00	0.00	0.06	0.03	-5.48	
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-9.71	-1.47	0.00	0.00	0.11	0.06	-11.01	
TOT	-9.71	0.00	0.00	0.00	0.11	0.06	-9.54	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.34	4.65	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-15.76	-4.65	0.00	0.00	0.21	0.10	-20.10	
TOT	-19.10	0.00	0.00	0.00	0.21	0.10	-18.79	
ADJ	-3.34	4.65	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-15.76	-4.65	0.00	0.00	0.21	0.10	-20.10	
TOT	-19.10	0.00	0.00	0.00	0.21	0.10	-18.79	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	1.84	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-8.98	-1.84	0.00	0.00	0.11	0.05	-10.66	
TOT	-7.68	0.00	0.00	0.00	0.11	0.05	-7.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	ROAD & BRIDGE
PAY	-35.73	-12.55	0.00	0.00	0.49	0.24	-47.55	
TOT	-35.73	0.00	0.00	0.00	0.49	0.24	-35.00	
ADJ	1.30	14.39	0.00	0.00	0.00	0.00	15.69	AUTH TOTAL
PAY	-44.71	-14.39	0.00	0.00	0.60	0.29	-58.21	
TOT	-43.41	0.00	0.00	0.00	0.60	0.29	-42.52	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.37	19.79	0.00	0.00	0.00	0.00	16.42	ROAD & BRIDGE
PAY	-74.35	-19.79	0.00	0.00	0.94	0.47	-92.73	
TOT	-77.72	0.00	0.00	0.00	0.94	0.47	-76.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.32	0.00	0.00	0.00	0.00	26.32	ROAD & BRIDGE
PAY	-47.22	-26.32	0.00	0.00	0.73	0.37	-72.44	
TOT	-47.22	0.00	0.00	0.00	0.73	0.37	-46.12	
ADJ	-3.37	46.11	0.00	0.00	0.00	0.00	42.74	AUTH TOTAL
PAY	-121.57	-46.11	0.00	0.00	1.67	0.84	-165.17	
TOT	-124.94	0.00	0.00	0.00	1.67	0.84	-122.43	
AUTH CODE/NAME: 07C008 / 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	-12.72	-3.81	0.00	0.00	0.17	0.08	-16.28	
TOT	-12.72	0.00	0.00	0.00	0.17	0.08	-12.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-15.30	-5.76	0.00	0.00	0.21	0.11	-20.74	
TOT	-15.30	0.00	0.00	0.00	0.21	0.11	-14.98	
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-28.02	-9.57	0.00	0.00	0.38	0.19	-37.02	
TOT	-28.02	0.00	0.00	0.00	0.38	0.19	-27.45	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.07	2.94	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-10.98	-2.94	0.00	0.00	0.14	0.06	-13.72	
TOT	-8.91	0.00	0.00	0.00	0.14	0.06	-8.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.35	8.35	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-31.84	-8.35	0.00	0.00	0.40	0.20	-39.59	
TOT	-34.19	0.00	0.00	0.00	0.40	0.20	-33.59	
<hr/>								
ADJ	-0.28	11.29	0.00	0.00	0.00	0.00	11.01	AUTH TOTAL
PAY	-42.82	-11.29	0.00	0.00	0.54	0.26	-53.31	
TOT	-43.10	0.00	0.00	0.00	0.54	0.26	-42.30	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	23.09	0.00	0.00	0.00	0.00	27.22	ROAD & BRIDGE
PAY	-77.18	-23.09	0.00	0.00	1.00	0.51	-98.76	
TOT	-73.05	0.00	0.00	0.00	1.00	0.51	-71.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.48	21.19	0.00	0.00	0.00	0.00	-39.29	ROAD & BRIDGE
PAY	0.56	-21.19	0.00	0.00	0.20	0.11	-20.32	
TOT	-59.92	0.00	0.00	0.00	0.20	0.11	-59.61	
<hr/>								
ADJ	-56.35	44.28	0.00	0.00	0.00	0.00	-12.07	AUTH TOTAL
PAY	-76.62	-44.28	0.00	0.00	1.20	0.62	-119.08	
TOT	-132.97	0.00	0.00	0.00	1.20	0.62	-131.15	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-4.48	-1.34	0.00	0.00	0.05	0.03	-5.74	
TOT	-4.48	0.00	0.00	0.00	0.05	0.03	-4.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-2.29	-3.13	0.00	0.00	0.05	0.03	-5.34	
TOT	-2.29	0.00	0.00	0.00	0.05	0.03	-2.21	
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-6.77	-4.47	0.00	0.00	0.10	0.06	-11.08	
TOT	-6.77	0.00	0.00	0.00	0.10	0.06	-6.61	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	2.35	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-7.77	-2.35	0.00	0.00	0.10	0.05	-9.97	
TOT	-8.64	0.00	0.00	0.00	0.10	0.05	-8.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-7.34	-2.24	0.00	0.00	0.09	0.05	-9.44	
TOT	-7.34	0.00	0.00	0.00	0.09	0.05	-7.20	
ADJ	-0.87	4.59	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-15.11	-4.59	0.00	0.00	0.19	0.10	-19.41	
TOT	-15.98	0.00	0.00	0.00	0.19	0.10	-15.69	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.11	8.06	0.00	0.00	0.00	0.00	20.17	ROAD & BRIDGE
PAY	-26.43	-8.06	0.00	0.00	0.34	0.17	-33.98	
TOT	-14.32	0.00	0.00	0.00	0.34	0.17	-13.81	
ADJ	12.11	8.06	0.00	0.00	0.00	0.00	20.17	AUTH TOTAL
PAY	-26.43	-8.06	0.00	0.00	0.34	0.17	-33.98	
TOT	-14.32	0.00	0.00	0.00	0.34	0.17	-13.81	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.36	6.16	0.00	0.00	0.00	0.00	10.52	ROAD & BRIDGE
PAY	-24.52	-6.16	0.00	0.00	0.31	0.15	-30.22	
TOT	-20.16	0.00	0.00	0.00	0.31	0.15	-19.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.06	0.00	0.00	0.00	0.00	18.06	ROAD & BRIDGE
PAY	-55.10	-18.06	0.00	0.00	0.73	0.37	-72.06	
TOT	-55.10	0.00	0.00	0.00	0.73	0.37	-54.00	
ADJ	4.36	24.22	0.00	0.00	0.00	0.00	28.58	AUTH TOTAL
PAY	-79.62	-24.22	0.00	0.00	1.04	0.52	-102.28	
TOT	-75.26	0.00	0.00	0.00	1.04	0.52	-73.70	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.84	5.85	0.00	0.00	0.00	0.00	8.69	ROAD & BRIDGE
PAY	-17.92	-5.85	0.00	0.00	0.24	0.12	-23.41	
TOT	-15.08	0.00	0.00	0.00	0.24	0.12	-14.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-14.23	-0.66	0.00	0.00	0.15	0.07	-14.67	
TOT	-14.23	0.00	0.00	0.00	0.15	0.07	-14.01	
ADJ	2.84	6.51	0.00	0.00	0.00	0.00	9.35	AUTH TOTAL
PAY	-32.15	-6.51	0.00	0.00	0.39	0.19	-38.08	
TOT	-29.31	0.00	0.00	0.00	0.39	0.19	-28.73	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.06	-0.49	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	2.48	0.49	0.00	0.00	-0.02	-0.01	2.94	
TOT	3.54	0.00	0.00	0.00	-0.02	-0.01	3.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-21.50	-0.86	0.00	0.00	0.23	0.11	-22.02	
TOT	-21.50	0.00	0.00	0.00	0.23	0.11	-21.16	
ADJ	1.06	0.37	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-19.02	-0.37	0.00	0.00	0.21	0.10	-19.08	
TOT	-17.96	0.00	0.00	0.00	0.21	0.10	-17.65	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.33	1.09	0.00	0.00	0.00	0.00	9.42	ROAD & BRIDGE
PAY	-11.94	-1.09	0.00	0.00	0.13	0.07	-12.83	
TOT	-3.61	0.00	0.00	0.00	0.13	0.07	-3.41	
ADJ	8.33	1.09	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	-11.94	-1.09	0.00	0.00	0.13	0.07	-12.83	
TOT	-3.61	0.00	0.00	0.00	0.13	0.07	-3.41	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.44	36.46	0.00	0.00	0.00	0.00	29.02	ROAD & BRIDGE
PAY	-120.05	-36.46	0.00	0.00	1.56	0.78	-154.17	
TOT	-127.49	0.00	0.00	0.00	1.56	0.78	-125.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-686.55	39.45	0.00	0.00	0.00	0.00	-647.10	ROAD & BRIDGE
PAY	570.01	-39.45	0.00	0.00	-5.31	-2.65	522.60	
TOT	-116.54	0.00	0.00	0.00	-5.31	-2.65	-124.50	
ADJ	-693.99	75.91	0.00	0.00	0.00	0.00	-618.08	AUTH TOTAL
PAY	449.96	-75.91	0.00	0.00	-3.75	-1.87	368.43	
TOT	-244.03	0.00	0.00	0.00	-3.75	-1.87	-249.65	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.46	0.53	0.00	0.00	0.00	0.00	-1.93	ROAD & BRIDGE
PAY	-2.02	-0.53	0.00	0.00	0.03	0.01	-2.51	
TOT	-4.48	0.00	0.00	0.00	0.03	0.01	-4.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-18.17	-5.28	0.00	0.00	0.23	0.12	-23.10	
TOT	-18.17	0.00	0.00	0.00	0.23	0.12	-17.82	
ADJ	-2.46	5.81	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-20.19	-5.81	0.00	0.00	0.26	0.13	-25.61	
TOT	-22.65	0.00	0.00	0.00	0.26	0.13	-22.26	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.05	109.14	0.00	0.00	0.00	0.00	159.19	ROAD & BRIDGE
PAY	-387.79	-109.14	0.00	0.00	4.97	2.49	-489.47	
TOT	-337.74	0.00	0.00	0.00	4.97	2.49	-330.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.23	0.00	0.00	0.00	0.00	238.23	ROAD & BRIDGE
PAY	-760.42	-238.23	0.00	0.00	9.98	4.99	-983.68	
TOT	-760.42	0.00	0.00	0.00	9.98	4.99	-745.45	
ADJ	50.05	347.37	0.00	0.00	0.00	0.00	397.42	AUTH TOTAL
PAY	-1,148.21	-347.37	0.00	0.00	14.95	7.48	-1,473.15	
TOT	-1,098.16	0.00	0.00	0.00	14.95	7.48	-1,075.73	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-6.69	-2.01	0.00	0.00	0.09	0.04	-8.57	
TOT	-6.69	0.00	0.00	0.00	0.09	0.04	-6.56	
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-6.69	-2.01	0.00	0.00	0.09	0.04	-8.57	
TOT	-6.69	0.00	0.00	0.00	0.09	0.04	-6.56	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.80	3.36	0.00	0.00	0.00	0.00	11.16	ROAD & BRIDGE
PAY	-15.31	-3.36	0.00	0.00	0.18	0.10	-18.39	
TOT	-7.51	0.00	0.00	0.00	0.18	0.10	-7.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	ROAD & BRIDGE
PAY	-73.97	-17.88	0.00	0.00	0.92	0.46	-90.47	
TOT	-73.97	0.00	0.00	0.00	0.92	0.46	-72.59	
ADJ	7.80	21.24	0.00	0.00	0.00	0.00	29.04	AUTH TOTAL
PAY	-89.28	-21.24	0.00	0.00	1.10	0.56	-108.86	
TOT	-81.48	0.00	0.00	0.00	1.10	0.56	-79.82	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	ROAD & BRIDGE
PAY	2.35	0.00	0.00	0.00	-0.02	-0.01	2.32	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	AUTH TOTAL
PAY	2.35	0.00	0.00	0.00	-0.02	-0.01	2.32	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.64	35.68	0.00	0.00	0.00	0.00	23.04	ROAD & BRIDGE
PAY	-115.84	-35.68	0.00	0.00	1.52	0.76	-149.24	
TOT	-128.48	0.00	0.00	0.00	1.52	0.76	-126.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.13	0.00	0.00	0.00	0.00	60.13	ROAD & BRIDGE
PAY	-163.71	-60.13	0.00	0.00	2.24	1.12	-220.48	
TOT	-163.71	0.00	0.00	0.00	2.24	1.12	-160.35	
ADJ	-12.64	95.81	0.00	0.00	0.00	0.00	83.17	AUTH TOTAL
PAY	-279.55	-95.81	0.00	0.00	3.76	1.88	-369.72	
TOT	-292.19	0.00	0.00	0.00	3.76	1.88	-286.55	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.76	21.16	0.00	0.00	0.00	0.00	37.92	ROAD & BRIDGE
PAY	-82.03	-21.16	0.00	0.00	1.03	0.52	-101.64	
TOT	-65.27	0.00	0.00	0.00	1.03	0.52	-63.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.66	0.00	0.00	0.00	0.00	75.66	ROAD & BRIDGE
PAY	-185.62	-75.66	0.00	0.00	2.62	1.31	-257.35	
TOT	-185.62	0.00	0.00	0.00	2.62	1.31	-181.69	
ADJ	16.76	96.82	0.00	0.00	0.00	0.00	113.58	AUTH TOTAL
PAY	-267.65	-96.82	0.00	0.00	3.65	1.83	-358.99	
TOT	-250.89	0.00	0.00	0.00	3.65	1.83	-245.41	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	4.39	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-13.48	-4.39	0.00	0.00	0.17	0.09	-17.61	
TOT	-12.49	0.00	0.00	0.00	0.17	0.09	-12.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.84	0.00	0.00	0.00	0.00	20.84	ROAD & BRIDGE
PAY	-60.66	-20.84	0.00	0.00	0.82	0.40	-80.28	
TOT	-60.66	0.00	0.00	0.00	0.82	0.40	-59.44	
ADJ	0.99	25.23	0.00	0.00	0.00	0.00	26.22	AUTH TOTAL
PAY	-74.14	-25.23	0.00	0.00	0.99	0.49	-97.89	
TOT	-73.15	0.00	0.00	0.00	0.99	0.49	-71.67	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	ROAD & BRIDGE
PAY	-7.35	-8.09	0.00	0.00	0.15	0.08	-15.21	
TOT	-7.35	0.00	0.00	0.00	0.15	0.08	-7.12	
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-7.35	-8.09	0.00	0.00	0.15	0.08	-15.21	
TOT	-7.35	0.00	0.00	0.00	0.15	0.08	-7.12	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.78	5.38	0.00	0.00	0.00	0.00	9.16	ROAD & BRIDGE
PAY	-23.88	-5.38	0.00	0.00	0.29	0.15	-28.82	
TOT	-20.10	0.00	0.00	0.00	0.29	0.15	-19.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.23	4.64	0.00	0.00	0.00	0.00	-31.59	ROAD & BRIDGE
PAY	13.69	-4.64	0.00	0.00	-0.09	-0.05	8.91	
TOT	-22.54	0.00	0.00	0.00	-0.09	-0.05	-22.68	
ADJ	-32.45	10.02	0.00	0.00	0.00	0.00	-22.43	AUTH TOTAL
PAY	-10.19	-10.02	0.00	0.00	0.20	0.10	-19.91	
TOT	-42.64	0.00	0.00	0.00	0.20	0.10	-42.34	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.25	4.57	0.00	0.00	0.00	0.00	7.82	ROAD & BRIDGE
PAY	-15.23	-4.57	0.00	0.00	0.20	0.10	-19.50	
TOT	-11.98	0.00	0.00	0.00	0.20	0.10	-11.68	
ADJ	3.25	4.57	0.00	0.00	0.00	0.00	7.82	AUTH TOTAL
PAY	-15.23	-4.57	0.00	0.00	0.20	0.10	-19.50	
TOT	-11.98	0.00	0.00	0.00	0.20	0.10	-11.68	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.40	9.22	0.00	0.00	0.00	0.00	22.62	ROAD & BRIDGE
PAY	-27.30	-9.22	0.00	0.00	0.36	0.19	-35.97	
TOT	-13.90	0.00	0.00	0.00	0.36	0.19	-13.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	ROAD & BRIDGE
PAY	-25.07	-9.58	0.00	0.00	0.35	0.18	-34.12	
TOT	-25.07	0.00	0.00	0.00	0.35	0.18	-24.54	
ADJ	13.40	18.80	0.00	0.00	0.00	0.00	32.20	AUTH TOTAL
PAY	-52.37	-18.80	0.00	0.00	0.71	0.37	-70.09	
TOT	-38.97	0.00	0.00	0.00	0.71	0.37	-37.89	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	2.24	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-5.92	-2.24	0.00	0.00	0.08	0.04	-8.04	
TOT	-4.95	0.00	0.00	0.00	0.08	0.04	-4.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	-40.99	-11.18	0.00	0.00	0.52	0.26	-51.39	
TOT	-40.99	0.00	0.00	0.00	0.52	0.26	-40.21	
ADJ	0.97	13.42	0.00	0.00	0.00	0.00	14.39	AUTH TOTAL
PAY	-46.91	-13.42	0.00	0.00	0.60	0.30	-59.43	
TOT	-45.94	0.00	0.00	0.00	0.60	0.30	-45.04	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-3.63	-1.09	0.00	0.00	0.05	0.03	-4.64	
TOT	-3.63	0.00	0.00	0.00	0.05	0.03	-3.55	
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-3.63	-1.09	0.00	0.00	0.05	0.03	-4.64	
TOT	-3.63	0.00	0.00	0.00	0.05	0.03	-3.55	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.73	15.67	0.00	0.00	0.00	0.00	30.40	ROAD & BRIDGE
PAY	-51.56	-15.67	0.00	0.00	0.68	0.34	-66.21	
TOT	-36.83	0.00	0.00	0.00	0.68	0.34	-35.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.24	0.00	0.00	0.00	0.00	18.24	ROAD & BRIDGE
PAY	-81.87	-18.24	0.00	0.00	1.00	0.50	-98.61	
TOT	-81.87	0.00	0.00	0.00	1.00	0.50	-80.37	
ADJ	14.73	33.91	0.00	0.00	0.00	0.00	48.64	AUTH TOTAL
PAY	-133.43	-33.91	0.00	0.00	1.68	0.84	-164.82	
TOT	-118.70	0.00	0.00	0.00	1.68	0.84	-116.18	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.28	36.11	0.00	0.00	0.00	0.00	48.39	ROAD & BRIDGE
PAY	-120.57	-36.11	0.00	0.00	1.57	0.78	-154.33	
TOT	-108.29	0.00	0.00	0.00	1.57	0.78	-105.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.80	46.72	0.00	0.00	0.00	0.00	29.92	ROAD & BRIDGE
PAY	-132.57	-46.72	0.00	0.00	1.80	0.89	-176.60	
TOT	-149.37	0.00	0.00	0.00	1.80	0.89	-146.68	
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ADJ	-4.52	82.83	0.00	0.00	0.00	0.00	78.31	AUTH TOTAL
PAY	-253.14	-82.83	0.00	0.00	3.37	1.67	-330.93	
TOT	-257.66	0.00	0.00	0.00	3.37	1.67	-252.62	
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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	ROAD & BRIDGE
PAY	-51.99	-15.60	0.00	0.00	0.68	0.34	-66.57	
TOT	-51.99	0.00	0.00	0.00	0.68	0.34	-50.97	
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ADJ	0.00	15.81	0.00	0.00	0.00	0.00	15.81	AUTH TOTAL
PAY	-51.99	-15.81	0.00	0.00	0.68	0.34	-66.78	
TOT	-51.99	0.00	0.00	0.00	0.68	0.34	-50.97	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.67	2.64	0.00	0.00	0.00	0.00	-4.03	ROAD & BRIDGE
PAY	-8.81	-2.64	0.00	0.00	0.12	0.05	-11.28	
TOT	-15.48	0.00	0.00	0.00	0.12	0.05	-15.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	ROAD & BRIDGE
PAY	-28.95	-8.68	0.00	0.00	0.38	0.18	-37.07	
TOT	-28.95	0.00	0.00	0.00	0.38	0.18	-28.39	
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ADJ	-6.67	11.32	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-37.76	-11.32	0.00	0.00	0.50	0.23	-48.35	
TOT	-44.43	0.00	0.00	0.00	0.50	0.23	-43.70	
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AUTH CODE/NAME: 07C046 / 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	-1.30	-0.39	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-12.17	-5.14	0.00	0.00	0.17	0.09	-17.05	
TOT	-12.17	0.00	0.00	0.00	0.17	0.09	-11.91	
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ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-13.47	-5.53	0.00	0.00	0.18	0.10	-18.72	
TOT	-13.47	0.00	0.00	0.00	0.18	0.10	-13.19	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	4.66	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-15.34	-4.66	0.00	0.00	0.20	0.10	-19.70	
TOT	-15.41	0.00	0.00	0.00	0.20	0.10	-15.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-19.22	-7.95	0.00	0.00	0.27	0.14	-26.76	
TOT	-19.22	0.00	0.00	0.00	0.27	0.14	-18.81	
ADJ	-0.07	12.61	0.00	0.00	0.00	0.00	12.54	AUTH TOTAL
PAY	-34.56	-12.61	0.00	0.00	0.47	0.24	-46.46	
TOT	-34.63	0.00	0.00	0.00	0.47	0.24	-33.92	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.40	14.77	0.00	0.00	0.00	0.00	20.17	ROAD & BRIDGE
PAY	-48.89	-14.77	0.00	0.00	0.64	0.31	-62.71	
TOT	-43.49	0.00	0.00	0.00	0.64	0.31	-42.54	
ADJ	5.40	14.77	0.00	0.00	0.00	0.00	20.17	AUTH TOTAL
PAY	-48.89	-14.77	0.00	0.00	0.64	0.31	-62.71	
TOT	-43.49	0.00	0.00	0.00	0.64	0.31	-42.54	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	8.47	0.00	0.00	0.00	0.00	9.65	ROAD & BRIDGE
PAY	-28.22	-8.47	0.00	0.00	0.36	0.18	-36.15	
TOT	-27.04	0.00	0.00	0.00	0.36	0.18	-26.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	ROAD & BRIDGE
PAY	-40.19	-12.96	0.00	0.00	0.53	0.26	-52.36	
TOT	-40.19	0.00	0.00	0.00	0.53	0.26	-39.40	
ADJ	1.18	21.43	0.00	0.00	0.00	0.00	22.61	AUTH TOTAL
PAY	-68.41	-21.43	0.00	0.00	0.89	0.44	-88.51	
TOT	-67.23	0.00	0.00	0.00	0.89	0.44	-65.90	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.33	10.44	0.00	0.00	0.00	0.00	18.77	ROAD & BRIDGE
PAY	-33.67	-10.44	0.00	0.00	0.44	0.22	-43.45	
TOT	-25.34	0.00	0.00	0.00	0.44	0.22	-24.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	ROAD & BRIDGE
PAY	-36.43	-14.97	0.00	0.00	0.51	0.25	-50.64	
TOT	-36.43	0.00	0.00	0.00	0.51	0.25	-35.67	
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ADJ	8.33	25.41	0.00	0.00	0.00	0.00	33.74	AUTH TOTAL
PAY	-70.10	-25.41	0.00	0.00	0.95	0.47	-94.09	
TOT	-61.77	0.00	0.00	0.00	0.95	0.47	-60.35	
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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.67	6.16	0.00	0.00	0.00	0.00	13.83	ROAD & BRIDGE
PAY	-26.83	-6.16	0.00	0.00	0.33	0.16	-32.50	
TOT	-19.16	0.00	0.00	0.00	0.33	0.16	-18.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.94	0.00	0.00	0.00	0.00	13.94	ROAD & BRIDGE
PAY	-49.79	-13.94	0.00	0.00	0.64	0.32	-62.77	
TOT	-49.79	0.00	0.00	0.00	0.64	0.32	-48.83	
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ADJ	7.67	20.10	0.00	0.00	0.00	0.00	27.77	AUTH TOTAL
PAY	-76.62	-20.10	0.00	0.00	0.97	0.48	-95.27	
TOT	-68.95	0.00	0.00	0.00	0.97	0.48	-67.50	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.02	1.01	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-7.38	-1.01	0.00	0.00	0.08	0.05	-8.26	
TOT	-3.36	0.00	0.00	0.00	0.08	0.05	-3.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-13.11	-3.93	0.00	0.00	0.17	0.09	-16.78	
TOT	-13.11	0.00	0.00	0.00	0.17	0.09	-12.85	
ADJ	4.02	4.94	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	-20.49	-4.94	0.00	0.00	0.25	0.14	-25.04	
TOT	-16.47	0.00	0.00	0.00	0.25	0.14	-16.08	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.21	-0.06	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-519.66	0.00	0.00	0.00	0.00	0.00	-519.66	ROAD & BRIDGE
PAY	519.66	0.00	0.00	0.00	-5.20	-2.60	511.86	
TOT	0.00	0.00	0.00	0.00	-5.20	-2.60	-7.80	
ADJ	-519.66	0.06	0.00	0.00	0.00	0.00	-519.60	AUTH TOTAL
PAY	519.45	-0.06	0.00	0.00	-5.20	-2.60	511.59	
TOT	-0.21	0.00	0.00	0.00	-5.20	-2.60	-8.01	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.41	1.50	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-5.00	-1.50	0.00	0.00	0.07	0.04	-6.39	
TOT	-1.59	0.00	0.00	0.00	0.07	0.04	-1.48	
ADJ	3.41	1.50	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-5.00	-1.50	0.00	0.00	0.07	0.04	-6.39	
TOT	-1.59	0.00	0.00	0.00	0.07	0.04	-1.48	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	46.90	0.00	0.00	0.00	0.00	45.59	ROAD & BRIDGE
PAY	-177.76	-46.90	0.00	0.00	2.25	1.12	-221.29	
TOT	-179.07	0.00	0.00	0.00	2.25	1.12	-175.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.83	0.00	0.00	0.00	0.00	80.83	ROAD & BRIDGE
PAY	-312.76	-80.83	0.00	0.00	3.94	1.96	-387.69	
TOT	-312.76	0.00	0.00	0.00	3.94	1.96	-306.86	
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ADJ	-1.31	127.73	0.00	0.00	0.00	0.00	126.42	AUTH TOTAL
PAY	-490.52	-127.73	0.00	0.00	6.19	3.08	-608.98	
TOT	-491.83	0.00	0.00	0.00	6.19	3.08	-482.56	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	9.68	0.00	0.00	0.00	0.00	7.57	ROAD & BRIDGE
PAY	-30.16	-9.68	0.00	0.00	0.40	0.20	-39.24	
TOT	-32.27	0.00	0.00	0.00	0.40	0.20	-31.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.57	12.43	0.00	0.00	0.00	0.00	-78.14	ROAD & BRIDGE
PAY	46.66	-12.43	0.00	0.00	-0.35	-0.17	33.71	
TOT	-43.91	0.00	0.00	0.00	-0.35	-0.17	-44.43	
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ADJ	-92.68	22.11	0.00	0.00	0.00	0.00	-70.57	AUTH TOTAL
PAY	16.50	-22.11	0.00	0.00	0.05	0.03	-5.53	
TOT	-76.18	0.00	0.00	0.00	0.05	0.03	-76.10	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	0.12	0.00	0.00	0.00	0.00	-1.07	ROAD & BRIDGE
PAY	0.44	-0.12	0.00	0.00	0.00	0.00	0.32	
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-13.68	-2.66	0.00	0.00	0.17	0.08	-16.09	
TOT	-13.68	0.00	0.00	0.00	0.17	0.08	-13.43	
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ADJ	-1.19	2.78	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-13.24	-2.78	0.00	0.00	0.17	0.08	-15.77	
TOT	-14.43	0.00	0.00	0.00	0.17	0.08	-14.18	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	2.01	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-6.70	-2.01	0.00	0.00	0.09	0.04	-8.58	
TOT	-8.14	0.00	0.00	0.00	0.09	0.04	-8.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-4.74	-3.02	0.00	0.00	0.08	0.04	-7.64	
TOT	-4.74	0.00	0.00	0.00	0.08	0.04	-4.62	
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ADJ	-1.44	5.03	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-11.44	-5.03	0.00	0.00	0.17	0.08	-16.22	
TOT	-12.88	0.00	0.00	0.00	0.17	0.08	-12.63	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	4.59	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-16.38	-4.59	0.00	0.00	0.21	0.10	-20.66	
TOT	-16.58	0.00	0.00	0.00	0.21	0.10	-16.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-10.52	-5.87	0.00	0.00	0.17	0.08	-16.14	
TOT	-10.52	0.00	0.00	0.00	0.17	0.08	-10.27	
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ADJ	-0.20	10.46	0.00	0.00	0.00	0.00	10.26	AUTH TOTAL
PAY	-26.90	-10.46	0.00	0.00	0.38	0.18	-36.80	
TOT	-27.10	0.00	0.00	0.00	0.38	0.18	-26.54	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.57	-0.03	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-11.84	-4.69	0.00	0.00	0.17	0.08	-16.28	
TOT	-11.84	0.00	0.00	0.00	0.17	0.08	-11.59	
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ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-12.41	-4.72	0.00	0.00	0.18	0.08	-16.87	
TOT	-12.41	0.00	0.00	0.00	0.18	0.08	-12.15	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.66	-0.50	0.00	0.00	0.03	0.01	-2.12	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-1.69	-0.51	0.00	0.00	0.03	0.01	-2.16	
TOT	-1.69	0.00	0.00	0.00	0.03	0.01	-1.65	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.30	16.78	0.00	0.00	0.00	0.00	26.08	ROAD & BRIDGE
PAY	-58.28	-16.78	0.00	0.00	0.75	0.37	-73.94	
TOT	-48.98	0.00	0.00	0.00	0.75	0.37	-47.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.25	0.00	0.00	0.00	0.00	24.25	ROAD & BRIDGE
PAY	-66.44	-24.25	0.00	0.00	0.90	0.45	-89.34	
TOT	-66.44	0.00	0.00	0.00	0.90	0.45	-65.09	
ADJ	9.30	41.03	0.00	0.00	0.00	0.00	50.33	AUTH TOTAL
PAY	-124.72	-41.03	0.00	0.00	1.65	0.82	-163.28	
TOT	-115.42	0.00	0.00	0.00	1.65	0.82	-112.95	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-5.64	-1.24	0.00	0.00	0.07	0.04	-6.77	
TOT	-5.64	0.00	0.00	0.00	0.07	0.04	-5.53	
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-5.64	-1.24	0.00	0.00	0.07	0.04	-6.77	
TOT	-5.64	0.00	0.00	0.00	0.07	0.04	-5.53	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-11.72	-3.52	0.00	0.00	0.16	0.08	-15.00	
TOT	-11.72	0.00	0.00	0.00	0.16	0.08	-11.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.19	0.00	0.00	0.00	0.08	0.04	-8.07	ROAD & BRIDGE
TOT	-8.19	0.00	0.00	0.00	0.08	0.04	-8.07	
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ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-19.91	-3.52	0.00	0.00	0.24	0.12	-23.07	
TOT	-19.91	0.00	0.00	0.00	0.24	0.12	-19.55	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.50	3.87	0.00	0.00	0.00	0.00	-9.63	ROAD & BRIDGE
PAY	-15.99	-3.87	0.00	0.00	0.20	0.10	-19.56	
TOT	-29.49	0.00	0.00	0.00	0.20	0.10	-29.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.09	0.00	0.00	0.00	0.00	22.09	ROAD & BRIDGE
PAY	-66.30	-22.09	0.00	0.00	0.88	0.44	-87.07	
TOT	-66.30	0.00	0.00	0.00	0.88	0.44	-64.98	
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ADJ	-13.50	25.96	0.00	0.00	0.00	0.00	12.46	AUTH TOTAL
PAY	-82.29	-25.96	0.00	0.00	1.08	0.54	-106.63	
TOT	-95.79	0.00	0.00	0.00	1.08	0.54	-94.17	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	1.06	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-3.64	-1.06	0.00	0.00	0.05	0.03	-4.62	
TOT	-4.26	0.00	0.00	0.00	0.05	0.03	-4.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-21.00	-5.98	0.00	0.00	0.27	0.14	-26.57	
TOT	-21.00	0.00	0.00	0.00	0.27	0.14	-20.59	
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ADJ	-0.62	7.04	0.00	0.00	0.00	0.00	6.42	AUTH TOTAL
PAY	-24.64	-7.04	0.00	0.00	0.32	0.17	-31.19	
TOT	-25.26	0.00	0.00	0.00	0.32	0.17	-24.77	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.89	11.26	0.00	0.00	0.00	0.00	30.15	ROAD & BRIDGE
PAY	-46.49	-11.26	0.00	0.00	0.57	0.29	-56.89	
TOT	-27.60	0.00	0.00	0.00	0.57	0.29	-26.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,133.26	19.79	0.00	0.00	0.00	0.00	-2,113.47	ROAD & BRIDGE
PAY	2,066.64	-19.79	0.00	0.00	-20.47	-10.23	2,016.15	
TOT	-66.62	0.00	0.00	0.00	-20.47	-10.23	-97.32	
ADJ	-2,114.37	31.05	0.00	0.00	0.00	0.00	-2,083.32	AUTH TOTAL
PAY	2,020.15	-31.05	0.00	0.00	-19.90	-9.94	1,959.26	
TOT	-94.22	0.00	0.00	0.00	-19.90	-9.94	-124.06	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	1.96	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-4.72	-1.96	0.00	0.00	0.07	0.03	-6.58	
TOT	-4.79	0.00	0.00	0.00	0.07	0.03	-4.69	
ADJ	-0.07	1.96	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-4.72	-1.96	0.00	0.00	0.07	0.03	-6.58	
TOT	-4.79	0.00	0.00	0.00	0.07	0.03	-4.69	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.35	13.75	0.00	0.00	0.00	0.00	26.10	ROAD & BRIDGE
PAY	-50.11	-13.75	0.00	0.00	0.64	0.32	-62.90	
TOT	-37.76	0.00	0.00	0.00	0.64	0.32	-36.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.56	0.00	0.00	0.00	0.00	24.56	ROAD & BRIDGE
PAY	-64.90	-24.56	0.00	0.00	0.90	0.44	-88.12	
TOT	-64.90	0.00	0.00	0.00	0.90	0.44	-63.56	
ADJ	12.35	38.31	0.00	0.00	0.00	0.00	50.66	AUTH TOTAL
PAY	-115.01	-38.31	0.00	0.00	1.54	0.76	-151.02	
TOT	-102.66	0.00	0.00	0.00	1.54	0.76	-100.36	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	1.06	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-3.80	-1.06	0.00	0.00	0.05	0.03	-4.78	
TOT	-3.53	0.00	0.00	0.00	0.05	0.03	-3.45	
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ADJ	0.27	1.06	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-3.80	-1.06	0.00	0.00	0.05	0.03	-4.78	
TOT	-3.53	0.00	0.00	0.00	0.05	0.03	-3.45	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.58	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.95	-0.58	0.00	0.00	0.03	0.01	-2.49	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
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ADJ	-0.11	0.58	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.95	-0.58	0.00	0.00	0.03	0.01	-2.49	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	1.41	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-4.68	-1.41	0.00	0.00	0.06	0.03	-6.00	
TOT	-5.33	0.00	0.00	0.00	0.06	0.03	-5.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-18.81	-5.55	0.00	0.00	0.25	0.12	-23.99	
TOT	-18.81	0.00	0.00	0.00	0.25	0.12	-18.44	
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ADJ	-0.65	6.96	0.00	0.00	0.00	0.00	6.31	AUTH TOTAL
PAY	-23.49	-6.96	0.00	0.00	0.31	0.15	-29.99	
TOT	-24.14	0.00	0.00	0.00	0.31	0.15	-23.68	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.15	1.46	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-7.66	-1.46	0.00	0.00	0.09	0.05	-8.98	
TOT	-4.51	0.00	0.00	0.00	0.09	0.05	-4.37	
<hr/>								
ADJ	3.15	1.46	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-7.66	-1.46	0.00	0.00	0.09	0.05	-8.98	
TOT	-4.51	0.00	0.00	0.00	0.09	0.05	-4.37	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.42	1.33	0.00	0.00	0.00	0.00	11.75	ROAD & BRIDGE
PAY	-4.44	-1.33	0.00	0.00	0.05	0.03	-5.69	
TOT	5.98	0.00	0.00	0.00	0.05	0.03	6.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.95	0.00	0.00	0.00	0.00	29.95	ROAD & BRIDGE
PAY	-185.91	-29.95	0.00	0.00	2.16	1.08	-212.62	
TOT	-185.91	0.00	0.00	0.00	2.16	1.08	-182.67	
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ADJ	10.42	31.28	0.00	0.00	0.00	0.00	41.70	AUTH TOTAL
PAY	-190.35	-31.28	0.00	0.00	2.21	1.11	-218.31	
TOT	-179.93	0.00	0.00	0.00	2.21	1.11	-176.61	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.54	41.02	0.00	0.00	0.00	0.00	51.56	ROAD & BRIDGE
PAY	-146.28	-41.02	0.00	0.00	1.87	0.94	-184.49	
TOT	-135.74	0.00	0.00	0.00	1.87	0.94	-132.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.75	79.30	0.00	0.00	0.00	0.00	-31.45	ROAD & BRIDGE
PAY	-174.02	-79.30	0.00	0.00	2.53	1.27	-249.52	
TOT	-284.77	0.00	0.00	0.00	2.53	1.27	-280.97	
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ADJ	-100.21	120.32	0.00	0.00	0.00	0.00	20.11	AUTH TOTAL
PAY	-320.30	-120.32	0.00	0.00	4.40	2.21	-434.01	
TOT	-420.51	0.00	0.00	0.00	4.40	2.21	-413.90	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	7.11	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	-22.55	-7.11	0.00	0.00	0.30	0.15	-29.21	
TOT	-23.50	0.00	0.00	0.00	0.30	0.15	-23.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-14.30	-3.26	0.00	0.00	0.17	0.09	-17.30	
TOT	-14.30	0.00	0.00	0.00	0.17	0.09	-14.04	
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ADJ	-0.95	10.37	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	-36.85	-10.37	0.00	0.00	0.47	0.24	-46.51	
TOT	-37.80	0.00	0.00	0.00	0.47	0.24	-37.09	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.34	16.63	0.00	0.00	0.00	0.00	60.97	ROAD & BRIDGE
PAY	-81.47	-16.63	0.00	0.00	0.98	0.49	-96.63	
TOT	-37.13	0.00	0.00	0.00	0.98	0.49	-35.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-409.61	5.56	0.00	0.00	0.00	0.00	-404.05	ROAD & BRIDGE
PAY	391.08	-5.56	0.00	0.00	-3.85	-1.93	379.74	
TOT	-18.53	0.00	0.00	0.00	-3.85	-1.93	-24.31	
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ADJ	-365.27	22.19	0.00	0.00	0.00	0.00	-343.08	AUTH TOTAL
PAY	309.61	-22.19	0.00	0.00	-2.87	-1.44	283.11	
TOT	-55.66	0.00	0.00	0.00	-2.87	-1.44	-59.97	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.54	8.67	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-5.08	-8.67	0.00	0.00	0.14	0.07	-13.54	
TOT	-11.62	0.00	0.00	0.00	0.14	0.07	-11.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.26	0.00	0.00	0.00	0.00	74.26	ROAD & BRIDGE
PAY	-247.55	-74.26	0.00	0.00	3.22	1.61	-316.98	
TOT	-247.55	0.00	0.00	0.00	3.22	1.61	-242.72	
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ADJ	-6.54	82.93	0.00	0.00	0.00	0.00	76.39	AUTH TOTAL
PAY	-252.63	-82.93	0.00	0.00	3.36	1.68	-330.52	
TOT	-259.17	0.00	0.00	0.00	3.36	1.68	-254.13	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.33	6.86	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-22.88	-6.86	0.00	0.00	0.30	0.14	-29.30	
TOT	-25.21	0.00	0.00	0.00	0.30	0.14	-24.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	ROAD & BRIDGE
PAY	-43.23	-12.96	0.00	0.00	0.56	0.28	-55.35	
TOT	-43.23	0.00	0.00	0.00	0.56	0.28	-42.39	
<hr/>								
ADJ	-2.33	19.82	0.00	0.00	0.00	0.00	17.49	AUTH TOTAL
PAY	-66.11	-19.82	0.00	0.00	0.86	0.42	-84.65	
TOT	-68.44	0.00	0.00	0.00	0.86	0.42	-67.16	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.46	5.06	0.00	0.00	0.00	0.00	7.52	ROAD & BRIDGE
PAY	-17.82	-5.06	0.00	0.00	0.23	0.12	-22.53	
TOT	-15.36	0.00	0.00	0.00	0.23	0.12	-15.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.64	0.00	0.00	0.00	0.00	13.64	ROAD & BRIDGE
PAY	-30.34	-13.64	0.00	0.00	0.44	0.22	-43.32	
TOT	-30.34	0.00	0.00	0.00	0.44	0.22	-29.68	
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ADJ	2.46	18.70	0.00	0.00	0.00	0.00	21.16	AUTH TOTAL
PAY	-48.16	-18.70	0.00	0.00	0.67	0.34	-65.85	
TOT	-45.70	0.00	0.00	0.00	0.67	0.34	-44.69	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-9.20	-2.76	0.00	0.00	0.12	0.06	-11.78	
TOT	-9.20	0.00	0.00	0.00	0.12	0.06	-9.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	0.00	-1.13	0.00	0.00	0.01	0.01	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-9.20	-3.89	0.00	0.00	0.13	0.07	-12.89	
TOT	-9.20	0.00	0.00	0.00	0.13	0.07	-9.00	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	0.00	-0.96	0.00	0.00	0.01	0.00	-0.95	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	0.00	-0.96	0.00	0.00	0.01	0.00	-0.95	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.70	30.86	0.00	0.00	0.00	0.00	41.56	ROAD & BRIDGE
PAY	-110.20	-30.86	0.00	0.00	1.41	0.70	-138.95	
TOT	-99.50	0.00	0.00	0.00	1.41	0.70	-97.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.00	0.00	0.00	0.00	0.00	21.00	ROAD & BRIDGE
PAY	-68.30	-21.00	0.00	0.00	0.89	0.45	-87.96	
TOT	-68.30	0.00	0.00	0.00	0.89	0.45	-66.96	
ADJ	10.70	51.86	0.00	0.00	0.00	0.00	62.56	AUTH TOTAL
PAY	-178.50	-51.86	0.00	0.00	2.30	1.15	-226.91	
TOT	-167.80	0.00	0.00	0.00	2.30	1.15	-164.35	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.50	1.52	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-5.08	-1.52	0.00	0.00	0.07	0.04	-6.49	
TOT	-2.58	0.00	0.00	0.00	0.07	0.04	-2.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	ROAD & BRIDGE
PAY	-26.35	-7.91	0.00	0.00	0.34	0.17	-33.75	
TOT	-26.35	0.00	0.00	0.00	0.34	0.17	-25.84	
ADJ	2.50	9.43	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	-31.43	-9.43	0.00	0.00	0.41	0.21	-40.24	
TOT	-28.93	0.00	0.00	0.00	0.41	0.21	-28.31	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.37	28.62	0.00	0.00	0.00	0.00	57.99	ROAD & BRIDGE
PAY	-108.24	-28.62	0.00	0.00	1.37	0.68	-134.81	
TOT	-78.87	0.00	0.00	0.00	1.37	0.68	-76.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.84	0.00	0.00	0.00	0.00	32.84	ROAD & BRIDGE
PAY	-108.30	-32.84	0.00	0.00	1.41	0.70	-139.03	
TOT	-108.30	0.00	0.00	0.00	1.41	0.70	-106.19	
ADJ	29.37	61.46	0.00	0.00	0.00	0.00	90.83	AUTH TOTAL
PAY	-216.54	-61.46	0.00	0.00	2.78	1.38	-273.84	
TOT	-187.17	0.00	0.00	0.00	2.78	1.38	-183.01	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.07	16.93	0.00	0.00	0.00	0.00	25.00	ROAD & BRIDGE
PAY	-61.56	-16.93	0.00	0.00	0.79	0.39	-77.31	
TOT	-53.49	0.00	0.00	0.00	0.79	0.39	-52.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,502.96	28.36	0.00	0.00	0.00	0.00	-1,474.60	ROAD & BRIDGE
PAY	1,386.86	-28.36	0.00	0.00	-13.59	-6.79	1,338.12	
TOT	-116.10	0.00	0.00	0.00	-13.59	-6.79	-136.48	
ADJ	-1,494.89	45.29	0.00	0.00	0.00	0.00	-1,449.60	AUTH TOTAL
PAY	1,325.30	-45.29	0.00	0.00	-12.80	-6.40	1,260.81	
TOT	-169.59	0.00	0.00	0.00	-12.80	-6.40	-188.79	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	6.27	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-22.23	-6.27	0.00	0.00	0.28	0.14	-28.08	
TOT	-22.50	0.00	0.00	0.00	0.28	0.14	-22.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.86	0.00	0.00	0.00	0.00	15.86	ROAD & BRIDGE
PAY	-33.51	-15.86	0.00	0.00	0.50	0.25	-48.62	
TOT	-33.51	0.00	0.00	0.00	0.50	0.25	-32.76	
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ADJ	-0.27	22.13	0.00	0.00	0.00	0.00	21.86	AUTH TOTAL
PAY	-55.74	-22.13	0.00	0.00	0.78	0.39	-76.70	
TOT	-56.01	0.00	0.00	0.00	0.78	0.39	-54.84	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-12.67	-2.70	0.00	0.00	0.16	0.07	-15.14	
TOT	-12.67	0.00	0.00	0.00	0.16	0.07	-12.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-18.22	-6.88	0.00	0.00	0.25	0.12	-24.73	
TOT	-18.22	0.00	0.00	0.00	0.25	0.12	-17.85	
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ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	AUTH TOTAL
PAY	-30.89	-9.58	0.00	0.00	0.41	0.19	-39.87	
TOT	-30.89	0.00	0.00	0.00	0.41	0.19	-30.29	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.11	3.58	0.00	0.00	0.00	0.00	20.69	ROAD & BRIDGE
PAY	-28.43	-3.58	0.00	0.00	0.32	0.16	-31.53	
TOT	-11.32	0.00	0.00	0.00	0.32	0.16	-10.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	ROAD & BRIDGE
PAY	-22.95	-6.89	0.00	0.00	0.30	0.14	-29.40	
TOT	-22.95	0.00	0.00	0.00	0.30	0.14	-22.51	
ADJ	17.11	10.47	0.00	0.00	0.00	0.00	27.58	AUTH TOTAL
PAY	-51.38	-10.47	0.00	0.00	0.62	0.30	-60.93	
TOT	-34.27	0.00	0.00	0.00	0.62	0.30	-33.35	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.90	4.54	0.00	0.00	0.00	0.00	15.44	ROAD & BRIDGE
PAY	-16.22	-4.54	0.00	0.00	0.21	0.10	-20.45	
TOT	-5.32	0.00	0.00	0.00	0.21	0.10	-5.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.68	5.05	0.00	0.00	0.00	0.00	-204.63	ROAD & BRIDGE
PAY	192.86	-5.05	0.00	0.00	-1.88	-0.93	185.00	
TOT	-16.82	0.00	0.00	0.00	-1.88	-0.93	-19.63	
ADJ	-198.78	9.59	0.00	0.00	0.00	0.00	-189.19	AUTH TOTAL
PAY	176.64	-9.59	0.00	0.00	-1.67	-0.83	164.55	
TOT	-22.14	0.00	0.00	0.00	-1.67	-0.83	-24.64	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.53	22.35	0.00	0.00	0.00	0.00	26.88	ROAD & BRIDGE
PAY	-69.52	-22.35	0.00	0.00	0.92	0.46	-90.49	
TOT	-64.99	0.00	0.00	0.00	0.92	0.46	-63.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.50	0.00	0.00	0.00	0.00	34.50	ROAD & BRIDGE
PAY	-112.32	-34.50	0.00	0.00	1.47	0.73	-144.62	
TOT	-112.32	0.00	0.00	0.00	1.47	0.73	-110.12	
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ADJ	4.53	56.85	0.00	0.00	0.00	0.00	61.38	AUTH TOTAL
PAY	-181.84	-56.85	0.00	0.00	2.39	1.19	-235.11	
TOT	-177.31	0.00	0.00	0.00	2.39	1.19	-173.73	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.40	43.24	0.00	0.00	0.00	0.00	75.64	ROAD & BRIDGE
PAY	-158.27	-43.24	0.00	0.00	2.01	1.01	-198.49	
TOT	-125.87	0.00	0.00	0.00	2.01	1.01	-122.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.26	37.09	0.00	0.00	0.00	0.00	-75.17	ROAD & BRIDGE
PAY	-7.52	-37.09	0.00	0.00	0.45	0.23	-43.93	
TOT	-119.78	0.00	0.00	0.00	0.45	0.23	-119.10	
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ADJ	-79.86	80.33	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-165.79	-80.33	0.00	0.00	2.46	1.24	-242.42	
TOT	-245.65	0.00	0.00	0.00	2.46	1.24	-241.95	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.77	45.49	0.00	0.00	0.00	0.00	75.26	ROAD & BRIDGE
PAY	-150.96	-45.49	0.00	0.00	1.96	0.98	-193.51	
TOT	-121.19	0.00	0.00	0.00	1.96	0.98	-118.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.30	43.37	0.00	0.00	0.00	0.00	-235.93	ROAD & BRIDGE
PAY	129.23	-43.37	0.00	0.00	-0.86	-0.43	84.57	
TOT	-150.07	0.00	0.00	0.00	-0.86	-0.43	-151.36	
ADJ	-249.53	88.86	0.00	0.00	0.00	0.00	-160.67	AUTH TOTAL
PAY	-21.73	-88.86	0.00	0.00	1.10	0.55	-108.94	
TOT	-271.26	0.00	0.00	0.00	1.10	0.55	-269.61	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-10.23	-3.07	0.00	0.00	0.13	0.07	-13.10	
TOT	-10.23	0.00	0.00	0.00	0.13	0.07	-10.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,121.42	-9.67	0.00	0.00	0.00	0.00	-1,131.09	ROAD & BRIDGE
PAY	1,121.42	9.67	0.00	0.00	-11.31	-5.66	1,114.12	
TOT	0.00	0.00	0.00	0.00	-11.31	-5.66	-16.97	
ADJ	-1,121.42	-6.60	0.00	0.00	0.00	0.00	-1,128.02	AUTH TOTAL
PAY	1,111.19	6.60	0.00	0.00	-11.18	-5.59	1,101.02	
TOT	-10.23	0.00	0.00	0.00	-11.18	-5.59	-27.00	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.60	30.99	0.00	0.00	0.00	0.00	76.59	ROAD & BRIDGE
PAY	-100.10	-30.99	0.00	0.00	1.31	0.65	-129.13	
TOT	-54.50	0.00	0.00	0.00	1.31	0.65	-52.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.09	0.00	0.00	0.00	0.00	38.09	ROAD & BRIDGE
PAY	-123.32	-38.09	0.00	0.00	1.61	0.81	-158.99	
TOT	-123.32	0.00	0.00	0.00	1.61	0.81	-120.90	
ADJ	45.60	69.08	0.00	0.00	0.00	0.00	114.68	AUTH TOTAL
PAY	-223.42	-69.08	0.00	0.00	2.92	1.46	-288.12	
TOT	-177.82	0.00	0.00	0.00	2.92	1.46	-173.44	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,453.47	2,643.75	0.00	0.00	0.00	0.00	4,097.22	ST L COMM COLL
PAY	-9,393.96	-2,643.75	0.00	0.00	120.38	60.19	-11,857.14	
TOT	-7,940.49	0.00	0.00	0.00	120.38	60.19	-7,759.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,806.02	4,222.35	0.00	0.00	0.00	0.00	-11,583.67	ST L COMM COLL
PAY	2,011.06	-4,222.35	0.00	0.00	22.11	11.05	-2,178.13	
TOT	-13,794.96	0.00	0.00	0.00	22.11	11.05	-13,761.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,148.04	183.18	0.00	0.00	0.00	0.00	-2,964.86	ST L COMM COLL
PAY	2,427.83	-183.18	0.00	0.00	-22.45	-11.22	2,210.98	
TOT	-720.21	0.00	0.00	0.00	-22.45	-11.22	-753.88	
ADJ	-17,500.59	7,049.28	0.00	0.00	0.00	0.00	-10,451.31	AUTH TOTAL
PAY	-4,955.07	-7,049.28	0.00	0.00	120.04	60.02	-11,824.29	
TOT	-22,455.66	0.00	0.00	0.00	120.04	60.02	-22,275.60	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,329.81	15,152.66	0.00	0.00	0.00	0.00	23,482.47	SPEC SCH DIST
PAY	-53,840.24	-15,152.66	0.00	0.00	689.93	344.96	-67,958.01	
TOT	-45,510.43	0.00	0.00	0.00	689.93	344.96	-44,475.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90,590.14	24,199.99	0.00	0.00	0.00	0.00	-66,390.15	SPEC SCH DIST
PAY	11,525.83	-24,199.99	0.00	0.00	126.74	63.37	-12,484.05	
TOT	-79,064.31	0.00	0.00	0.00	126.74	63.37	-78,874.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,655.66	445.48	0.00	0.00	0.00	0.00	-7,210.18	SPEC SCH DIST
PAY	5,904.20	-445.48	0.00	0.00	-54.59	-27.29	5,376.84	
TOT	-1,751.46	0.00	0.00	0.00	-54.59	-27.29	-1,833.34	
<hr/>								
ADJ	-89,915.99	39,798.13	0.00	0.00	0.00	0.00	-50,117.86	AUTH TOTAL
PAY	-36,410.21	-39,798.13	0.00	0.00	762.08	381.04	-75,065.22	
TOT	-126,326.20	0.00	0.00	0.00	762.08	381.04	-125,183.08	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,847.75	3,361.24	0.00	0.00	0.00	0.00	5,208.99	MET ZOO MUS DIST
PAY	-11,943.13	-3,361.24	0.00	0.00	153.04	76.53	-15,074.80	
TOT	-10,095.38	0.00	0.00	0.00	153.04	76.53	-9,865.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,095.24	5,368.23	0.00	0.00	0.00	0.00	-14,727.01	MET ZOO MUS DIST
PAY	2,556.84	-5,368.23	0.00	0.00	28.11	14.06	-2,769.22	
TOT	-17,538.40	0.00	0.00	0.00	28.11	14.06	-17,496.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,393.62	197.47	0.00	0.00	0.00	0.00	-3,196.15	MET ZOO MUS DIST
PAY	2,617.22	-197.47	0.00	0.00	-24.20	-12.10	2,383.45	
TOT	-776.40	0.00	0.00	0.00	-24.20	-12.10	-812.70	
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ADJ	-21,641.11	8,926.94	0.00	0.00	0.00	0.00	-12,714.17	AUTH TOTAL
PAY	-6,769.07	-8,926.94	0.00	0.00	156.95	78.49	-15,460.57	
TOT	-28,410.18	0.00	0.00	0.00	156.95	78.49	-28,174.74	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,427.21	2,362.90	0.00	0.00	0.00	0.00	3,790.11	COUNTY LIBRARY
PAY	-8,388.19	-2,362.90	0.00	0.00	107.51	53.75	-10,589.83	
TOT	-6,960.98	0.00	0.00	0.00	107.51	53.75	-6,799.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,916.13	4,267.69	0.00	0.00	0.00	0.00	-12,648.44	COUNTY LIBRARY
PAY	2,914.03	-4,267.69	0.00	0.00	13.54	6.77	-1,333.35	
TOT	-14,002.10	0.00	0.00	0.00	13.54	6.77	-13,981.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,588.46	150.62	0.00	0.00	0.00	0.00	-2,437.84	COUNTY LIBRARY
PAY	1,996.27	-150.62	0.00	0.00	-18.45	-9.23	1,817.97	
TOT	-592.19	0.00	0.00	0.00	-18.45	-9.23	-619.87	
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ADJ	-18,077.38	6,781.21	0.00	0.00	0.00	0.00	-11,296.17	AUTH TOTAL
PAY	-3,477.89	-6,781.21	0.00	0.00	102.60	51.29	-10,105.21	
TOT	-21,555.27	0.00	0.00	0.00	102.60	51.29	-21,401.38	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.58	76.38	0.00	0.00	0.00	0.00	60.80	FERGUSON LIBRARY
PAY	-251.55	-76.38	0.00	0.00	3.28	1.64	-323.01	
TOT	-267.13	0.00	0.00	0.00	3.28	1.64	-262.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,438.49	82.67	0.00	0.00	0.00	0.00	-1,355.82	FERGUSON LIBRARY
PAY	1,194.34	-82.67	0.00	0.00	-11.11	-5.56	1,095.00	
TOT	-244.15	0.00	0.00	0.00	-11.11	-5.56	-260.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.94	1.22	0.00	0.00	0.00	0.00	-19.72	FERGUSON LIBRARY
PAY	16.15	-1.22	0.00	0.00	-0.15	-0.07	14.71	
TOT	-4.79	0.00	0.00	0.00	-0.15	-0.07	-5.01	
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ADJ	-1,475.01	160.27	0.00	0.00	0.00	0.00	-1,314.74	AUTH TOTAL
PAY	958.94	-160.27	0.00	0.00	-7.98	-3.99	786.70	
TOT	-516.07	0.00	0.00	0.00	-7.98	-3.99	-528.04	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.16	24.48	0.00	0.00	0.00	0.00	41.64	MAPLEWOOD LIBRARY
PAY	-108.50	-24.48	0.00	0.00	1.33	0.66	-130.99	
TOT	-91.34	0.00	0.00	0.00	1.33	0.66	-89.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.33	19.56	0.00	0.00	0.00	0.00	-147.77	MAPLEWOOD LIBRARY
PAY	72.44	-19.56	0.00	0.00	-0.52	-0.26	52.10	
TOT	-94.89	0.00	0.00	0.00	-0.52	-0.26	-95.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.32	3.51	0.00	0.00	0.00	0.00	-56.81	MAPLEWOOD LIBRARY
PAY	46.52	-3.51	0.00	0.00	-0.43	-0.21	42.37	
TOT	-13.80	0.00	0.00	0.00	-0.43	-0.21	-14.44	
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ADJ	-210.49	47.55	0.00	0.00	0.00	0.00	-162.94	AUTH TOTAL
PAY	10.46	-47.55	0.00	0.00	0.38	0.19	-36.52	
TOT	-200.03	0.00	0.00	0.00	0.38	0.19	-199.46	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.66	68.89	0.00	0.00	0.00	0.00	125.55	KIRKWOOD LIBRARY
PAY	-268.69	-68.89	0.00	0.00	3.38	1.68	-332.52	
TOT	-212.03	0.00	0.00	0.00	3.38	1.68	-206.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.64	0.00	0.00	0.00	0.00	221.64	KIRKWOOD LIBRARY
PAY	-579.38	-221.64	0.00	0.00	8.01	4.01	-789.00	
TOT	-579.38	0.00	0.00	0.00	8.01	4.01	-567.36	
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ADJ	56.66	290.53	0.00	0.00	0.00	0.00	347.19	AUTH TOTAL
PAY	-848.07	-290.53	0.00	0.00	11.39	5.69	-1,121.52	
TOT	-791.41	0.00	0.00	0.00	11.39	5.69	-774.33	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.42	11.46	0.00	0.00	0.00	0.00	8.04	VALLEY PARK LIBRAR
PAY	-34.87	-11.46	0.00	0.00	0.46	0.23	-45.64	
TOT	-38.29	0.00	0.00	0.00	0.46	0.23	-37.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.31	6.71	0.00	0.00	0.00	0.00	-75.60	VALLEY PARK LIBRAR
PAY	70.70	-6.71	0.00	0.00	-0.64	-0.32	63.03	
TOT	-11.61	0.00	0.00	0.00	-0.64	-0.32	-12.57	
<hr/>								
ADJ	-85.73	18.17	0.00	0.00	0.00	0.00	-67.56	AUTH TOTAL
PAY	35.83	-18.17	0.00	0.00	-0.18	-0.09	17.39	
TOT	-49.90	0.00	0.00	0.00	-0.18	-0.09	-50.17	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.01	28.63	0.00	0.00	0.00	0.00	32.64	ROCK HILL LIBRARY
PAY	-95.43	-28.63	0.00	0.00	1.24	0.62	-122.20	
TOT	-91.42	0.00	0.00	0.00	1.24	0.62	-89.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.92	0.00	0.00	0.00	0.00	35.92	ROCK HILL LIBRARY
PAY	-111.38	-35.92	0.00	0.00	1.47	0.74	-145.09	
TOT	-111.38	0.00	0.00	0.00	1.47	0.74	-109.17	
<hr/>								
ADJ	4.01	64.55	0.00	0.00	0.00	0.00	68.56	AUTH TOTAL
PAY	-206.81	-64.55	0.00	0.00	2.71	1.36	-267.29	
TOT	-202.80	0.00	0.00	0.00	2.71	1.36	-198.73	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.90	50.35	0.00	0.00	0.00	0.00	78.25	WEBSTER LIBRARY
PAY	-174.85	-50.35	0.00	0.00	2.25	1.12	-221.83	
TOT	-146.95	0.00	0.00	0.00	2.25	1.12	-143.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.75	0.00	0.00	0.00	0.00	66.75	WEBSTER LIBRARY
PAY	-182.88	-66.75	0.00	0.00	2.50	1.24	-245.89	
TOT	-182.88	0.00	0.00	0.00	2.50	1.24	-179.14	
ADJ	27.90	117.10	0.00	0.00	0.00	0.00	145.00	AUTH TOTAL
PAY	-357.73	-117.10	0.00	0.00	4.75	2.36	-467.72	
TOT	-329.83	0.00	0.00	0.00	4.75	2.36	-322.72	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.50	125.08	0.00	0.00	0.00	0.00	121.58	UNIVERSITY CITY LIB
PAY	-474.02	-125.08	0.00	0.00	5.99	3.00	-590.11	
TOT	-477.52	0.00	0.00	0.00	5.99	3.00	-468.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.78	0.00	0.00	0.00	0.00	204.78	UNIVERSITY CITY LIB
PAY	-792.32	-204.78	0.00	0.00	9.97	4.98	-982.15	
TOT	-792.32	0.00	0.00	0.00	9.97	4.98	-777.37	
ADJ	-3.50	329.86	0.00	0.00	0.00	0.00	326.36	AUTH TOTAL
PAY	-1,266.34	-329.86	0.00	0.00	15.96	7.98	-1,572.26	
TOT	-1,269.84	0.00	0.00	0.00	15.96	7.98	-1,245.90	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.92	29.81	0.00	0.00	0.00	0.00	40.73	RICHMOND HEIGHTS PU
PAY	-98.70	-29.81	0.00	0.00	1.29	0.64	-126.58	
TOT	-87.78	0.00	0.00	0.00	1.29	0.64	-85.85	
ADJ	10.92	29.81	0.00	0.00	0.00	0.00	40.73	AUTH TOTAL
PAY	-98.70	-29.81	0.00	0.00	1.29	0.64	-126.58	
TOT	-87.78	0.00	0.00	0.00	1.29	0.64	-85.85	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,225.62	1,155.38	0.00	0.00	0.00	0.00	2,381.00	SCH-AFFTON
PAY	-4,656.97	-1,155.38	0.00	0.00	58.12	29.06	-5,725.17	
TOT	-3,431.35	0.00	0.00	0.00	58.12	29.06	-3,344.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,192.19	1,275.09	0.00	0.00	0.00	0.00	-5,917.10	SCH-AFFTON
PAY	-2,940.27	-1,275.09	0.00	0.00	42.15	21.08	-4,152.13	
TOT	-10,132.46	0.00	0.00	0.00	42.15	21.08	-10,069.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-520.38	30.28	0.00	0.00	0.00	0.00	-490.10	SCH-AFFTON
PAY	401.32	-30.28	0.00	0.00	-3.71	-1.86	365.47	
TOT	-119.06	0.00	0.00	0.00	-3.71	-1.86	-124.63	
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ADJ	-6,486.95	2,460.75	0.00	0.00	0.00	0.00	-4,026.20	AUTH TOTAL
PAY	-7,195.92	-2,460.75	0.00	0.00	96.56	48.28	-9,511.83	
TOT	-13,682.87	0.00	0.00	0.00	96.56	48.28	-13,538.03	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.44	558.60	0.00	0.00	0.00	0.00	757.04	SCH-BAYLESS
PAY	-1,988.82	-558.60	0.00	0.00	25.48	12.73	-2,509.21	
TOT	-1,790.38	0.00	0.00	0.00	25.48	12.73	-1,752.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,173.25	0.00	0.00	0.00	0.00	2,173.25	SCH-BAYLESS
PAY	-6,774.62	-2,173.25	0.00	0.00	89.48	44.74	-8,813.65	
TOT	-6,774.62	0.00	0.00	0.00	89.48	44.74	-6,640.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.19	3.85	0.00	0.00	0.00	0.00	-62.34	SCH-BAYLESS
PAY	51.04	-3.85	0.00	0.00	-0.47	-0.24	46.48	
TOT	-15.15	0.00	0.00	0.00	-0.47	-0.24	-15.86	
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ADJ	132.25	2,735.70	0.00	0.00	0.00	0.00	2,867.95	AUTH TOTAL
PAY	-8,712.40	-2,735.70	0.00	0.00	114.49	57.23	-11,276.38	
TOT	-8,580.15	0.00	0.00	0.00	114.49	57.23	-8,408.43	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.81	123.59	0.00	0.00	0.00	0.00	210.40	SCH-BRENTWOOD
PAY	-460.52	-123.59	0.00	0.00	5.85	2.92	-575.34	
TOT	-373.71	0.00	0.00	0.00	5.85	2.92	-364.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.29	369.85	0.00	0.00	0.00	0.00	254.56	SCH-BRENTWOOD
PAY	-1,398.82	-369.85	0.00	0.00	17.69	8.84	-1,742.14	
TOT	-1,514.11	0.00	0.00	0.00	17.69	8.84	-1,487.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,354.33	78.81	0.00	0.00	0.00	0.00	-1,275.52	SCH-BRENTWOOD
PAY	1,044.48	-78.81	0.00	0.00	-9.65	-4.83	951.19	
TOT	-309.85	0.00	0.00	0.00	-9.65	-4.83	-324.33	
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ADJ	-1,382.81	572.25	0.00	0.00	0.00	0.00	-810.56	AUTH TOTAL
PAY	-814.86	-572.25	0.00	0.00	13.89	6.93	-1,366.29	
TOT	-2,197.67	0.00	0.00	0.00	13.89	6.93	-2,176.85	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	637.96	400.75	0.00	0.00	0.00	0.00	1,038.71	SCH-CLAYTON
PAY	-1,336.34	-400.75	0.00	0.00	17.37	8.68	-1,711.04	
TOT	-698.38	0.00	0.00	0.00	17.37	8.68	-672.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,189.15	69.20	0.00	0.00	0.00	0.00	-1,119.95	SCH-CLAYTON
PAY	917.10	-69.20	0.00	0.00	-8.48	-4.24	835.18	
TOT	-272.05	0.00	0.00	0.00	-8.48	-4.24	-284.77	
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ADJ	-551.19	469.95	0.00	0.00	0.00	0.00	-81.24	AUTH TOTAL
PAY	-419.24	-469.95	0.00	0.00	8.89	4.44	-875.86	
TOT	-970.43	0.00	0.00	0.00	8.89	4.44	-957.10	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,177.09	5,065.75	0.00	0.00	0.00	0.00	9,242.84	SCH-PARKWAY
PAY	-17,762.29	-5,065.75	0.00	0.00	228.28	114.14	-22,485.62	
TOT	-13,585.20	0.00	0.00	0.00	228.28	114.14	-13,242.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112,921.48	7,644.09	0.00	0.00	0.00	0.00	-105,277.39	SCH-PARKWAY
PAY	85,504.02	-7,644.09	0.00	0.00	-778.60	-389.30	76,692.03	
TOT	-27,417.46	0.00	0.00	0.00	-778.60	-389.30	-28,585.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,488.58	319.38	0.00	0.00	0.00	0.00	-5,169.20	SCH-PARKWAY
PAY	4,232.90	-319.38	0.00	0.00	-39.14	-19.56	3,854.82	
TOT	-1,255.68	0.00	0.00	0.00	-39.14	-19.56	-1,314.38	
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ADJ	-114,232.97	13,029.22	0.00	0.00	0.00	0.00	-101,203.75	AUTH TOTAL
PAY	71,974.63	-13,029.22	0.00	0.00	-589.46	-294.72	58,061.23	
TOT	-42,258.34	0.00	0.00	0.00	-589.46	-294.72	-43,142.52	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,890.41	3,886.36	0.00	0.00	0.00	0.00	8,776.77	SCH-ROCKWOOD
PAY	-14,351.52	-3,886.36	0.00	0.00	182.38	91.19	-17,964.31	
TOT	-9,461.11	0.00	0.00	0.00	182.38	91.19	-9,187.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,565.84	2,923.71	0.00	0.00	0.00	0.00	-9,642.13	SCH-ROCKWOOD
PAY	2,732.83	-2,923.71	0.00	0.00	1.91	0.96	-188.01	
TOT	-9,833.01	0.00	0.00	0.00	1.91	0.96	-9,830.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,333.40	775.86	0.00	0.00	0.00	0.00	-12,557.54	SCH-ROCKWOOD
PAY	10,282.98	-775.86	0.00	0.00	-95.07	-47.53	9,364.52	
TOT	-3,050.42	0.00	0.00	0.00	-95.07	-47.53	-3,193.02	
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ADJ	-21,008.83	7,585.93	0.00	0.00	0.00	0.00	-13,422.90	AUTH TOTAL
PAY	-1,335.71	-7,585.93	0.00	0.00	89.22	44.62	-8,787.80	
TOT	-22,344.54	0.00	0.00	0.00	89.22	44.62	-22,210.70	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	316.28	7,663.17	0.00	0.00	0.00	0.00	7,979.45	SCH-FERG-FLOR
PAY	-26,564.91	-7,663.17	0.00	0.00	342.28	171.14	-33,714.66	
TOT	-26,248.63	0.00	0.00	0.00	342.28	171.14	-25,735.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,843.61	14,471.58	0.00	0.00	0.00	0.00	8,627.97	SCH-FERG-FLOR
PAY	-36,946.16	-14,471.58	0.00	0.00	514.18	257.09	-50,646.47	
TOT	-42,789.77	0.00	0.00	0.00	514.18	257.09	-42,018.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,106.37	646.27	0.00	0.00	0.00	0.00	-10,460.10	SCH-FERG-FLOR
PAY	8,565.45	-646.27	0.00	0.00	-79.19	-39.60	7,800.39	
TOT	-2,540.92	0.00	0.00	0.00	-79.19	-39.60	-2,659.71	
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ADJ	-16,633.70	22,781.02	0.00	0.00	0.00	0.00	6,147.32	AUTH TOTAL
PAY	-54,945.62	-22,781.02	0.00	0.00	777.27	388.63	-76,560.74	
TOT	-71,579.32	0.00	0.00	0.00	777.27	388.63	-70,413.42	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	SCH-MERAMEC VALLEY
PAY	-7.76	-11.14	0.00	0.00	0.19	0.10	-18.61	
TOT	-7.76	0.00	0.00	0.00	0.19	0.10	-7.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	980.75	0.00	0.00	0.00	0.00	980.75	SCH-MERAMEC VALLEY
PAY	-3,269.14	-980.75	0.00	0.00	42.50	21.25	-4,186.14	
TOT	-3,269.14	0.00	0.00	0.00	42.50	21.25	-3,205.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.73	0.22	0.00	0.00	0.00	0.00	-3.51	SCH-MERAMEC VALLEY
PAY	2.88	-0.22	0.00	0.00	-0.03	-0.01	2.62	
TOT	-0.85	0.00	0.00	0.00	-0.03	-0.01	-0.89	
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ADJ	-3.73	992.11	0.00	0.00	0.00	0.00	988.38	AUTH TOTAL
PAY	-3,274.02	-992.11	0.00	0.00	42.66	21.34	-4,202.13	
TOT	-3,277.75	0.00	0.00	0.00	42.66	21.34	-3,213.75	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.37	375.18	0.00	0.00	0.00	0.00	501.55	SCH-HANCOCK
PAY	-1,344.40	-375.18	0.00	0.00	17.19	8.60	-1,693.79	
TOT	-1,218.03	0.00	0.00	0.00	17.19	8.60	-1,192.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.85	933.96	0.00	0.00	0.00	0.00	570.11	SCH-HANCOCK
PAY	-3,051.48	-933.96	0.00	0.00	39.85	19.93	-3,925.66	
TOT	-3,415.33	0.00	0.00	0.00	39.85	19.93	-3,355.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-802.37	46.69	0.00	0.00	0.00	0.00	-755.68	SCH-HANCOCK
PAY	618.81	-46.69	0.00	0.00	-5.72	-2.86	563.54	
TOT	-183.56	0.00	0.00	0.00	-5.72	-2.86	-192.14	
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ADJ	-1,039.85	1,355.83	0.00	0.00	0.00	0.00	315.98	AUTH TOTAL
PAY	-3,777.07	-1,355.83	0.00	0.00	51.32	25.67	-5,055.91	
TOT	-4,816.92	0.00	0.00	0.00	51.32	25.67	-4,739.93	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-551.55	2,363.61	0.00	0.00	0.00	0.00	1,812.06	SCH-JENNINGS
PAY	-7,949.60	-2,363.61	0.00	0.00	103.14	51.57	-10,158.50	
TOT	-8,501.15	0.00	0.00	0.00	103.14	51.57	-8,346.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,198.46	0.00	0.00	0.00	0.00	5,198.46	SCH-JENNINGS
PAY	-14,728.06	-5,198.46	0.00	0.00	199.26	99.63	-19,627.63	
TOT	-14,728.06	0.00	0.00	0.00	199.26	99.63	-14,429.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-395.61	23.02	0.00	0.00	0.00	0.00	-372.59	SCH-JENNINGS
PAY	305.10	-23.02	0.00	0.00	-2.82	-1.41	277.85	
TOT	-90.51	0.00	0.00	0.00	-2.82	-1.41	-94.74	
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ADJ	-947.16	7,585.09	0.00	0.00	0.00	0.00	6,637.93	AUTH TOTAL
PAY	-22,372.56	-7,585.09	0.00	0.00	299.58	149.79	-29,508.28	
TOT	-23,319.72	0.00	0.00	0.00	299.58	149.79	-22,870.35	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,274.88	1,463.09	0.00	0.00	0.00	0.00	2,737.97	SCH-KIRKWOOD
PAY	-5,530.95	-1,463.09	0.00	0.00	69.94	34.97	-6,889.13	
TOT	-4,256.07	0.00	0.00	0.00	69.94	34.97	-4,151.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,259.55	0.00	0.00	0.00	0.00	4,259.55	SCH-KIRKWOOD
PAY	-11,704.12	-4,259.55	0.00	0.00	159.64	79.82	-15,724.21	
TOT	-11,704.12	0.00	0.00	0.00	159.64	79.82	-11,464.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,254.00	131.16	0.00	0.00	0.00	0.00	-2,122.84	SCH-KIRKWOOD
PAY	1,738.33	-131.16	0.00	0.00	-16.07	-8.03	1,583.07	
TOT	-515.67	0.00	0.00	0.00	-16.07	-8.03	-539.77	
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ADJ	-979.12	5,853.80	0.00	0.00	0.00	0.00	4,874.68	AUTH TOTAL
PAY	-15,496.74	-5,853.80	0.00	0.00	213.51	106.76	-21,030.27	
TOT	-16,475.86	0.00	0.00	0.00	213.51	106.76	-16,155.59	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	995.33	882.08	0.00	0.00	0.00	0.00	1,877.41	SCH-LADUE
PAY	-3,293.99	-882.08	0.00	0.00	41.76	20.88	-4,113.43	
TOT	-2,298.66	0.00	0.00	0.00	41.76	20.88	-2,236.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,198.86	1,377.77	0.00	0.00	0.00	0.00	-3,821.09	SCH-LADUE
PAY	174.32	-1,377.77	0.00	0.00	12.04	6.02	-1,185.39	
TOT	-5,024.54	0.00	0.00	0.00	12.04	6.02	-5,006.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,787.86	104.03	0.00	0.00	0.00	0.00	-1,683.83	SCH-LADUE
PAY	1,378.83	-104.03	0.00	0.00	-12.75	-6.37	1,255.68	
TOT	-409.03	0.00	0.00	0.00	-12.75	-6.37	-428.15	
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ADJ	-5,991.39	2,363.88	0.00	0.00	0.00	0.00	-3,627.51	AUTH TOTAL
PAY	-1,740.84	-2,363.88	0.00	0.00	41.05	20.53	-4,043.14	
TOT	-7,732.23	0.00	0.00	0.00	41.05	20.53	-7,670.65	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	264.20	1,030.41	0.00	0.00	0.00	0.00	1,294.61	SCH-MAPLEWOOD
PAY	-3,733.28	-1,030.41	0.00	0.00	47.63	23.82	-4,692.24	
TOT	-3,469.08	0.00	0.00	0.00	47.63	23.82	-3,397.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,914.76	245.65	0.00	0.00	0.00	0.00	-1,669.11	SCH-MAPLEWOOD
PAY	723.21	-245.65	0.00	0.00	-4.77	-2.39	470.40	
TOT	-1,191.55	0.00	0.00	0.00	-4.77	-2.39	-1,198.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,391.23	80.96	0.00	0.00	0.00	0.00	-1,310.27	SCH-MAPLEWOOD
PAY	1,072.95	-80.96	0.00	0.00	-9.92	-4.96	977.11	
TOT	-318.28	0.00	0.00	0.00	-9.92	-4.96	-333.16	
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ADJ	-3,041.79	1,357.02	0.00	0.00	0.00	0.00	-1,684.77	AUTH TOTAL
PAY	-1,937.12	-1,357.02	0.00	0.00	32.94	16.47	-3,244.73	
TOT	-4,978.91	0.00	0.00	0.00	32.94	16.47	-4,929.50	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,069.03	3,222.17	0.00	0.00	0.00	0.00	7,291.20	SCH-MEHLVILLE
PAY	-12,426.82	-3,222.17	0.00	0.00	156.49	78.24	-15,414.26	
TOT	-8,357.79	0.00	0.00	0.00	156.49	78.24	-8,123.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,472.74	5,518.88	0.00	0.00	0.00	0.00	-31,953.86	SCH-MEHLVILLE
PAY	20,376.58	-5,518.88	0.00	0.00	-148.58	-74.29	14,634.83	
TOT	-17,096.16	0.00	0.00	0.00	-148.58	-74.29	-17,319.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,902.58	110.71	0.00	0.00	0.00	0.00	-1,791.87	SCH-MEHLVILLE
PAY	1,467.31	-110.71	0.00	0.00	-13.56	-6.79	1,336.25	
TOT	-435.27	0.00	0.00	0.00	-13.56	-6.79	-455.62	
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ADJ	-35,306.29	8,851.76	0.00	0.00	0.00	0.00	-26,454.53	AUTH TOTAL
PAY	9,417.07	-8,851.76	0.00	0.00	-5.65	-2.84	556.82	
TOT	-25,889.22	0.00	0.00	0.00	-5.65	-2.84	-25,897.71	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,211.01	2,851.33	0.00	0.00	0.00	0.00	4,062.34	SCH-NORMANDY
PAY	-9,619.45	-2,851.33	0.00	0.00	124.70	62.36	-12,283.72	
TOT	-8,408.44	0.00	0.00	0.00	124.70	62.36	-8,221.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,493.88	0.00	0.00	0.00	0.00	8,493.88	SCH-NORMANDY
PAY	-29,930.63	-8,493.88	0.00	0.00	384.25	192.12	-37,848.14	
TOT	-29,930.63	0.00	0.00	0.00	384.25	192.12	-29,354.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-596.53	34.71	0.00	0.00	0.00	0.00	-561.82	SCH-NORMANDY
PAY	460.05	-34.71	0.00	0.00	-4.25	-2.13	418.96	
TOT	-136.48	0.00	0.00	0.00	-4.25	-2.13	-142.86	
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ADJ	614.48	11,379.92	0.00	0.00	0.00	0.00	11,994.40	AUTH TOTAL
PAY	-39,090.03	-11,379.92	0.00	0.00	504.70	252.35	-49,712.90	
TOT	-38,475.55	0.00	0.00	0.00	504.70	252.35	-37,718.50	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,462.09	3,733.45	0.00	0.00	0.00	0.00	5,195.54	SCH-PATTONVILLE
PAY	-12,622.33	-3,733.45	0.00	0.00	163.55	81.78	-16,110.45	
TOT	-11,160.24	0.00	0.00	0.00	163.55	81.78	-10,914.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,259.64	4,245.00	0.00	0.00	0.00	0.00	985.36	SCH-PATTONVILLE
PAY	-9,779.85	-4,245.00	0.00	0.00	140.25	70.13	-13,814.47	
TOT	-13,039.49	0.00	0.00	0.00	140.25	70.13	-12,829.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,853.22	573.35	0.00	0.00	0.00	0.00	-9,279.87	SCH-PATTONVILLE
PAY	7,599.00	-573.35	0.00	0.00	-70.26	-35.13	6,920.26	
TOT	-2,254.22	0.00	0.00	0.00	-70.26	-35.13	-2,359.61	
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ADJ	-11,650.77	8,551.80	0.00	0.00	0.00	0.00	-3,098.97	AUTH TOTAL
PAY	-14,803.18	-8,551.80	0.00	0.00	233.54	116.78	-23,004.66	
TOT	-26,453.95	0.00	0.00	0.00	233.54	116.78	-26,103.63	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	857.48	3,295.87	0.00	0.00	0.00	0.00	4,153.35	SCH-RITENOUR
PAY	-11,498.78	-3,295.87	0.00	0.00	147.95	73.97	-14,572.73	
TOT	-10,641.30	0.00	0.00	0.00	147.95	73.97	-10,419.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-842.02	5,997.90	0.00	0.00	0.00	0.00	5,155.88	SCH-RITENOUR
PAY	-16,804.09	-5,997.90	0.00	0.00	228.02	114.01	-22,459.96	
TOT	-17,646.11	0.00	0.00	0.00	228.02	114.01	-17,304.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,860.21	108.24	0.00	0.00	0.00	0.00	-1,751.97	SCH-RITENOUR
PAY	1,434.63	-108.24	0.00	0.00	-13.27	-6.63	1,306.49	
TOT	-425.58	0.00	0.00	0.00	-13.27	-6.63	-445.48	
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ADJ	-1,844.75	9,402.01	0.00	0.00	0.00	0.00	7,557.26	AUTH TOTAL
PAY	-26,868.24	-9,402.01	0.00	0.00	362.70	181.35	-35,726.20	
TOT	-28,712.99	0.00	0.00	0.00	362.70	181.35	-28,168.94	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	417.01	3,822.25	0.00	0.00	0.00	0.00	4,239.26	SCH-RIVERVIEW GRNS
PAY	-13,350.46	-3,822.25	0.00	0.00	171.72	85.86	-16,915.13	
TOT	-12,933.45	0.00	0.00	0.00	171.72	85.86	-12,675.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,787.63	4,255.09	0.00	0.00	0.00	0.00	-32,532.54	SCH-RIVERVIEW GRNS
PAY	23,230.48	-4,255.09	0.00	0.00	-189.75	-94.87	18,690.77	
TOT	-13,557.15	0.00	0.00	0.00	-189.75	-94.87	-13,841.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.18	8.51	0.00	0.00	0.00	0.00	-137.67	SCH-RIVERVIEW GRNS
PAY	112.74	-8.51	0.00	0.00	-1.04	-0.52	102.67	
TOT	-33.44	0.00	0.00	0.00	-1.04	-0.52	-35.00	
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ADJ	-36,516.80	8,085.85	0.00	0.00	0.00	0.00	-28,430.95	AUTH TOTAL
PAY	9,992.76	-8,085.85	0.00	0.00	-19.07	-9.53	1,878.31	
TOT	-26,524.04	0.00	0.00	0.00	-19.07	-9.53	-26,552.64	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.99	2,714.71	0.00	0.00	0.00	0.00	2,640.72	SCH-UNIVERSITY CTY
PAY	-10,254.88	-2,714.71	0.00	0.00	129.70	64.84	-12,775.05	
TOT	-10,328.87	0.00	0.00	0.00	129.70	64.84	-10,134.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,031.07	0.00	0.00	0.00	0.00	4,031.07	SCH-UNIVERSITY CTY
PAY	-15,421.77	-4,031.07	0.00	0.00	194.53	97.27	-19,161.04	
TOT	-15,421.77	0.00	0.00	0.00	194.53	97.27	-15,129.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-702.04	40.85	0.00	0.00	0.00	0.00	-661.19	SCH-UNIVERSITY CTY
PAY	541.43	-40.85	0.00	0.00	-5.00	-2.51	493.07	
TOT	-160.61	0.00	0.00	0.00	-5.00	-2.51	-168.12	
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ADJ	-776.03	6,786.63	0.00	0.00	0.00	0.00	6,010.60	AUTH TOTAL
PAY	-25,135.22	-6,786.63	0.00	0.00	319.23	159.60	-31,443.02	
TOT	-25,911.25	0.00	0.00	0.00	319.23	159.60	-25,432.42	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.38	566.78	0.00	0.00	0.00	0.00	764.16	SCH-VALLEY PARK
PAY	-1,979.86	-566.78	0.00	0.00	25.47	12.73	-2,508.44	
TOT	-1,782.48	0.00	0.00	0.00	25.47	12.73	-1,744.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,822.80	662.08	0.00	0.00	0.00	0.00	-4,160.72	SCH-VALLEY PARK
PAY	2,484.47	-662.08	0.00	0.00	-18.22	-9.11	1,795.06	
TOT	-2,338.33	0.00	0.00	0.00	-18.22	-9.11	-2,365.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-866.70	50.43	0.00	0.00	0.00	0.00	-816.27	SCH-VALLEY PARK
PAY	668.42	-50.43	0.00	0.00	-6.18	-3.09	608.72	
TOT	-198.28	0.00	0.00	0.00	-6.18	-3.09	-207.55	
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ADJ	-5,492.12	1,279.29	0.00	0.00	0.00	0.00	-4,212.83	AUTH TOTAL
PAY	1,173.03	-1,279.29	0.00	0.00	1.07	0.53	-104.66	
TOT	-4,319.09	0.00	0.00	0.00	1.07	0.53	-4,317.49	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	783.43	1,741.76	0.00	0.00	0.00	0.00	2,525.19	SCH-WEBSTER GROVES
PAY	-5,961.67	-1,741.76	0.00	0.00	77.04	38.52	-7,587.87	
TOT	-5,178.24	0.00	0.00	0.00	77.04	38.52	-5,062.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,941.14	0.00	0.00	0.00	0.00	2,941.14	SCH-WEBSTER GROVES
PAY	-9,819.31	-2,941.14	0.00	0.00	127.60	63.81	-12,569.04	
TOT	-9,819.31	0.00	0.00	0.00	127.60	63.81	-9,627.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,460.30	84.97	0.00	0.00	0.00	0.00	-1,375.33	SCH-WEBSTER GROVES
PAY	1,126.21	-84.97	0.00	0.00	-10.41	-5.21	1,025.62	
TOT	-334.09	0.00	0.00	0.00	-10.41	-5.21	-349.71	
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ADJ	-676.87	4,767.87	0.00	0.00	0.00	0.00	4,091.00	AUTH TOTAL
PAY	-14,654.77	-4,767.87	0.00	0.00	194.23	97.12	-19,131.29	
TOT	-15,331.64	0.00	0.00	0.00	194.23	97.12	-15,040.29	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,126.35	1,475.16	0.00	0.00	0.00	0.00	3,601.51	SCH-LINDBERGH
PAY	-5,711.11	-1,475.16	0.00	0.00	71.86	35.94	-7,078.47	
TOT	-3,584.76	0.00	0.00	0.00	71.86	35.94	-3,476.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116,761.21	1,507.32	0.00	0.00	0.00	0.00	-115,253.89	SCH-LINDBERGH
PAY	110,208.62	-1,507.32	0.00	0.00	-1,087.02	-543.50	107,070.78	
TOT	-6,552.59	0.00	0.00	0.00	-1,087.02	-543.50	-8,183.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,253.36	131.12	0.00	0.00	0.00	0.00	-2,122.24	SCH-LINDBERGH
PAY	1,737.83	-131.12	0.00	0.00	-16.07	-8.03	1,582.61	
TOT	-515.53	0.00	0.00	0.00	-16.07	-8.03	-539.63	
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ADJ	-116,888.22	3,113.60	0.00	0.00	0.00	0.00	-113,774.62	AUTH TOTAL
PAY	106,235.34	-3,113.60	0.00	0.00	-1,031.23	-515.59	101,574.92	
TOT	-10,652.88	0.00	0.00	0.00	-1,031.23	-515.59	-12,199.70	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,797.80	15,838.75	0.00	0.00	0.00	0.00	23,636.55	SCH-HAZELWOOD
PAY	-55,087.65	-15,838.75	0.00	0.00	709.27	354.63	-69,862.50	
TOT	-47,289.85	0.00	0.00	0.00	709.27	354.63	-46,225.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21,854.83	0.00	0.00	0.00	0.00	21,854.83	SCH-HAZELWOOD
PAY	-66,925.80	-21,854.83	0.00	0.00	887.81	443.90	-87,448.92	
TOT	-66,925.80	0.00	0.00	0.00	887.81	443.90	-65,594.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,418.86	431.70	0.00	0.00	0.00	0.00	-6,987.16	SCH-HAZELWOOD
PAY	5,721.57	-431.70	0.00	0.00	-52.90	-26.45	5,210.52	
TOT	-1,697.29	0.00	0.00	0.00	-52.90	-26.45	-1,776.64	
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ADJ	378.94	38,125.28	0.00	0.00	0.00	0.00	38,504.22	AUTH TOTAL
PAY	-116,291.88	-38,125.28	0.00	0.00	1,544.18	772.08	-152,100.90	
TOT	-115,912.94	0.00	0.00	0.00	1,544.18	772.08	-113,596.68	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	276.30	718.72	0.00	0.00	0.00	0.00	995.02	METRO SEWER DIST
PAY	-2,534.82	-718.72	0.00	0.00	32.54	16.26	-3,204.74	
TOT	-2,258.52	0.00	0.00	0.00	32.54	16.26	-2,209.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,108.50	1,221.30	0.00	0.00	0.00	0.00	-2,887.20	METRO SEWER DIST
PAY	121.46	-1,221.30	0.00	0.00	11.00	5.50	-1,083.34	
TOT	-3,987.04	0.00	0.00	0.00	11.00	5.50	-3,970.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-712.53	41.46	0.00	0.00	0.00	0.00	-671.07	METRO SEWER DIST
PAY	549.52	-41.46	0.00	0.00	-5.09	-2.54	500.43	
TOT	-163.01	0.00	0.00	0.00	-5.09	-2.54	-170.64	
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ADJ	-4,544.73	1,981.48	0.00	0.00	0.00	0.00	-2,563.25	AUTH TOTAL
PAY	-1,863.84	-1,981.48	0.00	0.00	38.45	19.22	-3,787.65	
TOT	-6,408.57	0.00	0.00	0.00	38.45	19.22	-6,350.90	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.28	72.90	0.00	0.00	0.00	0.00	133.18	MSD EXTENSION
PAY	-259.40	-72.90	0.00	0.00	3.32	1.66	-327.32	
TOT	-199.12	0.00	0.00	0.00	3.32	1.66	-194.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-494.56	96.81	0.00	0.00	0.00	0.00	-397.75	MSD EXTENSION
PAY	178.13	-96.81	0.00	0.00	-0.81	-0.41	80.10	
TOT	-316.43	0.00	0.00	0.00	-0.81	-0.41	-317.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.96	8.44	0.00	0.00	0.00	0.00	-136.52	MSD EXTENSION
PAY	111.80	-8.44	0.00	0.00	-1.04	-0.52	101.80	
TOT	-33.16	0.00	0.00	0.00	-1.04	-0.52	-34.72	
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ADJ	-579.24	178.15	0.00	0.00	0.00	0.00	-401.09	AUTH TOTAL
PAY	30.53	-178.15	0.00	0.00	1.47	0.73	-145.42	
TOT	-548.71	0.00	0.00	0.00	1.47	0.73	-546.51	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.53	130.72	0.00	0.00	0.00	0.00	140.25	SEWR-MALINE CR
PAY	-432.32	-130.72	0.00	0.00	5.63	2.81	-554.60	
TOT	-422.79	0.00	0.00	0.00	5.63	2.81	-414.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-654.58	229.38	0.00	0.00	0.00	0.00	-425.20	SEWR-MALINE CR
PAY	14.64	-229.38	0.00	0.00	2.14	1.08	-211.52	
TOT	-639.94	0.00	0.00	0.00	2.14	1.08	-636.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.09	1.93	0.00	0.00	0.00	0.00	-31.16	SEWR-MALINE CR
PAY	25.52	-1.93	0.00	0.00	-0.24	-0.12	23.23	
TOT	-7.57	0.00	0.00	0.00	-0.24	-0.12	-7.93	
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ADJ	-678.14	362.03	0.00	0.00	0.00	0.00	-316.11	AUTH TOTAL
PAY	-392.16	-362.03	0.00	0.00	7.53	3.77	-742.89	
TOT	-1,070.30	0.00	0.00	0.00	7.53	3.77	-1,059.00	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.12	3.05	0.00	0.00	0.00	0.00	10.17	SEWR-NO. AFFTON
PAY	-18.07	-3.05	0.00	0.00	0.21	0.11	-20.80	
TOT	-10.95	0.00	0.00	0.00	0.21	0.11	-10.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	SEWR-NO. AFFTON
PAY	0.00	-4.30	0.00	0.00	0.04	0.02	-4.24	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.05	0.00	0.00	0.00	0.00	-0.86	SEWR-NO. AFFTON
PAY	0.70	-0.05	0.00	0.00	-0.01	0.00	0.64	
TOT	-0.21	0.00	0.00	0.00	-0.01	0.00	-0.22	
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ADJ	6.21	7.40	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-17.37	-7.40	0.00	0.00	0.24	0.13	-24.40	
TOT	-11.16	0.00	0.00	0.00	0.24	0.13	-10.79	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.17	52.01	0.00	0.00	0.00	0.00	99.18	SEWR-GRAVOIS CR.
PAY	-188.15	-52.01	0.00	0.00	2.40	1.20	-236.56	
TOT	-140.98	0.00	0.00	0.00	2.40	1.20	-137.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,037.76	85.55	0.00	0.00	0.00	0.00	-2,952.21	SEWR-GRAVOIS CR.
PAY	2,658.71	-85.55	0.00	0.00	-25.73	-12.86	2,534.57	
TOT	-379.05	0.00	0.00	0.00	-25.73	-12.86	-417.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.01	5.06	0.00	0.00	0.00	0.00	-81.95	SEWR-GRAVOIS CR.
PAY	67.10	-5.06	0.00	0.00	-0.62	-0.31	61.11	
TOT	-19.91	0.00	0.00	0.00	-0.62	-0.31	-20.84	
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ADJ	-3,077.60	142.62	0.00	0.00	0.00	0.00	-2,934.98	AUTH TOTAL
PAY	2,537.66	-142.62	0.00	0.00	-23.95	-11.97	2,359.12	
TOT	-539.94	0.00	0.00	0.00	-23.95	-11.97	-575.86	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.83	5.33	0.00	0.00	0.00	0.00	6.16	SEWR-WELLSTON
PAY	-18.56	-5.33	0.00	0.00	0.24	0.12	-23.53	
TOT	-17.73	0.00	0.00	0.00	0.24	0.12	-17.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.08	0.00	0.00	0.00	0.00	35.08	SEWR-WELLSTON
PAY	-188.41	-35.08	0.00	0.00	2.23	1.12	-220.14	
TOT	-188.41	0.00	0.00	0.00	2.23	1.12	-185.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.41	0.55	0.00	0.00	0.00	0.00	-8.86	SEWR-WELLSTON
PAY	7.26	-0.55	0.00	0.00	-0.06	-0.04	6.61	
TOT	-2.15	0.00	0.00	0.00	-0.06	-0.04	-2.25	
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ADJ	-8.58	40.96	0.00	0.00	0.00	0.00	32.38	AUTH TOTAL
PAY	-199.71	-40.96	0.00	0.00	2.41	1.20	-237.06	
TOT	-208.29	0.00	0.00	0.00	2.41	1.20	-204.68	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.85	36.91	0.00	0.00	0.00	0.00	43.76	SEWR-WATKINS CR
PAY	-128.24	-36.91	0.00	0.00	1.65	0.82	-162.68	
TOT	-121.39	0.00	0.00	0.00	1.65	0.82	-118.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.70	0.00	0.00	0.00	0.00	28.70	SEWR-WATKINS CR
PAY	-93.03	-28.70	0.00	0.00	1.22	0.61	-119.90	
TOT	-93.03	0.00	0.00	0.00	1.22	0.61	-91.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.53	0.09	0.00	0.00	0.00	0.00	-1.44	SEWR-WATKINS CR
PAY	1.18	-0.09	0.00	0.00	-0.01	-0.01	1.07	
TOT	-0.35	0.00	0.00	0.00	-0.01	-0.01	-0.37	
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ADJ	5.32	65.70	0.00	0.00	0.00	0.00	71.02	AUTH TOTAL
PAY	-220.09	-65.70	0.00	0.00	2.86	1.42	-281.51	
TOT	-214.77	0.00	0.00	0.00	2.86	1.42	-210.49	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.31	3.11	0.00	0.00	0.00	0.00	5.42	SEWR-LORETTA-JOP
PAY	-13.41	-3.11	0.00	0.00	0.16	0.09	-16.27	
TOT	-11.10	0.00	0.00	0.00	0.16	0.09	-10.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	SEWR-LORETTA-JOP
PAY	-9.96	-2.98	0.00	0.00	0.13	0.06	-12.75	
TOT	-9.96	0.00	0.00	0.00	0.13	0.06	-9.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.02	0.00	0.00	0.00	0.00	-0.37	SEWR-LORETTA-JOP
PAY	0.30	-0.02	0.00	0.00	0.00	0.00	0.28	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	1.92	6.11	0.00	0.00	0.00	0.00	8.03	AUTH TOTAL
PAY	-23.07	-6.11	0.00	0.00	0.29	0.15	-28.74	
TOT	-21.15	0.00	0.00	0.00	0.29	0.15	-20.71	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.34	79.03	0.00	0.00	0.00	0.00	108.37	SEWR-U.CTY STORM
PAY	-279.15	-79.03	0.00	0.00	3.58	1.80	-352.80	
TOT	-249.81	0.00	0.00	0.00	3.58	1.80	-244.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.47	152.34	0.00	0.00	0.00	0.00	44.87	SEWR-U.CTY STORM
PAY	-429.31	-152.34	0.00	0.00	5.81	2.91	-572.93	
TOT	-536.78	0.00	0.00	0.00	5.81	2.91	-528.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.29	5.08	0.00	0.00	0.00	0.00	-82.21	SEWR-U.CTY STORM
PAY	67.32	-5.08	0.00	0.00	-0.62	-0.31	61.31	
TOT	-19.97	0.00	0.00	0.00	-0.62	-0.31	-20.90	
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ADJ	-165.42	236.45	0.00	0.00	0.00	0.00	71.03	AUTH TOTAL
PAY	-641.14	-236.45	0.00	0.00	8.77	4.40	-864.42	
TOT	-806.56	0.00	0.00	0.00	8.77	4.40	-793.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.23	289.89	0.00	0.00	0.00	0.00	373.12	SEWR-COLD WATER
PAY	-1,018.10	-289.89	0.00	0.00	13.08	6.54	-1,288.37	
TOT	-934.87	0.00	0.00	0.00	13.08	6.54	-915.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.04	448.82	0.00	0.00	0.00	0.00	410.78	SEWR-COLD WATER
PAY	-1,370.84	-448.82	0.00	0.00	18.20	9.09	-1,792.37	
TOT	-1,408.88	0.00	0.00	0.00	18.20	9.09	-1,381.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-242.01	14.08	0.00	0.00	0.00	0.00	-227.93	SEWR-COLD WATER
PAY	186.65	-14.08	0.00	0.00	-1.73	-0.86	169.98	
TOT	-55.36	0.00	0.00	0.00	-1.73	-0.86	-57.95	
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ADJ	-196.82	752.79	0.00	0.00	0.00	0.00	555.97	AUTH TOTAL
PAY	-2,202.29	-752.79	0.00	0.00	29.55	14.77	-2,910.76	
TOT	-2,399.11	0.00	0.00	0.00	29.55	14.77	-2,354.79	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.04	8.95	0.00	0.00	0.00	0.00	19.99	SEWR-SUGAR CREEK
PAY	-31.79	-8.95	0.00	0.00	0.41	0.20	-40.13	
TOT	-20.75	0.00	0.00	0.00	0.41	0.20	-20.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	SEWR-SUGAR CREEK
PAY	-31.84	-12.48	0.00	0.00	0.44	0.22	-43.66	
TOT	-31.84	0.00	0.00	0.00	0.44	0.22	-31.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.98	0.81	0.00	0.00	0.00	0.00	-13.17	SEWR-SUGAR CREEK
PAY	10.78	-0.81	0.00	0.00	-0.10	-0.05	9.82	
TOT	-3.20	0.00	0.00	0.00	-0.10	-0.05	-3.35	
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ADJ	-2.94	22.24	0.00	0.00	0.00	0.00	19.30	AUTH TOTAL
PAY	-52.85	-22.24	0.00	0.00	0.75	0.37	-73.97	
TOT	-55.79	0.00	0.00	0.00	0.75	0.37	-54.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.53	65.94	0.00	0.00	0.00	0.00	119.47	SEWR-DEER CREEK
PAY	-244.70	-65.94	0.00	0.00	3.11	1.55	-305.98	
TOT	-191.17	0.00	0.00	0.00	3.11	1.55	-186.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-249.12	88.84	0.00	0.00	0.00	0.00	-160.28	SEWR-DEER CREEK
PAY	-46.31	-88.84	0.00	0.00	1.35	0.67	-133.13	
TOT	-295.43	0.00	0.00	0.00	1.35	0.67	-293.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.61	8.18	0.00	0.00	0.00	0.00	-132.43	SEWR-DEER CREEK
PAY	108.44	-8.18	0.00	0.00	-1.00	-0.50	98.76	
TOT	-32.17	0.00	0.00	0.00	-1.00	-0.50	-33.67	
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ADJ	-336.20	162.96	0.00	0.00	0.00	0.00	-173.24	AUTH TOTAL
PAY	-182.57	-162.96	0.00	0.00	3.46	1.72	-340.35	
TOT	-518.77	0.00	0.00	0.00	3.46	1.72	-513.59	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	0.95	0.00	0.00	0.00	0.00	2.67	SEWR-SHREWSBURY
PAY	-3.18	-0.95	0.00	0.00	0.04	0.02	-4.07	
TOT	-1.46	0.00	0.00	0.00	0.04	0.02	-1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	SEWR-SHREWSBURY
PAY	-30.82	-8.63	0.00	0.00	0.40	0.19	-38.86	
TOT	-30.82	0.00	0.00	0.00	0.40	0.19	-30.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.09	0.00	0.00	0.00	0.00	-1.40	SEWR-SHREWSBURY
PAY	1.15	-0.09	0.00	0.00	-0.01	-0.01	1.04	
TOT	-0.34	0.00	0.00	0.00	-0.01	-0.01	-0.36	
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ADJ	0.23	9.67	0.00	0.00	0.00	0.00	9.90	AUTH TOTAL
PAY	-32.85	-9.67	0.00	0.00	0.43	0.20	-41.89	
TOT	-32.62	0.00	0.00	0.00	0.43	0.20	-31.99	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.88	13.44	0.00	0.00	0.00	0.00	25.32	SEWR-SEMINARY
PAY	-51.21	-13.44	0.00	0.00	0.64	0.33	-63.68	
TOT	-39.33	0.00	0.00	0.00	0.64	0.33	-38.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	SEWR-SEMINARY
PAY	-24.62	-14.15	0.00	0.00	0.39	0.19	-38.19	
TOT	-24.62	0.00	0.00	0.00	0.39	0.19	-24.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.31	0.48	0.00	0.00	0.00	0.00	-7.83	SEWR-SEMINARY
PAY	6.41	-0.48	0.00	0.00	-0.06	-0.03	5.84	
TOT	-1.90	0.00	0.00	0.00	-0.06	-0.03	-1.99	
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ADJ	3.57	28.07	0.00	0.00	0.00	0.00	31.64	AUTH TOTAL
PAY	-69.42	-28.07	0.00	0.00	0.97	0.49	-96.03	
TOT	-65.85	0.00	0.00	0.00	0.97	0.49	-64.39	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.86	358.84	0.00	0.00	0.00	0.00	553.70	FIRE-AFFTON
PAY	-1,254.85	-358.84	0.00	0.00	16.14	8.06	-1,589.49	
TOT	-1,059.99	0.00	0.00	0.00	16.14	8.06	-1,035.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,729.15	881.24	0.00	0.00	0.00	0.00	-847.91	FIRE-AFFTON
PAY	-2,511.21	-881.24	0.00	0.00	33.92	16.97	-3,341.56	
TOT	-4,240.36	0.00	0.00	0.00	33.92	16.97	-4,189.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.24	5.54	0.00	0.00	0.00	0.00	-89.70	FIRE-AFFTON
PAY	73.45	-5.54	0.00	0.00	-0.67	-0.34	66.90	
TOT	-21.79	0.00	0.00	0.00	-0.67	-0.34	-22.80	
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ADJ	-1,629.53	1,245.62	0.00	0.00	0.00	0.00	-383.91	AUTH TOTAL
PAY	-3,692.61	-1,245.62	0.00	0.00	49.39	24.69	-4,864.15	
TOT	-5,322.14	0.00	0.00	0.00	49.39	24.69	-5,248.06	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	4.85	0.00	0.00	0.00	0.00	3.98	FIRE-KINLOCH
PAY	-16.18	-4.85	0.00	0.00	0.21	0.10	-20.72	
TOT	-17.05	0.00	0.00	0.00	0.21	0.10	-16.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.01	0.00	0.00	0.00	0.00	-0.25	FIRE-KINLOCH
PAY	0.20	-0.01	0.00	0.00	0.00	0.00	0.19	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-1.13	4.86	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-15.98	-4.86	0.00	0.00	0.21	0.10	-20.53	
TOT	-17.11	0.00	0.00	0.00	0.21	0.10	-16.80	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.76	218.31	0.00	0.00	0.00	0.00	325.07	FIRE-LEMAY
PAY	-751.38	-218.31	0.00	0.00	9.69	4.85	-955.15	
TOT	-644.62	0.00	0.00	0.00	9.69	4.85	-630.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.13	427.21	0.00	0.00	0.00	0.00	341.08	FIRE-LEMAY
PAY	-1,160.65	-427.21	0.00	0.00	15.88	7.94	-1,564.04	
TOT	-1,246.78	0.00	0.00	0.00	15.88	7.94	-1,222.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.87	12.85	0.00	0.00	0.00	0.00	-208.02	FIRE-LEMAY
PAY	170.34	-12.85	0.00	0.00	-1.57	-0.79	155.13	
TOT	-50.53	0.00	0.00	0.00	-1.57	-0.79	-52.89	
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ADJ	-200.24	658.37	0.00	0.00	0.00	0.00	458.13	AUTH TOTAL
PAY	-1,741.69	-658.37	0.00	0.00	24.00	12.00	-2,364.06	
TOT	-1,941.93	0.00	0.00	0.00	24.00	12.00	-1,905.93	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.67	766.20	0.00	0.00	0.00	0.00	601.53	FIRE-METRO NORTH
PAY	-2,644.26	-766.20	0.00	0.00	34.10	17.05	-3,359.31	
TOT	-2,808.93	0.00	0.00	0.00	34.10	17.05	-2,757.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.06	990.33	0.00	0.00	0.00	0.00	971.27	FIRE-METRO NORTH
PAY	-3,089.97	-990.33	0.00	0.00	40.80	20.40	-4,019.10	
TOT	-3,109.03	0.00	0.00	0.00	40.80	20.40	-3,047.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.81	0.86	0.00	0.00	0.00	0.00	-13.95	FIRE-METRO NORTH
PAY	11.42	-0.86	0.00	0.00	-0.10	-0.06	10.40	
TOT	-3.39	0.00	0.00	0.00	-0.10	-0.06	-3.55	
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ADJ	-198.54	1,757.39	0.00	0.00	0.00	0.00	1,558.85	AUTH TOTAL
PAY	-5,722.81	-1,757.39	0.00	0.00	74.80	37.39	-7,368.01	
TOT	-5,921.35	0.00	0.00	0.00	74.80	37.39	-5,809.16	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.97	1,760.53	0.00	0.00	0.00	0.00	1,892.50	FIRE-RIVERVIEW
PAY	-5,968.79	-1,760.53	0.00	0.00	77.30	38.64	-7,613.38	
TOT	-5,836.82	0.00	0.00	0.00	77.30	38.64	-5,720.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,291.82	0.00	0.00	0.00	0.00	2,291.82	FIRE-RIVERVIEW
PAY	-6,667.07	-2,291.82	0.00	0.00	89.59	44.80	-8,824.50	
TOT	-6,667.07	0.00	0.00	0.00	89.59	44.80	-6,532.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.05	2.97	0.00	0.00	0.00	0.00	-48.08	FIRE-RIVERVIEW
PAY	39.37	-2.97	0.00	0.00	-0.36	-0.19	35.85	
TOT	-11.68	0.00	0.00	0.00	-0.36	-0.19	-12.23	
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ADJ	80.92	4,055.32	0.00	0.00	0.00	0.00	4,136.24	AUTH TOTAL
PAY	-12,596.49	-4,055.32	0.00	0.00	166.53	83.25	-16,402.03	
TOT	-12,515.57	0.00	0.00	0.00	166.53	83.25	-12,265.79	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	280.23	802.95	0.00	0.00	0.00	0.00	1,083.18	FIRE-NORTHEAST AMBU
PAY	-2,840.93	-802.95	0.00	0.00	36.44	18.21	-3,589.23	
TOT	-2,560.70	0.00	0.00	0.00	36.44	18.21	-2,506.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,804.15	0.00	0.00	0.00	0.00	1,804.15	FIRE-NORTHEAST AMBU
PAY	-5,231.21	-1,804.15	0.00	0.00	70.35	35.18	-6,929.83	
TOT	-5,231.21	0.00	0.00	0.00	70.35	35.18	-5,125.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.14	1.23	0.00	0.00	0.00	0.00	-19.91	FIRE-NORTHEAST AMBU
PAY	16.31	-1.23	0.00	0.00	-0.15	-0.07	14.86	
TOT	-4.83	0.00	0.00	0.00	-0.15	-0.07	-5.05	
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ADJ	259.09	2,608.33	0.00	0.00	0.00	0.00	2,867.42	AUTH TOTAL
PAY	-8,055.83	-2,608.33	0.00	0.00	106.64	53.32	-10,504.20	
TOT	-7,796.74	0.00	0.00	0.00	106.64	53.32	-7,636.78	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,024.04	2,030.08	0.00	0.00	0.00	0.00	3,054.12	FIRE-FLORISSANT V
PAY	-7,282.68	-2,030.08	0.00	0.00	93.13	46.56	-9,173.07	
TOT	-6,258.64	0.00	0.00	0.00	93.13	46.56	-6,118.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,841.41	0.00	0.00	0.00	0.00	3,841.41	FIRE-FLORISSANT V
PAY	-12,084.15	-3,841.41	0.00	0.00	159.25	79.63	-15,686.68	
TOT	-12,084.15	0.00	0.00	0.00	159.25	79.63	-11,845.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.80	8.43	0.00	0.00	0.00	0.00	-136.37	FIRE-FLORISSANT V
PAY	111.67	-8.43	0.00	0.00	-1.04	-0.52	101.68	
TOT	-33.13	0.00	0.00	0.00	-1.04	-0.52	-34.69	
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ADJ	879.24	5,879.92	0.00	0.00	0.00	0.00	6,759.16	AUTH TOTAL
PAY	-19,255.16	-5,879.92	0.00	0.00	251.34	125.67	-24,758.07	
TOT	-18,375.92	0.00	0.00	0.00	251.34	125.67	-17,998.91	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.41	123.70	0.00	0.00	0.00	0.00	102.29	FIRE-ROBERTSON
PAY	-445.84	-123.70	0.00	0.00	5.70	2.85	-560.99	
TOT	-467.25	0.00	0.00	0.00	5.70	2.85	-458.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-333.44	19.40	0.00	0.00	0.00	0.00	-314.04	FIRE-ROBERTSON
PAY	257.16	-19.40	0.00	0.00	-2.38	-1.19	234.19	
TOT	-76.28	0.00	0.00	0.00	-2.38	-1.19	-79.85	
ADJ	-354.85	143.10	0.00	0.00	0.00	0.00	-211.75	AUTH TOTAL
PAY	-188.68	-143.10	0.00	0.00	3.32	1.66	-326.80	
TOT	-543.53	0.00	0.00	0.00	3.32	1.66	-538.55	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	329.05	477.57	0.00	0.00	0.00	0.00	806.62	FIRE-MID COUNTY
PAY	-1,666.46	-477.57	0.00	0.00	21.44	10.72	-2,111.87	
TOT	-1,337.41	0.00	0.00	0.00	21.44	10.72	-1,305.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,886.10	0.00	0.00	0.00	0.00	1,886.10	FIRE-MID COUNTY
PAY	-7,904.34	-1,886.10	0.00	0.00	97.90	48.95	-9,643.59	
TOT	-7,904.34	0.00	0.00	0.00	97.90	48.95	-7,757.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-401.34	23.35	0.00	0.00	0.00	0.00	-377.99	FIRE-MID COUNTY
PAY	309.52	-23.35	0.00	0.00	-2.87	-1.43	281.87	
TOT	-91.82	0.00	0.00	0.00	-2.87	-1.43	-96.12	
ADJ	-72.29	2,387.02	0.00	0.00	0.00	0.00	2,314.73	AUTH TOTAL
PAY	-9,261.28	-2,387.02	0.00	0.00	116.47	58.24	-11,473.59	
TOT	-9,333.57	0.00	0.00	0.00	116.47	58.24	-9,158.86	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.22	478.97	0.00	0.00	0.00	0.00	540.19	FIRE-PATTONVILLE
PAY	-1,547.45	-478.97	0.00	0.00	20.26	10.13	-1,996.03	
TOT	-1,486.23	0.00	0.00	0.00	20.26	10.13	-1,455.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,228.61	869.30	0.00	0.00	0.00	0.00	-359.31	FIRE-PATTONVILLE
PAY	-1,364.75	-869.30	0.00	0.00	22.34	11.17	-2,200.54	
TOT	-2,593.36	0.00	0.00	0.00	22.34	11.17	-2,559.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,032.83	60.10	0.00	0.00	0.00	0.00	-972.73	FIRE-PATTONVILLE
PAY	796.54	-60.10	0.00	0.00	-7.37	-3.68	725.39	
TOT	-236.29	0.00	0.00	0.00	-7.37	-3.68	-247.34	
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ADJ	-2,200.22	1,408.37	0.00	0.00	0.00	0.00	-791.85	AUTH TOTAL
PAY	-2,115.66	-1,408.37	0.00	0.00	35.23	17.62	-3,471.18	
TOT	-4,315.88	0.00	0.00	0.00	35.23	17.62	-4,263.03	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	229.56	356.22	0.00	0.00	0.00	0.00	585.78	FIRE-MARYLAND HTS
PAY	-1,284.43	-356.22	0.00	0.00	16.40	8.20	-1,616.05	
TOT	-1,054.87	0.00	0.00	0.00	16.40	8.20	-1,030.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.05	0.00	0.00	0.00	0.00	198.05	FIRE-MARYLAND HTS
PAY	-665.66	-198.05	0.00	0.00	8.64	4.32	-850.75	
TOT	-665.66	0.00	0.00	0.00	8.64	4.32	-652.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-558.68	32.51	0.00	0.00	0.00	0.00	-526.17	FIRE-MARYLAND HTS
PAY	430.86	-32.51	0.00	0.00	-3.98	-1.99	392.38	
TOT	-127.82	0.00	0.00	0.00	-3.98	-1.99	-133.79	
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ADJ	-329.12	586.78	0.00	0.00	0.00	0.00	257.66	AUTH TOTAL
PAY	-1,519.23	-586.78	0.00	0.00	21.06	10.53	-2,074.42	
TOT	-1,848.35	0.00	0.00	0.00	21.06	10.53	-1,816.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	284.77	1,420.99	0.00	0.00	0.00	0.00	1,705.76	FIRE-COMMUNITY
PAY	-4,935.49	-1,420.99	0.00	0.00	63.56	31.78	-6,261.14	
TOT	-4,650.72	0.00	0.00	0.00	63.56	31.78	-4,555.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-328.00	2,484.48	0.00	0.00	0.00	0.00	2,156.48	FIRE-COMMUNITY
PAY	-6,961.21	-2,484.48	0.00	0.00	94.45	47.23	-9,304.01	
TOT	-7,289.21	0.00	0.00	0.00	94.45	47.23	-7,147.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-274.89	16.00	0.00	0.00	0.00	0.00	-258.89	FIRE-COMMUNITY
PAY	212.00	-16.00	0.00	0.00	-1.96	-0.98	193.06	
TOT	-62.89	0.00	0.00	0.00	-1.96	-0.98	-65.83	
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ADJ	-318.12	3,921.47	0.00	0.00	0.00	0.00	3,603.35	AUTH TOTAL
PAY	-11,684.70	-3,921.47	0.00	0.00	156.05	78.03	-15,372.09	
TOT	-12,002.82	0.00	0.00	0.00	156.05	78.03	-11,768.74	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.44	826.76	0.00	0.00	0.00	0.00	1,005.20	FIRE-SPANISH LAKE
PAY	-2,838.15	-826.76	0.00	0.00	36.65	18.32	-3,609.94	
TOT	-2,659.71	0.00	0.00	0.00	36.65	18.32	-2,604.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,077.45	0.00	0.00	0.00	0.00	1,077.45	FIRE-SPANISH LAKE
PAY	-2,851.47	-1,077.45	0.00	0.00	39.28	19.65	-3,869.99	
TOT	-2,851.47	0.00	0.00	0.00	39.28	19.65	-2,792.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.26	0.95	0.00	0.00	0.00	0.00	-15.31	FIRE-SPANISH LAKE
PAY	12.54	-0.95	0.00	0.00	-0.12	-0.06	11.41	
TOT	-3.72	0.00	0.00	0.00	-0.12	-0.06	-3.90	
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ADJ	162.18	1,905.16	0.00	0.00	0.00	0.00	2,067.34	AUTH TOTAL
PAY	-5,677.08	-1,905.16	0.00	0.00	75.81	37.91	-7,468.52	
TOT	-5,514.90	0.00	0.00	0.00	75.81	37.91	-5,401.18	

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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	862.08	2,202.90	0.00	0.00	0.00	0.00	3,064.98	FIRE-BLACK JACK
PAY	-7,299.87	-2,202.90	0.00	0.00	95.03	47.51	-9,360.23	
TOT	-6,437.79	0.00	0.00	0.00	95.03	47.51	-6,295.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,920.94	0.00	0.00	0.00	0.00	2,920.94	FIRE-BLACK JACK
PAY	-8,487.30	-2,920.94	0.00	0.00	114.08	57.04	-11,237.12	
TOT	-8,487.30	0.00	0.00	0.00	114.08	57.04	-8,316.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.86	5.05	0.00	0.00	0.00	0.00	-81.81	FIRE-BLACK JACK
PAY	66.99	-5.05	0.00	0.00	-0.62	-0.30	61.02	
TOT	-19.87	0.00	0.00	0.00	-0.62	-0.30	-20.79	
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ADJ	775.22	5,128.89	0.00	0.00	0.00	0.00	5,904.11	AUTH TOTAL
PAY	-15,720.18	-5,128.89	0.00	0.00	208.49	104.25	-20,536.33	
TOT	-14,944.96	0.00	0.00	0.00	208.49	104.25	-14,632.22	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,062.04	787.49	0.00	0.00	0.00	0.00	1,849.53	FIRE-MEHLVILLE
PAY	-3,070.78	-787.49	0.00	0.00	38.58	19.29	-3,800.40	
TOT	-2,008.74	0.00	0.00	0.00	38.58	19.29	-1,950.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,400.29	1,041.34	0.00	0.00	0.00	0.00	-8,358.95	FIRE-MEHLVILLE
PAY	5,791.26	-1,041.34	0.00	0.00	-47.50	-23.75	4,678.67	
TOT	-3,609.03	0.00	0.00	0.00	-47.50	-23.75	-3,680.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-662.03	38.52	0.00	0.00	0.00	0.00	-623.51	FIRE-MEHLVILLE
PAY	510.57	-38.52	0.00	0.00	-4.72	-2.36	464.97	
TOT	-151.46	0.00	0.00	0.00	-4.72	-2.36	-158.54	
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ADJ	-9,000.28	1,867.35	0.00	0.00	0.00	0.00	-7,132.93	AUTH TOTAL
PAY	3,231.05	-1,867.35	0.00	0.00	-13.64	-6.82	1,343.24	
TOT	-5,769.23	0.00	0.00	0.00	-13.64	-6.82	-5,789.69	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.87	262.09	0.00	0.00	0.00	0.00	430.96	FIRE-WEST OVERLAND
PAY	-890.36	-262.09	0.00	0.00	11.52	5.76	-1,135.17	
TOT	-721.49	0.00	0.00	0.00	11.52	5.76	-704.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	322.78	0.00	0.00	0.00	0.00	322.78	FIRE-WEST OVERLAND
PAY	-868.05	-322.78	0.00	0.00	11.91	5.95	-1,172.97	
TOT	-868.05	0.00	0.00	0.00	11.91	5.95	-850.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.68	11.33	0.00	0.00	0.00	0.00	-183.35	FIRE-WEST OVERLAND
PAY	150.14	-11.33	0.00	0.00	-1.39	-0.69	136.73	
TOT	-44.54	0.00	0.00	0.00	-1.39	-0.69	-46.62	
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ADJ	-25.81	596.20	0.00	0.00	0.00	0.00	570.39	AUTH TOTAL
PAY	-1,608.27	-596.20	0.00	0.00	22.04	11.02	-2,171.41	
TOT	-1,634.08	0.00	0.00	0.00	22.04	11.02	-1,601.02	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	564.27	605.43	0.00	0.00	0.00	0.00	1,169.70	FIRE-METRO WEST
PAY	-2,114.92	-605.43	0.00	0.00	27.20	13.60	-2,679.55	
TOT	-1,550.65	0.00	0.00	0.00	27.20	13.60	-1,509.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	369.25	0.00	0.00	0.00	0.00	369.25	FIRE-METRO WEST
PAY	-1,327.04	-369.25	0.00	0.00	16.96	8.49	-1,670.84	
TOT	-1,327.04	0.00	0.00	0.00	16.96	8.49	-1,301.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-453.76	26.40	0.00	0.00	0.00	0.00	-427.36	FIRE-METRO WEST
PAY	349.95	-26.40	0.00	0.00	-3.24	-1.62	318.69	
TOT	-103.81	0.00	0.00	0.00	-3.24	-1.62	-108.67	
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ADJ	110.51	1,001.08	0.00	0.00	0.00	0.00	1,111.59	AUTH TOTAL
PAY	-3,092.01	-1,001.08	0.00	0.00	40.92	20.47	-4,031.70	
TOT	-2,981.50	0.00	0.00	0.00	40.92	20.47	-2,920.11	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	602.47	540.67	0.00	0.00	0.00	0.00	1,143.14	FIRE-MONARCH
PAY	-1,843.97	-540.67	0.00	0.00	23.85	11.92	-2,348.87	
TOT	-1,241.50	0.00	0.00	0.00	23.85	11.92	-1,205.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,616.04	629.28	0.00	0.00	0.00	0.00	-1,986.76	FIRE-MONARCH
PAY	482.87	-629.28	0.00	0.00	1.46	0.74	-144.21	
TOT	-2,133.17	0.00	0.00	0.00	1.46	0.74	-2,130.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-443.55	25.81	0.00	0.00	0.00	0.00	-417.74	FIRE-MONARCH
PAY	342.08	-25.81	0.00	0.00	-3.16	-1.58	311.53	
TOT	-101.47	0.00	0.00	0.00	-3.16	-1.58	-106.21	
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ADJ	-2,457.12	1,195.76	0.00	0.00	0.00	0.00	-1,261.36	AUTH TOTAL
PAY	-1,019.02	-1,195.76	0.00	0.00	22.15	11.08	-2,181.55	
TOT	-3,476.14	0.00	0.00	0.00	22.15	11.08	-3,442.91	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	845.85	533.03	0.00	0.00	0.00	0.00	1,378.88	FIRE-CREVE COEUR
PAY	-2,291.90	-533.03	0.00	0.00	28.25	14.13	-2,782.55	
TOT	-1,446.05	0.00	0.00	0.00	28.25	14.13	-1,403.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,926.96	292.49	0.00	0.00	0.00	0.00	-5,634.47	FIRE-CREVE COEUR
PAY	4,833.34	-292.49	0.00	0.00	-45.41	-22.71	4,472.73	
TOT	-1,093.62	0.00	0.00	0.00	-45.41	-22.71	-1,161.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-386.24	22.47	0.00	0.00	0.00	0.00	-363.77	FIRE-CREVE COEUR
PAY	297.87	-22.47	0.00	0.00	-2.76	-1.38	271.26	
TOT	-88.37	0.00	0.00	0.00	-2.76	-1.38	-92.51	
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ADJ	-5,467.35	847.99	0.00	0.00	0.00	0.00	-4,619.36	AUTH TOTAL
PAY	2,839.31	-847.99	0.00	0.00	-19.92	-9.96	1,961.44	
TOT	-2,628.04	0.00	0.00	0.00	-19.92	-9.96	-2,657.92	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.51	119.62	0.00	0.00	0.00	0.00	245.13	FIRE-FENTON
PAY	-493.46	-119.62	0.00	0.00	6.13	3.07	-603.88	
TOT	-367.95	0.00	0.00	0.00	6.13	3.07	-358.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,733.49	21.61	0.00	0.00	0.00	0.00	-1,711.88	FIRE-FENTON
PAY	1,733.49	-21.61	0.00	0.00	-17.11	-8.56	1,686.21	
TOT	0.00	0.00	0.00	0.00	-17.11	-8.56	-25.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,194.34	69.50	0.00	0.00	0.00	0.00	-1,124.84	FIRE-FENTON
PAY	921.10	-69.50	0.00	0.00	-8.51	-4.26	838.83	
TOT	-273.24	0.00	0.00	0.00	-8.51	-4.26	-286.01	
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ADJ	-2,802.32	210.73	0.00	0.00	0.00	0.00	-2,591.59	AUTH TOTAL
PAY	2,161.13	-210.73	0.00	0.00	-19.49	-9.75	1,921.16	
TOT	-641.19	0.00	0.00	0.00	-19.49	-9.75	-670.43	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.30	309.91	0.00	0.00	0.00	0.00	488.21	FIRE-WEST CO EMS
PAY	-1,070.19	-309.91	0.00	0.00	13.80	6.90	-1,359.40	
TOT	-891.89	0.00	0.00	0.00	13.80	6.90	-871.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,070.37	377.90	0.00	0.00	0.00	0.00	-18,692.47	FIRE-WEST CO EMS
PAY	17,498.33	-377.90	0.00	0.00	-171.20	-85.60	16,863.63	
TOT	-1,572.04	0.00	0.00	0.00	-171.20	-85.60	-1,828.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.64	7.95	0.00	0.00	0.00	0.00	-128.69	FIRE-WEST CO EMS
PAY	105.38	-7.95	0.00	0.00	-0.97	-0.49	95.97	
TOT	-31.26	0.00	0.00	0.00	-0.97	-0.49	-32.72	
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ADJ	-19,028.71	695.76	0.00	0.00	0.00	0.00	-18,332.95	AUTH TOTAL
PAY	16,533.52	-695.76	0.00	0.00	-158.37	-79.19	15,600.20	
TOT	-2,495.19	0.00	0.00	0.00	-158.37	-79.19	-2,732.75	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.51	146.44	0.00	0.00	0.00	0.00	211.95	FIRE-VALLEY PARK
PAY	-528.59	-146.44	0.00	0.00	6.75	3.37	-664.91	
TOT	-463.08	0.00	0.00	0.00	6.75	3.37	-452.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,094.07	151.94	0.00	0.00	0.00	0.00	-942.13	FIRE-VALLEY PARK
PAY	559.57	-151.94	0.00	0.00	-4.08	-2.04	401.51	
TOT	-534.50	0.00	0.00	0.00	-4.08	-2.04	-540.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.94	9.13	0.00	0.00	0.00	0.00	-147.81	FIRE-VALLEY PARK
PAY	121.03	-9.13	0.00	0.00	-1.12	-0.56	110.22	
TOT	-35.91	0.00	0.00	0.00	-1.12	-0.56	-37.59	
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ADJ	-1,185.50	307.51	0.00	0.00	0.00	0.00	-877.99	AUTH TOTAL
PAY	152.01	-307.51	0.00	0.00	1.55	0.77	-153.18	
TOT	-1,033.49	0.00	0.00	0.00	1.55	0.77	-1,031.17	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.75	62.64	0.00	0.00	0.00	0.00	324.39	FIRE-EUREKA
PAY	-402.64	-62.64	0.00	0.00	4.66	2.32	-458.30	
TOT	-140.89	0.00	0.00	0.00	4.66	2.32	-133.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.43	0.00	0.00	0.00	0.00	262.43	FIRE-EUREKA
PAY	-874.74	-262.43	0.00	0.00	11.37	5.68	-1,120.12	
TOT	-874.74	0.00	0.00	0.00	11.37	5.68	-857.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.21	1.93	0.00	0.00	0.00	0.00	-31.28	FIRE-EUREKA
PAY	25.61	-1.93	0.00	0.00	-0.24	-0.12	23.32	
TOT	-7.60	0.00	0.00	0.00	-0.24	-0.12	-7.96	
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ADJ	228.54	327.00	0.00	0.00	0.00	0.00	555.54	AUTH TOTAL
PAY	-1,251.77	-327.00	0.00	0.00	15.79	7.88	-1,555.10	
TOT	-1,023.23	0.00	0.00	0.00	15.79	7.88	-999.56	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	FIRE-PACIFIC
PAY	0.00	-1.75	0.00	0.00	0.02	0.01	-1.72	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.47	0.00	0.00	0.00	0.00	127.47	FIRE-PACIFIC
PAY	-424.90	-127.47	0.00	0.00	5.52	2.76	-544.09	
TOT	-424.90	0.00	0.00	0.00	5.52	2.76	-416.62	
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ADJ	0.00	129.22	0.00	0.00	0.00	0.00	129.22	AUTH TOTAL
PAY	-424.90	-129.22	0.00	0.00	5.54	2.77	-545.81	
TOT	-424.90	0.00	0.00	0.00	5.54	2.77	-416.59	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	5.73	0.00	0.00	0.00	0.00	4.79	LIGHT-CASTLE POINT
PAY	-19.16	-5.73	0.00	0.00	0.25	0.13	-24.51	
TOT	-20.10	0.00	0.00	0.00	0.25	0.13	-19.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.38	6.31	0.00	0.00	0.00	0.00	4.93	LIGHT-CASTLE POINT
PAY	-32.01	-6.31	0.00	0.00	0.38	0.19	-37.75	
TOT	-33.39	0.00	0.00	0.00	0.38	0.19	-32.82	
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ADJ	-2.32	12.04	0.00	0.00	0.00	0.00	9.72	AUTH TOTAL
PAY	-51.17	-12.04	0.00	0.00	0.63	0.32	-62.26	
TOT	-53.49	0.00	0.00	0.00	0.63	0.32	-52.54	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	LIGHT-ELMWOOD PARK
PAY	-4.62	-1.39	0.00	0.00	0.06	0.03	-5.92	
TOT	-4.62	0.00	0.00	0.00	0.06	0.03	-4.53	
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ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-4.62	-1.39	0.00	0.00	0.06	0.03	-5.92	
TOT	-4.62	0.00	0.00	0.00	0.06	0.03	-4.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.07	6.53	0.00	0.00	0.00	0.00	13.60	LIGHT-GLASGOW
PAY	-23.52	-6.53	0.00	0.00	0.31	0.15	-29.59	
TOT	-16.45	0.00	0.00	0.00	0.31	0.15	-15.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	LIGHT-GLASGOW
PAY	-37.48	-12.55	0.00	0.00	0.50	0.25	-49.28	
TOT	-37.48	0.00	0.00	0.00	0.50	0.25	-36.73	
ADJ	7.07	19.08	0.00	0.00	0.00	0.00	26.15	AUTH TOTAL
PAY	-61.00	-19.08	0.00	0.00	0.81	0.40	-78.87	
TOT	-53.93	0.00	0.00	0.00	0.81	0.40	-52.72	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.05	12.01	0.00	0.00	0.00	0.00	16.06	LIGHT-HANCOCK
PAY	-43.04	-12.01	0.00	0.00	0.55	0.28	-54.22	
TOT	-38.99	0.00	0.00	0.00	0.55	0.28	-38.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.62	23.56	0.00	0.00	0.00	0.00	10.94	LIGHT-HANCOCK
PAY	-77.13	-23.56	0.00	0.00	1.01	0.51	-99.17	
TOT	-89.75	0.00	0.00	0.00	1.01	0.51	-88.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.78	2.49	0.00	0.00	0.00	0.00	-40.29	LIGHT-HANCOCK
PAY	33.00	-2.49	0.00	0.00	-0.31	-0.16	30.04	
TOT	-9.78	0.00	0.00	0.00	-0.31	-0.16	-10.25	
ADJ	-51.35	38.06	0.00	0.00	0.00	0.00	-13.29	AUTH TOTAL
PAY	-87.17	-38.06	0.00	0.00	1.25	0.63	-123.35	
TOT	-138.52	0.00	0.00	0.00	1.25	0.63	-136.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	LIGHT-MERAMEC AMBL
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.55	0.00	0.00	0.00	0.00	37.55	LIGHT-MERAMEC AMBL
PAY	-125.16	-37.55	0.00	0.00	1.63	0.82	-160.26	
TOT	-125.16	0.00	0.00	0.00	1.63	0.82	-122.71	
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ADJ	0.00	38.07	0.00	0.00	0.00	0.00	38.07	AUTH TOTAL
PAY	-125.16	-38.07	0.00	0.00	1.64	0.82	-160.77	
TOT	-125.16	0.00	0.00	0.00	1.64	0.82	-122.70	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.54	2.52	0.00	0.00	0.00	0.00	4.06	LIGHT-WHEATON-COOK
PAY	-8.42	-2.52	0.00	0.00	0.11	0.05	-10.78	
TOT	-6.88	0.00	0.00	0.00	0.11	0.05	-6.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.72	0.00	0.00	0.00	0.00	16.72	LIGHT-WHEATON-COOK
PAY	-37.25	-16.72	0.00	0.00	0.54	0.27	-53.16	
TOT	-37.25	0.00	0.00	0.00	0.54	0.27	-36.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.04	0.00	0.00	0.00	0.00	-0.71	LIGHT-WHEATON-COOK
PAY	0.58	-0.04	0.00	0.00	-0.01	0.00	0.53	
TOT	-0.17	0.00	0.00	0.00	-0.01	0.00	-0.18	
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ADJ	0.79	19.28	0.00	0.00	0.00	0.00	20.07	AUTH TOTAL
PAY	-45.09	-19.28	0.00	0.00	0.64	0.32	-63.41	
TOT	-44.30	0.00	0.00	0.00	0.64	0.32	-43.34	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-276.80	982.50	0.00	0.00	0.00	0.00	705.70	CTY-UNINCORPORATED
PAY	-5,589.63	-982.50	0.00	0.00	65.72	0.00	-6,506.41	
TOT	-5,866.43	0.00	0.00	0.00	65.72	0.00	-5,800.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,968.10	19.68	0.00	-1,948.42	
TOT	0.00	0.00	0.00	-1,996.10	19.68	0.00	-1,976.42	
ADJ	-276.80	982.50	0.00	-28.00	0.00	0.00	677.70	AUTH TOTAL
PAY	-5,589.63	-982.50	0.00	-1,968.10	85.40	0.00	-8,454.83	
TOT	-5,866.43	0.00	0.00	-1,996.10	85.40	0.00	-7,777.13	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.59	24.53	0.00	0.00	0.00	0.00	6.94	CTY-BEL NOR
PAY	-83.00	-24.53	0.00	0.00	1.08	0.54	-105.91	
TOT	-100.59	0.00	0.00	0.00	1.08	0.54	-98.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	
TOT	0.00	0.00	0.00	-41.00	0.31	0.00	-40.69	
ADJ	-17.59	24.53	0.00	-10.00	0.00	0.00	-3.06	AUTH TOTAL
PAY	-83.00	-24.53	0.00	-31.00	1.39	0.54	-136.60	
TOT	-100.59	0.00	0.00	-41.00	1.39	0.54	-139.66	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.36	0.00	0.00	0.00	0.00	133.36	CTY-BEL RIDGE
PAY	-379.72	-133.36	0.00	0.00	5.13	2.57	-505.38	
TOT	-379.72	0.00	0.00	0.00	5.13	2.57	-372.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	133.36	0.00	0.00	0.00	0.00	133.36	AUTH TOTAL
PAY	-379.72	-133.36	0.00	-168.00	6.81	2.57	-671.70	
TOT	-379.72	0.00	0.00	-168.00	6.81	2.57	-538.34	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.32	219.10	0.00	0.00	0.00	0.00	181.78	CTY-BERKELEY
PAY	-823.17	-219.10	0.00	0.00	10.42	5.22	-1,026.63	
TOT	-860.49	0.00	0.00	0.00	10.42	5.22	-844.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	308.67	0.00	0.00	0.00	0.00	308.67	CTY-BERKELEY
PAY	-553.80	-308.67	0.00	0.00	8.63	4.31	-849.53	
TOT	-553.80	0.00	0.00	0.00	8.63	4.31	-540.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.25	2.57	0.00	0.00	0.00	0.00	-41.68	CTY-BERKELEY
PAY	34.12	-2.57	0.00	0.00	-0.31	-0.16	31.08	
TOT	-10.13	0.00	0.00	0.00	-0.31	-0.16	-10.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-81.57	530.34	0.00	0.00	0.00	0.00	448.77	AUTH TOTAL
PAY	-1,342.85	-530.34	0.00	-112.00	19.86	9.37	-1,955.96	
TOT	-1,424.42	0.00	0.00	-112.00	19.86	9.37	-1,507.19	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	CTY-BEVERLY HILLS
PAY	-28.10	-8.43	0.00	0.00	0.36	0.18	-35.99	
TOT	-28.10	0.00	0.00	0.00	0.36	0.18	-27.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.70	0.00	0.00	0.00	0.00	13.70	CTY-BEVERLY HILLS
PAY	-36.42	-13.70	0.00	0.00	0.50	0.25	-49.37	
TOT	-36.42	0.00	0.00	0.00	0.50	0.25	-35.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	22.13	0.00	0.00	0.00	0.00	22.13	AUTH TOTAL
PAY	-64.52	-22.13	0.00	-84.00	1.70	0.43	-168.52	
TOT	-64.52	0.00	0.00	-84.00	1.70	0.43	-146.39	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.17	23.02	0.00	0.00	0.00	0.00	39.19	CTY-BRENTWOOD
PAY	-85.80	-23.02	0.00	0.00	1.09	0.55	-107.18	
TOT	-69.63	0.00	0.00	0.00	1.09	0.55	-67.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.61	47.89	0.00	0.00	0.00	0.00	29.28	CTY-BRENTWOOD
PAY	-177.43	-47.89	0.00	0.00	2.25	1.13	-221.94	
TOT	-196.04	0.00	0.00	0.00	2.25	1.13	-192.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	63.00	0.00	0.00	0.00	0.00	63.00	CTY-BRENTWOOD
PAY	-630.00	-63.00	0.00	0.00	6.93	0.00	-686.07	
TOT	-630.00	0.00	0.00	0.00	6.93	0.00	-623.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-57.00	0.57	0.00	-56.43	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-57.00	0.57	0.00	-56.43	
ADJ	-2.44	133.91	0.00	0.00	0.00	0.00	131.47	AUTH TOTAL
PAY	-893.23	-133.91	0.00	-107.00	11.34	1.68	-1,121.12	
TOT	-895.67	0.00	0.00	-107.00	11.34	1.68	-989.65	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.00	29.18	0.00	0.00	0.00	0.00	-114.82	CTY-BRIDGETON
PAY	52.69	-29.18	0.00	0.00	-0.24	-0.11	23.16	
TOT	-91.31	0.00	0.00	0.00	-0.24	-0.11	-91.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-144.00	29.18	0.00	0.00	0.00	0.00	-114.82	AUTH TOTAL
PAY	52.69	-29.18	0.00	-140.00	1.16	-0.11	-115.44	
TOT	-91.31	0.00	0.00	-140.00	1.16	-0.11	-230.26	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	CTY-CALVERTON PARK
PAY	-12.72	-3.82	0.00	0.00	0.17	0.08	-16.29	
TOT	-12.72	0.00	0.00	0.00	0.17	0.08	-12.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	CTY-CALVERTON PARK
PAY	-7.24	-9.90	0.00	0.00	0.17	0.09	-16.88	
TOT	-7.24	0.00	0.00	0.00	0.17	0.09	-6.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	AUTH TOTAL
PAY	-19.96	-13.72	0.00	-28.00	0.62	0.17	-60.89	
TOT	-19.96	0.00	0.00	-28.00	0.62	0.17	-47.17	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.13	5.74	0.00	0.00	0.00	0.00	3.61	CTY-CHARLACK
PAY	-19.03	-5.74	0.00	0.00	0.25	0.13	-24.39	
TOT	-21.16	0.00	0.00	0.00	0.25	0.13	-20.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	CTY-CHARLACK
PAY	-17.55	-5.37	0.00	0.00	0.23	0.12	-22.57	
TOT	-17.55	0.00	0.00	0.00	0.23	0.12	-17.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-2.13	11.11	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-36.58	-11.11	0.00	-28.00	0.76	0.25	-74.68	
TOT	-38.71	0.00	0.00	-28.00	0.76	0.25	-65.70	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.99	73.25	0.00	0.00	0.00	0.00	183.24	CTY-CLAYTON
PAY	-240.12	-73.25	0.00	0.00	3.13	1.57	-308.67	
TOT	-130.13	0.00	0.00	0.00	3.13	1.57	-125.43	
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ADJ	109.99	73.25	0.00	0.00	0.00	0.00	183.24	AUTH TOTAL
PAY	-240.12	-73.25	0.00	0.00	3.13	1.57	-308.67	
TOT	-130.13	0.00	0.00	0.00	3.13	1.57	-125.43	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.17	72.39	0.00	0.00	0.00	0.00	123.56	CTY-COUNTRY CLUB H
PAY	-287.91	-72.39	0.00	0.00	3.60	1.80	-354.90	
TOT	-236.74	0.00	0.00	0.00	3.60	1.80	-231.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.24	0.00	0.00	0.00	0.00	248.24	CTY-COUNTRY CLUB H
PAY	-757.29	-248.24	0.00	0.00	10.05	5.03	-990.45	
TOT	-757.29	0.00	0.00	0.00	10.05	5.03	-742.21	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.11	0.41	0.00	0.00	0.00	0.00	-6.70	CTY-COUNTRY CLUB H
PAY	5.48	-0.41	0.00	0.00	-0.05	-0.03	4.99	
TOT	-1.63	0.00	0.00	0.00	-0.05	-0.03	-1.71	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-52.00	0.56	0.00	-51.44	
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ADJ	44.06	321.04	0.00	-24.00	0.00	0.00	341.10	AUTH TOTAL
PAY	-1,039.72	-321.04	0.00	-56.00	14.16	6.80	-1,395.80	
TOT	-995.66	0.00	0.00	-80.00	14.16	6.80	-1,054.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-ELLISVILLE
PAY	-30.72	-1.22	0.00	0.00	0.32	0.16	-31.46	
TOT	-30.72	0.00	0.00	0.00	0.32	0.16	-30.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12.68	0.13	0.00	-12.55	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-12.68	0.13	0.00	-12.55	
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ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-30.72	-1.22	0.00	-12.68	0.45	0.16	-44.01	
TOT	-30.72	0.00	0.00	-12.68	0.45	0.16	-42.79	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.35	482.26	0.00	0.00	0.00	0.00	383.91	CTY-FERGUSON
PAY	-1,588.23	-482.26	0.00	0.00	20.70	10.35	-2,039.44	
TOT	-1,686.58	0.00	0.00	0.00	20.70	10.35	-1,655.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,140.97	525.25	0.00	0.00	0.00	0.00	-8,615.72	CTY-FERGUSON
PAY	7,589.78	-525.25	0.00	0.00	-70.65	-35.32	6,958.56	
TOT	-1,551.19	0.00	0.00	0.00	-70.65	-35.32	-1,657.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	48.77	0.00	0.00	0.00	0.00	48.77	CTY-FERGUSON
PAY	-464.68	-48.77	0.00	0.00	5.14	0.00	-508.31	
TOT	-464.68	0.00	0.00	0.00	5.14	0.00	-459.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-323.89	3.24	0.00	-320.65	CTY-FERGUSON
TOT	0.00	0.00	0.00	-323.89	3.24	0.00	-320.65	
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	-182.50	1.83	0.00	-180.67	
TOT	0.00	0.00	0.00	-172.50	1.83	0.00	-170.67	
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ADJ	-9,239.32	1,056.28	0.00	10.00	0.00	0.00	-8,173.04	AUTH TOTAL
PAY	5,536.87	-1,056.28	0.00	-506.39	-39.74	-24.97	3,909.49	
TOT	-3,702.45	0.00	0.00	-496.39	-39.74	-24.97	-4,263.55	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.30	0.00	0.00	0.00	0.00	39.30	CTY-FLORDELL HIL
PAY	-135.35	-39.30	0.00	0.00	1.74	0.88	-172.03	
TOT	-135.35	0.00	0.00	0.00	1.74	0.88	-132.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	CTY-FLORDELL HIL
PAY	-111.00	-13.32	0.00	0.00	1.24	0.00	-123.08	
TOT	-111.00	0.00	0.00	0.00	1.24	0.00	-109.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	52.62	0.00	0.00	0.00	0.00	52.62	AUTH TOTAL
PAY	-246.35	-52.62	0.00	-84.00	3.82	0.88	-378.27	
TOT	-246.35	0.00	0.00	-84.00	3.82	0.88	-325.65	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	163.80	0.00	0.00	0.00	0.00	163.80	CTY-FLORISSANT
PAY	-910.00	-163.80	0.00	0.00	10.74	0.00	-1,063.06	
TOT	-910.00	0.00	0.00	0.00	10.74	0.00	-899.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
ADJ	0.00	163.80	0.00	0.00	0.00	0.00	163.80	AUTH TOTAL
PAY	-910.00	-163.80	0.00	-616.00	16.90	0.00	-1,672.90	
TOT	-910.00	0.00	0.00	-616.00	16.90	0.00	-1,509.10	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	CTY-FRONTENAC
PAY	-35.23	-10.57	0.00	0.00	0.46	0.23	-45.11	
TOT	-35.23	0.00	0.00	0.00	0.46	0.23	-34.54	
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	AUTH TOTAL
PAY	-35.23	-10.57	0.00	0.00	0.46	0.23	-45.11	
TOT	-35.23	0.00	0.00	0.00	0.46	0.23	-34.54	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.99	19.81	0.00	0.00	0.00	0.00	65.80	CTY-GLENDALE
PAY	-90.25	-19.81	0.00	0.00	1.10	0.55	-108.41	
TOT	-44.26	0.00	0.00	0.00	1.10	0.55	-42.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.67	0.00	0.00	0.00	0.00	85.67	CTY-GLENDALE
PAY	-354.39	-85.67	0.00	0.00	4.40	2.20	-433.46	
TOT	-354.39	0.00	0.00	0.00	4.40	2.20	-347.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-32.50	0.46	0.00	-32.04	
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ADJ	45.99	105.48	0.00	13.00	0.00	0.00	164.47	AUTH TOTAL
PAY	-444.64	-105.48	0.00	-45.50	5.96	2.75	-586.91	
TOT	-398.65	0.00	0.00	-32.50	5.96	2.75	-422.44	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	CTY-GRANTWOOD
PAY	5.85	0.00	0.00	0.00	-0.06	-0.03	5.76	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	AUTH TOTAL
PAY	5.85	0.00	0.00	0.00	-0.06	-0.03	5.76	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.03	422.87	0.00	0.00	0.00	0.00	272.84	CTY-JENNINGS
PAY	-1,373.55	-422.87	0.00	0.00	17.97	8.98	-1,769.47	
TOT	-1,523.58	0.00	0.00	0.00	17.97	8.98	-1,496.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	712.88	0.00	0.00	0.00	0.00	712.88	CTY-JENNINGS
PAY	-1,941.17	-712.88	0.00	0.00	26.54	13.27	-2,614.24	
TOT	-1,941.17	0.00	0.00	0.00	26.54	13.27	-1,901.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	80.30	0.00	0.00	0.00	0.00	80.30	CTY-JENNINGS
PAY	-621.00	-80.30	0.00	0.00	7.01	0.00	-694.29	
TOT	-621.00	0.00	0.00	0.00	7.01	0.00	-613.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-259.21	2.59	0.00	-256.62	CTY-JENNINGS
TOT	0.00	0.00	0.00	-259.21	2.59	0.00	-256.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-229.00	2.29	0.00	-226.71	
TOT	0.00	0.00	0.00	-250.00	2.29	0.00	-247.71	
ADJ	-150.03	1,216.05	0.00	-21.00	0.00	0.00	1,045.02	AUTH TOTAL
PAY	-3,935.72	-1,216.05	0.00	-488.21	56.40	22.25	-5,561.33	
TOT	-4,085.75	0.00	0.00	-509.21	56.40	22.25	-4,516.31	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.28	125.34	0.00	0.00	0.00	0.00	224.62	CTY-KIRKWOOD
PAY	-485.94	-125.34	0.00	0.00	6.11	3.06	-602.11	
TOT	-386.66	0.00	0.00	0.00	6.11	3.06	-377.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	458.11	0.00	0.00	0.00	0.00	458.11	CTY-KIRKWOOD
PAY	-1,128.95	-458.11	0.00	0.00	15.87	7.93	-1,563.26	
TOT	-1,128.95	0.00	0.00	0.00	15.87	7.93	-1,105.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	46.00	0.00	0.00	46.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-212.00	2.12	0.00	-209.88	
TOT	0.00	0.00	0.00	-166.00	2.12	0.00	-163.88	
ADJ	99.28	583.45	0.00	46.00	0.00	0.00	728.73	AUTH TOTAL
PAY	-1,614.89	-583.45	0.00	-324.00	25.22	10.99	-2,486.13	
TOT	-1,515.61	0.00	0.00	-278.00	25.22	10.99	-1,757.40	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.11	31.64	0.00	0.00	0.00	0.00	38.75	CTY-LADUE
PAY	-97.08	-31.64	0.00	0.00	1.29	0.65	-126.78	
TOT	-89.97	0.00	0.00	0.00	1.29	0.65	-88.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.66	0.00	0.00	0.00	0.00	144.66	CTY-LADUE
PAY	-421.14	-144.66	0.00	0.00	5.66	2.83	-557.31	
TOT	-421.14	0.00	0.00	0.00	5.66	2.83	-412.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.91	3.43	0.00	0.00	0.00	0.00	-55.48	CTY-LADUE
PAY	45.43	-3.43	0.00	0.00	-0.42	-0.21	41.37	
TOT	-13.48	0.00	0.00	0.00	-0.42	-0.21	-14.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-LADUE
PAY	0.00	0.00	0.00	-29.50	0.30	0.00	-29.20	
TOT	0.00	0.00	0.00	-26.00	0.30	0.00	-25.70	
ADJ	-51.80	179.73	0.00	3.50	0.00	0.00	131.43	AUTH TOTAL
PAY	-472.79	-179.73	0.00	-29.50	6.83	3.27	-671.92	
TOT	-524.59	0.00	0.00	-26.00	6.83	3.27	-540.49	
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	44.28	63.10	0.00	0.00	0.00	0.00	107.38	CTY-MAPLEWOOD
PAY	-279.77	-63.10	0.00	0.00	3.43	1.72	-337.72	
TOT	-235.49	0.00	0.00	0.00	3.43	1.72	-230.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-382.61	32.93	0.00	0.00	0.00	0.00	-349.68	CTY-MAPLEWOOD
PAY	222.88	-32.93	0.00	0.00	-1.90	-0.95	187.10	
TOT	-159.73	0.00	0.00	0.00	-1.90	-0.95	-162.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-633.59	36.87	0.00	0.00	0.00	0.00	-596.72	CTY-MAPLEWOOD
PAY	488.64	-36.87	0.00	0.00	-4.52	-2.26	444.99	
TOT	-144.95	0.00	0.00	0.00	-4.52	-2.26	-151.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
TOT	0.00	0.00	0.00	-84.00	0.88	0.00	-83.12	
ADJ	-971.92	132.90	0.00	4.00	0.00	0.00	-835.02	AUTH TOTAL
PAY	431.75	-132.90	0.00	-88.00	-2.11	-1.49	207.25	
TOT	-540.17	0.00	0.00	-84.00	-2.11	-1.49	-627.77	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	4.83	0.00	0.00	0.00	0.00	8.27	CTY-MARLBOROUGH
PAY	-16.09	-4.83	0.00	0.00	0.21	0.10	-20.61	
TOT	-12.65	0.00	0.00	0.00	0.21	0.10	-12.34	
ADJ	3.44	4.83	0.00	0.00	0.00	0.00	8.27	AUTH TOTAL
PAY	-16.09	-4.83	0.00	0.00	0.21	0.10	-20.61	
TOT	-12.65	0.00	0.00	0.00	0.21	0.10	-12.34	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.04	35.10	0.00	0.00	0.00	0.00	86.14	CTY-NORMANDY
PAY	-104.01	-35.10	0.00	0.00	1.39	0.70	-137.02	
TOT	-52.97	0.00	0.00	0.00	1.39	0.70	-50.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.49	0.00	0.00	0.00	0.00	36.49	CTY-NORMANDY
PAY	-95.49	-36.49	0.00	0.00	1.31	0.66	-130.01	
TOT	-95.49	0.00	0.00	0.00	1.31	0.66	-93.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	112.00	0.00	0.00	0.00	0.00	112.00	CTY-NORMANDY
PAY	-400.00	-112.00	0.00	0.00	5.12	0.00	-506.88	
TOT	-400.00	0.00	0.00	0.00	5.12	0.00	-394.88	
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	51.04	183.59	0.00	0.00	0.00	0.00	234.63	AUTH TOTAL
PAY	-599.50	-183.59	0.00	-84.00	8.66	1.36	-857.07	
TOT	-548.46	0.00	0.00	-84.00	8.66	1.36	-622.44	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.38	38.05	0.00	0.00	0.00	0.00	54.43	CTY-NORTHWOODS
PAY	-100.40	-38.05	0.00	0.00	1.38	0.69	-136.38	
TOT	-84.02	0.00	0.00	0.00	1.38	0.69	-81.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.93	0.00	0.00	0.00	0.00	195.93	CTY-NORTHWOODS
PAY	-718.34	-195.93	0.00	0.00	9.14	4.57	-900.56	
TOT	-718.34	0.00	0.00	0.00	9.14	4.57	-704.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
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	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-20.00	0.25	0.00	-19.75	
ADJ	16.38	233.98	0.00	5.00	0.00	0.00	255.36	AUTH TOTAL
PAY	-818.74	-233.98	0.00	-137.00	11.89	5.26	-1,172.57	
TOT	-802.36	0.00	0.00	-132.00	11.89	5.26	-917.21	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	CTY-OAKLAND
PAY	-8.20	-2.46	0.00	0.00	0.10	0.05	-10.51	
TOT	-8.20	0.00	0.00	0.00	0.10	0.05	-8.05	
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-8.20	-2.46	0.00	0.00	0.10	0.05	-10.51	
TOT	-8.20	0.00	0.00	0.00	0.10	0.05	-8.05	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.17	215.10	0.00	0.00	0.00	0.00	417.27	CTY-OLIVETTE
PAY	-707.57	-215.10	0.00	0.00	9.23	4.62	-908.82	
TOT	-505.40	0.00	0.00	0.00	9.23	4.62	-491.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	231.80	0.00	0.00	0.00	0.00	231.80	CTY-OLIVETTE
PAY	-1,040.10	-231.80	0.00	0.00	12.72	6.36	-1,252.82	
TOT	-1,040.10	0.00	0.00	0.00	12.72	6.36	-1,021.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-99.00	0.99	0.00	-98.01	
TOT	0.00	0.00	0.00	-93.50	0.99	0.00	-92.51	
ADJ	202.17	446.90	0.00	5.50	0.00	0.00	654.57	AUTH TOTAL
PAY	-1,747.67	-446.90	0.00	-149.00	23.44	10.98	-2,309.15	
TOT	-1,545.50	0.00	0.00	-143.50	23.44	10.98	-1,654.58	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.39	74.63	0.00	0.00	0.00	0.00	100.02	CTY-OVERLAND
PAY	-249.18	-74.63	0.00	0.00	3.24	1.62	-318.95	
TOT	-223.79	0.00	0.00	0.00	3.24	1.62	-218.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.48	85.43	0.00	0.00	0.00	0.00	52.95	CTY-OVERLAND
PAY	-240.87	-85.43	0.00	0.00	3.26	1.63	-321.41	
TOT	-273.35	0.00	0.00	0.00	3.26	1.63	-268.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	131.70	0.00	0.00	0.00	0.00	131.70	CTY-OVERLAND
PAY	-439.00	-131.70	0.00	0.00	5.71	0.00	-564.99	
TOT	-439.00	0.00	0.00	0.00	5.71	0.00	-433.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-7.09	291.76	0.00	0.00	0.00	0.00	284.67	AUTH TOTAL
PAY	-929.05	-291.76	0.00	-112.00	13.33	3.25	-1,316.23	
TOT	-936.14	0.00	0.00	-112.00	13.33	3.25	-1,031.56	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-PACIFIC
PAY	0.00	-0.87	0.00	0.00	0.01	0.00	-0.86	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.47	0.00	0.00	0.00	0.00	63.47	CTY-PACIFIC
PAY	-211.56	-63.47	0.00	0.00	2.75	1.38	-270.90	
TOT	-211.56	0.00	0.00	0.00	2.75	1.38	-207.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.05	0.93	0.00	0.00	0.00	0.00	-15.12	CTY-PACIFIC
PAY	12.38	-0.93	0.00	0.00	-0.11	-0.06	11.28	
TOT	-3.67	0.00	0.00	0.00	-0.11	-0.06	-3.84	
ADJ	-16.05	65.27	0.00	0.00	0.00	0.00	49.22	AUTH TOTAL
PAY	-199.18	-65.27	0.00	0.00	2.65	1.32	-260.48	
TOT	-215.23	0.00	0.00	0.00	2.65	1.32	-211.26	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.58	37.09	0.00	0.00	0.00	0.00	-56.49	CTY-PASADENA HILLS
PAY	-123.64	-37.09	0.00	0.00	1.61	0.81	-158.31	
TOT	-217.22	0.00	0.00	0.00	1.61	0.81	-214.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.25	0.00	0.00	0.00	0.00	124.25	CTY-PASADENA HILLS
PAY	-414.16	-124.25	0.00	0.00	5.38	2.69	-530.34	
TOT	-414.16	0.00	0.00	0.00	5.38	2.69	-406.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-93.58	161.34	0.00	0.00	0.00	0.00	67.76	AUTH TOTAL
PAY	-537.80	-161.34	0.00	-28.00	7.27	3.50	-716.37	
TOT	-631.38	0.00	0.00	-28.00	7.27	3.50	-648.61	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-PASADENA PARK
PAY	-3.83	-1.15	0.00	0.00	0.05	0.03	-4.90	
TOT	-3.83	0.00	0.00	0.00	0.05	0.03	-3.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.46	0.00	0.00	0.00	0.00	18.46	CTY-PASADENA PARK
PAY	-43.69	-18.46	0.00	0.00	0.62	0.31	-61.22	
TOT	-43.69	0.00	0.00	0.00	0.62	0.31	-42.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	AUTH TOTAL
PAY	-47.52	-19.61	0.00	-28.00	0.95	0.34	-93.84	
TOT	-47.52	0.00	0.00	-28.00	0.95	0.34	-74.23	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	11.41	0.00	0.00	0.00	0.00	11.23	CTY-PINE LAWN
PAY	-37.56	-11.41	0.00	0.00	0.49	0.25	-48.23	
TOT	-37.74	0.00	0.00	0.00	0.49	0.25	-37.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.71	0.00	0.00	0.00	0.00	22.71	CTY-PINE LAWN
PAY	-54.90	-22.71	0.00	0.00	0.78	0.38	-76.45	
TOT	-54.90	0.00	0.00	0.00	0.78	0.38	-53.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-0.18	34.12	0.00	0.00	0.00	0.00	33.94	AUTH TOTAL
PAY	-92.46	-34.12	0.00	-140.00	2.67	0.63	-263.28	
TOT	-92.64	0.00	0.00	-140.00	2.67	0.63	-229.34	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.37	85.66	0.00	0.00	0.00	0.00	117.03	CTY-RICHMOND HTS
PAY	-283.55	-85.66	0.00	0.00	3.70	1.85	-363.66	
TOT	-252.18	0.00	0.00	0.00	3.70	1.85	-246.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
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	-145.00	1.45	0.00	-143.55	
TOT	0.00	0.00	0.00	-151.50	1.45	0.00	-150.05	
ADJ	31.37	85.66	0.00	-6.50	0.00	0.00	110.53	AUTH TOTAL
PAY	-283.55	-85.66	0.00	-211.00	5.81	1.85	-572.55	
TOT	-252.18	0.00	0.00	-217.50	5.81	1.85	-462.02	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.14	58.06	0.00	0.00	0.00	0.00	66.20	CTY-ROCK HILL
PAY	-193.54	-58.06	0.00	0.00	2.52	1.26	-247.82	
TOT	-185.40	0.00	0.00	0.00	2.52	1.26	-181.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.57	0.00	0.00	0.00	0.00	82.57	CTY-ROCK HILL
PAY	-256.05	-82.57	0.00	0.00	3.39	1.69	-333.54	
TOT	-256.05	0.00	0.00	0.00	3.39	1.69	-250.97	
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	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-49.00	0.53	0.00	-48.47	
ADJ	8.14	140.63	0.00	3.50	0.00	0.00	152.27	AUTH TOTAL
PAY	-449.59	-140.63	0.00	-108.50	7.00	2.95	-688.77	
TOT	-441.45	0.00	0.00	-105.00	7.00	2.95	-536.50	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.73	44.73	0.00	0.00	0.00	0.00	80.46	CTY-ST JOHN
PAY	-144.31	-44.73	0.00	0.00	1.89	0.94	-186.21	
TOT	-108.58	0.00	0.00	0.00	1.89	0.94	-105.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.28	0.00	0.00	0.00	0.00	71.28	CTY-ST JOHN
PAY	-173.50	-71.28	0.00	0.00	2.45	1.23	-241.10	
TOT	-173.50	0.00	0.00	0.00	2.45	1.23	-169.82	
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	35.73	116.01	0.00	0.00	0.00	0.00	151.74	AUTH TOTAL
PAY	-317.81	-116.01	0.00	-84.00	5.18	2.17	-510.47	
TOT	-282.08	0.00	0.00	-84.00	5.18	2.17	-358.73	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.79	64.13	0.00	0.00	0.00	0.00	143.92	CTY-SHREWSBURY
PAY	-279.26	-64.13	0.00	0.00	3.43	1.72	-338.24	
TOT	-199.47	0.00	0.00	0.00	3.43	1.72	-194.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.64	0.00	0.00	0.00	0.00	132.64	CTY-SHREWSBURY
PAY	-473.73	-132.64	0.00	0.00	6.07	3.03	-597.27	
TOT	-473.73	0.00	0.00	0.00	6.07	3.03	-464.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	79.79	196.77	0.00	0.00	0.00	0.00	276.56	AUTH TOTAL
PAY	-752.99	-196.77	0.00	-28.00	9.78	4.75	-963.23	
TOT	-673.20	0.00	0.00	-28.00	9.78	4.75	-686.67	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.09	3.53	0.00	0.00	0.00	0.00	17.62	CTY-SYCAMORE HILLS
PAY	-25.87	-3.53	0.00	0.00	0.30	0.15	-28.95	
TOT	-11.78	0.00	0.00	0.00	0.30	0.15	-11.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	CTY-SYCAMORE HILLS
PAY	-47.21	-14.16	0.00	0.00	0.61	0.31	-60.45	
TOT	-47.21	0.00	0.00	0.00	0.61	0.31	-46.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	14.09	17.69	0.00	0.00	0.00	0.00	31.78	AUTH TOTAL
PAY	-73.08	-17.69	0.00	-28.00	1.19	0.46	-117.12	
TOT	-58.99	0.00	0.00	-28.00	1.19	0.46	-85.34	

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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,692.59	0.00	0.00	0.00	0.00	0.00	-1,692.59	CTY-TWIN OAKS
PAY	1,692.59	0.00	0.00	0.00	-16.93	-8.46	1,667.20	
TOT	0.00	0.00	0.00	0.00	-16.93	-8.46	-25.39	
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ADJ	-1,692.59	0.00	0.00	0.00	0.00	0.00	-1,692.59	AUTH TOTAL
PAY	1,692.59	0.00	0.00	0.00	-16.93	-8.46	1,667.20	
TOT	0.00	0.00	0.00	0.00	-16.93	-8.46	-25.39	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.71	5.58	0.00	0.00	0.00	0.00	18.29	CTY-UPLANDS PARK
PAY	-18.61	-5.58	0.00	0.00	0.25	0.12	-23.82	
TOT	-5.90	0.00	0.00	0.00	0.25	0.12	-5.53	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	12.71	5.58	0.00	0.00	0.00	0.00	18.29	AUTH TOTAL
PAY	-18.61	-5.58	0.00	-50.00	0.75	0.12	-73.32	
TOT	-5.90	0.00	0.00	-50.00	0.75	0.12	-55.03	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.99	392.71	0.00	0.00	0.00	0.00	381.72	CTY-UNIVERSITY CTY
PAY	-1,488.08	-392.71	0.00	0.00	18.81	9.40	-1,852.58	
TOT	-1,499.07	0.00	0.00	0.00	18.81	9.40	-1,470.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	579.69	0.00	0.00	0.00	0.00	579.69	CTY-UNIVERSITY CTY
PAY	-2,242.90	-579.69	0.00	0.00	28.23	14.11	-2,780.25	
TOT	-2,242.90	0.00	0.00	0.00	28.23	14.11	-2,200.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.52	0.26	0.00	0.00	0.00	0.00	-4.26	CTY-UNIVERSITY CTY
PAY	3.49	-0.26	0.00	0.00	-0.03	-0.02	3.18	
TOT	-1.03	0.00	0.00	0.00	-0.03	-0.02	-1.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-45.50	0.00	0.00	-45.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-643.50	6.44	0.00	-637.06	
TOT	0.00	0.00	0.00	-689.00	6.44	0.00	-682.56	
<hr/>								
ADJ	-15.51	972.66	0.00	-45.50	0.00	0.00	911.65	AUTH TOTAL
PAY	-3,727.49	-972.66	0.00	-1,143.50	58.45	23.49	-5,761.71	
TOT	-3,743.00	0.00	0.00	-1,189.00	58.45	23.49	-4,850.06	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.46	52.55	0.00	0.00	0.00	0.00	41.09	CTY-VALLEY PARK
PAY	-163.71	-52.55	0.00	0.00	2.17	1.08	-213.01	
TOT	-175.17	0.00	0.00	0.00	2.17	1.08	-171.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-570.94	46.22	0.00	0.00	0.00	0.00	-524.72	CTY-VALLEY PARK
PAY	368.51	-46.22	0.00	0.00	-3.23	-1.61	317.45	
TOT	-202.43	0.00	0.00	0.00	-3.23	-1.61	-207.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
<hr/>								
ADJ	-582.40	98.77	0.00	0.00	0.00	0.00	-483.63	AUTH TOTAL
PAY	204.80	-98.77	0.00	-154.00	0.48	-0.53	-48.02	
TOT	-377.60	0.00	0.00	-154.00	0.48	-0.53	-531.65	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.47	1.81	0.00	0.00	0.00	0.00	-16.66	CTY-VELDA CITY
PAY	6.86	-1.81	0.00	0.00	-0.05	-0.02	4.98	
TOT	-11.61	0.00	0.00	0.00	-0.05	-0.02	-11.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.52	0.00	0.00	0.00	0.00	43.52	CTY-VELDA CITY
PAY	-223.86	-43.52	0.00	0.00	2.68	1.34	-263.36	
TOT	-223.86	0.00	0.00	0.00	2.68	1.34	-219.84	
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	-18.47	45.33	0.00	0.00	0.00	0.00	26.86	AUTH TOTAL
PAY	-217.00	-45.33	0.00	-28.00	2.91	1.32	-286.10	
TOT	-235.47	0.00	0.00	-28.00	2.91	1.32	-259.24	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.18	7.24	0.00	0.00	0.00	0.00	2.06	CTY-VELDA VILLAGE
PAY	-24.12	-7.24	0.00	0.00	0.31	0.16	-30.89	
TOT	-29.30	0.00	0.00	0.00	0.31	0.16	-28.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	CTY-VELDA VILLAGE
PAY	-18.29	-11.66	0.00	0.00	0.30	0.15	-29.50	
TOT	-18.29	0.00	0.00	0.00	0.30	0.15	-17.84	
ADJ	-5.18	18.90	0.00	0.00	0.00	0.00	13.72	AUTH TOTAL
PAY	-42.41	-18.90	0.00	0.00	0.61	0.31	-60.39	
TOT	-47.59	0.00	0.00	0.00	0.61	0.31	-46.67	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	19.95	0.00	0.00	0.00	0.00	19.08	CTY-VINITA PARK
PAY	-71.10	-19.95	0.00	0.00	0.91	0.46	-89.68	
TOT	-71.97	0.00	0.00	0.00	0.91	0.46	-70.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.86	0.00	0.00	0.00	0.00	27.86	CTY-VINITA PARK
PAY	-50.04	-27.86	0.00	0.00	0.78	0.39	-76.73	
TOT	-50.04	0.00	0.00	0.00	0.78	0.39	-48.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.09	4.66	0.00	0.00	0.00	0.00	-75.43	CTY-VINITA PARK
PAY	61.77	-4.66	0.00	0.00	-0.57	-0.29	56.25	
TOT	-18.32	0.00	0.00	0.00	-0.57	-0.29	-19.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-80.96	52.47	0.00	0.00	0.00	0.00	-28.49	AUTH TOTAL
PAY	-59.37	-52.47	0.00	-50.00	1.62	0.56	-159.66	
TOT	-140.33	0.00	0.00	-50.00	1.62	0.56	-188.15	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	CTY-VINITA TERRACE
PAY	-20.98	-8.31	0.00	0.00	0.29	0.14	-28.86	
TOT	-20.98	0.00	0.00	0.00	0.29	0.14	-20.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	AUTH TOTAL
PAY	-20.98	-8.31	0.00	-28.00	0.57	0.14	-56.58	
TOT	-20.98	0.00	0.00	-28.00	0.57	0.14	-48.27	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-WARSON WOODS
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.12	-0.04	0.00	-10.00	0.10	0.00	-10.06	
TOT	-0.12	0.00	0.00	-10.00	0.10	0.00	-10.02	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.73	138.40	0.00	0.00	0.00	0.00	215.13	CTY-WEBSTER GROVES
PAY	-480.73	-138.40	0.00	0.00	6.19	3.09	-609.85	
TOT	-404.00	0.00	0.00	0.00	6.19	3.09	-394.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.23	0.00	0.00	0.00	0.00	179.23	CTY-WEBSTER GROVES
PAY	-491.05	-179.23	0.00	0.00	6.70	3.36	-660.22	
TOT	-491.05	0.00	0.00	0.00	6.70	3.36	-480.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-188.00	1.88	0.00	-186.12	
TOT	0.00	0.00	0.00	-175.00	1.88	0.00	-173.12	
ADJ	76.73	317.63	0.00	13.00	0.00	0.00	407.36	AUTH TOTAL
PAY	-971.78	-317.63	0.00	-272.00	15.61	6.45	-1,539.35	
TOT	-895.05	0.00	0.00	-259.00	15.61	6.45	-1,131.99	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	CTY-WINCHESTER
PAY	-29.13	-8.74	0.00	0.00	0.38	0.19	-37.30	
TOT	-29.13	0.00	0.00	0.00	0.38	0.19	-28.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.85	0.00	0.00	0.00	0.17	0.08	-16.60	CTY-WINCHESTER
TOT	-16.85	0.00	0.00	0.00	0.17	0.08	-16.60	
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	AUTH TOTAL
PAY	-45.98	-8.74	0.00	0.00	0.55	0.27	-53.90	
TOT	-45.98	0.00	0.00	0.00	0.55	0.27	-45.16	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.28	9.26	0.00	0.00	0.00	0.00	-23.02	CTY-WOODSON TERRAC
PAY	-38.22	-9.26	0.00	0.00	0.47	0.24	-46.77	
TOT	-70.50	0.00	0.00	0.00	0.47	0.24	-69.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.04	0.00	0.00	0.00	0.00	70.04	CTY-WOODSON TERRAC
PAY	-210.26	-70.04	0.00	0.00	2.80	1.40	-276.10	
TOT	-210.26	0.00	0.00	0.00	2.80	1.40	-206.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	196.80	0.00	0.00	0.00	0.00	196.80	CTY-WOODSON TERRAC
PAY	-1,230.00	-196.80	0.00	0.00	14.27	0.00	-1,412.53	
TOT	-1,230.00	0.00	0.00	0.00	14.27	0.00	-1,215.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-56.50	0.57	0.00	-55.93	
TOT	0.00	0.00	0.00	-64.00	0.57	0.00	-63.43	
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ADJ	-32.28	276.10	0.00	-7.50	0.00	0.00	236.32	AUTH TOTAL
PAY	-1,478.48	-276.10	0.00	-224.50	19.79	1.64	-1,957.65	
TOT	-1,510.76	0.00	0.00	-232.00	19.79	1.64	-1,721.33	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.95	5.04	0.00	0.00	0.00	0.00	2.09	CTY-HILLSDALE
PAY	-17.35	-5.04	0.00	0.00	0.22	0.12	-22.05	
TOT	-20.30	0.00	0.00	0.00	0.22	0.12	-19.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.46	0.00	0.00	0.00	0.00	28.46	CTY-HILLSDALE
PAY	-100.00	-28.46	0.00	0.00	1.28	0.64	-126.54	
TOT	-100.00	0.00	0.00	0.00	1.28	0.64	-98.08	
<hr/>								
ADJ	-2.95	33.50	0.00	0.00	0.00	0.00	30.55	AUTH TOTAL
PAY	-117.35	-33.50	0.00	0.00	1.50	0.76	-148.59	
TOT	-120.30	0.00	0.00	0.00	1.50	0.76	-118.04	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.02	29.81	0.00	0.00	0.00	0.00	79.83	CTY-CRESTWOOD
PAY	-123.08	-29.81	0.00	0.00	1.53	0.77	-150.59	
TOT	-73.06	0.00	0.00	0.00	1.53	0.77	-70.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,756.54	48.24	0.00	0.00	0.00	0.00	-8,708.30	CTY-CRESTWOOD
PAY	8,594.12	-48.24	0.00	0.00	-85.46	-42.73	8,417.69	
TOT	-162.42	0.00	0.00	0.00	-85.46	-42.73	-290.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.35	5.96	0.00	0.00	0.00	0.00	-96.39	CTY-CRESTWOOD
PAY	78.93	-5.96	0.00	0.00	-0.73	-0.36	71.88	
TOT	-23.42	0.00	0.00	0.00	-0.73	-0.36	-24.51	
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	
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ADJ	-8,808.87	84.01	0.00	0.00	0.00	0.00	-8,724.86	AUTH TOTAL
PAY	8,549.97	-84.01	0.00	-56.00	-84.10	-42.32	8,283.54	
TOT	-258.90	0.00	0.00	-56.00	-84.10	-42.32	-441.32	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.69	25.27	0.00	0.00	0.00	0.00	47.96	CTY-ST ANN
PAY	-92.10	-25.27	0.00	0.00	1.17	0.59	-115.61	
TOT	-69.41	0.00	0.00	0.00	1.17	0.59	-67.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.96	0.00	0.00	0.00	0.00	116.96	CTY-ST ANN
PAY	-309.02	-116.96	0.00	0.00	4.26	2.13	-419.59	
TOT	-309.02	0.00	0.00	0.00	4.26	2.13	-302.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	160.00	0.00	0.00	0.00	0.00	160.00	CTY-ST ANN
PAY	-1,000.00	-160.00	0.00	0.00	11.60	0.00	-1,148.40	
TOT	-1,000.00	0.00	0.00	0.00	11.60	0.00	-988.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
ADJ	22.69	302.23	0.00	0.00	0.00	0.00	324.92	AUTH TOTAL
PAY	-1,401.12	-302.23	0.00	-40.00	17.43	2.72	-1,723.20	
TOT	-1,378.43	0.00	0.00	-40.00	17.43	2.72	-1,398.28	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	5.58	0.00	0.00	0.00	0.00	4.58	CTY-KINLOCH
PAY	-18.60	-5.58	0.00	0.00	0.25	0.12	-23.81	
TOT	-19.60	0.00	0.00	0.00	0.25	0.12	-19.23	
ADJ	-1.00	5.58	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-18.60	-5.58	0.00	0.00	0.25	0.12	-23.81	
TOT	-19.60	0.00	0.00	0.00	0.25	0.12	-19.23	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.79	6.02	0.00	0.00	0.00	0.00	3.23	CTY-HANLEY HILLS
PAY	-20.07	-6.02	0.00	0.00	0.26	0.13	-25.70	
TOT	-22.86	0.00	0.00	0.00	0.26	0.13	-22.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.44	0.00	0.00	0.00	0.00	26.44	CTY-HANLEY HILLS
PAY	-89.59	-26.44	0.00	0.00	1.16	0.58	-114.29	
TOT	-89.59	0.00	0.00	0.00	1.16	0.58	-87.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-2.79	32.46	0.00	0.00	0.00	0.00	29.67	AUTH TOTAL
PAY	-109.66	-32.46	0.00	-56.00	1.98	0.71	-195.43	
TOT	-112.45	0.00	0.00	-56.00	1.98	0.71	-165.76	
<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	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-14.00	0.18	0.00	-13.82	
<hr/>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-14.00	0.18	0.00	-13.82	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.52	7.60	0.00	0.00	0.00	0.00	67.12	CTY-WELLSTON
PAY	-25.32	-7.60	0.00	0.00	0.33	0.17	-32.42	
TOT	34.20	0.00	0.00	0.00	0.33	0.17	34.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.87	0.00	0.00	0.00	0.00	161.87	CTY-WELLSTON
PAY	-1,001.59	-161.87	0.00	0.00	11.64	5.82	-1,146.00	
TOT	-1,001.59	0.00	0.00	0.00	11.64	5.82	-984.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-57.32	0.57	0.00	-56.75	CTY-WELLSTON
TOT	0.00	0.00	0.00	-57.32	0.57	0.00	-56.75	
<hr/>								
ADJ	59.52	169.47	0.00	0.00	0.00	0.00	228.99	AUTH TOTAL
PAY	-1,026.91	-169.47	0.00	-57.32	12.54	5.99	-1,235.17	
TOT	-967.39	0.00	0.00	-57.32	12.54	5.99	-1,006.18	

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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	98.01	381.25	0.00	0.00	0.00	0.00	479.26	CTY-HAZELWOOD
PAY	-1,359.76	-381.25	0.00	0.00	17.41	8.71	-1,714.89	
TOT	-1,261.75	0.00	0.00	0.00	17.41	8.71	-1,235.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,046.35	747.81	0.00	0.00	0.00	0.00	-298.54	CTY-HAZELWOOD
PAY	-1,638.87	-747.81	0.00	0.00	23.87	11.93	-2,350.88	
TOT	-2,685.22	0.00	0.00	0.00	23.87	11.93	-2,649.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-530.91	30.89	0.00	0.00	0.00	0.00	-500.02	CTY-HAZELWOOD
PAY	409.45	-30.89	0.00	0.00	-3.78	-1.90	372.88	
TOT	-121.46	0.00	0.00	0.00	-3.78	-1.90	-127.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	170.56	0.00	0.00	0.00	0.00	170.56	CTY-HAZELWOOD
PAY	-656.00	-170.56	0.00	0.00	8.27	0.00	-818.29	
TOT	-656.00	0.00	0.00	0.00	8.27	0.00	-647.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
ADJ	-1,479.25	1,330.51	0.00	0.00	0.00	0.00	-148.74	AUTH TOTAL
PAY	-3,245.18	-1,330.51	0.00	-60.00	46.37	18.74	-4,570.58	
TOT	-4,724.43	0.00	0.00	-60.00	46.37	18.74	-4,719.32	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.74	94.77	0.00	0.00	0.00	0.00	82.03	CTY-MOLINE ACRES
PAY	-300.68	-94.77	0.00	0.00	3.96	1.97	-389.52	
TOT	-313.42	0.00	0.00	0.00	3.96	1.97	-307.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.51	0.00	0.00	0.00	0.00	43.51	CTY-MOLINE ACRES
PAY	-190.74	-43.51	0.00	0.00	2.35	1.17	-230.73	
TOT	-190.74	0.00	0.00	0.00	2.35	1.17	-187.22	
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	
ADJ	-12.74	138.28	0.00	0.00	0.00	0.00	125.54	AUTH TOTAL
PAY	-491.42	-138.28	0.00	-28.00	6.59	3.14	-647.97	
TOT	-504.16	0.00	0.00	-28.00	6.59	3.14	-522.43	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-308.18	3.81	0.00	0.00	0.00	0.00	-304.37	CTY-CREVE COEUR
PAY	295.48	-3.81	0.00	0.00	-2.91	-1.46	287.30	
TOT	-12.70	0.00	0.00	0.00	-2.91	-1.46	-17.07	
ADJ	-308.18	3.81	0.00	0.00	0.00	0.00	-304.37	AUTH TOTAL
PAY	295.48	-3.81	0.00	0.00	-2.91	-1.46	287.30	
TOT	-12.70	0.00	0.00	0.00	-2.91	-1.46	-17.07	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.37	0.00	0.00	0.00	0.00	29.37	CTY-BRECKENRIDGE H
PAY	-97.98	-29.37	0.00	0.00	1.27	0.64	-125.44	
TOT	-97.98	0.00	0.00	0.00	1.27	0.64	-96.07	
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	29.37	0.00	0.00	0.00	0.00	29.37	AUTH TOTAL
PAY	-97.98	-29.37	0.00	-112.00	2.39	0.64	-236.32	
TOT	-97.98	0.00	0.00	-112.00	2.39	0.64	-206.95	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.19	16.86	0.00	0.00	0.00	0.00	25.05	CTY-PAGEDALE
PAY	-59.40	-16.86	0.00	0.00	0.76	0.38	-75.12	
TOT	-51.21	0.00	0.00	0.00	0.76	0.38	-50.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.29	0.00	0.00	0.00	0.00	34.29	CTY-PAGEDALE
PAY	-76.28	-34.29	0.00	0.00	1.10	0.55	-108.92	
TOT	-76.28	0.00	0.00	0.00	1.10	0.55	-74.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-87.22	0.87	0.00	-86.35	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-87.22	0.87	0.00	-86.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.50	0.37	0.00	-36.13	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-36.50	0.37	0.00	-36.13	
<hr/>								
ADJ	8.19	51.15	0.00	0.00	0.00	0.00	59.34	AUTH TOTAL
PAY	-135.68	-51.15	0.00	-123.72	3.10	0.93	-306.52	
TOT	-127.49	0.00	0.00	-123.72	3.10	0.93	-247.18	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	CTY-GREENDALE
PAY	0.00	-6.48	0.00	0.00	0.06	0.03	-6.39	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-GREENDALE
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	0.00	-6.48	0.00	-36.00	0.42	0.03	-42.03	
TOT	0.00	0.00	0.00	-36.00	0.42	0.03	-35.55	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-CLARKSON VALLY
PAY	0.00	-1.18	0.00	0.00	0.01	0.01	-1.16	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	0.00	-1.18	0.00	0.00	0.01	0.01	-1.16	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.39	246.38	0.00	0.00	0.00	0.00	331.77	CTY-BELLEFONTAINE
PAY	-879.54	-246.38	0.00	0.00	11.26	5.63	-1,109.03	
TOT	-794.15	0.00	0.00	0.00	11.26	5.63	-777.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.60	0.00	0.00	0.00	0.00	170.60	CTY-BELLEFONTAINE
PAY	-554.81	-170.60	0.00	0.00	7.26	3.62	-714.53	
TOT	-554.81	0.00	0.00	0.00	7.26	3.62	-543.93	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	CTY-BELLEFONTAINE
PAY	-200.00	-24.00	0.00	0.00	2.24	0.00	-221.76	
TOT	-200.00	0.00	0.00	0.00	2.24	0.00	-197.76	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	85.39	440.98	0.00	0.00	0.00	0.00	526.37	AUTH TOTAL
PAY	-1,634.35	-440.98	0.00	-196.00	22.72	9.25	-2,239.36	
TOT	-1,548.96	0.00	0.00	-196.00	22.72	9.25	-1,712.99	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.40	4.52	0.00	0.00	0.00	0.00	11.92	CTY-RIVERVIEW
PAY	-15.05	-4.52	0.00	0.00	0.20	0.10	-19.27	
TOT	-7.65	0.00	0.00	0.00	0.20	0.10	-7.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.05	0.00	0.00	0.00	0.00	27.05	CTY-RIVERVIEW
PAY	-90.16	-27.05	0.00	0.00	1.17	0.59	-115.45	
TOT	-90.16	0.00	0.00	0.00	1.17	0.59	-88.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	7.40	31.57	0.00	0.00	0.00	0.00	38.97	AUTH TOTAL
PAY	-105.21	-31.57	0.00	-56.00	1.93	0.69	-190.16	
TOT	-97.81	0.00	0.00	-56.00	1.93	0.69	-151.19	
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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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.69	39.17	0.00	0.00	0.00	0.00	57.86	CTY-MANCHESTER
PAY	-142.47	-39.17	0.00	0.00	1.81	0.91	-178.92	
TOT	-123.78	0.00	0.00	0.00	1.81	0.91	-121.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,406.71	64.29	0.00	0.00	0.00	0.00	-3,342.42	CTY-MANCHESTER
PAY	3,143.55	-64.29	0.00	0.00	-30.80	-15.40	3,033.06	
TOT	-263.16	0.00	0.00	0.00	-30.80	-15.40	-309.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-3,388.02	103.46	0.00	0.00	0.00	0.00	-3,284.56	AUTH TOTAL
PAY	3,001.08	-103.46	0.00	-84.00	-28.15	-14.49	2,770.98	
TOT	-386.94	0.00	0.00	-84.00	-28.15	-14.49	-513.58	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	14.04	0.00	0.00	0.00	0.00	13.43	CTY-DELLWOOD
PAY	-49.75	-14.04	0.00	0.00	0.64	0.32	-62.83	
TOT	-50.36	0.00	0.00	0.00	0.64	0.32	-49.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.13	0.00	0.00	0.00	0.00	42.13	CTY-DELLWOOD
PAY	-89.05	-42.13	0.00	0.00	1.31	0.66	-129.21	
TOT	-89.05	0.00	0.00	0.00	1.31	0.66	-87.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-0.61	56.17	0.00	0.00	0.00	0.00	55.56	AUTH TOTAL
PAY	-138.80	-56.17	0.00	-140.00	3.35	0.98	-330.64	
TOT	-139.41	0.00	0.00	-140.00	3.35	0.98	-275.08	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	CTY-COOL VALLEY
PAY	-19.92	-4.25	0.00	0.00	0.24	0.12	-23.81	
TOT	-19.92	0.00	0.00	0.00	0.24	0.12	-19.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.82	0.00	0.00	0.00	0.00	20.82	CTY-COOL VALLEY
PAY	-55.17	-20.82	0.00	0.00	0.76	0.38	-74.85	
TOT	-55.17	0.00	0.00	0.00	0.76	0.38	-54.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	25.07	0.00	0.00	0.00	0.00	25.07	AUTH TOTAL
PAY	-75.09	-25.07	0.00	-50.00	1.50	0.50	-148.16	
TOT	-75.09	0.00	0.00	-50.00	1.50	0.50	-123.09	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.25	13.23	0.00	0.00	0.00	0.00	76.48	CTY-EUREKA
PAY	-105.08	-13.23	0.00	0.00	1.18	0.60	-116.53	
TOT	-41.83	0.00	0.00	0.00	1.18	0.60	-40.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.58	0.00	0.00	0.00	0.00	25.58	CTY-EUREKA
PAY	-85.27	-25.58	0.00	0.00	1.11	0.56	-109.18	
TOT	-85.27	0.00	0.00	0.00	1.11	0.56	-83.60	
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ADJ	63.25	38.81	0.00	0.00	0.00	0.00	102.06	AUTH TOTAL
PAY	-190.35	-38.81	0.00	0.00	2.29	1.16	-225.71	
TOT	-127.10	0.00	0.00	0.00	2.29	1.16	-123.65	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.23	2.59	0.00	0.00	0.00	0.00	8.82	CTY-SUNSET HILLS
PAY	-9.28	-2.59	0.00	0.00	0.12	0.06	-11.69	
TOT	-3.05	0.00	0.00	0.00	0.12	0.06	-2.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.83	2.69	0.00	0.00	0.00	0.00	-113.14	CTY-SUNSET HILLS
PAY	106.86	-2.69	0.00	0.00	-1.04	-0.52	102.61	
TOT	-8.97	0.00	0.00	0.00	-1.04	-0.52	-10.53	
ADJ	-109.60	5.28	0.00	0.00	0.00	0.00	-104.32	AUTH TOTAL
PAY	97.58	-5.28	0.00	0.00	-0.92	-0.46	90.92	
TOT	-12.02	0.00	0.00	0.00	-0.92	-0.46	-13.40	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.41	120.28	0.00	0.00	0.00	0.00	144.69	CTY-BLACK JACK
PAY	-374.09	-120.28	0.00	0.00	4.94	2.47	-486.96	
TOT	-349.68	0.00	0.00	0.00	4.94	2.47	-342.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.67	0.00	0.00	0.00	0.00	185.67	CTY-BLACK JACK
PAY	-604.37	-185.67	0.00	0.00	7.90	3.95	-778.19	
TOT	-604.37	0.00	0.00	0.00	7.90	3.95	-592.52	
ADJ	24.41	305.95	0.00	0.00	0.00	0.00	330.36	AUTH TOTAL
PAY	-978.46	-305.95	0.00	0.00	12.84	6.42	-1,265.15	
TOT	-954.05	0.00	0.00	0.00	12.84	6.42	-934.79	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.50	12.99	0.00	0.00	0.00	0.00	21.49	CTY-CHESTERFIELD
PAY	-43.12	-12.99	0.00	0.00	0.56	0.28	-55.27	
TOT	-34.62	0.00	0.00	0.00	0.56	0.28	-33.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.80	12.40	0.00	0.00	0.00	0.00	-67.40	CTY-CHESTERFIELD
PAY	36.92	-12.40	0.00	0.00	-0.25	-0.12	24.15	
TOT	-42.88	0.00	0.00	0.00	-0.25	-0.12	-43.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-71.30	25.39	0.00	0.00	0.00	0.00	-45.91	AUTH TOTAL
PAY	-6.20	-25.39	0.00	-84.00	1.15	0.16	-114.28	
TOT	-77.50	0.00	0.00	-84.00	1.15	0.16	-160.19	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	594.59	1,081.56	0.00	0.00	0.00	0.00	1,676.15	SHELTERED WORKSHOP
PAY	-3,843.08	-1,081.56	0.00	0.00	49.25	24.63	-4,850.76	
TOT	-3,248.49	0.00	0.00	0.00	49.25	24.63	-3,174.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,466.11	1,727.30	0.00	0.00	0.00	0.00	-4,738.81	SHELTERED WORKSHOP
PAY	822.64	-1,727.30	0.00	0.00	9.04	4.53	-891.09	
TOT	-5,643.47	0.00	0.00	0.00	9.04	4.53	-5,629.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-715.46	41.63	0.00	0.00	0.00	0.00	-673.83	SHELTERED WORKSHOP
PAY	551.78	-41.63	0.00	0.00	-5.10	-2.55	502.50	
TOT	-163.68	0.00	0.00	0.00	-5.10	-2.55	-171.33	
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ADJ	-6,586.98	2,850.49	0.00	0.00	0.00	0.00	-3,736.49	AUTH TOTAL
PAY	-2,468.66	-2,850.49	0.00	0.00	53.19	26.61	-5,239.35	
TOT	-9,055.64	0.00	0.00	0.00	53.19	26.61	-8,975.84	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.80	0.00	0.00	0.00	0.00	180.80	BUS.DIST-KIRKWOOD
PAY	-500.76	-180.80	0.00	0.00	6.82	3.40	-671.34	
TOT	-500.76	0.00	0.00	0.00	6.82	3.40	-490.54	
ADJ	0.00	180.80	0.00	0.00	0.00	0.00	180.80	AUTH TOTAL
PAY	-500.76	-180.80	0.00	0.00	6.82	3.40	-671.34	
TOT	-500.76	0.00	0.00	0.00	6.82	3.40	-490.54	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	BUS.DIST-JENNINGS
PAY	-75.32	-19.16	0.00	0.00	0.94	0.48	-93.06	
TOT	-75.32	0.00	0.00	0.00	0.94	0.48	-73.90	
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	AUTH TOTAL
PAY	-75.32	-19.16	0.00	0.00	0.94	0.48	-93.06	
TOT	-75.32	0.00	0.00	0.00	0.94	0.48	-73.90	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.50	0.00	0.00	0.00	0.00	0.00	-103.50	BUS.DIST-MAPLEWOOD
PAY	103.50	0.00	0.00	0.00	-1.04	-0.52	101.94	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	
ADJ	-103.50	0.00	0.00	0.00	0.00	0.00	-103.50	AUTH TOTAL
PAY	103.50	0.00	0.00	0.00	-1.04	-0.52	101.94	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	TIF DIST-FERGUSON D
PAY	0.00	-1.05	0.00	0.00	0.01	0.01	-1.03	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	0.00	-1.05	0.00	0.00	0.01	0.01	-1.03	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	728.64	0.00	0.00	0.00	0.00	728.64	TIF DIST-SO I44 NEW
PAY	-2,428.77	-728.64	0.00	0.00	31.58	15.78	-3,110.05	
TOT	-2,428.77	0.00	0.00	0.00	31.58	15.78	-2,381.41	
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ADJ	0.00	728.64	0.00	0.00	0.00	0.00	728.64	AUTH TOTAL
PAY	-2,428.77	-728.64	0.00	0.00	31.58	15.78	-3,110.05	
TOT	-2,428.77	0.00	0.00	0.00	31.58	15.78	-2,381.41	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	25,961.92	0.00	0.00	0.00	25,961.92	PENALTIES
PAY	0.00	0.00	-25,961.92	0.00	0.00	0.00	-25,961.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	25,961.92	0.00	0.00	0.00	25,961.92	AUTH TOTAL
PAY	0.00	0.00	-25,961.92	0.00	0.00	0.00	-25,961.92	
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	3,071.95	0.00	0.00	3,071.95	ATTORNEY FEES
PAY	0.00	0.00	0.00	-495.25	0.00	0.00	-495.25	
TOT	0.00	0.00	0.00	2,576.70	0.00	0.00	2,576.70	
<hr/>								
ADJ	0.00	0.00	0.00	3,071.95	0.00	0.00	3,071.95	AUTH TOTAL
PAY	0.00	0.00	0.00	-495.25	0.00	0.00	-495.25	
TOT	0.00	0.00	0.00	2,576.70	0.00	0.00	2,576.70	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	670.00	0.00	0.00	670.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-23,800.26	0.00	0.00	-23,800.26	
TOT	0.00	0.00	0.00	-23,130.26	0.00	0.00	-23,130.26	
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ADJ	0.00	0.00	0.00	670.00	0.00	0.00	670.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-23,800.26	0.00	0.00	-23,800.26	
TOT	0.00	0.00	0.00	-23,130.26	0.00	0.00	-23,130.26	
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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.62	0.00	0.00	0.00	0.00	62.62	NEIGH ROBINWOOD W
PAY	-208.74	-62.62	0.00	0.00	2.72	1.35	-267.29	
TOT	-208.74	0.00	0.00	0.00	2.72	1.35	-204.67	
<hr/>								
ADJ	0.00	62.62	0.00	0.00	0.00	0.00	62.62	AUTH TOTAL
PAY	-208.74	-62.62	0.00	0.00	2.72	1.35	-267.29	
TOT	-208.74	0.00	0.00	0.00	2.72	1.35	-204.67	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
<hr/>								
PAY	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,119.09	0.00	0.00	-3,119.09	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,119.09	0.00	0.00	-3,119.09	
<hr/>								
PAY	0.00	0.00	0.00	-3,119.09	0.00	0.00	-3,119.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,119.09	0.00	0.00	-3,119.09	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6,493.87	0.00	0.00	-6,493.87	COMMISSION
TOT	0.00	0.00	0.00	-6,493.87	0.00	0.00	-6,493.87	
<hr/>								
PAY	0.00	0.00	0.00	-6,493.87	0.00	0.00	-6,493.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,493.87	0.00	0.00	-6,493.87	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	768.00	0.00	0.00	768.00	
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	480.00	0.00	0.00	480.00	
<hr/>								
ADJ	0.00	0.00	0.00	768.00	0.00	0.00	768.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	480.00	0.00	0.00	480.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,015.68	589.42	0.00	0.00	0.00	0.00	1,605.10	ST. OF MISSOURI
PAY	-5,337.04	-589.42	0.00	0.00	59.26	0.00	-5,867.20	
TOT	-4,321.36	0.00	0.00	0.00	59.26	0.00	-4,262.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,182.39	950.99	0.00	0.00	0.00	0.00	-1,231.40	ST. OF MISSOURI
PAY	-5,804.73	-950.99	0.00	0.00	67.56	0.00	-6,688.16	
TOT	-7,987.12	0.00	0.00	0.00	67.56	0.00	-7,919.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-433.26	40.78	0.00	0.00	0.00	0.00	-392.48	ST. OF MISSOURI
PAY	100.27	-40.78	0.00	0.00	-0.59	0.00	58.90	
TOT	-332.99	0.00	0.00	0.00	-0.59	0.00	-333.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ST. OF MISSOURI
PAY	-16.12	-0.81	0.00	0.00	0.17	0.00	-16.76	
TOT	-16.12	0.00	0.00	0.00	0.17	0.00	-15.95	
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ADJ	-1,599.97	1,582.00	0.00	0.00	0.00	0.00	-17.97	AUTH TOTAL
PAY	-11,057.62	-1,582.00	0.00	0.00	126.40	0.00	-12,513.22	
TOT	-12,657.59	0.00	0.00	0.00	126.40	0.00	-12,531.19	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,076.38	4,106.45	0.00	0.00	0.00	0.00	11,182.83	COUNTY GENERAL
PAY	-37,180.15	-4,106.45	0.00	0.00	412.86	206.43	-40,667.31	
TOT	-30,103.77	0.00	0.00	0.00	412.86	206.43	-29,484.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,920.43	6,523.36	0.00	0.00	0.00	0.00	-8,397.07	COUNTY GENERAL
PAY	-39,873.98	-6,523.36	0.00	0.00	463.97	231.99	-45,701.38	
TOT	-54,794.41	0.00	0.00	0.00	463.97	231.99	-54,098.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,054.01	475.63	0.00	0.00	0.00	0.00	-4,578.38	COUNTY GENERAL
PAY	1,169.61	-475.63	0.00	0.00	-6.94	-3.47	683.57	
TOT	-3,884.40	0.00	0.00	0.00	-6.94	-3.47	-3,894.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	COUNTY GENERAL
PAY	-112.28	-5.61	0.00	0.00	1.18	0.59	-116.12	
TOT	-112.28	0.00	0.00	0.00	1.18	0.59	-110.51	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,290.00	0.00	0.00	1,290.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-725.05	0.00	0.00	-725.05	
TOT	0.00	0.00	0.00	564.95	0.00	0.00	564.95	
ADJ	-12,898.06	11,111.05	0.00	1,290.00	0.00	0.00	-497.01	AUTH TOTAL
PAY	-75,996.80	-11,111.05	0.00	-725.05	871.07	435.54	-86,526.29	
TOT	-88,894.86	0.00	0.00	564.95	871.07	435.54	-87,023.30	

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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	4,740.19	2,750.96	0.00	0.00	0.00	0.00	7,491.15	COUNTY HEALTH FUND
PAY	-24,905.63	-2,750.96	0.00	0.00	276.57	138.28	-27,241.74	
TOT	-20,165.44	0.00	0.00	0.00	276.57	138.28	-19,750.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,973.60	4,368.17	0.00	0.00	0.00	0.00	-5,605.43	COUNTY HEALTH FUND
PAY	-26,716.68	-4,368.17	0.00	0.00	310.85	155.42	-30,618.58	
TOT	-36,690.28	0.00	0.00	0.00	310.85	155.42	-36,224.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,332.29	407.74	0.00	0.00	0.00	0.00	-3,924.55	COUNTY HEALTH FUND
PAY	1,002.59	-407.74	0.00	0.00	-5.95	-2.97	585.93	
TOT	-3,329.70	0.00	0.00	0.00	-5.95	-2.97	-3,338.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	COUNTY HEALTH FUND
PAY	-75.24	-3.76	0.00	0.00	0.79	0.40	-77.81	
TOT	-75.24	0.00	0.00	0.00	0.79	0.40	-74.05	
ADJ	-9,565.70	7,530.63	0.00	0.00	0.00	0.00	-2,035.07	AUTH TOTAL
PAY	-50,694.96	-7,530.63	0.00	0.00	582.26	291.13	-57,352.20	
TOT	-60,260.66	0.00	0.00	0.00	582.26	291.13	-59,387.27	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,693.07	982.40	0.00	0.00	0.00	0.00	2,675.47	CO. PARK MAINT.
PAY	-8,895.39	-982.40	0.00	0.00	98.77	49.39	-9,729.63	
TOT	-7,202.32	0.00	0.00	0.00	98.77	49.39	-7,054.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,564.59	1,553.28	0.00	0.00	0.00	0.00	-2,011.31	CO. PARK MAINT.
PAY	-9,481.01	-1,553.28	0.00	0.00	110.34	55.18	-10,868.77	
TOT	-13,045.60	0.00	0.00	0.00	110.34	55.18	-12,880.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-722.03	67.95	0.00	0.00	0.00	0.00	-654.08	CO. PARK MAINT.
PAY	167.09	-67.95	0.00	0.00	-0.99	-0.50	97.65	
TOT	-554.94	0.00	0.00	0.00	-0.99	-0.50	-556.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CO. PARK MAINT.
PAY	-26.87	-1.34	0.00	0.00	0.28	0.14	-27.79	
TOT	-26.87	0.00	0.00	0.00	0.28	0.14	-26.45	
ADJ	-2,593.55	2,604.97	0.00	0.00	0.00	0.00	11.42	AUTH TOTAL
PAY	-18,236.18	-2,604.97	0.00	0.00	208.40	104.21	-20,528.54	
TOT	-20,829.73	0.00	0.00	0.00	208.40	104.21	-20,517.12	

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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	643.32	373.29	0.00	0.00	0.00	0.00	1,016.61	COUNTY BOND RETIRE
PAY	-3,380.06	-373.29	0.00	0.00	37.53	18.77	-3,697.05	
TOT	-2,736.74	0.00	0.00	0.00	37.53	18.77	-2,680.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,382.20	602.29	0.00	0.00	0.00	0.00	-779.91	COUNTY BOND RETIRE
PAY	-3,676.33	-602.29	0.00	0.00	42.78	21.39	-4,214.45	
TOT	-5,058.53	0.00	0.00	0.00	42.78	21.39	-4,994.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,732.36	351.27	0.00	0.00	0.00	0.00	-3,381.09	COUNTY BOND RETIRE
PAY	863.75	-351.27	0.00	0.00	-5.13	-2.56	504.79	
TOT	-2,868.61	0.00	0.00	0.00	-5.13	-2.56	-2,876.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	COUNTY BOND RETIRE
PAY	-10.21	-0.51	0.00	0.00	0.11	0.05	-10.56	
TOT	-10.21	0.00	0.00	0.00	0.11	0.05	-10.05	
ADJ	-4,471.24	1,327.36	0.00	0.00	0.00	0.00	-3,143.88	AUTH TOTAL
PAY	-6,202.85	-1,327.36	0.00	0.00	75.29	37.65	-7,417.27	
TOT	-10,674.09	0.00	0.00	0.00	75.29	37.65	-10,561.15	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,269.50	657.99	0.00	0.00	0.00	0.00	1,927.49	ROAD & BRIDGE
PAY	-5,974.03	-657.99	0.00	0.00	66.32	33.16	-6,532.54	
TOT	-4,704.53	0.00	0.00	0.00	66.32	33.16	-4,605.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,082.68	770.88	0.00	0.00	0.00	0.00	-311.80	ROAD & BRIDGE
PAY	-5,445.85	-770.88	0.00	0.00	62.17	31.08	-6,123.48	
TOT	-6,528.53	0.00	0.00	0.00	62.17	31.08	-6,435.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,599.21	244.63	0.00	0.00	0.00	0.00	-2,354.58	ROAD & BRIDGE
PAY	601.51	-244.63	0.00	0.00	-3.57	-1.79	351.52	
TOT	-1,997.70	0.00	0.00	0.00	-3.57	-1.79	-2,003.06	
ADJ	-2,412.39	1,673.50	0.00	0.00	0.00	0.00	-738.89	AUTH TOTAL
PAY	-10,818.37	-1,673.50	0.00	0.00	124.92	62.45	-12,304.50	
TOT	-13,230.76	0.00	0.00	0.00	124.92	62.45	-13,043.39	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.79	0.70	0.00	0.00	0.00	0.00	16.49	ROAD & BRIDGE
PAY	-6.66	-0.70	0.00	0.00	0.08	0.03	-7.25	
TOT	9.13	0.00	0.00	0.00	0.08	0.03	9.24	
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ADJ	15.79	0.70	0.00	0.00	0.00	0.00	16.49	AUTH TOTAL
PAY	-6.66	-0.70	0.00	0.00	0.08	0.03	-7.25	
TOT	9.13	0.00	0.00	0.00	0.08	0.03	9.24	
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AUTH CODE/NAME: 07C003 / 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	-15.55	-1.87	0.00	0.00	0.18	0.09	-17.15	
TOT	-15.55	0.00	0.00	0.00	0.18	0.09	-15.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-5.30	-0.64	0.00	0.00	0.06	0.03	-5.85	
TOT	-5.30	0.00	0.00	0.00	0.06	0.03	-5.21	
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ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-20.85	-2.51	0.00	0.00	0.24	0.12	-23.00	
TOT	-20.85	0.00	0.00	0.00	0.24	0.12	-20.49	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.03	7.69	0.00	0.00	0.00	0.00	16.72	ROAD & BRIDGE
PAY	-67.72	-7.69	0.00	0.00	0.76	0.38	-74.27	
TOT	-58.69	0.00	0.00	0.00	0.76	0.38	-57.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.31	4.88	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-36.82	-4.88	0.00	0.00	0.42	0.20	-41.08	
TOT	-39.13	0.00	0.00	0.00	0.42	0.20	-38.51	
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ADJ	6.72	12.57	0.00	0.00	0.00	0.00	19.29	AUTH TOTAL
PAY	-104.54	-12.57	0.00	0.00	1.18	0.58	-115.35	
TOT	-97.82	0.00	0.00	0.00	1.18	0.58	-96.06	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	4.76	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-39.44	-4.76	0.00	0.00	0.44	0.22	-43.54	
TOT	-40.83	0.00	0.00	0.00	0.44	0.22	-40.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.37	9.53	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-72.51	-9.53	0.00	0.00	0.83	0.41	-80.80	
TOT	-80.88	0.00	0.00	0.00	0.83	0.41	-79.64	
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ADJ	-9.76	14.29	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-111.95	-14.29	0.00	0.00	1.27	0.63	-124.34	
TOT	-121.71	0.00	0.00	0.00	1.27	0.63	-119.81	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.69	22.77	0.00	0.00	0.00	0.00	56.46	ROAD & BRIDGE
PAY	-203.10	-22.77	0.00	0.00	2.26	1.13	-222.48	
TOT	-169.41	0.00	0.00	0.00	2.26	1.13	-166.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.87	0.00	0.00	0.00	0.00	30.87	ROAD & BRIDGE
PAY	-236.49	-30.87	0.00	0.00	2.67	1.33	-263.36	
TOT	-236.49	0.00	0.00	0.00	2.67	1.33	-232.49	
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ADJ	33.69	53.64	0.00	0.00	0.00	0.00	87.33	AUTH TOTAL
PAY	-439.59	-53.64	0.00	0.00	4.93	2.46	-485.84	
TOT	-405.90	0.00	0.00	0.00	4.93	2.46	-398.51	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.10	0.88	0.00	0.00	0.00	0.00	11.98	ROAD & BRIDGE
PAY	-20.51	-0.88	0.00	0.00	0.22	0.10	-21.07	
TOT	-9.41	0.00	0.00	0.00	0.22	0.10	-9.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-16.71	-2.00	0.00	0.00	0.19	0.09	-18.43	
TOT	-16.71	0.00	0.00	0.00	0.19	0.09	-16.43	
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ADJ	11.10	2.88	0.00	0.00	0.00	0.00	13.98	AUTH TOTAL
PAY	-37.22	-2.88	0.00	0.00	0.41	0.19	-39.50	
TOT	-26.12	0.00	0.00	0.00	0.41	0.19	-25.52	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.15	12.87	0.00	0.00	0.00	0.00	43.02	ROAD & BRIDGE
PAY	-113.33	-12.87	0.00	0.00	1.26	0.63	-124.31	
TOT	-83.18	0.00	0.00	0.00	1.26	0.63	-81.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.13	0.00	0.00	0.00	0.00	20.13	ROAD & BRIDGE
PAY	-178.99	-20.13	0.00	0.00	1.99	0.99	-196.14	
TOT	-178.99	0.00	0.00	0.00	1.99	0.99	-176.01	
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ADJ	30.15	33.00	0.00	0.00	0.00	0.00	63.15	AUTH TOTAL
PAY	-292.32	-33.00	0.00	0.00	3.25	1.62	-320.45	
TOT	-262.17	0.00	0.00	0.00	3.25	1.62	-257.30	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.52	38.93	0.00	0.00	0.00	0.00	51.45	ROAD & BRIDGE
PAY	-324.45	-38.93	0.00	0.00	3.63	1.81	-357.94	
TOT	-311.93	0.00	0.00	0.00	3.63	1.81	-306.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,801.76	38.35	0.00	0.00	0.00	0.00	-1,763.41	ROAD & BRIDGE
PAY	1,563.13	-38.35	0.00	0.00	-15.25	-7.63	1,501.90	
TOT	-238.63	0.00	0.00	0.00	-15.25	-7.63	-261.51	
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ADJ	-1,789.24	77.28	0.00	0.00	0.00	0.00	-1,711.96	AUTH TOTAL
PAY	1,238.68	-77.28	0.00	0.00	-11.62	-5.82	1,143.96	
TOT	-550.56	0.00	0.00	0.00	-11.62	-5.82	-568.00	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.76	2.86	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-24.62	-2.86	0.00	0.00	0.28	0.13	-27.07	
TOT	-21.86	0.00	0.00	0.00	0.28	0.13	-21.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-32.46	-4.68	0.00	0.00	0.37	0.18	-36.59	
TOT	-32.46	0.00	0.00	0.00	0.37	0.18	-31.91	
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ADJ	2.76	7.54	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	-57.08	-7.54	0.00	0.00	0.65	0.31	-63.66	
TOT	-54.32	0.00	0.00	0.00	0.65	0.31	-53.36	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	2.07	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-17.07	-2.07	0.00	0.00	0.19	0.10	-18.85	
TOT	-18.68	0.00	0.00	0.00	0.19	0.10	-18.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-18.74	-2.49	0.00	0.00	0.21	0.10	-20.92	
TOT	-18.74	0.00	0.00	0.00	0.21	0.10	-18.43	
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ADJ	-1.61	4.56	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-35.81	-4.56	0.00	0.00	0.40	0.20	-39.77	
TOT	-37.42	0.00	0.00	0.00	0.40	0.20	-36.82	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.19	15.39	0.00	0.00	0.00	0.00	60.58	ROAD & BRIDGE
PAY	-148.50	-15.39	0.00	0.00	1.64	0.82	-161.43	
TOT	-103.31	0.00	0.00	0.00	1.64	0.82	-100.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.32	0.00	0.00	0.00	0.00	80.32	ROAD & BRIDGE
PAY	-618.20	-80.32	0.00	0.00	6.98	3.49	-688.05	
TOT	-618.20	0.00	0.00	0.00	6.98	3.49	-607.73	
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ADJ	45.19	95.71	0.00	0.00	0.00	0.00	140.90	AUTH TOTAL
PAY	-766.70	-95.71	0.00	0.00	8.62	4.31	-849.48	
TOT	-721.51	0.00	0.00	0.00	8.62	4.31	-708.58	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.66	3.99	0.00	0.00	0.00	0.00	12.65	ROAD & BRIDGE
PAY	-37.02	-3.99	0.00	0.00	0.41	0.21	-40.39	
TOT	-28.36	0.00	0.00	0.00	0.41	0.21	-27.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	ROAD & BRIDGE
PAY	-94.21	-11.77	0.00	0.00	1.06	0.53	-104.39	
TOT	-94.21	0.00	0.00	0.00	1.06	0.53	-92.62	
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ADJ	8.66	15.76	0.00	0.00	0.00	0.00	24.42	AUTH TOTAL
PAY	-131.23	-15.76	0.00	0.00	1.47	0.74	-144.78	
TOT	-122.57	0.00	0.00	0.00	1.47	0.74	-120.36	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.22	12.11	0.00	0.00	0.00	0.00	31.33	ROAD & BRIDGE
PAY	-104.18	-12.11	0.00	0.00	1.16	0.58	-114.55	
TOT	-84.96	0.00	0.00	0.00	1.16	0.58	-83.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.72	0.00	0.00	0.00	0.00	33.72	ROAD & BRIDGE
PAY	-380.09	-33.72	0.00	0.00	4.14	2.07	-407.60	
TOT	-380.09	0.00	0.00	0.00	4.14	2.07	-373.88	
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ADJ	19.22	45.83	0.00	0.00	0.00	0.00	65.05	AUTH TOTAL
PAY	-484.27	-45.83	0.00	0.00	5.30	2.65	-522.15	
TOT	-465.05	0.00	0.00	0.00	5.30	2.65	-457.10	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.33	12.43	0.00	0.00	0.00	0.00	15.76	ROAD & BRIDGE
PAY	-99.84	-12.43	0.00	0.00	1.12	0.56	-110.59	
TOT	-96.51	0.00	0.00	0.00	1.12	0.56	-94.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.43	0.00	0.00	0.00	0.00	41.43	ROAD & BRIDGE
PAY	-337.34	-41.43	0.00	0.00	3.78	1.90	-373.09	
TOT	-337.34	0.00	0.00	0.00	3.78	1.90	-331.66	
ADJ	3.33	53.86	0.00	0.00	0.00	0.00	57.19	AUTH TOTAL
PAY	-437.18	-53.86	0.00	0.00	4.90	2.46	-483.68	
TOT	-433.85	0.00	0.00	0.00	4.90	2.46	-426.49	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.23	7.41	0.00	0.00	0.00	0.00	30.64	ROAD & BRIDGE
PAY	-92.31	-7.41	0.00	0.00	0.99	0.50	-98.23	
TOT	-69.08	0.00	0.00	0.00	0.99	0.50	-67.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-164.35	-5.61	0.00	0.00	1.70	0.85	-167.41	
TOT	-164.35	0.00	0.00	0.00	1.70	0.85	-161.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-37.32	-1.87	0.00	0.00	0.39	0.20	-38.60	
TOT	-37.32	0.00	0.00	0.00	0.39	0.20	-36.73	
ADJ	23.23	14.89	0.00	0.00	0.00	0.00	38.12	AUTH TOTAL
PAY	-293.98	-14.89	0.00	0.00	3.08	1.55	-304.24	
TOT	-270.75	0.00	0.00	0.00	3.08	1.55	-266.12	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.60	44.43	0.00	0.00	0.00	0.00	96.03	ROAD & BRIDGE
PAY	-381.10	-44.43	0.00	0.00	4.25	2.13	-419.15	
TOT	-329.50	0.00	0.00	0.00	4.25	2.13	-323.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.04	76.26	0.00	0.00	0.00	0.00	64.22	ROAD & BRIDGE
PAY	-742.29	-76.26	0.00	0.00	8.18	4.09	-806.28	
TOT	-754.33	0.00	0.00	0.00	8.18	4.09	-742.06	
<hr/>								
ADJ	39.56	120.69	0.00	0.00	0.00	0.00	160.25	AUTH TOTAL
PAY	-1,123.39	-120.69	0.00	0.00	12.43	6.22	-1,225.43	
TOT	-1,083.83	0.00	0.00	0.00	12.43	6.22	-1,065.18	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	0.76	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-7.33	-0.76	0.00	0.00	0.08	0.04	-7.97	
TOT	-5.77	0.00	0.00	0.00	0.08	0.04	-5.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-53.60	-3.80	0.00	0.00	0.58	0.29	-56.53	
TOT	-53.60	0.00	0.00	0.00	0.58	0.29	-52.73	
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ADJ	1.56	4.56	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-60.93	-4.56	0.00	0.00	0.66	0.33	-64.50	
TOT	-59.37	0.00	0.00	0.00	0.66	0.33	-58.38	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.01	143.52	0.00	0.00	0.00	0.00	344.53	ROAD & BRIDGE
PAY	-1,311.17	-143.52	0.00	0.00	14.55	7.28	-1,432.86	
TOT	-1,110.16	0.00	0.00	0.00	14.55	7.28	-1,088.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.62	175.96	0.00	0.00	0.00	0.00	168.34	ROAD & BRIDGE
PAY	-1,400.31	-175.96	0.00	0.00	15.76	7.88	-1,552.63	
TOT	-1,407.93	0.00	0.00	0.00	15.76	7.88	-1,384.29	
<hr/>								
ADJ	193.39	319.48	0.00	0.00	0.00	0.00	512.87	AUTH TOTAL
PAY	-2,711.48	-319.48	0.00	0.00	30.31	15.16	-2,985.49	
TOT	-2,518.09	0.00	0.00	0.00	30.31	15.16	-2,472.62	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.81	5.94	0.00	0.00	0.00	0.00	10.75	ROAD & BRIDGE
PAY	-52.67	-5.94	0.00	0.00	0.59	0.29	-57.73	
TOT	-47.86	0.00	0.00	0.00	0.59	0.29	-46.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.99	9.05	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-68.39	-9.05	0.00	0.00	0.77	0.39	-76.28	
TOT	-75.38	0.00	0.00	0.00	0.77	0.39	-74.22	
<hr/>								
ADJ	-2.18	14.99	0.00	0.00	0.00	0.00	12.81	AUTH TOTAL
PAY	-121.06	-14.99	0.00	0.00	1.36	0.68	-134.01	
TOT	-123.24	0.00	0.00	0.00	1.36	0.68	-121.20	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.57	3.72	0.00	0.00	0.00	0.00	20.29	ROAD & BRIDGE
PAY	-43.21	-3.72	0.00	0.00	0.47	0.24	-46.22	
TOT	-26.64	0.00	0.00	0.00	0.47	0.24	-25.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.80	19.94	0.00	0.00	0.00	0.00	16.14	ROAD & BRIDGE
PAY	-166.18	-19.94	0.00	0.00	1.86	0.93	-183.33	
TOT	-169.98	0.00	0.00	0.00	1.86	0.93	-167.19	
ADJ	12.77	23.66	0.00	0.00	0.00	0.00	36.43	AUTH TOTAL
PAY	-209.39	-23.66	0.00	0.00	2.33	1.17	-229.55	
TOT	-196.62	0.00	0.00	0.00	2.33	1.17	-193.12	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	ROAD & BRIDGE
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	AUTH TOTAL
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.91	0.00	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-5.91	0.00	0.00	0.00	0.06	0.03	-5.82	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-36.84	-4.42	0.00	0.00	0.41	0.20	-40.65	
TOT	-36.84	0.00	0.00	0.00	0.41	0.20	-36.23	
ADJ	5.91	4.42	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-42.75	-4.42	0.00	0.00	0.47	0.23	-46.47	
TOT	-36.84	0.00	0.00	0.00	0.47	0.23	-36.14	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.40	37.49	0.00	0.00	0.00	0.00	50.89	ROAD & BRIDGE
PAY	-316.45	-37.49	0.00	0.00	3.53	1.77	-348.64	
TOT	-303.05	0.00	0.00	0.00	3.53	1.77	-297.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.28	39.84	0.00	0.00	0.00	0.00	23.56	ROAD & BRIDGE
PAY	-333.06	-39.84	0.00	0.00	3.73	1.87	-367.30	
TOT	-349.34	0.00	0.00	0.00	3.73	1.87	-343.74	
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ADJ	-2.88	77.33	0.00	0.00	0.00	0.00	74.45	AUTH TOTAL
PAY	-649.51	-77.33	0.00	0.00	7.26	3.64	-715.94	
TOT	-652.39	0.00	0.00	0.00	7.26	3.64	-641.49	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.99	31.13	0.00	0.00	0.00	0.00	96.12	ROAD & BRIDGE
PAY	-269.07	-31.13	0.00	0.00	3.00	1.51	-295.69	
TOT	-204.08	0.00	0.00	0.00	3.00	1.51	-199.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.47	131.48	0.00	0.00	0.00	0.00	130.01	ROAD & BRIDGE
PAY	-1,077.48	-131.48	0.00	0.00	12.08	6.05	-1,190.83	
TOT	-1,078.95	0.00	0.00	0.00	12.08	6.05	-1,060.82	
<hr/>								
ADJ	63.52	162.61	0.00	0.00	0.00	0.00	226.13	AUTH TOTAL
PAY	-1,346.55	-162.61	0.00	0.00	15.08	7.56	-1,486.52	
TOT	-1,283.03	0.00	0.00	0.00	15.08	7.56	-1,260.39	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.22	24.76	0.00	0.00	0.00	0.00	140.98	ROAD & BRIDGE
PAY	-274.98	-24.76	0.00	0.00	3.00	1.49	-295.25	
TOT	-158.76	0.00	0.00	0.00	3.00	1.49	-154.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.81	0.00	0.00	0.00	0.00	122.81	ROAD & BRIDGE
PAY	-714.83	-122.81	0.00	0.00	8.38	4.18	-825.08	
TOT	-714.83	0.00	0.00	0.00	8.38	4.18	-702.27	
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ADJ	116.22	147.57	0.00	0.00	0.00	0.00	263.79	AUTH TOTAL
PAY	-989.81	-147.57	0.00	0.00	11.38	5.67	-1,120.33	
TOT	-873.59	0.00	0.00	0.00	11.38	5.67	-856.54	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.36	13.26	0.00	0.00	0.00	0.00	45.62	ROAD & BRIDGE
PAY	-130.86	-13.26	0.00	0.00	1.44	0.72	-141.96	
TOT	-98.50	0.00	0.00	0.00	1.44	0.72	-96.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.87	63.97	0.00	0.00	0.00	0.00	58.10	ROAD & BRIDGE
PAY	-510.90	-63.97	0.00	0.00	5.75	2.87	-566.25	
TOT	-516.77	0.00	0.00	0.00	5.75	2.87	-508.15	
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ADJ	26.49	77.23	0.00	0.00	0.00	0.00	103.72	AUTH TOTAL
PAY	-641.76	-77.23	0.00	0.00	7.19	3.59	-708.21	
TOT	-615.27	0.00	0.00	0.00	7.19	3.59	-604.49	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.23	4.80	0.00	0.00	0.00	0.00	12.03	ROAD & BRIDGE
PAY	-45.22	-4.80	0.00	0.00	0.50	0.25	-49.27	
TOT	-37.99	0.00	0.00	0.00	0.50	0.25	-37.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	ROAD & BRIDGE
PAY	-101.15	-12.14	0.00	0.00	1.13	0.57	-111.59	
TOT	-101.15	0.00	0.00	0.00	1.13	0.57	-99.45	
ADJ	7.23	16.94	0.00	0.00	0.00	0.00	24.17	AUTH TOTAL
PAY	-146.37	-16.94	0.00	0.00	1.63	0.82	-160.86	
TOT	-139.14	0.00	0.00	0.00	1.63	0.82	-136.69	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.28	8.79	0.00	0.00	0.00	0.00	30.07	ROAD & BRIDGE
PAY	-75.89	-8.79	0.00	0.00	0.85	0.42	-83.41	
TOT	-54.61	0.00	0.00	0.00	0.85	0.42	-53.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.78	6.56	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-56.11	-6.56	0.00	0.00	0.63	0.31	-61.73	
TOT	-56.89	0.00	0.00	0.00	0.63	0.31	-55.95	
ADJ	20.50	15.35	0.00	0.00	0.00	0.00	35.85	AUTH TOTAL
PAY	-132.00	-15.35	0.00	0.00	1.48	0.73	-145.14	
TOT	-111.50	0.00	0.00	0.00	1.48	0.73	-109.29	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.94	7.28	0.00	0.00	0.00	0.00	20.22	ROAD & BRIDGE
PAY	-64.08	-7.28	0.00	0.00	0.71	0.36	-70.29	
TOT	-51.14	0.00	0.00	0.00	0.71	0.36	-50.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.77	21.58	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-143.52	-21.58	0.00	0.00	1.66	0.83	-162.61	
TOT	-151.29	0.00	0.00	0.00	1.66	0.83	-148.80	
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ADJ	5.17	28.86	0.00	0.00	0.00	0.00	34.03	AUTH TOTAL
PAY	-207.60	-28.86	0.00	0.00	2.37	1.19	-232.90	
TOT	-202.43	0.00	0.00	0.00	2.37	1.19	-198.87	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	0.85	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-7.40	-0.85	0.00	0.00	0.08	0.04	-8.13	
TOT	-7.16	0.00	0.00	0.00	0.08	0.04	-7.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-22.45	-2.87	0.00	0.00	0.25	0.12	-24.95	
TOT	-22.45	0.00	0.00	0.00	0.25	0.12	-22.08	
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ADJ	0.24	3.72	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-29.85	-3.72	0.00	0.00	0.33	0.16	-33.08	
TOT	-29.61	0.00	0.00	0.00	0.33	0.16	-29.12	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.57	19.16	0.00	0.00	0.00	0.00	90.73	ROAD & BRIDGE
PAY	-172.01	-19.16	0.00	0.00	1.91	0.96	-188.30	
TOT	-100.44	0.00	0.00	0.00	1.91	0.96	-97.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.32	0.00	0.00	0.00	0.00	41.32	ROAD & BRIDGE
PAY	-318.39	-41.32	0.00	0.00	3.59	1.80	-354.32	
TOT	-318.39	0.00	0.00	0.00	3.59	1.80	-313.00	
<hr/>								
ADJ	71.57	60.48	0.00	0.00	0.00	0.00	132.05	AUTH TOTAL
PAY	-490.40	-60.48	0.00	0.00	5.50	2.76	-542.62	
TOT	-418.83	0.00	0.00	0.00	5.50	2.76	-410.57	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.05	45.18	0.00	0.00	0.00	0.00	135.23	ROAD & BRIDGE
PAY	-385.09	-45.18	0.00	0.00	4.30	2.16	-423.81	
TOT	-295.04	0.00	0.00	0.00	4.30	2.16	-288.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.73	49.46	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-349.45	-49.46	0.00	0.00	3.98	2.00	-392.93	
TOT	-392.18	0.00	0.00	0.00	3.98	2.00	-386.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-18.59	-0.93	0.00	0.00	0.20	0.09	-19.23	
TOT	-18.59	0.00	0.00	0.00	0.20	0.09	-18.30	
<hr/>								
ADJ	47.32	95.57	0.00	0.00	0.00	0.00	142.89	AUTH TOTAL
PAY	-753.13	-95.57	0.00	0.00	8.48	4.25	-835.97	
TOT	-705.81	0.00	0.00	0.00	8.48	4.25	-693.08	
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AUTH CODE/NAME: 07C044 / 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	0.37	-0.08	0.00	0.00	0.00	0.00	0.29	
TOT	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-54.61	-6.55	0.00	0.00	0.62	0.30	-60.24	
TOT	-54.61	0.00	0.00	0.00	0.62	0.30	-53.69	
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ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-54.24	-6.63	0.00	0.00	0.62	0.30	-59.95	
TOT	-54.24	0.00	0.00	0.00	0.62	0.30	-53.32	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	2.26	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-21.33	-2.26	0.00	0.00	0.23	0.12	-23.24	
TOT	-18.19	0.00	0.00	0.00	0.23	0.12	-17.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-32.92	-3.88	0.00	0.00	0.37	0.18	-36.25	
TOT	-32.92	0.00	0.00	0.00	0.37	0.18	-32.37	
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ADJ	3.14	6.14	0.00	0.00	0.00	0.00	9.28	AUTH TOTAL
PAY	-54.25	-6.14	0.00	0.00	0.60	0.30	-59.49	
TOT	-51.11	0.00	0.00	0.00	0.60	0.30	-50.21	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.94	1.88	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-15.67	-1.88	0.00	0.00	0.18	0.09	-17.28	
TOT	-12.73	0.00	0.00	0.00	0.18	0.09	-12.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-4.93	-1.93	0.00	0.00	0.07	0.03	-6.76	
TOT	-4.93	0.00	0.00	0.00	0.07	0.03	-4.83	
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ADJ	2.94	3.81	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-20.60	-3.81	0.00	0.00	0.25	0.12	-24.04	
TOT	-17.66	0.00	0.00	0.00	0.25	0.12	-17.29	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.81	4.47	0.00	0.00	0.00	0.00	18.28	ROAD & BRIDGE
PAY	-35.05	-4.47	0.00	0.00	0.39	0.20	-38.93	
TOT	-21.24	0.00	0.00	0.00	0.39	0.20	-20.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.42	44.31	0.00	0.00	0.00	0.00	41.89	ROAD & BRIDGE
PAY	-359.23	-44.31	0.00	0.00	4.03	2.02	-397.49	
TOT	-361.65	0.00	0.00	0.00	4.03	2.02	-355.60	
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ADJ	11.39	48.78	0.00	0.00	0.00	0.00	60.17	AUTH TOTAL
PAY	-394.28	-48.78	0.00	0.00	4.42	2.22	-436.42	
TOT	-382.89	0.00	0.00	0.00	4.42	2.22	-376.25	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.94	11.73	0.00	0.00	0.00	0.00	62.67	ROAD & BRIDGE
PAY	-144.50	-11.73	0.00	0.00	1.57	0.78	-153.88	
TOT	-93.56	0.00	0.00	0.00	1.57	0.78	-91.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.99	0.00	0.00	0.00	0.00	44.99	ROAD & BRIDGE
PAY	-359.05	-44.99	0.00	0.00	4.04	2.02	-397.98	
TOT	-359.05	0.00	0.00	0.00	4.04	2.02	-352.99	
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ADJ	50.94	56.72	0.00	0.00	0.00	0.00	107.66	AUTH TOTAL
PAY	-503.55	-56.72	0.00	0.00	5.61	2.80	-551.86	
TOT	-452.61	0.00	0.00	0.00	5.61	2.80	-444.20	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.05	15.47	0.00	0.00	0.00	0.00	19.52	ROAD & BRIDGE
PAY	-130.70	-15.47	0.00	0.00	1.46	0.73	-143.98	
TOT	-126.65	0.00	0.00	0.00	1.46	0.73	-124.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.18	0.00	0.00	0.00	0.00	23.18	ROAD & BRIDGE
PAY	-146.73	-23.18	0.00	0.00	1.70	0.85	-167.36	
TOT	-146.73	0.00	0.00	0.00	1.70	0.85	-144.18	
<hr/>								
ADJ	4.05	38.65	0.00	0.00	0.00	0.00	42.70	AUTH TOTAL
PAY	-277.43	-38.65	0.00	0.00	3.16	1.58	-311.34	
TOT	-273.38	0.00	0.00	0.00	3.16	1.58	-268.64	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.42	14.92	0.00	0.00	0.00	0.00	40.34	ROAD & BRIDGE
PAY	-142.56	-14.92	0.00	0.00	1.58	0.78	-155.12	
TOT	-117.14	0.00	0.00	0.00	1.58	0.78	-114.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.81	10.37	0.00	0.00	0.00	0.00	5.56	ROAD & BRIDGE
PAY	-90.57	-10.37	0.00	0.00	1.01	0.50	-99.43	
TOT	-95.38	0.00	0.00	0.00	1.01	0.50	-93.87	
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ADJ	20.61	25.29	0.00	0.00	0.00	0.00	45.90	AUTH TOTAL
PAY	-233.13	-25.29	0.00	0.00	2.59	1.28	-254.55	
TOT	-212.52	0.00	0.00	0.00	2.59	1.28	-208.65	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.76	14.21	0.00	0.00	0.00	0.00	31.97	ROAD & BRIDGE
PAY	-129.47	-14.21	0.00	0.00	1.43	0.72	-141.53	
TOT	-111.71	0.00	0.00	0.00	1.43	0.72	-109.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.76	16.76	0.00	0.00	0.00	0.00	8.00	ROAD & BRIDGE
PAY	-182.08	-16.76	0.00	0.00	1.99	0.99	-195.86	
TOT	-190.84	0.00	0.00	0.00	1.99	0.99	-187.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.53	-0.03	0.00	0.00	0.01	0.00	-0.55	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	9.00	31.00	0.00	0.00	0.00	0.00	40.00	AUTH TOTAL
PAY	-312.08	-31.00	0.00	0.00	3.43	1.71	-337.94	
TOT	-303.08	0.00	0.00	0.00	3.43	1.71	-297.94	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.40	1.23	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-15.61	-1.23	0.00	0.00	0.17	0.09	-16.58	
TOT	-10.21	0.00	0.00	0.00	0.17	0.09	-9.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.46	5.83	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-44.16	-5.83	0.00	0.00	0.50	0.25	-49.24	
TOT	-48.62	0.00	0.00	0.00	0.50	0.25	-47.87	
ADJ	0.94	7.06	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-59.77	-7.06	0.00	0.00	0.67	0.34	-65.82	
TOT	-58.83	0.00	0.00	0.00	0.67	0.34	-57.82	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.55	0.02	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-2.74	-0.02	0.00	0.00	0.03	0.01	-2.72	
TOT	-0.19	0.00	0.00	0.00	0.03	0.01	-0.15	
ADJ	2.55	0.02	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-2.74	-0.02	0.00	0.00	0.03	0.01	-2.72	
TOT	-0.19	0.00	0.00	0.00	0.03	0.01	-0.15	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.57	0.92	0.00	0.00	0.00	0.00	8.49	ROAD & BRIDGE
PAY	-12.49	-0.92	0.00	0.00	0.13	0.06	-13.22	
TOT	-4.92	0.00	0.00	0.00	0.13	0.06	-4.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-6.94	-0.83	0.00	0.00	0.08	0.03	-7.66	
TOT	-6.94	0.00	0.00	0.00	0.08	0.03	-6.83	
ADJ	7.57	1.75	0.00	0.00	0.00	0.00	9.32	AUTH TOTAL
PAY	-19.43	-1.75	0.00	0.00	0.21	0.09	-20.88	
TOT	-11.86	0.00	0.00	0.00	0.21	0.09	-11.56	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.10	70.27	0.00	0.00	0.00	0.00	167.37	ROAD & BRIDGE
PAY	-634.63	-70.27	0.00	0.00	7.05	3.52	-694.33	
TOT	-537.53	0.00	0.00	0.00	7.05	3.52	-526.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.73	103.97	0.00	0.00	0.00	0.00	-86.76	ROAD & BRIDGE
PAY	-710.85	-103.97	0.00	0.00	8.15	4.07	-802.60	
TOT	-901.58	0.00	0.00	0.00	8.15	4.07	-889.36	
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ADJ	-93.63	174.24	0.00	0.00	0.00	0.00	80.61	AUTH TOTAL
PAY	-1,345.48	-174.24	0.00	0.00	15.20	7.59	-1,496.93	
TOT	-1,439.11	0.00	0.00	0.00	15.20	7.59	-1,416.32	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.15	14.46	0.00	0.00	0.00	0.00	35.61	ROAD & BRIDGE
PAY	-120.76	-14.46	0.00	0.00	1.35	0.67	-133.20	
TOT	-99.61	0.00	0.00	0.00	1.35	0.67	-97.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.83	0.00	0.00	0.00	0.00	21.83	ROAD & BRIDGE
PAY	-259.91	-21.83	0.00	0.00	2.82	1.41	-277.51	
TOT	-259.91	0.00	0.00	0.00	2.82	1.41	-255.68	
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ADJ	21.15	36.29	0.00	0.00	0.00	0.00	57.44	AUTH TOTAL
PAY	-380.67	-36.29	0.00	0.00	4.17	2.08	-410.71	
TOT	-359.52	0.00	0.00	0.00	4.17	2.08	-353.27	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	1.58	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-12.55	-1.58	0.00	0.00	0.15	0.07	-13.91	
TOT	-13.10	0.00	0.00	0.00	0.15	0.07	-12.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-15.92	-1.74	0.00	0.00	0.18	0.09	-17.39	
TOT	-15.92	0.00	0.00	0.00	0.18	0.09	-15.65	
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ADJ	-0.55	3.32	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-28.47	-3.32	0.00	0.00	0.33	0.16	-31.30	
TOT	-29.02	0.00	0.00	0.00	0.33	0.16	-28.53	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.43	3.60	0.00	0.00	0.00	0.00	12.03	ROAD & BRIDGE
PAY	-30.90	-3.60	0.00	0.00	0.35	0.17	-33.98	
TOT	-22.47	0.00	0.00	0.00	0.35	0.17	-21.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-17.30	-3.22	0.00	0.00	0.20	0.11	-20.21	
TOT	-17.30	0.00	0.00	0.00	0.20	0.11	-16.99	
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ADJ	8.43	6.82	0.00	0.00	0.00	0.00	15.25	AUTH TOTAL
PAY	-48.20	-6.82	0.00	0.00	0.55	0.28	-54.19	
TOT	-39.77	0.00	0.00	0.00	0.55	0.28	-38.94	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	4.79	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-39.07	-4.79	0.00	0.00	0.44	0.22	-43.20	
TOT	-38.53	0.00	0.00	0.00	0.44	0.22	-37.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-15.99	-2.69	0.00	0.00	0.19	0.09	-18.40	
TOT	-15.99	0.00	0.00	0.00	0.19	0.09	-15.71	
ADJ	0.54	7.48	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-55.06	-7.48	0.00	0.00	0.63	0.31	-61.60	
TOT	-54.52	0.00	0.00	0.00	0.63	0.31	-53.58	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-1.19	-0.10	0.00	0.00	0.01	0.01	-1.27	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-1.19	-0.10	0.00	0.00	0.01	0.01	-1.27	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-25.29	-3.02	0.00	0.00	0.28	0.15	-27.88	
TOT	-25.29	0.00	0.00	0.00	0.28	0.15	-24.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	ROAD & BRIDGE
PAY	-160.39	-19.25	0.00	0.00	1.79	0.90	-176.95	
TOT	-160.39	0.00	0.00	0.00	1.79	0.90	-157.70	
ADJ	0.00	22.27	0.00	0.00	0.00	0.00	22.27	AUTH TOTAL
PAY	-185.68	-22.27	0.00	0.00	2.07	1.05	-204.83	
TOT	-185.68	0.00	0.00	0.00	2.07	1.05	-182.56	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.32	37.09	0.00	0.00	0.00	0.00	106.41	ROAD & BRIDGE
PAY	-336.31	-37.09	0.00	0.00	3.73	1.87	-367.80	
TOT	-266.99	0.00	0.00	0.00	3.73	1.87	-261.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.84	102.88	0.00	0.00	0.00	0.00	99.04	ROAD & BRIDGE
PAY	-818.21	-102.88	0.00	0.00	9.21	4.60	-907.28	
TOT	-822.05	0.00	0.00	0.00	9.21	4.60	-808.24	
ADJ	65.48	139.97	0.00	0.00	0.00	0.00	205.45	AUTH TOTAL
PAY	-1,154.52	-139.97	0.00	0.00	12.94	6.47	-1,275.08	
TOT	-1,089.04	0.00	0.00	0.00	12.94	6.47	-1,069.63	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-13.37	-1.61	0.00	0.00	0.15	0.08	-14.75	
TOT	-13.37	0.00	0.00	0.00	0.15	0.08	-13.14	
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-13.37	-1.61	0.00	0.00	0.15	0.08	-14.75	
TOT	-13.37	0.00	0.00	0.00	0.15	0.08	-13.14	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	3.44	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-28.76	-3.44	0.00	0.00	0.32	0.16	-31.72	
TOT	-28.40	0.00	0.00	0.00	0.32	0.16	-27.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.37	-0.47	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	0.36	3.91	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-29.13	-3.91	0.00	0.00	0.32	0.16	-32.56	
TOT	-28.77	0.00	0.00	0.00	0.32	0.16	-28.29	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.68	8.78	0.00	0.00	0.00	0.00	22.46	ROAD & BRIDGE
PAY	-74.49	-8.78	0.00	0.00	0.83	0.41	-82.03	
TOT	-60.81	0.00	0.00	0.00	0.83	0.41	-59.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.24	13.58	0.00	0.00	0.00	0.00	9.34	ROAD & BRIDGE
PAY	-149.38	-13.58	0.00	0.00	1.63	0.82	-160.51	
TOT	-153.62	0.00	0.00	0.00	1.63	0.82	-151.17	
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ADJ	9.44	22.36	0.00	0.00	0.00	0.00	31.80	AUTH TOTAL
PAY	-223.87	-22.36	0.00	0.00	2.46	1.23	-242.54	
TOT	-214.43	0.00	0.00	0.00	2.46	1.23	-210.74	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.22	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-10.20	-1.22	0.00	0.00	0.11	0.06	-11.25	
TOT	-10.09	0.00	0.00	0.00	0.11	0.06	-9.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-24.76	-2.71	0.00	0.00	0.28	0.13	-27.06	
TOT	-24.76	0.00	0.00	0.00	0.28	0.13	-24.35	
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ADJ	0.11	3.93	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-34.96	-3.93	0.00	0.00	0.39	0.19	-38.31	
TOT	-34.85	0.00	0.00	0.00	0.39	0.19	-34.27	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.26	9.45	0.00	0.00	0.00	0.00	35.71	ROAD & BRIDGE
PAY	-97.34	-9.45	0.00	0.00	1.06	0.54	-105.19	
TOT	-71.08	0.00	0.00	0.00	1.06	0.54	-69.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,092.30	45.59	0.00	0.00	0.00	0.00	-2,046.71	ROAD & BRIDGE
PAY	1,668.23	-45.59	0.00	0.00	-16.22	-8.11	1,598.31	
TOT	-424.07	0.00	0.00	0.00	-16.22	-8.11	-448.40	
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ADJ	-2,066.04	55.04	0.00	0.00	0.00	0.00	-2,011.00	AUTH TOTAL
PAY	1,570.89	-55.04	0.00	0.00	-15.16	-7.57	1,493.12	
TOT	-495.15	0.00	0.00	0.00	-15.16	-7.57	-517.88	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.80	6.92	0.00	0.00	0.00	0.00	14.72	ROAD & BRIDGE
PAY	-57.74	-6.92	0.00	0.00	0.65	0.32	-63.69	
TOT	-49.94	0.00	0.00	0.00	0.65	0.32	-48.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-28.61	-3.43	0.00	0.00	0.32	0.16	-31.56	
TOT	-28.61	0.00	0.00	0.00	0.32	0.16	-28.13	
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ADJ	7.80	10.35	0.00	0.00	0.00	0.00	18.15	AUTH TOTAL
PAY	-86.35	-10.35	0.00	0.00	0.97	0.48	-95.25	
TOT	-78.55	0.00	0.00	0.00	0.97	0.48	-77.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.89	28.78	0.00	0.00	0.00	0.00	77.67	ROAD & BRIDGE
PAY	-236.62	-28.78	0.00	0.00	2.66	1.32	-261.42	
TOT	-187.73	0.00	0.00	0.00	2.66	1.32	-183.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.91	32.32	0.00	0.00	0.00	0.00	13.41	ROAD & BRIDGE
PAY	-250.20	-32.32	0.00	0.00	2.82	1.41	-278.29	
TOT	-269.11	0.00	0.00	0.00	2.82	1.41	-264.88	
ADJ	29.98	61.10	0.00	0.00	0.00	0.00	91.08	AUTH TOTAL
PAY	-486.82	-61.10	0.00	0.00	5.48	2.73	-539.71	
TOT	-456.84	0.00	0.00	0.00	5.48	2.73	-448.63	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.05	2.18	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-18.32	-2.18	0.00	0.00	0.20	0.10	-20.20	
TOT	-14.27	0.00	0.00	0.00	0.20	0.10	-13.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-44.89	-5.16	0.00	0.00	0.50	0.25	-49.30	
TOT	-44.89	0.00	0.00	0.00	0.50	0.25	-44.14	
ADJ	4.05	7.34	0.00	0.00	0.00	0.00	11.39	AUTH TOTAL
PAY	-63.21	-7.34	0.00	0.00	0.70	0.35	-69.50	
TOT	-59.16	0.00	0.00	0.00	0.70	0.35	-58.11	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	0.72	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-6.01	-0.72	0.00	0.00	0.07	0.03	-6.63	
TOT	-6.02	0.00	0.00	0.00	0.07	0.03	-5.92	
ADJ	-0.01	0.72	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-6.01	-0.72	0.00	0.00	0.07	0.03	-6.63	
TOT	-6.02	0.00	0.00	0.00	0.07	0.03	-5.92	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	3.53	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-29.98	-3.53	0.00	0.00	0.34	0.17	-33.00	
TOT	-31.48	0.00	0.00	0.00	0.34	0.17	-30.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.32	2.88	0.00	0.00	0.00	0.00	-21.44	ROAD & BRIDGE
PAY	3.75	-2.88	0.00	0.00	-0.01	-0.01	0.85	
TOT	-20.57	0.00	0.00	0.00	-0.01	-0.01	-20.59	
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ADJ	-25.82	6.41	0.00	0.00	0.00	0.00	-19.41	AUTH TOTAL
PAY	-26.23	-6.41	0.00	0.00	0.33	0.16	-32.15	
TOT	-52.05	0.00	0.00	0.00	0.33	0.16	-51.56	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.06	3.54	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-22.04	-3.54	0.00	0.00	0.26	0.13	-25.19	
TOT	-19.98	0.00	0.00	0.00	0.26	0.13	-19.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-11.82	-1.42	0.00	0.00	0.13	0.07	-13.04	
TOT	-11.82	0.00	0.00	0.00	0.13	0.07	-11.62	
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ADJ	2.06	4.96	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-33.86	-4.96	0.00	0.00	0.39	0.20	-38.23	
TOT	-31.80	0.00	0.00	0.00	0.39	0.20	-31.21	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.14	1.73	0.00	0.00	0.00	0.00	11.87	ROAD & BRIDGE
PAY	-14.83	-1.73	0.00	0.00	0.17	0.08	-16.31	
TOT	-4.69	0.00	0.00	0.00	0.17	0.08	-4.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.06	0.00	0.00	0.00	0.00	17.06	ROAD & BRIDGE
PAY	-122.45	-17.06	0.00	0.00	1.39	0.70	-137.42	
TOT	-122.45	0.00	0.00	0.00	1.39	0.70	-120.36	
ADJ	10.14	18.79	0.00	0.00	0.00	0.00	28.93	AUTH TOTAL
PAY	-137.28	-18.79	0.00	0.00	1.56	0.78	-153.73	
TOT	-127.14	0.00	0.00	0.00	1.56	0.78	-124.80	
AUTH CODE/NAME: 07C079 / 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	-1.58	-0.19	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.58	-0.19	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.72	80.21	0.00	0.00	0.00	0.00	158.93	ROAD & BRIDGE
PAY	-685.21	-80.21	0.00	0.00	7.65	3.83	-753.94	
TOT	-606.49	0.00	0.00	0.00	7.65	3.83	-595.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.85	0.00	0.00	0.00	0.00	58.85	ROAD & BRIDGE
PAY	-585.33	-58.85	0.00	0.00	6.44	3.22	-634.52	
TOT	-585.33	0.00	0.00	0.00	6.44	3.22	-575.67	
ADJ	78.72	139.06	0.00	0.00	0.00	0.00	217.78	AUTH TOTAL
PAY	-1,270.54	-139.06	0.00	0.00	14.09	7.05	-1,388.46	
TOT	-1,191.82	0.00	0.00	0.00	14.09	7.05	-1,170.68	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	6.78	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-55.42	-6.78	0.00	0.00	0.62	0.31	-61.27	
TOT	-55.65	0.00	0.00	0.00	0.62	0.31	-54.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-27.93	-3.08	0.00	0.00	0.31	0.16	-30.54	
TOT	-27.93	0.00	0.00	0.00	0.31	0.16	-27.46	
ADJ	-0.23	9.86	0.00	0.00	0.00	0.00	9.63	AUTH TOTAL
PAY	-83.35	-9.86	0.00	0.00	0.93	0.47	-91.81	
TOT	-83.58	0.00	0.00	0.00	0.93	0.47	-82.18	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.73	25.83	0.00	0.00	0.00	0.00	116.56	ROAD & BRIDGE
PAY	-284.16	-25.83	0.00	0.00	3.10	1.55	-305.34	
TOT	-193.43	0.00	0.00	0.00	3.10	1.55	-188.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.91	107.94	0.00	0.00	0.00	0.00	98.03	ROAD & BRIDGE
PAY	-894.21	-107.94	0.00	0.00	10.02	5.01	-987.12	
TOT	-904.12	0.00	0.00	0.00	10.02	5.01	-889.09	
ADJ	80.82	133.77	0.00	0.00	0.00	0.00	214.59	AUTH TOTAL
PAY	-1,178.37	-133.77	0.00	0.00	13.12	6.56	-1,292.46	
TOT	-1,097.55	0.00	0.00	0.00	13.12	6.56	-1,077.87	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.49	12.31	0.00	0.00	0.00	0.00	68.80	ROAD & BRIDGE
PAY	-102.09	-12.31	0.00	0.00	1.14	0.57	-112.69	
TOT	-45.60	0.00	0.00	0.00	1.14	0.57	-43.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.56	73.17	0.00	0.00	0.00	0.00	10.61	ROAD & BRIDGE
PAY	-514.24	-73.17	0.00	0.00	5.87	2.94	-578.60	
TOT	-576.80	0.00	0.00	0.00	5.87	2.94	-567.99	
ADJ	-6.07	85.48	0.00	0.00	0.00	0.00	79.41	AUTH TOTAL
PAY	-616.33	-85.48	0.00	0.00	7.01	3.51	-691.29	
TOT	-622.40	0.00	0.00	0.00	7.01	3.51	-611.88	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.76	7.58	0.00	0.00	0.00	0.00	16.34	ROAD & BRIDGE
PAY	-74.10	-7.58	0.00	0.00	0.82	0.41	-80.45	
TOT	-65.34	0.00	0.00	0.00	0.82	0.41	-64.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.18	0.00	0.00	0.00	0.00	19.18	ROAD & BRIDGE
PAY	-158.25	-19.18	0.00	0.00	1.77	0.89	-174.77	
TOT	-158.25	0.00	0.00	0.00	1.77	0.89	-155.59	
ADJ	8.76	26.76	0.00	0.00	0.00	0.00	35.52	AUTH TOTAL
PAY	-232.35	-26.76	0.00	0.00	2.59	1.30	-255.22	
TOT	-223.59	0.00	0.00	0.00	2.59	1.30	-219.70	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.39	4.59	0.00	0.00	0.00	0.00	23.98	ROAD & BRIDGE
PAY	-43.61	-4.59	0.00	0.00	0.49	0.24	-47.47	
TOT	-24.22	0.00	0.00	0.00	0.49	0.24	-23.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-66.39	-9.04	0.00	0.00	0.75	0.38	-74.30	
TOT	-66.39	0.00	0.00	0.00	0.75	0.38	-65.26	
ADJ	19.39	13.63	0.00	0.00	0.00	0.00	33.02	AUTH TOTAL
PAY	-110.00	-13.63	0.00	0.00	1.24	0.62	-121.77	
TOT	-90.61	0.00	0.00	0.00	1.24	0.62	-88.75	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	1.88	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-14.09	-1.88	0.00	0.00	0.16	0.08	-15.73	
TOT	-14.55	0.00	0.00	0.00	0.16	0.08	-14.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.54	-0.18	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
ADJ	-0.46	2.06	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-14.63	-2.06	0.00	0.00	0.17	0.08	-16.44	
TOT	-15.09	0.00	0.00	0.00	0.17	0.08	-14.84	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.50	4.21	0.00	0.00	0.00	0.00	15.71	ROAD & BRIDGE
PAY	-35.12	-4.21	0.00	0.00	0.39	0.20	-38.74	
TOT	-23.62	0.00	0.00	0.00	0.39	0.20	-23.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.55	19.32	0.00	0.00	0.00	0.00	14.77	ROAD & BRIDGE
PAY	-156.43	-19.32	0.00	0.00	1.75	0.88	-173.12	
TOT	-160.98	0.00	0.00	0.00	1.75	0.88	-158.35	
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ADJ	6.95	23.53	0.00	0.00	0.00	0.00	30.48	AUTH TOTAL
PAY	-191.55	-23.53	0.00	0.00	2.14	1.08	-211.86	
TOT	-184.60	0.00	0.00	0.00	2.14	1.08	-181.38	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.40	35.44	0.00	0.00	0.00	0.00	-18.96	ROAD & BRIDGE
PAY	-292.00	-35.44	0.00	0.00	3.27	1.64	-322.53	
TOT	-346.40	0.00	0.00	0.00	3.27	1.64	-341.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.18	21.49	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-168.11	-21.49	0.00	0.00	1.89	0.95	-186.76	
TOT	-183.29	0.00	0.00	0.00	1.89	0.95	-180.45	
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ADJ	-69.58	56.93	0.00	0.00	0.00	0.00	-12.65	AUTH TOTAL
PAY	-460.11	-56.93	0.00	0.00	5.16	2.59	-509.29	
TOT	-529.69	0.00	0.00	0.00	5.16	2.59	-521.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.40	2.93	0.00	0.00	0.00	0.00	14.33	ROAD & BRIDGE
PAY	-24.38	-2.93	0.00	0.00	0.27	0.13	-26.91	
TOT	-12.98	0.00	0.00	0.00	0.27	0.13	-12.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	ROAD & BRIDGE
PAY	-59.12	-6.90	0.00	0.00	0.66	0.33	-65.03	
TOT	-59.12	0.00	0.00	0.00	0.66	0.33	-58.13	
ADJ	11.40	9.83	0.00	0.00	0.00	0.00	21.23	AUTH TOTAL
PAY	-83.50	-9.83	0.00	0.00	0.93	0.46	-91.94	
TOT	-72.10	0.00	0.00	0.00	0.93	0.46	-70.71	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.96	63.38	0.00	0.00	0.00	0.00	214.34	ROAD & BRIDGE
PAY	-587.72	-63.38	0.00	0.00	6.51	3.26	-641.33	
TOT	-436.76	0.00	0.00	0.00	6.51	3.26	-426.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.17	61.28	0.00	0.00	0.00	0.00	58.11	ROAD & BRIDGE
PAY	-566.25	-61.28	0.00	0.00	6.27	3.14	-618.12	
TOT	-569.42	0.00	0.00	0.00	6.27	3.14	-560.01	
ADJ	147.79	124.66	0.00	0.00	0.00	0.00	272.45	AUTH TOTAL
PAY	-1,153.97	-124.66	0.00	0.00	12.78	6.40	-1,259.45	
TOT	-1,006.18	0.00	0.00	0.00	12.78	6.40	-987.00	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.78	25.18	0.00	0.00	0.00	0.00	69.96	ROAD & BRIDGE
PAY	-237.31	-25.18	0.00	0.00	2.62	1.32	-258.55	
TOT	-192.53	0.00	0.00	0.00	2.62	1.32	-188.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.28	0.00	0.00	0.00	0.00	23.28	ROAD & BRIDGE
PAY	-194.07	-23.28	0.00	0.00	2.17	1.09	-214.09	
TOT	-194.07	0.00	0.00	0.00	2.17	1.09	-190.81	
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ADJ	44.78	48.46	0.00	0.00	0.00	0.00	93.24	AUTH TOTAL
PAY	-431.38	-48.46	0.00	0.00	4.79	2.41	-472.64	
TOT	-386.60	0.00	0.00	0.00	4.79	2.41	-379.40	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.52	15.15	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-136.79	-15.15	0.00	0.00	1.52	0.76	-149.66	
TOT	-144.31	0.00	0.00	0.00	1.52	0.76	-142.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.90	9.40	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-72.26	-9.40	0.00	0.00	0.81	0.41	-80.44	
TOT	-78.16	0.00	0.00	0.00	0.81	0.41	-76.94	
<hr/>								
ADJ	-13.42	24.55	0.00	0.00	0.00	0.00	11.13	AUTH TOTAL
PAY	-209.05	-24.55	0.00	0.00	2.33	1.17	-230.10	
TOT	-222.47	0.00	0.00	0.00	2.33	1.17	-218.97	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.28	3.24	0.00	0.00	0.00	0.00	14.52	ROAD & BRIDGE
PAY	-25.96	-3.24	0.00	0.00	0.29	0.15	-28.76	
TOT	-14.68	0.00	0.00	0.00	0.29	0.15	-14.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.94	9.12	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-79.25	-9.12	0.00	0.00	0.88	0.45	-87.04	
TOT	-82.19	0.00	0.00	0.00	0.88	0.45	-80.86	
ADJ	8.34	12.36	0.00	0.00	0.00	0.00	20.70	AUTH TOTAL
PAY	-105.21	-12.36	0.00	0.00	1.17	0.60	-115.80	
TOT	-96.87	0.00	0.00	0.00	1.17	0.60	-95.10	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.27	24.29	0.00	0.00	0.00	0.00	49.56	ROAD & BRIDGE
PAY	-215.76	-24.29	0.00	0.00	2.40	1.20	-236.45	
TOT	-190.49	0.00	0.00	0.00	2.40	1.20	-186.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.64	0.00	0.00	0.00	0.00	93.64	ROAD & BRIDGE
PAY	-808.56	-93.64	0.00	0.00	9.03	4.51	-888.66	
TOT	-808.56	0.00	0.00	0.00	9.03	4.51	-795.02	
ADJ	25.27	117.93	0.00	0.00	0.00	0.00	143.20	AUTH TOTAL
PAY	-1,024.32	-117.93	0.00	0.00	11.43	5.71	-1,125.11	
TOT	-999.05	0.00	0.00	0.00	11.43	5.71	-981.91	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.32	22.90	0.00	0.00	0.00	0.00	96.22	ROAD & BRIDGE
PAY	-206.13	-22.90	0.00	0.00	2.29	1.14	-225.60	
TOT	-132.81	0.00	0.00	0.00	2.29	1.14	-129.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.90	43.36	0.00	0.00	0.00	0.00	28.46	ROAD & BRIDGE
PAY	-361.25	-43.36	0.00	0.00	4.04	2.03	-398.54	
TOT	-376.15	0.00	0.00	0.00	4.04	2.03	-370.08	
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ADJ	58.42	66.26	0.00	0.00	0.00	0.00	124.68	AUTH TOTAL
PAY	-567.38	-66.26	0.00	0.00	6.33	3.17	-624.14	
TOT	-508.96	0.00	0.00	0.00	6.33	3.17	-499.46	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.94	34.58	0.00	0.00	0.00	0.00	60.52	ROAD & BRIDGE
PAY	-296.63	-34.58	0.00	0.00	3.32	1.65	-326.24	
TOT	-270.69	0.00	0.00	0.00	3.32	1.65	-265.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.15	0.00	0.00	0.00	0.00	34.15	ROAD & BRIDGE
PAY	-286.75	-34.15	0.00	0.00	3.21	1.60	-316.09	
TOT	-286.75	0.00	0.00	0.00	3.21	1.60	-281.94	
<hr/>								
ADJ	25.94	68.73	0.00	0.00	0.00	0.00	94.67	AUTH TOTAL
PAY	-583.38	-68.73	0.00	0.00	6.53	3.25	-642.33	
TOT	-557.44	0.00	0.00	0.00	6.53	3.25	-547.66	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.01	84.94	0.00	0.00	0.00	0.00	231.95	ROAD & BRIDGE
PAY	-732.27	-84.94	0.00	0.00	8.17	4.08	-804.96	
TOT	-585.26	0.00	0.00	0.00	8.17	4.08	-573.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,994.17	37.70	0.00	0.00	0.00	0.00	-1,956.47	ROAD & BRIDGE
PAY	1,675.30	-37.70	0.00	0.00	-16.37	-8.19	1,613.04	
TOT	-318.87	0.00	0.00	0.00	-16.37	-8.19	-343.43	
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ADJ	-1,847.16	122.64	0.00	0.00	0.00	0.00	-1,724.52	AUTH TOTAL
PAY	943.03	-122.64	0.00	0.00	-8.20	-4.11	808.08	
TOT	-904.13	0.00	0.00	0.00	-8.20	-4.11	-916.44	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.56	84.24	0.00	0.00	0.00	0.00	187.80	ROAD & BRIDGE
PAY	-855.76	-84.24	0.00	0.00	9.40	4.70	-925.90	
TOT	-752.20	0.00	0.00	0.00	9.40	4.70	-738.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.32	104.85	0.00	0.00	0.00	0.00	80.53	ROAD & BRIDGE
PAY	-614.09	-104.85	0.00	0.00	7.19	3.59	-708.16	
TOT	-638.41	0.00	0.00	0.00	7.19	3.59	-627.63	
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ADJ	79.24	189.09	0.00	0.00	0.00	0.00	268.33	AUTH TOTAL
PAY	-1,469.85	-189.09	0.00	0.00	16.59	8.29	-1,634.06	
TOT	-1,390.61	0.00	0.00	0.00	16.59	8.29	-1,365.73	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.61	4.55	0.00	0.00	0.00	0.00	10.16	ROAD & BRIDGE
PAY	-43.90	-4.55	0.00	0.00	0.49	0.24	-47.72	
TOT	-38.29	0.00	0.00	0.00	0.49	0.24	-37.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-69.67	-2.63	0.00	0.00	0.73	0.36	-71.21	
TOT	-69.67	0.00	0.00	0.00	0.73	0.36	-68.58	
<hr/>								
ADJ	5.61	7.18	0.00	0.00	0.00	0.00	12.79	AUTH TOTAL
PAY	-113.57	-7.18	0.00	0.00	1.22	0.60	-118.93	
TOT	-107.96	0.00	0.00	0.00	1.22	0.60	-106.14	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.67	48.93	0.00	0.00	0.00	0.00	167.60	ROAD & BRIDGE
PAY	-438.45	-48.93	0.00	0.00	4.87	2.43	-480.08	
TOT	-319.78	0.00	0.00	0.00	4.87	2.43	-312.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.82	0.00	0.00	0.00	0.00	148.82	ROAD & BRIDGE
PAY	-1,509.26	-148.82	0.00	0.00	16.58	8.29	-1,633.21	
TOT	-1,509.26	0.00	0.00	0.00	16.58	8.29	-1,484.39	
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ADJ	118.67	197.75	0.00	0.00	0.00	0.00	316.42	AUTH TOTAL
PAY	-1,947.71	-197.75	0.00	0.00	21.45	10.72	-2,113.29	
TOT	-1,829.04	0.00	0.00	0.00	21.45	10.72	-1,796.87	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,367.69	4,275.58	0.00	0.00	0.00	0.00	11,643.27	ST L COMM COLL
PAY	-38,710.65	-4,275.58	0.00	0.00	429.87	214.93	-42,341.43	
TOT	-31,342.96	0.00	0.00	0.00	429.87	214.93	-30,698.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,829.65	6,897.70	0.00	0.00	0.00	0.00	-8,931.95	ST L COMM COLL
PAY	-42,103.47	-6,897.70	0.00	0.00	490.01	245.01	-48,266.15	
TOT	-57,933.12	0.00	0.00	0.00	490.01	245.01	-57,198.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,176.94	299.00	0.00	0.00	0.00	0.00	-2,877.94	ST L COMM COLL
PAY	735.22	-299.00	0.00	0.00	-4.36	-2.18	429.68	
TOT	-2,441.72	0.00	0.00	0.00	-4.36	-2.18	-2,448.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	ST L COMM COLL
PAY	-116.95	-5.85	0.00	0.00	1.23	0.61	-120.96	
TOT	-116.95	0.00	0.00	0.00	1.23	0.61	-115.11	
ADJ	-11,638.90	11,478.13	0.00	0.00	0.00	0.00	-160.77	AUTH TOTAL
PAY	-80,195.85	-11,478.13	0.00	0.00	916.75	458.37	-90,298.86	
TOT	-91,834.75	0.00	0.00	0.00	916.75	458.37	-90,459.63	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41,809.25	24,262.55	0.00	0.00	0.00	0.00	66,071.80	SPEC SCH DIST
PAY	-219,668.81	-24,262.55	0.00	0.00	2,439.32	1,219.65	-240,272.39	
TOT	-177,859.56	0.00	0.00	0.00	2,439.32	1,219.65	-174,200.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89,827.79	39,142.17	0.00	0.00	0.00	0.00	-50,685.62	SPEC SCH DIST
PAY	-238,921.76	-39,142.17	0.00	0.00	2,780.64	1,390.32	-273,892.97	
TOT	-328,749.55	0.00	0.00	0.00	2,780.64	1,390.32	-324,578.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,725.95	727.13	0.00	0.00	0.00	0.00	-6,998.82	SPEC SCH DIST
PAY	1,787.96	-727.13	0.00	0.00	-10.61	-5.30	1,044.92	
TOT	-5,937.99	0.00	0.00	0.00	-10.61	-5.30	-5,953.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	33.18	0.00	0.00	0.00	0.00	33.18	SPEC SCH DIST
PAY	-663.59	-33.18	0.00	0.00	6.97	3.49	-686.31	
TOT	-663.59	0.00	0.00	0.00	6.97	3.49	-653.13	
ADJ	-55,744.49	64,165.03	0.00	0.00	0.00	0.00	8,420.54	AUTH TOTAL
PAY	-457,466.20	-64,165.03	0.00	0.00	5,216.32	2,608.16	-513,806.75	
TOT	-513,210.69	0.00	0.00	0.00	5,216.32	2,608.16	-505,386.21	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,402.87	5,456.49	0.00	0.00	0.00	0.00	14,859.36	MET ZOO MUS DIST
PAY	-49,402.43	-5,456.49	0.00	0.00	548.58	274.29	-54,036.05	
TOT	-39,999.56	0.00	0.00	0.00	548.58	274.29	-39,176.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,201.79	8,802.87	0.00	0.00	0.00	0.00	-11,398.92	MET ZOO MUS DIST
PAY	-53,732.19	-8,802.87	0.00	0.00	625.35	312.67	-61,597.04	
TOT	-73,933.98	0.00	0.00	0.00	625.35	312.67	-72,995.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,424.78	322.33	0.00	0.00	0.00	0.00	-3,102.45	MET ZOO MUS DIST
PAY	792.57	-322.33	0.00	0.00	-4.71	-2.35	463.18	
TOT	-2,632.21	0.00	0.00	0.00	-4.71	-2.35	-2,639.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	MET ZOO MUS DIST
PAY	-149.23	-7.46	0.00	0.00	1.56	0.79	-154.34	
TOT	-149.23	0.00	0.00	0.00	1.56	0.79	-146.88	
ADJ	-14,223.70	14,589.15	0.00	0.00	0.00	0.00	365.45	AUTH TOTAL
PAY	-102,491.28	-14,589.15	0.00	0.00	1,170.78	585.40	-115,324.25	
TOT	-116,714.98	0.00	0.00	0.00	1,170.78	585.40	-114,958.80	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,751.34	3,899.36	0.00	0.00	0.00	0.00	10,650.70	COUNTY LIBRARY
PAY	-35,310.67	-3,899.36	0.00	0.00	392.10	196.05	-38,621.88	
TOT	-28,559.33	0.00	0.00	0.00	392.10	196.05	-27,971.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,235.55	6,510.24	0.00	0.00	0.00	0.00	-11,725.31	COUNTY LIBRARY
PAY	-36,361.44	-6,510.24	0.00	0.00	428.71	214.36	-42,228.61	
TOT	-54,596.99	0.00	0.00	0.00	428.71	214.36	-53,953.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,608.25	245.48	0.00	0.00	0.00	0.00	-2,362.77	COUNTY LIBRARY
PAY	603.61	-245.48	0.00	0.00	-3.59	-1.79	352.75	
TOT	-2,004.64	0.00	0.00	0.00	-3.59	-1.79	-2,010.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	COUNTY LIBRARY
PAY	-120.93	-6.05	0.00	0.00	1.27	0.63	-125.08	
TOT	-120.93	0.00	0.00	0.00	1.27	0.63	-119.03	
ADJ	-14,092.46	10,661.13	0.00	0.00	0.00	0.00	-3,431.33	AUTH TOTAL
PAY	-71,189.43	-10,661.13	0.00	0.00	818.49	409.25	-80,622.82	
TOT	-85,281.89	0.00	0.00	0.00	818.49	409.25	-84,054.15	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.13	93.10	0.00	0.00	0.00	0.00	201.23	FERGUSON LIBRARY
PAY	-798.49	-93.10	0.00	0.00	8.91	4.46	-878.22	
TOT	-690.36	0.00	0.00	0.00	8.91	4.46	-676.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.72	162.88	0.00	0.00	0.00	0.00	137.16	FERGUSON LIBRARY
PAY	-1,585.48	-162.88	0.00	0.00	17.48	8.74	-1,722.14	
TOT	-1,611.20	0.00	0.00	0.00	17.48	8.74	-1,584.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.79	1.67	0.00	0.00	0.00	0.00	-16.12	FERGUSON LIBRARY
PAY	4.12	-1.67	0.00	0.00	-0.02	-0.01	2.42	
TOT	-13.67	0.00	0.00	0.00	-0.02	-0.01	-13.70	
ADJ	64.62	257.65	0.00	0.00	0.00	0.00	322.27	AUTH TOTAL
PAY	-2,379.85	-257.65	0.00	0.00	26.37	13.19	-2,597.94	
TOT	-2,315.23	0.00	0.00	0.00	26.37	13.19	-2,275.67	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.31	58.67	0.00	0.00	0.00	0.00	201.98	MAPLEWOOD LIBRARY
PAY	-579.50	-58.67	0.00	0.00	6.39	3.19	-628.59	
TOT	-436.19	0.00	0.00	0.00	6.39	3.19	-426.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.83	277.25	0.00	0.00	0.00	0.00	253.42	MAPLEWOOD LIBRARY
PAY	-2,220.86	-277.25	0.00	0.00	24.98	12.49	-2,460.64	
TOT	-2,244.69	0.00	0.00	0.00	24.98	12.49	-2,207.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.85	6.10	0.00	0.00	0.00	0.00	-58.75	MAPLEWOOD LIBRARY
PAY	15.01	-6.10	0.00	0.00	-0.09	-0.05	8.77	
TOT	-49.84	0.00	0.00	0.00	-0.09	-0.05	-49.98	
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ADJ	54.63	342.02	0.00	0.00	0.00	0.00	396.65	AUTH TOTAL
PAY	-2,785.35	-342.02	0.00	0.00	31.28	15.63	-3,080.46	
TOT	-2,730.72	0.00	0.00	0.00	31.28	15.63	-2,683.81	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.42	102.11	0.00	0.00	0.00	0.00	316.53	KIRKWOOD LIBRARY
PAY	-884.85	-102.11	0.00	0.00	9.87	4.93	-972.16	
TOT	-670.43	0.00	0.00	0.00	9.87	4.93	-655.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.33	383.94	0.00	0.00	0.00	0.00	379.61	KIRKWOOD LIBRARY
PAY	-3,164.46	-383.94	0.00	0.00	35.48	17.74	-3,495.18	
TOT	-3,168.79	0.00	0.00	0.00	35.48	17.74	-3,115.57	
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ADJ	210.09	486.05	0.00	0.00	0.00	0.00	696.14	AUTH TOTAL
PAY	-4,049.31	-486.05	0.00	0.00	45.35	22.67	-4,467.34	
TOT	-3,839.22	0.00	0.00	0.00	45.35	22.67	-3,771.20	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.11	13.20	0.00	0.00	0.00	0.00	22.31	VALLEY PARK LIBRAR
PAY	-109.93	-13.20	0.00	0.00	1.23	0.62	-121.28	
TOT	-100.82	0.00	0.00	0.00	1.23	0.62	-98.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	VALLEY PARK LIBRAR
PAY	-51.43	-4.46	0.00	0.00	0.55	0.28	-55.06	
TOT	-51.43	0.00	0.00	0.00	0.55	0.28	-50.60	
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ADJ	9.11	17.66	0.00	0.00	0.00	0.00	26.77	AUTH TOTAL
PAY	-161.36	-17.66	0.00	0.00	1.78	0.90	-176.34	
TOT	-152.25	0.00	0.00	0.00	1.78	0.90	-149.57	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.70	52.28	0.00	0.00	0.00	0.00	65.98	ROCK HILL LIBRARY
PAY	-441.90	-52.28	0.00	0.00	4.94	2.47	-486.77	
TOT	-428.20	0.00	0.00	0.00	4.94	2.47	-420.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.48	0.00	0.00	0.00	0.00	63.48	ROCK HILL LIBRARY
PAY	-401.71	-63.48	0.00	0.00	4.65	2.33	-458.21	
TOT	-401.71	0.00	0.00	0.00	4.65	2.33	-394.73	
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ADJ	13.70	115.76	0.00	0.00	0.00	0.00	129.46	AUTH TOTAL
PAY	-843.61	-115.76	0.00	0.00	9.59	4.80	-944.98	
TOT	-829.91	0.00	0.00	0.00	9.59	4.80	-815.52	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	207.94	111.26	0.00	0.00	0.00	0.00	319.20	WEBSTER LIBRARY
PAY	-1,008.88	-111.26	0.00	0.00	11.20	5.60	-1,103.34	
TOT	-800.94	0.00	0.00	0.00	11.20	5.60	-784.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.37	277.69	0.00	0.00	0.00	0.00	267.32	WEBSTER LIBRARY
PAY	-2,208.37	-277.69	0.00	0.00	24.86	12.43	-2,448.77	
TOT	-2,218.74	0.00	0.00	0.00	24.86	12.43	-2,181.45	
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ADJ	197.57	388.95	0.00	0.00	0.00	0.00	586.52	AUTH TOTAL
PAY	-3,217.25	-388.95	0.00	0.00	36.06	18.03	-3,552.11	
TOT	-3,019.68	0.00	0.00	0.00	36.06	18.03	-2,965.59	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	258.93	187.42	0.00	0.00	0.00	0.00	446.35	UNIVERSITY CITY LIB
PAY	-1,692.33	-187.42	0.00	0.00	18.79	9.40	-1,851.56	
TOT	-1,433.40	0.00	0.00	0.00	18.79	9.40	-1,405.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-479.62	261.17	0.00	0.00	0.00	0.00	-218.45	UNIVERSITY CITY LIB
PAY	-1,785.36	-261.17	0.00	0.00	20.46	10.24	-2,015.83	
TOT	-2,264.98	0.00	0.00	0.00	20.46	10.24	-2,234.28	
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ADJ	-220.69	448.59	0.00	0.00	0.00	0.00	227.90	AUTH TOTAL
PAY	-3,477.69	-448.59	0.00	0.00	39.25	19.64	-3,867.39	
TOT	-3,698.38	0.00	0.00	0.00	39.25	19.64	-3,639.49	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.85	23.67	0.00	0.00	0.00	0.00	126.52	RICHMOND HEIGHTS PU
PAY	-291.74	-23.67	0.00	0.00	3.16	1.58	-310.67	
TOT	-188.89	0.00	0.00	0.00	3.16	1.58	-184.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.68	0.00	0.00	0.00	0.00	81.68	RICHMOND HEIGHTS PU
PAY	-651.86	-81.68	0.00	0.00	7.34	3.67	-722.53	
TOT	-651.86	0.00	0.00	0.00	7.34	3.67	-640.85	
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ADJ	102.85	105.35	0.00	0.00	0.00	0.00	208.20	AUTH TOTAL
PAY	-943.60	-105.35	0.00	0.00	10.50	5.25	-1,033.20	
TOT	-840.75	0.00	0.00	0.00	10.50	5.25	-825.00	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,749.48	2,487.70	0.00	0.00	0.00	0.00	6,237.18	SCH-AFFTON
PAY	-19,476.09	-2,487.70	0.00	0.00	219.64	109.82	-21,634.33	
TOT	-15,726.61	0.00	0.00	0.00	219.64	109.82	-15,397.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,983.76	2,695.64	0.00	0.00	0.00	0.00	-5,288.12	SCH-AFFTON
PAY	-23,383.16	-2,695.64	0.00	0.00	260.79	130.40	-25,687.61	
TOT	-31,366.92	0.00	0.00	0.00	260.79	130.40	-30,975.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-523.38	49.26	0.00	0.00	0.00	0.00	-474.12	SCH-AFFTON
PAY	121.12	-49.26	0.00	0.00	-0.72	-0.36	70.78	
TOT	-402.26	0.00	0.00	0.00	-0.72	-0.36	-403.34	
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ADJ	-4,757.66	5,232.60	0.00	0.00	0.00	0.00	474.94	AUTH TOTAL
PAY	-42,738.13	-5,232.60	0.00	0.00	479.71	239.86	-47,251.16	
TOT	-47,495.79	0.00	0.00	0.00	479.71	239.86	-46,776.22	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,627.74	1,450.14	0.00	0.00	0.00	0.00	4,077.88	SCH-BAYLESS
PAY	-12,888.46	-1,450.14	0.00	0.00	143.38	71.69	-14,123.53	
TOT	-10,260.72	0.00	0.00	0.00	143.38	71.69	-10,045.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-610.33	1,706.02	0.00	0.00	0.00	0.00	1,095.69	SCH-BAYLESS
PAY	-14,084.03	-1,706.02	0.00	0.00	157.90	78.95	-15,553.20	
TOT	-14,694.36	0.00	0.00	0.00	157.90	78.95	-14,457.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.17	6.42	0.00	0.00	0.00	0.00	-61.75	SCH-BAYLESS
PAY	15.78	-6.42	0.00	0.00	-0.10	-0.05	9.21	
TOT	-52.39	0.00	0.00	0.00	-0.10	-0.05	-52.54	
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ADJ	1,949.24	3,162.58	0.00	0.00	0.00	0.00	5,111.82	AUTH TOTAL
PAY	-26,956.71	-3,162.58	0.00	0.00	301.18	150.59	-29,667.52	
TOT	-25,007.47	0.00	0.00	0.00	301.18	150.59	-24,555.70	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,279.97	546.09	0.00	0.00	0.00	0.00	1,826.06	SCH-BRENTWOOD
PAY	-4,810.48	-546.09	0.00	0.00	53.56	26.78	-5,276.23	
TOT	-3,530.51	0.00	0.00	0.00	53.56	26.78	-3,450.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	913.83	0.00	0.00	0.00	0.00	913.83	SCH-BRENTWOOD
PAY	-8,124.88	-913.83	0.00	0.00	90.39	45.19	-8,903.13	
TOT	-8,124.88	0.00	0.00	0.00	90.39	45.19	-7,989.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,385.88	130.43	0.00	0.00	0.00	0.00	-1,255.45	SCH-BRENTWOOD
PAY	320.72	-130.43	0.00	0.00	-1.91	-0.95	187.43	
TOT	-1,065.16	0.00	0.00	0.00	-1.91	-0.95	-1,068.02	
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ADJ	-105.91	1,590.35	0.00	0.00	0.00	0.00	1,484.44	AUTH TOTAL
PAY	-12,614.64	-1,590.35	0.00	0.00	142.04	71.02	-13,991.93	
TOT	-12,720.55	0.00	0.00	0.00	142.04	71.02	-12,507.49	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,261.14	721.34	0.00	0.00	0.00	0.00	3,982.48	SCH-CLAYTON
PAY	-8,335.02	-721.34	0.00	0.00	90.56	45.29	-8,920.51	
TOT	-5,073.88	0.00	0.00	0.00	90.56	45.29	-4,938.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,001.67	0.00	0.00	0.00	0.00	3,001.67	SCH-CLAYTON
PAY	-23,102.78	-3,001.67	0.00	0.00	261.05	130.52	-25,712.88	
TOT	-23,102.78	0.00	0.00	0.00	261.05	130.52	-22,711.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,163.41	109.50	0.00	0.00	0.00	0.00	-1,053.91	SCH-CLAYTON
PAY	269.24	-109.50	0.00	0.00	-1.59	-0.80	157.35	
TOT	-894.17	0.00	0.00	0.00	-1.59	-0.80	-896.56	
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ADJ	2,097.73	3,832.51	0.00	0.00	0.00	0.00	5,930.24	AUTH TOTAL
PAY	-31,168.56	-3,832.51	0.00	0.00	350.02	175.01	-34,476.04	
TOT	-29,070.83	0.00	0.00	0.00	350.02	175.01	-28,545.80	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,686.64	9,581.27	0.00	0.00	0.00	0.00	28,267.91	SCH-PARKWAY
PAY	-92,130.42	-9,581.27	0.00	0.00	1,017.11	508.56	-100,186.02	
TOT	-73,443.78	0.00	0.00	0.00	1,017.11	508.56	-71,918.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93,959.11	15,931.52	0.00	0.00	0.00	0.00	-78,027.59	SCH-PARKWAY
PAY	-37,098.23	-15,931.52	0.00	0.00	530.30	265.15	-52,234.30	
TOT	-131,057.34	0.00	0.00	0.00	530.30	265.15	-130,261.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,703.15	536.76	0.00	0.00	0.00	0.00	-5,166.39	SCH-PARKWAY
PAY	1,319.84	-536.76	0.00	0.00	-7.83	-3.92	771.33	
TOT	-4,383.31	0.00	0.00	0.00	-7.83	-3.92	-4,395.06	
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ADJ	-80,975.62	26,049.55	0.00	0.00	0.00	0.00	-54,926.07	AUTH TOTAL
PAY	-127,908.81	-26,049.55	0.00	0.00	1,539.58	769.79	-151,648.99	
TOT	-208,884.43	0.00	0.00	0.00	1,539.58	769.79	-206,575.06	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,758.19	8,958.73	0.00	0.00	0.00	0.00	25,716.92	SCH-ROCKWOOD
PAY	-80,226.25	-8,958.73	0.00	0.00	891.85	445.92	-87,847.21	
TOT	-63,468.06	0.00	0.00	0.00	891.85	445.92	-62,130.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,263.52	17,232.81	0.00	0.00	0.00	0.00	15,969.29	SCH-ROCKWOOD
PAY	-154,781.36	-17,232.81	0.00	0.00	1,720.14	860.07	-169,433.96	
TOT	-156,044.88	0.00	0.00	0.00	1,720.14	860.07	-153,464.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,651.32	1,284.81	0.00	0.00	0.00	0.00	-12,366.51	SCH-ROCKWOOD
PAY	3,159.22	-1,284.81	0.00	0.00	-18.74	-9.38	1,846.29	
TOT	-10,492.10	0.00	0.00	0.00	-18.74	-9.38	-10,520.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	81.77	0.00	0.00	0.00	0.00	81.77	SCH-ROCKWOOD
PAY	-1,635.38	-81.77	0.00	0.00	17.17	8.59	-1,691.39	
TOT	-1,635.38	0.00	0.00	0.00	17.17	8.59	-1,609.62	
ADJ	1,843.35	27,558.12	0.00	0.00	0.00	0.00	29,401.47	AUTH TOTAL
PAY	-233,483.77	-27,558.12	0.00	0.00	2,610.42	1,305.20	-257,126.27	
TOT	-231,640.42	0.00	0.00	0.00	2,610.42	1,305.20	-227,724.80	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,335.55	9,388.13	0.00	0.00	0.00	0.00	21,723.68	SCH-FERG-FLOR
PAY	-83,414.62	-9,388.13	0.00	0.00	928.03	464.01	-91,410.71	
TOT	-71,079.07	0.00	0.00	0.00	928.03	464.01	-69,687.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,137.89	12,496.99	0.00	0.00	0.00	0.00	11,359.10	SCH-FERG-FLOR
PAY	-104,602.96	-12,496.99	0.00	0.00	1,171.00	585.49	-115,343.46	
TOT	-105,740.85	0.00	0.00	0.00	1,171.00	585.49	-103,984.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,832.17	1,019.48	0.00	0.00	0.00	0.00	-9,812.69	SCH-FERG-FLOR
PAY	2,506.81	-1,019.48	0.00	0.00	-14.88	-7.43	1,465.02	
TOT	-8,325.36	0.00	0.00	0.00	-14.88	-7.43	-8,347.67	
ADJ	365.49	22,904.60	0.00	0.00	0.00	0.00	23,270.09	AUTH TOTAL
PAY	-185,510.77	-22,904.60	0.00	0.00	2,084.15	1,042.07	-205,289.15	
TOT	-185,145.28	0.00	0.00	0.00	2,084.15	1,042.07	-182,019.06	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	SCH-MERAMEC VALLEY
PAY	-0.66	-5.23	0.00	0.00	0.06	0.03	-5.80	
TOT	-0.66	0.00	0.00	0.00	0.06	0.03	-0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,406.17	0.00	0.00	0.00	0.00	1,406.17	SCH-MERAMEC VALLEY
PAY	-11,718.05	-1,406.17	0.00	0.00	131.24	65.62	-12,927.36	
TOT	-11,718.05	0.00	0.00	0.00	131.24	65.62	-11,521.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.89	0.65	0.00	0.00	0.00	0.00	-6.24	SCH-MERAMEC VALLEY
PAY	1.59	-0.65	0.00	0.00	-0.01	-0.01	0.92	
TOT	-5.30	0.00	0.00	0.00	-0.01	-0.01	-5.32	
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ADJ	-6.89	1,412.05	0.00	0.00	0.00	0.00	1,405.16	AUTH TOTAL
PAY	-11,717.12	-1,412.05	0.00	0.00	131.29	65.64	-12,932.24	
TOT	-11,724.01	0.00	0.00	0.00	131.29	65.64	-11,527.08	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	811.42	714.95	0.00	0.00	0.00	0.00	1,526.37	SCH-HANCOCK
PAY	-6,447.58	-714.95	0.00	0.00	71.63	35.81	-7,055.09	
TOT	-5,636.16	0.00	0.00	0.00	71.63	35.81	-5,528.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,819.21	1,119.43	0.00	0.00	0.00	0.00	-1,699.78	SCH-HANCOCK
PAY	-6,940.35	-1,119.43	0.00	0.00	80.59	40.30	-7,938.89	
TOT	-9,759.56	0.00	0.00	0.00	80.59	40.30	-9,638.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-808.09	76.05	0.00	0.00	0.00	0.00	-732.04	SCH-HANCOCK
PAY	187.01	-76.05	0.00	0.00	-1.11	-0.56	109.29	
TOT	-621.08	0.00	0.00	0.00	-1.11	-0.56	-622.75	
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ADJ	-2,815.88	1,910.43	0.00	0.00	0.00	0.00	-905.45	AUTH TOTAL
PAY	-13,200.92	-1,910.43	0.00	0.00	151.11	75.55	-14,884.69	
TOT	-16,016.80	0.00	0.00	0.00	151.11	75.55	-15,790.14	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,290.75	2,300.51	0.00	0.00	0.00	0.00	3,591.26	SCH-JENNINGS
PAY	-19,643.67	-2,300.51	0.00	0.00	219.45	109.72	-21,615.01	
TOT	-18,352.92	0.00	0.00	0.00	219.45	109.72	-18,023.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,034.00	3,382.76	0.00	0.00	0.00	0.00	2,348.76	SCH-JENNINGS
PAY	-29,255.06	-3,382.76	0.00	0.00	326.38	163.19	-32,148.25	
TOT	-30,289.06	0.00	0.00	0.00	326.38	163.19	-29,799.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-392.03	36.90	0.00	0.00	0.00	0.00	-355.13	SCH-JENNINGS
PAY	90.73	-36.90	0.00	0.00	-0.54	-0.27	53.02	
TOT	-301.30	0.00	0.00	0.00	-0.54	-0.27	-302.11	
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ADJ	-135.28	5,720.17	0.00	0.00	0.00	0.00	5,584.89	AUTH TOTAL
PAY	-48,808.00	-5,720.17	0.00	0.00	545.29	272.64	-53,710.24	
TOT	-48,943.28	0.00	0.00	0.00	545.29	272.64	-48,125.35	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,183.98	2,003.29	0.00	0.00	0.00	0.00	6,187.27	SCH-KIRKWOOD
PAY	-17,683.04	-2,003.29	0.00	0.00	196.86	98.44	-19,391.03	
TOT	-13,499.06	0.00	0.00	0.00	196.86	98.44	-13,203.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-433.61	7,765.75	0.00	0.00	0.00	0.00	7,332.14	SCH-KIRKWOOD
PAY	-64,185.76	-7,765.75	0.00	0.00	719.52	359.76	-70,872.23	
TOT	-64,619.37	0.00	0.00	0.00	719.52	359.76	-63,540.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,253.58	212.10	0.00	0.00	0.00	0.00	-2,041.48	SCH-KIRKWOOD
PAY	521.53	-212.10	0.00	0.00	-3.10	-1.55	304.78	
TOT	-1,732.05	0.00	0.00	0.00	-3.10	-1.55	-1,736.70	
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ADJ	1,496.79	9,981.14	0.00	0.00	0.00	0.00	11,477.93	AUTH TOTAL
PAY	-81,347.27	-9,981.14	0.00	0.00	913.28	456.65	-89,958.48	
TOT	-79,850.48	0.00	0.00	0.00	913.28	456.65	-78,480.55	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,163.19	2,107.55	0.00	0.00	0.00	0.00	10,270.74	SCH-LADUE
PAY	-21,341.78	-2,107.55	0.00	0.00	234.50	117.25	-23,097.58	
TOT	-13,178.59	0.00	0.00	0.00	234.50	117.25	-12,826.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,208.37	0.00	0.00	0.00	0.00	6,208.37	SCH-LADUE
PAY	-40,305.29	-6,208.37	0.00	0.00	465.13	232.57	-45,815.96	
TOT	-40,305.29	0.00	0.00	0.00	465.13	232.57	-39,607.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,803.43	169.73	0.00	0.00	0.00	0.00	-1,633.70	SCH-LADUE
PAY	417.36	-169.73	0.00	0.00	-2.47	-1.24	243.92	
TOT	-1,386.07	0.00	0.00	0.00	-2.47	-1.24	-1,389.78	
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ADJ	6,359.76	8,485.65	0.00	0.00	0.00	0.00	14,845.41	AUTH TOTAL
PAY	-61,229.71	-8,485.65	0.00	0.00	697.16	348.58	-68,669.62	
TOT	-54,869.95	0.00	0.00	0.00	697.16	348.58	-53,824.21	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,048.92	1,156.70	0.00	0.00	0.00	0.00	3,205.62	SCH-MAPLEWOOD
PAY	-11,162.45	-1,156.70	0.00	0.00	123.19	61.59	-12,134.37	
TOT	-9,113.53	0.00	0.00	0.00	123.19	61.59	-8,928.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-318.45	5,720.69	0.00	0.00	0.00	0.00	5,402.24	SCH-MAPLEWOOD
PAY	-45,616.99	-5,720.69	0.00	0.00	513.38	256.68	-50,567.62	
TOT	-45,935.44	0.00	0.00	0.00	513.38	256.68	-45,165.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,535.83	144.55	0.00	0.00	0.00	0.00	-1,391.28	SCH-MAPLEWOOD
PAY	355.42	-144.55	0.00	0.00	-2.10	-1.06	207.71	
TOT	-1,180.41	0.00	0.00	0.00	-2.10	-1.06	-1,183.57	
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ADJ	194.64	7,021.94	0.00	0.00	0.00	0.00	7,216.58	AUTH TOTAL
PAY	-56,424.02	-7,021.94	0.00	0.00	634.47	317.21	-62,494.28	
TOT	-56,229.38	0.00	0.00	0.00	634.47	317.21	-55,277.70	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,490.14	5,290.01	0.00	0.00	0.00	0.00	19,780.15	SCH-MEHLVILLE
PAY	-51,974.16	-5,290.01	0.00	0.00	572.64	286.32	-56,405.21	
TOT	-37,484.02	0.00	0.00	0.00	572.64	286.32	-36,625.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,430.72	6,944.88	0.00	0.00	0.00	0.00	2,514.16	SCH-MEHLVILLE
PAY	-55,871.92	-6,944.88	0.00	0.00	628.17	314.08	-61,874.55	
TOT	-60,302.64	0.00	0.00	0.00	628.17	314.08	-59,360.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,925.14	181.19	0.00	0.00	0.00	0.00	-1,743.95	SCH-MEHLVILLE
PAY	445.52	-181.19	0.00	0.00	-2.65	-1.32	260.36	
TOT	-1,479.62	0.00	0.00	0.00	-2.65	-1.32	-1,483.59	
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ADJ	8,134.28	12,416.08	0.00	0.00	0.00	0.00	20,550.36	AUTH TOTAL
PAY	-107,400.56	-12,416.08	0.00	0.00	1,198.16	599.08	-118,019.40	
TOT	-99,266.28	0.00	0.00	0.00	1,198.16	599.08	-97,469.04	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,349.81	3,851.96	0.00	0.00	0.00	0.00	11,201.77	SCH-NORMANDY
PAY	-33,684.65	-3,851.96	0.00	0.00	375.37	187.68	-36,973.56	
TOT	-26,334.84	0.00	0.00	0.00	375.37	187.68	-25,771.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,692.83	8,634.86	0.00	0.00	0.00	0.00	5,942.03	SCH-NORMANDY
PAY	-64,073.35	-8,634.86	0.00	0.00	727.08	363.54	-71,617.59	
TOT	-66,766.18	0.00	0.00	0.00	727.08	363.54	-65,675.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-626.93	59.00	0.00	0.00	0.00	0.00	-567.93	SCH-NORMANDY
PAY	145.09	-59.00	0.00	0.00	-0.86	-0.43	84.80	
TOT	-481.84	0.00	0.00	0.00	-0.86	-0.43	-483.13	
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ADJ	4,030.05	12,545.82	0.00	0.00	0.00	0.00	16,575.87	AUTH TOTAL
PAY	-97,612.91	-12,545.82	0.00	0.00	1,101.59	550.79	-108,506.35	
TOT	-93,582.86	0.00	0.00	0.00	1,101.59	550.79	-91,930.48	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,225.05	6,183.20	0.00	0.00	0.00	0.00	13,408.25	SCH-PATTONVILLE
PAY	-52,885.69	-6,183.20	0.00	0.00	590.69	295.35	-58,182.85	
TOT	-45,660.64	0.00	0.00	0.00	590.69	295.35	-44,774.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101,336.67	5,518.64	0.00	0.00	0.00	0.00	-95,818.03	SCH-PATTONVILLE
PAY	59,375.36	-5,518.64	0.00	0.00	-538.56	-269.29	53,048.87	
TOT	-41,961.31	0.00	0.00	0.00	-538.56	-269.29	-42,769.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,363.03	881.21	0.00	0.00	0.00	0.00	-8,481.82	SCH-PATTONVILLE
PAY	2,166.82	-881.21	0.00	0.00	-12.86	-6.42	1,266.33	
TOT	-7,196.21	0.00	0.00	0.00	-12.86	-6.42	-7,215.49	
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ADJ	-103,474.65	12,583.05	0.00	0.00	0.00	0.00	-90,891.60	AUTH TOTAL
PAY	8,656.49	-12,583.05	0.00	0.00	39.27	19.64	-3,867.65	
TOT	-94,818.16	0.00	0.00	0.00	39.27	19.64	-94,759.25	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,787.06	5,114.57	0.00	0.00	0.00	0.00	13,901.63	SCH-RITENOUR
PAY	-44,442.07	-5,114.57	0.00	0.00	495.57	247.78	-48,813.29	
TOT	-35,655.01	0.00	0.00	0.00	495.57	247.78	-34,911.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,272.16	7,329.98	0.00	0.00	0.00	0.00	4,057.82	SCH-RITENOUR
PAY	-59,185.15	-7,329.98	0.00	0.00	665.15	332.58	-65,517.40	
TOT	-62,457.31	0.00	0.00	0.00	665.15	332.58	-61,459.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,855.50	174.63	0.00	0.00	0.00	0.00	-1,680.87	SCH-RITENOUR
PAY	429.40	-174.63	0.00	0.00	-2.54	-1.28	250.95	
TOT	-1,426.10	0.00	0.00	0.00	-2.54	-1.28	-1,429.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	44.36	0.00	0.00	0.00	0.00	44.36	SCH-RITENOUR
PAY	-887.24	-44.36	0.00	0.00	9.31	4.66	-917.63	
TOT	-887.24	0.00	0.00	0.00	9.31	4.66	-873.27	
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ADJ	3,659.40	12,663.54	0.00	0.00	0.00	0.00	16,322.94	AUTH TOTAL
PAY	-104,085.06	-12,663.54	0.00	0.00	1,167.49	583.74	-114,997.37	
TOT	-100,425.66	0.00	0.00	0.00	1,167.49	583.74	-98,674.43	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.46	4,537.80	0.00	0.00	0.00	0.00	4,545.26	SCH-RIVERVIEW GRNS
PAY	-38,487.82	-4,537.80	0.00	0.00	430.26	215.13	-42,380.23	
TOT	-38,480.36	0.00	0.00	0.00	430.26	215.13	-37,834.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,343.84	5,535.45	0.00	0.00	0.00	0.00	4,191.61	SCH-RIVERVIEW GRNS
PAY	-50,735.85	-5,535.45	0.00	0.00	562.71	281.36	-55,427.23	
TOT	-52,079.69	0.00	0.00	0.00	562.71	281.36	-51,235.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.18	13.10	0.00	0.00	0.00	0.00	-126.08	SCH-RIVERVIEW GRNS
PAY	32.21	-13.10	0.00	0.00	-0.19	-0.09	18.83	
TOT	-106.97	0.00	0.00	0.00	-0.19	-0.09	-107.25	
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ADJ	-1,475.56	10,086.35	0.00	0.00	0.00	0.00	8,610.79	AUTH TOTAL
PAY	-89,191.46	-10,086.35	0.00	0.00	992.78	496.40	-97,788.63	
TOT	-90,667.02	0.00	0.00	0.00	992.78	496.40	-89,177.84	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,480.65	3,993.43	0.00	0.00	0.00	0.00	9,474.08	SCH-UNIVERSITY CTY
PAY	-36,043.51	-3,993.43	0.00	0.00	400.37	200.19	-39,436.38	
TOT	-30,562.86	0.00	0.00	0.00	400.37	200.19	-29,962.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,431.01	5,142.03	0.00	0.00	0.00	0.00	-4,288.98	SCH-UNIVERSITY CTY
PAY	-35,161.54	-5,142.03	0.00	0.00	403.04	201.52	-39,699.01	
TOT	-44,592.55	0.00	0.00	0.00	403.04	201.52	-43,987.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-735.16	69.19	0.00	0.00	0.00	0.00	-665.97	SCH-UNIVERSITY CTY
PAY	170.13	-69.19	0.00	0.00	-1.01	-0.50	99.43	
TOT	-565.03	0.00	0.00	0.00	-1.01	-0.50	-566.54	
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ADJ	-4,685.52	9,204.65	0.00	0.00	0.00	0.00	4,519.13	AUTH TOTAL
PAY	-71,034.92	-9,204.65	0.00	0.00	802.40	401.21	-79,035.96	
TOT	-75,720.44	0.00	0.00	0.00	802.40	401.21	-74,516.83	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	958.89	779.35	0.00	0.00	0.00	0.00	1,738.24	SCH-VALLEY PARK
PAY	-6,792.22	-779.35	0.00	0.00	75.71	37.86	-7,458.00	
TOT	-5,833.33	0.00	0.00	0.00	75.71	37.86	-5,719.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,158.34	0.00	0.00	0.00	0.00	1,158.34	SCH-VALLEY PARK
PAY	-13,793.02	-1,158.34	0.00	0.00	149.51	74.76	-14,727.09	
TOT	-13,793.02	0.00	0.00	0.00	149.51	74.76	-13,568.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-884.17	83.21	0.00	0.00	0.00	0.00	-800.96	SCH-VALLEY PARK
PAY	204.62	-83.21	0.00	0.00	-1.22	-0.60	119.59	
TOT	-679.55	0.00	0.00	0.00	-1.22	-0.60	-681.37	
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ADJ	74.72	2,020.90	0.00	0.00	0.00	0.00	2,095.62	AUTH TOTAL
PAY	-20,380.62	-2,020.90	0.00	0.00	224.00	112.02	-22,065.50	
TOT	-20,305.90	0.00	0.00	0.00	224.00	112.02	-19,969.88	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,796.38	3,916.03	0.00	0.00	0.00	0.00	8,712.41	SCH-WEBSTER GROVES
PAY	-34,477.14	-3,916.03	0.00	0.00	383.93	191.97	-37,817.27	
TOT	-29,680.76	0.00	0.00	0.00	383.93	191.97	-29,104.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.58	9,062.03	0.00	0.00	0.00	0.00	8,850.45	SCH-WEBSTER GROVES
PAY	-72,108.26	-9,062.03	0.00	0.00	811.70	405.85	-79,952.74	
TOT	-72,319.84	0.00	0.00	0.00	811.70	405.85	-71,102.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,596.14	150.22	0.00	0.00	0.00	0.00	-1,445.92	SCH-WEBSTER GROVES
PAY	369.38	-150.22	0.00	0.00	-2.19	-1.10	215.87	
TOT	-1,226.76	0.00	0.00	0.00	-2.19	-1.10	-1,230.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	SCH-WEBSTER GROVES
PAY	-32.41	-1.62	0.00	0.00	0.34	0.17	-33.52	
TOT	-32.41	0.00	0.00	0.00	0.34	0.17	-31.90	
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ADJ	2,988.66	13,129.90	0.00	0.00	0.00	0.00	16,118.56	AUTH TOTAL
PAY	-106,248.43	-13,129.90	0.00	0.00	1,193.78	596.89	-117,587.66	
TOT	-103,259.77	0.00	0.00	0.00	1,193.78	596.89	-101,469.10	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,105.43	3,126.87	0.00	0.00	0.00	0.00	10,232.30	SCH-LINDBERGH
PAY	-29,216.42	-3,126.87	0.00	0.00	323.43	161.71	-31,858.15	
TOT	-22,110.99	0.00	0.00	0.00	323.43	161.71	-21,625.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96,648.76	7,166.60	0.00	0.00	0.00	0.00	-89,482.16	SCH-LINDBERGH
PAY	33,572.70	-7,166.60	0.00	0.00	-264.06	-132.03	26,010.01	
TOT	-63,076.06	0.00	0.00	0.00	-264.06	-132.03	-63,472.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,350.31	221.20	0.00	0.00	0.00	0.00	-2,129.11	SCH-LINDBERGH
PAY	543.91	-221.20	0.00	0.00	-3.23	-1.61	317.87	
TOT	-1,806.40	0.00	0.00	0.00	-3.23	-1.61	-1,811.24	
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ADJ	-91,893.64	10,514.67	0.00	0.00	0.00	0.00	-81,378.97	AUTH TOTAL
PAY	4,900.19	-10,514.67	0.00	0.00	56.14	28.07	-5,530.27	
TOT	-86,993.45	0.00	0.00	0.00	56.14	28.07	-86,909.24	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39,661.43	25,355.26	0.00	0.00	0.00	0.00	65,016.69	SCH-HAZELWOOD
PAY	-226,825.70	-25,355.26	0.00	0.00	2,521.81	1,260.91	-248,398.24	
TOT	-187,164.27	0.00	0.00	0.00	2,521.81	1,260.91	-183,381.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,216.84	22,495.10	0.00	0.00	0.00	0.00	-21,721.74	SCH-HAZELWOOD
PAY	-139,762.10	-22,495.10	0.00	0.00	1,622.57	811.29	-159,823.34	
TOT	-183,978.94	0.00	0.00	0.00	1,622.57	811.29	-181,545.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,050.67	663.58	0.00	0.00	0.00	0.00	-6,387.09	SCH-HAZELWOOD
PAY	1,631.68	-663.58	0.00	0.00	-9.68	-4.84	953.58	
TOT	-5,418.99	0.00	0.00	0.00	-9.68	-4.84	-5,433.51	
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ADJ	-11,606.08	48,513.94	0.00	0.00	0.00	0.00	36,907.86	AUTH TOTAL
PAY	-364,956.12	-48,513.94	0.00	0.00	4,134.70	2,067.36	-407,268.00	
TOT	-376,562.20	0.00	0.00	0.00	4,134.70	2,067.36	-370,360.14	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,674.51	1,081.51	0.00	0.00	0.00	0.00	2,756.02	METRO SEWER DIST
PAY	-9,607.10	-1,081.51	0.00	0.00	106.89	53.45	-10,528.27	
TOT	-7,932.59	0.00	0.00	0.00	106.89	53.45	-7,772.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,854.00	1,774.87	0.00	0.00	0.00	0.00	-2,079.13	METRO SEWER DIST
PAY	-10,763.70	-1,774.87	0.00	0.00	125.39	62.69	-12,350.49	
TOT	-14,617.70	0.00	0.00	0.00	125.39	62.69	-14,429.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-724.41	68.18	0.00	0.00	0.00	0.00	-656.23	METRO SEWER DIST
PAY	167.64	-68.18	0.00	0.00	-1.00	-0.50	97.96	
TOT	-556.77	0.00	0.00	0.00	-1.00	-0.50	-558.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	METRO SEWER DIST
PAY	-15.95	-0.80	0.00	0.00	0.17	0.08	-16.50	
TOT	-15.95	0.00	0.00	0.00	0.17	0.08	-15.70	
ADJ	-2,903.90	2,925.36	0.00	0.00	0.00	0.00	21.46	AUTH TOTAL
PAY	-20,219.11	-2,925.36	0.00	0.00	231.45	115.72	-22,797.30	
TOT	-23,123.01	0.00	0.00	0.00	231.45	115.72	-22,775.84	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	277.00	134.30	0.00	0.00	0.00	0.00	411.30	MSD EXTENSION
PAY	-1,256.47	-134.30	0.00	0.00	13.90	6.95	-1,369.92	
TOT	-979.47	0.00	0.00	0.00	13.90	6.95	-958.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-560.68	192.11	0.00	0.00	0.00	0.00	-368.57	MSD EXTENSION
PAY	-1,107.09	-192.11	0.00	0.00	12.99	6.50	-1,279.71	
TOT	-1,667.77	0.00	0.00	0.00	12.99	6.50	-1,648.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.34	13.68	0.00	0.00	0.00	0.00	-131.66	MSD EXTENSION
PAY	33.64	-13.68	0.00	0.00	-0.20	-0.10	19.66	
TOT	-111.70	0.00	0.00	0.00	-0.20	-0.10	-112.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	MSD EXTENSION
PAY	-6.93	-0.35	0.00	0.00	0.07	0.03	-7.18	
TOT	-6.93	0.00	0.00	0.00	0.07	0.03	-6.83	
ADJ	-429.02	340.44	0.00	0.00	0.00	0.00	-88.58	AUTH TOTAL
PAY	-2,336.85	-340.44	0.00	0.00	26.76	13.38	-2,637.15	
TOT	-2,765.87	0.00	0.00	0.00	26.76	13.38	-2,725.73	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.65	161.27	0.00	0.00	0.00	0.00	260.92	SEWR-MALINE CR
PAY	-1,390.47	-161.27	0.00	0.00	15.51	7.76	-1,528.47	
TOT	-1,290.82	0.00	0.00	0.00	15.51	7.76	-1,267.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.09	228.06	0.00	0.00	0.00	0.00	180.97	SEWR-MALINE CR
PAY	-1,832.36	-228.06	0.00	0.00	20.60	10.30	-2,029.52	
TOT	-1,879.45	0.00	0.00	0.00	20.60	10.30	-1,848.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.60	2.97	0.00	0.00	0.00	0.00	-28.63	SEWR-MALINE CR
PAY	7.31	-2.97	0.00	0.00	-0.04	-0.03	4.27	
TOT	-24.29	0.00	0.00	0.00	-0.04	-0.03	-24.36	
ADJ	20.96	392.30	0.00	0.00	0.00	0.00	413.26	AUTH TOTAL
PAY	-3,215.52	-392.30	0.00	0.00	36.07	18.03	-3,553.72	
TOT	-3,194.56	0.00	0.00	0.00	36.07	18.03	-3,140.46	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.42	7.88	0.00	0.00	0.00	0.00	21.30	SEWR-NO. AFFTON
PAY	-70.66	-7.88	0.00	0.00	0.79	0.39	-77.36	
TOT	-57.24	0.00	0.00	0.00	0.79	0.39	-56.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.84	13.29	0.00	0.00	0.00	0.00	12.45	SEWR-NO. AFFTON
PAY	-129.46	-13.29	0.00	0.00	1.42	0.72	-140.61	
TOT	-130.30	0.00	0.00	0.00	1.42	0.72	-128.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	0.09	0.00	0.00	0.00	0.00	-0.85	SEWR-NO. AFFTON
PAY	0.22	-0.09	0.00	0.00	0.00	0.00	0.13	
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
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ADJ	11.64	21.26	0.00	0.00	0.00	0.00	32.90	AUTH TOTAL
PAY	-199.90	-21.26	0.00	0.00	2.21	1.11	-217.84	
TOT	-188.26	0.00	0.00	0.00	2.21	1.11	-184.94	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.66	93.06	0.00	0.00	0.00	0.00	258.72	SEWR-GRAVOIS CR.
PAY	-841.14	-93.06	0.00	0.00	9.34	4.68	-920.18	
TOT	-675.48	0.00	0.00	0.00	9.34	4.68	-661.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,837.64	192.25	0.00	0.00	0.00	0.00	-1,645.39	SEWR-GRAVOIS CR.
PAY	53.35	-192.25	0.00	0.00	1.39	0.69	-136.82	
TOT	-1,784.29	0.00	0.00	0.00	1.39	0.69	-1,782.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.26	8.50	0.00	0.00	0.00	0.00	-81.76	SEWR-GRAVOIS CR.
PAY	20.89	-8.50	0.00	0.00	-0.12	-0.06	12.21	
TOT	-69.37	0.00	0.00	0.00	-0.12	-0.06	-69.55	
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ADJ	-1,762.24	293.81	0.00	0.00	0.00	0.00	-1,468.43	AUTH TOTAL
PAY	-766.90	-293.81	0.00	0.00	10.61	5.31	-1,044.79	
TOT	-2,529.14	0.00	0.00	0.00	10.61	5.31	-2,513.22	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	2.85	0.00	0.00	0.00	0.00	5.55	SEWR-WELLSTON
PAY	-23.43	-2.85	0.00	0.00	0.26	0.13	-25.89	
TOT	-20.73	0.00	0.00	0.00	0.26	0.13	-20.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.80	0.00	0.00	0.00	0.00	19.80	SEWR-WELLSTON
PAY	-143.77	-19.80	0.00	0.00	1.64	0.82	-161.11	
TOT	-143.77	0.00	0.00	0.00	1.64	0.82	-141.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.62	0.91	0.00	0.00	0.00	0.00	-8.71	SEWR-WELLSTON
PAY	2.23	-0.91	0.00	0.00	-0.01	-0.01	1.30	
TOT	-7.39	0.00	0.00	0.00	-0.01	-0.01	-7.41	
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ADJ	-6.92	23.56	0.00	0.00	0.00	0.00	16.64	AUTH TOTAL
PAY	-164.97	-23.56	0.00	0.00	1.89	0.94	-185.70	
TOT	-171.89	0.00	0.00	0.00	1.89	0.94	-169.06	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.99	59.23	0.00	0.00	0.00	0.00	159.22	SEWR-WATKINS CR
PAY	-515.36	-59.23	0.00	0.00	5.74	2.88	-565.97	
TOT	-415.37	0.00	0.00	0.00	5.74	2.88	-406.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.97	0.00	0.00	0.00	0.00	50.97	SEWR-WATKINS CR
PAY	-444.25	-50.97	0.00	0.00	4.95	2.47	-487.80	
TOT	-444.25	0.00	0.00	0.00	4.95	2.47	-436.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	0.15	0.00	0.00	0.00	0.00	-1.48	SEWR-WATKINS CR
PAY	0.38	-0.15	0.00	0.00	0.00	0.00	0.23	
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
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ADJ	98.36	110.35	0.00	0.00	0.00	0.00	208.71	AUTH TOTAL
PAY	-959.23	-110.35	0.00	0.00	10.69	5.35	-1,053.54	
TOT	-860.87	0.00	0.00	0.00	10.69	5.35	-844.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.08	5.71	0.00	0.00	0.00	0.00	10.79	SEWR-LORETTA-JOP
PAY	-49.43	-5.71	0.00	0.00	0.55	0.28	-54.31	
TOT	-44.35	0.00	0.00	0.00	0.55	0.28	-43.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.14	6.51	0.00	0.00	0.00	0.00	3.37	SEWR-LORETTA-JOP
PAY	-50.06	-6.51	0.00	0.00	0.57	0.28	-55.72	
TOT	-53.20	0.00	0.00	0.00	0.57	0.28	-52.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.04	0.00	0.00	0.00	0.00	-0.38	SEWR-LORETTA-JOP
PAY	0.10	-0.04	0.00	0.00	0.00	0.00	0.06	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	1.52	12.26	0.00	0.00	0.00	0.00	13.78	AUTH TOTAL
PAY	-99.39	-12.26	0.00	0.00	1.12	0.56	-109.97	
TOT	-97.87	0.00	0.00	0.00	1.12	0.56	-96.19	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.51	106.82	0.00	0.00	0.00	0.00	283.33	SEWR-U.CTY STORM
PAY	-937.29	-106.82	0.00	0.00	10.44	5.22	-1,028.45	
TOT	-760.78	0.00	0.00	0.00	10.44	5.22	-745.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.02	147.74	0.00	0.00	0.00	0.00	-28.28	SEWR-U.CTY STORM
PAY	-1,038.09	-147.74	0.00	0.00	11.86	5.93	-1,168.04	
TOT	-1,214.11	0.00	0.00	0.00	11.86	5.93	-1,196.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.69	8.25	0.00	0.00	0.00	0.00	-79.44	SEWR-U.CTY STORM
PAY	20.29	-8.25	0.00	0.00	-0.12	-0.06	11.86	
TOT	-67.40	0.00	0.00	0.00	-0.12	-0.06	-67.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SEWR-U.CTY STORM
PAY	-16.64	-0.83	0.00	0.00	0.18	0.08	-17.21	
TOT	-16.64	0.00	0.00	0.00	0.18	0.08	-16.38	
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ADJ	-87.20	263.64	0.00	0.00	0.00	0.00	176.44	AUTH TOTAL
PAY	-1,971.73	-263.64	0.00	0.00	22.36	11.17	-2,201.84	
TOT	-2,058.93	0.00	0.00	0.00	22.36	11.17	-2,025.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	536.37	428.91	0.00	0.00	0.00	0.00	965.28	SEWR-COLD WATER
PAY	-3,754.34	-428.91	0.00	0.00	41.83	20.91	-4,120.51	
TOT	-3,217.97	0.00	0.00	0.00	41.83	20.91	-3,155.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,774.02	401.97	0.00	0.00	0.00	0.00	-1,372.05	SEWR-COLD WATER
PAY	-1,578.83	-401.97	0.00	0.00	19.81	9.90	-1,951.09	
TOT	-3,352.85	0.00	0.00	0.00	19.81	9.90	-3,323.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-241.09	22.69	0.00	0.00	0.00	0.00	-218.40	SEWR-COLD WATER
PAY	55.79	-22.69	0.00	0.00	-0.33	-0.17	32.60	
TOT	-185.30	0.00	0.00	0.00	-0.33	-0.17	-185.80	
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ADJ	-1,478.74	853.57	0.00	0.00	0.00	0.00	-625.17	AUTH TOTAL
PAY	-5,277.38	-853.57	0.00	0.00	61.31	30.64	-6,039.00	
TOT	-6,756.12	0.00	0.00	0.00	61.31	30.64	-6,664.17	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.87	15.49	0.00	0.00	0.00	0.00	38.36	SEWR-SUGAR CREEK
PAY	-136.28	-15.49	0.00	0.00	1.51	0.76	-149.50	
TOT	-113.41	0.00	0.00	0.00	1.51	0.76	-111.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.04	0.00	0.00	0.00	0.00	25.04	SEWR-SUGAR CREEK
PAY	-202.42	-25.04	0.00	0.00	2.27	1.14	-224.05	
TOT	-202.42	0.00	0.00	0.00	2.27	1.14	-199.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.10	1.33	0.00	0.00	0.00	0.00	-12.77	SEWR-SUGAR CREEK
PAY	3.26	-1.33	0.00	0.00	-0.02	-0.01	1.90	
TOT	-10.84	0.00	0.00	0.00	-0.02	-0.01	-10.87	
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ADJ	8.77	41.86	0.00	0.00	0.00	0.00	50.63	AUTH TOTAL
PAY	-335.44	-41.86	0.00	0.00	3.76	1.89	-371.65	
TOT	-326.67	0.00	0.00	0.00	3.76	1.89	-321.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	376.57	129.29	0.00	0.00	0.00	0.00	505.86	SEWR-DEER CREEK
PAY	-1,286.16	-129.29	0.00	0.00	14.15	7.08	-1,394.22	
TOT	-909.59	0.00	0.00	0.00	14.15	7.08	-888.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.94	424.46	0.00	0.00	0.00	0.00	403.52	SEWR-DEER CREEK
PAY	-3,191.28	-424.46	0.00	0.00	36.15	18.08	-3,561.51	
TOT	-3,212.22	0.00	0.00	0.00	36.15	18.08	-3,157.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.88	13.45	0.00	0.00	0.00	0.00	-129.43	SEWR-DEER CREEK
PAY	33.07	-13.45	0.00	0.00	-0.20	-0.10	19.32	
TOT	-109.81	0.00	0.00	0.00	-0.20	-0.10	-110.11	
<hr/>								
ADJ	212.75	567.20	0.00	0.00	0.00	0.00	779.95	AUTH TOTAL
PAY	-4,444.37	-567.20	0.00	0.00	50.10	25.06	-4,936.41	
TOT	-4,231.62	0.00	0.00	0.00	50.10	25.06	-4,156.46	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.17	4.09	0.00	0.00	0.00	0.00	7.26	SEWR-SHREWSBURY
PAY	-34.14	-4.09	0.00	0.00	0.38	0.19	-37.66	
TOT	-30.97	0.00	0.00	0.00	0.38	0.19	-30.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	SEWR-SHREWSBURY
PAY	-62.30	-5.31	0.00	0.00	0.67	0.34	-66.60	
TOT	-62.30	0.00	0.00	0.00	0.67	0.34	-61.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	0.14	0.00	0.00	0.00	0.00	-1.32	SEWR-SHREWSBURY
PAY	0.34	-0.14	0.00	0.00	0.00	0.00	0.20	
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SHREWSBURY
PAY	-0.41	-0.02	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	1.71	9.56	0.00	0.00	0.00	0.00	11.27	AUTH TOTAL
PAY	-96.51	-9.56	0.00	0.00	1.05	0.53	-104.49	
TOT	-94.80	0.00	0.00	0.00	1.05	0.53	-93.22	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.81	31.53	0.00	0.00	0.00	0.00	78.34	SEWR-SEMINARY
PAY	-244.91	-31.53	0.00	0.00	2.77	1.38	-272.29	
TOT	-198.10	0.00	0.00	0.00	2.77	1.38	-193.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.78	23.24	0.00	0.00	0.00	0.00	17.46	SEWR-SEMINARY
PAY	-207.53	-23.24	0.00	0.00	2.31	1.16	-227.30	
TOT	-213.31	0.00	0.00	0.00	2.31	1.16	-209.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.38	0.79	0.00	0.00	0.00	0.00	-7.59	SEWR-SEMINARY
PAY	1.94	-0.79	0.00	0.00	-0.01	-0.01	1.13	
TOT	-6.44	0.00	0.00	0.00	-0.01	-0.01	-6.46	
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ADJ	32.65	55.56	0.00	0.00	0.00	0.00	88.21	AUTH TOTAL
PAY	-450.50	-55.56	0.00	0.00	5.07	2.53	-498.46	
TOT	-417.85	0.00	0.00	0.00	5.07	2.53	-410.25	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,309.36	780.25	0.00	0.00	0.00	0.00	2,089.61	FIRE-AFFTON
PAY	-6,317.57	-780.25	0.00	0.00	70.98	35.49	-6,991.35	
TOT	-5,008.21	0.00	0.00	0.00	70.98	35.49	-4,901.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,815.00	1,088.30	0.00	0.00	0.00	0.00	-726.70	FIRE-AFFTON
PAY	-9,101.41	-1,088.30	0.00	0.00	101.89	50.95	-10,036.87	
TOT	-10,916.41	0.00	0.00	0.00	101.89	50.95	-10,763.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.84	9.40	0.00	0.00	0.00	0.00	-90.44	FIRE-AFFTON
PAY	23.11	-9.40	0.00	0.00	-0.14	-0.07	13.50	
TOT	-76.73	0.00	0.00	0.00	-0.14	-0.07	-76.94	
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ADJ	-605.48	1,877.95	0.00	0.00	0.00	0.00	1,272.47	AUTH TOTAL
PAY	-15,395.87	-1,877.95	0.00	0.00	172.73	86.37	-17,014.72	
TOT	-16,001.35	0.00	0.00	0.00	172.73	86.37	-15,742.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	FIRE-KINLOCH
PAY	-49.85	-5.97	0.00	0.00	0.56	0.28	-54.98	
TOT	-49.85	0.00	0.00	0.00	0.56	0.28	-49.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.03	0.00	0.00	0.00	0.00	-0.25	FIRE-KINLOCH
PAY	0.06	-0.03	0.00	0.00	0.00	0.00	0.03	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-0.28	6.00	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-49.79	-6.00	0.00	0.00	0.56	0.28	-54.95	
TOT	-50.07	0.00	0.00	0.00	0.56	0.28	-49.23	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	594.97	435.44	0.00	0.00	0.00	0.00	1,030.41	FIRE-LEMAY
PAY	-3,945.20	-435.44	0.00	0.00	43.80	21.91	-4,314.93	
TOT	-3,350.23	0.00	0.00	0.00	43.80	21.91	-3,284.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-760.93	371.07	0.00	0.00	0.00	0.00	-389.86	FIRE-LEMAY
PAY	-2,434.09	-371.07	0.00	0.00	28.05	14.03	-2,763.08	
TOT	-3,195.02	0.00	0.00	0.00	28.05	14.03	-3,152.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-222.96	20.98	0.00	0.00	0.00	0.00	-201.98	FIRE-LEMAY
PAY	51.60	-20.98	0.00	0.00	-0.31	-0.16	30.15	
TOT	-171.36	0.00	0.00	0.00	-0.31	-0.16	-171.83	
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ADJ	-388.92	827.49	0.00	0.00	0.00	0.00	438.57	AUTH TOTAL
PAY	-6,327.69	-827.49	0.00	0.00	71.54	35.78	-7,047.86	
TOT	-6,716.61	0.00	0.00	0.00	71.54	35.78	-6,609.29	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	581.06	1,020.16	0.00	0.00	0.00	0.00	1,601.22	FIRE-METRO NORTH
PAY	-8,674.20	-1,020.16	0.00	0.00	96.94	48.47	-9,548.95	
TOT	-8,093.14	0.00	0.00	0.00	96.94	48.47	-7,947.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-233.61	1,235.56	0.00	0.00	0.00	0.00	1,001.95	FIRE-METRO NORTH
PAY	-9,828.49	-1,235.56	0.00	0.00	110.64	55.32	-10,898.09	
TOT	-10,062.10	0.00	0.00	0.00	110.64	55.32	-9,896.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.18	1.33	0.00	0.00	0.00	0.00	-12.85	FIRE-METRO NORTH
PAY	3.28	-1.33	0.00	0.00	-0.02	-0.01	1.92	
TOT	-10.90	0.00	0.00	0.00	-0.02	-0.01	-10.93	
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ADJ	333.27	2,257.05	0.00	0.00	0.00	0.00	2,590.32	AUTH TOTAL
PAY	-18,499.41	-2,257.05	0.00	0.00	207.56	103.78	-20,445.12	
TOT	-18,166.14	0.00	0.00	0.00	207.56	103.78	-17,854.80	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-236.98	1,972.83	0.00	0.00	0.00	0.00	1,735.85	FIRE-RIVERVIEW
PAY	-16,666.35	-1,972.83	0.00	0.00	186.39	93.19	-18,359.60	
TOT	-16,903.33	0.00	0.00	0.00	186.39	93.19	-16,623.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-755.82	1,998.21	0.00	0.00	0.00	0.00	1,242.39	FIRE-RIVERVIEW
PAY	-16,774.06	-1,998.21	0.00	0.00	187.72	93.86	-18,490.69	
TOT	-17,529.88	0.00	0.00	0.00	187.72	93.86	-17,248.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.95	4.80	0.00	0.00	0.00	0.00	-46.15	FIRE-RIVERVIEW
PAY	11.79	-4.80	0.00	0.00	-0.07	-0.04	6.88	
TOT	-39.16	0.00	0.00	0.00	-0.07	-0.04	-39.27	
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ADJ	-1,043.75	3,975.84	0.00	0.00	0.00	0.00	2,932.09	AUTH TOTAL
PAY	-33,428.62	-3,975.84	0.00	0.00	374.04	187.01	-36,843.41	
TOT	-34,472.37	0.00	0.00	0.00	374.04	187.01	-33,911.32	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,443.49	1,320.26	0.00	0.00	0.00	0.00	3,763.75	FIRE-NORTHEAST AMBU
PAY	-11,486.57	-1,320.26	0.00	0.00	128.07	64.03	-12,614.73	
TOT	-9,043.08	0.00	0.00	0.00	128.07	64.03	-8,850.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-560.46	2,889.52	0.00	0.00	0.00	0.00	2,329.06	FIRE-NORTHEAST AMBU
PAY	-22,435.79	-2,889.52	0.00	0.00	253.26	126.63	-24,945.42	
TOT	-22,996.25	0.00	0.00	0.00	253.26	126.63	-22,616.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.85	1.96	0.00	0.00	0.00	0.00	-18.89	FIRE-NORTHEAST AMBU
PAY	4.83	-1.96	0.00	0.00	-0.03	-0.01	2.83	
TOT	-16.02	0.00	0.00	0.00	-0.03	-0.01	-16.06	
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ADJ	1,862.18	4,211.74	0.00	0.00	0.00	0.00	6,073.92	AUTH TOTAL
PAY	-33,917.53	-4,211.74	0.00	0.00	381.30	190.65	-37,557.32	
TOT	-32,055.35	0.00	0.00	0.00	381.30	190.65	-31,483.40	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,579.71	3,228.43	0.00	0.00	0.00	0.00	7,808.14	FIRE-FLORISSANT V
PAY	-29,468.54	-3,228.43	0.00	0.00	326.97	163.48	-32,206.52	
TOT	-24,888.83	0.00	0.00	0.00	326.97	163.48	-24,398.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.28	3,708.94	0.00	0.00	0.00	0.00	3,571.66	FIRE-FLORISSANT V
PAY	-29,910.03	-3,708.94	0.00	0.00	336.19	168.09	-33,114.69	
TOT	-30,047.31	0.00	0.00	0.00	336.19	168.09	-29,543.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.79	14.47	0.00	0.00	0.00	0.00	-139.32	FIRE-FLORISSANT V
PAY	35.59	-14.47	0.00	0.00	-0.22	-0.11	20.79	
TOT	-118.20	0.00	0.00	0.00	-0.22	-0.11	-118.53	
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ADJ	4,288.64	6,951.84	0.00	0.00	0.00	0.00	11,240.48	AUTH TOTAL
PAY	-59,342.98	-6,951.84	0.00	0.00	662.94	331.46	-65,300.42	
TOT	-55,054.34	0.00	0.00	0.00	662.94	331.46	-54,059.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.47	147.36	0.00	0.00	0.00	0.00	96.89	FIRE-ROBERTSON
PAY	-1,187.94	-147.36	0.00	0.00	13.35	6.68	-1,315.27	
TOT	-1,238.41	0.00	0.00	0.00	13.35	6.68	-1,218.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-317.08	29.84	0.00	0.00	0.00	0.00	-287.24	FIRE-ROBERTSON
PAY	73.38	-29.84	0.00	0.00	-0.43	-0.22	42.89	
TOT	-243.70	0.00	0.00	0.00	-0.43	-0.22	-244.35	
ADJ	-367.55	177.20	0.00	0.00	0.00	0.00	-190.35	AUTH TOTAL
PAY	-1,114.56	-177.20	0.00	0.00	12.92	6.46	-1,272.38	
TOT	-1,482.11	0.00	0.00	0.00	12.92	6.46	-1,462.73	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	851.31	543.14	0.00	0.00	0.00	0.00	1,394.45	FIRE-MID COUNTY
PAY	-4,658.14	-543.14	0.00	0.00	52.01	26.01	-5,123.26	
TOT	-3,806.83	0.00	0.00	0.00	52.01	26.01	-3,728.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-724.96	1,040.55	0.00	0.00	0.00	0.00	315.59	FIRE-MID COUNTY
PAY	-6,819.92	-1,040.55	0.00	0.00	78.61	39.30	-7,742.56	
TOT	-7,544.88	0.00	0.00	0.00	78.61	39.30	-7,426.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-397.81	37.44	0.00	0.00	0.00	0.00	-360.37	FIRE-MID COUNTY
PAY	92.06	-37.44	0.00	0.00	-0.55	-0.27	53.80	
TOT	-305.75	0.00	0.00	0.00	-0.55	-0.27	-306.57	
ADJ	-271.46	1,621.13	0.00	0.00	0.00	0.00	1,349.67	AUTH TOTAL
PAY	-11,386.00	-1,621.13	0.00	0.00	130.07	65.04	-12,812.02	
TOT	-11,657.46	0.00	0.00	0.00	130.07	65.04	-11,462.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,841.60	789.53	0.00	0.00	0.00	0.00	3,631.13	FIRE-PATTONVILLE
PAY	-9,106.70	-789.53	0.00	0.00	98.97	49.48	-9,747.78	
TOT	-6,265.10	0.00	0.00	0.00	98.97	49.48	-6,116.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,210.43	960.98	0.00	0.00	0.00	0.00	-14,249.45	FIRE-PATTONVILLE
PAY	7,469.94	-960.98	0.00	0.00	-65.09	-32.55	6,411.32	
TOT	-7,740.49	0.00	0.00	0.00	-65.09	-32.55	-7,838.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-956.72	90.04	0.00	0.00	0.00	0.00	-866.68	FIRE-PATTONVILLE
PAY	221.41	-90.04	0.00	0.00	-1.31	-0.66	129.40	
TOT	-735.31	0.00	0.00	0.00	-1.31	-0.66	-737.28	
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ADJ	-13,325.55	1,840.55	0.00	0.00	0.00	0.00	-11,485.00	AUTH TOTAL
PAY	-1,415.35	-1,840.55	0.00	0.00	32.57	16.27	-3,207.06	
TOT	-14,740.90	0.00	0.00	0.00	32.57	16.27	-14,692.06	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,855.63	1,046.11	0.00	0.00	0.00	0.00	2,901.74	FIRE-MARYLAND HTS
PAY	-8,880.91	-1,046.11	0.00	0.00	99.27	49.63	-9,778.12	
TOT	-7,025.28	0.00	0.00	0.00	99.27	49.63	-6,876.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,757.16	501.39	0.00	0.00	0.00	0.00	-29,255.77	FIRE-MARYLAND HTS
PAY	25,509.17	-501.39	0.00	0.00	-250.08	-125.04	24,632.66	
TOT	-4,247.99	0.00	0.00	0.00	-250.08	-125.04	-4,623.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-554.07	52.15	0.00	0.00	0.00	0.00	-501.92	FIRE-MARYLAND HTS
PAY	128.22	-52.15	0.00	0.00	-0.76	-0.38	74.93	
TOT	-425.85	0.00	0.00	0.00	-0.76	-0.38	-426.99	
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ADJ	-28,455.60	1,599.65	0.00	0.00	0.00	0.00	-26,855.95	AUTH TOTAL
PAY	16,756.48	-1,599.65	0.00	0.00	-151.57	-75.79	14,929.47	
TOT	-11,699.12	0.00	0.00	0.00	-151.57	-75.79	-11,926.48	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,665.60	2,070.66	0.00	0.00	0.00	0.00	5,736.26	FIRE-COMMUNITY
PAY	-18,080.77	-2,070.66	0.00	0.00	201.52	100.75	-19,849.16	
TOT	-14,415.17	0.00	0.00	0.00	201.52	100.75	-14,112.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,206.85	2,689.92	0.00	0.00	0.00	0.00	1,483.07	FIRE-COMMUNITY
PAY	-21,897.67	-2,689.92	0.00	0.00	245.88	122.94	-24,218.77	
TOT	-23,104.52	0.00	0.00	0.00	245.88	122.94	-22,735.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-281.41	26.49	0.00	0.00	0.00	0.00	-254.92	FIRE-COMMUNITY
PAY	65.12	-26.49	0.00	0.00	-0.39	-0.20	38.04	
TOT	-216.29	0.00	0.00	0.00	-0.39	-0.20	-216.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.14	0.00	0.00	0.00	0.00	18.14	FIRE-COMMUNITY
PAY	-362.85	-18.14	0.00	0.00	3.81	1.90	-375.28	
TOT	-362.85	0.00	0.00	0.00	3.81	1.90	-357.14	
ADJ	2,177.34	4,805.21	0.00	0.00	0.00	0.00	6,982.55	AUTH TOTAL
PAY	-40,276.17	-4,805.21	0.00	0.00	450.82	225.39	-44,405.17	
TOT	-38,098.83	0.00	0.00	0.00	450.82	225.39	-37,422.62	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,841.09	1,422.65	0.00	0.00	0.00	0.00	3,263.74	FIRE-SPANISH LAKE
PAY	-12,444.54	-1,422.65	0.00	0.00	138.68	69.33	-13,659.18	
TOT	-10,603.45	0.00	0.00	0.00	138.68	69.33	-10,395.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,189.45	0.00	0.00	0.00	0.00	1,189.45	FIRE-SPANISH LAKE
PAY	-10,286.44	-1,189.45	0.00	0.00	114.75	57.38	-11,303.76	
TOT	-10,286.44	0.00	0.00	0.00	114.75	57.38	-10,114.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.81	1.58	0.00	0.00	0.00	0.00	-15.23	FIRE-SPANISH LAKE
PAY	3.89	-1.58	0.00	0.00	-0.02	-0.01	2.28	
TOT	-12.92	0.00	0.00	0.00	-0.02	-0.01	-12.95	
ADJ	1,824.28	2,613.68	0.00	0.00	0.00	0.00	4,437.96	AUTH TOTAL
PAY	-22,727.09	-2,613.68	0.00	0.00	253.41	126.70	-24,960.66	
TOT	-20,902.81	0.00	0.00	0.00	253.41	126.70	-20,522.70	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,411.37	3,416.49	0.00	0.00	0.00	0.00	7,827.86	FIRE-BLACK JACK
PAY	-28,877.99	-3,416.49	0.00	0.00	322.94	161.47	-31,810.07	
TOT	-24,466.62	0.00	0.00	0.00	322.94	161.47	-23,982.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,997.30	0.00	0.00	0.00	0.00	2,997.30	FIRE-BLACK JACK
PAY	-22,233.13	-2,997.30	0.00	0.00	252.30	126.16	-24,851.97	
TOT	-22,233.13	0.00	0.00	0.00	252.30	126.16	-21,854.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.79	9.20	0.00	0.00	0.00	0.00	-88.59	FIRE-BLACK JACK
PAY	22.63	-9.20	0.00	0.00	-0.14	-0.06	13.23	
TOT	-75.16	0.00	0.00	0.00	-0.14	-0.06	-75.36	
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ADJ	4,313.58	6,422.99	0.00	0.00	0.00	0.00	10,736.57	AUTH TOTAL
PAY	-51,088.49	-6,422.99	0.00	0.00	575.10	287.57	-56,648.81	
TOT	-46,774.91	0.00	0.00	0.00	575.10	287.57	-45,912.24	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,603.89	1,351.28	0.00	0.00	0.00	0.00	4,955.17	FIRE-MEHLVILLE
PAY	-13,050.39	-1,351.28	0.00	0.00	144.01	72.01	-14,185.65	
TOT	-9,446.50	0.00	0.00	0.00	144.01	72.01	-9,230.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-991.48	1,922.19	0.00	0.00	0.00	0.00	930.71	FIRE-MEHLVILLE
PAY	-15,612.86	-1,922.19	0.00	0.00	175.35	87.67	-17,272.03	
TOT	-16,604.34	0.00	0.00	0.00	175.35	87.67	-16,341.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-682.02	64.19	0.00	0.00	0.00	0.00	-617.83	FIRE-MEHLVILLE
PAY	157.83	-64.19	0.00	0.00	-0.94	-0.47	92.23	
TOT	-524.19	0.00	0.00	0.00	-0.94	-0.47	-525.60	
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ADJ	1,930.39	3,337.66	0.00	0.00	0.00	0.00	5,268.05	AUTH TOTAL
PAY	-28,505.42	-3,337.66	0.00	0.00	318.42	159.21	-31,365.45	
TOT	-26,575.03	0.00	0.00	0.00	318.42	159.21	-26,097.40	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	801.51	356.41	0.00	0.00	0.00	0.00	1,157.92	FIRE-WEST OVERLAND
PAY	-3,277.53	-356.41	0.00	0.00	36.34	18.17	-3,579.43	
TOT	-2,476.02	0.00	0.00	0.00	36.34	18.17	-2,421.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,074.93	292.68	0.00	0.00	0.00	0.00	-34,782.25	FIRE-WEST OVERLAND
PAY	32,682.26	-292.68	0.00	0.00	-323.89	-161.95	31,903.74	
TOT	-2,392.67	0.00	0.00	0.00	-323.89	-161.95	-2,878.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.14	19.68	0.00	0.00	0.00	0.00	-189.46	FIRE-WEST OVERLAND
PAY	48.40	-19.68	0.00	0.00	-0.28	-0.14	28.30	
TOT	-160.74	0.00	0.00	0.00	-0.28	-0.14	-161.16	
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ADJ	-34,482.56	668.77	0.00	0.00	0.00	0.00	-33,813.79	AUTH TOTAL
PAY	29,453.13	-668.77	0.00	0.00	-287.83	-143.92	28,352.61	
TOT	-5,029.43	0.00	0.00	0.00	-287.83	-143.92	-5,461.18	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,563.48	1,317.27	0.00	0.00	0.00	0.00	3,880.75	FIRE-METRO WEST
PAY	-11,827.15	-1,317.27	0.00	0.00	131.44	65.73	-12,947.25	
TOT	-9,263.67	0.00	0.00	0.00	131.44	65.73	-9,066.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.54	1,992.57	0.00	0.00	0.00	0.00	1,966.03	FIRE-METRO WEST
PAY	-19,053.40	-1,992.57	0.00	0.00	210.46	105.23	-20,730.28	
TOT	-19,079.94	0.00	0.00	0.00	210.46	105.23	-18,764.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-472.11	44.43	0.00	0.00	0.00	0.00	-427.68	FIRE-METRO WEST
PAY	109.26	-44.43	0.00	0.00	-0.65	-0.33	63.85	
TOT	-362.85	0.00	0.00	0.00	-0.65	-0.33	-363.83	
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ADJ	2,064.83	3,354.27	0.00	0.00	0.00	0.00	5,419.10	AUTH TOTAL
PAY	-30,771.29	-3,354.27	0.00	0.00	341.25	170.63	-33,613.68	
TOT	-28,706.46	0.00	0.00	0.00	341.25	170.63	-28,194.58	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,019.01	967.32	0.00	0.00	0.00	0.00	2,986.33	FIRE-MONARCH
PAY	-9,696.47	-967.32	0.00	0.00	106.63	53.32	-10,503.84	
TOT	-7,677.46	0.00	0.00	0.00	106.63	53.32	-7,517.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267.59	1,567.36	0.00	0.00	0.00	0.00	1,299.77	FIRE-MONARCH
PAY	-11,019.44	-1,567.36	0.00	0.00	125.86	62.94	-12,398.00	
TOT	-11,287.03	0.00	0.00	0.00	125.86	62.94	-11,098.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-470.34	44.27	0.00	0.00	0.00	0.00	-426.07	FIRE-MONARCH
PAY	108.85	-44.27	0.00	0.00	-0.65	-0.32	63.61	
TOT	-361.49	0.00	0.00	0.00	-0.65	-0.32	-362.46	
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ADJ	1,281.08	2,578.95	0.00	0.00	0.00	0.00	3,860.03	AUTH TOTAL
PAY	-20,607.06	-2,578.95	0.00	0.00	231.84	115.94	-22,838.23	
TOT	-19,325.98	0.00	0.00	0.00	231.84	115.94	-18,978.20	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,286.17	834.12	0.00	0.00	0.00	0.00	3,120.29	FIRE-CREVE COEUR
PAY	-8,514.07	-834.12	0.00	0.00	93.48	46.74	-9,207.97	
TOT	-6,227.90	0.00	0.00	0.00	93.48	46.74	-6,087.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.02	1,218.16	0.00	0.00	0.00	0.00	1,007.14	FIRE-CREVE COEUR
PAY	-10,068.29	-1,218.16	0.00	0.00	112.86	56.43	-11,117.16	
TOT	-10,279.31	0.00	0.00	0.00	112.86	56.43	-10,110.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-407.77	38.38	0.00	0.00	0.00	0.00	-369.39	FIRE-CREVE COEUR
PAY	94.37	-38.38	0.00	0.00	-0.56	-0.28	55.15	
TOT	-313.40	0.00	0.00	0.00	-0.56	-0.28	-314.24	
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ADJ	1,667.38	2,090.66	0.00	0.00	0.00	0.00	3,758.04	AUTH TOTAL
PAY	-18,487.99	-2,090.66	0.00	0.00	205.78	102.89	-20,269.98	
TOT	-16,820.61	0.00	0.00	0.00	205.78	102.89	-16,511.94	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	845.08	462.05	0.00	0.00	0.00	0.00	1,307.13	FIRE-FENTON
PAY	-4,196.48	-462.05	0.00	0.00	46.58	23.29	-4,588.66	
TOT	-3,351.40	0.00	0.00	0.00	46.58	23.29	-3,281.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.18	518.75	0.00	0.00	0.00	0.00	504.57	FIRE-FENTON
PAY	-5,254.47	-518.75	0.00	0.00	57.73	28.86	-5,686.63	
TOT	-5,268.65	0.00	0.00	0.00	57.73	28.86	-5,182.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,224.61	115.26	0.00	0.00	0.00	0.00	-1,109.35	FIRE-FENTON
PAY	283.40	-115.26	0.00	0.00	-1.68	-0.84	165.62	
TOT	-941.21	0.00	0.00	0.00	-1.68	-0.84	-943.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	FIRE-FENTON
PAY	-340.47	-17.02	0.00	0.00	3.57	1.79	-352.13	
TOT	-340.47	0.00	0.00	0.00	3.57	1.79	-335.11	
ADJ	-393.71	1,113.08	0.00	0.00	0.00	0.00	719.37	AUTH TOTAL
PAY	-9,508.02	-1,113.08	0.00	0.00	106.20	53.10	-10,461.80	
TOT	-9,901.73	0.00	0.00	0.00	106.20	53.10	-9,742.43	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	490.68	674.49	0.00	0.00	0.00	0.00	1,165.17	FIRE-WEST CO EMS
PAY	-5,966.04	-674.49	0.00	0.00	66.40	33.20	-6,540.93	
TOT	-5,475.36	0.00	0.00	0.00	66.40	33.20	-5,375.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.24	477.22	0.00	0.00	0.00	0.00	437.98	FIRE-WEST CO EMS
PAY	-3,794.35	-477.22	0.00	0.00	42.71	21.36	-4,207.50	
TOT	-3,833.59	0.00	0.00	0.00	42.71	21.36	-3,769.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.89	13.26	0.00	0.00	0.00	0.00	-127.63	FIRE-WEST CO EMS
PAY	32.61	-13.26	0.00	0.00	-0.20	-0.09	19.06	
TOT	-108.28	0.00	0.00	0.00	-0.20	-0.09	-108.57	
ADJ	310.55	1,164.97	0.00	0.00	0.00	0.00	1,475.52	AUTH TOTAL
PAY	-9,727.78	-1,164.97	0.00	0.00	108.91	54.47	-10,729.37	
TOT	-9,417.23	0.00	0.00	0.00	108.91	54.47	-9,253.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	345.44	261.84	0.00	0.00	0.00	0.00	607.28	FIRE-VALLEY PARK
PAY	-2,299.39	-261.84	0.00	0.00	25.61	12.81	-2,522.81	
TOT	-1,953.95	0.00	0.00	0.00	25.61	12.81	-1,915.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	402.35	0.00	0.00	0.00	0.00	402.35	FIRE-VALLEY PARK
PAY	-4,250.85	-402.35	0.00	0.00	46.53	23.26	-4,583.41	
TOT	-4,250.85	0.00	0.00	0.00	46.53	23.26	-4,181.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.83	15.61	0.00	0.00	0.00	0.00	-150.22	FIRE-VALLEY PARK
PAY	38.38	-15.61	0.00	0.00	-0.22	-0.11	22.44	
TOT	-127.45	0.00	0.00	0.00	-0.22	-0.11	-127.78	
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ADJ	179.61	679.80	0.00	0.00	0.00	0.00	859.41	AUTH TOTAL
PAY	-6,511.86	-679.80	0.00	0.00	71.92	35.96	-7,083.78	
TOT	-6,332.25	0.00	0.00	0.00	71.92	35.96	-6,224.37	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	387.35	355.84	0.00	0.00	0.00	0.00	743.19	FIRE-EUREKA
PAY	-3,212.81	-355.84	0.00	0.00	35.69	17.84	-3,515.12	
TOT	-2,825.46	0.00	0.00	0.00	35.69	17.84	-2,771.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,559.75	0.00	0.00	0.00	0.00	1,559.75	FIRE-EUREKA
PAY	-13,610.39	-1,559.75	0.00	0.00	151.70	75.85	-14,942.59	
TOT	-13,610.39	0.00	0.00	0.00	151.70	75.85	-13,382.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.70	3.27	0.00	0.00	0.00	0.00	-31.43	FIRE-EUREKA
PAY	8.03	-3.27	0.00	0.00	-0.05	-0.02	4.69	
TOT	-26.67	0.00	0.00	0.00	-0.05	-0.02	-26.74	
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ADJ	352.65	1,918.86	0.00	0.00	0.00	0.00	2,271.51	AUTH TOTAL
PAY	-16,815.17	-1,918.86	0.00	0.00	187.34	93.67	-18,453.02	
TOT	-16,462.52	0.00	0.00	0.00	187.34	93.67	-16,181.51	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	FIRE-PACIFIC
PAY	3.05	-0.66	0.00	0.00	-0.02	-0.02	2.35	
TOT	3.05	0.00	0.00	0.00	-0.02	-0.02	3.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.72	0.00	0.00	0.00	0.00	54.72	FIRE-PACIFIC
PAY	-455.97	-54.72	0.00	0.00	5.11	2.55	-503.03	
TOT	-455.97	0.00	0.00	0.00	5.11	2.55	-448.31	
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ADJ	0.00	55.38	0.00	0.00	0.00	0.00	55.38	AUTH TOTAL
PAY	-452.92	-55.38	0.00	0.00	5.09	2.53	-500.68	
TOT	-452.92	0.00	0.00	0.00	5.09	2.53	-445.30	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	5.01	0.00	0.00	0.00	0.00	5.52	LIGHT-CASTLE POINT
PAY	-41.55	-5.01	0.00	0.00	0.47	0.24	-45.85	
TOT	-41.04	0.00	0.00	0.00	0.47	0.24	-40.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	LIGHT-CASTLE POINT
PAY	-69.42	-7.92	0.00	0.00	0.77	0.39	-76.18	
TOT	-69.42	0.00	0.00	0.00	0.77	0.39	-68.26	
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ADJ	0.51	12.93	0.00	0.00	0.00	0.00	13.44	AUTH TOTAL
PAY	-110.97	-12.93	0.00	0.00	1.24	0.63	-122.03	
TOT	-110.46	0.00	0.00	0.00	1.24	0.63	-108.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.66	2.17	0.00	0.00	0.00	0.00	-1.49	LIGHT-ELMWOOD PARK
PAY	-14.19	-2.17	0.00	0.00	0.16	0.08	-16.12	
TOT	-17.85	0.00	0.00	0.00	0.16	0.08	-17.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	LIGHT-ELMWOOD PARK
PAY	-8.97	-0.90	0.00	0.00	0.10	0.04	-9.73	
TOT	-8.97	0.00	0.00	0.00	0.10	0.04	-8.83	
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ADJ	-3.66	3.07	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-23.16	-3.07	0.00	0.00	0.26	0.12	-25.85	
TOT	-26.82	0.00	0.00	0.00	0.26	0.12	-26.44	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.64	10.32	0.00	0.00	0.00	0.00	39.96	LIGHT-GLASGOW
PAY	-99.50	-10.32	0.00	0.00	1.10	0.55	-108.17	
TOT	-69.86	0.00	0.00	0.00	1.10	0.55	-68.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.08	0.00	0.00	0.00	0.00	23.08	LIGHT-GLASGOW
PAY	-192.82	-23.08	0.00	0.00	2.16	1.08	-212.66	
TOT	-192.82	0.00	0.00	0.00	2.16	1.08	-189.58	
<hr/>								
ADJ	29.64	33.40	0.00	0.00	0.00	0.00	63.04	AUTH TOTAL
PAY	-292.32	-33.40	0.00	0.00	3.26	1.63	-320.83	
TOT	-262.68	0.00	0.00	0.00	3.26	1.63	-257.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.97	23.12	0.00	0.00	0.00	0.00	49.09	LIGHT-HANCOCK
PAY	-208.36	-23.12	0.00	0.00	2.31	1.16	-228.01	
TOT	-182.39	0.00	0.00	0.00	2.31	1.16	-178.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.37	27.23	0.00	0.00	0.00	0.00	-44.14	LIGHT-HANCOCK
PAY	-169.63	-27.23	0.00	0.00	1.97	0.99	-193.90	
TOT	-241.00	0.00	0.00	0.00	1.97	0.99	-238.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.09	4.06	0.00	0.00	0.00	0.00	-39.03	LIGHT-HANCOCK
PAY	9.97	-4.06	0.00	0.00	-0.06	-0.03	5.82	
TOT	-33.12	0.00	0.00	0.00	-0.06	-0.03	-33.21	
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ADJ	-88.49	54.41	0.00	0.00	0.00	0.00	-34.08	AUTH TOTAL
PAY	-368.02	-54.41	0.00	0.00	4.22	2.12	-416.09	
TOT	-456.51	0.00	0.00	0.00	4.22	2.12	-450.17	
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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	LIGHT-MERAMEC AMBL
PAY	1.35	-0.29	0.00	0.00	-0.01	-0.01	1.04	
TOT	1.35	0.00	0.00	0.00	-0.01	-0.01	1.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.11	0.00	0.00	0.00	0.00	24.11	LIGHT-MERAMEC AMBL
PAY	-200.89	-24.11	0.00	0.00	2.25	1.12	-221.63	
TOT	-200.89	0.00	0.00	0.00	2.25	1.12	-197.52	
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ADJ	0.00	24.40	0.00	0.00	0.00	0.00	24.40	AUTH TOTAL
PAY	-199.54	-24.40	0.00	0.00	2.24	1.11	-220.59	
TOT	-199.54	0.00	0.00	0.00	2.24	1.11	-196.19	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.34	5.06	0.00	0.00	0.00	0.00	20.40	LIGHT-WHEATON-COOK
PAY	-45.72	-5.06	0.00	0.00	0.51	0.26	-50.01	
TOT	-30.38	0.00	0.00	0.00	0.51	0.26	-29.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	LIGHT-WHEATON-COOK
PAY	-81.87	-9.71	0.00	0.00	0.92	0.46	-90.20	
TOT	-81.87	0.00	0.00	0.00	0.92	0.46	-80.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	0.11	0.00	0.00	0.00	0.00	-1.03	LIGHT-WHEATON-COOK
PAY	0.26	-0.11	0.00	0.00	0.00	0.00	0.15	
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
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ADJ	14.20	14.88	0.00	0.00	0.00	0.00	29.08	AUTH TOTAL
PAY	-127.33	-14.88	0.00	0.00	1.43	0.72	-140.06	
TOT	-113.13	0.00	0.00	0.00	1.43	0.72	-110.98	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	101,879.07	2,326.75	0.00	0.00	0.00	0.00	104,205.82	CTY-UNINCORPORATED
PAY	-27,486.26	-2,326.75	0.00	0.00	298.14	0.00	-29,514.87	
TOT	74,392.81	0.00	0.00	0.00	298.14	0.00	74,690.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-7,281.32	72.81	0.00	-7,208.51	
TOT	0.00	0.00	0.00	-7,309.32	72.81	0.00	-7,236.51	
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ADJ	101,879.07	2,326.75	0.00	-28.00	0.00	0.00	104,177.82	AUTH TOTAL
PAY	-27,486.26	-2,326.75	0.00	-7,281.32	370.95	0.00	-36,723.38	
TOT	74,392.81	0.00	0.00	-7,309.32	370.95	0.00	67,454.44	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	CTY-BELLERIVE
PAY	-117.00	-14.04	0.00	0.00	1.31	0.66	-129.07	
TOT	-117.00	0.00	0.00	0.00	1.31	0.66	-115.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	CTY-BELLERIVE
PAY	-40.74	-4.89	0.00	0.00	0.46	0.22	-44.95	
TOT	-40.74	0.00	0.00	0.00	0.46	0.22	-40.06	
ADJ	0.00	18.93	0.00	0.00	0.00	0.00	18.93	AUTH TOTAL
PAY	-157.74	-18.93	0.00	0.00	1.77	0.88	-174.02	
TOT	-157.74	0.00	0.00	0.00	1.77	0.88	-155.09	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.56	40.49	0.00	0.00	0.00	0.00	88.05	CTY-BEL NOR
PAY	-356.69	-40.49	0.00	0.00	3.97	1.98	-391.23	
TOT	-309.13	0.00	0.00	0.00	3.97	1.98	-303.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.59	22.42	0.00	0.00	0.00	0.00	11.83	CTY-BEL NOR
PAY	-169.11	-22.42	0.00	0.00	1.91	0.96	-188.66	
TOT	-179.70	0.00	0.00	0.00	1.91	0.96	-176.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL NOR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.50	0.00	0.00	25.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-178.50	1.79	0.00	-176.71	
TOT	0.00	0.00	0.00	-153.00	1.79	0.00	-151.21	
ADJ	36.97	62.91	0.00	25.50	0.00	0.00	125.38	AUTH TOTAL
PAY	-525.80	-62.91	0.00	-262.50	8.51	2.94	-839.76	
TOT	-488.83	0.00	0.00	-237.00	8.51	2.94	-714.38	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.45	32.39	0.00	0.00	0.00	0.00	3.94	CTY-BEL RIDGE
PAY	-246.40	-32.39	0.00	0.00	2.78	1.39	-274.62	
TOT	-274.85	0.00	0.00	0.00	2.78	1.39	-270.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	74.66	0.00	0.00	0.00	0.00	74.66	CTY-BEL RIDGE
PAY	-541.65	-74.66	0.00	0.00	6.17	0.00	-610.14	
TOT	-541.65	0.00	0.00	0.00	6.17	0.00	-535.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	-28.45	107.05	0.00	0.00	0.00	0.00	78.60	AUTH TOTAL
PAY	-788.05	-107.05	0.00	-308.00	12.03	1.39	-1,189.68	
TOT	-816.50	0.00	0.00	-308.00	12.03	1.39	-1,111.08	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	358.42	242.26	0.00	0.00	0.00	0.00	600.68	CTY-BERKELEY
PAY	-2,161.12	-242.26	0.00	0.00	24.03	12.02	-2,367.33	
TOT	-1,802.70	0.00	0.00	0.00	24.03	12.02	-1,766.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	375.56	0.00	0.00	0.00	0.00	375.56	CTY-BERKELEY
PAY	-2,876.84	-375.56	0.00	0.00	32.53	16.26	-3,203.61	
TOT	-2,876.84	0.00	0.00	0.00	32.53	16.26	-2,828.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.93	4.23	0.00	0.00	0.00	0.00	-40.70	CTY-BERKELEY
PAY	10.40	-4.23	0.00	0.00	-0.06	-0.03	6.08	
TOT	-34.53	0.00	0.00	0.00	-0.06	-0.03	-34.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
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ADJ	313.49	622.05	0.00	0.00	0.00	0.00	935.54	AUTH TOTAL
PAY	-5,027.56	-622.05	0.00	-952.00	66.02	28.25	-6,507.34	
TOT	-4,714.07	0.00	0.00	-952.00	66.02	28.25	-5,571.80	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.52	1.96	0.00	0.00	0.00	0.00	26.48	CTY-BEVERLY HILLS
PAY	-45.33	-1.96	0.00	0.00	0.47	0.24	-46.58	
TOT	-20.81	0.00	0.00	0.00	0.47	0.24	-20.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	CTY-BEVERLY HILLS
PAY	-40.55	-4.87	0.00	0.00	0.46	0.22	-44.74	
TOT	-40.55	0.00	0.00	0.00	0.46	0.22	-39.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	24.52	6.83	0.00	0.00	0.00	0.00	31.35	AUTH TOTAL
PAY	-85.88	-6.83	0.00	-84.00	1.77	0.46	-174.48	
TOT	-61.36	0.00	0.00	-84.00	1.77	0.46	-143.13	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.80	100.60	0.00	0.00	0.00	0.00	336.40	CTY-BRENTWOOD
PAY	-886.18	-100.60	0.00	0.00	9.87	4.93	-971.98	
TOT	-650.38	0.00	0.00	0.00	9.87	4.93	-635.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.51	0.00	0.00	0.00	0.00	115.51	CTY-BRENTWOOD
PAY	-1,026.99	-115.51	0.00	0.00	11.43	5.71	-1,125.36	
TOT	-1,026.99	0.00	0.00	0.00	11.43	5.71	-1,009.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-BRENTWOOD
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	31.00	0.00	0.00	31.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-290.00	2.90	0.00	-287.10	
TOT	0.00	0.00	0.00	-259.00	2.90	0.00	-256.10	
ADJ	235.80	216.11	0.00	31.00	0.00	0.00	482.91	AUTH TOTAL
PAY	-1,913.17	-216.11	0.00	-590.00	27.20	10.64	-2,681.44	
TOT	-1,677.37	0.00	0.00	-559.00	27.20	10.64	-2,198.53	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,336.59	79.54	0.00	0.00	0.00	0.00	-4,257.05	CTY-BRIDGETON
PAY	3,871.15	-79.54	0.00	0.00	-37.91	-18.96	3,734.74	
TOT	-465.44	0.00	0.00	0.00	-37.91	-18.96	-522.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-4,336.59	79.54	0.00	0.00	0.00	0.00	-4,257.05	AUTH TOTAL
PAY	3,871.15	-79.54	0.00	-196.00	-35.95	-18.96	3,540.70	
TOT	-465.44	0.00	0.00	-196.00	-35.95	-18.96	-716.35	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.84	8.09	0.00	0.00	0.00	0.00	15.93	CTY-CALVERTON PARK
PAY	-69.88	-8.09	0.00	0.00	0.78	0.39	-76.80	
TOT	-62.04	0.00	0.00	0.00	0.78	0.39	-60.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	CTY-CALVERTON PARK
PAY	-116.60	-16.78	0.00	0.00	1.34	0.66	-131.38	
TOT	-116.60	0.00	0.00	0.00	1.34	0.66	-114.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	7.84	24.87	0.00	0.00	0.00	0.00	32.71	AUTH TOTAL
PAY	-186.48	-24.87	0.00	-112.00	3.24	1.05	-319.06	
TOT	-178.64	0.00	0.00	-112.00	3.24	1.05	-286.35	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.93	5.06	0.00	0.00	0.00	0.00	1.13	CTY-CHARLACK
PAY	-41.80	-5.06	0.00	0.00	0.47	0.24	-46.15	
TOT	-45.73	0.00	0.00	0.00	0.47	0.24	-45.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	CTY-CHARLACK
PAY	-48.39	-6.42	0.00	0.00	0.54	0.27	-54.00	
TOT	-48.39	0.00	0.00	0.00	0.54	0.27	-47.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-3.93	11.48	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-90.19	-11.48	0.00	-28.00	1.29	0.51	-127.87	
TOT	-94.12	0.00	0.00	-28.00	1.29	0.51	-120.32	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	412.85	140.64	0.00	0.00	0.00	0.00	553.49	CTY-CLAYTON
PAY	-1,356.31	-140.64	0.00	0.00	14.97	7.48	-1,474.50	
TOT	-943.46	0.00	0.00	0.00	14.97	7.48	-921.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	674.55	0.00	0.00	0.00	0.00	674.55	CTY-CLAYTON
PAY	-5,191.70	-674.55	0.00	0.00	58.67	29.33	-5,778.25	
TOT	-5,191.70	0.00	0.00	0.00	58.67	29.33	-5,103.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CLAYTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	412.85	815.19	0.00	0.00	0.00	0.00	1,228.04	AUTH TOTAL
PAY	-6,548.01	-815.19	0.00	-140.00	75.04	36.81	-7,391.35	
TOT	-6,135.16	0.00	0.00	-140.00	75.04	36.81	-6,163.31	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.73	46.89	0.00	0.00	0.00	0.00	148.62	CTY-COUNTRY CLUB H
PAY	-434.78	-46.89	0.00	0.00	4.82	2.40	-474.45	
TOT	-333.05	0.00	0.00	0.00	4.82	2.40	-325.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.49	0.00	0.00	0.00	0.00	173.49	CTY-COUNTRY CLUB H
PAY	-1,389.16	-173.49	0.00	0.00	15.62	7.82	-1,539.21	
TOT	-1,389.16	0.00	0.00	0.00	15.62	7.82	-1,365.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.05	0.76	0.00	0.00	0.00	0.00	-7.29	CTY-COUNTRY CLUB H
PAY	1.86	-0.76	0.00	0.00	-0.01	-0.01	1.08	
TOT	-6.19	0.00	0.00	0.00	-0.01	-0.01	-6.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-157.24	1.57	0.00	-155.67	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-157.24	1.57	0.00	-155.67	
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	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-84.00	1.00	0.00	-83.00	
ADJ	93.68	221.14	0.00	16.00	0.00	0.00	330.82	AUTH TOTAL
PAY	-1,822.08	-221.14	0.00	-257.24	23.00	10.21	-2,267.25	
TOT	-1,728.40	0.00	0.00	-241.24	23.00	10.21	-1,936.43	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DES PERES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.33	0.00	0.00	0.00	0.00	59.33	CTY-ELLISVILLE
PAY	-483.89	-59.33	0.00	0.00	5.43	2.72	-535.07	
TOT	-483.89	0.00	0.00	0.00	5.43	2.72	-475.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	59.33	0.00	0.00	0.00	0.00	59.33	AUTH TOTAL
PAY	-483.89	-59.33	0.00	-168.00	7.11	2.72	-701.39	
TOT	-483.89	0.00	0.00	-168.00	7.11	2.72	-642.06	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	651.73	561.10	0.00	0.00	0.00	0.00	1,212.83	CTY-FERGUSON
PAY	-4,812.72	-561.10	0.00	0.00	53.74	26.87	-5,293.21	
TOT	-4,160.99	0.00	0.00	0.00	53.74	26.87	-4,080.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.24	983.18	0.00	0.00	0.00	0.00	827.94	CTY-FERGUSON
PAY	-9,570.53	-983.18	0.00	0.00	105.54	52.77	-10,395.40	
TOT	-9,725.77	0.00	0.00	0.00	105.54	52.77	-9,567.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
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	-625.00	6.25	0.00	-618.75	
TOT	0.00	0.00	0.00	-575.00	6.25	0.00	-568.75	
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ADJ	496.49	1,544.28	0.00	50.00	0.00	0.00	2,090.77	AUTH TOTAL
PAY	-14,383.25	-1,544.28	0.00	-2,277.00	182.05	79.64	-17,942.84	
TOT	-13,886.76	0.00	0.00	-2,227.00	182.05	79.64	-15,852.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.33	0.00	0.00	0.00	0.00	31.33	CTY-FLORDELL HIL
PAY	-448.91	-31.33	0.00	0.00	4.80	2.40	-473.04	
TOT	-448.91	0.00	0.00	0.00	4.80	2.40	-441.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	31.33	0.00	0.00	0.00	0.00	31.33	AUTH TOTAL
PAY	-448.91	-31.33	0.00	-168.00	6.48	2.40	-639.36	
TOT	-448.91	0.00	0.00	-168.00	6.48	2.40	-608.03	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	27,803.63	479.14	0.00	0.00	0.00	0.00	28,282.77	CTY-FLORISSANT
PAY	-6,596.74	-479.14	0.00	0.00	70.76	0.00	-7,005.12	
TOT	21,206.89	0.00	0.00	0.00	70.76	0.00	21,277.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
ADJ	27,803.63	479.14	0.00	0.00	0.00	0.00	28,282.77	AUTH TOTAL
PAY	-6,596.74	-479.14	0.00	-1,652.00	87.28	0.00	-8,640.60	
TOT	21,206.89	0.00	0.00	-1,652.00	87.28	0.00	19,642.17	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.33	31.31	0.00	0.00	0.00	0.00	56.64	CTY-FRONTENAC
PAY	-277.39	-31.31	0.00	0.00	3.08	1.55	-304.07	
TOT	-252.06	0.00	0.00	0.00	3.08	1.55	-247.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.75	43.65	0.00	0.00	0.00	0.00	9.90	CTY-FRONTENAC
PAY	-330.01	-43.65	0.00	0.00	3.74	1.87	-368.05	
TOT	-363.76	0.00	0.00	0.00	3.74	1.87	-358.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-8.42	74.96	0.00	0.00	0.00	0.00	66.54	AUTH TOTAL
PAY	-607.40	-74.96	0.00	-28.00	7.10	3.42	-699.84	
TOT	-615.82	0.00	0.00	-28.00	7.10	3.42	-633.30	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.67	21.93	0.00	0.00	0.00	0.00	119.60	CTY-GLENDALE
PAY	-254.71	-21.93	0.00	0.00	2.77	1.38	-272.49	
TOT	-157.04	0.00	0.00	0.00	2.77	1.38	-152.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.63	97.76	0.00	0.00	0.00	0.00	79.13	CTY-GLENDALE
PAY	-814.75	-97.76	0.00	0.00	9.13	4.56	-898.82	
TOT	-833.38	0.00	0.00	0.00	9.13	4.56	-819.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-110.50	1.11	0.00	-109.39	
TOT	0.00	0.00	0.00	-78.00	1.11	0.00	-76.89	
ADJ	79.04	119.69	0.00	32.50	0.00	0.00	231.23	AUTH TOTAL
PAY	-1,069.46	-119.69	0.00	-110.50	13.01	5.94	-1,280.70	
TOT	-990.42	0.00	0.00	-78.00	13.01	5.94	-1,049.47	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	CTY-GLEN ECHO PK
TOT	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	
<hr/>								
PAY	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	AUTH TOTAL
TOT	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.69	0.00	0.00	0.00	0.00	0.00	14.69	CTY-GRANTWOOD
PAY	-14.69	0.00	0.00	0.00	0.15	0.07	-14.47	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	CTY-GRANTWOOD
PAY	-85.13	-10.22	0.00	0.00	0.95	0.48	-93.92	
TOT	-85.13	0.00	0.00	0.00	0.95	0.48	-83.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
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-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
<hr/>								
ADJ	14.69	10.22	0.00	5.00	0.00	0.00	29.91	AUTH TOTAL
PAY	-99.82	-10.22	0.00	-55.00	1.65	0.55	-162.84	
TOT	-85.13	0.00	0.00	-50.00	1.65	0.55	-132.93	

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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	158.97	444.52	0.00	0.00	0.00	0.00	603.49	CTY-JENNINGS
PAY	-3,752.14	-444.52	0.00	0.00	41.97	20.98	-4,133.71	
TOT	-3,593.17	0.00	0.00	0.00	41.97	20.98	-3,530.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.84	481.71	0.00	0.00	0.00	0.00	284.87	CTY-JENNINGS
PAY	-4,025.75	-481.71	0.00	0.00	45.08	22.54	-4,439.84	
TOT	-4,222.59	0.00	0.00	0.00	45.08	22.54	-4,154.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,680.00	31.92	0.00	0.00	0.00	0.00	3,711.92	CTY-JENNINGS
PAY	-213.10	-31.92	0.00	0.00	2.45	0.00	-242.57	
TOT	3,466.90	0.00	0.00	0.00	2.45	0.00	3,469.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-864.00	8.64	0.00	-855.36	CTY-JENNINGS
TOT	0.00	0.00	0.00	-864.00	8.64	0.00	-855.36	
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	-688.00	6.88	0.00	-681.12	
TOT	0.00	0.00	0.00	-674.00	6.88	0.00	-667.12	
ADJ	3,642.13	958.15	0.00	14.00	0.00	0.00	4,614.28	AUTH TOTAL
PAY	-7,990.99	-958.15	0.00	-1,552.00	105.02	43.52	-10,352.60	
TOT	-4,348.86	0.00	0.00	-1,538.00	105.02	43.52	-5,738.32	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	386.19	184.91	0.00	0.00	0.00	0.00	571.10	CTY-KIRKWOOD
PAY	-1,599.10	-184.91	0.00	0.00	17.84	8.92	-1,757.25	
TOT	-1,212.91	0.00	0.00	0.00	17.84	8.92	-1,186.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.58	769.73	0.00	0.00	0.00	0.00	761.15	CTY-KIRKWOOD
PAY	-6,305.48	-769.73	0.00	0.00	70.75	35.38	-6,969.08	
TOT	-6,314.06	0.00	0.00	0.00	70.75	35.38	-6,207.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-654.29	6.54	0.00	-647.75	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-654.29	6.54	0.00	-647.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	108.00	0.00	0.00	108.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
TOT	0.00	0.00	0.00	-844.00	9.52	0.00	-834.48	
ADJ	377.61	954.64	0.00	108.00	0.00	0.00	1,440.25	AUTH TOTAL
PAY	-7,904.58	-954.64	0.00	-1,606.29	104.65	44.30	-10,316.56	
TOT	-7,526.97	0.00	0.00	-1,498.29	104.65	44.30	-8,876.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	836.83	178.32	0.00	0.00	0.00	0.00	1,015.15	CTY-LADUE
PAY	-1,979.86	-178.32	0.00	0.00	21.58	10.79	-2,125.81	
TOT	-1,143.03	0.00	0.00	0.00	21.58	10.79	-1,110.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	819.16	0.00	0.00	0.00	0.00	819.16	CTY-LADUE
PAY	-4,767.84	-819.16	0.00	0.00	55.87	27.94	-5,503.19	
TOT	-4,767.84	0.00	0.00	0.00	55.87	27.94	-4,684.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.44	5.97	0.00	0.00	0.00	0.00	-57.47	CTY-LADUE
PAY	14.68	-5.97	0.00	0.00	-0.09	-0.04	8.58	
TOT	-48.76	0.00	0.00	0.00	-0.09	-0.04	-48.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.50	0.00	0.00	78.50	CTY-LADUE
PAY	0.00	0.00	0.00	-229.50	2.30	0.00	-227.20	
TOT	0.00	0.00	0.00	-151.00	2.30	0.00	-148.70	
ADJ	773.39	1,003.45	0.00	78.50	0.00	0.00	1,855.34	AUTH TOTAL
PAY	-6,733.02	-1,003.45	0.00	-229.50	79.66	38.69	-7,847.62	
TOT	-5,959.63	0.00	0.00	-151.00	79.66	38.69	-5,992.28	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	465.37	190.53	0.00	0.00	0.00	0.00	655.90	CTY-MAPLEWOOD
PAY	-1,881.83	-190.53	0.00	0.00	20.73	10.36	-2,041.27	
TOT	-1,416.46	0.00	0.00	0.00	20.73	10.36	-1,385.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.77	772.37	0.00	0.00	0.00	0.00	715.60	CTY-MAPLEWOOD
PAY	-6,222.84	-772.37	0.00	0.00	69.95	34.97	-6,890.29	
TOT	-6,279.61	0.00	0.00	0.00	69.95	34.97	-6,174.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-681.14	64.11	0.00	0.00	0.00	0.00	-617.03	CTY-MAPLEWOOD
PAY	157.63	-64.11	0.00	0.00	-0.94	-0.47	92.11	
TOT	-523.51	0.00	0.00	0.00	-0.94	-0.47	-524.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-402.59	4.03	0.00	-398.56	
TOT	0.00	0.00	0.00	-354.59	4.03	0.00	-350.56	
ADJ	-272.54	1,027.01	0.00	48.00	0.00	0.00	802.47	AUTH TOTAL
PAY	-7,947.04	-1,027.01	0.00	-558.59	95.33	44.86	-9,392.45	
TOT	-8,219.58	0.00	0.00	-510.59	95.33	44.86	-8,589.98	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.64	5.08	0.00	0.00	0.00	0.00	12.72	CTY-MARLBOROUGH
PAY	-47.81	-5.08	0.00	0.00	0.53	0.27	-52.09	
TOT	-40.17	0.00	0.00	0.00	0.53	0.27	-39.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.20	0.00	0.00	0.00	0.00	13.20	CTY-MARLBOROUGH
PAY	-109.98	-13.20	0.00	0.00	1.23	0.62	-121.33	
TOT	-109.98	0.00	0.00	0.00	1.23	0.62	-108.13	
ADJ	7.64	18.28	0.00	0.00	0.00	0.00	25.92	AUTH TOTAL
PAY	-157.79	-18.28	0.00	0.00	1.76	0.89	-173.42	
TOT	-150.15	0.00	0.00	0.00	1.76	0.89	-147.50	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.08	33.49	0.00	0.00	0.00	0.00	114.57	CTY-NORMANDY
PAY	-289.09	-33.49	0.00	0.00	3.22	1.62	-317.74	
TOT	-208.01	0.00	0.00	0.00	3.22	1.62	-203.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.04	25.47	0.00	0.00	0.00	0.00	22.43	CTY-NORMANDY
PAY	-217.90	-25.47	0.00	0.00	2.43	1.22	-239.72	
TOT	-220.94	0.00	0.00	0.00	2.43	1.22	-217.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	258.56	0.00	0.00	0.00	0.00	258.56	CTY-NORMANDY
PAY	-2,565.50	-258.56	0.00	0.00	28.25	0.00	-2,795.81	
TOT	-2,565.50	0.00	0.00	0.00	28.25	0.00	-2,537.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORMANDY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	78.04	317.52	0.00	0.00	0.00	0.00	395.56	AUTH TOTAL
PAY	-3,072.49	-317.52	0.00	-140.00	35.30	2.84	-3,491.87	
TOT	-2,994.45	0.00	0.00	-140.00	35.30	2.84	-3,096.31	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.96	116.46	0.00	0.00	0.00	0.00	323.42	CTY-NORTHWOODS
PAY	-1,024.47	-116.46	0.00	0.00	11.40	5.70	-1,123.83	
TOT	-817.51	0.00	0.00	0.00	11.40	5.70	-800.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.19	359.00	0.00	0.00	0.00	0.00	229.81	CTY-NORTHWOODS
PAY	-2,387.58	-359.00	0.00	0.00	27.47	13.74	-2,705.37	
TOT	-2,516.77	0.00	0.00	0.00	27.47	13.74	-2,475.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	48,700.00	0.00	0.00	0.00	0.00	0.00	48,700.00	CTY-NORTHWOODS
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
TOT	48,699.62	0.00	0.00	0.00	0.00	0.00	48,699.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
TOT	0.00	0.00	0.00	-210.00	2.50	0.00	-207.50	
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ADJ	48,777.77	475.46	0.00	40.00	0.00	0.00	49,293.23	AUTH TOTAL
PAY	-3,412.43	-475.46	0.00	-754.00	46.41	19.44	-4,576.04	
TOT	45,365.34	0.00	0.00	-714.00	46.41	19.44	44,717.19	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	1.91	0.00	0.00	0.00	0.00	2.46	CTY-OAKLAND
PAY	-16.71	-1.91	0.00	0.00	0.19	0.09	-18.34	
TOT	-16.16	0.00	0.00	0.00	0.19	0.09	-15.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	CTY-OAKLAND
PAY	-41.20	-5.27	0.00	0.00	0.46	0.24	-45.77	
TOT	-41.20	0.00	0.00	0.00	0.46	0.24	-40.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.55	7.18	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-57.91	-7.18	0.00	-28.00	0.93	0.33	-91.83	
TOT	-57.36	0.00	0.00	-28.00	0.93	0.33	-84.10	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	982.18	262.89	0.00	0.00	0.00	0.00	1,245.07	CTY-OLIVETTE
PAY	-2,360.64	-262.89	0.00	0.00	26.24	13.11	-2,584.18	
TOT	-1,378.46	0.00	0.00	0.00	26.24	13.11	-1,339.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	509.53	0.00	0.00	0.00	0.00	509.53	CTY-OLIVETTE
PAY	-3,925.78	-509.53	0.00	0.00	44.36	22.18	-4,368.77	
TOT	-3,925.78	0.00	0.00	0.00	44.36	22.18	-3,859.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.50	0.00	0.00	60.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-368.50	3.69	0.00	-364.81	
TOT	0.00	0.00	0.00	-308.00	3.69	0.00	-304.31	
ADJ	982.18	772.42	0.00	60.50	0.00	0.00	1,815.10	AUTH TOTAL
PAY	-6,286.42	-772.42	0.00	-718.50	77.79	35.29	-7,664.26	
TOT	-5,304.24	0.00	0.00	-658.00	77.79	35.29	-5,849.16	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.10	93.37	0.00	0.00	0.00	0.00	279.47	CTY-OVERLAND
PAY	-795.84	-93.37	0.00	0.00	8.89	4.45	-875.87	
TOT	-609.74	0.00	0.00	0.00	8.89	4.45	-596.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.94	94.27	0.00	0.00	0.00	0.00	13.33	CTY-OVERLAND
PAY	-667.38	-94.27	0.00	0.00	7.61	3.81	-750.23	
TOT	-748.32	0.00	0.00	0.00	7.61	3.81	-736.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-356.00	11.90	0.00	0.00	0.00	0.00	-344.10	CTY-OVERLAND
PAY	-119.00	-11.90	0.00	0.00	1.31	0.00	-129.59	
TOT	-475.00	0.00	0.00	0.00	1.31	0.00	-473.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-310.40	3.10	0.00	-307.30	CTY-OVERLAND
TOT	0.00	0.00	0.00	-310.40	3.10	0.00	-307.30	
ADJ	-250.84	199.54	0.00	0.00	0.00	0.00	-51.30	AUTH TOTAL
PAY	-1,582.22	-199.54	0.00	-310.40	20.91	8.26	-2,062.99	
TOT	-1,833.06	0.00	0.00	-310.40	20.91	8.26	-2,114.29	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-PACIFIC
PAY	1.56	-0.34	0.00	0.00	-0.02	-0.01	1.19	
TOT	1.56	0.00	0.00	0.00	-0.02	-0.01	1.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.98	0.00	0.00	0.00	0.00	27.98	CTY-PACIFIC
PAY	-233.13	-27.98	0.00	0.00	2.61	1.31	-257.19	
TOT	-233.13	0.00	0.00	0.00	2.61	1.31	-229.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.75	1.58	0.00	0.00	0.00	0.00	-15.17	CTY-PACIFIC
PAY	3.88	-1.58	0.00	0.00	-0.02	-0.01	2.27	
TOT	-12.87	0.00	0.00	0.00	-0.02	-0.01	-12.90	
ADJ	-16.75	29.90	0.00	0.00	0.00	0.00	13.15	AUTH TOTAL
PAY	-227.69	-29.90	0.00	0.00	2.57	1.29	-253.73	
TOT	-244.44	0.00	0.00	0.00	2.57	1.29	-240.58	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.82	25.77	0.00	0.00	0.00	0.00	61.59	CTY-PASADENA HILLS
PAY	-243.43	-25.77	0.00	0.00	2.69	1.35	-265.16	
TOT	-207.61	0.00	0.00	0.00	2.69	1.35	-203.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.83	0.00	0.00	0.00	0.00	44.83	CTY-PASADENA HILLS
PAY	-380.06	-44.83	0.00	0.00	4.25	2.12	-418.52	
TOT	-380.06	0.00	0.00	0.00	4.25	2.12	-373.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	35.82	70.60	0.00	0.00	0.00	0.00	106.42	AUTH TOTAL
PAY	-623.49	-70.60	0.00	-28.00	7.22	3.47	-711.40	
TOT	-587.67	0.00	0.00	-28.00	7.22	3.47	-604.98	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.65	5.53	0.00	0.00	0.00	0.00	14.18	CTY-PASADENA PARK
PAY	-46.10	-5.53	0.00	0.00	0.52	0.26	-50.85	
TOT	-37.45	0.00	0.00	0.00	0.52	0.26	-36.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	CTY-PASADENA PARK
PAY	-16.12	-6.33	0.00	0.00	0.22	0.11	-22.12	
TOT	-16.12	0.00	0.00	0.00	0.22	0.11	-15.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	8.65	11.86	0.00	0.00	0.00	0.00	20.51	AUTH TOTAL
PAY	-62.22	-11.86	0.00	-28.00	1.02	0.37	-100.69	
TOT	-53.57	0.00	0.00	-28.00	1.02	0.37	-80.18	

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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	33.79	10.93	0.00	0.00	0.00	0.00	44.72	CTY-PINE LAWN
PAY	-85.78	-10.93	0.00	0.00	0.97	0.48	-95.26	
TOT	-51.99	0.00	0.00	0.00	0.97	0.48	-50.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.06	129.05	0.00	0.00	0.00	0.00	121.99	CTY-PINE LAWN
PAY	-1,046.29	-129.05	0.00	0.00	11.75	5.88	-1,157.71	
TOT	-1,053.35	0.00	0.00	0.00	11.75	5.88	-1,035.72	
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	
ADJ	26.73	139.98	0.00	0.00	0.00	0.00	166.71	AUTH TOTAL
PAY	-1,132.07	-139.98	0.00	-168.00	14.40	6.36	-1,419.29	
TOT	-1,105.34	0.00	0.00	-168.00	14.40	6.36	-1,252.58	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	295.43	67.97	0.00	0.00	0.00	0.00	363.40	CTY-RICHMOND HTS
PAY	-838.09	-67.97	0.00	0.00	9.06	4.53	-892.47	
TOT	-542.66	0.00	0.00	0.00	9.06	4.53	-529.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.92	0.00	0.00	0.00	0.00	262.92	CTY-RICHMOND HTS
PAY	-2,098.51	-262.92	0.00	0.00	23.62	11.80	-2,326.01	
TOT	-2,098.51	0.00	0.00	0.00	23.62	11.80	-2,063.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-338.00	3.38	0.00	-334.62	
TOT	0.00	0.00	0.00	-279.50	3.38	0.00	-276.12	
ADJ	295.43	330.89	0.00	58.50	0.00	0.00	684.82	AUTH TOTAL
PAY	-2,936.60	-330.89	0.00	-533.00	38.01	16.33	-3,746.15	
TOT	-2,641.17	0.00	0.00	-474.50	38.01	16.33	-3,061.33	

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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	27.79	106.03	0.00	0.00	0.00	0.00	133.82	CTY-ROCK HILL
PAY	-896.23	-106.03	0.00	0.00	10.02	5.01	-987.23	
TOT	-868.44	0.00	0.00	0.00	10.02	5.01	-853.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.78	0.00	0.00	0.00	0.00	148.78	CTY-ROCK HILL
PAY	-941.61	-148.78	0.00	0.00	10.91	5.45	-1,074.03	
TOT	-941.61	0.00	0.00	0.00	10.91	5.45	-925.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
TOT	0.00	0.00	0.00	-177.00	1.98	0.00	-175.02	
ADJ	27.79	254.81	0.00	21.00	0.00	0.00	303.60	AUTH TOTAL
PAY	-1,837.84	-254.81	0.00	-338.00	24.31	10.46	-2,395.88	
TOT	-1,810.05	0.00	0.00	-317.00	24.31	10.46	-2,092.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.90	63.93	0.00	0.00	0.00	0.00	172.83	CTY-ST JOHN
PAY	-611.00	-63.93	0.00	0.00	6.75	3.38	-664.80	
TOT	-502.10	0.00	0.00	0.00	6.75	3.38	-491.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.35	50.35	0.00	0.00	0.00	0.00	27.00	CTY-ST JOHN
PAY	-439.63	-50.35	0.00	0.00	4.90	2.45	-482.63	
TOT	-462.98	0.00	0.00	0.00	4.90	2.45	-455.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	10,653.50	0.00	0.00	0.00	0.00	0.00	10,653.50	CTY-ST JOHN
TOT	10,653.50	0.00	0.00	0.00	0.00	0.00	10,653.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	10,739.05	114.28	0.00	0.00	0.00	0.00	10,853.33	AUTH TOTAL
PAY	-1,050.63	-114.28	0.00	-168.00	13.33	5.83	-1,313.75	
TOT	9,688.42	0.00	0.00	-168.00	13.33	5.83	9,539.58	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.40	145.89	0.00	0.00	0.00	0.00	328.29	CTY-SHREWSBURY
PAY	-1,329.33	-145.89	0.00	0.00	14.75	7.38	-1,453.09	
TOT	-1,146.93	0.00	0.00	0.00	14.75	7.38	-1,124.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.48	157.78	0.00	0.00	0.00	0.00	75.30	CTY-SHREWSBURY
PAY	-1,714.68	-157.78	0.00	0.00	18.73	9.36	-1,844.37	
TOT	-1,797.16	0.00	0.00	0.00	18.73	9.36	-1,769.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	99.92	303.67	0.00	0.00	0.00	0.00	403.59	AUTH TOTAL
PAY	-3,044.01	-303.67	0.00	-112.00	34.60	16.74	-3,408.34	
TOT	-2,944.09	0.00	0.00	-112.00	34.60	16.74	-3,004.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.92	4.30	0.00	0.00	0.00	0.00	23.22	CTY-SYCAMORE HILLS
PAY	-54.73	-4.30	0.00	0.00	0.59	0.29	-58.15	
TOT	-35.81	0.00	0.00	0.00	0.59	0.29	-34.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.98	20.84	0.00	0.00	0.00	0.00	4.86	CTY-SYCAMORE HILLS
PAY	-157.72	-20.84	0.00	0.00	1.79	0.89	-175.88	
TOT	-173.70	0.00	0.00	0.00	1.79	0.89	-171.02	
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ADJ	2.94	25.14	0.00	0.00	0.00	0.00	28.08	AUTH TOTAL
PAY	-212.45	-25.14	0.00	0.00	2.38	1.18	-234.03	
TOT	-209.51	0.00	0.00	0.00	2.38	1.18	-205.95	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.19	3.41	0.00	0.00	0.00	0.00	31.60	CTY-UPLANDS PARK
PAY	-46.52	-3.41	0.00	0.00	0.50	0.25	-49.18	
TOT	-18.33	0.00	0.00	0.00	0.50	0.25	-17.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	CTY-UPLANDS PARK
PAY	-33.70	-4.04	0.00	0.00	0.38	0.19	-37.17	
TOT	-33.70	0.00	0.00	0.00	0.38	0.19	-33.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	28.19	7.45	0.00	0.00	0.00	0.00	35.64	AUTH TOTAL
PAY	-80.22	-7.45	0.00	-28.00	1.16	0.44	-114.07	
TOT	-52.03	0.00	0.00	-28.00	1.16	0.44	-78.43	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	809.14	585.70	0.00	0.00	0.00	0.00	1,394.84	CTY-UNIVERSITY CTY
PAY	-5,288.52	-585.70	0.00	0.00	58.75	29.37	-5,786.10	
TOT	-4,479.38	0.00	0.00	0.00	58.75	29.37	-4,391.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,359.23	740.45	0.00	0.00	0.00	0.00	-618.78	CTY-UNIVERSITY CTY
PAY	-5,062.30	-740.45	0.00	0.00	58.02	29.01	-5,715.72	
TOT	-6,421.53	0.00	0.00	0.00	58.02	29.01	-6,334.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.65	0.44	0.00	0.00	0.00	0.00	-4.21	CTY-UNIVERSITY CTY
PAY	1.07	-0.44	0.00	0.00	-0.01	-0.01	0.61	
TOT	-3.58	0.00	0.00	0.00	-0.01	-0.01	-3.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,876.64	18.77	0.00	-1,857.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,876.64	18.77	0.00	-1,857.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	182.00	0.00	0.00	182.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,248.64	22.49	0.00	-2,226.15	
TOT	0.00	0.00	0.00	-2,066.64	22.49	0.00	-2,044.15	
ADJ	-554.74	1,326.59	0.00	182.00	0.00	0.00	953.85	AUTH TOTAL
PAY	-10,349.75	-1,326.59	0.00	-4,125.28	158.02	58.37	-15,585.23	
TOT	-10,904.49	0.00	0.00	-3,943.28	158.02	58.37	-14,631.38	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.80	78.55	0.00	0.00	0.00	0.00	193.35	CTY-VALLEY PARK
PAY	-655.57	-78.55	0.00	0.00	7.35	3.67	-723.10	
TOT	-540.77	0.00	0.00	0.00	7.35	3.67	-529.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.21	0.00	0.00	0.00	0.00	129.21	CTY-VALLEY PARK
PAY	-1,547.35	-129.21	0.00	0.00	16.76	8.39	-1,651.41	
TOT	-1,547.35	0.00	0.00	0.00	16.76	8.39	-1,522.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	500.00	0.00	0.00	0.00	0.00	0.00	500.00	CTY-VALLEY PARK
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
TOT	400.00	0.00	0.00	0.00	1.00	0.00	401.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	77.00	0.00	0.00	77.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-464.00	4.64	0.00	-459.36	
TOT	0.00	0.00	0.00	-387.00	4.64	0.00	-382.36	
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ADJ	614.80	207.76	0.00	77.00	0.00	0.00	899.56	AUTH TOTAL
PAY	-2,302.92	-207.76	0.00	-489.00	30.00	12.06	-2,957.62	
TOT	-1,688.12	0.00	0.00	-412.00	30.00	12.06	-2,058.06	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.03	40.67	0.00	0.00	0.00	0.00	26.64	CTY-VELDA CITY
PAY	-322.33	-40.67	0.00	0.00	3.63	1.81	-357.56	
TOT	-336.36	0.00	0.00	0.00	3.63	1.81	-330.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.70	0.00	0.00	0.00	0.00	47.70	CTY-VELDA CITY
PAY	-435.58	-47.70	0.00	0.00	4.84	2.42	-476.02	
TOT	-435.58	0.00	0.00	0.00	4.84	2.42	-428.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-14.03	88.37	0.00	0.00	0.00	0.00	74.34	AUTH TOTAL
PAY	-757.91	-88.37	0.00	-84.00	9.31	4.23	-916.74	
TOT	-771.94	0.00	0.00	-84.00	9.31	4.23	-842.40	
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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.35	12.96	0.00	0.00	0.00	0.00	43.31	CTY-VELDA VILLAGE
PAY	-111.25	-12.96	0.00	0.00	1.24	0.62	-122.35	
TOT	-80.90	0.00	0.00	0.00	1.24	0.62	-79.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	CTY-VELDA VILLAGE
PAY	-83.96	-15.66	0.00	0.00	1.00	0.50	-98.12	
TOT	-83.96	0.00	0.00	0.00	1.00	0.50	-82.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-130.15	1.30	0.00	-128.85	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-130.15	1.30	0.00	-128.85	
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ADJ	30.35	28.62	0.00	0.00	0.00	0.00	58.97	AUTH TOTAL
PAY	-195.21	-28.62	0.00	-130.15	3.54	1.12	-349.32	
TOT	-164.86	0.00	0.00	-130.15	3.54	1.12	-290.35	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.50	22.32	0.00	0.00	0.00	0.00	24.82	CTY-VINITA PARK
PAY	-182.36	-22.32	0.00	0.00	2.04	1.02	-201.62	
TOT	-179.86	0.00	0.00	0.00	2.04	1.02	-176.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	CTY-VINITA PARK
PAY	-83.96	-14.16	0.00	0.00	0.98	0.49	-96.65	
TOT	-83.96	0.00	0.00	0.00	0.98	0.49	-82.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.59	7.11	0.00	0.00	0.00	0.00	-68.48	CTY-VINITA PARK
PAY	17.49	-7.11	0.00	0.00	-0.10	-0.05	10.23	
TOT	-58.10	0.00	0.00	0.00	-0.10	-0.05	-58.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-73.09	43.59	0.00	0.00	0.00	0.00	-29.50	AUTH TOTAL
PAY	-248.83	-43.59	0.00	-100.00	3.92	1.46	-387.04	
TOT	-321.92	0.00	0.00	-100.00	3.92	1.46	-416.54	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.72	0.00	0.00	0.00	0.00	63.72	CTY-WARSON WOODS
PAY	-531.02	-63.72	0.00	0.00	5.95	2.98	-585.81	
TOT	-531.02	0.00	0.00	0.00	5.95	2.98	-522.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WARSON WOODS
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	-35.00	0.35	0.00	-34.65	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
ADJ	0.00	63.72	0.00	0.00	0.00	0.00	63.72	AUTH TOTAL
PAY	-531.02	-63.72	0.00	-135.00	7.30	2.98	-719.46	
TOT	-531.02	0.00	0.00	-135.00	7.30	2.98	-655.74	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	571.65	305.88	0.00	0.00	0.00	0.00	877.53	CTY-WEBSTER GROVES
PAY	-2,773.64	-305.88	0.00	0.00	30.80	15.40	-3,033.32	
TOT	-2,201.99	0.00	0.00	0.00	30.80	15.40	-2,155.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.31	758.16	0.00	0.00	0.00	0.00	729.85	CTY-WEBSTER GROVES
PAY	-6,029.31	-758.16	0.00	0.00	67.87	33.94	-6,685.66	
TOT	-6,057.62	0.00	0.00	0.00	67.87	33.94	-5,955.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	188.50	0.00	0.00	188.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,045.50	10.46	0.00	-1,035.04	
TOT	0.00	0.00	0.00	-857.00	10.46	0.00	-846.54	
ADJ	543.34	1,064.04	0.00	188.50	0.00	0.00	1,795.88	AUTH TOTAL
PAY	-8,802.95	-1,064.04	0.00	-1,409.50	112.77	49.34	-11,114.38	
TOT	-8,259.61	0.00	0.00	-1,221.00	112.77	49.34	-9,318.50	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	8.54	0.00	0.00	0.00	0.00	9.43	CTY-WINCHESTER
PAY	-71.49	-8.54	0.00	0.00	0.80	0.40	-78.83	
TOT	-70.60	0.00	0.00	0.00	0.80	0.40	-69.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-WINCHESTER
PAY	-0.78	-1.00	0.00	0.00	0.02	0.01	-1.75	
TOT	-0.78	0.00	0.00	0.00	0.02	0.01	-0.75	
ADJ	0.89	9.54	0.00	0.00	0.00	0.00	10.43	AUTH TOTAL
PAY	-72.27	-9.54	0.00	0.00	0.82	0.41	-80.58	
TOT	-71.38	0.00	0.00	0.00	0.82	0.41	-70.15	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.70	21.00	0.00	0.00	0.00	0.00	53.70	CTY-WOODSON TERRAC
PAY	-178.07	-21.00	0.00	0.00	1.99	1.00	-196.08	
TOT	-145.37	0.00	0.00	0.00	1.99	1.00	-142.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.42	44.98	0.00	0.00	0.00	0.00	30.56	CTY-WOODSON TERRAC
PAY	-477.84	-44.98	0.00	0.00	5.23	2.61	-514.98	
TOT	-492.26	0.00	0.00	0.00	5.23	2.61	-484.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	8,480.00	0.00	0.00	0.00	0.00	0.00	8,480.00	CTY-WOODSON TERRAC
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
TOT	8,479.73	0.00	0.00	0.00	0.00	0.00	8,479.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WOODSON TERRAC
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	27.00	0.00	0.00	27.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-227.50	2.28	0.00	-225.22	
TOT	0.00	0.00	0.00	-200.50	2.28	0.00	-198.22	
ADJ	8,498.28	65.98	0.00	27.00	0.00	0.00	8,591.26	AUTH TOTAL
PAY	-656.18	-65.98	0.00	-423.50	11.46	3.61	-1,130.59	
TOT	7,842.10	0.00	0.00	-396.50	11.46	3.61	7,460.67	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	5.83	0.00	0.00	0.00	0.00	6.38	CTY-HILLSDALE
PAY	-48.55	-5.83	0.00	0.00	0.55	0.27	-53.56	
TOT	-48.00	0.00	0.00	0.00	0.55	0.27	-47.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.95	0.00	0.00	0.00	0.00	11.95	CTY-HILLSDALE
PAY	-109.14	-11.95	0.00	0.00	1.21	0.61	-119.27	
TOT	-109.14	0.00	0.00	0.00	1.21	0.61	-107.32	
ADJ	0.55	17.78	0.00	0.00	0.00	0.00	18.33	AUTH TOTAL
PAY	-157.69	-17.78	0.00	0.00	1.76	0.88	-172.83	
TOT	-157.14	0.00	0.00	0.00	1.76	0.88	-154.50	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.53	25.03	0.00	0.00	0.00	0.00	94.56	CTY-CRESTWOOD
PAY	-257.72	-25.03	0.00	0.00	2.83	1.42	-278.50	
TOT	-188.19	0.00	0.00	0.00	2.83	1.42	-183.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,105.13	151.78	0.00	0.00	0.00	0.00	-7,953.35	CTY-CRESTWOOD
PAY	6,664.06	-151.78	0.00	0.00	-65.12	-32.56	6,414.60	
TOT	-1,441.07	0.00	0.00	0.00	-65.12	-32.56	-1,538.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.71	9.76	0.00	0.00	0.00	0.00	-93.95	CTY-CRESTWOOD
PAY	24.00	-9.76	0.00	0.00	-0.14	-0.07	14.03	
TOT	-79.71	0.00	0.00	0.00	-0.14	-0.07	-79.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	140.00	0.00	0.00	0.00	0.00	0.00	140.00	CTY-CRESTWOOD
PAY	-158.47	0.00	0.00	0.00	1.58	0.00	-156.89	
TOT	-18.47	0.00	0.00	0.00	1.58	0.00	-16.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-7,999.31	186.57	0.00	0.00	0.00	0.00	-7,812.74	AUTH TOTAL
PAY	6,271.87	-186.57	0.00	-140.00	-59.45	-31.21	5,854.64	
TOT	-1,727.44	0.00	0.00	-140.00	-59.45	-31.21	-1,958.10	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	CTY-LAKESHIRE
PAY	-104.18	-12.50	0.00	0.00	1.17	0.58	-114.93	
TOT	-104.18	0.00	0.00	0.00	1.17	0.58	-102.43	
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	12.50	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-104.18	-12.50	0.00	-50.00	1.67	0.58	-164.43	
TOT	-104.18	0.00	0.00	-50.00	1.67	0.58	-151.93	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.88	52.90	0.00	0.00	0.00	0.00	142.78	CTY-ST ANN
PAY	-434.92	-52.90	0.00	0.00	4.88	2.43	-480.51	
TOT	-345.04	0.00	0.00	0.00	4.88	2.43	-337.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.61	161.15	0.00	0.00	0.00	0.00	66.54	CTY-ST ANN
PAY	-1,246.46	-161.15	0.00	0.00	14.07	7.04	-1,386.50	
TOT	-1,341.07	0.00	0.00	0.00	14.07	7.04	-1,319.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	CTY-ST ANN
PAY	-1,100.13	0.00	0.00	0.00	11.00	0.00	-1,089.13	
TOT	7,299.87	0.00	0.00	0.00	11.00	0.00	7,310.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	CTY-ST ANN
TOT	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
ADJ	8,395.27	214.05	0.00	0.00	0.00	0.00	8,609.32	AUTH TOTAL
PAY	-2,781.51	-214.05	0.00	-180.00	31.75	9.47	-3,134.34	
TOT	5,613.76	0.00	0.00	-180.00	31.75	9.47	5,474.98	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	CTY-KINLOCH
PAY	-57.30	-6.88	0.00	0.00	0.64	0.32	-63.22	
TOT	-57.30	0.00	0.00	0.00	0.64	0.32	-56.34	
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-57.30	-6.88	0.00	0.00	0.64	0.32	-63.22	
TOT	-57.30	0.00	0.00	0.00	0.64	0.32	-56.34	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.43	15.14	0.00	0.00	0.00	0.00	8.71	CTY-HANLEY HILLS
PAY	-128.48	-15.14	0.00	0.00	1.43	0.72	-141.47	
TOT	-134.91	0.00	0.00	0.00	1.43	0.72	-132.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.04	13.98	0.00	0.00	0.00	0.00	-104.06	CTY-HANLEY HILLS
PAY	18.21	-13.98	0.00	0.00	-0.04	-0.02	4.17	
TOT	-99.83	0.00	0.00	0.00	-0.04	-0.02	-99.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-124.47	29.12	0.00	0.00	0.00	0.00	-95.35	AUTH TOTAL
PAY	-110.27	-29.12	0.00	-84.00	2.23	0.70	-220.46	
TOT	-234.74	0.00	0.00	-84.00	2.23	0.70	-315.81	
<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	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-35.00	0.39	0.00	-34.61	
<hr/>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-35.00	0.39	0.00	-34.61	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.96	9.88	0.00	0.00	0.00	0.00	67.84	CTY-WELLSTON
PAY	-84.78	-9.88	0.00	0.00	0.95	0.47	-93.24	
TOT	-26.82	0.00	0.00	0.00	0.95	0.47	-25.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.55	0.00	0.00	0.00	0.00	84.55	CTY-WELLSTON
PAY	-606.95	-84.55	0.00	0.00	6.92	3.45	-681.13	
TOT	-606.95	0.00	0.00	0.00	6.92	3.45	-596.58	
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	57.96	94.43	0.00	0.00	0.00	0.00	152.39	AUTH TOTAL
PAY	-691.73	-94.43	0.00	-140.00	9.27	3.92	-912.97	
TOT	-633.77	0.00	0.00	-140.00	9.27	3.92	-760.58	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-COUNTRY LIFE A
PAY	-6.30	-0.76	0.00	0.00	0.07	0.03	-6.96	
TOT	-6.30	0.00	0.00	0.00	0.07	0.03	-6.20	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-6.30	-0.76	0.00	0.00	0.07	0.03	-6.96	
TOT	-6.30	0.00	0.00	0.00	0.07	0.03	-6.20	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	731.72	745.61	0.00	0.00	0.00	0.00	1,477.33	CTY-HAZELWOOD
PAY	-6,369.16	-745.61	0.00	0.00	71.15	35.58	-7,008.04	
TOT	-5,637.44	0.00	0.00	0.00	71.15	35.58	-5,530.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	565.50	0.00	0.00	0.00	0.00	565.50	CTY-HAZELWOOD
PAY	-5,623.87	-565.50	0.00	0.00	61.90	30.95	-6,096.52	
TOT	-5,623.87	0.00	0.00	0.00	61.90	30.95	-5,531.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-466.15	43.87	0.00	0.00	0.00	0.00	-422.28	CTY-HAZELWOOD
PAY	107.88	-43.87	0.00	0.00	-0.64	-0.32	63.05	
TOT	-358.27	0.00	0.00	0.00	-0.64	-0.32	-359.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	516.41	0.00	0.00	0.00	0.00	516.41	CTY-HAZELWOOD
PAY	-5,207.32	-516.41	0.00	0.00	57.23	0.00	-5,666.50	
TOT	-5,207.32	0.00	0.00	0.00	57.23	0.00	-5,150.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	
ADJ	265.57	1,871.39	0.00	0.00	0.00	0.00	2,136.96	AUTH TOTAL
PAY	-17,092.47	-1,871.39	0.00	-125.00	190.89	66.21	-18,831.76	
TOT	-16,826.90	0.00	0.00	-125.00	190.89	66.21	-16,694.80	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	90.30	0.00	0.00	0.00	0.00	87.22	CTY-MOLINE ACRES
PAY	-739.04	-90.30	0.00	0.00	8.29	4.15	-816.90	
TOT	-742.12	0.00	0.00	0.00	8.29	4.15	-729.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.89	0.00	0.00	0.00	0.00	41.89	CTY-MOLINE ACRES
PAY	-379.60	-41.89	0.00	0.00	4.22	2.11	-415.16	
TOT	-379.60	0.00	0.00	0.00	4.22	2.11	-373.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,050.00	65.98	0.00	0.00	0.00	0.00	2,115.98	CTY-MOLINE ACRES
PAY	-999.80	-65.98	0.00	0.00	10.66	0.00	-1,055.12	
TOT	1,050.20	0.00	0.00	0.00	10.66	0.00	1,060.86	
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	
ADJ	2,046.92	198.17	0.00	0.00	0.00	0.00	2,245.09	AUTH TOTAL
PAY	-2,118.44	-198.17	0.00	-84.00	24.01	6.26	-2,370.34	
TOT	-71.52	0.00	0.00	-84.00	24.01	6.26	-125.25	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.64	72.29	0.00	0.00	0.00	0.00	65.65	CTY-CREVE COEUR
PAY	-599.03	-72.29	0.00	0.00	6.71	3.36	-661.25	
TOT	-605.67	0.00	0.00	0.00	6.71	3.36	-595.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-6.64	72.29	0.00	0.00	0.00	0.00	65.65	AUTH TOTAL
PAY	-599.03	-72.29	0.00	-280.00	9.51	3.36	-938.45	
TOT	-605.67	0.00	0.00	-280.00	9.51	3.36	-872.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.70	0.00	0.00	0.00	0.00	44.70	CTY-BRECKENRIDGE H
PAY	-362.78	-44.70	0.00	0.00	4.08	2.03	-401.37	
TOT	-362.78	0.00	0.00	0.00	4.08	2.03	-356.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	12,040.00	27.48	0.00	0.00	0.00	0.00	12,067.48	CTY-BRECKENRIDGE H
PAY	-274.78	-27.48	0.00	0.00	3.02	0.00	-299.24	
TOT	11,765.22	0.00	0.00	0.00	3.02	0.00	11,768.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	12,040.00	72.18	0.00	0.00	0.00	0.00	12,112.18	AUTH TOTAL
PAY	-637.56	-72.18	0.00	-224.00	9.34	2.03	-922.37	
TOT	11,402.44	0.00	0.00	-224.00	9.34	2.03	11,189.81	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.65	15.30	0.00	0.00	0.00	0.00	79.95	CTY-PAGEDALE
PAY	-145.41	-15.30	0.00	0.00	1.60	0.81	-158.30	
TOT	-80.76	0.00	0.00	0.00	1.60	0.81	-78.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.74	0.00	0.00	0.00	0.00	30.74	CTY-PAGEDALE
PAY	-225.59	-30.74	0.00	0.00	2.57	1.28	-252.48	
TOT	-225.59	0.00	0.00	0.00	2.57	1.28	-221.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-PAGEDALE
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	26.50	0.00	0.00	26.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-104.50	1.05	0.00	-103.45	
TOT	0.00	0.00	0.00	-78.00	1.05	0.00	-76.95	
ADJ	64.65	46.04	0.00	26.50	0.00	0.00	137.19	AUTH TOTAL
PAY	-371.00	-46.04	0.00	-440.50	8.58	2.09	-846.87	
TOT	-306.35	0.00	0.00	-414.00	8.58	2.09	-709.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-GREENDALE
PAY	-2.91	-0.95	0.00	0.00	0.04	0.01	-3.81	
TOT	-2.91	0.00	0.00	0.00	0.04	0.01	-2.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	CTY-GREENDALE
PAY	-125.00	-2.50	0.00	0.00	1.28	0.00	-126.22	
TOT	-125.00	0.00	0.00	0.00	1.28	0.00	-123.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12.25	0.12	0.00	-12.13	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.25	0.12	0.00	-12.13	
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	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-66.00	0.60	0.00	-65.40	
ADJ	0.00	3.45	0.00	-6.00	0.00	0.00	-2.55	AUTH TOTAL
PAY	-127.91	-3.45	0.00	-72.25	2.04	0.01	-201.56	
TOT	-127.91	0.00	0.00	-78.25	2.04	0.01	-204.11	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.75	6.14	0.00	0.00	0.00	0.00	22.89	CTY-CLARKSON VALLY
PAY	-51.17	-6.14	0.00	0.00	0.57	0.29	-56.45	
TOT	-34.42	0.00	0.00	0.00	0.57	0.29	-33.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.66	24.01	0.00	0.00	0.00	0.00	18.35	CTY-CLARKSON VALLY
PAY	-194.39	-24.01	0.00	0.00	2.18	1.09	-215.13	
TOT	-200.05	0.00	0.00	0.00	2.18	1.09	-196.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	11.09	30.15	0.00	0.00	0.00	0.00	41.24	AUTH TOTAL
PAY	-245.56	-30.15	0.00	-28.00	3.03	1.38	-299.30	
TOT	-234.47	0.00	0.00	-28.00	3.03	1.38	-258.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-444.54	289.57	0.00	0.00	0.00	0.00	-154.97	CTY-BELLEFONTAINE
PAY	-2,386.05	-289.57	0.00	0.00	26.76	13.38	-2,635.48	
TOT	-2,830.59	0.00	0.00	0.00	26.76	13.38	-2,790.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.68	182.12	0.00	0.00	0.00	0.00	53.44	CTY-BELLEFONTAINE
PAY	-1,424.79	-182.12	0.00	0.00	16.07	8.03	-1,582.81	
TOT	-1,553.47	0.00	0.00	0.00	16.07	8.03	-1,529.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,400.00	96.00	0.00	0.00	0.00	0.00	5,496.00	CTY-BELLEFONTAINE
PAY	-800.00	-96.00	0.00	0.00	8.96	0.00	-887.04	
TOT	4,600.00	0.00	0.00	0.00	8.96	0.00	4,608.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
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ADJ	4,826.78	567.69	0.00	0.00	0.00	0.00	5,394.47	AUTH TOTAL
PAY	-4,610.84	-567.69	0.00	-588.00	57.67	21.41	-5,687.45	
TOT	215.94	0.00	0.00	-588.00	57.67	21.41	-292.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.77	8.67	0.00	0.00	0.00	0.00	42.44	CTY-RIVERVIEW
PAY	-72.22	-8.67	0.00	0.00	0.81	0.40	-79.68	
TOT	-38.45	0.00	0.00	0.00	0.81	0.40	-37.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.16	0.00	0.00	0.00	0.00	30.16	CTY-RIVERVIEW
PAY	-258.31	-30.16	0.00	0.00	2.88	1.44	-284.15	
TOT	-258.31	0.00	0.00	0.00	2.88	1.44	-253.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,451.50	0.00	0.00	0.00	0.00	0.00	1,451.50	CTY-RIVERVIEW
PAY	-400.13	0.00	0.00	0.00	4.00	0.00	-396.13	
TOT	1,051.37	0.00	0.00	0.00	4.00	0.00	1,055.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	1,485.27	38.83	0.00	0.00	0.00	0.00	1,524.10	AUTH TOTAL
PAY	-730.66	-38.83	0.00	-280.00	10.49	1.84	-1,037.16	
TOT	754.61	0.00	0.00	-280.00	10.49	1.84	486.94	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BALLWIN
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.65	58.25	0.00	0.00	0.00	0.00	161.90	CTY-MANCHESTER
PAY	-549.18	-58.25	0.00	0.00	6.07	3.04	-598.32	
TOT	-445.53	0.00	0.00	0.00	6.07	3.04	-436.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.56	0.00	0.00	0.00	0.00	53.56	CTY-MANCHESTER
PAY	-446.53	-53.56	0.00	0.00	5.01	2.50	-492.58	
TOT	-446.53	0.00	0.00	0.00	5.01	2.50	-439.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	103.65	111.81	0.00	0.00	0.00	0.00	215.46	AUTH TOTAL
PAY	-995.71	-111.81	0.00	-140.00	12.48	5.54	-1,229.50	
TOT	-892.06	0.00	0.00	-140.00	12.48	5.54	-1,014.04	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.83	33.92	0.00	0.00	0.00	0.00	17.09	CTY-DELLWOOD
PAY	-306.15	-33.92	0.00	0.00	3.40	1.70	-334.97	
TOT	-322.98	0.00	0.00	0.00	3.40	1.70	-317.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.47	24.64	0.00	0.00	0.00	0.00	9.17	CTY-DELLWOOD
PAY	-189.43	-24.64	0.00	0.00	2.14	1.07	-210.86	
TOT	-204.90	0.00	0.00	0.00	2.14	1.07	-201.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	920.00	0.00	0.00	0.00	0.00	0.00	920.00	CTY-DELLWOOD
PAY	-95.24	0.00	0.00	0.00	0.95	0.00	-94.29	
TOT	824.76	0.00	0.00	0.00	0.95	0.00	825.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	887.70	58.56	0.00	0.00	0.00	0.00	946.26	AUTH TOTAL
PAY	-590.82	-58.56	0.00	-224.00	8.73	2.77	-861.88	
TOT	296.88	0.00	0.00	-224.00	8.73	2.77	84.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.72	5.09	0.00	0.00	0.00	0.00	22.81	CTY-COOL VALLEY
PAY	-40.79	-5.09	0.00	0.00	0.46	0.23	-45.19	
TOT	-23.07	0.00	0.00	0.00	0.46	0.23	-22.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.97	31.00	0.00	0.00	0.00	0.00	21.03	CTY-COOL VALLEY
PAY	-269.30	-31.00	0.00	0.00	3.00	1.51	-295.79	
TOT	-279.27	0.00	0.00	0.00	3.00	1.51	-274.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
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ADJ	7.75	36.09	0.00	0.00	0.00	0.00	43.84	AUTH TOTAL
PAY	-310.09	-36.09	0.00	-300.00	6.46	1.74	-637.98	
TOT	-302.34	0.00	0.00	-300.00	6.46	1.74	-594.14	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.39	89.75	0.00	0.00	0.00	0.00	183.14	CTY-EUREKA
PAY	-797.24	-89.75	0.00	0.00	8.87	4.44	-873.68	
TOT	-703.85	0.00	0.00	0.00	8.87	4.44	-690.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	365.46	0.00	0.00	0.00	0.00	365.46	CTY-EUREKA
PAY	-3,150.66	-365.46	0.00	0.00	35.16	17.58	-3,463.38	
TOT	-3,150.66	0.00	0.00	0.00	35.16	17.58	-3,097.92	
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ADJ	93.39	455.21	0.00	0.00	0.00	0.00	548.60	AUTH TOTAL
PAY	-3,947.90	-455.21	0.00	0.00	44.03	22.02	-4,337.06	
TOT	-3,854.51	0.00	0.00	0.00	44.03	22.02	-3,788.46	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.90	13.08	0.00	0.00	0.00	0.00	54.98	CTY-SUNSET HILLS
PAY	-117.78	-13.08	0.00	0.00	1.31	0.66	-128.89	
TOT	-75.88	0.00	0.00	0.00	1.31	0.66	-73.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.81	22.97	0.00	0.00	0.00	0.00	15.16	CTY-SUNSET HILLS
PAY	-191.45	-22.97	0.00	0.00	2.14	1.07	-211.21	
TOT	-199.26	0.00	0.00	0.00	2.14	1.07	-196.05	
ADJ	34.09	36.05	0.00	0.00	0.00	0.00	70.14	AUTH TOTAL
PAY	-309.23	-36.05	0.00	0.00	3.45	1.73	-340.10	
TOT	-275.14	0.00	0.00	0.00	3.45	1.73	-269.96	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.62	178.17	0.00	0.00	0.00	0.00	311.79	CTY-BLACK JACK
PAY	-1,528.33	-178.17	0.00	0.00	17.06	8.53	-1,680.91	
TOT	-1,394.71	0.00	0.00	0.00	17.06	8.53	-1,369.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.36	0.00	0.00	0.00	0.00	179.36	CTY-BLACK JACK
PAY	-1,506.10	-179.36	0.00	0.00	16.85	8.43	-1,660.18	
TOT	-1,506.10	0.00	0.00	0.00	16.85	8.43	-1,480.82	
ADJ	133.62	357.53	0.00	0.00	0.00	0.00	491.15	AUTH TOTAL
PAY	-3,034.43	-357.53	0.00	0.00	33.91	16.96	-3,341.09	
TOT	-2,900.81	0.00	0.00	0.00	33.91	16.96	-2,849.94	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,047.27	1,768.43	0.00	0.00	0.00	0.00	4,815.70	SHELTERED WORKSHOP
PAY	-16,010.91	-1,768.43	0.00	0.00	177.79	88.89	-17,512.66	
TOT	-12,963.64	0.00	0.00	0.00	177.79	88.89	-12,696.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,401.72	2,789.44	0.00	0.00	0.00	0.00	-3,612.28	SHELTERED WORKSHOP
PAY	-17,027.20	-2,789.44	0.00	0.00	198.16	99.09	-19,519.39	
TOT	-23,428.92	0.00	0.00	0.00	198.16	99.09	-23,131.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-722.03	67.95	0.00	0.00	0.00	0.00	-654.08	SHELTERED WORKSHOP
PAY	167.09	-67.95	0.00	0.00	-0.99	-0.50	97.65	
TOT	-554.94	0.00	0.00	0.00	-0.99	-0.50	-556.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	SHELTERED WORKSHOP
PAY	-48.37	-2.42	0.00	0.00	0.50	0.25	-50.04	
TOT	-48.37	0.00	0.00	0.00	0.50	0.25	-47.62	
ADJ	-4,076.48	4,628.24	0.00	0.00	0.00	0.00	551.76	AUTH TOTAL
PAY	-32,919.39	-4,628.24	0.00	0.00	375.46	187.73	-36,984.44	
TOT	-36,995.87	0.00	0.00	0.00	375.46	187.73	-36,432.68	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.91	0.00	0.00	0.00	0.00	52.91	BUS.DIST-KIRKWOOD
PAY	-440.88	-52.91	0.00	0.00	4.94	2.46	-486.39	
TOT	-440.88	0.00	0.00	0.00	4.94	2.46	-433.48	
ADJ	0.00	52.91	0.00	0.00	0.00	0.00	52.91	AUTH TOTAL
PAY	-440.88	-52.91	0.00	0.00	4.94	2.46	-486.39	
TOT	-440.88	0.00	0.00	0.00	4.94	2.46	-433.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.98	0.00	0.00	0.00	0.00	38.98	BUS.DIST-PARKVIEW
PAY	-324.82	-38.98	0.00	0.00	3.64	1.81	-358.35	
TOT	-324.82	0.00	0.00	0.00	3.64	1.81	-319.37	
<hr/>								
ADJ	0.00	38.98	0.00	0.00	0.00	0.00	38.98	AUTH TOTAL
PAY	-324.82	-38.98	0.00	0.00	3.64	1.81	-358.35	
TOT	-324.82	0.00	0.00	0.00	3.64	1.81	-319.37	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.11	0.00	0.00	0.00	0.00	111.11	BUS.DIST-MAPLEWOOD
PAY	-925.91	-111.11	0.00	0.00	10.37	5.19	-1,021.46	
TOT	-925.91	0.00	0.00	0.00	10.37	5.19	-910.35	
<hr/>								
ADJ	0.00	111.11	0.00	0.00	0.00	0.00	111.11	AUTH TOTAL
PAY	-925.91	-111.11	0.00	0.00	10.37	5.19	-1,021.46	
TOT	-925.91	0.00	0.00	0.00	10.37	5.19	-910.35	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,821.65	0.00	0.00	0.00	0.00	2,821.65	TIF DIST-SO I44 NEW
PAY	-23,513.72	-2,821.65	0.00	0.00	263.36	131.68	-25,940.33	
TOT	-23,513.72	0.00	0.00	0.00	263.36	131.68	-23,118.68	
<hr/>								
ADJ	0.00	2,821.65	0.00	0.00	0.00	0.00	2,821.65	AUTH TOTAL
PAY	-23,513.72	-2,821.65	0.00	0.00	263.36	131.68	-25,940.33	
TOT	-23,513.72	0.00	0.00	0.00	263.36	131.68	-23,118.68	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.85	0.00	0.00	0.00	0.00	40.85	TIF DIST-HADLEY TOW
PAY	-128.22	-40.85	0.00	0.00	1.69	0.84	-166.54	
TOT	-128.22	0.00	0.00	0.00	1.69	0.84	-125.69	
<hr/>								
ADJ	0.00	40.85	0.00	0.00	0.00	0.00	40.85	AUTH TOTAL
PAY	-128.22	-40.85	0.00	0.00	1.69	0.84	-166.54	
TOT	-128.22	0.00	0.00	0.00	1.69	0.84	-125.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	96,010.16	0.00	0.00	0.00	96,010.16	PENALTIES
PAY	0.00	0.00	-96,010.16	0.00	0.00	0.00	-96,010.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	96,010.16	0.00	0.00	0.00	96,010.16	AUTH TOTAL
PAY	0.00	0.00	-96,010.16	0.00	0.00	0.00	-96,010.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	1,153.85	0.00	0.00	1,153.85	ATTORNEY FEES
PAY	0.00	0.00	0.00	-107.10	0.00	0.00	-107.10	
TOT	0.00	0.00	0.00	1,046.75	0.00	0.00	1,046.75	
ADJ	0.00	0.00	0.00	1,153.85	0.00	0.00	1,153.85	AUTH TOTAL
PAY	0.00	0.00	0.00	-107.10	0.00	0.00	-107.10	
TOT	0.00	0.00	0.00	1,046.75	0.00	0.00	1,046.75	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	160.00	0.00	0.00	160.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
ADJ	0.00	0.00	0.00	160.00	0.00	0.00	160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	9,360.00	0.00	0.00	9,360.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-80,800.43	0.00	0.00	-80,800.43	
TOT	0.00	0.00	0.00	-71,440.43	0.00	0.00	-71,440.43	
ADJ	0.00	0.00	0.00	9,360.00	0.00	0.00	9,360.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80,800.43	0.00	0.00	-80,800.43	
TOT	0.00	0.00	0.00	-71,440.43	0.00	0.00	-71,440.43	

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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.21	0.00	0.00	0.00	0.00	54.21	NEIGH ROBINWOOD W
PAY	-451.76	-54.21	0.00	0.00	5.06	2.53	-498.38	
TOT	-451.76	0.00	0.00	0.00	5.06	2.53	-444.17	
<hr/>								
ADJ	0.00	54.21	0.00	0.00	0.00	0.00	54.21	AUTH TOTAL
PAY	-451.76	-54.21	0.00	0.00	5.06	2.53	-498.38	
TOT	-451.76	0.00	0.00	0.00	5.06	2.53	-444.17	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-19,538.60	0.00	0.00	-19,538.60	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19,538.60	0.00	0.00	-19,538.60	
<hr/>								
PAY	0.00	0.00	0.00	-19,538.60	0.00	0.00	-19,538.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,538.60	0.00	0.00	-19,538.60	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-40,046.90	0.00	0.00	-40,046.90	COMMISSION
TOT	0.00	0.00	0.00	-40,046.90	0.00	0.00	-40,046.90	
<hr/>								
PAY	0.00	0.00	0.00	-40,046.90	0.00	0.00	-40,046.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-40,046.90	0.00	0.00	-40,046.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	576.00	0.00	0.00	576.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	528.00	0.00	0.00	528.00	
<hr/>								
ADJ	0.00	0.00	0.00	576.00	0.00	0.00	576.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	528.00	0.00	0.00	528.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	5,127.84	0.00	0.00	0.00	0.00	5,127.84	
PAY	0.00	-5,127.84	0.00	0.00	0.00	0.00	-5,127.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	957.20	0.00	0.00	0.00	957.20	
PAY	0.00	0.00	-957.20	0.00	0.00	0.00	-957.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-5,061.92	0.00	0.00	0.00	0.00	0.00	-5,061.92	
TOT	-5,061.92	0.00	0.00	0.00	0.00	0.00	-5,061.92	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-36,990.66	0.00	0.00	0.00	0.00	0.00	-36,990.66	
TOT	-36,990.66	0.00	0.00	0.00	0.00	0.00	-36,990.66	
<hr/>								
								AUTH TOTAL
TOT	-42,052.58	0.00	0.00	0.00	0.00	0.00	-42,052.58	