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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAR-16 TO 31-MAR-16

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-82.46	243.97	0.00	0.00	0.00	0.00	161.51	CTY-UNINCORPORATED
PAY	-68.14	-243.97	0.00	0.00	3.12	0.00	-308.99	
TOT	-150.60	0.00	0.00	0.00	3.12	0.00	-147.48	
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ADJ	-82.46	243.97	0.00	0.00	0.00	0.00	161.51	AUTH TOTAL
PAY	-68.14	-243.97	0.00	0.00	3.12	0.00	-308.99	
TOT	-150.60	0.00	0.00	0.00	3.12	0.00	-147.48	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	7.89	0.00	0.00	0.00	7.89	PENALTIES
PAY	0.00	0.00	-7.89	0.00	0.00	0.00	-7.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	7.89	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	0.00	0.00	-7.89	0.00	0.00	0.00	-7.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	COMMISSION
TOT	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	
<hr/>								
PAY	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	

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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	-52.23	0.00	0.00	0.00	0.00	0.00	-52.23	CTY-HAZELWOOD
TOT	-52.23	0.00	0.00	0.00	0.00	0.00	-52.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
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ADJ	-52.23	0.00	0.00	-18.00	0.00	0.00	-70.23	AUTH TOTAL
TOT	-52.23	0.00	0.00	-18.00	0.00	0.00	-70.23	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	SHELTERED WORKSHOP
TOT	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	
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ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	AUTH TOTAL
TOT	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	
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DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.06	0.00	0.00	0.00	0.00	0.00	-5.06	ST. OF MISSOURI
PAY	-4.29	0.00	0.00	0.00	0.04	0.00	-4.25	
TOT	-9.35	0.00	0.00	0.00	0.04	0.00	-9.31	
<hr/>								
ADJ	-5.06	0.00	0.00	0.00	0.00	0.00	-5.06	AUTH TOTAL
PAY	-4.29	0.00	0.00	0.00	0.04	0.00	-4.25	
TOT	-9.35	0.00	0.00	0.00	0.04	0.00	-9.31	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.03	0.00	0.00	0.00	0.00	0.00	-32.03	COUNTY GENERAL
PAY	-27.23	0.00	0.00	0.00	0.27	0.14	-26.82	
TOT	-59.26	0.00	0.00	0.00	0.27	0.14	-58.85	
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ADJ	-32.03	0.00	0.00	0.00	0.00	0.00	-32.03	AUTH TOTAL
PAY	-27.23	0.00	0.00	0.00	0.27	0.14	-26.82	
TOT	-59.26	0.00	0.00	0.00	0.27	0.14	-58.85	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.30	0.00	0.00	0.00	0.00	0.00	-25.30	COUNTY HEALTH FUND
PAY	-21.48	0.00	0.00	0.00	0.21	0.11	-21.16	
TOT	-46.78	0.00	0.00	0.00	0.21	0.11	-46.46	
<hr/>								
ADJ	-25.30	0.00	0.00	0.00	0.00	0.00	-25.30	AUTH TOTAL
PAY	-21.48	0.00	0.00	0.00	0.21	0.11	-21.16	
TOT	-46.78	0.00	0.00	0.00	0.21	0.11	-46.46	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.44	0.00	0.00	0.00	0.00	0.00	-8.44	CO. PARK MAINT.
PAY	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	
TOT	-15.60	0.00	0.00	0.00	0.07	0.04	-15.49	
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ADJ	-8.44	0.00	0.00	0.00	0.00	0.00	-8.44	AUTH TOTAL
PAY	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	
TOT	-15.60	0.00	0.00	0.00	0.07	0.04	-15.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.62	0.00	0.00	0.00	0.00	0.00	-10.62	COUNTY BOND RETIRE
PAY	-9.02	0.00	0.00	0.00	0.09	0.05	-8.88	
TOT	-19.64	0.00	0.00	0.00	0.09	0.05	-19.50	
<hr/>								
ADJ	-10.62	0.00	0.00	0.00	0.00	0.00	-10.62	AUTH TOTAL
PAY	-9.02	0.00	0.00	0.00	0.09	0.05	-8.88	
TOT	-19.64	0.00	0.00	0.00	0.09	0.05	-19.50	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.68	0.00	0.00	0.00	0.13	0.06	-12.49	ROAD & BRIDGE
TOT	-12.68	0.00	0.00	0.00	0.13	0.06	-12.49	
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PAY	-12.68	0.00	0.00	0.00	0.13	0.06	-12.49	AUTH TOTAL
TOT	-12.68	0.00	0.00	0.00	0.13	0.06	-12.49	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.70	0.00	0.00	0.00	0.00	0.00	-17.70	ROAD & BRIDGE
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
TOT	-20.05	0.00	0.00	0.00	0.02	0.01	-20.02	
<hr/>								
ADJ	-17.70	0.00	0.00	0.00	0.00	0.00	-17.70	AUTH TOTAL
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
TOT	-20.05	0.00	0.00	0.00	0.02	0.01	-20.02	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.77	0.00	0.00	0.00	0.00	0.00	-33.77	ST L COMM COLL
PAY	-28.69	0.00	0.00	0.00	0.29	0.14	-28.26	
TOT	-62.46	0.00	0.00	0.00	0.29	0.14	-62.03	
<hr/>								
ADJ	-33.77	0.00	0.00	0.00	0.00	0.00	-33.77	AUTH TOTAL
PAY	-28.69	0.00	0.00	0.00	0.29	0.14	-28.26	
TOT	-62.46	0.00	0.00	0.00	0.29	0.14	-62.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.16	0.00	0.00	0.00	0.00	0.00	-153.16	SPEC SCH DIST
PAY	-130.09	0.00	0.00	0.00	1.30	0.65	-128.14	
TOT	-283.25	0.00	0.00	0.00	1.30	0.65	-281.30	
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ADJ	-153.16	0.00	0.00	0.00	0.00	0.00	-153.16	AUTH TOTAL
PAY	-130.09	0.00	0.00	0.00	1.30	0.65	-128.14	
TOT	-283.25	0.00	0.00	0.00	1.30	0.65	-281.30	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.28	0.00	0.00	0.00	0.00	0.00	-39.28	MET ZOO MUS DIST
PAY	-33.37	0.00	0.00	0.00	0.33	0.17	-32.87	
TOT	-72.65	0.00	0.00	0.00	0.33	0.17	-72.15	
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ADJ	-39.28	0.00	0.00	0.00	0.00	0.00	-39.28	AUTH TOTAL
PAY	-33.37	0.00	0.00	0.00	0.33	0.17	-32.87	
TOT	-72.65	0.00	0.00	0.00	0.33	0.17	-72.15	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.61	0.00	0.00	0.00	0.00	0.00	-23.61	COUNTY LIBRARY
PAY	-20.05	0.00	0.00	0.00	0.20	0.10	-19.75	
TOT	-43.66	0.00	0.00	0.00	0.20	0.10	-43.36	
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ADJ	-23.61	0.00	0.00	0.00	0.00	0.00	-23.61	AUTH TOTAL
PAY	-20.05	0.00	0.00	0.00	0.20	0.10	-19.75	
TOT	-43.66	0.00	0.00	0.00	0.20	0.10	-43.36	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-706.99	0.00	0.00	0.00	0.00	0.00	-706.99	SCH-FERG-FLOR
PAY	-93.98	0.00	0.00	0.00	0.94	0.47	-92.57	
TOT	-800.97	0.00	0.00	0.00	0.94	0.47	-799.56	
<hr/>								
ADJ	-706.99	0.00	0.00	0.00	0.00	0.00	-706.99	AUTH TOTAL
PAY	-93.98	0.00	0.00	0.00	0.94	0.47	-92.57	
TOT	-800.97	0.00	0.00	0.00	0.94	0.47	-799.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-628.37	0.00	0.00	0.00	6.28	3.14	-618.95	SCH-NORMANDY
TOT	-628.37	0.00	0.00	0.00	6.28	3.14	-618.95	
PAY	-628.37	0.00	0.00	0.00	6.28	3.14	-618.95	AUTH TOTAL
TOT	-628.37	0.00	0.00	0.00	6.28	3.14	-618.95	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.24	0.00	0.00	0.00	0.00	0.00	-11.24	METRO SEWER DIST
PAY	-9.55	0.00	0.00	0.00	0.10	0.05	-9.40	
TOT	-20.79	0.00	0.00	0.00	0.10	0.05	-20.64	
ADJ	-11.24	0.00	0.00	0.00	0.00	0.00	-11.24	AUTH TOTAL
PAY	-9.55	0.00	0.00	0.00	0.10	0.05	-9.40	
TOT	-20.79	0.00	0.00	0.00	0.10	0.05	-20.64	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.67	0.00	0.00	0.00	0.00	0.00	-8.67	SEWR-FOUNTAIN CR
PAY	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
TOT	-10.91	0.00	0.00	0.00	0.02	0.01	-10.88	
ADJ	-8.67	0.00	0.00	0.00	0.00	0.00	-8.67	AUTH TOTAL
PAY	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
TOT	-10.91	0.00	0.00	0.00	0.02	0.01	-10.88	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.80	0.00	0.00	0.00	0.00	0.00	-11.80	SEWR-COLD WATER
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
TOT	-13.37	0.00	0.00	0.00	0.02	0.01	-13.34	
ADJ	-11.80	0.00	0.00	0.00	0.00	0.00	-11.80	AUTH TOTAL
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
TOT	-13.37	0.00	0.00	0.00	0.02	0.01	-13.34	

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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: 02 / REAL ESTATE								
PAY	-208.86	0.00	0.00	0.00	2.09	1.04	-205.73	FIRE-NORTHEAST AMBU
TOT	-208.86	0.00	0.00	0.00	2.09	1.04	-205.73	
PAY	-208.86	0.00	0.00	0.00	2.09	1.04	-205.73	AUTH TOTAL
TOT	-208.86	0.00	0.00	0.00	2.09	1.04	-205.73	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-222.49	0.00	0.00	0.00	2.22	0.00	-220.27	CTY-FERGUSON
TOT	-222.49	0.00	0.00	0.00	2.22	0.00	-220.27	
PAY	-222.49	0.00	0.00	0.00	2.22	0.00	-220.27	AUTH TOTAL
TOT	-222.49	0.00	0.00	0.00	2.22	0.00	-220.27	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-124.42	0.00	0.00	0.00	1.24	0.62	-122.56	CTY-NORTHWOODS
TOT	-124.42	0.00	0.00	0.00	1.24	0.62	-122.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-124.42	0.00	0.00	-28.00	1.52	0.62	-150.28	AUTH TOTAL
TOT	-124.42	0.00	0.00	-28.00	1.52	0.62	-150.28	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.79	0.00	0.00	0.00	0.00	0.00	-141.79	CTY-HAZELWOOD
PAY	-18.85	0.00	0.00	0.00	0.19	0.09	-18.57	
TOT	-160.64	0.00	0.00	0.00	0.19	0.09	-160.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	
ADJ	-141.79	0.00	0.00	-36.00	0.00	0.00	-177.79	AUTH TOTAL
PAY	-18.85	0.00	0.00	0.00	0.19	0.09	-18.57	
TOT	-160.64	0.00	0.00	-36.00	0.19	0.09	-196.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.80	0.00	0.00	0.00	0.00	0.00	-11.80	SHELTERED WORKSHOP
PAY	-10.03	0.00	0.00	0.00	0.10	0.05	-9.88	
TOT	-21.83	0.00	0.00	0.00	0.10	0.05	-21.68	
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ADJ	-11.80	0.00	0.00	0.00	0.00	0.00	-11.80	AUTH TOTAL
PAY	-10.03	0.00	0.00	0.00	0.10	0.05	-9.88	
TOT	-21.83	0.00	0.00	0.00	0.10	0.05	-21.68	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6.95	0.00	0.00	-6.95	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6.95	0.00	0.00	-6.95	
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PAY	0.00	0.00	0.00	-6.95	0.00	0.00	-6.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.95	0.00	0.00	-6.95	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-16.43	0.00	0.00	-16.43	COMMISSION
TOT	0.00	0.00	0.00	-16.43	0.00	0.00	-16.43	
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PAY	0.00	0.00	0.00	-16.43	0.00	0.00	-16.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-16.43	0.00	0.00	-16.43	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.55	0.59	0.00	0.00	0.00	0.00	-2.96	ST. OF MISSOURI
PAY	-12.21	-0.59	0.00	0.00	0.13	0.00	-12.67	
TOT	-15.76	0.00	0.00	0.00	0.13	0.00	-15.63	
ADJ	-3.55	0.59	0.00	0.00	0.00	0.00	-2.96	AUTH TOTAL
PAY	-12.21	-0.59	0.00	0.00	0.13	0.00	-12.67	
TOT	-15.76	0.00	0.00	0.00	0.13	0.00	-15.63	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.53	3.78	0.00	0.00	0.00	0.00	-18.75	COUNTY GENERAL
PAY	-77.24	-3.78	0.00	0.00	0.81	0.41	-79.80	
TOT	-99.77	0.00	0.00	0.00	0.81	0.41	-98.55	
ADJ	-22.53	3.78	0.00	0.00	0.00	0.00	-18.75	AUTH TOTAL
PAY	-77.24	-3.78	0.00	0.00	0.81	0.41	-79.80	
TOT	-99.77	0.00	0.00	0.00	0.81	0.41	-98.55	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.78	2.97	0.00	0.00	0.00	0.00	-14.81	COUNTY HEALTH FUND
PAY	-61.04	-2.97	0.00	0.00	0.64	0.32	-63.05	
TOT	-78.82	0.00	0.00	0.00	0.64	0.32	-77.86	
ADJ	-17.78	2.97	0.00	0.00	0.00	0.00	-14.81	AUTH TOTAL
PAY	-61.04	-2.97	0.00	0.00	0.64	0.32	-63.05	
TOT	-78.82	0.00	0.00	0.00	0.64	0.32	-77.86	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.93	0.99	0.00	0.00	0.00	0.00	-4.94	CO. PARK MAINT.
PAY	-20.36	-0.99	0.00	0.00	0.21	0.10	-21.04	
TOT	-26.29	0.00	0.00	0.00	0.21	0.10	-25.98	
ADJ	-5.93	0.99	0.00	0.00	0.00	0.00	-4.94	AUTH TOTAL
PAY	-20.36	-0.99	0.00	0.00	0.21	0.10	-21.04	
TOT	-26.29	0.00	0.00	0.00	0.21	0.10	-25.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.28	0.00	0.00	0.00	0.23	0.12	-22.93	ROAD & BRIDGE
TOT	-23.28	0.00	0.00	0.00	0.23	0.12	-22.93	
<hr/>								
PAY	-23.28	0.00	0.00	0.00	0.23	0.12	-22.93	AUTH TOTAL
TOT	-23.28	0.00	0.00	0.00	0.23	0.12	-22.93	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	0.00	-0.65	0.00	0.00	0.01	0.00	-0.64	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	0.00	-0.65	0.00	0.00	0.01	0.00	-0.64	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.40	0.00	0.00	0.00	0.09	0.05	-9.26	ROAD & BRIDGE
TOT	-9.40	0.00	0.00	0.00	0.09	0.05	-9.26	
<hr/>								
PAY	-9.40	0.00	0.00	0.00	0.09	0.05	-9.26	AUTH TOTAL
TOT	-9.40	0.00	0.00	0.00	0.09	0.05	-9.26	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.44	0.00	0.00	0.00	0.00	0.00	-12.44	ROAD & BRIDGE
TOT	-12.44	0.00	0.00	0.00	0.00	0.00	-12.44	
<hr/>								
ADJ	-12.44	0.00	0.00	0.00	0.00	0.00	-12.44	AUTH TOTAL
TOT	-12.44	0.00	0.00	0.00	0.00	0.00	-12.44	
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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								
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	ROAD & BRIDGE
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	AUTH TOTAL
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.85	3.99	0.00	0.00	0.00	0.00	-19.86	ST L COMM COLL
PAY	-81.91	-3.99	0.00	0.00	0.86	0.43	-84.61	
TOT	-105.76	0.00	0.00	0.00	0.86	0.43	-104.47	
ADJ	-23.85	3.99	0.00	0.00	0.00	0.00	-19.86	AUTH TOTAL
PAY	-81.91	-3.99	0.00	0.00	0.86	0.43	-84.61	
TOT	-105.76	0.00	0.00	0.00	0.86	0.43	-104.47	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.83	18.20	0.00	0.00	0.00	0.00	-90.63	SPEC SCH DIST
PAY	-373.67	-18.20	0.00	0.00	3.92	1.96	-385.99	
TOT	-482.50	0.00	0.00	0.00	3.92	1.96	-476.62	
ADJ	-108.83	18.20	0.00	0.00	0.00	0.00	-90.63	AUTH TOTAL
PAY	-373.67	-18.20	0.00	0.00	3.92	1.96	-385.99	
TOT	-482.50	0.00	0.00	0.00	3.92	1.96	-476.62	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.77	4.65	0.00	0.00	0.00	0.00	-23.12	MET ZOO MUS DIST
PAY	-95.38	-4.65	0.00	0.00	1.00	0.50	-98.53	
TOT	-123.15	0.00	0.00	0.00	1.00	0.50	-121.65	
ADJ	-27.77	4.65	0.00	0.00	0.00	0.00	-23.12	AUTH TOTAL
PAY	-95.38	-4.65	0.00	0.00	1.00	0.50	-98.53	
TOT	-123.15	0.00	0.00	0.00	1.00	0.50	-121.65	

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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: 02 / REAL ESTATE								
ADJ	-16.59	1.77	0.00	0.00	0.00	0.00	-14.82	COUNTY LIBRARY
PAY	-42.01	-1.77	0.00	0.00	0.44	0.22	-43.12	
TOT	-58.60	0.00	0.00	0.00	0.44	0.22	-57.94	
<hr/>								
ADJ	-16.59	1.77	0.00	0.00	0.00	0.00	-14.82	AUTH TOTAL
PAY	-42.01	-1.77	0.00	0.00	0.44	0.22	-43.12	
TOT	-58.60	0.00	0.00	0.00	0.44	0.22	-57.94	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	FERGUSON LIBRARY
PAY	-2.90	-1.19	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.90	0.00	0.00	0.00	0.04	0.02	-2.84	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-2.90	-1.19	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.90	0.00	0.00	0.00	0.04	0.02	-2.84	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.08	0.00	0.00	0.00	0.12	0.06	-11.90	WEBSTER LIBRARY
TOT	-12.08	0.00	0.00	0.00	0.12	0.06	-11.90	
<hr/>								
PAY	-12.08	0.00	0.00	0.00	0.12	0.06	-11.90	AUTH TOTAL
TOT	-12.08	0.00	0.00	0.00	0.12	0.06	-11.90	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-496.11	29.93	0.00	0.00	0.00	0.00	-466.18	SCH-FERG-FLOR
PAY	-72.63	-29.93	0.00	0.00	1.03	0.51	-101.02	
TOT	-568.74	0.00	0.00	0.00	1.03	0.51	-567.20	
<hr/>								
ADJ	-496.11	29.93	0.00	0.00	0.00	0.00	-466.18	AUTH TOTAL
PAY	-72.63	-29.93	0.00	0.00	1.03	0.51	-101.02	
TOT	-568.74	0.00	0.00	0.00	1.03	0.51	-567.20	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.91	0.00	0.00	0.00	0.00	19.91	SCH-JENNINGS
PAY	0.00	-19.91	0.00	0.00	0.20	0.10	-19.61	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
<hr/>								
ADJ	0.00	19.91	0.00	0.00	0.00	0.00	19.91	AUTH TOTAL
PAY	0.00	-19.91	0.00	0.00	0.20	0.10	-19.61	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.61	0.00	0.00	0.00	0.00	33.61	SCH-NORMANDY
PAY	-1,295.79	-33.61	0.00	0.00	13.30	6.65	-1,309.45	
TOT	-1,295.79	0.00	0.00	0.00	13.30	6.65	-1,275.84	
<hr/>								
ADJ	0.00	33.61	0.00	0.00	0.00	0.00	33.61	AUTH TOTAL
PAY	-1,295.79	-33.61	0.00	0.00	13.30	6.65	-1,309.45	
TOT	-1,295.79	0.00	0.00	0.00	13.30	6.65	-1,275.84	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-229.49	0.00	0.00	0.00	2.29	1.15	-226.05	SCH-RITENOUR
TOT	-229.49	0.00	0.00	0.00	2.29	1.15	-226.05	
<hr/>								
PAY	-229.49	0.00	0.00	0.00	2.29	1.15	-226.05	AUTH TOTAL
TOT	-229.49	0.00	0.00	0.00	2.29	1.15	-226.05	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	SCH-RIVERVIEW GRNS
PAY	0.00	-9.82	0.00	0.00	0.10	0.05	-9.67	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	0.00	-9.82	0.00	0.00	0.10	0.05	-9.67	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-413.05	0.00	0.00	0.00	4.13	2.07	-406.85	SCH-WEBSTER GROVES
TOT	-413.05	0.00	0.00	0.00	4.13	2.07	-406.85	
<hr/>								
PAY	-413.05	0.00	0.00	0.00	4.13	2.07	-406.85	AUTH TOTAL
TOT	-413.05	0.00	0.00	0.00	4.13	2.07	-406.85	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	FIRE-METRO NORTH
PAY	0.00	-4.46	0.00	0.00	0.04	0.02	-4.40	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	0.00	-4.46	0.00	0.00	0.04	0.02	-4.40	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	FIRE-NORTHEAST AMBU
PAY	-432.32	-12.08	0.00	0.00	4.44	2.22	-437.74	
TOT	-432.32	0.00	0.00	0.00	4.44	2.22	-425.66	
<hr/>								
ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	AUTH TOTAL
PAY	-432.32	-12.08	0.00	0.00	4.44	2.22	-437.74	
TOT	-432.32	0.00	0.00	0.00	4.44	2.22	-425.66	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.70	0.00	0.00	0.00	0.37	0.18	-36.15	FIRE-MID COUNTY
TOT	-36.70	0.00	0.00	0.00	0.37	0.18	-36.15	
<hr/>								
PAY	-36.70	0.00	0.00	0.00	0.37	0.18	-36.15	AUTH TOTAL
TOT	-36.70	0.00	0.00	0.00	0.37	0.18	-36.15	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	CTY-FERGUSON
PAY	-8.38	-3.45	0.00	0.00	0.11	0.06	-11.66	
TOT	-8.38	0.00	0.00	0.00	0.11	0.06	-8.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17.33	0.17	0.00	-17.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-17.33	0.17	0.00	-17.16	
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-8.38	-3.45	0.00	-17.33	0.28	0.06	-28.82	
TOT	-8.38	0.00	0.00	-17.33	0.28	0.06	-25.37	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-232.79	0.00	0.00	0.00	2.33	1.16	-229.30	CTY-NORTHWOODS
TOT	-232.79	0.00	0.00	0.00	2.33	1.16	-229.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-232.79	0.00	0.00	-56.00	2.89	1.16	-284.74	AUTH TOTAL
TOT	-232.79	0.00	0.00	-56.00	2.89	1.16	-284.74	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-VELDA VILLAGE
PAY	0.00	-1.98	0.00	0.00	0.02	0.01	-1.95	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	0.00	-1.98	0.00	0.00	0.02	0.01	-1.95	
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: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74.65	0.00	0.00	0.00	0.75	0.37	-73.53	CTY-WEBSTER GROVES
TOT	-74.65	0.00	0.00	0.00	0.75	0.37	-73.53	
PAY	-74.65	0.00	0.00	0.00	0.75	0.37	-73.53	AUTH TOTAL
TOT	-74.65	0.00	0.00	0.00	0.75	0.37	-73.53	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.38	0.00	0.00	0.00	0.00	0.00	-102.38	CTY-HAZELWOOD
TOT	-102.38	0.00	0.00	0.00	0.00	0.00	-102.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,469.06	0.00	0.00	0.00	0.00	0.00	-3,469.06	CTY-HAZELWOOD
TOT	-3,469.06	0.00	0.00	0.00	0.00	0.00	-3,469.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
ADJ	-3,571.44	0.00	0.00	-20.00	0.00	0.00	-3,591.44	AUTH TOTAL
TOT	-3,571.44	0.00	0.00	-20.00	0.00	0.00	-3,591.44	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	CTY-PAGEDALE
TOT	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
PAY	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	AUTH TOTAL
TOT	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.17	1.36	0.00	0.00	0.00	0.00	-6.81	SHELTERED WORKSHOP
PAY	-28.09	-1.36	0.00	0.00	0.29	0.15	-29.01	
TOT	-36.26	0.00	0.00	0.00	0.29	0.15	-35.82	
ADJ	-8.17	1.36	0.00	0.00	0.00	0.00	-6.81	AUTH TOTAL
PAY	-28.09	-1.36	0.00	0.00	0.29	0.15	-29.01	
TOT	-36.26	0.00	0.00	0.00	0.29	0.15	-35.82	

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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
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-19.10	0.00	0.00	-19.10	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19.10	0.00	0.00	-19.10	
PAY	0.00	0.00	0.00	-19.10	0.00	0.00	-19.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-19.10	0.00	0.00	-19.10	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-39.05	0.00	0.00	-39.05	COMMISSION
TOT	0.00	0.00	0.00	-39.05	0.00	0.00	-39.05	
PAY	0.00	0.00	0.00	-39.05	0.00	0.00	-39.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-39.05	0.00	0.00	-39.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.52	0.92	0.00	0.00	0.00	0.00	-32.60	ST. OF MISSOURI
PAY	-12.45	-0.92	0.00	0.00	0.13	0.00	-13.24	
TOT	-45.97	0.00	0.00	0.00	0.13	0.00	-45.84	
ADJ	-33.52	0.92	0.00	0.00	0.00	0.00	-32.60	AUTH TOTAL
PAY	-12.45	-0.92	0.00	0.00	0.13	0.00	-13.24	
TOT	-45.97	0.00	0.00	0.00	0.13	0.00	-45.84	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-212.27	5.80	0.00	0.00	0.00	0.00	-206.47	COUNTY GENERAL
PAY	-78.84	-5.80	0.00	0.00	0.85	0.42	-83.37	
TOT	-291.11	0.00	0.00	0.00	0.85	0.42	-289.84	
ADJ	-212.27	5.80	0.00	0.00	0.00	0.00	-206.47	AUTH TOTAL
PAY	-78.84	-5.80	0.00	0.00	0.85	0.42	-83.37	
TOT	-291.11	0.00	0.00	0.00	0.85	0.42	-289.84	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.62	4.58	0.00	0.00	0.00	0.00	-163.04	COUNTY HEALTH FUND
PAY	-62.25	-4.58	0.00	0.00	0.67	0.33	-65.83	
TOT	-229.87	0.00	0.00	0.00	0.67	0.33	-228.87	
ADJ	-167.62	4.58	0.00	0.00	0.00	0.00	-163.04	AUTH TOTAL
PAY	-62.25	-4.58	0.00	0.00	0.67	0.33	-65.83	
TOT	-229.87	0.00	0.00	0.00	0.67	0.33	-228.87	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.89	1.52	0.00	0.00	0.00	0.00	-54.37	CO. PARK MAINT.
PAY	-20.76	-1.52	0.00	0.00	0.23	0.11	-21.94	
TOT	-76.65	0.00	0.00	0.00	0.23	0.11	-76.31	
ADJ	-55.89	1.52	0.00	0.00	0.00	0.00	-54.37	AUTH TOTAL
PAY	-20.76	-1.52	0.00	0.00	0.23	0.11	-21.94	
TOT	-76.65	0.00	0.00	0.00	0.23	0.11	-76.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.28	0.85	0.00	0.00	0.00	0.00	-30.43	COUNTY BOND RETIRE
PAY	-11.62	-0.85	0.00	0.00	0.13	0.06	-12.28	
TOT	-42.90	0.00	0.00	0.00	0.13	0.06	-42.71	
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ADJ	-31.28	0.85	0.00	0.00	0.00	0.00	-30.43	AUTH TOTAL
PAY	-11.62	-0.85	0.00	0.00	0.13	0.06	-12.28	
TOT	-42.90	0.00	0.00	0.00	0.13	0.06	-42.71	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.22	0.00	0.00	0.00	0.00	0.00	-19.22	ROAD & BRIDGE
TOT	-19.22	0.00	0.00	0.00	0.00	0.00	-19.22	
<hr/>								
ADJ	-19.22	0.00	0.00	0.00	0.00	0.00	-19.22	AUTH TOTAL
TOT	-19.22	0.00	0.00	0.00	0.00	0.00	-19.22	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-2.20	-0.64	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.20	0.00	0.00	0.00	0.03	0.01	-2.16	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-2.20	-0.64	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.20	0.00	0.00	0.00	0.03	0.01	-2.16	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.37	0.00	0.00	0.00	0.22	0.11	-22.04	ROAD & BRIDGE
TOT	-22.37	0.00	0.00	0.00	0.22	0.11	-22.04	
<hr/>								
PAY	-22.37	0.00	0.00	0.00	0.22	0.11	-22.04	AUTH TOTAL
TOT	-22.37	0.00	0.00	0.00	0.22	0.11	-22.04	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	ROAD & BRIDGE
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
<hr/>								
PAY	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	AUTH TOTAL
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.15	0.09	0.00	0.00	0.00	0.00	-12.06	ROAD & BRIDGE
PAY	-1.17	-0.09	0.00	0.00	0.01	0.01	-1.24	
TOT	-13.32	0.00	0.00	0.00	0.01	0.01	-13.30	
<hr/>								
ADJ	-12.15	0.09	0.00	0.00	0.00	0.00	-12.06	AUTH TOTAL
PAY	-1.17	-0.09	0.00	0.00	0.01	0.01	-1.24	
TOT	-13.32	0.00	0.00	0.00	0.01	0.01	-13.30	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.40	0.00	0.00	0.00	0.09	0.05	-9.26	ROAD & BRIDGE
TOT	-9.40	0.00	0.00	0.00	0.09	0.05	-9.26	
<hr/>								
PAY	-9.40	0.00	0.00	0.00	0.09	0.05	-9.26	AUTH TOTAL
TOT	-9.40	0.00	0.00	0.00	0.09	0.05	-9.26	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	ROAD & BRIDGE
TOT	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
PAY	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	AUTH TOTAL
TOT	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.95	0.00	0.00	0.00	0.00	0.00	-85.95	ROAD & BRIDGE
TOT	-85.95	0.00	0.00	0.00	0.00	0.00	-85.95	
ADJ	-85.95	0.00	0.00	0.00	0.00	0.00	-85.95	AUTH TOTAL
TOT	-85.95	0.00	0.00	0.00	0.00	0.00	-85.95	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	0.00	-2.48	0.00	0.00	0.02	0.01	-2.45	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	0.00	-2.48	0.00	0.00	0.02	0.01	-2.45	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.65	6.52	0.00	0.00	0.00	0.00	-232.13	ST L COMM COLL
PAY	-88.62	-6.52	0.00	0.00	0.96	0.47	-93.71	
TOT	-327.27	0.00	0.00	0.00	0.96	0.47	-325.84	
ADJ	-238.65	6.52	0.00	0.00	0.00	0.00	-232.13	AUTH TOTAL
PAY	-88.62	-6.52	0.00	0.00	0.96	0.47	-93.71	
TOT	-327.27	0.00	0.00	0.00	0.96	0.47	-325.84	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,048.48	28.63	0.00	0.00	0.00	0.00	-1,019.85	SPEC SCH DIST
PAY	-389.35	-28.63	0.00	0.00	4.18	2.09	-411.71	
TOT	-1,437.83	0.00	0.00	0.00	4.18	2.09	-1,431.56	
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ADJ	-1,048.48	28.63	0.00	0.00	0.00	0.00	-1,019.85	AUTH TOTAL
PAY	-389.35	-28.63	0.00	0.00	4.18	2.09	-411.71	
TOT	-1,437.83	0.00	0.00	0.00	4.18	2.09	-1,431.56	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-278.54	7.61	0.00	0.00	0.00	0.00	-270.93	MET ZOO MUS DIST
PAY	-103.43	-7.61	0.00	0.00	1.11	0.56	-109.37	
TOT	-381.97	0.00	0.00	0.00	1.11	0.56	-380.30	
<hr/>								
ADJ	-278.54	7.61	0.00	0.00	0.00	0.00	-270.93	AUTH TOTAL
PAY	-103.43	-7.61	0.00	0.00	1.11	0.56	-109.37	
TOT	-381.97	0.00	0.00	0.00	1.11	0.56	-380.30	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.43	4.27	0.00	0.00	0.00	0.00	-152.16	COUNTY LIBRARY
PAY	-45.56	-4.27	0.00	0.00	0.50	0.25	-49.08	
TOT	-201.99	0.00	0.00	0.00	0.50	0.25	-201.24	
<hr/>								
ADJ	-156.43	4.27	0.00	0.00	0.00	0.00	-152.16	AUTH TOTAL
PAY	-45.56	-4.27	0.00	0.00	0.50	0.25	-49.08	
TOT	-201.99	0.00	0.00	0.00	0.50	0.25	-201.24	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.17	0.00	0.00	0.00	0.24	0.12	-23.81	WEBSTER LIBRARY
TOT	-24.17	0.00	0.00	0.00	0.24	0.12	-23.81	
<hr/>								
PAY	-24.17	0.00	0.00	0.00	0.24	0.12	-23.81	AUTH TOTAL
TOT	-24.17	0.00	0.00	0.00	0.24	0.12	-23.81	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,470.66	0.00	0.00	0.00	0.00	0.00	-3,470.66	SCH-FERG-FLOR
TOT	-3,470.66	0.00	0.00	0.00	0.00	0.00	-3,470.66	
ADJ	-3,470.66	0.00	0.00	0.00	0.00	0.00	-3,470.66	AUTH TOTAL
TOT	-3,470.66	0.00	0.00	0.00	0.00	0.00	-3,470.66	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.80	0.00	0.00	0.00	0.00	30.80	SCH-JENNINGS
PAY	-106.10	-30.80	0.00	0.00	1.37	0.68	-134.85	
TOT	-106.10	0.00	0.00	0.00	1.37	0.68	-104.05	
ADJ	0.00	30.80	0.00	0.00	0.00	0.00	30.80	AUTH TOTAL
PAY	-106.10	-30.80	0.00	0.00	1.37	0.68	-134.85	
TOT	-106.10	0.00	0.00	0.00	1.37	0.68	-104.05	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-677.21	4.91	0.00	0.00	0.00	0.00	-672.30	SCH-NORMANDY
PAY	-1,618.69	-4.91	0.00	0.00	16.24	8.11	-1,599.25	
TOT	-2,295.90	0.00	0.00	0.00	16.24	8.11	-2,271.55	
ADJ	-677.21	4.91	0.00	0.00	0.00	0.00	-672.30	AUTH TOTAL
PAY	-1,618.69	-4.91	0.00	0.00	16.24	8.11	-1,599.25	
TOT	-2,295.90	0.00	0.00	0.00	16.24	8.11	-2,271.55	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	SCH-PATTONVILLE
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	AUTH TOTAL
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104.05	0.00	0.00	0.00	1.04	0.52	-102.49	SCH-RITENOUR
TOT	-104.05	0.00	0.00	0.00	1.04	0.52	-102.49	
<hr/>								
PAY	-104.05	0.00	0.00	0.00	1.04	0.52	-102.49	AUTH TOTAL
TOT	-104.05	0.00	0.00	0.00	1.04	0.52	-102.49	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.02	0.00	0.00	0.00	0.00	113.02	SCH-RIVERVIEW GRNS
PAY	0.00	-113.02	0.00	0.00	1.13	0.57	-111.32	
TOT	0.00	0.00	0.00	0.00	1.13	0.57	1.70	
<hr/>								
ADJ	0.00	113.02	0.00	0.00	0.00	0.00	113.02	AUTH TOTAL
PAY	0.00	-113.02	0.00	0.00	1.13	0.57	-111.32	
TOT	0.00	0.00	0.00	0.00	1.13	0.57	1.70	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-435.10	0.00	0.00	0.00	4.35	2.18	-428.57	SCH-WEBSTER GROVES
TOT	-435.10	0.00	0.00	0.00	4.35	2.18	-428.57	
<hr/>								
PAY	-435.10	0.00	0.00	0.00	4.35	2.18	-428.57	AUTH TOTAL
TOT	-435.10	0.00	0.00	0.00	4.35	2.18	-428.57	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.05	0.00	0.00	0.00	0.10	0.05	-9.90	SCH-LINDBERGH
TOT	-10.05	0.00	0.00	0.00	0.10	0.05	-9.90	
<hr/>								
PAY	-10.05	0.00	0.00	0.00	0.10	0.05	-9.90	AUTH TOTAL
TOT	-10.05	0.00	0.00	0.00	0.10	0.05	-9.90	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,532.01	0.00	0.00	0.00	0.00	0.00	-1,532.01	SCH-HAZELWOOD
TOT	-1,532.01	0.00	0.00	0.00	0.00	0.00	-1,532.01	
ADJ	-1,532.01	0.00	0.00	0.00	0.00	0.00	-1,532.01	AUTH TOTAL
TOT	-1,532.01	0.00	0.00	0.00	0.00	0.00	-1,532.01	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.06	0.00	0.00	0.00	0.00	40.06	FIRE-RIVERVIEW
PAY	0.00	-40.06	0.00	0.00	0.40	0.20	-39.46	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
ADJ	0.00	40.06	0.00	0.00	0.00	0.00	40.06	AUTH TOTAL
PAY	0.00	-40.06	0.00	0.00	0.40	0.20	-39.46	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217.90	1.58	0.00	0.00	0.00	0.00	-216.32	FIRE-NORTHEAST AMBU
PAY	-422.15	-1.58	0.00	0.00	4.24	2.12	-417.37	
TOT	-640.05	0.00	0.00	0.00	4.24	2.12	-633.69	
ADJ	-217.90	1.58	0.00	0.00	0.00	0.00	-216.32	AUTH TOTAL
PAY	-422.15	-1.58	0.00	0.00	4.24	2.12	-417.37	
TOT	-640.05	0.00	0.00	0.00	4.24	2.12	-633.69	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.66	0.00	0.00	0.00	0.00	0.00	-214.66	FIRE-FLORISSANT V
TOT	-214.66	0.00	0.00	0.00	0.00	0.00	-214.66	
ADJ	-214.66	0.00	0.00	0.00	0.00	0.00	-214.66	AUTH TOTAL
TOT	-214.66	0.00	0.00	0.00	0.00	0.00	-214.66	

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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: 02 / REAL ESTATE								
PAY	-114.96	0.00	0.00	0.00	1.15	0.57	-113.24	FIRE-MID COUNTY
TOT	-114.96	0.00	0.00	0.00	1.15	0.57	-113.24	
PAY	-114.96	0.00	0.00	0.00	1.15	0.57	-113.24	AUTH TOTAL
TOT	-114.96	0.00	0.00	0.00	1.15	0.57	-113.24	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.28	0.00	0.00	0.00	0.41	0.21	-40.66	FIRE-COMMUNITY
TOT	-41.28	0.00	0.00	0.00	0.41	0.21	-40.66	
PAY	-41.28	0.00	0.00	0.00	0.41	0.21	-40.66	AUTH TOTAL
TOT	-41.28	0.00	0.00	0.00	0.41	0.21	-40.66	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	FIRE-MEHLVILLE
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	AUTH TOTAL
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	FIRE-WEST OVERLAND
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-155.00	0.00	0.00	0.00	0.00	0.00	-155.00	CTY-FLORISSANT
TOT	-155.00	0.00	0.00	0.00	0.00	0.00	-155.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-155.00	0.00	0.00	-50.00	0.00	0.00	-205.00	AUTH TOTAL
TOT	-155.00	0.00	0.00	-50.00	0.00	0.00	-205.00	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	CTY-JENNINGS
PAY	-26.11	-7.58	0.00	0.00	0.34	0.17	-33.18	
TOT	-26.11	0.00	0.00	0.00	0.34	0.17	-25.60	
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	
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	AUTH TOTAL
PAY	-26.11	-7.58	0.00	-18.00	0.52	0.17	-51.00	
TOT	-26.11	0.00	0.00	-18.00	0.52	0.17	-43.42	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-310.98	0.00	0.00	0.00	3.11	1.55	-306.32	CTY-NORTHWOODS
TOT	-310.98	0.00	0.00	0.00	3.11	1.55	-306.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-310.98	0.00	0.00	-56.00	3.67	1.55	-361.76	AUTH TOTAL
TOT	-310.98	0.00	0.00	-56.00	3.67	1.55	-361.76	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	CTY-OVERLAND
TOT	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
PAY	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	AUTH TOTAL
TOT	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.89	0.22	0.00	0.00	0.00	0.00	-30.67	CTY-PINE LAWN
PAY	-2.98	-0.22	0.00	0.00	0.03	0.01	-3.16	
TOT	-33.87	0.00	0.00	0.00	0.03	0.01	-33.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-30.89	0.22	0.00	-56.00	0.00	0.00	-86.67	AUTH TOTAL
PAY	-2.98	-0.22	0.00	0.00	0.03	0.01	-3.16	
TOT	-33.87	0.00	0.00	-56.00	0.03	0.01	-89.83	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77.24	0.00	0.00	0.00	0.77	0.39	-76.08	CTY-WEBSTER GROVES
TOT	-77.24	0.00	0.00	0.00	0.77	0.39	-76.08	
PAY	-77.24	0.00	0.00	0.00	0.77	0.39	-76.08	AUTH TOTAL
TOT	-77.24	0.00	0.00	0.00	0.77	0.39	-76.08	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.27	0.00	0.00	0.00	0.23	0.12	-22.92	CTY-HILLSDALE
TOT	-23.27	0.00	0.00	0.00	0.23	0.12	-22.92	
PAY	-23.27	0.00	0.00	0.00	0.23	0.12	-22.92	AUTH TOTAL
TOT	-23.27	0.00	0.00	0.00	0.23	0.12	-22.92	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-22.33	0.00	0.00	-22.33	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-22.33	0.00	0.00	-22.33	
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PAY	0.00	0.00	0.00	-22.33	0.00	0.00	-22.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-22.33	0.00	0.00	-22.33	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-45.59	0.00	0.00	-45.59	COMMISSION
TOT	0.00	0.00	0.00	-45.59	0.00	0.00	-45.59	
<hr/>								
PAY	0.00	0.00	0.00	-45.59	0.00	0.00	-45.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.59	0.00	0.00	-45.59	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.16	0.15	0.00	0.00	0.00	0.00	1.31	ST. OF MISSOURI
PAY	0.17	-0.15	0.00	0.00	0.00	0.00	0.02	
TOT	1.33	0.00	0.00	0.00	0.00	0.00	1.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.52	9.50	0.00	0.00	0.00	0.00	-24.02	ST. OF MISSOURI
PAY	-37.37	-9.50	0.00	0.00	0.47	0.00	-46.40	
TOT	-70.89	0.00	0.00	0.00	0.47	0.00	-70.42	
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ADJ	-32.36	9.65	0.00	0.00	0.00	0.00	-22.71	AUTH TOTAL
PAY	-37.20	-9.65	0.00	0.00	0.47	0.00	-46.38	
TOT	-69.56	0.00	0.00	0.00	0.47	0.00	-69.09	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.78	1.05	0.00	0.00	0.00	0.00	8.83	COUNTY GENERAL
PAY	1.10	-1.05	0.00	0.00	0.00	0.00	0.05	
TOT	8.88	0.00	0.00	0.00	0.00	0.00	8.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-223.43	63.33	0.00	0.00	0.00	0.00	-160.10	COUNTY GENERAL
PAY	-249.03	-63.33	0.00	0.00	3.12	1.57	-307.67	
TOT	-472.46	0.00	0.00	0.00	3.12	1.57	-467.77	
<hr/>								
ADJ	-215.65	64.38	0.00	0.00	0.00	0.00	-151.27	AUTH TOTAL
PAY	-247.93	-64.38	0.00	0.00	3.12	1.57	-307.62	
TOT	-463.58	0.00	0.00	0.00	3.12	1.57	-458.89	

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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	5.42	0.71	0.00	0.00	0.00	0.00	6.13	COUNTY HEALTH FUND
PAY	0.80	-0.71	0.00	0.00	0.00	0.00	0.09	
TOT	6.22	0.00	0.00	0.00	0.00	0.00	6.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.43	44.28	0.00	0.00	0.00	0.00	-112.15	COUNTY HEALTH FUND
PAY	-174.37	-44.28	0.00	0.00	2.18	1.09	-215.38	
TOT	-330.80	0.00	0.00	0.00	2.18	1.09	-327.53	
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ADJ	-151.01	44.99	0.00	0.00	0.00	0.00	-106.02	AUTH TOTAL
PAY	-173.57	-44.99	0.00	0.00	2.18	1.09	-215.29	
TOT	-324.58	0.00	0.00	0.00	2.18	1.09	-321.31	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	0.25	0.00	0.00	0.00	0.00	2.18	CO. PARK MAINT.
PAY	0.29	-0.25	0.00	0.00	0.00	0.00	0.04	
TOT	2.22	0.00	0.00	0.00	0.00	0.00	2.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.89	15.82	0.00	0.00	0.00	0.00	-40.07	CO. PARK MAINT.
PAY	-62.29	-15.82	0.00	0.00	0.78	0.39	-76.94	
TOT	-118.18	0.00	0.00	0.00	0.78	0.39	-117.01	
<hr/>								
ADJ	-53.96	16.07	0.00	0.00	0.00	0.00	-37.89	AUTH TOTAL
PAY	-62.00	-16.07	0.00	0.00	0.78	0.39	-76.90	
TOT	-115.96	0.00	0.00	0.00	0.78	0.39	-114.79	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	0.14	0.00	0.00	0.00	0.00	1.23	COUNTY BOND RETIRE
PAY	0.16	-0.14	0.00	0.00	0.00	0.00	0.02	
TOT	1.25	0.00	0.00	0.00	0.00	0.00	1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.28	8.86	0.00	0.00	0.00	0.00	-22.42	COUNTY BOND RETIRE
PAY	-34.89	-8.86	0.00	0.00	0.44	0.21	-43.10	
TOT	-66.17	0.00	0.00	0.00	0.44	0.21	-65.52	
<hr/>								
ADJ	-30.19	9.00	0.00	0.00	0.00	0.00	-21.19	AUTH TOTAL
PAY	-34.73	-9.00	0.00	0.00	0.44	0.21	-43.08	
TOT	-64.92	0.00	0.00	0.00	0.44	0.21	-64.27	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.69	2.10	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-2.69	-2.10	0.00	0.00	0.05	0.02	-4.72	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-2.32	-6.43	0.00	0.00	0.08	0.04	-8.63	
TOT	-2.32	0.00	0.00	0.00	0.08	0.04	-2.20	
<hr/>								
ADJ	2.69	8.53	0.00	0.00	0.00	0.00	11.22	AUTH TOTAL
PAY	-5.01	-8.53	0.00	0.00	0.13	0.06	-13.35	
TOT	-2.32	0.00	0.00	0.00	0.13	0.06	-2.13	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	ROAD & BRIDGE
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
<hr/>								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	AUTH TOTAL
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	-11.90	-11.18	0.00	0.00	0.23	0.12	-22.73	
TOT	-11.90	0.00	0.00	0.00	0.23	0.12	-11.55	
<hr/>								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-11.90	-11.18	0.00	0.00	0.23	0.12	-22.73	
TOT	-11.90	0.00	0.00	0.00	0.23	0.12	-11.55	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-1.25	-0.10	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-1.25	-0.10	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<hr/>								
AUTH CODE/NAME: 07C012 / 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	0.88	0.34	0.00	0.00	-0.01	0.00	1.21	
TOT	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
<hr/>								
ADJ	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	0.88	0.34	0.00	0.00	-0.01	0.00	1.21	
TOT	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-0.61	-0.57	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.61	-0.57	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	1.03	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	0.00	-1.03	0.00	0.00	0.01	0.01	-1.01	
TOT	1.38	0.00	0.00	0.00	0.01	0.01	1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	ROAD & BRIDGE
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
ADJ	1.38	1.03	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-3.27	-1.03	0.00	0.00	0.04	0.03	-4.23	
TOT	-1.89	0.00	0.00	0.00	0.04	0.03	-1.82	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.22	0.00	0.00	0.00	0.00	0.00	-19.22	ROAD & BRIDGE
TOT	-19.22	0.00	0.00	0.00	0.00	0.00	-19.22	
ADJ	-19.22	0.00	0.00	0.00	0.00	0.00	-19.22	AUTH TOTAL
TOT	-19.22	0.00	0.00	0.00	0.00	0.00	-19.22	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	ROAD & BRIDGE
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	AUTH TOTAL
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.76	0.00	0.00	0.00	0.30	0.15	-29.31	ROAD & BRIDGE
TOT	-29.76	0.00	0.00	0.00	0.30	0.15	-29.31	
PAY	-29.76	0.00	0.00	0.00	0.30	0.15	-29.31	AUTH TOTAL
TOT	-29.76	0.00	0.00	0.00	0.30	0.15	-29.31	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.15	0.80	0.00	0.00	0.00	0.00	-11.35	ROAD & BRIDGE
PAY	-0.45	-0.80	0.00	0.00	0.01	0.00	-1.24	
TOT	-12.60	0.00	0.00	0.00	0.01	0.00	-12.59	
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ADJ	-12.15	0.80	0.00	0.00	0.00	0.00	-11.35	AUTH TOTAL
PAY	-0.45	-0.80	0.00	0.00	0.01	0.00	-1.24	
TOT	-12.60	0.00	0.00	0.00	0.01	0.00	-12.59	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	ROAD & BRIDGE
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
<hr/>								
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	AUTH TOTAL
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.27	0.00	0.00	0.00	0.13	0.07	-13.07	ROAD & BRIDGE
TOT	-13.27	0.00	0.00	0.00	0.13	0.07	-13.07	
<hr/>								
PAY	-13.27	0.00	0.00	0.00	0.13	0.07	-13.07	AUTH TOTAL
TOT	-13.27	0.00	0.00	0.00	0.13	0.07	-13.07	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.40	0.00	0.00	0.00	0.09	0.05	-9.26	ROAD & BRIDGE
TOT	-9.40	0.00	0.00	0.00	0.09	0.05	-9.26	
<hr/>								
PAY	-9.40	0.00	0.00	0.00	0.09	0.05	-9.26	AUTH TOTAL
TOT	-9.40	0.00	0.00	0.00	0.09	0.05	-9.26	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	ROAD & BRIDGE
TOT	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
PAY	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	AUTH TOTAL
TOT	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	ROAD & BRIDGE
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	AUTH TOTAL
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.95	0.00	0.00	0.00	0.00	0.00	-85.95	ROAD & BRIDGE
PAY	-14.98	0.00	0.00	0.00	0.15	0.07	-14.76	
TOT	-100.93	0.00	0.00	0.00	0.15	0.07	-100.71	
ADJ	-85.95	0.00	0.00	0.00	0.00	0.00	-85.95	AUTH TOTAL
PAY	-14.98	0.00	0.00	0.00	0.15	0.07	-14.76	
TOT	-100.93	0.00	0.00	0.00	0.15	0.07	-100.71	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	ROAD & BRIDGE
PAY	-12.34	-13.54	0.00	0.00	0.26	0.13	-25.49	
TOT	-12.34	0.00	0.00	0.00	0.26	0.13	-11.95	
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	AUTH TOTAL
PAY	-12.34	-13.54	0.00	0.00	0.26	0.13	-25.49	
TOT	-12.34	0.00	0.00	0.00	0.26	0.13	-11.95	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	0.00	-1.14	0.00	0.00	0.01	0.01	-1.12	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	0.00	-1.14	0.00	0.00	0.01	0.01	-1.12	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.83	0.00	0.00	0.00	0.00	-2.83	ROAD & BRIDGE
PAY	3.01	2.83	0.00	0.00	-0.06	-0.03	5.75	
TOT	3.01	0.00	0.00	0.00	-0.06	-0.03	2.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.91	0.00	0.00	0.00	0.18	0.09	-17.64	ROAD & BRIDGE
TOT	-17.91	0.00	0.00	0.00	0.18	0.09	-17.64	
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ADJ	0.00	-2.83	0.00	0.00	0.00	0.00	-2.83	AUTH TOTAL
PAY	-14.90	2.83	0.00	0.00	0.12	0.06	-11.89	
TOT	-14.90	0.00	0.00	0.00	0.12	0.06	-14.72	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.44	1.12	0.00	0.00	0.00	0.00	9.56	ST L COMM COLL
PAY	1.23	-1.12	0.00	0.00	0.00	0.00	0.11	
TOT	9.67	0.00	0.00	0.00	0.00	0.00	9.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-243.46	68.92	0.00	0.00	0.00	0.00	-174.54	ST L COMM COLL
PAY	-271.39	-68.92	0.00	0.00	3.40	1.70	-335.21	
TOT	-514.85	0.00	0.00	0.00	3.40	1.70	-509.75	
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ADJ	-235.02	70.04	0.00	0.00	0.00	0.00	-164.98	AUTH TOTAL
PAY	-270.16	-70.04	0.00	0.00	3.40	1.70	-335.10	
TOT	-505.18	0.00	0.00	0.00	3.40	1.70	-500.08	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.56	5.11	0.00	0.00	0.00	0.00	43.67	SPEC SCH DIST
PAY	5.62	-5.11	0.00	0.00	-0.01	0.00	0.50	
TOT	44.18	0.00	0.00	0.00	-0.01	0.00	44.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,111.72	314.69	0.00	0.00	0.00	0.00	-797.03	SPEC SCH DIST
PAY	-1,239.27	-314.69	0.00	0.00	15.54	7.77	-1,530.65	
TOT	-2,350.99	0.00	0.00	0.00	15.54	7.77	-2,327.68	
ADJ	-1,073.16	319.80	0.00	0.00	0.00	0.00	-753.36	AUTH TOTAL
PAY	-1,233.65	-319.80	0.00	0.00	15.53	7.77	-1,530.15	
TOT	-2,306.81	0.00	0.00	0.00	15.53	7.77	-2,283.51	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.87	1.32	0.00	0.00	0.00	0.00	11.19	MET ZOO MUS DIST
PAY	1.44	-1.32	0.00	0.00	0.00	0.00	0.12	
TOT	11.31	0.00	0.00	0.00	0.00	0.00	11.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.47	80.51	0.00	0.00	0.00	0.00	-203.96	MET ZOO MUS DIST
PAY	-317.11	-80.51	0.00	0.00	3.98	1.99	-391.65	
TOT	-601.58	0.00	0.00	0.00	3.98	1.99	-595.61	
ADJ	-274.60	81.83	0.00	0.00	0.00	0.00	-192.77	AUTH TOTAL
PAY	-315.67	-81.83	0.00	0.00	3.98	1.99	-391.53	
TOT	-590.27	0.00	0.00	0.00	3.98	1.99	-584.30	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.85	-0.71	0.00	0.00	0.00	0.00	3.14	COUNTY LIBRARY
PAY	0.85	0.71	0.00	0.00	-0.02	0.00	1.54	
TOT	4.70	0.00	0.00	0.00	-0.02	0.00	4.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.86	49.47	0.00	0.00	0.00	0.00	-125.39	COUNTY LIBRARY
PAY	-176.04	-49.47	0.00	0.00	2.25	1.13	-222.13	
TOT	-350.90	0.00	0.00	0.00	2.25	1.13	-347.52	
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ADJ	-171.01	48.76	0.00	0.00	0.00	0.00	-122.25	AUTH TOTAL
PAY	-175.19	-48.76	0.00	0.00	2.23	1.13	-220.59	
TOT	-346.20	0.00	0.00	0.00	2.23	1.13	-342.84	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.88	2.17	0.00	0.00	0.00	0.00	5.05	FERGUSON LIBRARY
PAY	0.00	-2.17	0.00	0.00	0.02	0.01	-2.14	
TOT	2.88	0.00	0.00	0.00	0.02	0.01	2.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	FERGUSON LIBRARY
TOT	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	
<hr/>								
ADJ	2.88	2.17	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-6.23	-2.17	0.00	0.00	0.08	0.04	-8.28	
TOT	-3.35	0.00	0.00	0.00	0.08	0.04	-3.23	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.24	0.00	0.00	0.00	0.25	0.13	-24.86	WEBSTER LIBRARY
TOT	-25.24	0.00	0.00	0.00	0.25	0.13	-24.86	
<hr/>								
PAY	-25.24	0.00	0.00	0.00	0.25	0.13	-24.86	AUTH TOTAL
TOT	-25.24	0.00	0.00	0.00	0.25	0.13	-24.86	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.22	0.00	0.00	0.00	0.00	22.22	SCH-PARKWAY
PAY	-23.64	-22.22	0.00	0.00	0.46	0.23	-45.17	
TOT	-23.64	0.00	0.00	0.00	0.46	0.23	-22.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.70	0.00	0.00	0.00	0.00	32.70	SCH-PARKWAY
PAY	0.00	-32.70	0.00	0.00	0.33	0.16	-32.21	
TOT	0.00	0.00	0.00	0.00	0.33	0.16	0.49	
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ADJ	0.00	54.92	0.00	0.00	0.00	0.00	54.92	AUTH TOTAL
PAY	-23.64	-54.92	0.00	0.00	0.79	0.39	-77.38	
TOT	-23.64	0.00	0.00	0.00	0.79	0.39	-22.46	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.70	85.58	0.00	0.00	0.00	0.00	195.28	SCH-ROCKWOOD
PAY	-109.70	-85.58	0.00	0.00	1.96	0.98	-192.34	
TOT	0.00	0.00	0.00	0.00	1.96	0.98	2.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.57	0.00	0.00	0.00	0.00	46.57	SCH-ROCKWOOD
PAY	0.00	-46.57	0.00	0.00	0.47	0.23	-45.87	
TOT	0.00	0.00	0.00	0.00	0.47	0.23	0.70	
<hr/>								
ADJ	109.70	132.15	0.00	0.00	0.00	0.00	241.85	AUTH TOTAL
PAY	-109.70	-132.15	0.00	0.00	2.43	1.21	-238.21	
TOT	0.00	0.00	0.00	0.00	2.43	1.21	3.64	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-16.03	0.00	0.00	0.00	0.00	-16.03	SCH-FERG-FLOR
PAY	42.17	16.03	0.00	0.00	-0.58	-0.29	57.33	
TOT	42.17	0.00	0.00	0.00	-0.58	-0.29	41.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,470.68	4.40	0.00	0.00	0.00	0.00	-3,466.28	SCH-FERG-FLOR
PAY	-861.76	-4.40	0.00	0.00	8.66	4.33	-853.17	
TOT	-4,332.44	0.00	0.00	0.00	8.66	4.33	-4,319.45	
ADJ	-3,470.68	-11.63	0.00	0.00	0.00	0.00	-3,482.31	AUTH TOTAL
PAY	-819.59	11.63	0.00	0.00	8.08	4.04	-795.84	
TOT	-4,290.27	0.00	0.00	0.00	8.08	4.04	-4,278.15	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.05	0.00	0.00	0.00	0.61	0.31	-60.13	SCH-JENNINGS
TOT	-61.05	0.00	0.00	0.00	0.61	0.31	-60.13	
PAY	-61.05	0.00	0.00	0.00	0.61	0.31	-60.13	AUTH TOTAL
TOT	-61.05	0.00	0.00	0.00	0.61	0.31	-60.13	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-723.16	1,519.57	0.00	0.00	0.00	0.00	796.41	SCH-NORMANDY
PAY	-4,791.30	-1,519.57	0.00	0.00	63.11	31.56	-6,216.20	
TOT	-5,514.46	0.00	0.00	0.00	63.11	31.56	-5,419.79	
ADJ	-723.16	1,519.57	0.00	0.00	0.00	0.00	796.41	AUTH TOTAL
PAY	-4,791.30	-1,519.57	0.00	0.00	63.11	31.56	-6,216.20	
TOT	-5,514.46	0.00	0.00	0.00	63.11	31.56	-5,419.79	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.64	0.00	0.00	0.00	0.00	13.64	SCH-PATTONVILLE
PAY	0.00	-13.64	0.00	0.00	0.14	0.07	-13.43	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
ADJ	0.00	13.64	0.00	0.00	0.00	0.00	13.64	AUTH TOTAL
PAY	0.00	-13.64	0.00	0.00	0.14	0.07	-13.43	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.17	-87.86	0.00	0.00	0.00	0.00	-20.69	SCH-RIVERVIEW GRNS
PAY	147.17	87.86	0.00	0.00	-2.35	-1.18	231.50	
TOT	214.34	0.00	0.00	0.00	-2.35	-1.18	210.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.17	0.00	0.00	0.00	0.00	131.17	SCH-RIVERVIEW GRNS
PAY	-113.93	-131.17	0.00	0.00	2.45	1.23	-241.42	
TOT	-113.93	0.00	0.00	0.00	2.45	1.23	-110.25	
ADJ	67.17	43.31	0.00	0.00	0.00	0.00	110.48	AUTH TOTAL
PAY	33.24	-43.31	0.00	0.00	0.10	0.05	-9.92	
TOT	100.41	0.00	0.00	0.00	0.10	0.05	100.56	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-499.20	0.00	0.00	0.00	4.99	2.50	-491.71	SCH-WEBSTER GROVES
TOT	-499.20	0.00	0.00	0.00	4.99	2.50	-491.71	
PAY	-499.20	0.00	0.00	0.00	4.99	2.50	-491.71	AUTH TOTAL
TOT	-499.20	0.00	0.00	0.00	4.99	2.50	-491.71	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,578.12	145.95	0.00	0.00	0.00	0.00	-1,432.17	SCH-HAZELWOOD
PAY	-1,061.21	-145.95	0.00	0.00	12.07	6.04	-1,189.05	
TOT	-2,639.33	0.00	0.00	0.00	12.07	6.04	-2,621.22	
ADJ	-1,578.12	145.95	0.00	0.00	0.00	0.00	-1,432.17	AUTH TOTAL
PAY	-1,061.21	-145.95	0.00	0.00	12.07	6.04	-1,189.05	
TOT	-2,639.33	0.00	0.00	0.00	12.07	6.04	-2,621.22	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	-1.60	0.00	0.00	0.00	0.00	-0.57	METRO SEWER DIST
PAY	2.93	1.60	0.00	0.00	-0.05	-0.02	4.46	
TOT	3.96	0.00	0.00	0.00	-0.05	-0.02	3.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.27	23.12	0.00	0.00	0.00	0.00	-65.15	METRO SEWER DIST
PAY	-98.39	-23.12	0.00	0.00	1.21	0.61	-119.69	
TOT	-186.66	0.00	0.00	0.00	1.21	0.61	-184.84	
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ADJ	-87.24	21.52	0.00	0.00	0.00	0.00	-65.72	AUTH TOTAL
PAY	-95.46	-21.52	0.00	0.00	1.16	0.59	-115.23	
TOT	-182.70	0.00	0.00	0.00	1.16	0.59	-180.95	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	0.46	0.00	0.00	0.00	0.00	0.92	MSD EXTENSION
PAY	-0.56	-0.46	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.10	0.00	0.00	0.00	0.01	0.00	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	MSD EXTENSION
PAY	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.46	0.89	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-0.56	-0.89	0.00	0.00	0.01	0.00	-1.44	
TOT	-0.10	0.00	0.00	0.00	0.01	0.00	-0.09	

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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	1.31	-2.04	0.00	0.00	0.00	0.00	-0.73	SEWR-MALINE CR
PAY	3.71	2.04	0.00	0.00	-0.06	-0.03	5.66	
TOT	5.02	0.00	0.00	0.00	-0.06	-0.03	4.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.01	12.26	0.00	0.00	0.00	0.00	-0.75	SEWR-MALINE CR
PAY	-31.36	-12.26	0.00	0.00	0.43	0.22	-42.97	
TOT	-44.37	0.00	0.00	0.00	0.43	0.22	-43.72	
ADJ	-11.70	10.22	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	-27.65	-10.22	0.00	0.00	0.37	0.19	-37.31	
TOT	-39.35	0.00	0.00	0.00	0.37	0.19	-38.79	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.37	0.00	0.00	0.00	0.00	0.00	-33.37	SEWR-FOUNTAIN CR
TOT	-33.37	0.00	0.00	0.00	0.00	0.00	-33.37	
ADJ	-33.37	0.00	0.00	0.00	0.00	0.00	-33.37	AUTH TOTAL
TOT	-33.37	0.00	0.00	0.00	0.00	0.00	-33.37	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	SEWR-WELLSTON
PAY	-11.75	-11.28	0.00	0.00	0.23	0.12	-22.68	
TOT	-11.75	0.00	0.00	0.00	0.23	0.12	-11.40	
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	AUTH TOTAL
PAY	-11.75	-11.28	0.00	0.00	0.23	0.12	-22.68	
TOT	-11.75	0.00	0.00	0.00	0.23	0.12	-11.40	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	SEWR-WATKINS CR
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
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: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	SEWR-U.CTY STORM
PAY	-13.32	-1.29	0.00	0.00	0.14	0.08	-14.39	
TOT	-13.32	0.00	0.00	0.00	0.14	0.08	-13.10	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-13.32	-1.29	0.00	0.00	0.14	0.08	-14.39	
TOT	-13.32	0.00	0.00	0.00	0.14	0.08	-13.10	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.64	0.00	0.00	0.00	0.00	-2.64	SEWR-DELLWOOD CR
PAY	2.81	2.64	0.00	0.00	-0.06	-0.02	5.37	
TOT	2.81	0.00	0.00	0.00	-0.06	-0.02	2.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.83	0.00	0.00	0.00	0.17	0.08	-16.58	SEWR-DELLWOOD CR
TOT	-16.83	0.00	0.00	0.00	0.17	0.08	-16.58	
ADJ	0.00	-2.64	0.00	0.00	0.00	0.00	-2.64	AUTH TOTAL
PAY	-14.02	2.64	0.00	0.00	0.11	0.06	-11.21	
TOT	-14.02	0.00	0.00	0.00	0.11	0.06	-13.85	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.59	0.09	0.00	0.00	0.00	0.00	-83.50	SEWR-COLD WATER
PAY	-14.99	-0.09	0.00	0.00	0.15	0.07	-14.86	
TOT	-98.58	0.00	0.00	0.00	0.15	0.07	-98.36	
ADJ	-83.59	0.09	0.00	0.00	0.00	0.00	-83.50	AUTH TOTAL
PAY	-14.99	-0.09	0.00	0.00	0.15	0.07	-14.86	
TOT	-98.58	0.00	0.00	0.00	0.15	0.07	-98.36	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	SEWR-DEER CREEK
TOT	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	
PAY	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	AUTH TOTAL
TOT	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-66.85	0.00	0.00	0.00	0.00	-66.85	FIRE-METRO NORTH
PAY	71.12	66.85	0.00	0.00	-1.38	-0.69	135.90	
TOT	71.12	0.00	0.00	0.00	-1.38	-0.69	69.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.05	0.00	0.00	0.00	0.00	59.05	FIRE-METRO NORTH
PAY	-51.30	-59.05	0.00	0.00	1.10	0.56	-108.69	
TOT	-51.30	0.00	0.00	0.00	1.10	0.56	-49.64	
ADJ	0.00	-7.80	0.00	0.00	0.00	0.00	-7.80	AUTH TOTAL
PAY	19.82	7.80	0.00	0.00	-0.28	-0.13	27.21	
TOT	19.82	0.00	0.00	0.00	-0.28	-0.13	19.41	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-224.20	221.17	0.00	0.00	0.00	0.00	-3.03	FIRE-NORTHEAST AMBU
PAY	-879.23	-221.17	0.00	0.00	11.00	5.51	-1,083.89	
TOT	-1,103.43	0.00	0.00	0.00	11.00	5.51	-1,086.92	
ADJ	-224.20	221.17	0.00	0.00	0.00	0.00	-3.03	AUTH TOTAL
PAY	-879.23	-221.17	0.00	0.00	11.00	5.51	-1,083.89	
TOT	-1,103.43	0.00	0.00	0.00	11.00	5.51	-1,086.92	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.65	0.00	0.00	0.00	0.00	-4.65	FIRE-FLORISSANT V
PAY	12.22	4.65	0.00	0.00	-0.17	-0.08	16.62	
TOT	12.22	0.00	0.00	0.00	-0.17	-0.08	11.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.27	0.00	0.00	0.00	0.00	0.00	-238.27	FIRE-FLORISSANT V
TOT	-238.27	0.00	0.00	0.00	0.00	0.00	-238.27	
ADJ	-238.27	-4.65	0.00	0.00	0.00	0.00	-242.92	AUTH TOTAL
PAY	12.22	4.65	0.00	0.00	-0.17	-0.08	16.62	
TOT	-226.05	0.00	0.00	0.00	-0.17	-0.08	-226.30	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	323.46	0.00	0.00	0.00	0.00	323.46	FIRE-MID COUNTY
PAY	-784.52	-323.46	0.00	0.00	11.08	5.54	-1,091.36	
TOT	-784.52	0.00	0.00	0.00	11.08	5.54	-767.90	
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ADJ	0.00	323.46	0.00	0.00	0.00	0.00	323.46	AUTH TOTAL
PAY	-784.52	-323.46	0.00	0.00	11.08	5.54	-1,091.36	
TOT	-784.52	0.00	0.00	0.00	11.08	5.54	-767.90	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.85	0.00	0.00	0.00	0.00	41.85	FIRE-SPANISH LAKE
PAY	0.00	-41.85	0.00	0.00	0.42	0.21	-41.22	
TOT	0.00	0.00	0.00	0.00	0.42	0.21	0.63	
<hr/>								
ADJ	0.00	41.85	0.00	0.00	0.00	0.00	41.85	AUTH TOTAL
PAY	0.00	-41.85	0.00	0.00	0.42	0.21	-41.22	
TOT	0.00	0.00	0.00	0.00	0.42	0.21	0.63	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-215.64	0.00	0.00	0.00	2.16	1.08	-212.40	FIRE-BLACK JACK
TOT	-215.64	0.00	0.00	0.00	2.16	1.08	-212.40	
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PAY	-215.64	0.00	0.00	0.00	2.16	1.08	-212.40	AUTH TOTAL
TOT	-215.64	0.00	0.00	0.00	2.16	1.08	-212.40	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	FIRE-WEST OVERLAND
PAY	0.00	-5.61	0.00	0.00	0.06	0.03	-5.52	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	0.00	-5.61	0.00	0.00	0.06	0.03	-5.52	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	FIRE-METRO WEST
PAY	0.00	-11.02	0.00	0.00	0.11	0.06	-10.85	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
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ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	0.00	-11.02	0.00	0.00	0.11	0.06	-10.85	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	FIRE-MONARCH
PAY	0.00	-7.93	0.00	0.00	0.08	0.04	-7.81	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	AUTH TOTAL
PAY	0.00	-7.93	0.00	0.00	0.08	0.04	-7.81	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.74	19.30	0.00	0.00	0.00	0.00	44.04	FIRE-FENTON
PAY	-24.74	-19.30	0.00	0.00	0.44	0.22	-43.38	
TOT	0.00	0.00	0.00	0.00	0.44	0.22	0.66	
<hr/>								
ADJ	24.74	19.30	0.00	0.00	0.00	0.00	44.04	AUTH TOTAL
PAY	-24.74	-19.30	0.00	0.00	0.44	0.22	-43.38	
TOT	0.00	0.00	0.00	0.00	0.44	0.22	0.66	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	456.51	0.00	0.00	0.00	0.00	456.51	CTY-UNINCORPORATED
PAY	-543.46	-456.51	0.00	0.00	10.00	0.00	-989.97	
TOT	-543.46	0.00	0.00	0.00	10.00	0.00	-533.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	456.51	0.00	0.00	0.00	0.00	456.51	AUTH TOTAL
PAY	-543.46	-456.51	0.00	-28.00	10.28	0.00	-1,017.69	
TOT	-543.46	0.00	0.00	-28.00	10.28	0.00	-561.18	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.68	0.00	0.00	0.00	0.12	0.06	-11.50	CTY-BEL NOR
TOT	-11.68	0.00	0.00	0.00	0.12	0.06	-11.50	
PAY	-11.68	0.00	0.00	0.00	0.12	0.06	-11.50	AUTH TOTAL
TOT	-11.68	0.00	0.00	0.00	0.12	0.06	-11.50	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.68	0.00	0.00	0.00	0.00	53.68	CTY-BEL RIDGE
PAY	-57.10	-53.68	0.00	0.00	1.11	0.56	-109.11	
TOT	-57.10	0.00	0.00	0.00	1.11	0.56	-55.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	53.68	0.00	0.00	0.00	0.00	53.68	AUTH TOTAL
PAY	-57.10	-53.68	0.00	-28.00	1.39	0.56	-136.83	
TOT	-57.10	0.00	0.00	-28.00	1.39	0.56	-83.15	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-BERKELEY
PAY	-10.77	-0.86	0.00	0.00	0.12	0.05	-11.46	
TOT	-10.77	0.00	0.00	0.00	0.12	0.05	-10.60	
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ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-10.77	-0.86	0.00	0.00	0.12	0.05	-11.46	
TOT	-10.77	0.00	0.00	0.00	0.12	0.05	-10.60	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.69	0.00	0.00	0.00	0.00	-0.69	CTY-CALVERTON PARK
PAY	1.81	0.69	0.00	0.00	-0.03	-0.01	2.46	
TOT	1.81	0.00	0.00	0.00	-0.03	-0.01	1.77	
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ADJ	0.00	-0.69	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	1.81	0.69	0.00	0.00	-0.03	-0.01	2.46	
TOT	1.81	0.00	0.00	0.00	-0.03	-0.01	1.77	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.49	6.38	0.00	0.00	0.00	0.00	14.87	CTY-FERGUSON
PAY	0.00	-6.38	0.00	0.00	0.06	0.03	-6.29	
TOT	8.49	0.00	0.00	0.00	0.06	0.03	8.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.82	0.00	0.00	0.00	0.17	0.08	-16.57	CTY-FERGUSON
TOT	-16.82	0.00	0.00	0.00	0.17	0.08	-16.57	
<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	
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ADJ	8.49	6.38	0.00	2.50	0.00	0.00	17.37	AUTH TOTAL
PAY	-16.82	-6.38	0.00	-2.50	0.26	0.11	-25.33	
TOT	-8.33	0.00	0.00	0.00	0.26	0.11	-7.96	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.82	0.00	0.00	0.00	0.14	0.07	-13.61	CTY-JENNINGS
TOT	-13.82	0.00	0.00	0.00	0.14	0.07	-13.61	
PAY	-13.82	0.00	0.00	0.00	0.14	0.07	-13.61	AUTH TOTAL
TOT	-13.82	0.00	0.00	0.00	0.14	0.07	-13.61	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-537.57	0.00	0.00	0.00	5.38	2.69	-529.50	CTY-NORTHWOODS
TOT	-537.57	0.00	0.00	0.00	5.38	2.69	-529.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-537.57	0.00	0.00	-56.00	5.94	2.69	-584.94	AUTH TOTAL
TOT	-537.57	0.00	0.00	-56.00	5.94	2.69	-584.94	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.97	1.98	0.00	0.00	0.00	0.00	-27.99	CTY-PINE LAWN
PAY	-1.10	-1.98	0.00	0.00	0.03	0.02	-3.03	
TOT	-31.07	0.00	0.00	0.00	0.03	0.02	-31.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-29.97	1.98	0.00	-56.00	0.00	0.00	-83.99	AUTH TOTAL
PAY	-1.10	-1.98	0.00	0.00	0.03	0.02	-3.03	
TOT	-31.07	0.00	0.00	-56.00	0.03	0.02	-87.02	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.61	0.00	0.00	0.00	0.48	0.24	-46.89	CTY-VELDA CITY
TOT	-47.61	0.00	0.00	0.00	0.48	0.24	-46.89	
<hr/>								
PAY	-47.61	0.00	0.00	0.00	0.48	0.24	-46.89	AUTH TOTAL
TOT	-47.61	0.00	0.00	0.00	0.48	0.24	-46.89	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.82	0.00	0.00	0.00	0.52	0.26	-51.04	CTY-VINITA PARK
TOT	-51.82	0.00	0.00	0.00	0.52	0.26	-51.04	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	-51.82	0.00	0.00	-50.00	1.02	0.26	-100.54	AUTH TOTAL
TOT	-51.82	0.00	0.00	-50.00	1.02	0.26	-100.54	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78.49	0.00	0.00	0.00	0.78	0.39	-77.32	CTY-WEBSTER GROVES
TOT	-78.49	0.00	0.00	0.00	0.78	0.39	-77.32	
<hr/>								
PAY	-78.49	0.00	0.00	0.00	0.78	0.39	-77.32	AUTH TOTAL
TOT	-78.49	0.00	0.00	0.00	0.78	0.39	-77.32	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.20	0.00	0.00	0.00	0.26	0.13	-25.81	CTY-HILLSDALE
TOT	-26.20	0.00	0.00	0.00	0.26	0.13	-25.81	
<hr/>								
PAY	-26.20	0.00	0.00	0.00	0.26	0.13	-25.81	AUTH TOTAL
TOT	-26.20	0.00	0.00	0.00	0.26	0.13	-25.81	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.88	0.00	0.00	0.00	0.07	0.03	-6.78	CTY-HANLEY HILLS
TOT	-6.88	0.00	0.00	0.00	0.07	0.03	-6.78	
<hr/>								
PAY	-6.88	0.00	0.00	0.00	0.07	0.03	-6.78	AUTH TOTAL
TOT	-6.88	0.00	0.00	0.00	0.07	0.03	-6.78	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-801.41	0.00	0.00	0.00	0.00	0.00	-801.41	CTY-HAZELWOOD
PAY	-139.71	0.00	0.00	0.00	1.40	0.70	-137.61	
TOT	-941.12	0.00	0.00	0.00	1.40	0.70	-939.02	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
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ADJ	-801.41	0.00	0.00	-45.00	0.00	0.00	-846.41	AUTH TOTAL
PAY	-139.71	0.00	0.00	0.00	1.40	0.70	-137.61	
TOT	-941.12	0.00	0.00	-45.00	1.40	0.70	-984.02	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.28	0.00	0.00	0.00	0.00	33.28	CTY-PAGEDALE
PAY	-30.32	-33.28	0.00	0.00	0.63	0.32	-62.65	
TOT	-30.32	0.00	0.00	0.00	0.63	0.32	-29.37	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	33.28	0.00	0.00	0.00	0.00	33.28	AUTH TOTAL
PAY	-30.32	-33.28	0.00	-28.00	0.91	0.32	-90.37	
TOT	-30.32	0.00	0.00	-28.00	0.91	0.32	-57.09	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	10.85	0.00	0.00	10.85	ATTORNEY FEES
PAY	0.00	0.00	0.00	18.94	0.00	0.00	18.94	
TOT	0.00	0.00	0.00	29.79	0.00	0.00	29.79	
<hr/>								
ADJ	0.00	0.00	0.00	10.85	0.00	0.00	10.85	AUTH TOTAL
PAY	0.00	0.00	0.00	18.94	0.00	0.00	18.94	
TOT	0.00	0.00	0.00	29.79	0.00	0.00	29.79	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-83.01	0.00	0.00	-83.01	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-83.01	0.00	0.00	-83.01	
<hr/>								
PAY	0.00	0.00	0.00	-83.01	0.00	0.00	-83.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-83.01	0.00	0.00	-83.01	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-178.45	0.00	0.00	-178.45	COMMISSION
TOT	0.00	0.00	0.00	-178.45	0.00	0.00	-178.45	
<hr/>								
PAY	0.00	0.00	0.00	-178.45	0.00	0.00	-178.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-178.45	0.00	0.00	-178.45	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.51	44.71	0.00	0.00	0.00	0.00	7.20	ST. OF MISSOURI
PAY	-71.10	-44.71	0.00	0.00	1.16	0.00	-114.65	
TOT	-108.61	0.00	0.00	0.00	1.16	0.00	-107.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.77	23.77	0.00	0.00	0.00	0.00	-7.00	ST. OF MISSOURI
PAY	-62.08	-23.77	0.00	0.00	0.86	0.00	-84.99	
TOT	-92.85	0.00	0.00	0.00	0.86	0.00	-91.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ST. OF MISSOURI
PAY	-2.19	-0.05	0.00	0.00	0.02	0.00	-2.22	
TOT	-2.19	0.00	0.00	0.00	0.02	0.00	-2.17	
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ADJ	-68.28	68.53	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-135.37	-68.53	0.00	0.00	2.04	0.00	-201.86	
TOT	-203.65	0.00	0.00	0.00	2.04	0.00	-201.61	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-249.89	298.57	0.00	0.00	0.00	0.00	48.68	COUNTY GENERAL
PAY	-473.98	-298.57	0.00	0.00	7.73	3.86	-760.96	
TOT	-723.87	0.00	0.00	0.00	7.73	3.86	-712.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.09	158.49	0.00	0.00	0.00	0.00	-46.60	COUNTY GENERAL
PAY	-413.75	-158.49	0.00	0.00	5.72	2.86	-563.66	
TOT	-618.84	0.00	0.00	0.00	5.72	2.86	-610.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	COUNTY GENERAL
PAY	-25.51	-0.59	0.00	0.00	0.27	0.13	-25.70	
TOT	-25.51	0.00	0.00	0.00	0.27	0.13	-25.11	
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	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
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ADJ	-454.98	457.65	0.00	-30.00	0.00	0.00	-27.33	AUTH TOTAL
PAY	-913.24	-457.65	0.00	-105.00	13.72	6.85	-1,455.32	
TOT	-1,368.22	0.00	0.00	-135.00	13.72	6.85	-1,482.65	

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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	-175.02	208.98	0.00	0.00	0.00	0.00	33.96	COUNTY HEALTH FUND
PAY	-331.81	-208.98	0.00	0.00	5.41	2.70	-532.68	
TOT	-506.83	0.00	0.00	0.00	5.41	2.70	-498.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.59	110.90	0.00	0.00	0.00	0.00	-32.69	COUNTY HEALTH FUND
PAY	-289.63	-110.90	0.00	0.00	4.01	2.00	-394.52	
TOT	-433.22	0.00	0.00	0.00	4.01	2.00	-427.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	COUNTY HEALTH FUND
PAY	-21.88	-0.49	0.00	0.00	0.22	0.11	-22.04	
TOT	-21.88	0.00	0.00	0.00	0.22	0.11	-21.55	
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ADJ	-318.61	320.37	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-643.32	-320.37	0.00	0.00	9.64	4.81	-949.24	
TOT	-961.93	0.00	0.00	0.00	9.64	4.81	-947.48	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.57	74.65	0.00	0.00	0.00	0.00	12.08	CO. PARK MAINT.
PAY	-118.58	-74.65	0.00	0.00	1.94	0.96	-190.33	
TOT	-181.15	0.00	0.00	0.00	1.94	0.96	-178.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.30	39.59	0.00	0.00	0.00	0.00	-11.71	CO. PARK MAINT.
PAY	-103.45	-39.59	0.00	0.00	1.43	0.72	-140.89	
TOT	-154.75	0.00	0.00	0.00	1.43	0.72	-152.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CO. PARK MAINT.
PAY	-3.65	-0.08	0.00	0.00	0.04	0.02	-3.67	
TOT	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	
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ADJ	-113.87	114.32	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-225.68	-114.32	0.00	0.00	3.41	1.70	-334.89	
TOT	-339.55	0.00	0.00	0.00	3.41	1.70	-334.44	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.04	41.77	0.00	0.00	0.00	0.00	6.73	COUNTY BOND RETIRE
PAY	-66.35	-41.77	0.00	0.00	1.08	0.54	-106.50	
TOT	-101.39	0.00	0.00	0.00	1.08	0.54	-99.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.72	22.16	0.00	0.00	0.00	0.00	-6.56	COUNTY BOND RETIRE
PAY	-57.92	-22.16	0.00	0.00	0.80	0.40	-78.88	
TOT	-86.64	0.00	0.00	0.00	0.80	0.40	-85.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	COUNTY BOND RETIRE
PAY	-18.85	-0.43	0.00	0.00	0.19	0.09	-19.00	
TOT	-18.85	0.00	0.00	0.00	0.19	0.09	-18.57	
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ADJ	-63.76	64.36	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-143.12	-64.36	0.00	0.00	2.07	1.03	-204.38	
TOT	-206.88	0.00	0.00	0.00	2.07	1.03	-203.78	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.88	57.61	0.00	0.00	0.00	0.00	24.73	ROAD & BRIDGE
PAY	-80.93	-57.61	0.00	0.00	1.39	0.69	-136.46	
TOT	-113.81	0.00	0.00	0.00	1.39	0.69	-111.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.06	0.00	0.00	0.00	0.00	14.06	ROAD & BRIDGE
PAY	-26.55	-14.06	0.00	0.00	0.41	0.20	-40.00	
TOT	-26.55	0.00	0.00	0.00	0.41	0.20	-25.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-13.13	-0.30	0.00	0.00	0.13	0.07	-13.23	
TOT	-13.13	0.00	0.00	0.00	0.13	0.07	-12.93	
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ADJ	-32.88	71.97	0.00	0.00	0.00	0.00	39.09	AUTH TOTAL
PAY	-120.61	-71.97	0.00	0.00	1.93	0.96	-189.69	
TOT	-153.49	0.00	0.00	0.00	1.93	0.96	-150.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	ROAD & BRIDGE
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	AUTH TOTAL
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
AUTH CODE/NAME: 07C005 / 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	-1.58	-1.24	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-11.37	-8.64	0.00	0.00	0.20	0.10	-19.71	
TOT	-11.37	0.00	0.00	0.00	0.20	0.10	-11.07	
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-12.95	-9.88	0.00	0.00	0.23	0.12	-22.48	
TOT	-12.95	0.00	0.00	0.00	0.23	0.12	-12.60	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.31	4.08	0.00	0.00	0.00	0.00	-3.23	ROAD & BRIDGE
PAY	-5.23	-4.08	0.00	0.00	0.09	0.05	-9.17	
TOT	-12.54	0.00	0.00	0.00	0.09	0.05	-12.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-2.44	-8.62	0.00	0.00	0.11	0.05	-10.90	
TOT	-2.44	0.00	0.00	0.00	0.11	0.05	-2.28	
ADJ	-7.31	12.70	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-7.67	-12.70	0.00	0.00	0.20	0.10	-20.07	
TOT	-14.98	0.00	0.00	0.00	0.20	0.10	-14.68	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-0.97	-0.75	0.00	0.00	0.02	0.00	-1.70	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-0.97	-0.75	0.00	0.00	0.02	0.00	-1.70	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	ROAD & BRIDGE
TOT	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	
<hr/>								
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	AUTH TOTAL
TOT	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.71	-0.56	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
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ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.71	-0.56	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	1.23	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-3.85	-1.23	0.00	0.00	0.05	0.03	-5.00	
TOT	-4.45	0.00	0.00	0.00	0.05	0.03	-4.37	
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ADJ	-0.60	1.23	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-3.85	-1.23	0.00	0.00	0.05	0.03	-5.00	
TOT	-4.45	0.00	0.00	0.00	0.05	0.03	-4.37	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	0.46	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.61	-0.46	0.00	0.00	0.01	0.00	-1.06	
TOT	-1.04	0.00	0.00	0.00	0.01	0.00	-1.03	
<hr/>								
ADJ	-0.43	0.46	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.61	-0.46	0.00	0.00	0.01	0.00	-1.06	
TOT	-1.04	0.00	0.00	0.00	0.01	0.00	-1.03	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	ROAD & BRIDGE
TOT	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	
<hr/>								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	AUTH TOTAL
TOT	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-7.06	-3.79	0.00	0.00	0.11	0.06	-10.68	
TOT	-7.06	0.00	0.00	0.00	0.11	0.06	-6.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	0.00	-4.02	0.00	0.00	0.04	0.02	-3.96	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-7.06	-7.81	0.00	0.00	0.15	0.08	-14.64	
TOT	-7.06	0.00	0.00	0.00	0.15	0.08	-6.83	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.01	15.65	0.00	0.00	0.00	0.00	-6.36	ROAD & BRIDGE
PAY	-23.09	-15.65	0.00	0.00	0.39	0.20	-38.15	
TOT	-45.10	0.00	0.00	0.00	0.39	0.20	-44.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.84	0.00	0.00	0.00	0.00	0.00	-16.84	ROAD & BRIDGE
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
TOT	-18.92	0.00	0.00	0.00	0.02	0.01	-18.89	
ADJ	-38.85	15.65	0.00	0.00	0.00	0.00	-23.20	AUTH TOTAL
PAY	-25.17	-15.65	0.00	0.00	0.41	0.21	-40.20	
TOT	-64.02	0.00	0.00	0.00	0.41	0.21	-63.40	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.64	5.73	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-7.44	-5.73	0.00	0.00	0.13	0.07	-12.97	
TOT	-10.08	0.00	0.00	0.00	0.13	0.07	-9.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	ROAD & BRIDGE
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
ADJ	-2.64	5.73	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-9.52	-5.73	0.00	0.00	0.15	0.08	-15.02	
TOT	-12.16	0.00	0.00	0.00	0.15	0.08	-11.93	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	2.93	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-3.73	-2.93	0.00	0.00	0.07	0.03	-6.56	
TOT	-4.78	0.00	0.00	0.00	0.07	0.03	-4.68	
<hr/>								
ADJ	-1.05	2.93	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-3.73	-2.93	0.00	0.00	0.07	0.03	-6.56	
TOT	-4.78	0.00	0.00	0.00	0.07	0.03	-4.68	
<hr/>								
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-4.62	-3.60	0.00	0.00	0.09	0.04	-8.09	
TOT	-4.62	0.00	0.00	0.00	0.09	0.04	-4.49	
<hr/>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-4.62	-3.60	0.00	0.00	0.09	0.04	-8.09	
TOT	-4.62	0.00	0.00	0.00	0.09	0.04	-4.49	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	0.47	0.00	0.00	0.00	0.00	-1.91	ROAD & BRIDGE
PAY	-0.60	-0.47	0.00	0.00	0.01	0.00	-1.06	
TOT	-2.98	0.00	0.00	0.00	0.01	0.00	-2.97	
<hr/>								
ADJ	-2.38	0.47	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
PAY	-0.60	-0.47	0.00	0.00	0.01	0.00	-1.06	
TOT	-2.98	0.00	0.00	0.00	0.01	0.00	-2.97	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
<hr/>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-4.38	-3.42	0.00	0.00	0.07	0.04	-7.69	
TOT	-4.38	0.00	0.00	0.00	0.07	0.04	-4.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.18	0.00	0.00	0.00	0.34	0.17	-33.67	ROAD & BRIDGE
TOT	-34.18	0.00	0.00	0.00	0.34	0.17	-33.67	
<hr/>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-38.56	-3.42	0.00	0.00	0.41	0.21	-41.36	
TOT	-38.56	0.00	0.00	0.00	0.41	0.21	-37.94	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-1.50	-1.17	0.00	0.00	0.03	0.02	-2.62	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	ROAD & BRIDGE
TOT	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-4.51	-1.17	0.00	0.00	0.06	0.04	-5.58	
TOT	-4.51	0.00	0.00	0.00	0.06	0.04	-4.41	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.63	4.69	0.00	0.00	0.00	0.00	-0.94	ROAD & BRIDGE
PAY	-5.82	-4.69	0.00	0.00	0.11	0.05	-10.35	
TOT	-11.45	0.00	0.00	0.00	0.11	0.05	-11.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-6.00	-0.09	0.00	0.00	0.06	0.03	-6.00	
TOT	-6.00	0.00	0.00	0.00	0.06	0.03	-5.91	
<hr/>								
ADJ	-5.63	4.78	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-11.82	-4.78	0.00	0.00	0.17	0.08	-16.35	
TOT	-17.45	0.00	0.00	0.00	0.17	0.08	-17.20	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.48	-0.22	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.69	0.84	0.00	0.00	0.00	0.00	-10.85	ROAD & BRIDGE
PAY	-6.12	-0.84	0.00	0.00	0.07	0.03	-6.86	
TOT	-17.81	0.00	0.00	0.00	0.07	0.03	-17.71	
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ADJ	-11.69	1.06	0.00	0.00	0.00	0.00	-10.63	AUTH TOTAL
PAY	-7.60	-1.06	0.00	0.00	0.08	0.04	-8.54	
TOT	-19.29	0.00	0.00	0.00	0.08	0.04	-19.17	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	2.12	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-2.71	-2.12	0.00	0.00	0.05	0.02	-4.76	
TOT	-3.21	0.00	0.00	0.00	0.05	0.02	-3.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.24	0.00	0.00	0.00	0.07	0.04	-7.13	ROAD & BRIDGE
TOT	-7.24	0.00	0.00	0.00	0.07	0.04	-7.13	
<hr/>								
ADJ	-0.50	2.12	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-9.95	-2.12	0.00	0.00	0.12	0.06	-11.89	
TOT	-10.45	0.00	0.00	0.00	0.12	0.06	-10.27	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.43	0.00	0.00	0.00	0.00	0.00	-10.43	ROAD & BRIDGE
TOT	-10.43	0.00	0.00	0.00	0.00	0.00	-10.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	ROAD & BRIDGE
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
ADJ	-10.43	0.00	0.00	0.00	0.00	0.00	-10.43	AUTH TOTAL
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
TOT	-12.40	0.00	0.00	0.00	0.02	0.01	-12.37	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-2.36	-1.84	0.00	0.00	0.04	0.02	-4.14	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	ROAD & BRIDGE
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-3.25	-1.84	0.00	0.00	0.05	0.02	-5.02	
TOT	-3.25	0.00	0.00	0.00	0.05	0.02	-3.18	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.58	-0.29	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.58	-0.29	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	6.79	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-25.32	-6.79	0.00	0.00	0.32	0.16	-31.63	
TOT	-27.39	0.00	0.00	0.00	0.32	0.16	-26.91	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	ROAD & BRIDGE
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
<hr/>								
ADJ	-2.07	6.79	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-27.17	-6.79	0.00	0.00	0.34	0.17	-33.45	
TOT	-29.24	0.00	0.00	0.00	0.34	0.17	-28.73	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	ROAD & BRIDGE
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
<hr/>								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	AUTH TOTAL
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-14.98	-9.05	0.00	0.00	0.24	0.12	-23.67	
TOT	-14.98	0.00	0.00	0.00	0.24	0.12	-14.62	
<hr/>								
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-15.09	-9.13	0.00	0.00	0.24	0.12	-23.86	
TOT	-15.09	0.00	0.00	0.00	0.24	0.12	-14.73	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.45	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.55	-0.45	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.40	0.00	0.00	0.00	0.09	0.05	-9.26	ROAD & BRIDGE
TOT	-9.40	0.00	0.00	0.00	0.09	0.05	-9.26	
<hr/>								
ADJ	-0.28	0.45	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-9.95	-0.45	0.00	0.00	0.10	0.05	-10.25	
TOT	-10.23	0.00	0.00	0.00	0.10	0.05	-10.08	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-3.34	-2.60	0.00	0.00	0.06	0.03	-5.85	
TOT	-3.34	0.00	0.00	0.00	0.06	0.03	-3.25	
<hr/>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-3.34	-2.60	0.00	0.00	0.06	0.03	-5.85	
TOT	-3.34	0.00	0.00	0.00	0.06	0.03	-3.25	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-3.43	-2.68	0.00	0.00	0.06	0.03	-6.02	
TOT	-3.43	0.00	0.00	0.00	0.06	0.03	-3.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	0.00	-6.67	0.00	0.00	0.07	0.03	-6.57	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	AUTH TOTAL
PAY	-3.43	-9.35	0.00	0.00	0.13	0.06	-12.59	
TOT	-3.43	0.00	0.00	0.00	0.13	0.06	-3.24	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-5.27	-0.14	0.00	0.00	0.05	0.03	-5.33	
TOT	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-5.27	-0.14	0.00	0.00	0.05	0.03	-5.33	
TOT	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	ROAD & BRIDGE
PAY	-17.14	-12.62	0.00	0.00	0.30	0.15	-29.31	
TOT	-17.14	0.00	0.00	0.00	0.30	0.15	-16.69	
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-17.14	-12.62	0.00	0.00	0.30	0.15	-29.31	
TOT	-17.14	0.00	0.00	0.00	0.30	0.15	-16.69	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-0.76	-0.59	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
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ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.76	-0.59	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-1.55	-1.47	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-1.55	-1.47	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-1.27	-0.99	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-1.33	-0.99	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	

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AUTH CODE/NAME: 07C078 / 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	-0.86	-0.67	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.86	-0.67	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.22	2.74	0.00	0.00	0.00	0.00	-1.48	ROAD & BRIDGE
PAY	-3.59	-2.74	0.00	0.00	0.07	0.03	-6.23	
TOT	-7.81	0.00	0.00	0.00	0.07	0.03	-7.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.16	7.42	0.00	0.00	0.00	0.00	-71.74	ROAD & BRIDGE
PAY	-25.80	-7.42	0.00	0.00	0.33	0.17	-32.72	
TOT	-104.96	0.00	0.00	0.00	0.33	0.17	-104.46	
<hr/>								
ADJ	-83.38	10.16	0.00	0.00	0.00	0.00	-73.22	AUTH TOTAL
PAY	-29.39	-10.16	0.00	0.00	0.40	0.20	-38.95	
TOT	-112.77	0.00	0.00	0.00	0.40	0.20	-112.17	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-0.93	-0.66	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.93	-0.66	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.11	0.03	0.00	0.00	0.00	0.00	-8.08	ROAD & BRIDGE
PAY	-0.44	-0.03	0.00	0.00	0.00	0.00	-0.47	
TOT	-8.55	0.00	0.00	0.00	0.00	0.00	-8.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	ROAD & BRIDGE
PAY	-13.34	-12.27	0.00	0.00	0.25	0.13	-25.23	
TOT	-13.34	0.00	0.00	0.00	0.25	0.13	-12.96	
ADJ	-8.11	12.30	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-13.78	-12.30	0.00	0.00	0.25	0.13	-25.70	
TOT	-21.89	0.00	0.00	0.00	0.25	0.13	-21.51	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	1.33	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-4.13	-1.33	0.00	0.00	0.05	0.03	-5.38	
TOT	-4.84	0.00	0.00	0.00	0.05	0.03	-4.76	
ADJ	-0.71	1.33	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-4.13	-1.33	0.00	0.00	0.05	0.03	-5.38	
TOT	-4.84	0.00	0.00	0.00	0.05	0.03	-4.76	
AUTH CODE/NAME: 07C093 / 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	-3.22	-0.19	0.00	0.00	0.03	0.02	-3.36	
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-3.22	-0.19	0.00	0.00	0.03	0.02	-3.36	
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	

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AUTH CODE/NAME: 07C098 / 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	-0.36	-0.28	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.36	-0.28	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	2.12	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-5.87	-2.12	0.00	0.00	0.08	0.04	-7.87	
TOT	-7.85	0.00	0.00	0.00	0.08	0.04	-7.73	
<hr/>								
ADJ	-1.98	2.12	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-5.87	-2.12	0.00	0.00	0.08	0.04	-7.87	
TOT	-7.85	0.00	0.00	0.00	0.08	0.04	-7.73	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.29	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.72	-0.29	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
<hr/>								
ADJ	-0.26	0.29	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-1.72	-0.29	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	

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AUTH CODE/NAME: 07C105 / 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	-5.50	-1.45	0.00	0.00	0.07	0.04	-6.84	
TOT	-5.50	0.00	0.00	0.00	0.07	0.04	-5.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.16	0.00	0.00	0.00	0.05	0.03	-5.08	ROAD & BRIDGE
TOT	-5.16	0.00	0.00	0.00	0.05	0.03	-5.08	
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ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-10.66	-1.45	0.00	0.00	0.12	0.07	-11.92	
TOT	-10.66	0.00	0.00	0.00	0.12	0.07	-10.47	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.91	1.25	0.00	0.00	0.00	0.00	-2.66	ROAD & BRIDGE
PAY	-3.54	-1.25	0.00	0.00	0.05	0.03	-4.71	
TOT	-7.45	0.00	0.00	0.00	0.05	0.03	-7.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	ROAD & BRIDGE
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
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ADJ	-3.91	1.25	0.00	0.00	0.00	0.00	-2.66	AUTH TOTAL
PAY	-5.00	-1.25	0.00	0.00	0.06	0.04	-6.15	
TOT	-8.91	0.00	0.00	0.00	0.06	0.04	-8.81	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-275.00	328.45	0.00	0.00	0.00	0.00	53.45	ST L COMM COLL
PAY	-521.37	-328.45	0.00	0.00	8.49	4.25	-837.08	
TOT	-796.37	0.00	0.00	0.00	8.49	4.25	-783.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.64	174.32	0.00	0.00	0.00	0.00	-51.32	ST L COMM COLL
PAY	-455.14	-174.32	0.00	0.00	6.29	3.15	-620.02	
TOT	-680.78	0.00	0.00	0.00	6.29	3.15	-671.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ST L COMM COLL
PAY	-16.04	-0.36	0.00	0.00	0.16	0.08	-16.16	
TOT	-16.04	0.00	0.00	0.00	0.16	0.08	-15.80	
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ADJ	-500.64	503.13	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-992.55	-503.13	0.00	0.00	14.94	7.48	-1,473.26	
TOT	-1,493.19	0.00	0.00	0.00	14.94	7.48	-1,470.77	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,265.72	1,511.55	0.00	0.00	0.00	0.00	245.83	SPEC SCH DIST
PAY	-2,399.69	-1,511.55	0.00	0.00	39.12	19.56	-3,852.56	
TOT	-3,665.41	0.00	0.00	0.00	39.12	19.56	-3,606.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,038.43	802.15	0.00	0.00	0.00	0.00	-236.28	SPEC SCH DIST
PAY	-2,094.61	-802.15	0.00	0.00	28.97	14.48	-2,853.31	
TOT	-3,133.04	0.00	0.00	0.00	28.97	14.48	-3,089.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SPEC SCH DIST
PAY	-39.01	-0.88	0.00	0.00	0.40	0.20	-39.29	
TOT	-39.01	0.00	0.00	0.00	0.40	0.20	-38.41	
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ADJ	-2,304.15	2,314.58	0.00	0.00	0.00	0.00	10.43	AUTH TOTAL
PAY	-4,533.31	-2,314.58	0.00	0.00	68.49	34.24	-6,745.16	
TOT	-6,837.46	0.00	0.00	0.00	68.49	34.24	-6,734.73	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-333.93	398.82	0.00	0.00	0.00	0.00	64.89	MET ZOO MUS DIST
PAY	-633.09	-398.82	0.00	0.00	10.32	5.16	-1,016.43	
TOT	-967.02	0.00	0.00	0.00	10.32	5.16	-951.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-273.94	211.63	0.00	0.00	0.00	0.00	-62.31	MET ZOO MUS DIST
PAY	-552.56	-211.63	0.00	0.00	7.65	3.82	-752.72	
TOT	-826.50	0.00	0.00	0.00	7.65	3.82	-815.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	MET ZOO MUS DIST
PAY	-17.29	-0.39	0.00	0.00	0.17	0.09	-17.42	
TOT	-17.29	0.00	0.00	0.00	0.17	0.09	-17.03	
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ADJ	-607.87	610.84	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-1,202.94	-610.84	0.00	0.00	18.14	9.07	-1,786.57	
TOT	-1,810.81	0.00	0.00	0.00	18.14	9.07	-1,783.60	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-163.72	199.27	0.00	0.00	0.00	0.00	35.55	COUNTY LIBRARY
PAY	-297.13	-199.27	0.00	0.00	4.96	2.49	-488.95	
TOT	-460.85	0.00	0.00	0.00	4.96	2.49	-453.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.18	124.61	0.00	0.00	0.00	0.00	-42.57	COUNTY LIBRARY
PAY	-305.44	-124.61	0.00	0.00	4.30	2.15	-423.60	
TOT	-472.62	0.00	0.00	0.00	4.30	2.15	-466.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	COUNTY LIBRARY
PAY	-13.20	-0.30	0.00	0.00	0.13	0.07	-13.30	
TOT	-13.20	0.00	0.00	0.00	0.13	0.07	-13.00	
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ADJ	-330.90	324.18	0.00	0.00	0.00	0.00	-6.72	AUTH TOTAL
PAY	-615.77	-324.18	0.00	0.00	9.39	4.71	-925.85	
TOT	-946.67	0.00	0.00	0.00	9.39	4.71	-932.57	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	FERGUSON LIBRARY
PAY	-14.77	-7.96	0.00	0.00	0.23	0.11	-22.39	
TOT	-14.77	0.00	0.00	0.00	0.23	0.11	-14.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	FERGUSON LIBRARY
PAY	0.00	-8.41	0.00	0.00	0.08	0.04	-8.29	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FERGUSON LIBRARY
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	16.37	0.00	0.00	0.00	0.00	16.37	AUTH TOTAL
PAY	-14.88	-16.37	0.00	0.00	0.31	0.15	-30.79	
TOT	-14.88	0.00	0.00	0.00	0.31	0.15	-14.42	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.62	2.09	0.00	0.00	0.00	0.00	-8.53	MAPLEWOOD LIBRARY
PAY	-2.68	-2.09	0.00	0.00	0.05	0.02	-4.70	
TOT	-13.30	0.00	0.00	0.00	0.05	0.02	-13.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MAPLEWOOD LIBRARY
PAY	-0.30	-0.01	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-10.62	2.10	0.00	0.00	0.00	0.00	-8.52	AUTH TOTAL
PAY	-2.98	-2.10	0.00	0.00	0.05	0.02	-5.01	
TOT	-13.60	0.00	0.00	0.00	0.05	0.02	-13.53	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.55	9.90	0.00	0.00	0.00	0.00	6.35	KIRKWOOD LIBRARY
PAY	-12.60	-9.90	0.00	0.00	0.23	0.11	-22.16	
TOT	-16.15	0.00	0.00	0.00	0.23	0.11	-15.81	
ADJ	-3.55	9.90	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-12.60	-9.90	0.00	0.00	0.23	0.11	-22.16	
TOT	-16.15	0.00	0.00	0.00	0.23	0.11	-15.81	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.25	0.00	0.00	0.00	0.00	0.00	-35.25	ROCK HILL LIBRARY
TOT	-35.25	0.00	0.00	0.00	0.00	0.00	-35.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	ROCK HILL LIBRARY
TOT	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	
ADJ	-35.25	0.00	0.00	0.00	0.00	0.00	-35.25	AUTH TOTAL
PAY	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	
TOT	-40.31	0.00	0.00	0.00	0.05	0.03	-40.23	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	1.35	0.00	0.00	0.00	0.00	0.50	WEBSTER LIBRARY
PAY	-1.66	-1.35	0.00	0.00	0.03	0.02	-2.96	
TOT	-2.51	0.00	0.00	0.00	0.03	0.02	-2.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.51	0.00	0.00	0.00	0.26	0.13	-25.12	WEBSTER LIBRARY
TOT	-25.51	0.00	0.00	0.00	0.26	0.13	-25.12	
ADJ	-0.85	1.35	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-27.17	-1.35	0.00	0.00	0.29	0.15	-28.08	
TOT	-28.02	0.00	0.00	0.00	0.29	0.15	-27.58	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.52	18.09	0.00	0.00	0.00	0.00	12.57	UNIVERSITY CITY LIB
PAY	-67.52	-18.09	0.00	0.00	0.86	0.43	-84.32	
TOT	-73.04	0.00	0.00	0.00	0.86	0.43	-71.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.25	0.00	0.00	0.00	0.04	0.02	-4.19	UNIVERSITY CITY LIB
TOT	-4.25	0.00	0.00	0.00	0.04	0.02	-4.19	
ADJ	-5.52	18.09	0.00	0.00	0.00	0.00	12.57	AUTH TOTAL
PAY	-71.77	-18.09	0.00	0.00	0.90	0.45	-88.51	
TOT	-77.29	0.00	0.00	0.00	0.90	0.45	-75.94	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	257.39	0.00	0.00	0.00	0.00	257.39	SCH-AFFTON
PAY	-393.17	-257.39	0.00	0.00	6.50	3.26	-640.80	
TOT	-393.17	0.00	0.00	0.00	6.50	3.26	-383.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-AFFTON
PAY	-2.73	-0.06	0.00	0.00	0.03	0.01	-2.75	
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
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ADJ	0.00	257.45	0.00	0.00	0.00	0.00	257.45	AUTH TOTAL
PAY	-395.90	-257.45	0.00	0.00	6.53	3.27	-643.55	
TOT	-395.90	0.00	0.00	0.00	6.53	3.27	-386.10	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	SCH-BAYLESS
PAY	-4.38	-3.41	0.00	0.00	0.07	0.04	-7.68	
TOT	-4.38	0.00	0.00	0.00	0.07	0.04	-4.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-BAYLESS
PAY	-0.33	-0.01	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-4.71	-3.42	0.00	0.00	0.07	0.04	-8.02	
TOT	-4.71	0.00	0.00	0.00	0.07	0.04	-4.60	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.48	0.00	0.00	0.00	0.00	25.48	SCH-BRENTWOOD
PAY	-32.67	-25.48	0.00	0.00	0.58	0.29	-57.28	
TOT	-32.67	0.00	0.00	0.00	0.58	0.29	-31.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-BRENTWOOD
PAY	-7.14	-0.16	0.00	0.00	0.07	0.04	-7.19	
TOT	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	
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ADJ	0.00	25.64	0.00	0.00	0.00	0.00	25.64	AUTH TOTAL
PAY	-39.81	-25.64	0.00	0.00	0.65	0.33	-64.47	
TOT	-39.81	0.00	0.00	0.00	0.65	0.33	-38.83	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	SCH-CLAYTON
PAY	-29.11	-16.02	0.00	0.00	0.45	0.23	-44.45	
TOT	-29.11	0.00	0.00	0.00	0.45	0.23	-28.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-CLAYTON
PAY	-5.92	-0.13	0.00	0.00	0.06	0.03	-5.96	
TOT	-5.92	0.00	0.00	0.00	0.06	0.03	-5.83	
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ADJ	0.00	16.15	0.00	0.00	0.00	0.00	16.15	AUTH TOTAL
PAY	-35.03	-16.15	0.00	0.00	0.51	0.26	-50.41	
TOT	-35.03	0.00	0.00	0.00	0.51	0.26	-34.26	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-203.08	258.15	0.00	0.00	0.00	0.00	55.07	SCH-PARKWAY
PAY	-653.23	-258.15	0.00	0.00	9.11	4.56	-897.71	
TOT	-856.31	0.00	0.00	0.00	9.11	4.56	-842.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-180.54	0.00	0.00	0.00	1.81	0.90	-177.83	SCH-PARKWAY
TOT	-180.54	0.00	0.00	0.00	1.81	0.90	-177.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SCH-PARKWAY
PAY	-29.10	-0.66	0.00	0.00	0.30	0.15	-29.31	
TOT	-29.10	0.00	0.00	0.00	0.30	0.15	-28.65	
ADJ	-203.08	258.81	0.00	0.00	0.00	0.00	55.73	AUTH TOTAL
PAY	-862.87	-258.81	0.00	0.00	11.22	5.61	-1,104.85	
TOT	-1,065.95	0.00	0.00	0.00	11.22	5.61	-1,049.12	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-509.69	102.01	0.00	0.00	0.00	0.00	-407.68	SCH-ROCKWOOD
PAY	-217.68	-102.01	0.00	0.00	3.20	1.60	-314.89	
TOT	-727.37	0.00	0.00	0.00	3.20	1.60	-722.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.86	0.00	0.00	0.00	0.62	0.31	-60.93	SCH-ROCKWOOD
TOT	-61.86	0.00	0.00	0.00	0.62	0.31	-60.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	SCH-ROCKWOOD
PAY	-67.20	-1.52	0.00	0.00	0.69	0.35	-67.68	
TOT	-67.20	0.00	0.00	0.00	0.69	0.35	-66.16	
ADJ	-509.69	103.53	0.00	0.00	0.00	0.00	-406.16	AUTH TOTAL
PAY	-346.74	-103.53	0.00	0.00	4.51	2.26	-443.50	
TOT	-856.43	0.00	0.00	0.00	4.51	2.26	-849.66	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,460.88	710.15	0.00	0.00	0.00	0.00	-750.73	SCH-FERG-FLOR
PAY	-1,090.93	-710.15	0.00	0.00	18.01	9.00	-1,774.07	
TOT	-2,551.81	0.00	0.00	0.00	18.01	9.00	-2,524.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,466.34	958.65	0.00	0.00	0.00	0.00	-2,507.69	SCH-FERG-FLOR
PAY	-1,361.99	-958.65	0.00	0.00	23.21	11.60	-2,285.83	
TOT	-4,828.33	0.00	0.00	0.00	23.21	11.60	-4,793.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	SCH-FERG-FLOR
PAY	-64.66	-1.46	0.00	0.00	0.66	0.33	-65.13	
TOT	-64.66	0.00	0.00	0.00	0.66	0.33	-63.67	
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ADJ	-4,927.22	1,670.26	0.00	0.00	0.00	0.00	-3,256.96	AUTH TOTAL
PAY	-2,517.58	-1,670.26	0.00	0.00	41.88	20.93	-4,125.03	
TOT	-7,444.80	0.00	0.00	0.00	41.88	20.93	-7,381.99	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.51	0.00	0.00	0.00	0.00	43.51	SCH-HANCOCK
PAY	-55.77	-43.51	0.00	0.00	1.00	0.50	-97.78	
TOT	-55.77	0.00	0.00	0.00	1.00	0.50	-54.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	SCH-HANCOCK
TOT	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-HANCOCK
PAY	-3.39	-0.08	0.00	0.00	0.03	0.02	-3.42	
TOT	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	
ADJ	0.00	43.59	0.00	0.00	0.00	0.00	43.59	AUTH TOTAL
PAY	-65.74	-43.59	0.00	0.00	1.10	0.55	-107.68	
TOT	-65.74	0.00	0.00	0.00	1.10	0.55	-64.09	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.45	384.07	0.00	0.00	0.00	0.00	205.62	SCH-JENNINGS
PAY	-623.06	-384.07	0.00	0.00	10.07	5.04	-992.02	
TOT	-801.51	0.00	0.00	0.00	10.07	5.04	-786.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-128.54	0.00	0.00	0.00	1.29	0.64	-126.61	SCH-JENNINGS
TOT	-128.54	0.00	0.00	0.00	1.29	0.64	-126.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-JENNINGS
PAY	-1.93	-0.04	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
ADJ	-178.45	384.11	0.00	0.00	0.00	0.00	205.66	AUTH TOTAL
PAY	-753.53	-384.11	0.00	0.00	11.38	5.69	-1,120.57	
TOT	-931.98	0.00	0.00	0.00	11.38	5.69	-914.91	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.09	132.72	0.00	0.00	0.00	0.00	65.63	SCH-KIRKWOOD
PAY	-168.93	-132.72	0.00	0.00	3.02	1.50	-297.13	
TOT	-236.02	0.00	0.00	0.00	3.02	1.50	-231.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SCH-KIRKWOOD
PAY	-11.21	-0.25	0.00	0.00	0.11	0.06	-11.29	
TOT	-11.21	0.00	0.00	0.00	0.11	0.06	-11.04	
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ADJ	-67.09	132.97	0.00	0.00	0.00	0.00	65.88	AUTH TOTAL
PAY	-180.14	-132.97	0.00	0.00	3.13	1.56	-308.42	
TOT	-247.23	0.00	0.00	0.00	3.13	1.56	-242.54	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.97	34.58	0.00	0.00	0.00	0.00	-23.39	SCH-LADUE
PAY	-44.34	-34.58	0.00	0.00	0.79	0.39	-77.74	
TOT	-102.31	0.00	0.00	0.00	0.79	0.39	-101.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-88.94	0.00	0.00	0.00	0.89	0.44	-87.61	SCH-LADUE
TOT	-88.94	0.00	0.00	0.00	0.89	0.44	-87.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SCH-LADUE
PAY	-9.51	-0.21	0.00	0.00	0.10	0.05	-9.57	
TOT	-9.51	0.00	0.00	0.00	0.10	0.05	-9.36	
<hr/>								
ADJ	-57.97	34.79	0.00	0.00	0.00	0.00	-23.18	AUTH TOTAL
PAY	-142.79	-34.79	0.00	0.00	1.78	0.88	-174.92	
TOT	-200.76	0.00	0.00	0.00	1.78	0.88	-198.10	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-162.67	122.23	0.00	0.00	0.00	0.00	-40.44	SCH-MAPLEWOOD
PAY	-156.70	-122.23	0.00	0.00	2.79	1.39	-274.75	
TOT	-319.37	0.00	0.00	0.00	2.79	1.39	-315.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-363.00	0.00	0.00	0.00	3.63	1.82	-357.55	SCH-MAPLEWOOD
TOT	-363.00	0.00	0.00	0.00	3.63	1.82	-357.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-MAPLEWOOD
PAY	-6.91	-0.16	0.00	0.00	0.07	0.03	-6.97	
TOT	-6.91	0.00	0.00	0.00	0.07	0.03	-6.81	
ADJ	-162.67	122.39	0.00	0.00	0.00	0.00	-40.28	AUTH TOTAL
PAY	-526.61	-122.39	0.00	0.00	6.49	3.24	-639.27	
TOT	-689.28	0.00	0.00	0.00	6.49	3.24	-679.55	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.62	278.90	0.00	0.00	0.00	0.00	256.28	SCH-MEHLVILLE
PAY	-331.74	-278.90	0.00	0.00	6.11	3.05	-601.48	
TOT	-354.36	0.00	0.00	0.00	6.11	3.05	-345.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73.13	0.00	0.00	0.00	0.73	0.37	-72.03	SCH-MEHLVILLE
TOT	-73.13	0.00	0.00	0.00	0.73	0.37	-72.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SCH-MEHLVILLE
PAY	-9.93	-0.22	0.00	0.00	0.10	0.05	-10.00	
TOT	-9.93	0.00	0.00	0.00	0.10	0.05	-9.78	
ADJ	-22.62	279.12	0.00	0.00	0.00	0.00	256.50	AUTH TOTAL
PAY	-414.80	-279.12	0.00	0.00	6.94	3.47	-683.51	
TOT	-437.42	0.00	0.00	0.00	6.94	3.47	-427.01	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-306.90	582.97	0.00	0.00	0.00	0.00	276.07	SCH-NORMANDY
PAY	-837.00	-582.97	0.00	0.00	14.20	7.10	-1,398.67	
TOT	-1,143.90	0.00	0.00	0.00	14.20	7.10	-1,122.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-698.50	1,717.75	0.00	0.00	0.00	0.00	1,019.25	SCH-NORMANDY
PAY	-5,572.17	-1,717.75	0.00	0.00	72.90	36.45	-7,180.57	
TOT	-6,270.67	0.00	0.00	0.00	72.90	36.45	-6,161.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-NORMANDY
PAY	-3.06	-0.07	0.00	0.00	0.03	0.02	-3.08	
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
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ADJ	-1,005.40	2,300.79	0.00	0.00	0.00	0.00	1,295.39	AUTH TOTAL
PAY	-6,412.23	-2,300.79	0.00	0.00	87.13	43.57	-8,582.32	
TOT	-7,417.63	0.00	0.00	0.00	87.13	43.57	-7,286.93	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-465.03	106.30	0.00	0.00	0.00	0.00	-358.73	SCH-PATTONVILLE
PAY	-184.11	-106.30	0.00	0.00	2.90	1.45	-286.06	
TOT	-649.14	0.00	0.00	0.00	2.90	1.45	-644.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	SCH-PATTONVILLE
PAY	-45.65	-1.03	0.00	0.00	0.47	0.24	-45.97	
TOT	-45.65	0.00	0.00	0.00	0.47	0.24	-44.94	
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ADJ	-465.03	107.33	0.00	0.00	0.00	0.00	-357.70	AUTH TOTAL
PAY	-229.76	-107.33	0.00	0.00	3.37	1.69	-332.03	
TOT	-694.79	0.00	0.00	0.00	3.37	1.69	-689.73	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-291.61	1,166.89	0.00	0.00	0.00	0.00	875.28	SCH-RITENOUR
PAY	-1,481.45	-1,166.89	0.00	0.00	26.48	13.24	-2,608.62	
TOT	-1,773.06	0.00	0.00	0.00	26.48	13.24	-1,733.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	337.27	0.00	0.00	0.00	0.00	337.27	SCH-RITENOUR
PAY	-284.71	-337.27	0.00	0.00	6.22	3.11	-612.65	
TOT	-284.71	0.00	0.00	0.00	6.22	3.11	-275.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SCH-RITENOUR
PAY	-9.53	-0.22	0.00	0.00	0.10	0.05	-9.60	
TOT	-9.53	0.00	0.00	0.00	0.10	0.05	-9.38	
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ADJ	-291.61	1,504.38	0.00	0.00	0.00	0.00	1,212.77	AUTH TOTAL
PAY	-1,775.69	-1,504.38	0.00	0.00	32.80	16.40	-3,230.87	
TOT	-2,067.30	0.00	0.00	0.00	32.80	16.40	-2,018.10	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-869.98	838.37	0.00	0.00	0.00	0.00	-31.61	SCH-RIVERVIEW GRNS
PAY	-1,173.82	-838.37	0.00	0.00	20.12	10.06	-1,982.01	
TOT	-2,043.80	0.00	0.00	0.00	20.12	10.06	-2,013.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,416.01	0.00	0.00	0.00	0.00	1,416.01	SCH-RIVERVIEW GRNS
PAY	-1,512.99	-1,416.01	0.00	0.00	29.29	14.64	-2,885.07	
TOT	-1,512.99	0.00	0.00	0.00	29.29	14.64	-1,469.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-RIVERVIEW GRNS
PAY	-0.76	-0.02	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
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ADJ	-869.98	2,254.40	0.00	0.00	0.00	0.00	1,384.42	AUTH TOTAL
PAY	-2,687.57	-2,254.40	0.00	0.00	49.42	24.70	-4,867.85	
TOT	-3,557.55	0.00	0.00	0.00	49.42	24.70	-3,483.43	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.82	370.05	0.00	0.00	0.00	0.00	257.23	SCH-UNIVERSITY CTY
PAY	-1,380.93	-370.05	0.00	0.00	17.51	8.75	-1,724.72	
TOT	-1,493.75	0.00	0.00	0.00	17.51	8.75	-1,467.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83.09	0.00	0.00	0.00	0.83	0.42	-81.84	SCH-UNIVERSITY CTY
TOT	-83.09	0.00	0.00	0.00	0.83	0.42	-81.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-UNIVERSITY CTY
PAY	-3.49	-0.08	0.00	0.00	0.03	0.02	-3.52	
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
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ADJ	-112.82	370.13	0.00	0.00	0.00	0.00	257.31	AUTH TOTAL
PAY	-1,467.51	-370.13	0.00	0.00	18.37	9.19	-1,810.08	
TOT	-1,580.33	0.00	0.00	0.00	18.37	9.19	-1,552.77	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SCH-VALLEY PARK
PAY	-4.41	-0.10	0.00	0.00	0.04	0.02	-4.45	
TOT	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	
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ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-4.41	-0.10	0.00	0.00	0.04	0.02	-4.45	
TOT	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-660.85	27.81	0.00	0.00	0.00	0.00	-633.04	SCH-WEBSTER GROVES
PAY	-34.07	-27.81	0.00	0.00	0.62	0.31	-60.95	
TOT	-694.92	0.00	0.00	0.00	0.62	0.31	-693.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-622.94	0.00	0.00	0.00	6.23	3.11	-613.60	SCH-WEBSTER GROVES
TOT	-622.94	0.00	0.00	0.00	6.23	3.11	-613.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-WEBSTER GROVES
PAY	-7.31	-0.17	0.00	0.00	0.07	0.04	-7.37	
TOT	-7.31	0.00	0.00	0.00	0.07	0.04	-7.20	
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ADJ	-660.85	27.98	0.00	0.00	0.00	0.00	-632.87	AUTH TOTAL
PAY	-664.32	-27.98	0.00	0.00	6.92	3.46	-681.92	
TOT	-1,325.17	0.00	0.00	0.00	6.92	3.46	-1,314.79	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.05	39.00	0.00	0.00	0.00	0.00	13.95	SCH-LINDBERGH
PAY	-68.52	-39.00	0.00	0.00	1.08	0.54	-105.90	
TOT	-93.57	0.00	0.00	0.00	1.08	0.54	-91.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SCH-LINDBERGH
PAY	-12.00	-0.27	0.00	0.00	0.12	0.06	-12.09	
TOT	-12.00	0.00	0.00	0.00	0.12	0.06	-11.82	
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ADJ	-25.05	39.27	0.00	0.00	0.00	0.00	14.22	AUTH TOTAL
PAY	-80.52	-39.27	0.00	0.00	1.20	0.60	-117.99	
TOT	-105.57	0.00	0.00	0.00	1.20	0.60	-103.77	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,200.53	2,597.12	0.00	0.00	0.00	0.00	1,396.59	SCH-HAZELWOOD
PAY	-3,892.59	-2,597.12	0.00	0.00	64.90	32.45	-6,392.36	
TOT	-5,093.12	0.00	0.00	0.00	64.90	32.45	-4,995.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,392.13	0.00	0.00	0.00	0.00	0.00	-1,392.13	SCH-HAZELWOOD
PAY	-1,513.58	0.00	0.00	0.00	15.14	7.57	-1,490.87	
TOT	-2,905.71	0.00	0.00	0.00	15.14	7.57	-2,883.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SCH-HAZELWOOD
PAY	-38.09	-0.86	0.00	0.00	0.39	0.19	-38.37	
TOT	-38.09	0.00	0.00	0.00	0.39	0.19	-37.51	
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ADJ	-2,592.66	2,597.98	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-5,444.26	-2,597.98	0.00	0.00	80.43	40.21	-7,921.60	
TOT	-8,036.92	0.00	0.00	0.00	80.43	40.21	-7,916.28	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.00	105.50	0.00	0.00	0.00	0.00	27.50	METRO SEWER DIST
PAY	-160.90	-105.50	0.00	0.00	2.67	1.33	-262.40	
TOT	-238.90	0.00	0.00	0.00	2.67	1.33	-234.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.90	64.82	0.00	0.00	0.00	0.00	-19.08	METRO SEWER DIST
PAY	-164.05	-64.82	0.00	0.00	2.29	1.14	-225.44	
TOT	-247.95	0.00	0.00	0.00	2.29	1.14	-244.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	METRO SEWER DIST
PAY	-3.66	-0.08	0.00	0.00	0.04	0.02	-3.68	
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
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ADJ	-161.90	170.40	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-328.61	-170.40	0.00	0.00	5.00	2.49	-491.52	
TOT	-490.51	0.00	0.00	0.00	5.00	2.49	-483.02	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.48	3.69	0.00	0.00	0.00	0.00	-1.79	MSD EXTENSION
PAY	-7.39	-3.69	0.00	0.00	0.11	0.06	-10.91	
TOT	-12.87	0.00	0.00	0.00	0.11	0.06	-12.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	MSD EXTENSION
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	MSD EXTENSION
PAY	-0.73	-0.02	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
ADJ	-5.48	3.71	0.00	0.00	0.00	0.00	-1.77	AUTH TOTAL
PAY	-9.29	-3.71	0.00	0.00	0.13	0.07	-12.80	
TOT	-14.77	0.00	0.00	0.00	0.13	0.07	-14.57	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.88	15.82	0.00	0.00	0.00	0.00	0.94	SEWR-MALINE CR
PAY	-23.33	-15.82	0.00	0.00	0.39	0.20	-38.56	
TOT	-38.21	0.00	0.00	0.00	0.39	0.20	-37.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.55	17.10	0.00	0.00	0.00	0.00	5.55	SEWR-MALINE CR
PAY	-29.26	-17.10	0.00	0.00	0.46	0.24	-45.66	
TOT	-40.81	0.00	0.00	0.00	0.46	0.24	-40.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-MALINE CR
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-26.43	32.92	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-52.77	-32.92	0.00	0.00	0.85	0.44	-84.40	
TOT	-79.20	0.00	0.00	0.00	0.85	0.44	-77.91	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-NO. AFFTON
PAY	-0.43	-0.34	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.43	-0.34	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.35	0.81	0.00	0.00	0.00	0.00	-0.54	SEWR-GRAVOIS CR.
PAY	-1.85	-0.81	0.00	0.00	0.03	0.01	-2.62	
TOT	-3.20	0.00	0.00	0.00	0.03	0.01	-3.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	SEWR-GRAVOIS CR.
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-GRAVOIS CR.
PAY	-0.45	-0.01	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-1.35	0.82	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-3.90	-0.82	0.00	0.00	0.05	0.02	-4.65	
TOT	-5.25	0.00	0.00	0.00	0.05	0.02	-5.18	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SEWR-WELLSTON
PAY	-0.82	-0.64	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	SEWR-WELLSTON
PAY	-11.75	-9.17	0.00	0.00	0.21	0.11	-20.60	
TOT	-11.75	0.00	0.00	0.00	0.21	0.11	-11.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-WELLSTON
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	AUTH TOTAL
PAY	-12.62	-9.81	0.00	0.00	0.23	0.11	-22.09	
TOT	-12.62	0.00	0.00	0.00	0.23	0.11	-12.28	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.78	12.09	0.00	0.00	0.00	0.00	5.31	SEWR-WATKINS CR
PAY	-15.47	-12.09	0.00	0.00	0.27	0.14	-27.15	
TOT	-22.25	0.00	0.00	0.00	0.27	0.14	-21.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	SEWR-WATKINS CR
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-6.78	12.09	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-19.02	-12.09	0.00	0.00	0.31	0.16	-30.64	
TOT	-25.80	0.00	0.00	0.00	0.31	0.16	-25.33	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-LORETTA-JOP
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.21	-0.07	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.97	12.98	0.00	0.00	0.00	0.00	8.01	SEWR-U.CTY STORM
PAY	-30.73	-12.98	0.00	0.00	0.44	0.21	-43.06	
TOT	-35.70	0.00	0.00	0.00	0.44	0.21	-35.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	SEWR-U.CTY STORM
PAY	-24.55	-7.50	0.00	0.00	0.33	0.16	-31.56	
TOT	-24.55	0.00	0.00	0.00	0.33	0.16	-24.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-U.CTY STORM
PAY	-0.46	-0.01	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	-4.97	20.49	0.00	0.00	0.00	0.00	15.52	AUTH TOTAL
PAY	-55.74	-20.49	0.00	0.00	0.77	0.37	-75.09	
TOT	-60.71	0.00	0.00	0.00	0.77	0.37	-59.57	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.02	52.88	0.00	0.00	0.00	0.00	12.86	SEWR-COLD WATER
PAY	-73.82	-52.88	0.00	0.00	1.27	0.63	-124.80	
TOT	-113.84	0.00	0.00	0.00	1.27	0.63	-111.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.88	21.64	0.00	0.00	0.00	0.00	-58.24	SEWR-COLD WATER
PAY	-34.97	-21.64	0.00	0.00	0.57	0.28	-55.76	
TOT	-114.85	0.00	0.00	0.00	0.57	0.28	-114.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-COLD WATER
PAY	-1.29	-0.03	0.00	0.00	0.01	0.01	-1.30	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
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ADJ	-119.90	74.55	0.00	0.00	0.00	0.00	-45.35	AUTH TOTAL
PAY	-110.08	-74.55	0.00	0.00	1.85	0.92	-181.86	
TOT	-229.98	0.00	0.00	0.00	1.85	0.92	-227.21	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-SUGAR CREEK
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-SUGAR CREEK
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.46	3.28	0.00	0.00	0.00	0.00	-10.18	SEWR-DEER CREEK
PAY	-4.40	-3.28	0.00	0.00	0.07	0.04	-7.57	
TOT	-17.86	0.00	0.00	0.00	0.07	0.04	-17.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.09	0.00	0.00	0.00	0.09	0.05	-8.95	SEWR-DEER CREEK
TOT	-9.09	0.00	0.00	0.00	0.09	0.05	-8.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-DEER CREEK
PAY	-0.71	-0.02	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
ADJ	-13.46	3.30	0.00	0.00	0.00	0.00	-10.16	AUTH TOTAL
PAY	-14.20	-3.30	0.00	0.00	0.17	0.09	-17.24	
TOT	-27.66	0.00	0.00	0.00	0.17	0.09	-27.40	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
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	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	SEWR-SEMINARY
PAY	-3.34	-2.82	0.00	0.00	0.06	0.03	-6.07	
TOT	-3.34	0.00	0.00	0.00	0.06	0.03	-3.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SEMINARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-3.38	-2.82	0.00	0.00	0.06	0.03	-6.11	
TOT	-3.38	0.00	0.00	0.00	0.06	0.03	-3.29	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.02	0.00	0.00	0.00	0.00	45.02	FIRE-AFFTON
PAY	-57.71	-45.02	0.00	0.00	1.03	0.52	-101.18	
TOT	-57.71	0.00	0.00	0.00	1.03	0.52	-56.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-AFFTON
PAY	-0.51	-0.01	0.00	0.00	0.01	0.00	-0.51	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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ADJ	0.00	45.03	0.00	0.00	0.00	0.00	45.03	AUTH TOTAL
PAY	-58.22	-45.03	0.00	0.00	1.04	0.52	-101.69	
TOT	-58.22	0.00	0.00	0.00	1.04	0.52	-56.66	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.66	0.00	0.00	0.00	0.00	36.66	FIRE-LEMAY
PAY	-33.82	-36.66	0.00	0.00	0.71	0.35	-69.42	
TOT	-33.82	0.00	0.00	0.00	0.71	0.35	-32.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.96	0.00	0.00	0.00	0.25	0.12	-24.59	FIRE-LEMAY
TOT	-24.96	0.00	0.00	0.00	0.25	0.12	-24.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-LEMAY
PAY	-0.97	-0.02	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
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ADJ	0.00	36.68	0.00	0.00	0.00	0.00	36.68	AUTH TOTAL
PAY	-59.75	-36.68	0.00	0.00	0.97	0.47	-94.99	
TOT	-59.75	0.00	0.00	0.00	0.97	0.47	-58.31	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-188.49	136.28	0.00	0.00	0.00	0.00	-52.21	FIRE-METRO NORTH
PAY	-146.65	-136.28	0.00	0.00	2.83	1.41	-278.69	
TOT	-335.14	0.00	0.00	0.00	2.83	1.41	-330.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.90	0.00	0.00	0.00	0.00	102.90	FIRE-METRO NORTH
PAY	-59.17	-102.90	0.00	0.00	1.62	0.81	-159.64	
TOT	-59.17	0.00	0.00	0.00	1.62	0.81	-56.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-METRO NORTH
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-188.49	239.18	0.00	0.00	0.00	0.00	50.69	AUTH TOTAL
PAY	-205.90	-239.18	0.00	0.00	4.45	2.22	-438.41	
TOT	-394.39	0.00	0.00	0.00	4.45	2.22	-387.72	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.14	229.94	0.00	0.00	0.00	0.00	51.80	FIRE-RIVERVIEW
PAY	-359.67	-229.94	0.00	0.00	5.90	2.95	-580.76	
TOT	-537.81	0.00	0.00	0.00	5.90	2.95	-528.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	436.81	0.00	0.00	0.00	0.00	436.81	FIRE-RIVERVIEW
PAY	-514.08	-436.81	0.00	0.00	9.51	4.75	-936.63	
TOT	-514.08	0.00	0.00	0.00	9.51	4.75	-499.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-RIVERVIEW
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-178.14	666.75	0.00	0.00	0.00	0.00	488.61	AUTH TOTAL
PAY	-873.87	-666.75	0.00	0.00	15.41	7.70	-1,517.51	
TOT	-1,052.01	0.00	0.00	0.00	15.41	7.70	-1,028.90	

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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	-37.83	148.99	0.00	0.00	0.00	0.00	111.16	FIRE-NORTHEAST AMBU
PAY	-256.34	-148.99	0.00	0.00	4.05	2.02	-399.26	
TOT	-294.17	0.00	0.00	0.00	4.05	2.02	-288.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.68	180.87	0.00	0.00	0.00	0.00	-34.81	FIRE-NORTHEAST AMBU
PAY	-1,028.73	-180.87	0.00	0.00	12.10	6.04	-1,191.46	
TOT	-1,244.41	0.00	0.00	0.00	12.10	6.04	-1,226.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-NORTHEAST AMBU
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-253.51	329.86	0.00	0.00	0.00	0.00	76.35	AUTH TOTAL
PAY	-1,285.18	-329.86	0.00	0.00	16.15	8.06	-1,590.83	
TOT	-1,538.69	0.00	0.00	0.00	16.15	8.06	-1,514.48	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-304.22	253.40	0.00	0.00	0.00	0.00	-50.82	FIRE-FLORISSANT V
PAY	-373.30	-253.40	0.00	0.00	6.26	3.14	-617.30	
TOT	-677.52	0.00	0.00	0.00	6.26	3.14	-668.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.03	0.00	0.00	0.00	0.00	0.00	-204.03	FIRE-FLORISSANT V
PAY	-48.80	0.00	0.00	0.00	0.49	0.24	-48.07	
TOT	-252.83	0.00	0.00	0.00	0.49	0.24	-252.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-FLORISSANT V
PAY	-0.75	-0.02	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
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ADJ	-508.25	253.42	0.00	0.00	0.00	0.00	-254.83	AUTH TOTAL
PAY	-422.85	-253.42	0.00	0.00	6.76	3.38	-666.13	
TOT	-931.10	0.00	0.00	0.00	6.76	3.38	-920.96	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-ROBERTSON
PAY	-3.94	-0.09	0.00	0.00	0.04	0.02	-3.97	
TOT	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-3.94	-0.09	0.00	0.00	0.04	0.02	-3.97	
TOT	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.67	65.24	0.00	0.00	0.00	0.00	-18.43	FIRE-MID COUNTY
PAY	-88.84	-65.24	0.00	0.00	1.54	0.77	-151.77	
TOT	-172.51	0.00	0.00	0.00	1.54	0.77	-170.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	436.65	0.00	0.00	0.00	0.00	436.65	FIRE-MID COUNTY
PAY	-843.69	-436.65	0.00	0.00	12.81	6.40	-1,261.13	
TOT	-843.69	0.00	0.00	0.00	12.81	6.40	-824.48	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-MID COUNTY
PAY	-2.10	-0.05	0.00	0.00	0.02	0.01	-2.12	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
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ADJ	-83.67	501.94	0.00	0.00	0.00	0.00	418.27	AUTH TOTAL
PAY	-934.63	-501.94	0.00	0.00	14.37	7.18	-1,415.02	
TOT	-1,018.30	0.00	0.00	0.00	14.37	7.18	-996.75	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.75	0.00	0.00	0.00	0.00	0.00	-61.75	FIRE-PATTONVILLE
PAY	-17.38	0.00	0.00	0.00	0.17	0.09	-17.12	
TOT	-79.13	0.00	0.00	0.00	0.17	0.09	-78.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-PATTONVILLE
PAY	-4.42	-0.10	0.00	0.00	0.04	0.02	-4.46	
TOT	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
ADJ	-61.75	0.10	0.00	0.00	0.00	0.00	-61.65	AUTH TOTAL
PAY	-21.80	-0.10	0.00	0.00	0.21	0.11	-21.58	
TOT	-83.55	0.00	0.00	0.00	0.21	0.11	-83.23	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.37	3.78	0.00	0.00	0.00	0.00	0.41	FIRE-MARYLAND HTS
PAY	-7.61	-3.78	0.00	0.00	0.12	0.06	-11.21	
TOT	-10.98	0.00	0.00	0.00	0.12	0.06	-10.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-MARYLAND HTS
PAY	-3.02	-0.07	0.00	0.00	0.03	0.02	-3.04	
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
ADJ	-3.37	3.85	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-10.63	-3.85	0.00	0.00	0.15	0.08	-14.25	
TOT	-14.00	0.00	0.00	0.00	0.15	0.08	-13.77	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.50	445.08	0.00	0.00	0.00	0.00	331.58	FIRE-COMMUNITY
PAY	-567.58	-445.08	0.00	0.00	10.13	5.07	-997.46	
TOT	-681.08	0.00	0.00	0.00	10.13	5.07	-665.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.57	0.00	0.00	0.00	0.00	120.57	FIRE-COMMUNITY
PAY	-121.59	-120.57	0.00	0.00	2.43	1.21	-238.52	
TOT	-121.59	0.00	0.00	0.00	2.43	1.21	-117.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-COMMUNITY
PAY	-1.39	-0.03	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
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ADJ	-113.50	565.68	0.00	0.00	0.00	0.00	452.18	AUTH TOTAL
PAY	-690.56	-565.68	0.00	0.00	12.57	6.29	-1,237.38	
TOT	-804.06	0.00	0.00	0.00	12.57	6.29	-785.20	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.58	59.39	0.00	0.00	0.00	0.00	-75.19	FIRE-SPANISH LAKE
PAY	-192.73	-59.39	0.00	0.00	2.52	1.26	-248.34	
TOT	-327.31	0.00	0.00	0.00	2.52	1.26	-323.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64.61	0.00	0.00	0.00	0.65	0.32	-63.64	FIRE-SPANISH LAKE
TOT	-64.61	0.00	0.00	0.00	0.65	0.32	-63.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-SPANISH LAKE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-134.58	59.39	0.00	0.00	0.00	0.00	-75.19	AUTH TOTAL
PAY	-257.43	-59.39	0.00	0.00	3.17	1.58	-312.07	
TOT	-392.01	0.00	0.00	0.00	3.17	1.58	-387.26	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.08	245.82	0.00	0.00	0.00	0.00	173.74	FIRE-BLACK JACK
PAY	-317.23	-245.82	0.00	0.00	5.63	2.82	-554.60	
TOT	-389.31	0.00	0.00	0.00	5.63	2.82	-380.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-209.49	0.00	0.00	0.00	2.09	1.05	-206.35	FIRE-BLACK JACK
TOT	-209.49	0.00	0.00	0.00	2.09	1.05	-206.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-BLACK JACK
PAY	-0.46	-0.01	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	-72.08	245.83	0.00	0.00	0.00	0.00	173.75	AUTH TOTAL
PAY	-527.18	-245.83	0.00	0.00	7.72	3.87	-761.42	
TOT	-599.26	0.00	0.00	0.00	7.72	3.87	-587.67	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.70	48.85	0.00	0.00	0.00	0.00	39.15	FIRE-MEHLVILLE
PAY	-73.50	-48.85	0.00	0.00	1.23	0.61	-120.51	
TOT	-83.20	0.00	0.00	0.00	1.23	0.61	-81.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-MEHLVILLE
PAY	-3.42	-0.08	0.00	0.00	0.03	0.02	-3.45	
TOT	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
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ADJ	-9.70	48.93	0.00	0.00	0.00	0.00	39.23	AUTH TOTAL
PAY	-76.92	-48.93	0.00	0.00	1.26	0.63	-123.96	
TOT	-86.62	0.00	0.00	0.00	1.26	0.63	-84.73	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.69	0.00	0.00	0.00	0.00	44.69	FIRE-WEST OVERLAND
PAY	-74.02	-44.69	0.00	0.00	1.19	0.59	-116.93	
TOT	-74.02	0.00	0.00	0.00	1.19	0.59	-72.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-WEST OVERLAND
PAY	-1.09	-0.02	0.00	0.00	0.01	0.01	-1.09	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
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ADJ	0.00	44.71	0.00	0.00	0.00	0.00	44.71	AUTH TOTAL
PAY	-75.11	-44.71	0.00	0.00	1.20	0.60	-118.02	
TOT	-75.11	0.00	0.00	0.00	1.20	0.60	-73.31	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.81	23.34	0.00	0.00	0.00	0.00	-50.47	FIRE-METRO WEST
PAY	-51.29	-23.34	0.00	0.00	0.74	0.38	-73.51	
TOT	-125.10	0.00	0.00	0.00	0.74	0.38	-123.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.28	0.00	0.00	0.00	0.14	0.07	-14.07	FIRE-METRO WEST
TOT	-14.28	0.00	0.00	0.00	0.14	0.07	-14.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-METRO WEST
PAY	-2.35	-0.05	0.00	0.00	0.02	0.01	-2.37	
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
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ADJ	-73.81	23.39	0.00	0.00	0.00	0.00	-50.42	AUTH TOTAL
PAY	-67.92	-23.39	0.00	0.00	0.90	0.46	-89.95	
TOT	-141.73	0.00	0.00	0.00	0.90	0.46	-140.37	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	FIRE-MONARCH
PAY	-42.58	-5.58	0.00	0.00	0.49	0.24	-47.43	
TOT	-42.58	0.00	0.00	0.00	0.49	0.24	-41.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.35	0.00	0.00	0.00	0.41	0.21	-40.73	FIRE-MONARCH
TOT	-41.35	0.00	0.00	0.00	0.41	0.21	-40.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-MONARCH
PAY	-2.20	-0.05	0.00	0.00	0.02	0.01	-2.22	
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-86.13	-5.63	0.00	0.00	0.92	0.46	-90.38	
TOT	-86.13	0.00	0.00	0.00	0.92	0.46	-84.75	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.44	19.55	0.00	0.00	0.00	0.00	-55.89	FIRE-CREVE COEUR
PAY	-37.61	-19.55	0.00	0.00	0.58	0.29	-56.29	
TOT	-113.05	0.00	0.00	0.00	0.58	0.29	-112.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-CREVE COEUR
PAY	-2.08	-0.05	0.00	0.00	0.02	0.01	-2.10	
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
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ADJ	-75.44	19.60	0.00	0.00	0.00	0.00	-55.84	AUTH TOTAL
PAY	-39.69	-19.60	0.00	0.00	0.60	0.30	-58.39	
TOT	-115.13	0.00	0.00	0.00	0.60	0.30	-114.23	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.49	4.19	0.00	0.00	0.00	0.00	-44.30	FIRE-FENTON
PAY	-0.94	-4.19	0.00	0.00	0.05	0.02	-5.06	
TOT	-49.43	0.00	0.00	0.00	0.05	0.02	-49.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-FENTON
PAY	-6.38	-0.14	0.00	0.00	0.06	0.03	-6.43	
TOT	-6.38	0.00	0.00	0.00	0.06	0.03	-6.29	
ADJ	-48.49	4.33	0.00	0.00	0.00	0.00	-44.16	AUTH TOTAL
PAY	-7.32	-4.33	0.00	0.00	0.11	0.05	-11.49	
TOT	-55.81	0.00	0.00	0.00	0.11	0.05	-55.65	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.06	28.13	0.00	0.00	0.00	0.00	-19.93	FIRE-WEST CO EMS
PAY	-63.41	-28.13	0.00	0.00	0.91	0.46	-90.17	
TOT	-111.47	0.00	0.00	0.00	0.91	0.46	-110.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-WEST CO EMS
PAY	-0.71	-0.02	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
ADJ	-48.06	28.15	0.00	0.00	0.00	0.00	-19.91	AUTH TOTAL
PAY	-64.12	-28.15	0.00	0.00	0.92	0.46	-90.89	
TOT	-112.18	0.00	0.00	0.00	0.92	0.46	-110.80	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-VALLEY PARK
PAY	-0.79	-0.02	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.79	-0.02	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	FIRE-EUREKA
PAY	-4.07	-3.18	0.00	0.00	0.07	0.04	-7.14	
TOT	-4.07	0.00	0.00	0.00	0.07	0.04	-3.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-EUREKA
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-4.25	-3.18	0.00	0.00	0.07	0.04	-7.32	
TOT	-4.25	0.00	0.00	0.00	0.07	0.04	-4.14	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	LIGHT-CASTLE POINT
PAY	-5.56	-3.53	0.00	0.00	0.10	0.05	-8.94	
TOT	-5.56	0.00	0.00	0.00	0.10	0.05	-5.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	LIGHT-CASTLE POINT
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-5.56	-4.15	0.00	0.00	0.11	0.05	-9.55	
TOT	-5.56	0.00	0.00	0.00	0.11	0.05	-5.40	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	LIGHT-ELMWOOD PARK
PAY	0.00	-3.22	0.00	0.00	0.03	0.02	-3.17	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	0.00	-3.22	0.00	0.00	0.03	0.02	-3.17	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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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	-0.66	14.58	0.00	0.00	0.00	0.00	13.92	LIGHT-GLASGOW
PAY	-19.55	-14.58	0.00	0.00	0.35	0.17	-33.61	
TOT	-20.21	0.00	0.00	0.00	0.35	0.17	-19.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.74	0.00	0.00	0.00	0.00	15.74	LIGHT-GLASGOW
PAY	-20.18	-15.74	0.00	0.00	0.36	0.18	-35.38	
TOT	-20.18	0.00	0.00	0.00	0.36	0.18	-19.64	
ADJ	-0.66	30.32	0.00	0.00	0.00	0.00	29.66	AUTH TOTAL
PAY	-39.73	-30.32	0.00	0.00	0.71	0.35	-68.99	
TOT	-40.39	0.00	0.00	0.00	0.71	0.35	-39.33	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	LIGHT-HANCOCK
PAY	-1.96	-1.52	0.00	0.00	0.04	0.02	-3.42	
TOT	-1.96	0.00	0.00	0.00	0.04	0.02	-1.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	LIGHT-HANCOCK
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	LIGHT-HANCOCK
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-2.39	-1.52	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	2.08	0.00	0.00	0.00	0.00	1.72	LIGHT-WHEATON-COOK
PAY	-2.66	-2.08	0.00	0.00	0.05	0.02	-4.67	
TOT	-3.02	0.00	0.00	0.00	0.05	0.02	-2.95	
ADJ	-0.36	2.08	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-2.66	-2.08	0.00	0.00	0.05	0.02	-4.67	
TOT	-3.02	0.00	0.00	0.00	0.05	0.02	-2.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,243.00	0.00	0.00	0.00	0.00	1,243.00	CTY-UNINCORPORATED
PAY	-952.56	-1,243.00	0.00	0.00	21.96	0.00	-2,173.60	
TOT	-952.56	0.00	0.00	0.00	21.96	0.00	-930.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	1,243.00	0.00	0.00	0.00	0.00	1,243.00	AUTH TOTAL
PAY	-952.56	-1,243.00	0.00	-56.00	22.52	0.00	-2,229.04	
TOT	-952.56	0.00	0.00	-56.00	22.52	0.00	-986.04	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.71	0.00	0.00	0.00	0.12	0.06	-11.53	CTY-BEL NOR
TOT	-11.71	0.00	0.00	0.00	0.12	0.06	-11.53	
PAY	-11.71	0.00	0.00	0.00	0.12	0.06	-11.53	AUTH TOTAL
TOT	-11.71	0.00	0.00	0.00	0.12	0.06	-11.53	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.24	0.00	0.00	0.00	0.00	41.24	CTY-BEL RIDGE
PAY	-54.26	-41.24	0.00	0.00	0.95	0.48	-94.07	
TOT	-54.26	0.00	0.00	0.00	0.95	0.48	-52.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	41.24	0.00	0.00	0.00	0.00	41.24	AUTH TOTAL
PAY	-54.26	-41.24	0.00	-28.00	1.23	0.48	-121.79	
TOT	-54.26	0.00	0.00	-28.00	1.23	0.48	-80.55	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.91	47.39	0.00	0.00	0.00	0.00	-37.52	CTY-BERKELEY
PAY	-60.76	-47.39	0.00	0.00	1.08	0.54	-106.53	
TOT	-145.67	0.00	0.00	0.00	1.08	0.54	-144.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.54	0.00	0.00	0.00	0.00	88.54	CTY-BERKELEY
PAY	-25.12	-88.54	0.00	0.00	1.14	0.57	-111.95	
TOT	-25.12	0.00	0.00	0.00	1.14	0.57	-23.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-BERKELEY
PAY	-0.28	-0.01	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-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	-84.91	135.94	0.00	0.00	0.00	0.00	51.03	AUTH TOTAL
PAY	-86.16	-135.94	0.00	-28.00	2.50	1.11	-246.49	
TOT	-171.07	0.00	0.00	-28.00	2.50	1.11	-195.46	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	CTY-BRENTWOOD
PAY	-8.11	-6.32	0.00	0.00	0.14	0.07	-14.22	
TOT	-8.11	0.00	0.00	0.00	0.14	0.07	-7.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-8.11	-6.32	0.00	-16.00	0.30	0.07	-30.06	
TOT	-8.11	0.00	0.00	-16.00	0.30	0.07	-23.74	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-CALVERTON PARK
PAY	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-CHARLACK
PAY	-1.75	-1.36	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	
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ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-1.75	-1.36	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	CTY-CLAYTON
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
<hr/>								
PAY	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	AUTH TOTAL
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.14	14.70	0.00	0.00	0.00	0.00	7.56	CTY-COUNTRY CLUB H
PAY	-45.95	-14.70	0.00	0.00	0.61	0.30	-59.74	
TOT	-53.09	0.00	0.00	0.00	0.61	0.30	-52.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-COUNTRY CLUB H
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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	-2.00	0.02	0.00	-1.98	
TOT	0.00	0.00	0.00	-6.00	0.02	0.00	-5.98	
<hr/>								
ADJ	-7.14	14.70	0.00	-4.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-45.99	-14.70	0.00	-2.00	0.63	0.30	-61.76	
TOT	-53.13	0.00	0.00	-6.00	0.63	0.30	-58.20	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.13	0.00	0.00	0.00	0.00	37.13	CTY-FERGUSON
PAY	-68.99	-37.13	0.00	0.00	1.06	0.53	-104.53	
TOT	-68.99	0.00	0.00	0.00	1.06	0.53	-67.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.08	0.00	0.00	0.00	0.00	39.08	CTY-FERGUSON
PAY	0.00	-39.08	0.00	0.00	0.39	0.20	-38.49	
TOT	0.00	0.00	0.00	0.00	0.39	0.20	0.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	0.00	76.21	0.00	0.00	0.00	0.00	76.21	AUTH TOTAL
PAY	-68.99	-76.21	0.00	-20.00	1.65	0.73	-162.82	
TOT	-68.99	0.00	0.00	-20.00	1.65	0.73	-86.61	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-515.00	0.00	0.00	0.00	0.00	0.00	-515.00	CTY-FLORISSANT
TOT	-515.00	0.00	0.00	0.00	0.00	0.00	-515.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-515.00	0.00	0.00	-50.00	0.00	0.00	-565.00	AUTH TOTAL
TOT	-515.00	0.00	0.00	-50.00	0.00	0.00	-565.00	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.25	67.91	0.00	0.00	0.00	0.00	36.66	CTY-JENNINGS
PAY	-88.20	-67.91	0.00	0.00	1.56	0.78	-153.77	
TOT	-119.45	0.00	0.00	0.00	1.56	0.78	-117.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.66	0.00	0.00	0.00	0.25	0.12	-24.29	CTY-JENNINGS
TOT	-24.66	0.00	0.00	0.00	0.25	0.12	-24.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-28.00	0.21	0.00	-27.79	
ADJ	-31.25	67.91	0.00	-7.00	0.00	0.00	29.66	AUTH TOTAL
PAY	-112.86	-67.91	0.00	-21.00	2.02	0.90	-198.85	
TOT	-144.11	0.00	0.00	-28.00	2.02	0.90	-169.19	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.56	18.29	0.00	0.00	0.00	0.00	11.73	CTY-KIRKWOOD
PAY	-23.29	-18.29	0.00	0.00	0.41	0.21	-40.96	
TOT	-29.85	0.00	0.00	0.00	0.41	0.21	-29.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-6.56	18.29	0.00	0.00	0.00	0.00	11.73	AUTH TOTAL
PAY	-23.29	-18.29	0.00	-6.00	0.47	0.21	-46.90	
TOT	-29.85	0.00	0.00	-6.00	0.47	0.21	-35.17	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-LADUE
PAY	-0.30	-0.01	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.30	-0.01	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.80	5.47	0.00	0.00	0.00	0.00	-22.33	CTY-MAPLEWOOD
PAY	-7.01	-5.47	0.00	0.00	0.12	0.07	-12.29	
TOT	-34.81	0.00	0.00	0.00	0.12	0.07	-34.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-MAPLEWOOD
PAY	-3.16	-0.07	0.00	0.00	0.03	0.02	-3.18	
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
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	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-18.00	0.06	0.00	-17.94	
ADJ	-27.80	5.54	0.00	-12.00	0.00	0.00	-34.26	AUTH TOTAL
PAY	-10.17	-5.54	0.00	-6.00	0.21	0.09	-21.41	
TOT	-37.97	0.00	0.00	-18.00	0.21	0.09	-55.67	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	CTY-NORMANDY
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
TOT	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	
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ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
TOT	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.94	0.00	0.00	0.00	0.00	60.94	CTY-NORTHWOODS
PAY	-78.12	-60.94	0.00	0.00	1.39	0.69	-136.98	
TOT	-78.12	0.00	0.00	0.00	1.39	0.69	-76.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-624.77	0.00	0.00	0.00	6.25	3.12	-615.40	CTY-NORTHWOODS
TOT	-624.77	0.00	0.00	0.00	6.25	3.12	-615.40	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	0.00	60.94	0.00	0.00	0.00	0.00	60.94	AUTH TOTAL
PAY	-702.89	-60.94	0.00	-99.00	8.63	3.81	-850.39	
TOT	-702.89	0.00	0.00	-99.00	8.63	3.81	-789.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	CTY-OLIVETTE
PAY	-14.60	-11.39	0.00	0.00	0.26	0.13	-25.60	
TOT	-14.60	0.00	0.00	0.00	0.26	0.13	-14.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.44	0.00	0.00	0.00	0.24	0.12	-24.08	CTY-OLIVETTE
TOT	-24.44	0.00	0.00	0.00	0.24	0.12	-24.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	AUTH TOTAL
PAY	-39.04	-11.39	0.00	-5.50	0.56	0.25	-55.12	
TOT	-39.04	0.00	0.00	-5.50	0.56	0.25	-43.73	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.63	9.69	0.00	0.00	0.00	0.00	-1.94	CTY-OVERLAND
PAY	-12.02	-9.69	0.00	0.00	0.22	0.11	-21.38	
TOT	-23.65	0.00	0.00	0.00	0.22	0.11	-23.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-OVERLAND
PAY	-10.75	-0.15	0.00	0.00	0.11	0.05	-10.74	
TOT	-10.75	0.00	0.00	0.00	0.11	0.05	-10.59	
ADJ	-11.63	9.84	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
PAY	-22.77	-9.84	0.00	0.00	0.33	0.16	-32.12	
TOT	-34.40	0.00	0.00	0.00	0.33	0.16	-33.91	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-PACIFIC
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	CTY-PASADENA PARK
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
<hr/>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-PINE LAWN
PAY	-3.62	-0.54	0.00	0.00	0.05	0.02	-4.09	
TOT	-3.62	0.00	0.00	0.00	0.05	0.02	-3.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.39	2.40	0.00	0.00	0.00	0.00	-30.99	CTY-PINE LAWN
PAY	-17.50	-2.40	0.00	0.00	0.20	0.10	-19.60	
TOT	-50.89	0.00	0.00	0.00	0.20	0.10	-50.59	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-33.39	2.94	0.00	-56.00	0.00	0.00	-86.45	AUTH TOTAL
PAY	-21.12	-2.94	0.00	0.00	0.25	0.12	-23.69	
TOT	-54.51	0.00	0.00	-56.00	0.25	0.12	-110.14	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.95	16.54	0.00	0.00	0.00	0.00	12.59	CTY-RICHMOND HTS
PAY	-21.21	-16.54	0.00	0.00	0.38	0.19	-37.18	
TOT	-25.16	0.00	0.00	0.00	0.38	0.19	-24.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.92	0.00	0.00	0.00	0.53	0.26	-52.13	CTY-RICHMOND HTS
TOT	-52.92	0.00	0.00	0.00	0.53	0.26	-52.13	
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	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-26.00	0.13	0.00	-25.87	
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ADJ	-3.95	16.54	0.00	-13.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-74.13	-16.54	0.00	-13.00	1.04	0.45	-102.18	
TOT	-78.08	0.00	0.00	-26.00	1.04	0.45	-102.59	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.50	0.00	0.00	0.00	0.00	0.00	-71.50	CTY-ROCK HILL
TOT	-71.50	0.00	0.00	0.00	0.00	0.00	-71.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.10	0.00	0.00	0.00	0.12	0.06	-11.92	CTY-ROCK HILL
TOT	-12.10	0.00	0.00	0.00	0.12	0.06	-11.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	-71.50	0.00	0.00	-3.50	0.00	0.00	-75.00	AUTH TOTAL
PAY	-12.10	0.00	0.00	0.00	0.12	0.06	-11.92	
TOT	-83.60	0.00	0.00	-3.50	0.12	0.06	-86.92	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	CTY-ST JOHN
PAY	-10.13	-7.89	0.00	0.00	0.18	0.09	-17.75	
TOT	-10.13	0.00	0.00	0.00	0.18	0.09	-9.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	CTY-ST JOHN
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
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ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-13.07	-7.89	0.00	0.00	0.21	0.10	-20.65	
TOT	-13.07	0.00	0.00	0.00	0.21	0.10	-12.76	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	CTY-SHREWSBURY
PAY	-15.77	-2.91	0.00	0.00	0.19	0.09	-18.40	
TOT	-15.77	0.00	0.00	0.00	0.19	0.09	-15.49	
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ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-15.77	-2.91	0.00	0.00	0.19	0.09	-18.40	
TOT	-15.77	0.00	0.00	0.00	0.19	0.09	-15.49	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.91	58.74	0.00	0.00	0.00	0.00	40.83	CTY-UNIVERSITY CTY
PAY	-219.21	-58.74	0.00	0.00	2.78	1.39	-273.78	
TOT	-237.12	0.00	0.00	0.00	2.78	1.39	-232.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.28	0.00	0.00	0.00	0.13	0.07	-13.08	CTY-UNIVERSITY CTY
TOT	-13.28	0.00	0.00	0.00	0.13	0.07	-13.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-97.50	0.72	0.00	-96.78	
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ADJ	-17.91	58.74	0.00	-26.00	0.00	0.00	14.83	AUTH TOTAL
PAY	-232.51	-58.74	0.00	-71.50	3.63	1.46	-357.66	
TOT	-250.42	0.00	0.00	-97.50	3.63	1.46	-342.83	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	CTY-VELDA VILLAGE
TOT	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	
<hr/>								
PAY	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	AUTH TOTAL
TOT	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-VINITA PARK
PAY	-0.43	-0.34	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.35	0.00	0.00	0.00	0.00	35.35	CTY-VINITA PARK
PAY	-58.50	-35.35	0.00	0.00	0.94	0.47	-92.44	
TOT	-58.50	0.00	0.00	0.00	0.94	0.47	-57.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-VINITA PARK
PAY	-0.42	-0.01	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.00	35.70	0.00	0.00	0.00	0.00	35.70	AUTH TOTAL
PAY	-59.35	-35.70	0.00	-100.00	1.94	0.47	-192.64	
TOT	-59.35	0.00	0.00	-100.00	1.94	0.47	-156.94	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.34	3.72	0.00	0.00	0.00	0.00	1.38	CTY-WEBSTER GROVES
PAY	-4.55	-3.72	0.00	0.00	0.09	0.04	-8.14	
TOT	-6.89	0.00	0.00	0.00	0.09	0.04	-6.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68.29	0.00	0.00	0.00	0.68	0.34	-67.27	CTY-WEBSTER GROVES
TOT	-68.29	0.00	0.00	0.00	0.68	0.34	-67.27	
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	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-45.50	0.33	0.00	-45.17	
ADJ	-2.34	3.72	0.00	-13.00	0.00	0.00	-11.62	AUTH TOTAL
PAY	-72.84	-3.72	0.00	-32.50	1.10	0.38	-107.58	
TOT	-75.18	0.00	0.00	-45.50	1.10	0.38	-119.20	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	CTY-WINCHESTER
PAY	-8.30	-6.47	0.00	0.00	0.14	0.07	-14.56	
TOT	-8.30	0.00	0.00	0.00	0.14	0.07	-8.09	
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ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-8.30	-6.47	0.00	0.00	0.14	0.07	-14.56	
TOT	-8.30	0.00	0.00	0.00	0.14	0.07	-8.09	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	CTY-WOODSON TERRAC
PAY	-8.21	-6.40	0.00	0.00	0.14	0.07	-14.40	
TOT	-8.21	0.00	0.00	0.00	0.14	0.07	-8.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.36	0.00	0.00	0.00	0.00	21.36	CTY-WOODSON TERRAC
PAY	0.00	-21.36	0.00	0.00	0.21	0.11	-21.04	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	27.76	0.00	0.00	0.00	0.00	27.76	AUTH TOTAL
PAY	-8.21	-27.76	0.00	-7.00	0.42	0.18	-42.37	
TOT	-8.21	0.00	0.00	-7.00	0.42	0.18	-14.61	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-HILLSDALE
PAY	-25.10	-0.65	0.00	0.00	0.26	0.13	-25.36	
TOT	-25.10	0.00	0.00	0.00	0.26	0.13	-24.71	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-25.10	-0.65	0.00	0.00	0.26	0.13	-25.36	
TOT	-25.10	0.00	0.00	0.00	0.26	0.13	-24.71	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-CRESTWOOD
PAY	-0.54	-0.01	0.00	0.00	0.01	0.00	-0.54	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.54	-0.01	0.00	0.00	0.01	0.00	-0.54	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-ST GEORGE
PAY	-1.00	-0.78	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.00	-0.78	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	CTY-HANLEY HILLS
PAY	-6.66	-6.32	0.00	0.00	0.13	0.06	-12.79	
TOT	-6.66	0.00	0.00	0.00	0.13	0.06	-6.47	
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-6.66	-6.32	0.00	0.00	0.13	0.06	-12.79	
TOT	-6.66	0.00	0.00	0.00	0.13	0.06	-6.47	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	CTY-WELLSTON
PAY	-4.92	-3.84	0.00	0.00	0.09	0.04	-8.63	
TOT	-4.92	0.00	0.00	0.00	0.09	0.04	-4.79	
<hr/>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-4.92	-3.84	0.00	0.00	0.09	0.04	-8.63	
TOT	-4.92	0.00	0.00	0.00	0.09	0.04	-4.79	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.15	25.40	0.00	0.00	0.00	0.00	-13.75	CTY-HAZELWOOD
PAY	-33.37	-25.40	0.00	0.00	0.58	0.30	-57.89	
TOT	-72.52	0.00	0.00	0.00	0.58	0.30	-71.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-745.61	69.89	0.00	0.00	0.00	0.00	-675.72	CTY-HAZELWOOD
PAY	-242.99	-69.89	0.00	0.00	3.13	1.56	-308.19	
TOT	-988.60	0.00	0.00	0.00	3.13	1.56	-983.91	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-HAZELWOOD
PAY	-2.69	-0.06	0.00	0.00	0.03	0.01	-2.71	
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-45.00	0.05	0.00	-44.95	
<hr/>								
ADJ	-784.76	95.35	0.00	-40.00	0.00	0.00	-729.41	AUTH TOTAL
PAY	-279.05	-95.35	0.00	-5.00	3.79	1.87	-373.74	
TOT	-1,063.81	0.00	0.00	-45.00	3.79	1.87	-1,103.15	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.97	0.00	0.00	0.00	0.00	24.97	CTY-PAGEDALE
PAY	-41.87	-24.97	0.00	0.00	0.67	0.33	-65.84	
TOT	-41.87	0.00	0.00	0.00	0.67	0.33	-40.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	24.97	0.00	0.00	0.00	0.00	24.97	AUTH TOTAL
PAY	-41.87	-24.97	0.00	-28.00	0.95	0.33	-93.56	
TOT	-41.87	0.00	0.00	-28.00	0.95	0.33	-68.59	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
<hr/>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.29	0.25	0.00	0.00	0.00	0.00	-60.04	CTY-BELLEFONTAINE
PAY	-3.24	-0.25	0.00	0.00	0.03	0.02	-3.44	
TOT	-63.53	0.00	0.00	0.00	0.03	0.02	-63.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.17	0.00	0.00	0.00	0.00	92.17	CTY-BELLEFONTAINE
PAY	-100.26	-92.17	0.00	0.00	1.92	0.96	-189.55	
TOT	-100.26	0.00	0.00	0.00	1.92	0.96	-97.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-60.29	92.42	0.00	0.00	0.00	0.00	32.13	AUTH TOTAL
PAY	-103.50	-92.42	0.00	-28.00	2.23	0.98	-220.71	
TOT	-163.79	0.00	0.00	-28.00	2.23	0.98	-188.58	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	3.97	0.00	0.00	0.00	0.00	1.85	CTY-RIVERVIEW
PAY	-12.27	-3.97	0.00	0.00	0.16	0.08	-16.00	
TOT	-14.39	0.00	0.00	0.00	0.16	0.08	-14.15	
<hr/>								
ADJ	-2.12	3.97	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-12.27	-3.97	0.00	0.00	0.16	0.08	-16.00	
TOT	-14.39	0.00	0.00	0.00	0.16	0.08	-14.15	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.50	0.53	0.00	0.00	0.00	0.00	-9.97	CTY-MANCHESTER
PAY	-0.68	-0.53	0.00	0.00	0.02	0.00	-1.19	
TOT	-11.18	0.00	0.00	0.00	0.02	0.00	-11.16	
<hr/>								
ADJ	-10.50	0.53	0.00	0.00	0.00	0.00	-9.97	AUTH TOTAL
PAY	-0.68	-0.53	0.00	0.00	0.02	0.00	-1.19	
TOT	-11.18	0.00	0.00	0.00	0.02	0.00	-11.16	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.36	3.52	0.00	0.00	0.00	0.00	-7.84	CTY-DELLWOOD
PAY	-0.12	-3.52	0.00	0.00	0.04	0.02	-3.58	
TOT	-11.48	0.00	0.00	0.00	0.04	0.02	-11.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	CTY-DELLWOOD
PAY	-32.84	-3.42	0.00	0.00	0.36	0.18	-35.72	
TOT	-32.84	0.00	0.00	0.00	0.36	0.18	-32.30	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-11.36	6.94	0.00	0.00	0.00	0.00	-4.42	AUTH TOTAL
PAY	-32.96	-6.94	0.00	-28.00	0.68	0.20	-67.02	
TOT	-44.32	0.00	0.00	-28.00	0.68	0.20	-71.44	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-COOL VALLEY
PAY	-1.87	-1.45	0.00	0.00	0.03	0.02	-3.27	
TOT	-1.87	0.00	0.00	0.00	0.03	0.02	-1.82	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-1.87	-1.45	0.00	0.00	0.03	0.02	-3.27	
TOT	-1.87	0.00	0.00	0.00	0.03	0.02	-1.82	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-EUREKA
PAY	-1.33	-1.03	0.00	0.00	0.02	0.02	-2.32	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.33	-1.03	0.00	0.00	0.02	0.02	-2.32	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-SUNSET HILLS
PAY	0.00	-0.26	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	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	0.00	-0.26	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: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.25	12.02	0.00	0.00	0.00	0.00	0.77	CTY-BLACK JACK
PAY	-33.23	-12.02	0.00	0.00	0.45	0.23	-44.57	
TOT	-44.48	0.00	0.00	0.00	0.45	0.23	-43.80	
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ADJ	-11.25	12.02	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-33.23	-12.02	0.00	0.00	0.45	0.23	-44.57	
TOT	-44.48	0.00	0.00	0.00	0.45	0.23	-43.80	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-128.83	0.00	0.00	-128.83	ATTORNEY FEES
PAY	0.00	0.00	0.00	-556.51	0.00	0.00	-556.51	
TOT	0.00	0.00	0.00	-685.34	0.00	0.00	-685.34	
<hr/>								
ADJ	0.00	0.00	0.00	-128.83	0.00	0.00	-128.83	AUTH TOTAL
PAY	0.00	0.00	0.00	-556.51	0.00	0.00	-556.51	
TOT	0.00	0.00	0.00	-685.34	0.00	0.00	-685.34	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,385.31	0.00	0.00	-1,385.31	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,270.70	0.00	0.00	-2,270.70	
TOT	0.00	0.00	0.00	-3,656.01	0.00	0.00	-3,656.01	
<hr/>								
ADJ	0.00	0.00	0.00	-1,385.31	0.00	0.00	-1,385.31	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,270.70	0.00	0.00	-2,270.70	
TOT	0.00	0.00	0.00	-3,656.01	0.00	0.00	-3,656.01	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
<hr/>								
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-330.51	0.00	0.00	-330.51	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-330.51	0.00	0.00	-330.51	
<hr/>								
PAY	0.00	0.00	0.00	-330.51	0.00	0.00	-330.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-330.51	0.00	0.00	-330.51	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-691.22	0.00	0.00	-691.22	COMMISSION
TOT	0.00	0.00	0.00	-691.22	0.00	0.00	-691.22	
<hr/>								
PAY	0.00	0.00	0.00	-691.22	0.00	0.00	-691.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-691.22	0.00	0.00	-691.22	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-503.88	0.00	0.00	-503.88	
TOT	0.00	0.00	0.00	-599.88	0.00	0.00	-599.88	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-503.88	0.00	0.00	-503.88	
TOT	0.00	0.00	0.00	-599.88	0.00	0.00	-599.88	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.11	85.66	0.00	0.00	0.00	0.00	7.55	ST. OF MISSOURI
PAY	-147.77	-85.66	0.00	0.00	2.34	0.00	-231.09	
TOT	-225.88	0.00	0.00	0.00	2.34	0.00	-223.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.77	32.38	0.00	0.00	0.00	0.00	1.61	ST. OF MISSOURI
PAY	-86.47	-32.38	0.00	0.00	1.18	0.00	-117.67	
TOT	-117.24	0.00	0.00	0.00	1.18	0.00	-116.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-108.88	118.05	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-234.25	-118.05	0.00	0.00	3.52	0.00	-348.78	
TOT	-343.13	0.00	0.00	0.00	3.52	0.00	-339.61	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-520.49	570.97	0.00	0.00	0.00	0.00	50.48	COUNTY GENERAL
PAY	-984.79	-570.97	0.00	0.00	15.56	7.77	-1,532.43	
TOT	-1,505.28	0.00	0.00	0.00	15.56	7.77	-1,481.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.08	215.99	0.00	0.00	0.00	0.00	10.91	COUNTY GENERAL
PAY	-576.43	-215.99	0.00	0.00	7.92	3.96	-780.54	
TOT	-781.51	0.00	0.00	0.00	7.92	3.96	-769.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY GENERAL
PAY	-0.15	-0.07	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
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ADJ	-725.57	787.03	0.00	15.00	0.00	0.00	76.46	AUTH TOTAL
PAY	-1,561.37	-787.03	0.00	-120.00	23.48	11.73	-2,433.19	
TOT	-2,286.94	0.00	0.00	-105.00	23.48	11.73	-2,356.73	

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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	-364.56	399.57	0.00	0.00	0.00	0.00	35.01	COUNTY HEALTH FUND
PAY	-689.42	-399.57	0.00	0.00	10.89	5.45	-1,072.65	
TOT	-1,053.98	0.00	0.00	0.00	10.89	5.45	-1,037.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.59	151.18	0.00	0.00	0.00	0.00	7.59	COUNTY HEALTH FUND
PAY	-403.36	-151.18	0.00	0.00	5.54	2.78	-546.22	
TOT	-546.95	0.00	0.00	0.00	5.54	2.78	-538.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	COUNTY HEALTH FUND
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-508.15	550.80	0.00	0.00	0.00	0.00	42.65	AUTH TOTAL
PAY	-1,092.86	-550.80	0.00	0.00	16.43	8.23	-1,619.00	
TOT	-1,601.01	0.00	0.00	0.00	16.43	8.23	-1,576.35	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.36	142.77	0.00	0.00	0.00	0.00	12.41	CO. PARK MAINT.
PAY	-246.39	-142.77	0.00	0.00	3.89	1.94	-383.33	
TOT	-376.75	0.00	0.00	0.00	3.89	1.94	-370.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.30	54.01	0.00	0.00	0.00	0.00	2.71	CO. PARK MAINT.
PAY	-144.09	-54.01	0.00	0.00	1.98	0.99	-195.13	
TOT	-195.39	0.00	0.00	0.00	1.98	0.99	-192.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CO. PARK MAINT.
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-181.66	196.79	0.00	0.00	0.00	0.00	15.13	AUTH TOTAL
PAY	-390.49	-196.79	0.00	0.00	5.87	2.93	-578.48	
TOT	-572.15	0.00	0.00	0.00	5.87	2.93	-563.35	

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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	-72.89	79.93	0.00	0.00	0.00	0.00	7.04	COUNTY BOND RETIRE
PAY	-137.92	-79.93	0.00	0.00	2.18	1.09	-214.58	
TOT	-210.81	0.00	0.00	0.00	2.18	1.09	-207.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.72	30.24	0.00	0.00	0.00	0.00	1.52	COUNTY BOND RETIRE
PAY	-80.67	-30.24	0.00	0.00	1.11	0.55	-109.25	
TOT	-109.39	0.00	0.00	0.00	1.11	0.55	-107.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	COUNTY BOND RETIRE
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-101.61	110.21	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-218.66	-110.21	0.00	0.00	3.29	1.64	-323.94	
TOT	-320.27	0.00	0.00	0.00	3.29	1.64	-315.34	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.71	122.38	0.00	0.00	0.00	0.00	74.67	ROAD & BRIDGE
PAY	-230.53	-122.38	0.00	0.00	3.53	1.76	-347.62	
TOT	-278.24	0.00	0.00	0.00	3.53	1.76	-272.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.35	0.00	0.00	0.00	0.00	63.35	ROAD & BRIDGE
PAY	-69.58	-63.35	0.00	0.00	1.33	0.67	-130.93	
TOT	-69.58	0.00	0.00	0.00	1.33	0.67	-67.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-47.71	185.76	0.00	0.00	0.00	0.00	138.05	AUTH TOTAL
PAY	-300.16	-185.76	0.00	0.00	4.86	2.43	-478.63	
TOT	-347.87	0.00	0.00	0.00	4.86	2.43	-340.58	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.44	-0.26	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.44	-0.26	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	ROAD & BRIDGE
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
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PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	AUTH TOTAL
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	0.48	0.00	0.00	0.00	0.00	-2.24	ROAD & BRIDGE
PAY	-0.81	-0.48	0.00	0.00	0.01	0.00	-1.28	
TOT	-3.53	0.00	0.00	0.00	0.01	0.00	-3.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-11.37	-6.60	0.00	0.00	0.18	0.09	-17.70	
TOT	-11.37	0.00	0.00	0.00	0.18	0.09	-11.10	
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ADJ	-2.72	7.08	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-12.18	-7.08	0.00	0.00	0.19	0.09	-18.98	
TOT	-14.90	0.00	0.00	0.00	0.19	0.09	-14.62	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.58	3.11	0.00	0.00	0.00	0.00	-19.47	ROAD & BRIDGE
PAY	-5.18	-3.11	0.00	0.00	0.08	0.05	-8.16	
TOT	-27.76	0.00	0.00	0.00	0.08	0.05	-27.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-18.12	-0.88	0.00	0.00	0.19	0.09	-18.72	
TOT	-18.12	0.00	0.00	0.00	0.19	0.09	-17.84	
ADJ	-22.58	3.99	0.00	0.00	0.00	0.00	-18.59	AUTH TOTAL
PAY	-23.30	-3.99	0.00	0.00	0.27	0.14	-26.88	
TOT	-45.88	0.00	0.00	0.00	0.27	0.14	-45.47	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.90	-0.54	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.90	-0.54	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.69	0.45	0.00	0.00	0.00	0.00	-6.24	ROAD & BRIDGE
PAY	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	
TOT	-6.69	0.00	0.00	0.00	0.00	0.00	-6.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-9.23	-0.52	0.00	0.00	0.10	0.05	-9.60	
TOT	-9.23	0.00	0.00	0.00	0.10	0.05	-9.08	
ADJ	-6.69	0.97	0.00	0.00	0.00	0.00	-5.72	AUTH TOTAL
PAY	-9.23	-0.97	0.00	0.00	0.10	0.05	-10.05	
TOT	-15.92	0.00	0.00	0.00	0.10	0.05	-15.77	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-2.67	-2.40	0.00	0.00	0.05	0.02	-5.00	
TOT	-2.67	0.00	0.00	0.00	0.05	0.02	-2.60	
<hr/>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-2.67	-2.40	0.00	0.00	0.05	0.02	-5.00	
TOT	-2.67	0.00	0.00	0.00	0.05	0.02	-2.60	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	ROAD & BRIDGE
TOT	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	
<hr/>								
ADJ	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	AUTH TOTAL
TOT	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	ROAD & BRIDGE
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
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ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	ROAD & BRIDGE
TOT	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	
<hr/>								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
TOT	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.29	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-0.50	-0.29	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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ADJ	-0.34	0.29	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.50	-0.29	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	2.60	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	-4.65	-2.60	0.00	0.00	0.08	0.03	-7.14	
TOT	-7.45	0.00	0.00	0.00	0.08	0.03	-7.34	
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ADJ	-2.80	2.60	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-4.65	-2.60	0.00	0.00	0.08	0.03	-7.14	
TOT	-7.45	0.00	0.00	0.00	0.08	0.03	-7.34	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.27	9.80	0.00	0.00	0.00	0.00	-2.47	ROAD & BRIDGE
PAY	-14.29	-9.80	0.00	0.00	0.24	0.12	-23.73	
TOT	-26.56	0.00	0.00	0.00	0.24	0.12	-26.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-4.15	-0.56	0.00	0.00	0.05	0.02	-4.64	
TOT	-4.15	0.00	0.00	0.00	0.05	0.02	-4.08	
<hr/>								
ADJ	-12.27	10.36	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
PAY	-18.44	-10.36	0.00	0.00	0.29	0.14	-28.37	
TOT	-30.71	0.00	0.00	0.00	0.29	0.14	-30.28	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	AUTH TOTAL
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.58	27.57	0.00	0.00	0.00	0.00	-2.01	ROAD & BRIDGE
PAY	-44.73	-27.57	0.00	0.00	0.73	0.36	-71.21	
TOT	-74.31	0.00	0.00	0.00	0.73	0.36	-73.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.84	4.88	0.00	0.00	0.00	0.00	-11.96	ROAD & BRIDGE
PAY	-10.46	-4.88	0.00	0.00	0.15	0.07	-15.12	
TOT	-27.30	0.00	0.00	0.00	0.15	0.07	-27.08	
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ADJ	-46.42	32.45	0.00	0.00	0.00	0.00	-13.97	AUTH TOTAL
PAY	-55.19	-32.45	0.00	0.00	0.88	0.43	-86.33	
TOT	-101.61	0.00	0.00	0.00	0.88	0.43	-100.30	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	ROAD & BRIDGE
TOT	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	
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ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
TOT	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.58	7.43	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-11.47	-7.43	0.00	0.00	0.18	0.10	-18.62	
TOT	-18.05	0.00	0.00	0.00	0.18	0.10	-17.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-11.48	-4.41	0.00	0.00	0.15	0.08	-15.66	
TOT	-11.48	0.00	0.00	0.00	0.15	0.08	-11.25	
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ADJ	-6.58	11.84	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-22.95	-11.84	0.00	0.00	0.33	0.18	-34.28	
TOT	-29.53	0.00	0.00	0.00	0.33	0.18	-29.02	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	4.99	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-8.28	-4.99	0.00	0.00	0.13	0.06	-13.08	
TOT	-10.21	0.00	0.00	0.00	0.13	0.06	-10.02	
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ADJ	-1.93	4.99	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-8.28	-4.99	0.00	0.00	0.13	0.06	-13.08	
TOT	-10.21	0.00	0.00	0.00	0.13	0.06	-10.02	
<hr/>								
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	ROAD & BRIDGE
TOT	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	
<hr/>								
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	AUTH TOTAL
TOT	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.73	0.37	0.00	0.00	0.00	0.00	-5.36	ROAD & BRIDGE
PAY	-5.10	-0.37	0.00	0.00	0.05	0.03	-5.39	
TOT	-10.83	0.00	0.00	0.00	0.05	0.03	-10.75	
<hr/>								
ADJ	-5.73	0.37	0.00	0.00	0.00	0.00	-5.36	AUTH TOTAL
PAY	-5.10	-0.37	0.00	0.00	0.05	0.03	-5.39	
TOT	-10.83	0.00	0.00	0.00	0.05	0.03	-10.75	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	ROAD & BRIDGE
TOT	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-2.04	-0.08	0.00	0.00	0.02	0.01	-2.09	
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
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ADJ	-5.70	0.08	0.00	0.00	0.00	0.00	-5.62	AUTH TOTAL
PAY	-2.04	-0.08	0.00	0.00	0.02	0.01	-2.09	
TOT	-7.74	0.00	0.00	0.00	0.02	0.01	-7.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-3.77	-1.30	0.00	0.00	0.05	0.03	-4.99	
TOT	-3.77	0.00	0.00	0.00	0.05	0.03	-3.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-35.96	-0.24	0.00	0.00	0.36	0.18	-35.66	
TOT	-35.96	0.00	0.00	0.00	0.36	0.18	-35.42	
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-39.73	-1.54	0.00	0.00	0.41	0.21	-40.65	
TOT	-39.73	0.00	0.00	0.00	0.41	0.21	-39.11	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-1.35	-0.81	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	6.46	0.00	0.00	0.00	-0.06	-0.03	6.37	ROAD & BRIDGE
TOT	6.46	0.00	0.00	0.00	-0.06	-0.03	6.37	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	5.11	-0.81	0.00	0.00	-0.04	-0.02	4.24	
TOT	5.11	0.00	0.00	0.00	-0.04	-0.02	5.05	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.02	4.58	0.00	0.00	0.00	0.00	-3.44	ROAD & BRIDGE
PAY	-7.24	-4.58	0.00	0.00	0.12	0.06	-11.64	
TOT	-15.26	0.00	0.00	0.00	0.12	0.06	-15.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	ROAD & BRIDGE
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
ADJ	-8.02	4.58	0.00	0.00	0.00	0.00	-3.44	AUTH TOTAL
PAY	-9.11	-4.58	0.00	0.00	0.14	0.07	-13.48	
TOT	-17.13	0.00	0.00	0.00	0.14	0.07	-16.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.76	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-0.68	-1.76	0.00	0.00	0.03	0.01	-2.40	
TOT	-0.79	0.00	0.00	0.00	0.03	0.01	-0.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.69	7.36	0.00	0.00	0.00	0.00	-4.33	ROAD & BRIDGE
PAY	-2.48	-7.36	0.00	0.00	0.09	0.05	-9.70	
TOT	-14.17	0.00	0.00	0.00	0.09	0.05	-14.03	
ADJ	-11.80	9.12	0.00	0.00	0.00	0.00	-2.68	AUTH TOTAL
PAY	-3.16	-9.12	0.00	0.00	0.12	0.06	-12.10	
TOT	-14.96	0.00	0.00	0.00	0.12	0.06	-14.78	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	6.38	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-11.04	-6.38	0.00	0.00	0.17	0.09	-17.16	
TOT	-12.11	0.00	0.00	0.00	0.17	0.09	-11.85	
ADJ	-1.07	6.38	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-11.04	-6.38	0.00	0.00	0.17	0.09	-17.16	
TOT	-12.11	0.00	0.00	0.00	0.17	0.09	-11.85	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.00	0.27	0.00	0.00	0.00	0.00	-9.73	ROAD & BRIDGE
PAY	-0.89	-0.27	0.00	0.00	0.01	0.00	-1.15	
TOT	-10.89	0.00	0.00	0.00	0.01	0.00	-10.88	
ADJ	-10.00	0.27	0.00	0.00	0.00	0.00	-9.73	AUTH TOTAL
PAY	-0.89	-0.27	0.00	0.00	0.01	0.00	-1.15	
TOT	-10.89	0.00	0.00	0.00	0.01	0.00	-10.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-6.55	-3.93	0.00	0.00	0.11	0.05	-10.32	
TOT	-6.55	0.00	0.00	0.00	0.11	0.05	-6.39	
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ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-6.55	-3.93	0.00	0.00	0.11	0.05	-10.32	
TOT	-6.55	0.00	0.00	0.00	0.11	0.05	-6.39	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.44	-0.26	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.44	-0.26	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-2.66	-0.29	0.00	0.00	0.03	0.01	-2.91	
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-2.77	-0.35	0.00	0.00	0.03	0.01	-3.08	
TOT	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.65	8.85	0.00	0.00	0.00	0.00	-22.80	ROAD & BRIDGE
PAY	-13.41	-8.85	0.00	0.00	0.22	0.11	-21.93	
TOT	-45.06	0.00	0.00	0.00	0.22	0.11	-44.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.18	0.00	0.00	0.00	0.05	0.03	-5.10	ROAD & BRIDGE
TOT	-5.18	0.00	0.00	0.00	0.05	0.03	-5.10	
<hr/>								
ADJ	-31.65	8.85	0.00	0.00	0.00	0.00	-22.80	AUTH TOTAL
PAY	-18.59	-8.85	0.00	0.00	0.27	0.14	-27.03	
TOT	-50.24	0.00	0.00	0.00	0.27	0.14	-49.83	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	ROAD & BRIDGE
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
<hr/>								
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	AUTH TOTAL
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.21	-0.19	0.00	0.00	0.00	0.00	-3.40	ROAD & BRIDGE
PAY	2.27	0.19	0.00	0.00	-0.02	-0.01	2.43	
TOT	-0.94	0.00	0.00	0.00	-0.02	-0.01	-0.97	
<hr/>								
ADJ	-3.21	-0.19	0.00	0.00	0.00	0.00	-3.40	AUTH TOTAL
PAY	2.27	0.19	0.00	0.00	-0.02	-0.01	2.43	
TOT	-0.94	0.00	0.00	0.00	-0.02	-0.01	-0.97	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-0.10	-0.85	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.10	0.00	0.00	0.00	0.01	0.00	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.27	0.00	0.00	0.00	0.11	0.06	-11.10	ROAD & BRIDGE
TOT	-11.27	0.00	0.00	0.00	0.11	0.06	-11.10	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-11.37	-0.85	0.00	0.00	0.12	0.06	-12.04	
TOT	-11.37	0.00	0.00	0.00	0.12	0.06	-11.19	
<hr/>								
AUTH CODE/NAME: 07C064 / 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
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.40	0.00	0.00	0.00	0.09	0.05	-9.26	ROAD & BRIDGE
TOT	-9.40	0.00	0.00	0.00	0.09	0.05	-9.26	
<hr/>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	-9.40	0.00	0.00	0.00	0.09	0.05	-9.26	
TOT	-10.32	0.00	0.00	0.00	0.09	0.05	-10.18	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.66	-0.40	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.66	-0.40	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-7.93	-5.40	0.00	0.00	0.13	0.07	-13.13	
TOT	-7.93	0.00	0.00	0.00	0.13	0.07	-7.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	ROAD & BRIDGE
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-9.45	-5.40	0.00	0.00	0.15	0.08	-14.62	
TOT	-9.45	0.00	0.00	0.00	0.15	0.08	-9.22	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-8.77	-0.47	0.00	0.00	0.09	0.04	-9.11	
TOT	-8.77	0.00	0.00	0.00	0.09	0.04	-8.64	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-8.77	-0.47	0.00	0.00	0.09	0.04	-9.11	
TOT	-8.77	0.00	0.00	0.00	0.09	0.04	-8.64	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	ROAD & BRIDGE
TOT	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	ROAD & BRIDGE
TOT	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	AUTH TOTAL
PAY	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	
TOT	-9.20	0.00	0.00	0.00	0.05	0.03	-9.12	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.85	13.24	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-22.08	-13.24	0.00	0.00	0.35	0.18	-34.79	
TOT	-28.93	0.00	0.00	0.00	0.35	0.18	-28.40	
<hr/>								
ADJ	-6.85	13.24	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-22.08	-13.24	0.00	0.00	0.35	0.18	-34.79	
TOT	-28.93	0.00	0.00	0.00	0.35	0.18	-28.40	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
<hr/>								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.27	0.77	0.00	0.00	0.00	0.00	-5.50	ROAD & BRIDGE
PAY	-1.28	-0.77	0.00	0.00	0.02	0.01	-2.02	
TOT	-7.55	0.00	0.00	0.00	0.02	0.01	-7.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.05	-0.33	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-6.27	1.10	0.00	0.00	0.00	0.00	-5.17	AUTH TOTAL
PAY	-1.33	-1.10	0.00	0.00	0.02	0.01	-2.40	
TOT	-7.60	0.00	0.00	0.00	0.02	0.01	-7.57	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	0.00	-0.92	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	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	0.00	-0.92	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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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	2.68	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-2.24	-2.68	0.00	0.00	0.05	0.02	-4.85	
TOT	-2.13	0.00	0.00	0.00	0.05	0.02	-2.06	
<hr/>								
ADJ	0.11	2.68	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-2.24	-2.68	0.00	0.00	0.05	0.02	-4.85	
TOT	-2.13	0.00	0.00	0.00	0.05	0.02	-2.06	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.69	11.35	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-18.50	-11.35	0.00	0.00	0.30	0.15	-29.40	
TOT	-27.19	0.00	0.00	0.00	0.30	0.15	-26.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.16	5.71	0.00	0.00	0.00	0.00	-73.45	ROAD & BRIDGE
PAY	-24.95	-5.71	0.00	0.00	0.31	0.15	-30.20	
TOT	-104.11	0.00	0.00	0.00	0.31	0.15	-103.65	
<hr/>								
ADJ	-87.85	17.06	0.00	0.00	0.00	0.00	-70.79	AUTH TOTAL
PAY	-43.45	-17.06	0.00	0.00	0.61	0.30	-59.60	
TOT	-131.30	0.00	0.00	0.00	0.61	0.30	-130.39	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-6.12	-3.23	0.00	0.00	0.09	0.05	-9.21	
TOT	-6.12	0.00	0.00	0.00	0.09	0.05	-5.98	
<hr/>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-6.12	-3.23	0.00	0.00	0.09	0.05	-9.21	
TOT	-6.12	0.00	0.00	0.00	0.09	0.05	-5.98	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.86	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.47	-0.86	0.00	0.00	0.02	0.01	-2.30	
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<hr/>								
ADJ	-0.66	0.86	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.47	-0.86	0.00	0.00	0.02	0.01	-2.30	
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-2.12	-1.23	0.00	0.00	0.03	0.02	-3.30	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-2.12	-1.23	0.00	0.00	0.03	0.02	-3.30	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	4.57	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-8.61	-4.57	0.00	0.00	0.14	0.06	-12.98	
TOT	-10.01	0.00	0.00	0.00	0.14	0.06	-9.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	ROAD & BRIDGE
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
ADJ	-1.40	4.57	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-9.56	-4.57	0.00	0.00	0.15	0.06	-13.92	
TOT	-10.96	0.00	0.00	0.00	0.15	0.06	-10.75	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-0.97	-0.59	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	ROAD & BRIDGE
PAY	-12.37	-9.86	0.00	0.00	0.22	0.11	-21.90	
TOT	-12.37	0.00	0.00	0.00	0.22	0.11	-12.04	
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	AUTH TOTAL
PAY	-13.34	-10.45	0.00	0.00	0.24	0.11	-23.44	
TOT	-13.34	0.00	0.00	0.00	0.24	0.11	-12.99	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-3.71	-2.22	0.00	0.00	0.06	0.03	-5.84	
TOT	-3.71	0.00	0.00	0.00	0.06	0.03	-3.62	
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-3.71	-2.22	0.00	0.00	0.06	0.03	-5.84	
TOT	-3.71	0.00	0.00	0.00	0.06	0.03	-3.62	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	0.35	0.00	0.00	0.00	0.00	-1.07	ROAD & BRIDGE
PAY	-1.20	-0.35	0.00	0.00	0.01	0.01	-1.53	
TOT	-2.62	0.00	0.00	0.00	0.01	0.01	-2.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-24.36	-2.71	0.00	0.00	0.27	0.13	-26.67	
TOT	-24.36	0.00	0.00	0.00	0.27	0.13	-23.96	
ADJ	-1.42	3.06	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-25.56	-3.06	0.00	0.00	0.28	0.14	-28.20	
TOT	-26.98	0.00	0.00	0.00	0.28	0.14	-26.56	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	0.51	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-0.85	-0.51	0.00	0.00	0.02	0.00	-1.34	
TOT	-1.54	0.00	0.00	0.00	0.02	0.00	-1.52	
<hr/>								
ADJ	-0.69	0.51	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-0.85	-0.51	0.00	0.00	0.02	0.00	-1.34	
TOT	-1.54	0.00	0.00	0.00	0.02	0.00	-1.52	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-5.89	-2.39	0.00	0.00	0.08	0.04	-8.16	
TOT	-5.89	0.00	0.00	0.00	0.08	0.04	-5.77	
<hr/>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-5.89	-2.39	0.00	0.00	0.08	0.04	-8.16	
TOT	-5.89	0.00	0.00	0.00	0.08	0.04	-5.77	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.73	0.00	0.00	0.00	0.00	0.00	-5.73	ROAD & BRIDGE
TOT	-5.73	0.00	0.00	0.00	0.00	0.00	-5.73	
<hr/>								
ADJ	-5.73	0.00	0.00	0.00	0.00	0.00	-5.73	AUTH TOTAL
TOT	-5.73	0.00	0.00	0.00	0.00	0.00	-5.73	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.83	7.80	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-10.98	-7.80	0.00	0.00	0.19	0.09	-18.50	
TOT	-16.81	0.00	0.00	0.00	0.19	0.09	-16.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.60	0.00	0.00	0.00	0.16	0.08	-15.36	ROAD & BRIDGE
TOT	-15.60	0.00	0.00	0.00	0.16	0.08	-15.36	
<hr/>								
ADJ	-5.83	7.80	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-26.58	-7.80	0.00	0.00	0.35	0.17	-33.86	
TOT	-32.41	0.00	0.00	0.00	0.35	0.17	-31.89	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.01	-0.61	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.11	-0.62	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-2.12	-1.23	0.00	0.00	0.04	0.02	-3.29	
TOT	-2.12	0.00	0.00	0.00	0.04	0.02	-2.06	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	ROAD & BRIDGE
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	AUTH TOTAL
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-0.33	-1.79	0.00	0.00	0.02	0.01	-2.09	
TOT	-0.33	0.00	0.00	0.00	0.02	0.01	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.14	-0.08	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-0.47	-1.87	0.00	0.00	0.02	0.01	-2.31	
TOT	-0.47	0.00	0.00	0.00	0.02	0.01	-0.44	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.90	5.52	0.00	0.00	0.00	0.00	-4.38	ROAD & BRIDGE
PAY	-7.85	-5.52	0.00	0.00	0.14	0.07	-13.16	
TOT	-17.75	0.00	0.00	0.00	0.14	0.07	-17.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	ROAD & BRIDGE
TOT	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	
ADJ	-9.90	5.52	0.00	0.00	0.00	0.00	-4.38	AUTH TOTAL
PAY	-12.37	-5.52	0.00	0.00	0.19	0.09	-17.61	
TOT	-22.27	0.00	0.00	0.00	0.19	0.09	-21.99	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.06	7.55	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-13.61	-7.55	0.00	0.00	0.22	0.11	-20.83	
TOT	-17.67	0.00	0.00	0.00	0.22	0.11	-17.34	
ADJ	-4.06	7.55	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-13.61	-7.55	0.00	0.00	0.22	0.11	-20.83	
TOT	-17.67	0.00	0.00	0.00	0.22	0.11	-17.34	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	9.42	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-12.15	-9.42	0.00	0.00	0.21	0.11	-21.25	
TOT	-13.22	0.00	0.00	0.00	0.21	0.11	-12.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	0.00	-3.51	0.00	0.00	0.04	0.02	-3.45	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	-1.07	12.93	0.00	0.00	0.00	0.00	11.86	AUTH TOTAL
PAY	-12.15	-12.93	0.00	0.00	0.25	0.13	-24.70	
TOT	-13.22	0.00	0.00	0.00	0.25	0.13	-12.84	

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AUTH CODE/NAME: 07C106 / 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	-2.74	-0.38	0.00	0.00	0.03	0.01	-3.08	
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-2.74	-0.38	0.00	0.00	0.03	0.01	-3.08	
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.31	5.31	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-9.29	-5.31	0.00	0.00	0.14	0.08	-14.38	
TOT	-12.60	0.00	0.00	0.00	0.14	0.08	-12.38	
<hr/>								
ADJ	-3.31	5.31	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-9.29	-5.31	0.00	0.00	0.14	0.08	-14.38	
TOT	-12.60	0.00	0.00	0.00	0.14	0.08	-12.38	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-572.85	627.91	0.00	0.00	0.00	0.00	55.06	ST L COMM COLL
PAY	-1,083.36	-627.91	0.00	0.00	17.11	8.56	-1,685.60	
TOT	-1,656.21	0.00	0.00	0.00	17.11	8.56	-1,630.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.64	237.58	0.00	0.00	0.00	0.00	11.94	ST L COMM COLL
PAY	-633.93	-237.58	0.00	0.00	8.72	4.36	-858.43	
TOT	-859.57	0.00	0.00	0.00	8.72	4.36	-846.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ST L COMM COLL
PAY	-0.06	-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	
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ADJ	-798.49	865.53	0.00	0.00	0.00	0.00	67.04	AUTH TOTAL
PAY	-1,717.35	-865.53	0.00	0.00	25.83	12.92	-2,544.13	
TOT	-2,515.84	0.00	0.00	0.00	25.83	12.92	-2,477.09	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,636.02	2,889.53	0.00	0.00	0.00	0.00	253.51	SPEC SCH DIST
PAY	-4,985.10	-2,889.53	0.00	0.00	78.75	39.38	-7,756.50	
TOT	-7,621.12	0.00	0.00	0.00	78.75	39.38	-7,502.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,038.22	1,093.20	0.00	0.00	0.00	0.00	54.98	SPEC SCH DIST
PAY	-2,917.02	-1,093.20	0.00	0.00	40.10	20.06	-3,950.06	
TOT	-3,955.24	0.00	0.00	0.00	40.10	20.06	-3,895.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SPEC SCH DIST
PAY	-0.15	-0.09	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-3,674.24	3,982.82	0.00	0.00	0.00	0.00	308.58	AUTH TOTAL
PAY	-7,902.27	-3,982.82	0.00	0.00	118.85	59.44	-11,706.80	
TOT	-11,576.51	0.00	0.00	0.00	118.85	59.44	-11,398.22	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-698.94	766.14	0.00	0.00	0.00	0.00	67.20	MET ZOO MUS DIST
PAY	-1,321.69	-766.14	0.00	0.00	20.88	10.44	-2,056.51	
TOT	-2,020.63	0.00	0.00	0.00	20.88	10.44	-1,989.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-275.27	289.85	0.00	0.00	0.00	0.00	14.58	MET ZOO MUS DIST
PAY	-773.38	-289.85	0.00	0.00	10.63	5.32	-1,047.28	
TOT	-1,048.65	0.00	0.00	0.00	10.63	5.32	-1,032.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	MET ZOO MUS DIST
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-974.21	1,056.03	0.00	0.00	0.00	0.00	81.82	AUTH TOTAL
PAY	-2,095.14	-1,056.03	0.00	0.00	31.51	15.76	-3,103.90	
TOT	-3,069.35	0.00	0.00	0.00	31.51	15.76	-3,022.08	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-299.92	383.56	0.00	0.00	0.00	0.00	83.64	COUNTY LIBRARY
PAY	-661.86	-383.56	0.00	0.00	10.46	5.23	-1,029.73	
TOT	-961.78	0.00	0.00	0.00	10.46	5.23	-946.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.44	185.90	0.00	0.00	0.00	0.00	8.46	COUNTY LIBRARY
PAY	-467.65	-185.90	0.00	0.00	6.54	3.27	-643.74	
TOT	-645.09	0.00	0.00	0.00	6.54	3.27	-635.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	COUNTY LIBRARY
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-477.36	569.49	0.00	0.00	0.00	0.00	92.13	AUTH TOTAL
PAY	-1,129.56	-569.49	0.00	0.00	17.00	8.50	-1,673.55	
TOT	-1,606.92	0.00	0.00	0.00	17.00	8.50	-1,581.42	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.70	20.54	0.00	0.00	0.00	0.00	-5.16	FERGUSON LIBRARY
PAY	-29.92	-20.54	0.00	0.00	0.51	0.25	-49.70	
TOT	-55.62	0.00	0.00	0.00	0.51	0.25	-54.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	FERGUSON LIBRARY
PAY	-8.70	-1.18	0.00	0.00	0.10	0.05	-9.73	
TOT	-8.70	0.00	0.00	0.00	0.10	0.05	-8.55	
<hr/>								
ADJ	-25.70	21.72	0.00	0.00	0.00	0.00	-3.98	AUTH TOTAL
PAY	-38.62	-21.72	0.00	0.00	0.61	0.30	-59.43	
TOT	-64.32	0.00	0.00	0.00	0.61	0.30	-63.41	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.89	1.68	0.00	0.00	0.00	0.00	-24.21	MAPLEWOOD LIBRARY
PAY	-23.04	-1.68	0.00	0.00	0.25	0.13	-24.34	
TOT	-48.93	0.00	0.00	0.00	0.25	0.13	-48.55	
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ADJ	-25.89	1.68	0.00	0.00	0.00	0.00	-24.21	AUTH TOTAL
PAY	-23.04	-1.68	0.00	0.00	0.25	0.13	-24.34	
TOT	-48.93	0.00	0.00	0.00	0.25	0.13	-48.55	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.53	16.85	0.00	0.00	0.00	0.00	10.32	KIRKWOOD LIBRARY
PAY	-27.97	-16.85	0.00	0.00	0.45	0.22	-44.15	
TOT	-34.50	0.00	0.00	0.00	0.45	0.22	-33.83	
<hr/>								
ADJ	-6.53	16.85	0.00	0.00	0.00	0.00	10.32	AUTH TOTAL
PAY	-27.97	-16.85	0.00	0.00	0.45	0.22	-44.15	
TOT	-34.50	0.00	0.00	0.00	0.45	0.22	-33.83	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.80	0.92	0.00	0.00	0.00	0.00	-32.88	ROCK HILL LIBRARY
PAY	-3.00	-0.92	0.00	0.00	0.04	0.02	-3.86	
TOT	-36.80	0.00	0.00	0.00	0.04	0.02	-36.74	
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ADJ	-33.80	0.92	0.00	0.00	0.00	0.00	-32.88	AUTH TOTAL
PAY	-3.00	-0.92	0.00	0.00	0.04	0.02	-3.86	
TOT	-36.80	0.00	0.00	0.00	0.04	0.02	-36.74	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	WEBSTER LIBRARY
TOT	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.51	0.00	0.00	0.00	0.26	0.13	-25.12	WEBSTER LIBRARY
TOT	-25.51	0.00	0.00	0.00	0.26	0.13	-25.12	
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	AUTH TOTAL
PAY	-25.51	0.00	0.00	0.00	0.26	0.13	-25.12	
TOT	-28.28	0.00	0.00	0.00	0.26	0.13	-27.89	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.40	23.60	0.00	0.00	0.00	0.00	-60.80	UNIVERSITY CITY LIB
PAY	-35.75	-23.60	0.00	0.00	0.60	0.30	-58.45	
TOT	-120.15	0.00	0.00	0.00	0.60	0.30	-119.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.24	0.00	0.00	0.00	0.12	0.06	-12.06	UNIVERSITY CITY LIB
TOT	-12.24	0.00	0.00	0.00	0.12	0.06	-12.06	
ADJ	-84.40	23.60	0.00	0.00	0.00	0.00	-60.80	AUTH TOTAL
PAY	-47.99	-23.60	0.00	0.00	0.72	0.36	-70.51	
TOT	-132.39	0.00	0.00	0.00	0.72	0.36	-131.31	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-233.20	325.69	0.00	0.00	0.00	0.00	92.49	SCH-AFFTON
PAY	-322.52	-325.69	0.00	0.00	6.49	3.24	-638.48	
TOT	-555.72	0.00	0.00	0.00	6.49	3.24	-545.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-AFFTON
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-233.20	325.70	0.00	0.00	0.00	0.00	92.50	AUTH TOTAL
PAY	-322.53	-325.70	0.00	0.00	6.49	3.24	-638.50	
TOT	-555.73	0.00	0.00	0.00	6.49	3.24	-546.00	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.99	285.14	0.00	0.00	0.00	0.00	254.15	SCH-BAYLESS
PAY	-475.22	-285.14	0.00	0.00	7.60	3.81	-748.95	
TOT	-506.21	0.00	0.00	0.00	7.60	3.81	-494.80	
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ADJ	-30.99	285.14	0.00	0.00	0.00	0.00	254.15	AUTH TOTAL
PAY	-475.22	-285.14	0.00	0.00	7.60	3.81	-748.95	
TOT	-506.21	0.00	0.00	0.00	7.60	3.81	-494.80	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.67	0.00	0.00	0.00	0.00	18.67	SCH-BRENTWOOD
PAY	-31.12	-18.67	0.00	0.00	0.50	0.25	-49.04	
TOT	-31.12	0.00	0.00	0.00	0.50	0.25	-30.37	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-BRENTWOOD
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	18.69	0.00	0.00	0.00	0.00	18.69	AUTH TOTAL
PAY	-31.15	-18.69	0.00	0.00	0.50	0.25	-49.09	
TOT	-31.15	0.00	0.00	0.00	0.50	0.25	-30.40	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.72	0.00	0.00	0.00	0.00	0.00	-70.72	SCH-CLAYTON
PAY	-15.44	0.00	0.00	0.00	0.15	0.08	-15.21	
TOT	-86.16	0.00	0.00	0.00	0.15	0.08	-85.93	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-CLAYTON
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-70.72	0.01	0.00	0.00	0.00	0.00	-70.71	AUTH TOTAL
PAY	-15.46	-0.01	0.00	0.00	0.15	0.08	-15.24	
TOT	-86.18	0.00	0.00	0.00	0.15	0.08	-85.95	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-434.73	698.30	0.00	0.00	0.00	0.00	263.57	SCH-PARKWAY
PAY	-1,090.13	-698.30	0.00	0.00	17.88	8.94	-1,761.61	
TOT	-1,524.86	0.00	0.00	0.00	17.88	8.94	-1,498.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.66	0.00	0.00	0.00	0.00	131.66	SCH-PARKWAY
PAY	-83.89	-131.66	0.00	0.00	2.16	1.08	-212.31	
TOT	-83.89	0.00	0.00	0.00	2.16	1.08	-80.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-PARKWAY
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-434.73	830.03	0.00	0.00	0.00	0.00	395.30	AUTH TOTAL
PAY	-1,174.13	-830.03	0.00	0.00	20.04	10.02	-1,974.10	
TOT	-1,608.86	0.00	0.00	0.00	20.04	10.02	-1,578.80	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-508.49	769.37	0.00	0.00	0.00	0.00	260.88	SCH-ROCKWOOD
PAY	-1,261.28	-769.37	0.00	0.00	20.30	10.16	-2,000.19	
TOT	-1,769.77	0.00	0.00	0.00	20.30	10.16	-1,739.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	SCH-ROCKWOOD
PAY	-5.91	-3.55	0.00	0.00	0.10	0.05	-9.31	
TOT	-5.91	0.00	0.00	0.00	0.10	0.05	-5.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-ROCKWOOD
PAY	-0.26	-0.16	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-508.49	773.08	0.00	0.00	0.00	0.00	264.59	AUTH TOTAL
PAY	-1,267.45	-773.08	0.00	0.00	20.40	10.21	-2,009.92	
TOT	-1,775.94	0.00	0.00	0.00	20.40	10.21	-1,745.33	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,923.83	2,034.71	0.00	0.00	0.00	0.00	-889.12	SCH-FERG-FLOR
PAY	-3,253.17	-2,034.71	0.00	0.00	52.88	26.44	-5,208.56	
TOT	-6,177.00	0.00	0.00	0.00	52.88	26.44	-6,097.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,480.16	394.59	0.00	0.00	0.00	0.00	-3,085.57	SCH-FERG-FLOR
PAY	-2,831.44	-394.59	0.00	0.00	32.26	16.13	-3,177.64	
TOT	-6,311.60	0.00	0.00	0.00	32.26	16.13	-6,263.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SCH-FERG-FLOR
PAY	-0.25	-0.15	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-6,403.99	2,429.45	0.00	0.00	0.00	0.00	-3,974.54	AUTH TOTAL
PAY	-6,084.86	-2,429.45	0.00	0.00	85.14	42.57	-8,386.60	
TOT	-12,488.85	0.00	0.00	0.00	85.14	42.57	-12,361.14	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	411.00	31.57	0.00	0.00	0.00	0.00	442.57	SCH-HANCOCK
PAY	-486.47	-31.57	0.00	0.00	5.18	2.59	-510.27	
TOT	-75.47	0.00	0.00	0.00	5.18	2.59	-67.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-HANCOCK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	411.00	31.58	0.00	0.00	0.00	0.00	442.58	AUTH TOTAL
PAY	-486.48	-31.58	0.00	0.00	5.18	2.59	-510.29	
TOT	-75.48	0.00	0.00	0.00	5.18	2.59	-67.71	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-502.91	410.12	0.00	0.00	0.00	0.00	-92.79	SCH-JENNINGS
PAY	-632.63	-410.12	0.00	0.00	10.43	5.21	-1,027.11	
TOT	-1,135.54	0.00	0.00	0.00	10.43	5.21	-1,119.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.64	0.00	0.00	0.00	0.00	274.64	SCH-JENNINGS
PAY	-780.40	-274.64	0.00	0.00	10.55	5.27	-1,039.22	
TOT	-780.40	0.00	0.00	0.00	10.55	5.27	-764.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-JENNINGS
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-502.91	684.76	0.00	0.00	0.00	0.00	181.85	AUTH TOTAL
PAY	-1,413.04	-684.76	0.00	0.00	20.98	10.48	-2,066.34	
TOT	-1,915.95	0.00	0.00	0.00	20.98	10.48	-1,884.49	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.49	231.79	0.00	0.00	0.00	0.00	126.30	SCH-KIRKWOOD
PAY	-384.91	-231.79	0.00	0.00	6.17	3.08	-607.45	
TOT	-490.40	0.00	0.00	0.00	6.17	3.08	-481.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-KIRKWOOD
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	
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ADJ	-105.49	231.82	0.00	0.00	0.00	0.00	126.33	AUTH TOTAL
PAY	-384.95	-231.82	0.00	0.00	6.17	3.08	-607.52	
TOT	-490.44	0.00	0.00	0.00	6.17	3.08	-481.19	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.08	28.10	0.00	0.00	0.00	0.00	-33.98	SCH-LADUE
PAY	-46.83	-28.10	0.00	0.00	0.75	0.37	-73.81	
TOT	-108.91	0.00	0.00	0.00	0.75	0.37	-107.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	223.22	0.00	0.00	0.00	-2.23	-1.12	219.87	SCH-LADUE
TOT	223.22	0.00	0.00	0.00	-2.23	-1.12	219.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-LADUE
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-62.08	28.12	0.00	0.00	0.00	0.00	-33.96	AUTH TOTAL
PAY	176.35	-28.12	0.00	0.00	-1.48	-0.75	146.00	
TOT	114.27	0.00	0.00	0.00	-1.48	-0.75	112.04	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-360.97	383.98	0.00	0.00	0.00	0.00	23.01	SCH-MAPLEWOOD
PAY	-894.62	-383.98	0.00	0.00	12.79	6.39	-1,259.42	
TOT	-1,255.59	0.00	0.00	0.00	12.79	6.39	-1,236.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-MAPLEWOOD
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-360.97	384.00	0.00	0.00	0.00	0.00	23.03	AUTH TOTAL
PAY	-894.65	-384.00	0.00	0.00	12.79	6.39	-1,259.47	
TOT	-1,255.62	0.00	0.00	0.00	12.79	6.39	-1,236.44	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.86	527.18	0.00	0.00	0.00	0.00	508.32	SCH-MEHLVILLE
PAY	-1,084.89	-527.18	0.00	0.00	16.12	8.06	-1,587.89	
TOT	-1,103.75	0.00	0.00	0.00	16.12	8.06	-1,079.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-MEHLVILLE
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-18.86	527.20	0.00	0.00	0.00	0.00	508.34	AUTH TOTAL
PAY	-1,084.93	-527.20	0.00	0.00	16.12	8.06	-1,587.95	
TOT	-1,103.79	0.00	0.00	0.00	16.12	8.06	-1,079.61	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,291.76	880.88	0.00	0.00	0.00	0.00	-410.88	SCH-NORMANDY
PAY	-1,079.94	-880.88	0.00	0.00	19.61	9.80	-1,931.41	
TOT	-2,371.70	0.00	0.00	0.00	19.61	9.80	-2,342.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-711.39	1,586.21	0.00	0.00	0.00	0.00	874.82	SCH-NORMANDY
PAY	-5,328.26	-1,586.21	0.00	0.00	69.14	34.57	-6,810.76	
TOT	-6,039.65	0.00	0.00	0.00	69.14	34.57	-5,935.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-NORMANDY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-2,003.15	2,467.10	0.00	0.00	0.00	0.00	463.95	AUTH TOTAL
PAY	-6,408.21	-2,467.10	0.00	0.00	88.75	44.37	-8,742.19	
TOT	-8,411.36	0.00	0.00	0.00	88.75	44.37	-8,278.24	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-924.76	479.37	0.00	0.00	0.00	0.00	-445.39	SCH-PATTONVILLE
PAY	-710.65	-479.37	0.00	0.00	11.90	5.95	-1,172.17	
TOT	-1,635.41	0.00	0.00	0.00	11.90	5.95	-1,617.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.33	0.00	0.00	0.00	0.00	22.33	SCH-PATTONVILLE
PAY	-397.59	-22.33	0.00	0.00	4.20	2.10	-413.62	
TOT	-397.59	0.00	0.00	0.00	4.20	2.10	-391.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-PATTONVILLE
PAY	-0.18	-0.11	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-924.76	501.81	0.00	0.00	0.00	0.00	-422.95	AUTH TOTAL
PAY	-1,108.42	-501.81	0.00	0.00	16.10	8.05	-1,586.08	
TOT	-2,033.18	0.00	0.00	0.00	16.10	8.05	-2,009.03	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-896.68	1,391.32	0.00	0.00	0.00	0.00	494.64	SCH-RITENOUR
PAY	-2,296.10	-1,391.32	0.00	0.00	36.87	18.44	-3,632.11	
TOT	-3,192.78	0.00	0.00	0.00	36.87	18.44	-3,137.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-225.70	0.00	0.00	0.00	2.26	1.13	-222.31	SCH-RITENOUR
TOT	-225.70	0.00	0.00	0.00	2.26	1.13	-222.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-RITENOUR
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-896.68	1,391.34	0.00	0.00	0.00	0.00	494.66	AUTH TOTAL
PAY	-2,521.84	-1,391.34	0.00	0.00	39.13	19.57	-3,854.48	
TOT	-3,418.52	0.00	0.00	0.00	39.13	19.57	-3,359.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,128.43	1,349.10	0.00	0.00	0.00	0.00	220.67	SCH-RIVERVIEW GRNS
PAY	-2,340.79	-1,349.10	0.00	0.00	36.90	18.45	-3,634.54	
TOT	-3,469.22	0.00	0.00	0.00	36.90	18.45	-3,413.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,144.14	0.00	0.00	0.00	0.00	2,144.14	SCH-RIVERVIEW GRNS
PAY	-3,475.52	-2,144.14	0.00	0.00	56.20	28.10	-5,535.36	
TOT	-3,475.52	0.00	0.00	0.00	56.20	28.10	-3,391.22	
ADJ	-1,128.43	3,493.24	0.00	0.00	0.00	0.00	2,364.81	AUTH TOTAL
PAY	-5,816.31	-3,493.24	0.00	0.00	93.10	46.55	-9,169.90	
TOT	-6,944.74	0.00	0.00	0.00	93.10	46.55	-6,805.09	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,766.33	494.04	0.00	0.00	0.00	0.00	-1,272.29	SCH-UNIVERSITY CTY
PAY	-748.25	-494.04	0.00	0.00	12.42	6.21	-1,223.66	
TOT	-2,514.58	0.00	0.00	0.00	12.42	6.21	-2,495.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-237.72	0.00	0.00	0.00	2.38	1.19	-234.15	SCH-UNIVERSITY CTY
TOT	-237.72	0.00	0.00	0.00	2.38	1.19	-234.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-UNIVERSITY CTY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-1,766.33	494.05	0.00	0.00	0.00	0.00	-1,272.28	AUTH TOTAL
PAY	-985.98	-494.05	0.00	0.00	14.80	7.40	-1,457.83	
TOT	-2,752.31	0.00	0.00	0.00	14.80	7.40	-2,730.11	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-253.18	0.00	0.00	0.00	0.00	0.00	-253.18	SCH-VALLEY PARK
TOT	-253.18	0.00	0.00	0.00	0.00	0.00	-253.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-VALLEY PARK
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-253.18	0.01	0.00	0.00	0.00	0.00	-253.17	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-253.20	0.00	0.00	0.00	0.00	0.00	-253.20	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-673.92	16.72	0.00	0.00	0.00	0.00	-657.20	SCH-WEBSTER GROVES
PAY	-54.75	-16.72	0.00	0.00	0.72	0.35	-70.40	
TOT	-728.67	0.00	0.00	0.00	0.72	0.35	-727.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-515.42	0.00	0.00	0.00	5.15	2.58	-507.69	SCH-WEBSTER GROVES
TOT	-515.42	0.00	0.00	0.00	5.15	2.58	-507.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-WEBSTER GROVES
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-673.92	16.74	0.00	0.00	0.00	0.00	-657.18	AUTH TOTAL
PAY	-570.20	-16.74	0.00	0.00	5.87	2.93	-578.14	
TOT	-1,244.12	0.00	0.00	0.00	5.87	2.93	-1,235.32	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.91	274.05	0.00	0.00	0.00	0.00	392.96	SCH-LINDBERGH
PAY	-814.85	-274.05	0.00	0.00	10.89	5.44	-1,072.57	
TOT	-695.94	0.00	0.00	0.00	10.89	5.44	-679.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-206.55	0.00	0.00	0.00	2.07	1.03	-203.45	SCH-LINDBERGH
TOT	-206.55	0.00	0.00	0.00	2.07	1.03	-203.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-LINDBERGH
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	118.91	274.08	0.00	0.00	0.00	0.00	392.99	AUTH TOTAL
PAY	-1,021.45	-274.08	0.00	0.00	12.96	6.47	-1,276.10	
TOT	-902.54	0.00	0.00	0.00	12.96	6.47	-883.11	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,435.08	4,607.05	0.00	0.00	0.00	0.00	2,171.97	SCH-HAZELWOOD
PAY	-8,200.63	-4,607.05	0.00	0.00	128.08	64.04	-12,615.56	
TOT	-10,635.71	0.00	0.00	0.00	128.08	64.04	-10,443.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,392.13	1,754.23	0.00	0.00	0.00	0.00	362.10	SCH-HAZELWOOD
PAY	-2,790.48	-1,754.23	0.00	0.00	45.44	22.72	-4,476.55	
TOT	-4,182.61	0.00	0.00	0.00	45.44	22.72	-4,114.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-HAZELWOOD
PAY	-0.15	-0.09	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-3,827.21	6,361.37	0.00	0.00	0.00	0.00	2,534.16	AUTH TOTAL
PAY	-10,991.26	-6,361.37	0.00	0.00	173.52	86.76	-17,092.35	
TOT	-14,818.47	0.00	0.00	0.00	173.52	86.76	-14,558.19	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.70	133.71	0.00	0.00	0.00	0.00	-1.99	METRO SEWER DIST
PAY	-224.28	-133.71	0.00	0.00	3.58	1.79	-352.62	
TOT	-359.98	0.00	0.00	0.00	3.58	1.79	-354.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.13	64.57	0.00	0.00	0.00	0.00	-0.56	METRO SEWER DIST
PAY	-175.09	-64.57	0.00	0.00	2.40	1.20	-236.06	
TOT	-240.22	0.00	0.00	0.00	2.40	1.20	-236.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	METRO SEWER DIST
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-200.83	198.29	0.00	0.00	0.00	0.00	-2.54	AUTH TOTAL
PAY	-399.38	-198.29	0.00	0.00	5.98	2.99	-588.70	
TOT	-600.21	0.00	0.00	0.00	5.98	2.99	-591.24	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.67	12.54	0.00	0.00	0.00	0.00	3.87	MSD EXTENSION
PAY	-24.02	-12.54	0.00	0.00	0.37	0.18	-36.01	
TOT	-32.69	0.00	0.00	0.00	0.37	0.18	-32.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	MSD EXTENSION
PAY	-2.29	-1.15	0.00	0.00	0.03	0.02	-3.39	
TOT	-2.29	0.00	0.00	0.00	0.03	0.02	-2.24	
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ADJ	-8.67	13.69	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-26.31	-13.69	0.00	0.00	0.40	0.20	-39.40	
TOT	-34.98	0.00	0.00	0.00	0.40	0.20	-34.38	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.59	45.54	0.00	0.00	0.00	0.00	5.95	SEWR-MALINE CR
PAY	-73.60	-45.54	0.00	0.00	1.20	0.60	-117.34	
TOT	-113.19	0.00	0.00	0.00	1.20	0.60	-111.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.55	32.51	0.00	0.00	0.00	0.00	20.96	SEWR-MALINE CR
PAY	-65.82	-32.51	0.00	0.00	0.99	0.49	-96.85	
TOT	-77.37	0.00	0.00	0.00	0.99	0.49	-75.89	
ADJ	-51.14	78.05	0.00	0.00	0.00	0.00	26.91	AUTH TOTAL
PAY	-139.42	-78.05	0.00	0.00	2.19	1.09	-214.19	
TOT	-190.56	0.00	0.00	0.00	2.19	1.09	-187.28	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SEWR-NO. AFFTON
PAY	-1.33	-0.80	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1.33	-0.80	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.38	5.44	0.00	0.00	0.00	0.00	-0.94	SEWR-GRAVOIS CR.
PAY	-9.44	-5.44	0.00	0.00	0.14	0.08	-14.66	
TOT	-15.82	0.00	0.00	0.00	0.14	0.08	-15.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	SEWR-GRAVOIS CR.
TOT	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	
ADJ	-6.38	5.44	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	-13.57	-5.44	0.00	0.00	0.18	0.10	-18.73	
TOT	-19.95	0.00	0.00	0.00	0.18	0.10	-19.67	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.23	17.51	0.00	0.00	0.00	0.00	-19.72	SEWR-U.CTY STORM
PAY	-22.33	-17.51	0.00	0.00	0.40	0.20	-39.24	
TOT	-59.56	0.00	0.00	0.00	0.40	0.20	-58.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-U.CTY STORM
PAY	-10.14	-0.27	0.00	0.00	0.10	0.05	-10.26	
TOT	-10.14	0.00	0.00	0.00	0.10	0.05	-9.99	
ADJ	-37.23	17.78	0.00	0.00	0.00	0.00	-19.45	AUTH TOTAL
PAY	-32.47	-17.78	0.00	0.00	0.50	0.25	-49.50	
TOT	-69.70	0.00	0.00	0.00	0.50	0.25	-68.95	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.38	89.94	0.00	0.00	0.00	0.00	3.56	SEWR-COLD WATER
PAY	-153.43	-89.94	0.00	0.00	2.43	1.22	-239.72	
TOT	-239.81	0.00	0.00	0.00	2.43	1.22	-236.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.88	28.63	0.00	0.00	0.00	0.00	-51.25	SEWR-COLD WATER
PAY	-73.99	-28.63	0.00	0.00	1.03	0.51	-101.08	
TOT	-153.87	0.00	0.00	0.00	1.03	0.51	-152.33	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-COLD WATER
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-166.26	118.57	0.00	0.00	0.00	0.00	-47.69	AUTH TOTAL
PAY	-227.43	-118.57	0.00	0.00	3.46	1.73	-340.81	
TOT	-393.69	0.00	0.00	0.00	3.46	1.73	-388.50	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	0.08	0.00	0.00	0.00	0.00	-0.14	SEWR-SUGAR CREEK
PAY	-0.14	-0.08	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	-0.22	0.08	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-0.14	-0.08	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.67	6.94	0.00	0.00	0.00	0.00	-12.73	SEWR-DEER CREEK
PAY	-16.31	-6.94	0.00	0.00	0.23	0.11	-22.91	
TOT	-35.98	0.00	0.00	0.00	0.23	0.11	-35.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	SEWR-DEER CREEK
TOT	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	
ADJ	-19.67	6.94	0.00	0.00	0.00	0.00	-12.73	AUTH TOTAL
PAY	-23.83	-6.94	0.00	0.00	0.31	0.15	-30.31	
TOT	-43.50	0.00	0.00	0.00	0.31	0.15	-43.04	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.21	1.13	0.00	0.00	0.00	0.00	-2.08	SEWR-SEMINARY
PAY	0.00	-1.13	0.00	0.00	0.01	0.01	-1.11	
TOT	-3.21	0.00	0.00	0.00	0.01	0.01	-3.19	
ADJ	-3.21	1.13	0.00	0.00	0.00	0.00	-2.08	AUTH TOTAL
PAY	0.00	-1.13	0.00	0.00	0.01	0.01	-1.11	
TOT	-3.21	0.00	0.00	0.00	0.01	0.01	-3.19	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.73	133.15	0.00	0.00	0.00	0.00	59.42	FIRE-AFFTON
PAY	-169.32	-133.15	0.00	0.00	3.02	1.52	-297.93	
TOT	-243.05	0.00	0.00	0.00	3.02	1.52	-238.51	
ADJ	-73.73	133.15	0.00	0.00	0.00	0.00	59.42	AUTH TOTAL
PAY	-169.32	-133.15	0.00	0.00	3.02	1.52	-297.93	
TOT	-243.05	0.00	0.00	0.00	3.02	1.52	-238.51	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.67	22.69	0.00	0.00	0.00	0.00	122.36	FIRE-LEMAY
PAY	-153.45	-22.69	0.00	0.00	1.76	0.88	-173.50	
TOT	-53.78	0.00	0.00	0.00	1.76	0.88	-51.14	
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ADJ	99.67	22.69	0.00	0.00	0.00	0.00	122.36	AUTH TOTAL
PAY	-153.45	-22.69	0.00	0.00	1.76	0.88	-173.50	
TOT	-53.78	0.00	0.00	0.00	1.76	0.88	-51.14	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-264.43	469.71	0.00	0.00	0.00	0.00	205.28	FIRE-METRO NORTH
PAY	-846.54	-469.71	0.00	0.00	13.17	6.58	-1,296.50	
TOT	-1,110.97	0.00	0.00	0.00	13.17	6.58	-1,091.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	475.62	0.00	0.00	0.00	0.00	475.62	FIRE-METRO NORTH
PAY	-541.80	-475.62	0.00	0.00	10.18	5.09	-1,002.15	
TOT	-541.80	0.00	0.00	0.00	10.18	5.09	-526.53	
<hr/>								
ADJ	-264.43	945.33	0.00	0.00	0.00	0.00	680.90	AUTH TOTAL
PAY	-1,388.34	-945.33	0.00	0.00	23.35	11.67	-2,298.65	
TOT	-1,652.77	0.00	0.00	0.00	23.35	11.67	-1,617.75	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.54	188.40	0.00	0.00	0.00	0.00	87.86	FIRE-RIVERVIEW
PAY	-296.27	-188.40	0.00	0.00	4.84	2.42	-477.41	
TOT	-396.81	0.00	0.00	0.00	4.84	2.42	-389.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	353.42	0.00	0.00	0.00	0.00	353.42	FIRE-RIVERVIEW
PAY	-765.82	-353.42	0.00	0.00	11.19	5.60	-1,102.45	
TOT	-765.82	0.00	0.00	0.00	11.19	5.60	-749.03	
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ADJ	-100.54	541.82	0.00	0.00	0.00	0.00	441.28	AUTH TOTAL
PAY	-1,062.09	-541.82	0.00	0.00	16.03	8.02	-1,579.86	
TOT	-1,162.63	0.00	0.00	0.00	16.03	8.02	-1,138.58	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-274.66	96.25	0.00	0.00	0.00	0.00	-178.41	FIRE-NORTHEAST AMBU
PAY	-112.73	-96.25	0.00	0.00	2.09	1.04	-205.85	
TOT	-387.39	0.00	0.00	0.00	2.09	1.04	-384.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.68	297.11	0.00	0.00	0.00	0.00	81.43	FIRE-NORTHEAST AMBU
PAY	-1,072.23	-297.11	0.00	0.00	13.69	6.85	-1,348.80	
TOT	-1,287.91	0.00	0.00	0.00	13.69	6.85	-1,267.37	
ADJ	-490.34	393.36	0.00	0.00	0.00	0.00	-96.98	AUTH TOTAL
PAY	-1,184.96	-393.36	0.00	0.00	15.78	7.89	-1,554.65	
TOT	-1,675.30	0.00	0.00	0.00	15.78	7.89	-1,651.63	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-428.66	483.56	0.00	0.00	0.00	0.00	54.90	FIRE-FLORISSANT V
PAY	-803.42	-483.56	0.00	0.00	12.87	6.44	-1,267.67	
TOT	-1,232.08	0.00	0.00	0.00	12.87	6.44	-1,212.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.87	307.77	0.00	0.00	0.00	0.00	86.90	FIRE-FLORISSANT V
PAY	-291.87	-307.77	0.00	0.00	6.00	3.00	-590.64	
TOT	-512.74	0.00	0.00	0.00	6.00	3.00	-503.74	
ADJ	-649.53	791.33	0.00	0.00	0.00	0.00	141.80	AUTH TOTAL
PAY	-1,095.29	-791.33	0.00	0.00	18.87	9.44	-1,858.31	
TOT	-1,744.82	0.00	0.00	0.00	18.87	9.44	-1,716.51	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.50	0.00	0.00	0.00	0.00	0.00	-12.50	FIRE-ROBERTSON
TOT	-12.50	0.00	0.00	0.00	0.00	0.00	-12.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-ROBERTSON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-12.50	0.00	0.00	0.00	0.00	0.00	-12.50	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-12.51	0.00	0.00	0.00	0.00	0.00	-12.51	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.02	180.35	0.00	0.00	0.00	0.00	20.33	FIRE-MID COUNTY
PAY	-199.32	-180.35	0.00	0.00	3.79	1.90	-373.98	
TOT	-359.34	0.00	0.00	0.00	3.79	1.90	-353.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.86	0.00	0.00	0.00	0.00	245.86	FIRE-MID COUNTY
PAY	-748.30	-245.86	0.00	0.00	9.94	4.97	-979.25	
TOT	-748.30	0.00	0.00	0.00	9.94	4.97	-733.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-MID COUNTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-160.02	426.21	0.00	0.00	0.00	0.00	266.19	AUTH TOTAL
PAY	-947.63	-426.21	0.00	0.00	13.73	6.87	-1,353.24	
TOT	-1,107.65	0.00	0.00	0.00	13.73	6.87	-1,087.05	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.33	39.47	0.00	0.00	0.00	0.00	-52.86	FIRE-PATTONVILLE
PAY	-54.34	-39.47	0.00	0.00	0.93	0.47	-92.41	
TOT	-146.67	0.00	0.00	0.00	0.93	0.47	-145.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	FIRE-PATTONVILLE
PAY	-140.96	-7.92	0.00	0.00	1.49	0.74	-146.65	
TOT	-140.96	0.00	0.00	0.00	1.49	0.74	-138.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-PATTONVILLE
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-92.33	47.40	0.00	0.00	0.00	0.00	-44.93	AUTH TOTAL
PAY	-195.32	-47.40	0.00	0.00	2.42	1.21	-239.09	
TOT	-287.65	0.00	0.00	0.00	2.42	1.21	-284.02	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.18	59.07	0.00	0.00	0.00	0.00	6.89	FIRE-MARYLAND HTS
PAY	-111.75	-59.07	0.00	0.00	1.71	0.86	-168.25	
TOT	-163.93	0.00	0.00	0.00	1.71	0.86	-161.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MARYLAND HTS
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-52.18	59.08	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-111.76	-59.08	0.00	0.00	1.71	0.86	-168.27	
TOT	-163.94	0.00	0.00	0.00	1.71	0.86	-161.37	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-412.49	620.52	0.00	0.00	0.00	0.00	208.03	FIRE-COMMUNITY
PAY	-1,033.31	-620.52	0.00	0.00	16.54	8.27	-1,629.02	
TOT	-1,445.80	0.00	0.00	0.00	16.54	8.27	-1,420.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94.71	0.00	0.00	0.00	0.95	0.47	-93.29	FIRE-COMMUNITY
TOT	-94.71	0.00	0.00	0.00	0.95	0.47	-93.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-COMMUNITY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-412.49	620.52	0.00	0.00	0.00	0.00	208.03	AUTH TOTAL
PAY	-1,128.03	-620.52	0.00	0.00	17.49	8.74	-1,722.32	
TOT	-1,540.52	0.00	0.00	0.00	17.49	8.74	-1,514.29	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-216.72	140.05	0.00	0.00	0.00	0.00	-76.67	FIRE-SPANISH LAKE
PAY	-342.70	-140.05	0.00	0.00	4.83	2.41	-475.51	
TOT	-559.42	0.00	0.00	0.00	4.83	2.41	-552.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.11	0.00	0.00	0.00	0.00	43.11	FIRE-SPANISH LAKE
PAY	0.00	-43.11	0.00	0.00	0.43	0.22	-42.46	
TOT	0.00	0.00	0.00	0.00	0.43	0.22	0.65	
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ADJ	-216.72	183.16	0.00	0.00	0.00	0.00	-33.56	AUTH TOTAL
PAY	-342.70	-183.16	0.00	0.00	5.26	2.63	-517.97	
TOT	-559.42	0.00	0.00	0.00	5.26	2.63	-551.53	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-205.91	503.80	0.00	0.00	0.00	0.00	297.89	FIRE-BLACK JACK
PAY	-864.73	-503.80	0.00	0.00	13.69	6.84	-1,348.00	
TOT	-1,070.64	0.00	0.00	0.00	13.69	6.84	-1,050.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.11	0.00	0.00	0.00	0.00	44.11	FIRE-BLACK JACK
PAY	-372.37	-44.11	0.00	0.00	4.16	2.08	-410.24	
TOT	-372.37	0.00	0.00	0.00	4.16	2.08	-366.13	
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ADJ	-205.91	547.91	0.00	0.00	0.00	0.00	342.00	AUTH TOTAL
PAY	-1,237.10	-547.91	0.00	0.00	17.85	8.92	-1,758.24	
TOT	-1,443.01	0.00	0.00	0.00	17.85	8.92	-1,416.24	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.53	166.81	0.00	0.00	0.00	0.00	158.28	FIRE-MEHLVILLE
PAY	-321.06	-166.81	0.00	0.00	4.88	2.44	-480.55	
TOT	-329.59	0.00	0.00	0.00	4.88	2.44	-322.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MEHLVILLE
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-8.53	166.82	0.00	0.00	0.00	0.00	158.29	AUTH TOTAL
PAY	-321.07	-166.82	0.00	0.00	4.88	2.44	-480.57	
TOT	-329.60	0.00	0.00	0.00	4.88	2.44	-322.28	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	113.62	0.00	0.00	0.00	0.00	113.62	FIRE-WEST OVERLAND
PAY	-142.74	-113.62	0.00	0.00	2.57	1.28	-252.51	
TOT	-142.74	0.00	0.00	0.00	2.57	1.28	-138.89	
ADJ	0.00	113.62	0.00	0.00	0.00	0.00	113.62	AUTH TOTAL
PAY	-142.74	-113.62	0.00	0.00	2.57	1.28	-252.51	
TOT	-142.74	0.00	0.00	0.00	2.57	1.28	-138.89	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.00	184.23	0.00	0.00	0.00	0.00	111.23	FIRE-METRO WEST
PAY	-316.93	-184.23	0.00	0.00	5.01	2.50	-493.65	
TOT	-389.93	0.00	0.00	0.00	5.01	2.50	-382.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO WEST
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-73.00	184.24	0.00	0.00	0.00	0.00	111.24	AUTH TOTAL
PAY	-316.94	-184.24	0.00	0.00	5.01	2.50	-493.67	
TOT	-389.94	0.00	0.00	0.00	5.01	2.50	-382.43	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.77	0.00	0.00	0.00	0.00	41.77	FIRE-MONARCH
PAY	-35.58	-41.77	0.00	0.00	0.78	0.39	-76.18	
TOT	-35.58	0.00	0.00	0.00	0.78	0.39	-34.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.73	0.00	0.00	0.00	0.00	27.73	FIRE-MONARCH
PAY	0.00	-27.73	0.00	0.00	0.28	0.14	-27.31	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MONARCH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	69.51	0.00	0.00	0.00	0.00	69.51	AUTH TOTAL
PAY	-35.59	-69.51	0.00	0.00	1.06	0.53	-103.51	
TOT	-35.59	0.00	0.00	0.00	1.06	0.53	-34.00	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-168.82	51.59	0.00	0.00	0.00	0.00	-117.23	FIRE-CREVE COEUR
PAY	-61.52	-51.59	0.00	0.00	1.14	0.57	-111.40	
TOT	-230.34	0.00	0.00	0.00	1.14	0.57	-228.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.12	0.00	0.00	0.00	0.19	0.10	-18.83	FIRE-CREVE COEUR
TOT	-19.12	0.00	0.00	0.00	0.19	0.10	-18.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-CREVE COEUR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-168.82	51.59	0.00	0.00	0.00	0.00	-117.23	AUTH TOTAL
PAY	-80.65	-51.59	0.00	0.00	1.33	0.67	-130.24	
TOT	-249.47	0.00	0.00	0.00	1.33	0.67	-247.47	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.94	1.45	0.00	0.00	0.00	0.00	37.39	FIRE-FENTON
PAY	-90.71	-1.45	0.00	0.00	0.92	0.46	-90.78	
TOT	-54.77	0.00	0.00	0.00	0.92	0.46	-53.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-FENTON
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	35.94	1.46	0.00	0.00	0.00	0.00	37.40	AUTH TOTAL
PAY	-90.73	-1.46	0.00	0.00	0.92	0.46	-90.81	
TOT	-54.79	0.00	0.00	0.00	0.92	0.46	-53.41	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.52	3.64	0.00	0.00	0.00	0.00	-51.88	FIRE-WEST CO EMS
PAY	-22.01	-3.64	0.00	0.00	0.26	0.13	-25.26	
TOT	-77.53	0.00	0.00	0.00	0.26	0.13	-77.14	
ADJ	-55.52	3.64	0.00	0.00	0.00	0.00	-51.88	AUTH TOTAL
PAY	-22.01	-3.64	0.00	0.00	0.26	0.13	-25.26	
TOT	-77.53	0.00	0.00	0.00	0.26	0.13	-77.14	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.97	0.00	0.00	0.00	0.00	0.00	-61.97	FIRE-VALLEY PARK
PAY	-33.48	0.00	0.00	0.00	0.33	0.17	-32.98	
TOT	-95.45	0.00	0.00	0.00	0.33	0.17	-94.95	
ADJ	-61.97	0.00	0.00	0.00	0.00	0.00	-61.97	AUTH TOTAL
PAY	-33.48	0.00	0.00	0.00	0.33	0.17	-32.98	
TOT	-95.45	0.00	0.00	0.00	0.33	0.17	-94.95	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.51	0.00	0.00	0.00	0.00	62.51	FIRE-EUREKA
PAY	-73.65	-62.51	0.00	0.00	1.37	0.68	-134.11	
TOT	-73.65	0.00	0.00	0.00	1.37	0.68	-71.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	FIRE-EUREKA
PAY	-1.58	-0.95	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
ADJ	0.00	63.46	0.00	0.00	0.00	0.00	63.46	AUTH TOTAL
PAY	-75.23	-63.46	0.00	0.00	1.40	0.69	-136.60	
TOT	-75.23	0.00	0.00	0.00	1.40	0.69	-73.14	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	4.18	0.00	0.00	0.00	0.00	3.46	LIGHT-CASTLE POINT
PAY	-6.96	-4.18	0.00	0.00	0.11	0.05	-10.98	
TOT	-7.68	0.00	0.00	0.00	0.11	0.05	-7.52	
ADJ	-0.72	4.18	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-6.96	-4.18	0.00	0.00	0.11	0.05	-10.98	
TOT	-7.68	0.00	0.00	0.00	0.11	0.05	-7.52	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.85	10.08	0.00	0.00	0.00	0.00	5.23	LIGHT-GLASGOW
PAY	-18.38	-10.08	0.00	0.00	0.28	0.14	-28.04	
TOT	-23.23	0.00	0.00	0.00	0.28	0.14	-22.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.40	0.00	0.00	0.00	0.00	24.40	LIGHT-GLASGOW
PAY	-24.69	-24.40	0.00	0.00	0.49	0.24	-48.36	
TOT	-24.69	0.00	0.00	0.00	0.49	0.24	-23.96	
ADJ	-4.85	34.48	0.00	0.00	0.00	0.00	29.63	AUTH TOTAL
PAY	-43.07	-34.48	0.00	0.00	0.77	0.38	-76.40	
TOT	-47.92	0.00	0.00	0.00	0.77	0.38	-46.77	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.16	1.11	0.00	0.00	0.00	0.00	14.27	LIGHT-HANCOCK
PAY	-15.74	-1.11	0.00	0.00	0.17	0.09	-16.59	
TOT	-2.58	0.00	0.00	0.00	0.17	0.09	-2.32	
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ADJ	13.16	1.11	0.00	0.00	0.00	0.00	14.27	AUTH TOTAL
PAY	-15.74	-1.11	0.00	0.00	0.17	0.09	-16.59	
TOT	-2.58	0.00	0.00	0.00	0.17	0.09	-2.32	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.08	4.43	0.00	0.00	0.00	0.00	0.35	LIGHT-WHEATON-COOK
PAY	-8.21	-4.43	0.00	0.00	0.12	0.06	-12.46	
TOT	-12.29	0.00	0.00	0.00	0.12	0.06	-12.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	LIGHT-WHEATON-COOK
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-4.08	4.43	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-8.45	-4.43	0.00	0.00	0.12	0.06	-12.70	
TOT	-12.53	0.00	0.00	0.00	0.12	0.06	-12.35	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	517.90	0.00	0.00	0.00	0.00	517.90	CTY-UNINCORPORATED
PAY	-863.16	-517.90	0.00	0.00	13.81	0.00	-1,367.25	
TOT	-863.16	0.00	0.00	0.00	13.81	0.00	-849.35	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	517.90	0.00	0.00	0.00	0.00	517.90	AUTH TOTAL
PAY	-863.16	-517.90	0.00	-112.00	14.93	0.00	-1,478.13	
TOT	-863.16	0.00	0.00	-112.00	14.93	0.00	-960.23	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-BELLERIVE
PAY	-3.22	-1.93	0.00	0.00	0.05	0.03	-5.07	
TOT	-3.22	0.00	0.00	0.00	0.05	0.03	-3.14	
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ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-3.22	-1.93	0.00	0.00	0.05	0.03	-5.07	
TOT	-3.22	0.00	0.00	0.00	0.05	0.03	-3.14	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.71	0.00	0.00	0.00	0.12	0.06	-11.53	CTY-BEL NOR
TOT	-11.71	0.00	0.00	0.00	0.12	0.06	-11.53	
<hr/>								
PAY	-11.71	0.00	0.00	0.00	0.12	0.06	-11.53	AUTH TOTAL
TOT	-11.71	0.00	0.00	0.00	0.12	0.06	-11.53	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.67	0.00	0.00	0.00	0.00	45.67	CTY-BEL RIDGE
PAY	-78.73	-45.67	0.00	0.00	1.25	0.62	-122.53	
TOT	-78.73	0.00	0.00	0.00	1.25	0.62	-76.86	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	45.67	0.00	0.00	0.00	0.00	45.67	AUTH TOTAL
PAY	-78.73	-45.67	0.00	-28.00	1.53	0.62	-150.25	
TOT	-78.73	0.00	0.00	-28.00	1.53	0.62	-104.58	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-245.76	33.81	0.00	0.00	0.00	0.00	-211.95	CTY-BERKELEY
PAY	-56.35	-33.81	0.00	0.00	0.90	0.45	-88.81	
TOT	-302.11	0.00	0.00	0.00	0.90	0.45	-300.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	CTY-BERKELEY
PAY	-173.54	-8.44	0.00	0.00	1.82	0.91	-179.25	
TOT	-173.54	0.00	0.00	0.00	1.82	0.91	-170.81	
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	-245.76	42.25	0.00	0.00	0.00	0.00	-203.51	AUTH TOTAL
PAY	-229.89	-42.25	0.00	-28.00	3.00	1.36	-295.78	
TOT	-475.65	0.00	0.00	-28.00	3.00	1.36	-499.29	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	CTY-BRENTWOOD
PAY	-7.06	-4.23	0.00	0.00	0.11	0.06	-11.12	
TOT	-7.06	0.00	0.00	0.00	0.11	0.06	-6.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-7.06	-4.23	0.00	-16.00	0.27	0.06	-26.96	
TOT	-7.06	0.00	0.00	-16.00	0.27	0.06	-22.73	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-BRIDGETON
PAY	-14.07	-0.79	0.00	0.00	0.15	0.07	-14.64	
TOT	-14.07	0.00	0.00	0.00	0.15	0.07	-13.85	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-14.07	-0.79	0.00	0.00	0.15	0.07	-14.64	
TOT	-14.07	0.00	0.00	0.00	0.15	0.07	-13.85	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	CTY-CALVERTON PARK
PAY	-7.57	-6.80	0.00	0.00	0.15	0.07	-14.15	
TOT	-7.57	0.00	0.00	0.00	0.15	0.07	-7.35	
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-7.57	-6.80	0.00	0.00	0.15	0.07	-14.15	
TOT	-7.57	0.00	0.00	0.00	0.15	0.07	-7.35	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	CTY-CHARLACK
TOT	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	
ADJ	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	AUTH TOTAL
TOT	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.22	0.00	0.00	0.00	0.00	0.00	-11.22	CTY-CLAYTON
TOT	-11.22	0.00	0.00	0.00	0.00	0.00	-11.22	
ADJ	-11.22	0.00	0.00	0.00	0.00	0.00	-11.22	AUTH TOTAL
TOT	-11.22	0.00	0.00	0.00	0.00	0.00	-11.22	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.72	0.00	0.00	0.00	0.00	0.00	-29.72	CTY-COUNTRY CLUB H
TOT	-29.72	0.00	0.00	0.00	0.00	0.00	-29.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	
ADJ	-29.72	0.00	0.00	-8.00	0.00	0.00	-37.72	AUTH TOTAL
TOT	-29.72	0.00	0.00	-8.00	0.00	0.00	-37.72	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.85	127.01	0.00	0.00	0.00	0.00	-31.84	CTY-FERGUSON
PAY	-184.96	-127.01	0.00	0.00	3.12	1.56	-307.29	
TOT	-343.81	0.00	0.00	0.00	3.12	1.56	-339.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	CTY-FERGUSON
PAY	-53.66	-7.27	0.00	0.00	0.61	0.31	-60.01	
TOT	-53.66	0.00	0.00	0.00	0.61	0.31	-52.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	CTY-FERGUSON
PAY	-22.84	-1.37	0.00	0.00	0.24	0.00	-23.97	
TOT	-22.84	0.00	0.00	0.00	0.24	0.00	-22.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	CTY-FERGUSON
TOT	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-42.50	0.25	0.00	-42.25	
ADJ	-158.85	135.65	0.00	-17.50	0.00	0.00	-40.70	AUTH TOTAL
PAY	-261.46	-135.65	0.00	-34.50	4.32	1.87	-425.42	
TOT	-420.31	0.00	0.00	-52.00	4.32	1.87	-466.12	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	CTY-FLORDELL HIL
TOT	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	
PAY	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	AUTH TOTAL
TOT	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	CTY-GRANTWOOD
TOT	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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ADJ	-3.58	0.00	0.00	-10.00	0.00	0.00	-13.58	AUTH TOTAL
TOT	-3.58	0.00	0.00	-10.00	0.00	0.00	-13.58	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.06	88.13	0.00	0.00	0.00	0.00	10.07	CTY-JENNINGS
PAY	-135.95	-88.13	0.00	0.00	2.24	1.12	-220.72	
TOT	-214.01	0.00	0.00	0.00	2.24	1.12	-210.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.28	0.00	0.00	0.00	0.00	52.28	CTY-JENNINGS
PAY	-136.06	-52.28	0.00	0.00	1.88	0.94	-185.52	
TOT	-136.06	0.00	0.00	0.00	1.88	0.94	-133.24	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-24.50	0.00	0.00	-24.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-49.00	0.25	0.00	-48.75	
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ADJ	-78.06	140.41	0.00	-24.50	0.00	0.00	37.85	AUTH TOTAL
PAY	-272.01	-140.41	0.00	-24.50	4.37	2.06	-430.49	
TOT	-350.07	0.00	0.00	-49.00	4.37	2.06	-392.64	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.53	29.76	0.00	0.00	0.00	0.00	18.23	CTY-KIRKWOOD
PAY	-49.41	-29.76	0.00	0.00	0.79	0.40	-77.98	
TOT	-60.94	0.00	0.00	0.00	0.79	0.40	-59.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-25.77	0.00	0.00	0.00	0.26	0.00	-25.51	CTY-KIRKWOOD
TOT	-25.77	0.00	0.00	0.00	0.26	0.00	-25.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
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ADJ	-11.53	29.76	0.00	-6.00	0.00	0.00	12.23	AUTH TOTAL
PAY	-75.18	-29.76	0.00	-12.00	1.17	0.40	-115.37	
TOT	-86.71	0.00	0.00	-18.00	1.17	0.40	-103.14	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.03	4.35	0.00	0.00	0.00	0.00	-62.68	CTY-MAPLEWOOD
PAY	-59.66	-4.35	0.00	0.00	0.64	0.32	-63.05	
TOT	-126.69	0.00	0.00	0.00	0.64	0.32	-125.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-MAPLEWOOD
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-18.00	0.06	0.00	-17.94	
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ADJ	-67.03	4.36	0.00	-12.00	0.00	0.00	-74.67	AUTH TOTAL
PAY	-59.67	-4.36	0.00	-6.00	0.70	0.32	-69.01	
TOT	-126.70	0.00	0.00	-18.00	0.70	0.32	-143.68	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.72	0.00	0.00	0.00	0.00	0.00	-21.72	CTY-NORMANDY
TOT	-21.72	0.00	0.00	0.00	0.00	0.00	-21.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-NORMANDY
PAY	-7.75	-0.31	0.00	0.00	0.08	0.04	-7.94	
TOT	-7.75	0.00	0.00	0.00	0.08	0.04	-7.63	
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ADJ	-21.72	0.31	0.00	0.00	0.00	0.00	-21.41	AUTH TOTAL
PAY	-7.75	-0.31	0.00	0.00	0.08	0.04	-7.94	
TOT	-29.47	0.00	0.00	0.00	0.08	0.04	-29.35	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	CTY-NORTHWOODS
PAY	-50.22	-17.35	0.00	0.00	0.67	0.34	-66.56	
TOT	-50.22	0.00	0.00	0.00	0.67	0.34	-49.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	CTY-NORTHWOODS
PAY	-494.27	-3.27	0.00	0.00	4.97	2.49	-490.08	
TOT	-494.27	0.00	0.00	0.00	4.97	2.49	-486.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	0.00	20.62	0.00	0.00	0.00	0.00	20.62	AUTH TOTAL
PAY	-544.49	-20.62	0.00	-104.00	6.68	2.83	-659.60	
TOT	-544.49	0.00	0.00	-104.00	6.68	2.83	-638.98	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	CTY-OLIVETTE
PAY	-13.17	-7.90	0.00	0.00	0.21	0.11	-20.75	
TOT	-13.17	0.00	0.00	0.00	0.21	0.11	-12.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	53.44	0.00	0.00	0.00	-0.53	-0.27	52.64	CTY-OLIVETTE
TOT	53.44	0.00	0.00	0.00	-0.53	-0.27	52.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	40.27	-7.90	0.00	-5.50	-0.26	-0.16	26.45	
TOT	40.27	0.00	0.00	-5.50	-0.26	-0.16	34.35	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.58	9.45	0.00	0.00	0.00	0.00	-7.13	CTY-OVERLAND
PAY	-14.95	-9.45	0.00	0.00	0.24	0.12	-24.04	
TOT	-31.53	0.00	0.00	0.00	0.24	0.12	-31.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	CTY-OVERLAND
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
ADJ	-16.58	9.45	0.00	0.00	0.00	0.00	-7.13	AUTH TOTAL
PAY	-18.30	-9.45	0.00	0.00	0.27	0.14	-27.34	
TOT	-34.88	0.00	0.00	0.00	0.27	0.14	-34.47	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	4.30	0.00	0.00	0.00	0.00	4.04	CTY-PINE LAWN
PAY	-1.68	-4.30	0.00	0.00	0.06	0.03	-5.89	
TOT	-1.94	0.00	0.00	0.00	0.06	0.03	-1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.39	21.03	0.00	0.00	0.00	0.00	-12.36	CTY-PINE LAWN
PAY	-7.08	-21.03	0.00	0.00	0.28	0.15	-27.68	
TOT	-40.47	0.00	0.00	0.00	0.28	0.15	-40.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-112.00	0.56	0.00	-111.44	
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ADJ	-33.65	25.33	0.00	-56.00	0.00	0.00	-64.32	AUTH TOTAL
PAY	-8.76	-25.33	0.00	-56.00	0.90	0.18	-89.01	
TOT	-42.41	0.00	0.00	-112.00	0.90	0.18	-153.33	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.37	49.85	0.00	0.00	0.00	0.00	41.48	CTY-RICHMOND HTS
PAY	-86.26	-49.85	0.00	0.00	1.36	0.68	-134.07	
TOT	-94.63	0.00	0.00	0.00	1.36	0.68	-92.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-32.50	0.13	0.00	-32.37	
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ADJ	-8.37	49.85	0.00	-19.50	0.00	0.00	21.98	AUTH TOTAL
PAY	-86.26	-49.85	0.00	-13.00	1.49	0.68	-146.94	
TOT	-94.63	0.00	0.00	-32.50	1.49	0.68	-124.96	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.55	1.86	0.00	0.00	0.00	0.00	-66.69	CTY-ROCK HILL
PAY	-6.08	-1.86	0.00	0.00	0.08	0.04	-7.82	
TOT	-74.63	0.00	0.00	0.00	0.08	0.04	-74.51	
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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
ADJ	-68.55	1.86	0.00	-3.50	0.00	0.00	-70.19	AUTH TOTAL
PAY	-6.08	-1.86	0.00	-3.50	0.12	0.04	-11.28	
TOT	-74.63	0.00	0.00	-7.00	0.12	0.04	-81.47	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.85	0.00	0.00	0.00	0.00	16.85	CTY-ST JOHN
PAY	-28.09	-16.85	0.00	0.00	0.45	0.22	-44.27	
TOT	-28.09	0.00	0.00	0.00	0.45	0.22	-27.42	
ADJ	0.00	16.85	0.00	0.00	0.00	0.00	16.85	AUTH TOTAL
PAY	-28.09	-16.85	0.00	0.00	0.45	0.22	-44.27	
TOT	-28.09	0.00	0.00	0.00	0.45	0.22	-27.42	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-SYCAMORE HILLS
PAY	-1.56	-0.94	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-1.56	-0.94	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-273.98	76.63	0.00	0.00	0.00	0.00	-197.35	CTY-UNIVERSITY CTY
PAY	-116.06	-76.63	0.00	0.00	1.93	0.96	-189.80	
TOT	-390.04	0.00	0.00	0.00	1.93	0.96	-387.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.17	0.00	0.00	0.00	0.37	0.19	-36.61	CTY-UNIVERSITY CTY
TOT	-37.17	0.00	0.00	0.00	0.37	0.19	-36.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-78.00	0.00	0.00	-78.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
TOT	0.00	0.00	0.00	-162.50	0.85	0.00	-161.65	
ADJ	-273.98	76.63	0.00	-78.00	0.00	0.00	-275.35	AUTH TOTAL
PAY	-153.23	-76.63	0.00	-84.50	3.15	1.15	-310.06	
TOT	-427.21	0.00	0.00	-162.50	3.15	1.15	-585.41	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14.57	0.00	0.00	0.00	0.15	0.07	-14.35	CTY-VALLEY PARK
TOT	-14.57	0.00	0.00	0.00	0.15	0.07	-14.35	
PAY	-14.57	0.00	0.00	0.00	0.15	0.07	-14.35	AUTH TOTAL
TOT	-14.57	0.00	0.00	0.00	0.15	0.07	-14.35	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.14	-3.31	0.00	0.00	0.00	0.00	-58.45	CTY-VELDA CITY
PAY	39.03	3.31	0.00	0.00	-0.42	-0.22	41.70	
TOT	-16.11	0.00	0.00	0.00	-0.42	-0.22	-16.75	
ADJ	-55.14	-3.31	0.00	0.00	0.00	0.00	-58.45	AUTH TOTAL
PAY	39.03	3.31	0.00	0.00	-0.42	-0.22	41.70	
TOT	-16.11	0.00	0.00	0.00	-0.42	-0.22	-16.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	CTY-VINITA PARK
PAY	-0.50	-4.03	0.00	0.00	0.05	0.02	-4.46	
TOT	-0.50	0.00	0.00	0.00	0.05	0.02	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.51	0.00	0.00	0.00	0.55	0.27	-53.69	CTY-VINITA PARK
TOT	-54.51	0.00	0.00	0.00	0.55	0.27	-53.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-55.01	-4.03	0.00	-50.00	1.10	0.29	-107.65	
TOT	-55.01	0.00	0.00	-50.00	1.10	0.29	-103.62	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.62	0.00	0.00	0.00	0.00	0.00	-7.62	CTY-WEBSTER GROVES
TOT	-7.62	0.00	0.00	0.00	0.00	0.00	-7.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68.29	0.00	0.00	0.00	0.68	0.34	-67.27	CTY-WEBSTER GROVES
TOT	-68.29	0.00	0.00	0.00	0.68	0.34	-67.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	
ADJ	-7.62	0.00	0.00	-19.50	0.00	0.00	-27.12	AUTH TOTAL
PAY	-68.29	0.00	0.00	0.00	0.68	0.34	-67.27	
TOT	-75.91	0.00	0.00	-19.50	0.68	0.34	-94.39	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-WINCHESTER
PAY	-1.64	-0.99	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
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ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-1.64	-0.99	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	CTY-WOODSON TERRAC
PAY	-18.95	-12.92	0.00	0.00	0.32	0.15	-31.40	
TOT	-18.95	0.00	0.00	0.00	0.32	0.15	-18.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	CTY-WOODSON TERRAC
TOT	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	AUTH TOTAL
PAY	-23.11	-12.92	0.00	-10.50	0.47	0.17	-45.89	
TOT	-23.11	0.00	0.00	-10.50	0.47	0.17	-32.97	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	CTY-HILLSDALE
PAY	-41.74	-2.22	0.00	0.00	0.44	0.22	-43.30	
TOT	-41.74	0.00	0.00	0.00	0.44	0.22	-41.08	
<hr/>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-41.74	-2.22	0.00	0.00	0.44	0.22	-43.30	
TOT	-41.74	0.00	0.00	0.00	0.44	0.22	-41.08	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.88	0.00	0.00	0.00	0.00	0.00	-9.88	CTY-CRESTWOOD
TOT	-9.88	0.00	0.00	0.00	0.00	0.00	-9.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	CTY-CRESTWOOD
TOT	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	
ADJ	-9.88	0.00	0.00	0.00	0.00	0.00	-9.88	AUTH TOTAL
PAY	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	
TOT	-22.47	0.00	0.00	0.00	0.13	0.06	-22.28	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.58	24.35	0.00	0.00	0.00	0.00	11.77	CTY-ST ANN
PAY	-40.57	-24.35	0.00	0.00	0.65	0.32	-63.95	
TOT	-53.15	0.00	0.00	0.00	0.65	0.32	-52.18	
ADJ	-12.58	24.35	0.00	0.00	0.00	0.00	11.77	AUTH TOTAL
PAY	-40.57	-24.35	0.00	0.00	0.65	0.32	-63.95	
TOT	-53.15	0.00	0.00	0.00	0.65	0.32	-52.18	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.87	3.29	0.00	0.00	0.00	0.00	-23.58	CTY-HANLEY HILLS
PAY	-5.49	-3.29	0.00	0.00	0.08	0.05	-8.65	
TOT	-32.36	0.00	0.00	0.00	0.08	0.05	-32.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-HANLEY HILLS
PAY	-0.26	-1.59	0.00	0.00	0.02	0.01	-1.82	
TOT	-0.26	0.00	0.00	0.00	0.02	0.01	-0.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-26.87	4.88	0.00	0.00	0.00	0.00	-21.99	AUTH TOTAL
PAY	-5.75	-4.88	0.00	-28.00	0.38	0.06	-38.19	
TOT	-32.62	0.00	0.00	-28.00	0.38	0.06	-60.18	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	15.30	0.00	0.00	0.00	0.00	15.90	CTY-WELLSTON
PAY	-12.78	-15.30	0.00	0.00	0.28	0.14	-27.66	
TOT	-12.18	0.00	0.00	0.00	0.28	0.14	-11.76	
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ADJ	0.60	15.30	0.00	0.00	0.00	0.00	15.90	AUTH TOTAL
PAY	-12.78	-15.30	0.00	0.00	0.28	0.14	-27.66	
TOT	-12.18	0.00	0.00	0.00	0.28	0.14	-11.76	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.82	105.46	0.00	0.00	0.00	0.00	24.64	CTY-HAZELWOOD
PAY	-171.99	-105.46	0.00	0.00	2.77	1.39	-273.29	
TOT	-252.81	0.00	0.00	0.00	2.77	1.39	-248.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-745.61	53.76	0.00	0.00	0.00	0.00	-691.85	CTY-HAZELWOOD
PAY	-235.02	-53.76	0.00	0.00	2.89	1.45	-284.44	
TOT	-980.63	0.00	0.00	0.00	2.89	1.45	-976.29	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-HAZELWOOD
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-45.00	0.05	0.00	-44.95	
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ADJ	-826.43	159.23	0.00	-40.00	0.00	0.00	-707.20	AUTH TOTAL
PAY	-407.02	-159.23	0.00	-5.00	5.71	2.84	-562.70	
TOT	-1,233.45	0.00	0.00	-45.00	5.71	2.84	-1,269.90	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	CTY-BRECKENRIDGE H
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
<hr/>								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	AUTH TOTAL
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-PAGEDALE
PAY	-3.26	-1.96	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.26	0.00	0.00	0.00	0.05	0.03	-3.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.25	0.00	0.00	0.00	0.00	27.25	CTY-PAGEDALE
PAY	-34.17	-27.25	0.00	0.00	0.61	0.31	-60.50	
TOT	-34.17	0.00	0.00	0.00	0.61	0.31	-33.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
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ADJ	0.00	29.21	0.00	0.00	0.00	0.00	29.21	AUTH TOTAL
PAY	-37.43	-29.21	0.00	-62.00	1.28	0.34	-127.02	
TOT	-37.43	0.00	0.00	-62.00	1.28	0.34	-97.81	
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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.04	17.44	0.00	0.00	0.00	0.00	4.40	CTY-DELLWOOD
PAY	-24.57	-17.44	0.00	0.00	0.42	0.21	-41.38	
TOT	-37.61	0.00	0.00	0.00	0.42	0.21	-36.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.29	0.00	0.00	0.00	0.33	0.17	-32.79	CTY-DELLWOOD
TOT	-33.29	0.00	0.00	0.00	0.33	0.17	-32.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-13.04	17.44	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-57.86	-17.44	0.00	-28.00	1.03	0.38	-101.89	
TOT	-70.90	0.00	0.00	-28.00	1.03	0.38	-97.49	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-COOL VALLEY
PAY	-1.58	-0.95	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-COOL VALLEY
PAY	-2.41	-1.35	0.00	0.00	0.03	0.02	-3.71	
TOT	-2.41	0.00	0.00	0.00	0.03	0.02	-2.36	
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-3.99	-2.30	0.00	0.00	0.06	0.03	-6.20	
TOT	-3.99	0.00	0.00	0.00	0.06	0.03	-3.90	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	CTY-EUREKA
PAY	-1.20	-6.60	0.00	0.00	0.08	0.04	-7.68	
TOT	-1.20	0.00	0.00	0.00	0.08	0.04	-1.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-EUREKA
PAY	-0.51	-0.30	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-1.71	-6.90	0.00	0.00	0.09	0.04	-8.48	
TOT	-1.71	0.00	0.00	0.00	0.09	0.04	-1.58	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.94	24.51	0.00	0.00	0.00	0.00	-19.43	CTY-BLACK JACK
PAY	-34.85	-24.51	0.00	0.00	0.60	0.29	-58.47	
TOT	-78.79	0.00	0.00	0.00	0.60	0.29	-77.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.04	0.00	0.00	0.00	0.20	0.10	-19.74	CTY-BLACK JACK
TOT	-20.04	0.00	0.00	0.00	0.20	0.10	-19.74	
ADJ	-43.94	24.51	0.00	0.00	0.00	0.00	-19.43	AUTH TOTAL
PAY	-54.89	-24.51	0.00	0.00	0.80	0.39	-78.21	
TOT	-98.83	0.00	0.00	0.00	0.80	0.39	-97.64	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	2.70	0.00	0.00	0.00	0.00	2.39	CTY-CHESTERFIELD
PAY	-3.47	-2.70	0.00	0.00	0.06	0.03	-6.08	
TOT	-3.78	0.00	0.00	0.00	0.06	0.03	-3.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-CHESTERFIELD
PAY	0.00	-1.00	0.00	0.00	0.01	0.01	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-0.31	3.70	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-3.47	-3.70	0.00	0.00	0.07	0.04	-7.06	
TOT	-3.78	0.00	0.00	0.00	0.07	0.04	-3.67	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-234.38	256.88	0.00	0.00	0.00	0.00	22.50	SHELTERED WORKSHOP
PAY	-443.23	-256.88	0.00	0.00	7.00	3.50	-689.61	
TOT	-677.61	0.00	0.00	0.00	7.00	3.50	-667.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.15	90.74	0.00	0.00	0.00	0.00	4.59	SHELTERED WORKSHOP
PAY	-242.06	-90.74	0.00	0.00	3.33	1.66	-327.81	
TOT	-328.21	0.00	0.00	0.00	3.33	1.66	-323.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SHELTERED WORKSHOP
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-320.53	347.63	0.00	0.00	0.00	0.00	27.10	AUTH TOTAL
PAY	-685.30	-347.63	0.00	0.00	10.33	5.16	-1,017.44	
TOT	-1,005.83	0.00	0.00	0.00	10.33	5.16	-990.34	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,923.95	0.00	0.00	0.00	1,923.95	PENALTIES
PAY	0.00	0.00	-1,923.95	0.00	0.00	0.00	-1,923.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	1,923.95	0.00	0.00	0.00	1,923.95	AUTH TOTAL
PAY	0.00	0.00	-1,923.95	0.00	0.00	0.00	-1,923.95	
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	-272.88	0.00	0.00	-272.88	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,450.15	0.00	0.00	-1,450.15	
TOT	0.00	0.00	0.00	-1,723.03	0.00	0.00	-1,723.03	
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ADJ	0.00	0.00	0.00	-272.88	0.00	0.00	-272.88	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,450.15	0.00	0.00	-1,450.15	
TOT	0.00	0.00	0.00	-1,723.03	0.00	0.00	-1,723.03	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-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	
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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	-2,288.39	0.00	0.00	-2,288.39	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,831.91	0.00	0.00	-3,831.91	
TOT	0.00	0.00	0.00	-6,120.30	0.00	0.00	-6,120.30	
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ADJ	0.00	0.00	0.00	-2,288.39	0.00	0.00	-2,288.39	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,831.91	0.00	0.00	-3,831.91	
TOT	0.00	0.00	0.00	-6,120.30	0.00	0.00	-6,120.30	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-325.07	0.00	0.00	-325.07	
TOT	0.00	0.00	0.00	-605.07	0.00	0.00	-605.07	
<hr/>								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-325.07	0.00	0.00	-325.07	
TOT	0.00	0.00	0.00	-605.07	0.00	0.00	-605.07	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-559.33	0.00	0.00	-559.33	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-559.33	0.00	0.00	-559.33	
<hr/>								
PAY	0.00	0.00	0.00	-559.33	0.00	0.00	-559.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-559.33	0.00	0.00	-559.33	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,144.44	0.00	0.00	-1,144.44	COMMISSION
TOT	0.00	0.00	0.00	-1,144.44	0.00	0.00	-1,144.44	
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PAY	0.00	0.00	0.00	-1,144.44	0.00	0.00	-1,144.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,144.44	0.00	0.00	-1,144.44	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
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PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	AUTH TOTAL
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	-51.61	131.87	0.00	0.00	0.00	0.00	80.26	ST. OF MISSOURI
PAY	-318.55	-131.87	0.00	0.00	4.51	0.00	-445.91	
TOT	-370.16	0.00	0.00	0.00	4.51	0.00	-365.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.64	581.36	0.00	0.00	0.00	0.00	551.72	ST. OF MISSOURI
PAY	-1,489.58	-581.36	0.00	0.00	20.71	0.00	-2,050.23	
TOT	-1,519.22	0.00	0.00	0.00	20.71	0.00	-1,498.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	ST. OF MISSOURI
PAY	-12.30	-6.06	0.00	0.00	0.18	0.00	-18.18	
TOT	-12.30	0.00	0.00	0.00	0.18	0.00	-12.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ST. OF MISSOURI
PAY	-5.26	-0.63	0.00	0.00	0.06	0.00	-5.83	
TOT	-5.26	0.00	0.00	0.00	0.06	0.00	-5.20	
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ADJ	-81.25	719.92	0.00	0.00	0.00	0.00	638.67	AUTH TOTAL
PAY	-1,825.69	-719.92	0.00	0.00	25.46	0.00	-2,520.15	
TOT	-1,906.94	0.00	0.00	0.00	25.46	0.00	-1,881.48	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-343.59	878.93	0.00	0.00	0.00	0.00	535.34	COUNTY GENERAL
PAY	-2,123.63	-878.93	0.00	0.00	30.03	15.01	-2,957.52	
TOT	-2,467.22	0.00	0.00	0.00	30.03	15.01	-2,422.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-197.61	3,875.82	0.00	0.00	0.00	0.00	3,678.21	COUNTY GENERAL
PAY	-9,930.12	-3,875.82	0.00	0.00	138.06	69.03	-13,598.85	
TOT	-10,127.73	0.00	0.00	0.00	138.06	69.03	-9,920.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	70.72	0.00	0.00	0.00	0.00	70.72	COUNTY GENERAL
PAY	-143.54	-70.72	0.00	0.00	2.15	1.07	-211.04	
TOT	-143.54	0.00	0.00	0.00	2.15	1.07	-140.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	COUNTY GENERAL
PAY	-35.11	-4.25	0.00	0.00	0.39	0.20	-38.77	
TOT	-35.11	0.00	0.00	0.00	0.39	0.20	-34.52	
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	-315.00	0.00	0.00	-315.00	
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
ADJ	-541.20	4,829.72	0.00	15.00	0.00	0.00	4,303.52	AUTH TOTAL
PAY	-12,232.40	-4,829.72	0.00	-315.00	170.63	85.31	-17,121.18	
TOT	-12,773.60	0.00	0.00	-300.00	170.63	85.31	-12,817.66	

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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	-240.48	615.19	0.00	0.00	0.00	0.00	374.71	COUNTY HEALTH FUND
PAY	-1,486.54	-615.19	0.00	0.00	21.02	10.51	-2,070.20	
TOT	-1,727.02	0.00	0.00	0.00	21.02	10.51	-1,695.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.32	2,712.91	0.00	0.00	0.00	0.00	2,574.59	COUNTY HEALTH FUND
PAY	-6,951.23	-2,712.91	0.00	0.00	96.64	48.32	-9,519.18	
TOT	-7,089.55	0.00	0.00	0.00	96.64	48.32	-6,944.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.59	0.00	0.00	0.00	0.00	60.59	COUNTY HEALTH FUND
PAY	-123.04	-60.59	0.00	0.00	1.84	0.92	-180.87	
TOT	-123.04	0.00	0.00	0.00	1.84	0.92	-120.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	COUNTY HEALTH FUND
PAY	-24.57	-2.96	0.00	0.00	0.28	0.13	-27.12	
TOT	-24.57	0.00	0.00	0.00	0.28	0.13	-24.16	
ADJ	-378.80	3,391.65	0.00	0.00	0.00	0.00	3,012.85	AUTH TOTAL
PAY	-8,585.38	-3,391.65	0.00	0.00	119.78	59.88	-11,797.37	
TOT	-8,964.18	0.00	0.00	0.00	119.78	59.88	-8,784.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.98	219.74	0.00	0.00	0.00	0.00	133.76	CO. PARK MAINT.
PAY	-531.09	-219.74	0.00	0.00	7.51	3.76	-739.56	
TOT	-617.07	0.00	0.00	0.00	7.51	3.76	-605.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.41	968.88	0.00	0.00	0.00	0.00	919.47	CO. PARK MAINT.
PAY	-2,482.70	-968.88	0.00	0.00	34.52	17.25	-3,399.81	
TOT	-2,532.11	0.00	0.00	0.00	34.52	17.25	-2,480.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	CO. PARK MAINT.
PAY	-20.51	-10.10	0.00	0.00	0.31	0.15	-30.15	
TOT	-20.51	0.00	0.00	0.00	0.31	0.15	-20.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CO. PARK MAINT.
PAY	-8.78	-1.05	0.00	0.00	0.10	0.05	-9.68	
TOT	-8.78	0.00	0.00	0.00	0.10	0.05	-8.63	
ADJ	-135.39	1,199.77	0.00	0.00	0.00	0.00	1,064.38	AUTH TOTAL
PAY	-3,043.08	-1,199.77	0.00	0.00	42.44	21.21	-4,179.20	
TOT	-3,178.47	0.00	0.00	0.00	42.44	21.21	-3,114.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.08	122.95	0.00	0.00	0.00	0.00	74.87	COUNTY BOND RETIRE
PAY	-297.27	-122.95	0.00	0.00	4.20	2.10	-413.92	
TOT	-345.35	0.00	0.00	0.00	4.20	2.10	-339.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.66	542.52	0.00	0.00	0.00	0.00	514.86	COUNTY BOND RETIRE
PAY	-1,390.23	-542.52	0.00	0.00	19.33	9.66	-1,903.76	
TOT	-1,417.89	0.00	0.00	0.00	19.33	9.66	-1,388.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.20	0.00	0.00	0.00	0.00	52.20	COUNTY BOND RETIRE
PAY	-106.00	-52.20	0.00	0.00	1.58	0.79	-155.83	
TOT	-106.00	0.00	0.00	0.00	1.58	0.79	-103.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	COUNTY BOND RETIRE
PAY	-4.92	-0.59	0.00	0.00	0.06	0.02	-5.43	
TOT	-4.92	0.00	0.00	0.00	0.06	0.02	-4.84	
ADJ	-75.74	718.26	0.00	0.00	0.00	0.00	642.52	AUTH TOTAL
PAY	-1,798.42	-718.26	0.00	0.00	25.17	12.57	-2,478.94	
TOT	-1,874.16	0.00	0.00	0.00	25.17	12.57	-1,836.42	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.42	154.81	0.00	0.00	0.00	0.00	108.39	ROAD & BRIDGE
PAY	-381.61	-154.81	0.00	0.00	5.37	2.68	-528.37	
TOT	-428.03	0.00	0.00	0.00	5.37	2.68	-419.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	537.90	0.00	0.00	0.00	0.00	537.90	ROAD & BRIDGE
PAY	-1,355.05	-537.90	0.00	0.00	18.93	9.47	-1,864.55	
TOT	-1,355.05	0.00	0.00	0.00	18.93	9.47	-1,326.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.35	0.00	0.00	0.00	0.00	36.35	ROAD & BRIDGE
PAY	-73.82	-36.35	0.00	0.00	1.10	0.55	-108.52	
TOT	-73.82	0.00	0.00	0.00	1.10	0.55	-72.17	
ADJ	-46.42	729.06	0.00	0.00	0.00	0.00	682.64	AUTH TOTAL
PAY	-1,810.48	-729.06	0.00	0.00	25.40	12.70	-2,501.44	
TOT	-1,856.90	0.00	0.00	0.00	25.40	12.70	-1,818.80	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	-20.78	-7.93	0.00	0.00	0.29	0.14	-28.28	
TOT	-20.78	0.00	0.00	0.00	0.29	0.14	-20.35	
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ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	AUTH TOTAL
PAY	-20.78	-7.93	0.00	0.00	0.29	0.14	-28.28	
TOT	-20.78	0.00	0.00	0.00	0.29	0.14	-20.35	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-3.24	-1.36	0.00	0.00	0.04	0.03	-4.53	
TOT	-3.24	0.00	0.00	0.00	0.04	0.03	-3.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-2.50	-0.63	0.00	0.00	0.04	0.01	-3.08	
TOT	-2.50	0.00	0.00	0.00	0.04	0.01	-2.45	
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ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-5.74	-1.99	0.00	0.00	0.08	0.04	-7.61	
TOT	-5.74	0.00	0.00	0.00	0.08	0.04	-5.62	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	1.61	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
PAY	-3.86	-1.61	0.00	0.00	0.06	0.03	-5.38	
TOT	-6.10	0.00	0.00	0.00	0.06	0.03	-6.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-19.24	-8.76	0.00	0.00	0.28	0.14	-27.58	
TOT	-19.24	0.00	0.00	0.00	0.28	0.14	-18.82	
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ADJ	-2.24	10.37	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-23.10	-10.37	0.00	0.00	0.34	0.17	-32.96	
TOT	-25.34	0.00	0.00	0.00	0.34	0.17	-24.83	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.36	4.05	0.00	0.00	0.00	0.00	-4.31	ROAD & BRIDGE
PAY	-14.33	-4.05	0.00	0.00	0.18	0.09	-18.11	
TOT	-22.69	0.00	0.00	0.00	0.18	0.09	-22.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.88	0.00	0.00	0.00	0.00	22.88	ROAD & BRIDGE
PAY	-70.35	-22.88	0.00	0.00	0.93	0.46	-91.84	
TOT	-70.35	0.00	0.00	0.00	0.93	0.46	-68.96	
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ADJ	-8.36	26.93	0.00	0.00	0.00	0.00	18.57	AUTH TOTAL
PAY	-84.68	-26.93	0.00	0.00	1.11	0.55	-109.95	
TOT	-93.04	0.00	0.00	0.00	1.11	0.55	-91.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.85	-0.36	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-13.15	-5.43	0.00	0.00	0.18	0.10	-18.30	
TOT	-13.15	0.00	0.00	0.00	0.18	0.10	-12.87	
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-14.00	-5.79	0.00	0.00	0.19	0.10	-19.50	
TOT	-14.00	0.00	0.00	0.00	0.19	0.10	-13.71	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	1.68	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-4.18	-1.68	0.00	0.00	0.06	0.03	-5.77	
TOT	-2.28	0.00	0.00	0.00	0.06	0.03	-2.19	
ADJ	1.90	1.68	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-4.18	-1.68	0.00	0.00	0.06	0.03	-5.77	
TOT	-2.28	0.00	0.00	0.00	0.06	0.03	-2.19	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	4.40	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-13.33	-4.40	0.00	0.00	0.17	0.09	-17.47	
TOT	-15.40	0.00	0.00	0.00	0.17	0.09	-15.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	ROAD & BRIDGE
PAY	-3.13	-13.97	0.00	0.00	0.17	0.09	-16.84	
TOT	-3.13	0.00	0.00	0.00	0.17	0.09	-2.87	
ADJ	-2.07	18.37	0.00	0.00	0.00	0.00	16.30	AUTH TOTAL
PAY	-16.46	-18.37	0.00	0.00	0.34	0.18	-34.31	
TOT	-18.53	0.00	0.00	0.00	0.34	0.18	-18.01	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-0.67	-1.70	0.00	0.00	0.03	0.01	-2.33	
TOT	-0.67	0.00	0.00	0.00	0.03	0.01	-0.63	
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ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-0.67	-1.70	0.00	0.00	0.03	0.01	-2.33	
TOT	-0.67	0.00	0.00	0.00	0.03	0.01	-0.63	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	0.34	0.00	0.00	0.00	0.00	-1.90	ROAD & BRIDGE
PAY	-0.82	-0.34	0.00	0.00	0.01	0.00	-1.15	
TOT	-3.06	0.00	0.00	0.00	0.01	0.00	-3.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	ROAD & BRIDGE
PAY	-23.39	-9.36	0.00	0.00	0.32	0.17	-32.26	
TOT	-23.39	0.00	0.00	0.00	0.32	0.17	-22.90	
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ADJ	-2.24	9.70	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-24.21	-9.70	0.00	0.00	0.33	0.17	-33.41	
TOT	-26.45	0.00	0.00	0.00	0.33	0.17	-25.95	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	0.09	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-2.80	-0.09	0.00	0.00	0.03	0.01	-2.85	
TOT	-1.48	0.00	0.00	0.00	0.03	0.01	-1.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.18	0.00	0.00	0.00	0.00	30.18	ROAD & BRIDGE
PAY	-73.42	-30.18	0.00	0.00	1.03	0.52	-102.05	
TOT	-73.42	0.00	0.00	0.00	1.03	0.52	-71.87	
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ADJ	1.32	30.27	0.00	0.00	0.00	0.00	31.59	AUTH TOTAL
PAY	-76.22	-30.27	0.00	0.00	1.06	0.53	-104.90	
TOT	-74.90	0.00	0.00	0.00	1.06	0.53	-73.31	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.25	0.54	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
PAY	-1.29	-0.54	0.00	0.00	0.02	0.01	-1.80	
TOT	-4.54	0.00	0.00	0.00	0.02	0.01	-4.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	-8.52	-7.55	0.00	0.00	0.17	0.08	-15.82	
TOT	-8.52	0.00	0.00	0.00	0.17	0.08	-8.27	
ADJ	-3.25	8.09	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-9.81	-8.09	0.00	0.00	0.19	0.09	-17.62	
TOT	-13.06	0.00	0.00	0.00	0.19	0.09	-12.78	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	0.16	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
PAY	-0.40	-0.16	0.00	0.00	0.00	0.00	-0.56	
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
ADJ	-0.97	0.16	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	-0.40	-0.16	0.00	0.00	0.00	0.00	-0.56	
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	5.01	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-11.92	-5.01	0.00	0.00	0.17	0.09	-16.67	
TOT	-12.03	0.00	0.00	0.00	0.17	0.09	-11.77	
ADJ	-0.11	5.01	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-11.92	-5.01	0.00	0.00	0.17	0.09	-16.67	
TOT	-12.03	0.00	0.00	0.00	0.17	0.09	-11.77	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.96	15.59	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-34.30	-15.59	0.00	0.00	0.50	0.25	-49.14	
TOT	-42.26	0.00	0.00	0.00	0.50	0.25	-41.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.43	0.00	0.00	0.00	0.00	53.43	ROAD & BRIDGE
PAY	-122.63	-53.43	0.00	0.00	1.76	0.88	-173.42	
TOT	-122.63	0.00	0.00	0.00	1.76	0.88	-119.99	
ADJ	-7.96	69.02	0.00	0.00	0.00	0.00	61.06	AUTH TOTAL
PAY	-156.93	-69.02	0.00	0.00	2.26	1.13	-222.56	
TOT	-164.89	0.00	0.00	0.00	2.26	1.13	-161.50	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.85	0.00	0.00	0.00	0.00	18.85	ROAD & BRIDGE
PAY	-44.18	-18.85	0.00	0.00	0.63	0.31	-62.09	
TOT	-44.18	0.00	0.00	0.00	0.63	0.31	-43.24	
ADJ	0.00	18.85	0.00	0.00	0.00	0.00	18.85	AUTH TOTAL
PAY	-44.18	-18.85	0.00	0.00	0.63	0.31	-62.09	
TOT	-44.18	0.00	0.00	0.00	0.63	0.31	-43.24	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.61	43.39	0.00	0.00	0.00	0.00	18.78	ROAD & BRIDGE
PAY	-90.43	-43.39	0.00	0.00	1.33	0.67	-131.82	
TOT	-115.04	0.00	0.00	0.00	1.33	0.67	-113.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.46	49.95	0.00	0.00	0.00	0.00	33.49	ROAD & BRIDGE
PAY	-109.15	-49.95	0.00	0.00	1.59	0.80	-156.71	
TOT	-125.61	0.00	0.00	0.00	1.59	0.80	-123.22	
ADJ	-41.07	93.34	0.00	0.00	0.00	0.00	52.27	AUTH TOTAL
PAY	-199.58	-93.34	0.00	0.00	2.92	1.47	-288.53	
TOT	-240.65	0.00	0.00	0.00	2.92	1.47	-236.26	

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AUTH CODE/NAME: 07C025 / 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	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-11.81	-4.77	0.00	0.00	0.17	0.08	-16.33	
TOT	-11.81	0.00	0.00	0.00	0.17	0.08	-11.56	
<hr/>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-11.81	-4.77	0.00	0.00	0.17	0.08	-16.33	
TOT	-11.81	0.00	0.00	0.00	0.17	0.08	-11.56	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	3.44	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-8.19	-3.44	0.00	0.00	0.11	0.06	-11.46	
TOT	-9.45	0.00	0.00	0.00	0.11	0.06	-9.28	
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ADJ	-1.26	3.44	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-8.19	-3.44	0.00	0.00	0.11	0.06	-11.46	
TOT	-9.45	0.00	0.00	0.00	0.11	0.06	-9.28	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.26	12.67	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-23.60	-12.67	0.00	0.00	0.37	0.18	-35.72	
TOT	-34.86	0.00	0.00	0.00	0.37	0.18	-34.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.23	0.00	0.00	0.00	0.00	67.23	ROAD & BRIDGE
PAY	-142.18	-67.23	0.00	0.00	2.09	1.05	-206.27	
TOT	-142.18	0.00	0.00	0.00	2.09	1.05	-139.04	
ADJ	-11.26	79.90	0.00	0.00	0.00	0.00	68.64	AUTH TOTAL
PAY	-165.78	-79.90	0.00	0.00	2.46	1.23	-241.99	
TOT	-177.04	0.00	0.00	0.00	2.46	1.23	-173.35	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	4.37	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-10.54	-4.37	0.00	0.00	0.15	0.07	-14.69	
TOT	-11.39	0.00	0.00	0.00	0.15	0.07	-11.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.45	0.00	0.00	0.00	0.00	123.45	ROAD & BRIDGE
PAY	-40.16	-123.45	0.00	0.00	1.63	0.82	-161.16	
TOT	-40.16	0.00	0.00	0.00	1.63	0.82	-37.71	
ADJ	-0.85	127.82	0.00	0.00	0.00	0.00	126.97	AUTH TOTAL
PAY	-50.70	-127.82	0.00	0.00	1.78	0.89	-175.85	
TOT	-51.55	0.00	0.00	0.00	1.78	0.89	-48.88	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.83	0.00	0.00	0.00	0.00	20.83	ROAD & BRIDGE
PAY	-49.59	-20.83	0.00	0.00	0.71	0.35	-69.36	
TOT	-49.59	0.00	0.00	0.00	0.71	0.35	-48.53	
ADJ	0.00	20.83	0.00	0.00	0.00	0.00	20.83	AUTH TOTAL
PAY	-49.59	-20.83	0.00	0.00	0.71	0.35	-69.36	
TOT	-49.59	0.00	0.00	0.00	0.71	0.35	-48.53	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.23	2.92	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-7.73	-2.92	0.00	0.00	0.11	0.05	-10.49	
TOT	-4.50	0.00	0.00	0.00	0.11	0.05	-4.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	ROAD & BRIDGE
PAY	-42.85	-12.39	0.00	0.00	0.55	0.27	-54.42	
TOT	-42.85	0.00	0.00	0.00	0.55	0.27	-42.03	
ADJ	3.23	15.31	0.00	0.00	0.00	0.00	18.54	AUTH TOTAL
PAY	-50.58	-15.31	0.00	0.00	0.66	0.32	-64.91	
TOT	-47.35	0.00	0.00	0.00	0.66	0.32	-46.37	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-5.43	-2.09	0.00	0.00	0.07	0.04	-7.41	
TOT	-5.43	0.00	0.00	0.00	0.07	0.04	-5.32	
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-5.43	-2.09	0.00	0.00	0.07	0.04	-7.41	
TOT	-5.43	0.00	0.00	0.00	0.07	0.04	-5.32	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.68	2.87	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-6.83	-2.87	0.00	0.00	0.10	0.04	-9.56	
TOT	-9.51	0.00	0.00	0.00	0.10	0.04	-9.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	ROAD & BRIDGE
PAY	-17.05	-10.11	0.00	0.00	0.27	0.14	-26.75	
TOT	-17.05	0.00	0.00	0.00	0.27	0.14	-16.64	
ADJ	-2.68	12.98	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	-23.88	-12.98	0.00	0.00	0.37	0.18	-36.31	
TOT	-26.56	0.00	0.00	0.00	0.37	0.18	-26.01	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.85	1.09	0.00	0.00	0.00	0.00	-2.76	ROAD & BRIDGE
PAY	-2.59	-1.09	0.00	0.00	0.04	0.02	-3.62	
TOT	-6.44	0.00	0.00	0.00	0.04	0.02	-6.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.35	0.00	0.00	0.00	0.00	19.35	ROAD & BRIDGE
PAY	-49.24	-19.35	0.00	0.00	0.68	0.35	-67.56	
TOT	-49.24	0.00	0.00	0.00	0.68	0.35	-48.21	
ADJ	-3.85	20.44	0.00	0.00	0.00	0.00	16.59	AUTH TOTAL
PAY	-51.83	-20.44	0.00	0.00	0.72	0.37	-71.18	
TOT	-55.68	0.00	0.00	0.00	0.72	0.37	-54.59	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.83	0.00	0.00	0.00	0.00	121.83	ROAD & BRIDGE
PAY	0.00	-121.83	0.00	0.00	1.22	0.61	-120.00	
TOT	0.00	0.00	0.00	0.00	1.22	0.61	1.83	
ADJ	0.00	121.83	0.00	0.00	0.00	0.00	121.83	AUTH TOTAL
PAY	0.00	-121.83	0.00	0.00	1.22	0.61	-120.00	
TOT	0.00	0.00	0.00	0.00	1.22	0.61	1.83	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.69	-0.69	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.69	0.00	0.00	0.00	0.03	0.01	-1.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	ROAD & BRIDGE
PAY	-52.74	-15.91	0.00	0.00	0.69	0.34	-67.62	
TOT	-52.74	0.00	0.00	0.00	0.69	0.34	-51.71	
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	AUTH TOTAL
PAY	-54.43	-16.60	0.00	0.00	0.72	0.35	-69.96	
TOT	-54.43	0.00	0.00	0.00	0.72	0.35	-53.36	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.73	3.79	0.00	0.00	0.00	0.00	-3.94	ROAD & BRIDGE
PAY	-9.01	-3.79	0.00	0.00	0.13	0.07	-12.60	
TOT	-16.74	0.00	0.00	0.00	0.13	0.07	-16.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.09	0.00	0.00	0.00	0.00	76.09	ROAD & BRIDGE
PAY	-175.27	-76.09	0.00	0.00	2.51	1.26	-247.59	
TOT	-175.27	0.00	0.00	0.00	2.51	1.26	-171.50	
ADJ	-7.73	79.88	0.00	0.00	0.00	0.00	72.15	AUTH TOTAL
PAY	-184.28	-79.88	0.00	0.00	2.64	1.33	-260.19	
TOT	-192.01	0.00	0.00	0.00	2.64	1.33	-188.04	
AUTH CODE/NAME: 07C045 / 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	-0.65	-0.27	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.65	-0.27	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-2.40	-0.93	0.00	0.00	0.03	0.01	-3.29	
TOT	-2.40	0.00	0.00	0.00	0.03	0.01	-2.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.04	6.20	0.00	0.00	0.00	0.00	-4.84	ROAD & BRIDGE
PAY	-20.93	-6.20	0.00	0.00	0.27	0.13	-26.73	
TOT	-31.97	0.00	0.00	0.00	0.27	0.13	-31.57	
ADJ	-11.04	7.13	0.00	0.00	0.00	0.00	-3.91	AUTH TOTAL
PAY	-23.33	-7.13	0.00	0.00	0.30	0.14	-30.02	
TOT	-34.37	0.00	0.00	0.00	0.30	0.14	-33.93	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.98	5.27	0.00	0.00	0.00	0.00	-7.71	ROAD & BRIDGE
PAY	-5.19	-5.27	0.00	0.00	0.10	0.06	-10.30	
TOT	-18.17	0.00	0.00	0.00	0.10	0.06	-18.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.13	0.00	0.00	0.00	0.00	20.13	ROAD & BRIDGE
PAY	-70.87	-20.13	0.00	0.00	0.91	0.45	-89.64	
TOT	-70.87	0.00	0.00	0.00	0.91	0.45	-69.51	
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ADJ	-12.98	25.40	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-76.06	-25.40	0.00	0.00	1.01	0.51	-99.94	
TOT	-89.04	0.00	0.00	0.00	1.01	0.51	-87.52	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	ROAD & BRIDGE
PAY	-58.00	-19.16	0.00	0.00	0.77	0.39	-76.00	
TOT	-58.00	0.00	0.00	0.00	0.77	0.39	-56.84	
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ADJ	0.00	19.20	0.00	0.00	0.00	0.00	19.20	AUTH TOTAL
PAY	-58.11	-19.20	0.00	0.00	0.77	0.39	-76.15	
TOT	-58.11	0.00	0.00	0.00	0.77	0.39	-56.95	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	3.30	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-7.85	-3.30	0.00	0.00	0.11	0.06	-10.98	
TOT	-8.42	0.00	0.00	0.00	0.11	0.06	-8.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	ROAD & BRIDGE
PAY	-19.94	-9.38	0.00	0.00	0.29	0.15	-28.88	
TOT	-19.94	0.00	0.00	0.00	0.29	0.15	-19.50	
ADJ	-0.57	12.68	0.00	0.00	0.00	0.00	12.11	AUTH TOTAL
PAY	-27.79	-12.68	0.00	0.00	0.40	0.21	-39.86	
TOT	-28.36	0.00	0.00	0.00	0.40	0.21	-27.75	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-8.00	-3.36	0.00	0.00	0.11	0.06	-11.19	
TOT	-8.00	0.00	0.00	0.00	0.11	0.06	-7.83	
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-8.00	-3.36	0.00	0.00	0.11	0.06	-11.19	
TOT	-8.00	0.00	0.00	0.00	0.11	0.06	-7.83	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-17.53	-4.21	0.00	0.00	0.22	0.11	-21.41	
TOT	-17.53	0.00	0.00	0.00	0.22	0.11	-17.20	
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-17.53	-4.21	0.00	0.00	0.22	0.11	-21.41	
TOT	-17.53	0.00	0.00	0.00	0.22	0.11	-17.20	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.46	14.75	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-40.27	-14.75	0.00	0.00	0.55	0.27	-54.20	
TOT	-53.73	0.00	0.00	0.00	0.55	0.27	-52.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.62	0.00	0.00	0.00	0.00	73.62	ROAD & BRIDGE
PAY	-205.09	-73.62	0.00	0.00	2.79	1.40	-274.52	
TOT	-205.09	0.00	0.00	0.00	2.79	1.40	-200.90	
ADJ	-13.46	88.37	0.00	0.00	0.00	0.00	74.91	AUTH TOTAL
PAY	-245.36	-88.37	0.00	0.00	3.34	1.67	-328.72	
TOT	-258.82	0.00	0.00	0.00	3.34	1.67	-253.81	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-5.56	-6.03	0.00	0.00	0.12	0.06	-11.41	
TOT	-5.56	0.00	0.00	0.00	0.12	0.06	-5.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-13.37	-5.61	0.00	0.00	0.19	0.10	-18.69	
TOT	-13.37	0.00	0.00	0.00	0.19	0.10	-13.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.33	-0.07	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-19.26	-11.71	0.00	0.00	0.31	0.16	-30.50	
TOT	-19.26	0.00	0.00	0.00	0.31	0.16	-18.79	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.99	1.24	0.00	0.00	0.00	0.00	-0.75	ROAD & BRIDGE
PAY	-1.14	-1.24	0.00	0.00	0.02	0.02	-2.34	
TOT	-3.13	0.00	0.00	0.00	0.02	0.02	-3.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	ROAD & BRIDGE
PAY	-15.83	-10.88	0.00	0.00	0.27	0.13	-26.31	
TOT	-15.83	0.00	0.00	0.00	0.27	0.13	-15.43	
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ADJ	-1.99	12.12	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-16.97	-12.12	0.00	0.00	0.29	0.15	-28.65	
TOT	-18.96	0.00	0.00	0.00	0.29	0.15	-18.52	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	0.00	-4.13	0.00	0.00	0.04	0.02	-4.07	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-0.11	-4.17	0.00	0.00	0.04	0.02	-4.22	
TOT	-0.11	0.00	0.00	0.00	0.04	0.02	-0.05	

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AUTH CODE/NAME: 07C061 / 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	-3.65	-0.80	0.00	0.00	0.05	0.02	-4.38	
TOT	-3.65	0.00	0.00	0.00	0.05	0.02	-3.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-11.64	-3.12	0.00	0.00	0.15	0.08	-14.53	
TOT	-11.64	0.00	0.00	0.00	0.15	0.08	-11.41	
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-15.29	-3.92	0.00	0.00	0.20	0.10	-18.91	
TOT	-15.29	0.00	0.00	0.00	0.20	0.10	-14.99	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	ROAD & BRIDGE
PAY	-39.15	-15.21	0.00	0.00	0.54	0.28	-53.54	
TOT	-39.15	0.00	0.00	0.00	0.54	0.28	-38.33	
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	AUTH TOTAL
PAY	-39.15	-15.21	0.00	0.00	0.54	0.28	-53.54	
TOT	-39.15	0.00	0.00	0.00	0.54	0.28	-38.33	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	3.61	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-5.44	-3.61	0.00	0.00	0.09	0.05	-8.91	
TOT	-5.26	0.00	0.00	0.00	0.09	0.05	-5.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.62	0.00	0.00	0.00	0.00	23.62	ROAD & BRIDGE
PAY	-105.57	-23.62	0.00	0.00	1.30	0.65	-127.24	
TOT	-105.57	0.00	0.00	0.00	1.30	0.65	-103.62	
ADJ	0.18	27.23	0.00	0.00	0.00	0.00	27.41	AUTH TOTAL
PAY	-111.01	-27.23	0.00	0.00	1.39	0.70	-136.15	
TOT	-110.83	0.00	0.00	0.00	1.39	0.70	-108.74	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-1.09	-0.46	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-1.09	-0.46	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-3.27	-1.37	0.00	0.00	0.04	0.03	-4.57	
TOT	-3.27	0.00	0.00	0.00	0.04	0.03	-3.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-0.55	-3.82	0.00	0.00	0.05	0.02	-4.30	
TOT	-0.55	0.00	0.00	0.00	0.05	0.02	-0.48	
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ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-3.82	-5.19	0.00	0.00	0.09	0.05	-8.87	
TOT	-3.82	0.00	0.00	0.00	0.09	0.05	-3.68	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.81	-0.34	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-19.31	-8.31	0.00	0.00	0.27	0.14	-27.21	
TOT	-19.31	0.00	0.00	0.00	0.27	0.14	-18.90	
<hr/>								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	AUTH TOTAL
PAY	-20.12	-8.65	0.00	0.00	0.28	0.14	-28.35	
TOT	-20.12	0.00	0.00	0.00	0.28	0.14	-19.70	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-21.56	-4.87	0.00	0.00	0.27	0.13	-26.03	
TOT	-21.56	0.00	0.00	0.00	0.27	0.13	-21.16	
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ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-21.79	-4.87	0.00	0.00	0.27	0.13	-26.26	
TOT	-21.79	0.00	0.00	0.00	0.27	0.13	-21.39	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	8.67	0.00	0.00	0.00	0.00	7.23	ROAD & BRIDGE
PAY	-22.10	-8.67	0.00	0.00	0.31	0.15	-30.31	
TOT	-23.54	0.00	0.00	0.00	0.31	0.15	-23.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.60	0.00	0.00	0.00	0.00	22.60	ROAD & BRIDGE
PAY	-58.06	-22.60	0.00	0.00	0.81	0.40	-79.45	
TOT	-58.06	0.00	0.00	0.00	0.81	0.40	-56.85	
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ADJ	-1.44	31.27	0.00	0.00	0.00	0.00	29.83	AUTH TOTAL
PAY	-80.16	-31.27	0.00	0.00	1.12	0.55	-109.76	
TOT	-81.60	0.00	0.00	0.00	1.12	0.55	-79.93	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-2.79	-0.74	0.00	0.00	0.04	0.01	-3.48	
TOT	-2.79	0.00	0.00	0.00	0.04	0.01	-2.74	
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ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-2.79	-0.74	0.00	0.00	0.04	0.01	-3.48	
TOT	-2.79	0.00	0.00	0.00	0.04	0.01	-2.74	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	0.59	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
PAY	-3.56	-0.59	0.00	0.00	0.05	0.02	-4.08	
TOT	-4.51	0.00	0.00	0.00	0.05	0.02	-4.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-16.69	-5.70	0.00	0.00	0.23	0.11	-22.05	
TOT	-16.69	0.00	0.00	0.00	0.23	0.11	-16.35	
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ADJ	-0.95	6.29	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-20.25	-6.29	0.00	0.00	0.28	0.13	-26.13	
TOT	-21.20	0.00	0.00	0.00	0.28	0.13	-20.79	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.32	2.62	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
PAY	-6.25	-2.62	0.00	0.00	0.09	0.04	-8.74	
TOT	-9.57	0.00	0.00	0.00	0.09	0.04	-9.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-13.25	-6.82	0.00	0.00	0.20	0.10	-19.77	
TOT	-13.25	0.00	0.00	0.00	0.20	0.10	-12.95	
<hr/>								
ADJ	-3.32	9.44	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-19.50	-9.44	0.00	0.00	0.29	0.14	-28.51	
TOT	-22.82	0.00	0.00	0.00	0.29	0.14	-22.39	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.58	22.84	0.00	0.00	0.00	0.00	13.26	ROAD & BRIDGE
PAY	-54.75	-22.84	0.00	0.00	0.78	0.38	-76.43	
TOT	-64.33	0.00	0.00	0.00	0.78	0.38	-63.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.24	50.91	0.00	0.00	0.00	0.00	-25.33	ROAD & BRIDGE
PAY	-115.22	-50.91	0.00	0.00	1.66	0.83	-163.64	
TOT	-191.46	0.00	0.00	0.00	1.66	0.83	-188.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-18.10	-2.15	0.00	0.00	0.20	0.10	-19.95	
TOT	-18.10	0.00	0.00	0.00	0.20	0.10	-17.80	
<hr/>								
ADJ	-85.82	75.90	0.00	0.00	0.00	0.00	-9.92	AUTH TOTAL
PAY	-188.07	-75.90	0.00	0.00	2.64	1.31	-260.02	
TOT	-273.89	0.00	0.00	0.00	2.64	1.31	-269.94	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	6.68	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-15.17	-6.68	0.00	0.00	0.22	0.11	-21.52	
TOT	-16.00	0.00	0.00	0.00	0.22	0.11	-15.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-6.37	-1.99	0.00	0.00	0.08	0.04	-8.24	
TOT	-6.37	0.00	0.00	0.00	0.08	0.04	-6.25	
<hr/>								
ADJ	-0.83	8.67	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-21.54	-8.67	0.00	0.00	0.30	0.15	-29.76	
TOT	-22.37	0.00	0.00	0.00	0.30	0.15	-21.92	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	4.57	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-11.38	-4.57	0.00	0.00	0.16	0.08	-15.71	
TOT	-11.96	0.00	0.00	0.00	0.16	0.08	-11.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	ROAD & BRIDGE
PAY	-45.85	-9.84	0.00	0.00	0.56	0.28	-54.85	
TOT	-45.85	0.00	0.00	0.00	0.56	0.28	-45.01	
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ADJ	-0.58	14.41	0.00	0.00	0.00	0.00	13.83	AUTH TOTAL
PAY	-57.23	-14.41	0.00	0.00	0.72	0.36	-70.56	
TOT	-57.81	0.00	0.00	0.00	0.72	0.36	-56.73	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.81	1.16	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-9.65	-1.16	0.00	0.00	0.11	0.06	-10.64	
TOT	-2.84	0.00	0.00	0.00	0.11	0.06	-2.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.00	0.00	0.00	0.00	0.00	46.00	ROAD & BRIDGE
PAY	-109.51	-46.00	0.00	0.00	1.56	0.78	-153.17	
TOT	-109.51	0.00	0.00	0.00	1.56	0.78	-107.17	
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ADJ	6.81	47.16	0.00	0.00	0.00	0.00	53.97	AUTH TOTAL
PAY	-119.16	-47.16	0.00	0.00	1.67	0.84	-163.81	
TOT	-112.35	0.00	0.00	0.00	1.67	0.84	-109.84	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	4.08	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-9.88	-4.08	0.00	0.00	0.14	0.07	-13.75	
TOT	-11.06	0.00	0.00	0.00	0.14	0.07	-10.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	ROAD & BRIDGE
PAY	-23.17	-12.96	0.00	0.00	0.36	0.18	-35.59	
TOT	-23.17	0.00	0.00	0.00	0.36	0.18	-22.63	
<hr/>								
ADJ	-1.18	17.04	0.00	0.00	0.00	0.00	15.86	AUTH TOTAL
PAY	-33.05	-17.04	0.00	0.00	0.50	0.25	-49.34	
TOT	-34.23	0.00	0.00	0.00	0.50	0.25	-33.48	
<hr/>								
AUTH CODE/NAME: 07C085 / 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	-6.02	-2.76	0.00	0.00	0.09	0.04	-8.65	
TOT	-6.02	0.00	0.00	0.00	0.09	0.04	-5.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.16	0.00	0.00	0.00	0.00	17.16	ROAD & BRIDGE
PAY	-42.53	-17.16	0.00	0.00	0.60	0.30	-58.79	
TOT	-42.53	0.00	0.00	0.00	0.60	0.30	-41.63	
<hr/>								
ADJ	0.00	19.92	0.00	0.00	0.00	0.00	19.92	AUTH TOTAL
PAY	-48.55	-19.92	0.00	0.00	0.69	0.34	-67.44	
TOT	-48.55	0.00	0.00	0.00	0.69	0.34	-47.52	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-3.22	-1.35	0.00	0.00	0.04	0.03	-4.50	
TOT	-3.22	0.00	0.00	0.00	0.04	0.03	-3.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-23.15	-7.87	0.00	0.00	0.31	0.16	-30.55	
TOT	-23.15	0.00	0.00	0.00	0.31	0.16	-22.68	
<hr/>								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	AUTH TOTAL
PAY	-26.37	-9.22	0.00	0.00	0.35	0.19	-35.05	
TOT	-26.37	0.00	0.00	0.00	0.35	0.19	-25.83	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.34	11.34	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-22.92	-11.34	0.00	0.00	0.34	0.17	-33.75	
TOT	-30.26	0.00	0.00	0.00	0.34	0.17	-29.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.51	0.00	0.00	0.00	0.00	35.51	ROAD & BRIDGE
PAY	-99.64	-35.51	0.00	0.00	1.36	0.68	-133.11	
TOT	-99.64	0.00	0.00	0.00	1.36	0.68	-97.60	
<hr/>								
ADJ	-7.34	46.85	0.00	0.00	0.00	0.00	39.51	AUTH TOTAL
PAY	-122.56	-46.85	0.00	0.00	1.70	0.85	-166.86	
TOT	-129.90	0.00	0.00	0.00	1.70	0.85	-127.35	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	4.47	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-12.51	-4.47	0.00	0.00	0.17	0.08	-16.73	
TOT	-13.41	0.00	0.00	0.00	0.17	0.08	-13.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	ROAD & BRIDGE
PAY	-28.15	-9.27	0.00	0.00	0.37	0.19	-36.86	
TOT	-28.15	0.00	0.00	0.00	0.37	0.19	-27.59	
<hr/>								
ADJ	-0.90	13.74	0.00	0.00	0.00	0.00	12.84	AUTH TOTAL
PAY	-40.66	-13.74	0.00	0.00	0.54	0.27	-53.59	
TOT	-41.56	0.00	0.00	0.00	0.54	0.27	-40.75	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	6.08	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-14.66	-6.08	0.00	0.00	0.21	0.10	-20.43	
TOT	-14.90	0.00	0.00	0.00	0.21	0.10	-14.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.60	0.00	0.00	0.00	0.00	69.60	ROAD & BRIDGE
PAY	-170.40	-69.60	0.00	0.00	2.40	1.20	-236.40	
TOT	-170.40	0.00	0.00	0.00	2.40	1.20	-166.80	
<hr/>								
ADJ	-0.24	75.68	0.00	0.00	0.00	0.00	75.44	AUTH TOTAL
PAY	-185.06	-75.68	0.00	0.00	2.61	1.30	-256.83	
TOT	-185.30	0.00	0.00	0.00	2.61	1.30	-181.39	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.63	9.71	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-23.10	-9.71	0.00	0.00	0.33	0.17	-32.31	
TOT	-26.73	0.00	0.00	0.00	0.33	0.17	-26.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	ROAD & BRIDGE
PAY	-59.22	-17.31	0.00	0.00	0.76	0.39	-75.38	
TOT	-59.22	0.00	0.00	0.00	0.76	0.39	-58.07	
ADJ	-3.63	27.02	0.00	0.00	0.00	0.00	23.39	AUTH TOTAL
PAY	-82.32	-27.02	0.00	0.00	1.09	0.56	-107.69	
TOT	-85.95	0.00	0.00	0.00	1.09	0.56	-84.30	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.98	5.08	0.00	0.00	0.00	0.00	-3.90	ROAD & BRIDGE
PAY	-12.42	-5.08	0.00	0.00	0.17	0.09	-17.24	
TOT	-21.40	0.00	0.00	0.00	0.17	0.09	-21.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.73	0.00	0.00	0.00	0.00	44.73	ROAD & BRIDGE
PAY	-107.54	-44.73	0.00	0.00	1.53	0.76	-149.98	
TOT	-107.54	0.00	0.00	0.00	1.53	0.76	-105.25	
ADJ	-8.98	49.81	0.00	0.00	0.00	0.00	40.83	AUTH TOTAL
PAY	-119.96	-49.81	0.00	0.00	1.70	0.85	-167.22	
TOT	-128.94	0.00	0.00	0.00	1.70	0.85	-126.39	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.69	-0.29	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.70	0.00	0.00	0.00	0.00	26.70	ROAD & BRIDGE
PAY	-62.75	-26.70	0.00	0.00	0.90	0.44	-88.11	
TOT	-62.75	0.00	0.00	0.00	0.90	0.44	-61.41	
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ADJ	0.00	26.99	0.00	0.00	0.00	0.00	26.99	AUTH TOTAL
PAY	-63.44	-26.99	0.00	0.00	0.91	0.44	-89.08	
TOT	-63.44	0.00	0.00	0.00	0.91	0.44	-62.09	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.27	1.35	0.00	0.00	0.00	0.00	-7.92	ROAD & BRIDGE
PAY	-3.22	-1.35	0.00	0.00	0.04	0.03	-4.50	
TOT	-12.49	0.00	0.00	0.00	0.04	0.03	-12.42	
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ADJ	-9.27	1.35	0.00	0.00	0.00	0.00	-7.92	AUTH TOTAL
PAY	-3.22	-1.35	0.00	0.00	0.04	0.03	-4.50	
TOT	-12.49	0.00	0.00	0.00	0.04	0.03	-12.42	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-4.88	-2.05	0.00	0.00	0.07	0.03	-6.83	
TOT	-4.88	0.00	0.00	0.00	0.07	0.03	-4.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-3.64	-0.62	0.00	0.00	0.05	0.02	-4.19	
TOT	-3.64	0.00	0.00	0.00	0.05	0.02	-3.57	
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ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-8.52	-2.67	0.00	0.00	0.12	0.05	-11.02	
TOT	-8.52	0.00	0.00	0.00	0.12	0.05	-8.35	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.52	-0.64	0.00	0.00	0.03	0.01	-2.12	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.37	0.00	0.00	0.00	0.00	99.37	ROAD & BRIDGE
PAY	-935.12	-99.37	0.00	0.00	10.34	5.18	-1,018.97	
TOT	-935.12	0.00	0.00	0.00	10.34	5.18	-919.60	
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ADJ	0.00	100.01	0.00	0.00	0.00	0.00	100.01	AUTH TOTAL
PAY	-936.64	-100.01	0.00	0.00	10.37	5.19	-1,021.09	
TOT	-936.64	0.00	0.00	0.00	10.37	5.19	-921.08	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.07	7.97	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-23.76	-7.97	0.00	0.00	0.32	0.16	-31.25	
TOT	-26.83	0.00	0.00	0.00	0.32	0.16	-26.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	ROAD & BRIDGE
PAY	-28.65	-13.68	0.00	0.00	0.43	0.21	-41.69	
TOT	-28.65	0.00	0.00	0.00	0.43	0.21	-28.01	
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ADJ	-3.07	21.65	0.00	0.00	0.00	0.00	18.58	AUTH TOTAL
PAY	-52.41	-21.65	0.00	0.00	0.75	0.37	-72.94	
TOT	-55.48	0.00	0.00	0.00	0.75	0.37	-54.36	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	12.63	0.00	0.00	0.00	0.00	13.23	ROAD & BRIDGE
PAY	-38.31	-12.63	0.00	0.00	0.51	0.25	-50.18	
TOT	-37.71	0.00	0.00	0.00	0.51	0.25	-36.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.01	0.00	0.00	0.00	0.00	47.01	ROAD & BRIDGE
PAY	-137.29	-47.01	0.00	0.00	1.84	0.93	-181.53	
TOT	-137.29	0.00	0.00	0.00	1.84	0.93	-134.52	
ADJ	0.60	59.64	0.00	0.00	0.00	0.00	60.24	AUTH TOTAL
PAY	-175.60	-59.64	0.00	0.00	2.35	1.18	-231.71	
TOT	-175.00	0.00	0.00	0.00	2.35	1.18	-171.47	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	13.09	0.00	0.00	0.00	0.00	14.38	ROAD & BRIDGE
PAY	-39.96	-13.09	0.00	0.00	0.53	0.27	-52.25	
TOT	-38.67	0.00	0.00	0.00	0.53	0.27	-37.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.78	0.00	0.00	0.00	0.00	30.78	ROAD & BRIDGE
PAY	-63.70	-30.78	0.00	0.00	0.95	0.47	-93.06	
TOT	-63.70	0.00	0.00	0.00	0.95	0.47	-62.28	
ADJ	1.29	43.87	0.00	0.00	0.00	0.00	45.16	AUTH TOTAL
PAY	-103.66	-43.87	0.00	0.00	1.48	0.74	-145.31	
TOT	-102.37	0.00	0.00	0.00	1.48	0.74	-100.15	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	0.00	-4.25	0.00	0.00	0.04	0.02	-4.19	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	0.00	-4.25	0.00	0.00	0.04	0.02	-4.19	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.80	15.31	0.00	0.00	0.00	0.00	26.11	ROAD & BRIDGE
PAY	-37.74	-15.31	0.00	0.00	0.53	0.27	-52.25	
TOT	-26.94	0.00	0.00	0.00	0.53	0.27	-26.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-6.83	-7.02	0.00	0.00	0.14	0.07	-13.64	
TOT	-6.83	0.00	0.00	0.00	0.14	0.07	-6.62	
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ADJ	10.80	22.33	0.00	0.00	0.00	0.00	33.13	AUTH TOTAL
PAY	-44.57	-22.33	0.00	0.00	0.67	0.34	-65.89	
TOT	-33.77	0.00	0.00	0.00	0.67	0.34	-32.76	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-377.92	966.75	0.00	0.00	0.00	0.00	588.83	ST L COMM COLL
PAY	-2,335.98	-966.75	0.00	0.00	33.03	16.51	-3,253.19	
TOT	-2,713.90	0.00	0.00	0.00	33.03	16.51	-2,664.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217.36	4,263.12	0.00	0.00	0.00	0.00	4,045.76	ST L COMM COLL
PAY	-10,923.42	-4,263.12	0.00	0.00	151.86	75.94	-14,958.74	
TOT	-11,140.78	0.00	0.00	0.00	151.86	75.94	-10,912.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.43	0.00	0.00	0.00	0.00	44.43	ST L COMM COLL
PAY	-90.23	-44.43	0.00	0.00	1.34	0.67	-132.65	
TOT	-90.23	0.00	0.00	0.00	1.34	0.67	-88.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ST L COMM COLL
PAY	-38.61	-4.66	0.00	0.00	0.44	0.21	-42.62	
TOT	-38.61	0.00	0.00	0.00	0.44	0.21	-37.96	
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ADJ	-595.28	5,278.96	0.00	0.00	0.00	0.00	4,683.68	AUTH TOTAL
PAY	-13,388.24	-5,278.96	0.00	0.00	186.67	93.33	-18,387.20	
TOT	-13,983.52	0.00	0.00	0.00	186.67	93.33	-13,703.52	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,130.28	5,449.09	0.00	0.00	0.00	0.00	3,318.81	SPEC SCH DIST
PAY	-13,166.79	-5,449.09	0.00	0.00	186.16	93.08	-18,336.64	
TOT	-15,297.07	0.00	0.00	0.00	186.16	93.08	-15,017.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,225.12	24,028.89	0.00	0.00	0.00	0.00	22,803.77	SPEC SCH DIST
PAY	-61,568.07	-24,028.89	0.00	0.00	855.97	427.98	-84,313.01	
TOT	-62,793.19	0.00	0.00	0.00	855.97	427.98	-61,509.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	108.05	0.00	0.00	0.00	0.00	108.05	SPEC SCH DIST
PAY	-219.42	-108.05	0.00	0.00	3.27	1.64	-322.56	
TOT	-219.42	0.00	0.00	0.00	3.27	1.64	-214.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	26.23	0.00	0.00	0.00	0.00	26.23	SPEC SCH DIST
PAY	-217.65	-26.23	0.00	0.00	2.44	1.22	-240.22	
TOT	-217.65	0.00	0.00	0.00	2.44	1.22	-213.99	
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ADJ	-3,355.40	29,612.26	0.00	0.00	0.00	0.00	26,256.86	AUTH TOTAL
PAY	-75,171.93	-29,612.26	0.00	0.00	1,047.84	523.92	-103,212.43	
TOT	-78,527.33	0.00	0.00	0.00	1,047.84	523.92	-76,955.57	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-480.48	1,229.14	0.00	0.00	0.00	0.00	748.66	MET ZOO MUS DIST
PAY	-2,969.94	-1,229.14	0.00	0.00	41.99	21.00	-4,136.09	
TOT	-3,450.42	0.00	0.00	0.00	41.99	21.00	-3,387.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-276.35	5,420.06	0.00	0.00	0.00	0.00	5,143.71	MET ZOO MUS DIST
PAY	-13,887.59	-5,420.06	0.00	0.00	193.08	96.54	-19,018.03	
TOT	-14,163.94	0.00	0.00	0.00	193.08	96.54	-13,874.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.90	0.00	0.00	0.00	0.00	47.90	MET ZOO MUS DIST
PAY	-97.26	-47.90	0.00	0.00	1.45	0.73	-142.98	
TOT	-97.26	0.00	0.00	0.00	1.45	0.73	-95.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	MET ZOO MUS DIST
PAY	-49.10	-5.92	0.00	0.00	0.55	0.28	-54.19	
TOT	-49.10	0.00	0.00	0.00	0.55	0.28	-48.27	
ADJ	-756.83	6,703.02	0.00	0.00	0.00	0.00	5,946.19	AUTH TOTAL
PAY	-17,003.89	-6,703.02	0.00	0.00	237.07	118.55	-23,351.29	
TOT	-17,760.72	0.00	0.00	0.00	237.07	118.55	-17,405.10	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-322.41	884.30	0.00	0.00	0.00	0.00	561.89	COUNTY LIBRARY
PAY	-2,155.74	-884.30	0.00	0.00	30.40	15.20	-2,994.44	
TOT	-2,478.15	0.00	0.00	0.00	30.40	15.20	-2,432.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.01	4,099.88	0.00	0.00	0.00	0.00	3,852.87	COUNTY LIBRARY
PAY	-11,005.96	-4,099.88	0.00	0.00	151.06	75.53	-14,879.25	
TOT	-11,252.97	0.00	0.00	0.00	151.06	75.53	-11,026.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.58	0.00	0.00	0.00	0.00	36.58	COUNTY LIBRARY
PAY	-74.29	-36.58	0.00	0.00	1.11	0.55	-109.21	
TOT	-74.29	0.00	0.00	0.00	1.11	0.55	-72.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	COUNTY LIBRARY
PAY	-38.80	-4.61	0.00	0.00	0.44	0.21	-42.76	
TOT	-38.80	0.00	0.00	0.00	0.44	0.21	-38.15	
ADJ	-569.42	5,025.37	0.00	0.00	0.00	0.00	4,455.95	AUTH TOTAL
PAY	-13,274.79	-5,025.37	0.00	0.00	183.01	91.49	-18,025.66	
TOT	-13,844.21	0.00	0.00	0.00	183.01	91.49	-13,569.71	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.66	32.67	0.00	0.00	0.00	0.00	16.01	FERGUSON LIBRARY
PAY	-71.86	-32.67	0.00	0.00	1.05	0.52	-102.96	
TOT	-88.52	0.00	0.00	0.00	1.05	0.52	-86.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.93	0.00	0.00	0.00	0.00	111.93	FERGUSON LIBRARY
PAY	-256.96	-111.93	0.00	0.00	3.69	1.84	-363.36	
TOT	-256.96	0.00	0.00	0.00	3.69	1.84	-251.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FERGUSON LIBRARY
PAY	-0.60	-0.30	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	-16.66	144.90	0.00	0.00	0.00	0.00	128.24	AUTH TOTAL
PAY	-329.42	-144.90	0.00	0.00	4.75	2.36	-467.21	
TOT	-346.08	0.00	0.00	0.00	4.75	2.36	-338.97	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.65	13.25	0.00	0.00	0.00	0.00	27.90	MAPLEWOOD LIBRARY
PAY	-35.16	-13.25	0.00	0.00	0.48	0.25	-47.68	
TOT	-20.51	0.00	0.00	0.00	0.48	0.25	-19.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.13	0.00	0.00	0.00	0.00	52.13	MAPLEWOOD LIBRARY
PAY	-180.34	-52.13	0.00	0.00	2.32	1.16	-228.99	
TOT	-180.34	0.00	0.00	0.00	2.32	1.16	-176.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	MAPLEWOOD LIBRARY
PAY	-1.69	-0.83	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.69	0.00	0.00	0.00	0.03	0.01	-1.65	
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ADJ	14.65	66.21	0.00	0.00	0.00	0.00	80.86	AUTH TOTAL
PAY	-217.19	-66.21	0.00	0.00	2.83	1.42	-279.15	
TOT	-202.54	0.00	0.00	0.00	2.83	1.42	-198.29	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.87	10.30	0.00	0.00	0.00	0.00	7.43	KIRKWOOD LIBRARY
PAY	-24.53	-10.30	0.00	0.00	0.35	0.17	-34.31	
TOT	-27.40	0.00	0.00	0.00	0.35	0.17	-26.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	396.67	0.00	0.00	0.00	0.00	396.67	KIRKWOOD LIBRARY
PAY	-115.50	-396.67	0.00	0.00	5.13	2.56	-504.48	
TOT	-115.50	0.00	0.00	0.00	5.13	2.56	-107.81	
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ADJ	-2.87	406.97	0.00	0.00	0.00	0.00	404.10	AUTH TOTAL
PAY	-140.03	-406.97	0.00	0.00	5.48	2.73	-538.79	
TOT	-142.90	0.00	0.00	0.00	5.48	2.73	-134.69	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	VALLEY PARK LIBRAR
PAY	-7.21	-2.96	0.00	0.00	0.10	0.05	-10.02	
TOT	-7.21	0.00	0.00	0.00	0.10	0.05	-7.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	VALLEY PARK LIBRAR
PAY	-18.84	-7.91	0.00	0.00	0.27	0.13	-26.35	
TOT	-18.84	0.00	0.00	0.00	0.27	0.13	-18.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	VALLEY PARK LIBRAR
PAY	-0.53	-0.11	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	AUTH TOTAL
PAY	-26.58	-10.98	0.00	0.00	0.38	0.18	-37.00	
TOT	-26.58	0.00	0.00	0.00	0.38	0.18	-26.02	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROCK HILL LIBRARY
PAY	-0.36	-0.15	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.93	0.00	0.00	0.00	0.00	52.93	ROCK HILL LIBRARY
PAY	-160.20	-52.93	0.00	0.00	2.13	1.06	-209.94	
TOT	-160.20	0.00	0.00	0.00	2.13	1.06	-157.01	
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ADJ	0.00	53.08	0.00	0.00	0.00	0.00	53.08	AUTH TOTAL
PAY	-160.56	-53.08	0.00	0.00	2.13	1.06	-210.45	
TOT	-160.56	0.00	0.00	0.00	2.13	1.06	-157.37	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	10.83	0.00	0.00	0.00	0.00	11.36	WEBSTER LIBRARY
PAY	-16.32	-10.83	0.00	0.00	0.27	0.13	-26.75	
TOT	-15.79	0.00	0.00	0.00	0.27	0.13	-15.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.04	0.00	0.00	0.00	0.00	65.04	WEBSTER LIBRARY
PAY	-290.57	-65.04	0.00	0.00	3.56	1.78	-350.27	
TOT	-290.57	0.00	0.00	0.00	3.56	1.78	-285.23	
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ADJ	0.53	75.87	0.00	0.00	0.00	0.00	76.40	AUTH TOTAL
PAY	-306.89	-75.87	0.00	0.00	3.83	1.91	-377.02	
TOT	-306.36	0.00	0.00	0.00	3.83	1.91	-300.62	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.90	39.33	0.00	0.00	0.00	0.00	3.43	UNIVERSITY CITY LIB
PAY	-107.39	-39.33	0.00	0.00	1.46	0.74	-144.52	
TOT	-143.29	0.00	0.00	0.00	1.46	0.74	-141.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.39	0.00	0.00	0.00	0.00	186.39	UNIVERSITY CITY LIB
PAY	-516.69	-186.39	0.00	0.00	7.03	3.51	-692.54	
TOT	-516.69	0.00	0.00	0.00	7.03	3.51	-506.15	
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ADJ	-35.90	225.72	0.00	0.00	0.00	0.00	189.82	AUTH TOTAL
PAY	-624.08	-225.72	0.00	0.00	8.49	4.25	-837.06	
TOT	-659.98	0.00	0.00	0.00	8.49	4.25	-647.24	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.20	10.64	0.00	0.00	0.00	0.00	-15.56	RICHMOND HEIGHTS PU
PAY	-10.50	-10.64	0.00	0.00	0.22	0.10	-20.82	
TOT	-36.70	0.00	0.00	0.00	0.22	0.10	-36.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.86	0.00	0.00	0.00	0.00	35.86	RICHMOND HEIGHTS PU
PAY	-126.22	-35.86	0.00	0.00	1.62	0.81	-159.65	
TOT	-126.22	0.00	0.00	0.00	1.62	0.81	-123.79	
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ADJ	-26.20	46.50	0.00	0.00	0.00	0.00	20.30	AUTH TOTAL
PAY	-136.72	-46.50	0.00	0.00	1.84	0.91	-180.47	
TOT	-162.92	0.00	0.00	0.00	1.84	0.91	-160.17	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.33	361.85	0.00	0.00	0.00	0.00	435.18	SCH-AFFTON
PAY	-912.28	-361.85	0.00	0.00	12.74	6.37	-1,255.02	
TOT	-838.95	0.00	0.00	0.00	12.74	6.37	-819.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,242.77	0.00	0.00	0.00	0.00	3,242.77	SCH-AFFTON
PAY	-6,045.71	-3,242.77	0.00	0.00	92.89	46.44	-9,149.15	
TOT	-6,045.71	0.00	0.00	0.00	92.89	46.44	-5,906.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	SCH-AFFTON
PAY	-15.07	-7.42	0.00	0.00	0.22	0.12	-22.15	
TOT	-15.07	0.00	0.00	0.00	0.22	0.12	-14.73	
<hr/>								
ADJ	73.33	3,612.04	0.00	0.00	0.00	0.00	3,685.37	AUTH TOTAL
PAY	-6,973.06	-3,612.04	0.00	0.00	105.85	52.93	-10,426.32	
TOT	-6,899.73	0.00	0.00	0.00	105.85	52.93	-6,740.95	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.84	262.13	0.00	0.00	0.00	0.00	214.29	SCH-BAYLESS
PAY	-413.21	-262.13	0.00	0.00	6.75	3.38	-665.21	
TOT	-461.05	0.00	0.00	0.00	6.75	3.38	-450.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,401.21	0.00	0.00	0.00	0.00	1,401.21	SCH-BAYLESS
PAY	-3,422.58	-1,401.21	0.00	0.00	48.24	24.12	-4,751.43	
TOT	-3,422.58	0.00	0.00	0.00	48.24	24.12	-3,350.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SCH-BAYLESS
PAY	-1.96	-0.96	0.00	0.00	0.03	0.01	-2.88	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
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ADJ	-47.84	1,664.30	0.00	0.00	0.00	0.00	1,616.46	AUTH TOTAL
PAY	-3,837.75	-1,664.30	0.00	0.00	55.02	27.51	-5,419.52	
TOT	-3,885.59	0.00	0.00	0.00	55.02	27.51	-3,803.06	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.04	70.74	0.00	0.00	0.00	0.00	150.78	SCH-BRENTWOOD
PAY	-176.14	-70.74	0.00	0.00	2.47	1.23	-243.18	
TOT	-96.10	0.00	0.00	0.00	2.47	1.23	-92.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.13	0.00	0.00	0.00	0.00	19.13	SCH-BRENTWOOD
PAY	-38.85	-19.13	0.00	0.00	0.58	0.29	-57.11	
TOT	-38.85	0.00	0.00	0.00	0.58	0.29	-37.98	
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ADJ	80.04	89.87	0.00	0.00	0.00	0.00	169.91	AUTH TOTAL
PAY	-214.99	-89.87	0.00	0.00	3.05	1.52	-300.29	
TOT	-134.95	0.00	0.00	0.00	3.05	1.52	-130.38	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-423.13	-68.33	0.00	0.00	0.00	0.00	-491.46	SCH-CLAYTON
PAY	341.94	68.33	0.00	0.00	-4.10	-2.05	404.12	
TOT	-81.19	0.00	0.00	0.00	-4.10	-2.05	-87.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,154.59	0.00	0.00	0.00	0.00	1,154.59	SCH-CLAYTON
PAY	-2,809.22	-1,154.59	0.00	0.00	39.64	19.82	-3,904.35	
TOT	-2,809.22	0.00	0.00	0.00	39.64	19.82	-2,749.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.74	0.00	0.00	0.00	0.00	16.74	SCH-CLAYTON
PAY	-33.99	-16.74	0.00	0.00	0.51	0.25	-49.97	
TOT	-33.99	0.00	0.00	0.00	0.51	0.25	-33.23	
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ADJ	-423.13	1,103.00	0.00	0.00	0.00	0.00	679.87	AUTH TOTAL
PAY	-2,501.27	-1,103.00	0.00	0.00	36.05	18.02	-3,550.20	
TOT	-2,924.40	0.00	0.00	0.00	36.05	18.02	-2,870.33	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.01	1,524.07	0.00	0.00	0.00	0.00	1,577.08	SCH-PARKWAY
PAY	-3,637.61	-1,524.07	0.00	0.00	51.62	25.81	-5,084.25	
TOT	-3,584.60	0.00	0.00	0.00	51.62	25.81	-3,507.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,979.03	0.00	0.00	0.00	0.00	5,979.03	SCH-PARKWAY
PAY	-16,223.80	-5,979.03	0.00	0.00	222.03	111.02	-21,869.78	
TOT	-16,223.80	0.00	0.00	0.00	222.03	111.02	-15,890.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	77.60	0.00	0.00	0.00	0.00	77.60	SCH-PARKWAY
PAY	-157.59	-77.60	0.00	0.00	2.36	1.18	-231.65	
TOT	-157.59	0.00	0.00	0.00	2.36	1.18	-154.05	
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ADJ	53.01	7,580.70	0.00	0.00	0.00	0.00	7,633.71	AUTH TOTAL
PAY	-20,019.00	-7,580.70	0.00	0.00	276.01	138.01	-27,185.68	
TOT	-19,965.99	0.00	0.00	0.00	276.01	138.01	-19,551.97	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	584.43	1,585.80	0.00	0.00	0.00	0.00	2,170.23	SCH-ROCKWOOD
PAY	-4,232.09	-1,585.80	0.00	0.00	58.18	29.09	-5,730.62	
TOT	-3,647.66	0.00	0.00	0.00	58.18	29.09	-3,560.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,250.36	0.00	0.00	0.00	0.00	3,250.36	SCH-ROCKWOOD
PAY	-7,503.67	-3,250.36	0.00	0.00	107.54	53.77	-10,592.72	
TOT	-7,503.67	0.00	0.00	0.00	107.54	53.77	-7,342.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	184.85	0.00	0.00	0.00	0.00	184.85	SCH-ROCKWOOD
PAY	-375.37	-184.85	0.00	0.00	5.60	2.80	-551.82	
TOT	-375.37	0.00	0.00	0.00	5.60	2.80	-366.97	
<hr/>								
ADJ	584.43	5,021.01	0.00	0.00	0.00	0.00	5,605.44	AUTH TOTAL
PAY	-12,111.13	-5,021.01	0.00	0.00	171.32	85.66	-16,875.16	
TOT	-11,526.70	0.00	0.00	0.00	171.32	85.66	-11,269.72	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,632.46	3,103.14	0.00	0.00	0.00	0.00	1,470.68	SCH-FERG-FLOR
PAY	-7,454.03	-3,103.14	0.00	0.00	105.57	52.79	-10,398.81	
TOT	-9,086.49	0.00	0.00	0.00	105.57	52.79	-8,928.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,462.01	8,545.41	0.00	0.00	0.00	0.00	5,083.40	SCH-FERG-FLOR
PAY	-21,199.48	-8,545.41	0.00	0.00	297.44	148.73	-29,298.72	
TOT	-24,661.49	0.00	0.00	0.00	297.44	148.73	-24,215.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	159.37	0.00	0.00	0.00	0.00	159.37	SCH-FERG-FLOR
PAY	-323.63	-159.37	0.00	0.00	4.83	2.42	-475.75	
TOT	-323.63	0.00	0.00	0.00	4.83	2.42	-316.38	
<hr/>								
ADJ	-5,094.47	11,807.92	0.00	0.00	0.00	0.00	6,713.45	AUTH TOTAL
PAY	-28,977.14	-11,807.92	0.00	0.00	407.84	203.94	-40,173.28	
TOT	-34,071.61	0.00	0.00	0.00	407.84	203.94	-33,459.83	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-MERAMEC VALLEY
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.24	192.02	0.00	0.00	0.00	0.00	239.26	SCH-HANCOCK
PAY	-780.04	-192.02	0.00	0.00	9.72	4.86	-957.48	
TOT	-732.80	0.00	0.00	0.00	9.72	4.86	-718.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	933.40	0.00	0.00	0.00	0.00	933.40	SCH-HANCOCK
PAY	-2,996.63	-933.40	0.00	0.00	39.30	19.65	-3,871.08	
TOT	-2,996.63	0.00	0.00	0.00	39.30	19.65	-2,937.68	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	SCH-HANCOCK
PAY	-18.43	-9.07	0.00	0.00	0.27	0.14	-27.09	
TOT	-18.43	0.00	0.00	0.00	0.27	0.14	-18.02	
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ADJ	47.24	1,134.49	0.00	0.00	0.00	0.00	1,181.73	AUTH TOTAL
PAY	-3,795.10	-1,134.49	0.00	0.00	49.29	24.65	-4,855.65	
TOT	-3,747.86	0.00	0.00	0.00	49.29	24.65	-3,673.92	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-943.77	728.82	0.00	0.00	0.00	0.00	-214.95	SCH-JENNINGS
PAY	-1,373.24	-728.82	0.00	0.00	21.02	10.51	-2,070.53	
TOT	-2,317.01	0.00	0.00	0.00	21.02	10.51	-2,285.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,831.22	0.00	0.00	0.00	0.00	5,831.22	SCH-JENNINGS
PAY	-12,137.85	-5,831.22	0.00	0.00	179.69	89.85	-17,699.53	
TOT	-12,137.85	0.00	0.00	0.00	179.69	89.85	-11,868.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	SCH-JENNINGS
PAY	-11.34	-5.59	0.00	0.00	0.17	0.09	-16.67	
TOT	-11.34	0.00	0.00	0.00	0.17	0.09	-11.08	
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ADJ	-943.77	6,565.63	0.00	0.00	0.00	0.00	5,621.86	AUTH TOTAL
PAY	-13,522.43	-6,565.63	0.00	0.00	200.88	100.45	-19,786.73	
TOT	-14,466.20	0.00	0.00	0.00	200.88	100.45	-14,164.87	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.51	424.98	0.00	0.00	0.00	0.00	340.47	SCH-KIRKWOOD
PAY	-1,039.27	-424.98	0.00	0.00	14.64	7.32	-1,442.29	
TOT	-1,123.78	0.00	0.00	0.00	14.64	7.32	-1,101.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,524.22	0.00	0.00	0.00	0.00	12,524.22	SCH-KIRKWOOD
PAY	-1,627.10	-12,524.22	0.00	0.00	141.51	70.76	-13,939.05	
TOT	-1,627.10	0.00	0.00	0.00	141.51	70.76	-1,414.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.83	0.00	0.00	0.00	0.00	31.83	SCH-KIRKWOOD
PAY	-64.64	-31.83	0.00	0.00	0.97	0.48	-95.02	
TOT	-64.64	0.00	0.00	0.00	0.97	0.48	-63.19	
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ADJ	-84.51	12,981.03	0.00	0.00	0.00	0.00	12,896.52	AUTH TOTAL
PAY	-2,731.01	-12,981.03	0.00	0.00	157.12	78.56	-15,476.36	
TOT	-2,815.52	0.00	0.00	0.00	157.12	78.56	-2,579.84	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-320.54	40.29	0.00	0.00	0.00	0.00	-280.25	SCH-LADUE
PAY	-58.45	-40.29	0.00	0.00	0.98	0.49	-97.27	
TOT	-378.99	0.00	0.00	0.00	0.98	0.49	-377.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,595.40	0.00	0.00	0.00	0.00	1,595.40	SCH-LADUE
PAY	-4,875.82	-1,595.40	0.00	0.00	64.71	32.36	-6,374.15	
TOT	-4,875.82	0.00	0.00	0.00	64.71	32.36	-4,778.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.03	0.00	0.00	0.00	0.00	26.03	SCH-LADUE
PAY	-52.87	-26.03	0.00	0.00	0.79	0.39	-77.72	
TOT	-52.87	0.00	0.00	0.00	0.79	0.39	-51.69	
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ADJ	-320.54	1,661.72	0.00	0.00	0.00	0.00	1,341.18	AUTH TOTAL
PAY	-4,987.14	-1,661.72	0.00	0.00	66.48	33.24	-6,549.14	
TOT	-5,307.68	0.00	0.00	0.00	66.48	33.24	-5,207.96	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.38	573.88	0.00	0.00	0.00	0.00	732.26	SCH-MAPLEWOOD
PAY	-1,411.52	-573.88	0.00	0.00	19.86	9.93	-1,955.61	
TOT	-1,253.14	0.00	0.00	0.00	19.86	9.93	-1,223.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,675.41	0.00	0.00	0.00	0.00	1,675.41	SCH-MAPLEWOOD
PAY	-5,858.77	-1,675.41	0.00	0.00	75.34	37.67	-7,421.17	
TOT	-5,858.77	0.00	0.00	0.00	75.34	37.67	-5,745.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.07	0.00	0.00	0.00	0.00	19.07	SCH-MAPLEWOOD
PAY	-38.72	-19.07	0.00	0.00	0.58	0.29	-56.92	
TOT	-38.72	0.00	0.00	0.00	0.58	0.29	-37.85	
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ADJ	158.38	2,268.36	0.00	0.00	0.00	0.00	2,426.74	AUTH TOTAL
PAY	-7,309.01	-2,268.36	0.00	0.00	95.78	47.89	-9,433.70	
TOT	-7,150.63	0.00	0.00	0.00	95.78	47.89	-7,006.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.94	761.83	0.00	0.00	0.00	0.00	775.77	SCH-MEHLVILLE
PAY	-1,939.94	-761.83	0.00	0.00	27.02	13.51	-2,661.24	
TOT	-1,926.00	0.00	0.00	0.00	27.02	13.51	-1,885.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,517.88	0.00	0.00	0.00	0.00	1,517.88	SCH-MEHLVILLE
PAY	-4,150.04	-1,517.88	0.00	0.00	56.68	28.34	-5,582.90	
TOT	-4,150.04	0.00	0.00	0.00	56.68	28.34	-4,065.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.34	0.00	0.00	0.00	0.00	27.34	SCH-MEHLVILLE
PAY	-55.53	-27.34	0.00	0.00	0.83	0.42	-81.62	
TOT	-55.53	0.00	0.00	0.00	0.83	0.42	-54.28	
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ADJ	13.94	2,307.05	0.00	0.00	0.00	0.00	2,320.99	AUTH TOTAL
PAY	-6,145.51	-2,307.05	0.00	0.00	84.53	42.27	-8,325.76	
TOT	-6,131.57	0.00	0.00	0.00	84.53	42.27	-6,004.77	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,053.54	1,290.97	0.00	0.00	0.00	0.00	237.43	SCH-NORMANDY
PAY	-3,076.52	-1,290.97	0.00	0.00	43.68	21.83	-4,301.98	
TOT	-4,130.06	0.00	0.00	0.00	43.68	21.83	-4,064.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-657.89	9,446.05	0.00	0.00	0.00	0.00	8,788.16	SCH-NORMANDY
PAY	-21,477.69	-9,446.05	0.00	0.00	309.24	154.62	-30,459.88	
TOT	-22,135.58	0.00	0.00	0.00	309.24	154.62	-21,671.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	SCH-NORMANDY
PAY	-17.18	-8.46	0.00	0.00	0.25	0.13	-25.26	
TOT	-17.18	0.00	0.00	0.00	0.25	0.13	-16.80	
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ADJ	-1,711.43	10,745.48	0.00	0.00	0.00	0.00	9,034.05	AUTH TOTAL
PAY	-24,571.39	-10,745.48	0.00	0.00	353.17	176.58	-34,787.12	
TOT	-26,282.82	0.00	0.00	0.00	353.17	176.58	-25,753.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-317.52	821.96	0.00	0.00	0.00	0.00	504.44	SCH-PATTONVILLE
PAY	-2,306.52	-821.96	0.00	0.00	31.29	15.64	-3,081.55	
TOT	-2,624.04	0.00	0.00	0.00	31.29	15.64	-2,577.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,196.89	0.00	0.00	0.00	0.00	4,196.89	SCH-PATTONVILLE
PAY	-10,585.17	-4,196.89	0.00	0.00	147.82	73.91	-14,560.33	
TOT	-10,585.17	0.00	0.00	0.00	147.82	73.91	-10,363.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	140.07	0.00	0.00	0.00	0.00	140.07	SCH-PATTONVILLE
PAY	-284.44	-140.07	0.00	0.00	4.24	2.12	-418.15	
TOT	-284.44	0.00	0.00	0.00	4.24	2.12	-278.08	
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ADJ	-317.52	5,158.92	0.00	0.00	0.00	0.00	4,841.40	AUTH TOTAL
PAY	-13,176.13	-5,158.92	0.00	0.00	183.35	91.67	-18,060.03	
TOT	-13,493.65	0.00	0.00	0.00	183.35	91.67	-13,218.63	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-571.68	1,066.14	0.00	0.00	0.00	0.00	494.46	SCH-RITENOUR
PAY	-2,615.39	-1,066.14	0.00	0.00	36.81	18.41	-3,626.31	
TOT	-3,187.07	0.00	0.00	0.00	36.81	18.41	-3,131.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,974.13	0.00	0.00	0.00	0.00	6,974.13	SCH-RITENOUR
PAY	-16,049.30	-6,974.13	0.00	0.00	230.23	115.12	-22,678.08	
TOT	-16,049.30	0.00	0.00	0.00	230.23	115.12	-15,703.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.19	0.00	0.00	0.00	0.00	27.19	SCH-RITENOUR
PAY	-55.21	-27.19	0.00	0.00	0.82	0.42	-81.16	
TOT	-55.21	0.00	0.00	0.00	0.82	0.42	-53.97	
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ADJ	-571.68	8,067.46	0.00	0.00	0.00	0.00	7,495.78	AUTH TOTAL
PAY	-18,719.90	-8,067.46	0.00	0.00	267.86	133.95	-26,385.55	
TOT	-19,291.58	0.00	0.00	0.00	267.86	133.95	-18,889.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,805.61	2,636.97	0.00	0.00	0.00	0.00	831.36	SCH-RIVERVIEW GRNS
PAY	-5,718.22	-2,636.97	0.00	0.00	83.55	41.77	-8,229.87	
TOT	-7,523.83	0.00	0.00	0.00	83.55	41.77	-7,398.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,307.76	0.00	0.00	0.00	0.00	9,307.76	SCH-RIVERVIEW GRNS
PAY	-24,027.02	-9,307.76	0.00	0.00	333.35	166.68	-32,834.75	
TOT	-24,027.02	0.00	0.00	0.00	333.35	166.68	-23,526.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	SCH-RIVERVIEW GRNS
PAY	-4.32	-2.13	0.00	0.00	0.06	0.03	-6.36	
TOT	-4.32	0.00	0.00	0.00	0.06	0.03	-4.23	
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ADJ	-1,805.61	11,946.86	0.00	0.00	0.00	0.00	10,141.25	AUTH TOTAL
PAY	-29,749.56	-11,946.86	0.00	0.00	416.96	208.48	-41,070.98	
TOT	-31,555.17	0.00	0.00	0.00	416.96	208.48	-30,929.73	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-751.30	884.65	0.00	0.00	0.00	0.00	133.35	SCH-UNIVERSITY CTY
PAY	-2,490.82	-884.65	0.00	0.00	33.76	16.87	-3,324.84	
TOT	-3,242.12	0.00	0.00	0.00	33.76	16.87	-3,191.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,601.30	0.00	0.00	0.00	0.00	3,601.30	SCH-UNIVERSITY CTY
PAY	-10,111.78	-3,601.30	0.00	0.00	137.13	68.57	-13,507.38	
TOT	-10,111.78	0.00	0.00	0.00	137.13	68.57	-9,906.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	SCH-UNIVERSITY CTY
PAY	-19.76	-9.73	0.00	0.00	0.30	0.15	-29.04	
TOT	-19.76	0.00	0.00	0.00	0.30	0.15	-19.31	
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ADJ	-751.30	4,495.68	0.00	0.00	0.00	0.00	3,744.38	AUTH TOTAL
PAY	-12,622.36	-4,495.68	0.00	0.00	171.19	85.59	-16,861.26	
TOT	-13,373.66	0.00	0.00	0.00	171.19	85.59	-13,116.88	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	126.36	0.00	0.00	0.00	0.00	126.36	SCH-VALLEY PARK
PAY	-341.63	-126.36	0.00	0.00	4.68	2.34	-460.97	
TOT	-341.63	0.00	0.00	0.00	4.68	2.34	-334.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	302.23	0.00	0.00	0.00	0.00	302.23	SCH-VALLEY PARK
PAY	-719.59	-302.23	0.00	0.00	10.22	5.11	-1,006.49	
TOT	-719.59	0.00	0.00	0.00	10.22	5.11	-704.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	SCH-VALLEY PARK
PAY	-24.36	-12.00	0.00	0.00	0.36	0.18	-35.82	
TOT	-24.36	0.00	0.00	0.00	0.36	0.18	-23.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	SCH-VALLEY PARK
PAY	-17.33	-3.75	0.00	0.00	0.21	0.11	-20.76	
TOT	-17.33	0.00	0.00	0.00	0.21	0.11	-17.01	
ADJ	0.00	444.34	0.00	0.00	0.00	0.00	444.34	AUTH TOTAL
PAY	-1,102.91	-444.34	0.00	0.00	15.47	7.74	-1,524.04	
TOT	-1,102.91	0.00	0.00	0.00	15.47	7.74	-1,079.70	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.00	225.45	0.00	0.00	0.00	0.00	236.45	SCH-WEBSTER GROVES
PAY	-342.14	-225.45	0.00	0.00	5.67	2.84	-559.08	
TOT	-331.14	0.00	0.00	0.00	5.67	2.84	-322.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,387.26	0.00	0.00	0.00	0.00	2,387.26	SCH-WEBSTER GROVES
PAY	-9,125.38	-2,387.26	0.00	0.00	115.12	57.57	-11,339.95	
TOT	-9,125.38	0.00	0.00	0.00	115.12	57.57	-8,952.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.02	0.00	0.00	0.00	0.00	21.02	SCH-WEBSTER GROVES
PAY	-42.69	-21.02	0.00	0.00	0.64	0.32	-62.75	
TOT	-42.69	0.00	0.00	0.00	0.64	0.32	-41.73	
ADJ	11.00	2,633.73	0.00	0.00	0.00	0.00	2,644.73	AUTH TOTAL
PAY	-9,510.21	-2,633.73	0.00	0.00	121.43	60.73	-11,961.78	
TOT	-9,499.21	0.00	0.00	0.00	121.43	60.73	-9,317.05	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	281.37	429.09	0.00	0.00	0.00	0.00	710.46	SCH-LINDBERGH
PAY	-1,387.54	-429.09	0.00	0.00	18.17	9.09	-1,789.37	
TOT	-1,106.17	0.00	0.00	0.00	18.17	9.09	-1,078.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,823.22	0.00	0.00	0.00	0.00	4,823.22	SCH-LINDBERGH
PAY	-41,453.64	-4,823.22	0.00	0.00	462.77	231.39	-45,582.70	
TOT	-41,453.64	0.00	0.00	0.00	462.77	231.39	-40,759.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.24	0.00	0.00	0.00	0.00	32.24	SCH-LINDBERGH
PAY	-65.46	-32.24	0.00	0.00	0.97	0.49	-96.24	
TOT	-65.46	0.00	0.00	0.00	0.97	0.49	-64.00	
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ADJ	281.37	5,284.55	0.00	0.00	0.00	0.00	5,565.92	AUTH TOTAL
PAY	-42,906.64	-5,284.55	0.00	0.00	481.91	240.97	-47,468.31	
TOT	-42,625.27	0.00	0.00	0.00	481.91	240.97	-41,902.39	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,929.49	6,315.43	0.00	0.00	0.00	0.00	3,385.94	SCH-HAZELWOOD
PAY	-14,800.87	-6,315.43	0.00	0.00	211.16	105.58	-20,799.56	
TOT	-17,730.36	0.00	0.00	0.00	211.16	105.58	-17,413.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,219.21	13,474.10	0.00	0.00	0.00	0.00	12,254.89	SCH-HAZELWOOD
PAY	-31,940.17	-13,474.10	0.00	0.00	454.14	227.07	-44,733.06	
TOT	-33,159.38	0.00	0.00	0.00	454.14	227.07	-32,478.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	105.42	0.00	0.00	0.00	0.00	105.42	SCH-HAZELWOOD
PAY	-214.08	-105.42	0.00	0.00	3.19	1.60	-314.71	
TOT	-214.08	0.00	0.00	0.00	3.19	1.60	-209.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	129.95	0.00	0.00	0.00	0.00	129.95	SCH-HAZELWOOD
PAY	-1,094.04	-129.95	0.00	0.00	12.24	6.12	-1,205.63	
TOT	-1,094.04	0.00	0.00	0.00	12.24	6.12	-1,075.68	
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ADJ	-4,148.70	20,024.90	0.00	0.00	0.00	0.00	15,876.20	AUTH TOTAL
PAY	-48,049.16	-20,024.90	0.00	0.00	680.73	340.37	-67,052.96	
TOT	-52,197.86	0.00	0.00	0.00	680.73	340.37	-51,176.76	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.10	281.31	0.00	0.00	0.00	0.00	129.21	METRO SEWER DIST
PAY	-660.80	-281.31	0.00	0.00	9.42	4.71	-927.98	
TOT	-812.90	0.00	0.00	0.00	9.42	4.71	-798.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.35	1,367.49	0.00	0.00	0.00	0.00	1,281.14	METRO SEWER DIST
PAY	-3,507.52	-1,367.49	0.00	0.00	48.75	24.38	-4,801.88	
TOT	-3,593.87	0.00	0.00	0.00	48.75	24.38	-3,520.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	METRO SEWER DIST
PAY	-20.39	-10.04	0.00	0.00	0.30	0.15	-29.98	
TOT	-20.39	0.00	0.00	0.00	0.30	0.15	-19.94	
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ADJ	-238.45	1,658.84	0.00	0.00	0.00	0.00	1,420.39	AUTH TOTAL
PAY	-4,188.71	-1,658.84	0.00	0.00	58.47	29.24	-5,759.84	
TOT	-4,427.16	0.00	0.00	0.00	58.47	29.24	-4,339.45	
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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	-10.69	0.00	0.00	-10.69	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-115.88	1.16	0.00	-114.72	
TOT	0.00	0.00	0.00	-126.57	1.16	0.00	-125.41	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-20.40	0.00	0.00	-20.40	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-700.61	7.01	0.00	-693.60	
TOT	0.00	0.00	0.00	-721.01	7.01	0.00	-714.00	
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ADJ	0.00	0.00	0.00	-31.09	0.00	0.00	-31.09	AUTH TOTAL
PAY	0.00	0.00	0.00	-816.49	8.17	0.00	-808.32	
TOT	0.00	0.00	0.00	-847.58	8.17	0.00	-839.41	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	21.69	0.00	0.00	0.00	0.00	20.60	MSD EXTENSION
PAY	-56.63	-21.69	0.00	0.00	0.79	0.39	-77.14	
TOT	-57.72	0.00	0.00	0.00	0.79	0.39	-56.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.88	0.00	0.00	0.00	0.00	71.88	MSD EXTENSION
PAY	-185.03	-71.88	0.00	0.00	2.57	1.29	-253.05	
TOT	-185.03	0.00	0.00	0.00	2.57	1.29	-181.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	MSD EXTENSION
PAY	-4.15	-2.05	0.00	0.00	0.06	0.03	-6.11	
TOT	-4.15	0.00	0.00	0.00	0.06	0.03	-4.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	MSD EXTENSION
PAY	-3.44	-0.41	0.00	0.00	0.03	0.02	-3.80	
TOT	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
ADJ	-1.09	96.03	0.00	0.00	0.00	0.00	94.94	AUTH TOTAL
PAY	-249.25	-96.03	0.00	0.00	3.45	1.73	-340.10	
TOT	-250.34	0.00	0.00	0.00	3.45	1.73	-245.16	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.67	67.00	0.00	0.00	0.00	0.00	23.33	SEWR-MALINE CR
PAY	-136.42	-67.00	0.00	0.00	2.03	1.02	-200.37	
TOT	-180.09	0.00	0.00	0.00	2.03	1.02	-177.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.55	275.52	0.00	0.00	0.00	0.00	263.97	SEWR-MALINE CR
PAY	-618.54	-275.52	0.00	0.00	8.95	4.47	-880.64	
TOT	-630.09	0.00	0.00	0.00	8.95	4.47	-616.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-MALINE CR
PAY	-0.98	-0.48	0.00	0.00	0.01	0.00	-1.45	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
ADJ	-55.22	343.00	0.00	0.00	0.00	0.00	287.78	AUTH TOTAL
PAY	-755.94	-343.00	0.00	0.00	10.99	5.49	-1,082.46	
TOT	-811.16	0.00	0.00	0.00	10.99	5.49	-794.68	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	SEWR-NO. AFFTON
PAY	-6.59	-2.60	0.00	0.00	0.10	0.04	-9.05	
TOT	-6.59	0.00	0.00	0.00	0.10	0.04	-6.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.03	-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	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-6.62	-2.61	0.00	0.00	0.10	0.04	-9.09	
TOT	-6.62	0.00	0.00	0.00	0.10	0.04	-6.48	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	15.47	0.00	0.00	0.00	0.00	15.07	SEWR-GRAVOIS CR.
PAY	-35.01	-15.47	0.00	0.00	0.50	0.26	-49.72	
TOT	-35.41	0.00	0.00	0.00	0.50	0.26	-34.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	367.10	0.00	0.00	0.00	0.00	367.10	SEWR-GRAVOIS CR.
PAY	-988.69	-367.10	0.00	0.00	13.56	6.78	-1,335.45	
TOT	-988.69	0.00	0.00	0.00	13.56	6.78	-968.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SEWR-GRAVOIS CR.
PAY	-2.48	-1.22	0.00	0.00	0.03	0.02	-3.65	
TOT	-2.48	0.00	0.00	0.00	0.03	0.02	-2.43	
ADJ	-0.40	383.79	0.00	0.00	0.00	0.00	383.39	AUTH TOTAL
PAY	-1,026.18	-383.79	0.00	0.00	14.09	7.06	-1,388.82	
TOT	-1,026.58	0.00	0.00	0.00	14.09	7.06	-1,005.43	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.16	3.87	0.00	0.00	0.00	0.00	0.71	SEWR-WELLSTON
PAY	-9.21	-3.87	0.00	0.00	0.13	0.07	-12.88	
TOT	-12.37	0.00	0.00	0.00	0.13	0.07	-12.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.96	0.00	0.00	0.00	0.00	23.96	SEWR-WELLSTON
PAY	-56.83	-23.96	0.00	0.00	0.81	0.40	-79.58	
TOT	-56.83	0.00	0.00	0.00	0.81	0.40	-55.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-WELLSTON
PAY	-0.27	-0.13	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	-3.16	27.96	0.00	0.00	0.00	0.00	24.80	AUTH TOTAL
PAY	-66.31	-27.96	0.00	0.00	0.94	0.47	-92.86	
TOT	-69.47	0.00	0.00	0.00	0.94	0.47	-68.06	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.55	12.56	0.00	0.00	0.00	0.00	6.01	SEWR-WATKINS CR
PAY	-29.87	-12.56	0.00	0.00	0.43	0.21	-41.79	
TOT	-36.42	0.00	0.00	0.00	0.43	0.21	-35.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.12	0.00	0.00	0.00	0.00	34.12	SEWR-WATKINS CR
PAY	-106.65	-34.12	0.00	0.00	1.41	0.70	-138.66	
TOT	-106.65	0.00	0.00	0.00	1.41	0.70	-104.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WATKINS CR
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-6.55	46.70	0.00	0.00	0.00	0.00	40.15	AUTH TOTAL
PAY	-136.56	-46.70	0.00	0.00	1.84	0.91	-180.51	
TOT	-143.11	0.00	0.00	0.00	1.84	0.91	-140.36	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	SEWR-LORETTA-JOP
PAY	-2.51	-1.05	0.00	0.00	0.04	0.02	-3.50	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	SEWR-LORETTA-JOP
PAY	-15.97	-9.65	0.00	0.00	0.26	0.13	-25.23	
TOT	-15.97	0.00	0.00	0.00	0.26	0.13	-15.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	AUTH TOTAL
PAY	-18.49	-10.71	0.00	0.00	0.30	0.15	-28.75	
TOT	-18.49	0.00	0.00	0.00	0.30	0.15	-18.04	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.80	24.70	0.00	0.00	0.00	0.00	6.90	SEWR-U.CTY STORM
PAY	-66.61	-24.70	0.00	0.00	0.92	0.45	-89.94	
TOT	-84.41	0.00	0.00	0.00	0.92	0.45	-83.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.44	0.00	0.00	0.00	0.00	170.44	SEWR-U.CTY STORM
PAY	-437.29	-170.44	0.00	0.00	6.07	3.04	-598.62	
TOT	-437.29	0.00	0.00	0.00	6.07	3.04	-428.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	SEWR-U.CTY STORM
PAY	-2.60	-1.28	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.60	0.00	0.00	0.00	0.04	0.02	-2.54	
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ADJ	-17.80	196.42	0.00	0.00	0.00	0.00	178.62	AUTH TOTAL
PAY	-506.50	-196.42	0.00	0.00	7.03	3.51	-692.38	
TOT	-524.30	0.00	0.00	0.00	7.03	3.51	-513.76	

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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	-59.35	125.48	0.00	0.00	0.00	0.00	66.13	SEWR-COLD WATER
PAY	-306.71	-125.48	0.00	0.00	4.32	2.16	-425.71	
TOT	-366.06	0.00	0.00	0.00	4.32	2.16	-359.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.74	248.35	0.00	0.00	0.00	0.00	171.61	SEWR-COLD WATER
PAY	-608.42	-248.35	0.00	0.00	8.56	4.28	-843.93	
TOT	-685.16	0.00	0.00	0.00	8.56	4.28	-672.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	SEWR-COLD WATER
PAY	-6.98	-3.44	0.00	0.00	0.10	0.05	-10.27	
TOT	-6.98	0.00	0.00	0.00	0.10	0.05	-6.83	
<hr/>								
ADJ	-136.09	377.27	0.00	0.00	0.00	0.00	241.18	AUTH TOTAL
PAY	-922.11	-377.27	0.00	0.00	12.98	6.49	-1,279.91	
TOT	-1,058.20	0.00	0.00	0.00	12.98	6.49	-1,038.73	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	0.18	0.00	0.00	0.00	0.00	-0.55	SEWR-SUGAR CREEK
PAY	-0.43	-0.18	0.00	0.00	0.00	0.00	-0.61	
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	SEWR-SUGAR CREEK
PAY	0.00	-2.79	0.00	0.00	0.03	0.01	-2.75	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-SUGAR CREEK
PAY	-0.40	-0.20	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	-0.73	3.17	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-0.83	-3.17	0.00	0.00	0.03	0.01	-3.96	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	2.28	0.00	0.00	0.00	0.00	2.30	SEWR-SEMINARY
PAY	-5.73	-2.28	0.00	0.00	0.08	0.04	-7.89	
TOT	-5.71	0.00	0.00	0.00	0.08	0.04	-5.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	SEWR-SEMINARY
PAY	-26.45	-4.32	0.00	0.00	0.30	0.15	-30.32	
TOT	-26.45	0.00	0.00	0.00	0.30	0.15	-26.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-SEMINARY
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	
<hr/>								
ADJ	0.02	6.72	0.00	0.00	0.00	0.00	6.74	AUTH TOTAL
PAY	-32.42	-6.72	0.00	0.00	0.38	0.19	-38.57	
TOT	-32.40	0.00	0.00	0.00	0.38	0.19	-31.83	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.82	185.39	0.00	0.00	0.00	0.00	181.57	FIRE-AFFTON
PAY	-402.45	-185.39	0.00	0.00	5.87	2.94	-579.03	
TOT	-406.27	0.00	0.00	0.00	5.87	2.94	-397.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,048.05	0.00	0.00	0.00	0.00	1,048.05	FIRE-AFFTON
PAY	-2,092.10	-1,048.05	0.00	0.00	31.40	15.70	-3,093.05	
TOT	-2,092.10	0.00	0.00	0.00	31.40	15.70	-2,045.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	FIRE-AFFTON
PAY	-2.76	-1.36	0.00	0.00	0.04	0.02	-4.06	
TOT	-2.76	0.00	0.00	0.00	0.04	0.02	-2.70	
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ADJ	-3.82	1,234.80	0.00	0.00	0.00	0.00	1,230.98	AUTH TOTAL
PAY	-2,497.31	-1,234.80	0.00	0.00	37.31	18.66	-3,676.14	
TOT	-2,501.13	0.00	0.00	0.00	37.31	18.66	-2,445.16	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	FIRE-KINLOCH
PAY	-24.94	-6.64	0.00	0.00	0.32	0.15	-31.11	
TOT	-24.94	0.00	0.00	0.00	0.32	0.15	-24.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	AUTH TOTAL
PAY	-24.95	-6.64	0.00	0.00	0.32	0.15	-31.12	
TOT	-24.95	0.00	0.00	0.00	0.32	0.15	-24.48	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.98	63.26	0.00	0.00	0.00	0.00	69.24	FIRE-LEMAY
PAY	-249.61	-63.26	0.00	0.00	3.13	1.57	-308.17	
TOT	-243.63	0.00	0.00	0.00	3.13	1.57	-238.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	507.75	0.00	0.00	0.00	0.00	507.75	FIRE-LEMAY
PAY	-1,391.42	-507.75	0.00	0.00	18.99	9.50	-1,870.68	
TOT	-1,391.42	0.00	0.00	0.00	18.99	9.50	-1,362.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	FIRE-LEMAY
PAY	-5.28	-2.60	0.00	0.00	0.08	0.04	-7.76	
TOT	-5.28	0.00	0.00	0.00	0.08	0.04	-5.16	
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ADJ	5.98	573.61	0.00	0.00	0.00	0.00	579.59	AUTH TOTAL
PAY	-1,646.31	-573.61	0.00	0.00	22.20	11.11	-2,186.61	
TOT	-1,640.33	0.00	0.00	0.00	22.20	11.11	-1,607.02	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-460.86	721.47	0.00	0.00	0.00	0.00	260.61	FIRE-METRO NORTH
PAY	-1,517.56	-721.47	0.00	0.00	22.39	11.20	-2,205.44	
TOT	-1,978.42	0.00	0.00	0.00	22.39	11.20	-1,944.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,366.04	0.00	0.00	0.00	0.00	2,366.04	FIRE-METRO NORTH
PAY	-5,392.39	-2,366.04	0.00	0.00	77.58	38.79	-7,642.06	
TOT	-5,392.39	0.00	0.00	0.00	77.58	38.79	-5,276.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-METRO NORTH
PAY	-0.43	-0.21	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	-460.86	3,087.72	0.00	0.00	0.00	0.00	2,626.86	AUTH TOTAL
PAY	-6,910.38	-3,087.72	0.00	0.00	99.97	49.99	-9,848.14	
TOT	-7,371.24	0.00	0.00	0.00	99.97	49.99	-7,221.28	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-299.04	425.83	0.00	0.00	0.00	0.00	126.79	FIRE-RIVERVIEW
PAY	-1,008.86	-425.83	0.00	0.00	14.35	7.17	-1,413.17	
TOT	-1,307.90	0.00	0.00	0.00	14.35	7.17	-1,286.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,327.40	0.00	0.00	0.00	0.00	1,327.40	FIRE-RIVERVIEW
PAY	-3,884.05	-1,327.40	0.00	0.00	52.11	26.06	-5,133.28	
TOT	-3,884.05	0.00	0.00	0.00	52.11	26.06	-3,805.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-RIVERVIEW
PAY	-0.73	-0.36	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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ADJ	-299.04	1,753.59	0.00	0.00	0.00	0.00	1,454.55	AUTH TOTAL
PAY	-4,893.64	-1,753.59	0.00	0.00	66.47	33.23	-6,547.53	
TOT	-5,192.68	0.00	0.00	0.00	66.47	33.23	-5,092.98	

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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	-323.85	207.21	0.00	0.00	0.00	0.00	-116.64	FIRE-NORTHEAST AMBU
PAY	-464.34	-207.21	0.00	0.00	6.71	3.36	-661.48	
TOT	-788.19	0.00	0.00	0.00	6.71	3.36	-778.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.61	2,035.16	0.00	0.00	0.00	0.00	1,830.55	FIRE-NORTHEAST AMBU
PAY	-4,497.87	-2,035.16	0.00	0.00	65.33	32.67	-6,435.03	
TOT	-4,702.48	0.00	0.00	0.00	65.33	32.67	-4,604.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FIRE-NORTHEAST AMBU
PAY	-0.61	-0.30	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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ADJ	-528.46	2,242.67	0.00	0.00	0.00	0.00	1,714.21	AUTH TOTAL
PAY	-4,962.82	-2,242.67	0.00	0.00	72.05	36.03	-7,097.41	
TOT	-5,491.28	0.00	0.00	0.00	72.05	36.03	-5,383.20	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-389.38	960.75	0.00	0.00	0.00	0.00	571.37	FIRE-FLORISSANT V
PAY	-2,157.69	-960.75	0.00	0.00	31.19	15.59	-3,071.66	
TOT	-2,547.07	0.00	0.00	0.00	31.19	15.59	-2,500.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-233.63	985.87	0.00	0.00	0.00	0.00	752.24	FIRE-FLORISSANT V
PAY	-2,498.92	-985.87	0.00	0.00	34.85	17.42	-3,432.52	
TOT	-2,732.55	0.00	0.00	0.00	34.85	17.42	-2,680.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	FIRE-FLORISSANT V
PAY	-4.19	-2.06	0.00	0.00	0.06	0.03	-6.16	
TOT	-4.19	0.00	0.00	0.00	0.06	0.03	-4.10	
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ADJ	-623.01	1,948.68	0.00	0.00	0.00	0.00	1,325.67	AUTH TOTAL
PAY	-4,660.80	-1,948.68	0.00	0.00	66.10	33.04	-6,510.34	
TOT	-5,283.81	0.00	0.00	0.00	66.10	33.04	-5,184.67	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.43	8.35	0.00	0.00	0.00	0.00	-1.08	FIRE-ROBERTSON
PAY	-19.87	-8.35	0.00	0.00	0.28	0.14	-27.80	
TOT	-29.30	0.00	0.00	0.00	0.28	0.14	-28.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	FIRE-ROBERTSON
PAY	-9.65	-4.75	0.00	0.00	0.15	0.07	-14.18	
TOT	-9.65	0.00	0.00	0.00	0.15	0.07	-9.43	
ADJ	-9.43	13.10	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-29.52	-13.10	0.00	0.00	0.43	0.21	-41.98	
TOT	-38.95	0.00	0.00	0.00	0.43	0.21	-38.31	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.75	244.29	0.00	0.00	0.00	0.00	108.54	FIRE-MID COUNTY
PAY	-678.70	-244.29	0.00	0.00	9.23	4.61	-909.15	
TOT	-814.45	0.00	0.00	0.00	9.23	4.61	-800.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,791.26	0.00	0.00	0.00	0.00	1,791.26	FIRE-MID COUNTY
PAY	-4,625.66	-1,791.26	0.00	0.00	64.17	32.09	-6,320.66	
TOT	-4,625.66	0.00	0.00	0.00	64.17	32.09	-4,529.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	FIRE-MID COUNTY
PAY	-11.54	-5.68	0.00	0.00	0.18	0.09	-16.95	
TOT	-11.54	0.00	0.00	0.00	0.18	0.09	-11.27	
ADJ	-135.75	2,041.23	0.00	0.00	0.00	0.00	1,905.48	AUTH TOTAL
PAY	-5,315.90	-2,041.23	0.00	0.00	73.58	36.79	-7,246.76	
TOT	-5,451.65	0.00	0.00	0.00	73.58	36.79	-5,341.28	

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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	84.66	87.75	0.00	0.00	0.00	0.00	172.41	FIRE-PATTONVILLE
PAY	-313.51	-87.75	0.00	0.00	4.02	2.01	-395.23	
TOT	-228.85	0.00	0.00	0.00	4.02	2.01	-222.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	826.67	0.00	0.00	0.00	0.00	826.67	FIRE-PATTONVILLE
PAY	-1,758.32	-826.67	0.00	0.00	25.85	12.92	-2,546.22	
TOT	-1,758.32	0.00	0.00	0.00	25.85	12.92	-1,719.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	FIRE-PATTONVILLE
PAY	-29.74	-14.64	0.00	0.00	0.45	0.22	-43.71	
TOT	-29.74	0.00	0.00	0.00	0.45	0.22	-29.07	
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ADJ	84.66	929.06	0.00	0.00	0.00	0.00	1,013.72	AUTH TOTAL
PAY	-2,101.57	-929.06	0.00	0.00	30.32	15.15	-2,985.16	
TOT	-2,016.91	0.00	0.00	0.00	30.32	15.15	-1,971.44	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.48	80.39	0.00	0.00	0.00	0.00	-0.09	FIRE-MARYLAND HTS
PAY	-223.11	-80.39	0.00	0.00	3.03	1.52	-298.95	
TOT	-303.59	0.00	0.00	0.00	3.03	1.52	-299.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.27	0.00	0.00	0.00	0.00	120.27	FIRE-MARYLAND HTS
PAY	-392.82	-120.27	0.00	0.00	5.13	2.56	-505.40	
TOT	-392.82	0.00	0.00	0.00	5.13	2.56	-385.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	FIRE-MARYLAND HTS
PAY	-16.14	-7.95	0.00	0.00	0.24	0.12	-23.73	
TOT	-16.14	0.00	0.00	0.00	0.24	0.12	-15.78	
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ADJ	-80.48	208.61	0.00	0.00	0.00	0.00	128.13	AUTH TOTAL
PAY	-632.07	-208.61	0.00	0.00	8.40	4.20	-828.08	
TOT	-712.55	0.00	0.00	0.00	8.40	4.20	-699.95	

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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	-263.65	514.63	0.00	0.00	0.00	0.00	250.98	FIRE-COMMUNITY
PAY	-1,257.38	-514.63	0.00	0.00	17.72	8.86	-1,745.43	
TOT	-1,521.03	0.00	0.00	0.00	17.72	8.86	-1,494.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,000.24	0.00	0.00	0.00	0.00	3,000.24	FIRE-COMMUNITY
PAY	-6,557.14	-3,000.24	0.00	0.00	95.57	47.79	-9,414.02	
TOT	-6,557.14	0.00	0.00	0.00	95.57	47.79	-6,413.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	FIRE-COMMUNITY
PAY	-8.15	-4.01	0.00	0.00	0.12	0.06	-11.98	
TOT	-8.15	0.00	0.00	0.00	0.12	0.06	-7.97	
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ADJ	-263.65	3,518.88	0.00	0.00	0.00	0.00	3,255.23	AUTH TOTAL
PAY	-7,822.67	-3,518.88	0.00	0.00	113.41	56.71	-11,171.43	
TOT	-8,086.32	0.00	0.00	0.00	113.41	56.71	-7,916.20	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-387.22	190.89	0.00	0.00	0.00	0.00	-196.33	FIRE-SPANISH LAKE
PAY	-453.69	-190.89	0.00	0.00	6.45	3.22	-634.91	
TOT	-840.91	0.00	0.00	0.00	6.45	3.22	-831.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,105.27	0.00	0.00	0.00	0.00	1,105.27	FIRE-SPANISH LAKE
PAY	-2,751.13	-1,105.27	0.00	0.00	38.56	19.29	-3,798.55	
TOT	-2,751.13	0.00	0.00	0.00	38.56	19.29	-2,693.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-SPANISH LAKE
PAY	-0.47	-0.23	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	-387.22	1,296.39	0.00	0.00	0.00	0.00	909.17	AUTH TOTAL
PAY	-3,205.29	-1,296.39	0.00	0.00	45.01	22.51	-4,434.16	
TOT	-3,592.51	0.00	0.00	0.00	45.01	22.51	-3,524.99	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.82	644.71	0.00	0.00	0.00	0.00	485.89	FIRE-BLACK JACK
PAY	-1,569.92	-644.71	0.00	0.00	22.15	11.07	-2,181.41	
TOT	-1,728.74	0.00	0.00	0.00	22.15	11.07	-1,695.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,661.39	0.00	0.00	0.00	0.00	1,661.39	FIRE-BLACK JACK
PAY	-3,992.53	-1,661.39	0.00	0.00	56.54	28.27	-5,569.11	
TOT	-3,992.53	0.00	0.00	0.00	56.54	28.27	-3,907.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	FIRE-BLACK JACK
PAY	-2.56	-1.26	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.56	0.00	0.00	0.00	0.04	0.02	-2.50	
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ADJ	-158.82	2,307.36	0.00	0.00	0.00	0.00	2,148.54	AUTH TOTAL
PAY	-5,565.01	-2,307.36	0.00	0.00	78.73	39.36	-7,754.28	
TOT	-5,723.83	0.00	0.00	0.00	78.73	39.36	-5,605.74	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	217.55	0.00	0.00	0.00	0.00	216.17	FIRE-MEHLVILLE
PAY	-536.23	-217.55	0.00	0.00	7.54	3.77	-742.47	
TOT	-537.61	0.00	0.00	0.00	7.54	3.77	-526.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	303.92	0.00	0.00	0.00	0.00	303.92	FIRE-MEHLVILLE
PAY	-743.68	-303.92	0.00	0.00	10.48	5.24	-1,031.88	
TOT	-743.68	0.00	0.00	0.00	10.48	5.24	-727.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	FIRE-MEHLVILLE
PAY	-19.12	-9.42	0.00	0.00	0.28	0.15	-28.11	
TOT	-19.12	0.00	0.00	0.00	0.28	0.15	-18.69	
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ADJ	-1.38	530.89	0.00	0.00	0.00	0.00	529.51	AUTH TOTAL
PAY	-1,299.03	-530.89	0.00	0.00	18.30	9.16	-1,802.46	
TOT	-1,300.41	0.00	0.00	0.00	18.30	9.16	-1,272.95	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.29	64.49	0.00	0.00	0.00	0.00	50.20	FIRE-WEST OVERLAND
PAY	-153.56	-64.49	0.00	0.00	2.18	1.09	-214.78	
TOT	-167.85	0.00	0.00	0.00	2.18	1.09	-164.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	406.22	0.00	0.00	0.00	0.00	406.22	FIRE-WEST OVERLAND
PAY	-1,709.40	-406.22	0.00	0.00	21.15	10.58	-2,083.89	
TOT	-1,709.40	0.00	0.00	0.00	21.15	10.58	-1,677.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	FIRE-WEST OVERLAND
PAY	-5.75	-2.83	0.00	0.00	0.09	0.04	-8.45	
TOT	-5.75	0.00	0.00	0.00	0.09	0.04	-5.62	
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ADJ	-14.29	473.54	0.00	0.00	0.00	0.00	459.25	AUTH TOTAL
PAY	-1,868.71	-473.54	0.00	0.00	23.42	11.71	-2,307.12	
TOT	-1,883.00	0.00	0.00	0.00	23.42	11.71	-1,847.87	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.35	292.62	0.00	0.00	0.00	0.00	453.97	FIRE-METRO WEST
PAY	-705.25	-292.62	0.00	0.00	9.98	4.99	-982.90	
TOT	-543.90	0.00	0.00	0.00	9.98	4.99	-528.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.80	0.00	0.00	0.00	0.00	287.80	FIRE-METRO WEST
PAY	-480.88	-287.80	0.00	0.00	7.69	3.84	-757.15	
TOT	-480.88	0.00	0.00	0.00	7.69	3.84	-469.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	FIRE-METRO WEST
PAY	-12.97	-6.39	0.00	0.00	0.19	0.09	-19.08	
TOT	-12.97	0.00	0.00	0.00	0.19	0.09	-12.69	
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ADJ	161.35	586.81	0.00	0.00	0.00	0.00	748.16	AUTH TOTAL
PAY	-1,199.10	-586.81	0.00	0.00	17.86	8.92	-1,759.13	
TOT	-1,037.75	0.00	0.00	0.00	17.86	8.92	-1,010.97	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.78	181.09	0.00	0.00	0.00	0.00	202.87	FIRE-MONARCH
PAY	-526.09	-181.09	0.00	0.00	7.07	3.54	-696.57	
TOT	-504.31	0.00	0.00	0.00	7.07	3.54	-493.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.91	0.00	0.00	0.00	0.00	213.91	FIRE-MONARCH
PAY	-563.31	-213.91	0.00	0.00	7.77	3.89	-765.56	
TOT	-563.31	0.00	0.00	0.00	7.77	3.89	-551.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	FIRE-MONARCH
PAY	-12.33	-6.07	0.00	0.00	0.18	0.09	-18.13	
TOT	-12.33	0.00	0.00	0.00	0.18	0.09	-12.06	
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ADJ	21.78	401.07	0.00	0.00	0.00	0.00	422.85	AUTH TOTAL
PAY	-1,101.73	-401.07	0.00	0.00	15.02	7.52	-1,480.26	
TOT	-1,079.95	0.00	0.00	0.00	15.02	7.52	-1,057.41	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.66	139.68	0.00	0.00	0.00	0.00	33.02	FIRE-CREVE COEUR
PAY	-351.00	-139.68	0.00	0.00	4.91	2.46	-483.31	
TOT	-457.66	0.00	0.00	0.00	4.91	2.46	-450.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	243.74	0.00	0.00	0.00	0.00	243.74	FIRE-CREVE COEUR
PAY	-743.19	-243.74	0.00	0.00	9.87	4.94	-972.12	
TOT	-743.19	0.00	0.00	0.00	9.87	4.94	-728.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	FIRE-CREVE COEUR
PAY	-11.26	-5.54	0.00	0.00	0.17	0.09	-16.54	
TOT	-11.26	0.00	0.00	0.00	0.17	0.09	-11.00	
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ADJ	-106.66	388.96	0.00	0.00	0.00	0.00	282.30	AUTH TOTAL
PAY	-1,105.45	-388.96	0.00	0.00	14.95	7.49	-1,471.97	
TOT	-1,212.11	0.00	0.00	0.00	14.95	7.49	-1,189.67	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.72	0.00	0.00	0.00	0.00	0.00	77.72	FIRE-FENTON
PAY	-77.72	0.00	0.00	0.00	0.78	0.39	-76.55	
TOT	0.00	0.00	0.00	0.00	0.78	0.39	1.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,132.94	0.00	0.00	0.00	0.00	1,132.94	FIRE-FENTON
PAY	-8,912.72	-1,132.94	0.00	0.00	100.46	50.22	-9,894.98	
TOT	-8,912.72	0.00	0.00	0.00	100.46	50.22	-8,762.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.15	0.00	0.00	0.00	0.00	17.15	FIRE-FENTON
PAY	-34.83	-17.15	0.00	0.00	0.52	0.26	-51.20	
TOT	-34.83	0.00	0.00	0.00	0.52	0.26	-34.05	
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ADJ	77.72	1,150.09	0.00	0.00	0.00	0.00	1,227.81	AUTH TOTAL
PAY	-9,025.27	-1,150.09	0.00	0.00	101.76	50.87	-10,022.73	
TOT	-8,947.55	0.00	0.00	0.00	101.76	50.87	-8,794.92	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.00	89.15	0.00	0.00	0.00	0.00	-21.85	FIRE-WEST CO EMS
PAY	-211.22	-89.15	0.00	0.00	3.00	1.51	-295.86	
TOT	-322.22	0.00	0.00	0.00	3.00	1.51	-317.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	641.03	0.00	0.00	0.00	0.00	641.03	FIRE-WEST CO EMS
PAY	-1,750.01	-641.03	0.00	0.00	23.91	11.96	-2,355.17	
TOT	-1,750.01	0.00	0.00	0.00	23.91	11.96	-1,714.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	FIRE-WEST CO EMS
PAY	-3.90	-1.92	0.00	0.00	0.06	0.03	-5.73	
TOT	-3.90	0.00	0.00	0.00	0.06	0.03	-3.81	
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ADJ	-111.00	732.10	0.00	0.00	0.00	0.00	621.10	AUTH TOTAL
PAY	-1,965.13	-732.10	0.00	0.00	26.97	13.50	-2,656.76	
TOT	-2,076.13	0.00	0.00	0.00	26.97	13.50	-2,035.66	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.95	0.00	0.00	0.00	0.00	81.95	FIRE-VALLEY PARK
PAY	-85.70	-81.95	0.00	0.00	1.68	0.84	-165.13	
TOT	-85.70	0.00	0.00	0.00	1.68	0.84	-83.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.33	0.00	0.00	0.00	0.00	68.33	FIRE-VALLEY PARK
PAY	-162.69	-68.33	0.00	0.00	2.31	1.15	-227.56	
TOT	-162.69	0.00	0.00	0.00	2.31	1.15	-159.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	FIRE-VALLEY PARK
PAY	-4.43	-2.18	0.00	0.00	0.06	0.03	-6.52	
TOT	-4.43	0.00	0.00	0.00	0.06	0.03	-4.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	FIRE-VALLEY PARK
PAY	-4.06	-0.88	0.00	0.00	0.05	0.02	-4.87	
TOT	-4.06	0.00	0.00	0.00	0.05	0.02	-3.99	
ADJ	0.00	153.34	0.00	0.00	0.00	0.00	153.34	AUTH TOTAL
PAY	-256.88	-153.34	0.00	0.00	4.10	2.04	-404.08	
TOT	-256.88	0.00	0.00	0.00	4.10	2.04	-250.74	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.95	0.00	0.00	0.00	0.00	39.95	FIRE-EUREKA
PAY	-95.11	-39.95	0.00	0.00	1.35	0.68	-133.03	
TOT	-95.11	0.00	0.00	0.00	1.35	0.68	-93.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	FIRE-EUREKA
PAY	-42.57	-7.22	0.00	0.00	0.50	0.25	-49.04	
TOT	-42.57	0.00	0.00	0.00	0.50	0.25	-41.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	FIRE-EUREKA
PAY	-1.00	-0.49	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
ADJ	0.00	47.66	0.00	0.00	0.00	0.00	47.66	AUTH TOTAL
PAY	-138.68	-47.66	0.00	0.00	1.86	0.94	-183.54	
TOT	-138.68	0.00	0.00	0.00	1.86	0.94	-135.88	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.27	18.61	0.00	0.00	0.00	0.00	14.34	LIGHT-CASTLE POINT
PAY	-29.70	-18.61	0.00	0.00	0.49	0.24	-47.58	
TOT	-33.97	0.00	0.00	0.00	0.49	0.24	-33.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.67	0.00	0.00	0.00	0.00	34.67	LIGHT-CASTLE POINT
PAY	-82.59	-34.67	0.00	0.00	1.18	0.58	-115.50	
TOT	-82.59	0.00	0.00	0.00	1.18	0.58	-80.83	
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ADJ	-4.27	53.28	0.00	0.00	0.00	0.00	49.01	AUTH TOTAL
PAY	-112.29	-53.28	0.00	0.00	1.67	0.82	-163.08	
TOT	-116.56	0.00	0.00	0.00	1.67	0.82	-114.07	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	LIGHT-ELMWOOD PARK
PAY	-0.22	-0.09	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	LIGHT-ELMWOOD PARK
PAY	-13.45	-5.21	0.00	0.00	0.18	0.10	-18.38	
TOT	-13.45	0.00	0.00	0.00	0.18	0.10	-13.17	
<hr/>								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-13.67	-5.30	0.00	0.00	0.18	0.10	-18.69	
TOT	-13.67	0.00	0.00	0.00	0.18	0.10	-13.39	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.35	7.94	0.00	0.00	0.00	0.00	-2.41	LIGHT-GLASGOW
PAY	-21.86	-7.94	0.00	0.00	0.30	0.15	-29.35	
TOT	-32.21	0.00	0.00	0.00	0.30	0.15	-31.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.77	0.00	0.00	0.00	0.00	33.77	LIGHT-GLASGOW
PAY	-95.26	-33.77	0.00	0.00	1.29	0.65	-127.09	
TOT	-95.26	0.00	0.00	0.00	1.29	0.65	-93.32	
ADJ	-10.35	41.71	0.00	0.00	0.00	0.00	31.36	AUTH TOTAL
PAY	-117.12	-41.71	0.00	0.00	1.59	0.80	-156.44	
TOT	-127.47	0.00	0.00	0.00	1.59	0.80	-125.08	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	6.21	0.00	0.00	0.00	0.00	7.72	LIGHT-HANCOCK
PAY	-25.14	-6.21	0.00	0.00	0.31	0.16	-30.88	
TOT	-23.63	0.00	0.00	0.00	0.31	0.16	-23.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.25	0.00	0.00	0.00	0.00	22.25	LIGHT-HANCOCK
PAY	-71.43	-22.25	0.00	0.00	0.93	0.47	-92.28	
TOT	-71.43	0.00	0.00	0.00	0.93	0.47	-70.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	LIGHT-HANCOCK
PAY	-0.98	-0.48	0.00	0.00	0.01	0.00	-1.45	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
ADJ	1.51	28.94	0.00	0.00	0.00	0.00	30.45	AUTH TOTAL
PAY	-97.55	-28.94	0.00	0.00	1.25	0.63	-124.61	
TOT	-96.04	0.00	0.00	0.00	1.25	0.63	-94.16	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	7.48	0.00	0.00	0.00	0.00	5.20	LIGHT-WHEATON-COOK
PAY	-17.82	-7.48	0.00	0.00	0.25	0.13	-24.92	
TOT	-20.10	0.00	0.00	0.00	0.25	0.13	-19.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.22	0.00	0.00	0.00	0.00	41.22	LIGHT-WHEATON-COOK
PAY	-70.95	-41.22	0.00	0.00	1.12	0.56	-110.49	
TOT	-70.95	0.00	0.00	0.00	1.12	0.56	-69.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-2.28	48.71	0.00	0.00	0.00	0.00	46.43	AUTH TOTAL
PAY	-88.79	-48.71	0.00	0.00	1.37	0.69	-135.44	
TOT	-91.07	0.00	0.00	0.00	1.37	0.69	-89.01	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,152.60	0.00	0.00	0.00	0.00	1,152.60	CTY-UNINCORPORATED
PAY	-3,423.59	-1,152.60	0.00	0.00	45.78	0.00	-4,530.41	
TOT	-3,423.59	0.00	0.00	0.00	45.78	0.00	-3,377.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	
<hr/>								
ADJ	0.00	1,152.60	0.00	0.00	0.00	0.00	1,152.60	AUTH TOTAL
PAY	-3,423.59	-1,152.60	0.00	-2,128.00	67.06	0.00	-6,637.13	
TOT	-3,423.59	0.00	0.00	-2,128.00	67.06	0.00	-5,484.53	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
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: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	CTY-BELLERIVE
TOT	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	CTY-BEL NOR
PAY	-17.09	-7.18	0.00	0.00	0.24	0.13	-23.90	
TOT	-17.09	0.00	0.00	0.00	0.24	0.13	-16.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	CTY-BEL NOR
PAY	-11.78	-2.95	0.00	0.00	0.15	0.07	-14.51	
TOT	-11.78	0.00	0.00	0.00	0.15	0.07	-11.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-28.87	-10.13	0.00	-10.00	0.49	0.20	-48.31	
TOT	-28.87	0.00	0.00	-10.00	0.49	0.20	-38.18	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.08	0.00	0.00	0.00	0.00	48.08	CTY-BEL RIDGE
PAY	-105.52	-48.08	0.00	0.00	1.54	0.77	-151.29	
TOT	-105.52	0.00	0.00	0.00	1.54	0.77	-103.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	48.08	0.00	0.00	0.00	0.00	48.08	AUTH TOTAL
PAY	-105.52	-48.08	0.00	-84.00	2.38	0.77	-234.45	
TOT	-105.52	0.00	0.00	-84.00	2.38	0.77	-186.37	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.53	44.85	0.00	0.00	0.00	0.00	-47.68	CTY-BERKELEY
PAY	-158.69	-44.85	0.00	0.00	2.04	1.01	-200.49	
TOT	-251.22	0.00	0.00	0.00	2.04	1.01	-248.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	259.34	0.00	0.00	0.00	0.00	259.34	CTY-BERKELEY
PAY	-794.28	-259.34	0.00	0.00	10.53	5.27	-1,037.82	
TOT	-794.28	0.00	0.00	0.00	10.53	5.27	-778.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-BERKELEY
PAY	-1.32	-0.65	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-92.53	304.84	0.00	0.00	0.00	0.00	212.31	AUTH TOTAL
PAY	-954.29	-304.84	0.00	-140.00	13.99	6.29	-1,378.85	
TOT	-1,046.82	0.00	0.00	-140.00	13.99	6.29	-1,166.54	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-BEVERLY HILLS
PAY	-1.88	-0.79	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	CTY-BEVERLY HILLS
PAY	-31.30	-12.93	0.00	0.00	0.44	0.22	-43.57	
TOT	-31.30	0.00	0.00	0.00	0.44	0.22	-30.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	AUTH TOTAL
PAY	-33.18	-13.72	0.00	-28.00	0.75	0.23	-73.92	
TOT	-33.18	0.00	0.00	-28.00	0.75	0.23	-60.20	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.86	13.14	0.00	0.00	0.00	0.00	28.00	CTY-BRENTWOOD
PAY	-32.70	-13.14	0.00	0.00	0.46	0.23	-45.15	
TOT	-17.84	0.00	0.00	0.00	0.46	0.23	-17.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-27.00	0.27	0.00	-26.73	
TOT	0.00	0.00	0.00	-21.00	0.27	0.00	-20.73	
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ADJ	14.86	13.14	0.00	6.00	0.00	0.00	34.00	AUTH TOTAL
PAY	-32.70	-13.14	0.00	-27.00	0.73	0.23	-71.88	
TOT	-17.84	0.00	0.00	-21.00	0.73	0.23	-37.88	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.39	0.00	0.00	0.00	0.00	30.39	CTY-BRIDGETON
PAY	-4.77	-30.39	0.00	0.00	0.35	0.17	-34.64	
TOT	-4.77	0.00	0.00	0.00	0.35	0.17	-4.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	30.39	0.00	0.00	0.00	0.00	30.39	AUTH TOTAL
PAY	-4.77	-30.39	0.00	-28.00	0.63	0.17	-62.36	
TOT	-4.77	0.00	0.00	-28.00	0.63	0.17	-31.97	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	CTY-CALVERTON PARK
PAY	-1.90	-4.81	0.00	0.00	0.07	0.03	-6.61	
TOT	-1.90	0.00	0.00	0.00	0.07	0.03	-1.80	
<hr/>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-1.90	-4.81	0.00	0.00	0.07	0.03	-6.61	
TOT	-1.90	0.00	0.00	0.00	0.07	0.03	-1.80	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.47	0.84	0.00	0.00	0.00	0.00	-4.63	CTY-CHARLACK
PAY	-2.00	-0.84	0.00	0.00	0.03	0.01	-2.80	
TOT	-7.47	0.00	0.00	0.00	0.03	0.01	-7.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.90	0.00	0.00	0.00	0.00	21.90	CTY-CHARLACK
PAY	-54.76	-21.90	0.00	0.00	0.77	0.38	-75.51	
TOT	-54.76	0.00	0.00	0.00	0.77	0.38	-53.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-5.47	22.74	0.00	0.00	0.00	0.00	17.27	AUTH TOTAL
PAY	-56.76	-22.74	0.00	-28.00	1.08	0.39	-106.03	
TOT	-62.23	0.00	0.00	-28.00	1.08	0.39	-88.76	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.46	0.70	0.00	0.00	0.00	0.00	11.16	CTY-CLAYTON
PAY	-22.16	-0.70	0.00	0.00	0.23	0.11	-22.52	
TOT	-11.70	0.00	0.00	0.00	0.23	0.11	-11.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	226.20	0.00	0.00	0.00	0.00	226.20	CTY-CLAYTON
PAY	-550.35	-226.20	0.00	0.00	7.76	3.88	-764.91	
TOT	-550.35	0.00	0.00	0.00	7.76	3.88	-538.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	10.46	226.90	0.00	0.00	0.00	0.00	237.36	AUTH TOTAL
PAY	-572.51	-226.90	0.00	-56.00	8.55	3.99	-842.87	
TOT	-562.05	0.00	0.00	-56.00	8.55	3.99	-605.51	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.22	6.37	0.00	0.00	0.00	0.00	-31.85	CTY-COUNTRY CLUB H
PAY	-15.17	-6.37	0.00	0.00	0.21	0.11	-21.22	
TOT	-53.39	0.00	0.00	0.00	0.21	0.11	-53.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.82	0.00	0.00	0.00	0.00	98.82	CTY-COUNTRY CLUB H
PAY	-111.35	-98.82	0.00	0.00	2.10	1.05	-207.02	
TOT	-111.35	0.00	0.00	0.00	2.10	1.05	-108.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-COUNTRY CLUB H
PAY	-0.20	-0.10	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-28.00	0.12	0.00	-27.88	
<hr/>								
ADJ	-38.22	105.29	0.00	-16.00	0.00	0.00	51.07	AUTH TOTAL
PAY	-126.72	-105.29	0.00	-40.00	2.71	1.16	-268.14	
TOT	-164.94	0.00	0.00	-56.00	2.71	1.16	-217.07	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.85	213.60	0.00	0.00	0.00	0.00	104.75	CTY-FERGUSON
PAY	-469.77	-213.60	0.00	0.00	6.84	3.42	-673.11	
TOT	-578.62	0.00	0.00	0.00	6.84	3.42	-568.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	736.22	0.00	0.00	0.00	0.00	736.22	CTY-FERGUSON
PAY	-1,690.08	-736.22	0.00	0.00	24.26	12.13	-2,389.91	
TOT	-1,690.08	0.00	0.00	0.00	24.26	12.13	-1,653.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	168.65	0.00	0.00	0.00	0.00	168.65	CTY-FERGUSON
PAY	-496.01	-168.65	0.00	0.00	6.65	0.00	-658.01	
TOT	-496.01	0.00	0.00	0.00	6.65	0.00	-489.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FERGUSON
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	-17.50	0.00	0.00	-17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-82.50	0.83	0.00	-81.67	
TOT	0.00	0.00	0.00	-100.00	0.83	0.00	-99.17	
ADJ	-108.85	1,118.47	0.00	-17.50	0.00	0.00	992.12	AUTH TOTAL
PAY	-2,655.86	-1,118.47	0.00	-446.50	42.22	15.55	-4,163.06	
TOT	-2,764.71	0.00	0.00	-464.00	42.22	15.55	-3,170.94	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.00	0.00	0.00	0.00	0.00	161.00	CTY-FLOREDELL HIL
PAY	-381.84	-161.00	0.00	0.00	5.43	2.72	-534.69	
TOT	-381.84	0.00	0.00	0.00	5.43	2.72	-373.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	161.00	0.00	0.00	0.00	0.00	161.00	AUTH TOTAL
PAY	-381.84	-161.00	0.00	-84.00	6.27	2.72	-617.85	
TOT	-381.84	0.00	0.00	-84.00	6.27	2.72	-456.85	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,545.00	0.00	0.00	0.00	0.00	0.00	-1,545.00	CTY-FLORISSANT
TOT	-1,545.00	0.00	0.00	0.00	0.00	0.00	-1,545.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
ADJ	-1,545.00	0.00	0.00	-28.00	0.00	0.00	-1,573.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	-1,545.00	0.00	0.00	-168.00	1.40	0.00	-1,711.60	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	CTY-FRONTENAC
PAY	0.00	-2.49	0.00	0.00	0.02	0.01	-2.46	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	0.00	-2.49	0.00	0.00	0.02	0.01	-2.46	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.09	0.00	0.00	0.00	0.00	28.09	CTY-GLENDALE
PAY	-69.64	-28.09	0.00	0.00	0.98	0.49	-96.26	
TOT	-69.64	0.00	0.00	0.00	0.98	0.49	-68.17	
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	
ADJ	0.00	28.09	0.00	0.00	0.00	0.00	28.09	AUTH TOTAL
PAY	-69.64	-28.09	0.00	-19.50	1.18	0.49	-115.56	
TOT	-69.64	0.00	0.00	-19.50	1.18	0.49	-87.47	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.13	8.55	0.00	0.00	0.00	0.00	5.42	CTY-GRANTWOOD
PAY	-20.36	-8.55	0.00	0.00	0.29	0.14	-28.48	
TOT	-23.49	0.00	0.00	0.00	0.29	0.14	-23.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-15.00	0.05	0.00	-14.95	
ADJ	-3.13	8.55	0.00	-10.00	0.00	0.00	-4.58	AUTH TOTAL
PAY	-20.36	-8.55	0.00	-5.00	0.34	0.14	-33.43	
TOT	-23.49	0.00	0.00	-15.00	0.34	0.14	-38.01	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.47	150.19	0.00	0.00	0.00	0.00	16.72	CTY-JENNINGS
PAY	-279.80	-150.19	0.00	0.00	4.30	2.15	-423.54	
TOT	-413.27	0.00	0.00	0.00	4.30	2.15	-406.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	797.07	0.00	0.00	0.00	0.00	797.07	CTY-JENNINGS
PAY	-1,685.82	-797.07	0.00	0.00	24.83	12.42	-2,445.64	
TOT	-1,685.82	0.00	0.00	0.00	24.83	12.42	-1,648.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-324.00	3.24	0.00	-320.76	CTY-JENNINGS
TOT	0.00	0.00	0.00	-324.00	3.24	0.00	-320.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-79.56	0.80	0.00	-78.76	
TOT	0.00	0.00	0.00	-114.56	0.80	0.00	-113.76	
ADJ	-133.47	947.26	0.00	-35.00	0.00	0.00	778.79	AUTH TOTAL
PAY	-1,965.62	-947.26	0.00	-403.56	33.17	14.57	-3,268.70	
TOT	-2,099.09	0.00	0.00	-438.56	33.17	14.57	-2,489.91	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.08	26.10	0.00	0.00	0.00	0.00	21.02	CTY-KIRKWOOD
PAY	-62.87	-26.10	0.00	0.00	0.89	0.44	-87.64	
TOT	-67.95	0.00	0.00	0.00	0.89	0.44	-66.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	761.50	0.00	0.00	0.00	0.00	761.50	CTY-KIRKWOOD
PAY	-234.81	-761.50	0.00	0.00	9.97	4.98	-981.36	
TOT	-234.81	0.00	0.00	0.00	9.97	4.98	-219.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
ADJ	-5.08	787.60	0.00	0.00	0.00	0.00	782.52	AUTH TOTAL
PAY	-297.68	-787.60	0.00	-122.00	12.08	5.42	-1,189.78	
TOT	-302.76	0.00	0.00	-122.00	12.08	5.42	-407.26	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.21	0.00	0.00	0.00	0.00	144.21	CTY-LADUE
PAY	-343.36	-144.21	0.00	0.00	4.87	2.44	-480.26	
TOT	-343.36	0.00	0.00	0.00	4.87	2.44	-336.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-LADUE
PAY	-1.69	-0.83	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.69	0.00	0.00	0.00	0.03	0.01	-1.65	
ADJ	0.00	145.04	0.00	0.00	0.00	0.00	145.04	AUTH TOTAL
PAY	-345.05	-145.04	0.00	0.00	4.90	2.45	-482.74	
TOT	-345.05	0.00	0.00	0.00	4.90	2.45	-337.70	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.76	34.17	0.00	0.00	0.00	0.00	71.93	CTY-MAPLEWOOD
PAY	-90.66	-34.17	0.00	0.00	1.25	0.62	-122.96	
TOT	-52.90	0.00	0.00	0.00	1.25	0.62	-51.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.94	0.00	0.00	0.00	0.00	88.94	CTY-MAPLEWOOD
PAY	-307.64	-88.94	0.00	0.00	3.97	1.98	-390.63	
TOT	-307.64	0.00	0.00	0.00	3.97	1.98	-301.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	CTY-MAPLEWOOD
PAY	-17.71	-8.72	0.00	0.00	0.27	0.13	-26.03	
TOT	-17.71	0.00	0.00	0.00	0.27	0.13	-17.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-24.00	0.30	0.00	-23.70	
ADJ	37.76	131.83	0.00	6.00	0.00	0.00	175.59	AUTH TOTAL
PAY	-416.01	-131.83	0.00	-86.00	6.35	2.73	-624.76	
TOT	-378.25	0.00	0.00	-80.00	6.35	2.73	-449.17	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	CTY-MARLBOROUGH
PAY	-5.74	-2.21	0.00	0.00	0.08	0.04	-7.83	
TOT	-5.74	0.00	0.00	0.00	0.08	0.04	-5.62	
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-5.74	-2.21	0.00	0.00	0.08	0.04	-7.83	
TOT	-5.74	0.00	0.00	0.00	0.08	0.04	-5.62	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.20	10.94	0.00	0.00	0.00	0.00	0.74	CTY-NORMANDY
PAY	-26.04	-10.94	0.00	0.00	0.37	0.18	-36.43	
TOT	-36.24	0.00	0.00	0.00	0.37	0.18	-35.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.54	0.00	0.00	0.00	0.00	38.54	CTY-NORMANDY
PAY	-64.97	-38.54	0.00	0.00	1.04	0.51	-101.96	
TOT	-64.97	0.00	0.00	0.00	1.04	0.51	-63.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-10.20	49.48	0.00	0.00	0.00	0.00	39.28	AUTH TOTAL
PAY	-91.01	-49.48	0.00	-56.00	1.97	0.69	-193.83	
TOT	-101.21	0.00	0.00	-56.00	1.97	0.69	-154.55	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.14	18.70	0.00	0.00	0.00	0.00	-47.44	CTY-NORTHWOODS
PAY	-44.52	-18.70	0.00	0.00	0.64	0.31	-62.27	
TOT	-110.66	0.00	0.00	0.00	0.64	0.31	-109.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	340.55	0.00	0.00	0.00	0.00	340.55	CTY-NORTHWOODS
PAY	-866.52	-340.55	0.00	0.00	12.08	6.03	-1,188.96	
TOT	-866.52	0.00	0.00	0.00	12.08	6.03	-848.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-25.00	0.15	0.00	-24.85	
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ADJ	-66.14	359.25	0.00	-10.00	0.00	0.00	283.11	AUTH TOTAL
PAY	-911.04	-359.25	0.00	-183.00	14.55	6.34	-1,432.40	
TOT	-977.18	0.00	0.00	-193.00	14.55	6.34	-1,149.29	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	292.40	0.00	0.00	0.00	0.00	292.40	CTY-OAKLAND
PAY	0.00	-292.40	0.00	0.00	2.92	1.46	-288.02	
TOT	0.00	0.00	0.00	0.00	2.92	1.46	4.38	
<hr/>								
ADJ	0.00	292.40	0.00	0.00	0.00	0.00	292.40	AUTH TOTAL
PAY	0.00	-292.40	0.00	0.00	2.92	1.46	-288.02	
TOT	0.00	0.00	0.00	0.00	2.92	1.46	4.38	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	CTY-OLIVETTE
PAY	-16.44	-6.73	0.00	0.00	0.23	0.11	-22.83	
TOT	-16.44	0.00	0.00	0.00	0.23	0.11	-16.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.52	0.00	0.00	0.00	0.00	138.52	CTY-OLIVETTE
PAY	-459.10	-138.52	0.00	0.00	5.98	2.99	-588.65	
TOT	-459.10	0.00	0.00	0.00	5.98	2.99	-450.13	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
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ADJ	0.00	145.25	0.00	0.00	0.00	0.00	145.25	AUTH TOTAL
PAY	-475.54	-145.25	0.00	-66.50	6.88	3.10	-677.31	
TOT	-475.54	0.00	0.00	-66.50	6.88	3.10	-532.06	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.97	7.81	0.00	0.00	0.00	0.00	-8.16	CTY-OVERLAND
PAY	-18.62	-7.81	0.00	0.00	0.27	0.13	-26.03	
TOT	-34.59	0.00	0.00	0.00	0.27	0.13	-34.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.22	0.00	0.00	0.00	0.00	136.22	CTY-OVERLAND
PAY	-313.81	-136.22	0.00	0.00	4.50	2.25	-443.28	
TOT	-313.81	0.00	0.00	0.00	4.50	2.25	-307.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-OVERLAND
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	-15.97	144.03	0.00	0.00	0.00	0.00	128.06	AUTH TOTAL
PAY	-332.43	-144.03	0.00	-336.00	8.13	2.38	-801.95	
TOT	-348.40	0.00	0.00	-336.00	8.13	2.38	-673.89	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-PACIFIC
PAY	-0.46	-0.23	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.46	-0.23	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	CTY-PASADENA HILLS
PAY	-8.96	-3.77	0.00	0.00	0.13	0.06	-12.54	
TOT	-8.96	0.00	0.00	0.00	0.13	0.06	-8.77	
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-8.96	-3.77	0.00	0.00	0.13	0.06	-12.54	
TOT	-8.96	0.00	0.00	0.00	0.13	0.06	-8.77	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	CTY-PINE LAWN
PAY	-5.88	-2.27	0.00	0.00	0.08	0.04	-8.03	
TOT	-5.88	0.00	0.00	0.00	0.08	0.04	-5.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.53	17.72	0.00	0.00	0.00	0.00	-13.81	CTY-PINE LAWN
PAY	-59.80	-17.72	0.00	0.00	0.78	0.39	-76.35	
TOT	-91.33	0.00	0.00	0.00	0.78	0.39	-90.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-140.00	0.84	0.00	-139.16	
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ADJ	-31.53	19.99	0.00	-56.00	0.00	0.00	-67.54	AUTH TOTAL
PAY	-65.68	-19.99	0.00	-84.00	1.70	0.43	-167.54	
TOT	-97.21	0.00	0.00	-140.00	1.70	0.43	-235.08	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.27	30.55	0.00	0.00	0.00	0.00	-44.72	CTY-RICHMOND HTS
PAY	-30.14	-30.55	0.00	0.00	0.61	0.30	-59.78	
TOT	-105.41	0.00	0.00	0.00	0.61	0.30	-104.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.96	0.00	0.00	0.00	0.00	116.96	CTY-RICHMOND HTS
PAY	-411.71	-116.96	0.00	0.00	5.29	2.64	-520.74	
TOT	-411.71	0.00	0.00	0.00	5.29	2.64	-403.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	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	-45.50	0.20	0.00	-45.30	
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ADJ	-75.27	147.51	0.00	-26.00	0.00	0.00	46.24	AUTH TOTAL
PAY	-441.85	-147.51	0.00	-75.50	6.66	2.94	-655.26	
TOT	-517.12	0.00	0.00	-101.50	6.66	2.94	-609.02	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-ROCK HILL
PAY	-0.72	-0.30	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.91	0.00	0.00	0.00	0.00	121.91	CTY-ROCK HILL
PAY	-369.01	-121.91	0.00	0.00	4.91	2.46	-483.55	
TOT	-369.01	0.00	0.00	0.00	4.91	2.46	-361.64	
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								
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	
<hr/>								
ADJ	0.00	122.21	0.00	0.00	0.00	0.00	122.21	AUTH TOTAL
PAY	-369.73	-122.21	0.00	-59.50	5.52	2.46	-543.46	
TOT	-369.73	0.00	0.00	-59.50	5.52	2.46	-421.25	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	14.14	0.00	0.00	0.00	0.00	11.71	CTY-ST JOHN
PAY	-33.67	-14.14	0.00	0.00	0.48	0.24	-47.09	
TOT	-36.10	0.00	0.00	0.00	0.48	0.24	-35.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.64	0.00	0.00	0.00	0.00	44.64	CTY-ST JOHN
PAY	-94.95	-44.64	0.00	0.00	1.40	0.69	-137.50	
TOT	-94.95	0.00	0.00	0.00	1.40	0.69	-92.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-2.43	58.78	0.00	0.00	0.00	0.00	56.35	AUTH TOTAL
PAY	-128.62	-58.78	0.00	-56.00	2.44	0.93	-240.03	
TOT	-131.05	0.00	0.00	-56.00	2.44	0.93	-183.68	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	CTY-SYCAMORE HILLS
PAY	-28.27	-11.87	0.00	0.00	0.40	0.20	-39.54	
TOT	-28.27	0.00	0.00	0.00	0.40	0.20	-27.67	
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ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-28.27	-11.87	0.00	0.00	0.40	0.20	-39.54	
TOT	-28.27	0.00	0.00	0.00	0.40	0.20	-27.67	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.00	0.00	0.00	0.00	0.00	19.00	CTY-UPLANDS PARK
PAY	-79.15	-19.00	0.00	0.00	0.98	0.50	-96.67	
TOT	-79.15	0.00	0.00	0.00	0.98	0.50	-77.67	
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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-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	19.00	0.00	0.00	0.00	0.00	19.00	AUTH TOTAL
PAY	-79.15	-19.00	0.00	-28.00	1.26	0.50	-124.39	
TOT	-79.15	0.00	0.00	-28.00	1.26	0.50	-105.39	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.53	127.70	0.00	0.00	0.00	0.00	11.17	CTY-UNIVERSITY CTY
PAY	-348.63	-127.70	0.00	0.00	4.77	2.38	-469.18	
TOT	-465.16	0.00	0.00	0.00	4.77	2.38	-458.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	528.16	0.00	0.00	0.00	0.00	528.16	CTY-UNIVERSITY CTY
PAY	-1,476.38	-528.16	0.00	0.00	20.04	10.02	-1,974.48	
TOT	-1,476.38	0.00	0.00	0.00	20.04	10.02	-1,446.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-UNIVERSITY CTY
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	163.20	0.00	0.00	0.00	0.00	163.20	CTY-UNIVERSITY CTY
PAY	-741.80	-163.20	0.00	0.00	9.05	0.00	-895.95	
TOT	-741.80	0.00	0.00	0.00	9.05	0.00	-732.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-637.22	6.37	0.00	-630.85	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-637.22	6.37	0.00	-630.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-52.00	0.00	0.00	-52.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	
TOT	0.00	0.00	0.00	-221.00	1.69	0.00	-219.31	
ADJ	-116.53	819.12	0.00	-52.00	0.00	0.00	650.59	AUTH TOTAL
PAY	-2,566.93	-819.12	0.00	-806.22	41.92	12.40	-4,137.95	
TOT	-2,683.46	0.00	0.00	-858.22	41.92	12.40	-3,487.36	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.69	0.00	0.00	0.00	0.00	32.69	CTY-VALLEY PARK
PAY	-30.22	-32.69	0.00	0.00	0.63	0.31	-61.97	
TOT	-30.22	0.00	0.00	0.00	0.63	0.31	-29.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.04	0.00	0.00	0.00	0.00	26.04	CTY-VALLEY PARK
PAY	-62.00	-26.04	0.00	0.00	0.88	0.44	-86.72	
TOT	-62.00	0.00	0.00	0.00	0.88	0.44	-60.68	
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	-65.00	0.65	0.00	-64.35	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
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ADJ	0.00	58.73	0.00	0.00	0.00	0.00	58.73	AUTH TOTAL
PAY	-92.22	-58.73	0.00	-105.00	2.56	0.75	-252.64	
TOT	-92.22	0.00	0.00	-105.00	2.56	0.75	-193.91	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.37	21.35	0.00	0.00	0.00	0.00	-13.02	CTY-VELDA CITY
PAY	-19.72	-21.35	0.00	0.00	0.41	0.21	-40.45	
TOT	-54.09	0.00	0.00	0.00	0.41	0.21	-53.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.98	0.00	0.00	0.00	0.00	192.98	CTY-VELDA CITY
PAY	-280.65	-192.98	0.00	0.00	4.74	2.36	-466.53	
TOT	-280.65	0.00	0.00	0.00	4.74	2.36	-273.55	
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	
<hr/>								
ADJ	-34.37	214.33	0.00	0.00	0.00	0.00	179.96	AUTH TOTAL
PAY	-300.37	-214.33	0.00	-84.00	5.99	2.57	-590.14	
TOT	-334.74	0.00	0.00	-84.00	5.99	2.57	-410.18	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-VELDA VILLAGE
PAY	-0.38	-0.16	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.94	0.00	0.00	0.00	0.00	15.94	CTY-VELDA VILLAGE
PAY	0.00	-15.94	0.00	0.00	0.16	0.08	-15.70	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22.80	0.23	0.00	-22.57	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-22.80	0.23	0.00	-22.57	
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ADJ	0.00	16.10	0.00	0.00	0.00	0.00	16.10	AUTH TOTAL
PAY	-0.38	-16.10	0.00	-22.80	0.39	0.08	-38.81	
TOT	-0.38	0.00	0.00	-22.80	0.39	0.08	-22.71	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	CTY-VINITA PARK
PAY	-17.92	-3.94	0.00	0.00	0.22	0.11	-21.53	
TOT	-17.92	0.00	0.00	0.00	0.22	0.11	-17.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	CTY-VINITA PARK
PAY	-58.39	-15.63	0.00	0.00	0.74	0.37	-72.91	
TOT	-58.39	0.00	0.00	0.00	0.74	0.37	-57.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-VINITA PARK
PAY	-2.31	-1.14	0.00	0.00	0.03	0.02	-3.40	
TOT	-2.31	0.00	0.00	0.00	0.03	0.02	-2.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	20.71	0.00	0.00	0.00	0.00	20.71	AUTH TOTAL
PAY	-78.62	-20.71	0.00	-50.00	1.49	0.50	-147.34	
TOT	-78.62	0.00	0.00	-50.00	1.49	0.50	-126.63	

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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	26.95	0.00	0.00	0.00	0.00	26.95	CTY-VINITA TERRACE
PAY	-69.35	-26.95	0.00	0.00	0.96	0.48	-94.86	
TOT	-69.35	0.00	0.00	0.00	0.96	0.48	-67.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	26.95	0.00	0.00	0.00	0.00	26.95	AUTH TOTAL
PAY	-69.35	-26.95	0.00	-56.00	1.52	0.48	-150.30	
TOT	-69.35	0.00	0.00	-56.00	1.52	0.48	-123.35	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.47	29.77	0.00	0.00	0.00	0.00	31.24	CTY-WEBSTER GROVES
PAY	-44.86	-29.77	0.00	0.00	0.75	0.37	-73.51	
TOT	-43.39	0.00	0.00	0.00	0.75	0.37	-42.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.64	0.00	0.00	0.00	0.00	174.64	CTY-WEBSTER GROVES
PAY	-780.24	-174.64	0.00	0.00	9.55	4.77	-940.56	
TOT	-780.24	0.00	0.00	0.00	9.55	4.77	-765.92	
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	-26.00	0.26	0.00	-25.74	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<hr/>								
ADJ	1.47	204.41	0.00	0.00	0.00	0.00	205.88	AUTH TOTAL
PAY	-825.10	-204.41	0.00	-82.00	11.12	5.14	-1,095.25	
TOT	-823.63	0.00	0.00	-82.00	11.12	5.14	-889.37	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-WINCHESTER
PAY	-2.71	-1.14	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-2.71	-1.14	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	CTY-WOODSON TERRAC
PAY	-7.81	-3.28	0.00	0.00	0.11	0.06	-10.92	
TOT	-7.81	0.00	0.00	0.00	0.11	0.06	-7.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	CTY-WOODSON TERRAC
PAY	-1.74	-12.08	0.00	0.00	0.14	0.07	-13.61	
TOT	-1.74	0.00	0.00	0.00	0.14	0.07	-1.53	
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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-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	AUTH TOTAL
PAY	-9.55	-15.36	0.00	-35.00	0.60	0.13	-59.18	
TOT	-9.55	0.00	0.00	-35.00	0.60	0.13	-43.82	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-HILLSDALE
PAY	-3.85	-1.62	0.00	0.00	0.06	0.03	-5.38	
TOT	-3.85	0.00	0.00	0.00	0.06	0.03	-3.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.54	0.00	0.00	0.00	0.00	39.54	CTY-HILLSDALE
PAY	-91.97	-39.54	0.00	0.00	1.32	0.66	-129.53	
TOT	-91.97	0.00	0.00	0.00	1.32	0.66	-89.99	
ADJ	0.00	41.16	0.00	0.00	0.00	0.00	41.16	AUTH TOTAL
PAY	-95.82	-41.16	0.00	0.00	1.38	0.69	-134.91	
TOT	-95.82	0.00	0.00	0.00	1.38	0.69	-93.75	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	CTY-CRESTWOOD
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	CTY-CRESTWOOD
PAY	-52.57	-11.88	0.00	0.00	0.65	0.32	-63.48	
TOT	-52.57	0.00	0.00	0.00	0.65	0.32	-51.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-CRESTWOOD
PAY	-2.94	-1.45	0.00	0.00	0.04	0.02	-4.33	
TOT	-2.94	0.00	0.00	0.00	0.04	0.02	-2.88	
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	AUTH TOTAL
PAY	-56.12	-13.33	0.00	0.00	0.70	0.34	-68.41	
TOT	-56.12	0.00	0.00	0.00	0.70	0.34	-55.08	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.64	15.92	0.00	0.00	0.00	0.00	13.28	CTY-ST ANN
PAY	-40.63	-15.92	0.00	0.00	0.57	0.28	-55.70	
TOT	-43.27	0.00	0.00	0.00	0.57	0.28	-42.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.66	0.00	0.00	0.00	0.00	107.66	CTY-ST ANN
PAY	-276.49	-107.66	0.00	0.00	3.84	1.92	-378.39	
TOT	-276.49	0.00	0.00	0.00	3.84	1.92	-270.73	
ADJ	-2.64	123.58	0.00	0.00	0.00	0.00	120.94	AUTH TOTAL
PAY	-317.12	-123.58	0.00	0.00	4.41	2.20	-434.09	
TOT	-319.76	0.00	0.00	0.00	4.41	2.20	-313.15	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	CTY-KINLOCH
PAY	-26.53	-7.07	0.00	0.00	0.34	0.17	-33.09	
TOT	-26.53	0.00	0.00	0.00	0.34	0.17	-26.02	
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-26.53	-7.07	0.00	0.00	0.34	0.17	-33.09	
TOT	-26.53	0.00	0.00	0.00	0.34	0.17	-26.02	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.05	2.53	0.00	0.00	0.00	0.00	-1.52	CTY-HANLEY HILLS
PAY	-15.28	-2.53	0.00	0.00	0.18	0.09	-17.54	
TOT	-19.33	0.00	0.00	0.00	0.18	0.09	-19.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.13	0.00	0.00	0.00	0.00	27.13	CTY-HANLEY HILLS
PAY	-79.48	-27.13	0.00	0.00	1.06	0.54	-105.01	
TOT	-79.48	0.00	0.00	0.00	1.06	0.54	-77.88	
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	-4.05	29.66	0.00	0.00	0.00	0.00	25.61	AUTH TOTAL
PAY	-94.76	-29.66	0.00	-56.00	1.80	0.63	-177.99	
TOT	-98.81	0.00	0.00	-56.00	1.80	0.63	-152.38	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.96	15.00	0.00	0.00	0.00	0.00	-3.96	CTY-WELLSTON
PAY	-35.70	-15.00	0.00	0.00	0.51	0.26	-49.93	
TOT	-54.66	0.00	0.00	0.00	0.51	0.26	-53.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.44	0.00	0.00	0.00	0.00	36.44	CTY-WELLSTON
PAY	-70.81	-36.44	0.00	0.00	1.07	0.53	-105.65	
TOT	-70.81	0.00	0.00	0.00	1.07	0.53	-69.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-18.96	51.44	0.00	0.00	0.00	0.00	32.48	AUTH TOTAL
PAY	-106.51	-51.44	0.00	-28.00	1.86	0.79	-183.30	
TOT	-125.47	0.00	0.00	-28.00	1.86	0.79	-150.82	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.91	212.42	0.00	0.00	0.00	0.00	123.51	CTY-HAZELWOOD
PAY	-509.02	-212.42	0.00	0.00	7.21	3.61	-710.62	
TOT	-597.93	0.00	0.00	0.00	7.21	3.61	-587.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-718.12	479.44	0.00	0.00	0.00	0.00	-238.68	CTY-HAZELWOOD
PAY	-1,085.23	-479.44	0.00	0.00	15.64	7.83	-1,541.20	
TOT	-1,803.35	0.00	0.00	0.00	15.64	7.83	-1,779.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	CTY-HAZELWOOD
PAY	-15.10	-7.43	0.00	0.00	0.22	0.12	-22.19	
TOT	-15.10	0.00	0.00	0.00	0.22	0.12	-14.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-6,917.69	522.18	0.00	0.00	0.00	0.00	-6,395.51	CTY-HAZELWOOD
PAY	-1,926.08	-522.18	0.00	0.00	24.48	0.00	-2,423.78	
TOT	-8,843.77	0.00	0.00	0.00	24.48	0.00	-8,819.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-75.00	0.35	0.00	-74.65	
ADJ	-7,724.72	1,221.47	0.00	-40.00	0.00	0.00	-6,543.25	AUTH TOTAL
PAY	-3,535.43	-1,221.47	0.00	-35.00	47.90	11.56	-4,732.44	
TOT	-11,260.15	0.00	0.00	-75.00	47.90	11.56	-11,275.69	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.10	89.02	0.00	0.00	0.00	0.00	77.92	CTY-MOLINE ACRES
PAY	-202.26	-89.02	0.00	0.00	2.91	1.46	-286.91	
TOT	-213.36	0.00	0.00	0.00	2.91	1.46	-208.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.50	0.00	0.00	0.00	0.00	26.50	CTY-MOLINE ACRES
PAY	-84.95	-26.50	0.00	0.00	1.12	0.55	-109.78	
TOT	-84.95	0.00	0.00	0.00	1.12	0.55	-83.28	
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	
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ADJ	-11.10	115.52	0.00	0.00	0.00	0.00	104.42	AUTH TOTAL
PAY	-287.21	-115.52	0.00	-28.00	4.31	2.01	-424.41	
TOT	-298.31	0.00	0.00	-28.00	4.31	2.01	-319.99	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	CTY-CREVE COEUR
PAY	-31.44	-6.74	0.00	0.00	0.38	0.19	-37.61	
TOT	-31.44	0.00	0.00	0.00	0.38	0.19	-30.87	
<hr/>								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	AUTH TOTAL
PAY	-31.44	-6.74	0.00	0.00	0.38	0.19	-37.61	
TOT	-31.44	0.00	0.00	0.00	0.38	0.19	-30.87	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.24	0.00	0.00	0.00	0.00	29.24	CTY-BRECKENRIDGE H
PAY	-51.60	-29.24	0.00	0.00	0.81	0.41	-79.62	
TOT	-51.60	0.00	0.00	0.00	0.81	0.41	-50.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	29.24	0.00	0.00	0.00	0.00	29.24	AUTH TOTAL
PAY	-51.60	-29.24	0.00	-84.00	1.65	0.41	-162.78	
TOT	-51.60	0.00	0.00	-84.00	1.65	0.41	-133.54	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	CTY-PAGEDALE
PAY	-20.07	-9.18	0.00	0.00	0.29	0.15	-28.81	
TOT	-20.07	0.00	0.00	0.00	0.29	0.15	-19.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.31	0.00	0.00	0.00	0.00	52.31	CTY-PAGEDALE
PAY	-129.62	-52.31	0.00	0.00	1.82	0.91	-179.20	
TOT	-129.62	0.00	0.00	0.00	1.82	0.91	-126.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	144.00	0.00	0.00	0.00	0.00	144.00	CTY-PAGEDALE
PAY	-600.00	-144.00	0.00	0.00	7.44	0.00	-736.56	
TOT	-600.00	0.00	0.00	0.00	7.44	0.00	-592.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	205.49	0.00	0.00	0.00	0.00	205.49	AUTH TOTAL
PAY	-749.69	-205.49	0.00	-155.00	11.10	1.06	-1,098.02	
TOT	-749.69	0.00	0.00	-155.00	11.10	1.06	-892.53	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.93	0.00	0.00	0.00	0.00	44.93	CTY-GREENDALE
PAY	-132.31	-44.93	0.00	0.00	1.77	0.88	-174.59	
TOT	-132.31	0.00	0.00	0.00	1.77	0.88	-129.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	44.93	0.00	0.00	0.00	0.00	44.93	AUTH TOTAL
PAY	-132.31	-44.93	0.00	-56.00	2.33	0.88	-230.03	
TOT	-132.31	0.00	0.00	-56.00	2.33	0.88	-185.10	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.04	92.74	0.00	0.00	0.00	0.00	32.70	CTY-BELLEFONTAINE
PAY	-187.49	-92.74	0.00	0.00	2.80	1.40	-276.03	
TOT	-247.53	0.00	0.00	0.00	2.80	1.40	-243.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	295.61	0.00	0.00	0.00	0.00	295.61	CTY-BELLEFONTAINE
PAY	-829.39	-295.61	0.00	0.00	11.25	5.63	-1,108.12	
TOT	-829.39	0.00	0.00	0.00	11.25	5.63	-812.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	63.00	0.00	0.00	0.00	0.00	63.00	CTY-BELLEFONTAINE
PAY	-150.00	-63.00	0.00	0.00	2.13	0.00	-210.87	
TOT	-150.00	0.00	0.00	0.00	2.13	0.00	-147.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	-60.04	451.35	0.00	0.00	0.00	0.00	391.31	AUTH TOTAL
PAY	-1,166.88	-451.35	0.00	-308.00	19.26	7.03	-1,899.94	
TOT	-1,226.92	0.00	0.00	-308.00	19.26	7.03	-1,508.63	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.68	13.28	0.00	0.00	0.00	0.00	10.60	CTY-RIVERVIEW
PAY	-37.16	-13.28	0.00	0.00	0.50	0.26	-49.68	
TOT	-39.84	0.00	0.00	0.00	0.50	0.26	-39.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.92	0.00	0.00	0.00	0.00	36.92	CTY-RIVERVIEW
PAY	-112.05	-36.92	0.00	0.00	1.49	0.74	-146.74	
TOT	-112.05	0.00	0.00	0.00	1.49	0.74	-109.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-2.68	50.20	0.00	0.00	0.00	0.00	47.52	AUTH TOTAL
PAY	-149.21	-50.20	0.00	-112.00	3.11	1.00	-307.30	
TOT	-151.89	0.00	0.00	-112.00	3.11	1.00	-259.78	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.41	22.45	0.00	0.00	0.00	0.00	14.04	CTY-MANCHESTER
PAY	-53.46	-22.45	0.00	0.00	0.75	0.38	-74.78	
TOT	-61.87	0.00	0.00	0.00	0.75	0.38	-60.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.23	0.00	0.00	0.00	0.00	39.23	CTY-MANCHESTER
PAY	-134.23	-39.23	0.00	0.00	1.73	0.87	-170.86	
TOT	-134.23	0.00	0.00	0.00	1.73	0.87	-131.63	
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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-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-8.41	61.68	0.00	0.00	0.00	0.00	53.27	AUTH TOTAL
PAY	-187.69	-61.68	0.00	-28.00	2.76	1.25	-273.36	
TOT	-196.10	0.00	0.00	-28.00	2.76	1.25	-220.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.12	11.38	0.00	0.00	0.00	0.00	-8.74	CTY-DELLWOOD
PAY	-27.80	-11.38	0.00	0.00	0.39	0.20	-38.59	
TOT	-47.92	0.00	0.00	0.00	0.39	0.20	-47.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.42	0.00	0.00	0.00	0.00	118.42	CTY-DELLWOOD
PAY	-284.72	-118.42	0.00	0.00	4.03	2.01	-397.10	
TOT	-284.72	0.00	0.00	0.00	4.03	2.01	-278.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	96.60	0.00	0.00	0.00	0.00	96.60	CTY-DELLWOOD
PAY	-345.00	-96.60	0.00	0.00	4.42	0.00	-437.18	
TOT	-345.00	0.00	0.00	0.00	4.42	0.00	-340.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	-20.12	226.40	0.00	0.00	0.00	0.00	206.28	AUTH TOTAL
PAY	-657.52	-226.40	0.00	-308.00	11.92	2.21	-1,177.79	
TOT	-677.64	0.00	0.00	-308.00	11.92	2.21	-971.51	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-COOL VALLEY
PAY	-1.09	-0.46	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.34	0.00	0.00	0.00	0.00	79.34	CTY-COOL VALLEY
PAY	-186.45	-79.34	0.00	0.00	2.65	1.33	-261.81	
TOT	-186.45	0.00	0.00	0.00	2.65	1.33	-182.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	0.00	79.80	0.00	0.00	0.00	0.00	79.80	AUTH TOTAL
PAY	-187.54	-79.80	0.00	-250.00	5.16	1.34	-510.84	
TOT	-187.54	0.00	0.00	-250.00	5.16	1.34	-431.04	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	CTY-EUREKA
PAY	-18.04	-7.58	0.00	0.00	0.26	0.13	-25.23	
TOT	-18.04	0.00	0.00	0.00	0.26	0.13	-17.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	CTY-EUREKA
PAY	-13.50	-2.29	0.00	0.00	0.16	0.08	-15.55	
TOT	-13.50	0.00	0.00	0.00	0.16	0.08	-13.26	
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ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	AUTH TOTAL
PAY	-31.54	-9.87	0.00	0.00	0.42	0.21	-40.78	
TOT	-31.54	0.00	0.00	0.00	0.42	0.21	-30.91	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-SUNSET HILLS
PAY	-0.87	-0.37	0.00	0.00	0.01	0.00	-1.23	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.76	0.00	0.00	0.00	0.00	53.76	CTY-SUNSET HILLS
PAY	-507.55	-53.76	0.00	0.00	5.62	2.81	-552.88	
TOT	-507.55	0.00	0.00	0.00	5.62	2.81	-499.12	
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ADJ	0.00	54.13	0.00	0.00	0.00	0.00	54.13	AUTH TOTAL
PAY	-508.42	-54.13	0.00	0.00	5.63	2.81	-554.11	
TOT	-508.42	0.00	0.00	0.00	5.63	2.81	-499.98	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.31	37.22	0.00	0.00	0.00	0.00	22.91	CTY-BLACK JACK
PAY	-110.88	-37.22	0.00	0.00	1.48	0.74	-145.88	
TOT	-125.19	0.00	0.00	0.00	1.48	0.74	-122.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.83	0.00	0.00	0.00	0.00	63.83	CTY-BLACK JACK
PAY	-133.68	-63.83	0.00	0.00	1.98	0.99	-194.54	
TOT	-133.68	0.00	0.00	0.00	1.98	0.99	-130.71	
ADJ	-14.31	101.05	0.00	0.00	0.00	0.00	86.74	AUTH TOTAL
PAY	-244.56	-101.05	0.00	0.00	3.46	1.73	-340.42	
TOT	-258.87	0.00	0.00	0.00	3.46	1.73	-253.68	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	3.74	0.00	0.00	0.00	0.00	4.11	CTY-CHESTERFIELD
PAY	-11.42	-3.74	0.00	0.00	0.15	0.08	-14.93	
TOT	-11.05	0.00	0.00	0.00	0.15	0.08	-10.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	CTY-CHESTERFIELD
PAY	-18.21	-8.79	0.00	0.00	0.27	0.13	-26.60	
TOT	-18.21	0.00	0.00	0.00	0.27	0.13	-17.81	
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	
ADJ	0.37	12.53	0.00	0.00	0.00	0.00	12.90	AUTH TOTAL
PAY	-29.63	-12.53	0.00	-84.00	1.26	0.21	-124.69	
TOT	-29.26	0.00	0.00	-84.00	1.26	0.21	-111.79	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-154.65	395.49	0.00	0.00	0.00	0.00	240.84	SHELTERED WORKSHOP
PAY	-955.68	-395.49	0.00	0.00	13.51	6.76	-1,330.90	
TOT	-1,110.33	0.00	0.00	0.00	13.51	6.76	-1,090.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.93	1,728.78	0.00	0.00	0.00	0.00	1,640.85	SHELTERED WORKSHOP
PAY	-4,430.70	-1,728.78	0.00	0.00	61.60	30.79	-6,067.09	
TOT	-4,518.63	0.00	0.00	0.00	61.60	30.79	-4,426.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	SHELTERED WORKSHOP
PAY	-20.51	-10.10	0.00	0.00	0.31	0.15	-30.15	
TOT	-20.51	0.00	0.00	0.00	0.31	0.15	-20.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	SHELTERED WORKSHOP
PAY	-15.80	-1.90	0.00	0.00	0.18	0.09	-17.43	
TOT	-15.80	0.00	0.00	0.00	0.18	0.09	-15.53	
ADJ	-242.58	2,136.27	0.00	0.00	0.00	0.00	1,893.69	AUTH TOTAL
PAY	-5,422.69	-2,136.27	0.00	0.00	75.60	37.79	-7,445.57	
TOT	-5,665.27	0.00	0.00	0.00	75.60	37.79	-5,551.88	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	453.82	0.00	0.00	0.00	0.00	453.82	BUS.DIST-KIRKWOOD
PAY	0.00	-453.82	0.00	0.00	4.54	2.27	-447.01	
TOT	0.00	0.00	0.00	0.00	4.54	2.27	6.81	
ADJ	0.00	453.82	0.00	0.00	0.00	0.00	453.82	AUTH TOTAL
PAY	0.00	-453.82	0.00	0.00	4.54	2.27	-447.01	
TOT	0.00	0.00	0.00	0.00	4.54	2.27	6.81	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	8,201.74	0.00	0.00	8,201.74	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,665.01	0.00	0.00	-1,665.01	
TOT	0.00	0.00	0.00	6,536.73	0.00	0.00	6,536.73	
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ADJ	0.00	0.00	0.00	8,201.74	0.00	0.00	8,201.74	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,665.01	0.00	0.00	-1,665.01	
TOT	0.00	0.00	0.00	6,536.73	0.00	0.00	6,536.73	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-2,280.00	0.00	0.00	-2,280.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-7,741.93	0.00	0.00	-7,741.93	
TOT	0.00	0.00	0.00	-10,021.93	0.00	0.00	-10,021.93	
<hr/>								
ADJ	0.00	0.00	0.00	-2,280.00	0.00	0.00	-2,280.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,741.93	0.00	0.00	-7,741.93	
TOT	0.00	0.00	0.00	-10,021.93	0.00	0.00	-10,021.93	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
TOT	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	
<hr/>								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
TOT	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,978.11	0.00	0.00	-3,978.11	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,978.11	0.00	0.00	-3,978.11	
<hr/>								
PAY	0.00	0.00	0.00	-3,978.11	0.00	0.00	-3,978.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,978.11	0.00	0.00	-3,978.11	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8,168.59	0.00	0.00	-8,168.59	COMMISSION
TOT	0.00	0.00	0.00	-8,168.59	0.00	0.00	-8,168.59	
<hr/>								
PAY	0.00	0.00	0.00	-8,168.59	0.00	0.00	-8,168.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,168.59	0.00	0.00	-8,168.59	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
PAY	0.00	0.00	0.00	-590.64	0.00	0.00	-590.64	
TOT	0.00	0.00	0.00	-830.64	0.00	0.00	-830.64	
<hr/>								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-590.64	0.00	0.00	-590.64	
TOT	0.00	0.00	0.00	-830.64	0.00	0.00	-830.64	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / MSD FOR PUP PAY								
PAY	0.00	0.00	0.00	1.32	0.00	0.00	1.32	
TOT	0.00	0.00	0.00	1.32	0.00	0.00	1.32	
<hr/>								
								AUTH TOTAL
TOT	0.00	0.00	0.00	1.32	0.00	0.00	1.32	

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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	237.48	605.06	0.00	0.00	0.00	0.00	842.54	ST. OF MISSOURI
PAY	-2,664.85	-605.06	0.00	0.00	32.70	0.00	-3,237.21	
TOT	-2,427.37	0.00	0.00	0.00	32.70	0.00	-2,394.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.64	674.38	0.00	0.00	0.00	0.00	644.74	ST. OF MISSOURI
PAY	-2,621.97	-674.38	0.00	0.00	32.96	0.00	-3,263.39	
TOT	-2,651.61	0.00	0.00	0.00	32.96	0.00	-2,618.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.32	0.00	0.00	0.00	0.00	43.32	ST. OF MISSOURI
PAY	-185.06	-43.32	0.00	0.00	2.28	0.00	-226.10	
TOT	-185.06	0.00	0.00	0.00	2.28	0.00	-182.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ST. OF MISSOURI
PAY	-3.20	-0.40	0.00	0.00	0.03	0.00	-3.57	
TOT	-3.20	0.00	0.00	0.00	0.03	0.00	-3.17	
ADJ	207.84	1,323.16	0.00	0.00	0.00	0.00	1,531.00	AUTH TOTAL
PAY	-5,475.08	-1,323.16	0.00	0.00	67.97	0.00	-6,730.27	
TOT	-5,267.24	0.00	0.00	0.00	67.97	0.00	-5,199.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,654.19	4,215.81	0.00	0.00	0.00	0.00	5,870.00	COUNTY GENERAL
PAY	-18,564.11	-4,215.81	0.00	0.00	227.80	113.90	-22,438.22	
TOT	-16,909.92	0.00	0.00	0.00	227.80	113.90	-16,568.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206.46	4,698.41	0.00	0.00	0.00	0.00	4,491.95	COUNTY GENERAL
PAY	-18,265.42	-4,698.41	0.00	0.00	229.63	114.82	-22,619.38	
TOT	-18,471.88	0.00	0.00	0.00	229.63	114.82	-18,127.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	505.26	0.00	0.00	0.00	0.00	505.26	COUNTY GENERAL
PAY	-2,158.74	-505.26	0.00	0.00	26.64	13.32	-2,624.04	
TOT	-2,158.74	0.00	0.00	0.00	26.64	13.32	-2,118.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	COUNTY GENERAL
PAY	-22.29	-2.77	0.00	0.00	0.25	0.12	-24.69	
TOT	-22.29	0.00	0.00	0.00	0.25	0.12	-21.92	
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	-641.05	0.00	0.00	-641.05	
TOT	0.00	0.00	0.00	-626.05	0.00	0.00	-626.05	
<hr/>								
ADJ	1,447.73	9,422.25	0.00	15.00	0.00	0.00	10,884.98	AUTH TOTAL
PAY	-39,010.56	-9,422.25	0.00	-641.05	484.32	242.16	-48,347.38	
TOT	-37,562.83	0.00	0.00	-626.05	484.32	242.16	-37,462.40	

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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	1,108.18	2,823.79	0.00	0.00	0.00	0.00	3,931.97	COUNTY HEALTH FUND
PAY	-12,435.47	-2,823.79	0.00	0.00	152.59	76.30	-15,030.37	
TOT	-11,327.29	0.00	0.00	0.00	152.59	76.30	-11,098.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.32	3,147.08	0.00	0.00	0.00	0.00	3,008.76	COUNTY HEALTH FUND
PAY	-12,235.35	-3,147.08	0.00	0.00	153.82	76.92	-15,151.69	
TOT	-12,373.67	0.00	0.00	0.00	153.82	76.92	-12,142.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	433.14	0.00	0.00	0.00	0.00	433.14	COUNTY HEALTH FUND
PAY	-1,850.49	-433.14	0.00	0.00	22.83	11.42	-2,249.38	
TOT	-1,850.49	0.00	0.00	0.00	22.83	11.42	-1,816.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	COUNTY HEALTH FUND
PAY	-14.93	-1.86	0.00	0.00	0.17	0.08	-16.54	
TOT	-14.93	0.00	0.00	0.00	0.17	0.08	-14.68	
ADJ	969.86	6,405.87	0.00	0.00	0.00	0.00	7,375.73	AUTH TOTAL
PAY	-26,536.24	-6,405.87	0.00	0.00	329.41	164.72	-32,447.98	
TOT	-25,566.38	0.00	0.00	0.00	329.41	164.72	-25,072.25	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	395.70	1,008.54	0.00	0.00	0.00	0.00	1,404.24	CO. PARK MAINT.
PAY	-4,441.65	-1,008.54	0.00	0.00	54.51	27.25	-5,368.43	
TOT	-4,045.95	0.00	0.00	0.00	54.51	27.25	-3,964.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.41	1,123.97	0.00	0.00	0.00	0.00	1,074.56	CO. PARK MAINT.
PAY	-4,369.83	-1,123.97	0.00	0.00	54.94	27.47	-5,411.39	
TOT	-4,419.24	0.00	0.00	0.00	54.94	27.47	-4,336.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	72.19	0.00	0.00	0.00	0.00	72.19	CO. PARK MAINT.
PAY	-308.41	-72.19	0.00	0.00	3.80	1.90	-374.90	
TOT	-308.41	0.00	0.00	0.00	3.80	1.90	-302.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CO. PARK MAINT.
PAY	-5.34	-0.67	0.00	0.00	0.06	0.03	-5.92	
TOT	-5.34	0.00	0.00	0.00	0.06	0.03	-5.25	
ADJ	346.29	2,205.37	0.00	0.00	0.00	0.00	2,551.66	AUTH TOTAL
PAY	-9,125.23	-2,205.37	0.00	0.00	113.31	56.65	-11,160.64	
TOT	-8,778.94	0.00	0.00	0.00	113.31	56.65	-8,608.98	

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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	150.35	383.31	0.00	0.00	0.00	0.00	533.66	COUNTY BOND RETIRE
PAY	-1,687.78	-383.31	0.00	0.00	20.71	10.36	-2,040.02	
TOT	-1,537.43	0.00	0.00	0.00	20.71	10.36	-1,506.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.76	427.10	0.00	0.00	0.00	0.00	408.34	COUNTY BOND RETIRE
PAY	-1,660.49	-427.10	0.00	0.00	20.87	10.44	-2,056.28	
TOT	-1,679.25	0.00	0.00	0.00	20.87	10.44	-1,647.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	373.16	0.00	0.00	0.00	0.00	373.16	COUNTY BOND RETIRE
PAY	-1,594.23	-373.16	0.00	0.00	19.67	9.84	-1,937.88	
TOT	-1,594.23	0.00	0.00	0.00	19.67	9.84	-1,564.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	COUNTY BOND RETIRE
PAY	-2.03	-0.26	0.00	0.00	0.02	0.01	-2.26	
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
ADJ	131.59	1,183.83	0.00	0.00	0.00	0.00	1,315.42	AUTH TOTAL
PAY	-4,944.53	-1,183.83	0.00	0.00	61.27	30.65	-6,036.44	
TOT	-4,812.94	0.00	0.00	0.00	61.27	30.65	-4,721.02	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	315.86	689.85	0.00	0.00	0.00	0.00	1,005.71	ROAD & BRIDGE
PAY	-3,063.08	-689.85	0.00	0.00	37.53	18.77	-3,696.63	
TOT	-2,747.22	0.00	0.00	0.00	37.53	18.77	-2,690.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	558.52	0.00	0.00	0.00	0.00	558.52	ROAD & BRIDGE
PAY	-2,024.28	-558.52	0.00	0.00	25.83	12.91	-2,544.06	
TOT	-2,024.28	0.00	0.00	0.00	25.83	12.91	-1,985.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	259.87	0.00	0.00	0.00	0.00	259.87	ROAD & BRIDGE
PAY	-1,110.22	-259.87	0.00	0.00	13.70	6.85	-1,349.54	
TOT	-1,110.22	0.00	0.00	0.00	13.70	6.85	-1,089.67	
ADJ	315.86	1,508.24	0.00	0.00	0.00	0.00	1,824.10	AUTH TOTAL
PAY	-6,197.58	-1,508.24	0.00	0.00	77.06	38.53	-7,590.23	
TOT	-5,881.72	0.00	0.00	0.00	77.06	38.53	-5,766.13	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-2.84	-0.68	0.00	0.00	0.04	0.01	-3.47	
TOT	-2.84	0.00	0.00	0.00	0.04	0.01	-2.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	ROAD & BRIDGE
PAY	-36.84	-13.19	0.00	0.00	0.50	0.25	-49.28	
TOT	-36.84	0.00	0.00	0.00	0.50	0.25	-36.09	
ADJ	0.00	13.87	0.00	0.00	0.00	0.00	13.87	AUTH TOTAL
PAY	-39.68	-13.87	0.00	0.00	0.54	0.26	-52.75	
TOT	-39.68	0.00	0.00	0.00	0.54	0.26	-38.88	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-5.35	-1.28	0.00	0.00	0.06	0.04	-6.53	
TOT	-5.35	0.00	0.00	0.00	0.06	0.04	-5.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-11.17	-2.41	0.00	0.00	0.13	0.07	-13.38	
TOT	-11.17	0.00	0.00	0.00	0.13	0.07	-10.97	
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-16.52	-3.69	0.00	0.00	0.19	0.11	-19.91	
TOT	-16.52	0.00	0.00	0.00	0.19	0.11	-16.22	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.25	7.38	0.00	0.00	0.00	0.00	11.63	ROAD & BRIDGE
PAY	-34.21	-7.38	0.00	0.00	0.41	0.21	-40.97	
TOT	-29.96	0.00	0.00	0.00	0.41	0.21	-29.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	ROAD & BRIDGE
PAY	-36.32	-10.60	0.00	0.00	0.47	0.23	-46.22	
TOT	-36.32	0.00	0.00	0.00	0.47	0.23	-35.62	
ADJ	4.25	17.98	0.00	0.00	0.00	0.00	22.23	AUTH TOTAL
PAY	-70.53	-17.98	0.00	0.00	0.88	0.44	-87.19	
TOT	-66.28	0.00	0.00	0.00	0.88	0.44	-64.96	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.49	22.18	0.00	0.00	0.00	0.00	38.67	ROAD & BRIDGE
PAY	-98.48	-22.18	0.00	0.00	1.20	0.60	-118.86	
TOT	-81.99	0.00	0.00	0.00	1.20	0.60	-80.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.22	0.00	0.00	0.00	0.00	29.22	ROAD & BRIDGE
PAY	-106.37	-29.22	0.00	0.00	1.35	0.68	-133.56	
TOT	-106.37	0.00	0.00	0.00	1.35	0.68	-104.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-10.88	-1.36	0.00	0.00	0.12	0.06	-12.06	
TOT	-10.88	0.00	0.00	0.00	0.12	0.06	-10.70	
ADJ	16.49	52.76	0.00	0.00	0.00	0.00	69.25	AUTH TOTAL
PAY	-215.73	-52.76	0.00	0.00	2.67	1.34	-264.48	
TOT	-199.24	0.00	0.00	0.00	2.67	1.34	-195.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	2.26	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-9.56	-2.26	0.00	0.00	0.12	0.06	-11.64	
TOT	-11.08	0.00	0.00	0.00	0.12	0.06	-10.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-21.68	-4.94	0.00	0.00	0.27	0.13	-26.22	
TOT	-21.68	0.00	0.00	0.00	0.27	0.13	-21.28	
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ADJ	-1.52	7.20	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-31.24	-7.20	0.00	0.00	0.39	0.19	-37.86	
TOT	-32.76	0.00	0.00	0.00	0.39	0.19	-32.18	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.30	20.85	0.00	0.00	0.00	0.00	14.55	ROAD & BRIDGE
PAY	-92.98	-20.85	0.00	0.00	1.14	0.56	-112.13	
TOT	-99.28	0.00	0.00	0.00	1.14	0.56	-97.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.02	0.00	0.00	0.00	0.00	20.02	ROAD & BRIDGE
PAY	-33.25	-20.02	0.00	0.00	0.53	0.27	-52.47	
TOT	-33.25	0.00	0.00	0.00	0.53	0.27	-32.45	
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ADJ	-6.30	40.87	0.00	0.00	0.00	0.00	34.57	AUTH TOTAL
PAY	-126.23	-40.87	0.00	0.00	1.67	0.83	-164.60	
TOT	-132.53	0.00	0.00	0.00	1.67	0.83	-130.03	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.35	30.47	0.00	0.00	0.00	0.00	37.82	ROAD & BRIDGE
PAY	-136.15	-30.47	0.00	0.00	1.66	0.83	-164.13	
TOT	-128.80	0.00	0.00	0.00	1.66	0.83	-126.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	ROAD & BRIDGE
PAY	-40.29	-9.10	0.00	0.00	0.49	0.25	-48.65	
TOT	-40.29	0.00	0.00	0.00	0.49	0.25	-39.55	
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ADJ	7.35	39.57	0.00	0.00	0.00	0.00	46.92	AUTH TOTAL
PAY	-176.44	-39.57	0.00	0.00	2.15	1.08	-212.78	
TOT	-169.09	0.00	0.00	0.00	2.15	1.08	-165.86	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	3.15	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-13.48	-3.15	0.00	0.00	0.16	0.09	-16.38	
TOT	-14.17	0.00	0.00	0.00	0.16	0.09	-13.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-6.43	-0.57	0.00	0.00	0.07	0.03	-6.90	
TOT	-6.43	0.00	0.00	0.00	0.07	0.03	-6.33	
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ADJ	-0.69	3.72	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-19.91	-3.72	0.00	0.00	0.23	0.12	-23.28	
TOT	-20.60	0.00	0.00	0.00	0.23	0.12	-20.25	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	5.52	0.00	0.00	0.00	0.00	7.65	ROAD & BRIDGE
PAY	-25.32	-5.52	0.00	0.00	0.31	0.16	-30.37	
TOT	-23.19	0.00	0.00	0.00	0.31	0.16	-22.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-11.13	-2.45	0.00	0.00	0.13	0.07	-13.38	
TOT	-11.13	0.00	0.00	0.00	0.13	0.07	-10.93	
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ADJ	2.13	7.97	0.00	0.00	0.00	0.00	10.10	AUTH TOTAL
PAY	-36.45	-7.97	0.00	0.00	0.44	0.23	-43.75	
TOT	-34.32	0.00	0.00	0.00	0.44	0.23	-33.65	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.18	22.94	0.00	0.00	0.00	0.00	49.12	ROAD & BRIDGE
PAY	-105.60	-22.94	0.00	0.00	1.29	0.64	-126.61	
TOT	-79.42	0.00	0.00	0.00	1.29	0.64	-77.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.81	0.00	0.00	0.00	0.00	23.81	ROAD & BRIDGE
PAY	-132.43	-23.81	0.00	0.00	1.56	0.78	-153.90	
TOT	-132.43	0.00	0.00	0.00	1.56	0.78	-130.09	
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ADJ	26.18	46.75	0.00	0.00	0.00	0.00	72.93	AUTH TOTAL
PAY	-238.03	-46.75	0.00	0.00	2.85	1.42	-280.51	
TOT	-211.85	0.00	0.00	0.00	2.85	1.42	-207.58	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.32	3.26	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-14.78	-3.26	0.00	0.00	0.18	0.09	-17.77	
TOT	-17.10	0.00	0.00	0.00	0.18	0.09	-16.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-4.36	-0.29	0.00	0.00	0.04	0.02	-4.59	
TOT	-4.36	0.00	0.00	0.00	0.04	0.02	-4.30	
ADJ	-2.32	3.55	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-19.14	-3.55	0.00	0.00	0.22	0.11	-22.36	
TOT	-21.46	0.00	0.00	0.00	0.22	0.11	-21.13	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	1.14	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-4.75	-1.14	0.00	0.00	0.06	0.03	-5.80	
TOT	-0.76	0.00	0.00	0.00	0.06	0.03	-0.67	
ADJ	3.99	1.14	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-4.75	-1.14	0.00	0.00	0.06	0.03	-5.80	
TOT	-0.76	0.00	0.00	0.00	0.06	0.03	-0.67	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.31	5.43	0.00	0.00	0.00	0.00	11.74	ROAD & BRIDGE
PAY	-26.45	-5.43	0.00	0.00	0.31	0.16	-31.41	
TOT	-20.14	0.00	0.00	0.00	0.31	0.16	-19.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	ROAD & BRIDGE
PAY	-4.28	-11.70	0.00	0.00	0.16	0.08	-15.74	
TOT	-4.28	0.00	0.00	0.00	0.16	0.08	-4.04	
ADJ	6.31	17.13	0.00	0.00	0.00	0.00	23.44	AUTH TOTAL
PAY	-30.73	-17.13	0.00	0.00	0.47	0.24	-47.15	
TOT	-24.42	0.00	0.00	0.00	0.47	0.24	-23.71	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.91	24.01	0.00	0.00	0.00	0.00	29.92	ROAD & BRIDGE
PAY	-107.09	-24.01	0.00	0.00	1.31	0.66	-129.13	
TOT	-101.18	0.00	0.00	0.00	1.31	0.66	-99.21	
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ADJ	5.91	24.01	0.00	0.00	0.00	0.00	29.92	AUTH TOTAL
PAY	-107.09	-24.01	0.00	0.00	1.31	0.66	-129.13	
TOT	-101.18	0.00	0.00	0.00	1.31	0.66	-99.21	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.81	13.63	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-36.68	-13.63	0.00	0.00	0.51	0.25	-49.55	
TOT	-50.49	0.00	0.00	0.00	0.51	0.25	-49.73	
<hr/>								
ADJ	-13.81	13.63	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-36.68	-13.63	0.00	0.00	0.51	0.25	-49.55	
TOT	-50.49	0.00	0.00	0.00	0.51	0.25	-49.73	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.04	59.51	0.00	0.00	0.00	0.00	52.47	ROAD & BRIDGE
PAY	-266.73	-59.51	0.00	0.00	3.27	1.63	-321.34	
TOT	-273.77	0.00	0.00	0.00	3.27	1.63	-268.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.68	0.00	0.00	0.00	0.00	59.68	ROAD & BRIDGE
PAY	-254.05	-59.68	0.00	0.00	3.14	1.57	-309.02	
TOT	-254.05	0.00	0.00	0.00	3.14	1.57	-249.34	
<hr/>								
ADJ	-7.04	119.19	0.00	0.00	0.00	0.00	112.15	AUTH TOTAL
PAY	-520.78	-119.19	0.00	0.00	6.41	3.20	-630.36	
TOT	-527.82	0.00	0.00	0.00	6.41	3.20	-518.21	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	1.33	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-6.29	-1.33	0.00	0.00	0.07	0.04	-7.51	
TOT	-5.54	0.00	0.00	0.00	0.07	0.04	-5.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-6.92	-1.53	0.00	0.00	0.09	0.04	-8.32	
TOT	-6.92	0.00	0.00	0.00	0.09	0.04	-6.79	
ADJ	0.75	2.86	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-13.21	-2.86	0.00	0.00	0.16	0.08	-15.83	
TOT	-12.46	0.00	0.00	0.00	0.16	0.08	-12.22	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.46	167.22	0.00	0.00	0.00	0.00	196.68	ROAD & BRIDGE
PAY	-702.89	-167.22	0.00	0.00	8.70	4.35	-857.06	
TOT	-673.43	0.00	0.00	0.00	8.70	4.35	-660.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.46	68.33	0.00	0.00	0.00	0.00	51.87	ROAD & BRIDGE
PAY	-236.05	-68.33	0.00	0.00	3.04	1.52	-299.82	
TOT	-252.51	0.00	0.00	0.00	3.04	1.52	-247.95	
ADJ	13.00	235.55	0.00	0.00	0.00	0.00	248.55	AUTH TOTAL
PAY	-938.94	-235.55	0.00	0.00	11.74	5.87	-1,156.88	
TOT	-925.94	0.00	0.00	0.00	11.74	5.87	-908.33	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-8.85	-2.05	0.00	0.00	0.11	0.05	-10.74	
TOT	-8.85	0.00	0.00	0.00	0.11	0.05	-8.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.14	-0.02	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-8.99	-2.07	0.00	0.00	0.11	0.05	-10.90	
TOT	-8.99	0.00	0.00	0.00	0.11	0.05	-8.83	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.58	7.24	0.00	0.00	0.00	0.00	21.82	ROAD & BRIDGE
PAY	-37.64	-7.24	0.00	0.00	0.45	0.23	-44.20	
TOT	-23.06	0.00	0.00	0.00	0.45	0.23	-22.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	ROAD & BRIDGE
PAY	-47.82	-12.58	0.00	0.00	0.61	0.30	-59.49	
TOT	-47.82	0.00	0.00	0.00	0.61	0.30	-46.91	
ADJ	14.58	19.82	0.00	0.00	0.00	0.00	34.40	AUTH TOTAL
PAY	-85.46	-19.82	0.00	0.00	1.06	0.53	-103.69	
TOT	-70.88	0.00	0.00	0.00	1.06	0.53	-69.29	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-4.54	-0.96	0.00	0.00	0.06	0.02	-5.42	
TOT	-4.54	0.00	0.00	0.00	0.06	0.02	-4.46	
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-4.54	-0.96	0.00	0.00	0.06	0.02	-5.42	
TOT	-4.54	0.00	0.00	0.00	0.06	0.02	-4.46	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	2.25	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-9.37	-2.25	0.00	0.00	0.11	0.06	-11.45	
TOT	-10.46	0.00	0.00	0.00	0.11	0.06	-10.29	
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ADJ	-1.09	2.25	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-9.37	-2.25	0.00	0.00	0.11	0.06	-11.45	
TOT	-10.46	0.00	0.00	0.00	0.11	0.06	-10.29	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.56	53.42	0.00	0.00	0.00	0.00	49.86	ROAD & BRIDGE
PAY	-233.59	-53.42	0.00	0.00	2.87	1.44	-282.70	
TOT	-237.15	0.00	0.00	0.00	2.87	1.44	-232.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.97	0.00	0.00	0.00	0.00	99.97	ROAD & BRIDGE
PAY	-250.27	-99.97	0.00	0.00	3.50	1.75	-344.99	
TOT	-250.27	0.00	0.00	0.00	3.50	1.75	-245.02	
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ADJ	-3.56	153.39	0.00	0.00	0.00	0.00	149.83	AUTH TOTAL
PAY	-483.86	-153.39	0.00	0.00	6.37	3.19	-627.69	
TOT	-487.42	0.00	0.00	0.00	6.37	3.19	-477.86	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.20	49.23	0.00	0.00	0.00	0.00	80.43	ROAD & BRIDGE
PAY	-213.39	-49.23	0.00	0.00	2.62	1.32	-258.68	
TOT	-182.19	0.00	0.00	0.00	2.62	1.32	-178.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.36	0.00	0.00	0.00	0.00	22.36	ROAD & BRIDGE
PAY	-63.99	-22.36	0.00	0.00	0.86	0.43	-85.06	
TOT	-63.99	0.00	0.00	0.00	0.86	0.43	-62.70	
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ADJ	31.20	71.59	0.00	0.00	0.00	0.00	102.79	AUTH TOTAL
PAY	-277.38	-71.59	0.00	0.00	3.48	1.75	-343.74	
TOT	-246.18	0.00	0.00	0.00	3.48	1.75	-240.95	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.95	5.36	0.00	0.00	0.00	0.00	-1.59	ROAD & BRIDGE
PAY	-16.13	-5.36	0.00	0.00	0.21	0.11	-21.17	
TOT	-23.08	0.00	0.00	0.00	0.21	0.11	-22.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.35	0.00	0.00	0.00	0.00	26.35	ROAD & BRIDGE
PAY	-104.20	-26.35	0.00	0.00	1.30	0.65	-128.60	
TOT	-104.20	0.00	0.00	0.00	1.30	0.65	-102.25	
ADJ	-6.95	31.71	0.00	0.00	0.00	0.00	24.76	AUTH TOTAL
PAY	-120.33	-31.71	0.00	0.00	1.51	0.76	-149.77	
TOT	-127.28	0.00	0.00	0.00	1.51	0.76	-125.01	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.55	-0.13	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.55	-0.13	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.92	12.75	0.00	0.00	0.00	0.00	28.67	ROAD & BRIDGE
PAY	-64.49	-12.75	0.00	0.00	0.77	0.38	-76.09	
TOT	-48.57	0.00	0.00	0.00	0.77	0.38	-47.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.72	0.00	0.00	0.00	0.00	17.72	ROAD & BRIDGE
PAY	-43.78	-17.72	0.00	0.00	0.62	0.31	-60.57	
TOT	-43.78	0.00	0.00	0.00	0.62	0.31	-42.85	
ADJ	15.92	30.47	0.00	0.00	0.00	0.00	46.39	AUTH TOTAL
PAY	-108.27	-30.47	0.00	0.00	1.39	0.69	-136.66	
TOT	-92.35	0.00	0.00	0.00	1.39	0.69	-90.27	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	11.07	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-46.39	-11.07	0.00	0.00	0.57	0.29	-56.60	
TOT	-47.36	0.00	0.00	0.00	0.57	0.29	-46.50	
<hr/>								
ADJ	-0.97	11.07	0.00	0.00	0.00	0.00	10.10	AUTH TOTAL
PAY	-46.39	-11.07	0.00	0.00	0.57	0.29	-56.60	
TOT	-47.36	0.00	0.00	0.00	0.57	0.29	-46.50	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.24	10.01	0.00	0.00	0.00	0.00	22.25	ROAD & BRIDGE
PAY	-43.57	-10.01	0.00	0.00	0.54	0.27	-52.77	
TOT	-31.33	0.00	0.00	0.00	0.54	0.27	-30.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	ROAD & BRIDGE
PAY	-32.69	-6.85	0.00	0.00	0.40	0.19	-38.95	
TOT	-32.69	0.00	0.00	0.00	0.40	0.19	-32.10	
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ADJ	12.24	16.86	0.00	0.00	0.00	0.00	29.10	AUTH TOTAL
PAY	-76.26	-16.86	0.00	0.00	0.94	0.46	-91.72	
TOT	-64.02	0.00	0.00	0.00	0.94	0.46	-62.62	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	6.82	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-33.36	-6.82	0.00	0.00	0.40	0.20	-39.58	
TOT	-32.76	0.00	0.00	0.00	0.40	0.20	-32.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.83	0.00	0.00	0.00	0.00	17.83	ROAD & BRIDGE
PAY	-74.46	-17.83	0.00	0.00	0.92	0.46	-90.91	
TOT	-74.46	0.00	0.00	0.00	0.92	0.46	-73.08	
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ADJ	0.60	24.65	0.00	0.00	0.00	0.00	25.25	AUTH TOTAL
PAY	-107.82	-24.65	0.00	0.00	1.32	0.66	-130.49	
TOT	-107.22	0.00	0.00	0.00	1.32	0.66	-105.24	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-8.82	-2.07	0.00	0.00	0.11	0.05	-10.73	
TOT	-8.82	0.00	0.00	0.00	0.11	0.05	-8.66	
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ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-8.82	-2.07	0.00	0.00	0.11	0.05	-10.73	
TOT	-8.82	0.00	0.00	0.00	0.11	0.05	-8.66	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.37	9.80	0.00	0.00	0.00	0.00	19.17	ROAD & BRIDGE
PAY	-41.27	-9.80	0.00	0.00	0.51	0.26	-50.30	
TOT	-31.90	0.00	0.00	0.00	0.51	0.26	-31.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-2.20	-0.47	0.00	0.00	0.02	0.01	-2.64	
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
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ADJ	9.37	10.27	0.00	0.00	0.00	0.00	19.64	AUTH TOTAL
PAY	-43.47	-10.27	0.00	0.00	0.53	0.27	-52.94	
TOT	-34.10	0.00	0.00	0.00	0.53	0.27	-33.30	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.09	44.62	0.00	0.00	0.00	0.00	62.71	ROAD & BRIDGE
PAY	-204.35	-44.62	0.00	0.00	2.49	1.24	-245.24	
TOT	-186.26	0.00	0.00	0.00	2.49	1.24	-182.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.20	0.00	0.00	0.00	0.00	40.20	ROAD & BRIDGE
PAY	-167.43	-40.20	0.00	0.00	2.07	1.04	-204.52	
TOT	-167.43	0.00	0.00	0.00	2.07	1.04	-164.32	
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ADJ	18.09	84.82	0.00	0.00	0.00	0.00	102.91	AUTH TOTAL
PAY	-371.78	-84.82	0.00	0.00	4.56	2.28	-449.76	
TOT	-353.69	0.00	0.00	0.00	4.56	2.28	-346.85	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-11.64	-2.78	0.00	0.00	0.15	0.07	-14.20	
TOT	-11.64	0.00	0.00	0.00	0.15	0.07	-11.42	
<hr/>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-11.64	-2.78	0.00	0.00	0.15	0.07	-14.20	
TOT	-11.64	0.00	0.00	0.00	0.15	0.07	-11.42	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.58	-0.14	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-14.08	-3.38	0.00	0.00	0.17	0.09	-17.20	
TOT	-14.08	0.00	0.00	0.00	0.17	0.09	-13.82	
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ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-14.66	-3.52	0.00	0.00	0.18	0.09	-17.91	
TOT	-14.66	0.00	0.00	0.00	0.18	0.09	-14.39	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	6.32	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-27.01	-6.32	0.00	0.00	0.33	0.17	-32.83	
TOT	-26.96	0.00	0.00	0.00	0.33	0.17	-26.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.04	18.47	0.00	0.00	0.00	0.00	7.43	ROAD & BRIDGE
PAY	-80.99	-18.47	0.00	0.00	0.99	0.49	-97.98	
TOT	-92.03	0.00	0.00	0.00	0.99	0.49	-90.55	
<hr/>								
ADJ	-10.99	24.79	0.00	0.00	0.00	0.00	13.80	AUTH TOTAL
PAY	-108.00	-24.79	0.00	0.00	1.32	0.66	-130.81	
TOT	-118.99	0.00	0.00	0.00	1.32	0.66	-117.01	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.99	27.64	0.00	0.00	0.00	0.00	37.63	ROAD & BRIDGE
PAY	-114.73	-27.64	0.00	0.00	1.43	0.71	-140.23	
TOT	-104.74	0.00	0.00	0.00	1.43	0.71	-102.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-24.81	-8.86	0.00	0.00	0.34	0.16	-33.17	
TOT	-24.81	0.00	0.00	0.00	0.34	0.16	-24.31	
<hr/>								
ADJ	9.99	36.50	0.00	0.00	0.00	0.00	46.49	AUTH TOTAL
PAY	-139.54	-36.50	0.00	0.00	1.77	0.87	-173.40	
TOT	-129.55	0.00	0.00	0.00	1.77	0.87	-126.91	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.96	10.64	0.00	0.00	0.00	0.00	26.60	ROAD & BRIDGE
PAY	-49.72	-10.64	0.00	0.00	0.61	0.30	-59.45	
TOT	-33.76	0.00	0.00	0.00	0.61	0.30	-32.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	ROAD & BRIDGE
PAY	-35.17	-17.38	0.00	0.00	0.52	0.27	-51.76	
TOT	-35.17	0.00	0.00	0.00	0.52	0.27	-34.38	
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ADJ	15.96	28.02	0.00	0.00	0.00	0.00	43.98	AUTH TOTAL
PAY	-84.89	-28.02	0.00	0.00	1.13	0.57	-111.21	
TOT	-68.93	0.00	0.00	0.00	1.13	0.57	-67.23	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.58	16.43	0.00	0.00	0.00	0.00	22.01	ROAD & BRIDGE
PAY	-69.94	-16.43	0.00	0.00	0.86	0.43	-85.08	
TOT	-64.36	0.00	0.00	0.00	0.86	0.43	-63.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.19	0.00	0.00	0.00	0.00	24.19	ROAD & BRIDGE
PAY	-97.58	-24.19	0.00	0.00	1.22	0.61	-119.94	
TOT	-97.58	0.00	0.00	0.00	1.22	0.61	-95.75	
ADJ	5.58	40.62	0.00	0.00	0.00	0.00	46.20	AUTH TOTAL
PAY	-167.52	-40.62	0.00	0.00	2.08	1.04	-205.02	
TOT	-161.94	0.00	0.00	0.00	2.08	1.04	-158.82	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.88	4.09	0.00	0.00	0.00	0.00	17.97	ROAD & BRIDGE
PAY	-21.73	-4.09	0.00	0.00	0.26	0.13	-25.43	
TOT	-7.85	0.00	0.00	0.00	0.26	0.13	-7.46	
ADJ	13.88	4.09	0.00	0.00	0.00	0.00	17.97	AUTH TOTAL
PAY	-21.73	-4.09	0.00	0.00	0.26	0.13	-25.43	
TOT	-7.85	0.00	0.00	0.00	0.26	0.13	-7.46	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	1.71	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-7.14	-1.71	0.00	0.00	0.09	0.05	-8.71	
TOT	-7.33	0.00	0.00	0.00	0.09	0.05	-7.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-17.19	-4.13	0.00	0.00	0.21	0.11	-21.00	
TOT	-17.19	0.00	0.00	0.00	0.21	0.11	-16.87	
ADJ	-0.19	5.84	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-24.33	-5.84	0.00	0.00	0.30	0.16	-29.71	
TOT	-24.52	0.00	0.00	0.00	0.30	0.16	-24.06	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	0.07	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-2.60	-0.07	0.00	0.00	0.03	0.01	-2.63	
TOT	-0.34	0.00	0.00	0.00	0.03	0.01	-0.30	
<hr/>								
ADJ	2.26	0.07	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-2.60	-0.07	0.00	0.00	0.03	0.01	-2.63	
TOT	-0.34	0.00	0.00	0.00	0.03	0.01	-0.30	
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AUTH CODE/NAME: 07C056 / 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	-0.98	-0.23	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-9.19	-2.63	0.00	0.00	0.12	0.06	-11.64	
TOT	-9.19	0.00	0.00	0.00	0.12	0.06	-9.01	
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ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-10.17	-2.86	0.00	0.00	0.13	0.06	-12.84	
TOT	-10.17	0.00	0.00	0.00	0.13	0.06	-9.98	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.03	83.06	0.00	0.00	0.00	0.00	139.09	ROAD & BRIDGE
PAY	-377.64	-83.06	0.00	0.00	4.61	2.31	-453.78	
TOT	-321.61	0.00	0.00	0.00	4.61	2.31	-314.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.99	0.00	0.00	0.00	0.00	86.99	ROAD & BRIDGE
PAY	-264.72	-86.99	0.00	0.00	3.52	1.75	-346.44	
TOT	-264.72	0.00	0.00	0.00	3.52	1.75	-259.45	
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ADJ	56.03	170.05	0.00	0.00	0.00	0.00	226.08	AUTH TOTAL
PAY	-642.36	-170.05	0.00	0.00	8.13	4.06	-800.22	
TOT	-586.33	0.00	0.00	0.00	8.13	4.06	-574.14	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.88	14.95	0.00	0.00	0.00	0.00	12.07	ROAD & BRIDGE
PAY	-63.75	-14.95	0.00	0.00	0.79	0.39	-77.52	
TOT	-66.63	0.00	0.00	0.00	0.79	0.39	-65.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.11	0.00	0.00	0.00	0.00	12.11	ROAD & BRIDGE
PAY	-50.42	-12.11	0.00	0.00	0.62	0.31	-61.60	
TOT	-50.42	0.00	0.00	0.00	0.62	0.31	-49.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.33	-0.04	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	-2.88	27.10	0.00	0.00	0.00	0.00	24.22	AUTH TOTAL
PAY	-114.50	-27.10	0.00	0.00	1.41	0.70	-139.49	
TOT	-117.38	0.00	0.00	0.00	1.41	0.70	-115.27	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	4.17	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-20.33	-4.17	0.00	0.00	0.24	0.12	-24.14	
TOT	-21.51	0.00	0.00	0.00	0.24	0.12	-21.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-16.92	-5.15	0.00	0.00	0.22	0.11	-21.74	
TOT	-16.92	0.00	0.00	0.00	0.22	0.11	-16.59	
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ADJ	-1.18	9.32	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-37.25	-9.32	0.00	0.00	0.46	0.23	-45.88	
TOT	-38.43	0.00	0.00	0.00	0.46	0.23	-37.74	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	2.01	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-8.69	-2.01	0.00	0.00	0.11	0.05	-10.54	
TOT	-7.59	0.00	0.00	0.00	0.11	0.05	-7.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-15.18	-5.39	0.00	0.00	0.20	0.11	-20.26	
TOT	-15.18	0.00	0.00	0.00	0.20	0.11	-14.87	
<hr/>								
ADJ	1.10	7.40	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-23.87	-7.40	0.00	0.00	0.31	0.16	-30.80	
TOT	-22.77	0.00	0.00	0.00	0.31	0.16	-22.30	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	6.82	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-28.89	-6.82	0.00	0.00	0.36	0.17	-35.18	
TOT	-28.51	0.00	0.00	0.00	0.36	0.17	-27.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-10.32	-0.63	0.00	0.00	0.11	0.05	-10.79	
TOT	-10.32	0.00	0.00	0.00	0.11	0.05	-10.16	
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ADJ	0.38	7.45	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-39.21	-7.45	0.00	0.00	0.47	0.22	-45.97	
TOT	-38.83	0.00	0.00	0.00	0.47	0.22	-38.14	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	0.79	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
PAY	-3.40	-0.79	0.00	0.00	0.04	0.02	-4.13	
TOT	-5.01	0.00	0.00	0.00	0.04	0.02	-4.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-18.73	-3.51	0.00	0.00	0.23	0.11	-21.90	
TOT	-18.73	0.00	0.00	0.00	0.23	0.11	-18.39	
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ADJ	-1.61	4.30	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-22.13	-4.30	0.00	0.00	0.27	0.13	-26.03	
TOT	-23.74	0.00	0.00	0.00	0.27	0.13	-23.34	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.95	1.32	0.00	0.00	0.00	0.00	-6.63	ROAD & BRIDGE
PAY	-5.56	-1.32	0.00	0.00	0.07	0.04	-6.77	
TOT	-13.51	0.00	0.00	0.00	0.07	0.04	-13.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	ROAD & BRIDGE
PAY	-55.16	-12.13	0.00	0.00	0.67	0.34	-66.28	
TOT	-55.16	0.00	0.00	0.00	0.67	0.34	-54.15	
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ADJ	-7.95	13.45	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-60.72	-13.45	0.00	0.00	0.74	0.38	-73.05	
TOT	-68.67	0.00	0.00	0.00	0.74	0.38	-67.55	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.97	33.22	0.00	0.00	0.00	0.00	66.19	ROAD & BRIDGE
PAY	-153.33	-33.22	0.00	0.00	1.86	0.94	-183.75	
TOT	-120.36	0.00	0.00	0.00	1.86	0.94	-117.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.90	0.00	0.00	0.00	0.00	35.90	ROAD & BRIDGE
PAY	-161.15	-35.90	0.00	0.00	1.97	0.99	-194.09	
TOT	-161.15	0.00	0.00	0.00	1.97	0.99	-158.19	
ADJ	32.97	69.12	0.00	0.00	0.00	0.00	102.09	AUTH TOTAL
PAY	-314.48	-69.12	0.00	0.00	3.83	1.93	-377.84	
TOT	-281.51	0.00	0.00	0.00	3.83	1.93	-275.75	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-15.98	-3.84	0.00	0.00	0.20	0.10	-19.52	
TOT	-15.98	0.00	0.00	0.00	0.20	0.10	-15.68	
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-15.98	-3.84	0.00	0.00	0.20	0.10	-19.52	
TOT	-15.98	0.00	0.00	0.00	0.20	0.10	-15.68	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.71	1.03	0.00	0.00	0.00	0.00	-4.68	ROAD & BRIDGE
PAY	-2.39	-1.03	0.00	0.00	0.03	0.02	-3.37	
TOT	-8.10	0.00	0.00	0.00	0.03	0.02	-8.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.38	0.00	0.00	0.00	0.00	19.38	ROAD & BRIDGE
PAY	-88.83	-19.38	0.00	0.00	1.08	0.54	-106.59	
TOT	-88.83	0.00	0.00	0.00	1.08	0.54	-87.21	
ADJ	-5.71	20.41	0.00	0.00	0.00	0.00	14.70	AUTH TOTAL
PAY	-91.22	-20.41	0.00	0.00	1.11	0.56	-109.96	
TOT	-96.93	0.00	0.00	0.00	1.11	0.56	-95.26	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.09	10.67	0.00	0.00	0.00	0.00	15.76	ROAD & BRIDGE
PAY	-47.91	-10.67	0.00	0.00	0.59	0.29	-57.70	
TOT	-42.82	0.00	0.00	0.00	0.59	0.29	-41.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-26.94	-6.26	0.00	0.00	0.33	0.16	-32.71	
TOT	-26.94	0.00	0.00	0.00	0.33	0.16	-26.45	
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ADJ	5.09	16.93	0.00	0.00	0.00	0.00	22.02	AUTH TOTAL
PAY	-74.85	-16.93	0.00	0.00	0.92	0.45	-90.41	
TOT	-69.76	0.00	0.00	0.00	0.92	0.45	-68.39	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	3.50	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-14.73	-3.50	0.00	0.00	0.19	0.09	-17.95	
TOT	-14.03	0.00	0.00	0.00	0.19	0.09	-13.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-23.20	-4.97	0.00	0.00	0.28	0.14	-27.75	
TOT	-23.20	0.00	0.00	0.00	0.28	0.14	-22.78	
<hr/>								
ADJ	0.70	8.47	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-37.93	-8.47	0.00	0.00	0.47	0.23	-45.70	
TOT	-37.23	0.00	0.00	0.00	0.47	0.23	-36.53	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.41	20.69	0.00	0.00	0.00	0.00	38.10	ROAD & BRIDGE
PAY	-91.11	-20.69	0.00	0.00	1.12	0.56	-110.12	
TOT	-73.70	0.00	0.00	0.00	1.12	0.56	-72.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.79	0.00	0.00	0.00	0.00	28.79	ROAD & BRIDGE
PAY	-113.40	-28.79	0.00	0.00	1.42	0.71	-140.06	
TOT	-113.40	0.00	0.00	0.00	1.42	0.71	-111.27	
ADJ	17.41	49.48	0.00	0.00	0.00	0.00	66.89	AUTH TOTAL
PAY	-204.51	-49.48	0.00	0.00	2.54	1.27	-250.18	
TOT	-187.10	0.00	0.00	0.00	2.54	1.27	-183.29	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	1.05	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-4.49	-1.05	0.00	0.00	0.05	0.03	-5.46	
TOT	-4.57	0.00	0.00	0.00	0.05	0.03	-4.49	
ADJ	-0.08	1.05	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-4.49	-1.05	0.00	0.00	0.05	0.03	-5.46	
TOT	-4.57	0.00	0.00	0.00	0.05	0.03	-4.49	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.48	31.45	0.00	0.00	0.00	0.00	38.93	ROAD & BRIDGE
PAY	-137.25	-31.45	0.00	0.00	1.68	0.85	-166.17	
TOT	-129.77	0.00	0.00	0.00	1.68	0.85	-127.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.52	0.00	0.00	0.00	0.00	21.52	ROAD & BRIDGE
PAY	-95.25	-21.52	0.00	0.00	1.17	0.59	-115.01	
TOT	-95.25	0.00	0.00	0.00	1.17	0.59	-93.49	
ADJ	7.48	52.97	0.00	0.00	0.00	0.00	60.45	AUTH TOTAL
PAY	-232.50	-52.97	0.00	0.00	2.85	1.44	-281.18	
TOT	-225.02	0.00	0.00	0.00	2.85	1.44	-220.73	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	0.56	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-2.44	-0.56	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
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ADJ	-0.16	0.56	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-2.44	-0.56	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-4.27	-0.92	0.00	0.00	0.05	0.02	-5.12	
TOT	-4.27	0.00	0.00	0.00	0.05	0.02	-4.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-4.08	-0.96	0.00	0.00	0.05	0.02	-4.97	
TOT	-4.08	0.00	0.00	0.00	0.05	0.02	-4.01	
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ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-8.35	-1.88	0.00	0.00	0.10	0.04	-10.09	
TOT	-8.35	0.00	0.00	0.00	0.10	0.04	-8.21	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.95	3.75	0.00	0.00	0.00	0.00	8.70	ROAD & BRIDGE
PAY	-20.66	-3.75	0.00	0.00	0.25	0.12	-24.04	
TOT	-15.71	0.00	0.00	0.00	0.25	0.12	-15.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	ROAD & BRIDGE
PAY	-35.30	-9.38	0.00	0.00	0.44	0.23	-44.01	
TOT	-35.30	0.00	0.00	0.00	0.44	0.23	-34.63	
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ADJ	4.95	13.13	0.00	0.00	0.00	0.00	18.08	AUTH TOTAL
PAY	-55.96	-13.13	0.00	0.00	0.69	0.35	-68.05	
TOT	-51.01	0.00	0.00	0.00	0.69	0.35	-49.97	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.56	7.35	0.00	0.00	0.00	0.00	13.91	ROAD & BRIDGE
PAY	-29.93	-7.35	0.00	0.00	0.37	0.19	-36.72	
TOT	-23.37	0.00	0.00	0.00	0.37	0.19	-22.81	
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ADJ	6.56	7.35	0.00	0.00	0.00	0.00	13.91	AUTH TOTAL
PAY	-29.93	-7.35	0.00	0.00	0.37	0.19	-36.72	
TOT	-23.37	0.00	0.00	0.00	0.37	0.19	-22.81	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.15	5.30	0.00	0.00	0.00	0.00	6.45	ROAD & BRIDGE
PAY	-26.13	-5.30	0.00	0.00	0.31	0.16	-30.96	
TOT	-24.98	0.00	0.00	0.00	0.31	0.16	-24.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-6.24	-5.73	0.00	0.00	0.12	0.06	-11.79	
TOT	-6.24	0.00	0.00	0.00	0.12	0.06	-6.06	
<hr/>								
ADJ	1.15	11.03	0.00	0.00	0.00	0.00	12.18	AUTH TOTAL
PAY	-32.37	-11.03	0.00	0.00	0.43	0.22	-42.75	
TOT	-31.22	0.00	0.00	0.00	0.43	0.22	-30.57	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.16	78.83	0.00	0.00	0.00	0.00	80.99	ROAD & BRIDGE
PAY	-336.46	-78.83	0.00	0.00	4.15	2.07	-409.07	
TOT	-334.30	0.00	0.00	0.00	4.15	2.07	-328.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.24	49.35	0.00	0.00	0.00	0.00	-26.89	ROAD & BRIDGE
PAY	-214.25	-49.35	0.00	0.00	2.63	1.32	-259.65	
TOT	-290.49	0.00	0.00	0.00	2.63	1.32	-286.54	
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ADJ	-74.08	128.18	0.00	0.00	0.00	0.00	54.10	AUTH TOTAL
PAY	-550.71	-128.18	0.00	0.00	6.78	3.39	-668.72	
TOT	-624.79	0.00	0.00	0.00	6.78	3.39	-614.62	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.04	6.15	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-26.15	-6.15	0.00	0.00	0.32	0.16	-31.82	
TOT	-29.19	0.00	0.00	0.00	0.32	0.16	-28.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	ROAD & BRIDGE
PAY	-57.62	-15.63	0.00	0.00	0.74	0.37	-72.14	
TOT	-57.62	0.00	0.00	0.00	0.74	0.37	-56.51	
ADJ	-3.04	21.78	0.00	0.00	0.00	0.00	18.74	AUTH TOTAL
PAY	-83.77	-21.78	0.00	0.00	1.06	0.53	-103.96	
TOT	-86.81	0.00	0.00	0.00	1.06	0.53	-85.22	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.10	22.84	0.00	0.00	0.00	0.00	42.94	ROAD & BRIDGE
PAY	-102.92	-22.84	0.00	0.00	1.26	0.62	-123.88	
TOT	-82.82	0.00	0.00	0.00	1.26	0.62	-80.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.15	0.00	0.00	0.00	0.00	29.15	ROAD & BRIDGE
PAY	-181.34	-29.15	0.00	0.00	2.10	1.06	-207.33	
TOT	-181.34	0.00	0.00	0.00	2.10	1.06	-178.18	
ADJ	20.10	51.99	0.00	0.00	0.00	0.00	72.09	AUTH TOTAL
PAY	-284.26	-51.99	0.00	0.00	3.36	1.68	-331.21	
TOT	-264.16	0.00	0.00	0.00	3.36	1.68	-259.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.07	13.36	0.00	0.00	0.00	0.00	29.43	ROAD & BRIDGE
PAY	-62.84	-13.36	0.00	0.00	0.76	0.38	-75.06	
TOT	-46.77	0.00	0.00	0.00	0.76	0.38	-45.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.50	0.00	0.00	0.00	0.00	76.50	ROAD & BRIDGE
PAY	-337.78	-76.50	0.00	0.00	4.15	2.07	-408.06	
TOT	-337.78	0.00	0.00	0.00	4.15	2.07	-331.56	
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ADJ	16.07	89.86	0.00	0.00	0.00	0.00	105.93	AUTH TOTAL
PAY	-400.62	-89.86	0.00	0.00	4.91	2.45	-483.12	
TOT	-384.55	0.00	0.00	0.00	4.91	2.45	-377.19	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.91	14.94	0.00	0.00	0.00	0.00	21.85	ROAD & BRIDGE
PAY	-65.72	-14.94	0.00	0.00	0.81	0.40	-79.45	
TOT	-58.81	0.00	0.00	0.00	0.81	0.40	-57.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-17.82	-6.14	0.00	0.00	0.24	0.12	-23.60	
TOT	-17.82	0.00	0.00	0.00	0.24	0.12	-17.46	
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ADJ	6.91	21.08	0.00	0.00	0.00	0.00	27.99	AUTH TOTAL
PAY	-83.54	-21.08	0.00	0.00	1.05	0.52	-103.05	
TOT	-76.63	0.00	0.00	0.00	1.05	0.52	-75.06	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	7.31	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-34.09	-7.31	0.00	0.00	0.41	0.21	-40.78	
TOT	-36.39	0.00	0.00	0.00	0.41	0.21	-35.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.76	0.00	0.00	0.00	0.00	16.76	ROAD & BRIDGE
PAY	-66.09	-16.76	0.00	0.00	0.83	0.41	-81.61	
TOT	-66.09	0.00	0.00	0.00	0.83	0.41	-64.85	
ADJ	-2.30	24.07	0.00	0.00	0.00	0.00	21.77	AUTH TOTAL
PAY	-100.18	-24.07	0.00	0.00	1.24	0.62	-122.39	
TOT	-102.48	0.00	0.00	0.00	1.24	0.62	-100.62	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-12.86	-2.96	0.00	0.00	0.16	0.07	-15.59	
TOT	-12.86	0.00	0.00	0.00	0.16	0.07	-12.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-22.66	-5.04	0.00	0.00	0.28	0.14	-27.28	
TOT	-22.66	0.00	0.00	0.00	0.28	0.14	-22.24	
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-35.52	-8.00	0.00	0.00	0.44	0.21	-42.87	
TOT	-35.52	0.00	0.00	0.00	0.44	0.21	-34.87	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.61	4.05	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-16.87	-4.05	0.00	0.00	0.21	0.10	-20.61	
TOT	-12.26	0.00	0.00	0.00	0.21	0.10	-11.95	
ADJ	4.61	4.05	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-16.87	-4.05	0.00	0.00	0.21	0.10	-20.61	
TOT	-12.26	0.00	0.00	0.00	0.21	0.10	-11.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.76	42.93	0.00	0.00	0.00	0.00	65.69	ROAD & BRIDGE
PAY	-180.59	-42.93	0.00	0.00	2.24	1.11	-220.17	
TOT	-157.83	0.00	0.00	0.00	2.24	1.11	-154.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.43	0.00	0.00	0.00	0.00	31.43	ROAD & BRIDGE
PAY	-110.66	-31.43	0.00	0.00	1.42	0.71	-139.96	
TOT	-110.66	0.00	0.00	0.00	1.42	0.71	-108.53	
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ADJ	22.76	74.36	0.00	0.00	0.00	0.00	97.12	AUTH TOTAL
PAY	-291.25	-74.36	0.00	0.00	3.66	1.82	-360.13	
TOT	-268.49	0.00	0.00	0.00	3.66	1.82	-263.01	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.60	3.73	0.00	0.00	0.00	0.00	7.33	ROAD & BRIDGE
PAY	-16.32	-3.73	0.00	0.00	0.20	0.10	-19.75	
TOT	-12.72	0.00	0.00	0.00	0.20	0.10	-12.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	ROAD & BRIDGE
PAY	-69.47	-16.03	0.00	0.00	0.85	0.43	-84.22	
TOT	-69.47	0.00	0.00	0.00	0.85	0.43	-68.19	
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ADJ	3.60	19.76	0.00	0.00	0.00	0.00	23.36	AUTH TOTAL
PAY	-85.79	-19.76	0.00	0.00	1.05	0.53	-103.97	
TOT	-82.19	0.00	0.00	0.00	1.05	0.53	-80.61	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.48	34.23	0.00	0.00	0.00	0.00	60.71	ROAD & BRIDGE
PAY	-155.18	-34.23	0.00	0.00	1.89	0.95	-186.57	
TOT	-128.70	0.00	0.00	0.00	1.89	0.95	-125.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.08	0.00	0.00	0.00	0.00	25.08	ROAD & BRIDGE
PAY	-127.41	-25.08	0.00	0.00	1.52	0.77	-150.20	
TOT	-127.41	0.00	0.00	0.00	1.52	0.77	-125.12	
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ADJ	26.48	59.31	0.00	0.00	0.00	0.00	85.79	AUTH TOTAL
PAY	-282.59	-59.31	0.00	0.00	3.41	1.72	-336.77	
TOT	-256.11	0.00	0.00	0.00	3.41	1.72	-250.98	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.14	27.39	0.00	0.00	0.00	0.00	31.53	ROAD & BRIDGE
PAY	-135.51	-27.39	0.00	0.00	1.63	0.82	-160.45	
TOT	-131.37	0.00	0.00	0.00	1.63	0.82	-128.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	ROAD & BRIDGE
PAY	-53.97	-11.04	0.00	0.00	0.65	0.33	-64.03	
TOT	-53.97	0.00	0.00	0.00	0.65	0.33	-52.99	
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ADJ	4.14	38.43	0.00	0.00	0.00	0.00	42.57	AUTH TOTAL
PAY	-189.48	-38.43	0.00	0.00	2.28	1.15	-224.48	
TOT	-185.34	0.00	0.00	0.00	2.28	1.15	-181.91	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.87	21.45	0.00	0.00	0.00	0.00	31.32	ROAD & BRIDGE
PAY	-96.46	-21.45	0.00	0.00	1.17	0.59	-116.15	
TOT	-86.59	0.00	0.00	0.00	1.17	0.59	-84.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.41	0.00	0.00	0.00	0.00	15.41	ROAD & BRIDGE
PAY	-68.76	-15.41	0.00	0.00	0.84	0.42	-82.91	
TOT	-68.76	0.00	0.00	0.00	0.84	0.42	-67.50	
ADJ	9.87	36.86	0.00	0.00	0.00	0.00	46.73	AUTH TOTAL
PAY	-165.22	-36.86	0.00	0.00	2.01	1.01	-199.06	
TOT	-155.35	0.00	0.00	0.00	2.01	1.01	-152.33	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.94	4.21	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-20.30	-4.21	0.00	0.00	0.24	0.12	-24.15	
TOT	-24.24	0.00	0.00	0.00	0.24	0.12	-23.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.83	0.00	0.00	0.00	0.00	15.83	ROAD & BRIDGE
PAY	-57.65	-15.83	0.00	0.00	0.74	0.37	-72.37	
TOT	-57.65	0.00	0.00	0.00	0.74	0.37	-56.54	
ADJ	-3.94	20.04	0.00	0.00	0.00	0.00	16.10	AUTH TOTAL
PAY	-77.95	-20.04	0.00	0.00	0.98	0.49	-96.52	
TOT	-81.89	0.00	0.00	0.00	0.98	0.49	-80.42	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.25	0.66	0.00	0.00	0.00	0.00	-7.59	ROAD & BRIDGE
PAY	-2.73	-0.66	0.00	0.00	0.04	0.01	-3.34	
TOT	-10.98	0.00	0.00	0.00	0.04	0.01	-10.93	
ADJ	-8.25	0.66	0.00	0.00	0.00	0.00	-7.59	AUTH TOTAL
PAY	-2.73	-0.66	0.00	0.00	0.04	0.01	-3.34	
TOT	-10.98	0.00	0.00	0.00	0.04	0.01	-10.93	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.10	24.68	0.00	0.00	0.00	0.00	46.78	ROAD & BRIDGE
PAY	-107.57	-24.68	0.00	0.00	1.33	0.66	-130.26	
TOT	-85.47	0.00	0.00	0.00	1.33	0.66	-83.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.79	0.00	0.00	0.00	0.00	27.79	ROAD & BRIDGE
PAY	-185.48	-27.79	0.00	0.00	2.13	1.07	-210.07	
TOT	-185.48	0.00	0.00	0.00	2.13	1.07	-182.28	
ADJ	22.10	52.47	0.00	0.00	0.00	0.00	74.57	AUTH TOTAL
PAY	-293.05	-52.47	0.00	0.00	3.46	1.73	-340.33	
TOT	-270.95	0.00	0.00	0.00	3.46	1.73	-265.76	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	3.27	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-10.02	-3.27	0.00	0.00	0.13	0.07	-13.09	
TOT	-10.10	0.00	0.00	0.00	0.13	0.07	-9.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	535.57	0.00	0.00	0.00	0.00	535.57	ROAD & BRIDGE
PAY	-2,231.93	-535.57	0.00	0.00	27.68	13.84	-2,725.98	
TOT	-2,231.93	0.00	0.00	0.00	27.68	13.84	-2,190.41	
ADJ	-0.08	538.84	0.00	0.00	0.00	0.00	538.76	AUTH TOTAL
PAY	-2,241.95	-538.84	0.00	0.00	27.81	13.91	-2,739.07	
TOT	-2,242.03	0.00	0.00	0.00	27.81	13.91	-2,200.31	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.46	36.33	0.00	0.00	0.00	0.00	49.79	ROAD & BRIDGE
PAY	-166.52	-36.33	0.00	0.00	2.03	1.01	-199.81	
TOT	-153.06	0.00	0.00	0.00	2.03	1.01	-150.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.58	0.00	0.00	0.00	0.00	24.58	ROAD & BRIDGE
PAY	-96.46	-24.58	0.00	0.00	1.21	0.60	-119.23	
TOT	-96.46	0.00	0.00	0.00	1.21	0.60	-94.65	
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ADJ	13.46	60.91	0.00	0.00	0.00	0.00	74.37	AUTH TOTAL
PAY	-262.98	-60.91	0.00	0.00	3.24	1.61	-319.04	
TOT	-249.52	0.00	0.00	0.00	3.24	1.61	-244.67	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.74	59.41	0.00	0.00	0.00	0.00	97.15	ROAD & BRIDGE
PAY	-284.48	-59.41	0.00	0.00	3.43	1.72	-338.74	
TOT	-246.74	0.00	0.00	0.00	3.43	1.72	-241.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.91	0.00	0.00	0.00	0.00	29.91	ROAD & BRIDGE
PAY	-132.97	-29.91	0.00	0.00	1.63	0.81	-160.44	
TOT	-132.97	0.00	0.00	0.00	1.63	0.81	-130.53	
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ADJ	37.74	89.32	0.00	0.00	0.00	0.00	127.06	AUTH TOTAL
PAY	-417.45	-89.32	0.00	0.00	5.06	2.53	-499.18	
TOT	-379.71	0.00	0.00	0.00	5.06	2.53	-372.12	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.88	59.86	0.00	0.00	0.00	0.00	50.98	ROAD & BRIDGE
PAY	-218.56	-59.86	0.00	0.00	2.79	1.39	-274.24	
TOT	-227.44	0.00	0.00	0.00	2.79	1.39	-223.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.53	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
PAY	-2.49	0.53	0.00	0.00	0.01	0.01	-1.94	
TOT	-2.49	0.00	0.00	0.00	0.01	0.01	-2.47	
ADJ	-8.88	59.33	0.00	0.00	0.00	0.00	50.45	AUTH TOTAL
PAY	-221.05	-59.33	0.00	0.00	2.80	1.40	-276.18	
TOT	-229.93	0.00	0.00	0.00	2.80	1.40	-225.73	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	2.19	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-9.64	-2.19	0.00	0.00	0.12	0.06	-11.65	
TOT	-6.52	0.00	0.00	0.00	0.12	0.06	-6.34	
ADJ	3.12	2.19	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-9.64	-2.19	0.00	0.00	0.12	0.06	-11.65	
TOT	-6.52	0.00	0.00	0.00	0.12	0.06	-6.34	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.73	40.81	0.00	0.00	0.00	0.00	67.54	ROAD & BRIDGE
PAY	-180.92	-40.81	0.00	0.00	2.22	1.10	-218.41	
TOT	-154.19	0.00	0.00	0.00	2.22	1.10	-150.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.00	0.00	0.00	0.00	0.00	31.00	ROAD & BRIDGE
PAY	-124.00	-31.00	0.00	0.00	1.55	0.78	-152.67	
TOT	-124.00	0.00	0.00	0.00	1.55	0.78	-121.67	
ADJ	26.73	71.81	0.00	0.00	0.00	0.00	98.54	AUTH TOTAL
PAY	-304.92	-71.81	0.00	0.00	3.77	1.88	-371.08	
TOT	-278.19	0.00	0.00	0.00	3.77	1.88	-272.54	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,741.42	4,437.59	0.00	0.00	0.00	0.00	6,179.01	ST L COMM COLL
PAY	-19,541.56	-4,437.59	0.00	0.00	239.80	119.90	-23,619.45	
TOT	-17,800.14	0.00	0.00	0.00	239.80	119.90	-17,440.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217.36	4,945.37	0.00	0.00	0.00	0.00	4,728.01	ST L COMM COLL
PAY	-19,226.89	-4,945.37	0.00	0.00	241.72	120.86	-23,809.68	
TOT	-19,444.25	0.00	0.00	0.00	241.72	120.86	-19,081.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	317.63	0.00	0.00	0.00	0.00	317.63	ST L COMM COLL
PAY	-1,356.99	-317.63	0.00	0.00	16.75	8.37	-1,649.50	
TOT	-1,356.99	0.00	0.00	0.00	16.75	8.37	-1,331.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ST L COMM COLL
PAY	-23.47	-2.93	0.00	0.00	0.26	0.13	-26.01	
TOT	-23.47	0.00	0.00	0.00	0.26	0.13	-23.08	
ADJ	1,524.06	9,703.52	0.00	0.00	0.00	0.00	11,227.58	AUTH TOTAL
PAY	-40,148.91	-9,703.52	0.00	0.00	498.53	249.26	-49,104.64	
TOT	-38,624.85	0.00	0.00	0.00	498.53	249.26	-37,877.06	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,980.80	25,433.09	0.00	0.00	0.00	0.00	35,413.89	SPEC SCH DIST
PAY	-111,999.79	-25,433.09	0.00	0.00	1,374.33	687.17	-135,371.38	
TOT	-102,018.99	0.00	0.00	0.00	1,374.33	687.17	-99,957.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,245.79	28,344.05	0.00	0.00	0.00	0.00	27,098.26	SPEC SCH DIST
PAY	-110,196.44	-28,344.05	0.00	0.00	1,385.40	692.70	-136,462.39	
TOT	-111,442.23	0.00	0.00	0.00	1,385.40	692.70	-109,364.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	772.44	0.00	0.00	0.00	0.00	772.44	SPEC SCH DIST
PAY	-3,300.05	-772.44	0.00	0.00	40.72	20.36	-4,011.41	
TOT	-3,300.05	0.00	0.00	0.00	40.72	20.36	-3,238.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	SPEC SCH DIST
PAY	-134.54	-16.79	0.00	0.00	1.52	0.75	-149.06	
TOT	-134.54	0.00	0.00	0.00	1.52	0.75	-132.27	
ADJ	8,735.01	54,566.37	0.00	0.00	0.00	0.00	63,301.38	AUTH TOTAL
PAY	-225,630.82	-54,566.37	0.00	0.00	2,801.97	1,400.98	-275,994.24	
TOT	-216,895.81	0.00	0.00	0.00	2,801.97	1,400.98	-212,692.86	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,214.07	5,641.71	0.00	0.00	0.00	0.00	7,855.78	MET ZOO MUS DIST
PAY	-24,844.31	-5,641.71	0.00	0.00	304.86	152.43	-30,028.73	
TOT	-22,630.24	0.00	0.00	0.00	304.86	152.43	-22,172.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-276.35	6,287.42	0.00	0.00	0.00	0.00	6,011.07	MET ZOO MUS DIST
PAY	-24,444.45	-6,287.42	0.00	0.00	307.31	153.66	-30,270.90	
TOT	-24,720.80	0.00	0.00	0.00	307.31	153.66	-24,259.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	342.41	0.00	0.00	0.00	0.00	342.41	MET ZOO MUS DIST
PAY	-1,462.85	-342.41	0.00	0.00	18.05	9.02	-1,778.19	
TOT	-1,462.85	0.00	0.00	0.00	18.05	9.02	-1,435.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	MET ZOO MUS DIST
PAY	-29.85	-3.72	0.00	0.00	0.34	0.17	-33.06	
TOT	-29.85	0.00	0.00	0.00	0.34	0.17	-29.34	
ADJ	1,937.72	12,275.26	0.00	0.00	0.00	0.00	14,212.98	AUTH TOTAL
PAY	-50,781.46	-12,275.26	0.00	0.00	630.56	315.28	-62,110.88	
TOT	-48,843.74	0.00	0.00	0.00	630.56	315.28	-47,897.90	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,454.50	3,888.99	0.00	0.00	0.00	0.00	5,343.49	COUNTY LIBRARY
PAY	-17,060.30	-3,888.99	0.00	0.00	209.49	104.74	-20,635.06	
TOT	-15,605.80	0.00	0.00	0.00	209.49	104.74	-15,291.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.01	5,044.70	0.00	0.00	0.00	0.00	4,797.69	COUNTY LIBRARY
PAY	-20,021.42	-5,044.70	0.00	0.00	250.66	125.33	-24,690.13	
TOT	-20,268.43	0.00	0.00	0.00	250.66	125.33	-19,892.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	261.17	0.00	0.00	0.00	0.00	261.17	COUNTY LIBRARY
PAY	-1,115.78	-261.17	0.00	0.00	13.77	6.89	-1,356.29	
TOT	-1,115.78	0.00	0.00	0.00	13.77	6.89	-1,095.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	COUNTY LIBRARY
PAY	-23.31	-2.91	0.00	0.00	0.26	0.13	-25.83	
TOT	-23.31	0.00	0.00	0.00	0.26	0.13	-22.92	
ADJ	1,207.49	9,197.77	0.00	0.00	0.00	0.00	10,405.26	AUTH TOTAL
PAY	-38,220.81	-9,197.77	0.00	0.00	474.18	237.09	-46,707.31	
TOT	-37,013.32	0.00	0.00	0.00	474.18	237.09	-36,302.05	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.74	124.69	0.00	0.00	0.00	0.00	109.95	FERGUSON LIBRARY
PAY	-558.89	-124.69	0.00	0.00	6.84	3.41	-673.33	
TOT	-573.63	0.00	0.00	0.00	6.84	3.41	-563.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.06	0.00	0.00	0.00	0.00	125.06	FERGUSON LIBRARY
PAY	-532.30	-125.06	0.00	0.00	6.57	3.29	-647.50	
TOT	-532.30	0.00	0.00	0.00	6.57	3.29	-522.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	FERGUSON LIBRARY
PAY	-9.03	-2.11	0.00	0.00	0.11	0.06	-10.97	
TOT	-9.03	0.00	0.00	0.00	0.11	0.06	-8.86	
ADJ	-14.74	251.86	0.00	0.00	0.00	0.00	237.12	AUTH TOTAL
PAY	-1,100.22	-251.86	0.00	0.00	13.52	6.76	-1,331.80	
TOT	-1,114.96	0.00	0.00	0.00	13.52	6.76	-1,094.68	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.31	57.92	0.00	0.00	0.00	0.00	130.23	MAPLEWOOD LIBRARY
PAY	-292.94	-57.92	0.00	0.00	3.51	1.75	-345.60	
TOT	-220.63	0.00	0.00	0.00	3.51	1.75	-215.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.02	0.00	0.00	0.00	0.00	75.02	MAPLEWOOD LIBRARY
PAY	-184.31	-75.02	0.00	0.00	2.59	1.30	-255.44	
TOT	-184.31	0.00	0.00	0.00	2.59	1.30	-180.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	MAPLEWOOD LIBRARY
PAY	-26.00	-6.09	0.00	0.00	0.32	0.16	-31.61	
TOT	-26.00	0.00	0.00	0.00	0.32	0.16	-25.52	
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ADJ	72.31	139.03	0.00	0.00	0.00	0.00	211.34	AUTH TOTAL
PAY	-503.25	-139.03	0.00	0.00	6.42	3.21	-632.65	
TOT	-430.94	0.00	0.00	0.00	6.42	3.21	-421.31	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.18	158.90	0.00	0.00	0.00	0.00	277.08	KIRKWOOD LIBRARY
PAY	-706.45	-158.90	0.00	0.00	8.65	4.32	-852.38	
TOT	-588.27	0.00	0.00	0.00	8.65	4.32	-575.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.33	0.00	0.00	0.00	0.00	64.33	KIRKWOOD LIBRARY
PAY	-184.06	-64.33	0.00	0.00	2.48	1.24	-244.67	
TOT	-184.06	0.00	0.00	0.00	2.48	1.24	-180.34	
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ADJ	118.18	223.23	0.00	0.00	0.00	0.00	341.41	AUTH TOTAL
PAY	-890.51	-223.23	0.00	0.00	11.13	5.56	-1,097.05	
TOT	-772.33	0.00	0.00	0.00	11.13	5.56	-755.64	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	13.69	0.00	0.00	0.00	0.00	13.49	VALLEY PARK LIBRAR
PAY	-59.29	-13.69	0.00	0.00	0.73	0.37	-71.88	
TOT	-59.49	0.00	0.00	0.00	0.73	0.37	-58.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	VALLEY PARK LIBRAR
PAY	-48.23	-11.58	0.00	0.00	0.60	0.30	-58.91	
TOT	-48.23	0.00	0.00	0.00	0.60	0.30	-47.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	VALLEY PARK LIBRAR
PAY	-0.53	-0.06	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	-0.20	25.33	0.00	0.00	0.00	0.00	25.13	AUTH TOTAL
PAY	-108.05	-25.33	0.00	0.00	1.34	0.67	-131.37	
TOT	-108.25	0.00	0.00	0.00	1.34	0.67	-106.24	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.96	35.99	0.00	0.00	0.00	0.00	89.95	ROCK HILL LIBRARY
PAY	-168.10	-35.99	0.00	0.00	2.04	1.02	-201.03	
TOT	-114.14	0.00	0.00	0.00	2.04	1.02	-111.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.17	0.00	0.00	0.00	0.00	48.17	ROCK HILL LIBRARY
PAY	-97.48	-48.17	0.00	0.00	1.45	0.73	-143.47	
TOT	-97.48	0.00	0.00	0.00	1.45	0.73	-95.30	
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ADJ	53.96	84.16	0.00	0.00	0.00	0.00	138.12	AUTH TOTAL
PAY	-265.58	-84.16	0.00	0.00	3.49	1.75	-344.50	
TOT	-211.62	0.00	0.00	0.00	3.49	1.75	-206.38	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.91	99.65	0.00	0.00	0.00	0.00	198.56	WEBSTER LIBRARY
PAY	-459.98	-99.65	0.00	0.00	5.60	2.80	-551.23	
TOT	-361.07	0.00	0.00	0.00	5.60	2.80	-352.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.77	0.00	0.00	0.00	0.00	98.77	WEBSTER LIBRARY
PAY	-443.55	-98.77	0.00	0.00	5.43	2.71	-534.18	
TOT	-443.55	0.00	0.00	0.00	5.43	2.71	-435.41	
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ADJ	98.91	198.42	0.00	0.00	0.00	0.00	297.33	AUTH TOTAL
PAY	-903.53	-198.42	0.00	0.00	11.03	5.51	-1,085.41	
TOT	-804.62	0.00	0.00	0.00	11.03	5.51	-788.08	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.41	221.46	0.00	0.00	0.00	0.00	370.87	UNIVERSITY CITY LIB
PAY	-1,007.06	-221.46	0.00	0.00	12.28	6.15	-1,210.09	
TOT	-857.65	0.00	0.00	0.00	12.28	6.15	-839.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.39	0.00	0.00	0.00	0.00	220.39	UNIVERSITY CITY LIB
PAY	-670.64	-220.39	0.00	0.00	8.91	4.45	-877.67	
TOT	-670.64	0.00	0.00	0.00	8.91	4.45	-657.28	
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ADJ	149.41	441.85	0.00	0.00	0.00	0.00	591.26	AUTH TOTAL
PAY	-1,677.70	-441.85	0.00	0.00	21.19	10.60	-2,087.76	
TOT	-1,528.29	0.00	0.00	0.00	21.19	10.60	-1,496.50	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.16	55.81	0.00	0.00	0.00	0.00	75.97	RICHMOND HEIGHTS PU
PAY	-231.67	-55.81	0.00	0.00	2.88	1.44	-283.16	
TOT	-211.51	0.00	0.00	0.00	2.88	1.44	-207.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.94	0.00	0.00	0.00	0.00	15.94	RICHMOND HEIGHTS PU
PAY	-44.65	-15.94	0.00	0.00	0.61	0.30	-59.68	
TOT	-44.65	0.00	0.00	0.00	0.61	0.30	-43.74	
ADJ	20.16	71.75	0.00	0.00	0.00	0.00	91.91	AUTH TOTAL
PAY	-276.32	-71.75	0.00	0.00	3.49	1.74	-342.84	
TOT	-256.16	0.00	0.00	0.00	3.49	1.74	-250.93	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,008.90	2,582.69	0.00	0.00	0.00	0.00	4,591.59	SCH-AFFTON
PAY	-11,885.16	-2,582.69	0.00	0.00	144.68	72.34	-14,250.83	
TOT	-9,876.26	0.00	0.00	0.00	144.68	72.34	-9,659.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	444.31	0.00	0.00	0.00	0.00	444.31	SCH-AFFTON
PAY	-1,280.95	-444.31	0.00	0.00	17.25	8.62	-1,699.39	
TOT	-1,280.95	0.00	0.00	0.00	17.25	8.62	-1,255.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.50	0.00	0.00	0.00	0.00	52.50	SCH-AFFTON
PAY	-224.31	-52.50	0.00	0.00	2.77	1.38	-272.66	
TOT	-224.31	0.00	0.00	0.00	2.77	1.38	-220.16	
ADJ	2,008.90	3,079.50	0.00	0.00	0.00	0.00	5,088.40	AUTH TOTAL
PAY	-13,390.42	-3,079.50	0.00	0.00	164.70	82.34	-16,222.88	
TOT	-11,381.52	0.00	0.00	0.00	164.70	82.34	-11,134.48	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,879.10	1,455.19	0.00	0.00	0.00	0.00	3,334.29	SCH-BAYLESS
PAY	-6,667.39	-1,455.19	0.00	0.00	81.22	40.62	-8,000.74	
TOT	-4,788.29	0.00	0.00	0.00	81.22	40.62	-4,666.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,113.74	0.00	0.00	0.00	0.00	2,113.74	SCH-BAYLESS
PAY	-5,110.91	-2,113.74	0.00	0.00	72.25	36.12	-7,116.28	
TOT	-5,110.91	0.00	0.00	0.00	72.25	36.12	-5,002.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	SCH-BAYLESS
PAY	-28.53	-6.68	0.00	0.00	0.36	0.17	-34.68	
TOT	-28.53	0.00	0.00	0.00	0.36	0.17	-28.00	
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ADJ	1,879.10	3,575.61	0.00	0.00	0.00	0.00	5,454.71	AUTH TOTAL
PAY	-11,806.83	-3,575.61	0.00	0.00	153.83	76.91	-15,151.70	
TOT	-9,927.73	0.00	0.00	0.00	153.83	76.91	-9,696.99	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-264.41	875.31	0.00	0.00	0.00	0.00	610.90	SCH-BRENTWOOD
PAY	-3,902.39	-875.31	0.00	0.00	47.77	23.89	-4,706.04	
TOT	-4,166.80	0.00	0.00	0.00	47.77	23.89	-4,095.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	981.51	0.00	0.00	0.00	0.00	981.51	SCH-BRENTWOOD
PAY	-1,617.51	-981.51	0.00	0.00	26.00	13.00	-2,560.02	
TOT	-1,617.51	0.00	0.00	0.00	26.00	13.00	-1,578.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	136.65	0.00	0.00	0.00	0.00	136.65	SCH-BRENTWOOD
PAY	-583.80	-136.65	0.00	0.00	7.21	3.60	-709.64	
TOT	-583.80	0.00	0.00	0.00	7.21	3.60	-572.99	
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ADJ	-264.41	1,993.47	0.00	0.00	0.00	0.00	1,729.06	AUTH TOTAL
PAY	-6,103.70	-1,993.47	0.00	0.00	80.98	40.49	-7,975.70	
TOT	-6,368.11	0.00	0.00	0.00	80.98	40.49	-6,246.64	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	924.60	1,070.12	0.00	0.00	0.00	0.00	1,994.72	SCH-CLAYTON
PAY	-4,662.07	-1,070.12	0.00	0.00	57.32	28.66	-5,646.21	
TOT	-3,737.47	0.00	0.00	0.00	57.32	28.66	-3,651.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	961.11	0.00	0.00	0.00	0.00	961.11	SCH-CLAYTON
PAY	-5,444.62	-961.11	0.00	0.00	64.06	32.03	-6,309.64	
TOT	-5,444.62	0.00	0.00	0.00	64.06	32.03	-5,348.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	119.98	0.00	0.00	0.00	0.00	119.98	SCH-CLAYTON
PAY	-512.60	-119.98	0.00	0.00	6.33	3.16	-623.09	
TOT	-512.60	0.00	0.00	0.00	6.33	3.16	-503.11	
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ADJ	924.60	2,151.21	0.00	0.00	0.00	0.00	3,075.81	AUTH TOTAL
PAY	-10,619.29	-2,151.21	0.00	0.00	127.71	63.85	-12,578.94	
TOT	-9,694.69	0.00	0.00	0.00	127.71	63.85	-9,503.13	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,870.57	6,864.99	0.00	0.00	0.00	0.00	11,735.56	SCH-PARKWAY
PAY	-33,081.00	-6,864.99	0.00	0.00	399.46	199.73	-39,346.80	
TOT	-28,210.43	0.00	0.00	0.00	399.46	199.73	-27,611.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,537.73	0.00	0.00	0.00	0.00	5,537.73	SCH-PARKWAY
PAY	-26,995.06	-5,537.73	0.00	0.00	325.33	162.67	-32,044.79	
TOT	-26,995.06	0.00	0.00	0.00	325.33	162.67	-26,507.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	553.78	0.00	0.00	0.00	0.00	553.78	SCH-PARKWAY
PAY	-2,365.91	-553.78	0.00	0.00	29.20	14.60	-2,875.89	
TOT	-2,365.91	0.00	0.00	0.00	29.20	14.60	-2,322.11	
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ADJ	4,870.57	12,956.50	0.00	0.00	0.00	0.00	17,827.07	AUTH TOTAL
PAY	-62,441.97	-12,956.50	0.00	0.00	753.99	377.00	-74,267.48	
TOT	-57,571.40	0.00	0.00	0.00	753.99	377.00	-56,440.41	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,546.86	8,127.52	0.00	0.00	0.00	0.00	11,674.38	SCH-ROCKWOOD
PAY	-33,661.78	-8,127.52	0.00	0.00	417.90	208.95	-41,162.45	
TOT	-30,114.92	0.00	0.00	0.00	417.90	208.95	-29,488.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,842.71	0.00	0.00	0.00	0.00	5,842.71	SCH-ROCKWOOD
PAY	-25,705.07	-5,842.71	0.00	0.00	315.48	157.74	-31,074.56	
TOT	-25,705.07	0.00	0.00	0.00	315.48	157.74	-25,231.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,345.31	0.00	0.00	0.00	0.00	1,345.31	SCH-ROCKWOOD
PAY	-5,747.50	-1,345.31	0.00	0.00	70.93	35.47	-6,986.41	
TOT	-5,747.50	0.00	0.00	0.00	70.93	35.47	-5,641.10	
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ADJ	3,546.86	15,315.54	0.00	0.00	0.00	0.00	18,862.40	AUTH TOTAL
PAY	-65,114.35	-15,315.54	0.00	0.00	804.31	402.16	-79,223.42	
TOT	-61,567.49	0.00	0.00	0.00	804.31	402.16	-60,361.02	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,177.69	12,201.24	0.00	0.00	0.00	0.00	13,378.93	SCH-FERG-FLOR
PAY	-52,693.79	-12,201.24	0.00	0.00	648.95	324.48	-63,921.60	
TOT	-51,516.10	0.00	0.00	0.00	648.95	324.48	-50,542.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,805.47	8,924.67	0.00	0.00	0.00	0.00	5,119.20	SCH-FERG-FLOR
PAY	-34,700.00	-8,924.67	0.00	0.00	436.25	218.12	-42,970.30	
TOT	-38,505.47	0.00	0.00	0.00	436.25	218.12	-37,851.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,120.61	0.00	0.00	0.00	0.00	1,120.61	SCH-FERG-FLOR
PAY	-4,787.51	-1,120.61	0.00	0.00	59.09	29.54	-5,819.49	
TOT	-4,787.51	0.00	0.00	0.00	59.09	29.54	-4,698.88	
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ADJ	-2,627.78	22,246.52	0.00	0.00	0.00	0.00	19,618.74	AUTH TOTAL
PAY	-92,181.30	-22,246.52	0.00	0.00	1,144.29	572.14	-112,711.39	
TOT	-94,809.08	0.00	0.00	0.00	1,144.29	572.14	-93,092.65	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.46	0.00	0.00	0.00	0.00	21.46	SCH-MERAMEC VALLEY
PAY	-107.32	-21.46	0.00	0.00	1.28	0.65	-126.85	
TOT	-107.32	0.00	0.00	0.00	1.28	0.65	-105.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SCH-MERAMEC VALLEY
PAY	-1.61	-0.38	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
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ADJ	0.00	21.84	0.00	0.00	0.00	0.00	21.84	AUTH TOTAL
PAY	-108.93	-21.84	0.00	0.00	1.30	0.66	-128.81	
TOT	-108.93	0.00	0.00	0.00	1.30	0.66	-106.97	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	773.12	904.18	0.00	0.00	0.00	0.00	1,677.30	SCH-HANCOCK
PAY	-4,286.32	-904.18	0.00	0.00	51.90	25.95	-5,112.65	
TOT	-3,513.20	0.00	0.00	0.00	51.90	25.95	-3,435.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,123.43	0.00	0.00	0.00	0.00	2,123.43	SCH-HANCOCK
PAY	-6,657.68	-2,123.43	0.00	0.00	87.81	43.91	-8,649.39	
TOT	-6,657.68	0.00	0.00	0.00	87.81	43.91	-6,525.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	80.96	0.00	0.00	0.00	0.00	80.96	SCH-HANCOCK
PAY	-345.87	-80.96	0.00	0.00	4.27	2.13	-420.43	
TOT	-345.87	0.00	0.00	0.00	4.27	2.13	-339.47	
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ADJ	773.12	3,108.57	0.00	0.00	0.00	0.00	3,881.69	AUTH TOTAL
PAY	-11,289.87	-3,108.57	0.00	0.00	143.98	71.99	-14,182.47	
TOT	-10,516.75	0.00	0.00	0.00	143.98	71.99	-10,300.78	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-404.42	3,436.50	0.00	0.00	0.00	0.00	3,032.08	SCH-JENNINGS
PAY	-15,033.97	-3,436.50	0.00	0.00	184.71	92.35	-18,193.41	
TOT	-15,438.39	0.00	0.00	0.00	184.71	92.35	-15,161.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,126.59	0.00	0.00	0.00	0.00	6,126.59	SCH-JENNINGS
PAY	-15,556.56	-6,126.59	0.00	0.00	216.84	108.41	-21,357.90	
TOT	-15,556.56	0.00	0.00	0.00	216.84	108.41	-15,231.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.92	0.00	0.00	0.00	0.00	39.92	SCH-JENNINGS
PAY	-170.53	-39.92	0.00	0.00	2.11	1.05	-207.29	
TOT	-170.53	0.00	0.00	0.00	2.11	1.05	-167.37	
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ADJ	-404.42	9,603.01	0.00	0.00	0.00	0.00	9,198.59	AUTH TOTAL
PAY	-30,761.06	-9,603.01	0.00	0.00	403.66	201.81	-39,758.60	
TOT	-31,165.48	0.00	0.00	0.00	403.66	201.81	-30,560.01	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,052.47	2,898.54	0.00	0.00	0.00	0.00	4,951.01	SCH-KIRKWOOD
PAY	-12,970.52	-2,898.54	0.00	0.00	158.70	79.34	-15,631.02	
TOT	-10,918.05	0.00	0.00	0.00	158.70	79.34	-10,680.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,379.66	0.00	0.00	0.00	0.00	1,379.66	SCH-KIRKWOOD
PAY	-2,765.08	-1,379.66	0.00	0.00	41.45	20.73	-4,082.56	
TOT	-2,765.08	0.00	0.00	0.00	41.45	20.73	-2,702.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	227.42	0.00	0.00	0.00	0.00	227.42	SCH-KIRKWOOD
PAY	-971.61	-227.42	0.00	0.00	11.99	6.00	-1,181.04	
TOT	-971.61	0.00	0.00	0.00	11.99	6.00	-953.62	
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ADJ	2,052.47	4,505.62	0.00	0.00	0.00	0.00	6,558.09	AUTH TOTAL
PAY	-16,707.21	-4,505.62	0.00	0.00	212.14	106.07	-20,894.62	
TOT	-14,654.74	0.00	0.00	0.00	212.14	106.07	-14,336.53	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.58	756.35	0.00	0.00	0.00	0.00	893.93	SCH-LADUE
PAY	-2,940.53	-756.35	0.00	0.00	36.97	18.48	-3,641.43	
TOT	-2,802.95	0.00	0.00	0.00	36.97	18.48	-2,747.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,720.58	0.00	0.00	0.00	0.00	1,720.58	SCH-LADUE
PAY	-6,982.75	-1,720.58	0.00	0.00	87.04	43.51	-8,572.78	
TOT	-6,982.75	0.00	0.00	0.00	87.04	43.51	-6,852.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	180.39	0.00	0.00	0.00	0.00	180.39	SCH-LADUE
PAY	-770.67	-180.39	0.00	0.00	9.51	4.75	-936.80	
TOT	-770.67	0.00	0.00	0.00	9.51	4.75	-756.41	
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ADJ	137.58	2,657.32	0.00	0.00	0.00	0.00	2,794.90	AUTH TOTAL
PAY	-10,693.95	-2,657.32	0.00	0.00	133.52	66.74	-13,151.01	
TOT	-10,556.37	0.00	0.00	0.00	133.52	66.74	-10,356.11	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,618.90	2,051.46	0.00	0.00	0.00	0.00	3,670.36	SCH-MAPLEWOOD
PAY	-9,456.51	-2,051.46	0.00	0.00	115.08	57.54	-11,335.35	
TOT	-7,837.61	0.00	0.00	0.00	115.08	57.54	-7,664.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,404.87	0.00	0.00	0.00	0.00	1,404.87	SCH-MAPLEWOOD
PAY	-3,625.53	-1,404.87	0.00	0.00	50.31	25.15	-4,954.94	
TOT	-3,625.53	0.00	0.00	0.00	50.31	25.15	-3,550.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	140.37	0.00	0.00	0.00	0.00	140.37	SCH-MAPLEWOOD
PAY	-599.70	-140.37	0.00	0.00	7.40	3.70	-728.97	
TOT	-599.70	0.00	0.00	0.00	7.40	3.70	-588.60	
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ADJ	1,618.90	3,596.70	0.00	0.00	0.00	0.00	5,215.60	AUTH TOTAL
PAY	-13,681.74	-3,596.70	0.00	0.00	172.79	86.39	-17,019.26	
TOT	-12,062.84	0.00	0.00	0.00	172.79	86.39	-11,803.66	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,526.78	5,724.35	0.00	0.00	0.00	0.00	9,251.13	SCH-MEHLVILLE
PAY	-25,915.11	-5,724.35	0.00	0.00	316.39	158.20	-31,164.87	
TOT	-22,388.33	0.00	0.00	0.00	316.39	158.20	-21,913.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,601.79	0.00	0.00	0.00	0.00	2,601.79	SCH-MEHLVILLE
PAY	-7,858.87	-2,601.79	0.00	0.00	104.61	52.30	-10,303.75	
TOT	-7,858.87	0.00	0.00	0.00	104.61	52.30	-7,701.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	191.97	0.00	0.00	0.00	0.00	191.97	SCH-MEHLVILLE
PAY	-820.13	-191.97	0.00	0.00	10.12	5.06	-996.92	
TOT	-820.13	0.00	0.00	0.00	10.12	5.06	-804.95	
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ADJ	3,526.78	8,518.11	0.00	0.00	0.00	0.00	12,044.89	AUTH TOTAL
PAY	-34,594.11	-8,518.11	0.00	0.00	431.12	215.56	-42,465.54	
TOT	-31,067.33	0.00	0.00	0.00	431.12	215.56	-30,420.65	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	896.90	5,156.86	0.00	0.00	0.00	0.00	6,053.76	SCH-NORMANDY
PAY	-23,094.38	-5,156.86	0.00	0.00	282.51	141.25	-27,827.48	
TOT	-22,197.48	0.00	0.00	0.00	282.51	141.25	-21,773.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-658.83	7,650.12	0.00	0.00	0.00	0.00	6,991.29	SCH-NORMANDY
PAY	-30,673.77	-7,650.12	0.00	0.00	383.24	191.62	-37,749.03	
TOT	-31,332.60	0.00	0.00	0.00	383.24	191.62	-30,757.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.19	0.00	0.00	0.00	0.00	60.19	SCH-NORMANDY
PAY	-257.14	-60.19	0.00	0.00	3.17	1.59	-312.57	
TOT	-257.14	0.00	0.00	0.00	3.17	1.59	-252.38	
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ADJ	238.07	12,867.17	0.00	0.00	0.00	0.00	13,105.24	AUTH TOTAL
PAY	-54,025.29	-12,867.17	0.00	0.00	668.92	334.46	-65,889.08	
TOT	-53,787.22	0.00	0.00	0.00	668.92	334.46	-52,783.84	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,533.16	6,072.14	0.00	0.00	0.00	0.00	7,605.30	SCH-PATTONVILLE
PAY	-26,539.61	-6,072.14	0.00	0.00	326.12	163.06	-32,122.57	
TOT	-25,006.45	0.00	0.00	0.00	326.12	163.06	-24,517.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,449.55	0.00	0.00	0.00	0.00	2,449.55	SCH-PATTONVILLE
PAY	-16,830.86	-2,449.55	0.00	0.00	192.81	96.40	-18,991.20	
TOT	-16,830.86	0.00	0.00	0.00	192.81	96.40	-16,541.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	994.17	0.00	0.00	0.00	0.00	994.17	SCH-PATTONVILLE
PAY	-4,247.33	-994.17	0.00	0.00	52.41	26.21	-5,162.88	
TOT	-4,247.33	0.00	0.00	0.00	52.41	26.21	-4,168.71	
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ADJ	1,533.16	9,515.86	0.00	0.00	0.00	0.00	11,049.02	AUTH TOTAL
PAY	-47,617.80	-9,515.86	0.00	0.00	571.34	285.67	-56,276.65	
TOT	-46,084.64	0.00	0.00	0.00	571.34	285.67	-45,227.63	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,945.30	5,596.74	0.00	0.00	0.00	0.00	7,542.04	SCH-RITENOUR
PAY	-25,026.17	-5,596.74	0.00	0.00	306.23	153.11	-30,163.57	
TOT	-23,080.87	0.00	0.00	0.00	306.23	153.11	-22,621.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,877.67	0.00	0.00	0.00	0.00	5,877.67	SCH-RITENOUR
PAY	-24,337.45	-5,877.67	0.00	0.00	302.15	151.08	-29,761.89	
TOT	-24,337.45	0.00	0.00	0.00	302.15	151.08	-23,884.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	187.69	0.00	0.00	0.00	0.00	187.69	SCH-RITENOUR
PAY	-801.86	-187.69	0.00	0.00	9.90	4.95	-974.70	
TOT	-801.86	0.00	0.00	0.00	9.90	4.95	-787.01	
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ADJ	1,945.30	11,662.10	0.00	0.00	0.00	0.00	13,607.40	AUTH TOTAL
PAY	-50,165.48	-11,662.10	0.00	0.00	618.28	309.14	-60,900.16	
TOT	-48,220.18	0.00	0.00	0.00	618.28	309.14	-47,292.76	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,991.21	6,645.97	0.00	0.00	0.00	0.00	9,637.18	SCH-RIVERVIEW GRNS
PAY	-28,834.52	-6,645.97	0.00	0.00	354.81	177.40	-34,948.28	
TOT	-25,843.31	0.00	0.00	0.00	354.81	177.40	-25,311.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,602.50	0.00	0.00	0.00	0.00	8,602.50	SCH-RIVERVIEW GRNS
PAY	-31,315.40	-8,602.50	0.00	0.00	399.18	199.59	-39,319.13	
TOT	-31,315.40	0.00	0.00	0.00	399.18	199.59	-30,716.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.75	0.00	0.00	0.00	0.00	14.75	SCH-RIVERVIEW GRNS
PAY	-63.01	-14.75	0.00	0.00	0.78	0.39	-76.59	
TOT	-63.01	0.00	0.00	0.00	0.78	0.39	-61.84	
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ADJ	2,991.21	15,263.22	0.00	0.00	0.00	0.00	18,254.43	AUTH TOTAL
PAY	-60,212.93	-15,263.22	0.00	0.00	754.77	377.38	-74,344.00	
TOT	-57,221.72	0.00	0.00	0.00	754.77	377.38	-56,089.57	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,159.22	4,874.22	0.00	0.00	0.00	0.00	8,033.44	SCH-UNIVERSITY CTY
PAY	-22,113.91	-4,874.22	0.00	0.00	269.88	134.94	-26,583.31	
TOT	-18,954.69	0.00	0.00	0.00	269.88	134.94	-18,549.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,297.55	0.00	0.00	0.00	0.00	4,297.55	SCH-UNIVERSITY CTY
PAY	-13,086.15	-4,297.55	0.00	0.00	173.84	86.92	-17,122.94	
TOT	-13,086.15	0.00	0.00	0.00	173.84	86.92	-12,825.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	70.83	0.00	0.00	0.00	0.00	70.83	SCH-UNIVERSITY CTY
PAY	-302.62	-70.83	0.00	0.00	3.74	1.86	-367.85	
TOT	-302.62	0.00	0.00	0.00	3.74	1.86	-297.02	
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ADJ	3,159.22	9,242.60	0.00	0.00	0.00	0.00	12,401.82	AUTH TOTAL
PAY	-35,502.68	-9,242.60	0.00	0.00	447.46	223.72	-44,074.10	
TOT	-32,343.46	0.00	0.00	0.00	447.46	223.72	-31,672.28	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.36	953.91	0.00	0.00	0.00	0.00	1,080.27	SCH-VALLEY PARK
PAY	-4,193.84	-953.91	0.00	0.00	51.48	25.74	-5,070.53	
TOT	-4,067.48	0.00	0.00	0.00	51.48	25.74	-3,990.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	644.35	0.00	0.00	0.00	0.00	644.35	SCH-VALLEY PARK
PAY	-2,684.81	-644.35	0.00	0.00	33.29	16.64	-3,279.23	
TOT	-2,684.81	0.00	0.00	0.00	33.29	16.64	-2,634.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	87.45	0.00	0.00	0.00	0.00	87.45	SCH-VALLEY PARK
PAY	-373.60	-87.45	0.00	0.00	4.61	2.31	-454.13	
TOT	-373.60	0.00	0.00	0.00	4.61	2.31	-366.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	SCH-VALLEY PARK
PAY	-17.34	-2.02	0.00	0.00	0.19	0.10	-19.07	
TOT	-17.34	0.00	0.00	0.00	0.19	0.10	-17.05	
ADJ	126.36	1,687.73	0.00	0.00	0.00	0.00	1,814.09	AUTH TOTAL
PAY	-7,269.59	-1,687.73	0.00	0.00	89.57	44.79	-8,822.96	
TOT	-7,143.23	0.00	0.00	0.00	89.57	44.79	-7,008.87	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,410.97	2,860.32	0.00	0.00	0.00	0.00	6,271.29	SCH-WEBSTER GROVES
PAY	-13,230.65	-2,860.32	0.00	0.00	160.91	80.45	-15,849.61	
TOT	-9,819.68	0.00	0.00	0.00	160.91	80.45	-9,578.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,350.86	0.00	0.00	0.00	0.00	4,350.86	SCH-WEBSTER GROVES
PAY	-16,699.47	-4,350.86	0.00	0.00	210.50	105.25	-20,734.58	
TOT	-16,699.47	0.00	0.00	0.00	210.50	105.25	-16,383.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	147.34	0.00	0.00	0.00	0.00	147.34	SCH-WEBSTER GROVES
PAY	-629.48	-147.34	0.00	0.00	7.76	3.89	-765.17	
TOT	-629.48	0.00	0.00	0.00	7.76	3.89	-617.83	
ADJ	3,410.97	7,358.52	0.00	0.00	0.00	0.00	10,769.49	AUTH TOTAL
PAY	-30,559.60	-7,358.52	0.00	0.00	379.17	189.59	-37,349.36	
TOT	-27,148.63	0.00	0.00	0.00	379.17	189.59	-26,579.87	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,831.17	2,518.22	0.00	0.00	0.00	0.00	4,349.39	SCH-LINDBERGH
PAY	-11,310.78	-2,518.22	0.00	0.00	138.29	69.14	-13,621.57	
TOT	-9,479.61	0.00	0.00	0.00	138.29	69.14	-9,272.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27,179.57	0.00	0.00	0.00	0.00	27,179.57	SCH-LINDBERGH
PAY	-113,027.59	-27,179.57	0.00	0.00	1,402.08	701.04	-138,104.04	
TOT	-113,027.59	0.00	0.00	0.00	1,402.08	701.04	-110,924.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	227.36	0.00	0.00	0.00	0.00	227.36	SCH-LINDBERGH
PAY	-971.33	-227.36	0.00	0.00	11.98	6.00	-1,180.71	
TOT	-971.33	0.00	0.00	0.00	11.98	6.00	-953.35	
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ADJ	1,831.17	29,925.15	0.00	0.00	0.00	0.00	31,756.32	AUTH TOTAL
PAY	-125,309.70	-29,925.15	0.00	0.00	1,552.35	776.18	-152,906.32	
TOT	-123,478.53	0.00	0.00	0.00	1,552.35	776.18	-121,150.00	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,307.00	24,022.91	0.00	0.00	0.00	0.00	26,329.91	SCH-HAZELWOOD
PAY	-101,401.72	-24,022.91	0.00	0.00	1,254.25	627.12	-123,543.26	
TOT	-99,094.72	0.00	0.00	0.00	1,254.25	627.12	-97,213.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,219.21	16,508.41	0.00	0.00	0.00	0.00	15,289.20	SCH-HAZELWOOD
PAY	-62,193.31	-16,508.41	0.00	0.00	787.01	393.51	-77,521.20	
TOT	-63,412.52	0.00	0.00	0.00	787.01	393.51	-62,232.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	748.55	0.00	0.00	0.00	0.00	748.55	SCH-HAZELWOOD
PAY	-3,197.97	-748.55	0.00	0.00	39.47	19.73	-3,887.32	
TOT	-3,197.97	0.00	0.00	0.00	39.47	19.73	-3,138.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	82.17	0.00	0.00	0.00	0.00	82.17	SCH-HAZELWOOD
PAY	-657.34	-82.17	0.00	0.00	7.39	3.70	-728.42	
TOT	-657.34	0.00	0.00	0.00	7.39	3.70	-646.25	
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ADJ	1,087.79	41,362.04	0.00	0.00	0.00	0.00	42,449.83	AUTH TOTAL
PAY	-167,450.34	-41,362.04	0.00	0.00	2,088.12	1,044.06	-205,680.20	
TOT	-166,362.55	0.00	0.00	0.00	2,088.12	1,044.06	-163,230.37	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	429.94	1,215.34	0.00	0.00	0.00	0.00	1,645.28	METRO SEWER DIST
PAY	-5,333.21	-1,215.34	0.00	0.00	65.48	32.75	-6,450.32	
TOT	-4,903.27	0.00	0.00	0.00	65.48	32.75	-4,805.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.85	1,635.60	0.00	0.00	0.00	0.00	1,548.75	METRO SEWER DIST
PAY	-6,092.30	-1,635.60	0.00	0.00	77.28	38.64	-7,611.98	
TOT	-6,179.15	0.00	0.00	0.00	77.28	38.64	-6,063.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	71.89	0.00	0.00	0.00	0.00	71.89	METRO SEWER DIST
PAY	-307.14	-71.89	0.00	0.00	3.79	1.90	-373.34	
TOT	-307.14	0.00	0.00	0.00	3.79	1.90	-301.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	METRO SEWER DIST
PAY	-9.11	-1.14	0.00	0.00	0.10	0.06	-10.09	
TOT	-9.11	0.00	0.00	0.00	0.10	0.06	-8.95	
ADJ	343.09	2,923.97	0.00	0.00	0.00	0.00	3,267.06	AUTH TOTAL
PAY	-11,741.76	-2,923.97	0.00	0.00	146.65	73.35	-14,445.73	
TOT	-11,398.67	0.00	0.00	0.00	146.65	73.35	-11,178.67	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.15	116.75	0.00	0.00	0.00	0.00	169.90	MSD EXTENSION
PAY	-519.00	-116.75	0.00	0.00	6.36	3.18	-626.21	
TOT	-465.85	0.00	0.00	0.00	6.36	3.18	-456.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.48	0.00	0.00	0.00	0.00	64.48	MSD EXTENSION
PAY	-303.65	-64.48	0.00	0.00	3.68	1.84	-362.61	
TOT	-303.65	0.00	0.00	0.00	3.68	1.84	-298.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	MSD EXTENSION
PAY	-62.49	-14.63	0.00	0.00	0.77	0.38	-75.97	
TOT	-62.49	0.00	0.00	0.00	0.77	0.38	-61.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	53.15	195.87	0.00	0.00	0.00	0.00	249.02	AUTH TOTAL
PAY	-885.20	-195.87	0.00	0.00	10.81	5.40	-1,064.86	
TOT	-832.05	0.00	0.00	0.00	10.81	5.40	-815.84	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.56	209.63	0.00	0.00	0.00	0.00	262.19	SEWR-MALINE CR
PAY	-925.25	-209.63	0.00	0.00	11.35	5.68	-1,117.85	
TOT	-872.69	0.00	0.00	0.00	11.35	5.68	-855.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.55	292.80	0.00	0.00	0.00	0.00	281.25	SEWR-MALINE CR
PAY	-1,024.19	-292.80	0.00	0.00	13.17	6.58	-1,297.24	
TOT	-1,035.74	0.00	0.00	0.00	13.17	6.58	-1,015.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	SEWR-MALINE CR
PAY	-14.27	-3.34	0.00	0.00	0.17	0.09	-17.35	
TOT	-14.27	0.00	0.00	0.00	0.17	0.09	-14.01	
ADJ	41.01	505.77	0.00	0.00	0.00	0.00	546.78	AUTH TOTAL
PAY	-1,963.71	-505.77	0.00	0.00	24.69	12.35	-2,432.44	
TOT	-1,922.70	0.00	0.00	0.00	24.69	12.35	-1,885.66	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.05	9.37	0.00	0.00	0.00	0.00	22.42	SEWR-NO. AFFTON
PAY	-38.03	-9.37	0.00	0.00	0.47	0.24	-46.69	
TOT	-24.98	0.00	0.00	0.00	0.47	0.24	-24.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	SEWR-NO. AFFTON
PAY	-40.30	-16.27	0.00	0.00	0.56	0.28	-55.73	
TOT	-40.30	0.00	0.00	0.00	0.56	0.28	-39.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-NO. AFFTON
PAY	-0.39	-0.09	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	13.05	25.73	0.00	0.00	0.00	0.00	38.78	AUTH TOTAL
PAY	-78.72	-25.73	0.00	0.00	1.03	0.52	-102.90	
TOT	-65.67	0.00	0.00	0.00	1.03	0.52	-64.12	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.78	118.79	0.00	0.00	0.00	0.00	192.57	SEWR-GRAVOIS CR.
PAY	-535.66	-118.79	0.00	0.00	6.55	3.27	-644.63	
TOT	-461.88	0.00	0.00	0.00	6.55	3.27	-452.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	536.81	0.00	0.00	0.00	0.00	536.81	SEWR-GRAVOIS CR.
PAY	-2,090.69	-536.81	0.00	0.00	26.28	13.13	-2,588.09	
TOT	-2,090.69	0.00	0.00	0.00	26.28	13.13	-2,051.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	SEWR-GRAVOIS CR.
PAY	-37.50	-8.78	0.00	0.00	0.47	0.23	-45.58	
TOT	-37.50	0.00	0.00	0.00	0.47	0.23	-36.80	
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ADJ	73.78	664.38	0.00	0.00	0.00	0.00	738.16	AUTH TOTAL
PAY	-2,663.85	-664.38	0.00	0.00	33.30	16.63	-3,278.30	
TOT	-2,590.07	0.00	0.00	0.00	33.30	16.63	-2,540.14	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.58	8.64	0.00	0.00	0.00	0.00	10.22	SEWR-WELLSTON
PAY	-41.64	-8.64	0.00	0.00	0.51	0.25	-49.52	
TOT	-40.06	0.00	0.00	0.00	0.51	0.25	-39.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.23	0.00	0.00	0.00	0.00	17.23	SEWR-WELLSTON
PAY	-46.14	-17.23	0.00	0.00	0.63	0.32	-62.42	
TOT	-46.14	0.00	0.00	0.00	0.63	0.32	-45.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SEWR-WELLSTON
PAY	-4.06	-0.95	0.00	0.00	0.05	0.02	-4.94	
TOT	-4.06	0.00	0.00	0.00	0.05	0.02	-3.99	
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ADJ	1.58	26.82	0.00	0.00	0.00	0.00	28.40	AUTH TOTAL
PAY	-91.84	-26.82	0.00	0.00	1.19	0.59	-116.88	
TOT	-90.26	0.00	0.00	0.00	1.19	0.59	-88.48	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.90	50.65	0.00	0.00	0.00	0.00	58.55	SEWR-WATKINS CR
PAY	-217.36	-50.65	0.00	0.00	2.68	1.34	-263.99	
TOT	-209.46	0.00	0.00	0.00	2.68	1.34	-205.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.55	0.00	0.00	0.00	0.00	58.55	SEWR-WATKINS CR
PAY	-215.60	-58.55	0.00	0.00	2.75	1.37	-270.03	
TOT	-215.60	0.00	0.00	0.00	2.75	1.37	-211.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-WATKINS CR
PAY	-0.66	-0.15	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
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ADJ	7.90	109.35	0.00	0.00	0.00	0.00	117.25	AUTH TOTAL
PAY	-433.62	-109.35	0.00	0.00	5.44	2.71	-534.82	
TOT	-425.72	0.00	0.00	0.00	5.44	2.71	-417.57	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.31	8.84	0.00	0.00	0.00	0.00	16.15	SEWR-LORETTA-JOP
PAY	-41.20	-8.84	0.00	0.00	0.50	0.25	-49.29	
TOT	-33.89	0.00	0.00	0.00	0.50	0.25	-33.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	SEWR-LORETTA-JOP
PAY	-34.86	-7.42	0.00	0.00	0.42	0.21	-41.65	
TOT	-34.86	0.00	0.00	0.00	0.42	0.21	-34.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	-0.17	-0.04	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	7.31	16.30	0.00	0.00	0.00	0.00	23.61	AUTH TOTAL
PAY	-76.23	-16.30	0.00	0.00	0.92	0.46	-91.15	
TOT	-68.92	0.00	0.00	0.00	0.92	0.46	-67.54	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.30	111.83	0.00	0.00	0.00	0.00	164.13	SEWR-U.CTY STORM
PAY	-500.79	-111.83	0.00	0.00	6.13	3.06	-603.43	
TOT	-448.49	0.00	0.00	0.00	6.13	3.06	-439.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.50	0.00	0.00	0.00	0.00	113.50	SEWR-U.CTY STORM
PAY	-394.12	-113.50	0.00	0.00	5.08	2.54	-500.00	
TOT	-394.12	0.00	0.00	0.00	5.08	2.54	-386.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	SEWR-U.CTY STORM
PAY	-37.63	-8.81	0.00	0.00	0.47	0.23	-45.74	
TOT	-37.63	0.00	0.00	0.00	0.47	0.23	-36.93	
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ADJ	52.30	234.14	0.00	0.00	0.00	0.00	286.44	AUTH TOTAL
PAY	-932.54	-234.14	0.00	0.00	11.68	5.83	-1,149.17	
TOT	-880.24	0.00	0.00	0.00	11.68	5.83	-862.73	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.35	453.25	0.00	0.00	0.00	0.00	498.60	SEWR-COLD WATER
PAY	-1,930.77	-453.25	0.00	0.00	23.84	11.92	-2,348.26	
TOT	-1,885.42	0.00	0.00	0.00	23.84	11.92	-1,849.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.74	295.06	0.00	0.00	0.00	0.00	218.32	SEWR-COLD WATER
PAY	-1,151.02	-295.06	0.00	0.00	14.46	7.24	-1,424.38	
TOT	-1,227.76	0.00	0.00	0.00	14.46	7.24	-1,206.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.42	0.00	0.00	0.00	0.00	24.42	SEWR-COLD WATER
PAY	-104.32	-24.42	0.00	0.00	1.28	0.64	-126.82	
TOT	-104.32	0.00	0.00	0.00	1.28	0.64	-102.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	SEWR-COLD WATER
PAY	-10.36	-1.29	0.00	0.00	0.11	0.06	-11.48	
TOT	-10.36	0.00	0.00	0.00	0.11	0.06	-10.19	
ADJ	-31.39	774.02	0.00	0.00	0.00	0.00	742.63	AUTH TOTAL
PAY	-3,196.47	-774.02	0.00	0.00	39.69	19.86	-3,910.94	
TOT	-3,227.86	0.00	0.00	0.00	39.69	19.86	-3,168.31	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.31	7.12	0.00	0.00	0.00	0.00	14.43	SEWR-SUGAR CREEK
PAY	-31.67	-7.12	0.00	0.00	0.39	0.20	-38.20	
TOT	-24.36	0.00	0.00	0.00	0.39	0.20	-23.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	SEWR-SUGAR CREEK
PAY	-16.35	-9.52	0.00	0.00	0.26	0.13	-25.48	
TOT	-16.35	0.00	0.00	0.00	0.26	0.13	-15.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	SEWR-SUGAR CREEK
PAY	-6.03	-1.41	0.00	0.00	0.07	0.04	-7.33	
TOT	-6.03	0.00	0.00	0.00	0.07	0.04	-5.92	
ADJ	7.31	18.05	0.00	0.00	0.00	0.00	25.36	AUTH TOTAL
PAY	-54.05	-18.05	0.00	0.00	0.72	0.37	-71.01	
TOT	-46.74	0.00	0.00	0.00	0.72	0.37	-45.65	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.97	129.23	0.00	0.00	0.00	0.00	199.20	SEWR-DEER CREEK
PAY	-571.58	-129.23	0.00	0.00	7.01	3.51	-690.29	
TOT	-501.61	0.00	0.00	0.00	7.01	3.51	-491.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.88	0.00	0.00	0.00	0.00	132.88	SEWR-DEER CREEK
PAY	-523.37	-132.88	0.00	0.00	6.56	3.28	-646.41	
TOT	-523.37	0.00	0.00	0.00	6.56	3.28	-513.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	SEWR-DEER CREEK
PAY	-60.61	-14.19	0.00	0.00	0.75	0.37	-73.68	
TOT	-60.61	0.00	0.00	0.00	0.75	0.37	-59.49	
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ADJ	69.97	276.30	0.00	0.00	0.00	0.00	346.27	AUTH TOTAL
PAY	-1,155.56	-276.30	0.00	0.00	14.32	7.16	-1,410.38	
TOT	-1,085.59	0.00	0.00	0.00	14.32	7.16	-1,064.11	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	1.54	0.00	0.00	0.00	0.00	5.94	SEWR-SHREWSBURY
PAY	-6.54	-1.54	0.00	0.00	0.09	0.04	-7.95	
TOT	-2.14	0.00	0.00	0.00	0.09	0.04	-2.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-SHREWSBURY
PAY	-0.64	-0.15	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
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ADJ	4.40	1.69	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-7.18	-1.69	0.00	0.00	0.10	0.04	-8.73	
TOT	-2.78	0.00	0.00	0.00	0.10	0.04	-2.64	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.37	25.38	0.00	0.00	0.00	0.00	44.75	SEWR-SEMINARY
PAY	-109.79	-25.38	0.00	0.00	1.35	0.68	-133.14	
TOT	-90.42	0.00	0.00	0.00	1.35	0.68	-88.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	SEWR-SEMINARY
PAY	-24.98	-3.88	0.00	0.00	0.29	0.14	-28.43	
TOT	-24.98	0.00	0.00	0.00	0.29	0.14	-24.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-SEMINARY
PAY	-3.58	-0.84	0.00	0.00	0.05	0.02	-4.35	
TOT	-3.58	0.00	0.00	0.00	0.05	0.02	-3.51	
<hr/>								
ADJ	19.37	30.10	0.00	0.00	0.00	0.00	49.47	AUTH TOTAL
PAY	-138.35	-30.10	0.00	0.00	1.69	0.84	-165.92	
TOT	-118.98	0.00	0.00	0.00	1.69	0.84	-116.45	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	791.16	974.66	0.00	0.00	0.00	0.00	1,765.82	FIRE-AFFTON
PAY	-4,371.61	-974.66	0.00	0.00	53.47	26.73	-5,266.07	
TOT	-3,580.45	0.00	0.00	0.00	53.47	26.73	-3,500.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	496.73	0.00	0.00	0.00	0.00	496.73	FIRE-AFFTON
PAY	-1,185.54	-496.73	0.00	0.00	16.83	8.41	-1,657.03	
TOT	-1,185.54	0.00	0.00	0.00	16.83	8.41	-1,160.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	FIRE-AFFTON
PAY	-41.05	-9.61	0.00	0.00	0.51	0.26	-49.89	
TOT	-41.05	0.00	0.00	0.00	0.51	0.26	-40.28	
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ADJ	791.16	1,481.00	0.00	0.00	0.00	0.00	2,272.16	AUTH TOTAL
PAY	-5,598.20	-1,481.00	0.00	0.00	70.81	35.40	-6,972.99	
TOT	-4,807.04	0.00	0.00	0.00	70.81	35.40	-4,700.83	

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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	7.63	0.00	0.00	0.00	0.00	7.63	FIRE-KINLOCH
PAY	-35.40	-7.63	0.00	0.00	0.43	0.22	-42.38	
TOT	-35.40	0.00	0.00	0.00	0.43	0.22	-34.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	FIRE-KINLOCH
PAY	-34.21	-8.11	0.00	0.00	0.42	0.21	-41.69	
TOT	-34.21	0.00	0.00	0.00	0.42	0.21	-33.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	15.77	0.00	0.00	0.00	0.00	15.77	AUTH TOTAL
PAY	-69.72	-15.77	0.00	0.00	0.85	0.43	-84.21	
TOT	-69.72	0.00	0.00	0.00	0.85	0.43	-68.44	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	360.48	387.84	0.00	0.00	0.00	0.00	748.32	FIRE-LEMAY
PAY	-1,838.85	-387.84	0.00	0.00	22.27	11.13	-2,193.29	
TOT	-1,478.37	0.00	0.00	0.00	22.27	11.13	-1,444.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	763.34	0.00	0.00	0.00	0.00	763.34	FIRE-LEMAY
PAY	-2,414.42	-763.34	0.00	0.00	31.77	15.89	-3,130.10	
TOT	-2,414.42	0.00	0.00	0.00	31.77	15.89	-2,366.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.29	0.00	0.00	0.00	0.00	22.29	FIRE-LEMAY
PAY	-95.21	-22.29	0.00	0.00	1.17	0.59	-115.74	
TOT	-95.21	0.00	0.00	0.00	1.17	0.59	-93.45	
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ADJ	360.48	1,173.47	0.00	0.00	0.00	0.00	1,533.95	AUTH TOTAL
PAY	-4,348.48	-1,173.47	0.00	0.00	55.21	27.61	-5,439.13	
TOT	-3,988.00	0.00	0.00	0.00	55.21	27.61	-3,905.18	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	859.78	1,715.80	0.00	0.00	0.00	0.00	2,575.58	FIRE-METRO NORTH
PAY	-7,577.13	-1,715.80	0.00	0.00	92.93	46.47	-9,153.53	
TOT	-6,717.35	0.00	0.00	0.00	92.93	46.47	-6,577.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,250.04	0.00	0.00	0.00	0.00	2,250.04	FIRE-METRO NORTH
PAY	-7,523.06	-2,250.04	0.00	0.00	97.73	48.87	-9,626.50	
TOT	-7,523.06	0.00	0.00	0.00	97.73	48.87	-7,376.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	FIRE-METRO NORTH
PAY	-6.38	-1.49	0.00	0.00	0.07	0.04	-7.76	
TOT	-6.38	0.00	0.00	0.00	0.07	0.04	-6.27	
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ADJ	859.78	3,967.33	0.00	0.00	0.00	0.00	4,827.11	AUTH TOTAL
PAY	-15,106.57	-3,967.33	0.00	0.00	190.73	95.38	-18,787.79	
TOT	-14,246.79	0.00	0.00	0.00	190.73	95.38	-13,960.68	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	396.15	2,710.20	0.00	0.00	0.00	0.00	3,106.35	FIRE-RIVERVIEW
PAY	-11,773.70	-2,710.20	0.00	0.00	144.84	72.42	-14,266.64	
TOT	-11,377.55	0.00	0.00	0.00	144.84	72.42	-11,160.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,075.55	0.00	0.00	0.00	0.00	4,075.55	FIRE-RIVERVIEW
PAY	-12,459.30	-4,075.55	0.00	0.00	165.35	82.68	-16,286.82	
TOT	-12,459.30	0.00	0.00	0.00	165.35	82.68	-12,211.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	FIRE-RIVERVIEW
PAY	-22.01	-5.15	0.00	0.00	0.27	0.14	-26.75	
TOT	-22.01	0.00	0.00	0.00	0.27	0.14	-21.60	
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ADJ	396.15	6,790.90	0.00	0.00	0.00	0.00	7,187.05	AUTH TOTAL
PAY	-24,255.01	-6,790.90	0.00	0.00	310.46	155.24	-30,580.21	
TOT	-23,858.86	0.00	0.00	0.00	310.46	155.24	-23,393.16	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	258.94	1,227.68	0.00	0.00	0.00	0.00	1,486.62	FIRE-NORTHEAST AMBU
PAY	-5,407.52	-1,227.68	0.00	0.00	66.36	33.18	-6,535.66	
TOT	-5,148.58	0.00	0.00	0.00	66.36	33.18	-5,049.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.71	1,816.32	0.00	0.00	0.00	0.00	1,611.61	FIRE-NORTHEAST AMBU
PAY	-7,325.46	-1,816.32	0.00	0.00	91.41	45.71	-9,004.66	
TOT	-7,530.17	0.00	0.00	0.00	91.41	45.71	-7,393.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	FIRE-NORTHEAST AMBU
PAY	-9.11	-2.13	0.00	0.00	0.11	0.06	-11.07	
TOT	-9.11	0.00	0.00	0.00	0.11	0.06	-8.94	
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ADJ	54.23	3,046.13	0.00	0.00	0.00	0.00	3,100.36	AUTH TOTAL
PAY	-12,742.09	-3,046.13	0.00	0.00	157.88	78.95	-15,551.39	
TOT	-12,687.86	0.00	0.00	0.00	157.88	78.95	-12,451.03	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.61	3,188.98	0.00	0.00	0.00	0.00	3,349.59	FIRE-FLORISSANT V
PAY	-13,415.93	-3,188.98	0.00	0.00	166.05	83.02	-16,355.84	
TOT	-13,255.32	0.00	0.00	0.00	166.05	83.02	-13,006.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-233.63	1,072.19	0.00	0.00	0.00	0.00	838.56	FIRE-FLORISSANT V
PAY	-3,463.87	-1,072.19	0.00	0.00	45.36	22.68	-4,468.02	
TOT	-3,697.50	0.00	0.00	0.00	45.36	22.68	-3,629.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	FIRE-FLORISSANT V
PAY	-62.42	-14.61	0.00	0.00	0.77	0.38	-75.88	
TOT	-62.42	0.00	0.00	0.00	0.77	0.38	-61.27	
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ADJ	-73.02	4,275.78	0.00	0.00	0.00	0.00	4,202.76	AUTH TOTAL
PAY	-16,942.22	-4,275.78	0.00	0.00	212.18	106.08	-20,899.74	
TOT	-17,015.24	0.00	0.00	0.00	212.18	106.08	-16,696.98	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.67	44.67	0.00	0.00	0.00	0.00	-3.00	FIRE-ROBERTSON
PAY	-183.91	-44.67	0.00	0.00	2.29	1.14	-225.15	
TOT	-231.58	0.00	0.00	0.00	2.29	1.14	-228.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.66	0.00	0.00	0.00	0.00	84.66	FIRE-ROBERTSON
PAY	-352.76	-84.66	0.00	0.00	4.38	2.18	-430.86	
TOT	-352.76	0.00	0.00	0.00	4.38	2.18	-346.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.64	0.00	0.00	0.00	0.00	33.64	FIRE-ROBERTSON
PAY	-143.73	-33.64	0.00	0.00	1.78	0.89	-174.70	
TOT	-143.73	0.00	0.00	0.00	1.78	0.89	-141.06	
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ADJ	-47.67	162.97	0.00	0.00	0.00	0.00	115.30	AUTH TOTAL
PAY	-680.40	-162.97	0.00	0.00	8.45	4.21	-830.71	
TOT	-728.07	0.00	0.00	0.00	8.45	4.21	-715.41	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.02	865.55	0.00	0.00	0.00	0.00	948.57	FIRE-MID COUNTY
PAY	-4,014.03	-865.55	0.00	0.00	48.80	24.40	-4,806.38	
TOT	-3,931.01	0.00	0.00	0.00	48.80	24.40	-3,857.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,287.85	0.00	0.00	0.00	0.00	1,287.85	FIRE-MID COUNTY
PAY	-5,094.56	-1,287.85	0.00	0.00	63.83	31.91	-6,286.67	
TOT	-5,094.56	0.00	0.00	0.00	63.83	31.91	-4,998.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.49	0.00	0.00	0.00	0.00	40.49	FIRE-MID COUNTY
PAY	-173.00	-40.49	0.00	0.00	2.13	1.07	-210.29	
TOT	-173.00	0.00	0.00	0.00	2.13	1.07	-169.80	
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ADJ	83.02	2,193.89	0.00	0.00	0.00	0.00	2,276.91	AUTH TOTAL
PAY	-9,281.59	-2,193.89	0.00	0.00	114.76	57.38	-11,303.34	
TOT	-9,198.57	0.00	0.00	0.00	114.76	57.38	-9,026.43	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	306.53	733.79	0.00	0.00	0.00	0.00	1,040.32	FIRE-PATTONVILLE
PAY	-3,310.86	-733.79	0.00	0.00	40.45	20.22	-3,983.98	
TOT	-3,004.33	0.00	0.00	0.00	40.45	20.22	-2,943.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	251.24	0.00	0.00	0.00	0.00	251.24	FIRE-PATTONVILLE
PAY	-986.40	-251.24	0.00	0.00	12.37	6.19	-1,219.08	
TOT	-986.40	0.00	0.00	0.00	12.37	6.19	-967.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	104.21	0.00	0.00	0.00	0.00	104.21	FIRE-PATTONVILLE
PAY	-445.21	-104.21	0.00	0.00	5.49	2.75	-541.18	
TOT	-445.21	0.00	0.00	0.00	5.49	2.75	-436.97	
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ADJ	306.53	1,089.24	0.00	0.00	0.00	0.00	1,395.77	AUTH TOTAL
PAY	-4,742.47	-1,089.24	0.00	0.00	58.31	29.16	-5,744.24	
TOT	-4,435.94	0.00	0.00	0.00	58.31	29.16	-4,348.47	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	355.33	557.39	0.00	0.00	0.00	0.00	912.72	FIRE-MARYLAND HTS
PAY	-2,638.53	-557.39	0.00	0.00	31.96	15.98	-3,147.98	
TOT	-2,283.20	0.00	0.00	0.00	31.96	15.98	-2,235.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.31	0.00	0.00	0.00	0.00	296.31	FIRE-MARYLAND HTS
PAY	-1,408.98	-296.31	0.00	0.00	17.05	8.52	-1,679.72	
TOT	-1,408.98	0.00	0.00	0.00	17.05	8.52	-1,383.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.37	0.00	0.00	0.00	0.00	56.37	FIRE-MARYLAND HTS
PAY	-240.82	-56.37	0.00	0.00	2.97	1.48	-292.74	
TOT	-240.82	0.00	0.00	0.00	2.97	1.48	-236.37	
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ADJ	355.33	910.07	0.00	0.00	0.00	0.00	1,265.40	AUTH TOTAL
PAY	-4,288.33	-910.07	0.00	0.00	51.98	25.98	-5,120.44	
TOT	-3,933.00	0.00	0.00	0.00	51.98	25.98	-3,855.04	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	766.70	2,404.26	0.00	0.00	0.00	0.00	3,170.96	FIRE-COMMUNITY
PAY	-10,750.90	-2,404.26	0.00	0.00	131.55	65.77	-12,957.84	
TOT	-9,984.20	0.00	0.00	0.00	131.55	65.77	-9,786.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,091.68	0.00	0.00	0.00	0.00	2,091.68	FIRE-COMMUNITY
PAY	-8,538.26	-2,091.68	0.00	0.00	106.30	53.15	-10,470.49	
TOT	-8,538.26	0.00	0.00	0.00	106.30	53.15	-8,378.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.74	0.00	0.00	0.00	0.00	27.74	FIRE-COMMUNITY
PAY	-118.50	-27.74	0.00	0.00	1.47	0.73	-144.04	
TOT	-118.50	0.00	0.00	0.00	1.47	0.73	-116.30	
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ADJ	766.70	4,523.68	0.00	0.00	0.00	0.00	5,290.38	AUTH TOTAL
PAY	-19,407.66	-4,523.68	0.00	0.00	239.32	119.65	-23,572.37	
TOT	-18,640.96	0.00	0.00	0.00	239.32	119.65	-18,281.99	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.11	935.34	0.00	0.00	0.00	0.00	854.23	FIRE-SPANISH LAKE
PAY	-4,125.98	-935.34	0.00	0.00	50.61	25.31	-4,985.40	
TOT	-4,207.09	0.00	0.00	0.00	50.61	25.31	-4,131.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	900.93	0.00	0.00	0.00	0.00	900.93	FIRE-SPANISH LAKE
PAY	-3,269.44	-900.93	0.00	0.00	41.70	20.85	-4,107.82	
TOT	-3,269.44	0.00	0.00	0.00	41.70	20.85	-3,206.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	FIRE-SPANISH LAKE
PAY	-7.01	-1.64	0.00	0.00	0.09	0.05	-8.51	
TOT	-7.01	0.00	0.00	0.00	0.09	0.05	-6.87	
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ADJ	-81.11	1,837.91	0.00	0.00	0.00	0.00	1,756.80	AUTH TOTAL
PAY	-7,402.43	-1,837.91	0.00	0.00	92.40	46.21	-9,101.73	
TOT	-7,483.54	0.00	0.00	0.00	92.40	46.21	-7,344.93	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	795.94	3,331.23	0.00	0.00	0.00	0.00	4,127.17	FIRE-BLACK JACK
PAY	-13,826.95	-3,331.23	0.00	0.00	171.58	85.79	-16,900.81	
TOT	-13,031.01	0.00	0.00	0.00	171.58	85.79	-12,773.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,777.60	0.00	0.00	0.00	0.00	2,777.60	FIRE-BLACK JACK
PAY	-10,829.97	-2,777.60	0.00	0.00	136.08	68.04	-13,403.45	
TOT	-10,829.97	0.00	0.00	0.00	136.08	68.04	-10,625.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	FIRE-BLACK JACK
PAY	-37.44	-8.76	0.00	0.00	0.46	0.23	-45.51	
TOT	-37.44	0.00	0.00	0.00	0.46	0.23	-36.75	
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ADJ	795.94	6,117.59	0.00	0.00	0.00	0.00	6,913.53	AUTH TOTAL
PAY	-24,694.36	-6,117.59	0.00	0.00	308.12	154.06	-30,349.77	
TOT	-23,898.42	0.00	0.00	0.00	308.12	154.06	-23,436.24	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	725.15	1,382.93	0.00	0.00	0.00	0.00	2,108.08	FIRE-MEHLVILLE
PAY	-6,189.85	-1,382.93	0.00	0.00	75.73	37.86	-7,459.19	
TOT	-5,464.70	0.00	0.00	0.00	75.73	37.86	-5,351.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	616.97	0.00	0.00	0.00	0.00	616.97	FIRE-MEHLVILLE
PAY	-1,935.51	-616.97	0.00	0.00	25.53	12.76	-2,514.19	
TOT	-1,935.51	0.00	0.00	0.00	25.53	12.76	-1,897.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.80	0.00	0.00	0.00	0.00	66.80	FIRE-MEHLVILLE
PAY	-285.38	-66.80	0.00	0.00	3.52	1.76	-346.90	
TOT	-285.38	0.00	0.00	0.00	3.52	1.76	-280.10	
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ADJ	725.15	2,066.70	0.00	0.00	0.00	0.00	2,791.85	AUTH TOTAL
PAY	-8,410.74	-2,066.70	0.00	0.00	104.78	52.38	-10,320.28	
TOT	-7,685.59	0.00	0.00	0.00	104.78	52.38	-7,528.43	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.41	543.24	0.00	0.00	0.00	0.00	641.65	FIRE-WEST OVERLAND
PAY	-2,299.72	-543.24	0.00	0.00	28.43	14.22	-2,800.31	
TOT	-2,201.31	0.00	0.00	0.00	28.43	14.22	-2,158.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	477.00	0.00	0.00	0.00	0.00	477.00	FIRE-WEST OVERLAND
PAY	-4,304.59	-477.00	0.00	0.00	47.82	23.91	-4,709.86	
TOT	-4,304.59	0.00	0.00	0.00	47.82	23.91	-4,232.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.64	0.00	0.00	0.00	0.00	19.64	FIRE-WEST OVERLAND
PAY	-83.92	-19.64	0.00	0.00	1.04	0.52	-102.00	
TOT	-83.92	0.00	0.00	0.00	1.04	0.52	-82.36	
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ADJ	98.41	1,039.88	0.00	0.00	0.00	0.00	1,138.29	AUTH TOTAL
PAY	-6,688.23	-1,039.88	0.00	0.00	77.29	38.65	-7,612.17	
TOT	-6,589.82	0.00	0.00	0.00	77.29	38.65	-6,473.88	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	568.19	1,113.33	0.00	0.00	0.00	0.00	1,681.52	FIRE-METRO WEST
PAY	-4,845.69	-1,113.33	0.00	0.00	59.59	29.80	-5,869.63	
TOT	-4,277.50	0.00	0.00	0.00	59.59	29.80	-4,188.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	558.53	0.00	0.00	0.00	0.00	558.53	FIRE-METRO WEST
PAY	-2,518.42	-558.53	0.00	0.00	30.77	15.38	-3,030.80	
TOT	-2,518.42	0.00	0.00	0.00	30.77	15.38	-2,472.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.78	0.00	0.00	0.00	0.00	45.78	FIRE-METRO WEST
PAY	-195.60	-45.78	0.00	0.00	2.42	1.21	-237.75	
TOT	-195.60	0.00	0.00	0.00	2.42	1.21	-191.97	
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ADJ	568.19	1,717.64	0.00	0.00	0.00	0.00	2,285.83	AUTH TOTAL
PAY	-7,559.71	-1,717.64	0.00	0.00	92.78	46.39	-9,138.18	
TOT	-6,991.52	0.00	0.00	0.00	92.78	46.39	-6,852.35	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	281.84	748.70	0.00	0.00	0.00	0.00	1,030.54	FIRE-MONARCH
PAY	-3,109.67	-748.70	0.00	0.00	38.59	19.29	-3,800.49	
TOT	-2,827.83	0.00	0.00	0.00	38.59	19.29	-2,769.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.76	0.00	0.00	0.00	0.00	55.76	FIRE-MONARCH
PAY	-270.68	-55.76	0.00	0.00	3.27	1.63	-321.54	
TOT	-270.68	0.00	0.00	0.00	3.27	1.63	-265.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.75	0.00	0.00	0.00	0.00	44.75	FIRE-MONARCH
PAY	-191.20	-44.75	0.00	0.00	2.36	1.18	-232.41	
TOT	-191.20	0.00	0.00	0.00	2.36	1.18	-187.66	
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ADJ	281.84	849.21	0.00	0.00	0.00	0.00	1,131.05	AUTH TOTAL
PAY	-3,571.55	-849.21	0.00	0.00	44.22	22.10	-4,354.44	
TOT	-3,289.71	0.00	0.00	0.00	44.22	22.10	-3,223.39	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	265.23	764.26	0.00	0.00	0.00	0.00	1,029.49	FIRE-CREVE COEUR
PAY	-3,454.36	-764.26	0.00	0.00	42.18	21.09	-4,155.35	
TOT	-3,189.13	0.00	0.00	0.00	42.18	21.09	-3,125.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.44	0.00	0.00	0.00	0.00	348.44	FIRE-CREVE COEUR
PAY	-2,155.79	-348.44	0.00	0.00	25.04	12.52	-2,466.67	
TOT	-2,155.79	0.00	0.00	0.00	25.04	12.52	-2,118.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.97	0.00	0.00	0.00	0.00	38.97	FIRE-CREVE COEUR
PAY	-166.49	-38.97	0.00	0.00	2.05	1.02	-202.39	
TOT	-166.49	0.00	0.00	0.00	2.05	1.02	-163.42	
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ADJ	265.23	1,151.67	0.00	0.00	0.00	0.00	1,416.90	AUTH TOTAL
PAY	-5,776.64	-1,151.67	0.00	0.00	69.27	34.63	-6,824.41	
TOT	-5,511.41	0.00	0.00	0.00	69.27	34.63	-5,407.51	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	285.89	263.57	0.00	0.00	0.00	0.00	549.46	FIRE-FENTON
PAY	-1,171.40	-263.57	0.00	0.00	14.35	7.18	-1,413.44	
TOT	-885.51	0.00	0.00	0.00	14.35	7.18	-863.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,381.94	0.00	0.00	0.00	0.00	5,381.94	FIRE-FENTON
PAY	-22,345.76	-5,381.94	0.00	0.00	277.28	138.64	-27,311.78	
TOT	-22,345.76	0.00	0.00	0.00	277.28	138.64	-21,929.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	120.51	0.00	0.00	0.00	0.00	120.51	FIRE-FENTON
PAY	-514.83	-120.51	0.00	0.00	6.36	3.17	-625.81	
TOT	-514.83	0.00	0.00	0.00	6.36	3.17	-505.30	
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ADJ	285.89	5,766.02	0.00	0.00	0.00	0.00	6,051.91	AUTH TOTAL
PAY	-24,031.99	-5,766.02	0.00	0.00	297.99	148.99	-29,351.03	
TOT	-23,746.10	0.00	0.00	0.00	297.99	148.99	-23,299.12	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.00	426.58	0.00	0.00	0.00	0.00	550.58	FIRE-WEST CO EMS
PAY	-2,110.46	-426.58	0.00	0.00	25.37	12.68	-2,498.99	
TOT	-1,986.46	0.00	0.00	0.00	25.37	12.68	-1,948.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	416.43	0.00	0.00	0.00	0.00	416.43	FIRE-WEST CO EMS
PAY	-1,809.91	-416.43	0.00	0.00	22.26	11.13	-2,192.95	
TOT	-1,809.91	0.00	0.00	0.00	22.26	11.13	-1,776.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	FIRE-WEST CO EMS
PAY	-58.90	-13.79	0.00	0.00	0.73	0.36	-71.60	
TOT	-58.90	0.00	0.00	0.00	0.73	0.36	-57.81	
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ADJ	124.00	856.80	0.00	0.00	0.00	0.00	980.80	AUTH TOTAL
PAY	-3,979.27	-856.80	0.00	0.00	48.36	24.17	-4,763.54	
TOT	-3,855.27	0.00	0.00	0.00	48.36	24.17	-3,782.74	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.39	271.43	0.00	0.00	0.00	0.00	399.82	FIRE-VALLEY PARK
PAY	-1,281.60	-271.43	0.00	0.00	15.53	7.77	-1,529.73	
TOT	-1,153.21	0.00	0.00	0.00	15.53	7.77	-1,129.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.00	0.00	0.00	0.00	0.00	144.00	FIRE-VALLEY PARK
PAY	-600.00	-144.00	0.00	0.00	7.44	3.72	-732.84	
TOT	-600.00	0.00	0.00	0.00	7.44	3.72	-588.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.83	0.00	0.00	0.00	0.00	15.83	FIRE-VALLEY PARK
PAY	-67.65	-15.83	0.00	0.00	0.84	0.42	-82.22	
TOT	-67.65	0.00	0.00	0.00	0.84	0.42	-66.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	FIRE-VALLEY PARK
PAY	-4.06	-0.47	0.00	0.00	0.04	0.02	-4.47	
TOT	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	
ADJ	128.39	431.73	0.00	0.00	0.00	0.00	560.12	AUTH TOTAL
PAY	-1,953.31	-431.73	0.00	0.00	23.85	11.93	-2,349.26	
TOT	-1,824.92	0.00	0.00	0.00	23.85	11.93	-1,789.14	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	285.85	323.54	0.00	0.00	0.00	0.00	609.39	FIRE-EUREKA
PAY	-1,434.12	-323.54	0.00	0.00	17.58	8.79	-1,731.29	
TOT	-1,148.27	0.00	0.00	0.00	17.58	8.79	-1,121.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	481.37	0.00	0.00	0.00	0.00	481.37	FIRE-EUREKA
PAY	-2,229.96	-481.37	0.00	0.00	27.11	13.56	-2,670.66	
TOT	-2,229.96	0.00	0.00	0.00	27.11	13.56	-2,189.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	FIRE-EUREKA
PAY	-14.32	-3.35	0.00	0.00	0.17	0.09	-17.41	
TOT	-14.32	0.00	0.00	0.00	0.17	0.09	-14.06	
ADJ	285.85	808.26	0.00	0.00	0.00	0.00	1,094.11	AUTH TOTAL
PAY	-3,678.40	-808.26	0.00	0.00	44.86	22.44	-4,419.36	
TOT	-3,392.55	0.00	0.00	0.00	44.86	22.44	-3,325.25	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.21	14.86	0.00	0.00	0.00	0.00	19.07	LIGHT-CASTLE POINT
PAY	-60.37	-14.86	0.00	0.00	0.75	0.37	-74.11	
TOT	-56.16	0.00	0.00	0.00	0.75	0.37	-55.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.70	0.00	0.00	0.00	0.00	13.70	LIGHT-CASTLE POINT
PAY	-54.14	-13.70	0.00	0.00	0.68	0.34	-66.82	
TOT	-54.14	0.00	0.00	0.00	0.68	0.34	-53.12	
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ADJ	4.21	28.56	0.00	0.00	0.00	0.00	32.77	AUTH TOTAL
PAY	-114.51	-28.56	0.00	0.00	1.43	0.71	-140.93	
TOT	-110.30	0.00	0.00	0.00	1.43	0.71	-108.16	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	2.88	0.00	0.00	0.00	0.00	2.98	LIGHT-ELMWOOD PARK
PAY	-12.00	-2.88	0.00	0.00	0.15	0.07	-14.66	
TOT	-11.90	0.00	0.00	0.00	0.15	0.07	-11.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	LIGHT-ELMWOOD PARK
PAY	-30.94	-5.75	0.00	0.00	0.37	0.18	-36.14	
TOT	-30.94	0.00	0.00	0.00	0.37	0.18	-30.39	
<hr/>								
ADJ	0.10	8.63	0.00	0.00	0.00	0.00	8.73	AUTH TOTAL
PAY	-42.94	-8.63	0.00	0.00	0.52	0.25	-50.80	
TOT	-42.84	0.00	0.00	0.00	0.52	0.25	-42.07	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	21.40	0.00	0.00	0.00	0.00	19.84	LIGHT-GLASGOW
PAY	-99.06	-21.40	0.00	0.00	1.20	0.61	-118.65	
TOT	-100.62	0.00	0.00	0.00	1.20	0.61	-98.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.37	0.00	0.00	0.00	0.00	27.37	LIGHT-GLASGOW
PAY	-121.85	-27.37	0.00	0.00	1.49	0.75	-146.98	
TOT	-121.85	0.00	0.00	0.00	1.49	0.75	-119.61	
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ADJ	-1.56	48.77	0.00	0.00	0.00	0.00	47.21	AUTH TOTAL
PAY	-220.91	-48.77	0.00	0.00	2.69	1.36	-265.63	
TOT	-222.47	0.00	0.00	0.00	2.69	1.36	-218.42	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.16	28.99	0.00	0.00	0.00	0.00	54.15	LIGHT-HANCOCK
PAY	-137.81	-28.99	0.00	0.00	1.67	0.83	-164.30	
TOT	-112.65	0.00	0.00	0.00	1.67	0.83	-110.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.83	0.00	0.00	0.00	0.00	52.83	LIGHT-HANCOCK
PAY	-152.42	-52.83	0.00	0.00	2.05	1.02	-202.18	
TOT	-152.42	0.00	0.00	0.00	2.05	1.02	-149.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	LIGHT-HANCOCK
PAY	-18.44	-4.32	0.00	0.00	0.22	0.11	-22.43	
TOT	-18.44	0.00	0.00	0.00	0.22	0.11	-18.11	
<hr/>								
ADJ	25.16	86.14	0.00	0.00	0.00	0.00	111.30	AUTH TOTAL
PAY	-308.67	-86.14	0.00	0.00	3.94	1.96	-388.91	
TOT	-283.51	0.00	0.00	0.00	3.94	1.96	-277.61	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.38	7.79	0.00	0.00	0.00	0.00	-3.59	LIGHT-WHEATON-COOK
PAY	-34.96	-7.79	0.00	0.00	0.43	0.21	-42.11	
TOT	-46.34	0.00	0.00	0.00	0.43	0.21	-45.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	LIGHT-WHEATON-COOK
PAY	-24.27	-5.61	0.00	0.00	0.30	0.15	-29.43	
TOT	-24.27	0.00	0.00	0.00	0.30	0.15	-23.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	LIGHT-WHEATON-COOK
PAY	-0.32	-0.08	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	-11.38	13.48	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-59.55	-13.48	0.00	0.00	0.73	0.36	-71.94	
TOT	-70.93	0.00	0.00	0.00	0.73	0.36	-69.84	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,394.61	0.00	0.00	0.00	0.00	1,394.61	CTY-UNINCORPORATED
PAY	-9,346.66	-1,394.61	0.00	0.00	107.40	0.00	-10,633.87	
TOT	-9,346.66	0.00	0.00	0.00	107.40	0.00	-9,239.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,203.44	32.03	0.00	-3,171.41	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,203.44	32.03	0.00	-3,171.41	
<hr/>								
ADJ	0.00	1,394.61	0.00	0.00	0.00	0.00	1,394.61	AUTH TOTAL
PAY	-9,346.66	-1,394.61	0.00	-3,203.44	139.43	0.00	-13,805.28	
TOT	-9,346.66	0.00	0.00	-3,203.44	139.43	0.00	-12,410.67	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-122.00	1.22	0.00	-120.78	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-122.00	1.22	0.00	-120.78	
<hr/>								
PAY	0.00	0.00	0.00	-122.00	1.22	0.00	-120.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-122.00	1.22	0.00	-120.78	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	CTY-BELLERIVE
TOT	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	
ADJ	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	AUTH TOTAL
TOT	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	CTY-BEL NOR
PAY	-28.15	-6.76	0.00	0.00	0.35	0.17	-34.39	
TOT	-28.15	0.00	0.00	0.00	0.35	0.17	-27.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	CTY-BEL NOR
PAY	-52.75	-11.39	0.00	0.00	0.64	0.32	-63.18	
TOT	-52.75	0.00	0.00	0.00	0.64	0.32	-51.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.50	0.26	0.00	-25.24	CTY-BEL NOR
TOT	0.00	0.00	0.00	-25.50	0.26	0.00	-25.24	
ADJ	0.00	18.15	0.00	0.00	0.00	0.00	18.15	AUTH TOTAL
PAY	-80.90	-18.15	0.00	-53.50	1.53	0.49	-150.53	
TOT	-80.90	0.00	0.00	-53.50	1.53	0.49	-132.38	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.68	0.00	0.00	0.00	0.00	112.68	CTY-BEL RIDGE
PAY	-386.01	-112.68	0.00	0.00	4.99	2.49	-491.21	
TOT	-386.01	0.00	0.00	0.00	4.99	2.49	-378.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	112.68	0.00	0.00	0.00	0.00	112.68	AUTH TOTAL
PAY	-386.01	-112.68	0.00	-28.00	5.27	2.49	-518.93	
TOT	-386.01	0.00	0.00	-28.00	5.27	2.49	-406.25	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.51	245.67	0.00	0.00	0.00	0.00	428.18	CTY-BERKELEY
PAY	-1,090.25	-245.67	0.00	0.00	13.36	6.68	-1,315.88	
TOT	-907.74	0.00	0.00	0.00	13.36	6.68	-887.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	342.75	0.00	0.00	0.00	0.00	342.75	CTY-BERKELEY
PAY	-1,247.59	-342.75	0.00	0.00	15.91	7.95	-1,566.48	
TOT	-1,247.59	0.00	0.00	0.00	15.91	7.95	-1,223.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	CTY-BERKELEY
PAY	-19.07	-4.46	0.00	0.00	0.23	0.12	-23.18	
TOT	-19.07	0.00	0.00	0.00	0.23	0.12	-18.72	
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	
<hr/>								
ADJ	182.51	592.88	0.00	0.00	0.00	0.00	775.39	AUTH TOTAL
PAY	-2,356.91	-592.88	0.00	-336.00	32.86	14.75	-3,238.18	
TOT	-2,174.40	0.00	0.00	-336.00	32.86	14.75	-2,462.79	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.36	4.98	0.00	0.00	0.00	0.00	1.62	CTY-BEVERLY HILLS
PAY	-21.11	-4.98	0.00	0.00	0.26	0.13	-25.70	
TOT	-24.47	0.00	0.00	0.00	0.26	0.13	-24.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	CTY-BEVERLY HILLS
PAY	-51.63	-11.76	0.00	0.00	0.64	0.32	-62.43	
TOT	-51.63	0.00	0.00	0.00	0.64	0.32	-50.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-3.36	16.74	0.00	0.00	0.00	0.00	13.38	AUTH TOTAL
PAY	-72.74	-16.74	0.00	-56.00	1.46	0.45	-143.57	
TOT	-76.10	0.00	0.00	-56.00	1.46	0.45	-130.19	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.26	163.07	0.00	0.00	0.00	0.00	113.81	CTY-BRENTWOOD
PAY	-727.03	-163.07	0.00	0.00	8.90	4.46	-876.74	
TOT	-776.29	0.00	0.00	0.00	8.90	4.46	-762.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.46	0.00	0.00	0.00	0.00	158.46	CTY-BRENTWOOD
PAY	-257.34	-158.46	0.00	0.00	4.15	2.08	-409.57	
TOT	-257.34	0.00	0.00	0.00	4.15	2.08	-251.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-172.00	1.72	0.00	-170.28	
TOT	0.00	0.00	0.00	-166.00	1.72	0.00	-164.28	
ADJ	-49.26	321.53	0.00	6.00	0.00	0.00	278.27	AUTH TOTAL
PAY	-984.37	-321.53	0.00	-172.00	14.77	6.54	-1,456.59	
TOT	-1,033.63	0.00	0.00	-166.00	14.77	6.54	-1,178.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.86	0.00	0.00	0.00	0.00	16.86	CTY-BRIDGETON
PAY	-73.87	-16.86	0.00	0.00	0.91	0.45	-89.37	
TOT	-73.87	0.00	0.00	0.00	0.91	0.45	-72.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	16.86	0.00	0.00	0.00	0.00	16.86	AUTH TOTAL
PAY	-73.87	-16.86	0.00	-28.00	1.19	0.45	-117.09	
TOT	-73.87	0.00	0.00	-28.00	1.19	0.45	-100.23	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	8.92	0.00	0.00	0.00	0.00	6.95	CTY-CALVERTON PARK
PAY	-38.27	-8.92	0.00	0.00	0.47	0.23	-46.49	
TOT	-40.24	0.00	0.00	0.00	0.47	0.23	-39.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-CALVERTON PARK
PAY	-20.32	-1.80	0.00	0.00	0.22	0.11	-21.79	
TOT	-20.32	0.00	0.00	0.00	0.22	0.11	-19.99	
ADJ	-1.97	10.72	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-58.59	-10.72	0.00	0.00	0.69	0.34	-68.28	
TOT	-60.56	0.00	0.00	0.00	0.69	0.34	-59.53	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.19	13.51	0.00	0.00	0.00	0.00	18.70	CTY-CHARLACK
PAY	-61.96	-13.51	0.00	0.00	0.76	0.38	-74.33	
TOT	-56.77	0.00	0.00	0.00	0.76	0.38	-55.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	CTY-CHARLACK
PAY	-26.61	-5.85	0.00	0.00	0.33	0.16	-31.97	
TOT	-26.61	0.00	0.00	0.00	0.33	0.16	-26.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	5.19	19.36	0.00	0.00	0.00	0.00	24.55	AUTH TOTAL
PAY	-88.57	-19.36	0.00	-28.00	1.37	0.54	-134.02	
TOT	-83.38	0.00	0.00	-28.00	1.37	0.54	-109.47	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	237.84	208.39	0.00	0.00	0.00	0.00	446.23	CTY-CLAYTON
PAY	-959.41	-208.39	0.00	0.00	11.67	5.84	-1,150.29	
TOT	-721.57	0.00	0.00	0.00	11.67	5.84	-704.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.97	0.00	0.00	0.00	0.00	207.97	CTY-CLAYTON
PAY	-1,170.55	-207.97	0.00	0.00	13.79	6.89	-1,357.84	
TOT	-1,170.55	0.00	0.00	0.00	13.79	6.89	-1,149.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	237.84	416.36	0.00	0.00	0.00	0.00	654.20	AUTH TOTAL
PAY	-2,129.96	-416.36	0.00	-56.00	26.02	12.73	-2,563.57	
TOT	-1,892.12	0.00	0.00	-56.00	26.02	12.73	-1,909.37	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.25	38.26	0.00	0.00	0.00	0.00	11.01	CTY-COUNTRY CLUB H
PAY	-173.61	-38.26	0.00	0.00	2.12	1.06	-208.69	
TOT	-200.86	0.00	0.00	0.00	2.12	1.06	-197.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	CTY-COUNTRY CLUB H
PAY	-59.20	-3.96	0.00	0.00	0.63	0.32	-62.21	
TOT	-59.20	0.00	0.00	0.00	0.63	0.32	-58.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-COUNTRY CLUB H
PAY	-3.07	-0.72	0.00	0.00	0.04	0.02	-3.73	
TOT	-3.07	0.00	0.00	0.00	0.04	0.02	-3.01	
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	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-58.00	0.42	0.00	-57.58	
ADJ	-27.25	42.94	0.00	-16.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-235.88	-42.94	0.00	-42.00	3.21	1.40	-316.21	
TOT	-263.13	0.00	0.00	-58.00	3.21	1.40	-316.52	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.71	8.77	0.00	0.00	0.00	0.00	39.48	CTY-CRYSTAL LAKE P
PAY	-36.52	-8.77	0.00	0.00	0.46	0.22	-44.61	
TOT	-5.81	0.00	0.00	0.00	0.46	0.22	-5.13	
ADJ	30.71	8.77	0.00	0.00	0.00	0.00	39.48	AUTH TOTAL
PAY	-36.52	-8.77	0.00	0.00	0.46	0.22	-44.61	
TOT	-5.81	0.00	0.00	0.00	0.46	0.22	-5.13	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.08	787.23	0.00	0.00	0.00	0.00	694.15	CTY-FERGUSON
PAY	-3,528.60	-787.23	0.00	0.00	43.16	21.58	-4,251.09	
TOT	-3,621.68	0.00	0.00	0.00	43.16	21.58	-3,556.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	794.55	0.00	0.00	0.00	0.00	794.55	CTY-FERGUSON
PAY	-3,380.98	-794.55	0.00	0.00	41.76	20.87	-4,112.90	
TOT	-3,380.98	0.00	0.00	0.00	41.76	20.87	-3,318.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	27.70	0.00	0.00	0.00	0.00	27.70	CTY-FERGUSON
PAY	-510.91	-27.70	0.00	0.00	5.39	0.00	-533.22	
TOT	-510.91	0.00	0.00	0.00	5.39	0.00	-505.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-449.45	4.49	0.00	-444.96	CTY-FERGUSON
TOT	0.00	0.00	0.00	-449.45	4.49	0.00	-444.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
TOT	0.00	0.00	0.00	-465.00	4.50	0.00	-460.50	
ADJ	-93.08	1,609.48	0.00	-15.00	0.00	0.00	1,501.40	AUTH TOTAL
PAY	-7,420.49	-1,609.48	0.00	-899.45	99.30	42.45	-9,787.67	
TOT	-7,513.57	0.00	0.00	-914.45	99.30	42.45	-8,286.27	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	CTY-FLOREDELL HIL
PAY	-51.52	-11.43	0.00	0.00	0.63	0.32	-62.00	
TOT	-51.52	0.00	0.00	0.00	0.63	0.32	-50.57	
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	11.43	0.00	0.00	0.00	0.00	11.43	AUTH TOTAL
PAY	-51.52	-11.43	0.00	-28.00	0.91	0.32	-89.72	
TOT	-51.52	0.00	0.00	-28.00	0.91	0.32	-78.29	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-5,395.00	534.18	0.00	0.00	0.00	0.00	-4,860.82	CTY-FLORISSANT
PAY	-6,529.88	-534.18	0.00	0.00	70.64	0.00	-6,993.42	
TOT	-11,924.88	0.00	0.00	0.00	70.64	0.00	-11,854.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-395.00	3.95	0.00	-391.05	
TOT	0.00	0.00	0.00	-423.00	3.95	0.00	-419.05	
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ADJ	-5,395.00	534.18	0.00	-28.00	0.00	0.00	-4,888.82	AUTH TOTAL
PAY	-6,529.88	-534.18	0.00	-395.00	74.59	0.00	-7,384.47	
TOT	-11,924.88	0.00	0.00	-423.00	74.59	0.00	-12,273.29	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	CTY-FRONTENAC
PAY	-46.62	-10.82	0.00	0.00	0.58	0.28	-56.58	
TOT	-46.62	0.00	0.00	0.00	0.58	0.28	-45.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-FRONTENAC
PAY	-0.64	-0.08	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
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ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	AUTH TOTAL
PAY	-47.26	-10.90	0.00	0.00	0.59	0.28	-57.29	
TOT	-47.26	0.00	0.00	0.00	0.59	0.28	-46.39	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.98	42.72	0.00	0.00	0.00	0.00	128.70	CTY-GLENDALE
PAY	-221.92	-42.72	0.00	0.00	2.65	1.32	-260.67	
TOT	-135.94	0.00	0.00	0.00	2.65	1.32	-131.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.25	0.00	0.00	0.00	0.00	60.25	CTY-GLENDALE
PAY	-229.09	-60.25	0.00	0.00	2.89	1.45	-285.00	
TOT	-229.09	0.00	0.00	0.00	2.89	1.45	-224.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-78.00	0.98	0.00	-77.02	
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ADJ	85.98	102.97	0.00	19.50	0.00	0.00	208.45	AUTH TOTAL
PAY	-451.01	-102.97	0.00	-97.50	6.52	2.77	-642.19	
TOT	-365.03	0.00	0.00	-78.00	6.52	2.77	-433.74	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	CTY-GLEN ECHO PK
PAY	-21.64	-4.59	0.00	0.00	0.27	0.13	-25.83	
TOT	-21.64	0.00	0.00	0.00	0.27	0.13	-21.24	
<hr/>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-21.64	-4.59	0.00	0.00	0.27	0.13	-25.83	
TOT	-21.64	0.00	0.00	0.00	0.27	0.13	-21.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	5.59	0.00	0.00	0.00	0.00	2.88	CTY-GRANTWOOD
PAY	-23.28	-5.59	0.00	0.00	0.29	0.15	-28.43	
TOT	-25.99	0.00	0.00	0.00	0.29	0.15	-25.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-25.00	0.15	0.00	-24.85	
ADJ	-2.71	5.59	0.00	-10.00	0.00	0.00	-7.12	AUTH TOTAL
PAY	-23.28	-5.59	0.00	-15.00	0.44	0.15	-43.28	
TOT	-25.99	0.00	0.00	-25.00	0.44	0.15	-50.40	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.22	633.38	0.00	0.00	0.00	0.00	591.16	CTY-JENNINGS
PAY	-2,769.63	-633.38	0.00	0.00	34.03	17.02	-3,351.96	
TOT	-2,811.85	0.00	0.00	0.00	34.03	17.02	-2,760.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,185.58	0.00	0.00	0.00	0.00	1,185.58	CTY-JENNINGS
PAY	-2,967.51	-1,185.58	0.00	0.00	41.54	20.77	-4,090.78	
TOT	-2,967.51	0.00	0.00	0.00	41.54	20.77	-2,905.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	27.94	0.00	0.00	0.00	0.00	27.94	CTY-JENNINGS
PAY	-510.00	-27.94	0.00	0.00	5.38	0.00	-532.56	
TOT	-510.00	0.00	0.00	0.00	5.38	0.00	-504.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-442.79	4.43	0.00	-438.36	CTY-JENNINGS
TOT	0.00	0.00	0.00	-442.79	4.43	0.00	-438.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-31.50	0.00	0.00	-31.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-505.50	5.06	0.00	-500.44	
TOT	0.00	0.00	0.00	-537.00	5.06	0.00	-531.94	
ADJ	-42.22	1,846.90	0.00	-31.50	0.00	0.00	1,773.18	AUTH TOTAL
PAY	-6,247.14	-1,846.90	0.00	-948.29	90.44	37.79	-8,914.10	
TOT	-6,289.36	0.00	0.00	-979.79	90.44	37.79	-7,140.92	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.79	291.59	0.00	0.00	0.00	0.00	476.38	CTY-KIRKWOOD
PAY	-1,264.14	-291.59	0.00	0.00	15.56	7.78	-1,532.39	
TOT	-1,079.35	0.00	0.00	0.00	15.56	7.78	-1,056.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.79	0.00	0.00	0.00	0.00	130.79	CTY-KIRKWOOD
PAY	-374.23	-130.79	0.00	0.00	5.05	2.52	-497.45	
TOT	-374.23	0.00	0.00	0.00	5.05	2.52	-366.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-KIRKWOOD
PAY	-200.00	-12.00	0.00	0.00	2.12	0.00	-209.88	
TOT	-200.00	0.00	0.00	0.00	2.12	0.00	-197.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-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	48.00	0.00	0.00	48.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-508.00	5.08	0.00	-502.92	
TOT	0.00	0.00	0.00	-460.00	5.08	0.00	-454.92	
ADJ	184.79	434.38	0.00	48.00	0.00	0.00	667.17	AUTH TOTAL
PAY	-1,838.37	-434.38	0.00	-648.00	29.21	10.30	-2,881.24	
TOT	-1,653.58	0.00	0.00	-600.00	29.21	10.30	-2,214.07	

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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	-50.05	38.64	0.00	0.00	0.00	0.00	-11.41	CTY-LADUE
PAY	-116.12	-38.64	0.00	0.00	1.55	0.77	-152.44	
TOT	-166.17	0.00	0.00	0.00	1.55	0.77	-163.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.95	0.00	0.00	0.00	0.00	182.95	CTY-LADUE
PAY	-723.46	-182.95	0.00	0.00	9.06	4.53	-892.82	
TOT	-723.46	0.00	0.00	0.00	9.06	4.53	-709.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	CTY-LADUE
PAY	-25.39	-5.94	0.00	0.00	0.31	0.16	-30.86	
TOT	-25.39	0.00	0.00	0.00	0.31	0.16	-24.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	1.00	0.00	0.00	1.00	CTY-LADUE
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
TOT	0.00	0.00	0.00	-31.00	0.32	0.00	-30.68	
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ADJ	-50.05	227.53	0.00	1.00	0.00	0.00	178.48	AUTH TOTAL
PAY	-864.97	-227.53	0.00	-32.00	11.24	5.46	-1,107.80	
TOT	-915.02	0.00	0.00	-31.00	11.24	5.46	-929.32	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.47	149.36	0.00	0.00	0.00	0.00	335.83	CTY-MAPLEWOOD
PAY	-755.36	-149.36	0.00	0.00	9.04	4.53	-891.15	
TOT	-568.89	0.00	0.00	0.00	9.04	4.53	-555.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.24	0.00	0.00	0.00	0.00	129.24	CTY-MAPLEWOOD
PAY	-310.25	-129.24	0.00	0.00	4.39	2.20	-432.90	
TOT	-310.25	0.00	0.00	0.00	4.39	2.20	-303.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	63.93	0.00	0.00	0.00	0.00	63.93	CTY-MAPLEWOOD
PAY	-273.12	-63.93	0.00	0.00	3.37	1.69	-331.99	
TOT	-273.12	0.00	0.00	0.00	3.37	1.69	-268.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
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	-270.00	2.70	0.00	-267.30	
TOT	0.00	0.00	0.00	-222.00	2.70	0.00	-219.30	
ADJ	186.47	342.53	0.00	48.00	0.00	0.00	577.00	AUTH TOTAL
PAY	-1,338.73	-342.53	0.00	-387.00	20.67	8.42	-2,039.17	
TOT	-1,152.26	0.00	0.00	-339.00	20.67	8.42	-1,462.17	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	11.69	0.00	0.00	0.00	0.00	10.66	CTY-MARLBOROUGH
PAY	-49.04	-11.69	0.00	0.00	0.61	0.31	-59.81	
TOT	-50.07	0.00	0.00	0.00	0.61	0.31	-49.15	
ADJ	-1.03	11.69	0.00	0.00	0.00	0.00	10.66	AUTH TOTAL
PAY	-49.04	-11.69	0.00	0.00	0.61	0.31	-59.81	
TOT	-50.07	0.00	0.00	0.00	0.61	0.31	-49.15	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.60	38.14	0.00	0.00	0.00	0.00	84.74	CTY-NORMANDY
PAY	-165.96	-38.14	0.00	0.00	2.04	1.02	-201.04	
TOT	-119.36	0.00	0.00	0.00	2.04	1.02	-116.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.10	0.00	0.00	0.00	0.00	26.10	CTY-NORMANDY
PAY	-124.52	-26.10	0.00	0.00	1.51	0.75	-148.36	
TOT	-124.52	0.00	0.00	0.00	1.51	0.75	-122.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	275.70	0.00	0.00	0.00	0.00	275.70	CTY-NORMANDY
PAY	-1,375.00	-275.70	0.00	0.00	16.51	0.00	-1,634.19	
TOT	-1,375.00	0.00	0.00	0.00	16.51	0.00	-1,358.49	
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	46.60	339.94	0.00	0.00	0.00	0.00	386.54	AUTH TOTAL
PAY	-1,665.48	-339.94	0.00	-84.00	20.90	1.77	-2,066.75	
TOT	-1,618.88	0.00	0.00	-84.00	20.90	1.77	-1,680.21	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.32	115.66	0.00	0.00	0.00	0.00	125.98	CTY-NORTHWOODS
PAY	-565.62	-115.66	0.00	0.00	6.82	3.41	-671.05	
TOT	-555.30	0.00	0.00	0.00	6.82	3.41	-545.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	312.50	0.00	0.00	0.00	0.00	312.50	CTY-NORTHWOODS
PAY	-1,305.10	-312.50	0.00	0.00	16.18	8.09	-1,593.33	
TOT	-1,305.10	0.00	0.00	0.00	16.18	8.09	-1,280.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	132.30	0.00	0.00	0.00	0.00	132.30	CTY-NORTHWOODS
PAY	-3,975.00	-132.30	0.00	0.00	41.07	0.00	-4,066.23	
TOT	-3,975.00	0.00	0.00	0.00	41.07	0.00	-3,933.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	
TOT	0.00	0.00	0.00	-105.00	0.95	0.00	-104.05	
ADJ	10.32	560.46	0.00	-10.00	0.00	0.00	560.78	AUTH TOTAL
PAY	-5,845.72	-560.46	0.00	-375.00	67.82	11.50	-6,701.86	
TOT	-5,835.40	0.00	0.00	-385.00	67.82	11.50	-6,141.08	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	CTY-OAKLAND
PAY	-19.90	-4.68	0.00	0.00	0.25	0.12	-24.21	
TOT	-19.90	0.00	0.00	0.00	0.25	0.12	-19.53	
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-19.90	-4.68	0.00	0.00	0.25	0.12	-24.21	
TOT	-19.90	0.00	0.00	0.00	0.25	0.12	-19.53	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.53	134.50	0.00	0.00	0.00	0.00	263.03	CTY-OLIVETTE
PAY	-566.44	-134.50	0.00	0.00	7.01	3.50	-690.43	
TOT	-437.91	0.00	0.00	0.00	7.01	3.50	-427.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	CTY-OLIVETTE
PAY	-27.93	-5.98	0.00	0.00	0.34	0.17	-33.40	
TOT	-27.93	0.00	0.00	0.00	0.34	0.17	-27.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
TOT	0.00	0.00	0.00	-121.00	1.43	0.00	-119.57	
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ADJ	128.53	140.48	0.00	22.00	0.00	0.00	291.01	AUTH TOTAL
PAY	-594.37	-140.48	0.00	-143.00	8.78	3.67	-865.40	
TOT	-465.84	0.00	0.00	-121.00	8.78	3.67	-574.39	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.39	92.21	0.00	0.00	0.00	0.00	129.60	CTY-OVERLAND
PAY	-422.32	-92.21	0.00	0.00	5.14	2.57	-506.82	
TOT	-384.93	0.00	0.00	0.00	5.14	2.57	-377.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.97	0.00	0.00	0.00	0.00	71.97	CTY-OVERLAND
PAY	-299.78	-71.97	0.00	0.00	3.72	1.86	-366.17	
TOT	-299.78	0.00	0.00	0.00	3.72	1.86	-294.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.24	0.00	0.00	0.00	0.00	28.24	CTY-OVERLAND
PAY	-502.00	-28.24	0.00	0.00	5.30	0.00	-524.94	
TOT	-502.00	0.00	0.00	0.00	5.30	0.00	-496.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-OVERLAND
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	37.39	192.42	0.00	0.00	0.00	0.00	229.81	AUTH TOTAL
PAY	-1,224.10	-192.42	0.00	-224.00	16.40	4.43	-1,619.69	
TOT	-1,186.71	0.00	0.00	-224.00	16.40	4.43	-1,389.88	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-PACIFIC
PAY	-6.92	-1.62	0.00	0.00	0.09	0.04	-8.41	
TOT	-6.92	0.00	0.00	0.00	0.09	0.04	-6.79	
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ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-6.92	-1.62	0.00	0.00	0.09	0.04	-8.41	
TOT	-6.92	0.00	0.00	0.00	0.09	0.04	-6.79	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.96	0.00	0.00	0.00	0.00	38.96	CTY-PASADENA HILLS
PAY	-163.43	-38.96	0.00	0.00	2.02	1.01	-199.36	
TOT	-163.43	0.00	0.00	0.00	2.02	1.01	-160.40	
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ADJ	0.00	38.96	0.00	0.00	0.00	0.00	38.96	AUTH TOTAL
PAY	-163.43	-38.96	0.00	0.00	2.02	1.01	-199.36	
TOT	-163.43	0.00	0.00	0.00	2.02	1.01	-160.40	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-PASADENA PARK
PAY	-1.70	-0.41	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	CTY-PASADENA PARK
PAY	-50.56	-12.13	0.00	0.00	0.63	0.31	-61.75	
TOT	-50.56	0.00	0.00	0.00	0.63	0.31	-49.62	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	AUTH TOTAL
PAY	-52.26	-12.54	0.00	-28.00	0.93	0.32	-91.55	
TOT	-52.26	0.00	0.00	-28.00	0.93	0.32	-79.01	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	15.47	0.00	0.00	0.00	0.00	15.60	CTY-PINE LAWN
PAY	-66.11	-15.47	0.00	0.00	0.81	0.41	-80.36	
TOT	-65.98	0.00	0.00	0.00	0.81	0.41	-64.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.53	52.78	0.00	0.00	0.00	0.00	21.25	CTY-PINE LAWN
PAY	-231.42	-52.78	0.00	0.00	2.84	1.42	-279.94	
TOT	-262.95	0.00	0.00	0.00	2.84	1.42	-258.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-252.97	2.53	0.00	-250.44	
TOT	0.00	0.00	0.00	-308.97	2.53	0.00	-306.44	
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ADJ	-31.40	68.25	0.00	-56.00	0.00	0.00	-19.15	AUTH TOTAL
PAY	-297.53	-68.25	0.00	-252.97	6.18	1.83	-610.74	
TOT	-328.93	0.00	0.00	-308.97	6.18	1.83	-629.89	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.93	160.34	0.00	0.00	0.00	0.00	218.27	CTY-RICHMOND HTS
PAY	-665.46	-160.34	0.00	0.00	8.25	4.13	-813.42	
TOT	-607.53	0.00	0.00	0.00	8.25	4.13	-595.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.46	0.00	0.00	0.00	0.00	51.46	CTY-RICHMOND HTS
PAY	-144.12	-51.46	0.00	0.00	1.95	0.98	-192.65	
TOT	-144.12	0.00	0.00	0.00	1.95	0.98	-141.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-134.27	1.34	0.00	-132.93	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-134.27	1.34	0.00	-132.93	
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	-260.00	2.60	0.00	-257.40	
TOT	0.00	0.00	0.00	-247.00	2.60	0.00	-244.40	
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ADJ	57.93	211.80	0.00	13.00	0.00	0.00	282.73	AUTH TOTAL
PAY	-809.58	-211.80	0.00	-394.27	14.14	5.11	-1,396.40	
TOT	-751.65	0.00	0.00	-381.27	14.14	5.11	-1,113.67	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.44	72.98	0.00	0.00	0.00	0.00	182.42	CTY-ROCK HILL
PAY	-340.94	-72.98	0.00	0.00	4.14	2.06	-407.72	
TOT	-231.50	0.00	0.00	0.00	4.14	2.06	-225.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.75	0.00	0.00	0.00	0.00	110.75	CTY-ROCK HILL
PAY	-224.11	-110.75	0.00	0.00	3.35	1.67	-329.84	
TOT	-224.11	0.00	0.00	0.00	3.35	1.67	-219.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-115.50	1.16	0.00	-114.34	
TOT	0.00	0.00	0.00	-101.50	1.16	0.00	-100.34	
ADJ	109.44	183.73	0.00	14.00	0.00	0.00	307.17	AUTH TOTAL
PAY	-565.05	-183.73	0.00	-143.50	8.93	3.73	-879.62	
TOT	-455.61	0.00	0.00	-129.50	8.93	3.73	-572.45	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.89	70.37	0.00	0.00	0.00	0.00	94.26	CTY-ST JOHN
PAY	-299.75	-70.37	0.00	0.00	3.70	1.85	-364.57	
TOT	-275.86	0.00	0.00	0.00	3.70	1.85	-270.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.16	0.00	0.00	0.00	0.00	115.16	CTY-ST JOHN
PAY	-464.67	-115.16	0.00	0.00	5.80	2.90	-571.13	
TOT	-464.67	0.00	0.00	0.00	5.80	2.90	-455.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.28	0.00	0.00	0.00	0.00	36.28	CTY-ST JOHN
PAY	-654.33	-36.28	0.00	0.00	6.90	0.00	-683.71	
TOT	-654.33	0.00	0.00	0.00	6.90	0.00	-647.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST JOHN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	23.89	221.81	0.00	0.00	0.00	0.00	245.70	AUTH TOTAL
PAY	-1,418.75	-221.81	0.00	-196.00	18.36	4.75	-1,813.45	
TOT	-1,394.86	0.00	0.00	-196.00	18.36	4.75	-1,567.75	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.49	42.56	0.00	0.00	0.00	0.00	187.05	CTY-SHREWSBURY
PAY	-226.25	-42.56	0.00	0.00	2.69	1.34	-264.78	
TOT	-81.76	0.00	0.00	0.00	2.69	1.34	-77.73	
ADJ	144.49	42.56	0.00	0.00	0.00	0.00	187.05	AUTH TOTAL
PAY	-226.25	-42.56	0.00	0.00	2.69	1.34	-264.78	
TOT	-81.76	0.00	0.00	0.00	2.69	1.34	-77.73	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	6.01	0.00	0.00	0.00	0.00	5.35	CTY-SYCAMORE HILLS
PAY	-25.02	-6.01	0.00	0.00	0.31	0.16	-30.56	
TOT	-25.68	0.00	0.00	0.00	0.31	0.16	-25.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	CTY-SYCAMORE HILLS
PAY	-61.88	-14.85	0.00	0.00	0.77	0.38	-75.58	
TOT	-61.88	0.00	0.00	0.00	0.77	0.38	-60.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-0.66	20.86	0.00	0.00	0.00	0.00	20.20	AUTH TOTAL
PAY	-86.90	-20.86	0.00	-28.00	1.36	0.54	-133.86	
TOT	-87.56	0.00	0.00	-28.00	1.36	0.54	-113.66	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-UPLANDS PARK
PAY	-3.64	-0.87	0.00	0.00	0.05	0.02	-4.44	
TOT	-3.64	0.00	0.00	0.00	0.05	0.02	-3.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	CTY-UPLANDS PARK
PAY	-39.72	-11.39	0.00	0.00	0.51	0.26	-50.34	
TOT	-39.72	0.00	0.00	0.00	0.51	0.26	-38.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
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ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	AUTH TOTAL
PAY	-43.36	-12.26	0.00	-20.00	0.76	0.28	-74.58	
TOT	-43.36	0.00	0.00	-20.00	0.76	0.28	-62.32	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	469.06	695.29	0.00	0.00	0.00	0.00	1,164.35	CTY-UNIVERSITY CTY
PAY	-3,161.41	-695.29	0.00	0.00	38.56	19.29	-3,798.85	
TOT	-2,692.35	0.00	0.00	0.00	38.56	19.29	-2,634.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	623.89	0.00	0.00	0.00	0.00	623.89	CTY-UNIVERSITY CTY
PAY	-1,898.47	-623.89	0.00	0.00	25.22	12.61	-2,484.53	
TOT	-1,898.47	0.00	0.00	0.00	25.22	12.61	-1,860.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-UNIVERSITY CTY
PAY	-1.95	-0.46	0.00	0.00	0.02	0.01	-2.38	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	CTY-UNIVERSITY CTY
PAY	-313.00	-12.52	0.00	0.00	3.26	0.00	-322.26	
TOT	-313.00	0.00	0.00	0.00	3.26	0.00	-309.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	
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	-1,246.99	12.47	0.00	-1,234.52	
TOT	0.00	0.00	0.00	-1,201.49	12.47	0.00	-1,189.02	
ADJ	469.06	1,332.16	0.00	45.50	0.00	0.00	1,846.72	AUTH TOTAL
PAY	-5,374.83	-1,332.16	0.00	-2,396.99	91.03	31.91	-8,981.04	
TOT	-4,905.77	0.00	0.00	-2,351.49	91.03	31.91	-7,134.32	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.62	81.10	0.00	0.00	0.00	0.00	65.48	CTY-VALLEY PARK
PAY	-345.99	-81.10	0.00	0.00	4.27	2.14	-420.68	
TOT	-361.61	0.00	0.00	0.00	4.27	2.14	-355.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.85	0.00	0.00	0.00	0.00	36.85	CTY-VALLEY PARK
PAY	-153.53	-36.85	0.00	0.00	1.91	0.95	-187.52	
TOT	-153.53	0.00	0.00	0.00	1.91	0.95	-150.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	CTY-VALLEY PARK
PAY	-300.00	-16.00	0.00	0.00	3.16	0.00	-312.84	
TOT	-300.00	0.00	0.00	0.00	3.16	0.00	-296.84	
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								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-209.00	1.96	0.00	-207.04	
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ADJ	-15.62	133.95	0.00	-13.00	0.00	0.00	105.33	AUTH TOTAL
PAY	-799.52	-133.95	0.00	-246.00	11.80	3.09	-1,164.58	
TOT	-815.14	0.00	0.00	-259.00	11.80	3.09	-1,059.25	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.31	64.97	0.00	0.00	0.00	0.00	46.66	CTY-VELDA CITY
PAY	-316.41	-64.97	0.00	0.00	3.81	1.90	-375.67	
TOT	-334.72	0.00	0.00	0.00	3.81	1.90	-329.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.25	0.00	0.00	0.00	0.00	84.25	CTY-VELDA CITY
PAY	-276.90	-84.25	0.00	0.00	3.61	1.80	-355.74	
TOT	-276.90	0.00	0.00	0.00	3.61	1.80	-271.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-18.31	149.22	0.00	0.00	0.00	0.00	130.91	AUTH TOTAL
PAY	-593.31	-149.22	0.00	-56.00	7.98	3.70	-786.85	
TOT	-611.62	0.00	0.00	-56.00	7.98	3.70	-655.94	
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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	7.24	0.00	0.00	0.00	0.00	11.21	CTY-VELDA VILLAGE
PAY	-31.28	-7.24	0.00	0.00	0.38	0.20	-37.94	
TOT	-27.31	0.00	0.00	0.00	0.38	0.20	-26.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.80	0.00	0.00	0.00	0.00	20.80	CTY-VELDA VILLAGE
PAY	-58.54	-20.80	0.00	0.00	0.80	0.39	-78.15	
TOT	-58.54	0.00	0.00	0.00	0.80	0.39	-57.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	3.97	28.04	0.00	0.00	0.00	0.00	32.01	AUTH TOTAL
PAY	-89.82	-28.04	0.00	-56.00	1.74	0.59	-171.53	
TOT	-85.85	0.00	0.00	-56.00	1.74	0.59	-139.52	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	29.59	0.00	0.00	0.00	0.00	31.23	CTY-VINITA PARK
PAY	-125.50	-29.59	0.00	0.00	1.56	0.78	-152.75	
TOT	-123.86	0.00	0.00	0.00	1.56	0.78	-121.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	CTY-VINITA PARK
PAY	-49.82	-3.05	0.00	0.00	0.53	0.27	-52.07	
TOT	-49.82	0.00	0.00	0.00	0.53	0.27	-49.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	CTY-VINITA PARK
PAY	-34.53	-8.08	0.00	0.00	0.43	0.21	-41.97	
TOT	-34.53	0.00	0.00	0.00	0.43	0.21	-33.89	
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	1.64	40.72	0.00	0.00	0.00	0.00	42.36	AUTH TOTAL
PAY	-209.85	-40.72	0.00	-50.00	3.02	1.26	-296.29	
TOT	-208.21	0.00	0.00	-50.00	3.02	1.26	-253.93	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	CTY-VINITA TERRACE
PAY	-33.18	-6.22	0.00	0.00	0.39	0.20	-38.81	
TOT	-33.18	0.00	0.00	0.00	0.39	0.20	-32.59	
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	
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-33.18	-6.22	0.00	-28.00	0.67	0.20	-66.53	
TOT	-33.18	0.00	0.00	-28.00	0.67	0.20	-60.31	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.34	0.00	0.00	0.00	0.00	43.34	CTY-WARSON WOODS
PAY	-196.99	-43.34	0.00	0.00	2.40	1.20	-236.73	
TOT	-196.99	0.00	0.00	0.00	2.40	1.20	-193.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	0.00	43.34	0.00	-5.00	0.00	0.00	38.34	AUTH TOTAL
PAY	-196.99	-43.34	0.00	-50.00	2.90	1.20	-286.23	
TOT	-196.99	0.00	0.00	-55.00	2.90	1.20	-247.89	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.91	273.98	0.00	0.00	0.00	0.00	545.89	CTY-WEBSTER GROVES
PAY	-1,264.60	-273.98	0.00	0.00	15.39	7.69	-1,515.50	
TOT	-992.69	0.00	0.00	0.00	15.39	7.69	-969.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	265.22	0.00	0.00	0.00	0.00	265.22	CTY-WEBSTER GROVES
PAY	-1,190.97	-265.22	0.00	0.00	14.56	7.28	-1,434.35	
TOT	-1,190.97	0.00	0.00	0.00	14.56	7.28	-1,169.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.50	0.00	0.00	35.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-347.44	3.47	0.00	-343.97	
TOT	0.00	0.00	0.00	-311.94	3.47	0.00	-308.47	
ADJ	271.91	539.20	0.00	35.50	0.00	0.00	846.61	AUTH TOTAL
PAY	-2,455.57	-539.20	0.00	-459.44	34.54	14.97	-3,404.70	
TOT	-2,183.66	0.00	0.00	-423.94	34.54	14.97	-2,558.09	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.20	2.57	0.00	0.00	0.00	0.00	-11.63	CTY-WINCHESTER
PAY	-5.95	-2.57	0.00	0.00	0.09	0.04	-8.39	
TOT	-20.15	0.00	0.00	0.00	0.09	0.04	-20.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.50	0.00	0.00	0.00	0.00	32.50	CTY-WINCHESTER
PAY	-149.29	-32.50	0.00	0.00	1.82	0.91	-179.06	
TOT	-149.29	0.00	0.00	0.00	1.82	0.91	-146.56	
ADJ	-14.20	35.07	0.00	0.00	0.00	0.00	20.87	AUTH TOTAL
PAY	-155.24	-35.07	0.00	0.00	1.91	0.95	-187.45	
TOT	-169.44	0.00	0.00	0.00	1.91	0.95	-166.58	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.17	25.50	0.00	0.00	0.00	0.00	37.67	CTY-WOODSON TERRAC
PAY	-114.52	-25.50	0.00	0.00	1.41	0.70	-137.91	
TOT	-102.35	0.00	0.00	0.00	1.41	0.70	-100.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	CTY-WOODSON TERRAC
PAY	-85.44	-19.87	0.00	0.00	1.05	0.53	-103.73	
TOT	-85.44	0.00	0.00	0.00	1.05	0.53	-83.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	48.96	0.00	0.00	0.00	0.00	48.96	CTY-WOODSON TERRAC
PAY	-816.00	-48.96	0.00	0.00	8.65	0.00	-856.31	
TOT	-816.00	0.00	0.00	0.00	8.65	0.00	-807.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-106.00	1.06	0.00	-104.94	
TOT	0.00	0.00	0.00	-83.50	1.06	0.00	-82.44	
ADJ	12.17	94.33	0.00	22.50	0.00	0.00	129.00	AUTH TOTAL
PAY	-1,015.96	-94.33	0.00	-162.00	12.73	1.23	-1,258.33	
TOT	-1,003.79	0.00	0.00	-139.50	12.73	1.23	-1,129.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.35	16.65	0.00	0.00	0.00	0.00	20.00	CTY-HILLSDALE
PAY	-70.15	-16.65	0.00	0.00	0.87	0.43	-85.50	
TOT	-66.80	0.00	0.00	0.00	0.87	0.43	-65.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.67	0.00	0.00	0.00	0.00	23.67	CTY-HILLSDALE
PAY	-110.46	-23.67	0.00	0.00	1.34	0.67	-132.12	
TOT	-110.46	0.00	0.00	0.00	1.34	0.67	-108.45	
ADJ	3.35	40.32	0.00	0.00	0.00	0.00	43.67	AUTH TOTAL
PAY	-180.61	-40.32	0.00	0.00	2.21	1.10	-217.62	
TOT	-177.26	0.00	0.00	0.00	2.21	1.10	-173.95	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.10	54.77	0.00	0.00	0.00	0.00	100.87	CTY-CRESTWOOD
PAY	-241.23	-54.77	0.00	0.00	2.96	1.48	-291.56	
TOT	-195.13	0.00	0.00	0.00	2.96	1.48	-190.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.19	0.00	0.00	0.00	0.00	70.19	CTY-CRESTWOOD
PAY	-276.48	-70.19	0.00	0.00	3.46	1.73	-341.48	
TOT	-276.48	0.00	0.00	0.00	3.46	1.73	-271.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	CTY-CRESTWOOD
PAY	-44.12	-10.33	0.00	0.00	0.54	0.27	-53.64	
TOT	-44.12	0.00	0.00	0.00	0.54	0.27	-43.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	CTY-CRESTWOOD
PAY	-300.00	-18.00	0.00	0.00	3.18	0.00	-314.82	
TOT	-300.00	0.00	0.00	0.00	3.18	0.00	-296.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	46.10	153.29	0.00	0.00	0.00	0.00	199.39	AUTH TOTAL
PAY	-861.83	-153.29	0.00	-112.00	11.26	3.48	-1,112.38	
TOT	-815.73	0.00	0.00	-112.00	11.26	3.48	-912.99	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.75	57.80	0.00	0.00	0.00	0.00	71.55	CTY-ST ANN
PAY	-252.26	-57.80	0.00	0.00	3.10	1.55	-305.41	
TOT	-238.51	0.00	0.00	0.00	3.10	1.55	-233.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.46	0.00	0.00	0.00	0.00	102.46	CTY-ST ANN
PAY	-453.55	-102.46	0.00	0.00	5.56	2.78	-547.67	
TOT	-453.55	0.00	0.00	0.00	5.56	2.78	-445.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	168.00	0.00	0.00	0.00	0.00	168.00	CTY-ST ANN
PAY	-1,800.00	-168.00	0.00	0.00	19.68	0.00	-1,948.32	
TOT	-1,800.00	0.00	0.00	0.00	19.68	0.00	-1,780.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-ST ANN
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
<hr/>								
ADJ	13.75	328.26	0.00	0.00	0.00	0.00	342.01	AUTH TOTAL
PAY	-2,505.81	-328.26	0.00	-70.00	29.04	4.33	-2,870.70	
TOT	-2,492.06	0.00	0.00	-70.00	29.04	4.33	-2,528.69	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	CTY-KINLOCH
PAY	-40.70	-8.77	0.00	0.00	0.50	0.24	-48.73	
TOT	-40.70	0.00	0.00	0.00	0.50	0.24	-39.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	CTY-KINLOCH
PAY	-38.83	-9.20	0.00	0.00	0.48	0.24	-47.31	
TOT	-38.83	0.00	0.00	0.00	0.48	0.24	-38.11	
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ADJ	0.00	17.97	0.00	0.00	0.00	0.00	17.97	AUTH TOTAL
PAY	-79.53	-17.97	0.00	0.00	0.98	0.48	-96.04	
TOT	-79.53	0.00	0.00	0.00	0.98	0.48	-78.07	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.19	16.06	0.00	0.00	0.00	0.00	37.25	CTY-HANLEY HILLS
PAY	-88.54	-16.06	0.00	0.00	1.05	0.52	-103.03	
TOT	-67.35	0.00	0.00	0.00	1.05	0.52	-65.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.66	0.00	0.00	0.00	0.00	44.66	CTY-HANLEY HILLS
PAY	-168.09	-44.66	0.00	0.00	2.13	1.06	-209.56	
TOT	-168.09	0.00	0.00	0.00	2.13	1.06	-164.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	21.19	60.72	0.00	0.00	0.00	0.00	81.91	AUTH TOTAL
PAY	-256.63	-60.72	0.00	-84.00	4.02	1.58	-395.75	
TOT	-235.44	0.00	0.00	-84.00	4.02	1.58	-313.84	
<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	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-38.50	0.42	0.00	-38.08	
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ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-38.50	0.42	0.00	-38.08	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.60	30.27	0.00	0.00	0.00	0.00	36.87	CTY-WELLSTON
PAY	-149.35	-30.27	0.00	0.00	1.79	0.90	-176.93	
TOT	-142.75	0.00	0.00	0.00	1.79	0.90	-140.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.19	0.00	0.00	0.00	0.00	31.19	CTY-WELLSTON
PAY	-34.89	-31.19	0.00	0.00	0.66	0.33	-65.09	
TOT	-34.89	0.00	0.00	0.00	0.66	0.33	-33.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	6.60	61.46	0.00	0.00	0.00	0.00	68.06	AUTH TOTAL
PAY	-184.24	-61.46	0.00	-28.00	2.73	1.23	-269.74	
TOT	-177.64	0.00	0.00	-28.00	2.73	1.23	-201.68	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.11	732.74	0.00	0.00	0.00	0.00	752.85	CTY-HAZELWOOD
PAY	-3,127.42	-732.74	0.00	0.00	38.60	19.30	-3,802.26	
TOT	-3,107.31	0.00	0.00	0.00	38.60	19.30	-3,049.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-718.13	464.76	0.00	0.00	0.00	0.00	-253.37	CTY-HAZELWOOD
PAY	-2,018.11	-464.76	0.00	0.00	24.83	12.41	-2,445.63	
TOT	-2,736.24	0.00	0.00	0.00	24.83	12.41	-2,699.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.57	0.00	0.00	0.00	0.00	53.57	CTY-HAZELWOOD
PAY	-228.86	-53.57	0.00	0.00	2.83	1.41	-278.19	
TOT	-228.86	0.00	0.00	0.00	2.83	1.41	-224.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,416.00	120.00	0.00	0.00	0.00	0.00	-3,296.00	CTY-HAZELWOOD
PAY	-600.00	-120.00	0.00	0.00	7.20	0.00	-712.80	
TOT	-4,016.00	0.00	0.00	0.00	7.20	0.00	-4,008.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-105.00	0.65	0.00	-104.35	
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ADJ	-4,114.02	1,371.07	0.00	-40.00	0.00	0.00	-2,782.95	AUTH TOTAL
PAY	-5,974.39	-1,371.07	0.00	-65.00	74.11	33.12	-7,303.23	
TOT	-10,088.41	0.00	0.00	-105.00	74.11	33.12	-10,086.18	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.60	81.99	0.00	0.00	0.00	0.00	41.39	CTY-MOLINE ACRES
PAY	-348.75	-81.99	0.00	0.00	4.31	2.15	-424.28	
TOT	-389.35	0.00	0.00	0.00	4.31	2.15	-382.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.45	0.00	0.00	0.00	0.00	208.45	CTY-MOLINE ACRES
PAY	-768.30	-208.45	0.00	0.00	9.76	4.88	-962.11	
TOT	-768.30	0.00	0.00	0.00	9.76	4.88	-753.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	27.00	0.00	0.00	0.00	0.00	27.00	CTY-MOLINE ACRES
PAY	-450.00	-27.00	0.00	0.00	4.77	0.00	-472.23	
TOT	-450.00	0.00	0.00	0.00	4.77	0.00	-445.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-40.60	317.44	0.00	0.00	0.00	0.00	276.84	AUTH TOTAL
PAY	-1,567.05	-317.44	0.00	-196.00	20.80	7.03	-2,052.66	
TOT	-1,607.65	0.00	0.00	-196.00	20.80	7.03	-1,775.82	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.98	0.00	0.00	0.00	0.00	19.98	CTY-CREVE COEUR
PAY	-124.36	-19.98	0.00	0.00	1.44	0.72	-142.18	
TOT	-124.36	0.00	0.00	0.00	1.44	0.72	-122.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
ADJ	0.00	19.98	0.00	0.00	0.00	0.00	19.98	AUTH TOTAL
PAY	-124.36	-19.98	0.00	-54.00	1.98	0.72	-195.64	
TOT	-124.36	0.00	0.00	-54.00	1.98	0.72	-175.66	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	CTY-BRECKENRIDGE H
PAY	-40.38	-13.92	0.00	0.00	0.54	0.27	-53.49	
TOT	-40.38	0.00	0.00	0.00	0.54	0.27	-39.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	190.50	0.00	0.00	0.00	0.00	190.50	CTY-BRECKENRIDGE H
PAY	-1,120.77	-190.50	0.00	0.00	13.12	0.00	-1,298.15	
TOT	-1,120.77	0.00	0.00	0.00	13.12	0.00	-1,107.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	204.42	0.00	0.00	0.00	0.00	204.42	AUTH TOTAL
PAY	-1,161.15	-204.42	0.00	-28.00	13.94	0.27	-1,379.36	
TOT	-1,161.15	0.00	0.00	-28.00	13.94	0.27	-1,174.94	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.66	24.36	0.00	0.00	0.00	0.00	16.70	CTY-PAGEDALE
PAY	-113.65	-24.36	0.00	0.00	1.38	0.69	-135.94	
TOT	-121.31	0.00	0.00	0.00	1.38	0.69	-119.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.14	0.00	0.00	0.00	0.00	42.14	CTY-PAGEDALE
PAY	-166.17	-42.14	0.00	0.00	2.08	1.04	-205.19	
TOT	-166.17	0.00	0.00	0.00	2.08	1.04	-163.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	72.00	0.00	0.00	0.00	0.00	72.00	CTY-PAGEDALE
PAY	-1,200.00	-72.00	0.00	0.00	12.72	0.00	-1,259.28	
TOT	-1,200.00	0.00	0.00	0.00	12.72	0.00	-1,187.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-99.50	1.00	0.00	-98.50	
TOT	0.00	0.00	0.00	-96.00	1.00	0.00	-95.00	
ADJ	-7.66	138.50	0.00	3.50	0.00	0.00	134.34	AUTH TOTAL
PAY	-1,479.82	-138.50	0.00	-323.50	19.42	1.73	-1,920.67	
TOT	-1,487.48	0.00	0.00	-320.00	19.42	1.73	-1,786.33	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.80	0.00	0.00	0.00	0.00	28.80	CTY-GREENDALE
PAY	-129.48	-28.80	0.00	0.00	1.58	0.79	-155.91	
TOT	-129.48	0.00	0.00	0.00	1.58	0.79	-127.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
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	-48.00	0.48	0.00	-47.52	CTY-GREENDALE
TOT	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
ADJ	0.00	28.80	0.00	0.00	0.00	0.00	28.80	AUTH TOTAL
PAY	-129.48	-28.80	0.00	-148.00	3.06	0.79	-302.43	
TOT	-129.48	0.00	0.00	-148.00	3.06	0.79	-273.63	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.72	5.90	0.00	0.00	0.00	0.00	12.62	CTY-CLARKSON VALLY
PAY	-24.59	-5.90	0.00	0.00	0.31	0.15	-30.03	
TOT	-17.87	0.00	0.00	0.00	0.31	0.15	-17.41	
ADJ	6.72	5.90	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-24.59	-5.90	0.00	0.00	0.31	0.15	-30.03	
TOT	-17.87	0.00	0.00	0.00	0.31	0.15	-17.41	

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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	181.68	342.59	0.00	0.00	0.00	0.00	524.27	CTY-BELLEFONTAINE
PAY	-1,441.27	-342.59	0.00	0.00	17.84	8.92	-1,757.10	
TOT	-1,259.59	0.00	0.00	0.00	17.84	8.92	-1,232.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	255.35	0.00	0.00	0.00	0.00	255.35	CTY-BELLEFONTAINE
PAY	-898.94	-255.35	0.00	0.00	11.54	5.77	-1,136.98	
TOT	-898.94	0.00	0.00	0.00	11.54	5.77	-881.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	136.00	0.00	0.00	0.00	0.00	136.00	CTY-BELLEFONTAINE
PAY	-1,400.00	-136.00	0.00	0.00	15.36	0.00	-1,520.64	
TOT	-1,400.00	0.00	0.00	0.00	15.36	0.00	-1,384.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	181.68	733.94	0.00	0.00	0.00	0.00	915.62	AUTH TOTAL
PAY	-3,740.21	-733.94	0.00	-252.00	47.26	14.69	-4,664.20	
TOT	-3,558.53	0.00	0.00	-252.00	47.26	14.69	-3,748.58	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.67	11.04	0.00	0.00	0.00	0.00	21.71	CTY-RIVERVIEW
PAY	-48.34	-11.04	0.00	0.00	0.59	0.30	-58.49	
TOT	-37.67	0.00	0.00	0.00	0.59	0.30	-36.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.83	0.00	0.00	0.00	0.00	63.83	CTY-RIVERVIEW
PAY	-276.55	-63.83	0.00	0.00	3.41	1.70	-335.27	
TOT	-276.55	0.00	0.00	0.00	3.41	1.70	-271.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	10.67	74.87	0.00	0.00	0.00	0.00	85.54	AUTH TOTAL
PAY	-324.89	-74.87	0.00	-252.00	6.52	2.00	-643.24	
TOT	-314.22	0.00	0.00	-252.00	6.52	2.00	-557.70	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.57	63.39	0.00	0.00	0.00	0.00	72.96	CTY-MANCHESTER
PAY	-313.61	-63.39	0.00	0.00	3.77	1.89	-371.34	
TOT	-304.04	0.00	0.00	0.00	3.77	1.89	-298.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.01	0.00	0.00	0.00	0.00	25.01	CTY-MANCHESTER
PAY	-122.34	-25.01	0.00	0.00	1.47	0.74	-145.14	
TOT	-122.34	0.00	0.00	0.00	1.47	0.74	-120.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	9.57	88.40	0.00	0.00	0.00	0.00	97.97	AUTH TOTAL
PAY	-435.95	-88.40	0.00	-28.00	5.52	2.63	-544.20	
TOT	-426.38	0.00	0.00	-28.00	5.52	2.63	-446.23	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.07	48.00	0.00	0.00	0.00	0.00	70.07	CTY-DELLWOOD
PAY	-215.91	-48.00	0.00	0.00	2.64	1.32	-259.95	
TOT	-193.84	0.00	0.00	0.00	2.64	1.32	-189.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.95	0.00	0.00	0.00	0.00	40.95	CTY-DELLWOOD
PAY	-182.71	-40.95	0.00	0.00	2.24	1.11	-220.31	
TOT	-182.71	0.00	0.00	0.00	2.24	1.11	-179.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	26.75	0.00	0.00	0.00	0.00	26.75	CTY-DELLWOOD
PAY	-267.50	-26.75	0.00	0.00	2.95	0.00	-291.30	
TOT	-267.50	0.00	0.00	0.00	2.95	0.00	-264.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-202.92	2.03	0.00	-200.89	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-202.92	2.03	0.00	-200.89	
ADJ	22.07	115.70	0.00	0.00	0.00	0.00	137.77	AUTH TOTAL
PAY	-666.12	-115.70	0.00	-202.92	9.86	2.43	-972.45	
TOT	-644.05	0.00	0.00	-202.92	9.86	2.43	-834.68	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.19	6.62	0.00	0.00	0.00	0.00	0.43	CTY-COOL VALLEY
PAY	-31.90	-6.62	0.00	0.00	0.39	0.19	-37.94	
TOT	-38.09	0.00	0.00	0.00	0.39	0.19	-37.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.94	0.00	0.00	0.00	0.00	47.94	CTY-COOL VALLEY
PAY	-174.58	-47.94	0.00	0.00	2.23	1.11	-219.18	
TOT	-174.58	0.00	0.00	0.00	2.23	1.11	-171.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	-6.19	54.56	0.00	0.00	0.00	0.00	48.37	AUTH TOTAL
PAY	-206.48	-54.56	0.00	-250.00	5.12	1.30	-504.62	
TOT	-212.67	0.00	0.00	-250.00	5.12	1.30	-456.25	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.67	91.15	0.00	0.00	0.00	0.00	172.82	CTY-EUREKA
PAY	-397.47	-91.15	0.00	0.00	4.88	2.45	-481.29	
TOT	-315.80	0.00	0.00	0.00	4.88	2.45	-308.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.34	0.00	0.00	0.00	0.00	105.34	CTY-EUREKA
PAY	-715.45	-105.34	0.00	0.00	8.20	4.11	-808.48	
TOT	-715.45	0.00	0.00	0.00	8.20	4.11	-703.14	
ADJ	81.67	196.49	0.00	0.00	0.00	0.00	278.16	AUTH TOTAL
PAY	-1,112.92	-196.49	0.00	0.00	13.08	6.56	-1,289.77	
TOT	-1,031.25	0.00	0.00	0.00	13.08	6.56	-1,011.61	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.04	1.88	0.00	0.00	0.00	0.00	1.84	CTY-SUNSET HILLS
PAY	-5.73	-1.88	0.00	0.00	0.08	0.04	-7.49	
TOT	-5.77	0.00	0.00	0.00	0.08	0.04	-5.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	295.84	0.00	0.00	0.00	0.00	295.84	CTY-SUNSET HILLS
PAY	-1,232.87	-295.84	0.00	0.00	15.29	7.64	-1,505.78	
TOT	-1,232.87	0.00	0.00	0.00	15.29	7.64	-1,209.94	
ADJ	-0.04	297.72	0.00	0.00	0.00	0.00	297.68	AUTH TOTAL
PAY	-1,238.60	-297.72	0.00	0.00	15.37	7.68	-1,513.27	
TOT	-1,238.64	0.00	0.00	0.00	15.37	7.68	-1,215.59	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.39	195.45	0.00	0.00	0.00	0.00	267.84	CTY-BLACK JACK
PAY	-896.04	-195.45	0.00	0.00	10.91	5.46	-1,075.12	
TOT	-823.65	0.00	0.00	0.00	10.91	5.46	-807.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.23	0.00	0.00	0.00	0.00	132.23	CTY-BLACK JACK
PAY	-519.01	-132.23	0.00	0.00	6.51	3.26	-641.47	
TOT	-519.01	0.00	0.00	0.00	6.51	3.26	-509.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	CTY-BLACK JACK
PAY	-208.00	-12.48	0.00	0.00	2.20	0.00	-218.28	
TOT	-208.00	0.00	0.00	0.00	2.20	0.00	-205.80	
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ADJ	72.39	340.16	0.00	0.00	0.00	0.00	412.55	AUTH TOTAL
PAY	-1,623.05	-340.16	0.00	0.00	19.62	8.72	-1,934.87	
TOT	-1,550.66	0.00	0.00	0.00	19.62	8.72	-1,522.32	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.53	17.10	0.00	0.00	0.00	0.00	14.57	CTY-CHESTERFIELD
PAY	-62.45	-17.10	0.00	0.00	0.79	0.40	-78.36	
TOT	-64.98	0.00	0.00	0.00	0.79	0.40	-63.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	CTY-CHESTERFIELD
PAY	-0.71	0.15	0.00	0.00	0.01	0.00	-0.55	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
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ADJ	-2.53	16.95	0.00	0.00	0.00	0.00	14.42	AUTH TOTAL
PAY	-63.16	-16.95	0.00	0.00	0.80	0.40	-78.91	
TOT	-65.69	0.00	0.00	0.00	0.80	0.40	-64.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	712.42	1,815.12	0.00	0.00	0.00	0.00	2,527.54	SHELTERED WORKSHOP
PAY	-7,994.02	-1,815.12	0.00	0.00	98.09	49.05	-9,662.00	
TOT	-7,281.60	0.00	0.00	0.00	98.09	49.05	-7,134.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.92	2,023.16	0.00	0.00	0.00	0.00	1,934.24	SHELTERED WORKSHOP
PAY	-7,865.54	-2,023.16	0.00	0.00	98.89	49.45	-9,740.36	
TOT	-7,954.46	0.00	0.00	0.00	98.89	49.45	-7,806.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	72.19	0.00	0.00	0.00	0.00	72.19	SHELTERED WORKSHOP
PAY	-308.41	-72.19	0.00	0.00	3.80	1.90	-374.90	
TOT	-308.41	0.00	0.00	0.00	3.80	1.90	-302.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	SHELTERED WORKSHOP
PAY	-9.60	-1.20	0.00	0.00	0.11	0.06	-10.63	
TOT	-9.60	0.00	0.00	0.00	0.11	0.06	-9.43	
ADJ	623.50	3,911.67	0.00	0.00	0.00	0.00	4,535.17	AUTH TOTAL
PAY	-16,177.57	-3,911.67	0.00	0.00	200.89	100.46	-19,787.89	
TOT	-15,554.07	0.00	0.00	0.00	200.89	100.46	-15,252.72	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.99	0.00	0.00	0.00	0.00	15.99	BUS.DIST-JENNINGS
PAY	0.00	-15.99	0.00	0.00	0.16	0.08	-15.75	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
ADJ	0.00	15.99	0.00	0.00	0.00	0.00	15.99	AUTH TOTAL
PAY	0.00	-15.99	0.00	0.00	0.16	0.08	-15.75	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	BUS.DIST-MAPLEWOOD
PAY	0.00	-3.02	0.00	0.00	0.03	0.02	-2.97	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	0.00	-3.02	0.00	0.00	0.03	0.02	-2.97	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.71	0.00	0.00	0.00	0.00	244.71	TIF DIST-FERGUSON D
PAY	-1,065.12	-244.71	0.00	0.00	13.10	6.55	-1,290.18	
TOT	-1,065.12	0.00	0.00	0.00	13.10	6.55	-1,045.47	
ADJ	0.00	244.71	0.00	0.00	0.00	0.00	244.71	AUTH TOTAL
PAY	-1,065.12	-244.71	0.00	0.00	13.10	6.55	-1,290.18	
TOT	-1,065.12	0.00	0.00	0.00	13.10	6.55	-1,045.47	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.66	0.00	0.00	0.00	0.00	18.66	TIF DIST-JENNINGS7
PAY	-466.35	-18.66	0.00	0.00	4.85	2.42	-477.74	
TOT	-466.35	0.00	0.00	0.00	4.85	2.42	-459.08	
ADJ	0.00	18.66	0.00	0.00	0.00	0.00	18.66	AUTH TOTAL
PAY	-466.35	-18.66	0.00	0.00	4.85	2.42	-477.74	
TOT	-466.35	0.00	0.00	0.00	4.85	2.42	-459.08	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.04	0.00	0.00	0.00	0.00	28.04	TIF DIST-LAMBERT AI
PAY	0.00	-28.04	0.00	0.00	0.28	0.14	-27.62	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
ADJ	0.00	28.04	0.00	0.00	0.00	0.00	28.04	AUTH TOTAL
PAY	0.00	-28.04	0.00	0.00	0.28	0.14	-27.62	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	43,166.42	0.00	0.00	0.00	43,166.42	PENALTIES
PAY	0.00	0.00	-43,166.42	0.00	0.00	0.00	-43,166.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	43,166.42	0.00	0.00	0.00	43,166.42	AUTH TOTAL
PAY	0.00	0.00	-43,166.42	0.00	0.00	0.00	-43,166.42	
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	7,044.43	0.00	0.00	7,044.43	ATTORNEY FEES
PAY	0.00	0.00	0.00	-834.95	0.00	0.00	-834.95	
TOT	0.00	0.00	0.00	6,209.48	0.00	0.00	6,209.48	
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ADJ	0.00	0.00	0.00	7,044.43	0.00	0.00	7,044.43	AUTH TOTAL
PAY	0.00	0.00	0.00	-834.95	0.00	0.00	-834.95	
TOT	0.00	0.00	0.00	6,209.48	0.00	0.00	6,209.48	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-139.28	0.00	0.00	-139.28	
TOT	0.00	0.00	0.00	-159.28	0.00	0.00	-159.28	
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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	-139.28	0.00	0.00	-139.28	
TOT	0.00	0.00	0.00	-159.28	0.00	0.00	-159.28	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-41,389.47	0.00	0.00	-41,389.47	
TOT	0.00	0.00	0.00	-41,889.47	0.00	0.00	-41,889.47	
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ADJ	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-41,389.47	0.00	0.00	-41,389.47	
TOT	0.00	0.00	0.00	-41,889.47	0.00	0.00	-41,889.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
<hr/>								
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-10,752.03	0.00	0.00	-10,752.03	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10,752.03	0.00	0.00	-10,752.03	
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PAY	0.00	0.00	0.00	-10,752.03	0.00	0.00	-10,752.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,752.03	0.00	0.00	-10,752.03	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-22,082.66	0.00	0.00	-22,082.66	COMMISSION
TOT	0.00	0.00	0.00	-22,082.66	0.00	0.00	-22,082.66	
<hr/>								
PAY	0.00	0.00	0.00	-22,082.66	0.00	0.00	-22,082.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,082.66	0.00	0.00	-22,082.66	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	5,856.00	0.00	0.00	5,856.00	
PAY	0.00	0.00	0.00	-960.00	0.00	0.00	-960.00	
TOT	0.00	0.00	0.00	4,896.00	0.00	0.00	4,896.00	
<hr/>								
ADJ	0.00	0.00	0.00	5,856.00	0.00	0.00	5,856.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-960.00	0.00	0.00	-960.00	
TOT	0.00	0.00	0.00	4,896.00	0.00	0.00	4,896.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,477.06	1,240.28	0.00	0.00	0.00	0.00	2,717.34	ST. OF MISSOURI
PAY	-22,413.69	-1,240.28	0.00	0.00	236.54	0.00	-23,417.43	
TOT	-20,936.63	0.00	0.00	0.00	236.54	0.00	-20,700.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,531.69	1,781.56	0.00	0.00	0.00	0.00	3,313.25	ST. OF MISSOURI
PAY	-33,580.61	-1,781.56	0.00	0.00	353.63	0.00	-35,008.54	
TOT	-32,048.92	0.00	0.00	0.00	353.63	0.00	-31,695.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.20	84.25	0.00	0.00	0.00	0.00	69.05	ST. OF MISSOURI
PAY	-1,516.97	-84.25	0.00	0.00	16.01	0.00	-1,585.21	
TOT	-1,532.17	0.00	0.00	0.00	16.01	0.00	-1,516.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5.74	7.22	0.00	0.00	0.00	0.00	1.48	ST. OF MISSOURI
PAY	-412.05	-7.22	0.00	0.00	4.19	0.00	-415.08	
TOT	-417.79	0.00	0.00	0.00	4.19	0.00	-413.60	
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ADJ	2,987.81	3,113.31	0.00	0.00	0.00	0.00	6,101.12	AUTH TOTAL
PAY	-57,923.32	-3,113.31	0.00	0.00	610.37	0.00	-60,426.26	
TOT	-54,935.51	0.00	0.00	0.00	610.37	0.00	-54,325.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,289.93	8,640.49	0.00	0.00	0.00	0.00	18,930.42	COUNTY GENERAL
PAY	-156,148.42	-8,640.49	0.00	0.00	1,647.88	823.94	-162,317.09	
TOT	-145,858.49	0.00	0.00	0.00	1,647.88	823.94	-143,386.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,519.68	12,220.39	0.00	0.00	0.00	0.00	22,740.07	COUNTY GENERAL
PAY	-230,334.06	-12,220.39	0.00	0.00	2,425.54	1,212.77	-238,916.14	
TOT	-219,814.38	0.00	0.00	0.00	2,425.54	1,212.77	-216,176.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.37	982.78	0.00	0.00	0.00	0.00	805.41	COUNTY GENERAL
PAY	-17,695.28	-982.78	0.00	0.00	186.78	93.39	-18,397.89	
TOT	-17,872.65	0.00	0.00	0.00	186.78	93.39	-17,592.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-40.00	50.51	0.00	0.00	0.00	0.00	10.51	COUNTY GENERAL
PAY	-2,870.57	-50.51	0.00	0.00	29.22	14.60	-2,877.26	
TOT	-2,910.57	0.00	0.00	0.00	29.22	14.60	-2,866.75	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,528.97	0.00	0.00	1,528.97	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,938.97	0.00	0.00	-1,938.97	
TOT	0.00	0.00	0.00	-410.00	0.00	0.00	-410.00	
<hr/>								
ADJ	20,592.24	21,894.17	0.00	1,528.97	0.00	0.00	44,015.38	AUTH TOTAL
PAY	-407,048.33	-21,894.17	0.00	-1,938.97	4,289.42	2,144.70	-424,447.35	
TOT	-386,456.09	0.00	0.00	-410.00	4,289.42	2,144.70	-380,431.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,892.85	5,788.05	0.00	0.00	0.00	0.00	12,680.90	COUNTY HEALTH FUND
PAY	-104,597.07	-5,788.05	0.00	0.00	1,103.85	551.93	-108,729.34	
TOT	-97,704.22	0.00	0.00	0.00	1,103.85	551.93	-96,048.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,048.03	8,182.05	0.00	0.00	0.00	0.00	15,230.08	COUNTY HEALTH FUND
PAY	-154,222.44	-8,182.05	0.00	0.00	1,624.04	812.02	-159,968.43	
TOT	-147,174.41	0.00	0.00	0.00	1,624.04	812.02	-144,738.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.01	842.45	0.00	0.00	0.00	0.00	690.44	COUNTY HEALTH FUND
PAY	-15,168.55	-842.45	0.00	0.00	160.11	80.05	-15,770.84	
TOT	-15,320.56	0.00	0.00	0.00	160.11	80.05	-15,080.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-26.80	33.79	0.00	0.00	0.00	0.00	6.99	COUNTY HEALTH FUND
PAY	-1,922.91	-33.79	0.00	0.00	19.57	9.78	-1,927.35	
TOT	-1,949.71	0.00	0.00	0.00	19.57	9.78	-1,920.36	
ADJ	13,762.07	14,846.34	0.00	0.00	0.00	0.00	28,608.41	AUTH TOTAL
PAY	-275,910.97	-14,846.34	0.00	0.00	2,907.57	1,453.78	-286,395.96	
TOT	-262,148.90	0.00	0.00	0.00	2,907.57	1,453.78	-257,787.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,461.95	2,067.18	0.00	0.00	0.00	0.00	4,529.13	CO. PARK MAINT.
PAY	-37,356.50	-2,067.18	0.00	0.00	394.24	197.12	-38,832.32	
TOT	-34,894.55	0.00	0.00	0.00	394.24	197.12	-34,303.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,501.72	2,910.03	0.00	0.00	0.00	0.00	5,411.75	CO. PARK MAINT.
PAY	-54,845.44	-2,910.03	0.00	0.00	577.55	288.78	-56,889.14	
TOT	-52,343.72	0.00	0.00	0.00	577.55	288.78	-51,477.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.33	140.41	0.00	0.00	0.00	0.00	115.08	CO. PARK MAINT.
PAY	-2,528.03	-140.41	0.00	0.00	26.68	13.34	-2,628.42	
TOT	-2,553.36	0.00	0.00	0.00	26.68	13.34	-2,513.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9.57	12.07	0.00	0.00	0.00	0.00	2.50	CO. PARK MAINT.
PAY	-686.81	-12.07	0.00	0.00	6.99	3.49	-688.40	
TOT	-696.38	0.00	0.00	0.00	6.99	3.49	-685.90	
ADJ	4,928.77	5,129.69	0.00	0.00	0.00	0.00	10,058.46	AUTH TOTAL
PAY	-95,416.78	-5,129.69	0.00	0.00	1,005.46	502.73	-99,038.28	
TOT	-90,488.01	0.00	0.00	0.00	1,005.46	502.73	-88,979.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	935.57	785.52	0.00	0.00	0.00	0.00	1,721.09	COUNTY BOND RETIRE
PAY	-14,195.15	-785.52	0.00	0.00	149.81	74.91	-14,755.95	
TOT	-13,259.58	0.00	0.00	0.00	149.81	74.91	-13,034.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	970.11	1,128.38	0.00	0.00	0.00	0.00	2,098.49	COUNTY BOND RETIRE
PAY	-21,267.83	-1,128.38	0.00	0.00	223.96	111.98	-22,060.27	
TOT	-20,297.72	0.00	0.00	0.00	223.96	111.98	-19,961.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.96	725.79	0.00	0.00	0.00	0.00	594.83	COUNTY BOND RETIRE
PAY	-13,068.01	-725.79	0.00	0.00	137.94	68.97	-13,586.89	
TOT	-13,198.97	0.00	0.00	0.00	137.94	68.97	-12,992.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.64	4.59	0.00	0.00	0.00	0.00	0.95	COUNTY BOND RETIRE
PAY	-260.95	-4.59	0.00	0.00	2.66	1.32	-261.56	
TOT	-264.59	0.00	0.00	0.00	2.66	1.32	-260.61	
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ADJ	1,771.08	2,644.28	0.00	0.00	0.00	0.00	4,415.36	AUTH TOTAL
PAY	-48,791.94	-2,644.28	0.00	0.00	514.37	257.18	-50,664.67	
TOT	-47,020.86	0.00	0.00	0.00	514.37	257.18	-46,249.31	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,783.34	1,413.00	0.00	0.00	0.00	0.00	3,196.34	ROAD & BRIDGE
PAY	-25,550.17	-1,413.00	0.00	0.00	269.63	134.82	-26,558.72	
TOT	-23,766.83	0.00	0.00	0.00	269.63	134.82	-23,362.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,582.86	1,434.66	0.00	0.00	0.00	0.00	3,017.52	ROAD & BRIDGE
PAY	-26,773.57	-1,434.66	0.00	0.00	282.09	141.04	-27,785.10	
TOT	-25,190.71	0.00	0.00	0.00	282.09	141.04	-24,767.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.20	505.44	0.00	0.00	0.00	0.00	414.24	ROAD & BRIDGE
PAY	-9,100.54	-505.44	0.00	0.00	96.06	48.03	-9,461.89	
TOT	-9,191.74	0.00	0.00	0.00	96.06	48.03	-9,047.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	ROAD & BRIDGE
PAY	-766.78	-19.16	0.00	0.00	7.86	3.93	-774.15	
TOT	-766.78	0.00	0.00	0.00	7.86	3.93	-754.99	
ADJ	3,275.00	3,372.26	0.00	0.00	0.00	0.00	6,647.26	AUTH TOTAL
PAY	-62,191.06	-3,372.26	0.00	0.00	655.64	327.82	-64,579.86	
TOT	-58,916.06	0.00	0.00	0.00	655.64	327.82	-57,932.60	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	1.28	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-25.00	-1.28	0.00	0.00	0.26	0.14	-25.88	
TOT	-24.88	0.00	0.00	0.00	0.26	0.14	-24.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-60.14	-4.47	0.00	0.00	0.64	0.32	-63.65	
TOT	-60.14	0.00	0.00	0.00	0.64	0.32	-59.18	
ADJ	0.12	5.75	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-85.14	-5.75	0.00	0.00	0.90	0.46	-89.53	
TOT	-85.02	0.00	0.00	0.00	0.90	0.46	-83.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.24	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
PAY	-4.06	-0.24	0.00	0.00	0.04	0.02	-4.24	
TOT	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-60.57	-3.63	0.00	0.00	0.65	0.32	-63.23	
TOT	-60.57	0.00	0.00	0.00	0.65	0.32	-59.60	
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ADJ	-0.36	3.87	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-64.63	-3.87	0.00	0.00	0.69	0.34	-67.47	
TOT	-64.99	0.00	0.00	0.00	0.69	0.34	-63.96	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.39	6.43	0.00	0.00	0.00	0.00	10.82	ROAD & BRIDGE
PAY	-107.22	-6.43	0.00	0.00	1.13	0.57	-111.95	
TOT	-102.83	0.00	0.00	0.00	1.13	0.57	-101.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	ROAD & BRIDGE
PAY	-144.55	-8.05	0.00	0.00	1.53	0.76	-150.31	
TOT	-144.55	0.00	0.00	0.00	1.53	0.76	-142.26	
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ADJ	4.39	14.48	0.00	0.00	0.00	0.00	18.87	AUTH TOTAL
PAY	-251.77	-14.48	0.00	0.00	2.66	1.33	-262.26	
TOT	-247.38	0.00	0.00	0.00	2.66	1.33	-243.39	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.66	7.27	0.00	0.00	0.00	0.00	18.93	ROAD & BRIDGE
PAY	-132.15	-7.27	0.00	0.00	1.39	0.70	-137.33	
TOT	-120.49	0.00	0.00	0.00	1.39	0.70	-118.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	ROAD & BRIDGE
PAY	-246.05	-13.74	0.00	0.00	2.60	1.30	-255.89	
TOT	-246.05	0.00	0.00	0.00	2.60	1.30	-242.15	
ADJ	11.66	21.01	0.00	0.00	0.00	0.00	32.67	AUTH TOTAL
PAY	-378.20	-21.01	0.00	0.00	3.99	2.00	-393.22	
TOT	-366.54	0.00	0.00	0.00	3.99	2.00	-360.55	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.43	29.70	0.00	0.00	0.00	0.00	112.13	ROAD & BRIDGE
PAY	-557.24	-29.70	0.00	0.00	5.87	2.94	-578.13	
TOT	-474.81	0.00	0.00	0.00	5.87	2.94	-466.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.54	0.00	0.00	0.00	0.00	62.54	ROAD & BRIDGE
PAY	-1,147.41	-62.54	0.00	0.00	12.10	6.05	-1,191.80	
TOT	-1,147.41	0.00	0.00	0.00	12.10	6.05	-1,129.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-21.88	-0.55	0.00	0.00	0.23	0.11	-22.09	
TOT	-21.88	0.00	0.00	0.00	0.23	0.11	-21.54	
ADJ	82.43	92.79	0.00	0.00	0.00	0.00	175.22	AUTH TOTAL
PAY	-1,726.53	-92.79	0.00	0.00	18.20	9.10	-1,792.02	
TOT	-1,644.10	0.00	0.00	0.00	18.20	9.10	-1,616.80	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.34	2.35	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-38.02	-2.35	0.00	0.00	0.40	0.20	-39.77	
TOT	-35.68	0.00	0.00	0.00	0.40	0.20	-35.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-153.21	-8.77	0.00	0.00	1.62	0.81	-159.55	
TOT	-153.21	0.00	0.00	0.00	1.62	0.81	-150.78	
ADJ	2.34	11.12	0.00	0.00	0.00	0.00	13.46	AUTH TOTAL
PAY	-191.23	-11.12	0.00	0.00	2.02	1.01	-199.32	
TOT	-188.89	0.00	0.00	0.00	2.02	1.01	-185.86	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.86	51.76	0.00	0.00	0.00	0.00	119.62	ROAD & BRIDGE
PAY	-971.06	-51.76	0.00	0.00	10.23	5.12	-1,007.47	
TOT	-903.20	0.00	0.00	0.00	10.23	5.12	-887.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	47.52	71.16	0.00	0.00	0.00	0.00	118.68	ROAD & BRIDGE
PAY	-1,516.71	-71.16	0.00	0.00	15.88	7.94	-1,564.05	
TOT	-1,469.19	0.00	0.00	0.00	15.88	7.94	-1,445.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	ROAD & BRIDGE
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	115.38	122.92	0.00	0.00	0.00	0.00	238.30	AUTH TOTAL
PAY	-2,488.37	-122.92	0.00	0.00	26.12	13.06	-2,572.11	
TOT	-2,372.99	0.00	0.00	0.00	26.12	13.06	-2,333.81	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.58	57.73	0.00	0.00	0.00	0.00	117.31	ROAD & BRIDGE
PAY	-1,169.81	-57.73	0.00	0.00	12.28	6.14	-1,209.12	
TOT	-1,110.23	0.00	0.00	0.00	12.28	6.14	-1,091.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	22.02	58.12	0.00	0.00	0.00	0.00	80.14	ROAD & BRIDGE
PAY	-1,094.63	-58.12	0.00	0.00	11.53	5.76	-1,135.46	
TOT	-1,072.61	0.00	0.00	0.00	11.53	5.76	-1,055.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-407.31	-0.58	0.00	0.00	4.08	2.04	-401.77	
TOT	-407.31	0.00	0.00	0.00	4.08	2.04	-401.19	
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ADJ	81.60	116.43	0.00	0.00	0.00	0.00	198.03	AUTH TOTAL
PAY	-2,671.75	-116.43	0.00	0.00	27.89	13.94	-2,746.35	
TOT	-2,590.15	0.00	0.00	0.00	27.89	13.94	-2,548.32	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.83	4.96	0.00	0.00	0.00	0.00	13.79	ROAD & BRIDGE
PAY	-89.58	-4.96	0.00	0.00	0.95	0.47	-93.12	
TOT	-80.75	0.00	0.00	0.00	0.95	0.47	-79.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-63.08	-3.64	0.00	0.00	0.67	0.34	-65.71	
TOT	-63.08	0.00	0.00	0.00	0.67	0.34	-62.07	
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ADJ	8.83	8.60	0.00	0.00	0.00	0.00	17.43	AUTH TOTAL
PAY	-152.66	-8.60	0.00	0.00	1.62	0.81	-158.83	
TOT	-143.83	0.00	0.00	0.00	1.62	0.81	-141.40	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.17	5.01	0.00	0.00	0.00	0.00	10.18	ROAD & BRIDGE
PAY	-90.58	-5.01	0.00	0.00	0.96	0.48	-94.15	
TOT	-85.41	0.00	0.00	0.00	0.96	0.48	-83.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-43.14	-4.88	0.00	0.00	0.48	0.24	-47.30	
TOT	-43.14	0.00	0.00	0.00	0.48	0.24	-42.42	
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ADJ	5.17	9.89	0.00	0.00	0.00	0.00	15.06	AUTH TOTAL
PAY	-133.72	-9.89	0.00	0.00	1.44	0.72	-141.45	
TOT	-128.55	0.00	0.00	0.00	1.44	0.72	-126.39	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.15	61.56	0.00	0.00	0.00	0.00	84.71	ROAD & BRIDGE
PAY	-1,161.08	-61.56	0.00	0.00	12.23	6.12	-1,204.29	
TOT	-1,137.93	0.00	0.00	0.00	12.23	6.12	-1,119.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.59	0.00	0.00	0.00	0.00	218.59	ROAD & BRIDGE
PAY	-3,884.11	-218.59	0.00	0.00	41.03	20.51	-4,041.16	
TOT	-3,884.11	0.00	0.00	0.00	41.03	20.51	-3,822.57	
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ADJ	23.15	280.15	0.00	0.00	0.00	0.00	303.30	AUTH TOTAL
PAY	-5,045.19	-280.15	0.00	0.00	53.26	26.63	-5,245.45	
TOT	-5,022.04	0.00	0.00	0.00	53.26	26.63	-4,942.15	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.72	3.86	0.00	0.00	0.00	0.00	9.58	ROAD & BRIDGE
PAY	-71.13	-3.86	0.00	0.00	0.75	0.38	-73.86	
TOT	-65.41	0.00	0.00	0.00	0.75	0.38	-64.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-84.36	-5.73	0.00	0.00	0.90	0.45	-88.74	
TOT	-84.36	0.00	0.00	0.00	0.90	0.45	-83.01	
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ADJ	5.72	9.59	0.00	0.00	0.00	0.00	15.31	AUTH TOTAL
PAY	-155.49	-9.59	0.00	0.00	1.65	0.83	-162.60	
TOT	-149.77	0.00	0.00	0.00	1.65	0.83	-147.29	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.11	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-19.03	-1.11	0.00	0.00	0.20	0.11	-19.83	
TOT	-19.14	0.00	0.00	0.00	0.20	0.11	-18.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	ROAD & BRIDGE
PAY	-188.09	-11.29	0.00	0.00	1.99	1.00	-196.39	
TOT	-188.09	0.00	0.00	0.00	1.99	1.00	-185.10	
<hr/>								
ADJ	-0.11	12.40	0.00	0.00	0.00	0.00	12.29	AUTH TOTAL
PAY	-207.12	-12.40	0.00	0.00	2.19	1.11	-216.22	
TOT	-207.23	0.00	0.00	0.00	2.19	1.11	-203.93	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.08	37.48	0.00	0.00	0.00	0.00	49.56	ROAD & BRIDGE
PAY	-659.84	-37.48	0.00	0.00	6.97	3.49	-686.86	
TOT	-647.76	0.00	0.00	0.00	6.97	3.49	-637.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	98.98	272.19	0.00	0.00	0.00	0.00	371.17	ROAD & BRIDGE
PAY	-6,153.15	-272.19	0.00	0.00	64.25	32.13	-6,328.96	
TOT	-6,054.17	0.00	0.00	0.00	64.25	32.13	-5,957.79	
<hr/>								
ADJ	111.06	309.67	0.00	0.00	0.00	0.00	420.73	AUTH TOTAL
PAY	-6,812.99	-309.67	0.00	0.00	71.22	35.62	-7,015.82	
TOT	-6,701.93	0.00	0.00	0.00	71.22	35.62	-6,595.09	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.38	32.56	0.00	0.00	0.00	0.00	49.94	ROAD & BRIDGE
PAY	-621.82	-32.56	0.00	0.00	6.55	3.27	-644.56	
TOT	-604.44	0.00	0.00	0.00	6.55	3.27	-594.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-886.33	50.72	0.00	0.00	0.00	0.00	-835.61	ROAD & BRIDGE
PAY	-976.27	-50.72	0.00	0.00	10.27	5.13	-1,011.59	
TOT	-1,862.60	0.00	0.00	0.00	10.27	5.13	-1,847.20	
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ADJ	-868.95	83.28	0.00	0.00	0.00	0.00	-785.67	AUTH TOTAL
PAY	-1,598.09	-83.28	0.00	0.00	16.82	8.40	-1,656.15	
TOT	-2,467.04	0.00	0.00	0.00	16.82	8.40	-2,441.82	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.71	24.20	0.00	0.00	0.00	0.00	68.91	ROAD & BRIDGE
PAY	-481.98	-24.20	0.00	0.00	5.06	2.53	-498.59	
TOT	-437.27	0.00	0.00	0.00	5.06	2.53	-429.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.08	99.92	0.00	0.00	0.00	0.00	98.84	ROAD & BRIDGE
PAY	-2,079.94	-99.92	0.00	0.00	21.80	10.90	-2,147.16	
TOT	-2,081.02	0.00	0.00	0.00	21.80	10.90	-2,048.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-46.65	-1.17	0.00	0.00	0.48	0.24	-47.10	
TOT	-46.65	0.00	0.00	0.00	0.48	0.24	-45.93	
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ADJ	43.63	125.29	0.00	0.00	0.00	0.00	168.92	AUTH TOTAL
PAY	-2,608.57	-125.29	0.00	0.00	27.34	13.67	-2,692.85	
TOT	-2,564.94	0.00	0.00	0.00	27.34	13.67	-2,523.93	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.46	81.38	0.00	0.00	0.00	0.00	198.84	ROAD & BRIDGE
PAY	-1,422.58	-81.38	0.00	0.00	15.04	7.52	-1,481.40	
TOT	-1,305.12	0.00	0.00	0.00	15.04	7.52	-1,282.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.22	0.00	0.00	0.00	0.00	89.22	ROAD & BRIDGE
PAY	-1,479.58	-89.22	0.00	0.00	15.69	7.85	-1,545.26	
TOT	-1,479.58	0.00	0.00	0.00	15.69	7.85	-1,456.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.78	-0.04	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
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ADJ	117.46	170.64	0.00	0.00	0.00	0.00	288.10	AUTH TOTAL
PAY	-2,903.94	-170.64	0.00	0.00	30.75	15.38	-3,028.45	
TOT	-2,786.48	0.00	0.00	0.00	30.75	15.38	-2,740.35	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.69	2.24	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-43.90	-2.24	0.00	0.00	0.46	0.23	-45.45	
TOT	-41.21	0.00	0.00	0.00	0.46	0.23	-40.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	ROAD & BRIDGE
PAY	-112.98	-7.33	0.00	0.00	1.20	0.60	-118.51	
TOT	-112.98	0.00	0.00	0.00	1.20	0.60	-111.18	
ADJ	2.69	9.57	0.00	0.00	0.00	0.00	12.26	AUTH TOTAL
PAY	-156.88	-9.57	0.00	0.00	1.66	0.83	-163.96	
TOT	-154.19	0.00	0.00	0.00	1.66	0.83	-151.70	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	267.50	290.68	0.00	0.00	0.00	0.00	558.18	ROAD & BRIDGE
PAY	-5,094.86	-290.68	0.00	0.00	53.86	26.92	-5,304.76	
TOT	-4,827.36	0.00	0.00	0.00	53.86	26.92	-4,746.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	105.42	208.04	0.00	0.00	0.00	0.00	313.46	ROAD & BRIDGE
PAY	-3,607.10	-208.04	0.00	0.00	38.15	19.08	-3,757.91	
TOT	-3,501.68	0.00	0.00	0.00	38.15	19.08	-3,444.45	
ADJ	372.92	498.72	0.00	0.00	0.00	0.00	871.64	AUTH TOTAL
PAY	-8,701.96	-498.72	0.00	0.00	92.01	46.00	-9,062.67	
TOT	-8,329.04	0.00	0.00	0.00	92.01	46.00	-8,191.03	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.68	18.90	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-337.32	-18.90	0.00	0.00	3.56	1.78	-350.88	
TOT	-350.00	0.00	0.00	0.00	3.56	1.78	-344.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	58.40	68.73	0.00	0.00	0.00	0.00	127.13	ROAD & BRIDGE
PAY	-1,094.45	-68.73	0.00	0.00	11.63	5.81	-1,145.74	
TOT	-1,036.05	0.00	0.00	0.00	11.63	5.81	-1,018.61	
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ADJ	45.72	87.63	0.00	0.00	0.00	0.00	133.35	AUTH TOTAL
PAY	-1,431.77	-87.63	0.00	0.00	15.19	7.59	-1,496.62	
TOT	-1,386.05	0.00	0.00	0.00	15.19	7.59	-1,363.27	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.85	21.70	0.00	0.00	0.00	0.00	45.55	ROAD & BRIDGE
PAY	-381.95	-21.70	0.00	0.00	4.04	2.02	-397.59	
TOT	-358.10	0.00	0.00	0.00	4.04	2.02	-352.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.66	0.00	0.00	0.00	0.00	29.66	ROAD & BRIDGE
PAY	-621.43	-29.66	0.00	0.00	6.51	3.26	-641.32	
TOT	-621.43	0.00	0.00	0.00	6.51	3.26	-611.66	
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ADJ	23.85	51.36	0.00	0.00	0.00	0.00	75.21	AUTH TOTAL
PAY	-1,003.38	-51.36	0.00	0.00	10.55	5.28	-1,038.91	
TOT	-979.53	0.00	0.00	0.00	10.55	5.28	-963.70	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.97	1.42	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-27.64	-1.42	0.00	0.00	0.29	0.15	-28.62	
TOT	-24.67	0.00	0.00	0.00	0.29	0.15	-24.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-21.93	-2.26	0.00	0.00	0.24	0.12	-23.83	
TOT	-21.93	0.00	0.00	0.00	0.24	0.12	-21.57	
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ADJ	2.97	3.68	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-49.57	-3.68	0.00	0.00	0.53	0.27	-52.45	
TOT	-46.60	0.00	0.00	0.00	0.53	0.27	-45.80	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	2.98	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-50.97	-2.98	0.00	0.00	0.54	0.26	-53.15	
TOT	-52.07	0.00	0.00	0.00	0.54	0.26	-51.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	ROAD & BRIDGE
PAY	-177.25	-10.58	0.00	0.00	1.88	0.94	-185.01	
TOT	-177.25	0.00	0.00	0.00	1.88	0.94	-174.43	
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ADJ	-1.10	13.56	0.00	0.00	0.00	0.00	12.46	AUTH TOTAL
PAY	-228.22	-13.56	0.00	0.00	2.42	1.20	-238.16	
TOT	-229.32	0.00	0.00	0.00	2.42	1.20	-225.70	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-26.58	-1.43	0.00	0.00	0.28	0.14	-27.59	
TOT	-26.58	0.00	0.00	0.00	0.28	0.14	-26.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	ROAD & BRIDGE
PAY	-315.35	-10.68	0.00	0.00	3.26	1.63	-321.14	
TOT	-315.35	0.00	0.00	0.00	3.26	1.63	-310.46	
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ADJ	0.00	12.11	0.00	0.00	0.00	0.00	12.11	AUTH TOTAL
PAY	-341.93	-12.11	0.00	0.00	3.54	1.77	-348.73	
TOT	-341.93	0.00	0.00	0.00	3.54	1.77	-336.62	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.22	61.92	0.00	0.00	0.00	0.00	72.14	ROAD & BRIDGE
PAY	-1,038.27	-61.92	0.00	0.00	11.00	5.50	-1,083.69	
TOT	-1,028.05	0.00	0.00	0.00	11.00	5.50	-1,011.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	22.41	67.21	0.00	0.00	0.00	0.00	89.62	ROAD & BRIDGE
PAY	-1,094.78	-67.21	0.00	0.00	11.62	5.81	-1,144.56	
TOT	-1,072.37	0.00	0.00	0.00	11.62	5.81	-1,054.94	
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ADJ	32.63	129.13	0.00	0.00	0.00	0.00	161.76	AUTH TOTAL
PAY	-2,133.05	-129.13	0.00	0.00	22.62	11.31	-2,228.25	
TOT	-2,100.42	0.00	0.00	0.00	22.62	11.31	-2,066.49	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.13	108.47	0.00	0.00	0.00	0.00	226.60	ROAD & BRIDGE
PAY	-1,990.48	-108.47	0.00	0.00	20.98	10.49	-2,067.48	
TOT	-1,872.35	0.00	0.00	0.00	20.98	10.49	-1,840.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	209.54	230.86	0.00	0.00	0.00	0.00	440.40	ROAD & BRIDGE
PAY	-4,271.49	-230.86	0.00	0.00	45.02	22.51	-4,434.82	
TOT	-4,061.95	0.00	0.00	0.00	45.02	22.51	-3,994.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-6.03	-0.15	0.00	0.00	0.06	0.03	-6.09	
TOT	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	
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ADJ	327.67	339.48	0.00	0.00	0.00	0.00	667.15	AUTH TOTAL
PAY	-6,268.00	-339.48	0.00	0.00	66.06	33.03	-6,508.39	
TOT	-5,940.33	0.00	0.00	0.00	66.06	33.03	-5,841.24	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.05	33.99	0.00	0.00	0.00	0.00	91.04	ROAD & BRIDGE
PAY	-630.23	-33.99	0.00	0.00	6.64	3.32	-654.26	
TOT	-573.18	0.00	0.00	0.00	6.64	3.32	-563.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	66.60	165.67	0.00	0.00	0.00	0.00	232.27	ROAD & BRIDGE
PAY	-3,959.27	-165.67	0.00	0.00	41.25	20.63	-4,063.06	
TOT	-3,892.67	0.00	0.00	0.00	41.25	20.63	-3,830.79	
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ADJ	123.65	199.66	0.00	0.00	0.00	0.00	323.31	AUTH TOTAL
PAY	-4,589.50	-199.66	0.00	0.00	47.89	23.95	-4,717.32	
TOT	-4,465.85	0.00	0.00	0.00	47.89	23.95	-4,394.01	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.98	0.38	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-10.33	-0.38	0.00	0.00	0.10	0.05	-10.56	
TOT	-6.35	0.00	0.00	0.00	0.10	0.05	-6.20	
<hr/>								
ADJ	3.98	0.38	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-10.33	-0.38	0.00	0.00	0.10	0.05	-10.56	
TOT	-6.35	0.00	0.00	0.00	0.10	0.05	-6.20	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.81	30.76	0.00	0.00	0.00	0.00	85.57	ROAD & BRIDGE
PAY	-583.96	-30.76	0.00	0.00	6.15	3.07	-605.50	
TOT	-529.15	0.00	0.00	0.00	6.15	3.07	-519.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.60	0.00	0.00	0.00	0.00	77.60	ROAD & BRIDGE
PAY	-1,348.30	-77.60	0.00	0.00	14.26	7.13	-1,404.51	
TOT	-1,348.30	0.00	0.00	0.00	14.26	7.13	-1,326.91	
<hr/>								
ADJ	54.81	108.36	0.00	0.00	0.00	0.00	163.17	AUTH TOTAL
PAY	-1,932.26	-108.36	0.00	0.00	20.41	10.20	-2,010.01	
TOT	-1,877.45	0.00	0.00	0.00	20.41	10.20	-1,846.84	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.53	11.26	0.00	0.00	0.00	0.00	25.79	ROAD & BRIDGE
PAY	-220.23	-11.26	0.00	0.00	2.31	1.16	-228.02	
TOT	-205.70	0.00	0.00	0.00	2.31	1.16	-202.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-77.85	-4.67	0.00	0.00	0.83	0.41	-81.28	
TOT	-77.85	0.00	0.00	0.00	0.83	0.41	-76.61	
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ADJ	14.53	15.93	0.00	0.00	0.00	0.00	30.46	AUTH TOTAL
PAY	-298.08	-15.93	0.00	0.00	3.14	1.57	-309.30	
TOT	-283.55	0.00	0.00	0.00	3.14	1.57	-278.84	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.13	14.65	0.00	0.00	0.00	0.00	44.78	ROAD & BRIDGE
PAY	-256.33	-14.65	0.00	0.00	2.71	1.35	-266.92	
TOT	-226.20	0.00	0.00	0.00	2.71	1.35	-222.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.63	0.00	0.00	0.00	0.00	33.63	ROAD & BRIDGE
PAY	-572.31	-33.63	0.00	0.00	6.06	3.03	-596.85	
TOT	-572.31	0.00	0.00	0.00	6.06	3.03	-563.22	
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ADJ	30.13	48.28	0.00	0.00	0.00	0.00	78.41	AUTH TOTAL
PAY	-828.64	-48.28	0.00	0.00	8.77	4.38	-863.77	
TOT	-798.51	0.00	0.00	0.00	8.77	4.38	-785.36	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.95	18.01	0.00	0.00	0.00	0.00	27.96	ROAD & BRIDGE
PAY	-310.31	-18.01	0.00	0.00	3.28	1.64	-323.40	
TOT	-300.36	0.00	0.00	0.00	3.28	1.64	-295.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.10	0.00	0.00	0.00	0.00	28.10	ROAD & BRIDGE
PAY	-488.62	-28.10	0.00	0.00	5.17	2.58	-508.97	
TOT	-488.62	0.00	0.00	0.00	5.17	2.58	-480.87	
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ADJ	9.95	46.11	0.00	0.00	0.00	0.00	56.06	AUTH TOTAL
PAY	-798.93	-46.11	0.00	0.00	8.45	4.22	-832.37	
TOT	-788.98	0.00	0.00	0.00	8.45	4.22	-776.31	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.96	4.19	0.00	0.00	0.00	0.00	-7.77	ROAD & BRIDGE
PAY	-79.54	-4.19	0.00	0.00	0.84	0.42	-82.47	
TOT	-91.50	0.00	0.00	0.00	0.84	0.42	-90.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.08	0.00	0.00	0.00	0.00	20.08	ROAD & BRIDGE
PAY	-334.82	-20.08	0.00	0.00	3.55	1.77	-349.58	
TOT	-334.82	0.00	0.00	0.00	3.55	1.77	-329.50	
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ADJ	-11.96	24.27	0.00	0.00	0.00	0.00	12.31	AUTH TOTAL
PAY	-414.36	-24.27	0.00	0.00	4.39	2.19	-432.05	
TOT	-426.32	0.00	0.00	0.00	4.39	2.19	-419.74	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.71	35.94	0.00	0.00	0.00	0.00	65.65	ROAD & BRIDGE
PAY	-638.81	-35.94	0.00	0.00	6.75	3.37	-664.63	
TOT	-609.10	0.00	0.00	0.00	6.75	3.37	-598.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.49	0.00	0.00	0.00	0.00	76.49	ROAD & BRIDGE
PAY	-1,315.12	-76.49	0.00	0.00	13.91	6.96	-1,370.74	
TOT	-1,315.12	0.00	0.00	0.00	13.91	6.96	-1,294.25	
<hr/>								
ADJ	29.71	112.43	0.00	0.00	0.00	0.00	142.14	AUTH TOTAL
PAY	-1,953.93	-112.43	0.00	0.00	20.66	10.33	-2,035.37	
TOT	-1,924.22	0.00	0.00	0.00	20.66	10.33	-1,893.23	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.89	77.46	0.00	0.00	0.00	0.00	213.35	ROAD & BRIDGE
PAY	-1,417.29	-77.46	0.00	0.00	14.94	7.48	-1,472.33	
TOT	-1,281.40	0.00	0.00	0.00	14.94	7.48	-1,258.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.49	0.00	0.00	0.00	0.00	73.49	ROAD & BRIDGE
PAY	-1,323.24	-73.49	0.00	0.00	13.96	6.99	-1,375.78	
TOT	-1,323.24	0.00	0.00	0.00	13.96	6.99	-1,302.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-177.36	-2.98	0.00	0.00	1.80	0.90	-177.64	
TOT	-177.36	0.00	0.00	0.00	1.80	0.90	-174.66	
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ADJ	135.89	153.93	0.00	0.00	0.00	0.00	289.82	AUTH TOTAL
PAY	-2,917.89	-153.93	0.00	0.00	30.70	15.37	-3,025.75	
TOT	-2,782.00	0.00	0.00	0.00	30.70	15.37	-2,735.93	
<hr/>								
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-2.21	-0.09	0.00	0.00	0.02	0.01	-2.27	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-19.32	-1.16	0.00	0.00	0.20	0.11	-20.17	
TOT	-19.32	0.00	0.00	0.00	0.20	0.11	-19.01	
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ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-21.53	-1.25	0.00	0.00	0.22	0.12	-22.44	
TOT	-21.53	0.00	0.00	0.00	0.22	0.12	-21.19	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.35	3.91	0.00	0.00	0.00	0.00	16.26	ROAD & BRIDGE
PAY	-84.07	-3.91	0.00	0.00	0.88	0.44	-86.66	
TOT	-71.72	0.00	0.00	0.00	0.88	0.44	-70.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-94.91	-4.66	0.00	0.00	1.00	0.49	-98.08	
TOT	-94.91	0.00	0.00	0.00	1.00	0.49	-93.42	
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ADJ	12.35	8.57	0.00	0.00	0.00	0.00	20.92	AUTH TOTAL
PAY	-178.98	-8.57	0.00	0.00	1.88	0.93	-184.74	
TOT	-166.63	0.00	0.00	0.00	1.88	0.93	-163.82	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.63	2.16	0.00	0.00	0.00	0.00	6.79	ROAD & BRIDGE
PAY	-41.91	-2.16	0.00	0.00	0.44	0.22	-43.41	
TOT	-37.28	0.00	0.00	0.00	0.44	0.22	-36.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-51.84	-2.79	0.00	0.00	0.55	0.27	-53.81	
TOT	-51.84	0.00	0.00	0.00	0.55	0.27	-51.02	
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ADJ	4.63	4.95	0.00	0.00	0.00	0.00	9.58	AUTH TOTAL
PAY	-93.75	-4.95	0.00	0.00	0.99	0.49	-97.22	
TOT	-89.12	0.00	0.00	0.00	0.99	0.49	-87.64	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.65	7.27	0.00	0.00	0.00	0.00	16.92	ROAD & BRIDGE
PAY	-122.60	-7.27	0.00	0.00	1.30	0.65	-127.92	
TOT	-112.95	0.00	0.00	0.00	1.30	0.65	-111.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.13	14.04	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-218.49	-14.04	0.00	0.00	2.32	1.16	-229.05	
TOT	-226.62	0.00	0.00	0.00	2.32	1.16	-223.14	
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ADJ	1.52	21.31	0.00	0.00	0.00	0.00	22.83	AUTH TOTAL
PAY	-341.09	-21.31	0.00	0.00	3.62	1.81	-356.97	
TOT	-339.57	0.00	0.00	0.00	3.62	1.81	-334.14	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.03	42.56	0.00	0.00	0.00	0.00	105.59	ROAD & BRIDGE
PAY	-778.61	-42.56	0.00	0.00	8.22	4.10	-808.85	
TOT	-715.58	0.00	0.00	0.00	8.22	4.10	-703.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	30.83	69.12	0.00	0.00	0.00	0.00	99.95	ROAD & BRIDGE
PAY	-1,202.81	-69.12	0.00	0.00	12.72	6.36	-1,252.85	
TOT	-1,171.98	0.00	0.00	0.00	12.72	6.36	-1,152.90	
<hr/>								
ADJ	93.86	111.68	0.00	0.00	0.00	0.00	205.54	AUTH TOTAL
PAY	-1,981.42	-111.68	0.00	0.00	20.94	10.46	-2,061.70	
TOT	-1,887.56	0.00	0.00	0.00	20.94	10.46	-1,856.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.53	19.69	0.00	0.00	0.00	0.00	40.22	ROAD & BRIDGE
PAY	-348.28	-19.69	0.00	0.00	3.68	1.84	-362.45	
TOT	-327.75	0.00	0.00	0.00	3.68	1.84	-322.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.22	0.00	0.00	0.00	0.00	46.22	ROAD & BRIDGE
PAY	-717.38	-46.22	0.00	0.00	7.63	3.82	-752.15	
TOT	-717.38	0.00	0.00	0.00	7.63	3.82	-705.93	
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ADJ	20.53	65.91	0.00	0.00	0.00	0.00	86.44	AUTH TOTAL
PAY	-1,065.66	-65.91	0.00	0.00	11.31	5.66	-1,114.60	
TOT	-1,045.13	0.00	0.00	0.00	11.31	5.66	-1,028.16	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.06	29.52	0.00	0.00	0.00	0.00	72.58	ROAD & BRIDGE
PAY	-515.32	-29.52	0.00	0.00	5.45	2.73	-536.66	
TOT	-472.26	0.00	0.00	0.00	5.45	2.73	-464.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.04	42.36	0.00	0.00	0.00	0.00	39.32	ROAD & BRIDGE
PAY	-774.98	-42.36	0.00	0.00	8.17	4.08	-805.09	
TOT	-778.02	0.00	0.00	0.00	8.17	4.08	-765.77	
<hr/>								
ADJ	40.02	71.88	0.00	0.00	0.00	0.00	111.90	AUTH TOTAL
PAY	-1,290.30	-71.88	0.00	0.00	13.62	6.81	-1,341.75	
TOT	-1,250.28	0.00	0.00	0.00	13.62	6.81	-1,229.85	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.64	16.34	0.00	0.00	0.00	0.00	20.98	ROAD & BRIDGE
PAY	-295.05	-16.34	0.00	0.00	3.11	1.56	-306.72	
TOT	-290.41	0.00	0.00	0.00	3.11	1.56	-285.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	23.15	0.00	0.00	0.00	0.00	23.14	ROAD & BRIDGE
PAY	-473.56	-23.15	0.00	0.00	4.97	2.49	-489.25	
TOT	-473.57	0.00	0.00	0.00	4.97	2.49	-466.11	
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ADJ	4.63	39.49	0.00	0.00	0.00	0.00	44.12	AUTH TOTAL
PAY	-768.61	-39.49	0.00	0.00	8.08	4.05	-795.97	
TOT	-763.98	0.00	0.00	0.00	8.08	4.05	-751.85	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	2.49	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-44.83	-2.49	0.00	0.00	0.47	0.23	-46.62	
TOT	-45.07	0.00	0.00	0.00	0.47	0.23	-44.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-48.85	-3.15	0.00	0.00	0.52	0.26	-51.22	
TOT	-48.85	0.00	0.00	0.00	0.52	0.26	-48.07	
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ADJ	-0.24	5.64	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-93.68	-5.64	0.00	0.00	0.99	0.49	-97.84	
TOT	-93.92	0.00	0.00	0.00	0.99	0.49	-92.44	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.08	1.09	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-18.81	-1.09	0.00	0.00	0.20	0.10	-19.60	
TOT	-16.73	0.00	0.00	0.00	0.20	0.10	-16.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-44.69	-2.07	0.00	0.00	0.47	0.23	-46.06	
TOT	-44.69	0.00	0.00	0.00	0.47	0.23	-43.99	
<hr/>								
ADJ	2.08	3.16	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-63.50	-3.16	0.00	0.00	0.67	0.33	-65.66	
TOT	-61.42	0.00	0.00	0.00	0.67	0.33	-60.42	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	0.85	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-14.61	-0.85	0.00	0.00	0.16	0.07	-15.23	
TOT	-14.31	0.00	0.00	0.00	0.16	0.07	-14.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-57.23	-3.41	0.00	0.00	0.60	0.31	-59.73	
TOT	-57.23	0.00	0.00	0.00	0.60	0.31	-56.32	
<hr/>								
ADJ	0.30	4.26	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-71.84	-4.26	0.00	0.00	0.76	0.38	-74.96	
TOT	-71.54	0.00	0.00	0.00	0.76	0.38	-70.40	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.97	151.39	0.00	0.00	0.00	0.00	340.36	ROAD & BRIDGE
PAY	-2,765.35	-151.39	0.00	0.00	29.16	14.59	-2,872.99	
TOT	-2,576.38	0.00	0.00	0.00	29.16	14.59	-2,532.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15.87	256.99	0.00	0.00	0.00	0.00	272.86	ROAD & BRIDGE
PAY	-4,526.22	-256.99	0.00	0.00	47.83	23.91	-4,711.47	
TOT	-4,510.35	0.00	0.00	0.00	47.83	23.91	-4,438.61	
<hr/>								
ADJ	204.84	408.38	0.00	0.00	0.00	0.00	613.22	AUTH TOTAL
PAY	-7,291.57	-408.38	0.00	0.00	76.99	38.50	-7,584.46	
TOT	-7,086.73	0.00	0.00	0.00	76.99	38.50	-6,971.24	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.32	25.11	0.00	0.00	0.00	0.00	80.43	ROAD & BRIDGE
PAY	-459.64	-25.11	0.00	0.00	4.85	2.43	-477.47	
TOT	-404.32	0.00	0.00	0.00	4.85	2.43	-397.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-903.80	32.72	0.00	0.00	0.00	0.00	-871.08	ROAD & BRIDGE
PAY	-583.03	-32.72	0.00	0.00	6.16	3.08	-606.51	
TOT	-1,486.83	0.00	0.00	0.00	6.16	3.08	-1,477.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.33	-0.01	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	-848.48	57.84	0.00	0.00	0.00	0.00	-790.64	AUTH TOTAL
PAY	-1,043.00	-57.84	0.00	0.00	11.01	5.51	-1,084.32	
TOT	-1,891.48	0.00	0.00	0.00	11.01	5.51	-1,874.96	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	5.72	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-96.79	-5.72	0.00	0.00	1.03	0.51	-100.97	
TOT	-98.56	0.00	0.00	0.00	1.03	0.51	-97.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-137.25	-7.90	0.00	0.00	1.45	0.73	-142.97	
TOT	-137.25	0.00	0.00	0.00	1.45	0.73	-135.07	
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ADJ	-1.77	13.62	0.00	0.00	0.00	0.00	11.85	AUTH TOTAL
PAY	-234.04	-13.62	0.00	0.00	2.48	1.24	-243.94	
TOT	-235.81	0.00	0.00	0.00	2.48	1.24	-232.09	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.47	3.87	0.00	0.00	0.00	0.00	14.34	ROAD & BRIDGE
PAY	-71.21	-3.87	0.00	0.00	0.75	0.38	-73.95	
TOT	-60.74	0.00	0.00	0.00	0.75	0.38	-59.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	ROAD & BRIDGE
PAY	-89.33	-5.47	0.00	0.00	0.94	0.48	-93.38	
TOT	-89.33	0.00	0.00	0.00	0.94	0.48	-87.91	
<hr/>								
ADJ	10.47	9.34	0.00	0.00	0.00	0.00	19.81	AUTH TOTAL
PAY	-160.54	-9.34	0.00	0.00	1.69	0.86	-167.33	
TOT	-150.07	0.00	0.00	0.00	1.69	0.86	-147.52	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.41	6.73	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-112.55	-6.73	0.00	0.00	1.20	0.59	-117.49	
TOT	-116.96	0.00	0.00	0.00	1.20	0.59	-115.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-70.14	-3.86	0.00	0.00	0.74	0.37	-72.89	
TOT	-70.14	0.00	0.00	0.00	0.74	0.37	-69.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-8.54	-0.22	0.00	0.00	0.09	0.04	-8.63	
TOT	-8.54	0.00	0.00	0.00	0.09	0.04	-8.41	
<hr/>								
ADJ	-4.41	10.81	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-191.23	-10.81	0.00	0.00	2.03	1.00	-199.01	
TOT	-195.64	0.00	0.00	0.00	2.03	1.00	-192.61	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	3.05	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-50.94	-3.05	0.00	0.00	0.54	0.27	-53.18	
TOT	-52.23	0.00	0.00	0.00	0.54	0.27	-51.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-36.39	-2.58	0.00	0.00	0.39	0.19	-38.39	
TOT	-36.39	0.00	0.00	0.00	0.39	0.19	-35.81	
<hr/>								
ADJ	-1.29	5.63	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-87.33	-5.63	0.00	0.00	0.93	0.46	-91.57	
TOT	-88.62	0.00	0.00	0.00	0.93	0.46	-87.23	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.66	3.56	0.00	0.00	0.00	0.00	-9.10	ROAD & BRIDGE
PAY	-57.27	-3.56	0.00	0.00	0.61	0.31	-59.91	
TOT	-69.93	0.00	0.00	0.00	0.61	0.31	-69.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.74	0.00	0.00	0.00	0.00	46.74	ROAD & BRIDGE
PAY	-830.63	-46.74	0.00	0.00	8.78	4.38	-864.21	
TOT	-830.63	0.00	0.00	0.00	8.78	4.38	-817.47	
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ADJ	-12.66	50.30	0.00	0.00	0.00	0.00	37.64	AUTH TOTAL
PAY	-887.90	-50.30	0.00	0.00	9.39	4.69	-924.12	
TOT	-900.56	0.00	0.00	0.00	9.39	4.69	-886.48	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.64	69.53	0.00	0.00	0.00	0.00	171.17	ROAD & BRIDGE
PAY	-1,280.73	-69.53	0.00	0.00	13.51	6.75	-1,330.00	
TOT	-1,179.09	0.00	0.00	0.00	13.51	6.75	-1,158.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.06	100.30	0.00	0.00	0.00	0.00	109.36	ROAD & BRIDGE
PAY	-2,061.86	-100.30	0.00	0.00	21.62	10.81	-2,129.73	
TOT	-2,052.80	0.00	0.00	0.00	21.62	10.81	-2,020.37	
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ADJ	110.70	169.83	0.00	0.00	0.00	0.00	280.53	AUTH TOTAL
PAY	-3,342.59	-169.83	0.00	0.00	35.13	17.56	-3,459.73	
TOT	-3,231.89	0.00	0.00	0.00	35.13	17.56	-3,179.20	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	3.69	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-64.27	-3.69	0.00	0.00	0.68	0.34	-66.94	
TOT	-62.59	0.00	0.00	0.00	0.68	0.34	-61.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-19.60	-0.79	0.00	0.00	0.21	0.10	-20.08	
TOT	-19.60	0.00	0.00	0.00	0.21	0.10	-19.29	
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ADJ	1.68	4.48	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-83.87	-4.48	0.00	0.00	0.89	0.44	-87.02	
TOT	-82.19	0.00	0.00	0.00	0.89	0.44	-80.86	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.44	8.31	0.00	0.00	0.00	0.00	26.75	ROAD & BRIDGE
PAY	-138.31	-8.31	0.00	0.00	1.46	0.73	-144.43	
TOT	-119.87	0.00	0.00	0.00	1.46	0.73	-117.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	ROAD & BRIDGE
PAY	-287.50	-15.54	0.00	0.00	3.04	1.52	-298.48	
TOT	-287.50	0.00	0.00	0.00	3.04	1.52	-282.94	
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ADJ	18.44	23.85	0.00	0.00	0.00	0.00	42.29	AUTH TOTAL
PAY	-425.81	-23.85	0.00	0.00	4.50	2.25	-442.91	
TOT	-407.37	0.00	0.00	0.00	4.50	2.25	-400.62	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.55	17.80	0.00	0.00	0.00	0.00	40.35	ROAD & BRIDGE
PAY	-307.46	-17.80	0.00	0.00	3.25	1.63	-320.38	
TOT	-284.91	0.00	0.00	0.00	3.25	1.63	-280.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.54	0.00	0.00	0.00	0.00	27.54	ROAD & BRIDGE
PAY	-289.07	-27.54	0.00	0.00	3.17	1.59	-311.85	
TOT	-289.07	0.00	0.00	0.00	3.17	1.59	-284.31	
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ADJ	22.55	45.34	0.00	0.00	0.00	0.00	67.89	AUTH TOTAL
PAY	-596.53	-45.34	0.00	0.00	6.42	3.22	-632.23	
TOT	-573.98	0.00	0.00	0.00	6.42	3.22	-564.34	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	2.64	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-47.09	-2.64	0.00	0.00	0.50	0.25	-48.98	
TOT	-45.79	0.00	0.00	0.00	0.50	0.25	-45.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	ROAD & BRIDGE
PAY	-257.05	-15.36	0.00	0.00	2.72	1.37	-268.32	
TOT	-257.05	0.00	0.00	0.00	2.72	1.37	-252.96	
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ADJ	1.30	18.00	0.00	0.00	0.00	0.00	19.30	AUTH TOTAL
PAY	-304.14	-18.00	0.00	0.00	3.22	1.62	-317.30	
TOT	-302.84	0.00	0.00	0.00	3.22	1.62	-298.00	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.94	49.44	0.00	0.00	0.00	0.00	79.38	ROAD & BRIDGE
PAY	-875.12	-49.44	0.00	0.00	9.24	4.63	-910.69	
TOT	-845.18	0.00	0.00	0.00	9.24	4.63	-831.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.54	0.00	0.00	0.00	0.00	38.54	ROAD & BRIDGE
PAY	-743.34	-38.54	0.00	0.00	7.82	3.91	-770.15	
TOT	-743.34	0.00	0.00	0.00	7.82	3.91	-731.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.57	-0.01	0.00	0.00	0.01	0.00	-0.57	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
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ADJ	29.94	87.99	0.00	0.00	0.00	0.00	117.93	AUTH TOTAL
PAY	-1,619.03	-87.99	0.00	0.00	17.07	8.54	-1,681.41	
TOT	-1,589.09	0.00	0.00	0.00	17.07	8.54	-1,563.48	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.96	5.78	0.00	0.00	0.00	0.00	9.74	ROAD & BRIDGE
PAY	-104.85	-5.78	0.00	0.00	1.11	0.55	-108.97	
TOT	-100.89	0.00	0.00	0.00	1.11	0.55	-99.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-115.22	-6.47	0.00	0.00	1.21	0.61	-119.87	
TOT	-115.22	0.00	0.00	0.00	1.21	0.61	-113.40	
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ADJ	3.96	12.25	0.00	0.00	0.00	0.00	16.21	AUTH TOTAL
PAY	-220.07	-12.25	0.00	0.00	2.32	1.16	-228.84	
TOT	-216.11	0.00	0.00	0.00	2.32	1.16	-212.63	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.57	51.56	0.00	0.00	0.00	0.00	98.13	ROAD & BRIDGE
PAY	-902.48	-51.56	0.00	0.00	9.54	4.77	-939.73	
TOT	-855.91	0.00	0.00	0.00	9.54	4.77	-841.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.91	0.00	0.00	0.00	0.00	48.91	ROAD & BRIDGE
PAY	-861.02	-48.91	0.00	0.00	9.10	4.55	-896.28	
TOT	-861.02	0.00	0.00	0.00	9.10	4.55	-847.37	
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ADJ	46.57	100.47	0.00	0.00	0.00	0.00	147.04	AUTH TOTAL
PAY	-1,763.50	-100.47	0.00	0.00	18.64	9.32	-1,836.01	
TOT	-1,716.93	0.00	0.00	0.00	18.64	9.32	-1,688.97	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	2.74	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-48.65	-2.74	0.00	0.00	0.52	0.25	-50.62	
TOT	-48.36	0.00	0.00	0.00	0.52	0.25	-47.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-61.13	-3.92	0.00	0.00	0.65	0.33	-64.07	
TOT	-61.13	0.00	0.00	0.00	0.65	0.33	-60.15	
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ADJ	0.29	6.66	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-109.78	-6.66	0.00	0.00	1.17	0.58	-114.69	
TOT	-109.49	0.00	0.00	0.00	1.17	0.58	-107.74	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.34	0.35	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-10.06	-0.35	0.00	0.00	0.10	0.05	-10.26	
TOT	-7.72	0.00	0.00	0.00	0.10	0.05	-7.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-14.72	-1.13	0.00	0.00	0.16	0.08	-15.61	
TOT	-14.72	0.00	0.00	0.00	0.16	0.08	-14.48	
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ADJ	2.34	1.48	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-24.78	-1.48	0.00	0.00	0.26	0.13	-25.87	
TOT	-22.44	0.00	0.00	0.00	0.26	0.13	-22.05	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	6.87	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-121.38	-6.87	0.00	0.00	1.28	0.64	-126.33	
TOT	-121.65	0.00	0.00	0.00	1.28	0.64	-119.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-138.34	-8.50	0.00	0.00	1.47	0.73	-144.64	
TOT	-138.34	0.00	0.00	0.00	1.47	0.73	-136.14	
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ADJ	-0.27	15.37	0.00	0.00	0.00	0.00	15.10	AUTH TOTAL
PAY	-259.72	-15.37	0.00	0.00	2.75	1.37	-270.97	
TOT	-259.99	0.00	0.00	0.00	2.75	1.37	-255.87	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.64	3.44	0.00	0.00	0.00	0.00	10.08	ROAD & BRIDGE
PAY	-55.28	-3.44	0.00	0.00	0.58	0.30	-57.84	
TOT	-48.64	0.00	0.00	0.00	0.58	0.30	-47.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-12.91	-0.77	0.00	0.00	0.14	0.06	-13.48	
TOT	-12.91	0.00	0.00	0.00	0.14	0.06	-12.71	
ADJ	6.64	4.21	0.00	0.00	0.00	0.00	10.85	AUTH TOTAL
PAY	-68.19	-4.21	0.00	0.00	0.72	0.36	-71.32	
TOT	-61.55	0.00	0.00	0.00	0.72	0.36	-60.47	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.59	5.60	0.00	0.00	0.00	0.00	15.19	ROAD & BRIDGE
PAY	-106.45	-5.60	0.00	0.00	1.12	0.56	-110.37	
TOT	-96.86	0.00	0.00	0.00	1.12	0.56	-95.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.17	3.67	0.00	0.00	0.00	0.00	-13.50	ROAD & BRIDGE
PAY	-60.61	-3.67	0.00	0.00	0.65	0.32	-63.31	
TOT	-77.78	0.00	0.00	0.00	0.65	0.32	-76.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-9.38	-0.23	0.00	0.00	0.09	0.05	-9.47	
TOT	-9.38	0.00	0.00	0.00	0.09	0.05	-9.24	
ADJ	-7.58	9.50	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-176.44	-9.50	0.00	0.00	1.86	0.93	-183.15	
TOT	-184.02	0.00	0.00	0.00	1.86	0.93	-181.23	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	ROAD & BRIDGE
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	AUTH TOTAL
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.17	122.43	0.00	0.00	0.00	0.00	249.60	ROAD & BRIDGE
PAY	-2,192.52	-122.43	0.00	0.00	23.15	11.57	-2,280.23	
TOT	-2,065.35	0.00	0.00	0.00	23.15	11.57	-2,030.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.16	129.04	0.00	0.00	0.00	0.00	66.88	ROAD & BRIDGE
PAY	-2,270.13	-129.04	0.00	0.00	23.99	12.00	-2,363.18	
TOT	-2,332.29	0.00	0.00	0.00	23.99	12.00	-2,296.30	
ADJ	65.01	251.47	0.00	0.00	0.00	0.00	316.48	AUTH TOTAL
PAY	-4,462.65	-251.47	0.00	0.00	47.14	23.57	-4,643.41	
TOT	-4,397.64	0.00	0.00	0.00	47.14	23.57	-4,326.93	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	11.87	0.00	0.00	0.00	0.00	12.96	ROAD & BRIDGE
PAY	-197.96	-11.87	0.00	0.00	2.10	1.05	-206.68	
TOT	-196.87	0.00	0.00	0.00	2.10	1.05	-193.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	ROAD & BRIDGE
PAY	-176.77	-11.05	0.00	0.00	1.88	0.94	-185.00	
TOT	-176.77	0.00	0.00	0.00	1.88	0.94	-173.95	
ADJ	1.09	22.92	0.00	0.00	0.00	0.00	24.01	AUTH TOTAL
PAY	-374.73	-22.92	0.00	0.00	3.98	1.99	-391.68	
TOT	-373.64	0.00	0.00	0.00	3.98	1.99	-367.67	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.01	88.81	0.00	0.00	0.00	0.00	148.82	ROAD & BRIDGE
PAY	-1,621.18	-88.81	0.00	0.00	17.10	8.55	-1,684.34	
TOT	-1,561.17	0.00	0.00	0.00	17.10	8.55	-1,535.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	181.04	140.60	0.00	0.00	0.00	0.00	321.64	ROAD & BRIDGE
PAY	-3,235.30	-140.60	0.00	0.00	33.76	16.88	-3,325.26	
TOT	-3,054.26	0.00	0.00	0.00	33.76	16.88	-3,003.62	
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ADJ	241.05	229.41	0.00	0.00	0.00	0.00	470.46	AUTH TOTAL
PAY	-4,856.48	-229.41	0.00	0.00	50.86	25.43	-5,009.60	
TOT	-4,615.43	0.00	0.00	0.00	50.86	25.43	-4,539.14	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.77	51.61	0.00	0.00	0.00	0.00	200.38	ROAD & BRIDGE
PAY	-982.66	-51.61	0.00	0.00	10.35	5.17	-1,018.75	
TOT	-833.89	0.00	0.00	0.00	10.35	5.17	-818.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	340.62	100.45	0.00	0.00	0.00	0.00	441.07	ROAD & BRIDGE
PAY	-2,563.95	-100.45	0.00	0.00	26.64	13.32	-2,624.44	
TOT	-2,223.33	0.00	0.00	0.00	26.64	13.32	-2,183.37	
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ADJ	489.39	152.06	0.00	0.00	0.00	0.00	641.45	AUTH TOTAL
PAY	-3,546.61	-152.06	0.00	0.00	36.99	18.49	-3,643.19	
TOT	-3,057.22	0.00	0.00	0.00	36.99	18.49	-3,001.74	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.38	17.50	0.00	0.00	0.00	0.00	45.88	ROAD & BRIDGE
PAY	-334.88	-17.50	0.00	0.00	3.53	1.76	-347.09	
TOT	-306.50	0.00	0.00	0.00	3.53	1.76	-301.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.68	0.00	0.00	0.00	0.00	29.68	ROAD & BRIDGE
PAY	-495.72	-29.68	0.00	0.00	5.26	2.63	-517.51	
TOT	-495.72	0.00	0.00	0.00	5.26	2.63	-487.83	
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ADJ	28.38	47.18	0.00	0.00	0.00	0.00	75.56	AUTH TOTAL
PAY	-830.60	-47.18	0.00	0.00	8.79	4.39	-864.60	
TOT	-802.22	0.00	0.00	0.00	8.79	4.39	-789.04	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.67	10.26	0.00	0.00	0.00	0.00	28.93	ROAD & BRIDGE
PAY	-189.65	-10.26	0.00	0.00	2.00	1.00	-196.91	
TOT	-170.98	0.00	0.00	0.00	2.00	1.00	-167.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.02	22.72	0.00	0.00	0.00	0.00	18.70	ROAD & BRIDGE
PAY	-379.06	-22.72	0.00	0.00	4.02	2.01	-395.75	
TOT	-383.08	0.00	0.00	0.00	4.02	2.01	-377.05	
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ADJ	14.65	32.98	0.00	0.00	0.00	0.00	47.63	AUTH TOTAL
PAY	-568.71	-32.98	0.00	0.00	6.02	3.01	-592.66	
TOT	-554.06	0.00	0.00	0.00	6.02	3.01	-545.03	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	4.12	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-75.70	-4.12	0.00	0.00	0.80	0.40	-78.62	
TOT	-76.19	0.00	0.00	0.00	0.80	0.40	-74.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	ROAD & BRIDGE
PAY	-200.40	-11.74	0.00	0.00	2.12	1.06	-208.96	
TOT	-200.40	0.00	0.00	0.00	2.12	1.06	-197.22	
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ADJ	-0.49	15.86	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-276.10	-15.86	0.00	0.00	2.92	1.46	-287.58	
TOT	-276.59	0.00	0.00	0.00	2.92	1.46	-272.21	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.01	11.38	0.00	0.00	0.00	0.00	29.39	ROAD & BRIDGE
PAY	-204.70	-11.38	0.00	0.00	2.16	1.08	-212.84	
TOT	-186.69	0.00	0.00	0.00	2.16	1.08	-183.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	168.69	38.33	0.00	0.00	0.00	0.00	207.02	ROAD & BRIDGE
PAY	-703.04	-38.33	0.00	0.00	7.41	3.71	-730.25	
TOT	-534.35	0.00	0.00	0.00	7.41	3.71	-523.23	
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ADJ	186.70	49.71	0.00	0.00	0.00	0.00	236.41	AUTH TOTAL
PAY	-907.74	-49.71	0.00	0.00	9.57	4.79	-943.09	
TOT	-721.04	0.00	0.00	0.00	9.57	4.79	-706.68	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.76	60.54	0.00	0.00	0.00	0.00	154.30	ROAD & BRIDGE
PAY	-1,043.06	-60.54	0.00	0.00	11.04	5.52	-1,087.04	
TOT	-949.30	0.00	0.00	0.00	11.04	5.52	-932.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.55	48.57	0.00	0.00	0.00	0.00	37.02	ROAD & BRIDGE
PAY	-819.34	-48.57	0.00	0.00	8.68	4.34	-854.89	
TOT	-830.89	0.00	0.00	0.00	8.68	4.34	-817.87	
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ADJ	82.21	109.11	0.00	0.00	0.00	0.00	191.32	AUTH TOTAL
PAY	-1,862.40	-109.11	0.00	0.00	19.72	9.86	-1,941.93	
TOT	-1,780.19	0.00	0.00	0.00	19.72	9.86	-1,750.61	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.57	8.79	0.00	0.00	0.00	0.00	24.36	ROAD & BRIDGE
PAY	-148.84	-8.79	0.00	0.00	1.58	0.78	-155.27	
TOT	-133.27	0.00	0.00	0.00	1.58	0.78	-130.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	ROAD & BRIDGE
PAY	-184.98	-10.22	0.00	0.00	1.95	0.97	-192.28	
TOT	-184.98	0.00	0.00	0.00	1.95	0.97	-182.06	
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ADJ	15.57	19.01	0.00	0.00	0.00	0.00	34.58	AUTH TOTAL
PAY	-333.82	-19.01	0.00	0.00	3.53	1.75	-347.55	
TOT	-318.25	0.00	0.00	0.00	3.53	1.75	-312.97	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.77	116.39	0.00	0.00	0.00	0.00	260.16	ROAD & BRIDGE
PAY	-2,087.39	-116.39	0.00	0.00	22.03	11.02	-2,170.73	
TOT	-1,943.62	0.00	0.00	0.00	22.03	11.02	-1,910.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	304.92	129.22	0.00	0.00	0.00	0.00	434.14	ROAD & BRIDGE
PAY	-2,419.30	-129.22	0.00	0.00	25.48	12.75	-2,510.29	
TOT	-2,114.38	0.00	0.00	0.00	25.48	12.75	-2,076.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-5.36	-0.13	0.00	0.00	0.05	0.03	-5.41	
TOT	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	
<hr/>								
ADJ	448.69	245.74	0.00	0.00	0.00	0.00	694.43	AUTH TOTAL
PAY	-4,512.05	-245.74	0.00	0.00	47.56	23.80	-4,686.43	
TOT	-4,063.36	0.00	0.00	0.00	47.56	23.80	-3,992.00	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.79	62.92	0.00	0.00	0.00	0.00	54.13	ROAD & BRIDGE
PAY	-1,153.83	-62.92	0.00	0.00	12.17	6.08	-1,198.50	
TOT	-1,162.62	0.00	0.00	0.00	12.17	6.08	-1,144.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	85.60	78.89	0.00	0.00	0.00	0.00	164.49	ROAD & BRIDGE
PAY	-1,437.28	-78.89	0.00	0.00	15.16	7.58	-1,493.43	
TOT	-1,351.68	0.00	0.00	0.00	15.16	7.58	-1,328.94	
<hr/>								
ADJ	76.81	141.81	0.00	0.00	0.00	0.00	218.62	AUTH TOTAL
PAY	-2,591.11	-141.81	0.00	0.00	27.33	13.66	-2,691.93	
TOT	-2,514.30	0.00	0.00	0.00	27.33	13.66	-2,473.31	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.05	24.15	0.00	0.00	0.00	0.00	61.20	ROAD & BRIDGE
PAY	-419.13	-24.15	0.00	0.00	4.43	2.22	-436.63	
TOT	-382.08	0.00	0.00	0.00	4.43	2.22	-375.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	ROAD & BRIDGE
PAY	-288.56	-16.21	0.00	0.00	3.05	1.52	-300.20	
TOT	-288.56	0.00	0.00	0.00	3.05	1.52	-283.99	
<hr/>								
ADJ	37.05	40.36	0.00	0.00	0.00	0.00	77.41	AUTH TOTAL
PAY	-707.69	-40.36	0.00	0.00	7.48	3.74	-736.83	
TOT	-670.64	0.00	0.00	0.00	7.48	3.74	-659.42	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.01	5.12	0.00	0.00	0.00	0.00	-7.89	ROAD & BRIDGE
PAY	-88.71	-5.12	0.00	0.00	0.94	0.47	-92.42	
TOT	-101.72	0.00	0.00	0.00	0.94	0.47	-100.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.55	0.00	0.00	0.00	0.00	14.55	ROAD & BRIDGE
PAY	-234.91	-14.55	0.00	0.00	2.50	1.24	-245.72	
TOT	-234.91	0.00	0.00	0.00	2.50	1.24	-231.17	
<hr/>								
ADJ	-13.01	19.67	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-323.62	-19.67	0.00	0.00	3.44	1.71	-338.14	
TOT	-336.63	0.00	0.00	0.00	3.44	1.71	-331.48	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.65	2.47	0.00	0.00	0.00	0.00	-5.18	ROAD & BRIDGE
PAY	-42.53	-2.47	0.00	0.00	0.45	0.22	-44.33	
TOT	-50.18	0.00	0.00	0.00	0.45	0.22	-49.51	
<hr/>								
ADJ	-7.65	2.47	0.00	0.00	0.00	0.00	-5.18	AUTH TOTAL
PAY	-42.53	-2.47	0.00	0.00	0.45	0.22	-44.33	
TOT	-50.18	0.00	0.00	0.00	0.45	0.22	-49.51	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.53	51.73	0.00	0.00	0.00	0.00	116.26	ROAD & BRIDGE
PAY	-914.31	-51.73	0.00	0.00	9.66	4.83	-951.55	
TOT	-849.78	0.00	0.00	0.00	9.66	4.83	-835.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	112.30	76.78	0.00	0.00	0.00	0.00	189.08	ROAD & BRIDGE
PAY	-1,284.36	-76.78	0.00	0.00	13.61	6.80	-1,340.73	
TOT	-1,172.06	0.00	0.00	0.00	13.61	6.80	-1,151.65	
ADJ	176.83	128.51	0.00	0.00	0.00	0.00	305.34	AUTH TOTAL
PAY	-2,198.67	-128.51	0.00	0.00	23.27	11.63	-2,292.28	
TOT	-2,021.84	0.00	0.00	0.00	23.27	11.63	-1,986.94	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.06	26.35	0.00	0.00	0.00	0.00	35.41	ROAD & BRIDGE
PAY	-474.26	-26.35	0.00	0.00	5.00	2.50	-493.11	
TOT	-465.20	0.00	0.00	0.00	5.00	2.50	-457.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	89.61	62.49	0.00	0.00	0.00	0.00	152.10	ROAD & BRIDGE
PAY	-1,162.33	-62.49	0.00	0.00	12.24	6.12	-1,206.46	
TOT	-1,072.72	0.00	0.00	0.00	12.24	6.12	-1,054.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-20.10	0.00	0.00	0.00	0.00	0.00	-20.10	ROAD & BRIDGE
PAY	20.10	0.00	0.00	0.00	-0.20	-0.10	19.80	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
ADJ	78.57	88.84	0.00	0.00	0.00	0.00	167.41	AUTH TOTAL
PAY	-1,616.49	-88.84	0.00	0.00	17.04	8.52	-1,679.77	
TOT	-1,537.92	0.00	0.00	0.00	17.04	8.52	-1,512.36	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.32	7.28	0.00	0.00	0.00	0.00	126.60	ROAD & BRIDGE
PAY	-121.37	-7.28	0.00	0.00	1.28	0.65	-126.72	
TOT	-2.05	0.00	0.00	0.00	1.28	0.65	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.08	0.00	0.00	0.00	0.35	0.18	-34.55	ROAD & BRIDGE
TOT	-35.08	0.00	0.00	0.00	0.35	0.18	-34.55	
ADJ	119.32	7.28	0.00	0.00	0.00	0.00	126.60	AUTH TOTAL
PAY	-156.45	-7.28	0.00	0.00	1.63	0.83	-161.27	
TOT	-37.13	0.00	0.00	0.00	1.63	0.83	-34.67	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.08	43.97	0.00	0.00	0.00	0.00	77.05	ROAD & BRIDGE
PAY	-748.78	-43.97	0.00	0.00	7.93	3.96	-780.86	
TOT	-715.70	0.00	0.00	0.00	7.93	3.96	-703.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.83	0.00	0.00	0.00	0.00	23.83	ROAD & BRIDGE
PAY	-339.65	-23.83	0.00	0.00	3.64	1.82	-358.02	
TOT	-339.65	0.00	0.00	0.00	3.64	1.82	-334.19	
ADJ	33.08	67.80	0.00	0.00	0.00	0.00	100.88	AUTH TOTAL
PAY	-1,088.43	-67.80	0.00	0.00	11.57	5.78	-1,138.88	
TOT	-1,055.35	0.00	0.00	0.00	11.57	5.78	-1,038.00	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.40	141.53	0.00	0.00	0.00	0.00	266.93	ROAD & BRIDGE
PAY	-2,549.15	-141.53	0.00	0.00	26.91	13.46	-2,650.31	
TOT	-2,423.75	0.00	0.00	0.00	26.91	13.46	-2,383.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,717.40	187.78	0.00	0.00	0.00	0.00	1,905.18	ROAD & BRIDGE
PAY	-3,374.33	-187.78	0.00	0.00	35.62	17.81	-3,508.68	
TOT	-1,656.93	0.00	0.00	0.00	35.62	17.81	-1,603.50	
ADJ	1,842.80	329.31	0.00	0.00	0.00	0.00	2,172.11	AUTH TOTAL
PAY	-5,923.48	-329.31	0.00	0.00	62.53	31.27	-6,158.99	
TOT	-4,080.68	0.00	0.00	0.00	62.53	31.27	-3,986.88	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	438.38	215.46	0.00	0.00	0.00	0.00	653.84	ROAD & BRIDGE
PAY	-4,031.97	-215.46	0.00	0.00	42.47	21.24	-4,183.72	
TOT	-3,593.59	0.00	0.00	0.00	42.47	21.24	-3,529.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	427.27	355.42	0.00	0.00	0.00	0.00	782.69	ROAD & BRIDGE
PAY	-6,634.16	-355.42	0.00	0.00	69.89	34.95	-6,884.74	
TOT	-6,206.89	0.00	0.00	0.00	69.89	34.95	-6,102.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-7.62	-0.06	0.00	0.00	0.08	0.04	-7.56	
TOT	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	
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ADJ	865.65	570.94	0.00	0.00	0.00	0.00	1,436.59	AUTH TOTAL
PAY	-10,673.75	-570.94	0.00	0.00	112.44	56.23	-11,076.02	
TOT	-9,808.10	0.00	0.00	0.00	112.44	56.23	-9,639.43	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.64	13.30	0.00	0.00	0.00	0.00	22.94	ROAD & BRIDGE
PAY	-237.14	-13.30	0.00	0.00	2.50	1.26	-246.68	
TOT	-227.50	0.00	0.00	0.00	2.50	1.26	-223.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	125.30	20.54	0.00	0.00	0.00	0.00	145.84	ROAD & BRIDGE
PAY	-316.90	-20.54	0.00	0.00	3.38	1.68	-332.38	
TOT	-191.60	0.00	0.00	0.00	3.38	1.68	-186.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-2.10	-0.05	0.00	0.00	0.02	0.01	-2.12	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
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ADJ	134.94	33.89	0.00	0.00	0.00	0.00	168.83	AUTH TOTAL
PAY	-556.14	-33.89	0.00	0.00	5.90	2.95	-581.18	
TOT	-421.20	0.00	0.00	0.00	5.90	2.95	-412.35	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.16	131.63	0.00	0.00	0.00	0.00	218.79	ROAD & BRIDGE
PAY	-2,332.99	-131.63	0.00	0.00	24.65	12.32	-2,427.65	
TOT	-2,245.83	0.00	0.00	0.00	24.65	12.32	-2,208.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,333.78	232.58	0.00	0.00	0.00	0.00	1,566.36	ROAD & BRIDGE
PAY	-4,947.50	-232.58	0.00	0.00	51.81	25.90	-5,102.37	
TOT	-3,613.72	0.00	0.00	0.00	51.81	25.90	-3,536.01	
ADJ	1,420.94	364.21	0.00	0.00	0.00	0.00	1,785.15	AUTH TOTAL
PAY	-7,280.49	-364.21	0.00	0.00	76.46	38.22	-7,530.02	
TOT	-5,859.55	0.00	0.00	0.00	76.46	38.22	-5,744.87	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,713.67	8,996.11	0.00	0.00	0.00	0.00	19,709.78	ST L COMM COLL
PAY	-162,573.79	-8,996.11	0.00	0.00	1,715.70	857.85	-168,996.35	
TOT	-151,860.12	0.00	0.00	0.00	1,715.70	857.85	-149,286.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11,109.69	12,923.51	0.00	0.00	0.00	0.00	24,033.20	ST L COMM COLL
PAY	-243,571.54	-12,923.51	0.00	0.00	2,564.96	1,282.48	-252,647.61	
TOT	-232,461.85	0.00	0.00	0.00	2,564.96	1,282.48	-228,614.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.47	617.79	0.00	0.00	0.00	0.00	506.32	ST L COMM COLL
PAY	-11,123.37	-617.79	0.00	0.00	117.41	58.71	-11,565.04	
TOT	-11,234.84	0.00	0.00	0.00	117.41	58.71	-11,058.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-41.65	52.52	0.00	0.00	0.00	0.00	10.87	ST L COMM COLL
PAY	-2,988.76	-52.52	0.00	0.00	30.42	15.20	-2,995.66	
TOT	-3,030.41	0.00	0.00	0.00	30.42	15.20	-2,984.79	
ADJ	21,670.24	22,589.93	0.00	0.00	0.00	0.00	44,260.17	AUTH TOTAL
PAY	-420,257.46	-22,589.93	0.00	0.00	4,428.49	2,214.24	-436,204.66	
TOT	-398,587.22	0.00	0.00	0.00	4,428.49	2,214.24	-391,944.49	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60,795.62	51,049.72	0.00	0.00	0.00	0.00	111,845.34	SPEC SCH DIST
PAY	-922,546.52	-51,049.72	0.00	0.00	9,735.97	4,867.98	-958,992.29	
TOT	-861,750.90	0.00	0.00	0.00	9,735.97	4,867.98	-847,146.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	63,043.59	73,336.09	0.00	0.00	0.00	0.00	136,379.68	SPEC SCH DIST
PAY	-1,382,179.17	-73,336.09	0.00	0.00	14,555.15	7,277.58	-1,433,682.53	
TOT	-1,319,135.58	0.00	0.00	0.00	14,555.15	7,277.58	-1,297,302.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-271.09	1,502.38	0.00	0.00	0.00	0.00	1,231.29	SPEC SCH DIST
PAY	-27,050.71	-1,502.38	0.00	0.00	285.53	142.76	-28,124.80	
TOT	-27,321.80	0.00	0.00	0.00	285.53	142.76	-26,893.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-236.34	298.10	0.00	0.00	0.00	0.00	61.76	SPEC SCH DIST
PAY	-16,960.12	-298.10	0.00	0.00	172.58	86.29	-16,999.35	
TOT	-17,196.46	0.00	0.00	0.00	172.58	86.29	-16,937.59	
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ADJ	123,331.78	126,186.29	0.00	0.00	0.00	0.00	249,518.07	AUTH TOTAL
PAY	-2,348,736.52	-126,186.29	0.00	0.00	24,749.23	12,374.61	-2,437,798.97	
TOT	-2,225,404.74	0.00	0.00	0.00	24,749.23	12,374.61	-2,188,280.90	

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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	13,672.64	11,480.75	0.00	0.00	0.00	0.00	25,153.39	MET ZOO MUS DIST
PAY	-207,475.65	-11,480.75	0.00	0.00	2,189.57	1,094.78	-215,672.05	
TOT	-193,803.01	0.00	0.00	0.00	2,189.57	1,094.78	-190,518.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14,178.18	16,492.97	0.00	0.00	0.00	0.00	30,671.15	MET ZOO MUS DIST
PAY	-310,844.75	-16,492.97	0.00	0.00	3,273.38	1,636.68	-322,427.66	
TOT	-296,666.57	0.00	0.00	0.00	3,273.38	1,636.68	-291,756.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.17	665.98	0.00	0.00	0.00	0.00	545.81	MET ZOO MUS DIST
PAY	-11,991.09	-665.98	0.00	0.00	126.57	63.29	-12,467.21	
TOT	-12,111.26	0.00	0.00	0.00	126.57	63.29	-11,921.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-53.15	67.03	0.00	0.00	0.00	0.00	13.88	MET ZOO MUS DIST
PAY	-3,814.24	-67.03	0.00	0.00	38.81	19.41	-3,823.05	
TOT	-3,867.39	0.00	0.00	0.00	38.81	19.41	-3,809.17	
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ADJ	27,677.50	28,706.73	0.00	0.00	0.00	0.00	56,384.23	AUTH TOTAL
PAY	-534,125.73	-28,706.73	0.00	0.00	5,628.33	2,814.16	-554,389.97	
TOT	-506,448.23	0.00	0.00	0.00	5,628.33	2,814.16	-498,005.74	

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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	9,445.43	8,085.69	0.00	0.00	0.00	0.00	17,531.12	COUNTY LIBRARY
PAY	-145,908.96	-8,085.69	0.00	0.00	1,539.95	769.97	-151,684.73	
TOT	-136,463.53	0.00	0.00	0.00	1,539.95	769.97	-134,153.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11,782.55	12,518.82	0.00	0.00	0.00	0.00	24,301.37	COUNTY LIBRARY
PAY	-237,252.88	-12,518.82	0.00	0.00	2,497.72	1,248.85	-246,025.13	
TOT	-225,470.33	0.00	0.00	0.00	2,497.72	1,248.85	-221,723.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.52	507.20	0.00	0.00	0.00	0.00	415.68	COUNTY LIBRARY
PAY	-9,132.21	-507.20	0.00	0.00	96.39	48.20	-9,494.82	
TOT	-9,223.73	0.00	0.00	0.00	96.39	48.20	-9,079.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-43.07	53.90	0.00	0.00	0.00	0.00	10.83	COUNTY LIBRARY
PAY	-3,071.69	-53.90	0.00	0.00	31.26	15.63	-3,078.70	
TOT	-3,114.76	0.00	0.00	0.00	31.26	15.63	-3,067.87	
ADJ	21,093.39	21,165.61	0.00	0.00	0.00	0.00	42,259.00	AUTH TOTAL
PAY	-395,365.74	-21,165.61	0.00	0.00	4,165.32	2,082.65	-410,283.38	
TOT	-374,272.35	0.00	0.00	0.00	4,165.32	2,082.65	-368,024.38	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	246.11	170.52	0.00	0.00	0.00	0.00	416.63	FERGUSON LIBRARY
PAY	-2,980.64	-170.52	0.00	0.00	31.52	15.75	-3,103.89	
TOT	-2,734.53	0.00	0.00	0.00	31.52	15.75	-2,687.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.57	0.00	0.00	0.00	0.00	190.57	FERGUSON LIBRARY
PAY	-3,160.27	-190.57	0.00	0.00	33.51	16.75	-3,300.58	
TOT	-3,160.27	0.00	0.00	0.00	33.51	16.75	-3,110.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	3.46	0.00	0.00	0.00	0.00	2.84	FERGUSON LIBRARY
PAY	-62.30	-3.46	0.00	0.00	0.65	0.33	-64.78	
TOT	-62.92	0.00	0.00	0.00	0.65	0.33	-61.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FERGUSON LIBRARY
PAY	-3.74	-0.09	0.00	0.00	0.04	0.02	-3.77	
TOT	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	
ADJ	245.49	364.64	0.00	0.00	0.00	0.00	610.13	AUTH TOTAL
PAY	-6,206.95	-364.64	0.00	0.00	65.72	32.85	-6,473.02	
TOT	-5,961.46	0.00	0.00	0.00	65.72	32.85	-5,862.89	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.72	136.15	0.00	0.00	0.00	0.00	378.87	MAPLEWOOD LIBRARY
PAY	-2,586.12	-136.15	0.00	0.00	27.22	13.61	-2,681.44	
TOT	-2,343.40	0.00	0.00	0.00	27.22	13.61	-2,302.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	324.57	0.00	0.00	0.00	0.00	324.57	MAPLEWOOD LIBRARY
PAY	-5,649.91	-324.57	0.00	0.00	59.75	29.87	-5,884.86	
TOT	-5,649.91	0.00	0.00	0.00	59.75	29.87	-5,560.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.28	12.61	0.00	0.00	0.00	0.00	10.33	MAPLEWOOD LIBRARY
PAY	-227.05	-12.61	0.00	0.00	2.40	1.20	-236.06	
TOT	-229.33	0.00	0.00	0.00	2.40	1.20	-225.73	
ADJ	240.44	473.33	0.00	0.00	0.00	0.00	713.77	AUTH TOTAL
PAY	-8,463.08	-473.33	0.00	0.00	89.37	44.68	-8,802.36	
TOT	-8,222.64	0.00	0.00	0.00	89.37	44.68	-8,088.59	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	406.06	349.52	0.00	0.00	0.00	0.00	755.58	KIRKWOOD LIBRARY
PAY	-6,436.25	-349.52	0.00	0.00	67.86	33.93	-6,683.98	
TOT	-6,030.19	0.00	0.00	0.00	67.86	33.93	-5,928.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	616.42	631.02	0.00	0.00	0.00	0.00	1,247.44	KIRKWOOD LIBRARY
PAY	-11,772.80	-631.02	0.00	0.00	124.04	62.02	-12,217.76	
TOT	-11,156.38	0.00	0.00	0.00	124.04	62.02	-10,970.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	KIRKWOOD LIBRARY
PAY	-20.38	-0.51	0.00	0.00	0.21	0.10	-20.58	
TOT	-20.38	0.00	0.00	0.00	0.21	0.10	-20.07	
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ADJ	1,022.48	981.05	0.00	0.00	0.00	0.00	2,003.53	AUTH TOTAL
PAY	-18,229.43	-981.05	0.00	0.00	192.11	96.05	-18,922.32	
TOT	-17,206.95	0.00	0.00	0.00	192.11	96.05	-16,918.79	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.57	25.79	0.00	0.00	0.00	0.00	67.36	VALLEY PARK LIBRAR
PAY	-456.22	-25.79	0.00	0.00	4.82	2.41	-474.78	
TOT	-414.65	0.00	0.00	0.00	4.82	2.41	-407.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.09	0.00	0.00	0.00	0.00	24.09	VALLEY PARK LIBRAR
PAY	-414.14	-24.09	0.00	0.00	4.38	2.19	-431.66	
TOT	-414.14	0.00	0.00	0.00	4.38	2.19	-407.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	VALLEY PARK LIBRAR
PAY	-0.53	-0.01	0.00	0.00	0.01	0.00	-0.53	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	41.57	49.89	0.00	0.00	0.00	0.00	91.46	AUTH TOTAL
PAY	-870.89	-49.89	0.00	0.00	9.21	4.60	-906.97	
TOT	-829.32	0.00	0.00	0.00	9.21	4.60	-815.51	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.42	66.58	0.00	0.00	0.00	0.00	136.00	ROCK HILL LIBRARY
PAY	-1,177.51	-66.58	0.00	0.00	12.45	6.22	-1,225.42	
TOT	-1,108.09	0.00	0.00	0.00	12.45	6.22	-1,089.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.96	0.00	0.00	0.00	0.00	130.96	ROCK HILL LIBRARY
PAY	-2,008.96	-130.96	0.00	0.00	21.40	10.69	-2,107.83	
TOT	-2,008.96	0.00	0.00	0.00	21.40	10.69	-1,976.87	
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ADJ	69.42	197.54	0.00	0.00	0.00	0.00	266.96	AUTH TOTAL
PAY	-3,186.47	-197.54	0.00	0.00	33.85	16.91	-3,333.25	
TOT	-3,117.05	0.00	0.00	0.00	33.85	16.91	-3,066.29	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.95	208.61	0.00	0.00	0.00	0.00	513.56	WEBSTER LIBRARY
PAY	-3,842.16	-208.61	0.00	0.00	40.51	20.25	-3,990.01	
TOT	-3,537.21	0.00	0.00	0.00	40.51	20.25	-3,476.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	24.46	269.86	0.00	0.00	0.00	0.00	294.32	WEBSTER LIBRARY
PAY	-5,547.40	-269.86	0.00	0.00	58.17	29.09	-5,730.00	
TOT	-5,522.94	0.00	0.00	0.00	58.17	29.09	-5,435.68	
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ADJ	329.41	478.47	0.00	0.00	0.00	0.00	807.88	AUTH TOTAL
PAY	-9,389.56	-478.47	0.00	0.00	98.68	49.34	-9,720.01	
TOT	-9,060.15	0.00	0.00	0.00	98.68	49.34	-8,912.13	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	503.89	403.72	0.00	0.00	0.00	0.00	907.61	UNIVERSITY CITY LIB
PAY	-7,374.25	-403.72	0.00	0.00	77.78	38.89	-7,661.30	
TOT	-6,870.36	0.00	0.00	0.00	77.78	38.89	-6,753.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	39.91	643.94	0.00	0.00	0.00	0.00	683.85	UNIVERSITY CITY LIB
PAY	-11,342.34	-643.94	0.00	0.00	119.86	59.93	-11,806.49	
TOT	-11,302.43	0.00	0.00	0.00	119.86	59.93	-11,122.64	
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ADJ	543.80	1,047.66	0.00	0.00	0.00	0.00	1,591.46	AUTH TOTAL
PAY	-18,716.59	-1,047.66	0.00	0.00	197.64	98.82	-19,467.79	
TOT	-18,172.79	0.00	0.00	0.00	197.64	98.82	-17,876.33	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.28	85.95	0.00	0.00	0.00	0.00	213.23	RICHMOND HEIGHTS PU
PAY	-1,572.05	-85.95	0.00	0.00	16.58	8.29	-1,633.13	
TOT	-1,444.77	0.00	0.00	0.00	16.58	8.29	-1,419.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	55.97	131.87	0.00	0.00	0.00	0.00	187.84	RICHMOND HEIGHTS PU
PAY	-2,287.55	-131.87	0.00	0.00	24.20	12.10	-2,383.12	
TOT	-2,231.58	0.00	0.00	0.00	24.20	12.10	-2,195.28	
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ADJ	183.25	217.82	0.00	0.00	0.00	0.00	401.07	AUTH TOTAL
PAY	-3,859.60	-217.82	0.00	0.00	40.78	20.39	-4,016.25	
TOT	-3,676.35	0.00	0.00	0.00	40.78	20.39	-3,615.18	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,816.90	5,618.71	0.00	0.00	0.00	0.00	13,435.61	SCH-AFFTON
PAY	-104,982.42	-5,618.71	0.00	0.00	1,106.01	553.00	-108,942.12	
TOT	-97,165.52	0.00	0.00	0.00	1,106.01	553.00	-95,506.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,830.57	0.00	0.00	0.00	0.00	4,830.57	SCH-AFFTON
PAY	-88,350.20	-4,830.57	0.00	0.00	931.81	465.90	-91,783.06	
TOT	-88,350.20	0.00	0.00	0.00	931.81	465.90	-86,952.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.36	101.78	0.00	0.00	0.00	0.00	83.42	SCH-AFFTON
PAY	-1,832.49	-101.78	0.00	0.00	19.34	9.67	-1,905.26	
TOT	-1,850.85	0.00	0.00	0.00	19.34	9.67	-1,821.84	
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ADJ	7,798.54	10,551.06	0.00	0.00	0.00	0.00	18,349.60	AUTH TOTAL
PAY	-195,165.11	-10,551.06	0.00	0.00	2,057.16	1,028.57	-202,630.44	
TOT	-187,366.57	0.00	0.00	0.00	2,057.16	1,028.57	-184,280.84	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,367.06	2,742.86	0.00	0.00	0.00	0.00	8,109.92	SCH-BAYLESS
PAY	-50,378.30	-2,742.86	0.00	0.00	531.21	265.60	-52,324.35	
TOT	-45,011.24	0.00	0.00	0.00	531.21	265.60	-44,214.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,578.11	0.00	0.00	0.00	0.00	2,578.11	SCH-BAYLESS
PAY	-45,342.79	-2,578.11	0.00	0.00	479.21	239.60	-47,202.09	
TOT	-45,342.79	0.00	0.00	0.00	479.21	239.60	-44,623.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.39	13.26	0.00	0.00	0.00	0.00	10.87	SCH-BAYLESS
PAY	-238.70	-13.26	0.00	0.00	2.52	1.26	-248.18	
TOT	-241.09	0.00	0.00	0.00	2.52	1.26	-237.31	
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ADJ	5,364.67	5,334.23	0.00	0.00	0.00	0.00	10,698.90	AUTH TOTAL
PAY	-95,959.79	-5,334.23	0.00	0.00	1,012.94	506.46	-99,774.62	
TOT	-90,595.12	0.00	0.00	0.00	1,012.94	506.46	-89,075.72	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,879.99	2,205.90	0.00	0.00	0.00	0.00	5,085.89	SCH-BRENTWOOD
PAY	-41,369.36	-2,205.90	0.00	0.00	435.75	217.88	-42,921.63	
TOT	-38,489.37	0.00	0.00	0.00	435.75	217.88	-37,835.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,157.32	3,763.66	0.00	0.00	0.00	0.00	5,920.98	SCH-BRENTWOOD
PAY	-78,347.94	-3,763.66	0.00	0.00	821.12	410.56	-80,879.92	
TOT	-76,190.62	0.00	0.00	0.00	821.12	410.56	-74,958.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.63	269.50	0.00	0.00	0.00	0.00	220.87	SCH-BRENTWOOD
PAY	-4,852.36	-269.50	0.00	0.00	51.22	25.61	-5,045.03	
TOT	-4,900.99	0.00	0.00	0.00	51.22	25.61	-4,824.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25.40	0.00	0.00	0.00	0.25	0.13	-25.02	SCH-BRENTWOOD
TOT	-25.40	0.00	0.00	0.00	0.25	0.13	-25.02	
ADJ	4,988.68	6,239.06	0.00	0.00	0.00	0.00	11,227.74	AUTH TOTAL
PAY	-124,595.06	-6,239.06	0.00	0.00	1,308.34	654.18	-128,871.60	
TOT	-119,606.38	0.00	0.00	0.00	1,308.34	654.18	-117,643.86	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,695.76	2,846.53	0.00	0.00	0.00	0.00	4,542.29	SCH-CLAYTON
PAY	-53,494.72	-2,846.53	0.00	0.00	563.42	281.70	-55,496.13	
TOT	-51,798.96	0.00	0.00	0.00	563.42	281.70	-50,953.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,152.06	9,385.19	0.00	0.00	0.00	0.00	10,537.25	SCH-CLAYTON
PAY	-165,426.37	-9,385.19	0.00	0.00	1,748.11	874.06	-172,189.39	
TOT	-164,274.31	0.00	0.00	0.00	1,748.11	874.06	-161,652.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.82	226.24	0.00	0.00	0.00	0.00	185.42	SCH-CLAYTON
PAY	-4,073.43	-226.24	0.00	0.00	42.99	21.50	-4,235.18	
TOT	-4,114.25	0.00	0.00	0.00	42.99	21.50	-4,049.76	
ADJ	2,807.00	12,457.96	0.00	0.00	0.00	0.00	15,264.96	AUTH TOTAL
PAY	-222,994.52	-12,457.96	0.00	0.00	2,354.52	1,177.26	-231,920.70	
TOT	-220,187.52	0.00	0.00	0.00	2,354.52	1,177.26	-216,655.74	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24,099.73	21,856.76	0.00	0.00	0.00	0.00	45,956.49	SCH-PARKWAY
PAY	-404,946.57	-21,856.76	0.00	0.00	4,268.04	2,134.01	-420,401.28	
TOT	-380,846.84	0.00	0.00	0.00	4,268.04	2,134.01	-374,444.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	120,155.37	43,844.22	0.00	0.00	0.00	0.00	163,999.59	SCH-PARKWAY
PAY	-897,465.32	-43,844.22	0.00	0.00	9,413.09	4,706.55	-927,189.90	
TOT	-777,309.95	0.00	0.00	0.00	9,413.09	4,706.55	-763,190.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.12	1,109.03	0.00	0.00	0.00	0.00	908.91	SCH-PARKWAY
PAY	-19,968.31	-1,109.03	0.00	0.00	210.77	105.39	-20,761.18	
TOT	-20,168.43	0.00	0.00	0.00	210.77	105.39	-19,852.27	
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ADJ	144,054.98	66,810.01	0.00	0.00	0.00	0.00	210,864.99	AUTH TOTAL
PAY	-1,322,380.20	-66,810.01	0.00	0.00	13,891.90	6,945.95	-1,368,352.36	
TOT	-1,178,325.22	0.00	0.00	0.00	13,891.90	6,945.95	-1,157,487.37	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34,484.77	21,567.56	0.00	0.00	0.00	0.00	56,052.33	SCH-ROCKWOOD
PAY	-395,285.52	-21,567.56	0.00	0.00	4,168.54	2,084.27	-410,600.27	
TOT	-360,800.75	0.00	0.00	0.00	4,168.54	2,084.27	-354,547.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26,851.28	35,230.14	0.00	0.00	0.00	0.00	62,081.42	SCH-ROCKWOOD
PAY	-723,814.93	-35,230.14	0.00	0.00	7,590.45	3,795.22	-747,659.40	
TOT	-696,963.65	0.00	0.00	0.00	7,590.45	3,795.22	-685,577.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-479.00	2,654.63	0.00	0.00	0.00	0.00	2,175.63	SCH-ROCKWOOD
PAY	-47,797.08	-2,654.63	0.00	0.00	504.52	252.26	-49,694.93	
TOT	-48,276.08	0.00	0.00	0.00	504.52	252.26	-47,519.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	59.75	0.00	0.00	0.00	0.00	59.75	SCH-ROCKWOOD
PAY	-2,612.86	-59.75	0.00	0.00	26.73	13.36	-2,632.52	
TOT	-2,612.86	0.00	0.00	0.00	26.73	13.36	-2,572.77	
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ADJ	60,857.05	59,512.08	0.00	0.00	0.00	0.00	120,369.13	AUTH TOTAL
PAY	-1,169,510.39	-59,512.08	0.00	0.00	12,290.24	6,145.11	-1,210,587.12	
TOT	-1,108,653.34	0.00	0.00	0.00	12,290.24	6,145.11	-1,090,217.99	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,978.77	18,238.89	0.00	0.00	0.00	0.00	37,217.66	SCH-FERG-FLOR
PAY	-322,703.76	-18,238.89	0.00	0.00	3,409.43	1,704.71	-335,828.51	
TOT	-303,724.99	0.00	0.00	0.00	3,409.43	1,704.71	-298,610.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,141.92	18,284.13	0.00	0.00	0.00	0.00	15,142.21	SCH-FERG-FLOR
PAY	-322,887.77	-18,284.13	0.00	0.00	3,411.72	1,705.86	-336,054.32	
TOT	-326,029.69	0.00	0.00	0.00	3,411.72	1,705.86	-320,912.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-380.08	2,106.42	0.00	0.00	0.00	0.00	1,726.34	SCH-FERG-FLOR
PAY	-37,926.44	-2,106.42	0.00	0.00	400.32	200.16	-39,432.38	
TOT	-38,306.52	0.00	0.00	0.00	400.32	200.16	-37,706.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	SCH-FERG-FLOR
PAY	-92.84	-2.32	0.00	0.00	0.95	0.47	-93.74	
TOT	-92.84	0.00	0.00	0.00	0.95	0.47	-91.42	
ADJ	15,456.77	38,631.76	0.00	0.00	0.00	0.00	54,088.53	AUTH TOTAL
PAY	-683,610.81	-38,631.76	0.00	0.00	7,222.42	3,611.20	-711,408.95	
TOT	-668,154.04	0.00	0.00	0.00	7,222.42	3,611.20	-657,320.42	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.37	0.00	0.00	0.00	0.00	18.37	SCH-MERAMEC VALLEY
PAY	-409.03	-18.37	0.00	0.00	4.27	2.14	-420.99	
TOT	-409.03	0.00	0.00	0.00	4.27	2.14	-402.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.50	0.00	0.00	0.00	0.00	48.50	SCH-MERAMEC VALLEY
PAY	-808.42	-48.50	0.00	0.00	8.57	4.28	-844.07	
TOT	-808.42	0.00	0.00	0.00	8.57	4.28	-795.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	1.34	0.00	0.00	0.00	0.00	1.10	SCH-MERAMEC VALLEY
PAY	-24.12	-1.34	0.00	0.00	0.25	0.13	-25.08	
TOT	-24.36	0.00	0.00	0.00	0.25	0.13	-23.98	
ADJ	-0.24	68.21	0.00	0.00	0.00	0.00	67.97	AUTH TOTAL
PAY	-1,241.57	-68.21	0.00	0.00	13.09	6.55	-1,290.14	
TOT	-1,241.81	0.00	0.00	0.00	13.09	6.55	-1,222.17	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,409.12	1,714.26	0.00	0.00	0.00	0.00	5,123.38	SCH-HANCOCK
PAY	-30,606.14	-1,714.26	0.00	0.00	323.20	161.60	-31,835.60	
TOT	-27,197.02	0.00	0.00	0.00	323.20	161.60	-26,712.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	160.26	2,882.67	0.00	0.00	0.00	0.00	3,042.93	SCH-HANCOCK
PAY	-43,767.32	-2,882.67	0.00	0.00	466.50	233.25	-45,950.24	
TOT	-43,607.06	0.00	0.00	0.00	466.50	233.25	-42,907.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.35	157.14	0.00	0.00	0.00	0.00	128.79	SCH-HANCOCK
PAY	-2,829.37	-157.14	0.00	0.00	29.86	14.94	-2,941.71	
TOT	-2,857.72	0.00	0.00	0.00	29.86	14.94	-2,812.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	SCH-HANCOCK
PAY	-96.11	-1.60	0.00	0.00	0.98	0.49	-96.24	
TOT	-96.11	0.00	0.00	0.00	0.98	0.49	-94.64	
ADJ	3,541.03	4,755.67	0.00	0.00	0.00	0.00	8,296.70	AUTH TOTAL
PAY	-77,298.94	-4,755.67	0.00	0.00	820.54	410.28	-80,823.79	
TOT	-73,757.91	0.00	0.00	0.00	820.54	410.28	-72,527.09	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,105.73	3,858.31	0.00	0.00	0.00	0.00	4,964.04	SCH-JENNINGS
PAY	-65,321.59	-3,858.31	0.00	0.00	691.80	345.90	-68,142.20	
TOT	-64,215.86	0.00	0.00	0.00	691.80	345.90	-63,178.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,423.11	5,053.60	0.00	0.00	0.00	0.00	6,476.71	SCH-JENNINGS
PAY	-81,919.79	-5,053.60	0.00	0.00	869.74	434.87	-85,668.78	
TOT	-80,496.68	0.00	0.00	0.00	869.74	434.87	-79,192.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.76	76.23	0.00	0.00	0.00	0.00	62.47	SCH-JENNINGS
PAY	-1,372.62	-76.23	0.00	0.00	14.49	7.24	-1,427.12	
TOT	-1,386.38	0.00	0.00	0.00	14.49	7.24	-1,364.65	
ADJ	2,515.08	8,988.14	0.00	0.00	0.00	0.00	11,503.22	AUTH TOTAL
PAY	-148,614.00	-8,988.14	0.00	0.00	1,576.03	788.01	-155,238.10	
TOT	-146,098.92	0.00	0.00	0.00	1,576.03	788.01	-143,734.88	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,556.57	7,718.72	0.00	0.00	0.00	0.00	14,275.29	SCH-KIRKWOOD
PAY	-140,018.37	-7,718.72	0.00	0.00	1,477.37	738.68	-145,521.04	
TOT	-133,461.80	0.00	0.00	0.00	1,477.37	738.68	-131,245.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12,394.10	18,116.70	0.00	0.00	0.00	0.00	30,510.80	SCH-KIRKWOOD
PAY	-325,917.27	-18,116.70	0.00	0.00	3,440.34	1,720.17	-338,873.46	
TOT	-313,523.17	0.00	0.00	0.00	3,440.34	1,720.17	-308,362.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.07	438.23	0.00	0.00	0.00	0.00	359.16	SCH-KIRKWOOD
PAY	-7,890.40	-438.23	0.00	0.00	83.28	41.64	-8,203.71	
TOT	-7,969.47	0.00	0.00	0.00	83.28	41.64	-7,844.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	SCH-KIRKWOOD
PAY	-280.38	-7.01	0.00	0.00	2.87	1.44	-283.08	
TOT	-280.38	0.00	0.00	0.00	2.87	1.44	-276.07	
ADJ	18,871.60	26,280.66	0.00	0.00	0.00	0.00	45,152.26	AUTH TOTAL
PAY	-474,106.42	-26,280.66	0.00	0.00	5,003.86	2,501.93	-492,881.29	
TOT	-455,234.82	0.00	0.00	0.00	5,003.86	2,501.93	-447,729.03	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,248.74	3,693.16	0.00	0.00	0.00	0.00	6,941.90	SCH-LADUE
PAY	-67,186.88	-3,693.16	0.00	0.00	708.80	354.40	-69,816.84	
TOT	-63,938.14	0.00	0.00	0.00	708.80	354.40	-62,874.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,656.34	12,792.06	0.00	0.00	0.00	0.00	18,448.40	SCH-LADUE
PAY	-275,731.78	-12,792.06	0.00	0.00	2,885.24	1,442.62	-284,195.98	
TOT	-270,075.44	0.00	0.00	0.00	2,885.24	1,442.62	-265,747.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.28	350.69	0.00	0.00	0.00	0.00	287.41	SCH-LADUE
PAY	-6,314.33	-350.69	0.00	0.00	66.65	33.32	-6,565.05	
TOT	-6,377.61	0.00	0.00	0.00	66.65	33.32	-6,277.64	
ADJ	8,841.80	16,835.91	0.00	0.00	0.00	0.00	25,677.71	AUTH TOTAL
PAY	-349,232.99	-16,835.91	0.00	0.00	3,660.69	1,830.34	-360,577.87	
TOT	-340,391.19	0.00	0.00	0.00	3,660.69	1,830.34	-334,900.16	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,892.66	3,365.26	0.00	0.00	0.00	0.00	9,257.92	SCH-MAPLEWOOD
PAY	-62,463.06	-3,365.26	0.00	0.00	658.28	329.15	-64,840.89	
TOT	-56,570.40	0.00	0.00	0.00	658.28	329.15	-55,582.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,852.14	0.00	0.00	0.00	0.00	5,852.14	SCH-MAPLEWOOD
PAY	-96,879.38	-5,852.14	0.00	0.00	1,027.31	513.66	-101,190.55	
TOT	-96,879.38	0.00	0.00	0.00	1,027.31	513.66	-95,338.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.89	298.66	0.00	0.00	0.00	0.00	244.77	SCH-MAPLEWOOD
PAY	-5,377.35	-298.66	0.00	0.00	56.76	28.38	-5,590.87	
TOT	-5,431.24	0.00	0.00	0.00	56.76	28.38	-5,346.10	
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ADJ	5,838.77	9,516.06	0.00	0.00	0.00	0.00	15,354.83	AUTH TOTAL
PAY	-164,719.79	-9,516.06	0.00	0.00	1,742.35	871.19	-171,622.31	
TOT	-158,881.02	0.00	0.00	0.00	1,742.35	871.19	-156,267.48	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,974.16	14,693.54	0.00	0.00	0.00	0.00	33,667.70	SCH-MEHLVILLE
PAY	-272,579.51	-14,693.54	0.00	0.00	2,872.74	1,436.37	-282,963.94	
TOT	-253,605.35	0.00	0.00	0.00	2,872.74	1,436.37	-249,296.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,949.18	16,297.24	0.00	0.00	0.00	0.00	26,246.42	SCH-MEHLVILLE
PAY	-293,736.79	-16,297.24	0.00	0.00	3,100.34	1,550.17	-305,383.52	
TOT	-283,787.61	0.00	0.00	0.00	3,100.34	1,550.17	-279,137.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.55	374.36	0.00	0.00	0.00	0.00	306.81	SCH-MEHLVILLE
PAY	-6,740.44	-374.36	0.00	0.00	71.14	35.57	-7,008.09	
TOT	-6,807.99	0.00	0.00	0.00	71.14	35.57	-6,701.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	733.21	0.00	0.00	0.00	0.00	733.21	SCH-MEHLVILLE
PAY	-29,328.38	-733.21	0.00	0.00	300.61	150.31	-29,610.67	
TOT	-29,328.38	0.00	0.00	0.00	300.61	150.31	-28,877.46	
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ADJ	28,855.79	32,098.35	0.00	0.00	0.00	0.00	60,954.14	AUTH TOTAL
PAY	-602,385.12	-32,098.35	0.00	0.00	6,344.83	3,172.42	-624,966.22	
TOT	-573,529.33	0.00	0.00	0.00	6,344.83	3,172.42	-564,012.08	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,094.27	7,114.22	0.00	0.00	0.00	0.00	16,208.49	SCH-NORMANDY
PAY	-127,364.86	-7,114.22	0.00	0.00	1,344.79	672.39	-132,461.90	
TOT	-118,270.59	0.00	0.00	0.00	1,344.79	672.39	-116,253.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,747.06	12,583.99	0.00	0.00	0.00	0.00	10,836.93	SCH-NORMANDY
PAY	-212,491.71	-12,583.99	0.00	0.00	2,250.76	1,125.38	-221,699.56	
TOT	-214,238.77	0.00	0.00	0.00	2,250.76	1,125.38	-210,862.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.00	121.91	0.00	0.00	0.00	0.00	99.91	SCH-NORMANDY
PAY	-2,195.07	-121.91	0.00	0.00	23.17	11.59	-2,282.22	
TOT	-2,217.07	0.00	0.00	0.00	23.17	11.59	-2,182.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	SCH-NORMANDY
PAY	-548.74	-13.72	0.00	0.00	5.63	2.81	-554.02	
TOT	-548.74	0.00	0.00	0.00	5.63	2.81	-540.30	
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ADJ	7,325.21	19,833.84	0.00	0.00	0.00	0.00	27,159.05	AUTH TOTAL
PAY	-342,600.38	-19,833.84	0.00	0.00	3,624.35	1,812.17	-356,997.70	
TOT	-335,275.17	0.00	0.00	0.00	3,624.35	1,812.17	-329,838.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,322.71	12,050.18	0.00	0.00	0.00	0.00	27,372.89	SCH-PATTONVILLE
PAY	-213,001.10	-12,050.18	0.00	0.00	2,250.51	1,125.26	-221,675.51	
TOT	-197,678.39	0.00	0.00	0.00	2,250.51	1,125.26	-194,302.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	35,668.69	10,747.78	0.00	0.00	0.00	0.00	46,416.47	SCH-PATTONVILLE
PAY	-213,582.69	-10,747.78	0.00	0.00	2,243.31	1,121.65	-220,965.51	
TOT	-177,914.00	0.00	0.00	0.00	2,243.31	1,121.65	-174,549.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-328.53	1,820.73	0.00	0.00	0.00	0.00	1,492.20	SCH-PATTONVILLE
PAY	-32,782.57	-1,820.73	0.00	0.00	346.04	173.01	-34,084.25	
TOT	-33,111.10	0.00	0.00	0.00	346.04	173.01	-32,592.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	30.98	0.00	0.00	0.00	0.00	30.98	SCH-PATTONVILLE
PAY	-1,185.75	-30.98	0.00	0.00	12.17	6.08	-1,198.48	
TOT	-1,185.75	0.00	0.00	0.00	12.17	6.08	-1,167.50	
ADJ	50,662.87	24,649.67	0.00	0.00	0.00	0.00	75,312.54	AUTH TOTAL
PAY	-460,552.11	-24,649.67	0.00	0.00	4,852.03	2,426.00	-477,923.75	
TOT	-409,889.24	0.00	0.00	0.00	4,852.03	2,426.00	-402,611.21	

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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	13,034.98	9,202.94	0.00	0.00	0.00	0.00	22,237.92	SCH-RITENOUR
PAY	-165,624.69	-9,202.94	0.00	0.00	1,748.28	874.13	-172,205.22	
TOT	-152,589.71	0.00	0.00	0.00	1,748.28	874.13	-149,967.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.95	13,627.69	0.00	0.00	0.00	0.00	13,459.74	SCH-RITENOUR
PAY	-224,698.07	-13,627.69	0.00	0.00	2,383.26	1,191.63	-234,750.87	
TOT	-224,866.02	0.00	0.00	0.00	2,383.26	1,191.63	-221,291.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.11	360.82	0.00	0.00	0.00	0.00	295.71	SCH-RITENOUR
PAY	-6,496.62	-360.82	0.00	0.00	68.58	34.28	-6,754.58	
TOT	-6,561.73	0.00	0.00	0.00	68.58	34.28	-6,458.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	152.77	0.00	0.00	0.00	0.00	152.77	SCH-RITENOUR
PAY	-8,874.38	-152.77	0.00	0.00	90.27	45.13	-8,891.75	
TOT	-8,874.38	0.00	0.00	0.00	90.27	45.13	-8,738.98	
ADJ	12,801.92	23,344.22	0.00	0.00	0.00	0.00	36,146.14	AUTH TOTAL
PAY	-405,693.76	-23,344.22	0.00	0.00	4,290.39	2,145.17	-422,602.42	
TOT	-392,891.84	0.00	0.00	0.00	4,290.39	2,145.17	-386,456.28	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,400.37	8,338.81	0.00	0.00	0.00	0.00	22,739.18	SCH-RIVERVIEW GRNS
PAY	-146,114.02	-8,338.81	0.00	0.00	1,544.53	772.26	-152,136.04	
TOT	-131,713.65	0.00	0.00	0.00	1,544.53	772.26	-129,396.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-872.34	7,994.23	0.00	0.00	0.00	0.00	7,121.89	SCH-RIVERVIEW GRNS
PAY	-132,616.05	-7,994.23	0.00	0.00	1,406.10	703.05	-138,501.13	
TOT	-133,488.39	0.00	0.00	0.00	1,406.10	703.05	-131,379.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.88	27.06	0.00	0.00	0.00	0.00	22.18	SCH-RIVERVIEW GRNS
PAY	-487.30	-27.06	0.00	0.00	5.14	2.58	-506.64	
TOT	-492.18	0.00	0.00	0.00	5.14	2.58	-484.46	
ADJ	13,523.15	16,360.10	0.00	0.00	0.00	0.00	29,883.25	AUTH TOTAL
PAY	-279,217.37	-16,360.10	0.00	0.00	2,955.77	1,477.89	-291,143.81	
TOT	-265,694.22	0.00	0.00	0.00	2,955.77	1,477.89	-261,260.56	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,518.31	8,663.07	0.00	0.00	0.00	0.00	19,181.38	SCH-UNIVERSITY CTY
PAY	-158,044.86	-8,663.07	0.00	0.00	1,667.08	833.54	-164,207.31	
TOT	-147,526.55	0.00	0.00	0.00	1,667.08	833.54	-145,025.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	784.80	12,735.75	0.00	0.00	0.00	0.00	13,520.55	SCH-UNIVERSITY CTY
PAY	-224,476.54	-12,735.75	0.00	0.00	2,372.13	1,186.06	-233,654.10	
TOT	-223,691.74	0.00	0.00	0.00	2,372.13	1,186.06	-220,133.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.80	142.96	0.00	0.00	0.00	0.00	117.16	SCH-UNIVERSITY CTY
PAY	-2,574.00	-142.96	0.00	0.00	27.17	13.58	-2,676.21	
TOT	-2,599.80	0.00	0.00	0.00	27.17	13.58	-2,559.05	
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ADJ	11,277.31	21,541.78	0.00	0.00	0.00	0.00	32,819.09	AUTH TOTAL
PAY	-385,095.40	-21,541.78	0.00	0.00	4,066.38	2,033.18	-400,537.62	
TOT	-373,818.09	0.00	0.00	0.00	4,066.38	2,033.18	-367,718.53	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,417.63	1,679.64	0.00	0.00	0.00	0.00	4,097.27	SCH-VALLEY PARK
PAY	-29,853.59	-1,679.64	0.00	0.00	315.34	157.67	-31,060.22	
TOT	-27,435.96	0.00	0.00	0.00	315.34	157.67	-26,962.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	257.30	2,205.39	0.00	0.00	0.00	0.00	2,462.69	SCH-VALLEY PARK
PAY	-32,697.78	-2,205.39	0.00	0.00	349.03	174.52	-34,379.62	
TOT	-32,440.48	0.00	0.00	0.00	349.03	174.52	-31,916.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.02	171.94	0.00	0.00	0.00	0.00	140.92	SCH-VALLEY PARK
PAY	-3,095.73	-171.94	0.00	0.00	32.68	16.34	-3,218.65	
TOT	-3,126.75	0.00	0.00	0.00	32.68	16.34	-3,077.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SCH-VALLEY PARK
PAY	-27.97	-0.56	0.00	0.00	0.29	0.14	-28.10	
TOT	-27.97	0.00	0.00	0.00	0.29	0.14	-27.54	
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ADJ	2,643.91	4,057.53	0.00	0.00	0.00	0.00	6,701.44	AUTH TOTAL
PAY	-65,675.07	-4,057.53	0.00	0.00	697.34	348.67	-68,686.59	
TOT	-63,031.16	0.00	0.00	0.00	697.34	348.67	-61,985.15	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,985.61	6,278.27	0.00	0.00	0.00	0.00	13,263.88	SCH-WEBSTER GROVES
PAY	-113,588.44	-6,278.27	0.00	0.00	1,198.66	599.33	-118,068.72	
TOT	-106,602.83	0.00	0.00	0.00	1,198.66	599.33	-104,804.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	498.84	9,957.21	0.00	0.00	0.00	0.00	10,456.05	SCH-WEBSTER GROVES
PAY	-189,231.17	-9,957.21	0.00	0.00	1,991.88	995.95	-196,200.55	
TOT	-188,732.33	0.00	0.00	0.00	1,991.88	995.95	-185,744.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.01	310.38	0.00	0.00	0.00	0.00	254.37	SCH-WEBSTER GROVES
PAY	-5,588.51	-310.38	0.00	0.00	58.99	29.49	-5,810.41	
TOT	-5,644.52	0.00	0.00	0.00	58.99	29.49	-5,556.04	
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ADJ	7,428.44	16,545.86	0.00	0.00	0.00	0.00	23,974.30	AUTH TOTAL
PAY	-308,408.12	-16,545.86	0.00	0.00	3,249.53	1,624.77	-320,079.68	
TOT	-300,979.68	0.00	0.00	0.00	3,249.53	1,624.77	-296,105.38	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,797.37	8,143.77	0.00	0.00	0.00	0.00	15,941.14	SCH-LINDBERGH
PAY	-147,240.51	-8,143.77	0.00	0.00	1,553.85	776.92	-153,053.51	
TOT	-139,443.14	0.00	0.00	0.00	1,553.85	776.92	-137,112.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11,782.37	9,433.98	0.00	0.00	0.00	0.00	21,216.35	SCH-LINDBERGH
PAY	-193,472.08	-9,433.98	0.00	0.00	2,029.06	1,014.53	-199,862.47	
TOT	-181,689.71	0.00	0.00	0.00	2,029.06	1,014.53	-178,646.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.47	457.04	0.00	0.00	0.00	0.00	374.57	SCH-LINDBERGH
PAY	-8,229.09	-457.04	0.00	0.00	86.86	43.44	-8,555.83	
TOT	-8,311.56	0.00	0.00	0.00	86.86	43.44	-8,181.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-892.43	0.63	0.00	0.00	0.00	0.00	-891.80	SCH-LINDBERGH
PAY	867.24	-0.63	0.00	0.00	-8.66	-4.34	853.61	
TOT	-25.19	0.00	0.00	0.00	-8.66	-4.34	-38.19	
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ADJ	18,604.84	18,035.42	0.00	0.00	0.00	0.00	36,640.26	AUTH TOTAL
PAY	-348,074.44	-18,035.42	0.00	0.00	3,661.11	1,830.55	-360,618.20	
TOT	-329,469.60	0.00	0.00	0.00	3,661.11	1,830.55	-323,977.94	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37,658.56	41,061.89	0.00	0.00	0.00	0.00	78,720.45	SCH-HAZELWOOD
PAY	-719,672.12	-41,061.89	0.00	0.00	7,607.34	3,803.67	-749,323.00	
TOT	-682,013.56	0.00	0.00	0.00	7,607.34	3,803.67	-670,602.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,347.56	31,100.50	0.00	0.00	0.00	0.00	40,448.06	SCH-HAZELWOOD
PAY	-537,664.15	-31,100.50	0.00	0.00	5,687.65	2,843.82	-560,233.18	
TOT	-528,316.59	0.00	0.00	0.00	5,687.65	2,843.82	-519,785.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-247.40	1,371.07	0.00	0.00	0.00	0.00	1,123.67	SCH-HAZELWOOD
PAY	-24,686.36	-1,371.07	0.00	0.00	260.57	130.29	-25,666.57	
TOT	-24,933.76	0.00	0.00	0.00	260.57	130.29	-24,542.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	33.06	0.00	0.00	0.00	0.00	33.06	SCH-HAZELWOOD
PAY	-24,588.79	-33.06	0.00	0.00	246.22	123.11	-24,252.52	
TOT	-24,588.79	0.00	0.00	0.00	246.22	123.11	-24,219.46	
ADJ	46,758.72	73,566.52	0.00	0.00	0.00	0.00	120,325.24	AUTH TOTAL
PAY	-1,306,611.42	-73,566.52	0.00	0.00	13,801.78	6,900.89	-1,359,475.27	
TOT	-1,259,852.70	0.00	0.00	0.00	13,801.78	6,900.89	-1,239,150.03	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,474.15	2,159.69	0.00	0.00	0.00	0.00	4,633.84	METRO SEWER DIST
PAY	-38,610.97	-2,159.69	0.00	0.00	407.71	203.85	-40,159.10	
TOT	-36,136.82	0.00	0.00	0.00	407.71	203.85	-35,525.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	796.90	3,121.70	0.00	0.00	0.00	0.00	3,918.60	METRO SEWER DIST
PAY	-56,518.64	-3,121.70	0.00	0.00	596.41	298.20	-58,745.73	
TOT	-55,721.74	0.00	0.00	0.00	596.41	298.20	-54,827.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.42	140.87	0.00	0.00	0.00	0.00	115.45	METRO SEWER DIST
PAY	-2,536.36	-140.87	0.00	0.00	26.77	13.38	-2,637.08	
TOT	-2,561.78	0.00	0.00	0.00	26.77	13.38	-2,521.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	METRO SEWER DIST
PAY	-198.50	-3.74	0.00	0.00	2.03	1.01	-199.20	
TOT	-198.50	0.00	0.00	0.00	2.03	1.01	-195.46	
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ADJ	3,245.63	5,426.00	0.00	0.00	0.00	0.00	8,671.63	AUTH TOTAL
PAY	-97,864.47	-5,426.00	0.00	0.00	1,032.92	516.44	-101,741.11	
TOT	-94,618.84	0.00	0.00	0.00	1,032.92	516.44	-93,069.48	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	390.16	310.25	0.00	0.00	0.00	0.00	700.41	MSD EXTENSION
PAY	-5,705.98	-310.25	0.00	0.00	60.16	30.08	-5,925.99	
TOT	-5,315.82	0.00	0.00	0.00	60.16	30.08	-5,225.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	661.74	435.54	0.00	0.00	0.00	0.00	1,097.28	MSD EXTENSION
PAY	-8,705.50	-435.54	0.00	0.00	91.42	45.71	-9,003.91	
TOT	-8,043.76	0.00	0.00	0.00	91.42	45.71	-7,906.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.10	28.26	0.00	0.00	0.00	0.00	23.16	MSD EXTENSION
PAY	-508.88	-28.26	0.00	0.00	5.37	2.68	-529.09	
TOT	-513.98	0.00	0.00	0.00	5.37	2.68	-505.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.73	3.87	0.00	0.00	0.00	0.00	0.14	MSD EXTENSION
PAY	-223.64	-3.87	0.00	0.00	2.28	1.14	-224.09	
TOT	-227.37	0.00	0.00	0.00	2.28	1.14	-223.95	
ADJ	1,043.07	777.92	0.00	0.00	0.00	0.00	1,820.99	AUTH TOTAL
PAY	-15,144.00	-777.92	0.00	0.00	159.23	79.61	-15,683.08	
TOT	-14,100.93	0.00	0.00	0.00	159.23	79.61	-13,862.09	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	400.29	289.92	0.00	0.00	0.00	0.00	690.21	SEWR-MALINE CR
PAY	-5,097.11	-289.92	0.00	0.00	53.87	26.94	-5,306.22	
TOT	-4,696.82	0.00	0.00	0.00	53.87	26.94	-4,616.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.67	342.39	0.00	0.00	0.00	0.00	348.06	SEWR-MALINE CR
PAY	-5,647.08	-342.39	0.00	0.00	59.89	29.95	-5,899.63	
TOT	-5,641.41	0.00	0.00	0.00	59.89	29.95	-5,551.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	6.14	0.00	0.00	0.00	0.00	5.03	SEWR-MALINE CR
PAY	-110.63	-6.14	0.00	0.00	1.17	0.58	-115.02	
TOT	-111.74	0.00	0.00	0.00	1.17	0.58	-109.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-MALINE CR
PAY	-1.70	-0.04	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
ADJ	404.85	638.49	0.00	0.00	0.00	0.00	1,043.34	AUTH TOTAL
PAY	-10,856.52	-638.49	0.00	0.00	114.95	57.48	-11,322.58	
TOT	-10,451.67	0.00	0.00	0.00	114.95	57.48	-10,279.24	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.62	14.96	0.00	0.00	0.00	0.00	44.58	SEWR-NO. AFFTON
PAY	-262.15	-14.96	0.00	0.00	2.77	1.38	-272.96	
TOT	-232.53	0.00	0.00	0.00	2.77	1.38	-228.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.10	0.00	0.00	0.00	0.00	31.10	SEWR-NO. AFFTON
PAY	-558.84	-31.10	0.00	0.00	5.90	2.95	-581.09	
TOT	-558.84	0.00	0.00	0.00	5.90	2.95	-549.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.18	0.00	0.00	0.00	0.00	0.15	SEWR-NO. AFFTON
PAY	-3.28	-0.18	0.00	0.00	0.03	0.02	-3.41	
TOT	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	
ADJ	29.59	46.24	0.00	0.00	0.00	0.00	75.83	AUTH TOTAL
PAY	-824.27	-46.24	0.00	0.00	8.70	4.35	-857.46	
TOT	-794.68	0.00	0.00	0.00	8.70	4.35	-781.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	344.61	256.96	0.00	0.00	0.00	0.00	601.57	SEWR-GRAVOIS CR.
PAY	-4,717.50	-256.96	0.00	0.00	49.75	24.87	-4,899.84	
TOT	-4,372.89	0.00	0.00	0.00	49.75	24.87	-4,298.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	279.12	425.88	0.00	0.00	0.00	0.00	705.00	SEWR-GRAVOIS CR.
PAY	-7,871.71	-425.88	0.00	0.00	82.98	41.49	-8,173.12	
TOT	-7,592.59	0.00	0.00	0.00	82.98	41.49	-7,468.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.17	17.55	0.00	0.00	0.00	0.00	14.38	SEWR-GRAVOIS CR.
PAY	-316.04	-17.55	0.00	0.00	3.34	1.67	-328.58	
TOT	-319.21	0.00	0.00	0.00	3.34	1.67	-314.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-GRAVOIS CR.
PAY	-7.12	-0.17	0.00	0.00	0.07	0.04	-7.18	
TOT	-7.12	0.00	0.00	0.00	0.07	0.04	-7.01	
ADJ	620.56	700.56	0.00	0.00	0.00	0.00	1,321.12	AUTH TOTAL
PAY	-12,912.37	-700.56	0.00	0.00	136.14	68.07	-13,408.72	
TOT	-12,291.81	0.00	0.00	0.00	136.14	68.07	-12,087.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.73	12.89	0.00	0.00	0.00	0.00	37.62	SEWR-WELLSTON
PAY	-246.26	-12.89	0.00	0.00	2.59	1.29	-255.27	
TOT	-221.53	0.00	0.00	0.00	2.59	1.29	-217.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.56	15.96	0.00	0.00	0.00	0.00	-4.60	SEWR-WELLSTON
PAY	-250.76	-15.96	0.00	0.00	2.67	1.33	-262.72	
TOT	-271.32	0.00	0.00	0.00	2.67	1.33	-267.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	1.87	0.00	0.00	0.00	0.00	1.53	SEWR-WELLSTON
PAY	-33.70	-1.87	0.00	0.00	0.36	0.18	-35.03	
TOT	-34.04	0.00	0.00	0.00	0.36	0.18	-33.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-WELLSTON
PAY	-2.06	-0.05	0.00	0.00	0.02	0.01	-2.08	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
ADJ	3.83	30.77	0.00	0.00	0.00	0.00	34.60	AUTH TOTAL
PAY	-532.78	-30.77	0.00	0.00	5.64	2.81	-555.10	
TOT	-528.95	0.00	0.00	0.00	5.64	2.81	-520.50	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.03	82.67	0.00	0.00	0.00	0.00	192.70	SEWR-WATKINS CR
PAY	-1,428.73	-82.67	0.00	0.00	15.12	7.55	-1,488.73	
TOT	-1,318.70	0.00	0.00	0.00	15.12	7.55	-1,296.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.81	0.00	0.00	0.00	0.00	52.81	SEWR-WATKINS CR
PAY	-902.49	-52.81	0.00	0.00	9.55	4.77	-940.98	
TOT	-902.49	0.00	0.00	0.00	9.55	4.77	-888.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.32	0.00	0.00	0.00	0.00	0.26	SEWR-WATKINS CR
PAY	-5.71	-0.32	0.00	0.00	0.06	0.03	-5.94	
TOT	-5.77	0.00	0.00	0.00	0.06	0.03	-5.68	
ADJ	109.97	135.80	0.00	0.00	0.00	0.00	245.77	AUTH TOTAL
PAY	-2,336.93	-135.80	0.00	0.00	24.73	12.35	-2,435.65	
TOT	-2,226.96	0.00	0.00	0.00	24.73	12.35	-2,189.88	

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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	21.02	15.30	0.00	0.00	0.00	0.00	36.32	SEWR-LORETTA-JOP
PAY	-269.51	-15.30	0.00	0.00	2.85	1.43	-280.53	
TOT	-248.49	0.00	0.00	0.00	2.85	1.43	-244.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.77	0.00	0.00	0.00	0.00	14.77	SEWR-LORETTA-JOP
PAY	-257.42	-14.77	0.00	0.00	2.72	1.36	-268.11	
TOT	-257.42	0.00	0.00	0.00	2.72	1.36	-253.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.08	0.00	0.00	0.00	0.00	0.07	SEWR-LORETTA-JOP
PAY	-1.47	-0.08	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
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ADJ	21.01	30.15	0.00	0.00	0.00	0.00	51.16	AUTH TOTAL
PAY	-528.40	-30.15	0.00	0.00	5.58	2.80	-550.17	
TOT	-507.39	0.00	0.00	0.00	5.58	2.80	-499.01	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	280.92	198.39	0.00	0.00	0.00	0.00	479.31	SEWR-U.CTY STORM
PAY	-3,593.78	-198.39	0.00	0.00	37.92	18.96	-3,735.29	
TOT	-3,312.86	0.00	0.00	0.00	37.92	18.96	-3,255.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.40	318.17	0.00	0.00	0.00	0.00	324.57	SEWR-U.CTY STORM
PAY	-5,364.13	-318.17	0.00	0.00	56.82	28.41	-5,597.07	
TOT	-5,357.73	0.00	0.00	0.00	56.82	28.41	-5,272.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.08	17.05	0.00	0.00	0.00	0.00	13.97	SEWR-U.CTY STORM
PAY	-307.02	-17.05	0.00	0.00	3.24	1.63	-319.20	
TOT	-310.10	0.00	0.00	0.00	3.24	1.63	-305.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	SEWR-U.CTY STORM
PAY	-166.42	-2.87	0.00	0.00	1.69	0.84	-166.76	
TOT	-166.42	0.00	0.00	0.00	1.69	0.84	-163.89	
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ADJ	284.24	536.48	0.00	0.00	0.00	0.00	820.72	AUTH TOTAL
PAY	-9,431.35	-536.48	0.00	0.00	99.67	49.84	-9,818.32	
TOT	-9,147.11	0.00	0.00	0.00	99.67	49.84	-8,997.60	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	687.18	733.35	0.00	0.00	0.00	0.00	1,420.53	SEWR-COLD WATER
PAY	-12,872.94	-733.35	0.00	0.00	136.06	68.03	-13,402.20	
TOT	-12,185.76	0.00	0.00	0.00	136.06	68.03	-11,981.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	55.33	688.01	0.00	0.00	0.00	0.00	743.34	SEWR-COLD WATER
PAY	-11,734.06	-688.01	0.00	0.00	124.22	62.11	-12,235.74	
TOT	-11,678.73	0.00	0.00	0.00	124.22	62.11	-11,492.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.46	46.88	0.00	0.00	0.00	0.00	38.42	SEWR-COLD WATER
PAY	-844.13	-46.88	0.00	0.00	8.91	4.45	-877.65	
TOT	-852.59	0.00	0.00	0.00	8.91	4.45	-839.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-COLD WATER
PAY	-20.84	-0.52	0.00	0.00	0.22	0.10	-21.04	
TOT	-20.84	0.00	0.00	0.00	0.22	0.10	-20.52	
ADJ	734.05	1,468.76	0.00	0.00	0.00	0.00	2,202.81	AUTH TOTAL
PAY	-25,471.97	-1,468.76	0.00	0.00	269.41	134.69	-26,536.63	
TOT	-24,737.92	0.00	0.00	0.00	269.41	134.69	-24,333.82	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.54	35.11	0.00	0.00	0.00	0.00	56.65	SEWR-SUGAR CREEK
PAY	-622.13	-35.11	0.00	0.00	6.57	3.29	-647.38	
TOT	-600.59	0.00	0.00	0.00	6.57	3.29	-590.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	124.02	45.27	0.00	0.00	0.00	0.00	169.29	SEWR-SUGAR CREEK
PAY	-832.27	-45.27	0.00	0.00	8.77	4.39	-864.38	
TOT	-708.25	0.00	0.00	0.00	8.77	4.39	-695.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	2.74	0.00	0.00	0.00	0.00	2.25	SEWR-SUGAR CREEK
PAY	-49.38	-2.74	0.00	0.00	0.52	0.26	-51.34	
TOT	-49.87	0.00	0.00	0.00	0.52	0.26	-49.09	
ADJ	145.07	83.12	0.00	0.00	0.00	0.00	228.19	AUTH TOTAL
PAY	-1,503.78	-83.12	0.00	0.00	15.86	7.94	-1,563.10	
TOT	-1,358.71	0.00	0.00	0.00	15.86	7.94	-1,334.91	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	360.20	361.84	0.00	0.00	0.00	0.00	722.04	SEWR-DEER CREEK
PAY	-6,635.25	-361.84	0.00	0.00	69.97	34.99	-6,892.13	
TOT	-6,275.05	0.00	0.00	0.00	69.97	34.99	-6,170.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	245.43	781.77	0.00	0.00	0.00	0.00	1,027.20	SEWR-DEER CREEK
PAY	-15,653.20	-781.77	0.00	0.00	164.35	82.18	-16,188.44	
TOT	-15,407.77	0.00	0.00	0.00	164.35	82.18	-15,161.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.01	27.79	0.00	0.00	0.00	0.00	22.78	SEWR-DEER CREEK
PAY	-500.27	-27.79	0.00	0.00	5.28	2.64	-520.14	
TOT	-505.28	0.00	0.00	0.00	5.28	2.64	-497.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	SEWR-DEER CREEK
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	600.62	1,171.40	0.00	0.00	0.00	0.00	1,772.02	AUTH TOTAL
PAY	-22,789.25	-1,171.40	0.00	0.00	239.61	119.81	-23,601.23	
TOT	-22,188.63	0.00	0.00	0.00	239.61	119.81	-21,829.21	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.60	4.09	0.00	0.00	0.00	0.00	8.69	SEWR-SHREWSBURY
PAY	-72.74	-4.09	0.00	0.00	0.77	0.38	-75.68	
TOT	-68.14	0.00	0.00	0.00	0.77	0.38	-66.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	SEWR-SHREWSBURY
PAY	-75.91	-2.62	0.00	0.00	0.79	0.39	-77.35	
TOT	-75.91	0.00	0.00	0.00	0.79	0.39	-74.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.28	0.00	0.00	0.00	0.00	0.23	SEWR-SHREWSBURY
PAY	-5.13	-0.28	0.00	0.00	0.05	0.03	-5.33	
TOT	-5.18	0.00	0.00	0.00	0.05	0.03	-5.10	
ADJ	4.55	6.99	0.00	0.00	0.00	0.00	11.54	AUTH TOTAL
PAY	-153.78	-6.99	0.00	0.00	1.61	0.80	-158.36	
TOT	-149.23	0.00	0.00	0.00	1.61	0.80	-146.82	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.88	46.39	0.00	0.00	0.00	0.00	107.27	SEWR-SEMINARY
PAY	-857.35	-46.39	0.00	0.00	9.03	4.52	-890.19	
TOT	-796.47	0.00	0.00	0.00	9.03	4.52	-782.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.97	0.00	0.00	0.00	0.00	52.97	SEWR-SEMINARY
PAY	-988.51	-52.97	0.00	0.00	10.42	5.20	-1,025.86	
TOT	-988.51	0.00	0.00	0.00	10.42	5.20	-972.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	1.63	0.00	0.00	0.00	0.00	1.34	SEWR-SEMINARY
PAY	-29.33	-1.63	0.00	0.00	0.31	0.16	-30.49	
TOT	-29.62	0.00	0.00	0.00	0.31	0.16	-29.15	
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ADJ	60.59	100.99	0.00	0.00	0.00	0.00	161.58	AUTH TOTAL
PAY	-1,875.19	-100.99	0.00	0.00	19.76	9.88	-1,946.54	
TOT	-1,814.60	0.00	0.00	0.00	19.76	9.88	-1,784.96	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,329.39	1,871.20	0.00	0.00	0.00	0.00	5,200.59	FIRE-AFFTON
PAY	-34,767.11	-1,871.20	0.00	0.00	366.38	183.20	-36,088.73	
TOT	-31,437.72	0.00	0.00	0.00	366.38	183.20	-30,888.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,689.66	0.00	0.00	0.00	0.00	1,689.66	FIRE-AFFTON
PAY	-30,409.83	-1,689.66	0.00	0.00	321.00	160.50	-31,617.99	
TOT	-30,409.83	0.00	0.00	0.00	321.00	160.50	-29,928.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.50	19.41	0.00	0.00	0.00	0.00	15.91	FIRE-AFFTON
PAY	-349.57	-19.41	0.00	0.00	3.69	1.85	-363.44	
TOT	-353.07	0.00	0.00	0.00	3.69	1.85	-347.53	
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ADJ	3,325.89	3,580.27	0.00	0.00	0.00	0.00	6,906.16	AUTH TOTAL
PAY	-65,526.51	-3,580.27	0.00	0.00	691.07	345.55	-68,070.16	
TOT	-62,200.62	0.00	0.00	0.00	691.07	345.55	-61,164.00	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.40	2.96	0.00	0.00	0.00	0.00	22.36	FIRE-KINLOCH
PAY	-83.44	-2.96	0.00	0.00	0.86	0.43	-85.11	
TOT	-64.04	0.00	0.00	0.00	0.86	0.43	-62.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	FIRE-KINLOCH
PAY	-125.98	-9.69	0.00	0.00	1.36	0.68	-133.63	
TOT	-125.98	0.00	0.00	0.00	1.36	0.68	-123.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.05	0.00	0.00	0.00	0.00	0.04	FIRE-KINLOCH
PAY	-0.96	-0.05	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
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ADJ	19.39	12.70	0.00	0.00	0.00	0.00	32.09	AUTH TOTAL
PAY	-210.38	-12.70	0.00	0.00	2.23	1.11	-219.74	
TOT	-190.99	0.00	0.00	0.00	2.23	1.11	-187.65	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,226.75	825.89	0.00	0.00	0.00	0.00	2,052.64	FIRE-LEMAY
PAY	-14,887.79	-825.89	0.00	0.00	157.14	78.57	-15,477.97	
TOT	-13,661.04	0.00	0.00	0.00	157.14	78.57	-13,425.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	39.93	1,160.64	0.00	0.00	0.00	0.00	1,200.57	FIRE-LEMAY
PAY	-18,459.22	-1,160.64	0.00	0.00	196.20	98.10	-19,325.56	
TOT	-18,419.29	0.00	0.00	0.00	196.20	98.10	-18,124.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.82	43.36	0.00	0.00	0.00	0.00	35.54	FIRE-LEMAY
PAY	-780.65	-43.36	0.00	0.00	8.24	4.12	-811.65	
TOT	-788.47	0.00	0.00	0.00	8.24	4.12	-776.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	FIRE-LEMAY
PAY	-24.31	-0.41	0.00	0.00	0.24	0.12	-24.36	
TOT	-24.31	0.00	0.00	0.00	0.24	0.12	-23.95	
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ADJ	1,258.86	2,030.30	0.00	0.00	0.00	0.00	3,289.16	AUTH TOTAL
PAY	-34,151.97	-2,030.30	0.00	0.00	361.82	180.91	-35,639.54	
TOT	-32,893.11	0.00	0.00	0.00	361.82	180.91	-32,350.38	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,376.44	1,928.93	0.00	0.00	0.00	0.00	5,305.37	FIRE-METRO NORTH
PAY	-33,873.66	-1,928.93	0.00	0.00	358.03	179.01	-35,265.55	
TOT	-30,497.22	0.00	0.00	0.00	358.03	179.01	-29,960.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.34	1,659.48	0.00	0.00	0.00	0.00	1,551.14	FIRE-METRO NORTH
PAY	-28,551.05	-1,659.48	0.00	0.00	302.10	151.06	-29,757.37	
TOT	-28,659.39	0.00	0.00	0.00	302.10	151.06	-28,206.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	2.76	0.00	0.00	0.00	0.00	2.26	FIRE-METRO NORTH
PAY	-49.64	-2.76	0.00	0.00	0.53	0.26	-51.61	
TOT	-50.14	0.00	0.00	0.00	0.53	0.26	-49.35	
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ADJ	3,267.60	3,591.17	0.00	0.00	0.00	0.00	6,858.77	AUTH TOTAL
PAY	-62,474.35	-3,591.17	0.00	0.00	660.66	330.33	-65,074.53	
TOT	-59,206.75	0.00	0.00	0.00	660.66	330.33	-58,215.76	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,446.37	3,401.15	0.00	0.00	0.00	0.00	6,847.52	FIRE-RIVERVIEW
PAY	-58,288.01	-3,401.15	0.00	0.00	616.89	308.45	-60,763.82	
TOT	-54,841.64	0.00	0.00	0.00	616.89	308.45	-53,916.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	260.94	3,395.38	0.00	0.00	0.00	0.00	3,656.32	FIRE-RIVERVIEW
PAY	-56,636.64	-3,395.38	0.00	0.00	600.32	300.16	-59,131.54	
TOT	-56,375.70	0.00	0.00	0.00	600.32	300.16	-55,475.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.79	9.91	0.00	0.00	0.00	0.00	8.12	FIRE-RIVERVIEW
PAY	-178.39	-9.91	0.00	0.00	1.88	0.94	-185.48	
TOT	-180.18	0.00	0.00	0.00	1.88	0.94	-177.36	
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ADJ	3,705.52	6,806.44	0.00	0.00	0.00	0.00	10,511.96	AUTH TOTAL
PAY	-115,103.04	-6,806.44	0.00	0.00	1,219.09	609.55	-120,080.84	
TOT	-111,397.52	0.00	0.00	0.00	1,219.09	609.55	-109,568.88	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,487.52	2,138.68	0.00	0.00	0.00	0.00	4,626.20	FIRE-NORTHEAST AMBU
PAY	-37,635.38	-2,138.68	0.00	0.00	397.74	198.87	-39,177.45	
TOT	-35,147.86	0.00	0.00	0.00	397.74	198.87	-34,551.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.84	3,719.35	0.00	0.00	0.00	0.00	3,454.51	FIRE-NORTHEAST AMBU
PAY	-62,703.18	-3,719.35	0.00	0.00	664.22	332.12	-65,426.19	
TOT	-62,968.02	0.00	0.00	0.00	664.22	332.12	-61,971.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	4.06	0.00	0.00	0.00	0.00	3.33	FIRE-NORTHEAST AMBU
PAY	-73.01	-4.06	0.00	0.00	0.77	0.39	-75.91	
TOT	-73.74	0.00	0.00	0.00	0.77	0.39	-72.58	
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ADJ	2,221.95	5,862.09	0.00	0.00	0.00	0.00	8,084.04	AUTH TOTAL
PAY	-100,411.57	-5,862.09	0.00	0.00	1,062.73	531.38	-104,679.55	
TOT	-98,189.62	0.00	0.00	0.00	1,062.73	531.38	-96,595.51	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,665.87	6,707.99	0.00	0.00	0.00	0.00	12,373.86	FIRE-FLORISSANT V
PAY	-117,312.13	-6,707.99	0.00	0.00	1,240.20	620.10	-122,159.82	
TOT	-111,646.26	0.00	0.00	0.00	1,240.20	620.10	-109,785.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,900.58	4,523.15	0.00	0.00	0.00	0.00	6,423.73	FIRE-FLORISSANT V
PAY	-78,555.62	-4,523.15	0.00	0.00	830.79	415.40	-81,832.58	
TOT	-76,655.04	0.00	0.00	0.00	830.79	415.40	-75,408.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.40	29.91	0.00	0.00	0.00	0.00	24.51	FIRE-FLORISSANT V
PAY	-538.47	-29.91	0.00	0.00	5.68	2.84	-559.86	
TOT	-543.87	0.00	0.00	0.00	5.68	2.84	-535.35	
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ADJ	7,561.05	11,261.05	0.00	0.00	0.00	0.00	18,822.10	AUTH TOTAL
PAY	-196,406.22	-11,261.05	0.00	0.00	2,076.67	1,038.34	-204,552.26	
TOT	-188,845.17	0.00	0.00	0.00	2,076.67	1,038.34	-185,730.16	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.82	187.09	0.00	0.00	0.00	0.00	242.91	FIRE-ROBERTSON
PAY	-5,698.84	-187.09	0.00	0.00	58.86	29.43	-5,797.64	
TOT	-5,643.02	0.00	0.00	0.00	58.86	29.43	-5,554.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	254.61	0.00	0.00	0.00	0.00	254.61	FIRE-ROBERTSON
PAY	-4,867.28	-254.61	0.00	0.00	51.22	25.61	-5,045.06	
TOT	-4,867.28	0.00	0.00	0.00	51.22	25.61	-4,790.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.13	61.66	0.00	0.00	0.00	0.00	50.53	FIRE-ROBERTSON
PAY	-1,110.19	-61.66	0.00	0.00	11.72	5.86	-1,154.27	
TOT	-1,121.32	0.00	0.00	0.00	11.72	5.86	-1,103.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	FIRE-ROBERTSON
PAY	-9,837.25	-12.87	0.00	0.00	98.50	49.25	-9,702.37	
TOT	-9,837.25	0.00	0.00	0.00	98.50	49.25	-9,689.50	
ADJ	44.69	516.23	0.00	0.00	0.00	0.00	560.92	AUTH TOTAL
PAY	-21,513.56	-516.23	0.00	0.00	220.30	110.15	-21,699.34	
TOT	-21,468.87	0.00	0.00	0.00	220.30	110.15	-21,138.42	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,024.84	1,205.67	0.00	0.00	0.00	0.00	2,230.51	FIRE-MID COUNTY
PAY	-21,608.81	-1,205.67	0.00	0.00	228.15	114.07	-22,472.26	
TOT	-20,583.97	0.00	0.00	0.00	228.15	114.07	-20,241.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-530.25	2,058.27	0.00	0.00	0.00	0.00	1,528.02	FIRE-MID COUNTY
PAY	-34,369.19	-2,058.27	0.00	0.00	364.27	182.14	-35,881.05	
TOT	-34,899.44	0.00	0.00	0.00	364.27	182.14	-34,353.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.96	77.36	0.00	0.00	0.00	0.00	63.40	FIRE-MID COUNTY
PAY	-1,392.85	-77.36	0.00	0.00	14.70	7.35	-1,448.16	
TOT	-1,406.81	0.00	0.00	0.00	14.70	7.35	-1,384.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	FIRE-MID COUNTY
PAY	-540.65	-13.74	0.00	0.00	5.55	2.77	-546.07	
TOT	-540.65	0.00	0.00	0.00	5.55	2.77	-532.33	
ADJ	480.63	3,355.04	0.00	0.00	0.00	0.00	3,835.67	AUTH TOTAL
PAY	-57,911.50	-3,355.04	0.00	0.00	612.67	306.33	-60,347.54	
TOT	-57,430.87	0.00	0.00	0.00	612.67	306.33	-56,511.87	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,049.71	1,695.28	0.00	0.00	0.00	0.00	5,744.99	FIRE-PATTONVILLE
PAY	-30,279.41	-1,695.28	0.00	0.00	319.74	159.88	-31,495.07	
TOT	-26,229.70	0.00	0.00	0.00	319.74	159.88	-25,750.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	456.04	1,877.94	0.00	0.00	0.00	0.00	2,333.98	FIRE-PATTONVILLE
PAY	-35,121.02	-1,877.94	0.00	0.00	369.99	185.00	-36,443.97	
TOT	-34,664.98	0.00	0.00	0.00	369.99	185.00	-34,109.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.57	186.04	0.00	0.00	0.00	0.00	152.47	FIRE-PATTONVILLE
PAY	-3,349.74	-186.04	0.00	0.00	35.36	17.68	-3,482.74	
TOT	-3,383.31	0.00	0.00	0.00	35.36	17.68	-3,330.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	FIRE-PATTONVILLE
PAY	-42.45	-1.06	0.00	0.00	0.43	0.22	-42.86	
TOT	-42.45	0.00	0.00	0.00	0.43	0.22	-41.80	
ADJ	4,472.18	3,760.32	0.00	0.00	0.00	0.00	8,232.50	AUTH TOTAL
PAY	-68,792.62	-3,760.32	0.00	0.00	725.52	362.78	-71,464.64	
TOT	-64,320.44	0.00	0.00	0.00	725.52	362.78	-63,232.14	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,587.36	1,618.04	0.00	0.00	0.00	0.00	3,205.40	FIRE-MARYLAND HTS
PAY	-29,150.60	-1,618.04	0.00	0.00	307.69	153.84	-30,307.11	
TOT	-27,563.24	0.00	0.00	0.00	307.69	153.84	-27,101.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	25,626.25	2,530.19	0.00	0.00	0.00	0.00	28,156.44	FIRE-MARYLAND HTS
PAY	-45,194.08	-2,530.19	0.00	0.00	477.24	238.62	-47,008.41	
TOT	-19,567.83	0.00	0.00	0.00	477.24	238.62	-18,851.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.44	107.74	0.00	0.00	0.00	0.00	88.30	FIRE-MARYLAND HTS
PAY	-1,939.96	-107.74	0.00	0.00	20.48	10.24	-2,016.98	
TOT	-1,959.40	0.00	0.00	0.00	20.48	10.24	-1,928.68	
ADJ	27,194.17	4,255.97	0.00	0.00	0.00	0.00	31,450.14	AUTH TOTAL
PAY	-76,284.64	-4,255.97	0.00	0.00	805.41	402.70	-79,332.50	
TOT	-49,090.47	0.00	0.00	0.00	805.41	402.70	-47,882.36	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,611.60	3,867.50	0.00	0.00	0.00	0.00	9,479.10	FIRE-COMMUNITY
PAY	-69,520.89	-3,867.50	0.00	0.00	733.89	366.94	-72,287.56	
TOT	-63,909.29	0.00	0.00	0.00	733.89	366.94	-62,808.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.48	4,924.70	0.00	0.00	0.00	0.00	4,864.22	FIRE-COMMUNITY
PAY	-81,695.03	-4,924.70	0.00	0.00	866.20	433.10	-85,320.43	
TOT	-81,755.51	0.00	0.00	0.00	866.20	433.10	-80,456.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.87	54.72	0.00	0.00	0.00	0.00	44.85	FIRE-COMMUNITY
PAY	-985.30	-54.72	0.00	0.00	10.40	5.20	-1,024.42	
TOT	-995.17	0.00	0.00	0.00	10.40	5.20	-979.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	58.17	0.00	0.00	0.00	0.00	58.17	FIRE-COMMUNITY
PAY	-3,462.66	-58.17	0.00	0.00	35.21	17.60	-3,468.02	
TOT	-3,462.66	0.00	0.00	0.00	35.21	17.60	-3,409.85	
ADJ	5,541.25	8,905.09	0.00	0.00	0.00	0.00	14,446.34	AUTH TOTAL
PAY	-155,663.88	-8,905.09	0.00	0.00	1,645.70	822.84	-162,100.43	
TOT	-150,122.63	0.00	0.00	0.00	1,645.70	822.84	-147,654.09	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,569.90	2,036.29	0.00	0.00	0.00	0.00	4,606.19	FIRE-SPANISH LAKE
PAY	-35,188.05	-2,036.29	0.00	0.00	372.24	186.12	-36,665.98	
TOT	-32,618.15	0.00	0.00	0.00	372.24	186.12	-32,059.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	411.33	1,302.45	0.00	0.00	0.00	0.00	1,713.78	FIRE-SPANISH LAKE
PAY	-22,330.97	-1,302.45	0.00	0.00	236.33	118.16	-23,278.93	
TOT	-21,919.64	0.00	0.00	0.00	236.33	118.16	-21,565.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	3.27	0.00	0.00	0.00	0.00	2.68	FIRE-SPANISH LAKE
PAY	-58.87	-3.27	0.00	0.00	0.62	0.31	-61.21	
TOT	-59.46	0.00	0.00	0.00	0.62	0.31	-58.53	
ADJ	2,980.64	3,342.01	0.00	0.00	0.00	0.00	6,322.65	AUTH TOTAL
PAY	-57,577.89	-3,342.01	0.00	0.00	609.19	304.59	-60,006.12	
TOT	-54,597.25	0.00	0.00	0.00	609.19	304.59	-53,683.47	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,459.28	5,108.92	0.00	0.00	0.00	0.00	8,568.20	FIRE-BLACK JACK
PAY	-88,599.24	-5,108.92	0.00	0.00	937.08	468.54	-92,302.54	
TOT	-85,139.96	0.00	0.00	0.00	937.08	468.54	-83,734.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	616.87	3,709.13	0.00	0.00	0.00	0.00	4,326.00	FIRE-BLACK JACK
PAY	-64,493.32	-3,709.13	0.00	0.00	682.02	341.02	-67,179.41	
TOT	-63,876.45	0.00	0.00	0.00	682.02	341.02	-62,853.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.43	19.02	0.00	0.00	0.00	0.00	15.59	FIRE-BLACK JACK
PAY	-342.40	-19.02	0.00	0.00	3.61	1.81	-356.00	
TOT	-345.83	0.00	0.00	0.00	3.61	1.81	-340.41	
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ADJ	4,072.72	8,837.07	0.00	0.00	0.00	0.00	12,909.79	AUTH TOTAL
PAY	-153,434.96	-8,837.07	0.00	0.00	1,622.71	811.37	-159,837.95	
TOT	-149,362.24	0.00	0.00	0.00	1,622.71	811.37	-146,928.16	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,695.45	3,811.11	0.00	0.00	0.00	0.00	8,506.56	FIRE-MEHLVILLE
PAY	-70,574.87	-3,811.11	0.00	0.00	743.86	371.93	-73,270.19	
TOT	-65,879.42	0.00	0.00	0.00	743.86	371.93	-64,763.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,503.53	3,746.07	0.00	0.00	0.00	0.00	7,249.60	FIRE-MEHLVILLE
PAY	-70,769.92	-3,746.07	0.00	0.00	745.16	372.58	-73,398.25	
TOT	-67,266.39	0.00	0.00	0.00	745.16	372.58	-66,148.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.93	132.62	0.00	0.00	0.00	0.00	108.69	FIRE-MEHLVILLE
PAY	-2,387.94	-132.62	0.00	0.00	25.21	12.60	-2,482.75	
TOT	-2,411.87	0.00	0.00	0.00	25.21	12.60	-2,374.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	157.19	0.00	0.00	0.00	0.00	157.19	FIRE-MEHLVILLE
PAY	-6,287.63	-157.19	0.00	0.00	64.45	32.23	-6,348.14	
TOT	-6,287.63	0.00	0.00	0.00	64.45	32.23	-6,190.95	
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ADJ	8,175.05	7,846.99	0.00	0.00	0.00	0.00	16,022.04	AUTH TOTAL
PAY	-150,020.36	-7,846.99	0.00	0.00	1,578.68	789.34	-155,499.33	
TOT	-141,845.31	0.00	0.00	0.00	1,578.68	789.34	-139,477.29	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	831.50	713.73	0.00	0.00	0.00	0.00	1,545.23	FIRE-WEST OVERLAND
PAY	-12,846.20	-713.73	0.00	0.00	135.60	67.80	-13,356.53	
TOT	-12,014.70	0.00	0.00	0.00	135.60	67.80	-11,811.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	812.42	0.00	0.00	0.00	0.00	812.42	FIRE-WEST OVERLAND
PAY	-13,871.47	-812.42	0.00	0.00	146.83	73.42	-14,463.64	
TOT	-13,871.47	0.00	0.00	0.00	146.83	73.42	-13,651.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.34	40.67	0.00	0.00	0.00	0.00	33.33	FIRE-WEST OVERLAND
PAY	-732.25	-40.67	0.00	0.00	7.73	3.86	-761.33	
TOT	-739.59	0.00	0.00	0.00	7.73	3.86	-728.00	
AUTH TOTAL								
ADJ	824.16	1,566.82	0.00	0.00	0.00	0.00	2,390.98	
PAY	-27,449.92	-1,566.82	0.00	0.00	290.16	145.08	-28,581.50	
TOT	-26,625.76	0.00	0.00	0.00	290.16	145.08	-26,190.52	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,326.41	3,037.88	0.00	0.00	0.00	0.00	6,364.29	FIRE-METRO WEST
PAY	-54,771.61	-3,037.88	0.00	0.00	578.10	289.05	-56,942.34	
TOT	-51,445.20	0.00	0.00	0.00	578.10	289.05	-50,578.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,731.40	3,739.70	0.00	0.00	0.00	0.00	5,471.10	FIRE-METRO WEST
PAY	-75,360.29	-3,739.70	0.00	0.00	791.00	395.50	-77,913.49	
TOT	-73,628.89	0.00	0.00	0.00	791.00	395.50	-72,442.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.57	91.81	0.00	0.00	0.00	0.00	75.24	FIRE-METRO WEST
PAY	-1,652.99	-91.81	0.00	0.00	17.45	8.72	-1,718.63	
TOT	-1,669.56	0.00	0.00	0.00	17.45	8.72	-1,643.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	FIRE-METRO WEST
PAY	-57.99	-1.45	0.00	0.00	0.59	0.30	-58.55	
TOT	-57.99	0.00	0.00	0.00	0.59	0.30	-57.10	
AUTH TOTAL								
ADJ	5,041.24	6,870.84	0.00	0.00	0.00	0.00	11,912.08	
PAY	-131,842.88	-6,870.84	0.00	0.00	1,387.14	693.57	-136,633.01	
TOT	-126,801.64	0.00	0.00	0.00	1,387.14	693.57	-124,720.93	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,962.17	2,545.54	0.00	0.00	0.00	0.00	6,507.71	FIRE-MONARCH
PAY	-46,988.15	-2,545.54	0.00	0.00	495.34	247.67	-48,790.68	
TOT	-43,025.98	0.00	0.00	0.00	495.34	247.67	-42,282.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,274.24	3,618.61	0.00	0.00	0.00	0.00	11,892.85	FIRE-MONARCH
PAY	-69,042.40	-3,618.61	0.00	0.00	726.61	363.30	-71,571.10	
TOT	-60,768.16	0.00	0.00	0.00	726.61	363.30	-59,678.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.50	91.46	0.00	0.00	0.00	0.00	74.96	FIRE-MONARCH
PAY	-1,646.78	-91.46	0.00	0.00	17.38	8.69	-1,712.17	
TOT	-1,663.28	0.00	0.00	0.00	17.38	8.69	-1,637.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	FIRE-MONARCH
PAY	-73.11	-0.61	0.00	0.00	0.74	0.37	-72.61	
TOT	-73.11	0.00	0.00	0.00	0.74	0.37	-72.00	
ADJ	12,219.91	6,256.22	0.00	0.00	0.00	0.00	18,476.13	AUTH TOTAL
PAY	-117,750.44	-6,256.22	0.00	0.00	1,240.07	620.03	-122,146.56	
TOT	-105,530.53	0.00	0.00	0.00	1,240.07	620.03	-103,670.43	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,952.85	2,009.47	0.00	0.00	0.00	0.00	3,962.32	FIRE-CREVE COEUR
PAY	-36,654.51	-2,009.47	0.00	0.00	386.64	193.32	-38,084.02	
TOT	-34,701.66	0.00	0.00	0.00	386.64	193.32	-34,121.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,986.90	2,203.58	0.00	0.00	0.00	0.00	12,190.48	FIRE-CREVE COEUR
PAY	-48,197.31	-2,203.58	0.00	0.00	504.01	252.01	-49,644.87	
TOT	-38,210.41	0.00	0.00	0.00	504.01	252.01	-37,454.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.31	79.29	0.00	0.00	0.00	0.00	64.98	FIRE-CREVE COEUR
PAY	-1,427.72	-79.29	0.00	0.00	15.07	7.54	-1,484.40	
TOT	-1,442.03	0.00	0.00	0.00	15.07	7.54	-1,419.42	
ADJ	11,925.44	4,292.34	0.00	0.00	0.00	0.00	16,217.78	AUTH TOTAL
PAY	-86,279.54	-4,292.34	0.00	0.00	905.72	452.87	-89,213.29	
TOT	-74,354.10	0.00	0.00	0.00	905.72	452.87	-72,995.51	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,621.25	896.37	0.00	0.00	0.00	0.00	2,517.62	FIRE-FENTON
PAY	-17,136.83	-896.37	0.00	0.00	180.33	90.16	-17,762.71	
TOT	-15,515.58	0.00	0.00	0.00	180.33	90.16	-15,245.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,310.74	1,767.93	0.00	0.00	0.00	0.00	3,078.67	FIRE-FENTON
PAY	-37,369.13	-1,767.93	0.00	0.00	391.37	195.69	-38,550.00	
TOT	-36,058.39	0.00	0.00	0.00	391.37	195.69	-35,471.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.97	238.14	0.00	0.00	0.00	0.00	195.17	FIRE-FENTON
PAY	-4,287.72	-238.14	0.00	0.00	45.26	22.63	-4,457.97	
TOT	-4,330.69	0.00	0.00	0.00	45.26	22.63	-4,262.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-183.36	10.64	0.00	0.00	0.00	0.00	-172.72	FIRE-FENTON
PAY	-242.28	-10.64	0.00	0.00	2.53	1.26	-249.13	
TOT	-425.64	0.00	0.00	0.00	2.53	1.26	-421.85	
ADJ	2,705.66	2,913.08	0.00	0.00	0.00	0.00	5,618.74	AUTH TOTAL
PAY	-59,035.96	-2,913.08	0.00	0.00	619.49	309.74	-61,019.81	
TOT	-56,330.30	0.00	0.00	0.00	619.49	309.74	-55,401.07	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,193.50	1,602.68	0.00	0.00	0.00	0.00	2,796.18	FIRE-WEST CO EMS
PAY	-29,352.05	-1,602.68	0.00	0.00	309.55	154.77	-30,490.41	
TOT	-28,158.55	0.00	0.00	0.00	309.55	154.77	-27,694.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,257.48	2,449.87	0.00	0.00	0.00	0.00	3,707.35	FIRE-WEST CO EMS
PAY	-45,904.41	-2,449.87	0.00	0.00	483.54	241.77	-47,628.97	
TOT	-44,646.93	0.00	0.00	0.00	483.54	241.77	-43,921.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.94	27.40	0.00	0.00	0.00	0.00	22.46	FIRE-WEST CO EMS
PAY	-493.30	-27.40	0.00	0.00	5.20	2.61	-512.89	
TOT	-498.24	0.00	0.00	0.00	5.20	2.61	-490.43	
ADJ	2,446.04	4,079.95	0.00	0.00	0.00	0.00	6,525.99	AUTH TOTAL
PAY	-75,749.76	-4,079.95	0.00	0.00	798.29	399.15	-78,632.27	
TOT	-73,303.72	0.00	0.00	0.00	798.29	399.15	-72,106.28	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	770.05	529.04	0.00	0.00	0.00	0.00	1,299.09	FIRE-VALLEY PARK
PAY	-9,745.41	-529.04	0.00	0.00	102.74	51.38	-10,120.33	
TOT	-8,975.36	0.00	0.00	0.00	102.74	51.38	-8,821.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,541.88	685.92	0.00	0.00	0.00	0.00	-6,855.96	FIRE-VALLEY PARK
PAY	-13,030.43	-685.92	0.00	0.00	137.16	68.58	-13,510.61	
TOT	-20,572.31	0.00	0.00	0.00	137.16	68.58	-20,366.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.82	32.25	0.00	0.00	0.00	0.00	26.43	FIRE-VALLEY PARK
PAY	-580.62	-32.25	0.00	0.00	6.13	3.06	-603.68	
TOT	-586.44	0.00	0.00	0.00	6.13	3.06	-577.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-VALLEY PARK
PAY	-6.55	-0.13	0.00	0.00	0.07	0.03	-6.58	
TOT	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	
ADJ	-6,777.65	1,247.34	0.00	0.00	0.00	0.00	-5,530.31	AUTH TOTAL
PAY	-23,363.01	-1,247.34	0.00	0.00	246.10	123.05	-24,241.20	
TOT	-30,140.66	0.00	0.00	0.00	246.10	123.05	-29,771.51	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	814.03	714.13	0.00	0.00	0.00	0.00	1,528.16	FIRE-EUREKA
PAY	-12,602.32	-714.13	0.00	0.00	133.16	66.58	-13,116.71	
TOT	-11,788.29	0.00	0.00	0.00	133.16	66.58	-11,588.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,899.86	1,181.43	0.00	0.00	0.00	0.00	4,081.29	FIRE-EUREKA
PAY	-21,532.35	-1,181.43	0.00	0.00	227.13	113.57	-22,373.08	
TOT	-18,632.49	0.00	0.00	0.00	227.13	113.57	-18,291.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	6.75	0.00	0.00	0.00	0.00	5.53	FIRE-EUREKA
PAY	-121.50	-6.75	0.00	0.00	1.29	0.64	-126.32	
TOT	-122.72	0.00	0.00	0.00	1.29	0.64	-120.79	
ADJ	3,712.67	1,902.31	0.00	0.00	0.00	0.00	5,614.98	AUTH TOTAL
PAY	-34,256.17	-1,902.31	0.00	0.00	361.58	180.79	-35,616.11	
TOT	-30,543.50	0.00	0.00	0.00	361.58	180.79	-30,001.13	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	FIRE-PACIFIC
PAY	-18.06	-0.72	0.00	0.00	0.19	0.09	-18.50	
TOT	-18.06	0.00	0.00	0.00	0.19	0.09	-17.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	FIRE-PACIFIC
PAY	-161.31	-9.68	0.00	0.00	1.71	0.86	-168.42	
TOT	-161.31	0.00	0.00	0.00	1.71	0.86	-158.74	
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	AUTH TOTAL
PAY	-179.37	-10.40	0.00	0.00	1.90	0.95	-186.92	
TOT	-179.37	0.00	0.00	0.00	1.90	0.95	-176.52	
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	533.09	0.00	0.00	0.00	0.00	533.09	CROSSINGS CID
PAY	-8,884.87	-533.09	0.00	0.00	94.18	47.09	-9,276.69	
TOT	-8,884.87	0.00	0.00	0.00	94.18	47.09	-8,743.60	
ADJ	0.00	533.09	0.00	0.00	0.00	0.00	533.09	AUTH TOTAL
PAY	-8,884.87	-533.09	0.00	0.00	94.18	47.09	-9,276.69	
TOT	-8,884.87	0.00	0.00	0.00	94.18	47.09	-8,743.60	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.31	15.11	0.00	0.00	0.00	0.00	31.42	LIGHT-CASTLE POINT
PAY	-245.69	-15.11	0.00	0.00	2.61	1.31	-256.88	
TOT	-229.38	0.00	0.00	0.00	2.61	1.31	-225.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.82	0.00	0.00	0.00	0.00	14.82	LIGHT-CASTLE POINT
PAY	-240.24	-14.82	0.00	0.00	2.55	1.27	-251.24	
TOT	-240.24	0.00	0.00	0.00	2.55	1.27	-236.42	
ADJ	16.31	29.93	0.00	0.00	0.00	0.00	46.24	AUTH TOTAL
PAY	-485.93	-29.93	0.00	0.00	5.16	2.58	-508.12	
TOT	-469.62	0.00	0.00	0.00	5.16	2.58	-461.88	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	1.55	0.00	0.00	0.00	0.00	1.32	LIGHT-ELMWOOD PARK
PAY	-26.80	-1.55	0.00	0.00	0.29	0.14	-27.92	
TOT	-27.03	0.00	0.00	0.00	0.29	0.14	-26.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	LIGHT-ELMWOOD PARK
PAY	-36.07	-2.85	0.00	0.00	0.39	0.19	-38.34	
TOT	-36.07	0.00	0.00	0.00	0.39	0.19	-35.49	
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ADJ	-0.23	4.40	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-62.87	-4.40	0.00	0.00	0.68	0.33	-66.26	
TOT	-63.10	0.00	0.00	0.00	0.68	0.33	-62.09	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.39	15.72	0.00	0.00	0.00	0.00	50.11	LIGHT-GLASGOW
PAY	-295.94	-15.72	0.00	0.00	3.12	1.56	-306.98	
TOT	-261.55	0.00	0.00	0.00	3.12	1.56	-256.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.45	0.00	0.00	0.00	0.00	19.45	LIGHT-GLASGOW
PAY	-313.61	-19.45	0.00	0.00	3.33	1.67	-328.06	
TOT	-313.61	0.00	0.00	0.00	3.33	1.67	-308.61	
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ADJ	34.39	35.17	0.00	0.00	0.00	0.00	69.56	AUTH TOTAL
PAY	-609.55	-35.17	0.00	0.00	6.45	3.23	-635.04	
TOT	-575.16	0.00	0.00	0.00	6.45	3.23	-565.48	

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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	109.14	54.89	0.00	0.00	0.00	0.00	164.03	LIGHT-HANCOCK
PAY	-980.02	-54.89	0.00	0.00	10.35	5.17	-1,019.39	
TOT	-870.88	0.00	0.00	0.00	10.35	5.17	-855.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.84	74.74	0.00	0.00	0.00	0.00	78.58	LIGHT-HANCOCK
PAY	-1,087.75	-74.74	0.00	0.00	11.63	5.81	-1,145.05	
TOT	-1,083.91	0.00	0.00	0.00	11.63	5.81	-1,066.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	8.38	0.00	0.00	0.00	0.00	6.87	LIGHT-HANCOCK
PAY	-150.88	-8.38	0.00	0.00	1.59	0.79	-156.88	
TOT	-152.39	0.00	0.00	0.00	1.59	0.79	-150.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-HANCOCK
PAY	-3.08	-0.05	0.00	0.00	0.03	0.02	-3.08	
TOT	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
ADJ	111.47	138.06	0.00	0.00	0.00	0.00	249.53	AUTH TOTAL
PAY	-2,221.73	-138.06	0.00	0.00	23.60	11.79	-2,324.40	
TOT	-2,110.26	0.00	0.00	0.00	23.60	11.79	-2,074.87	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	LIGHT-MERAMEC AMBL
PAY	-7.96	-0.32	0.00	0.00	0.08	0.04	-8.16	
TOT	-7.96	0.00	0.00	0.00	0.08	0.04	-7.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	LIGHT-MERAMEC AMBL
PAY	-71.07	-4.26	0.00	0.00	0.75	0.38	-74.20	
TOT	-71.07	0.00	0.00	0.00	0.75	0.38	-69.94	
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-79.03	-4.58	0.00	0.00	0.83	0.42	-82.36	
TOT	-79.03	0.00	0.00	0.00	0.83	0.42	-77.78	

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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: 01 / PERSONAL PROPERTY								
ADJ	20.68	9.29	0.00	0.00	0.00	0.00	29.97	LIGHT-WHEATON-COOK
PAY	-179.08	-9.29	0.00	0.00	1.88	0.95	-185.54	
TOT	-158.40	0.00	0.00	0.00	1.88	0.95	-155.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	LIGHT-WHEATON-COOK
PAY	-192.59	-11.43	0.00	0.00	2.04	1.02	-200.96	
TOT	-192.59	0.00	0.00	0.00	2.04	1.02	-189.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.22	0.00	0.00	0.00	0.00	0.18	LIGHT-WHEATON-COOK
PAY	-3.99	-0.22	0.00	0.00	0.04	0.02	-4.15	
TOT	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	
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ADJ	20.64	20.94	0.00	0.00	0.00	0.00	41.58	AUTH TOTAL
PAY	-375.66	-20.94	0.00	0.00	3.96	1.99	-390.65	
TOT	-355.02	0.00	0.00	0.00	3.96	1.99	-349.07	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	52,887.41	626.73	0.00	0.00	0.00	0.00	53,514.14	CTY-UNINCORPORATED
PAY	-13,941.61	-626.73	0.00	0.00	145.68	0.00	-14,422.66	
TOT	38,945.80	0.00	0.00	0.00	145.68	0.00	39,091.48	
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	-25,252.99	252.53	0.00	-25,000.46	
TOT	0.00	0.00	0.00	-25,280.99	252.53	0.00	-25,028.46	
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ADJ	52,887.41	626.73	0.00	-28.00	0.00	0.00	53,486.14	AUTH TOTAL
PAY	-13,941.61	-626.73	0.00	-25,252.99	398.21	0.00	-39,423.12	
TOT	38,945.80	0.00	0.00	-25,280.99	398.21	0.00	14,063.02	
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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.69	1.83	0.00	0.00	0.00	0.00	-0.86	CTY-BELLERIVE
PAY	-30.57	-1.83	0.00	0.00	0.33	0.16	-31.91	
TOT	-33.26	0.00	0.00	0.00	0.33	0.16	-32.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.91	0.00	0.00	0.00	0.00	27.91	CTY-BELLERIVE
PAY	-465.19	-27.91	0.00	0.00	4.93	2.47	-485.70	
TOT	-465.19	0.00	0.00	0.00	4.93	2.47	-457.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-2.69	29.74	0.00	0.00	0.00	0.00	27.05	AUTH TOTAL
PAY	-495.76	-29.74	0.00	-56.00	5.82	2.63	-573.05	
TOT	-498.45	0.00	0.00	-56.00	5.82	2.63	-546.00	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.12	33.88	0.00	0.00	0.00	0.00	57.00	CTY-BEL NOR
PAY	-564.68	-33.88	0.00	0.00	5.99	2.99	-589.58	
TOT	-541.56	0.00	0.00	0.00	5.99	2.99	-532.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.96	0.00	0.00	0.00	0.00	36.96	CTY-BEL NOR
PAY	-663.80	-36.96	0.00	0.00	7.01	3.50	-690.25	
TOT	-663.80	0.00	0.00	0.00	7.01	3.50	-653.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BEL NOR
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-302.00	3.02	0.00	-298.98	CTY-BEL NOR
TOT	0.00	0.00	0.00	-302.00	3.02	0.00	-298.98	
<hr/>								
ADJ	23.12	70.84	0.00	0.00	0.00	0.00	93.96	AUTH TOTAL
PAY	-1,228.48	-70.84	0.00	-498.00	17.98	6.49	-1,772.85	
TOT	-1,205.36	0.00	0.00	-498.00	17.98	6.49	-1,678.89	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.68	0.00	0.00	0.00	0.00	46.68	CTY-BEL RIDGE
PAY	-836.09	-46.68	0.00	0.00	8.83	4.41	-869.53	
TOT	-836.09	0.00	0.00	0.00	8.83	4.41	-822.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	172.69	0.00	0.00	0.00	0.00	172.69	CTY-BEL RIDGE
PAY	-3,248.23	-172.69	0.00	0.00	34.21	0.00	-3,386.71	
TOT	-3,248.23	0.00	0.00	0.00	34.21	0.00	-3,214.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
ADJ	0.00	219.37	0.00	0.00	0.00	0.00	219.37	AUTH TOTAL
PAY	-4,084.32	-219.37	0.00	-560.00	48.64	4.41	-4,810.64	
TOT	-4,084.32	0.00	0.00	-560.00	48.64	4.41	-4,591.27	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	877.11	316.13	0.00	0.00	0.00	0.00	1,193.24	CTY-BERKELEY
PAY	-5,929.48	-316.13	0.00	0.00	62.45	31.23	-6,151.93	
TOT	-5,052.37	0.00	0.00	0.00	62.45	31.23	-4,958.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	760.86	0.00	0.00	0.00	0.00	760.86	CTY-BERKELEY
PAY	-13,958.17	-760.86	0.00	0.00	147.19	73.59	-14,498.25	
TOT	-13,958.17	0.00	0.00	0.00	147.19	73.59	-13,737.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.58	8.74	0.00	0.00	0.00	0.00	7.16	CTY-BERKELEY
PAY	-157.31	-8.74	0.00	0.00	1.66	0.83	-163.56	
TOT	-158.89	0.00	0.00	0.00	1.66	0.83	-156.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,440.18	24.40	0.00	-2,415.78	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,440.18	24.40	0.00	-2,415.78	
ADJ	875.53	1,085.73	0.00	0.00	0.00	0.00	1,961.26	AUTH TOTAL
PAY	-20,044.96	-1,085.73	0.00	-2,440.18	235.70	105.65	-23,229.52	
TOT	-19,169.43	0.00	0.00	-2,440.18	235.70	105.65	-21,268.26	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.17	5.20	0.00	0.00	0.00	0.00	10.37	CTY-BEVERLY HILLS
PAY	-84.00	-5.20	0.00	0.00	0.89	0.45	-87.86	
TOT	-78.83	0.00	0.00	0.00	0.89	0.45	-77.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.29	0.00	0.00	0.00	0.00	21.29	CTY-BEVERLY HILLS
PAY	-371.89	-21.29	0.00	0.00	3.93	1.97	-387.28	
TOT	-371.89	0.00	0.00	0.00	3.93	1.97	-365.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	5.17	26.49	0.00	0.00	0.00	0.00	31.66	AUTH TOTAL
PAY	-455.89	-26.49	0.00	-308.00	7.90	2.42	-780.06	
TOT	-450.72	0.00	0.00	-308.00	7.90	2.42	-748.40	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	530.54	404.67	0.00	0.00	0.00	0.00	935.21	CTY-BRENTWOOD
PAY	-7,592.78	-404.67	0.00	0.00	79.98	39.98	-7,877.49	
TOT	-7,062.24	0.00	0.00	0.00	79.98	39.98	-6,942.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	272.69	474.13	0.00	0.00	0.00	0.00	746.82	CTY-BRENTWOOD
PAY	-10,007.56	-474.13	0.00	0.00	104.82	52.41	-10,324.46	
TOT	-9,734.87	0.00	0.00	0.00	104.82	52.41	-9,577.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	108.00	0.00	0.00	108.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,344.06	13.44	0.00	-1,330.62	
TOT	0.00	0.00	0.00	-1,236.06	13.44	0.00	-1,222.62	
ADJ	803.23	878.80	0.00	108.00	0.00	0.00	1,790.03	AUTH TOTAL
PAY	-17,600.34	-878.80	0.00	-2,694.06	211.74	92.39	-20,869.07	
TOT	-16,797.11	0.00	0.00	-2,586.06	211.74	92.39	-19,079.04	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	33.57	112.87	0.00	0.00	0.00	0.00	146.44	CTY-BRIDGETON
PAY	-2,160.52	-112.87	0.00	0.00	22.74	11.36	-2,239.29	
TOT	-2,126.95	0.00	0.00	0.00	22.74	11.36	-2,092.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	33.57	112.87	0.00	0.00	0.00	0.00	146.44	AUTH TOTAL
PAY	-2,160.52	-112.87	0.00	-588.00	28.62	11.36	-2,821.41	
TOT	-2,126.95	0.00	0.00	-588.00	28.62	11.36	-2,674.97	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.07	14.07	0.00	0.00	0.00	0.00	39.14	CTY-CALVERTON PARK
PAY	-254.20	-14.07	0.00	0.00	2.68	1.34	-264.25	
TOT	-229.13	0.00	0.00	0.00	2.68	1.34	-225.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	CTY-CALVERTON PARK
PAY	-226.57	-13.09	0.00	0.00	2.40	1.20	-236.06	
TOT	-226.57	0.00	0.00	0.00	2.40	1.20	-222.97	
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	25.07	27.16	0.00	0.00	0.00	0.00	52.23	AUTH TOTAL
PAY	-480.77	-27.16	0.00	-112.00	6.20	2.54	-611.19	
TOT	-455.70	0.00	0.00	-112.00	6.20	2.54	-558.96	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.65	12.30	0.00	0.00	0.00	0.00	24.95	CTY-CHARLACK
PAY	-221.71	-12.30	0.00	0.00	2.34	1.17	-230.50	
TOT	-209.06	0.00	0.00	0.00	2.34	1.17	-205.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	CTY-CHARLACK
PAY	-110.60	-12.17	0.00	0.00	1.23	0.61	-120.93	
TOT	-110.60	0.00	0.00	0.00	1.23	0.61	-108.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHARLACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	12.65	24.47	0.00	0.00	0.00	0.00	37.12	AUTH TOTAL
PAY	-332.31	-24.47	0.00	-84.00	4.41	1.78	-434.59	
TOT	-319.66	0.00	0.00	-84.00	4.41	1.78	-397.47	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	211.37	562.24	0.00	0.00	0.00	0.00	773.61	CTY-CLAYTON
PAY	-10,604.46	-562.24	0.00	0.00	111.66	55.83	-10,999.21	
TOT	-10,393.09	0.00	0.00	0.00	111.66	55.83	-10,225.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,845.33	0.00	0.00	0.00	0.00	1,845.33	CTY-CLAYTON
PAY	-32,777.24	-1,845.33	0.00	0.00	346.22	173.12	-34,103.23	
TOT	-32,777.24	0.00	0.00	0.00	346.22	173.12	-32,257.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-CLAYTON
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
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ADJ	211.37	2,407.57	0.00	0.00	0.00	0.00	2,618.94	AUTH TOTAL
PAY	-43,381.70	-2,407.57	0.00	-504.00	462.92	228.95	-45,601.40	
TOT	-43,170.33	0.00	0.00	-504.00	462.92	228.95	-42,982.46	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.19	45.38	0.00	0.00	0.00	0.00	112.57	CTY-COUNTRY CLUB H
PAY	-835.30	-45.38	0.00	0.00	8.80	4.41	-867.47	
TOT	-768.11	0.00	0.00	0.00	8.80	4.41	-754.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.60	0.00	0.00	0.00	0.00	87.60	CTY-COUNTRY CLUB H
PAY	-1,290.86	-87.60	0.00	0.00	13.79	6.89	-1,357.78	
TOT	-1,290.86	0.00	0.00	0.00	13.79	6.89	-1,270.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	1.57	0.00	0.00	0.00	0.00	1.29	CTY-COUNTRY CLUB H
PAY	-28.20	-1.57	0.00	0.00	0.30	0.15	-29.32	
TOT	-28.48	0.00	0.00	0.00	0.30	0.15	-28.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-390.56	3.91	0.00	-386.65	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-390.56	3.91	0.00	-386.65	
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	-178.00	1.78	0.00	-176.22	
TOT	0.00	0.00	0.00	-182.00	1.78	0.00	-180.22	
ADJ	66.91	134.55	0.00	-4.00	0.00	0.00	197.46	AUTH TOTAL
PAY	-2,154.36	-134.55	0.00	-568.56	28.58	11.45	-2,817.44	
TOT	-2,087.45	0.00	0.00	-572.56	28.58	11.45	-2,619.98	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	8.53	0.00	0.00	0.00	0.00	7.72	CTY-CRYSTAL LAKE P
PAY	-146.47	-8.53	0.00	0.00	1.55	0.77	-152.68	
TOT	-147.28	0.00	0.00	0.00	1.55	0.77	-144.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.40	0.00	0.00	0.00	0.00	74.40	CTY-CRYSTAL LAKE P
PAY	-1,239.92	-74.40	0.00	0.00	13.14	6.57	-1,294.61	
TOT	-1,239.92	0.00	0.00	0.00	13.14	6.57	-1,220.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-0.81	82.93	0.00	0.00	0.00	0.00	82.12	AUTH TOTAL
PAY	-1,386.39	-82.93	0.00	-100.00	15.69	7.34	-1,546.29	
TOT	-1,387.20	0.00	0.00	-100.00	15.69	7.34	-1,464.17	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-DES PERES
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	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,221.33	72.52	0.00	0.00	0.00	0.00	-1,148.81	CTY-ELLISVILLE
PAY	-1,398.42	-72.52	0.00	0.00	14.71	7.35	-1,448.88	
TOT	-2,619.75	0.00	0.00	0.00	14.71	7.35	-2,597.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	-1,221.33	72.52	0.00	0.00	0.00	0.00	-1,148.81	AUTH TOTAL
PAY	-1,398.42	-72.52	0.00	-448.00	19.19	7.35	-1,892.40	
TOT	-2,619.75	0.00	0.00	-448.00	19.19	7.35	-3,041.21	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,483.40	1,027.75	0.00	0.00	0.00	0.00	2,511.15	CTY-FERGUSON
PAY	-17,965.22	-1,027.75	0.00	0.00	189.93	94.97	-18,708.07	
TOT	-16,481.82	0.00	0.00	0.00	189.93	94.97	-16,196.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,150.34	0.00	0.00	0.00	0.00	1,150.34	CTY-FERGUSON
PAY	-19,076.58	-1,150.34	0.00	0.00	202.27	101.13	-19,923.52	
TOT	-19,076.58	0.00	0.00	0.00	202.27	101.13	-18,773.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,362.07	33.62	0.00	-3,328.45	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,362.07	33.62	0.00	-3,328.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	85.00	0.00	0.00	85.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,147.44	21.47	0.00	-2,125.97	
TOT	0.00	0.00	0.00	-2,062.44	21.47	0.00	-2,040.97	
ADJ	1,483.40	2,178.09	0.00	85.00	0.00	0.00	3,746.49	AUTH TOTAL
PAY	-37,041.80	-2,178.09	0.00	-5,509.51	447.29	196.10	-44,086.01	
TOT	-35,558.40	0.00	0.00	-5,424.51	447.29	196.10	-40,339.52	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.47	0.00	0.00	0.00	0.00	60.47	CTY-FLOREDELL HIL
PAY	-932.78	-60.47	0.00	0.00	9.93	4.96	-978.36	
TOT	-932.78	0.00	0.00	0.00	9.93	4.96	-917.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-169.17	1.69	0.00	-167.48	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-169.17	1.69	0.00	-167.48	
ADJ	0.00	60.47	0.00	0.00	0.00	0.00	60.47	AUTH TOTAL
PAY	-932.78	-60.47	0.00	-169.17	11.62	4.96	-1,145.84	
TOT	-932.78	0.00	0.00	-169.17	11.62	4.96	-1,085.37	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,309.85	40.60	0.00	0.00	0.00	0.00	-3,269.25	CTY-FLORISSANT
PAY	-796.40	-40.60	0.00	0.00	8.37	0.00	-828.63	
TOT	-4,106.25	0.00	0.00	0.00	8.37	0.00	-4,097.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-4,601.99	46.02	0.00	-4,555.97	
TOT	0.00	0.00	0.00	-4,629.99	46.02	0.00	-4,583.97	
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ADJ	-3,309.85	40.60	0.00	-28.00	0.00	0.00	-3,297.25	AUTH TOTAL
PAY	-796.40	-40.60	0.00	-4,601.99	54.39	0.00	-5,384.60	
TOT	-4,106.25	0.00	0.00	-4,629.99	54.39	0.00	-8,681.85	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.74	99.53	0.00	0.00	0.00	0.00	32.79	CTY-FRONTENAC
PAY	-1,776.56	-99.53	0.00	0.00	18.77	9.38	-1,847.94	
TOT	-1,843.30	0.00	0.00	0.00	18.77	9.38	-1,815.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	281.80	331.67	0.00	0.00	0.00	0.00	613.47	CTY-FRONTENAC
PAY	-5,106.92	-331.67	0.00	0.00	54.39	27.19	-5,357.01	
TOT	-4,825.12	0.00	0.00	0.00	54.39	27.19	-4,743.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	215.06	431.20	0.00	0.00	0.00	0.00	646.26	AUTH TOTAL
PAY	-6,883.48	-431.20	0.00	-308.00	76.24	36.57	-7,509.87	
TOT	-6,668.42	0.00	0.00	-308.00	76.24	36.57	-6,863.61	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.57	127.89	0.00	0.00	0.00	0.00	268.46	CTY-GLENDALE
PAY	-2,251.69	-127.89	0.00	0.00	23.80	11.90	-2,343.88	
TOT	-2,111.12	0.00	0.00	0.00	23.80	11.90	-2,075.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.43	0.00	0.00	0.00	0.00	145.43	CTY-GLENDALE
PAY	-3,046.81	-145.43	0.00	0.00	31.92	15.96	-3,144.36	
TOT	-3,046.81	0.00	0.00	0.00	31.92	15.96	-2,998.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-825.50	8.26	0.00	-817.24	CTY-GLENDALE
TOT	0.00	0.00	0.00	-825.50	8.26	0.00	-817.24	
ADJ	140.57	273.32	0.00	0.00	0.00	0.00	413.89	AUTH TOTAL
PAY	-5,298.50	-273.32	0.00	-825.50	63.98	27.86	-6,305.48	
TOT	-5,157.93	0.00	0.00	-825.50	63.98	27.86	-5,891.59	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.15	6.78	0.00	0.00	0.00	0.00	20.93	CTY-GLEN ECHO PK
PAY	-131.60	-6.78	0.00	0.00	1.39	0.69	-136.30	
TOT	-117.45	0.00	0.00	0.00	1.39	0.69	-115.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	CTY-GLEN ECHO PK
PAY	-95.18	-9.83	0.00	0.00	1.05	0.53	-103.43	
TOT	-95.18	0.00	0.00	0.00	1.05	0.53	-93.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	14.15	16.61	0.00	0.00	0.00	0.00	30.76	AUTH TOTAL
PAY	-226.78	-16.61	0.00	-100.00	3.44	1.22	-338.73	
TOT	-212.63	0.00	0.00	-100.00	3.44	1.22	-307.97	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	7.41	0.00	0.00	0.00	0.00	4.67	CTY-GRANTWOOD
PAY	-126.69	-7.41	0.00	0.00	1.34	0.67	-132.09	
TOT	-129.43	0.00	0.00	0.00	1.34	0.67	-127.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.46	0.00	0.00	0.00	0.00	24.46	CTY-GRANTWOOD
PAY	-409.58	-24.46	0.00	0.00	4.34	2.17	-427.53	
TOT	-409.58	0.00	0.00	0.00	4.34	2.17	-403.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	
TOT	0.00	0.00	0.00	-105.00	0.95	0.00	-104.05	
ADJ	-2.74	31.87	0.00	-10.00	0.00	0.00	19.13	AUTH TOTAL
PAY	-536.27	-31.87	0.00	-245.00	8.13	2.84	-802.17	
TOT	-539.01	0.00	0.00	-255.00	8.13	2.84	-783.04	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	CTY-HUNTLEIGH
PAY	-50.62	-2.71	0.00	0.00	0.54	0.26	-52.53	
TOT	-50.62	0.00	0.00	0.00	0.54	0.26	-49.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.59	0.00	0.00	0.00	0.00	19.59	CTY-HUNTLEIGH
PAY	-578.66	-19.59	0.00	0.00	5.99	2.99	-589.27	
TOT	-578.66	0.00	0.00	0.00	5.99	2.99	-569.68	
ADJ	0.00	22.30	0.00	0.00	0.00	0.00	22.30	AUTH TOTAL
PAY	-629.28	-22.30	0.00	0.00	6.53	3.25	-641.80	
TOT	-629.28	0.00	0.00	0.00	6.53	3.25	-619.50	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.21	734.46	0.00	0.00	0.00	0.00	855.67	CTY-JENNINGS
PAY	-12,310.92	-734.46	0.00	0.00	130.45	65.22	-12,849.71	
TOT	-12,189.71	0.00	0.00	0.00	130.45	65.22	-11,994.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	270.91	812.32	0.00	0.00	0.00	0.00	1,083.23	CTY-JENNINGS
PAY	-13,233.12	-812.32	0.00	0.00	140.45	70.23	-13,834.76	
TOT	-12,962.21	0.00	0.00	0.00	140.45	70.23	-12,751.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,430.00	24.30	0.00	-2,405.70	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,430.00	24.30	0.00	-2,405.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2,333.31	23.33	0.00	-2,309.98	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,333.31	23.33	0.00	-2,309.98	
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ADJ	392.12	1,546.78	0.00	0.00	0.00	0.00	1,938.90	AUTH TOTAL
PAY	-25,544.04	-1,546.78	0.00	-4,763.31	318.53	135.45	-31,400.15	
TOT	-25,151.92	0.00	0.00	-4,763.31	318.53	135.45	-29,461.25	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	702.01	644.51	0.00	0.00	0.00	0.00	1,346.52	CTY-KIRKWOOD
PAY	-11,829.09	-644.51	0.00	0.00	124.74	62.37	-12,286.49	
TOT	-11,127.08	0.00	0.00	0.00	124.74	62.37	-10,939.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,220.64	1,350.60	0.00	0.00	0.00	0.00	2,571.24	CTY-KIRKWOOD
PAY	-24,986.45	-1,350.60	0.00	0.00	263.37	131.68	-25,942.00	
TOT	-23,765.81	0.00	0.00	0.00	263.37	131.68	-23,370.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	200.00	0.00	0.00	200.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-4,996.94	49.97	0.00	-4,946.97	
TOT	0.00	0.00	0.00	-4,796.94	49.97	0.00	-4,746.97	
AUTH TOTAL								
ADJ	1,922.65	1,995.11	0.00	200.00	0.00	0.00	4,117.76	
PAY	-36,815.54	-1,995.11	0.00	-7,152.94	459.64	194.05	-45,309.90	
TOT	-34,892.89	0.00	0.00	-6,952.94	459.64	194.05	-41,192.14	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	410.80	244.69	0.00	0.00	0.00	0.00	655.49	CTY-LADUE
PAY	-4,537.60	-244.69	0.00	0.00	47.83	23.91	-4,710.55	
TOT	-4,126.80	0.00	0.00	0.00	47.83	23.91	-4,055.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	444.21	1,105.02	0.00	0.00	0.00	0.00	1,549.23	CTY-LADUE
PAY	-26,407.95	-1,105.02	0.00	0.00	275.13	137.57	-27,100.27	
TOT	-25,963.74	0.00	0.00	0.00	275.13	137.57	-25,551.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	12.34	0.00	0.00	0.00	0.00	10.11	CTY-LADUE
PAY	-222.12	-12.34	0.00	0.00	2.34	1.17	-230.95	
TOT	-224.35	0.00	0.00	0.00	2.34	1.17	-220.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	29.50	0.00	0.00	29.50	CTY-LADUE
PAY	0.00	0.00	0.00	-766.50	7.67	0.00	-758.83	
TOT	0.00	0.00	0.00	-737.00	7.67	0.00	-729.33	
ADJ	852.78	1,362.05	0.00	29.50	0.00	0.00	2,244.33	AUTH TOTAL
PAY	-31,167.67	-1,362.05	0.00	-766.50	332.97	162.65	-32,800.60	
TOT	-30,314.89	0.00	0.00	-737.00	332.97	162.65	-30,556.27	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	788.17	442.14	0.00	0.00	0.00	0.00	1,230.31	CTY-MAPLEWOOD
PAY	-8,397.92	-442.14	0.00	0.00	88.40	44.20	-8,707.46	
TOT	-7,609.75	0.00	0.00	0.00	88.40	44.20	-7,477.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	834.30	0.00	0.00	0.00	0.00	834.30	CTY-MAPLEWOOD
PAY	-14,587.17	-834.30	0.00	0.00	154.21	77.11	-15,190.15	
TOT	-14,587.17	0.00	0.00	0.00	154.21	77.11	-14,355.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.90	132.45	0.00	0.00	0.00	0.00	108.55	CTY-MAPLEWOOD
PAY	-2,384.85	-132.45	0.00	0.00	25.17	12.58	-2,479.55	
TOT	-2,408.75	0.00	0.00	0.00	25.17	12.58	-2,371.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	14.45	0.00	0.00	0.00	0.00	14.45	CTY-MAPLEWOOD
PAY	-240.89	-14.45	0.00	0.00	2.55	0.00	-252.79	
TOT	-240.89	0.00	0.00	0.00	2.55	0.00	-238.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-819.00	8.19	0.00	-810.81	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-819.00	8.19	0.00	-810.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	128.00	0.00	0.00	128.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,818.27	18.18	0.00	-1,800.09	
TOT	0.00	0.00	0.00	-1,690.27	18.18	0.00	-1,672.09	
ADJ	764.27	1,423.34	0.00	128.00	0.00	0.00	2,315.61	AUTH TOTAL
PAY	-25,610.83	-1,423.34	0.00	-2,637.27	296.70	133.89	-29,240.85	
TOT	-24,846.56	0.00	0.00	-2,509.27	296.70	133.89	-26,925.24	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.37	11.90	0.00	0.00	0.00	0.00	27.27	CTY-MARLBOROUGH
PAY	-232.81	-11.90	0.00	0.00	2.45	1.22	-241.04	
TOT	-217.44	0.00	0.00	0.00	2.45	1.22	-213.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	CTY-MARLBOROUGH
PAY	-84.65	-5.08	0.00	0.00	0.90	0.45	-88.38	
TOT	-84.65	0.00	0.00	0.00	0.90	0.45	-83.30	
ADJ	15.37	16.98	0.00	0.00	0.00	0.00	32.35	AUTH TOTAL
PAY	-317.46	-16.98	0.00	0.00	3.35	1.67	-329.42	
TOT	-302.09	0.00	0.00	0.00	3.35	1.67	-297.07	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.80	55.81	0.00	0.00	0.00	0.00	170.61	CTY-NORMANDY
PAY	-976.52	-55.81	0.00	0.00	10.33	5.16	-1,016.84	
TOT	-861.72	0.00	0.00	0.00	10.33	5.16	-846.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.59	0.00	0.00	0.00	0.00	130.59	CTY-NORMANDY
PAY	-2,222.57	-130.59	0.00	0.00	23.54	11.76	-2,317.86	
TOT	-2,222.57	0.00	0.00	0.00	23.54	11.76	-2,187.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	15.29	0.00	0.00	0.00	0.00	15.29	CTY-NORMANDY
PAY	-254.75	-15.29	0.00	0.00	2.70	0.00	-267.34	
TOT	-254.75	0.00	0.00	0.00	2.70	0.00	-252.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-NORMANDY
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	114.80	201.69	0.00	0.00	0.00	0.00	316.49	AUTH TOTAL
PAY	-3,453.84	-201.69	0.00	-532.00	41.89	16.92	-4,128.72	
TOT	-3,339.04	0.00	0.00	-532.00	41.89	16.92	-3,812.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.95	288.01	0.00	0.00	0.00	0.00	446.96	CTY-NORTHWOODS
PAY	-4,960.46	-288.01	0.00	0.00	52.48	26.24	-5,169.75	
TOT	-4,801.51	0.00	0.00	0.00	52.48	26.24	-4,722.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	467.41	0.00	0.00	0.00	0.00	467.41	CTY-NORTHWOODS
PAY	-8,128.72	-467.41	0.00	0.00	85.96	42.98	-8,467.19	
TOT	-8,128.72	0.00	0.00	0.00	85.96	42.98	-7,999.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.94	14.01	0.00	-1,386.93	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,400.94	14.01	0.00	-1,386.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,070.00	10.70	0.00	-1,059.30	
TOT	0.00	0.00	0.00	-1,045.00	10.70	0.00	-1,034.30	
ADJ	158.95	755.42	0.00	25.00	0.00	0.00	939.37	AUTH TOTAL
PAY	-13,089.18	-755.42	0.00	-2,470.94	163.15	69.22	-16,083.17	
TOT	-12,930.23	0.00	0.00	-2,445.94	163.15	69.22	-15,143.80	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.99	9.46	0.00	0.00	0.00	0.00	-17.53	CTY-OAKLAND
PAY	-179.53	-9.46	0.00	0.00	1.89	0.95	-186.15	
TOT	-206.52	0.00	0.00	0.00	1.89	0.95	-203.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.53	0.00	0.00	0.00	0.00	37.53	CTY-OAKLAND
PAY	-625.51	-37.53	0.00	0.00	6.64	3.32	-653.08	
TOT	-625.51	0.00	0.00	0.00	6.64	3.32	-615.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OAKLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-26.99	46.99	0.00	0.00	0.00	0.00	20.00	AUTH TOTAL
PAY	-805.04	-46.99	0.00	-84.00	9.37	4.27	-922.39	
TOT	-832.03	0.00	0.00	-84.00	9.37	4.27	-902.39	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	407.64	493.27	0.00	0.00	0.00	0.00	900.91	CTY-OLIVETTE
PAY	-8,766.82	-493.27	0.00	0.00	92.60	46.30	-9,121.19	
TOT	-8,359.18	0.00	0.00	0.00	92.60	46.30	-8,220.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	961.84	0.00	0.00	0.00	0.00	961.84	CTY-OLIVETTE
PAY	-16,541.05	-961.84	0.00	0.00	175.03	87.52	-17,240.34	
TOT	-16,541.05	0.00	0.00	0.00	175.03	87.52	-16,278.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-846.76	8.47	0.00	-838.29	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-846.76	8.47	0.00	-838.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,344.68	13.45	0.00	-1,331.23	
TOT	0.00	0.00	0.00	-1,289.68	13.45	0.00	-1,276.23	
AUTH TOTAL								
ADJ	407.64	1,455.11	0.00	55.00	0.00	0.00	1,917.75	AUTH TOTAL
PAY	-25,307.87	-1,455.11	0.00	-2,191.44	289.55	133.82	-28,531.05	
TOT	-24,900.23	0.00	0.00	-2,136.44	289.55	133.82	-26,613.30	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	280.83	160.09	0.00	0.00	0.00	0.00	440.92	CTY-OVERLAND
PAY	-2,929.09	-160.09	0.00	0.00	30.89	15.45	-3,042.84	
TOT	-2,648.26	0.00	0.00	0.00	30.89	15.45	-2,601.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.64	0.00	0.00	0.00	0.00	137.64	CTY-OVERLAND
PAY	-2,476.05	-137.64	0.00	0.00	26.14	13.07	-2,574.48	
TOT	-2,476.05	0.00	0.00	0.00	26.14	13.07	-2,436.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	CTY-OVERLAND
PAY	-232.00	-13.92	0.00	0.00	2.46	0.00	-243.46	
TOT	-232.00	0.00	0.00	0.00	2.46	0.00	-229.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	
TOT	0.00	0.00	0.00	-2,072.00	20.44	0.00	-2,051.56	
ADJ	280.83	311.65	0.00	-28.00	0.00	0.00	564.48	AUTH TOTAL
PAY	-5,637.14	-311.65	0.00	-2,044.00	79.93	28.52	-7,884.34	
TOT	-5,356.31	0.00	0.00	-2,072.00	79.93	28.52	-7,319.86	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-PACIFIC
PAY	-9.23	-0.37	0.00	0.00	0.09	0.05	-9.46	
TOT	-9.23	0.00	0.00	0.00	0.09	0.05	-9.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	CTY-PACIFIC
PAY	-82.47	-4.95	0.00	0.00	0.87	0.43	-86.12	
TOT	-82.47	0.00	0.00	0.00	0.87	0.43	-81.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	3.26	0.00	0.00	0.00	0.00	2.67	CTY-PACIFIC
PAY	-58.66	-3.26	0.00	0.00	0.62	0.31	-60.99	
TOT	-59.25	0.00	0.00	0.00	0.62	0.31	-58.32	
ADJ	-0.59	8.58	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-150.36	-8.58	0.00	0.00	1.58	0.79	-156.57	
TOT	-150.95	0.00	0.00	0.00	1.58	0.79	-148.58	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.89	44.62	0.00	0.00	0.00	0.00	185.51	CTY-PASADENA HILLS
PAY	-959.14	-44.62	0.00	0.00	10.04	5.02	-988.70	
TOT	-818.25	0.00	0.00	0.00	10.04	5.02	-803.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.81	0.00	0.00	0.00	0.00	53.81	CTY-PASADENA HILLS
PAY	-1,095.61	-53.81	0.00	0.00	11.50	5.75	-1,132.17	
TOT	-1,095.61	0.00	0.00	0.00	11.50	5.75	-1,078.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	140.89	98.43	0.00	0.00	0.00	0.00	239.32	AUTH TOTAL
PAY	-2,054.75	-98.43	0.00	-84.00	22.38	10.77	-2,204.03	
TOT	-1,913.86	0.00	0.00	-84.00	22.38	10.77	-1,964.71	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.63	6.35	0.00	0.00	0.00	0.00	19.98	CTY-PASADENA PARK
PAY	-123.33	-6.35	0.00	0.00	1.29	0.65	-127.74	
TOT	-109.70	0.00	0.00	0.00	1.29	0.65	-107.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	CTY-PASADENA PARK
PAY	-169.61	-9.11	0.00	0.00	1.79	0.90	-176.03	
TOT	-169.61	0.00	0.00	0.00	1.79	0.90	-166.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	13.63	15.46	0.00	0.00	0.00	0.00	29.09	AUTH TOTAL
PAY	-292.94	-15.46	0.00	-112.00	4.20	1.55	-414.65	
TOT	-279.31	0.00	0.00	-112.00	4.20	1.55	-385.56	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.62	17.81	0.00	0.00	0.00	0.00	41.43	CTY-PINE LAWN
PAY	-300.07	-17.81	0.00	0.00	3.18	1.59	-313.11	
TOT	-276.45	0.00	0.00	0.00	3.18	1.59	-271.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.67	40.90	0.00	0.00	0.00	0.00	17.23	CTY-PINE LAWN
PAY	-636.38	-40.90	0.00	0.00	6.77	3.38	-667.13	
TOT	-660.05	0.00	0.00	0.00	6.77	3.38	-649.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-994.65	9.95	0.00	-984.70	
TOT	0.00	0.00	0.00	-1,050.65	9.95	0.00	-1,040.70	
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ADJ	-0.05	58.71	0.00	-56.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-936.45	-58.71	0.00	-994.65	19.90	4.97	-1,964.94	
TOT	-936.50	0.00	0.00	-1,050.65	19.90	4.97	-1,962.28	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	365.63	246.87	0.00	0.00	0.00	0.00	612.50	CTY-RICHMOND HTS
PAY	-4,515.97	-246.87	0.00	0.00	47.63	23.81	-4,691.40	
TOT	-4,150.34	0.00	0.00	0.00	47.63	23.81	-4,078.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	180.18	405.10	0.00	0.00	0.00	0.00	585.28	CTY-RICHMOND HTS
PAY	-7,047.37	-405.10	0.00	0.00	74.52	37.27	-7,340.68	
TOT	-6,867.19	0.00	0.00	0.00	74.52	37.27	-6,755.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,984.63	0.00	0.00	0.00	0.00	0.00	1,984.63	CTY-RICHMOND HTS
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
TOT	1,984.31	0.00	0.00	0.00	0.00	0.00	1,984.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-741.00	7.41	0.00	-733.59	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-741.00	7.41	0.00	-733.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,800.50	18.01	0.00	-1,782.49	
TOT	0.00	0.00	0.00	-1,722.50	18.01	0.00	-1,704.49	
ADJ	2,530.44	651.97	0.00	78.00	0.00	0.00	3,260.41	AUTH TOTAL
PAY	-11,563.66	-651.97	0.00	-2,541.50	147.57	61.08	-14,548.48	
TOT	-9,033.22	0.00	0.00	-2,463.50	147.57	61.08	-11,288.07	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.80	135.04	0.00	0.00	0.00	0.00	275.84	CTY-ROCK HILL
PAY	-2,388.21	-135.04	0.00	0.00	25.23	12.62	-2,485.40	
TOT	-2,247.41	0.00	0.00	0.00	25.23	12.62	-2,209.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	299.12	0.00	0.00	0.00	0.00	299.12	CTY-ROCK HILL
PAY	-4,629.06	-299.12	0.00	0.00	49.28	24.65	-4,854.25	
TOT	-4,629.06	0.00	0.00	0.00	49.28	24.65	-4,555.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	33.50	0.00	0.00	33.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-715.50	7.16	0.00	-708.34	
TOT	0.00	0.00	0.00	-682.00	7.16	0.00	-674.84	
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ADJ	140.80	434.16	0.00	33.50	0.00	0.00	608.46	AUTH TOTAL
PAY	-7,017.27	-434.16	0.00	-1,275.50	87.27	37.27	-8,602.39	
TOT	-6,876.47	0.00	0.00	-1,242.00	87.27	37.27	-7,993.93	

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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	184.54	126.52	0.00	0.00	0.00	0.00	311.06	CTY-ST JOHN
PAY	-2,208.51	-126.52	0.00	0.00	23.36	11.67	-2,300.00	
TOT	-2,023.97	0.00	0.00	0.00	23.36	11.67	-1,988.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.75	205.48	0.00	0.00	0.00	0.00	190.73	CTY-ST JOHN
PAY	-3,754.16	-205.48	0.00	0.00	39.59	19.80	-3,900.25	
TOT	-3,768.91	0.00	0.00	0.00	39.59	19.80	-3,709.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	CTY-ST JOHN
PAY	-330.68	-12.97	0.00	0.00	3.44	0.00	-340.21	
TOT	-330.68	0.00	0.00	0.00	3.44	0.00	-327.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
ADJ	169.79	344.97	0.00	0.00	0.00	0.00	514.76	AUTH TOTAL
PAY	-6,293.35	-344.97	0.00	-1,092.00	77.31	31.47	-7,621.54	
TOT	-6,123.56	0.00	0.00	-1,092.00	77.31	31.47	-7,106.78	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.64	167.68	0.00	0.00	0.00	0.00	215.32	CTY-SHREWSBURY
PAY	-3,029.16	-167.68	0.00	0.00	31.97	15.99	-3,148.88	
TOT	-2,981.52	0.00	0.00	0.00	31.97	15.99	-2,933.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.05	218.26	0.00	0.00	0.00	0.00	218.21	CTY-SHREWSBURY
PAY	-4,465.43	-218.26	0.00	0.00	46.83	23.42	-4,613.44	
TOT	-4,465.48	0.00	0.00	0.00	46.83	23.42	-4,395.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	47.59	385.94	0.00	0.00	0.00	0.00	433.53	AUTH TOTAL
PAY	-7,494.59	-385.94	0.00	-224.00	81.04	39.41	-7,984.08	
TOT	-7,447.00	0.00	0.00	-224.00	81.04	39.41	-7,550.55	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	8.74	0.00	0.00	0.00	0.00	7.90	CTY-SYCAMORE HILLS
PAY	-157.12	-8.74	0.00	0.00	1.66	0.83	-163.37	
TOT	-157.96	0.00	0.00	0.00	1.66	0.83	-155.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	CTY-SYCAMORE HILLS
PAY	-175.01	-11.31	0.00	0.00	1.86	0.94	-183.52	
TOT	-175.01	0.00	0.00	0.00	1.86	0.94	-172.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-0.84	20.05	0.00	0.00	0.00	0.00	19.21	AUTH TOTAL
PAY	-332.13	-20.05	0.00	-84.00	4.36	1.77	-430.05	
TOT	-332.97	0.00	0.00	-84.00	4.36	1.77	-410.84	
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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	3.18	0.00	0.00	0.00	0.00	4.31	CTY-UPLANDS PARK
PAY	-54.39	-3.18	0.00	0.00	0.57	0.29	-56.71	
TOT	-53.26	0.00	0.00	0.00	0.57	0.29	-52.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.56	0.00	0.00	0.00	0.00	16.56	CTY-UPLANDS PARK
PAY	-277.83	-16.56	0.00	0.00	2.95	1.47	-289.97	
TOT	-277.83	0.00	0.00	0.00	2.95	1.47	-273.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	1.13	19.74	0.00	0.00	0.00	0.00	20.87	AUTH TOTAL
PAY	-332.22	-19.74	0.00	-140.00	4.92	1.76	-485.28	
TOT	-331.09	0.00	0.00	-140.00	4.92	1.76	-464.41	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,574.68	1,261.61	0.00	0.00	0.00	0.00	2,836.29	CTY-UNIVERSITY CTY
PAY	-23,044.57	-1,261.61	0.00	0.00	243.07	121.53	-23,941.58	
TOT	-21,469.89	0.00	0.00	0.00	243.07	121.53	-21,105.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	113.11	1,827.79	0.00	0.00	0.00	0.00	1,940.90	CTY-UNIVERSITY CTY
PAY	-32,193.34	-1,827.79	0.00	0.00	340.21	170.11	-33,510.81	
TOT	-32,080.23	0.00	0.00	0.00	340.21	170.11	-31,569.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.90	0.00	0.00	0.00	0.00	0.74	CTY-UNIVERSITY CTY
PAY	-16.26	-0.90	0.00	0.00	0.17	0.08	-16.91	
TOT	-16.42	0.00	0.00	0.00	0.17	0.08	-16.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,821.43	78.21	0.00	-7,743.22	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-7,821.43	78.21	0.00	-7,743.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	416.00	0.00	0.00	416.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-8,465.50	84.66	0.00	-8,380.84	
TOT	0.00	0.00	0.00	-8,049.50	84.66	0.00	-7,964.84	
ADJ	1,687.63	3,090.30	0.00	416.00	0.00	0.00	5,193.93	AUTH TOTAL
PAY	-55,254.17	-3,090.30	0.00	-16,286.93	746.32	291.72	-73,593.36	
TOT	-53,566.54	0.00	0.00	-15,870.93	746.32	291.72	-68,399.43	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.34	136.29	0.00	0.00	0.00	0.00	436.63	CTY-VALLEY PARK
PAY	-2,495.12	-136.29	0.00	0.00	26.31	13.16	-2,591.94	
TOT	-2,194.78	0.00	0.00	0.00	26.31	13.16	-2,155.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,588.23	165.36	0.00	0.00	0.00	0.00	-5,422.87	CTY-VALLEY PARK
PAY	-2,957.71	-165.36	0.00	0.00	31.23	15.62	-3,076.22	
TOT	-8,545.94	0.00	0.00	0.00	31.23	15.62	-8,499.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-VALLEY PARK
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	83.00	0.00	0.00	83.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,456.89	14.57	0.00	-1,442.32	
TOT	0.00	0.00	0.00	-1,373.89	14.57	0.00	-1,359.32	
ADJ	-5,287.89	301.65	0.00	83.00	0.00	0.00	-4,903.24	AUTH TOTAL
PAY	-5,452.83	-301.65	0.00	-1,756.89	75.11	28.78	-7,407.48	
TOT	-10,740.72	0.00	0.00	-1,673.89	75.11	28.78	-12,310.72	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.59	146.99	0.00	0.00	0.00	0.00	101.40	CTY-VELDA CITY
PAY	-2,486.48	-146.99	0.00	0.00	26.33	13.16	-2,593.98	
TOT	-2,532.07	0.00	0.00	0.00	26.33	13.16	-2,492.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.20	0.00	0.00	0.00	0.00	216.20	CTY-VELDA CITY
PAY	-3,754.16	-216.20	0.00	0.00	39.70	19.85	-3,910.81	
TOT	-3,754.16	0.00	0.00	0.00	39.70	19.85	-3,694.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-307.03	3.07	0.00	-303.96	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-307.03	3.07	0.00	-303.96	
ADJ	-45.59	363.19	0.00	0.00	0.00	0.00	317.60	AUTH TOTAL
PAY	-6,240.64	-363.19	0.00	-307.03	69.10	33.01	-6,808.75	
TOT	-6,286.23	0.00	0.00	-307.03	69.10	33.01	-6,491.15	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.69	13.93	0.00	0.00	0.00	0.00	51.62	CTY-VELDA VILLAGE
PAY	-256.36	-13.93	0.00	0.00	2.70	1.35	-266.24	
TOT	-218.67	0.00	0.00	0.00	2.70	1.35	-214.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.57	0.00	0.00	0.00	0.00	26.57	CTY-VELDA VILLAGE
PAY	-433.62	-26.57	0.00	0.00	4.61	2.30	-453.28	
TOT	-433.62	0.00	0.00	0.00	4.61	2.30	-426.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-414.74	4.15	0.00	-410.59	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-414.74	4.15	0.00	-410.59	
ADJ	37.69	40.50	0.00	0.00	0.00	0.00	78.19	AUTH TOTAL
PAY	-689.98	-40.50	0.00	-414.74	11.46	3.65	-1,130.11	
TOT	-652.29	0.00	0.00	-414.74	11.46	3.65	-1,051.92	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.58	31.42	0.00	0.00	0.00	0.00	10.84	CTY-VINITA PARK
PAY	-525.21	-31.42	0.00	0.00	5.56	2.79	-548.28	
TOT	-545.79	0.00	0.00	0.00	5.56	2.79	-537.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.31	0.00	0.00	0.00	0.00	20.31	CTY-VINITA PARK
PAY	-368.44	-20.31	0.00	0.00	3.88	1.94	-382.93	
TOT	-368.44	0.00	0.00	0.00	3.88	1.94	-362.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.65	14.70	0.00	0.00	0.00	0.00	12.05	CTY-VINITA PARK
PAY	-264.67	-14.70	0.00	0.00	2.80	1.39	-275.18	
TOT	-267.32	0.00	0.00	0.00	2.80	1.39	-263.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
ADJ	-23.23	66.43	0.00	0.00	0.00	0.00	43.20	AUTH TOTAL
PAY	-1,158.32	-66.43	0.00	-350.00	15.74	6.12	-1,552.89	
TOT	-1,181.55	0.00	0.00	-350.00	15.74	6.12	-1,509.69	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	CTY-VINITA TERRACE
PAY	-78.08	-5.53	0.00	0.00	0.84	0.42	-82.35	
TOT	-78.08	0.00	0.00	0.00	0.84	0.42	-76.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-78.08	-5.53	0.00	-112.00	1.96	0.42	-193.23	
TOT	-78.08	0.00	0.00	-112.00	1.96	0.42	-187.70	
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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.45	0.00	0.00	0.00	0.00	174.45	CTY-WARSON WOODS
PAY	-3,078.73	-174.45	0.00	0.00	32.53	16.26	-3,204.39	
TOT	-3,078.73	0.00	0.00	0.00	32.53	16.26	-3,029.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
TOT	0.00	0.00	0.00	-120.00	1.10	0.00	-118.90	
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ADJ	0.00	174.45	0.00	-10.00	0.00	0.00	164.45	AUTH TOTAL
PAY	-3,078.73	-174.45	0.00	-510.00	37.63	16.26	-3,709.29	
TOT	-3,078.73	0.00	0.00	-520.00	37.63	16.26	-3,544.84	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	838.36	573.53	0.00	0.00	0.00	0.00	1,411.89	CTY-WEBSTER GROVES
PAY	-10,562.92	-573.53	0.00	0.00	111.37	55.68	-10,969.40	
TOT	-9,724.56	0.00	0.00	0.00	111.37	55.68	-9,557.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	66.79	737.40	0.00	0.00	0.00	0.00	804.19	CTY-WEBSTER GROVES
PAY	-15,158.47	-737.40	0.00	0.00	158.95	79.48	-15,657.44	
TOT	-15,091.68	0.00	0.00	0.00	158.95	79.48	-14,853.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,321.19	13.21	0.00	-1,307.98	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,321.19	13.21	0.00	-1,307.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	132.50	0.00	0.00	132.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-3,272.13	32.72	0.00	-3,239.41	
TOT	0.00	0.00	0.00	-3,139.63	32.72	0.00	-3,106.91	
ADJ	905.15	1,310.93	0.00	132.50	0.00	0.00	2,348.58	AUTH TOTAL
PAY	-25,721.39	-1,310.93	0.00	-4,593.32	316.25	135.16	-31,174.23	
TOT	-24,816.24	0.00	0.00	-4,460.82	316.25	135.16	-28,825.65	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.83	20.65	0.00	0.00	0.00	0.00	66.48	CTY-WINCHESTER
PAY	-343.79	-20.65	0.00	0.00	3.65	1.82	-358.97	
TOT	-297.96	0.00	0.00	0.00	3.65	1.82	-292.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.76	0.00	0.00	0.00	0.00	29.76	CTY-WINCHESTER
PAY	-544.31	-29.76	0.00	0.00	5.74	2.87	-565.46	
TOT	-544.31	0.00	0.00	0.00	5.74	2.87	-535.70	
ADJ	45.83	50.41	0.00	0.00	0.00	0.00	96.24	AUTH TOTAL
PAY	-888.10	-50.41	0.00	0.00	9.39	4.69	-924.43	
TOT	-842.27	0.00	0.00	0.00	9.39	4.69	-828.19	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.91	42.55	0.00	0.00	0.00	0.00	96.46	CTY-WOODSON TERRAC
PAY	-734.98	-42.55	0.00	0.00	7.78	3.88	-765.87	
TOT	-681.07	0.00	0.00	0.00	7.78	3.88	-669.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.60	0.00	0.00	0.00	0.00	89.60	CTY-WOODSON TERRAC
PAY	-967.70	-89.60	0.00	0.00	10.58	5.29	-1,041.43	
TOT	-967.70	0.00	0.00	0.00	10.58	5.29	-951.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	43.00	0.00	0.00	43.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-778.50	7.79	0.00	-770.71	
TOT	0.00	0.00	0.00	-735.50	7.79	0.00	-727.71	
ADJ	53.91	132.15	0.00	43.00	0.00	0.00	229.06	AUTH TOTAL
PAY	-1,702.68	-132.15	0.00	-1,422.50	32.59	9.17	-3,215.57	
TOT	-1,648.77	0.00	0.00	-1,379.50	32.59	9.17	-2,986.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.20	12.57	0.00	0.00	0.00	0.00	18.77	CTY-HILLSDALE
PAY	-224.28	-12.57	0.00	0.00	2.37	1.18	-233.30	
TOT	-218.08	0.00	0.00	0.00	2.37	1.18	-214.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.73	0.00	0.00	0.00	0.00	70.73	CTY-HILLSDALE
PAY	-1,183.37	-70.73	0.00	0.00	12.54	6.27	-1,235.29	
TOT	-1,183.37	0.00	0.00	0.00	12.54	6.27	-1,164.56	
ADJ	6.20	83.30	0.00	0.00	0.00	0.00	89.50	AUTH TOTAL
PAY	-1,407.65	-83.30	0.00	0.00	14.91	7.45	-1,468.59	
TOT	-1,401.45	0.00	0.00	0.00	14.91	7.45	-1,379.09	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.27	130.89	0.00	0.00	0.00	0.00	210.16	CTY-CRESTWOOD
PAY	-2,316.98	-130.89	0.00	0.00	24.48	12.23	-2,411.16	
TOT	-2,237.71	0.00	0.00	0.00	24.48	12.23	-2,201.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.04	0.00	0.00	0.00	0.00	93.04	CTY-CRESTWOOD
PAY	-1,794.00	-93.04	0.00	0.00	18.87	9.44	-1,858.73	
TOT	-1,794.00	0.00	0.00	0.00	18.87	9.44	-1,765.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.64	20.17	0.00	0.00	0.00	0.00	16.53	CTY-CRESTWOOD
PAY	-363.13	-20.17	0.00	0.00	3.83	1.92	-377.55	
TOT	-366.77	0.00	0.00	0.00	3.83	1.92	-361.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
ADJ	75.63	244.10	0.00	0.00	0.00	0.00	319.73	AUTH TOTAL
PAY	-4,474.11	-244.10	0.00	-644.00	53.62	23.59	-5,285.00	
TOT	-4,398.48	0.00	0.00	-644.00	53.62	23.59	-4,965.27	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.54	0.00	0.00	0.00	0.00	23.54	CTY-LAKESHIRE
PAY	-419.51	-23.54	0.00	0.00	4.44	2.22	-436.39	
TOT	-419.51	0.00	0.00	0.00	4.44	2.22	-412.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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ADJ	0.00	23.54	0.00	0.00	0.00	0.00	23.54	AUTH TOTAL
PAY	-419.51	-23.54	0.00	-150.00	5.94	2.22	-584.89	
TOT	-419.51	0.00	0.00	-150.00	5.94	2.22	-561.35	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.60	94.79	0.00	0.00	0.00	0.00	180.39	CTY-ST ANN
PAY	-1,658.83	-94.79	0.00	0.00	17.54	8.76	-1,727.32	
TOT	-1,573.23	0.00	0.00	0.00	17.54	8.76	-1,546.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.28	0.00	0.00	0.00	0.00	242.28	CTY-ST ANN
PAY	-4,264.63	-242.28	0.00	0.00	45.07	22.53	-4,439.31	
TOT	-4,264.63	0.00	0.00	0.00	45.07	22.53	-4,197.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	750.00	0.00	0.00	0.00	0.00	0.00	750.00	CTY-ST ANN
TOT	750.00	0.00	0.00	0.00	0.00	0.00	750.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-540.00	5.40	0.00	-534.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-540.00	5.40	0.00	-534.60	
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ADJ	835.60	337.07	0.00	0.00	0.00	0.00	1,172.67	AUTH TOTAL
PAY	-5,923.46	-337.07	0.00	-540.00	68.01	31.29	-6,701.23	
TOT	-5,087.86	0.00	0.00	-540.00	68.01	31.29	-5,528.56	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.30	3.40	0.00	0.00	0.00	0.00	25.70	CTY-KINLOCH
PAY	-95.90	-3.40	0.00	0.00	0.99	0.50	-97.81	
TOT	-73.60	0.00	0.00	0.00	0.99	0.50	-72.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.99	0.00	0.00	0.00	0.00	10.99	CTY-KINLOCH
PAY	-143.00	-10.99	0.00	0.00	1.54	0.77	-151.68	
TOT	-143.00	0.00	0.00	0.00	1.54	0.77	-140.69	
ADJ	22.30	14.39	0.00	0.00	0.00	0.00	36.69	AUTH TOTAL
PAY	-238.90	-14.39	0.00	0.00	2.53	1.27	-249.49	
TOT	-216.60	0.00	0.00	0.00	2.53	1.27	-212.80	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	29.45	0.00	0.00	0.00	0.00	28.28	CTY-HANLEY HILLS
PAY	-520.20	-29.45	0.00	0.00	5.49	2.75	-541.41	
TOT	-521.37	0.00	0.00	0.00	5.49	2.75	-513.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.26	0.00	0.00	0.00	0.00	41.26	CTY-HANLEY HILLS
PAY	-671.53	-41.26	0.00	0.00	7.13	3.57	-702.09	
TOT	-671.53	0.00	0.00	0.00	7.13	3.57	-660.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-474.12	4.74	0.00	-469.38	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-474.12	4.74	0.00	-469.38	
ADJ	-1.17	70.71	0.00	0.00	0.00	0.00	69.54	AUTH TOTAL
PAY	-1,191.73	-70.71	0.00	-474.12	17.36	6.32	-1,712.88	
TOT	-1,192.90	0.00	0.00	-474.12	17.36	6.32	-1,643.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-136.50	1.40	0.00	-135.10	
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ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-136.50	1.40	0.00	-135.10	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.78	31.98	0.00	0.00	0.00	0.00	86.76	CTY-WELLSTON
PAY	-608.30	-31.98	0.00	0.00	6.40	3.20	-630.68	
TOT	-553.52	0.00	0.00	0.00	6.40	3.20	-543.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.52	17.59	0.00	0.00	0.00	0.00	-62.93	CTY-WELLSTON
PAY	-290.85	-17.59	0.00	0.00	3.09	1.54	-303.81	
TOT	-371.37	0.00	0.00	0.00	3.09	1.54	-366.74	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-271.06	2.71	0.00	-268.35	
TOT	0.00	0.00	0.00	-383.06	2.71	0.00	-380.35	
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ADJ	-25.74	49.57	0.00	-112.00	0.00	0.00	-88.17	AUTH TOTAL
PAY	-899.15	-49.57	0.00	-271.06	12.20	4.74	-1,202.84	
TOT	-924.89	0.00	0.00	-383.06	12.20	4.74	-1,291.01	
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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.59	0.00	0.00	0.00	0.07	0.03	-6.49	CTY-COUNTRY LIFE A
TOT	-6.59	0.00	0.00	0.00	0.07	0.03	-6.49	
<hr/>								
PAY	-6.59	0.00	0.00	0.00	0.07	0.03	-6.49	AUTH TOTAL
TOT	-6.59	0.00	0.00	0.00	0.07	0.03	-6.49	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,182.15	1,137.97	0.00	0.00	0.00	0.00	2,320.12	CTY-HAZELWOOD
PAY	-20,380.10	-1,137.97	0.00	0.00	215.18	107.59	-21,195.30	
TOT	-19,197.95	0.00	0.00	0.00	215.18	107.59	-18,875.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-596.80	1,240.77	0.00	0.00	0.00	0.00	643.97	CTY-HAZELWOOD
PAY	-21,830.13	-1,240.77	0.00	0.00	230.71	115.35	-22,724.84	
TOT	-22,426.93	0.00	0.00	0.00	230.71	115.35	-22,080.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.36	90.65	0.00	0.00	0.00	0.00	74.29	CTY-HAZELWOOD
PAY	-1,632.14	-90.65	0.00	0.00	17.23	8.61	-1,696.95	
TOT	-1,648.50	0.00	0.00	0.00	17.23	8.61	-1,622.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-7,873.03	137.63	0.00	0.00	0.00	0.00	-7,735.40	CTY-HAZELWOOD
PAY	-2,444.11	-137.63	0.00	0.00	25.82	0.00	-2,555.92	
TOT	-10,317.14	0.00	0.00	0.00	25.82	0.00	-10,291.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-305.00	3.05	0.00	-301.95	
TOT	0.00	0.00	0.00	-345.00	3.05	0.00	-341.95	
ADJ	-7,304.04	2,607.02	0.00	-40.00	0.00	0.00	-4,737.02	AUTH TOTAL
PAY	-46,286.48	-2,607.02	0.00	-305.00	491.99	231.55	-48,474.96	
TOT	-53,590.52	0.00	0.00	-345.00	491.99	231.55	-53,211.98	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.56	158.21	0.00	0.00	0.00	0.00	172.77	CTY-MOLINE ACRES
PAY	-2,639.48	-158.21	0.00	0.00	27.97	13.99	-2,755.73	
TOT	-2,624.92	0.00	0.00	0.00	27.97	13.99	-2,582.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.19	0.00	0.00	0.00	0.00	150.19	CTY-MOLINE ACRES
PAY	-2,402.91	-150.19	0.00	0.00	25.53	12.76	-2,514.81	
TOT	-2,402.91	0.00	0.00	0.00	25.53	12.76	-2,364.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
ADJ	14.56	308.40	0.00	0.00	0.00	0.00	322.96	AUTH TOTAL
PAY	-5,042.39	-308.40	0.00	-560.00	59.10	26.75	-5,824.94	
TOT	-5,027.83	0.00	0.00	-560.00	59.10	26.75	-5,501.98	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	121.28	94.58	0.00	0.00	0.00	0.00	215.86	CTY-CREVE COEUR
PAY	-2,173.89	-94.58	0.00	0.00	22.69	11.34	-2,234.44	
TOT	-2,052.61	0.00	0.00	0.00	22.69	11.34	-2,018.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
ADJ	121.28	94.58	0.00	0.00	0.00	0.00	215.86	AUTH TOTAL
PAY	-2,173.89	-94.58	0.00	-756.00	30.25	11.34	-2,982.88	
TOT	-2,052.61	0.00	0.00	-756.00	30.25	11.34	-2,767.02	
AUTH CODE/NAME: 19C083 / CTY-TOWN & COUNTRY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-TOWN & COUNTRY
PAY	-200.00	-12.00	0.00	0.00	2.12	0.00	-209.88	
TOT	-200.00	0.00	0.00	0.00	2.12	0.00	-197.88	
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-200.00	-12.00	0.00	0.00	2.12	0.00	-209.88	
TOT	-200.00	0.00	0.00	0.00	2.12	0.00	-197.88	

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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	69.57	0.00	0.00	0.00	0.00	69.57	CTY-BRECKENRIDGE H
PAY	-1,172.52	-69.57	0.00	0.00	12.43	6.21	-1,223.45	
TOT	-1,172.52	0.00	0.00	0.00	12.43	6.21	-1,153.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-802.19	8.02	0.00	-794.17	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-802.19	8.02	0.00	-794.17	
<hr/>								
ADJ	0.00	69.57	0.00	0.00	0.00	0.00	69.57	AUTH TOTAL
PAY	-1,172.52	-69.57	0.00	-802.19	20.45	6.21	-2,017.62	
TOT	-1,172.52	0.00	0.00	-802.19	20.45	6.21	-1,948.05	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.23	34.20	0.00	0.00	0.00	0.00	96.43	CTY-PAGEDALE
PAY	-632.19	-34.20	0.00	0.00	6.66	3.33	-656.40	
TOT	-569.96	0.00	0.00	0.00	6.66	3.33	-559.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.65	77.20	0.00	0.00	0.00	0.00	63.55	CTY-PAGEDALE
PAY	-1,288.08	-77.20	0.00	0.00	13.65	6.83	-1,344.80	
TOT	-1,301.73	0.00	0.00	0.00	13.65	6.83	-1,281.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.50	0.00	0.00	15.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-472.00	4.72	0.00	-467.28	
TOT	0.00	0.00	0.00	-456.50	4.72	0.00	-451.78	
<hr/>								
ADJ	48.58	111.40	0.00	15.50	0.00	0.00	175.48	AUTH TOTAL
PAY	-1,920.27	-111.40	0.00	-1,508.00	35.39	10.16	-3,494.12	
TOT	-1,871.69	0.00	0.00	-1,492.50	35.39	10.16	-3,318.64	

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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	47.86	0.00	0.00	0.00	0.00	47.86	CTY-GREENDALE
PAY	-822.02	-47.86	0.00	0.00	8.70	4.35	-856.83	
TOT	-822.02	0.00	0.00	0.00	8.70	4.35	-808.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-312.00	3.12	0.00	-308.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-312.00	3.12	0.00	-308.88	
ADJ	0.00	47.86	0.00	0.00	0.00	0.00	47.86	AUTH TOTAL
PAY	-822.02	-47.86	0.00	-562.00	14.32	4.35	-1,413.21	
TOT	-822.02	0.00	0.00	-562.00	14.32	4.35	-1,365.35	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.26	16.57	0.00	0.00	0.00	0.00	42.83	CTY-CLARKSON VALLY
PAY	-298.28	-16.57	0.00	0.00	3.15	1.57	-310.13	
TOT	-272.02	0.00	0.00	0.00	3.15	1.57	-267.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	209.64	47.64	0.00	0.00	0.00	0.00	257.28	CTY-CLARKSON VALLY
PAY	-873.68	-47.64	0.00	0.00	9.22	4.61	-907.49	
TOT	-664.04	0.00	0.00	0.00	9.22	4.61	-650.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	235.90	64.21	0.00	0.00	0.00	0.00	300.11	AUTH TOTAL
PAY	-1,171.96	-64.21	0.00	-224.00	14.61	6.18	-1,439.38	
TOT	-936.06	0.00	0.00	-224.00	14.61	6.18	-1,139.27	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	766.12	494.68	0.00	0.00	0.00	0.00	1,260.80	CTY-BELLEFONTAINE
PAY	-8,523.45	-494.68	0.00	0.00	90.18	45.09	-8,882.86	
TOT	-7,757.33	0.00	0.00	0.00	90.18	45.09	-7,622.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.89	411.61	0.00	0.00	0.00	0.00	313.72	CTY-BELLEFONTAINE
PAY	-6,944.44	-411.61	0.00	0.00	73.56	36.78	-7,245.71	
TOT	-7,042.33	0.00	0.00	0.00	73.56	36.78	-6,931.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	CTY-BELLEFONTAINE
PAY	-400.00	-20.00	0.00	0.00	4.20	0.00	-415.80	
TOT	-400.00	0.00	0.00	0.00	4.20	0.00	-395.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
ADJ	668.23	926.29	0.00	0.00	0.00	0.00	1,594.52	AUTH TOTAL
PAY	-15,867.89	-926.29	0.00	-1,596.00	183.90	81.87	-18,124.41	
TOT	-15,199.66	0.00	0.00	-1,596.00	183.90	81.87	-16,529.89	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.12	26.05	0.00	0.00	0.00	0.00	72.17	CTY-RIVERVIEW
PAY	-440.84	-26.05	0.00	0.00	4.67	2.33	-459.89	
TOT	-394.72	0.00	0.00	0.00	4.67	2.33	-387.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.65	0.00	0.00	0.00	0.00	44.65	CTY-RIVERVIEW
PAY	-808.17	-44.65	0.00	0.00	8.53	4.26	-840.03	
TOT	-808.17	0.00	0.00	0.00	8.53	4.26	-795.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
ADJ	46.12	70.70	0.00	0.00	0.00	0.00	116.82	AUTH TOTAL
PAY	-1,249.01	-70.70	0.00	-784.00	21.04	6.59	-2,076.08	
TOT	-1,202.89	0.00	0.00	-784.00	21.04	6.59	-1,959.26	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,648.02	16.48	0.00	-1,631.54	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,648.02	16.48	0.00	-1,631.54	
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PAY	0.00	0.00	0.00	-1,648.02	16.48	0.00	-1,631.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,648.02	16.48	0.00	-1,631.54	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.33	145.60	0.00	0.00	0.00	0.00	125.27	CTY-MANCHESTER
PAY	-2,670.30	-145.60	0.00	0.00	28.16	14.08	-2,773.66	
TOT	-2,690.63	0.00	0.00	0.00	28.16	14.08	-2,648.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	196.95	180.73	0.00	0.00	0.00	0.00	377.68	CTY-MANCHESTER
PAY	-3,293.48	-180.73	0.00	0.00	34.74	17.37	-3,422.10	
TOT	-3,096.53	0.00	0.00	0.00	34.74	17.37	-3,044.42	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
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ADJ	176.62	326.33	0.00	0.00	0.00	0.00	502.95	AUTH TOTAL
PAY	-5,963.78	-326.33	0.00	-700.00	69.90	31.45	-6,888.76	
TOT	-5,787.16	0.00	0.00	-700.00	69.90	31.45	-6,385.81	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.92	54.06	0.00	0.00	0.00	0.00	136.98	CTY-DELLWOOD
PAY	-938.06	-54.06	0.00	0.00	9.92	4.96	-977.24	
TOT	-855.14	0.00	0.00	0.00	9.92	4.96	-840.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.48	0.00	0.00	0.00	0.00	42.48	CTY-DELLWOOD
PAY	-756.40	-42.48	0.00	0.00	7.98	3.99	-786.91	
TOT	-756.40	0.00	0.00	0.00	7.98	3.99	-744.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
ADJ	82.92	96.54	0.00	0.00	0.00	0.00	179.46	AUTH TOTAL
PAY	-1,694.46	-96.54	0.00	-700.00	24.90	8.95	-2,457.15	
TOT	-1,611.54	0.00	0.00	-700.00	24.90	8.95	-2,277.69	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.44	8.05	0.00	0.00	0.00	0.00	-12.39	CTY-COOL VALLEY
PAY	-139.39	-8.05	0.00	0.00	1.47	0.74	-145.23	
TOT	-159.83	0.00	0.00	0.00	1.47	0.74	-157.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.42	0.00	0.00	0.00	0.00	49.42	CTY-COOL VALLEY
PAY	-798.22	-49.42	0.00	0.00	8.47	4.24	-834.93	
TOT	-798.22	0.00	0.00	0.00	8.47	4.24	-785.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
ADJ	-20.44	57.47	0.00	0.00	0.00	0.00	37.03	AUTH TOTAL
PAY	-937.61	-57.47	0.00	-700.00	16.94	4.98	-1,673.16	
TOT	-958.05	0.00	0.00	-700.00	16.94	4.98	-1,636.13	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.43	191.14	0.00	0.00	0.00	0.00	429.57	CTY-EUREKA
PAY	-3,378.65	-191.14	0.00	0.00	35.70	17.85	-3,516.24	
TOT	-3,140.22	0.00	0.00	0.00	35.70	17.85	-3,086.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	418.67	294.87	0.00	0.00	0.00	0.00	713.54	CTY-EUREKA
PAY	-4,921.34	-294.87	0.00	0.00	52.16	26.08	-5,137.97	
TOT	-4,502.67	0.00	0.00	0.00	52.16	26.08	-4,424.43	
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ADJ	657.10	486.01	0.00	0.00	0.00	0.00	1,143.11	AUTH TOTAL
PAY	-8,299.99	-486.01	0.00	0.00	87.86	43.93	-8,654.21	
TOT	-7,642.89	0.00	0.00	0.00	87.86	43.93	-7,511.10	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.18	15.04	0.00	0.00	0.00	0.00	20.22	CTY-SUNSET HILLS
PAY	-271.01	-15.04	0.00	0.00	2.86	1.44	-281.75	
TOT	-265.83	0.00	0.00	0.00	2.86	1.44	-261.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	47.86	33.34	0.00	0.00	0.00	0.00	81.20	CTY-SUNSET HILLS
PAY	-620.00	-33.34	0.00	0.00	6.53	3.27	-643.54	
TOT	-572.14	0.00	0.00	0.00	6.53	3.27	-562.34	
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ADJ	53.04	48.38	0.00	0.00	0.00	0.00	101.42	AUTH TOTAL
PAY	-891.01	-48.38	0.00	0.00	9.39	4.71	-925.29	
TOT	-837.97	0.00	0.00	0.00	9.39	4.71	-823.87	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.47	226.51	0.00	0.00	0.00	0.00	396.98	CTY-BLACK JACK
PAY	-3,857.95	-226.51	0.00	0.00	40.85	20.42	-4,023.19	
TOT	-3,687.48	0.00	0.00	0.00	40.85	20.42	-3,626.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	125.19	0.00	0.00	0.00	0.00	125.17	CTY-BLACK JACK
PAY	-1,783.97	-125.19	0.00	0.00	19.09	9.55	-1,880.52	
TOT	-1,783.99	0.00	0.00	0.00	19.09	9.55	-1,755.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	CTY-BLACK JACK
PAY	-223.60	-13.42	0.00	0.00	2.37	0.00	-234.65	
TOT	-223.60	0.00	0.00	0.00	2.37	0.00	-221.23	
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ADJ	170.45	365.12	0.00	0.00	0.00	0.00	535.57	AUTH TOTAL
PAY	-5,865.52	-365.12	0.00	0.00	62.31	29.97	-6,138.36	
TOT	-5,695.07	0.00	0.00	0.00	62.31	29.97	-5,602.79	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,158.59	31.59	0.00	-3,127.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-3,158.59	31.59	0.00	-3,127.00	
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PAY	0.00	0.00	0.00	-3,158.59	31.59	0.00	-3,127.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,158.59	31.59	0.00	-3,127.00	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	
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PAY	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
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PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,431.21	3,720.77	0.00	0.00	0.00	0.00	8,151.98	SHELTERED WORKSHOP
PAY	-67,241.14	-3,720.77	0.00	0.00	709.62	354.81	-69,897.48	
TOT	-62,809.93	0.00	0.00	0.00	709.62	354.81	-61,745.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,492.93	5,226.23	0.00	0.00	0.00	0.00	9,719.16	SHELTERED WORKSHOP
PAY	-98,497.94	-5,226.23	0.00	0.00	1,037.24	518.62	-102,168.31	
TOT	-94,005.01	0.00	0.00	0.00	1,037.24	518.62	-92,449.15	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.34	140.41	0.00	0.00	0.00	0.00	115.07	SHELTERED WORKSHOP
PAY	-2,528.03	-140.41	0.00	0.00	26.68	13.34	-2,628.42	
TOT	-2,553.37	0.00	0.00	0.00	26.68	13.34	-2,513.35	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-17.23	21.70	0.00	0.00	0.00	0.00	4.47	SHELTERED WORKSHOP
PAY	-1,236.16	-21.70	0.00	0.00	12.58	6.29	-1,238.99	
TOT	-1,253.39	0.00	0.00	0.00	12.58	6.29	-1,234.52	
<hr/>								
ADJ	8,881.57	9,109.11	0.00	0.00	0.00	0.00	17,990.68	AUTH TOTAL
PAY	-169,503.27	-9,109.11	0.00	0.00	1,786.12	893.06	-175,933.20	
TOT	-160,621.70	0.00	0.00	0.00	1,786.12	893.06	-157,942.52	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.99	0.00	0.00	0.00	0.00	10.99	BUS.DIST-CLAYTON
PAY	-185.67	-10.99	0.00	0.00	1.97	0.98	-193.71	
TOT	-185.67	0.00	0.00	0.00	1.97	0.98	-182.72	
<hr/>								
ADJ	0.00	10.99	0.00	0.00	0.00	0.00	10.99	AUTH TOTAL
PAY	-185.67	-10.99	0.00	0.00	1.97	0.98	-193.71	
TOT	-185.67	0.00	0.00	0.00	1.97	0.98	-182.72	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.04	0.00	0.00	0.00	0.00	26.04	BUS.DIST-KIRKWOOD
PAY	-651.08	-26.04	0.00	0.00	6.77	3.39	-666.96	
TOT	-651.08	0.00	0.00	0.00	6.77	3.39	-640.92	
<hr/>								
ADJ	0.00	26.04	0.00	0.00	0.00	0.00	26.04	AUTH TOTAL
PAY	-651.08	-26.04	0.00	0.00	6.77	3.39	-666.96	
TOT	-651.08	0.00	0.00	0.00	6.77	3.39	-640.92	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.20	0.00	0.00	0.00	0.00	75.20	BUS.DIST-PARKVIEW
PAY	-1,245.71	-75.20	0.00	0.00	13.21	6.61	-1,301.09	
TOT	-1,245.71	0.00	0.00	0.00	13.21	6.61	-1,225.89	
<hr/>								
ADJ	0.00	75.20	0.00	0.00	0.00	0.00	75.20	AUTH TOTAL
PAY	-1,245.71	-75.20	0.00	0.00	13.21	6.61	-1,301.09	
TOT	-1,245.71	0.00	0.00	0.00	13.21	6.61	-1,225.89	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	BUS.DIST-JENNINGS
PAY	-136.00	-3.40	0.00	0.00	1.39	0.70	-137.31	
TOT	-136.00	0.00	0.00	0.00	1.39	0.70	-133.91	
<hr/>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-136.00	-3.40	0.00	0.00	1.39	0.70	-137.31	
TOT	-136.00	0.00	0.00	0.00	1.39	0.70	-133.91	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.82	0.00	0.00	0.00	0.00	66.82	BUS.DIST-MAPLEWOOD
PAY	-1,113.78	-66.82	0.00	0.00	11.81	5.90	-1,162.89	
TOT	-1,113.78	0.00	0.00	0.00	11.81	5.90	-1,096.07	
<hr/>								
ADJ	0.00	66.82	0.00	0.00	0.00	0.00	66.82	AUTH TOTAL
PAY	-1,113.78	-66.82	0.00	0.00	11.81	5.90	-1,162.89	
TOT	-1,113.78	0.00	0.00	0.00	11.81	5.90	-1,096.07	

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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.27	0.00	0.00	0.00	0.00	23.27	TIF DIST S HEIGHTS
PAY	-581.86	-23.27	0.00	0.00	6.05	3.03	-596.05	
TOT	-581.86	0.00	0.00	0.00	6.05	3.03	-572.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-102.00	0.00	0.00	0.00	1.02	0.51	-100.47	TIF DIST S HEIGHTS
TOT	-102.00	0.00	0.00	0.00	1.02	0.51	-100.47	
ADJ	0.00	23.27	0.00	0.00	0.00	0.00	23.27	AUTH TOTAL
PAY	-683.86	-23.27	0.00	0.00	7.07	3.54	-696.52	
TOT	-683.86	0.00	0.00	0.00	7.07	3.54	-673.25	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.86	0.00	0.00	0.00	0.00	114.86	TIF DIST-JENNINGS7
PAY	-2,871.67	-114.86	0.00	0.00	29.87	14.93	-2,941.73	
TOT	-2,871.67	0.00	0.00	0.00	29.87	14.93	-2,826.87	
ADJ	0.00	114.86	0.00	0.00	0.00	0.00	114.86	AUTH TOTAL
PAY	-2,871.67	-114.86	0.00	0.00	29.87	14.93	-2,941.73	
TOT	-2,871.67	0.00	0.00	0.00	29.87	14.93	-2,826.87	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	393.49	3.01	0.00	0.00	0.00	0.00	396.50	TIF DIST-DORSETT RD
PAY	-50.22	-3.01	0.00	0.00	0.53	0.27	-52.43	
TOT	343.27	0.00	0.00	0.00	0.53	0.27	344.07	
ADJ	393.49	3.01	0.00	0.00	0.00	0.00	396.50	AUTH TOTAL
PAY	-50.22	-3.01	0.00	0.00	0.53	0.27	-52.43	
TOT	343.27	0.00	0.00	0.00	0.53	0.27	344.07	

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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	TIF DIST-LAMBERT AI
PAY	-34.82	-2.09	0.00	0.00	0.37	0.18	-36.36	
TOT	-34.82	0.00	0.00	0.00	0.37	0.18	-34.27	
<hr/>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-34.82	-2.09	0.00	0.00	0.37	0.18	-36.36	
TOT	-34.82	0.00	0.00	0.00	0.37	0.18	-34.27	
<hr/>								
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.95	0.00	0.00	0.00	0.00	153.95	TIF DIST-HANLEY/STR
PAY	-2,565.76	-153.95	0.00	0.00	27.20	13.60	-2,678.91	
TOT	-2,565.76	0.00	0.00	0.00	27.20	13.60	-2,524.96	
<hr/>								
ADJ	0.00	153.95	0.00	0.00	0.00	0.00	153.95	AUTH TOTAL
PAY	-2,565.76	-153.95	0.00	0.00	27.20	13.60	-2,678.91	
TOT	-2,565.76	0.00	0.00	0.00	27.20	13.60	-2,524.96	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-96.71	0.00	0.00	0.00	0.97	0.48	-95.26	TIF DIST-SO I44 NEW
TOT	-96.71	0.00	0.00	0.00	0.97	0.48	-95.26	
<hr/>								
PAY	-96.71	0.00	0.00	0.00	0.97	0.48	-95.26	AUTH TOTAL
TOT	-96.71	0.00	0.00	0.00	0.97	0.48	-95.26	
<hr/>								
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.16	0.00	0.00	0.00	0.00	17.16	TIF DIST-NATURAL BR
PAY	-428.94	-17.16	0.00	0.00	4.46	2.23	-439.41	
TOT	-428.94	0.00	0.00	0.00	4.46	2.23	-422.25	
<hr/>								
ADJ	0.00	17.16	0.00	0.00	0.00	0.00	17.16	AUTH TOTAL
PAY	-428.94	-17.16	0.00	0.00	4.46	2.23	-439.41	
TOT	-428.94	0.00	0.00	0.00	4.46	2.23	-422.25	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.15	0.00	0.00	0.00	0.00	20.15	TIF DIST-HADLEY TOW
PAY	-335.83	-20.15	0.00	0.00	3.56	1.78	-350.64	
TOT	-335.83	0.00	0.00	0.00	3.56	1.78	-330.49	
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ADJ	0.00	20.15	0.00	0.00	0.00	0.00	20.15	AUTH TOTAL
PAY	-335.83	-20.15	0.00	0.00	3.56	1.78	-350.64	
TOT	-335.83	0.00	0.00	0.00	3.56	1.78	-330.49	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	344,327.63	0.00	0.00	0.00	344,327.63	PENALTIES
PAY	0.00	0.00	-344,327.63	0.00	0.00	0.00	-344,327.63	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	344,327.63	0.00	0.00	0.00	344,327.63	AUTH TOTAL
PAY	0.00	0.00	-344,327.63	0.00	0.00	0.00	-344,327.63	
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	1,342.53	0.00	0.00	1,342.53	ATTORNEY FEES
PAY	0.00	0.00	0.00	-72.64	0.00	0.00	-72.64	
TOT	0.00	0.00	0.00	1,269.89	0.00	0.00	1,269.89	
<hr/>								
ADJ	0.00	0.00	0.00	1,342.53	0.00	0.00	1,342.53	AUTH TOTAL
PAY	0.00	0.00	0.00	-72.64	0.00	0.00	-72.64	
TOT	0.00	0.00	0.00	1,269.89	0.00	0.00	1,269.89	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	300.00	0.00	0.00	300.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-2,181.54	0.00	0.00	-2,181.54	
TOT	0.00	0.00	0.00	-1,881.54	0.00	0.00	-1,881.54	
<hr/>								
ADJ	0.00	0.00	0.00	300.00	0.00	0.00	300.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,181.54	0.00	0.00	-2,181.54	
TOT	0.00	0.00	0.00	-1,881.54	0.00	0.00	-1,881.54	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-90,436.17	0.00	0.00	-90,436.17	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-90,436.17	0.00	0.00	-90,436.17	
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PAY	0.00	0.00	0.00	-90,436.17	0.00	0.00	-90,436.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-90,436.17	0.00	0.00	-90,436.17	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-182,923.74	0.00	0.00	-182,923.74	COMMISSION
TOT	0.00	0.00	0.00	-182,923.74	0.00	0.00	-182,923.74	
<hr/>								
PAY	0.00	0.00	0.00	-182,923.74	0.00	0.00	-182,923.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-182,923.74	0.00	0.00	-182,923.74	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	2,016.00	0.00	0.00	2,016.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	1,920.00	0.00	0.00	1,920.00	
<hr/>								
ADJ	0.00	0.00	0.00	2,016.00	0.00	0.00	2,016.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	1,920.00	0.00	0.00	1,920.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	777.43	0.00	0.00	0.00	0.00	777.43	
PAY	0.00	-777.43	0.00	0.00	0.00	0.00	-777.43	
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	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-14,394.92	0.00	0.00	0.00	0.00	0.00	-14,394.92	
TOT	-14,394.92	0.00	0.00	0.00	0.00	0.00	-14,394.92	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-96,848.72	0.00	0.00	0.00	0.00	0.00	-96,848.72	
TOT	-96,848.72	0.00	0.00	0.00	0.00	0.00	-96,848.72	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
								AUTH TOTAL
TOT	-111,243.64	0.00	0.00	-34.00	0.00	0.00	-111,277.64	