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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAR-17 TO 31-MAR-17

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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	-6.34	14.26	0.00	0.00	0.00	0.00	7.92	ST. OF MISSOURI
PAY	-10.09	-14.26	0.00	0.00	0.24	0.00	-24.11	
TOT	-16.43	0.00	0.00	0.00	0.24	0.00	-16.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	ST. OF MISSOURI
TOT	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	
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ADJ	-7.70	14.26	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-10.09	-14.26	0.00	0.00	0.24	0.00	-24.11	
TOT	-17.79	0.00	0.00	0.00	0.24	0.00	-17.55	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.13	90.32	0.00	0.00	0.00	0.00	50.19	COUNTY GENERAL
PAY	-63.96	-90.32	0.00	0.00	1.54	0.77	-151.97	
TOT	-104.09	0.00	0.00	0.00	1.54	0.77	-101.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.93	0.00	0.00	0.00	0.00	0.00	-15.93	COUNTY GENERAL
TOT	-15.93	0.00	0.00	0.00	0.00	0.00	-15.93	
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ADJ	-56.06	90.32	0.00	0.00	0.00	0.00	34.26	AUTH TOTAL
PAY	-63.96	-90.32	0.00	0.00	1.54	0.77	-151.97	
TOT	-120.02	0.00	0.00	0.00	1.54	0.77	-117.71	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.68	71.30	0.00	0.00	0.00	0.00	39.62	COUNTY HEALTH FUND
PAY	-50.49	-71.30	0.00	0.00	1.21	0.61	-119.97	
TOT	-82.17	0.00	0.00	0.00	1.21	0.61	-80.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.61	0.00	0.00	0.00	0.00	0.00	-13.61	COUNTY HEALTH FUND
TOT	-13.61	0.00	0.00	0.00	0.00	0.00	-13.61	
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ADJ	-45.29	71.30	0.00	0.00	0.00	0.00	26.01	AUTH TOTAL
PAY	-50.49	-71.30	0.00	0.00	1.21	0.61	-119.97	
TOT	-95.78	0.00	0.00	0.00	1.21	0.61	-93.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.56	23.77	0.00	0.00	0.00	0.00	13.21	CO. PARK MAINT.
PAY	-16.83	-23.77	0.00	0.00	0.41	0.20	-39.99	
TOT	-27.39	0.00	0.00	0.00	0.41	0.20	-26.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	CO. PARK MAINT.
TOT	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	
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ADJ	-12.83	23.77	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-16.83	-23.77	0.00	0.00	0.41	0.20	-39.99	
TOT	-29.66	0.00	0.00	0.00	0.41	0.20	-29.05	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.31	29.94	0.00	0.00	0.00	0.00	16.63	COUNTY BOND RETIRE
PAY	-21.21	-29.94	0.00	0.00	0.51	0.26	-50.38	
TOT	-34.52	0.00	0.00	0.00	0.51	0.26	-33.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.73	0.00	0.00	0.00	0.00	0.00	-11.73	COUNTY BOND RETIRE
TOT	-11.73	0.00	0.00	0.00	0.00	0.00	-11.73	
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ADJ	-25.04	29.94	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-21.21	-29.94	0.00	0.00	0.51	0.26	-50.38	
TOT	-46.25	0.00	0.00	0.00	0.51	0.26	-45.48	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.25	0.00	0.00	0.00	0.00	14.25	ROAD & BRIDGE
PAY	-8.80	-14.25	0.00	0.00	0.23	0.11	-22.71	
TOT	-8.80	0.00	0.00	0.00	0.23	0.11	-8.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.17	0.00	0.00	0.00	0.00	0.00	-8.17	ROAD & BRIDGE
TOT	-8.17	0.00	0.00	0.00	0.00	0.00	-8.17	
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ADJ	-8.17	14.25	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-8.80	-14.25	0.00	0.00	0.23	0.11	-22.71	
TOT	-16.97	0.00	0.00	0.00	0.23	0.11	-16.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	0.00	-4.29	0.00	0.00	0.04	0.02	-4.23	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	0.00	-4.29	0.00	0.00	0.04	0.02	-4.23	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-8.06	-1.43	0.00	0.00	0.09	0.05	-9.35	
TOT	-8.06	0.00	0.00	0.00	0.09	0.05	-7.92	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-8.06	-1.43	0.00	0.00	0.09	0.05	-9.35	
TOT	-8.06	0.00	0.00	0.00	0.09	0.05	-7.92	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.18	0.00	0.00	0.00	0.00	0.00	-22.18	ROAD & BRIDGE
TOT	-22.18	0.00	0.00	0.00	0.00	0.00	-22.18	
<hr/>								
ADJ	-22.18	0.00	0.00	0.00	0.00	0.00	-22.18	AUTH TOTAL
TOT	-22.18	0.00	0.00	0.00	0.00	0.00	-22.18	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.94	0.00	0.00	0.00	0.00	29.94	ROAD & BRIDGE
PAY	-18.48	-29.94	0.00	0.00	0.48	0.24	-47.70	
TOT	-18.48	0.00	0.00	0.00	0.48	0.24	-17.76	
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ADJ	0.00	29.94	0.00	0.00	0.00	0.00	29.94	AUTH TOTAL
PAY	-18.48	-29.94	0.00	0.00	0.48	0.24	-47.70	
TOT	-18.48	0.00	0.00	0.00	0.48	0.24	-17.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.30	95.21	0.00	0.00	0.00	0.00	52.91	ST L COMM COLL
PAY	-67.42	-95.21	0.00	0.00	1.62	0.82	-160.19	
TOT	-109.72	0.00	0.00	0.00	1.62	0.82	-107.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.98	0.00	0.00	0.00	0.00	0.00	-9.98	ST L COMM COLL
TOT	-9.98	0.00	0.00	0.00	0.00	0.00	-9.98	
<hr/>								
ADJ	-52.28	95.21	0.00	0.00	0.00	0.00	42.93	AUTH TOTAL
PAY	-67.42	-95.21	0.00	0.00	1.62	0.82	-160.19	
TOT	-119.70	0.00	0.00	0.00	1.62	0.82	-117.26	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.85	431.79	0.00	0.00	0.00	0.00	239.94	SPEC SCH DIST
PAY	-305.76	-431.79	0.00	0.00	7.38	3.69	-726.48	
TOT	-497.61	0.00	0.00	0.00	7.38	3.69	-486.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.28	0.00	0.00	0.00	0.00	0.00	-24.28	SPEC SCH DIST
TOT	-24.28	0.00	0.00	0.00	0.00	0.00	-24.28	
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ADJ	-216.13	431.79	0.00	0.00	0.00	0.00	215.66	AUTH TOTAL
PAY	-305.76	-431.79	0.00	0.00	7.38	3.69	-726.48	
TOT	-521.89	0.00	0.00	0.00	7.38	3.69	-510.82	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.21	110.75	0.00	0.00	0.00	0.00	61.54	MET ZOO MUS DIST
PAY	-78.43	-110.75	0.00	0.00	1.89	0.94	-186.35	
TOT	-127.64	0.00	0.00	0.00	1.89	0.94	-124.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.76	0.00	0.00	0.00	0.00	0.00	-10.76	MET ZOO MUS DIST
TOT	-10.76	0.00	0.00	0.00	0.00	0.00	-10.76	
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ADJ	-59.97	110.75	0.00	0.00	0.00	0.00	50.78	AUTH TOTAL
PAY	-78.43	-110.75	0.00	0.00	1.89	0.94	-186.35	
TOT	-138.40	0.00	0.00	0.00	1.89	0.94	-135.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.68	66.56	0.00	0.00	0.00	0.00	34.88	COUNTY LIBRARY
PAY	-47.12	-66.56	0.00	0.00	1.14	0.57	-111.97	
TOT	-78.80	0.00	0.00	0.00	1.14	0.57	-77.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.20	0.00	0.00	0.00	0.00	0.00	-8.20	COUNTY LIBRARY
TOT	-8.20	0.00	0.00	0.00	0.00	0.00	-8.20	
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ADJ	-39.88	66.56	0.00	0.00	0.00	0.00	26.68	AUTH TOTAL
PAY	-47.12	-66.56	0.00	0.00	1.14	0.57	-111.97	
TOT	-87.00	0.00	0.00	0.00	1.14	0.57	-85.29	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FERGUSON LIBRARY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	MAPLEWOOD LIBRARY
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	SCH-AFFTON
TOT	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	
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ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	AUTH TOTAL
TOT	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SCH-BAYLESS
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	SCH-BRENTWOOD
TOT	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	
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ADJ	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	AUTH TOTAL
TOT	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	SCH-CLAYTON
TOT	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	
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ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	AUTH TOTAL
TOT	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-823.68	0.00	0.00	0.00	0.00	0.00	-823.68	SCH-PARKWAY
TOT	-823.68	0.00	0.00	0.00	0.00	0.00	-823.68	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.00	0.00	0.00	0.00	0.00	0.00	-18.00	SCH-PARKWAY
TOT	-18.00	0.00	0.00	0.00	0.00	0.00	-18.00	
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ADJ	-841.68	0.00	0.00	0.00	0.00	0.00	-841.68	AUTH TOTAL
TOT	-841.68	0.00	0.00	0.00	0.00	0.00	-841.68	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.45	0.00	0.00	0.00	0.00	0.00	-41.45	SCH-ROCKWOOD
TOT	-41.45	0.00	0.00	0.00	0.00	0.00	-41.45	
ADJ	-41.45	0.00	0.00	0.00	0.00	0.00	-41.45	AUTH TOTAL
TOT	-41.45	0.00	0.00	0.00	0.00	0.00	-41.45	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,366.87	0.00	0.00	0.00	0.00	1,366.87	SCH-FERG-FLOR
PAY	-738.02	-1,366.87	0.00	0.00	21.05	10.52	-2,073.32	
TOT	-738.02	0.00	0.00	0.00	21.05	10.52	-706.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.44	0.00	0.00	0.00	0.00	0.00	-35.44	SCH-FERG-FLOR
TOT	-35.44	0.00	0.00	0.00	0.00	0.00	-35.44	
ADJ	-35.44	1,366.87	0.00	0.00	0.00	0.00	1,331.43	AUTH TOTAL
PAY	-738.02	-1,366.87	0.00	0.00	21.05	10.52	-2,073.32	
TOT	-773.46	0.00	0.00	0.00	21.05	10.52	-741.89	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SCH-HANCOCK
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	776.97	0.00	0.00	0.00	0.00	776.97	SCH-NORMANDY
PAY	-835.41	-776.97	0.00	0.00	16.12	8.06	-1,588.20	
TOT	-835.41	0.00	0.00	0.00	16.12	8.06	-811.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	SCH-NORMANDY
TOT	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	
ADJ	-2.11	776.97	0.00	0.00	0.00	0.00	774.86	AUTH TOTAL
PAY	-835.41	-776.97	0.00	0.00	16.12	8.06	-1,588.20	
TOT	-837.52	0.00	0.00	0.00	16.12	8.06	-813.34	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.56	0.00	0.00	0.00	0.00	0.00	-31.56	SCH-PATTONVILLE
TOT	-31.56	0.00	0.00	0.00	0.00	0.00	-31.56	
ADJ	-31.56	0.00	0.00	0.00	0.00	0.00	-31.56	AUTH TOTAL
TOT	-31.56	0.00	0.00	0.00	0.00	0.00	-31.56	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	SCH-RITENOUR
TOT	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	
ADJ	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	AUTH TOTAL
TOT	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SCH-RIVERVIEW GRNS
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.19	0.00	0.00	0.00	0.00	0.00	-26.19	SCH-HAZELWOOD
TOT	-26.19	0.00	0.00	0.00	0.00	0.00	-26.19	
<hr/>								
ADJ	-26.19	0.00	0.00	0.00	0.00	0.00	-26.19	AUTH TOTAL
TOT	-26.19	0.00	0.00	0.00	0.00	0.00	-26.19	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.09	31.70	0.00	0.00	0.00	0.00	17.61	METRO SEWER DIST
PAY	-22.45	-31.70	0.00	0.00	0.54	0.27	-53.34	
TOT	-36.54	0.00	0.00	0.00	0.54	0.27	-35.73	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	METRO SEWER DIST
TOT	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	
<hr/>								
ADJ	-16.28	31.70	0.00	0.00	0.00	0.00	15.42	AUTH TOTAL
PAY	-22.45	-31.70	0.00	0.00	0.54	0.27	-53.34	
TOT	-38.73	0.00	0.00	0.00	0.54	0.27	-37.92	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	MSD EXTENSION
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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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: 02 / REAL ESTATE								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	SEWR-COLD WATER
PAY	0.00	-2.86	0.00	0.00	0.03	0.01	-2.82	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	SEWR-COLD WATER
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
<hr/>								
ADJ	-0.83	2.86	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	0.00	-2.86	0.00	0.00	0.03	0.01	-2.82	
TOT	-0.83	0.00	0.00	0.00	0.03	0.01	-0.79	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SUGAR CREEK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.67	0.00	0.00	0.00	0.00	0.00	-12.67	SEWR-DEER CREEK
TOT	-12.67	0.00	0.00	0.00	0.00	0.00	-12.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	SEWR-DEER CREEK
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	-13.11	0.00	0.00	0.00	0.00	0.00	-13.11	AUTH TOTAL
TOT	-13.11	0.00	0.00	0.00	0.00	0.00	-13.11	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-PADDOCK CR.
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-LEMAY
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-METRO NORTH
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-RIVERVIEW
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	751.22	0.00	0.00	0.00	0.00	751.22	FIRE-NORTHEAST AMBU
PAY	-581.98	-751.22	0.00	0.00	13.33	6.67	-1,313.20	
TOT	-581.98	0.00	0.00	0.00	13.33	6.67	-561.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-NORTHEAST AMBU
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	751.22	0.00	0.00	0.00	0.00	751.14	AUTH TOTAL
PAY	-581.98	-751.22	0.00	0.00	13.33	6.67	-1,313.20	
TOT	-582.06	0.00	0.00	0.00	13.33	6.67	-562.06	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	222.89	0.00	0.00	0.00	0.00	222.89	CTY-UNINCORPORATED
PAY	-150.60	-222.89	0.00	0.00	3.74	0.00	-369.75	
TOT	-150.60	0.00	0.00	0.00	3.74	0.00	-146.86	
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	222.89	0.00	0.00	0.00	0.00	222.89	AUTH TOTAL
PAY	-150.60	-222.89	0.00	-28.00	4.02	0.00	-397.47	
TOT	-150.60	0.00	0.00	-28.00	4.02	0.00	-174.58	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.78	0.00	0.00	0.00	0.00	33.78	CTY-BERKELEY
PAY	0.00	-33.78	0.00	0.00	0.34	0.17	-33.27	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CTY-BERKELEY
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-0.13	33.78	0.00	0.00	0.00	0.00	33.65	AUTH TOTAL
PAY	0.00	-33.78	0.00	0.00	0.34	0.17	-33.27	
TOT	-0.13	0.00	0.00	0.00	0.34	0.17	0.38	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-LADUE
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	CTY-MAPLEWOOD
TOT	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
TOT	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-PACIFIC
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	CTY-PINE LAWN
PAY	-19.51	-3.46	0.00	0.00	0.23	0.12	-22.62	
TOT	-19.51	0.00	0.00	0.00	0.23	0.12	-19.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-19.51	-3.46	0.00	-28.00	0.51	0.12	-50.34	
TOT	-19.51	0.00	0.00	-28.00	0.51	0.12	-46.88	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-34.92	0.00	0.00	-34.92	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-34.92	0.00	0.00	-34.92	
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PAY	0.00	0.00	0.00	-34.92	0.00	0.00	-34.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-34.92	0.00	0.00	-34.92	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-74.86	0.00	0.00	-74.86	COMMISSION
TOT	0.00	0.00	0.00	-74.86	0.00	0.00	-74.86	
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PAY	0.00	0.00	0.00	-74.86	0.00	0.00	-74.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-74.86	0.00	0.00	-74.86	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,310.72	13.90	0.00	0.00	0.00	0.00	-1,296.82	ST. OF MISSOURI
PAY	1,281.61	-13.90	0.00	0.00	-12.68	0.00	1,255.03	
TOT	-29.11	0.00	0.00	0.00	-12.68	0.00	-41.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-286.27	0.00	0.00	0.00	0.00	0.00	-286.27	ST. OF MISSOURI
PAY	282.66	0.00	0.00	0.00	-2.83	0.00	279.83	
TOT	-3.61	0.00	0.00	0.00	-2.83	0.00	-6.44	
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ADJ	-1,596.99	13.90	0.00	0.00	0.00	0.00	-1,583.09	AUTH TOTAL
PAY	1,564.27	-13.90	0.00	0.00	-15.51	0.00	1,534.86	
TOT	-32.72	0.00	0.00	0.00	-15.51	0.00	-48.23	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,301.17	88.01	0.00	0.00	0.00	0.00	-8,213.16	COUNTY GENERAL
PAY	8,116.78	-88.01	0.00	0.00	-80.29	-40.14	7,908.34	
TOT	-184.39	0.00	0.00	0.00	-80.29	-40.14	-304.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,339.34	0.00	0.00	0.00	0.00	0.00	-3,339.34	COUNTY GENERAL
PAY	3,297.24	0.00	0.00	0.00	-32.97	-16.49	3,247.78	
TOT	-42.10	0.00	0.00	0.00	-32.97	-16.49	-91.56	
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ADJ	-11,640.51	88.01	0.00	0.00	0.00	0.00	-11,552.50	AUTH TOTAL
PAY	11,414.02	-88.01	0.00	0.00	-113.26	-56.63	11,156.12	
TOT	-226.49	0.00	0.00	0.00	-113.26	-56.63	-396.38	

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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: 02 / REAL ESTATE								
ADJ	-6,553.57	69.46	0.00	0.00	0.00	0.00	-6,484.11	COUNTY HEALTH FUND
PAY	6,408.00	-69.46	0.00	0.00	-63.39	-31.69	6,243.46	
TOT	-145.57	0.00	0.00	0.00	-63.39	-31.69	-240.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,862.50	0.00	0.00	0.00	0.00	0.00	-2,862.50	COUNTY HEALTH FUND
PAY	2,826.42	0.00	0.00	0.00	-28.26	-14.13	2,784.03	
TOT	-36.08	0.00	0.00	0.00	-28.26	-14.13	-78.47	
ADJ	-9,416.07	69.46	0.00	0.00	0.00	0.00	-9,346.61	AUTH TOTAL
PAY	9,234.42	-69.46	0.00	0.00	-91.65	-45.82	9,027.49	
TOT	-181.65	0.00	0.00	0.00	-91.65	-45.82	-319.12	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,184.53	23.15	0.00	0.00	0.00	0.00	-2,161.38	CO. PARK MAINT.
PAY	2,136.00	-23.15	0.00	0.00	-21.13	-10.56	2,081.16	
TOT	-48.53	0.00	0.00	0.00	-21.13	-10.56	-80.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-477.07	0.00	0.00	0.00	0.00	0.00	-477.07	CO. PARK MAINT.
PAY	471.06	0.00	0.00	0.00	-4.71	-2.36	463.99	
TOT	-6.01	0.00	0.00	0.00	-4.71	-2.36	-13.08	
ADJ	-2,661.60	23.15	0.00	0.00	0.00	0.00	-2,638.45	AUTH TOTAL
PAY	2,607.06	-23.15	0.00	0.00	-25.84	-12.92	2,545.15	
TOT	-54.54	0.00	0.00	0.00	-25.84	-12.92	-93.30	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,752.50	29.17	0.00	0.00	0.00	0.00	-2,723.33	COUNTY BOND RETIRE
PAY	2,691.35	-29.17	0.00	0.00	-26.62	-13.31	2,622.25	
TOT	-61.15	0.00	0.00	0.00	-26.62	-13.31	-101.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,466.10	0.00	0.00	0.00	0.00	0.00	-2,466.10	COUNTY BOND RETIRE
PAY	2,435.02	0.00	0.00	0.00	-24.35	-12.18	2,398.49	
TOT	-31.08	0.00	0.00	0.00	-24.35	-12.18	-67.61	
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ADJ	-5,218.60	29.17	0.00	0.00	0.00	0.00	-5,189.43	AUTH TOTAL
PAY	5,126.37	-29.17	0.00	0.00	-50.97	-25.49	5,020.74	
TOT	-92.23	0.00	0.00	0.00	-50.97	-25.49	-168.69	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.20	0.00	0.00	0.00	0.00	33.20	ROAD & BRIDGE
PAY	-22.14	-33.20	0.00	0.00	0.55	0.28	-54.51	
TOT	-22.14	0.00	0.00	0.00	0.55	0.28	-21.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,717.39	0.00	0.00	0.00	0.00	0.00	-1,717.39	ROAD & BRIDGE
PAY	1,695.74	0.00	0.00	0.00	-16.96	-8.48	1,670.30	
TOT	-21.65	0.00	0.00	0.00	-16.96	-8.48	-47.09	
<hr/>								
ADJ	-1,717.39	33.20	0.00	0.00	0.00	0.00	-1,684.19	AUTH TOTAL
PAY	1,673.60	-33.20	0.00	0.00	-16.41	-8.20	1,615.79	
TOT	-43.79	0.00	0.00	0.00	-16.41	-8.20	-68.40	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.22	0.00	0.00	0.00	0.17	0.09	-16.96	ROAD & BRIDGE
TOT	-17.22	0.00	0.00	0.00	0.17	0.09	-16.96	
<hr/>								
PAY	-17.22	0.00	0.00	0.00	0.17	0.09	-16.96	AUTH TOTAL
TOT	-17.22	0.00	0.00	0.00	0.17	0.09	-16.96	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-8.06	-1.32	0.00	0.00	0.09	0.05	-9.24	
TOT	-8.06	0.00	0.00	0.00	0.09	0.05	-7.92	
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ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-8.06	-1.32	0.00	0.00	0.09	0.05	-9.24	
TOT	-8.06	0.00	0.00	0.00	0.09	0.05	-7.92	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.02	0.00	0.00	0.00	0.00	0.00	-11.02	ROAD & BRIDGE
TOT	-11.02	0.00	0.00	0.00	0.00	0.00	-11.02	
<hr/>								
ADJ	-11.02	0.00	0.00	0.00	0.00	0.00	-11.02	AUTH TOTAL
TOT	-11.02	0.00	0.00	0.00	0.00	0.00	-11.02	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	ROAD & BRIDGE
TOT	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
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PAY	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	AUTH TOTAL
TOT	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.18	0.00	0.00	0.00	0.00	0.00	-22.18	ROAD & BRIDGE
TOT	-22.18	0.00	0.00	0.00	0.00	0.00	-22.18	
<hr/>								
ADJ	-22.18	0.00	0.00	0.00	0.00	0.00	-22.18	AUTH TOTAL
TOT	-22.18	0.00	0.00	0.00	0.00	0.00	-22.18	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.48	14.10	0.00	0.00	0.00	0.00	-4.38	ROAD & BRIDGE
PAY	0.00	-14.10	0.00	0.00	0.14	0.07	-13.89	
TOT	-18.48	0.00	0.00	0.00	0.14	0.07	-18.27	
<hr/>								
ADJ	-18.48	14.10	0.00	0.00	0.00	0.00	-4.38	AUTH TOTAL
PAY	0.00	-14.10	0.00	0.00	0.14	0.07	-13.89	
TOT	-18.48	0.00	0.00	0.00	0.14	0.07	-18.27	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,535.82	0.00	0.00	0.00	0.00	0.00	-4,535.82	ROAD & BRIDGE
PAY	4,535.82	0.00	0.00	0.00	-45.36	-22.68	4,467.78	
TOT	0.00	0.00	0.00	0.00	-45.36	-22.68	-68.04	
<hr/>								
ADJ	-4,535.82	0.00	0.00	0.00	0.00	0.00	-4,535.82	AUTH TOTAL
PAY	4,535.82	0.00	0.00	0.00	-45.36	-22.68	4,467.78	
TOT	0.00	0.00	0.00	0.00	-45.36	-22.68	-68.04	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,794.90	93.22	0.00	0.00	0.00	0.00	-8,701.68	ST L COMM COLL
PAY	8,599.52	-93.22	0.00	0.00	-85.07	-42.53	8,378.70	
TOT	-195.38	0.00	0.00	0.00	-85.07	-42.53	-322.98	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,099.12	0.00	0.00	0.00	0.00	0.00	-2,099.12	ST L COMM COLL
PAY	2,072.66	0.00	0.00	0.00	-20.73	-10.36	2,041.57	
TOT	-26.46	0.00	0.00	0.00	-20.73	-10.36	-57.55	
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ADJ	-10,894.02	93.22	0.00	0.00	0.00	0.00	-10,800.80	AUTH TOTAL
PAY	10,672.18	-93.22	0.00	0.00	-105.80	-52.89	10,420.27	
TOT	-221.84	0.00	0.00	0.00	-105.80	-52.89	-380.53	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,125.31	425.30	0.00	0.00	0.00	0.00	-39,700.01	SPEC SCH DIST
PAY	39,234.00	-425.30	0.00	0.00	-388.09	-194.04	38,226.57	
TOT	-891.31	0.00	0.00	0.00	-388.09	-194.04	-1,473.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,104.81	0.00	0.00	0.00	0.00	0.00	-5,104.81	SPEC SCH DIST
PAY	5,040.48	0.00	0.00	0.00	-50.40	-25.20	4,964.88	
TOT	-64.33	0.00	0.00	0.00	-50.40	-25.20	-139.93	
ADJ	-45,230.12	425.30	0.00	0.00	0.00	0.00	-44,804.82	AUTH TOTAL
PAY	44,274.48	-425.30	0.00	0.00	-438.49	-219.24	43,191.45	
TOT	-955.64	0.00	0.00	0.00	-438.49	-219.24	-1,613.37	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,241.04	108.54	0.00	0.00	0.00	0.00	-10,132.50	MET ZOO MUS DIST
PAY	10,013.56	-108.54	0.00	0.00	-99.05	-49.53	9,756.44	
TOT	-227.48	0.00	0.00	0.00	-99.05	-49.53	-376.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,262.87	0.00	0.00	0.00	0.00	0.00	-2,262.87	MET ZOO MUS DIST
PAY	2,234.35	0.00	0.00	0.00	-22.34	-11.17	2,200.84	
TOT	-28.52	0.00	0.00	0.00	-22.34	-11.17	-62.03	
ADJ	-12,503.91	108.54	0.00	0.00	0.00	0.00	-12,395.37	AUTH TOTAL
PAY	12,247.91	-108.54	0.00	0.00	-121.39	-60.70	11,957.28	
TOT	-256.00	0.00	0.00	0.00	-121.39	-60.70	-438.09	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,317.43	64.83	0.00	0.00	0.00	0.00	-7,252.60	COUNTY LIBRARY
PAY	7,213.30	-64.83	0.00	0.00	-71.48	-35.75	7,041.24	
TOT	-104.13	0.00	0.00	0.00	-71.48	-35.75	-211.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,722.23	0.00	0.00	0.00	0.00	0.00	-1,722.23	COUNTY LIBRARY
PAY	1,700.53	0.00	0.00	0.00	-17.01	-8.50	1,675.02	
TOT	-21.70	0.00	0.00	0.00	-17.01	-8.50	-47.21	
ADJ	-9,039.66	64.83	0.00	0.00	0.00	0.00	-8,974.83	AUTH TOTAL
PAY	8,913.83	-64.83	0.00	0.00	-88.49	-44.25	8,716.26	
TOT	-125.83	0.00	0.00	0.00	-88.49	-44.25	-258.57	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.39	0.00	0.00	0.00	0.27	0.14	-26.98	FERGUSON LIBRARY
TOT	-27.39	0.00	0.00	0.00	0.27	0.14	-26.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.35	0.00	0.00	0.00	0.00	0.00	-15.35	FERGUSON LIBRARY
PAY	15.15	0.00	0.00	0.00	-0.15	-0.08	14.92	
TOT	-0.20	0.00	0.00	0.00	-0.15	-0.08	-0.43	
ADJ	-15.35	0.00	0.00	0.00	0.00	0.00	-15.35	AUTH TOTAL
PAY	-12.24	0.00	0.00	0.00	0.12	0.06	-12.06	
TOT	-27.59	0.00	0.00	0.00	0.12	0.06	-27.41	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.50	0.00	0.00	0.00	0.00	0.00	-40.50	MAPLEWOOD LIBRARY
PAY	39.99	0.00	0.00	0.00	-0.40	-0.20	39.39	
TOT	-0.51	0.00	0.00	0.00	-0.40	-0.20	-1.11	
ADJ	-40.50	0.00	0.00	0.00	0.00	0.00	-40.50	AUTH TOTAL
PAY	39.99	0.00	0.00	0.00	-0.40	-0.20	39.39	
TOT	-0.51	0.00	0.00	0.00	-0.40	-0.20	-1.11	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.48	0.00	0.00	0.00	0.00	0.00	-14.48	WEBSTER LIBRARY
TOT	-14.48	0.00	0.00	0.00	0.00	0.00	-14.48	
ADJ	-14.48	0.00	0.00	0.00	0.00	0.00	-14.48	AUTH TOTAL
TOT	-14.48	0.00	0.00	0.00	0.00	0.00	-14.48	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-383.89	0.00	0.00	0.00	0.00	0.00	-383.89	SCH-AFFTON
PAY	379.05	0.00	0.00	0.00	-3.79	-1.90	373.36	
TOT	-4.84	0.00	0.00	0.00	-3.79	-1.90	-10.53	
ADJ	-383.89	0.00	0.00	0.00	0.00	0.00	-383.89	AUTH TOTAL
PAY	379.05	0.00	0.00	0.00	-3.79	-1.90	373.36	
TOT	-4.84	0.00	0.00	0.00	-3.79	-1.90	-10.53	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.07	0.00	0.00	0.00	0.00	0.00	-45.07	SCH-BAYLESS
PAY	44.51	0.00	0.00	0.00	-0.45	-0.22	43.84	
TOT	-0.56	0.00	0.00	0.00	-0.45	-0.22	-1.23	
ADJ	-45.07	0.00	0.00	0.00	0.00	0.00	-45.07	AUTH TOTAL
PAY	44.51	0.00	0.00	0.00	-0.45	-0.22	43.84	
TOT	-0.56	0.00	0.00	0.00	-0.45	-0.22	-1.23	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-972.27	0.00	0.00	0.00	0.00	0.00	-972.27	SCH-BRENTWOOD
PAY	960.02	0.00	0.00	0.00	-9.60	-4.80	945.62	
TOT	-12.25	0.00	0.00	0.00	-9.60	-4.80	-26.65	
ADJ	-972.27	0.00	0.00	0.00	0.00	0.00	-972.27	AUTH TOTAL
PAY	960.02	0.00	0.00	0.00	-9.60	-4.80	945.62	
TOT	-12.25	0.00	0.00	0.00	-9.60	-4.80	-26.65	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-780.94	0.00	0.00	0.00	0.00	0.00	-780.94	SCH-CLAYTON
PAY	771.10	0.00	0.00	0.00	-7.71	-3.86	759.53	
TOT	-9.84	0.00	0.00	0.00	-7.71	-3.86	-21.41	
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ADJ	-780.94	0.00	0.00	0.00	0.00	0.00	-780.94	AUTH TOTAL
PAY	771.10	0.00	0.00	0.00	-7.71	-3.86	759.53	
TOT	-9.84	0.00	0.00	0.00	-7.71	-3.86	-21.41	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169,297.06	0.00	0.00	0.00	0.00	0.00	-169,297.06	SCH-PARKWAY
PAY	168,473.37	0.00	0.00	0.00	-1,684.73	-842.37	165,946.27	
TOT	-823.69	0.00	0.00	0.00	-1,684.73	-842.37	-3,350.79	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,819.98	0.00	0.00	0.00	0.00	0.00	-3,819.98	SCH-PARKWAY
PAY	3,771.84	0.00	0.00	0.00	-37.72	-18.86	3,715.26	
TOT	-48.14	0.00	0.00	0.00	-37.72	-18.86	-104.72	
<hr/>								
ADJ	-173,117.04	0.00	0.00	0.00	0.00	0.00	-173,117.04	AUTH TOTAL
PAY	172,245.21	0.00	0.00	0.00	-1,722.45	-861.23	169,661.53	
TOT	-871.83	0.00	0.00	0.00	-1,722.45	-861.23	-3,455.51	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,761.11	0.00	0.00	0.00	0.00	0.00	-8,761.11	SCH-ROCKWOOD
PAY	8,650.69	0.00	0.00	0.00	-86.51	-43.25	8,520.93	
TOT	-110.42	0.00	0.00	0.00	-86.51	-43.25	-240.18	
<hr/>								
ADJ	-8,761.11	0.00	0.00	0.00	0.00	0.00	-8,761.11	AUTH TOTAL
PAY	8,650.69	0.00	0.00	0.00	-86.51	-43.25	8,520.93	
TOT	-110.42	0.00	0.00	0.00	-86.51	-43.25	-240.18	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-736.84	562.20	0.00	0.00	0.00	0.00	-174.64	SCH-FERG-FLOR
PAY	-798.62	-562.20	0.00	0.00	13.61	6.80	-1,340.41	
TOT	-1,535.46	0.00	0.00	0.00	13.61	6.80	-1,515.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,622.47	0.00	0.00	0.00	0.00	0.00	-7,622.47	SCH-FERG-FLOR
PAY	7,526.40	0.00	0.00	0.00	-75.26	-37.63	7,413.51	
TOT	-96.07	0.00	0.00	0.00	-75.26	-37.63	-208.96	
<hr/>								
ADJ	-8,359.31	562.20	0.00	0.00	0.00	0.00	-7,797.11	AUTH TOTAL
PAY	6,727.78	-562.20	0.00	0.00	-61.65	-30.83	6,073.10	
TOT	-1,631.53	0.00	0.00	0.00	-61.65	-30.83	-1,724.01	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	SCH-MERAMEC VALLEY
PAY	2.42	0.00	0.00	0.00	-0.02	-0.01	2.39	
TOT	-0.04	0.00	0.00	0.00	-0.02	-0.01	-0.07	
<hr/>								
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	AUTH TOTAL
PAY	2.42	0.00	0.00	0.00	-0.02	-0.01	2.39	
TOT	-0.04	0.00	0.00	0.00	-0.02	-0.01	-0.07	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.71	0.00	0.00	0.00	0.00	0.00	-71.71	SCH-HANCOCK
PAY	70.81	0.00	0.00	0.00	-0.71	-0.35	69.75	
TOT	-0.90	0.00	0.00	0.00	-0.71	-0.35	-1.96	
<hr/>								
ADJ	-71.71	0.00	0.00	0.00	0.00	0.00	-71.71	AUTH TOTAL
PAY	70.81	0.00	0.00	0.00	-0.71	-0.35	69.75	
TOT	-0.90	0.00	0.00	0.00	-0.71	-0.35	-1.96	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-286.41	0.00	0.00	0.00	0.00	0.00	-286.41	SCH-JENNINGS
PAY	282.80	0.00	0.00	0.00	-2.83	-1.41	278.56	
TOT	-3.61	0.00	0.00	0.00	-2.83	-1.41	-7.85	
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ADJ	-286.41	0.00	0.00	0.00	0.00	0.00	-286.41	AUTH TOTAL
PAY	282.80	0.00	0.00	0.00	-2.83	-1.41	278.56	
TOT	-3.61	0.00	0.00	0.00	-2.83	-1.41	-7.85	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,434.22	0.00	0.00	0.00	0.00	0.00	-1,434.22	SCH-KIRKWOOD
PAY	1,416.15	0.00	0.00	0.00	-14.16	-7.08	1,394.91	
TOT	-18.07	0.00	0.00	0.00	-14.16	-7.08	-39.31	
<hr/>								
ADJ	-1,434.22	0.00	0.00	0.00	0.00	0.00	-1,434.22	AUTH TOTAL
PAY	1,416.15	0.00	0.00	0.00	-14.16	-7.08	1,394.91	
TOT	-18.07	0.00	0.00	0.00	-14.16	-7.08	-39.31	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,243.82	0.00	0.00	0.00	0.00	0.00	-1,243.82	SCH-LADUE
PAY	1,228.15	0.00	0.00	0.00	-12.28	-6.14	1,209.73	
TOT	-15.67	0.00	0.00	0.00	-12.28	-6.14	-34.09	
<hr/>								
ADJ	-1,243.82	0.00	0.00	0.00	0.00	0.00	-1,243.82	AUTH TOTAL
PAY	1,228.15	0.00	0.00	0.00	-12.28	-6.14	1,209.73	
TOT	-15.67	0.00	0.00	0.00	-12.28	-6.14	-34.09	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-942.56	0.00	0.00	0.00	0.00	0.00	-942.56	SCH-MAPLEWOOD
PAY	930.68	0.00	0.00	0.00	-9.31	-4.65	916.72	
TOT	-11.88	0.00	0.00	0.00	-9.31	-4.65	-25.84	
<hr/>								
ADJ	-942.56	0.00	0.00	0.00	0.00	0.00	-942.56	AUTH TOTAL
PAY	930.68	0.00	0.00	0.00	-9.31	-4.65	916.72	
TOT	-11.88	0.00	0.00	0.00	-9.31	-4.65	-25.84	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,232.29	0.00	0.00	0.00	0.00	0.00	-1,232.29	SCH-MEHLVILLE
PAY	1,216.75	0.00	0.00	0.00	-12.17	-6.08	1,198.50	
TOT	-15.54	0.00	0.00	0.00	-12.17	-6.08	-33.79	
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ADJ	-1,232.29	0.00	0.00	0.00	0.00	0.00	-1,232.29	AUTH TOTAL
PAY	1,216.75	0.00	0.00	0.00	-12.17	-6.08	1,198.50	
TOT	-15.54	0.00	0.00	0.00	-12.17	-6.08	-33.79	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,783.52	0.00	0.00	0.00	0.00	1,783.52	SCH-NORMANDY
PAY	-1,560.03	-1,783.52	0.00	0.00	33.44	16.72	-3,293.39	
TOT	-1,560.03	0.00	0.00	0.00	33.44	16.72	-1,509.87	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-374.87	0.00	0.00	0.00	0.00	0.00	-374.87	SCH-NORMANDY
PAY	370.14	0.00	0.00	0.00	-3.70	-1.85	364.59	
TOT	-4.73	0.00	0.00	0.00	-3.70	-1.85	-10.28	
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ADJ	-374.87	1,783.52	0.00	0.00	0.00	0.00	1,408.65	AUTH TOTAL
PAY	-1,189.89	-1,783.52	0.00	0.00	29.74	14.87	-2,928.80	
TOT	-1,564.76	0.00	0.00	0.00	29.74	14.87	-1,520.15	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,694.22	0.00	0.00	0.00	0.00	0.00	-6,694.22	SCH-PATTONVILLE
PAY	6,609.85	0.00	0.00	0.00	-66.10	-33.05	6,510.70	
TOT	-84.37	0.00	0.00	0.00	-66.10	-33.05	-183.52	
<hr/>								
ADJ	-6,694.22	0.00	0.00	0.00	0.00	0.00	-6,694.22	AUTH TOTAL
PAY	6,609.85	0.00	0.00	0.00	-66.10	-33.05	6,510.70	
TOT	-84.37	0.00	0.00	0.00	-66.10	-33.05	-183.52	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,347.24	0.00	0.00	0.00	0.00	0.00	-1,347.24	SCH-RITENOUR
PAY	1,330.26	0.00	0.00	0.00	-13.30	-6.65	1,310.31	
TOT	-16.98	0.00	0.00	0.00	-13.30	-6.65	-36.93	
ADJ	-1,347.24	0.00	0.00	0.00	0.00	0.00	-1,347.24	AUTH TOTAL
PAY	1,330.26	0.00	0.00	0.00	-13.30	-6.65	1,310.31	
TOT	-16.98	0.00	0.00	0.00	-13.30	-6.65	-36.93	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.24	0.00	0.00	0.00	0.00	0.00	-101.24	SCH-RIVERVIEW GRNS
PAY	99.96	0.00	0.00	0.00	-1.00	-0.50	98.46	
TOT	-1.28	0.00	0.00	0.00	-1.00	-0.50	-2.78	
ADJ	-101.24	0.00	0.00	0.00	0.00	0.00	-101.24	AUTH TOTAL
PAY	99.96	0.00	0.00	0.00	-1.00	-0.50	98.46	
TOT	-1.28	0.00	0.00	0.00	-1.00	-0.50	-2.78	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-484.28	0.00	0.00	0.00	0.00	0.00	-484.28	SCH-UNIVERSITY CTY
PAY	478.18	0.00	0.00	0.00	-4.78	-2.39	471.01	
TOT	-6.10	0.00	0.00	0.00	-4.78	-2.39	-13.27	
ADJ	-484.28	0.00	0.00	0.00	0.00	0.00	-484.28	AUTH TOTAL
PAY	478.18	0.00	0.00	0.00	-4.78	-2.39	471.01	
TOT	-6.10	0.00	0.00	0.00	-4.78	-2.39	-13.27	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-583.31	0.00	0.00	0.00	0.00	0.00	-583.31	SCH-VALLEY PARK
PAY	575.96	0.00	0.00	0.00	-5.76	-2.88	567.32	
TOT	-7.35	0.00	0.00	0.00	-5.76	-2.88	-15.99	
ADJ	-583.31	0.00	0.00	0.00	0.00	0.00	-583.31	AUTH TOTAL
PAY	575.96	0.00	0.00	0.00	-5.76	-2.88	567.32	
TOT	-7.35	0.00	0.00	0.00	-5.76	-2.88	-15.99	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-473.47	0.00	0.00	0.00	0.00	0.00	-473.47	SCH-WEBSTER GROVES
TOT	-473.47	0.00	0.00	0.00	0.00	0.00	-473.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-983.23	0.00	0.00	0.00	0.00	0.00	-983.23	SCH-WEBSTER GROVES
PAY	970.84	0.00	0.00	0.00	-9.71	-4.85	956.28	
TOT	-12.39	0.00	0.00	0.00	-9.71	-4.85	-26.95	
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ADJ	-1,456.70	0.00	0.00	0.00	0.00	0.00	-1,456.70	AUTH TOTAL
PAY	970.84	0.00	0.00	0.00	-9.71	-4.85	956.28	
TOT	-485.86	0.00	0.00	0.00	-9.71	-4.85	-500.42	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-321.52	0.00	0.00	0.00	0.00	0.00	-321.52	SCH-WELLSTON
PAY	317.47	0.00	0.00	0.00	-3.17	-1.59	312.71	
TOT	-4.05	0.00	0.00	0.00	-3.17	-1.59	-8.81	
<hr/>								
ADJ	-321.52	0.00	0.00	0.00	0.00	0.00	-321.52	AUTH TOTAL
PAY	317.47	0.00	0.00	0.00	-3.17	-1.59	312.71	
TOT	-4.05	0.00	0.00	0.00	-3.17	-1.59	-8.81	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,611.56	0.00	0.00	0.00	0.00	0.00	-1,611.56	SCH-LINDBERGH
PAY	1,591.25	0.00	0.00	0.00	-15.91	-7.96	1,567.38	
TOT	-20.31	0.00	0.00	0.00	-15.91	-7.96	-44.18	
<hr/>								
ADJ	-1,611.56	0.00	0.00	0.00	0.00	0.00	-1,611.56	AUTH TOTAL
PAY	1,591.25	0.00	0.00	0.00	-15.91	-7.96	1,567.38	
TOT	-20.31	0.00	0.00	0.00	-15.91	-7.96	-44.18	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,459.72	0.00	0.00	0.00	0.00	0.00	-5,459.72	SCH-HAZELWOOD
PAY	5,390.91	0.00	0.00	0.00	-53.91	-26.95	5,310.05	
TOT	-68.81	0.00	0.00	0.00	-53.91	-26.95	-149.67	
<hr/>								
ADJ	-5,459.72	0.00	0.00	0.00	0.00	0.00	-5,459.72	AUTH TOTAL
PAY	5,390.91	0.00	0.00	0.00	-53.91	-26.95	5,310.05	
TOT	-68.81	0.00	0.00	0.00	-53.91	-26.95	-149.67	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.99	0.00	0.00	0.00	0.00	0.00	-68.99	FIRE-AFFTON
PAY	68.12	0.00	0.00	0.00	-0.68	-0.34	67.10	
TOT	-0.87	0.00	0.00	0.00	-0.68	-0.34	-1.89	
<hr/>								
ADJ	-68.99	0.00	0.00	0.00	0.00	0.00	-68.99	AUTH TOTAL
PAY	68.12	0.00	0.00	0.00	-0.68	-0.34	67.10	
TOT	-0.87	0.00	0.00	0.00	-0.68	-0.34	-1.89	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-KINLOCH
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.52	0.00	0.00	0.00	0.00	0.00	-41.52	FIRE-LEMAY
PAY	40.99	0.00	0.00	0.00	-0.41	-0.20	40.38	
TOT	-0.53	0.00	0.00	0.00	-0.41	-0.20	-1.14	
<hr/>								
ADJ	-41.52	0.00	0.00	0.00	0.00	0.00	-41.52	AUTH TOTAL
PAY	40.99	0.00	0.00	0.00	-0.41	-0.20	40.38	
TOT	-0.53	0.00	0.00	0.00	-0.41	-0.20	-1.14	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.88	0.00	0.00	0.00	0.00	0.00	-9.88	FIRE-METRO NORTH
PAY	9.76	0.00	0.00	0.00	-0.10	-0.05	9.61	
TOT	-0.12	0.00	0.00	0.00	-0.10	-0.05	-0.27	
<hr/>								
ADJ	-9.88	0.00	0.00	0.00	0.00	0.00	-9.88	AUTH TOTAL
PAY	9.76	0.00	0.00	0.00	-0.10	-0.05	9.61	
TOT	-0.12	0.00	0.00	0.00	-0.10	-0.05	-0.27	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.84	0.00	0.00	0.00	0.00	0.00	-15.84	FIRE-RIVERVIEW
PAY	15.64	0.00	0.00	0.00	-0.16	-0.08	15.40	
TOT	-0.20	0.00	0.00	0.00	-0.16	-0.08	-0.44	
<hr/>								
ADJ	-15.84	0.00	0.00	0.00	0.00	0.00	-15.84	AUTH TOTAL
PAY	15.64	0.00	0.00	0.00	-0.16	-0.08	15.40	
TOT	-0.20	0.00	0.00	0.00	-0.16	-0.08	-0.44	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-343.20	531.54	0.00	0.00	0.00	0.00	188.34	FIRE-NORTHEAST AMBU
PAY	-313.17	-531.54	0.00	0.00	8.45	4.23	-832.03	
TOT	-656.37	0.00	0.00	0.00	8.45	4.23	-643.69	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.11	0.00	0.00	0.00	0.00	0.00	-14.11	FIRE-NORTHEAST AMBU
PAY	13.93	0.00	0.00	0.00	-0.14	-0.07	13.72	
TOT	-0.18	0.00	0.00	0.00	-0.14	-0.07	-0.39	
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ADJ	-357.31	531.54	0.00	0.00	0.00	0.00	174.23	AUTH TOTAL
PAY	-299.24	-531.54	0.00	0.00	8.31	4.16	-818.31	
TOT	-656.55	0.00	0.00	0.00	8.31	4.16	-644.08	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.10	0.00	0.00	0.00	0.00	0.00	-106.10	FIRE-FLORISSANT V
PAY	104.76	0.00	0.00	0.00	-1.05	-0.52	103.19	
TOT	-1.34	0.00	0.00	0.00	-1.05	-0.52	-2.91	
<hr/>								
ADJ	-106.10	0.00	0.00	0.00	0.00	0.00	-106.10	AUTH TOTAL
PAY	104.76	0.00	0.00	0.00	-1.05	-0.52	103.19	
TOT	-1.34	0.00	0.00	0.00	-1.05	-0.52	-2.91	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-538.81	0.00	0.00	0.00	0.00	0.00	-538.81	FIRE-ROBERTSON
PAY	532.02	0.00	0.00	0.00	-5.32	-2.66	524.04	
TOT	-6.79	0.00	0.00	0.00	-5.32	-2.66	-14.77	
<hr/>								
ADJ	-538.81	0.00	0.00	0.00	0.00	0.00	-538.81	AUTH TOTAL
PAY	532.02	0.00	0.00	0.00	-5.32	-2.66	524.04	
TOT	-6.79	0.00	0.00	0.00	-5.32	-2.66	-14.77	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	406.82	0.00	0.00	0.00	0.00	406.82	FIRE-MID COUNTY
PAY	-271.21	-406.82	0.00	0.00	6.78	3.39	-667.86	
TOT	-271.21	0.00	0.00	0.00	6.78	3.39	-261.04	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.18	0.00	0.00	0.00	0.00	0.00	-282.18	FIRE-MID COUNTY
PAY	278.62	0.00	0.00	0.00	-2.79	-1.39	274.44	
TOT	-3.56	0.00	0.00	0.00	-2.79	-1.39	-7.74	
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ADJ	-282.18	406.82	0.00	0.00	0.00	0.00	124.64	AUTH TOTAL
PAY	7.41	-406.82	0.00	0.00	3.99	2.00	-393.42	
TOT	-274.77	0.00	0.00	0.00	3.99	2.00	-268.78	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-653.72	0.00	0.00	0.00	0.00	0.00	-653.72	FIRE-PATTONVILLE
PAY	645.48	0.00	0.00	0.00	-6.45	-3.23	635.80	
TOT	-8.24	0.00	0.00	0.00	-6.45	-3.23	-17.92	
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ADJ	-653.72	0.00	0.00	0.00	0.00	0.00	-653.72	AUTH TOTAL
PAY	645.48	0.00	0.00	0.00	-6.45	-3.23	635.80	
TOT	-8.24	0.00	0.00	0.00	-6.45	-3.23	-17.92	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-399.53	0.00	0.00	0.00	0.00	0.00	-399.53	FIRE-MARYLAND HTS
PAY	394.50	0.00	0.00	0.00	-3.95	-1.97	388.58	
TOT	-5.03	0.00	0.00	0.00	-3.95	-1.97	-10.95	
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ADJ	-399.53	0.00	0.00	0.00	0.00	0.00	-399.53	AUTH TOTAL
PAY	394.50	0.00	0.00	0.00	-3.95	-1.97	388.58	
TOT	-5.03	0.00	0.00	0.00	-3.95	-1.97	-10.95	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-196.25	0.00	0.00	0.00	0.00	0.00	-196.25	FIRE-COMMUNITY
PAY	193.77	0.00	0.00	0.00	-1.94	-0.97	190.86	
TOT	-2.48	0.00	0.00	0.00	-1.94	-0.97	-5.39	
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ADJ	-196.25	0.00	0.00	0.00	0.00	0.00	-196.25	AUTH TOTAL
PAY	193.77	0.00	0.00	0.00	-1.94	-0.97	190.86	
TOT	-2.48	0.00	0.00	0.00	-1.94	-0.97	-5.39	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.44	0.00	0.00	0.00	0.00	0.00	-11.44	FIRE-SPANISH LAKE
PAY	11.29	0.00	0.00	0.00	-0.11	-0.06	11.12	
TOT	-0.15	0.00	0.00	0.00	-0.11	-0.06	-0.32	
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ADJ	-11.44	0.00	0.00	0.00	0.00	0.00	-11.44	AUTH TOTAL
PAY	11.29	0.00	0.00	0.00	-0.11	-0.06	11.12	
TOT	-0.15	0.00	0.00	0.00	-0.11	-0.06	-0.32	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.49	0.00	0.00	0.00	0.00	0.00	-63.49	FIRE-BLACK JACK
PAY	62.69	0.00	0.00	0.00	-0.63	-0.31	61.75	
TOT	-0.80	0.00	0.00	0.00	-0.63	-0.31	-1.74	
<hr/>								
ADJ	-63.49	0.00	0.00	0.00	0.00	0.00	-63.49	AUTH TOTAL
PAY	62.69	0.00	0.00	0.00	-0.63	-0.31	61.75	
TOT	-0.80	0.00	0.00	0.00	-0.63	-0.31	-1.74	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-434.84	0.00	0.00	0.00	0.00	0.00	-434.84	FIRE-MEHLVILLE
PAY	429.36	0.00	0.00	0.00	-4.29	-2.15	422.92	
TOT	-5.48	0.00	0.00	0.00	-4.29	-2.15	-11.92	
<hr/>								
ADJ	-434.84	0.00	0.00	0.00	0.00	0.00	-434.84	AUTH TOTAL
PAY	429.36	0.00	0.00	0.00	-4.29	-2.15	422.92	
TOT	-5.48	0.00	0.00	0.00	-4.29	-2.15	-11.92	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.08	0.00	0.00	0.00	0.00	0.00	-181.08	FIRE-WEST OVERLAND
PAY	178.79	0.00	0.00	0.00	-1.79	-0.89	176.11	
TOT	-2.29	0.00	0.00	0.00	-1.79	-0.89	-4.97	
<hr/>								
ADJ	-181.08	0.00	0.00	0.00	0.00	0.00	-181.08	AUTH TOTAL
PAY	178.79	0.00	0.00	0.00	-1.79	-0.89	176.11	
TOT	-2.29	0.00	0.00	0.00	-1.79	-0.89	-4.97	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-294.82	0.00	0.00	0.00	0.00	0.00	-294.82	FIRE-METRO WEST
PAY	291.10	0.00	0.00	0.00	-2.91	-1.46	286.73	
TOT	-3.72	0.00	0.00	0.00	-2.91	-1.46	-8.09	
<hr/>								
ADJ	-294.82	0.00	0.00	0.00	0.00	0.00	-294.82	AUTH TOTAL
PAY	291.10	0.00	0.00	0.00	-2.91	-1.46	286.73	
TOT	-3.72	0.00	0.00	0.00	-2.91	-1.46	-8.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,198.30	0.00	0.00	0.00	0.00	0.00	-43,198.30	FIRE-MONARCH
PAY	43,198.30	0.00	0.00	0.00	-431.98	-215.99	42,550.33	
TOT	0.00	0.00	0.00	0.00	-431.98	-215.99	-647.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-278.86	0.00	0.00	0.00	0.00	0.00	-278.86	FIRE-MONARCH
PAY	275.35	0.00	0.00	0.00	-2.75	-1.38	271.22	
TOT	-3.51	0.00	0.00	0.00	-2.75	-1.38	-7.64	
<hr/>								
ADJ	-43,477.16	0.00	0.00	0.00	0.00	0.00	-43,477.16	AUTH TOTAL
PAY	43,473.65	0.00	0.00	0.00	-434.73	-217.37	42,821.55	
TOT	-3.51	0.00	0.00	0.00	-434.73	-217.37	-655.61	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.59	0.00	0.00	0.00	0.00	0.00	-184.59	FIRE-CREVE COEUR
TOT	-184.59	0.00	0.00	0.00	0.00	0.00	-184.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-275.71	0.00	0.00	0.00	0.00	0.00	-275.71	FIRE-CREVE COEUR
PAY	272.23	0.00	0.00	0.00	-2.72	-1.36	268.15	
TOT	-3.48	0.00	0.00	0.00	-2.72	-1.36	-7.56	
<hr/>								
ADJ	-460.30	0.00	0.00	0.00	0.00	0.00	-460.30	AUTH TOTAL
PAY	272.23	0.00	0.00	0.00	-2.72	-1.36	268.15	
TOT	-188.07	0.00	0.00	0.00	-2.72	-1.36	-192.15	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-840.09	0.00	0.00	0.00	0.00	0.00	-840.09	FIRE-FENTON
PAY	829.50	0.00	0.00	0.00	-8.30	-4.15	817.05	
TOT	-10.59	0.00	0.00	0.00	-8.30	-4.15	-23.04	
<hr/>								
ADJ	-840.09	0.00	0.00	0.00	0.00	0.00	-840.09	AUTH TOTAL
PAY	829.50	0.00	0.00	0.00	-8.30	-4.15	817.05	
TOT	-10.59	0.00	0.00	0.00	-8.30	-4.15	-23.04	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.78	0.00	0.00	0.00	0.00	0.00	-79.78	FIRE-WEST CO EMS
PAY	78.77	0.00	0.00	0.00	-0.79	-0.39	77.59	
TOT	-1.01	0.00	0.00	0.00	-0.79	-0.39	-2.19	
<hr/>								
ADJ	-79.78	0.00	0.00	0.00	0.00	0.00	-79.78	AUTH TOTAL
PAY	78.77	0.00	0.00	0.00	-0.79	-0.39	77.59	
TOT	-1.01	0.00	0.00	0.00	-0.79	-0.39	-2.19	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.58	0.00	0.00	0.00	0.00	0.00	-100.58	FIRE-VALLEY PARK
PAY	99.32	0.00	0.00	0.00	-0.99	-0.50	97.83	
TOT	-1.26	0.00	0.00	0.00	-0.99	-0.50	-2.75	
<hr/>								
ADJ	-100.58	0.00	0.00	0.00	0.00	0.00	-100.58	AUTH TOTAL
PAY	99.32	0.00	0.00	0.00	-0.99	-0.50	97.83	
TOT	-1.26	0.00	0.00	0.00	-0.99	-0.50	-2.75	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.70	0.00	0.00	0.00	0.00	0.00	-23.70	FIRE-EUREKA
PAY	23.40	0.00	0.00	0.00	-0.23	-0.12	23.05	
TOT	-0.30	0.00	0.00	0.00	-0.23	-0.12	-0.65	
<hr/>								
ADJ	-23.70	0.00	0.00	0.00	0.00	0.00	-23.70	AUTH TOTAL
PAY	23.40	0.00	0.00	0.00	-0.23	-0.12	23.05	
TOT	-0.30	0.00	0.00	0.00	-0.23	-0.12	-0.65	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	LIGHT-HANCOCK
PAY	3.79	0.00	0.00	0.00	-0.04	-0.02	3.73	
TOT	-0.04	0.00	0.00	0.00	-0.04	-0.02	-0.10	
<hr/>								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	AUTH TOTAL
PAY	3.79	0.00	0.00	0.00	-0.04	-0.02	3.73	
TOT	-0.04	0.00	0.00	0.00	-0.04	-0.02	-0.10	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	LIGHT-WHEATON-COOK
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	456.10	0.00	0.00	0.00	0.00	456.10	CTY-UNINCORPORATED
PAY	-321.20	-456.10	0.00	0.00	7.78	0.00	-769.52	
TOT	-321.20	0.00	0.00	0.00	7.78	0.00	-313.42	
<hr/>								
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	
<hr/>								
ADJ	0.00	456.10	0.00	0.00	0.00	0.00	456.10	AUTH TOTAL
PAY	-321.20	-456.10	0.00	-56.00	8.34	0.00	-824.96	
TOT	-321.20	0.00	0.00	-56.00	8.34	0.00	-368.86	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.78	0.00	0.00	0.00	0.00	0.00	-27.78	CTY-BERKELEY
PAY	27.43	0.00	0.00	0.00	-0.27	-0.14	27.02	
TOT	-0.35	0.00	0.00	0.00	-0.27	-0.14	-0.76	
<hr/>								
ADJ	-27.78	0.00	0.00	0.00	0.00	0.00	-27.78	AUTH TOTAL
PAY	27.43	0.00	0.00	0.00	-0.27	-0.14	27.02	
TOT	-0.35	0.00	0.00	0.00	-0.27	-0.14	-0.76	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	CTY-COUNTRY CLUB H
PAY	3.09	0.00	0.00	0.00	-0.03	-0.02	3.04	
TOT	-0.03	0.00	0.00	0.00	-0.03	-0.02	-0.08	
<hr/>								
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	AUTH TOTAL
PAY	3.09	0.00	0.00	0.00	-0.03	-0.02	3.04	
TOT	-0.03	0.00	0.00	0.00	-0.03	-0.02	-0.08	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-79.21	0.00	0.00	0.00	0.79	0.40	-78.02	CTY-FERGUSON
TOT	-79.21	0.00	0.00	0.00	0.79	0.40	-78.02	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-57.88	0.00	0.00	0.00	0.58	0.00	-57.30	CTY-FERGUSON
TOT	-57.88	0.00	0.00	0.00	0.58	0.00	-57.30	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-137.09	0.00	0.00	0.00	1.37	0.40	-135.32	
TOT	-137.09	0.00	0.00	-28.00	1.37	0.40	-163.32	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.35	0.00	0.00	0.00	0.00	0.00	-42.35	CTY-LADUE
PAY	41.81	0.00	0.00	0.00	-0.42	-0.21	41.18	
TOT	-0.54	0.00	0.00	0.00	-0.42	-0.21	-1.17	
<hr/>								
ADJ	-42.35	0.00	0.00	0.00	0.00	0.00	-42.35	AUTH TOTAL
PAY	41.81	0.00	0.00	0.00	-0.42	-0.21	41.18	
TOT	-0.54	0.00	0.00	0.00	-0.42	-0.21	-1.17	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-425.37	0.00	0.00	0.00	0.00	0.00	-425.37	CTY-MAPLEWOOD
PAY	420.01	0.00	0.00	0.00	-4.20	-2.10	413.71	
TOT	-5.36	0.00	0.00	0.00	-4.20	-2.10	-11.66	
<hr/>								
ADJ	-425.37	0.00	0.00	0.00	0.00	0.00	-425.37	AUTH TOTAL
PAY	420.01	0.00	0.00	0.00	-4.20	-2.10	413.71	
TOT	-5.36	0.00	0.00	0.00	-4.20	-2.10	-11.66	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.06	0.00	0.00	0.00	0.00	0.00	-9.06	CTY-PACIFIC
PAY	8.95	0.00	0.00	0.00	-0.09	-0.04	8.82	
TOT	-0.11	0.00	0.00	0.00	-0.09	-0.04	-0.24	
<hr/>								
ADJ	-9.06	0.00	0.00	0.00	0.00	0.00	-9.06	AUTH TOTAL
PAY	8.95	0.00	0.00	0.00	-0.09	-0.04	8.82	
TOT	-0.11	0.00	0.00	0.00	-0.09	-0.04	-0.24	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	CTY-PINE LAWN
PAY	-19.89	-3.26	0.00	0.00	0.23	0.12	-22.80	
TOT	-19.89	0.00	0.00	0.00	0.23	0.12	-19.54	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-19.89	-3.26	0.00	-28.00	0.51	0.12	-50.52	
TOT	-19.89	0.00	0.00	-28.00	0.51	0.12	-47.26	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	CTY-UNIVERSITY CTY
PAY	2.91	0.00	0.00	0.00	-0.03	-0.01	2.87	
TOT	-0.04	0.00	0.00	0.00	-0.03	-0.01	-0.08	
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	AUTH TOTAL
PAY	2.91	0.00	0.00	0.00	-0.03	-0.01	2.87	
TOT	-0.04	0.00	0.00	0.00	-0.03	-0.01	-0.08	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.83	0.00	0.00	0.00	0.00	0.00	-55.83	CTY-VINITA PARK
PAY	55.13	0.00	0.00	0.00	-0.55	-0.28	54.30	
TOT	-0.70	0.00	0.00	0.00	-0.55	-0.28	-1.53	
ADJ	-55.83	0.00	0.00	0.00	0.00	0.00	-55.83	AUTH TOTAL
PAY	55.13	0.00	0.00	0.00	-0.55	-0.28	54.30	
TOT	-0.70	0.00	0.00	0.00	-0.55	-0.28	-1.53	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.89	0.00	0.00	0.00	0.00	0.00	-88.89	CTY-WEBSTER GROVES
TOT	-88.89	0.00	0.00	0.00	0.00	0.00	-88.89	
ADJ	-88.89	0.00	0.00	0.00	0.00	0.00	-88.89	AUTH TOTAL
TOT	-88.89	0.00	0.00	0.00	0.00	0.00	-88.89	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.89	0.00	0.00	0.00	0.00	0.00	-81.89	CTY-CRESTWOOD
PAY	80.86	0.00	0.00	0.00	-0.81	-0.40	79.65	
TOT	-1.03	0.00	0.00	0.00	-0.81	-0.40	-2.24	
ADJ	-81.89	0.00	0.00	0.00	0.00	0.00	-81.89	AUTH TOTAL
PAY	80.86	0.00	0.00	0.00	-0.81	-0.40	79.65	
TOT	-1.03	0.00	0.00	0.00	-0.81	-0.40	-2.24	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.12	0.00	0.00	0.00	0.23	0.12	-22.77	CTY-HAZELWOOD
TOT	-23.12	0.00	0.00	0.00	0.23	0.12	-22.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-379.33	0.00	0.00	0.00	0.00	0.00	-379.33	CTY-HAZELWOOD
PAY	374.55	0.00	0.00	0.00	-3.75	-1.87	368.93	
TOT	-4.78	0.00	0.00	0.00	-3.75	-1.87	-10.40	
ADJ	-379.33	0.00	0.00	0.00	0.00	0.00	-379.33	AUTH TOTAL
PAY	351.43	0.00	0.00	0.00	-3.52	-1.75	346.16	
TOT	-27.90	0.00	0.00	0.00	-3.52	-1.75	-33.17	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.78	0.00	0.00	0.00	0.00	0.00	-14.78	CTY-CREVE COEUR
TOT	-14.78	0.00	0.00	0.00	0.00	0.00	-14.78	
ADJ	-14.78	0.00	0.00	0.00	0.00	0.00	-14.78	AUTH TOTAL
TOT	-14.78	0.00	0.00	0.00	0.00	0.00	-14.78	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.10	20.68	0.00	0.00	0.00	0.00	-6.42	CTY-COOL VALLEY
PAY	0.00	-20.68	0.00	0.00	0.21	0.10	-20.37	
TOT	-27.10	0.00	0.00	0.00	0.21	0.10	-26.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-27.10	20.68	0.00	-50.00	0.00	0.00	-56.42	AUTH TOTAL
PAY	0.00	-20.68	0.00	0.00	0.21	0.10	-20.37	
TOT	-27.10	0.00	0.00	-50.00	0.21	0.10	-76.79	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	121.24	0.00	0.00	0.00	121.24	PENALTIES
PAY	0.00	0.00	-121.24	0.00	0.00	0.00	-121.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	121.24	0.00	0.00	0.00	121.24	AUTH TOTAL
PAY	0.00	0.00	-121.24	0.00	0.00	0.00	-121.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,855.48	0.00	0.00	1,855.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,855.48	0.00	0.00	1,855.48	
PAY	0.00	0.00	0.00	1,855.48	0.00	0.00	1,855.48	AUTH TOTAL
TOT	0.00	0.00	0.00	1,855.48	0.00	0.00	1,855.48	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	3,717.36	0.00	0.00	3,717.36	COMMISSION
TOT	0.00	0.00	0.00	3,717.36	0.00	0.00	3,717.36	
PAY	0.00	0.00	0.00	3,717.36	0.00	0.00	3,717.36	AUTH TOTAL
TOT	0.00	0.00	0.00	3,717.36	0.00	0.00	3,717.36	

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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	621.80	12.92	0.00	0.00	0.00	0.00	634.72	ST. OF MISSOURI
PAY	1.85	-12.92	0.00	0.00	0.11	0.00	-10.96	
TOT	623.65	0.00	0.00	0.00	0.11	0.00	623.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	144.61	0.00	0.00	0.00	0.00	0.00	144.61	ST. OF MISSOURI
PAY	5.59	0.00	0.00	0.00	-0.06	0.00	5.53	
TOT	150.20	0.00	0.00	0.00	-0.06	0.00	150.14	
ADJ	766.41	12.92	0.00	0.00	0.00	0.00	779.33	AUTH TOTAL
PAY	7.44	-12.92	0.00	0.00	0.05	0.00	-5.43	
TOT	773.85	0.00	0.00	0.00	0.05	0.00	773.90	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,938.19	81.84	0.00	0.00	0.00	0.00	4,020.03	COUNTY GENERAL
PAY	11.68	-81.84	0.00	0.00	0.70	0.35	-69.11	
TOT	3,949.87	0.00	0.00	0.00	0.70	0.35	3,950.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,686.83	0.00	0.00	0.00	0.00	0.00	1,686.83	COUNTY GENERAL
PAY	65.13	0.00	0.00	0.00	-0.65	-0.33	64.15	
TOT	1,751.96	0.00	0.00	0.00	-0.65	-0.33	1,750.98	
ADJ	5,625.02	81.84	0.00	0.00	0.00	0.00	5,706.86	AUTH TOTAL
PAY	76.81	-81.84	0.00	0.00	0.05	0.02	-4.96	
TOT	5,701.83	0.00	0.00	0.00	0.05	0.02	5,701.90	

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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: 02 / REAL ESTATE								
ADJ	3,109.07	64.63	0.00	0.00	0.00	0.00	3,173.70	COUNTY HEALTH FUND
PAY	9.22	-64.63	0.00	0.00	0.56	0.27	-54.58	
TOT	3,118.29	0.00	0.00	0.00	0.56	0.27	3,119.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,445.97	0.00	0.00	0.00	0.00	0.00	1,445.97	COUNTY HEALTH FUND
PAY	55.86	0.00	0.00	0.00	-0.56	-0.28	55.02	
TOT	1,501.83	0.00	0.00	0.00	-0.56	-0.28	1,500.99	
ADJ	4,555.04	64.63	0.00	0.00	0.00	0.00	4,619.67	AUTH TOTAL
PAY	65.08	-64.63	0.00	0.00	0.00	-0.01	0.44	
TOT	4,620.12	0.00	0.00	0.00	0.00	-0.01	4,620.11	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,036.35	21.54	0.00	0.00	0.00	0.00	1,057.89	CO. PARK MAINT.
PAY	3.07	-21.54	0.00	0.00	0.19	0.09	-18.19	
TOT	1,039.42	0.00	0.00	0.00	0.19	0.09	1,039.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	240.99	0.00	0.00	0.00	0.00	0.00	240.99	CO. PARK MAINT.
PAY	9.31	0.00	0.00	0.00	-0.09	-0.05	9.17	
TOT	250.30	0.00	0.00	0.00	-0.09	-0.05	250.16	
ADJ	1,277.34	21.54	0.00	0.00	0.00	0.00	1,298.88	AUTH TOTAL
PAY	12.38	-21.54	0.00	0.00	0.10	0.04	-9.02	
TOT	1,289.72	0.00	0.00	0.00	0.10	0.04	1,289.86	

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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	580.36	12.06	0.00	0.00	0.00	0.00	592.42	COUNTY BOND RETIRE
PAY	1.72	-12.06	0.00	0.00	0.10	0.05	-10.19	
TOT	582.08	0.00	0.00	0.00	0.10	0.05	582.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,245.73	0.00	0.00	0.00	0.00	0.00	1,245.73	COUNTY BOND RETIRE
PAY	48.13	0.00	0.00	0.00	-0.48	-0.24	47.41	
TOT	1,293.86	0.00	0.00	0.00	-0.48	-0.24	1,293.14	
ADJ	1,826.09	12.06	0.00	0.00	0.00	0.00	1,838.15	AUTH TOTAL
PAY	49.85	-12.06	0.00	0.00	-0.38	-0.19	37.22	
TOT	1,875.94	0.00	0.00	0.00	-0.38	-0.19	1,875.37	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,428.05	15.95	0.00	0.00	0.00	0.00	2,444.00	ROAD & BRIDGE
PAY	-27.13	-15.95	0.00	0.00	0.43	0.22	-42.43	
TOT	2,400.92	0.00	0.00	0.00	0.43	0.22	2,401.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	867.53	0.00	0.00	0.00	0.00	0.00	867.53	ROAD & BRIDGE
PAY	33.52	0.00	0.00	0.00	-0.34	-0.17	33.01	
TOT	901.05	0.00	0.00	0.00	-0.34	-0.17	900.54	
ADJ	3,295.58	15.95	0.00	0.00	0.00	0.00	3,311.53	AUTH TOTAL
PAY	6.39	-15.95	0.00	0.00	0.09	0.05	-9.42	
TOT	3,301.97	0.00	0.00	0.00	0.09	0.05	3,302.11	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	ROAD & BRIDGE
PAY	-18.64	-9.33	0.00	0.00	0.28	0.14	-27.55	
TOT	-18.64	0.00	0.00	0.00	0.28	0.14	-18.22	
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-18.64	-9.33	0.00	0.00	0.28	0.14	-27.55	
TOT	-18.64	0.00	0.00	0.00	0.28	0.14	-18.22	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.59	0.00	0.00	0.00	0.00	0.00	-120.59	ROAD & BRIDGE
TOT	-120.59	0.00	0.00	0.00	0.00	0.00	-120.59	
ADJ	-120.59	0.00	0.00	0.00	0.00	0.00	-120.59	AUTH TOTAL
TOT	-120.59	0.00	0.00	0.00	0.00	0.00	-120.59	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	ROAD & BRIDGE
PAY	-15.49	-11.32	0.00	0.00	0.26	0.14	-26.41	
TOT	-15.49	0.00	0.00	0.00	0.26	0.14	-15.09	
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	AUTH TOTAL
PAY	-15.49	-11.32	0.00	0.00	0.26	0.14	-26.41	
TOT	-15.49	0.00	0.00	0.00	0.26	0.14	-15.09	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	ROAD & BRIDGE
TOT	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	
PAY	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	AUTH TOTAL
TOT	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	0.00	-2.25	0.00	0.00	0.02	0.01	-2.22	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	0.00	-2.25	0.00	0.00	0.02	0.01	-2.22	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.11	0.00	0.00	0.00	0.15	0.08	-14.88	ROAD & BRIDGE
TOT	-15.11	0.00	0.00	0.00	0.15	0.08	-14.88	
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PAY	-15.11	0.00	0.00	0.00	0.15	0.08	-14.88	AUTH TOTAL
TOT	-15.11	0.00	0.00	0.00	0.15	0.08	-14.88	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	0.00	-6.38	0.00	0.00	0.06	0.03	-6.29	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	0.00	-6.38	0.00	0.00	0.06	0.03	-6.29	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.34	0.00	0.00	0.00	0.00	0.00	-26.34	ROAD & BRIDGE
TOT	-26.34	0.00	0.00	0.00	0.00	0.00	-26.34	
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ADJ	-26.34	0.00	0.00	0.00	0.00	0.00	-26.34	AUTH TOTAL
TOT	-26.34	0.00	0.00	0.00	0.00	0.00	-26.34	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.38	0.00	0.00	0.00	0.00	0.00	-15.38	ROAD & BRIDGE
TOT	-15.38	0.00	0.00	0.00	0.00	0.00	-15.38	
<hr/>								
ADJ	-15.38	0.00	0.00	0.00	0.00	0.00	-15.38	AUTH TOTAL
TOT	-15.38	0.00	0.00	0.00	0.00	0.00	-15.38	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.38	0.00	0.00	0.00	0.00	0.00	-89.38	ROAD & BRIDGE
PAY	89.38	0.00	0.00	0.00	-0.89	-0.45	88.04	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
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ADJ	-89.38	0.00	0.00	0.00	0.00	0.00	-89.38	AUTH TOTAL
PAY	89.38	0.00	0.00	0.00	-0.89	-0.45	88.04	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,427.33	92.03	0.00	0.00	0.00	0.00	4,519.36	ST L COMM COLL
PAY	13.13	-92.03	0.00	0.00	0.79	0.39	-77.72	
TOT	4,440.46	0.00	0.00	0.00	0.79	0.39	4,441.64	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,060.35	0.00	0.00	0.00	0.00	0.00	1,060.35	ST L COMM COLL
PAY	40.97	0.00	0.00	0.00	-0.41	-0.20	40.36	
TOT	1,101.32	0.00	0.00	0.00	-0.41	-0.20	1,100.71	
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ADJ	5,487.68	92.03	0.00	0.00	0.00	0.00	5,579.71	AUTH TOTAL
PAY	54.10	-92.03	0.00	0.00	0.38	0.19	-37.36	
TOT	5,541.78	0.00	0.00	0.00	0.38	0.19	5,542.35	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	19,450.42	404.25	0.00	0.00	0.00	0.00	19,854.67	SPEC SCH DIST
PAY	57.68	-404.25	0.00	0.00	3.46	1.73	-341.38	
TOT	19,508.10	0.00	0.00	0.00	3.46	1.73	19,513.29	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,578.66	0.00	0.00	0.00	0.00	0.00	2,578.66	SPEC SCH DIST
PAY	99.63	0.00	0.00	0.00	-1.00	-0.50	98.13	
TOT	2,678.29	0.00	0.00	0.00	-1.00	-0.50	2,676.79	
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ADJ	22,029.08	404.25	0.00	0.00	0.00	0.00	22,433.33	AUTH TOTAL
PAY	157.31	-404.25	0.00	0.00	2.46	1.23	-243.25	
TOT	22,186.39	0.00	0.00	0.00	2.46	1.23	22,190.08	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,167.30	107.40	0.00	0.00	0.00	0.00	5,274.70	MET ZOO MUS DIST
PAY	15.32	-107.40	0.00	0.00	0.92	0.46	-90.70	
TOT	5,182.62	0.00	0.00	0.00	0.92	0.46	5,184.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,143.07	0.00	0.00	0.00	0.00	0.00	1,143.07	MET ZOO MUS DIST
PAY	44.16	0.00	0.00	0.00	-0.44	-0.22	43.50	
TOT	1,187.23	0.00	0.00	0.00	-0.44	-0.22	1,186.57	
ADJ	6,310.37	107.40	0.00	0.00	0.00	0.00	6,417.77	AUTH TOTAL
PAY	59.48	-107.40	0.00	0.00	0.48	0.24	-47.20	
TOT	6,369.85	0.00	0.00	0.00	0.48	0.24	6,370.57	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,408.54	47.87	0.00	0.00	0.00	0.00	3,456.41	COUNTY LIBRARY
PAY	53.04	-47.87	0.00	0.00	-0.05	-0.03	5.09	
TOT	3,461.58	0.00	0.00	0.00	-0.05	-0.03	3,461.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	870.92	0.00	0.00	0.00	0.00	0.00	870.92	COUNTY LIBRARY
PAY	33.65	0.00	0.00	0.00	-0.34	-0.17	33.14	
TOT	904.57	0.00	0.00	0.00	-0.34	-0.17	904.06	
ADJ	4,279.46	47.87	0.00	0.00	0.00	0.00	4,327.33	AUTH TOTAL
PAY	86.69	-47.87	0.00	0.00	-0.39	-0.20	38.23	
TOT	4,366.15	0.00	0.00	0.00	-0.39	-0.20	4,365.56	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.26	0.00	0.00	0.00	0.00	16.26	FERGUSON LIBRARY
PAY	-32.49	-16.26	0.00	0.00	0.48	0.24	-48.03	
TOT	-32.49	0.00	0.00	0.00	0.48	0.24	-31.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.54	0.00	0.00	0.00	0.00	0.00	7.54	FERGUSON LIBRARY
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
TOT	7.83	0.00	0.00	0.00	0.00	0.00	7.83	
ADJ	7.54	16.26	0.00	0.00	0.00	0.00	23.80	AUTH TOTAL
PAY	-32.20	-16.26	0.00	0.00	0.48	0.24	-47.74	
TOT	-24.66	0.00	0.00	0.00	0.48	0.24	-23.94	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	20.35	0.00	0.00	0.00	0.00	0.00	20.35	MAPLEWOOD LIBRARY
PAY	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
TOT	21.14	0.00	0.00	0.00	-0.01	0.00	21.13	
ADJ	20.35	0.00	0.00	0.00	0.00	0.00	20.35	AUTH TOTAL
PAY	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
TOT	21.14	0.00	0.00	0.00	-0.01	0.00	21.13	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	188.83	0.00	0.00	0.00	0.00	0.00	188.83	SCH-AFFTON
PAY	7.30	0.00	0.00	0.00	-0.07	-0.04	7.19	
TOT	196.13	0.00	0.00	0.00	-0.07	-0.04	196.02	
ADJ	188.83	0.00	0.00	0.00	0.00	0.00	188.83	AUTH TOTAL
PAY	7.30	0.00	0.00	0.00	-0.07	-0.04	7.19	
TOT	196.13	0.00	0.00	0.00	-0.07	-0.04	196.02	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	22.69	0.00	0.00	0.00	0.00	0.00	22.69	SCH-BAYLESS
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	23.57	0.00	0.00	0.00	-0.01	0.00	23.56	
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ADJ	22.69	0.00	0.00	0.00	0.00	0.00	22.69	AUTH TOTAL
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	23.57	0.00	0.00	0.00	-0.01	0.00	23.56	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	484.48	0.00	0.00	0.00	0.00	0.00	484.48	SCH-BRENTWOOD
PAY	18.72	0.00	0.00	0.00	-0.19	-0.09	18.44	
TOT	503.20	0.00	0.00	0.00	-0.19	-0.09	502.92	
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ADJ	484.48	0.00	0.00	0.00	0.00	0.00	484.48	AUTH TOTAL
PAY	18.72	0.00	0.00	0.00	-0.19	-0.09	18.44	
TOT	503.20	0.00	0.00	0.00	-0.19	-0.09	502.92	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	388.53	0.00	0.00	0.00	0.00	0.00	388.53	SCH-CLAYTON
PAY	15.01	0.00	0.00	0.00	-0.15	-0.08	14.78	
TOT	403.54	0.00	0.00	0.00	-0.15	-0.08	403.31	
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ADJ	388.53	0.00	0.00	0.00	0.00	0.00	388.53	AUTH TOTAL
PAY	15.01	0.00	0.00	0.00	-0.15	-0.08	14.78	
TOT	403.54	0.00	0.00	0.00	-0.15	-0.08	403.31	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,279.67	0.00	0.00	0.00	0.00	0.00	-4,279.67	SCH-PARKWAY
PAY	3,305.38	0.00	0.00	0.00	-33.05	-16.53	3,255.80	
TOT	-974.29	0.00	0.00	0.00	-33.05	-16.53	-1,023.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,952.28	0.00	0.00	0.00	0.00	0.00	1,952.28	SCH-PARKWAY
PAY	75.43	0.00	0.00	0.00	-0.75	-0.38	74.30	
TOT	2,027.71	0.00	0.00	0.00	-0.75	-0.38	2,026.58	
ADJ	-2,327.39	0.00	0.00	0.00	0.00	0.00	-2,327.39	AUTH TOTAL
PAY	3,380.81	0.00	0.00	0.00	-33.80	-16.91	3,330.10	
TOT	1,053.42	0.00	0.00	0.00	-33.80	-16.91	1,002.71	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,687.54	0.00	0.00	0.00	0.00	0.00	4,687.54	SCH-ROCKWOOD
PAY	181.10	0.00	0.00	0.00	-1.81	-0.91	178.38	
TOT	4,868.64	0.00	0.00	0.00	-1.81	-0.91	4,865.92	
ADJ	4,687.54	0.00	0.00	0.00	0.00	0.00	4,687.54	AUTH TOTAL
PAY	181.10	0.00	0.00	0.00	-1.81	-0.91	178.38	
TOT	4,868.64	0.00	0.00	0.00	-1.81	-0.91	4,865.92	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-679.84	694.17	0.00	0.00	0.00	0.00	14.33	SCH-FERG-FLOR
PAY	-824.01	-694.17	0.00	0.00	15.18	7.59	-1,495.41	
TOT	-1,503.85	0.00	0.00	0.00	15.18	7.59	-1,481.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,811.79	0.00	0.00	0.00	0.00	0.00	3,811.79	SCH-FERG-FLOR
PAY	147.27	0.00	0.00	0.00	-1.47	-0.74	145.06	
TOT	3,959.06	0.00	0.00	0.00	-1.47	-0.74	3,956.85	
ADJ	3,131.95	694.17	0.00	0.00	0.00	0.00	3,826.12	AUTH TOTAL
PAY	-676.74	-694.17	0.00	0.00	13.71	6.85	-1,350.35	
TOT	2,455.21	0.00	0.00	0.00	13.71	6.85	2,475.77	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.10	0.00	0.00	0.00	0.00	0.00	1.10	SCH-MERAMEC VALLEY
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	1.14	0.00	0.00	0.00	0.00	0.00	1.14	
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ADJ	1.10	0.00	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	1.14	0.00	0.00	0.00	0.00	0.00	1.14	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	53.33	0.00	0.00	0.00	0.00	0.00	53.33	SCH-HANCOCK
PAY	2.06	0.00	0.00	0.00	-0.02	-0.01	2.03	
TOT	55.39	0.00	0.00	0.00	-0.02	-0.01	55.36	
<hr/>								
ADJ	53.33	0.00	0.00	0.00	0.00	0.00	53.33	AUTH TOTAL
PAY	2.06	0.00	0.00	0.00	-0.02	-0.01	2.03	
TOT	55.39	0.00	0.00	0.00	-0.02	-0.01	55.36	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,885.55	0.00	0.00	0.00	0.00	0.00	-5,885.55	SCH-JENNINGS
TOT	-5,885.55	0.00	0.00	0.00	0.00	0.00	-5,885.55	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	133.07	0.00	0.00	0.00	0.00	0.00	133.07	SCH-JENNINGS
PAY	5.14	0.00	0.00	0.00	-0.05	-0.03	5.06	
TOT	138.21	0.00	0.00	0.00	-0.05	-0.03	138.13	
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ADJ	-5,752.48	0.00	0.00	0.00	0.00	0.00	-5,752.48	AUTH TOTAL
PAY	5.14	0.00	0.00	0.00	-0.05	-0.03	5.06	
TOT	-5,747.34	0.00	0.00	0.00	-0.05	-0.03	-5,747.42	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	731.68	0.00	0.00	0.00	0.00	0.00	731.68	SCH-KIRKWOOD
PAY	28.27	0.00	0.00	0.00	-0.28	-0.14	27.85	
TOT	759.95	0.00	0.00	0.00	-0.28	-0.14	759.53	
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ADJ	731.68	0.00	0.00	0.00	0.00	0.00	731.68	AUTH TOTAL
PAY	28.27	0.00	0.00	0.00	-0.28	-0.14	27.85	
TOT	759.95	0.00	0.00	0.00	-0.28	-0.14	759.53	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	621.11	0.00	0.00	0.00	0.00	0.00	621.11	SCH-LADUE
PAY	24.00	0.00	0.00	0.00	-0.24	-0.12	23.64	
TOT	645.11	0.00	0.00	0.00	-0.24	-0.12	644.75	
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ADJ	621.11	0.00	0.00	0.00	0.00	0.00	621.11	AUTH TOTAL
PAY	24.00	0.00	0.00	0.00	-0.24	-0.12	23.64	
TOT	645.11	0.00	0.00	0.00	-0.24	-0.12	644.75	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	474.03	0.00	0.00	0.00	0.00	0.00	474.03	SCH-MAPLEWOOD
PAY	18.31	0.00	0.00	0.00	-0.18	-0.09	18.04	
TOT	492.34	0.00	0.00	0.00	-0.18	-0.09	492.07	
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ADJ	474.03	0.00	0.00	0.00	0.00	0.00	474.03	AUTH TOTAL
PAY	18.31	0.00	0.00	0.00	-0.18	-0.09	18.04	
TOT	492.34	0.00	0.00	0.00	-0.18	-0.09	492.07	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	672.59	0.00	0.00	0.00	0.00	0.00	672.59	SCH-MEHLVILLE
PAY	25.99	0.00	0.00	0.00	-0.26	-0.13	25.60	
TOT	698.58	0.00	0.00	0.00	-0.26	-0.13	698.19	
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ADJ	672.59	0.00	0.00	0.00	0.00	0.00	672.59	AUTH TOTAL
PAY	25.99	0.00	0.00	0.00	-0.26	-0.13	25.60	
TOT	698.58	0.00	0.00	0.00	-0.26	-0.13	698.19	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-546.09	1,645.88	0.00	0.00	0.00	0.00	1,099.79	SCH-NORMANDY
PAY	-1,698.90	-1,645.88	0.00	0.00	33.45	16.72	-3,294.61	
TOT	-2,244.99	0.00	0.00	0.00	33.45	16.72	-2,194.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	180.81	0.00	0.00	0.00	0.00	0.00	180.81	SCH-NORMANDY
PAY	6.99	0.00	0.00	0.00	-0.07	-0.03	6.89	
TOT	187.80	0.00	0.00	0.00	-0.07	-0.03	187.70	
ADJ	-365.28	1,645.88	0.00	0.00	0.00	0.00	1,280.60	AUTH TOTAL
PAY	-1,691.91	-1,645.88	0.00	0.00	33.38	16.69	-3,287.72	
TOT	-2,057.19	0.00	0.00	0.00	33.38	16.69	-2,007.12	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	90,843.51	0.00	0.00	0.00	0.00	0.00	90,843.51	SCH-PATTONVILLE
TOT	90,843.51	0.00	0.00	0.00	0.00	0.00	90,843.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,169.81	0.00	0.00	0.00	0.00	0.00	3,169.81	SCH-PATTONVILLE
PAY	122.46	0.00	0.00	0.00	-1.22	-0.61	120.63	
TOT	3,292.27	0.00	0.00	0.00	-1.22	-0.61	3,290.44	
ADJ	94,013.32	0.00	0.00	0.00	0.00	0.00	94,013.32	AUTH TOTAL
PAY	122.46	0.00	0.00	0.00	-1.22	-0.61	120.63	
TOT	94,135.78	0.00	0.00	0.00	-1.22	-0.61	94,133.95	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-614.45	0.00	0.00	0.00	6.14	3.07	-605.24	SCH-RITENOUR
TOT	-614.45	0.00	0.00	0.00	6.14	3.07	-605.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	659.26	0.00	0.00	0.00	0.00	0.00	659.26	SCH-RITENOUR
PAY	25.47	0.00	0.00	0.00	-0.25	-0.13	25.09	
TOT	684.73	0.00	0.00	0.00	-0.25	-0.13	684.35	
ADJ	659.26	0.00	0.00	0.00	0.00	0.00	659.26	AUTH TOTAL
PAY	-588.98	0.00	0.00	0.00	5.89	2.94	-580.15	
TOT	70.28	0.00	0.00	0.00	5.89	2.94	79.11	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	49.81	0.00	0.00	0.00	0.00	0.00	49.81	SCH-RIVERVIEW GRNS
PAY	1.92	0.00	0.00	0.00	-0.02	-0.01	1.89	
TOT	51.73	0.00	0.00	0.00	-0.02	-0.01	51.70	
ADJ	49.81	0.00	0.00	0.00	0.00	0.00	49.81	AUTH TOTAL
PAY	1.92	0.00	0.00	0.00	-0.02	-0.01	1.89	
TOT	51.73	0.00	0.00	0.00	-0.02	-0.01	51.70	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	233.31	0.00	0.00	0.00	0.00	0.00	233.31	SCH-UNIVERSITY CTY
PAY	9.01	0.00	0.00	0.00	-0.09	-0.05	8.87	
TOT	242.32	0.00	0.00	0.00	-0.09	-0.05	242.18	
ADJ	233.31	0.00	0.00	0.00	0.00	0.00	233.31	AUTH TOTAL
PAY	9.01	0.00	0.00	0.00	-0.09	-0.05	8.87	
TOT	242.32	0.00	0.00	0.00	-0.09	-0.05	242.18	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	292.38	0.00	0.00	0.00	0.00	0.00	292.38	SCH-VALLEY PARK
PAY	11.30	0.00	0.00	0.00	-0.11	-0.06	11.13	
TOT	303.68	0.00	0.00	0.00	-0.11	-0.06	303.51	
ADJ	292.38	0.00	0.00	0.00	0.00	0.00	292.38	AUTH TOTAL
PAY	11.30	0.00	0.00	0.00	-0.11	-0.06	11.13	
TOT	303.68	0.00	0.00	0.00	-0.11	-0.06	303.51	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	500.02	0.00	0.00	0.00	0.00	0.00	500.02	SCH-WEBSTER GROVES
PAY	19.32	0.00	0.00	0.00	-0.19	-0.10	19.03	
TOT	519.34	0.00	0.00	0.00	-0.19	-0.10	519.05	
ADJ	500.02	0.00	0.00	0.00	0.00	0.00	500.02	AUTH TOTAL
PAY	19.32	0.00	0.00	0.00	-0.19	-0.10	19.03	
TOT	519.34	0.00	0.00	0.00	-0.19	-0.10	519.05	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	147.62	0.00	0.00	0.00	0.00	0.00	147.62	SCH-WELLSTON
PAY	5.70	0.00	0.00	0.00	-0.06	-0.03	5.61	
TOT	153.32	0.00	0.00	0.00	-0.06	-0.03	153.23	
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ADJ	147.62	0.00	0.00	0.00	0.00	0.00	147.62	AUTH TOTAL
PAY	5.70	0.00	0.00	0.00	-0.06	-0.03	5.61	
TOT	153.32	0.00	0.00	0.00	-0.06	-0.03	153.23	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	810.39	0.00	0.00	0.00	0.00	0.00	810.39	SCH-LINDBERGH
PAY	31.31	0.00	0.00	0.00	-0.31	-0.16	30.84	
TOT	841.70	0.00	0.00	0.00	-0.31	-0.16	841.23	
<hr/>								
ADJ	810.39	0.00	0.00	0.00	0.00	0.00	810.39	AUTH TOTAL
PAY	31.31	0.00	0.00	0.00	-0.31	-0.16	30.84	
TOT	841.70	0.00	0.00	0.00	-0.31	-0.16	841.23	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,074.87	0.00	0.00	0.00	10.75	5.37	-1,058.75	SCH-HAZELWOOD
TOT	-1,074.87	0.00	0.00	0.00	10.75	5.37	-1,058.75	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,638.42	0.00	0.00	0.00	0.00	0.00	2,638.42	SCH-HAZELWOOD
PAY	101.93	0.00	0.00	0.00	-1.02	-0.51	100.40	
TOT	2,740.35	0.00	0.00	0.00	-1.02	-0.51	2,738.82	
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ADJ	2,638.42	0.00	0.00	0.00	0.00	0.00	2,638.42	AUTH TOTAL
PAY	-972.94	0.00	0.00	0.00	9.73	4.86	-958.35	
TOT	1,665.48	0.00	0.00	0.00	9.73	4.86	1,680.07	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.89	0.00	0.00	0.00	0.00	0.00	7.89	FIRE-RIVERVIEW
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
TOT	8.19	0.00	0.00	0.00	0.00	0.00	8.19	
<hr/>								
ADJ	7.89	0.00	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
TOT	8.19	0.00	0.00	0.00	0.00	0.00	8.19	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-275.91	402.97	0.00	0.00	0.00	0.00	127.06	FIRE-NORTHEAST AMBU
PAY	-546.65	-402.97	0.00	0.00	9.50	4.74	-935.38	
TOT	-822.56	0.00	0.00	0.00	9.50	4.74	-808.32	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.02	0.00	0.00	0.00	0.00	0.00	7.02	FIRE-NORTHEAST AMBU
PAY	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
TOT	7.29	0.00	0.00	0.00	0.00	0.00	7.29	
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ADJ	-268.89	402.97	0.00	0.00	0.00	0.00	134.08	AUTH TOTAL
PAY	-546.38	-402.97	0.00	0.00	9.50	4.74	-935.11	
TOT	-815.27	0.00	0.00	0.00	9.50	4.74	-801.03	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	50.99	0.00	0.00	0.00	0.00	0.00	50.99	FIRE-FLORISSANT V
PAY	1.97	0.00	0.00	0.00	-0.02	-0.01	1.94	
TOT	52.96	0.00	0.00	0.00	-0.02	-0.01	52.93	
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ADJ	50.99	0.00	0.00	0.00	0.00	0.00	50.99	AUTH TOTAL
PAY	1.97	0.00	0.00	0.00	-0.02	-0.01	1.94	
TOT	52.96	0.00	0.00	0.00	-0.02	-0.01	52.93	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	265.07	0.00	0.00	0.00	0.00	0.00	265.07	FIRE-ROBERTSON
PAY	10.24	0.00	0.00	0.00	-0.10	-0.05	10.09	
TOT	275.31	0.00	0.00	0.00	-0.10	-0.05	275.16	
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ADJ	265.07	0.00	0.00	0.00	0.00	0.00	265.07	AUTH TOTAL
PAY	10.24	0.00	0.00	0.00	-0.10	-0.05	10.09	
TOT	275.31	0.00	0.00	0.00	-0.10	-0.05	275.16	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.68	100.46	0.00	0.00	0.00	0.00	-104.22	FIRE-MID COUNTY
PAY	0.00	-100.46	0.00	0.00	1.00	0.50	-98.96	
TOT	-204.68	0.00	0.00	0.00	1.00	0.50	-203.18	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	142.88	0.00	0.00	0.00	0.00	0.00	142.88	FIRE-MID COUNTY
PAY	5.52	0.00	0.00	0.00	-0.06	-0.03	5.43	
TOT	148.40	0.00	0.00	0.00	-0.06	-0.03	148.31	
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ADJ	-61.80	100.46	0.00	0.00	0.00	0.00	38.66	AUTH TOTAL
PAY	5.52	-100.46	0.00	0.00	0.94	0.47	-93.53	
TOT	-56.28	0.00	0.00	0.00	0.94	0.47	-54.87	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	36,126.59	0.00	0.00	0.00	0.00	0.00	36,126.59	FIRE-PATTONVILLE
TOT	36,126.59	0.00	0.00	0.00	0.00	0.00	36,126.59	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	311.92	0.00	0.00	0.00	0.00	0.00	311.92	FIRE-PATTONVILLE
PAY	12.05	0.00	0.00	0.00	-0.12	-0.06	11.87	
TOT	323.97	0.00	0.00	0.00	-0.12	-0.06	323.79	
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ADJ	36,438.51	0.00	0.00	0.00	0.00	0.00	36,438.51	AUTH TOTAL
PAY	12.05	0.00	0.00	0.00	-0.12	-0.06	11.87	
TOT	36,450.56	0.00	0.00	0.00	-0.12	-0.06	36,450.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-208.26	0.00	0.00	0.00	2.08	1.04	-205.14	FIRE-BLACK JACK
TOT	-208.26	0.00	0.00	0.00	2.08	1.04	-205.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	30.45	0.00	0.00	0.00	0.00	0.00	30.45	FIRE-BLACK JACK
PAY	1.18	0.00	0.00	0.00	-0.01	-0.01	1.16	
TOT	31.63	0.00	0.00	0.00	-0.01	-0.01	31.61	
ADJ	30.45	0.00	0.00	0.00	0.00	0.00	30.45	AUTH TOTAL
PAY	-207.08	0.00	0.00	0.00	2.07	1.03	-203.98	
TOT	-176.63	0.00	0.00	0.00	2.07	1.03	-173.53	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	228.43	0.00	0.00	0.00	0.00	0.00	228.43	FIRE-MEHLVILLE
PAY	8.83	0.00	0.00	0.00	-0.09	-0.04	8.70	
TOT	237.26	0.00	0.00	0.00	-0.09	-0.04	237.13	
ADJ	228.43	0.00	0.00	0.00	0.00	0.00	228.43	AUTH TOTAL
PAY	8.83	0.00	0.00	0.00	-0.09	-0.04	8.70	
TOT	237.26	0.00	0.00	0.00	-0.09	-0.04	237.13	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	73.63	0.00	0.00	0.00	0.00	0.00	73.63	FIRE-WEST OVERLAND
PAY	2.84	0.00	0.00	0.00	-0.03	-0.01	2.80	
TOT	76.47	0.00	0.00	0.00	-0.03	-0.01	76.43	
ADJ	73.63	0.00	0.00	0.00	0.00	0.00	73.63	AUTH TOTAL
PAY	2.84	0.00	0.00	0.00	-0.03	-0.01	2.80	
TOT	76.47	0.00	0.00	0.00	-0.03	-0.01	76.43	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	150.87	0.00	0.00	0.00	0.00	0.00	150.87	FIRE-METRO WEST
PAY	5.83	0.00	0.00	0.00	-0.06	-0.03	5.74	
TOT	156.70	0.00	0.00	0.00	-0.06	-0.03	156.61	
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ADJ	150.87	0.00	0.00	0.00	0.00	0.00	150.87	AUTH TOTAL
PAY	5.83	0.00	0.00	0.00	-0.06	-0.03	5.74	
TOT	156.70	0.00	0.00	0.00	-0.06	-0.03	156.61	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	149.16	0.00	0.00	0.00	0.00	0.00	149.16	FIRE-MONARCH
PAY	5.76	0.00	0.00	0.00	-0.06	-0.03	5.67	
TOT	154.92	0.00	0.00	0.00	-0.06	-0.03	154.83	
<hr/>								
ADJ	149.16	0.00	0.00	0.00	0.00	0.00	149.16	AUTH TOTAL
PAY	5.76	0.00	0.00	0.00	-0.06	-0.03	5.67	
TOT	154.92	0.00	0.00	0.00	-0.06	-0.03	154.83	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-972.05	0.00	0.00	0.00	0.00	0.00	-972.05	FIRE-CREVE COEUR
PAY	750.76	0.00	0.00	0.00	-7.51	-3.75	739.50	
TOT	-221.29	0.00	0.00	0.00	-7.51	-3.75	-232.55	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	136.90	0.00	0.00	0.00	0.00	0.00	136.90	FIRE-CREVE COEUR
PAY	5.29	0.00	0.00	0.00	-0.05	-0.03	5.21	
TOT	142.19	0.00	0.00	0.00	-0.05	-0.03	142.11	
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ADJ	-835.15	0.00	0.00	0.00	0.00	0.00	-835.15	AUTH TOTAL
PAY	756.05	0.00	0.00	0.00	-7.56	-3.78	744.71	
TOT	-79.10	0.00	0.00	0.00	-7.56	-3.78	-90.44	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.85	0.00	0.00	0.00	0.00	0.00	2.85	LIGHT-HANCOCK
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	2.96	0.00	0.00	0.00	0.00	0.00	2.96	
ADJ	2.85	0.00	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	2.96	0.00	0.00	0.00	0.00	0.00	2.96	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.25	0.00	0.00	0.00	0.00	0.00	0.25	LIGHT-WHEATON-COOK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
ADJ	0.25	0.00	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	558.89	0.00	0.00	0.00	0.00	558.89	CTY-UNINCORPORATED
PAY	-481.80	-558.89	0.00	0.00	10.41	0.00	-1,030.28	
TOT	-481.80	0.00	0.00	0.00	10.41	0.00	-471.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-112.00	0.28	0.00	-111.72	
ADJ	0.00	558.89	0.00	-84.00	0.00	0.00	474.89	AUTH TOTAL
PAY	-481.80	-558.89	0.00	-28.00	10.69	0.00	-1,058.00	
TOT	-481.80	0.00	0.00	-112.00	10.69	0.00	-583.11	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	14.11	0.00	0.00	0.00	0.00	0.00	14.11	CTY-BERKELEY
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	14.66	0.00	0.00	0.00	-0.01	0.00	14.65	
ADJ	14.11	0.00	0.00	0.00	0.00	0.00	14.11	AUTH TOTAL
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	14.66	0.00	0.00	0.00	-0.01	0.00	14.65	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.28	0.00	0.00	0.00	0.00	0.00	2.28	CTY-COUNTRY CLUB H
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	2.37	0.00	0.00	0.00	0.00	0.00	2.37	
ADJ	2.28	0.00	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	2.37	0.00	0.00	0.00	0.00	0.00	2.37	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.46	0.00	0.00	0.00	0.00	46.46	CTY-FERGUSON
PAY	-92.87	-46.46	0.00	0.00	1.39	0.69	-137.25	
TOT	-92.87	0.00	0.00	0.00	1.39	0.69	-90.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
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	
ADJ	0.00	46.46	0.00	-28.00	0.00	0.00	18.46	AUTH TOTAL
PAY	-92.87	-46.46	0.00	-28.00	1.67	0.69	-164.97	
TOT	-92.87	0.00	0.00	-56.00	1.67	0.69	-146.51	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,429.86	0.00	0.00	0.00	0.00	0.00	-1,429.86	CTY-JENNINGS
TOT	-1,429.86	0.00	0.00	0.00	0.00	0.00	-1,429.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-16,342.50	0.00	0.00	0.00	0.00	0.00	-16,342.50	CTY-JENNINGS
TOT	-16,342.50	0.00	0.00	0.00	0.00	0.00	-16,342.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-324.08	0.00	0.00	-324.08	CTY-JENNINGS
TOT	0.00	0.00	0.00	-324.08	0.00	0.00	-324.08	
ADJ	-17,772.36	0.00	0.00	-324.08	0.00	0.00	-18,096.44	AUTH TOTAL
TOT	-17,772.36	0.00	0.00	-324.08	0.00	0.00	-18,096.44	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	19.88	0.00	0.00	0.00	0.00	0.00	19.88	CTY-LADUE
PAY	0.77	0.00	0.00	0.00	-0.01	0.00	0.76	
TOT	20.65	0.00	0.00	0.00	-0.01	0.00	20.64	
ADJ	19.88	0.00	0.00	0.00	0.00	0.00	19.88	AUTH TOTAL
PAY	0.77	0.00	0.00	0.00	-0.01	0.00	0.76	
TOT	20.65	0.00	0.00	0.00	-0.01	0.00	20.64	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	213.76	0.00	0.00	0.00	0.00	0.00	213.76	CTY-MAPLEWOOD
PAY	8.26	0.00	0.00	0.00	-0.08	-0.04	8.14	
TOT	222.02	0.00	0.00	0.00	-0.08	-0.04	221.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	213.76	0.00	0.00	-28.00	0.00	0.00	185.76	AUTH TOTAL
PAY	8.26	0.00	0.00	0.00	-0.08	-0.04	8.14	
TOT	222.02	0.00	0.00	-28.00	-0.08	-0.04	193.90	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.43	0.00	0.00	0.00	0.00	0.00	4.43	CTY-PACIFIC
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	4.60	0.00	0.00	0.00	0.00	0.00	4.60	
ADJ	4.43	0.00	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	4.60	0.00	0.00	0.00	0.00	0.00	4.60	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.79	0.00	0.00	0.00	0.00	28.79	CTY-PINE LAWN
PAY	-39.38	-28.79	0.00	0.00	0.68	0.34	-67.15	
TOT	-39.38	0.00	0.00	0.00	0.68	0.34	-38.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	28.79	0.00	0.00	0.00	0.00	28.79	AUTH TOTAL
PAY	-39.38	-28.79	0.00	-56.00	1.24	0.34	-122.59	
TOT	-39.38	0.00	0.00	-56.00	1.24	0.34	-93.80	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.43	0.00	0.00	0.00	0.00	0.00	1.43	CTY-UNIVERSITY CTY
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	1.49	0.00	0.00	0.00	0.00	0.00	1.49	
ADJ	1.43	0.00	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	1.49	0.00	0.00	0.00	0.00	0.00	1.49	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.71	0.00	0.00	0.00	0.19	0.09	-18.43	CTY-VELDA VILLAGE
TOT	-18.71	0.00	0.00	0.00	0.19	0.09	-18.43	
PAY	-18.71	0.00	0.00	0.00	0.19	0.09	-18.43	AUTH TOTAL
TOT	-18.71	0.00	0.00	0.00	0.19	0.09	-18.43	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	CTY-VINITA PARK
PAY	0.00	-9.78	0.00	0.00	0.10	0.05	-9.63	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	28.90	0.00	0.00	0.00	0.00	0.00	28.90	CTY-VINITA PARK
PAY	1.12	0.00	0.00	0.00	-0.01	-0.01	1.10	
TOT	30.02	0.00	0.00	0.00	-0.01	-0.01	30.00	
ADJ	28.90	9.78	0.00	0.00	0.00	0.00	38.68	AUTH TOTAL
PAY	1.12	-9.78	0.00	0.00	0.09	0.04	-8.53	
TOT	30.02	0.00	0.00	0.00	0.09	0.04	30.15	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.40	0.00	0.00	0.00	0.35	0.18	-34.87	CTY-WOODSON TERRAC
TOT	-35.40	0.00	0.00	0.00	0.35	0.18	-34.87	
PAY	-35.40	0.00	0.00	0.00	0.35	0.18	-34.87	AUTH TOTAL
TOT	-35.40	0.00	0.00	0.00	0.35	0.18	-34.87	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	37.02	0.00	0.00	0.00	0.00	0.00	37.02	CTY-CRESTWOOD
PAY	1.43	0.00	0.00	0.00	-0.01	-0.01	1.41	
TOT	38.45	0.00	0.00	0.00	-0.01	-0.01	38.43	
ADJ	37.02	0.00	0.00	0.00	0.00	0.00	37.02	AUTH TOTAL
PAY	1.43	0.00	0.00	0.00	-0.01	-0.01	1.41	
TOT	38.45	0.00	0.00	0.00	-0.01	-0.01	38.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.41	0.00	0.00	0.00	0.00	59.41	CTY-HAZELWOOD
PAY	0.00	-59.41	0.00	0.00	0.59	0.30	-58.52	
TOT	0.00	0.00	0.00	0.00	0.59	0.30	0.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	183.73	0.00	0.00	0.00	0.00	0.00	183.73	CTY-HAZELWOOD
PAY	7.10	0.00	0.00	0.00	-0.07	-0.04	6.99	
TOT	190.83	0.00	0.00	0.00	-0.07	-0.04	190.72	
ADJ	183.73	59.41	0.00	0.00	0.00	0.00	243.14	AUTH TOTAL
PAY	7.10	-59.41	0.00	0.00	0.52	0.26	-51.53	
TOT	190.83	0.00	0.00	0.00	0.52	0.26	191.61	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.56	0.00	0.00	0.00	0.00	0.00	-17.56	CTY-CREVE COEUR
TOT	-17.56	0.00	0.00	0.00	0.00	0.00	-17.56	
ADJ	-17.56	0.00	0.00	0.00	0.00	0.00	-17.56	AUTH TOTAL
TOT	-17.56	0.00	0.00	0.00	0.00	0.00	-17.56	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.76	0.00	0.00	0.00	0.00	0.00	-24.76	CTY-COOL VALLEY
TOT	-24.76	0.00	0.00	0.00	0.00	0.00	-24.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-24.76	0.00	0.00	-50.00	0.00	0.00	-74.76	AUTH TOTAL
TOT	-24.76	0.00	0.00	-50.00	0.00	0.00	-74.76	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,643.98	31.88	0.00	0.00	0.00	0.00	1,675.86	SHELTERED WORKSHOP
PAY	8.81	-31.88	0.00	0.00	0.23	0.12	-22.72	
TOT	1,652.79	0.00	0.00	0.00	0.23	0.12	1,653.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	240.99	0.00	0.00	0.00	0.00	0.00	240.99	SHELTERED WORKSHOP
PAY	9.31	0.00	0.00	0.00	-0.09	-0.05	9.17	
TOT	250.30	0.00	0.00	0.00	-0.09	-0.05	250.16	
ADJ	1,884.97	31.88	0.00	0.00	0.00	0.00	1,916.85	AUTH TOTAL
PAY	18.12	-31.88	0.00	0.00	0.14	0.07	-13.55	
TOT	1,903.09	0.00	0.00	0.00	0.14	0.07	1,903.30	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.91	0.00	0.00	0.00	0.00	0.00	-35.91	BUS.DIST-JENNINGS
TOT	-35.91	0.00	0.00	0.00	0.00	0.00	-35.91	
ADJ	-35.91	0.00	0.00	0.00	0.00	0.00	-35.91	AUTH TOTAL
TOT	-35.91	0.00	0.00	0.00	0.00	0.00	-35.91	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	133.65	0.00	0.00	0.00	133.65	PENALTIES
PAY	0.00	0.00	-133.65	0.00	0.00	0.00	-133.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	133.65	0.00	0.00	0.00	133.65	AUTH TOTAL
PAY	0.00	0.00	-133.65	0.00	0.00	0.00	-133.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-18.43	0.00	0.00	-18.43	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-18.43	0.00	0.00	-18.43	
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PAY	0.00	0.00	0.00	-18.43	0.00	0.00	-18.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.43	0.00	0.00	-18.43	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-48.61	0.00	0.00	-48.61	COMMISSION
TOT	0.00	0.00	0.00	-48.61	0.00	0.00	-48.61	
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PAY	0.00	0.00	0.00	-48.61	0.00	0.00	-48.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.61	0.00	0.00	-48.61	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.94	6.25	0.00	0.00	0.00	0.00	-209.69	ST. OF MISSOURI
PAY	112.88	-6.25	0.00	0.00	-1.07	0.00	105.56	
TOT	-103.06	0.00	0.00	0.00	-1.07	0.00	-104.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.73	0.00	0.00	0.00	0.00	0.00	-7.73	ST. OF MISSOURI
PAY	5.55	0.00	0.00	0.00	-0.06	0.00	5.49	
TOT	-2.18	0.00	0.00	0.00	-0.06	0.00	-2.24	
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ADJ	-223.67	6.25	0.00	0.00	0.00	0.00	-217.42	AUTH TOTAL
PAY	118.43	-6.25	0.00	0.00	-1.13	0.00	111.05	
TOT	-105.24	0.00	0.00	0.00	-1.13	0.00	-106.37	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,439.54	41.66	0.00	0.00	0.00	0.00	-1,397.88	COUNTY GENERAL
PAY	752.50	-41.66	0.00	0.00	-7.11	-3.55	700.18	
TOT	-687.04	0.00	0.00	0.00	-7.11	-3.55	-697.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.09	0.00	0.00	0.00	0.00	0.00	-90.09	COUNTY GENERAL
PAY	64.73	0.00	0.00	0.00	-0.65	-0.32	63.76	
TOT	-25.36	0.00	0.00	0.00	-0.65	-0.32	-26.33	
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ADJ	-1,529.63	41.66	0.00	0.00	0.00	0.00	-1,487.97	AUTH TOTAL
PAY	817.23	-41.66	0.00	0.00	-7.76	-3.87	763.94	
TOT	-712.40	0.00	0.00	0.00	-7.76	-3.87	-724.03	

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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: 02 / REAL ESTATE								
ADJ	-1,007.69	29.20	0.00	0.00	0.00	0.00	-978.49	COUNTY HEALTH FUND
PAY	526.76	-29.20	0.00	0.00	-4.98	-2.48	490.10	
TOT	-480.93	0.00	0.00	0.00	-4.98	-2.48	-488.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.27	0.00	0.00	0.00	0.00	0.00	-77.27	COUNTY HEALTH FUND
PAY	55.47	0.00	0.00	0.00	-0.55	-0.28	54.64	
TOT	-21.80	0.00	0.00	0.00	-0.55	-0.28	-22.63	
ADJ	-1,084.96	29.20	0.00	0.00	0.00	0.00	-1,055.76	AUTH TOTAL
PAY	582.23	-29.20	0.00	0.00	-5.53	-2.76	544.74	
TOT	-502.73	0.00	0.00	0.00	-5.53	-2.76	-511.02	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-359.88	10.43	0.00	0.00	0.00	0.00	-349.45	CO. PARK MAINT.
PAY	188.13	-10.43	0.00	0.00	-1.78	-0.89	175.03	
TOT	-171.75	0.00	0.00	0.00	-1.78	-0.89	-174.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.88	0.00	0.00	0.00	0.00	0.00	-12.88	CO. PARK MAINT.
PAY	9.25	0.00	0.00	0.00	-0.09	-0.05	9.11	
TOT	-3.63	0.00	0.00	0.00	-0.09	-0.05	-3.77	
ADJ	-372.76	10.43	0.00	0.00	0.00	0.00	-362.33	AUTH TOTAL
PAY	197.38	-10.43	0.00	0.00	-1.87	-0.94	184.14	
TOT	-175.38	0.00	0.00	0.00	-1.87	-0.94	-178.19	

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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	-201.53	5.84	0.00	0.00	0.00	0.00	-195.69	COUNTY BOND RETIRE
PAY	105.34	-5.84	0.00	0.00	-0.99	-0.50	98.01	
TOT	-96.19	0.00	0.00	0.00	-0.99	-0.50	-97.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.57	0.00	0.00	0.00	0.00	0.00	-66.57	COUNTY BOND RETIRE
PAY	47.79	0.00	0.00	0.00	-0.48	-0.24	47.07	
TOT	-18.78	0.00	0.00	0.00	-0.48	-0.24	-19.50	
ADJ	-268.10	5.84	0.00	0.00	0.00	0.00	-262.26	AUTH TOTAL
PAY	153.13	-5.84	0.00	0.00	-1.47	-0.74	145.08	
TOT	-114.97	0.00	0.00	0.00	-1.47	-0.74	-117.18	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.79	10.27	0.00	0.00	0.00	0.00	-14.52	ROAD & BRIDGE
PAY	-19.22	-10.27	0.00	0.00	0.29	0.15	-29.05	
TOT	-44.01	0.00	0.00	0.00	0.29	0.15	-43.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.36	0.00	0.00	0.00	0.00	0.00	-46.36	ROAD & BRIDGE
PAY	33.28	0.00	0.00	0.00	-0.33	-0.17	32.78	
TOT	-13.08	0.00	0.00	0.00	-0.33	-0.17	-13.58	
ADJ	-71.15	10.27	0.00	0.00	0.00	0.00	-60.88	AUTH TOTAL
PAY	14.06	-10.27	0.00	0.00	-0.04	-0.02	3.73	
TOT	-57.09	0.00	0.00	0.00	-0.04	-0.02	-57.15	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.32	0.00	0.00	0.00	0.16	0.08	-16.08	ROAD & BRIDGE
TOT	-16.32	0.00	0.00	0.00	0.16	0.08	-16.08	
PAY	-16.32	0.00	0.00	0.00	0.16	0.08	-16.08	AUTH TOTAL
TOT	-16.32	0.00	0.00	0.00	0.16	0.08	-16.08	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.17	0.33	0.00	0.00	0.00	0.00	-190.84	ROAD & BRIDGE
PAY	-0.03	-0.33	0.00	0.00	0.00	0.00	-0.36	
TOT	-191.20	0.00	0.00	0.00	0.00	0.00	-191.20	
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ADJ	-191.17	0.33	0.00	0.00	0.00	0.00	-190.84	AUTH TOTAL
PAY	-0.03	-0.33	0.00	0.00	0.00	0.00	-0.36	
TOT	-191.20	0.00	0.00	0.00	0.00	0.00	-191.20	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.78	9.78	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-17.58	-9.78	0.00	0.00	0.28	0.14	-26.94	
TOT	-22.36	0.00	0.00	0.00	0.28	0.14	-21.94	
<hr/>								
ADJ	-4.78	9.78	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-17.58	-9.78	0.00	0.00	0.28	0.14	-26.94	
TOT	-22.36	0.00	0.00	0.00	0.28	0.14	-21.94	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-403.92	0.00	0.00	0.00	0.00	0.00	-403.92	ROAD & BRIDGE
PAY	403.92	0.00	0.00	0.00	-4.04	-2.02	397.86	
TOT	0.00	0.00	0.00	0.00	-4.04	-2.02	-6.06	
<hr/>								
ADJ	-403.92	0.00	0.00	0.00	0.00	0.00	-403.92	AUTH TOTAL
PAY	403.92	0.00	0.00	0.00	-4.04	-2.02	397.86	
TOT	0.00	0.00	0.00	0.00	-4.04	-2.02	-6.06	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.11	0.00	0.00	0.00	0.15	0.08	-14.88	ROAD & BRIDGE
TOT	-15.11	0.00	0.00	0.00	0.15	0.08	-14.88	
<hr/>								
PAY	-15.11	0.00	0.00	0.00	0.15	0.08	-14.88	AUTH TOTAL
TOT	-15.11	0.00	0.00	0.00	0.15	0.08	-14.88	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-1.04	-1.51	0.00	0.00	0.03	0.02	-2.50	
TOT	-1.04	0.00	0.00	0.00	0.03	0.02	-0.99	
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ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-1.04	-1.51	0.00	0.00	0.03	0.02	-2.50	
TOT	-1.04	0.00	0.00	0.00	0.03	0.02	-0.99	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.34	0.00	0.00	0.00	0.00	0.00	-26.34	ROAD & BRIDGE
TOT	-26.34	0.00	0.00	0.00	0.00	0.00	-26.34	
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ADJ	-26.34	0.00	0.00	0.00	0.00	0.00	-26.34	AUTH TOTAL
TOT	-26.34	0.00	0.00	0.00	0.00	0.00	-26.34	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.53	0.00	0.00	0.00	0.12	0.06	-11.35	ROAD & BRIDGE
TOT	-11.53	0.00	0.00	0.00	0.12	0.06	-11.35	
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PAY	-11.53	0.00	0.00	0.00	0.12	0.06	-11.35	AUTH TOTAL
TOT	-11.53	0.00	0.00	0.00	0.12	0.06	-11.35	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	ROAD & BRIDGE
TOT	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	
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PAY	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	AUTH TOTAL
TOT	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.21	0.00	0.00	0.00	0.13	0.07	-13.01	ROAD & BRIDGE
TOT	-13.21	0.00	0.00	0.00	0.13	0.07	-13.01	
PAY	-13.21	0.00	0.00	0.00	0.13	0.07	-13.01	AUTH TOTAL
TOT	-13.21	0.00	0.00	0.00	0.13	0.07	-13.01	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.38	0.00	0.00	0.00	0.00	0.00	-15.38	ROAD & BRIDGE
TOT	-15.38	0.00	0.00	0.00	0.00	0.00	-15.38	
ADJ	-15.38	0.00	0.00	0.00	0.00	0.00	-15.38	AUTH TOTAL
TOT	-15.38	0.00	0.00	0.00	0.00	0.00	-15.38	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.38	0.00	0.00	0.00	0.00	0.00	-89.38	ROAD & BRIDGE
PAY	89.38	0.00	0.00	0.00	-0.89	-0.45	88.04	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
ADJ	-89.38	0.00	0.00	0.00	0.00	0.00	-89.38	AUTH TOTAL
PAY	89.38	0.00	0.00	0.00	-0.89	-0.45	88.04	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,568.39	45.43	0.00	0.00	0.00	0.00	-1,522.96	ST L COMM COLL
PAY	819.85	-45.43	0.00	0.00	-7.75	-3.87	762.80	
TOT	-748.54	0.00	0.00	0.00	-7.75	-3.87	-760.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.66	0.00	0.00	0.00	0.00	0.00	-56.66	ST L COMM COLL
PAY	40.68	0.00	0.00	0.00	-0.41	-0.20	40.07	
TOT	-15.98	0.00	0.00	0.00	-0.41	-0.20	-16.59	
ADJ	-1,625.05	45.43	0.00	0.00	0.00	0.00	-1,579.62	AUTH TOTAL
PAY	860.53	-45.43	0.00	0.00	-8.16	-4.07	802.87	
TOT	-764.52	0.00	0.00	0.00	-8.16	-4.07	-776.75	

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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	-7,161.73	207.47	0.00	0.00	0.00	0.00	-6,954.26	SPEC SCH DIST
PAY	3,743.69	-207.47	0.00	0.00	-35.37	-17.68	3,483.17	
TOT	-3,418.04	0.00	0.00	0.00	-35.37	-17.68	-3,471.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.79	0.00	0.00	0.00	0.00	0.00	-137.79	SPEC SCH DIST
PAY	98.93	0.00	0.00	0.00	-0.99	-0.49	97.45	
TOT	-38.86	0.00	0.00	0.00	-0.99	-0.49	-40.34	
ADJ	-7,299.52	207.47	0.00	0.00	0.00	0.00	-7,092.05	AUTH TOTAL
PAY	3,842.62	-207.47	0.00	0.00	-36.36	-18.17	3,580.62	
TOT	-3,456.90	0.00	0.00	0.00	-36.36	-18.17	-3,511.43	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,832.54	53.10	0.00	0.00	0.00	0.00	-1,779.44	MET ZOO MUS DIST
PAY	957.95	-53.10	0.00	0.00	-9.05	-4.52	891.28	
TOT	-874.59	0.00	0.00	0.00	-9.05	-4.52	-888.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.08	0.00	0.00	0.00	0.00	0.00	-61.08	MET ZOO MUS DIST
PAY	43.85	0.00	0.00	0.00	-0.44	-0.22	43.19	
TOT	-17.23	0.00	0.00	0.00	-0.44	-0.22	-17.89	
ADJ	-1,893.62	53.10	0.00	0.00	0.00	0.00	-1,840.52	AUTH TOTAL
PAY	1,001.80	-53.10	0.00	0.00	-9.49	-4.74	934.47	
TOT	-891.82	0.00	0.00	0.00	-9.49	-4.74	-906.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,164.62	32.63	0.00	0.00	0.00	0.00	-1,131.99	COUNTY LIBRARY
PAY	640.56	-32.63	0.00	0.00	-6.08	-3.04	598.81	
TOT	-524.06	0.00	0.00	0.00	-6.08	-3.04	-533.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.61	0.00	0.00	0.00	0.00	0.00	-46.61	COUNTY LIBRARY
PAY	33.46	0.00	0.00	0.00	-0.33	-0.17	32.96	
TOT	-13.15	0.00	0.00	0.00	-0.33	-0.17	-13.65	
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ADJ	-1,211.23	32.63	0.00	0.00	0.00	0.00	-1,178.60	AUTH TOTAL
PAY	674.02	-32.63	0.00	0.00	-6.41	-3.21	631.77	
TOT	-537.21	0.00	0.00	0.00	-6.41	-3.21	-546.83	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.08	0.00	0.00	0.00	0.31	0.16	-30.61	FERGUSON LIBRARY
TOT	-31.08	0.00	0.00	0.00	0.31	0.16	-30.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	FERGUSON LIBRARY
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	-30.79	0.00	0.00	0.00	0.31	0.16	-30.32	
TOT	-31.19	0.00	0.00	0.00	0.31	0.16	-30.72	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	MAPLEWOOD LIBRARY
PAY	0.77	0.00	0.00	0.00	-0.01	0.00	0.76	
TOT	-0.30	0.00	0.00	0.00	-0.01	0.00	-0.31	
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ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	0.77	0.00	0.00	0.00	-0.01	0.00	0.76	
TOT	-0.30	0.00	0.00	0.00	-0.01	0.00	-0.31	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.92	0.00	0.00	0.00	0.00	0.00	-9.92	SCH-AFFTON
PAY	7.12	0.00	0.00	0.00	-0.07	-0.04	7.01	
TOT	-2.80	0.00	0.00	0.00	-0.07	-0.04	-2.91	
<hr/>								
ADJ	-9.92	0.00	0.00	0.00	0.00	0.00	-9.92	AUTH TOTAL
PAY	7.12	0.00	0.00	0.00	-0.07	-0.04	7.01	
TOT	-2.80	0.00	0.00	0.00	-0.07	-0.04	-2.91	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	SCH-BAYLESS
PAY	0.84	0.00	0.00	0.00	-0.01	0.00	0.83	
TOT	-0.33	0.00	0.00	0.00	-0.01	0.00	-0.34	
<hr/>								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
PAY	0.84	0.00	0.00	0.00	-0.01	0.00	0.83	
TOT	-0.33	0.00	0.00	0.00	-0.01	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.60	0.00	0.00	0.00	0.00	0.00	-25.60	SCH-BRENTWOOD
PAY	18.38	0.00	0.00	0.00	-0.18	-0.09	18.11	
TOT	-7.22	0.00	0.00	0.00	-0.18	-0.09	-7.49	
<hr/>								
ADJ	-25.60	0.00	0.00	0.00	0.00	0.00	-25.60	AUTH TOTAL
PAY	18.38	0.00	0.00	0.00	-0.18	-0.09	18.11	
TOT	-7.22	0.00	0.00	0.00	-0.18	-0.09	-7.49	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.46	0.00	0.00	0.00	0.00	0.00	-20.46	SCH-CLAYTON
PAY	14.69	0.00	0.00	0.00	-0.15	-0.07	14.47	
TOT	-5.77	0.00	0.00	0.00	-0.15	-0.07	-5.99	
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ADJ	-20.46	0.00	0.00	0.00	0.00	0.00	-20.46	AUTH TOTAL
PAY	14.69	0.00	0.00	0.00	-0.15	-0.07	14.47	
TOT	-5.77	0.00	0.00	0.00	-0.15	-0.07	-5.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,188.69	0.00	0.00	0.00	0.00	0.00	-18,188.69	SCH-PARKWAY
PAY	17,171.97	0.00	0.00	0.00	-171.72	-85.86	16,914.39	
TOT	-1,016.72	0.00	0.00	0.00	-171.72	-85.86	-1,274.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.88	0.00	0.00	0.00	0.00	0.00	-104.88	SCH-PARKWAY
PAY	75.30	0.00	0.00	0.00	-0.75	-0.38	74.17	
TOT	-29.58	0.00	0.00	0.00	-0.75	-0.38	-30.71	
ADJ	-18,293.57	0.00	0.00	0.00	0.00	0.00	-18,293.57	AUTH TOTAL
PAY	17,247.27	0.00	0.00	0.00	-172.47	-86.24	16,988.56	
TOT	-1,046.30	0.00	0.00	0.00	-172.47	-86.24	-1,305.01	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.77	0.00	0.00	0.00	0.00	0.00	-240.77	SCH-ROCKWOOD
PAY	172.86	0.00	0.00	0.00	-1.73	-0.86	170.27	
TOT	-67.91	0.00	0.00	0.00	-1.73	-0.86	-70.50	
ADJ	-240.77	0.00	0.00	0.00	0.00	0.00	-240.77	AUTH TOTAL
PAY	172.86	0.00	0.00	0.00	-1.73	-0.86	170.27	
TOT	-67.91	0.00	0.00	0.00	-1.73	-0.86	-70.50	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-679.83	0.00	0.00	0.00	0.00	0.00	-679.83	SCH-FERG-FLOR
PAY	-721.13	0.00	0.00	0.00	7.21	3.61	-710.31	
TOT	-1,400.96	0.00	0.00	0.00	7.21	3.61	-1,390.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-201.88	0.00	0.00	0.00	0.00	0.00	-201.88	SCH-FERG-FLOR
PAY	144.94	0.00	0.00	0.00	-1.45	-0.72	142.77	
TOT	-56.94	0.00	0.00	0.00	-1.45	-0.72	-59.11	
ADJ	-881.71	0.00	0.00	0.00	0.00	0.00	-881.71	AUTH TOTAL
PAY	-576.19	0.00	0.00	0.00	5.76	2.89	-567.54	
TOT	-1,457.90	0.00	0.00	0.00	5.76	2.89	-1,449.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SCH-MERAMEC VALLEY
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.55	0.00	0.00	0.00	0.00	0.00	-11.55	SCH-HANCOCK
PAY	8.29	0.00	0.00	0.00	-0.08	-0.04	8.17	
TOT	-3.26	0.00	0.00	0.00	-0.08	-0.04	-3.38	
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ADJ	-11.55	0.00	0.00	0.00	0.00	0.00	-11.55	AUTH TOTAL
PAY	8.29	0.00	0.00	0.00	-0.08	-0.04	8.17	
TOT	-3.26	0.00	0.00	0.00	-0.08	-0.04	-3.38	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,060.49	17.22	0.00	0.00	0.00	0.00	-10,043.27	SCH-JENNINGS
PAY	-1.59	-17.22	0.00	0.00	0.19	0.10	-18.52	
TOT	-10,062.08	0.00	0.00	0.00	0.19	0.10	-10,061.79	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	SCH-JENNINGS
PAY	5.02	0.00	0.00	0.00	-0.05	-0.03	4.94	
TOT	-1.97	0.00	0.00	0.00	-0.05	-0.03	-2.05	
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ADJ	-10,067.48	17.22	0.00	0.00	0.00	0.00	-10,050.26	AUTH TOTAL
PAY	3.43	-17.22	0.00	0.00	0.14	0.07	-13.58	
TOT	-10,064.05	0.00	0.00	0.00	0.14	0.07	-10,063.84	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.70	0.00	0.00	0.00	0.00	0.00	-40.70	SCH-KIRKWOOD
PAY	29.22	0.00	0.00	0.00	-0.29	-0.15	28.78	
TOT	-11.48	0.00	0.00	0.00	-0.29	-0.15	-11.92	
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ADJ	-40.70	0.00	0.00	0.00	0.00	0.00	-40.70	AUTH TOTAL
PAY	29.22	0.00	0.00	0.00	-0.29	-0.15	28.78	
TOT	-11.48	0.00	0.00	0.00	-0.29	-0.15	-11.92	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.23	0.00	0.00	0.00	0.00	0.00	-32.23	SCH-LADUE
PAY	23.14	0.00	0.00	0.00	-0.23	-0.12	22.79	
TOT	-9.09	0.00	0.00	0.00	-0.23	-0.12	-9.44	
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ADJ	-32.23	0.00	0.00	0.00	0.00	0.00	-32.23	AUTH TOTAL
PAY	23.14	0.00	0.00	0.00	-0.23	-0.12	22.79	
TOT	-9.09	0.00	0.00	0.00	-0.23	-0.12	-9.44	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.72	0.00	0.00	0.00	0.00	0.00	-24.72	SCH-MAPLEWOOD
PAY	17.75	0.00	0.00	0.00	-0.18	-0.09	17.48	
TOT	-6.97	0.00	0.00	0.00	-0.18	-0.09	-7.24	
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ADJ	-24.72	0.00	0.00	0.00	0.00	0.00	-24.72	AUTH TOTAL
PAY	17.75	0.00	0.00	0.00	-0.18	-0.09	17.48	
TOT	-6.97	0.00	0.00	0.00	-0.18	-0.09	-7.24	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.12	0.00	0.00	0.00	0.00	0.00	-35.12	SCH-MEHLVILLE
PAY	25.22	0.00	0.00	0.00	-0.25	-0.13	24.84	
TOT	-9.90	0.00	0.00	0.00	-0.25	-0.13	-10.28	
<hr/>								
ADJ	-35.12	0.00	0.00	0.00	0.00	0.00	-35.12	AUTH TOTAL
PAY	25.22	0.00	0.00	0.00	-0.25	-0.13	24.84	
TOT	-9.90	0.00	0.00	0.00	-0.25	-0.13	-10.28	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,172.92	1,244.92	0.00	0.00	0.00	0.00	72.00	SCH-NORMANDY
PAY	-1,991.75	-1,244.92	0.00	0.00	32.37	16.18	-3,188.12	
TOT	-3,164.67	0.00	0.00	0.00	32.37	16.18	-3,116.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.80	0.00	0.00	0.00	0.00	0.00	-10.80	SCH-NORMANDY
PAY	7.75	0.00	0.00	0.00	-0.08	-0.04	7.63	
TOT	-3.05	0.00	0.00	0.00	-0.08	-0.04	-3.17	
ADJ	-1,183.72	1,244.92	0.00	0.00	0.00	0.00	61.20	AUTH TOTAL
PAY	-1,984.00	-1,244.92	0.00	0.00	32.29	16.14	-3,180.49	
TOT	-3,167.72	0.00	0.00	0.00	32.29	16.14	-3,119.29	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.22	0.00	0.00	0.00	0.00	25.22	SCH-PATTONVILLE
PAY	0.00	-25.22	0.00	0.00	0.25	0.13	-24.84	
TOT	0.00	0.00	0.00	0.00	0.25	0.13	0.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.49	0.00	0.00	0.00	0.00	0.00	-169.49	SCH-PATTONVILLE
PAY	121.68	0.00	0.00	0.00	-1.22	-0.61	119.85	
TOT	-47.81	0.00	0.00	0.00	-1.22	-0.61	-49.64	
ADJ	-169.49	25.22	0.00	0.00	0.00	0.00	-144.27	AUTH TOTAL
PAY	121.68	-25.22	0.00	0.00	-0.97	-0.48	95.01	
TOT	-47.81	0.00	0.00	0.00	-0.97	-0.48	-49.26	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-977.14	0.00	0.00	0.00	9.77	4.89	-962.48	SCH-RITENOUR
TOT	-977.14	0.00	0.00	0.00	9.77	4.89	-962.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.56	0.00	0.00	0.00	0.00	0.00	-34.56	SCH-RITENOUR
PAY	24.81	0.00	0.00	0.00	-0.25	-0.12	24.44	
TOT	-9.75	0.00	0.00	0.00	-0.25	-0.12	-10.12	
ADJ	-34.56	0.00	0.00	0.00	0.00	0.00	-34.56	AUTH TOTAL
PAY	-952.33	0.00	0.00	0.00	9.52	4.77	-938.04	
TOT	-986.89	0.00	0.00	0.00	9.52	4.77	-972.60	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-858.58	0.00	0.00	0.00	8.59	4.29	-845.70	SCH-RIVERVIEW GRNS
TOT	-858.58	0.00	0.00	0.00	8.59	4.29	-845.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	SCH-RIVERVIEW GRNS
PAY	1.92	0.00	0.00	0.00	-0.02	-0.01	1.89	
TOT	-0.76	0.00	0.00	0.00	-0.02	-0.01	-0.79	
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	AUTH TOTAL
PAY	-856.66	0.00	0.00	0.00	8.57	4.28	-843.81	
TOT	-859.34	0.00	0.00	0.00	8.57	4.28	-846.49	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.24	0.00	0.00	0.00	0.00	0.00	-12.24	SCH-UNIVERSITY CTY
PAY	8.79	0.00	0.00	0.00	-0.09	-0.04	8.66	
TOT	-3.45	0.00	0.00	0.00	-0.09	-0.04	-3.58	
ADJ	-12.24	0.00	0.00	0.00	0.00	0.00	-12.24	AUTH TOTAL
PAY	8.79	0.00	0.00	0.00	-0.09	-0.04	8.66	
TOT	-3.45	0.00	0.00	0.00	-0.09	-0.04	-3.58	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.96	0.00	0.00	0.00	0.00	0.00	-15.96	SCH-VALLEY PARK
PAY	11.46	0.00	0.00	0.00	-0.11	-0.06	11.29	
TOT	-4.50	0.00	0.00	0.00	-0.11	-0.06	-4.67	
ADJ	-15.96	0.00	0.00	0.00	0.00	0.00	-15.96	AUTH TOTAL
PAY	11.46	0.00	0.00	0.00	-0.11	-0.06	11.29	
TOT	-4.50	0.00	0.00	0.00	-0.11	-0.06	-4.67	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.35	0.00	0.00	0.00	0.00	0.00	-26.35	SCH-WEBSTER GROVES
PAY	18.92	0.00	0.00	0.00	-0.19	-0.09	18.64	
TOT	-7.43	0.00	0.00	0.00	-0.19	-0.09	-7.71	
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ADJ	-26.35	0.00	0.00	0.00	0.00	0.00	-26.35	AUTH TOTAL
PAY	18.92	0.00	0.00	0.00	-0.19	-0.09	18.64	
TOT	-7.43	0.00	0.00	0.00	-0.19	-0.09	-7.71	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.52	0.00	0.00	0.00	0.00	0.00	-42.52	SCH-LINDBERGH
PAY	30.52	0.00	0.00	0.00	-0.31	-0.15	30.06	
TOT	-12.00	0.00	0.00	0.00	-0.31	-0.15	-12.46	
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ADJ	-42.52	0.00	0.00	0.00	0.00	0.00	-42.52	AUTH TOTAL
PAY	30.52	0.00	0.00	0.00	-0.31	-0.15	30.06	
TOT	-12.00	0.00	0.00	0.00	-0.31	-0.15	-12.46	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-584.38	0.00	0.00	0.00	0.00	0.00	-584.38	SCH-HAZELWOOD
PAY	-522.85	0.00	0.00	0.00	5.23	2.61	-515.01	
TOT	-1,107.23	0.00	0.00	0.00	5.23	2.61	-1,099.39	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.02	0.00	0.00	0.00	0.00	0.00	-139.02	SCH-HAZELWOOD
PAY	99.81	0.00	0.00	0.00	-1.00	-0.50	98.31	
TOT	-39.21	0.00	0.00	0.00	-1.00	-0.50	-40.71	
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ADJ	-723.40	0.00	0.00	0.00	0.00	0.00	-723.40	AUTH TOTAL
PAY	-423.04	0.00	0.00	0.00	4.23	2.11	-416.70	
TOT	-1,146.44	0.00	0.00	0.00	4.23	2.11	-1,140.10	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-197.46	15.99	0.00	0.00	0.00	0.00	-181.47	METRO SEWER DIST
PAY	-73.92	-15.99	0.00	0.00	0.90	0.45	-88.56	
TOT	-271.38	0.00	0.00	0.00	0.90	0.45	-270.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.18	0.00	0.00	0.00	0.00	0.00	-12.18	METRO SEWER DIST
PAY	8.74	0.00	0.00	0.00	-0.09	-0.04	8.61	
TOT	-3.44	0.00	0.00	0.00	-0.09	-0.04	-3.57	
ADJ	-209.64	15.99	0.00	0.00	0.00	0.00	-193.65	AUTH TOTAL
PAY	-65.18	-15.99	0.00	0.00	0.81	0.41	-79.95	
TOT	-274.82	0.00	0.00	0.00	0.81	0.41	-273.60	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.56	0.11	0.00	0.00	0.00	0.00	-84.45	MSD EXTENSION
PAY	84.56	-0.11	0.00	0.00	-0.85	-0.42	83.18	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.42	-1.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	MSD EXTENSION
PAY	1.90	0.00	0.00	0.00	-0.02	-0.01	1.87	
TOT	-0.75	0.00	0.00	0.00	-0.02	-0.01	-0.78	
ADJ	-87.21	0.11	0.00	0.00	0.00	0.00	-87.10	AUTH TOTAL
PAY	86.46	-0.11	0.00	0.00	-0.87	-0.43	85.05	
TOT	-0.75	0.00	0.00	0.00	-0.87	-0.43	-2.05	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-FOUNTAIN CR
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-MARLBOROUGH
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.02	0.00	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/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	SEWR-GRAVOIS CR.
PAY	1.14	0.00	0.00	0.00	-0.01	-0.01	1.12	
TOT	-0.44	0.00	0.00	0.00	-0.01	-0.01	-0.46	
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ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
PAY	1.14	0.00	0.00	0.00	-0.01	-0.01	1.12	
TOT	-0.44	0.00	0.00	0.00	-0.01	-0.01	-0.46	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.46	0.00	0.00	0.00	0.00	0.00	-7.46	SEWR-U.CTY STORM
PAY	-14.19	0.00	0.00	0.00	0.14	0.07	-13.98	
TOT	-21.65	0.00	0.00	0.00	0.14	0.07	-21.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	SEWR-U.CTY STORM
PAY	1.14	0.00	0.00	0.00	-0.01	-0.01	1.12	
TOT	-0.45	0.00	0.00	0.00	-0.01	-0.01	-0.47	
ADJ	-9.05	0.00	0.00	0.00	0.00	0.00	-9.05	AUTH TOTAL
PAY	-13.05	0.00	0.00	0.00	0.13	0.06	-12.86	
TOT	-22.10	0.00	0.00	0.00	0.13	0.06	-21.91	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-CLAYTON CENTR
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.64	0.00	0.00	0.00	0.00	0.00	-8.64	SEWR-DELLWOOD CR
PAY	-7.73	0.00	0.00	0.00	0.08	0.04	-7.61	
TOT	-16.37	0.00	0.00	0.00	0.08	0.04	-16.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-DELLWOOD CR
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-8.81	0.00	0.00	0.00	0.00	0.00	-8.81	AUTH TOTAL
PAY	-7.61	0.00	0.00	0.00	0.08	0.04	-7.49	
TOT	-16.42	0.00	0.00	0.00	0.08	0.04	-16.30	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.96	0.00	0.00	0.00	0.14	0.07	-13.75	SEWR-COLD WATER
TOT	-13.96	0.00	0.00	0.00	0.14	0.07	-13.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	SEWR-COLD WATER
PAY	3.15	0.00	0.00	0.00	-0.03	-0.02	3.10	
TOT	-1.23	0.00	0.00	0.00	-0.03	-0.02	-1.28	
ADJ	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	AUTH TOTAL
PAY	-10.81	0.00	0.00	0.00	0.11	0.05	-10.65	
TOT	-15.19	0.00	0.00	0.00	0.11	0.05	-15.03	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-SUGAR CREEK
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.57	0.00	0.00	0.00	0.00	0.00	-20.57	SEWR-DEER CREEK
TOT	-20.57	0.00	0.00	0.00	0.00	0.00	-20.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	SEWR-DEER CREEK
PAY	1.78	0.00	0.00	0.00	-0.02	-0.01	1.75	
TOT	-0.70	0.00	0.00	0.00	-0.02	-0.01	-0.73	
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ADJ	-23.05	0.00	0.00	0.00	0.00	0.00	-23.05	AUTH TOTAL
PAY	1.78	0.00	0.00	0.00	-0.02	-0.01	1.75	
TOT	-21.27	0.00	0.00	0.00	-0.02	-0.01	-21.30	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-PADDOCK CR.
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SHREWSBURY
PAY	0.02	0.00	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	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.02	0.00	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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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-SEMINARY
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	SEWR-BLACK CREEK
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	-0.35	0.00	0.00	0.00	-0.01	0.00	-0.36	
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ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	-0.35	0.00	0.00	0.00	-0.01	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	FIRE-AFFTON
PAY	1.32	0.00	0.00	0.00	-0.01	-0.01	1.30	
TOT	-0.52	0.00	0.00	0.00	-0.01	-0.01	-0.54	
<hr/>								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	AUTH TOTAL
PAY	1.32	0.00	0.00	0.00	-0.01	-0.01	1.30	
TOT	-0.52	0.00	0.00	0.00	-0.01	-0.01	-0.54	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	FIRE-LEMAY
PAY	2.38	0.00	0.00	0.00	-0.02	-0.01	2.35	
TOT	-0.93	0.00	0.00	0.00	-0.02	-0.01	-0.96	
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ADJ	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	AUTH TOTAL
PAY	2.38	0.00	0.00	0.00	-0.02	-0.01	2.35	
TOT	-0.93	0.00	0.00	0.00	-0.02	-0.01	-0.96	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-293.21	0.00	0.00	0.00	2.93	1.47	-288.81	FIRE-METRO NORTH
TOT	-293.21	0.00	0.00	0.00	2.93	1.47	-288.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-METRO NORTH
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-293.01	0.00	0.00	0.00	2.93	1.47	-288.61	
TOT	-293.28	0.00	0.00	0.00	2.93	1.47	-288.88	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74.56	0.00	0.00	0.00	0.75	0.37	-73.44	FIRE-RIVERVIEW
TOT	-74.56	0.00	0.00	0.00	0.75	0.37	-73.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	FIRE-RIVERVIEW
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-74.26	0.00	0.00	0.00	0.75	0.37	-73.14	
TOT	-74.68	0.00	0.00	0.00	0.75	0.37	-73.56	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-466.74	358.09	0.00	0.00	0.00	0.00	-108.65	FIRE-NORTHEAST AMBU
PAY	-385.51	-358.09	0.00	0.00	7.44	3.72	-732.44	
TOT	-852.25	0.00	0.00	0.00	7.44	3.72	-841.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	FIRE-NORTHEAST AMBU
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-467.11	358.09	0.00	0.00	0.00	0.00	-109.02	AUTH TOTAL
PAY	-385.25	-358.09	0.00	0.00	7.44	3.72	-732.18	
TOT	-852.36	0.00	0.00	0.00	7.44	3.72	-841.20	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	FIRE-FLORISSANT V
PAY	1.94	0.00	0.00	0.00	-0.02	-0.01	1.91	
TOT	-0.76	0.00	0.00	0.00	-0.02	-0.01	-0.79	
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ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	AUTH TOTAL
PAY	1.94	0.00	0.00	0.00	-0.02	-0.01	1.91	
TOT	-0.76	0.00	0.00	0.00	-0.02	-0.01	-0.79	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.05	0.00	0.00	0.00	0.00	0.00	-14.05	FIRE-ROBERTSON
PAY	10.09	0.00	0.00	0.00	-0.10	-0.05	9.94	
TOT	-3.96	0.00	0.00	0.00	-0.10	-0.05	-4.11	
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ADJ	-14.05	0.00	0.00	0.00	0.00	0.00	-14.05	AUTH TOTAL
PAY	10.09	0.00	0.00	0.00	-0.10	-0.05	9.94	
TOT	-3.96	0.00	0.00	0.00	-0.10	-0.05	-4.11	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-233.97	36.08	0.00	0.00	0.00	0.00	-197.89	FIRE-MID COUNTY
PAY	-300.24	-36.08	0.00	0.00	3.36	1.68	-331.28	
TOT	-534.21	0.00	0.00	0.00	3.36	1.68	-529.17	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.46	0.00	0.00	0.00	0.00	0.00	-7.46	FIRE-MID COUNTY
PAY	5.36	0.00	0.00	0.00	-0.05	-0.03	5.28	
TOT	-2.10	0.00	0.00	0.00	-0.05	-0.03	-2.18	
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ADJ	-241.43	36.08	0.00	0.00	0.00	0.00	-205.35	AUTH TOTAL
PAY	-294.88	-36.08	0.00	0.00	3.31	1.65	-326.00	
TOT	-536.31	0.00	0.00	0.00	3.31	1.65	-531.35	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.41	0.00	0.00	0.00	0.00	0.00	-16.41	FIRE-PATTONVILLE
PAY	11.78	0.00	0.00	0.00	-0.12	-0.06	11.60	
TOT	-4.63	0.00	0.00	0.00	-0.12	-0.06	-4.81	
<hr/>								
ADJ	-16.41	0.00	0.00	0.00	0.00	0.00	-16.41	AUTH TOTAL
PAY	11.78	0.00	0.00	0.00	-0.12	-0.06	11.60	
TOT	-4.63	0.00	0.00	0.00	-0.12	-0.06	-4.81	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.31	0.00	0.00	0.00	0.00	0.00	-11.31	FIRE-MARYLAND HTS
PAY	8.12	0.00	0.00	0.00	-0.08	-0.04	8.00	
TOT	-3.19	0.00	0.00	0.00	-0.08	-0.04	-3.31	
<hr/>								
ADJ	-11.31	0.00	0.00	0.00	0.00	0.00	-11.31	AUTH TOTAL
PAY	8.12	0.00	0.00	0.00	-0.08	-0.04	8.00	
TOT	-3.19	0.00	0.00	0.00	-0.08	-0.04	-3.31	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-267.37	0.00	0.00	0.00	2.67	1.34	-263.36	FIRE-COMMUNITY
TOT	-267.37	0.00	0.00	0.00	2.67	1.34	-263.36	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.02	0.00	0.00	0.00	0.00	0.00	-5.02	FIRE-COMMUNITY
PAY	3.60	0.00	0.00	0.00	-0.04	-0.02	3.54	
TOT	-1.42	0.00	0.00	0.00	-0.04	-0.02	-1.48	
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ADJ	-5.02	0.00	0.00	0.00	0.00	0.00	-5.02	AUTH TOTAL
PAY	-263.77	0.00	0.00	0.00	2.63	1.32	-259.82	
TOT	-268.79	0.00	0.00	0.00	2.63	1.32	-264.84	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-SPANISH LAKE
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.75	0.00	0.00	0.00	0.00	0.00	-118.75	FIRE-BLACK JACK
PAY	-106.24	0.00	0.00	0.00	1.06	0.53	-104.65	
TOT	-224.99	0.00	0.00	0.00	1.06	0.53	-223.40	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	FIRE-BLACK JACK
PAY	1.15	0.00	0.00	0.00	-0.01	-0.01	1.13	
TOT	-0.45	0.00	0.00	0.00	-0.01	-0.01	-0.47	
<hr/>								
ADJ	-120.35	0.00	0.00	0.00	0.00	0.00	-120.35	AUTH TOTAL
PAY	-105.09	0.00	0.00	0.00	1.05	0.52	-103.52	
TOT	-225.44	0.00	0.00	0.00	1.05	0.52	-223.87	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.99	0.00	0.00	0.00	0.00	0.00	-11.99	FIRE-MEHLVILLE
PAY	8.61	0.00	0.00	0.00	-0.09	-0.04	8.48	
TOT	-3.38	0.00	0.00	0.00	-0.09	-0.04	-3.51	
<hr/>								
ADJ	-11.99	0.00	0.00	0.00	0.00	0.00	-11.99	AUTH TOTAL
PAY	8.61	0.00	0.00	0.00	-0.09	-0.04	8.48	
TOT	-3.38	0.00	0.00	0.00	-0.09	-0.04	-3.51	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	FIRE-WEST OVERLAND
PAY	0.00	-10.36	0.00	0.00	0.10	0.05	-10.21	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	FIRE-WEST OVERLAND
PAY	3.04	0.00	0.00	0.00	-0.03	-0.02	2.99	
TOT	-1.20	0.00	0.00	0.00	-0.03	-0.02	-1.25	
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ADJ	-4.24	10.36	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	3.04	-10.36	0.00	0.00	0.07	0.03	-7.22	
TOT	-1.20	0.00	0.00	0.00	0.07	0.03	-1.10	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.03	0.00	0.00	0.00	0.00	0.00	-8.03	FIRE-METRO WEST
PAY	5.76	0.00	0.00	0.00	-0.06	-0.03	5.67	
TOT	-2.27	0.00	0.00	0.00	-0.06	-0.03	-2.36	
<hr/>								
ADJ	-8.03	0.00	0.00	0.00	0.00	0.00	-8.03	AUTH TOTAL
PAY	5.76	0.00	0.00	0.00	-0.06	-0.03	5.67	
TOT	-2.27	0.00	0.00	0.00	-0.06	-0.03	-2.36	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.95	0.00	0.00	0.00	0.00	0.00	-7.95	FIRE-MONARCH
PAY	5.71	0.00	0.00	0.00	-0.06	-0.03	5.62	
TOT	-2.24	0.00	0.00	0.00	-0.06	-0.03	-2.33	
<hr/>								
ADJ	-7.95	0.00	0.00	0.00	0.00	0.00	-7.95	AUTH TOTAL
PAY	5.71	0.00	0.00	0.00	-0.06	-0.03	5.62	
TOT	-2.24	0.00	0.00	0.00	-0.06	-0.03	-2.33	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-981.97	0.00	0.00	0.00	0.00	0.00	-981.97	FIRE-CREVE COEUR
PAY	758.42	0.00	0.00	0.00	-7.58	-3.79	747.05	
TOT	-223.55	0.00	0.00	0.00	-7.58	-3.79	-234.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	FIRE-CREVE COEUR
PAY	5.14	0.00	0.00	0.00	-0.05	-0.03	5.06	
TOT	-2.01	0.00	0.00	0.00	-0.05	-0.03	-2.09	
ADJ	-989.12	0.00	0.00	0.00	0.00	0.00	-989.12	AUTH TOTAL
PAY	763.56	0.00	0.00	0.00	-7.63	-3.82	752.11	
TOT	-225.56	0.00	0.00	0.00	-7.63	-3.82	-237.01	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.62	0.00	0.00	0.00	0.00	0.00	-22.62	FIRE-FENTON
PAY	16.24	0.00	0.00	0.00	-0.16	-0.08	16.00	
TOT	-6.38	0.00	0.00	0.00	-0.16	-0.08	-6.62	
ADJ	-22.62	0.00	0.00	0.00	0.00	0.00	-22.62	AUTH TOTAL
PAY	16.24	0.00	0.00	0.00	-0.16	-0.08	16.00	
TOT	-6.38	0.00	0.00	0.00	-0.16	-0.08	-6.62	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,512.22	0.00	0.00	0.00	0.00	0.00	-3,512.22	FIRE-WEST CO EMS
PAY	3,512.22	0.00	0.00	0.00	-35.12	-17.56	3,459.54	
TOT	0.00	0.00	0.00	0.00	-35.12	-17.56	-52.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	FIRE-WEST CO EMS
PAY	1.79	0.00	0.00	0.00	-0.02	-0.01	1.76	
TOT	-0.71	0.00	0.00	0.00	-0.02	-0.01	-0.74	
ADJ	-3,514.72	0.00	0.00	0.00	0.00	0.00	-3,514.72	AUTH TOTAL
PAY	3,514.01	0.00	0.00	0.00	-35.14	-17.57	3,461.30	
TOT	-0.71	0.00	0.00	0.00	-35.14	-17.57	-53.42	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-521.80	0.00	0.00	0.00	0.00	0.00	-521.80	CTY-UNINCORPORATED
TOT	-521.80	0.00	0.00	0.00	0.00	0.00	-521.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-59.15	0.59	0.00	-58.56	
TOT	0.00	0.00	0.00	-199.15	0.59	0.00	-198.56	
ADJ	-521.80	0.00	0.00	-140.00	0.00	0.00	-661.80	AUTH TOTAL
PAY	0.00	0.00	0.00	-59.15	0.59	0.00	-58.56	
TOT	-521.80	0.00	0.00	-199.15	0.59	0.00	-720.36	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	CTY-BERKELEY
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	-0.21	0.00	0.00	0.00	-0.01	0.00	-0.22	
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	-0.21	0.00	0.00	0.00	-0.01	0.00	-0.22	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-COUNTRY CLUB H
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83.92	0.00	0.00	0.00	0.84	0.42	-82.66	CTY-FERGUSON
TOT	-83.92	0.00	0.00	0.00	0.84	0.42	-82.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-83.92	0.00	0.00	0.00	0.84	0.42	-82.66	
TOT	-83.92	0.00	0.00	-28.00	0.84	0.42	-110.66	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,266.66	3.90	0.00	0.00	0.00	0.00	-2,262.76	CTY-JENNINGS
PAY	-0.36	-3.90	0.00	0.00	0.04	0.02	-4.20	
TOT	-2,267.02	0.00	0.00	0.00	0.04	0.02	-2,266.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-19,090.00	0.00	0.00	0.00	0.00	0.00	-19,090.00	CTY-JENNINGS
TOT	-19,090.00	0.00	0.00	0.00	0.00	0.00	-19,090.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
ADJ	-21,356.66	3.90	0.00	-540.00	0.00	0.00	-21,892.76	AUTH TOTAL
PAY	-0.36	-3.90	0.00	0.00	0.04	0.02	-4.20	
TOT	-21,357.02	0.00	0.00	-540.00	0.04	0.02	-21,896.96	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	CTY-LADUE
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	-0.30	0.00	0.00	0.00	-0.01	0.00	-0.31	
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	-0.30	0.00	0.00	0.00	-0.01	0.00	-0.31	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.21	0.00	0.00	0.00	0.00	0.00	-11.21	CTY-MAPLEWOOD
PAY	8.05	0.00	0.00	0.00	-0.08	-0.04	7.93	
TOT	-3.16	0.00	0.00	0.00	-0.08	-0.04	-3.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-11.21	0.00	0.00	-28.00	0.00	0.00	-39.21	AUTH TOTAL
PAY	8.05	0.00	0.00	0.00	-0.08	-0.04	7.93	
TOT	-3.16	0.00	0.00	-28.00	-0.08	-0.04	-31.28	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	CTY-PACIFIC
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.78	24.12	0.00	0.00	0.00	0.00	12.34	CTY-PINE LAWN
PAY	-43.36	-24.12	0.00	0.00	0.67	0.34	-66.47	
TOT	-55.14	0.00	0.00	0.00	0.67	0.34	-54.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	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	-84.00	0.56	0.00	-83.44	
ADJ	-11.78	24.12	0.00	-28.00	0.00	0.00	-15.66	AUTH TOTAL
PAY	-43.36	-24.12	0.00	-56.00	1.23	0.34	-121.91	
TOT	-55.14	0.00	0.00	-84.00	1.23	0.34	-137.57	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-UNIVERSITY CTY
PAY	0.05	0.00	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	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.05	0.00	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	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,808.04	0.00	0.00	0.00	0.00	0.00	-1,808.04	CTY-VALLEY PARK
PAY	1,808.04	0.00	0.00	0.00	-18.08	-9.04	1,780.92	
TOT	0.00	0.00	0.00	0.00	-18.08	-9.04	-27.12	
ADJ	-1,808.04	0.00	0.00	0.00	0.00	0.00	-1,808.04	AUTH TOTAL
PAY	1,808.04	0.00	0.00	0.00	-18.08	-9.04	1,780.92	
TOT	0.00	0.00	0.00	0.00	-18.08	-9.04	-27.12	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	CTY-VINITA PARK
PAY	1.07	0.00	0.00	0.00	-0.01	-0.01	1.05	
TOT	-0.42	0.00	0.00	0.00	-0.01	-0.01	-0.44	
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	1.07	0.00	0.00	0.00	-0.01	-0.01	1.05	
TOT	-0.42	0.00	0.00	0.00	-0.01	-0.01	-0.44	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.83	0.00	0.00	0.00	0.36	0.18	-35.29	CTY-WOODSON TERRAC
TOT	-35.83	0.00	0.00	0.00	0.36	0.18	-35.29	
PAY	-35.83	0.00	0.00	0.00	0.36	0.18	-35.29	AUTH TOTAL
TOT	-35.83	0.00	0.00	0.00	0.36	0.18	-35.29	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	CTY-CRESTWOOD
PAY	1.39	0.00	0.00	0.00	-0.01	-0.01	1.37	
TOT	-0.55	0.00	0.00	0.00	-0.01	-0.01	-0.57	
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
PAY	1.39	0.00	0.00	0.00	-0.01	-0.01	1.37	
TOT	-0.55	0.00	0.00	0.00	-0.01	-0.01	-0.57	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	CTY-WELLSTON
PAY	-5.54	-8.08	0.00	0.00	0.14	0.07	-13.41	
TOT	-5.54	0.00	0.00	0.00	0.14	0.07	-5.33	
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	
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-5.54	-8.08	0.00	-28.00	0.42	0.07	-41.13	
TOT	-5.54	0.00	0.00	-28.00	0.42	0.07	-33.05	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.77	0.00	0.00	0.00	0.00	0.00	-9.77	CTY-HAZELWOOD
PAY	7.01	0.00	0.00	0.00	-0.07	-0.04	6.90	
TOT	-2.76	0.00	0.00	0.00	-0.07	-0.04	-2.87	
ADJ	-9.77	0.00	0.00	0.00	0.00	0.00	-9.77	AUTH TOTAL
PAY	7.01	0.00	0.00	0.00	-0.07	-0.04	6.90	
TOT	-2.76	0.00	0.00	0.00	-0.07	-0.04	-2.87	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.82	0.00	0.00	0.00	0.00	0.00	-20.82	CTY-CREVE COEUR
TOT	-20.82	0.00	0.00	0.00	0.00	0.00	-20.82	
ADJ	-20.82	0.00	0.00	0.00	0.00	0.00	-20.82	AUTH TOTAL
TOT	-20.82	0.00	0.00	0.00	0.00	0.00	-20.82	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.34	0.00	0.00	0.00	0.28	0.14	-27.92	CTY-PAGEDALE
TOT	-28.34	0.00	0.00	0.00	0.28	0.14	-27.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	232.75	0.00	0.00	0.00	0.00	232.75	CTY-PAGEDALE
PAY	0.00	-232.75	0.00	0.00	2.33	0.00	-230.42	
TOT	0.00	0.00	0.00	0.00	2.33	0.00	2.33	
ADJ	0.00	232.75	0.00	0.00	0.00	0.00	232.75	AUTH TOTAL
PAY	-28.34	-232.75	0.00	0.00	2.61	0.14	-258.34	
TOT	-28.34	0.00	0.00	0.00	2.61	0.14	-25.59	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.74	0.00	0.00	0.00	0.28	0.14	-27.32	CTY-BELLEFONTAINE
TOT	-27.74	0.00	0.00	0.00	0.28	0.14	-27.32	
PAY	-27.74	0.00	0.00	0.00	0.28	0.14	-27.32	AUTH TOTAL
TOT	-27.74	0.00	0.00	0.00	0.28	0.14	-27.32	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.03	0.00	0.00	0.00	0.25	0.13	-24.65	CTY-DELLWOOD
TOT	-25.03	0.00	0.00	0.00	0.25	0.13	-24.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-25.03	0.00	0.00	0.00	0.25	0.13	-24.65	
TOT	-25.03	0.00	0.00	-28.00	0.25	0.13	-52.65	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.20	0.00	0.00	0.00	0.00	0.00	-25.20	CTY-COOL VALLEY
TOT	-25.20	0.00	0.00	0.00	0.00	0.00	-25.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-25.20	0.00	0.00	-50.00	0.00	0.00	-75.20	AUTH TOTAL
TOT	-25.20	0.00	0.00	-50.00	0.00	0.00	-75.20	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-575.72	16.48	0.00	0.00	0.00	0.00	-559.24	SHELTERED WORKSHOP
PAY	302.33	-16.48	0.00	0.00	-2.86	-1.43	281.56	
TOT	-273.39	0.00	0.00	0.00	-2.86	-1.43	-277.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.88	0.00	0.00	0.00	0.00	0.00	-12.88	SHELTERED WORKSHOP
PAY	9.25	0.00	0.00	0.00	-0.09	-0.05	9.11	
TOT	-3.63	0.00	0.00	0.00	-0.09	-0.05	-3.77	
ADJ	-588.60	16.48	0.00	0.00	0.00	0.00	-572.12	AUTH TOTAL
PAY	311.58	-16.48	0.00	0.00	-2.95	-1.48	290.67	
TOT	-277.02	0.00	0.00	0.00	-2.95	-1.48	-281.45	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.91	0.00	0.00	0.00	0.00	0.00	-35.91	BUS.DIST-JENNINGS
TOT	-35.91	0.00	0.00	0.00	0.00	0.00	-35.91	
ADJ	-35.91	0.00	0.00	0.00	0.00	0.00	-35.91	AUTH TOTAL
TOT	-35.91	0.00	0.00	0.00	0.00	0.00	-35.91	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	125.55	0.00	0.00	0.00	125.55	PENALTIES
PAY	0.00	0.00	-125.55	0.00	0.00	0.00	-125.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	125.55	0.00	0.00	0.00	125.55	AUTH TOTAL
PAY	0.00	0.00	-125.55	0.00	0.00	0.00	-125.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
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ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	120.27	0.00	0.00	120.27	ASSESSMENT FEE
TOT	0.00	0.00	0.00	120.27	0.00	0.00	120.27	
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PAY	0.00	0.00	0.00	120.27	0.00	0.00	120.27	AUTH TOTAL
TOT	0.00	0.00	0.00	120.27	0.00	0.00	120.27	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	237.97	0.00	0.00	237.97	COMMISSION
TOT	0.00	0.00	0.00	237.97	0.00	0.00	237.97	
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PAY	0.00	0.00	0.00	237.97	0.00	0.00	237.97	AUTH TOTAL
TOT	0.00	0.00	0.00	237.97	0.00	0.00	237.97	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.82	0.00	0.00	0.00	0.00	-0.82	ST. OF MISSOURI
PAY	0.91	0.82	0.00	0.00	-0.02	0.00	1.71	
TOT	0.91	0.00	0.00	0.00	-0.02	0.00	0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-375.21	12.99	0.00	0.00	0.00	0.00	-362.22	ST. OF MISSOURI
PAY	242.53	-12.99	0.00	0.00	-2.30	0.00	227.24	
TOT	-132.68	0.00	0.00	0.00	-2.30	0.00	-134.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.66	0.00	0.00	0.00	0.00	0.00	-66.66	ST. OF MISSOURI
PAY	64.48	0.00	0.00	0.00	-0.64	0.00	63.84	
TOT	-2.18	0.00	0.00	0.00	-0.64	0.00	-2.82	
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ADJ	-441.87	12.17	0.00	0.00	0.00	0.00	-429.70	AUTH TOTAL
PAY	307.92	-12.17	0.00	0.00	-2.96	0.00	292.79	
TOT	-133.95	0.00	0.00	0.00	-2.96	0.00	-136.91	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-5.43	0.00	0.00	0.00	0.00	-5.43	COUNTY GENERAL
PAY	6.03	5.43	0.00	0.00	-0.11	-0.06	11.29	
TOT	6.03	0.00	0.00	0.00	-0.11	-0.06	5.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,501.29	86.63	0.00	0.00	0.00	0.00	-2,414.66	COUNTY GENERAL
PAY	1,616.91	-86.63	0.00	0.00	-15.30	-7.65	1,507.33	
TOT	-884.38	0.00	0.00	0.00	-15.30	-7.65	-907.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-777.53	0.00	0.00	0.00	0.00	0.00	-777.53	COUNTY GENERAL
PAY	752.18	0.00	0.00	0.00	-7.52	-3.76	740.90	
TOT	-25.35	0.00	0.00	0.00	-7.52	-3.76	-36.63	
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ADJ	-3,278.82	81.20	0.00	0.00	0.00	0.00	-3,197.62	AUTH TOTAL
PAY	2,375.12	-81.20	0.00	0.00	-22.93	-11.47	2,259.52	
TOT	-903.70	0.00	0.00	0.00	-22.93	-11.47	-938.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.81	0.00	0.00	0.00	0.00	-3.81	COUNTY HEALTH FUND
PAY	4.23	3.81	0.00	0.00	-0.08	-0.04	7.92	
TOT	4.23	0.00	0.00	0.00	-0.08	-0.04	4.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,750.95	60.59	0.00	0.00	0.00	0.00	-1,690.36	COUNTY HEALTH FUND
PAY	1,131.83	-60.59	0.00	0.00	-10.71	-5.36	1,055.17	
TOT	-619.12	0.00	0.00	0.00	-10.71	-5.36	-635.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-666.53	0.00	0.00	0.00	0.00	0.00	-666.53	COUNTY HEALTH FUND
PAY	644.77	0.00	0.00	0.00	-6.45	-3.22	635.10	
TOT	-21.76	0.00	0.00	0.00	-6.45	-3.22	-31.43	
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ADJ	-2,417.48	56.78	0.00	0.00	0.00	0.00	-2,360.70	AUTH TOTAL
PAY	1,780.83	-56.78	0.00	0.00	-17.24	-8.62	1,698.19	
TOT	-636.65	0.00	0.00	0.00	-17.24	-8.62	-662.51	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.36	0.00	0.00	0.00	0.00	-1.36	CO. PARK MAINT.
PAY	1.51	1.36	0.00	0.00	-0.03	-0.02	2.82	
TOT	1.51	0.00	0.00	0.00	-0.03	-0.02	1.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-625.37	21.65	0.00	0.00	0.00	0.00	-603.72	CO. PARK MAINT.
PAY	404.22	-21.65	0.00	0.00	-3.82	-1.91	376.84	
TOT	-221.15	0.00	0.00	0.00	-3.82	-1.91	-226.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.09	0.00	0.00	0.00	0.00	0.00	-111.09	CO. PARK MAINT.
PAY	107.46	0.00	0.00	0.00	-1.07	-0.54	105.85	
TOT	-3.63	0.00	0.00	0.00	-1.07	-0.54	-5.24	
<hr/>								
ADJ	-736.46	20.29	0.00	0.00	0.00	0.00	-716.17	AUTH TOTAL
PAY	513.19	-20.29	0.00	0.00	-4.92	-2.47	485.51	
TOT	-223.27	0.00	0.00	0.00	-4.92	-2.47	-230.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.76	0.00	0.00	0.00	0.00	-0.76	COUNTY BOND RETIRE
PAY	0.85	0.76	0.00	0.00	-0.02	0.00	1.59	
TOT	0.85	0.00	0.00	0.00	-0.02	0.00	0.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-350.18	12.11	0.00	0.00	0.00	0.00	-338.07	COUNTY BOND RETIRE
PAY	226.36	-12.11	0.00	0.00	-2.14	-1.07	211.04	
TOT	-123.82	0.00	0.00	0.00	-2.14	-1.07	-127.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-574.23	0.00	0.00	0.00	0.00	0.00	-574.23	COUNTY BOND RETIRE
PAY	555.48	0.00	0.00	0.00	-5.55	-2.78	547.15	
TOT	-18.75	0.00	0.00	0.00	-5.55	-2.78	-27.08	
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ADJ	-924.41	11.35	0.00	0.00	0.00	0.00	-913.06	AUTH TOTAL
PAY	782.69	-11.35	0.00	0.00	-7.71	-3.85	759.78	
TOT	-141.72	0.00	0.00	0.00	-7.71	-3.85	-153.28	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.54	9.65	0.00	0.00	0.00	0.00	-111.89	ROAD & BRIDGE
PAY	65.88	-9.65	0.00	0.00	-0.56	-0.28	55.39	
TOT	-55.66	0.00	0.00	0.00	-0.56	-0.28	-56.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-399.89	0.00	0.00	0.00	0.00	0.00	-399.89	ROAD & BRIDGE
PAY	386.84	0.00	0.00	0.00	-3.87	-1.93	381.04	
TOT	-13.05	0.00	0.00	0.00	-3.87	-1.93	-18.85	
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ADJ	-521.43	9.65	0.00	0.00	0.00	0.00	-511.78	AUTH TOTAL
PAY	452.72	-9.65	0.00	0.00	-4.43	-2.21	436.43	
TOT	-68.71	0.00	0.00	0.00	-4.43	-2.21	-75.35	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	ROAD & BRIDGE
TOT	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	
<hr/>								
PAY	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	AUTH TOTAL
TOT	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-9.28	-1.74	0.00	0.00	0.11	0.06	-10.85	
TOT	-9.28	0.00	0.00	0.00	0.11	0.06	-9.11	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-9.28	-1.74	0.00	0.00	0.11	0.06	-10.85	
TOT	-9.28	0.00	0.00	0.00	0.11	0.06	-9.11	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-554.40	0.00	0.00	0.00	0.00	0.00	-554.40	ROAD & BRIDGE
PAY	554.40	0.00	0.00	0.00	-5.54	-2.77	546.09	
TOT	0.00	0.00	0.00	0.00	-5.54	-2.77	-8.31	
<hr/>								
ADJ	-554.40	0.00	0.00	0.00	0.00	0.00	-554.40	AUTH TOTAL
PAY	554.40	0.00	0.00	0.00	-5.54	-2.77	546.09	
TOT	0.00	0.00	0.00	0.00	-5.54	-2.77	-8.31	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.92	0.00	0.00	0.00	0.18	0.09	-17.65	ROAD & BRIDGE
TOT	-17.92	0.00	0.00	0.00	0.18	0.09	-17.65	
<hr/>								
PAY	-17.92	0.00	0.00	0.00	0.18	0.09	-17.65	AUTH TOTAL
TOT	-17.92	0.00	0.00	0.00	0.18	0.09	-17.65	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.61	8.21	0.00	0.00	0.00	0.00	-181.40	ROAD & BRIDGE
PAY	-3.16	-8.21	0.00	0.00	0.11	0.06	-11.20	
TOT	-192.77	0.00	0.00	0.00	0.11	0.06	-192.60	
<hr/>								
ADJ	-189.61	8.21	0.00	0.00	0.00	0.00	-181.40	AUTH TOTAL
PAY	-3.16	-8.21	0.00	0.00	0.11	0.06	-11.20	
TOT	-192.77	0.00	0.00	0.00	0.11	0.06	-192.60	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.90	0.00	0.00	0.00	0.10	0.05	-9.75	ROAD & BRIDGE
TOT	-9.90	0.00	0.00	0.00	0.10	0.05	-9.75	
<hr/>								
PAY	-9.90	0.00	0.00	0.00	0.10	0.05	-9.75	AUTH TOTAL
TOT	-9.90	0.00	0.00	0.00	0.10	0.05	-9.75	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	ROAD & BRIDGE
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	AUTH TOTAL
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.60	8.09	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-22.76	-8.09	0.00	0.00	0.31	0.15	-30.39	
TOT	-29.36	0.00	0.00	0.00	0.31	0.15	-28.90	
<hr/>								
ADJ	-6.60	8.09	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-22.76	-8.09	0.00	0.00	0.31	0.15	-30.39	
TOT	-29.36	0.00	0.00	0.00	0.31	0.15	-28.90	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	ROAD & BRIDGE
TOT	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	
<hr/>								
PAY	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	AUTH TOTAL
TOT	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-11.73	-4.92	0.00	0.00	0.17	0.08	-16.40	
TOT	-11.73	0.00	0.00	0.00	0.17	0.08	-11.48	
<hr/>								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-11.73	-4.92	0.00	0.00	0.17	0.08	-16.40	
TOT	-11.73	0.00	0.00	0.00	0.17	0.08	-11.48	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-10.92	-10.48	0.00	0.00	0.21	0.10	-21.09	
TOT	-10.92	0.00	0.00	0.00	0.21	0.10	-10.61	
<hr/>								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	AUTH TOTAL
PAY	-10.92	-10.48	0.00	0.00	0.21	0.10	-21.09	
TOT	-10.92	0.00	0.00	0.00	0.21	0.10	-10.61	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	ROAD & BRIDGE
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
<hr/>								
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	AUTH TOTAL
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.85	0.00	0.00	0.00	0.00	-2.85	ROAD & BRIDGE
PAY	3.17	2.85	0.00	0.00	-0.06	-0.03	5.93	
TOT	3.17	0.00	0.00	0.00	-0.06	-0.03	3.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.58	0.00	0.00	0.00	0.10	0.05	-9.43	ROAD & BRIDGE
TOT	-9.58	0.00	0.00	0.00	0.10	0.05	-9.43	
<hr/>								
ADJ	0.00	-2.85	0.00	0.00	0.00	0.00	-2.85	AUTH TOTAL
PAY	-6.41	2.85	0.00	0.00	0.04	0.02	-3.50	
TOT	-6.41	0.00	0.00	0.00	0.04	0.02	-6.35	
<hr/>								
AUTH CODE/NAME: 07C072 / 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	-1.02	-0.92	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.02	-0.92	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.82	0.00	0.00	0.00	0.14	0.07	-13.61	ROAD & BRIDGE
TOT	-13.82	0.00	0.00	0.00	0.14	0.07	-13.61	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-5.19	-0.84	0.00	0.00	0.06	0.03	-5.94	
TOT	-5.19	0.00	0.00	0.00	0.06	0.03	-5.10	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-5.19	-0.84	0.00	0.00	0.06	0.03	-5.94	
TOT	-5.19	0.00	0.00	0.00	0.06	0.03	-5.10	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-378.07	0.00	0.00	0.00	0.00	0.00	-378.07	ROAD & BRIDGE
PAY	351.73	0.00	0.00	0.00	-3.52	-1.76	346.45	
TOT	-26.34	0.00	0.00	0.00	-3.52	-1.76	-31.62	
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ADJ	-378.07	0.00	0.00	0.00	0.00	0.00	-378.07	AUTH TOTAL
PAY	351.73	0.00	0.00	0.00	-3.52	-1.76	346.45	
TOT	-26.34	0.00	0.00	0.00	-3.52	-1.76	-31.62	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.35	0.00	0.00	0.00	0.13	0.07	-13.15	ROAD & BRIDGE
TOT	-13.35	0.00	0.00	0.00	0.13	0.07	-13.15	
<hr/>								
PAY	-13.35	0.00	0.00	0.00	0.13	0.07	-13.15	AUTH TOTAL
TOT	-13.35	0.00	0.00	0.00	0.13	0.07	-13.15	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.67	0.00	0.00	0.00	0.13	0.06	-12.48	ROAD & BRIDGE
TOT	-12.67	0.00	0.00	0.00	0.13	0.06	-12.48	
<hr/>								
PAY	-12.67	0.00	0.00	0.00	0.13	0.06	-12.48	AUTH TOTAL
TOT	-12.67	0.00	0.00	0.00	0.13	0.06	-12.48	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.27	0.00	0.00	0.00	0.00	0.00	-15.27	ROAD & BRIDGE
TOT	-15.27	0.00	0.00	0.00	0.00	0.00	-15.27	
ADJ	-15.27	0.00	0.00	0.00	0.00	0.00	-15.27	AUTH TOTAL
TOT	-15.27	0.00	0.00	0.00	0.00	0.00	-15.27	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.71	0.00	0.00	0.00	0.00	0.00	-47.71	ROAD & BRIDGE
PAY	47.71	0.00	0.00	0.00	-0.48	-0.24	46.99	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
ADJ	-47.71	0.00	0.00	0.00	0.00	0.00	-47.71	AUTH TOTAL
PAY	47.71	0.00	0.00	0.00	-0.48	-0.24	46.99	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.29	0.00	0.00	0.00	0.11	0.06	-11.12	ROAD & BRIDGE
TOT	-11.29	0.00	0.00	0.00	0.11	0.06	-11.12	
PAY	-11.29	0.00	0.00	0.00	0.11	0.06	-11.12	AUTH TOTAL
TOT	-11.29	0.00	0.00	0.00	0.11	0.06	-11.12	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-5.98	0.00	0.00	0.00	0.00	-5.98	ST L COMM COLL
PAY	6.64	5.98	0.00	0.00	-0.13	-0.06	12.43	
TOT	6.64	0.00	0.00	0.00	-0.13	-0.06	6.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,751.48	95.21	0.00	0.00	0.00	0.00	-2,656.27	ST L COMM COLL
PAY	1,778.59	-95.21	0.00	0.00	-16.84	-8.41	1,658.13	
TOT	-972.89	0.00	0.00	0.00	-16.84	-8.41	-998.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-488.78	0.00	0.00	0.00	0.00	0.00	-488.78	ST L COMM COLL
PAY	472.82	0.00	0.00	0.00	-4.73	-2.36	465.73	
TOT	-15.96	0.00	0.00	0.00	-4.73	-2.36	-23.05	
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ADJ	-3,240.26	89.23	0.00	0.00	0.00	0.00	-3,151.03	AUTH TOTAL
PAY	2,258.05	-89.23	0.00	0.00	-21.70	-10.83	2,136.29	
TOT	-982.21	0.00	0.00	0.00	-21.70	-10.83	-1,014.74	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-27.52	0.00	0.00	0.00	0.00	-27.52	SPEC SCH DIST
PAY	30.58	27.52	0.00	0.00	-0.59	-0.29	57.22	
TOT	30.58	0.00	0.00	0.00	-0.59	-0.29	29.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,663.06	438.22	0.00	0.00	0.00	0.00	-12,224.84	SPEC SCH DIST
PAY	8,185.57	-438.22	0.00	0.00	-77.48	-38.74	7,631.13	
TOT	-4,477.49	0.00	0.00	0.00	-77.48	-38.74	-4,593.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,188.65	0.00	0.00	0.00	0.00	0.00	-1,188.65	SPEC SCH DIST
PAY	1,149.84	0.00	0.00	0.00	-11.50	-5.75	1,132.59	
TOT	-38.81	0.00	0.00	0.00	-11.50	-5.75	-56.06	
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ADJ	-13,851.71	410.70	0.00	0.00	0.00	0.00	-13,441.01	AUTH TOTAL
PAY	9,365.99	-410.70	0.00	0.00	-89.57	-44.78	8,820.94	
TOT	-4,485.72	0.00	0.00	0.00	-89.57	-44.78	-4,620.07	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-7.26	0.00	0.00	0.00	0.00	-7.26	MET ZOO MUS DIST
PAY	8.07	7.26	0.00	0.00	-0.15	-0.08	15.10	
TOT	8.07	0.00	0.00	0.00	-0.15	-0.08	7.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,340.55	115.59	0.00	0.00	0.00	0.00	-3,224.96	MET ZOO MUS DIST
PAY	2,159.37	-115.59	0.00	0.00	-20.43	-10.22	2,013.13	
TOT	-1,181.18	0.00	0.00	0.00	-20.43	-10.22	-1,211.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-526.91	0.00	0.00	0.00	0.00	0.00	-526.91	MET ZOO MUS DIST
PAY	509.71	0.00	0.00	0.00	-5.10	-2.55	502.06	
TOT	-17.20	0.00	0.00	0.00	-5.10	-2.55	-24.85	
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ADJ	-3,867.46	108.33	0.00	0.00	0.00	0.00	-3,759.13	AUTH TOTAL
PAY	2,677.15	-108.33	0.00	0.00	-25.68	-12.85	2,530.29	
TOT	-1,190.31	0.00	0.00	0.00	-25.68	-12.85	-1,228.84	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.08	0.00	0.00	0.00	0.00	-4.08	COUNTY LIBRARY
PAY	4.53	4.08	0.00	0.00	-0.09	-0.04	8.48	
TOT	4.53	0.00	0.00	0.00	-0.09	-0.04	4.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,315.19	62.83	0.00	0.00	0.00	0.00	-2,252.36	COUNTY LIBRARY
PAY	1,631.44	-62.83	0.00	0.00	-15.68	-7.85	1,545.08	
TOT	-683.75	0.00	0.00	0.00	-15.68	-7.85	-707.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-402.13	0.00	0.00	0.00	0.00	0.00	-402.13	COUNTY LIBRARY
PAY	389.00	0.00	0.00	0.00	-3.89	-1.95	383.16	
TOT	-13.13	0.00	0.00	0.00	-3.89	-1.95	-18.97	
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ADJ	-2,717.32	58.75	0.00	0.00	0.00	0.00	-2,658.57	AUTH TOTAL
PAY	2,024.97	-58.75	0.00	0.00	-19.66	-9.84	1,936.72	
TOT	-692.35	0.00	0.00	0.00	-19.66	-9.84	-721.85	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.55	0.00	0.00	0.00	0.38	0.19	-36.98	FERGUSON LIBRARY
TOT	-37.55	0.00	0.00	0.00	0.38	0.19	-36.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	FERGUSON LIBRARY
PAY	3.24	0.00	0.00	0.00	-0.03	-0.02	3.19	
TOT	-0.11	0.00	0.00	0.00	-0.03	-0.02	-0.16	
ADJ	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	AUTH TOTAL
PAY	-34.31	0.00	0.00	0.00	0.35	0.17	-33.79	
TOT	-37.66	0.00	0.00	0.00	0.35	0.17	-37.14	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	MAPLEWOOD LIBRARY
PAY	-0.17	-0.16	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.17	0.00	0.00	0.00	0.00	0.00	-9.17	MAPLEWOOD LIBRARY
PAY	8.87	0.00	0.00	0.00	-0.09	-0.04	8.74	
TOT	-0.30	0.00	0.00	0.00	-0.09	-0.04	-0.43	
ADJ	-9.17	0.16	0.00	0.00	0.00	0.00	-9.01	AUTH TOTAL
PAY	8.70	-0.16	0.00	0.00	-0.09	-0.04	8.41	
TOT	-0.47	0.00	0.00	0.00	-0.09	-0.04	-0.60	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	UNIVERSITY CITY LIB
PAY	-26.91	-11.30	0.00	0.00	0.38	0.19	-37.64	
TOT	-26.91	0.00	0.00	0.00	0.38	0.19	-26.34	
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	AUTH TOTAL
PAY	-26.91	-11.30	0.00	0.00	0.38	0.19	-37.64	
TOT	-26.91	0.00	0.00	0.00	0.38	0.19	-26.34	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.08	0.00	0.00	0.00	0.00	0.00	-83.08	SCH-AFFTON
PAY	80.37	0.00	0.00	0.00	-0.80	-0.40	79.17	
TOT	-2.71	0.00	0.00	0.00	-0.80	-0.40	-3.91	
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ADJ	-83.08	0.00	0.00	0.00	0.00	0.00	-83.08	AUTH TOTAL
PAY	80.37	0.00	0.00	0.00	-0.80	-0.40	79.17	
TOT	-2.71	0.00	0.00	0.00	-0.80	-0.40	-3.91	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.96	0.00	0.00	0.00	0.00	0.00	-9.96	SCH-BAYLESS
PAY	9.64	0.00	0.00	0.00	-0.10	-0.05	9.49	
TOT	-0.32	0.00	0.00	0.00	-0.10	-0.05	-0.47	
<hr/>								
ADJ	-9.96	0.00	0.00	0.00	0.00	0.00	-9.96	AUTH TOTAL
PAY	9.64	0.00	0.00	0.00	-0.10	-0.05	9.49	
TOT	-0.32	0.00	0.00	0.00	-0.10	-0.05	-0.47	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-217.45	0.00	0.00	0.00	0.00	0.00	-217.45	SCH-BRENTWOOD
PAY	210.36	0.00	0.00	0.00	-2.10	-1.05	207.21	
TOT	-7.09	0.00	0.00	0.00	-2.10	-1.05	-10.24	
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ADJ	-217.45	0.00	0.00	0.00	0.00	0.00	-217.45	AUTH TOTAL
PAY	210.36	0.00	0.00	0.00	-2.10	-1.05	207.21	
TOT	-7.09	0.00	0.00	0.00	-2.10	-1.05	-10.24	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-180.42	0.00	0.00	0.00	0.00	0.00	-180.42	SCH-CLAYTON
PAY	174.53	0.00	0.00	0.00	-1.75	-0.87	171.91	
TOT	-5.89	0.00	0.00	0.00	-1.75	-0.87	-8.51	
<hr/>								
ADJ	-180.42	0.00	0.00	0.00	0.00	0.00	-180.42	AUTH TOTAL
PAY	174.53	0.00	0.00	0.00	-1.75	-0.87	171.91	
TOT	-5.89	0.00	0.00	0.00	-1.75	-0.87	-8.51	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,792.68	0.00	0.00	0.00	0.00	0.00	-15,792.68	SCH-PARKWAY
PAY	14,692.22	0.00	0.00	0.00	-146.92	-73.46	14,471.84	
TOT	-1,100.46	0.00	0.00	0.00	-146.92	-73.46	-1,320.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-886.62	0.00	0.00	0.00	0.00	0.00	-886.62	SCH-PARKWAY
PAY	857.68	0.00	0.00	0.00	-8.58	-4.29	844.81	
TOT	-28.94	0.00	0.00	0.00	-8.58	-4.29	-41.81	
ADJ	-16,679.30	0.00	0.00	0.00	0.00	0.00	-16,679.30	AUTH TOTAL
PAY	15,549.90	0.00	0.00	0.00	-155.50	-77.75	15,316.65	
TOT	-1,129.40	0.00	0.00	0.00	-155.50	-77.75	-1,362.65	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,028.00	0.00	0.00	0.00	0.00	0.00	-2,028.00	SCH-ROCKWOOD
PAY	1,548.08	0.00	0.00	0.00	-15.48	-7.74	1,524.86	
TOT	-479.92	0.00	0.00	0.00	-15.48	-7.74	-503.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,047.31	0.00	0.00	0.00	0.00	0.00	-2,047.31	SCH-ROCKWOOD
PAY	1,980.48	0.00	0.00	0.00	-19.80	-9.90	1,950.78	
TOT	-66.83	0.00	0.00	0.00	-19.80	-9.90	-96.53	
ADJ	-4,075.31	0.00	0.00	0.00	0.00	0.00	-4,075.31	AUTH TOTAL
PAY	3,528.56	0.00	0.00	0.00	-35.28	-17.64	3,475.64	
TOT	-546.75	0.00	0.00	0.00	-35.28	-17.64	-599.67	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-729.91	123.29	0.00	0.00	0.00	0.00	-606.62	SCH-FERG-FLOR
PAY	-1,501.25	-123.29	0.00	0.00	16.24	8.13	-1,600.17	
TOT	-2,231.16	0.00	0.00	0.00	16.24	8.13	-2,206.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,970.13	0.00	0.00	0.00	0.00	0.00	-1,970.13	SCH-FERG-FLOR
PAY	1,905.82	0.00	0.00	0.00	-19.06	-9.53	1,877.23	
TOT	-64.31	0.00	0.00	0.00	-19.06	-9.53	-92.90	
ADJ	-2,700.04	123.29	0.00	0.00	0.00	0.00	-2,576.75	AUTH TOTAL
PAY	404.57	-123.29	0.00	0.00	-2.82	-1.40	277.06	
TOT	-2,295.47	0.00	0.00	0.00	-2.82	-1.40	-2,299.69	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	SCH-MERAMEC VALLEY
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.15	0.00	0.00	0.00	0.13	0.07	-12.95	SCH-HANCOCK
TOT	-13.15	0.00	0.00	0.00	0.13	0.07	-12.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.33	0.00	0.00	0.00	0.00	0.00	-103.33	SCH-HANCOCK
PAY	99.96	0.00	0.00	0.00	-1.00	-0.50	98.46	
TOT	-3.37	0.00	0.00	0.00	-1.00	-0.50	-4.87	
ADJ	-103.33	0.00	0.00	0.00	0.00	0.00	-103.33	AUTH TOTAL
PAY	86.81	0.00	0.00	0.00	-0.87	-0.43	85.51	
TOT	-16.52	0.00	0.00	0.00	-0.87	-0.43	-17.82	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,723.92	507.76	0.00	0.00	0.00	0.00	-11,216.16	SCH-JENNINGS
PAY	-195.23	-507.76	0.00	0.00	7.03	3.52	-692.44	
TOT	-11,919.15	0.00	0.00	0.00	7.03	3.52	-11,908.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.69	0.00	0.00	0.00	0.00	0.00	-58.69	SCH-JENNINGS
PAY	56.77	0.00	0.00	0.00	-0.57	-0.28	55.92	
TOT	-1.92	0.00	0.00	0.00	-0.57	-0.28	-2.77	
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ADJ	-11,782.61	507.76	0.00	0.00	0.00	0.00	-11,274.85	AUTH TOTAL
PAY	-138.46	-507.76	0.00	0.00	6.46	3.24	-636.52	
TOT	-11,921.07	0.00	0.00	0.00	6.46	3.24	-11,911.37	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-341.51	0.00	0.00	0.00	0.00	0.00	-341.51	SCH-KIRKWOOD
PAY	330.37	0.00	0.00	0.00	-3.30	-1.65	325.42	
TOT	-11.14	0.00	0.00	0.00	-3.30	-1.65	-16.09	
<hr/>								
ADJ	-341.51	0.00	0.00	0.00	0.00	0.00	-341.51	AUTH TOTAL
PAY	330.37	0.00	0.00	0.00	-3.30	-1.65	325.42	
TOT	-11.14	0.00	0.00	0.00	-3.30	-1.65	-16.09	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-289.63	0.00	0.00	0.00	0.00	0.00	-289.63	SCH-LADUE
PAY	280.17	0.00	0.00	0.00	-2.80	-1.40	275.97	
TOT	-9.46	0.00	0.00	0.00	-2.80	-1.40	-13.66	
<hr/>								
ADJ	-289.63	0.00	0.00	0.00	0.00	0.00	-289.63	AUTH TOTAL
PAY	280.17	0.00	0.00	0.00	-2.80	-1.40	275.97	
TOT	-9.46	0.00	0.00	0.00	-2.80	-1.40	-13.66	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	SCH-MAPLEWOOD
PAY	-2.10	-2.02	0.00	0.00	0.04	0.02	-4.06	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.41	0.00	0.00	0.00	0.00	0.00	-210.41	SCH-MAPLEWOOD
PAY	203.55	0.00	0.00	0.00	-2.04	-1.02	200.49	
TOT	-6.86	0.00	0.00	0.00	-2.04	-1.02	-9.92	
<hr/>								
ADJ	-210.41	2.02	0.00	0.00	0.00	0.00	-208.39	AUTH TOTAL
PAY	201.45	-2.02	0.00	0.00	-2.00	-1.00	196.43	
TOT	-8.96	0.00	0.00	0.00	-2.00	-1.00	-11.96	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,837.76	0.00	0.00	0.00	0.00	0.00	-2,837.76	SCH-MEHLVILLE
PAY	2,837.76	0.00	0.00	0.00	-28.38	-14.19	2,795.19	
TOT	0.00	0.00	0.00	0.00	-28.38	-14.19	-42.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-302.64	0.00	0.00	0.00	0.00	0.00	-302.64	SCH-MEHLVILLE
PAY	292.76	0.00	0.00	0.00	-2.93	-1.46	288.37	
TOT	-9.88	0.00	0.00	0.00	-2.93	-1.46	-14.27	
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ADJ	-3,140.40	0.00	0.00	0.00	0.00	0.00	-3,140.40	AUTH TOTAL
PAY	3,130.52	0.00	0.00	0.00	-31.31	-15.65	3,083.56	
TOT	-9.88	0.00	0.00	0.00	-31.31	-15.65	-56.84	

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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								
ADJ	-1,515.59	1,704.28	0.00	0.00	0.00	0.00	188.69	SCH-NORMANDY
PAY	-5,178.92	-1,704.28	0.00	0.00	68.83	34.41	-6,779.96	
TOT	-6,694.51	0.00	0.00	0.00	68.83	34.41	-6,591.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.36	0.00	0.00	0.00	0.00	0.00	-93.36	SCH-NORMANDY
PAY	90.31	0.00	0.00	0.00	-0.90	-0.45	88.96	
TOT	-3.05	0.00	0.00	0.00	-0.90	-0.45	-4.40	
ADJ	-1,608.95	1,704.28	0.00	0.00	0.00	0.00	95.33	AUTH TOTAL
PAY	-5,088.61	-1,704.28	0.00	0.00	67.93	33.96	-6,691.00	
TOT	-6,697.56	0.00	0.00	0.00	67.93	33.96	-6,595.67	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,390.89	0.00	0.00	0.00	0.00	0.00	-1,390.89	SCH-PATTONVILLE
PAY	1,345.49	0.00	0.00	0.00	-13.45	-6.73	1,325.31	
TOT	-45.40	0.00	0.00	0.00	-13.45	-6.73	-65.58	
ADJ	-1,390.89	0.00	0.00	0.00	0.00	0.00	-1,390.89	AUTH TOTAL
PAY	1,345.49	0.00	0.00	0.00	-13.45	-6.73	1,325.31	
TOT	-45.40	0.00	0.00	0.00	-13.45	-6.73	-65.58	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-134.80	0.00	0.00	0.00	0.00	-134.80	SCH-RITENOUR
PAY	149.77	134.80	0.00	0.00	-2.85	-1.42	280.30	
TOT	149.77	0.00	0.00	0.00	-2.85	-1.42	145.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.50	0.00	0.00	0.00	0.00	43.50	SCH-RITENOUR
PAY	-503.14	-43.50	0.00	0.00	5.47	2.74	-538.43	
TOT	-503.14	0.00	0.00	0.00	5.47	2.74	-494.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.43	0.00	0.00	0.00	0.00	0.00	-290.43	SCH-RITENOUR
PAY	280.95	0.00	0.00	0.00	-2.81	-1.40	276.74	
TOT	-9.48	0.00	0.00	0.00	-2.81	-1.40	-13.69	
<hr/>								
ADJ	-290.43	-91.30	0.00	0.00	0.00	0.00	-381.73	AUTH TOTAL
PAY	-72.42	91.30	0.00	0.00	-0.19	-0.08	18.61	
TOT	-362.85	0.00	0.00	0.00	-0.19	-0.08	-363.12	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.05	0.00	0.00	0.00	0.00	13.05	SCH-RIVERVIEW GRNS
PAY	-1,817.08	-13.05	0.00	0.00	18.30	9.16	-1,802.67	
TOT	-1,817.08	0.00	0.00	0.00	18.30	9.16	-1,789.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.06	0.00	0.00	0.00	0.00	0.00	-23.06	SCH-RIVERVIEW GRNS
PAY	22.31	0.00	0.00	0.00	-0.22	-0.11	21.98	
TOT	-0.75	0.00	0.00	0.00	-0.22	-0.11	-1.08	
<hr/>								
ADJ	-23.06	13.05	0.00	0.00	0.00	0.00	-10.01	AUTH TOTAL
PAY	-1,794.77	-13.05	0.00	0.00	18.08	9.05	-1,780.69	
TOT	-1,817.83	0.00	0.00	0.00	18.08	9.05	-1,790.70	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.96	0.00	0.00	0.00	0.00	220.96	SCH-UNIVERSITY CTY
PAY	-526.08	-220.96	0.00	0.00	7.47	3.73	-735.84	
TOT	-526.08	0.00	0.00	0.00	7.47	3.73	-514.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.20	0.00	0.00	0.00	0.00	0.00	-106.20	SCH-UNIVERSITY CTY
PAY	102.74	0.00	0.00	0.00	-1.03	-0.51	101.20	
TOT	-3.46	0.00	0.00	0.00	-1.03	-0.51	-5.00	
ADJ	-106.20	220.96	0.00	0.00	0.00	0.00	114.76	AUTH TOTAL
PAY	-423.34	-220.96	0.00	0.00	6.44	3.22	-634.64	
TOT	-529.54	0.00	0.00	0.00	6.44	3.22	-519.88	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.27	0.00	0.00	0.00	0.00	0.00	-134.27	SCH-VALLEY PARK
PAY	129.89	0.00	0.00	0.00	-1.30	-0.65	127.94	
TOT	-4.38	0.00	0.00	0.00	-1.30	-0.65	-6.33	
ADJ	-134.27	0.00	0.00	0.00	0.00	0.00	-134.27	AUTH TOTAL
PAY	129.89	0.00	0.00	0.00	-1.30	-0.65	127.94	
TOT	-4.38	0.00	0.00	0.00	-1.30	-0.65	-6.33	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-222.80	0.00	0.00	0.00	0.00	0.00	-222.80	SCH-WEBSTER GROVES
PAY	215.53	0.00	0.00	0.00	-2.16	-1.08	212.29	
TOT	-7.27	0.00	0.00	0.00	-2.16	-1.08	-10.51	
ADJ	-222.80	0.00	0.00	0.00	0.00	0.00	-222.80	AUTH TOTAL
PAY	215.53	0.00	0.00	0.00	-2.16	-1.08	212.29	
TOT	-7.27	0.00	0.00	0.00	-2.16	-1.08	-10.51	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-365.57	0.00	0.00	0.00	0.00	0.00	-365.57	SCH-LINDBERGH
PAY	353.64	0.00	0.00	0.00	-3.54	-1.77	348.33	
TOT	-11.93	0.00	0.00	0.00	-3.54	-1.77	-17.24	
<hr/>								
ADJ	-365.57	0.00	0.00	0.00	0.00	0.00	-365.57	AUTH TOTAL
PAY	353.64	0.00	0.00	0.00	-3.54	-1.77	348.33	
TOT	-11.93	0.00	0.00	0.00	-3.54	-1.77	-17.24	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,575.05	0.00	0.00	0.00	0.00	0.00	-34,575.05	SCH-HAZELWOOD
PAY	33,562.65	0.00	0.00	0.00	-335.63	-167.81	33,059.21	
TOT	-1,012.40	0.00	0.00	0.00	-335.63	-167.81	-1,515.84	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,160.61	0.00	0.00	0.00	0.00	0.00	-1,160.61	SCH-HAZELWOOD
PAY	1,122.72	0.00	0.00	0.00	-11.23	-5.61	1,105.88	
TOT	-37.89	0.00	0.00	0.00	-11.23	-5.61	-54.73	
<hr/>								
ADJ	-35,735.66	0.00	0.00	0.00	0.00	0.00	-35,735.66	AUTH TOTAL
PAY	34,685.37	0.00	0.00	0.00	-346.86	-173.42	34,165.09	
TOT	-1,050.29	0.00	0.00	0.00	-346.86	-173.42	-1,570.57	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.22	0.00	0.00	0.00	0.00	-2.22	METRO SEWER DIST
PAY	2.47	2.22	0.00	0.00	-0.04	-0.02	4.63	
TOT	2.47	0.00	0.00	0.00	-0.04	-0.02	2.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-486.45	35.40	0.00	0.00	0.00	0.00	-451.05	METRO SEWER DIST
PAY	133.50	-35.40	0.00	0.00	-0.99	-0.49	96.62	
TOT	-352.95	0.00	0.00	0.00	-0.99	-0.49	-354.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.41	0.00	0.00	0.00	0.00	0.00	-111.41	METRO SEWER DIST
PAY	107.77	0.00	0.00	0.00	-1.08	-0.54	106.15	
TOT	-3.64	0.00	0.00	0.00	-1.08	-0.54	-5.26	
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ADJ	-597.86	33.18	0.00	0.00	0.00	0.00	-564.68	AUTH TOTAL
PAY	243.74	-33.18	0.00	0.00	-2.11	-1.05	207.40	
TOT	-354.12	0.00	0.00	0.00	-2.11	-1.05	-357.28	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.95	0.00	0.00	0.00	0.00	0.00	-112.95	MSD EXTENSION
PAY	110.96	0.00	0.00	0.00	-1.11	-0.55	109.30	
TOT	-1.99	0.00	0.00	0.00	-1.11	-0.55	-3.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.35	0.00	0.00	0.00	0.00	0.00	-22.35	MSD EXTENSION
PAY	21.62	0.00	0.00	0.00	-0.22	-0.11	21.29	
TOT	-0.73	0.00	0.00	0.00	-0.22	-0.11	-1.06	
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ADJ	-135.30	0.00	0.00	0.00	0.00	0.00	-135.30	AUTH TOTAL
PAY	132.58	0.00	0.00	0.00	-1.33	-0.66	130.59	
TOT	-2.72	0.00	0.00	0.00	-1.33	-0.66	-4.71	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.56	4.93	0.00	0.00	0.00	0.00	-32.63	SEWR-MALINE CR
PAY	-48.72	-4.93	0.00	0.00	0.54	0.26	-52.85	
TOT	-86.28	0.00	0.00	0.00	0.54	0.26	-85.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.44	0.00	0.00	0.00	0.00	0.00	-5.44	SEWR-MALINE CR
PAY	5.26	0.00	0.00	0.00	-0.05	-0.03	5.18	
TOT	-0.18	0.00	0.00	0.00	-0.05	-0.03	-0.26	
ADJ	-43.00	4.93	0.00	0.00	0.00	0.00	-38.07	AUTH TOTAL
PAY	-43.46	-4.93	0.00	0.00	0.49	0.23	-47.67	
TOT	-86.46	0.00	0.00	0.00	0.49	0.23	-85.74	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-NO. AFFTON
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.71	0.00	0.00	0.00	0.00	0.00	-13.71	SEWR-GRAVOIS CR.
PAY	13.27	0.00	0.00	0.00	-0.13	-0.07	13.07	
TOT	-0.44	0.00	0.00	0.00	-0.13	-0.07	-0.64	
ADJ	-13.71	0.00	0.00	0.00	0.00	0.00	-13.71	AUTH TOTAL
PAY	13.27	0.00	0.00	0.00	-0.13	-0.07	13.07	
TOT	-0.44	0.00	0.00	0.00	-0.13	-0.07	-0.64	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.64	11.60	0.00	0.00	0.00	0.00	2.96	SEWR-U.CTY STORM
PAY	-31.03	-11.60	0.00	0.00	0.43	0.22	-41.98	
TOT	-39.67	0.00	0.00	0.00	0.43	0.22	-39.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.13	0.00	0.00	0.00	0.00	0.00	-14.13	SEWR-U.CTY STORM
PAY	13.67	0.00	0.00	0.00	-0.14	-0.07	13.46	
TOT	-0.46	0.00	0.00	0.00	-0.14	-0.07	-0.67	
ADJ	-22.77	11.60	0.00	0.00	0.00	0.00	-11.17	AUTH TOTAL
PAY	-17.36	-11.60	0.00	0.00	0.29	0.15	-28.52	
TOT	-40.13	0.00	0.00	0.00	0.29	0.15	-39.69	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.72	0.00	0.00	0.00	0.00	-2.72	SEWR-COLD WATER
PAY	3.02	2.72	0.00	0.00	-0.06	-0.03	5.65	
TOT	3.02	0.00	0.00	0.00	-0.06	-0.03	2.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	SEWR-COLD WATER
PAY	-23.88	-3.33	0.00	0.00	0.27	0.14	-26.80	
TOT	-23.88	0.00	0.00	0.00	0.27	0.14	-23.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.34	0.00	0.00	0.00	0.00	0.00	-39.34	SEWR-COLD WATER
PAY	38.06	0.00	0.00	0.00	-0.38	-0.19	37.49	
TOT	-1.28	0.00	0.00	0.00	-0.38	-0.19	-1.85	
ADJ	-39.34	0.61	0.00	0.00	0.00	0.00	-38.73	AUTH TOTAL
PAY	17.20	-0.61	0.00	0.00	-0.17	-0.08	16.34	
TOT	-22.14	0.00	0.00	0.00	-0.17	-0.08	-22.39	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	FIRE-LEMAY
TOT	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.52	0.00	0.00	0.00	0.00	0.00	-29.52	FIRE-LEMAY
PAY	28.56	0.00	0.00	0.00	-0.29	-0.14	28.13	
TOT	-0.96	0.00	0.00	0.00	-0.29	-0.14	-1.39	
ADJ	-29.52	0.00	0.00	0.00	0.00	0.00	-29.52	AUTH TOTAL
PAY	24.92	0.00	0.00	0.00	-0.25	-0.12	24.55	
TOT	-4.60	0.00	0.00	0.00	-0.25	-0.12	-4.97	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	FIRE-METRO NORTH
PAY	-457.27	-5.26	0.00	0.00	4.62	2.32	-455.59	
TOT	-457.27	0.00	0.00	0.00	4.62	2.32	-450.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	FIRE-METRO NORTH
PAY	2.26	0.00	0.00	0.00	-0.02	-0.01	2.23	
TOT	-0.08	0.00	0.00	0.00	-0.02	-0.01	-0.11	
ADJ	-2.34	5.26	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-455.01	-5.26	0.00	0.00	4.60	2.31	-453.36	
TOT	-457.35	0.00	0.00	0.00	4.60	2.31	-450.44	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-257.28	0.00	0.00	0.00	2.57	1.29	-253.42	FIRE-RIVERVIEW
TOT	-257.28	0.00	0.00	0.00	2.57	1.29	-253.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	FIRE-RIVERVIEW
PAY	3.61	0.00	0.00	0.00	-0.04	-0.02	3.55	
TOT	-0.12	0.00	0.00	0.00	-0.04	-0.02	-0.18	
ADJ	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	AUTH TOTAL
PAY	-253.67	0.00	0.00	0.00	2.53	1.27	-249.87	
TOT	-257.40	0.00	0.00	0.00	2.53	1.27	-253.60	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-552.67	342.79	0.00	0.00	0.00	0.00	-209.88	FIRE-NORTHEAST AMBU
PAY	-1,108.05	-342.79	0.00	0.00	14.51	7.25	-1,429.08	
TOT	-1,660.72	0.00	0.00	0.00	14.51	7.25	-1,638.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	FIRE-NORTHEAST AMBU
PAY	3.18	0.00	0.00	0.00	-0.03	-0.02	3.13	
TOT	-0.11	0.00	0.00	0.00	-0.03	-0.02	-0.16	
ADJ	-555.96	342.79	0.00	0.00	0.00	0.00	-213.17	AUTH TOTAL
PAY	-1,104.87	-342.79	0.00	0.00	14.48	7.23	-1,425.95	
TOT	-1,660.83	0.00	0.00	0.00	14.48	7.23	-1,639.12	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.83	0.00	0.00	0.00	0.00	0.00	-22.83	FIRE-FLORISSANT V
PAY	22.08	0.00	0.00	0.00	-0.22	-0.11	21.75	
TOT	-0.75	0.00	0.00	0.00	-0.22	-0.11	-1.08	
ADJ	-22.83	0.00	0.00	0.00	0.00	0.00	-22.83	AUTH TOTAL
PAY	22.08	0.00	0.00	0.00	-0.22	-0.11	21.75	
TOT	-0.75	0.00	0.00	0.00	-0.22	-0.11	-1.08	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,808.16	0.00	0.00	0.00	0.00	0.00	-10,808.16	FIRE-ROBERTSON
PAY	10,808.16	0.00	0.00	0.00	-108.08	-54.04	10,646.04	
TOT	0.00	0.00	0.00	0.00	-108.08	-54.04	-162.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.07	0.00	0.00	0.00	0.00	0.00	-120.07	FIRE-ROBERTSON
PAY	116.15	0.00	0.00	0.00	-1.16	-0.58	114.41	
TOT	-3.92	0.00	0.00	0.00	-1.16	-0.58	-5.66	
ADJ	-10,928.23	0.00	0.00	0.00	0.00	0.00	-10,928.23	AUTH TOTAL
PAY	10,924.31	0.00	0.00	0.00	-109.24	-54.62	10,760.45	
TOT	-3.92	0.00	0.00	0.00	-109.24	-54.62	-167.78	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.19	229.17	0.00	0.00	0.00	0.00	-17.02	FIRE-MID COUNTY
PAY	-613.47	-229.17	0.00	0.00	8.42	4.22	-830.00	
TOT	-859.66	0.00	0.00	0.00	8.42	4.22	-847.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.98	0.00	0.00	0.00	0.00	0.00	-63.98	FIRE-MID COUNTY
PAY	61.89	0.00	0.00	0.00	-0.62	-0.31	60.96	
TOT	-2.09	0.00	0.00	0.00	-0.62	-0.31	-3.02	
ADJ	-310.17	229.17	0.00	0.00	0.00	0.00	-81.00	AUTH TOTAL
PAY	-551.58	-229.17	0.00	0.00	7.80	3.91	-769.04	
TOT	-861.75	0.00	0.00	0.00	7.80	3.91	-850.04	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.69	0.00	0.00	0.00	0.00	0.00	-134.69	FIRE-PATTONVILLE
PAY	130.29	0.00	0.00	0.00	-1.30	-0.65	128.34	
TOT	-4.40	0.00	0.00	0.00	-1.30	-0.65	-6.35	
ADJ	-134.69	0.00	0.00	0.00	0.00	0.00	-134.69	AUTH TOTAL
PAY	130.29	0.00	0.00	0.00	-1.30	-0.65	128.34	
TOT	-4.40	0.00	0.00	0.00	-1.30	-0.65	-6.35	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.88	0.00	0.00	0.00	0.00	0.00	-91.88	FIRE-MARYLAND HTS
PAY	88.88	0.00	0.00	0.00	-0.89	-0.44	87.55	
TOT	-3.00	0.00	0.00	0.00	-0.89	-0.44	-4.33	
ADJ	-91.88	0.00	0.00	0.00	0.00	0.00	-91.88	AUTH TOTAL
PAY	88.88	0.00	0.00	0.00	-0.89	-0.44	87.55	
TOT	-3.00	0.00	0.00	0.00	-0.89	-0.44	-4.33	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-50.91	0.00	0.00	0.00	0.00	-50.91	FIRE-COMMUNITY
PAY	56.57	50.91	0.00	0.00	-1.08	-0.53	105.87	
TOT	56.57	0.00	0.00	0.00	-1.08	-0.53	54.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	FIRE-COMMUNITY
PAY	-187.09	-16.18	0.00	0.00	2.03	1.02	-200.22	
TOT	-187.09	0.00	0.00	0.00	2.03	1.02	-184.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.47	0.00	0.00	0.00	0.00	0.00	-42.47	FIRE-COMMUNITY
PAY	41.09	0.00	0.00	0.00	-0.41	-0.21	40.47	
TOT	-1.38	0.00	0.00	0.00	-0.41	-0.21	-2.00	
AUTH TOTAL								
ADJ	-42.47	-34.73	0.00	0.00	0.00	0.00	-77.20	
PAY	-89.43	34.73	0.00	0.00	0.54	0.28	-53.88	
TOT	-131.90	0.00	0.00	0.00	0.54	0.28	-131.08	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	FIRE-SPANISH LAKE
PAY	2.55	0.00	0.00	0.00	-0.03	-0.01	2.51	
TOT	-0.08	0.00	0.00	0.00	-0.03	-0.01	-0.12	
AUTH TOTAL								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	
PAY	2.55	0.00	0.00	0.00	-0.03	-0.01	2.51	
TOT	-0.08	0.00	0.00	0.00	-0.03	-0.01	-0.12	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.88	0.00	0.00	0.00	0.00	0.00	-186.88	FIRE-BLACK JACK
TOT	-186.88	0.00	0.00	0.00	0.00	0.00	-186.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.09	0.00	0.00	0.00	0.00	0.00	-14.09	FIRE-BLACK JACK
PAY	13.63	0.00	0.00	0.00	-0.14	-0.07	13.42	
TOT	-0.46	0.00	0.00	0.00	-0.14	-0.07	-0.67	
AUTH TOTAL								
ADJ	-200.97	0.00	0.00	0.00	0.00	0.00	-200.97	
PAY	13.63	0.00	0.00	0.00	-0.14	-0.07	13.42	
TOT	-187.34	0.00	0.00	0.00	-0.14	-0.07	-187.55	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-637.37	0.00	0.00	0.00	0.00	0.00	-637.37	FIRE-MEHLVILLE
PAY	637.37	0.00	0.00	0.00	-6.37	-3.19	627.81	
TOT	0.00	0.00	0.00	0.00	-6.37	-3.19	-9.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.21	0.00	0.00	0.00	0.00	0.00	-104.21	FIRE-MEHLVILLE
PAY	100.81	0.00	0.00	0.00	-1.01	-0.50	99.30	
TOT	-3.40	0.00	0.00	0.00	-1.01	-0.50	-4.91	
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ADJ	-741.58	0.00	0.00	0.00	0.00	0.00	-741.58	AUTH TOTAL
PAY	738.18	0.00	0.00	0.00	-7.38	-3.69	727.11	
TOT	-3.40	0.00	0.00	0.00	-7.38	-3.69	-14.47	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.27	0.00	0.00	0.00	0.00	0.00	-33.27	FIRE-WEST OVERLAND
PAY	32.18	0.00	0.00	0.00	-0.32	-0.16	31.70	
TOT	-1.09	0.00	0.00	0.00	-0.32	-0.16	-1.57	
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ADJ	-33.27	0.00	0.00	0.00	0.00	0.00	-33.27	AUTH TOTAL
PAY	32.18	0.00	0.00	0.00	-0.32	-0.16	31.70	
TOT	-1.09	0.00	0.00	0.00	-0.32	-0.16	-1.57	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-110.76	0.00	0.00	0.00	1.11	0.55	-109.10	FIRE-METRO WEST
TOT	-110.76	0.00	0.00	0.00	1.11	0.55	-109.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.71	0.00	0.00	0.00	0.00	0.00	-71.71	FIRE-METRO WEST
PAY	69.37	0.00	0.00	0.00	-0.69	-0.35	68.33	
TOT	-2.34	0.00	0.00	0.00	-0.69	-0.35	-3.38	
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ADJ	-71.71	0.00	0.00	0.00	0.00	0.00	-71.71	AUTH TOTAL
PAY	-41.39	0.00	0.00	0.00	0.42	0.20	-40.77	
TOT	-113.10	0.00	0.00	0.00	0.42	0.20	-112.48	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.15	0.00	0.00	0.00	0.00	0.00	-67.15	FIRE-MONARCH
PAY	64.95	0.00	0.00	0.00	-0.65	-0.32	63.98	
TOT	-2.20	0.00	0.00	0.00	-0.65	-0.32	-3.17	
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ADJ	-67.15	0.00	0.00	0.00	0.00	0.00	-67.15	AUTH TOTAL
PAY	64.95	0.00	0.00	0.00	-0.65	-0.32	63.98	
TOT	-2.20	0.00	0.00	0.00	-0.65	-0.32	-3.17	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,222.63	0.00	0.00	0.00	0.00	0.00	-3,222.63	FIRE-CREVE COEUR
PAY	2,998.07	0.00	0.00	0.00	-29.98	-14.99	2,953.10	
TOT	-224.56	0.00	0.00	0.00	-29.98	-14.99	-269.53	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.36	0.00	0.00	0.00	0.00	0.00	-63.36	FIRE-CREVE COEUR
PAY	61.29	0.00	0.00	0.00	-0.61	-0.31	60.37	
TOT	-2.07	0.00	0.00	0.00	-0.61	-0.31	-2.99	
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ADJ	-3,285.99	0.00	0.00	0.00	0.00	0.00	-3,285.99	AUTH TOTAL
PAY	3,059.36	0.00	0.00	0.00	-30.59	-15.30	3,013.47	
TOT	-226.63	0.00	0.00	0.00	-30.59	-15.30	-272.52	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.31	0.00	0.00	0.00	0.00	0.00	-194.31	FIRE-FENTON
PAY	187.97	0.00	0.00	0.00	-1.88	-0.94	185.15	
TOT	-6.34	0.00	0.00	0.00	-1.88	-0.94	-9.16	
<hr/>								
ADJ	-194.31	0.00	0.00	0.00	0.00	0.00	-194.31	AUTH TOTAL
PAY	187.97	0.00	0.00	0.00	-1.88	-0.94	185.15	
TOT	-6.34	0.00	0.00	0.00	-1.88	-0.94	-9.16	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.52	0.00	0.00	0.00	0.00	0.00	-21.52	FIRE-WEST CO EMS
PAY	20.82	0.00	0.00	0.00	-0.21	-0.10	20.51	
TOT	-0.70	0.00	0.00	0.00	-0.21	-0.10	-1.01	
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ADJ	-21.52	0.00	0.00	0.00	0.00	0.00	-21.52	AUTH TOTAL
PAY	20.82	0.00	0.00	0.00	-0.21	-0.10	20.51	
TOT	-0.70	0.00	0.00	0.00	-0.21	-0.10	-1.01	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.16	0.00	0.00	0.00	0.00	0.00	-24.16	FIRE-VALLEY PARK
PAY	23.37	0.00	0.00	0.00	-0.23	-0.12	23.02	
TOT	-0.79	0.00	0.00	0.00	-0.23	-0.12	-1.14	
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ADJ	-24.16	0.00	0.00	0.00	0.00	0.00	-24.16	AUTH TOTAL
PAY	23.37	0.00	0.00	0.00	-0.23	-0.12	23.02	
TOT	-0.79	0.00	0.00	0.00	-0.23	-0.12	-1.14	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-544.24	0.00	0.00	0.00	0.00	0.00	-544.24	FIRE-EUREKA
PAY	544.24	0.00	0.00	0.00	-5.44	-2.72	536.08	
TOT	0.00	0.00	0.00	0.00	-5.44	-2.72	-8.16	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	FIRE-EUREKA
PAY	5.16	0.00	0.00	0.00	-0.05	-0.03	5.08	
TOT	-0.17	0.00	0.00	0.00	-0.05	-0.03	-0.25	
<hr/>								
ADJ	-549.57	0.00	0.00	0.00	0.00	0.00	-549.57	AUTH TOTAL
PAY	549.40	0.00	0.00	0.00	-5.49	-2.75	541.16	
TOT	-0.17	0.00	0.00	0.00	-5.49	-2.75	-8.41	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	LIGHT-HANCOCK
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51	LIGHT-HANCOCK
PAY	5.33	0.00	0.00	0.00	-0.05	-0.03	5.25	
TOT	-0.18	0.00	0.00	0.00	-0.05	-0.03	-0.26	
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ADJ	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51	AUTH TOTAL
PAY	4.84	0.00	0.00	0.00	-0.05	-0.03	4.76	
TOT	-0.67	0.00	0.00	0.00	-0.05	-0.03	-0.75	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	LIGHT-WHEATON-COOK
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-537.12	121.32	0.00	0.00	0.00	0.00	-415.80	CTY-UNINCORPORATED
PAY	-300.10	-121.32	0.00	0.00	4.21	0.00	-417.21	
TOT	-837.22	0.00	0.00	0.00	4.21	0.00	-833.01	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-140.00	0.56	0.00	-139.44	
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ADJ	-537.12	121.32	0.00	-84.00	0.00	0.00	-499.80	AUTH TOTAL
PAY	-300.10	-121.32	0.00	-56.00	4.77	0.00	-472.65	
TOT	-837.22	0.00	0.00	-140.00	4.77	0.00	-972.45	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.19	0.00	0.00	0.00	0.47	0.24	-46.48	CTY-BEL RIDGE
TOT	-47.19	0.00	0.00	0.00	0.47	0.24	-46.48	
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/>								
PAY	-47.19	0.00	0.00	-28.00	0.75	0.24	-74.20	AUTH TOTAL
TOT	-47.19	0.00	0.00	-28.00	0.75	0.24	-74.20	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.86	0.00	0.00	0.00	0.00	17.86	CTY-BERKELEY
PAY	-95.31	-17.86	0.00	0.00	1.13	0.57	-111.47	
TOT	-95.31	0.00	0.00	0.00	1.13	0.57	-93.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	CTY-BERKELEY
PAY	8.19	0.00	0.00	0.00	-0.08	-0.04	8.07	
TOT	-0.28	0.00	0.00	0.00	-0.08	-0.04	-0.40	
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ADJ	-8.47	17.86	0.00	0.00	0.00	0.00	9.39	AUTH TOTAL
PAY	-87.12	-17.86	0.00	0.00	1.05	0.53	-103.40	
TOT	-95.59	0.00	0.00	0.00	1.05	0.53	-94.01	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,277.76	0.00	0.00	0.00	0.00	0.00	-1,277.76	CTY-BRIDGETON
PAY	1,277.76	0.00	0.00	0.00	-12.78	-6.39	1,258.59	
TOT	0.00	0.00	0.00	0.00	-12.78	-6.39	-19.17	
<hr/>								
ADJ	-1,277.76	0.00	0.00	0.00	0.00	0.00	-1,277.76	AUTH TOTAL
PAY	1,277.76	0.00	0.00	0.00	-12.78	-6.39	1,258.59	
TOT	0.00	0.00	0.00	0.00	-12.78	-6.39	-19.17	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	CTY-COUNTRY CLUB H
PAY	1.06	0.00	0.00	0.00	-0.01	-0.01	1.04	
TOT	-0.04	0.00	0.00	0.00	-0.01	-0.01	-0.06	
<hr/>								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
PAY	1.06	0.00	0.00	0.00	-0.01	-0.01	1.04	
TOT	-0.04	0.00	0.00	0.00	-0.01	-0.01	-0.06	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-174.45	0.00	0.00	0.00	1.74	0.87	-171.84	CTY-FERGUSON
TOT	-174.45	0.00	0.00	0.00	1.74	0.87	-171.84	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-343.30	0.00	0.00	0.00	0.00	0.00	-343.30	CTY-FERGUSON
PAY	-230.73	0.00	0.00	0.00	2.31	0.00	-228.42	
TOT	-574.03	0.00	0.00	0.00	2.31	0.00	-571.72	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-343.30	0.00	0.00	-28.00	0.00	0.00	-371.30	AUTH TOTAL
PAY	-405.18	0.00	0.00	0.00	4.05	0.87	-400.26	
TOT	-748.48	0.00	0.00	-28.00	4.05	0.87	-771.56	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,248.24	97.40	0.00	0.00	0.00	0.00	-2,150.84	CTY-JENNINGS
PAY	-37.45	-97.40	0.00	0.00	1.34	0.68	-132.83	
TOT	-2,285.69	0.00	0.00	0.00	1.34	0.68	-2,283.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-15,471.25	0.00	0.00	0.00	0.00	0.00	-15,471.25	CTY-JENNINGS
TOT	-15,471.25	0.00	0.00	0.00	0.00	0.00	-15,471.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
ADJ	-17,719.49	97.40	0.00	-540.00	0.00	0.00	-18,162.09	AUTH TOTAL
PAY	-37.45	-97.40	0.00	0.00	1.34	0.68	-132.83	
TOT	-17,756.94	0.00	0.00	-540.00	1.34	0.68	-18,294.92	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.22	0.00	0.00	0.00	0.00	0.00	-9.22	CTY-LADUE
PAY	8.92	0.00	0.00	0.00	-0.09	-0.04	8.79	
TOT	-0.30	0.00	0.00	0.00	-0.09	-0.04	-0.43	
ADJ	-9.22	0.00	0.00	0.00	0.00	0.00	-9.22	AUTH TOTAL
PAY	8.92	0.00	0.00	0.00	-0.09	-0.04	8.79	
TOT	-0.30	0.00	0.00	0.00	-0.09	-0.04	-0.43	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-MAPLEWOOD
PAY	-0.32	-0.30	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.35	0.00	0.00	0.00	0.00	0.00	-96.35	CTY-MAPLEWOOD
PAY	93.20	0.00	0.00	0.00	-0.93	-0.47	91.80	
TOT	-3.15	0.00	0.00	0.00	-0.93	-0.47	-4.55	
ADJ	-96.35	0.30	0.00	0.00	0.00	0.00	-96.05	AUTH TOTAL
PAY	92.88	-0.30	0.00	0.00	-0.93	-0.47	91.18	
TOT	-3.47	0.00	0.00	0.00	-0.93	-0.47	-4.87	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.72	0.00	0.00	0.00	0.38	0.19	-37.15	CTY-NORMANDY
TOT	-37.72	0.00	0.00	0.00	0.38	0.19	-37.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-37.72	0.00	0.00	-28.00	0.66	0.19	-64.87	AUTH TOTAL
TOT	-37.72	0.00	0.00	-28.00	0.66	0.19	-64.87	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.97	0.00	0.00	0.00	0.37	0.18	-36.42	CTY-NORTHWOODS
TOT	-36.97	0.00	0.00	0.00	0.37	0.18	-36.42	
PAY	-36.97	0.00	0.00	0.00	0.37	0.18	-36.42	AUTH TOTAL
TOT	-36.97	0.00	0.00	0.00	0.37	0.18	-36.42	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	CTY-PACIFIC
PAY	1.97	0.00	0.00	0.00	-0.02	-0.01	1.94	
TOT	-0.07	0.00	0.00	0.00	-0.02	-0.01	-0.10	
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
PAY	1.97	0.00	0.00	0.00	-0.02	-0.01	1.94	
TOT	-0.07	0.00	0.00	0.00	-0.02	-0.01	-0.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.87	23.12	0.00	0.00	0.00	0.00	4.25	CTY-PINE LAWN
PAY	-65.03	-23.12	0.00	0.00	0.88	0.45	-86.82	
TOT	-83.90	0.00	0.00	0.00	0.88	0.45	-82.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
ADJ	-18.87	23.12	0.00	-28.00	0.00	0.00	-23.75	AUTH TOTAL
PAY	-65.03	-23.12	0.00	-112.00	2.00	0.45	-197.70	
TOT	-83.90	0.00	0.00	-140.00	2.00	0.45	-221.45	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.32	0.00	0.00	0.00	0.00	35.32	CTY-UNIVERSITY CTY
PAY	-84.09	-35.32	0.00	0.00	1.19	0.60	-117.62	
TOT	-84.09	0.00	0.00	0.00	1.19	0.60	-82.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	CTY-UNIVERSITY CTY
PAY	0.65	0.00	0.00	0.00	-0.01	0.00	0.64	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
ADJ	-0.67	35.32	0.00	0.00	0.00	0.00	34.65	AUTH TOTAL
PAY	-83.44	-35.32	0.00	0.00	1.18	0.60	-116.98	
TOT	-84.11	0.00	0.00	0.00	1.18	0.60	-82.33	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.05	0.00	0.00	0.00	0.00	32.05	CTY-VELDA VILLAGE
PAY	-33.38	-32.05	0.00	0.00	0.65	0.33	-64.45	
TOT	-33.38	0.00	0.00	0.00	0.65	0.33	-32.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	32.05	0.00	0.00	0.00	0.00	32.05	AUTH TOTAL
PAY	-33.38	-32.05	0.00	-28.00	0.93	0.33	-92.17	
TOT	-33.38	0.00	0.00	-28.00	0.93	0.33	-60.12	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.69	0.00	0.00	0.00	0.12	0.06	-11.51	CTY-VINITA PARK
TOT	-11.69	0.00	0.00	0.00	0.12	0.06	-11.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.76	0.00	0.00	0.00	0.00	0.00	-12.76	CTY-VINITA PARK
PAY	12.34	0.00	0.00	0.00	-0.12	-0.06	12.16	
TOT	-0.42	0.00	0.00	0.00	-0.12	-0.06	-0.60	
ADJ	-12.76	0.00	0.00	0.00	0.00	0.00	-12.76	AUTH TOTAL
PAY	0.65	0.00	0.00	0.00	0.00	0.00	0.65	
TOT	-12.11	0.00	0.00	0.00	0.00	0.00	-12.11	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-6.82	0.00	0.00	0.00	0.00	-6.82	CTY-WOODSON TERRAC
PAY	7.58	6.82	0.00	0.00	-0.15	-0.07	14.18	
TOT	7.58	0.00	0.00	0.00	-0.15	-0.07	7.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.46	0.00	0.00	0.00	0.25	0.13	-25.08	CTY-WOODSON TERRAC
TOT	-25.46	0.00	0.00	0.00	0.25	0.13	-25.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	3.50	-0.04	0.00	3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	3.50	-0.04	0.00	3.46	
ADJ	0.00	-6.82	0.00	0.00	0.00	0.00	-6.82	AUTH TOTAL
PAY	-17.88	6.82	0.00	3.50	0.06	0.06	-7.44	
TOT	-17.88	0.00	0.00	3.50	0.06	0.06	-14.26	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.33	0.00	0.00	0.00	0.00	0.00	-16.33	CTY-CRESTWOOD
PAY	15.79	0.00	0.00	0.00	-0.16	-0.08	15.55	
TOT	-0.54	0.00	0.00	0.00	-0.16	-0.08	-0.78	
ADJ	-16.33	0.00	0.00	0.00	0.00	0.00	-16.33	AUTH TOTAL
PAY	15.79	0.00	0.00	0.00	-0.16	-0.08	15.55	
TOT	-0.54	0.00	0.00	0.00	-0.16	-0.08	-0.78	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-ST ANN
PAY	-1.72	-1.55	0.00	0.00	0.04	0.02	-3.21	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	
<hr/>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-1.72	-1.55	0.00	0.00	0.04	0.02	-3.21	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65.81	0.00	0.00	0.00	0.66	0.33	-64.82	CTY-HANLEY HILLS
TOT	-65.81	0.00	0.00	0.00	0.66	0.33	-64.82	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-65.81	0.00	0.00	0.00	0.66	0.33	-64.82	
TOT	-65.81	0.00	0.00	-28.00	0.66	0.33	-92.82	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	CTY-WELLSTON
PAY	0.00	-2.86	0.00	0.00	0.03	0.01	-2.82	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	0.00	-2.86	0.00	0.00	0.03	0.01	-2.82	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	CTY-HAZELWOOD
PAY	-48.93	-7.92	0.00	0.00	0.57	0.28	-56.00	
TOT	-48.93	0.00	0.00	0.00	0.57	0.28	-48.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.84	0.00	0.00	0.00	0.00	0.00	-81.84	CTY-HAZELWOOD
PAY	79.17	0.00	0.00	0.00	-0.79	-0.40	77.98	
TOT	-2.67	0.00	0.00	0.00	-0.79	-0.40	-3.86	
ADJ	-81.84	7.92	0.00	0.00	0.00	0.00	-73.92	AUTH TOTAL
PAY	30.24	-7.92	0.00	0.00	-0.22	-0.12	21.98	
TOT	-51.60	0.00	0.00	0.00	-0.22	-0.12	-51.94	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.46	0.00	0.00	0.00	0.00	0.00	-284.46	CTY-CREVE COEUR
PAY	264.63	0.00	0.00	0.00	-2.65	-1.32	260.66	
TOT	-19.83	0.00	0.00	0.00	-2.65	-1.32	-23.80	
ADJ	-284.46	0.00	0.00	0.00	0.00	0.00	-284.46	AUTH TOTAL
PAY	264.63	0.00	0.00	0.00	-2.65	-1.32	260.66	
TOT	-19.83	0.00	0.00	0.00	-2.65	-1.32	-23.80	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-100.28	0.00	0.00	0.00	1.00	0.50	-98.78	CTY-BELLEFONTAINE
TOT	-100.28	0.00	0.00	0.00	1.00	0.50	-98.78	
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	
PAY	-100.28	0.00	0.00	-28.00	1.28	0.50	-126.50	AUTH TOTAL
TOT	-100.28	0.00	0.00	-28.00	1.28	0.50	-126.50	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.67	0.00	0.00	0.00	0.27	0.13	-26.27	CTY-DELLWOOD
TOT	-26.67	0.00	0.00	0.00	0.27	0.13	-26.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-26.67	0.00	0.00	0.00	0.27	0.13	-26.27	
TOT	-26.67	0.00	0.00	-28.00	0.27	0.13	-54.27	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.55	0.00	0.00	0.00	0.00	0.00	-31.55	CTY-COOL VALLEY
TOT	-31.55	0.00	0.00	0.00	0.00	0.00	-31.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-31.55	0.00	0.00	-50.00	0.00	0.00	-81.55	AUTH TOTAL
TOT	-31.55	0.00	0.00	-50.00	0.00	0.00	-81.55	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.22	0.00	0.00	0.00	0.00	0.00	-177.22	CTY-EUREKA
PAY	177.22	0.00	0.00	0.00	-1.77	-0.89	174.56	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.89	-2.66	
ADJ	-177.22	0.00	0.00	0.00	0.00	0.00	-177.22	AUTH TOTAL
PAY	177.22	0.00	0.00	0.00	-1.77	-0.89	174.56	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.89	-2.66	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	28.87	0.00	0.00	28.87	ATTORNEY FEES
TOT	0.00	0.00	0.00	28.87	0.00	0.00	28.87	
<hr/>								
PAY	0.00	0.00	0.00	28.87	0.00	0.00	28.87	AUTH TOTAL
TOT	0.00	0.00	0.00	28.87	0.00	0.00	28.87	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-800.00	0.00	0.00	-800.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-900.00	0.00	0.00	-900.00	
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ADJ	0.00	0.00	0.00	-800.00	0.00	0.00	-800.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-900.00	0.00	0.00	-900.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	439.49	0.00	0.00	439.49	ASSESSMENT FEE
TOT	0.00	0.00	0.00	439.49	0.00	0.00	439.49	
<hr/>								
PAY	0.00	0.00	0.00	439.49	0.00	0.00	439.49	AUTH TOTAL
TOT	0.00	0.00	0.00	439.49	0.00	0.00	439.49	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	872.86	0.00	0.00	872.86	COMMISSION
TOT	0.00	0.00	0.00	872.86	0.00	0.00	872.86	
<hr/>								
PAY	0.00	0.00	0.00	872.86	0.00	0.00	872.86	AUTH TOTAL
TOT	0.00	0.00	0.00	872.86	0.00	0.00	872.86	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
<hr/>								
PAY	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
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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	-15.37	62.30	0.00	0.00	0.00	0.00	46.93	ST. OF MISSOURI
PAY	-93.80	-62.30	0.00	0.00	1.56	0.00	-154.54	
TOT	-109.17	0.00	0.00	0.00	1.56	0.00	-107.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-378.80	33.67	0.00	0.00	0.00	0.00	-345.13	ST. OF MISSOURI
PAY	193.43	-33.67	0.00	0.00	-1.59	0.00	158.17	
TOT	-185.37	0.00	0.00	0.00	-1.59	0.00	-186.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.95	0.42	0.00	0.00	0.00	0.00	-66.53	ST. OF MISSOURI
PAY	62.42	-0.42	0.00	0.00	-0.62	0.00	61.38	
TOT	-4.53	0.00	0.00	0.00	-0.62	0.00	-5.15	
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ADJ	-461.12	96.39	0.00	0.00	0.00	0.00	-364.73	AUTH TOTAL
PAY	162.05	-96.39	0.00	0.00	-0.65	0.00	65.01	
TOT	-299.07	0.00	0.00	0.00	-0.65	0.00	-299.72	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.23	415.60	0.00	0.00	0.00	0.00	313.37	COUNTY GENERAL
PAY	-624.33	-415.60	0.00	0.00	10.40	5.20	-1,024.33	
TOT	-726.56	0.00	0.00	0.00	10.40	5.20	-710.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,525.26	224.42	0.00	0.00	0.00	0.00	-2,300.84	COUNTY GENERAL
PAY	1,289.64	-224.42	0.00	0.00	-10.66	-5.33	1,049.23	
TOT	-1,235.62	0.00	0.00	0.00	-10.66	-5.33	-1,251.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-780.99	4.98	0.00	0.00	0.00	0.00	-776.01	COUNTY GENERAL
PAY	728.10	-4.98	0.00	0.00	-7.23	-3.62	712.27	
TOT	-52.89	0.00	0.00	0.00	-7.23	-3.62	-63.74	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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ADJ	-3,408.48	645.00	0.00	0.00	0.00	0.00	-2,763.48	AUTH TOTAL
PAY	1,393.41	-645.00	0.00	-60.00	-7.49	-3.75	677.17	
TOT	-2,015.07	0.00	0.00	-60.00	-7.49	-3.75	-2,086.31	

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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	-71.63	290.80	0.00	0.00	0.00	0.00	219.17	COUNTY HEALTH FUND
PAY	-437.36	-290.80	0.00	0.00	7.28	3.64	-717.24	
TOT	-508.99	0.00	0.00	0.00	7.28	3.64	-498.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,767.71	157.12	0.00	0.00	0.00	0.00	-1,610.59	COUNTY HEALTH FUND
PAY	902.76	-157.12	0.00	0.00	-7.46	-3.72	734.46	
TOT	-864.95	0.00	0.00	0.00	-7.46	-3.72	-876.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-669.50	4.23	0.00	0.00	0.00	0.00	-665.27	COUNTY HEALTH FUND
PAY	624.13	-4.23	0.00	0.00	-6.20	-3.10	610.60	
TOT	-45.37	0.00	0.00	0.00	-6.20	-3.10	-54.67	
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ADJ	-2,508.84	452.15	0.00	0.00	0.00	0.00	-2,056.69	AUTH TOTAL
PAY	1,089.53	-452.15	0.00	0.00	-6.38	-3.18	627.82	
TOT	-1,419.31	0.00	0.00	0.00	-6.38	-3.18	-1,428.87	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.65	103.89	0.00	0.00	0.00	0.00	78.24	CO. PARK MAINT.
PAY	-156.30	-103.89	0.00	0.00	2.60	1.30	-256.29	
TOT	-181.95	0.00	0.00	0.00	2.60	1.30	-178.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-631.34	56.14	0.00	0.00	0.00	0.00	-575.20	CO. PARK MAINT.
PAY	322.39	-56.14	0.00	0.00	-2.66	-1.33	262.26	
TOT	-308.95	0.00	0.00	0.00	-2.66	-1.33	-312.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.58	0.70	0.00	0.00	0.00	0.00	-110.88	CO. PARK MAINT.
PAY	104.02	-0.70	0.00	0.00	-1.03	-0.52	101.77	
TOT	-7.56	0.00	0.00	0.00	-1.03	-0.52	-9.11	
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ADJ	-768.57	160.73	0.00	0.00	0.00	0.00	-607.84	AUTH TOTAL
PAY	270.11	-160.73	0.00	0.00	-1.09	-0.55	107.74	
TOT	-498.46	0.00	0.00	0.00	-1.09	-0.55	-500.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.32	58.17	0.00	0.00	0.00	0.00	43.85	COUNTY BOND RETIRE
PAY	-87.47	-58.17	0.00	0.00	1.45	0.73	-143.46	
TOT	-101.79	0.00	0.00	0.00	1.45	0.73	-99.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-353.54	31.42	0.00	0.00	0.00	0.00	-322.12	COUNTY BOND RETIRE
PAY	180.52	-31.42	0.00	0.00	-1.50	-0.74	146.86	
TOT	-173.02	0.00	0.00	0.00	-1.50	-0.74	-175.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-576.78	3.64	0.00	0.00	0.00	0.00	-573.14	COUNTY BOND RETIRE
PAY	537.70	-3.64	0.00	0.00	-5.34	-2.67	526.05	
TOT	-39.08	0.00	0.00	0.00	-5.34	-2.67	-47.09	
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ADJ	-944.64	93.23	0.00	0.00	0.00	0.00	-851.41	AUTH TOTAL
PAY	630.75	-93.23	0.00	0.00	-5.39	-2.68	529.45	
TOT	-313.89	0.00	0.00	0.00	-5.39	-2.68	-321.96	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.26	77.04	0.00	0.00	0.00	0.00	50.78	ROAD & BRIDGE
PAY	-116.75	-77.04	0.00	0.00	1.94	0.97	-190.88	
TOT	-143.01	0.00	0.00	0.00	1.94	0.97	-140.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.19	17.55	0.00	0.00	0.00	0.00	-105.64	ROAD & BRIDGE
PAY	-54.41	-17.55	0.00	0.00	0.72	0.36	-70.88	
TOT	-177.60	0.00	0.00	0.00	0.72	0.36	-176.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-401.67	2.54	0.00	0.00	0.00	0.00	-399.13	ROAD & BRIDGE
PAY	374.45	-2.54	0.00	0.00	-3.71	-1.86	366.34	
TOT	-27.22	0.00	0.00	0.00	-3.71	-1.86	-32.79	
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ADJ	-551.12	97.13	0.00	0.00	0.00	0.00	-453.99	AUTH TOTAL
PAY	203.29	-97.13	0.00	0.00	-1.05	-0.53	104.58	
TOT	-347.83	0.00	0.00	0.00	-1.05	-0.53	-349.41	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	0.54	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-0.69	-0.54	0.00	0.00	0.02	0.00	-1.21	
TOT	-1.28	0.00	0.00	0.00	0.02	0.00	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	ROAD & BRIDGE
TOT	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	
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ADJ	-0.59	0.54	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-10.58	-0.54	0.00	0.00	0.12	0.05	-10.95	
TOT	-11.17	0.00	0.00	0.00	0.12	0.05	-11.00	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	9.50	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-14.64	-9.50	0.00	0.00	0.25	0.12	-23.77	
TOT	-15.50	0.00	0.00	0.00	0.25	0.12	-15.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	ROAD & BRIDGE
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
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ADJ	-0.86	9.50	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-15.86	-9.50	0.00	0.00	0.26	0.13	-24.97	
TOT	-16.72	0.00	0.00	0.00	0.26	0.13	-16.33	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	0.46	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	-0.59	-0.46	0.00	0.00	0.01	0.00	-1.04	
TOT	-1.20	0.00	0.00	0.00	0.01	0.00	-1.19	
<hr/>								
ADJ	-0.61	0.46	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-0.59	-0.46	0.00	0.00	0.01	0.00	-1.04	
TOT	-1.20	0.00	0.00	0.00	0.01	0.00	-1.19	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	2.58	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-3.31	-2.58	0.00	0.00	0.06	0.03	-5.80	
TOT	-3.21	0.00	0.00	0.00	0.06	0.03	-3.12	
ADJ	0.10	2.58	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-3.31	-2.58	0.00	0.00	0.06	0.03	-5.80	
TOT	-3.21	0.00	0.00	0.00	0.06	0.03	-3.12	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.41	2.31	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-2.97	-2.31	0.00	0.00	0.05	0.02	-5.21	
TOT	-5.38	0.00	0.00	0.00	0.05	0.02	-5.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-554.40	0.00	0.00	0.00	0.00	0.00	-554.40	ROAD & BRIDGE
PAY	554.40	0.00	0.00	0.00	-5.54	-2.77	546.09	
TOT	0.00	0.00	0.00	0.00	-5.54	-2.77	-8.31	
ADJ	-556.81	2.31	0.00	0.00	0.00	0.00	-554.50	AUTH TOTAL
PAY	551.43	-2.31	0.00	0.00	-5.49	-2.75	540.88	
TOT	-5.38	0.00	0.00	0.00	-5.49	-2.75	-13.62	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	ROAD & BRIDGE
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-4.40	-3.43	0.00	0.00	0.07	0.04	-7.72	
TOT	-4.40	0.00	0.00	0.00	0.07	0.04	-4.29	
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-4.40	-3.43	0.00	0.00	0.07	0.04	-7.72	
TOT	-4.40	0.00	0.00	0.00	0.07	0.04	-4.29	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
AUTH CODE/NAME: 07C019 / 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	-0.44	-0.34	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.44	-0.34	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	8.94	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-11.86	-8.94	0.00	0.00	0.21	0.10	-20.49	
TOT	-13.83	0.00	0.00	0.00	0.21	0.10	-13.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.04	1.58	0.00	0.00	0.00	0.00	-14.46	ROAD & BRIDGE
PAY	-6.65	-1.58	0.00	0.00	0.09	0.04	-8.10	
TOT	-22.69	0.00	0.00	0.00	0.09	0.04	-22.56	
ADJ	-18.01	10.52	0.00	0.00	0.00	0.00	-7.49	AUTH TOTAL
PAY	-18.51	-10.52	0.00	0.00	0.30	0.14	-28.59	
TOT	-36.52	0.00	0.00	0.00	0.30	0.14	-36.08	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	19.28	0.00	0.00	0.00	0.00	18.48	ROAD & BRIDGE
PAY	-27.96	-19.28	0.00	0.00	0.47	0.24	-46.53	
TOT	-28.76	0.00	0.00	0.00	0.47	0.24	-28.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-3.74	-1.88	0.00	0.00	0.06	0.03	-5.53	
TOT	-3.74	0.00	0.00	0.00	0.06	0.03	-3.65	
ADJ	-0.80	21.16	0.00	0.00	0.00	0.00	20.36	AUTH TOTAL
PAY	-31.70	-21.16	0.00	0.00	0.53	0.27	-52.06	
TOT	-32.50	0.00	0.00	0.00	0.53	0.27	-31.70	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.84	9.22	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-16.23	-9.22	0.00	0.00	0.25	0.13	-25.07	
TOT	-19.07	0.00	0.00	0.00	0.25	0.13	-18.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.49	9.53	0.00	0.00	0.00	0.00	-174.96	ROAD & BRIDGE
PAY	-3.77	-9.53	0.00	0.00	0.14	0.07	-13.09	
TOT	-188.26	0.00	0.00	0.00	0.14	0.07	-188.05	
ADJ	-187.33	18.75	0.00	0.00	0.00	0.00	-168.58	AUTH TOTAL
PAY	-20.00	-18.75	0.00	0.00	0.39	0.20	-38.16	
TOT	-207.33	0.00	0.00	0.00	0.39	0.20	-206.74	
AUTH CODE/NAME: 07C032 / 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	-1.61	-1.35	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-1.61	-1.35	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-0.28	-1.45	0.00	0.00	0.01	0.01	-1.71	
TOT	-0.28	0.00	0.00	0.00	0.01	0.01	-0.26	
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ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-0.28	-1.45	0.00	0.00	0.01	0.01	-1.71	
TOT	-0.28	0.00	0.00	0.00	0.01	0.01	-0.26	
<hr/>								
AUTH CODE/NAME: 07C035 / 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	-4.97	-5.40	0.00	0.00	0.10	0.05	-10.22	
TOT	-4.97	0.00	0.00	0.00	0.10	0.05	-4.82	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.04	-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	
<hr/>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-5.01	-5.43	0.00	0.00	0.10	0.05	-10.29	
TOT	-5.01	0.00	0.00	0.00	0.10	0.05	-4.86	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-4.15	-2.77	0.00	0.00	0.07	0.03	-6.82	
TOT	-4.15	0.00	0.00	0.00	0.07	0.03	-4.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-9.90	-4.70	0.00	0.00	0.15	0.07	-14.38	
TOT	-9.90	0.00	0.00	0.00	0.15	0.07	-9.68	
<hr/>								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-14.05	-7.47	0.00	0.00	0.22	0.10	-21.20	
TOT	-14.05	0.00	0.00	0.00	0.22	0.10	-13.73	

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AUTH CODE/NAME: 07C040 / 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	-0.18	-0.14	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-2.26	-0.14	0.00	0.00	0.02	0.01	-2.37	
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	ROAD & BRIDGE
TOT	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	AUTH TOTAL
TOT	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	2.29	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-3.70	-2.29	0.00	0.00	0.06	0.03	-5.90	
TOT	-5.77	0.00	0.00	0.00	0.06	0.03	-5.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	ROAD & BRIDGE
TOT	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	
ADJ	-2.07	2.29	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-9.33	-2.29	0.00	0.00	0.12	0.06	-11.44	
TOT	-11.40	0.00	0.00	0.00	0.12	0.06	-11.22	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	1.32	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
PAY	-3.14	-1.32	0.00	0.00	0.04	0.03	-4.39	
TOT	-4.95	0.00	0.00	0.00	0.04	0.03	-4.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.90	0.00	0.00	0.00	0.10	0.05	-9.75	ROAD & BRIDGE
TOT	-9.90	0.00	0.00	0.00	0.10	0.05	-9.75	
<hr/>								
ADJ	-1.81	1.32	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-13.04	-1.32	0.00	0.00	0.14	0.08	-14.14	
TOT	-14.85	0.00	0.00	0.00	0.14	0.08	-14.63	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
TOT	-1.02	0.00	0.00	0.00	0.01	0.00	-1.01	
<hr/>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
TOT	-1.02	0.00	0.00	0.00	0.01	0.00	-1.01	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-4.15	-3.24	0.00	0.00	0.07	0.04	-7.28	
TOT	-4.15	0.00	0.00	0.00	0.07	0.04	-4.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.60	7.63	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-15.85	-7.63	0.00	0.00	0.24	0.12	-23.12	
TOT	-22.45	0.00	0.00	0.00	0.24	0.12	-22.09	
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ADJ	-6.60	10.87	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-20.00	-10.87	0.00	0.00	0.31	0.16	-30.40	
TOT	-26.60	0.00	0.00	0.00	0.31	0.16	-26.13	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	ROAD & BRIDGE
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
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PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	AUTH TOTAL
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
<hr/>								
AUTH CODE/NAME: 07C050 / 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								
PAY	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	ROAD & BRIDGE
TOT	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-3.81	-0.08	0.00	0.00	0.04	0.02	-3.83	
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.37	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.47	-0.37	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-6.84	-1.87	0.00	0.00	0.09	0.04	-8.58	
TOT	-6.84	0.00	0.00	0.00	0.09	0.04	-6.71	
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ADJ	-0.23	2.24	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-7.31	-2.24	0.00	0.00	0.09	0.04	-9.42	
TOT	-7.54	0.00	0.00	0.00	0.09	0.04	-7.41	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.52	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.66	-0.52	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
<hr/>								
ADJ	-0.23	0.52	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.66	-0.52	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	ROAD & BRIDGE
TOT	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	
<hr/>								
PAY	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	AUTH TOTAL
TOT	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	8.71	0.00	0.00	0.00	0.00	8.00	ROAD & BRIDGE
PAY	-17.23	-8.71	0.00	0.00	0.26	0.13	-25.55	
TOT	-17.94	0.00	0.00	0.00	0.26	0.13	-17.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-20.80	-10.10	0.00	0.00	0.31	0.15	-30.44	
TOT	-20.80	0.00	0.00	0.00	0.31	0.15	-20.34	
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ADJ	-0.71	18.81	0.00	0.00	0.00	0.00	18.10	AUTH TOTAL
PAY	-38.03	-18.81	0.00	0.00	0.57	0.28	-55.99	
TOT	-38.74	0.00	0.00	0.00	0.57	0.28	-37.89	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-0.82	-0.61	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-2.60	-3.04	0.00	0.00	0.06	0.03	-5.55	
TOT	-2.60	0.00	0.00	0.00	0.06	0.03	-2.51	
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-3.42	-3.65	0.00	0.00	0.08	0.03	-6.96	
TOT	-3.42	0.00	0.00	0.00	0.08	0.03	-3.31	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	ROAD & BRIDGE
TOT	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	ROAD & BRIDGE
PAY	-14.67	-10.26	0.00	0.00	0.25	0.12	-24.56	
TOT	-14.67	0.00	0.00	0.00	0.25	0.12	-14.30	
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	AUTH TOTAL
PAY	-17.43	-10.26	0.00	0.00	0.28	0.13	-27.28	
TOT	-17.43	0.00	0.00	0.00	0.28	0.13	-17.02	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.36	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-1.34	-0.36	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.83	0.00	0.00	0.00	0.01	0.01	-1.81	
ADJ	-0.49	0.36	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-1.34	-0.36	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.83	0.00	0.00	0.00	0.01	0.01	-1.81	

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AUTH CODE/NAME: 07C062 / 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	-0.48	-0.38	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.48	-0.38	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	ROAD & BRIDGE
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
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ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-3.18	-2.48	0.00	0.00	0.05	0.03	-5.58	
TOT	-3.18	0.00	0.00	0.00	0.05	0.03	-3.10	
<hr/>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-3.18	-2.48	0.00	0.00	0.05	0.03	-5.58	
TOT	-3.18	0.00	0.00	0.00	0.05	0.03	-3.10	
<hr/>								
AUTH CODE/NAME: 07C067 / 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	-0.29	-0.23	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.92	0.00	0.00	0.00	0.00	27.92	ROAD & BRIDGE
PAY	0.00	-27.92	0.00	0.00	0.28	0.14	-27.50	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
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ADJ	0.00	28.15	0.00	0.00	0.00	0.00	28.15	AUTH TOTAL
PAY	-0.29	-28.15	0.00	0.00	0.28	0.14	-28.02	
TOT	-0.29	0.00	0.00	0.00	0.28	0.14	0.13	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
<hr/>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-2.37	-1.85	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.37	0.00	0.00	0.00	0.04	0.02	-2.31	
<hr/>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-2.37	-1.85	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.37	0.00	0.00	0.00	0.04	0.02	-2.31	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.49	5.72	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-7.34	-5.72	0.00	0.00	0.13	0.07	-12.86	
TOT	-9.83	0.00	0.00	0.00	0.13	0.07	-9.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.02	-0.73	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
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ADJ	-2.49	6.45	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-8.36	-6.45	0.00	0.00	0.15	0.08	-14.58	
TOT	-10.85	0.00	0.00	0.00	0.15	0.08	-10.62	

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AUTH CODE/NAME: 07C073 / 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: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.79	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.01	-0.79	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-10.46	-1.23	0.00	0.00	0.11	0.06	-11.52	
TOT	-10.46	0.00	0.00	0.00	0.11	0.06	-10.29	
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ADJ	-0.21	2.02	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-11.47	-2.02	0.00	0.00	0.13	0.07	-13.29	
TOT	-11.68	0.00	0.00	0.00	0.13	0.07	-11.48	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-3.64	-1.85	0.00	0.00	0.06	0.03	-5.40	
TOT	-3.64	0.00	0.00	0.00	0.06	0.03	-3.55	
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ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-3.64	-1.85	0.00	0.00	0.06	0.03	-5.40	
TOT	-3.64	0.00	0.00	0.00	0.06	0.03	-3.55	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.70	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-3.47	-2.70	0.00	0.00	0.06	0.03	-6.08	
TOT	-3.58	0.00	0.00	0.00	0.06	0.03	-3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.37	-0.31	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-0.11	3.01	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-3.84	-3.01	0.00	0.00	0.06	0.03	-6.76	
TOT	-3.95	0.00	0.00	0.00	0.06	0.03	-3.86	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.68	4.88	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-14.08	-4.88	0.00	0.00	0.19	0.09	-18.68	
TOT	-17.76	0.00	0.00	0.00	0.19	0.09	-17.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-9.41	-4.51	0.00	0.00	0.14	0.07	-13.71	
TOT	-9.41	0.00	0.00	0.00	0.14	0.07	-9.20	
ADJ	-3.68	9.39	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-23.49	-9.39	0.00	0.00	0.33	0.16	-32.39	
TOT	-27.17	0.00	0.00	0.00	0.33	0.16	-26.68	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-1.40	-0.83	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.40	-0.83	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-378.07	0.00	0.00	0.00	0.00	0.00	-378.07	ROAD & BRIDGE
PAY	351.73	0.00	0.00	0.00	-3.52	-1.76	346.45	
TOT	-26.34	0.00	0.00	0.00	-3.52	-1.76	-31.62	
ADJ	-378.17	0.00	0.00	0.00	0.00	0.00	-378.17	AUTH TOTAL
PAY	351.73	0.00	0.00	0.00	-3.52	-1.76	346.45	
TOT	-26.44	0.00	0.00	0.00	-3.52	-1.76	-31.72	
AUTH CODE/NAME: 07C084 / 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	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
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	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	2.03	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-2.59	-2.03	0.00	0.00	0.05	0.02	-4.55	
TOT	-3.12	0.00	0.00	0.00	0.05	0.02	-3.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	ROAD & BRIDGE
TOT	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	
ADJ	-0.53	2.03	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-5.89	-2.03	0.00	0.00	0.08	0.04	-7.80	
TOT	-6.42	0.00	0.00	0.00	0.08	0.04	-6.30	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.32	-0.25	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.32	-0.25	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.54	5.06	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-6.25	-5.06	0.00	0.00	0.11	0.06	-11.14	
TOT	-2.71	0.00	0.00	0.00	0.11	0.06	-2.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.67	0.00	0.00	0.00	0.13	0.06	-12.48	ROAD & BRIDGE
TOT	-12.67	0.00	0.00	0.00	0.13	0.06	-12.48	
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ADJ	3.54	5.06	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-18.92	-5.06	0.00	0.00	0.24	0.12	-23.62	
TOT	-15.38	0.00	0.00	0.00	0.24	0.12	-15.02	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	1.49	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-1.07	-1.49	0.00	0.00	0.02	0.02	-2.52	
TOT	-1.27	0.00	0.00	0.00	0.02	0.02	-1.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.27	0.00	0.00	0.00	0.00	0.00	-15.27	ROAD & BRIDGE
TOT	-15.27	0.00	0.00	0.00	0.00	0.00	-15.27	
<hr/>								
ADJ	-15.47	1.49	0.00	0.00	0.00	0.00	-13.98	AUTH TOTAL
PAY	-1.07	-1.49	0.00	0.00	0.02	0.02	-2.52	
TOT	-16.54	0.00	0.00	0.00	0.02	0.02	-16.50	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.71	0.00	0.00	0.00	0.00	0.00	-47.71	ROAD & BRIDGE
PAY	47.71	0.00	0.00	0.00	-0.48	-0.24	46.99	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
ADJ	-47.71	0.00	0.00	0.00	0.00	0.00	-47.71	AUTH TOTAL
PAY	47.71	0.00	0.00	0.00	-0.48	-0.24	46.99	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	ROAD & BRIDGE
PAY	-8.14	-9.63	0.00	0.00	0.18	0.09	-17.50	
TOT	-8.14	0.00	0.00	0.00	0.18	0.09	-7.87	
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	AUTH TOTAL
PAY	-8.14	-9.63	0.00	0.00	0.18	0.09	-17.50	
TOT	-8.14	0.00	0.00	0.00	0.18	0.09	-7.87	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	3.06	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-4.19	-3.06	0.00	0.00	0.07	0.04	-7.14	
TOT	-3.15	0.00	0.00	0.00	0.07	0.04	-3.04	
ADJ	1.04	3.06	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-4.19	-3.06	0.00	0.00	0.07	0.04	-7.14	
TOT	-3.15	0.00	0.00	0.00	0.07	0.04	-3.04	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-3.85	-1.78	0.00	0.00	0.06	0.03	-5.54	
TOT	-3.85	0.00	0.00	0.00	0.06	0.03	-3.76	
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-3.85	-1.78	0.00	0.00	0.06	0.03	-5.54	
TOT	-3.85	0.00	0.00	0.00	0.06	0.03	-3.76	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.45	-0.92	0.00	0.00	0.02	0.01	-2.34	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.16	0.00	0.00	0.00	0.28	0.14	-27.74	ROAD & BRIDGE
TOT	-28.16	0.00	0.00	0.00	0.28	0.14	-27.74	
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ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-29.61	-0.92	0.00	0.00	0.30	0.15	-30.08	
TOT	-29.61	0.00	0.00	0.00	0.30	0.15	-29.16	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.50	457.01	0.00	0.00	0.00	0.00	344.51	ST L COMM COLL
PAY	-687.11	-457.01	0.00	0.00	11.44	5.73	-1,126.95	
TOT	-799.61	0.00	0.00	0.00	11.44	5.73	-782.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,777.82	246.92	0.00	0.00	0.00	0.00	-2,530.90	ST L COMM COLL
PAY	1,418.64	-246.92	0.00	0.00	-11.72	-5.86	1,154.14	
TOT	-1,359.18	0.00	0.00	0.00	-11.72	-5.86	-1,376.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-490.95	3.10	0.00	0.00	0.00	0.00	-487.85	ST L COMM COLL
PAY	457.68	-3.10	0.00	0.00	-4.55	-2.27	447.76	
TOT	-33.27	0.00	0.00	0.00	-4.55	-2.27	-40.09	
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ADJ	-3,381.27	707.03	0.00	0.00	0.00	0.00	-2,674.24	AUTH TOTAL
PAY	1,189.21	-707.03	0.00	0.00	-4.83	-2.40	474.95	
TOT	-2,192.06	0.00	0.00	0.00	-4.83	-2.40	-2,199.29	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-517.93	2,103.00	0.00	0.00	0.00	0.00	1,585.07	SPEC SCH DIST
PAY	-3,161.90	-2,103.00	0.00	0.00	52.65	26.33	-5,185.92	
TOT	-3,679.83	0.00	0.00	0.00	52.65	26.33	-3,600.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,781.73	1,136.15	0.00	0.00	0.00	0.00	-11,645.58	SPEC SCH DIST
PAY	6,527.46	-1,136.15	0.00	0.00	-53.91	-26.96	5,310.44	
TOT	-6,254.27	0.00	0.00	0.00	-53.91	-26.96	-6,335.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,193.94	7.54	0.00	0.00	0.00	0.00	-1,186.40	SPEC SCH DIST
PAY	1,113.03	-7.54	0.00	0.00	-11.05	-5.53	1,088.91	
TOT	-80.91	0.00	0.00	0.00	-11.05	-5.53	-97.49	
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ADJ	-14,493.60	3,246.69	0.00	0.00	0.00	0.00	-11,246.91	AUTH TOTAL
PAY	4,478.59	-3,246.69	0.00	0.00	-12.31	-6.16	1,213.43	
TOT	-10,015.01	0.00	0.00	0.00	-12.31	-6.16	-10,033.48	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.36	557.59	0.00	0.00	0.00	0.00	420.23	MET ZOO MUS DIST
PAY	-838.35	-557.59	0.00	0.00	13.96	6.98	-1,375.00	
TOT	-975.71	0.00	0.00	0.00	13.96	6.98	-954.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,388.93	301.22	0.00	0.00	0.00	0.00	-3,087.71	MET ZOO MUS DIST
PAY	1,730.71	-301.22	0.00	0.00	-14.30	-7.14	1,408.05	
TOT	-1,658.22	0.00	0.00	0.00	-14.30	-7.14	-1,679.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-529.25	3.34	0.00	0.00	0.00	0.00	-525.91	MET ZOO MUS DIST
PAY	493.39	-3.34	0.00	0.00	-4.90	-2.45	482.70	
TOT	-35.86	0.00	0.00	0.00	-4.90	-2.45	-43.21	
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ADJ	-4,055.54	862.15	0.00	0.00	0.00	0.00	-3,193.39	AUTH TOTAL
PAY	1,385.75	-862.15	0.00	0.00	-5.24	-2.61	515.75	
TOT	-2,669.79	0.00	0.00	0.00	-5.24	-2.61	-2,677.64	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.12	272.98	0.00	0.00	0.00	0.00	199.86	COUNTY LIBRARY
PAY	-412.45	-272.98	0.00	0.00	6.85	3.42	-675.16	
TOT	-485.57	0.00	0.00	0.00	6.85	3.42	-475.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,332.08	179.39	0.00	0.00	0.00	0.00	-2,152.69	COUNTY LIBRARY
PAY	1,319.03	-179.39	0.00	0.00	-11.40	-5.70	1,122.54	
TOT	-1,013.05	0.00	0.00	0.00	-11.40	-5.70	-1,030.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-403.47	2.55	0.00	0.00	0.00	0.00	-400.92	COUNTY LIBRARY
PAY	376.13	-2.55	0.00	0.00	-3.73	-1.87	367.98	
TOT	-27.34	0.00	0.00	0.00	-3.73	-1.87	-32.94	
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ADJ	-2,808.67	454.92	0.00	0.00	0.00	0.00	-2,353.75	AUTH TOTAL
PAY	1,282.71	-454.92	0.00	0.00	-8.28	-4.15	815.36	
TOT	-1,525.96	0.00	0.00	0.00	-8.28	-4.15	-1,538.39	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.14	18.74	0.00	0.00	0.00	0.00	14.60	FERGUSON LIBRARY
PAY	-24.87	-18.74	0.00	0.00	0.44	0.21	-42.96	
TOT	-29.01	0.00	0.00	0.00	0.44	0.21	-28.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.62	3.31	0.00	0.00	0.00	0.00	-30.31	FERGUSON LIBRARY
PAY	-13.93	-3.31	0.00	0.00	0.17	0.09	-16.98	
TOT	-47.55	0.00	0.00	0.00	0.17	0.09	-47.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.35	0.02	0.00	0.00	0.00	0.00	-3.33	FERGUSON LIBRARY
PAY	3.12	-0.02	0.00	0.00	-0.03	-0.02	3.05	
TOT	-0.23	0.00	0.00	0.00	-0.03	-0.02	-0.28	
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ADJ	-41.11	22.07	0.00	0.00	0.00	0.00	-19.04	AUTH TOTAL
PAY	-35.68	-22.07	0.00	0.00	0.58	0.28	-56.89	
TOT	-76.79	0.00	0.00	0.00	0.58	0.28	-75.93	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.45	0.00	0.00	0.00	0.00	24.45	MAPLEWOOD LIBRARY
PAY	-22.47	-24.45	0.00	0.00	0.46	0.23	-46.23	
TOT	-22.47	0.00	0.00	0.00	0.46	0.23	-21.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	MAPLEWOOD LIBRARY
PAY	-0.18	-0.14	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.27	0.06	0.00	0.00	0.00	0.00	-9.21	MAPLEWOOD LIBRARY
PAY	8.64	-0.06	0.00	0.00	-0.09	-0.04	8.45	
TOT	-0.63	0.00	0.00	0.00	-0.09	-0.04	-0.76	
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ADJ	-9.27	24.65	0.00	0.00	0.00	0.00	15.38	AUTH TOTAL
PAY	-14.01	-24.65	0.00	0.00	0.37	0.19	-38.10	
TOT	-23.28	0.00	0.00	0.00	0.37	0.19	-22.72	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	KIRKWOOD LIBRARY
PAY	-5.46	-4.53	0.00	0.00	0.10	0.05	-9.84	
TOT	-5.46	0.00	0.00	0.00	0.10	0.05	-5.31	
<hr/>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-5.46	-4.53	0.00	0.00	0.10	0.05	-9.84	
TOT	-5.46	0.00	0.00	0.00	0.10	0.05	-5.31	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROCK HILL LIBRARY
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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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.04	0.00	0.00	0.00	0.10	0.05	-9.89	ROCK HILL LIBRARY
TOT	-10.04	0.00	0.00	0.00	0.10	0.05	-9.89	
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ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-10.40	-0.28	0.00	0.00	0.10	0.05	-10.53	
TOT	-10.40	0.00	0.00	0.00	0.10	0.05	-10.25	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	23.22	0.00	0.00	0.00	0.00	21.32	UNIVERSITY CITY LIB
PAY	-45.94	-23.22	0.00	0.00	0.69	0.35	-68.12	
TOT	-47.84	0.00	0.00	0.00	0.69	0.35	-46.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.85	0.00	0.00	0.00	0.00	23.85	UNIVERSITY CITY LIB
PAY	-49.12	-23.85	0.00	0.00	0.73	0.37	-71.87	
TOT	-49.12	0.00	0.00	0.00	0.73	0.37	-48.02	
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ADJ	-1.90	47.07	0.00	0.00	0.00	0.00	45.17	AUTH TOTAL
PAY	-95.06	-47.07	0.00	0.00	1.42	0.72	-139.99	
TOT	-96.96	0.00	0.00	0.00	1.42	0.72	-94.82	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.52	124.29	0.00	0.00	0.00	0.00	118.77	SCH-AFFTON
PAY	-159.34	-124.29	0.00	0.00	2.83	1.42	-279.38	
TOT	-164.86	0.00	0.00	0.00	2.83	1.42	-160.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.98	0.52	0.00	0.00	0.00	0.00	-81.46	SCH-AFFTON
PAY	76.43	-0.52	0.00	0.00	-0.75	-0.38	74.78	
TOT	-5.55	0.00	0.00	0.00	-0.75	-0.38	-6.68	
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ADJ	-87.50	124.81	0.00	0.00	0.00	0.00	37.31	AUTH TOTAL
PAY	-82.91	-124.81	0.00	0.00	2.08	1.04	-204.60	
TOT	-170.41	0.00	0.00	0.00	2.08	1.04	-167.29	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	130.57	0.00	0.00	0.00	0.00	130.57	SCH-CLAYTON
PAY	-167.39	-130.57	0.00	0.00	2.98	1.49	-293.49	
TOT	-167.39	0.00	0.00	0.00	2.98	1.49	-162.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.95	1.16	0.00	0.00	0.00	0.00	-181.79	SCH-CLAYTON
PAY	170.55	-1.16	0.00	0.00	-1.70	-0.84	166.85	
TOT	-12.40	0.00	0.00	0.00	-1.70	-0.84	-14.94	
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ADJ	-182.95	131.73	0.00	0.00	0.00	0.00	-51.22	AUTH TOTAL
PAY	3.16	-131.73	0.00	0.00	1.28	0.65	-126.64	
TOT	-179.79	0.00	0.00	0.00	1.28	0.65	-177.86	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.83	226.00	0.00	0.00	0.00	0.00	163.17	SCH-PARKWAY
PAY	-313.79	-226.00	0.00	0.00	5.40	2.70	-531.69	
TOT	-376.62	0.00	0.00	0.00	5.40	2.70	-368.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,388.60	0.00	0.00	0.00	0.00	0.00	-16,388.60	SCH-PARKWAY
PAY	15,246.62	0.00	0.00	0.00	-152.47	-76.23	15,017.92	
TOT	-1,141.98	0.00	0.00	0.00	-152.47	-76.23	-1,370.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-888.10	5.61	0.00	0.00	0.00	0.00	-882.49	SCH-PARKWAY
PAY	827.92	-5.61	0.00	0.00	-8.22	-4.11	809.98	
TOT	-60.18	0.00	0.00	0.00	-8.22	-4.11	-72.51	
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ADJ	-17,339.53	231.61	0.00	0.00	0.00	0.00	-17,107.92	AUTH TOTAL
PAY	15,760.75	-231.61	0.00	0.00	-155.29	-77.64	15,296.21	
TOT	-1,578.78	0.00	0.00	0.00	-155.29	-77.64	-1,811.71	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-210.93	237.40	0.00	0.00	0.00	0.00	26.47	SCH-ROCKWOOD
PAY	-347.96	-237.40	0.00	0.00	5.85	2.93	-576.58	
TOT	-558.89	0.00	0.00	0.00	5.85	2.93	-550.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,061.03	0.00	0.00	0.00	0.00	0.00	-2,061.03	SCH-ROCKWOOD
PAY	844.87	0.00	0.00	0.00	-8.45	-4.22	832.20	
TOT	-1,216.16	0.00	0.00	0.00	-8.45	-4.22	-1,228.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,060.25	13.01	0.00	0.00	0.00	0.00	-2,047.24	SCH-ROCKWOOD
PAY	1,920.63	-13.01	0.00	0.00	-19.08	-9.53	1,879.01	
TOT	-139.62	0.00	0.00	0.00	-19.08	-9.53	-168.23	
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ADJ	-4,332.21	250.41	0.00	0.00	0.00	0.00	-4,081.80	AUTH TOTAL
PAY	2,417.54	-250.41	0.00	0.00	-21.68	-10.82	2,134.63	
TOT	-1,914.67	0.00	0.00	0.00	-21.68	-10.82	-1,947.17	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.87	1,842.28	0.00	0.00	0.00	0.00	1,797.41	SCH-FERG-FLOR
PAY	-2,765.91	-1,842.28	0.00	0.00	46.08	23.04	-4,539.07	
TOT	-2,810.78	0.00	0.00	0.00	46.08	23.04	-2,741.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,502.93	608.52	0.00	0.00	0.00	0.00	-894.41	SCH-FERG-FLOR
PAY	-655.51	-608.52	0.00	0.00	12.65	6.32	-1,245.06	
TOT	-2,158.44	0.00	0.00	0.00	12.65	6.32	-2,139.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,967.05	12.42	0.00	0.00	0.00	0.00	-1,954.63	SCH-FERG-FLOR
PAY	1,833.75	-12.42	0.00	0.00	-18.22	-9.11	1,794.00	
TOT	-133.30	0.00	0.00	0.00	-18.22	-9.11	-160.63	
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ADJ	-3,514.85	2,463.22	0.00	0.00	0.00	0.00	-1,051.63	AUTH TOTAL
PAY	-1,587.67	-2,463.22	0.00	0.00	40.51	20.25	-3,990.13	
TOT	-5,102.52	0.00	0.00	0.00	40.51	20.25	-5,041.76	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	SCH-MERAMEC VALLEY
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.18	51.79	0.00	0.00	0.00	0.00	31.61	SCH-HANCOCK
PAY	-66.39	-51.79	0.00	0.00	1.18	0.59	-116.41	
TOT	-86.57	0.00	0.00	0.00	1.18	0.59	-84.80	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.72	0.66	0.00	0.00	0.00	0.00	-103.06	SCH-HANCOCK
PAY	96.69	-0.66	0.00	0.00	-0.96	-0.48	94.59	
TOT	-7.03	0.00	0.00	0.00	-0.96	-0.48	-8.47	
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ADJ	-123.90	52.45	0.00	0.00	0.00	0.00	-71.45	AUTH TOTAL
PAY	30.30	-52.45	0.00	0.00	0.22	0.11	-21.82	
TOT	-93.60	0.00	0.00	0.00	0.22	0.11	-93.27	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-183.67	508.97	0.00	0.00	0.00	0.00	325.30	SCH-JENNINGS
PAY	-895.87	-508.97	0.00	0.00	14.05	7.02	-1,383.77	
TOT	-1,079.54	0.00	0.00	0.00	14.05	7.02	-1,058.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,490.86	593.43	0.00	0.00	0.00	0.00	-10,897.43	SCH-JENNINGS
PAY	-235.08	-593.43	0.00	0.00	8.28	4.15	-816.08	
TOT	-11,725.94	0.00	0.00	0.00	8.28	4.15	-11,713.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.33	0.37	0.00	0.00	0.00	0.00	-58.96	SCH-JENNINGS
PAY	55.31	-0.37	0.00	0.00	-0.55	-0.28	54.11	
TOT	-4.02	0.00	0.00	0.00	-0.55	-0.28	-4.85	
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ADJ	-11,733.86	1,102.77	0.00	0.00	0.00	0.00	-10,631.09	AUTH TOTAL
PAY	-1,075.64	-1,102.77	0.00	0.00	21.78	10.89	-2,145.74	
TOT	-12,809.50	0.00	0.00	0.00	21.78	10.89	-12,776.83	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.18	62.37	0.00	0.00	0.00	0.00	-56.81	SCH-KIRKWOOD
PAY	-75.22	-62.37	0.00	0.00	1.37	0.69	-135.53	
TOT	-194.40	0.00	0.00	0.00	1.37	0.69	-192.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-344.45	2.18	0.00	0.00	0.00	0.00	-342.27	SCH-KIRKWOOD
PAY	321.11	-2.18	0.00	0.00	-3.19	-1.60	314.14	
TOT	-23.34	0.00	0.00	0.00	-3.19	-1.60	-28.13	
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ADJ	-463.63	64.55	0.00	0.00	0.00	0.00	-399.08	AUTH TOTAL
PAY	245.89	-64.55	0.00	0.00	-1.82	-0.91	178.61	
TOT	-217.74	0.00	0.00	0.00	-1.82	-0.91	-220.47	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.16	129.16	0.00	0.00	0.00	0.00	54.00	SCH-LADUE
PAY	-137.78	-129.16	0.00	0.00	2.67	1.34	-262.93	
TOT	-212.94	0.00	0.00	0.00	2.67	1.34	-208.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-194.79	0.00	0.00	0.00	1.95	0.97	-191.87	SCH-LADUE
TOT	-194.79	0.00	0.00	0.00	1.95	0.97	-191.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.09	1.84	0.00	0.00	0.00	0.00	-290.25	SCH-LADUE
PAY	272.30	-1.84	0.00	0.00	-2.70	-1.35	266.41	
TOT	-19.79	0.00	0.00	0.00	-2.70	-1.35	-23.84	
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ADJ	-367.25	131.00	0.00	0.00	0.00	0.00	-236.25	AUTH TOTAL
PAY	-60.27	-131.00	0.00	0.00	1.92	0.96	-188.39	
TOT	-427.52	0.00	0.00	0.00	1.92	0.96	-424.64	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	307.51	0.00	0.00	0.00	0.00	307.51	SCH-MAPLEWOOD
PAY	-297.31	-307.51	0.00	0.00	6.05	3.03	-595.74	
TOT	-297.31	0.00	0.00	0.00	6.05	3.03	-288.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	SCH-MAPLEWOOD
PAY	-90.98	-1.66	0.00	0.00	0.93	0.46	-91.25	
TOT	-90.98	0.00	0.00	0.00	0.93	0.46	-89.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-213.14	1.35	0.00	0.00	0.00	0.00	-211.79	SCH-MAPLEWOOD
PAY	198.69	-1.35	0.00	0.00	-1.98	-0.98	194.38	
TOT	-14.45	0.00	0.00	0.00	-1.98	-0.98	-17.41	
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ADJ	-213.14	310.52	0.00	0.00	0.00	0.00	97.38	AUTH TOTAL
PAY	-189.60	-310.52	0.00	0.00	5.00	2.51	-492.61	
TOT	-402.74	0.00	0.00	0.00	5.00	2.51	-395.23	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.31	324.32	0.00	0.00	0.00	0.00	271.01	SCH-MEHLVILLE
PAY	-630.44	-324.32	0.00	0.00	9.54	4.77	-940.45	
TOT	-683.75	0.00	0.00	0.00	9.54	4.77	-669.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,948.72	0.00	0.00	0.00	0.00	0.00	-2,948.72	SCH-MEHLVILLE
PAY	-468.04	0.00	0.00	0.00	4.68	2.34	-461.02	
TOT	-3,416.76	0.00	0.00	0.00	4.68	2.34	-3,409.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-305.04	1.93	0.00	0.00	0.00	0.00	-303.11	SCH-MEHLVILLE
PAY	284.37	-1.93	0.00	0.00	-2.82	-1.41	278.21	
TOT	-20.67	0.00	0.00	0.00	-2.82	-1.41	-24.90	
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ADJ	-3,307.07	326.25	0.00	0.00	0.00	0.00	-2,980.82	AUTH TOTAL
PAY	-814.11	-326.25	0.00	0.00	11.40	5.70	-1,123.26	
TOT	-4,121.18	0.00	0.00	0.00	11.40	5.70	-4,104.08	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-290.23	1,177.25	0.00	0.00	0.00	0.00	887.02	SCH-NORMANDY
PAY	-1,925.35	-1,177.25	0.00	0.00	31.02	15.52	-3,056.06	
TOT	-2,215.58	0.00	0.00	0.00	31.02	15.52	-2,169.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,643.89	1,972.38	0.00	0.00	0.00	0.00	328.49	SCH-NORMANDY
PAY	-5,363.07	-1,972.38	0.00	0.00	73.35	36.68	-7,225.42	
TOT	-7,006.96	0.00	0.00	0.00	73.35	36.68	-6,896.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.96	0.59	0.00	0.00	0.00	0.00	-93.37	SCH-NORMANDY
PAY	87.59	-0.59	0.00	0.00	-0.87	-0.44	85.69	
TOT	-6.37	0.00	0.00	0.00	-0.87	-0.44	-7.68	
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ADJ	-2,028.08	3,150.22	0.00	0.00	0.00	0.00	1,122.14	AUTH TOTAL
PAY	-7,200.83	-3,150.22	0.00	0.00	103.50	51.76	-10,195.79	
TOT	-9,228.91	0.00	0.00	0.00	103.50	51.76	-9,073.65	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-241.95	547.36	0.00	0.00	0.00	0.00	305.41	SCH-PATTONVILLE
PAY	-866.72	-547.36	0.00	0.00	14.14	7.07	-1,392.87	
TOT	-1,108.67	0.00	0.00	0.00	14.14	7.07	-1,087.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,380.48	8.72	0.00	0.00	0.00	0.00	-1,371.76	SCH-PATTONVILLE
PAY	1,286.93	-8.72	0.00	0.00	-12.78	-6.39	1,259.04	
TOT	-93.55	0.00	0.00	0.00	-12.78	-6.39	-112.72	
ADJ	-1,622.43	556.08	0.00	0.00	0.00	0.00	-1,066.35	AUTH TOTAL
PAY	420.21	-556.08	0.00	0.00	1.36	0.68	-133.83	
TOT	-1,202.22	0.00	0.00	0.00	1.36	0.68	-1,200.18	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-224.68	313.90	0.00	0.00	0.00	0.00	89.22	SCH-RITENOUR
PAY	-470.70	-313.90	0.00	0.00	7.85	3.92	-772.83	
TOT	-695.38	0.00	0.00	0.00	7.85	3.92	-683.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,432.93	0.00	0.00	0.00	0.00	1,432.93	SCH-RITENOUR
PAY	-516.94	-1,432.93	0.00	0.00	19.50	9.74	-1,920.63	
TOT	-516.94	0.00	0.00	0.00	19.50	9.74	-487.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-294.38	1.86	0.00	0.00	0.00	0.00	-292.52	SCH-RITENOUR
PAY	274.43	-1.86	0.00	0.00	-2.72	-1.36	268.49	
TOT	-19.95	0.00	0.00	0.00	-2.72	-1.36	-24.03	
ADJ	-519.06	1,748.69	0.00	0.00	0.00	0.00	1,229.63	AUTH TOTAL
PAY	-713.21	-1,748.69	0.00	0.00	24.63	12.30	-2,424.97	
TOT	-1,232.27	0.00	0.00	0.00	24.63	12.30	-1,195.34	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-278.65	848.85	0.00	0.00	0.00	0.00	570.20	SCH-RIVERVIEW GRNS
PAY	-1,448.76	-848.85	0.00	0.00	22.98	11.48	-2,263.15	
TOT	-1,727.41	0.00	0.00	0.00	22.98	11.48	-1,692.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,168.16	0.00	0.00	0.00	0.00	1,168.16	SCH-RIVERVIEW GRNS
PAY	-3,101.14	-1,168.16	0.00	0.00	42.69	21.35	-4,205.26	
TOT	-3,101.14	0.00	0.00	0.00	42.69	21.35	-3,037.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.44	0.15	0.00	0.00	0.00	0.00	-23.29	SCH-RIVERVIEW GRNS
PAY	21.85	-0.15	0.00	0.00	-0.22	-0.11	21.37	
TOT	-1.59	0.00	0.00	0.00	-0.22	-0.11	-1.92	
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ADJ	-302.09	2,017.16	0.00	0.00	0.00	0.00	1,715.07	AUTH TOTAL
PAY	-4,528.05	-2,017.16	0.00	0.00	65.45	32.72	-6,447.04	
TOT	-4,830.14	0.00	0.00	0.00	65.45	32.72	-4,731.97	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.85	506.14	0.00	0.00	0.00	0.00	466.29	SCH-UNIVERSITY CTY
PAY	-987.24	-506.14	0.00	0.00	14.93	7.47	-1,470.98	
TOT	-1,027.09	0.00	0.00	0.00	14.93	7.47	-1,004.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	463.12	0.00	0.00	0.00	0.00	463.12	SCH-UNIVERSITY CTY
PAY	-953.76	-463.12	0.00	0.00	14.17	7.09	-1,395.62	
TOT	-953.76	0.00	0.00	0.00	14.17	7.09	-932.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.10	0.68	0.00	0.00	0.00	0.00	-107.42	SCH-UNIVERSITY CTY
PAY	100.78	-0.68	0.00	0.00	-1.00	-0.50	98.60	
TOT	-7.32	0.00	0.00	0.00	-1.00	-0.50	-8.82	
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ADJ	-147.95	969.94	0.00	0.00	0.00	0.00	821.99	AUTH TOTAL
PAY	-1,840.22	-969.94	0.00	0.00	28.10	14.06	-2,768.00	
TOT	-1,988.17	0.00	0.00	0.00	28.10	14.06	-1,946.01	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.54	0.86	0.00	0.00	0.00	0.00	-134.68	SCH-VALLEY PARK
PAY	126.36	-0.86	0.00	0.00	-1.25	-0.63	123.62	
TOT	-9.18	0.00	0.00	0.00	-1.25	-0.63	-11.06	
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ADJ	-135.54	0.86	0.00	0.00	0.00	0.00	-134.68	AUTH TOTAL
PAY	126.36	-0.86	0.00	0.00	-1.25	-0.63	123.62	
TOT	-9.18	0.00	0.00	0.00	-1.25	-0.63	-11.06	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.07	36.91	0.00	0.00	0.00	0.00	-53.16	SCH-WEBSTER GROVES
PAY	-47.32	-36.91	0.00	0.00	0.84	0.42	-82.97	
TOT	-137.39	0.00	0.00	0.00	0.84	0.42	-136.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-202.86	0.00	0.00	0.00	2.03	1.01	-199.82	SCH-WEBSTER GROVES
TOT	-202.86	0.00	0.00	0.00	2.03	1.01	-199.82	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.39	1.44	0.00	0.00	0.00	0.00	-225.95	SCH-WEBSTER GROVES
PAY	211.98	-1.44	0.00	0.00	-2.11	-1.05	207.38	
TOT	-15.41	0.00	0.00	0.00	-2.11	-1.05	-18.57	
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ADJ	-317.46	38.35	0.00	0.00	0.00	0.00	-279.11	AUTH TOTAL
PAY	-38.20	-38.35	0.00	0.00	0.76	0.38	-75.41	
TOT	-355.66	0.00	0.00	0.00	0.76	0.38	-354.52	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	102.08	0.00	0.00	0.00	0.00	102.08	SCH-LINDBERGH
PAY	-100.11	-102.08	0.00	0.00	2.02	1.01	-199.16	
TOT	-100.11	0.00	0.00	0.00	2.02	1.01	-97.08	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-367.31	2.32	0.00	0.00	0.00	0.00	-364.99	SCH-LINDBERGH
PAY	342.42	-2.32	0.00	0.00	-3.40	-1.70	335.00	
TOT	-24.89	0.00	0.00	0.00	-3.40	-1.70	-29.99	
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ADJ	-367.31	104.40	0.00	0.00	0.00	0.00	-262.91	AUTH TOTAL
PAY	242.31	-104.40	0.00	0.00	-1.38	-0.69	135.84	
TOT	-125.00	0.00	0.00	0.00	-1.38	-0.69	-127.07	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-561.58	3,546.06	0.00	0.00	0.00	0.00	2,984.48	SCH-HAZELWOOD
PAY	-4,902.15	-3,546.06	0.00	0.00	84.48	42.24	-8,321.49	
TOT	-5,463.73	0.00	0.00	0.00	84.48	42.24	-5,337.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,575.06	126.27	0.00	0.00	0.00	0.00	-34,448.79	SCH-HAZELWOOD
PAY	32,009.19	-126.27	0.00	0.00	-318.83	-159.42	31,404.67	
TOT	-2,565.87	0.00	0.00	0.00	-318.83	-159.42	-3,044.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,170.18	7.39	0.00	0.00	0.00	0.00	-1,162.79	SCH-HAZELWOOD
PAY	1,090.88	-7.39	0.00	0.00	-10.84	-5.41	1,067.24	
TOT	-79.30	0.00	0.00	0.00	-10.84	-5.41	-95.55	
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ADJ	-36,306.82	3,679.72	0.00	0.00	0.00	0.00	-32,627.10	AUTH TOTAL
PAY	28,197.92	-3,679.72	0.00	0.00	-245.19	-122.59	24,150.42	
TOT	-8,108.90	0.00	0.00	0.00	-245.19	-122.59	-8,476.68	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.46	110.63	0.00	0.00	0.00	0.00	87.17	METRO SEWER DIST
PAY	-167.91	-110.63	0.00	0.00	2.79	1.39	-274.36	
TOT	-191.37	0.00	0.00	0.00	2.79	1.39	-187.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-385.20	69.99	0.00	0.00	0.00	0.00	-315.21	METRO SEWER DIST
PAY	75.81	-69.99	0.00	0.00	-0.06	-0.03	5.73	
TOT	-309.39	0.00	0.00	0.00	-0.06	-0.03	-309.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.93	0.71	0.00	0.00	0.00	0.00	-111.22	METRO SEWER DIST
PAY	104.34	-0.71	0.00	0.00	-1.03	-0.52	102.08	
TOT	-7.59	0.00	0.00	0.00	-1.03	-0.52	-9.14	
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ADJ	-520.59	181.33	0.00	0.00	0.00	0.00	-339.26	AUTH TOTAL
PAY	12.24	-181.33	0.00	0.00	1.70	0.84	-166.55	
TOT	-508.35	0.00	0.00	0.00	1.70	0.84	-505.81	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.64	6.04	0.00	0.00	0.00	0.00	3.40	MSD EXTENSION
PAY	-8.73	-6.04	0.00	0.00	0.15	0.07	-14.55	
TOT	-11.37	0.00	0.00	0.00	0.15	0.07	-11.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.57	0.38	0.00	0.00	0.00	0.00	-113.19	MSD EXTENSION
PAY	94.26	-0.38	0.00	0.00	-0.94	-0.47	92.47	
TOT	-19.31	0.00	0.00	0.00	-0.94	-0.47	-20.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.47	0.14	0.00	0.00	0.00	0.00	-22.33	MSD EXTENSION
PAY	20.95	-0.14	0.00	0.00	-0.21	-0.10	20.50	
TOT	-1.52	0.00	0.00	0.00	-0.21	-0.10	-1.83	
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ADJ	-138.68	6.56	0.00	0.00	0.00	0.00	-132.12	AUTH TOTAL
PAY	106.48	-6.56	0.00	0.00	-1.00	-0.50	98.42	
TOT	-32.20	0.00	0.00	0.00	-1.00	-0.50	-33.70	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.29	28.24	0.00	0.00	0.00	0.00	24.95	SEWR-MALINE CR
PAY	-43.66	-28.24	0.00	0.00	0.72	0.36	-70.82	
TOT	-46.95	0.00	0.00	0.00	0.72	0.36	-45.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.84	15.17	0.00	0.00	0.00	0.00	-37.67	SEWR-MALINE CR
PAY	-48.99	-15.17	0.00	0.00	0.64	0.32	-63.20	
TOT	-101.83	0.00	0.00	0.00	0.64	0.32	-100.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.25	0.03	0.00	0.00	0.00	0.00	-5.22	SEWR-MALINE CR
PAY	4.89	-0.03	0.00	0.00	-0.05	-0.02	4.79	
TOT	-0.36	0.00	0.00	0.00	-0.05	-0.02	-0.43	
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ADJ	-61.38	43.44	0.00	0.00	0.00	0.00	-17.94	AUTH TOTAL
PAY	-87.76	-43.44	0.00	0.00	1.31	0.66	-129.23	
TOT	-149.14	0.00	0.00	0.00	1.31	0.66	-147.17	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	SEWR-NO. AFFTON
TOT	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-NO. AFFTON
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-3.25	0.00	0.00	0.00	0.00	0.00	-3.25	AUTH TOTAL
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.33	3.74	0.00	0.00	0.00	0.00	0.41	SEWR-GRAVOIS CR.
PAY	-6.32	-3.74	0.00	0.00	0.10	0.05	-9.91	
TOT	-9.65	0.00	0.00	0.00	0.10	0.05	-9.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.72	0.09	0.00	0.00	0.00	0.00	-13.63	SEWR-GRAVOIS CR.
PAY	12.79	-0.09	0.00	0.00	-0.13	-0.06	12.51	
TOT	-0.93	0.00	0.00	0.00	-0.13	-0.06	-1.12	
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ADJ	-17.05	3.83	0.00	0.00	0.00	0.00	-13.22	AUTH TOTAL
PAY	6.47	-3.83	0.00	0.00	-0.03	-0.01	2.60	
TOT	-10.58	0.00	0.00	0.00	-0.03	-0.01	-10.62	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	2.53	0.00	0.00	0.00	0.00	2.43	SEWR-WELLSTON
PAY	-3.24	-2.53	0.00	0.00	0.06	0.03	-5.68	
TOT	-3.34	0.00	0.00	0.00	0.06	0.03	-3.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-WELLSTON
PAY	-0.74	-0.29	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	0.01	0.00	0.00	0.00	0.00	-1.56	SEWR-WELLSTON
PAY	1.46	-0.01	0.00	0.00	-0.01	-0.01	1.43	
TOT	-0.11	0.00	0.00	0.00	-0.01	-0.01	-0.13	
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ADJ	-1.67	2.83	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-2.52	-2.83	0.00	0.00	0.06	0.02	-5.27	
TOT	-4.19	0.00	0.00	0.00	0.06	0.02	-4.11	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	17.70	0.00	0.00	0.00	0.00	17.40	SEWR-WATKINS CR
PAY	-23.42	-17.70	0.00	0.00	0.41	0.21	-40.50	
TOT	-23.72	0.00	0.00	0.00	0.41	0.21	-23.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	SEWR-WATKINS CR
TOT	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SEWR-WATKINS CR
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.52	17.70	0.00	0.00	0.00	0.00	17.18	AUTH TOTAL
PAY	-27.01	-17.70	0.00	0.00	0.45	0.23	-44.03	
TOT	-27.53	0.00	0.00	0.00	0.45	0.23	-26.85	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SEWR-LORETTA-JOP
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-LORETTA-JOP
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.67	16.24	0.00	0.00	0.00	0.00	10.57	SEWR-U.CTY STORM
PAY	-32.24	-16.24	0.00	0.00	0.48	0.24	-47.76	
TOT	-37.91	0.00	0.00	0.00	0.48	0.24	-37.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.98	15.35	0.00	0.00	0.00	0.00	5.37	SEWR-U.CTY STORM
PAY	-43.65	-15.35	0.00	0.00	0.59	0.30	-58.11	
TOT	-53.63	0.00	0.00	0.00	0.59	0.30	-52.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.33	0.09	0.00	0.00	0.00	0.00	-14.24	SEWR-U.CTY STORM
PAY	13.36	-0.09	0.00	0.00	-0.13	-0.07	13.07	
TOT	-0.97	0.00	0.00	0.00	-0.13	-0.07	-1.17	
ADJ	-29.98	31.68	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-62.53	-31.68	0.00	0.00	0.94	0.47	-92.80	
TOT	-92.51	0.00	0.00	0.00	0.94	0.47	-91.10	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.07	58.30	0.00	0.00	0.00	0.00	49.23	SEWR-COLD WATER
PAY	-85.68	-58.30	0.00	0.00	1.44	0.72	-141.82	
TOT	-94.75	0.00	0.00	0.00	1.44	0.72	-92.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.39	0.00	0.00	0.00	0.00	33.39	SEWR-COLD WATER
PAY	-22.30	-33.39	0.00	0.00	0.55	0.28	-54.86	
TOT	-22.30	0.00	0.00	0.00	0.55	0.28	-21.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.60	0.25	0.00	0.00	0.00	0.00	-39.35	SEWR-COLD WATER
PAY	36.91	-0.25	0.00	0.00	-0.37	-0.18	36.11	
TOT	-2.69	0.00	0.00	0.00	-0.37	-0.18	-3.24	
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ADJ	-48.67	91.94	0.00	0.00	0.00	0.00	43.27	AUTH TOTAL
PAY	-71.07	-91.94	0.00	0.00	1.62	0.82	-160.57	
TOT	-119.74	0.00	0.00	0.00	1.62	0.82	-117.30	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-SUGAR CREEK
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.19	0.01	0.00	0.00	0.00	0.00	-2.18	SEWR-SUGAR CREEK
PAY	2.05	-0.01	0.00	0.00	-0.02	-0.01	2.01	
TOT	-0.14	0.00	0.00	0.00	-0.02	-0.01	-0.17	
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ADJ	-2.19	0.01	0.00	0.00	0.00	0.00	-2.18	AUTH TOTAL
PAY	1.85	-0.01	0.00	0.00	-0.02	-0.01	1.81	
TOT	-0.34	0.00	0.00	0.00	-0.02	-0.01	-0.37	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	10.53	0.00	0.00	0.00	0.00	9.44	SEWR-DEER CREEK
PAY	-12.32	-10.53	0.00	0.00	0.23	0.11	-22.51	
TOT	-13.41	0.00	0.00	0.00	0.23	0.11	-13.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-298.86	0.03	0.00	0.00	0.00	0.00	-298.83	SEWR-DEER CREEK
PAY	275.04	-0.03	0.00	0.00	-2.75	-1.38	270.88	
TOT	-23.82	0.00	0.00	0.00	-2.75	-1.38	-27.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.89	0.14	0.00	0.00	0.00	0.00	-21.75	SEWR-DEER CREEK
PAY	20.40	-0.14	0.00	0.00	-0.20	-0.10	19.96	
TOT	-1.49	0.00	0.00	0.00	-0.20	-0.10	-1.79	
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ADJ	-321.84	10.70	0.00	0.00	0.00	0.00	-311.14	AUTH TOTAL
PAY	283.12	-10.70	0.00	0.00	-2.72	-1.37	268.33	
TOT	-38.72	0.00	0.00	0.00	-2.72	-1.37	-42.81	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	0.40	0.00	0.00	0.00	0.00	0.22	SEWR-SHREWSBURY
PAY	-0.52	-0.40	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-SHREWSBURY
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.41	0.40	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.30	-0.40	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-SEMINARY
PAY	-0.61	-0.47	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	0.01	0.00	0.00	0.00	0.00	-1.30	SEWR-SEMINARY
PAY	1.22	-0.01	0.00	0.00	-0.01	-0.01	1.19	
TOT	-0.09	0.00	0.00	0.00	-0.01	-0.01	-0.11	
ADJ	-1.31	0.48	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	0.61	-0.48	0.00	0.00	0.00	-0.01	0.12	
TOT	-0.70	0.00	0.00	0.00	0.00	-0.01	-0.71	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.64	70.04	0.00	0.00	0.00	0.00	20.40	FIRE-AFFTON
PAY	-103.09	-70.04	0.00	0.00	1.73	0.87	-170.53	
TOT	-152.73	0.00	0.00	0.00	1.73	0.87	-150.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.74	0.09	0.00	0.00	0.00	0.00	-14.65	FIRE-AFFTON
PAY	13.74	-0.09	0.00	0.00	-0.14	-0.07	13.44	
TOT	-1.00	0.00	0.00	0.00	-0.14	-0.07	-1.21	
ADJ	-64.38	70.13	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-89.35	-70.13	0.00	0.00	1.59	0.80	-157.09	
TOT	-153.73	0.00	0.00	0.00	1.59	0.80	-151.34	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.28	42.73	0.00	0.00	0.00	0.00	37.45	FIRE-LEMAY
PAY	-58.87	-42.73	0.00	0.00	1.02	0.50	-100.08	
TOT	-64.15	0.00	0.00	0.00	1.02	0.50	-62.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.65	0.19	0.00	0.00	0.00	0.00	-29.46	FIRE-LEMAY
PAY	27.64	-0.19	0.00	0.00	-0.28	-0.14	27.03	
TOT	-2.01	0.00	0.00	0.00	-0.28	-0.14	-2.43	
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ADJ	-34.93	42.92	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-31.23	-42.92	0.00	0.00	0.74	0.36	-73.05	
TOT	-66.16	0.00	0.00	0.00	0.74	0.36	-65.06	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.93	255.91	0.00	0.00	0.00	0.00	316.84	FIRE-METRO NORTH
PAY	-378.08	-255.91	0.00	0.00	6.34	3.17	-624.48	
TOT	-317.15	0.00	0.00	0.00	6.34	3.17	-307.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.29	0.00	0.00	0.00	0.00	157.29	FIRE-METRO NORTH
PAY	-530.29	-157.29	0.00	0.00	6.87	3.44	-677.27	
TOT	-530.29	0.00	0.00	0.00	6.87	3.44	-519.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.34	0.01	0.00	0.00	0.00	0.00	-2.33	FIRE-METRO NORTH
PAY	2.18	-0.01	0.00	0.00	-0.02	-0.01	2.14	
TOT	-0.16	0.00	0.00	0.00	-0.02	-0.01	-0.19	
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ADJ	58.59	413.21	0.00	0.00	0.00	0.00	471.80	AUTH TOTAL
PAY	-906.19	-413.21	0.00	0.00	13.19	6.60	-1,299.61	
TOT	-847.60	0.00	0.00	0.00	13.19	6.60	-827.81	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.53	166.95	0.00	0.00	0.00	0.00	80.42	FIRE-RIVERVIEW
PAY	-309.50	-166.95	0.00	0.00	4.77	2.38	-469.30	
TOT	-396.03	0.00	0.00	0.00	4.77	2.38	-388.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	282.51	0.00	0.00	0.00	0.00	282.51	FIRE-RIVERVIEW
PAY	-650.41	-282.51	0.00	0.00	9.33	4.66	-918.93	
TOT	-650.41	0.00	0.00	0.00	9.33	4.66	-636.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.77	0.02	0.00	0.00	0.00	0.00	-3.75	FIRE-RIVERVIEW
PAY	3.51	-0.02	0.00	0.00	-0.04	-0.02	3.43	
TOT	-0.26	0.00	0.00	0.00	-0.04	-0.02	-0.32	
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ADJ	-90.30	449.48	0.00	0.00	0.00	0.00	359.18	AUTH TOTAL
PAY	-956.40	-449.48	0.00	0.00	14.06	7.02	-1,384.80	
TOT	-1,046.70	0.00	0.00	0.00	14.06	7.02	-1,025.62	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.91	283.15	0.00	0.00	0.00	0.00	225.24	FIRE-NORTHEAST AMBU
PAY	-456.02	-283.15	0.00	0.00	7.39	3.70	-728.08	
TOT	-513.93	0.00	0.00	0.00	7.39	3.70	-502.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-552.67	480.96	0.00	0.00	0.00	0.00	-71.71	FIRE-NORTHEAST AMBU
PAY	-1,088.52	-480.96	0.00	0.00	15.70	7.84	-1,545.94	
TOT	-1,641.19	0.00	0.00	0.00	15.70	7.84	-1,617.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.31	0.02	0.00	0.00	0.00	0.00	-3.29	FIRE-NORTHEAST AMBU
PAY	3.08	-0.02	0.00	0.00	-0.03	-0.02	3.01	
TOT	-0.23	0.00	0.00	0.00	-0.03	-0.02	-0.28	
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ADJ	-613.89	764.13	0.00	0.00	0.00	0.00	150.24	AUTH TOTAL
PAY	-1,541.46	-764.13	0.00	0.00	23.06	11.52	-2,271.01	
TOT	-2,155.35	0.00	0.00	0.00	23.06	11.52	-2,120.77	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.84	377.19	0.00	0.00	0.00	0.00	307.35	FIRE-FLORISSANT V
PAY	-542.38	-377.19	0.00	0.00	9.19	4.60	-905.78	
TOT	-612.22	0.00	0.00	0.00	9.19	4.60	-598.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.72	0.00	0.00	0.00	0.00	24.72	FIRE-FLORISSANT V
PAY	-143.78	-24.72	0.00	0.00	1.69	0.84	-165.97	
TOT	-143.78	0.00	0.00	0.00	1.69	0.84	-141.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.08	0.15	0.00	0.00	0.00	0.00	-22.93	FIRE-FLORISSANT V
PAY	21.51	-0.15	0.00	0.00	-0.22	-0.11	21.03	
TOT	-1.57	0.00	0.00	0.00	-0.22	-0.11	-1.90	
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ADJ	-92.92	402.06	0.00	0.00	0.00	0.00	309.14	AUTH TOTAL
PAY	-664.65	-402.06	0.00	0.00	10.66	5.33	-1,050.72	
TOT	-757.57	0.00	0.00	0.00	10.66	5.33	-741.58	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	FIRE-ROBERTSON
PAY	-5.73	-4.47	0.00	0.00	0.10	0.05	-10.05	
TOT	-5.73	0.00	0.00	0.00	0.10	0.05	-5.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,808.16	0.00	0.00	0.00	0.00	0.00	-10,808.16	FIRE-ROBERTSON
PAY	10,808.16	0.00	0.00	0.00	-108.08	-54.04	10,646.04	
TOT	0.00	0.00	0.00	0.00	-108.08	-54.04	-162.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.21	0.33	0.00	0.00	0.00	0.00	-51.88	FIRE-ROBERTSON
PAY	48.67	-0.33	0.00	0.00	-0.49	-0.24	47.61	
TOT	-3.54	0.00	0.00	0.00	-0.49	-0.24	-4.27	
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ADJ	-10,860.37	4.80	0.00	0.00	0.00	0.00	-10,855.57	AUTH TOTAL
PAY	10,851.10	-4.80	0.00	0.00	-108.47	-54.23	10,683.60	
TOT	-9.27	0.00	0.00	0.00	-108.47	-54.23	-171.97	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.32	149.99	0.00	0.00	0.00	0.00	109.67	FIRE-MID COUNTY
PAY	-223.45	-149.99	0.00	0.00	3.73	1.87	-367.84	
TOT	-263.77	0.00	0.00	0.00	3.73	1.87	-258.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.20	211.55	0.00	0.00	0.00	0.00	-72.65	FIRE-MID COUNTY
PAY	-513.65	-211.55	0.00	0.00	7.26	3.63	-714.31	
TOT	-797.85	0.00	0.00	0.00	7.26	3.63	-786.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.93	0.40	0.00	0.00	0.00	0.00	-63.53	FIRE-MID COUNTY
PAY	59.60	-0.40	0.00	0.00	-0.60	-0.30	58.30	
TOT	-4.33	0.00	0.00	0.00	-0.60	-0.30	-5.23	
<hr/>								
ADJ	-388.45	361.94	0.00	0.00	0.00	0.00	-26.51	AUTH TOTAL
PAY	-677.50	-361.94	0.00	0.00	10.39	5.20	-1,023.85	
TOT	-1,065.95	0.00	0.00	0.00	10.39	5.20	-1,050.36	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.84	45.21	0.00	0.00	0.00	0.00	24.37	FIRE-PATTONVILLE
PAY	-58.36	-45.21	0.00	0.00	1.03	0.52	-102.02	
TOT	-79.20	0.00	0.00	0.00	1.03	0.52	-77.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.24	0.85	0.00	0.00	0.00	0.00	-133.39	FIRE-PATTONVILLE
PAY	125.14	-0.85	0.00	0.00	-1.24	-0.63	122.42	
TOT	-9.10	0.00	0.00	0.00	-1.24	-0.63	-10.97	
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ADJ	-155.08	46.06	0.00	0.00	0.00	0.00	-109.02	AUTH TOTAL
PAY	66.78	-46.06	0.00	0.00	-0.21	-0.11	20.40	
TOT	-88.30	0.00	0.00	0.00	-0.21	-0.11	-88.62	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.08	0.00	0.00	0.00	0.00	28.08	FIRE-MARYLAND HTS
PAY	-39.15	-28.08	0.00	0.00	0.67	0.34	-66.22	
TOT	-39.15	0.00	0.00	0.00	0.67	0.34	-38.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.99	0.58	0.00	0.00	0.00	0.00	-91.41	FIRE-MARYLAND HTS
PAY	85.76	-0.58	0.00	0.00	-0.85	-0.43	83.90	
TOT	-6.23	0.00	0.00	0.00	-0.85	-0.43	-7.51	
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ADJ	-91.99	28.66	0.00	0.00	0.00	0.00	-63.33	AUTH TOTAL
PAY	46.61	-28.66	0.00	0.00	-0.18	-0.09	17.68	
TOT	-45.38	0.00	0.00	0.00	-0.18	-0.09	-45.65	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.46	160.25	0.00	0.00	0.00	0.00	59.79	FIRE-COMMUNITY
PAY	-226.55	-160.25	0.00	0.00	3.87	1.93	-381.00	
TOT	-327.01	0.00	0.00	0.00	3.87	1.93	-321.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	595.28	0.00	0.00	0.00	0.00	595.28	FIRE-COMMUNITY
PAY	-343.71	-595.28	0.00	0.00	9.39	4.70	-924.90	
TOT	-343.71	0.00	0.00	0.00	9.39	4.70	-329.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.15	0.27	0.00	0.00	0.00	0.00	-42.88	FIRE-COMMUNITY
PAY	40.22	-0.27	0.00	0.00	-0.40	-0.20	39.35	
TOT	-2.93	0.00	0.00	0.00	-0.40	-0.20	-3.53	
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ADJ	-143.61	755.80	0.00	0.00	0.00	0.00	612.19	AUTH TOTAL
PAY	-530.04	-755.80	0.00	0.00	12.86	6.43	-1,266.55	
TOT	-673.65	0.00	0.00	0.00	12.86	6.43	-654.36	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.67	408.16	0.00	0.00	0.00	0.00	384.49	FIRE-SPANISH LAKE
PAY	-522.01	-408.16	0.00	0.00	9.30	4.65	-916.22	
TOT	-545.68	0.00	0.00	0.00	9.30	4.65	-531.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.00	0.00	0.00	0.00	0.00	37.00	FIRE-SPANISH LAKE
PAY	-154.45	-37.00	0.00	0.00	1.91	0.96	-188.58	
TOT	-154.45	0.00	0.00	0.00	1.91	0.96	-151.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.65	0.02	0.00	0.00	0.00	0.00	-2.63	FIRE-SPANISH LAKE
PAY	2.47	-0.02	0.00	0.00	-0.02	-0.01	2.42	
TOT	-0.18	0.00	0.00	0.00	-0.02	-0.01	-0.21	
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ADJ	-26.32	445.18	0.00	0.00	0.00	0.00	418.86	AUTH TOTAL
PAY	-673.99	-445.18	0.00	0.00	11.19	5.60	-1,102.38	
TOT	-700.31	0.00	0.00	0.00	11.19	5.60	-683.52	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.50	181.41	0.00	0.00	0.00	0.00	174.91	FIRE-BLACK JACK
PAY	-233.31	-181.41	0.00	0.00	4.14	2.08	-408.50	
TOT	-239.81	0.00	0.00	0.00	4.14	2.08	-233.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.45	0.00	0.00	0.00	0.00	0.00	-176.45	FIRE-BLACK JACK
PAY	-40.90	0.00	0.00	0.00	0.41	0.20	-40.29	
TOT	-217.35	0.00	0.00	0.00	0.41	0.20	-216.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.85	0.09	0.00	0.00	0.00	0.00	-13.76	FIRE-BLACK JACK
PAY	12.91	-0.09	0.00	0.00	-0.13	-0.06	12.63	
TOT	-0.94	0.00	0.00	0.00	-0.13	-0.06	-1.13	
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ADJ	-196.80	181.50	0.00	0.00	0.00	0.00	-15.30	AUTH TOTAL
PAY	-261.30	-181.50	0.00	0.00	4.42	2.22	-436.16	
TOT	-458.10	0.00	0.00	0.00	4.42	2.22	-451.46	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.45	73.45	0.00	0.00	0.00	0.00	62.00	FIRE-MEHLVILLE
PAY	-123.02	-73.45	0.00	0.00	1.96	0.99	-193.52	
TOT	-134.47	0.00	0.00	0.00	1.96	0.99	-131.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-646.45	0.00	0.00	0.00	0.00	0.00	-646.45	FIRE-MEHLVILLE
PAY	-102.61	0.00	0.00	0.00	1.03	0.51	-101.07	
TOT	-749.06	0.00	0.00	0.00	1.03	0.51	-747.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.95	0.66	0.00	0.00	0.00	0.00	-104.29	FIRE-MEHLVILLE
PAY	97.84	-0.66	0.00	0.00	-0.97	-0.49	95.72	
TOT	-7.11	0.00	0.00	0.00	-0.97	-0.49	-8.57	
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ADJ	-762.85	74.11	0.00	0.00	0.00	0.00	-688.74	AUTH TOTAL
PAY	-127.79	-74.11	0.00	0.00	2.02	1.01	-198.87	
TOT	-890.64	0.00	0.00	0.00	2.02	1.01	-887.61	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	111.64	0.00	0.00	0.00	0.00	111.64	FIRE-WEST OVERLAND
PAY	-221.56	-111.64	0.00	0.00	3.34	1.67	-328.19	
TOT	-221.56	0.00	0.00	0.00	3.34	1.67	-216.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.55	0.21	0.00	0.00	0.00	0.00	-32.34	FIRE-WEST OVERLAND
PAY	30.34	-0.21	0.00	0.00	-0.30	-0.15	29.68	
TOT	-2.21	0.00	0.00	0.00	-0.30	-0.15	-2.66	
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ADJ	-32.55	111.85	0.00	0.00	0.00	0.00	79.30	AUTH TOTAL
PAY	-191.22	-111.85	0.00	0.00	3.04	1.52	-298.51	
TOT	-223.77	0.00	0.00	0.00	3.04	1.52	-219.21	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.80	48.15	0.00	0.00	0.00	0.00	21.35	FIRE-METRO WEST
PAY	-68.19	-48.15	0.00	0.00	1.16	0.58	-114.60	
TOT	-94.99	0.00	0.00	0.00	1.16	0.58	-93.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-289.97	0.00	0.00	0.00	2.90	1.45	-285.62	FIRE-METRO WEST
TOT	-289.97	0.00	0.00	0.00	2.90	1.45	-285.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.76	0.45	0.00	0.00	0.00	0.00	-71.31	FIRE-METRO WEST
PAY	66.89	-0.45	0.00	0.00	-0.67	-0.33	65.44	
TOT	-4.87	0.00	0.00	0.00	-0.67	-0.33	-5.87	
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ADJ	-98.56	48.60	0.00	0.00	0.00	0.00	-49.96	AUTH TOTAL
PAY	-291.27	-48.60	0.00	0.00	3.39	1.70	-334.78	
TOT	-389.83	0.00	0.00	0.00	3.39	1.70	-384.74	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.88	0.00	0.00	0.00	0.00	15.88	FIRE-MONARCH
PAY	-36.39	-15.88	0.00	0.00	0.52	0.26	-51.49	
TOT	-36.39	0.00	0.00	0.00	0.52	0.26	-35.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.90	0.42	0.00	0.00	0.00	0.00	-66.48	FIRE-MONARCH
PAY	62.37	-0.42	0.00	0.00	-0.62	-0.31	61.02	
TOT	-4.53	0.00	0.00	0.00	-0.62	-0.31	-5.46	
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ADJ	-66.90	16.30	0.00	0.00	0.00	0.00	-50.60	AUTH TOTAL
PAY	25.98	-16.30	0.00	0.00	-0.10	-0.05	9.53	
TOT	-40.92	0.00	0.00	0.00	-0.10	-0.05	-41.07	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.70	45.43	0.00	0.00	0.00	0.00	-9.27	FIRE-CREVE COEUR
PAY	-47.28	-45.43	0.00	0.00	0.92	0.47	-91.32	
TOT	-101.98	0.00	0.00	0.00	0.92	0.47	-100.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,247.83	0.00	0.00	0.00	0.00	0.00	-3,247.83	FIRE-CREVE COEUR
PAY	3,021.52	0.00	0.00	0.00	-30.22	-15.11	2,976.19	
TOT	-226.31	0.00	0.00	0.00	-30.22	-15.11	-271.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.42	0.40	0.00	0.00	0.00	0.00	-63.02	FIRE-CREVE COEUR
PAY	59.12	-0.40	0.00	0.00	-0.59	-0.30	57.83	
TOT	-4.30	0.00	0.00	0.00	-0.59	-0.30	-5.19	
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ADJ	-3,365.95	45.83	0.00	0.00	0.00	0.00	-3,320.12	AUTH TOTAL
PAY	3,033.36	-45.83	0.00	0.00	-29.89	-14.94	2,942.70	
TOT	-332.59	0.00	0.00	0.00	-29.89	-14.94	-377.42	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.28	11.34	0.00	0.00	0.00	0.00	-10.94	FIRE-FENTON
PAY	-17.49	-11.34	0.00	0.00	0.28	0.15	-28.40	
TOT	-39.77	0.00	0.00	0.00	0.28	0.15	-39.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-195.34	1.23	0.00	0.00	0.00	0.00	-194.11	FIRE-FENTON
PAY	182.10	-1.23	0.00	0.00	-1.81	-0.90	178.16	
TOT	-13.24	0.00	0.00	0.00	-1.81	-0.90	-15.95	
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ADJ	-217.62	12.57	0.00	0.00	0.00	0.00	-205.05	AUTH TOTAL
PAY	164.61	-12.57	0.00	0.00	-1.53	-0.75	149.76	
TOT	-53.01	0.00	0.00	0.00	-1.53	-0.75	-55.29	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	FIRE-WEST CO EMS
PAY	-3.50	-2.25	0.00	0.00	0.06	0.03	-5.66	
TOT	-3.50	0.00	0.00	0.00	0.06	0.03	-3.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.74	0.14	0.00	0.00	0.00	0.00	-21.60	FIRE-WEST CO EMS
PAY	20.27	-0.14	0.00	0.00	-0.20	-0.10	19.83	
TOT	-1.47	0.00	0.00	0.00	-0.20	-0.10	-1.77	
ADJ	-21.74	2.39	0.00	0.00	0.00	0.00	-19.35	AUTH TOTAL
PAY	16.77	-2.39	0.00	0.00	-0.14	-0.07	14.17	
TOT	-4.97	0.00	0.00	0.00	-0.14	-0.07	-5.18	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.39	0.15	0.00	0.00	0.00	0.00	-24.24	FIRE-VALLEY PARK
PAY	22.74	-0.15	0.00	0.00	-0.23	-0.11	22.25	
TOT	-1.65	0.00	0.00	0.00	-0.23	-0.11	-1.99	
ADJ	-24.39	0.15	0.00	0.00	0.00	0.00	-24.24	AUTH TOTAL
PAY	22.74	-0.15	0.00	0.00	-0.23	-0.11	22.25	
TOT	-1.65	0.00	0.00	0.00	-0.23	-0.11	-1.99	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-549.55	0.00	0.00	0.00	0.00	0.00	-549.55	FIRE-EUREKA
PAY	549.55	0.00	0.00	0.00	-5.50	-2.75	541.30	
TOT	0.00	0.00	0.00	0.00	-5.50	-2.75	-8.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.37	0.03	0.00	0.00	0.00	0.00	-5.34	FIRE-EUREKA
PAY	5.00	-0.03	0.00	0.00	-0.05	-0.03	4.89	
TOT	-0.37	0.00	0.00	0.00	-0.05	-0.03	-0.45	
ADJ	-554.92	0.03	0.00	0.00	0.00	0.00	-554.89	AUTH TOTAL
PAY	554.55	-0.03	0.00	0.00	-5.55	-2.78	546.19	
TOT	-0.37	0.00	0.00	0.00	-5.55	-2.78	-8.70	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	1.95	0.00	0.00	0.00	0.00	1.49	LIGHT-CASTLE POINT
PAY	-3.04	-1.95	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.50	0.00	0.00	0.00	0.05	0.03	-3.42	
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ADJ	-0.46	1.95	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-3.04	-1.95	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.50	0.00	0.00	0.00	0.05	0.03	-3.42	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	LIGHT-ELMWOOD PARK
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-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	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.28	0.18	0.00	0.00	0.00	0.00	-4.10	LIGHT-GLASGOW
PAY	-5.39	-0.18	0.00	0.00	0.05	0.03	-5.49	
TOT	-9.67	0.00	0.00	0.00	0.05	0.03	-9.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	LIGHT-GLASGOW
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
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ADJ	-4.28	0.18	0.00	0.00	0.00	0.00	-4.10	AUTH TOTAL
PAY	-6.16	-0.18	0.00	0.00	0.06	0.03	-6.25	
TOT	-10.44	0.00	0.00	0.00	0.06	0.03	-10.35	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	1.66	0.00	0.00	0.00	0.00	1.01	LIGHT-HANCOCK
PAY	-2.13	-1.66	0.00	0.00	0.04	0.02	-3.73	
TOT	-2.78	0.00	0.00	0.00	0.04	0.02	-2.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.53	0.03	0.00	0.00	0.00	0.00	-5.50	LIGHT-HANCOCK
PAY	5.16	-0.03	0.00	0.00	-0.05	-0.03	5.05	
TOT	-0.37	0.00	0.00	0.00	-0.05	-0.03	-0.45	
ADJ	-6.18	1.69	0.00	0.00	0.00	0.00	-4.49	AUTH TOTAL
PAY	3.03	-1.69	0.00	0.00	-0.01	-0.01	1.32	
TOT	-3.15	0.00	0.00	0.00	-0.01	-0.01	-3.17	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	1.26	0.00	0.00	0.00	0.00	0.08	LIGHT-WHEATON-COOK
PAY	-0.92	-1.26	0.00	0.00	0.02	0.01	-2.15	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	LIGHT-WHEATON-COOK
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-1.29	1.26	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.82	-1.26	0.00	0.00	0.02	0.01	-2.05	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,567.16	0.00	0.00	0.00	0.00	0.00	-1,567.16	CTY-UNINCORPORATED
TOT	-1,567.16	0.00	0.00	0.00	0.00	0.00	-1,567.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-71.24	0.71	0.00	-70.53	
TOT	0.00	0.00	0.00	-155.24	0.71	0.00	-154.53	
ADJ	-1,567.16	0.00	0.00	-84.00	0.00	0.00	-1,651.16	AUTH TOTAL
PAY	0.00	0.00	0.00	-71.24	0.71	0.00	-70.53	
TOT	-1,567.16	0.00	0.00	-155.24	0.71	0.00	-1,721.69	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68.48	0.00	0.00	0.00	0.68	0.34	-67.46	CTY-BEL RIDGE
TOT	-68.48	0.00	0.00	0.00	0.68	0.34	-67.46	
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	
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PAY	-68.48	0.00	0.00	-28.00	0.96	0.34	-95.18	AUTH TOTAL
TOT	-68.48	0.00	0.00	-28.00	0.96	0.34	-95.18	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.38	103.39	0.00	0.00	0.00	0.00	94.01	CTY-BERKELEY
PAY	-159.40	-103.39	0.00	0.00	2.62	1.32	-258.85	
TOT	-168.78	0.00	0.00	0.00	2.62	1.32	-164.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.71	0.00	0.00	0.00	0.12	0.06	-11.53	CTY-BERKELEY
TOT	-11.71	0.00	0.00	0.00	0.12	0.06	-11.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.08	0.05	0.00	0.00	0.00	0.00	-8.03	CTY-BERKELEY
PAY	7.53	-0.05	0.00	0.00	-0.08	-0.04	7.36	
TOT	-0.55	0.00	0.00	0.00	-0.08	-0.04	-0.67	
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ADJ	-17.46	103.44	0.00	0.00	0.00	0.00	85.98	AUTH TOTAL
PAY	-163.58	-103.44	0.00	0.00	2.66	1.34	-263.02	
TOT	-181.04	0.00	0.00	0.00	2.66	1.34	-177.04	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.35	1.01	0.00	0.00	0.00	0.00	-0.34	CTY-BEVERLY HILLS
PAY	-1.30	-1.01	0.00	0.00	0.02	0.02	-2.27	
TOT	-2.65	0.00	0.00	0.00	0.02	0.02	-2.61	
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ADJ	-1.35	1.01	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-1.30	-1.01	0.00	0.00	0.02	0.02	-2.27	
TOT	-2.65	0.00	0.00	0.00	0.02	0.02	-2.61	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	20.17	0.00	0.00	0.00	0.00	20.99	CTY-BRENTWOOD
PAY	-25.86	-20.17	0.00	0.00	0.46	0.23	-45.34	
TOT	-25.04	0.00	0.00	0.00	0.46	0.23	-24.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	1.00	0.00	0.00	1.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-5.00	0.06	0.00	-4.94	
ADJ	0.82	20.17	0.00	1.00	0.00	0.00	21.99	AUTH TOTAL
PAY	-25.86	-20.17	0.00	-6.00	0.52	0.23	-51.28	
TOT	-25.04	0.00	0.00	-5.00	0.52	0.23	-29.29	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,320.00	0.00	0.00	0.00	0.00	0.00	-1,320.00	CTY-BRIDGETON
PAY	1,320.00	0.00	0.00	0.00	-13.20	-6.60	1,300.20	
TOT	0.00	0.00	0.00	0.00	-13.20	-6.60	-19.80	
ADJ	-1,320.00	0.00	0.00	0.00	0.00	0.00	-1,320.00	AUTH TOTAL
PAY	1,320.00	0.00	0.00	0.00	-13.20	-6.60	1,300.20	
TOT	0.00	0.00	0.00	0.00	-13.20	-6.60	-19.80	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	CTY-CALVERTON PARK
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	AUTH TOTAL
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.36	0.00	0.00	0.00	0.00	27.36	CTY-CLAYTON
PAY	-35.07	-27.36	0.00	0.00	0.62	0.32	-61.49	
TOT	-35.07	0.00	0.00	0.00	0.62	0.32	-34.13	
ADJ	0.00	27.36	0.00	0.00	0.00	0.00	27.36	AUTH TOTAL
PAY	-35.07	-27.36	0.00	0.00	0.62	0.32	-61.49	
TOT	-35.07	0.00	0.00	0.00	0.62	0.32	-34.13	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.67	0.00	0.00	0.00	0.00	0.00	-5.67	CTY-COUNTRY CLUB H
TOT	-5.67	0.00	0.00	0.00	0.00	0.00	-5.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.01	0.00	0.00	0.00	0.00	-1.12	CTY-COUNTRY CLUB H
PAY	1.05	-0.01	0.00	0.00	-0.01	-0.01	1.02	
TOT	-0.08	0.00	0.00	0.00	-0.01	-0.01	-0.10	
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
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
ADJ	-6.80	0.01	0.00	-4.00	0.00	0.00	-10.79	AUTH TOTAL
PAY	1.05	-0.01	0.00	0.00	-0.01	-0.01	1.02	
TOT	-5.75	0.00	0.00	-4.00	-0.01	-0.01	-9.77	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.57	115.84	0.00	0.00	0.00	0.00	90.27	CTY-FERGUSON
PAY	-153.70	-115.84	0.00	0.00	2.70	1.35	-265.49	
TOT	-179.27	0.00	0.00	0.00	2.70	1.35	-175.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.20	20.40	0.00	0.00	0.00	0.00	-186.80	CTY-FERGUSON
PAY	-85.86	-20.40	0.00	0.00	1.06	0.53	-104.67	
TOT	-293.06	0.00	0.00	0.00	1.06	0.53	-291.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-42.50	0.43	0.00	-42.07	
TOT	0.00	0.00	0.00	-60.00	0.43	0.00	-59.57	
ADJ	-232.77	136.24	0.00	-45.50	0.00	0.00	-142.03	AUTH TOTAL
PAY	-239.56	-136.24	0.00	-42.50	4.19	1.88	-412.23	
TOT	-472.33	0.00	0.00	-88.00	4.19	1.88	-554.26	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.74	109.38	0.00	0.00	0.00	0.00	75.64	CTY-JENNINGS
PAY	-192.52	-109.38	0.00	0.00	3.02	1.51	-297.37	
TOT	-226.26	0.00	0.00	0.00	3.02	1.51	-221.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,187.48	112.97	0.00	0.00	0.00	0.00	-2,074.51	CTY-JENNINGS
PAY	-44.75	-112.97	0.00	0.00	1.58	0.78	-155.36	
TOT	-2,232.23	0.00	0.00	0.00	1.58	0.78	-2,229.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-9,636.25	0.00	0.00	0.00	0.00	0.00	-9,636.25	CTY-JENNINGS
TOT	-9,636.25	0.00	0.00	0.00	0.00	0.00	-9,636.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-558.00	0.18	0.00	-557.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-52.50	0.42	0.00	-52.08	
ADJ	-11,857.47	222.35	0.00	-550.50	0.00	0.00	-12,185.62	AUTH TOTAL
PAY	-237.27	-222.35	0.00	-60.00	5.20	2.29	-512.13	
TOT	-12,094.74	0.00	0.00	-610.50	5.20	2.29	-12,697.75	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	CTY-KIRKWOOD
PAY	-9.65	-8.01	0.00	0.00	0.18	0.09	-17.39	
TOT	-9.65	0.00	0.00	0.00	0.18	0.09	-9.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	-9.65	-8.01	0.00	-12.00	0.30	0.09	-29.27	
TOT	-9.65	0.00	0.00	-12.00	0.30	0.09	-21.26	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	CTY-LADUE
PAY	-2.04	-10.45	0.00	0.00	0.12	0.06	-12.31	
TOT	-2.04	0.00	0.00	0.00	0.12	0.06	-1.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.30	0.06	0.00	0.00	0.00	0.00	-9.24	CTY-LADUE
PAY	8.67	-0.06	0.00	0.00	-0.09	-0.04	8.48	
TOT	-0.63	0.00	0.00	0.00	-0.09	-0.04	-0.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-9.30	10.51	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	6.63	-10.51	0.00	-5.00	0.08	0.02	-8.78	
TOT	-2.67	0.00	0.00	-5.00	0.08	0.02	-7.57	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.29	0.00	0.00	0.00	0.00	63.29	CTY-MAPLEWOOD
PAY	-58.18	-63.29	0.00	0.00	1.21	0.61	-119.65	
TOT	-58.18	0.00	0.00	0.00	1.21	0.61	-56.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-MAPLEWOOD
PAY	-0.31	-0.24	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.32	0.61	0.00	0.00	0.00	0.00	-96.71	CTY-MAPLEWOOD
PAY	90.73	-0.61	0.00	0.00	-0.90	-0.45	88.77	
TOT	-6.59	0.00	0.00	0.00	-0.90	-0.45	-7.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-97.32	64.14	0.00	0.00	0.00	0.00	-33.18	AUTH TOTAL
PAY	32.24	-64.14	0.00	-12.00	0.43	0.16	-43.31	
TOT	-65.08	0.00	0.00	-12.00	0.43	0.16	-76.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	CTY-NORMANDY
PAY	-15.79	-10.54	0.00	0.00	0.27	0.13	-25.93	
TOT	-15.79	0.00	0.00	0.00	0.27	0.13	-15.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.91	0.00	0.00	0.00	0.00	17.91	CTY-NORMANDY
PAY	-37.72	-17.91	0.00	0.00	0.56	0.28	-54.79	
TOT	-37.72	0.00	0.00	0.00	0.56	0.28	-36.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	28.45	0.00	0.00	0.00	0.00	28.45	AUTH TOTAL
PAY	-53.51	-28.45	0.00	-28.00	1.11	0.41	-108.44	
TOT	-53.51	0.00	0.00	-28.00	1.11	0.41	-79.99	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	CTY-NORTHWOODS
PAY	-2.38	-1.85	0.00	0.00	0.04	0.02	-4.17	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.60	0.00	0.00	0.00	0.29	0.14	-28.17	CTY-NORTHWOODS
TOT	-28.60	0.00	0.00	0.00	0.29	0.14	-28.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-30.98	-1.85	0.00	-5.00	0.38	0.16	-37.29	
TOT	-30.98	0.00	0.00	-5.00	0.38	0.16	-35.44	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.78	0.00	0.00	0.00	0.00	0.00	-5.78	CTY-OAKLAND
TOT	-5.78	0.00	0.00	0.00	0.00	0.00	-5.78	
ADJ	-5.78	0.00	0.00	0.00	0.00	0.00	-5.78	AUTH TOTAL
TOT	-5.78	0.00	0.00	0.00	0.00	0.00	-5.78	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.12	22.22	0.00	0.00	0.00	0.00	2.10	CTY-OLIVETTE
PAY	-36.00	-22.22	0.00	0.00	0.58	0.29	-57.35	
TOT	-56.12	0.00	0.00	0.00	0.58	0.29	-55.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.63	0.00	0.00	0.00	0.47	0.23	-45.93	CTY-OLIVETTE
TOT	-46.63	0.00	0.00	0.00	0.47	0.23	-45.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-16.50	0.00	0.00	-16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-27.50	0.11	0.00	-27.39	
ADJ	-20.12	22.22	0.00	-16.50	0.00	0.00	-14.40	AUTH TOTAL
PAY	-82.63	-22.22	0.00	-11.00	1.16	0.52	-114.17	
TOT	-102.75	0.00	0.00	-27.50	1.16	0.52	-128.57	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.73	2.73	0.00	0.00	0.00	0.00	-1.00	CTY-OVERLAND
PAY	-6.49	-2.73	0.00	0.00	0.09	0.04	-9.09	
TOT	-10.22	0.00	0.00	0.00	0.09	0.04	-10.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.74	0.00	0.00	0.00	0.18	0.09	-17.47	CTY-OVERLAND
TOT	-17.74	0.00	0.00	0.00	0.18	0.09	-17.47	
ADJ	-3.73	2.73	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	-24.23	-2.73	0.00	0.00	0.27	0.13	-26.56	
TOT	-27.96	0.00	0.00	0.00	0.27	0.13	-27.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.09	0.01	0.00	0.00	0.00	0.00	-2.08	CTY-PACIFIC
PAY	1.95	-0.01	0.00	0.00	-0.02	-0.01	1.91	
TOT	-0.14	0.00	0.00	0.00	-0.02	-0.01	-0.17	
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ADJ	-2.09	0.01	0.00	0.00	0.00	0.00	-2.08	AUTH TOTAL
PAY	1.95	-0.01	0.00	0.00	-0.02	-0.01	1.91	
TOT	-0.14	0.00	0.00	0.00	-0.02	-0.01	-0.17	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	CTY-PASADENA PARK
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
TOT	-3.01	0.00	0.00	0.00	0.02	0.01	-2.98	
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ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
TOT	-3.01	0.00	0.00	0.00	0.02	0.01	-2.98	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	CTY-PINE LAWN
PAY	-10.15	-7.92	0.00	0.00	0.18	0.09	-17.80	
TOT	-10.15	0.00	0.00	0.00	0.18	0.09	-9.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.87	21.81	0.00	0.00	0.00	0.00	2.94	CTY-PINE LAWN
PAY	-45.28	-21.81	0.00	0.00	0.67	0.34	-66.08	
TOT	-64.15	0.00	0.00	0.00	0.67	0.34	-63.14	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	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	-112.00	0.84	0.00	-111.16	
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ADJ	-18.87	29.73	0.00	-28.00	0.00	0.00	-17.14	AUTH TOTAL
PAY	-55.43	-29.73	0.00	-84.00	1.69	0.43	-167.04	
TOT	-74.30	0.00	0.00	-112.00	1.69	0.43	-184.18	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	CTY-RICHMOND HTS
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.04	0.00	0.00	0.00	0.13	0.07	-12.84	CTY-RICHMOND HTS
TOT	-13.04	0.00	0.00	0.00	0.13	0.07	-12.84	
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PAY	-15.05	0.00	0.00	0.00	0.15	0.08	-14.82	AUTH TOTAL
TOT	-15.05	0.00	0.00	0.00	0.15	0.08	-14.82	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-ROCK HILL
PAY	-0.72	-0.56	0.00	0.00	0.02	0.00	-1.26	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.43	0.00	0.00	0.00	0.23	0.12	-23.08	CTY-ROCK HILL
TOT	-23.43	0.00	0.00	0.00	0.23	0.12	-23.08	
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	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-24.15	-0.56	0.00	-3.50	0.29	0.12	-27.80	
TOT	-24.15	0.00	0.00	-3.50	0.29	0.12	-27.24	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	1.58	0.00	0.00	0.00	0.00	0.59	CTY-ST JOHN
PAY	-2.03	-1.58	0.00	0.00	0.04	0.02	-3.55	
TOT	-3.02	0.00	0.00	0.00	0.04	0.02	-2.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	CTY-ST JOHN
PAY	-26.40	-7.20	0.00	0.00	0.33	0.17	-33.10	
TOT	-26.40	0.00	0.00	0.00	0.33	0.17	-25.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-0.99	8.78	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-28.43	-8.78	0.00	-28.00	0.65	0.19	-64.37	
TOT	-29.42	0.00	0.00	-28.00	0.65	0.19	-56.58	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.37	5.29	0.00	0.00	0.00	0.00	2.92	CTY-SHREWSBURY
PAY	-6.79	-5.29	0.00	0.00	0.12	0.06	-11.90	
TOT	-9.16	0.00	0.00	0.00	0.12	0.06	-8.98	
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ADJ	-2.37	5.29	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-6.79	-5.29	0.00	0.00	0.12	0.06	-11.90	
TOT	-9.16	0.00	0.00	0.00	0.12	0.06	-8.98	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.18	75.39	0.00	0.00	0.00	0.00	69.21	CTY-UNIVERSITY CTY
PAY	-149.13	-75.39	0.00	0.00	2.24	1.13	-221.15	
TOT	-155.31	0.00	0.00	0.00	2.24	1.13	-151.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.42	0.00	0.00	0.00	0.00	72.42	CTY-UNIVERSITY CTY
PAY	-149.14	-72.42	0.00	0.00	2.21	1.11	-218.24	
TOT	-149.14	0.00	0.00	0.00	2.21	1.11	-145.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	CTY-UNIVERSITY CTY
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
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-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-82.38	0.82	0.00	-81.56	
TOT	0.00	0.00	0.00	-95.38	0.82	0.00	-94.56	
ADJ	-6.86	147.81	0.00	-13.00	0.00	0.00	127.95	AUTH TOTAL
PAY	-297.64	-147.81	0.00	-132.38	5.76	2.24	-569.83	
TOT	-304.50	0.00	0.00	-145.38	5.76	2.24	-441.88	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	CTY-VELDA CITY
PAY	-14.04	-10.40	0.00	0.00	0.24	0.12	-24.08	
TOT	-14.04	0.00	0.00	0.00	0.24	0.12	-13.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.58	0.00	0.00	0.00	0.00	51.58	CTY-VELDA CITY
PAY	-44.08	-51.58	0.00	0.00	0.96	0.48	-94.22	
TOT	-44.08	0.00	0.00	0.00	0.96	0.48	-42.64	
ADJ	0.00	61.98	0.00	0.00	0.00	0.00	61.98	AUTH TOTAL
PAY	-58.12	-61.98	0.00	0.00	1.20	0.60	-118.30	
TOT	-58.12	0.00	0.00	0.00	1.20	0.60	-56.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.95	0.00	0.00	0.00	0.10	0.05	-9.80	CTY-VELDA VILLAGE
TOT	-9.95	0.00	0.00	0.00	0.10	0.05	-9.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.96	0.00	0.00	0.00	0.00	31.96	CTY-VELDA VILLAGE
PAY	-45.68	-31.96	0.00	0.00	0.78	0.39	-76.47	
TOT	-45.68	0.00	0.00	0.00	0.78	0.39	-44.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	31.96	0.00	0.00	0.00	0.00	31.96	AUTH TOTAL
PAY	-55.63	-31.96	0.00	-56.00	1.44	0.44	-141.71	
TOT	-55.63	0.00	0.00	-56.00	1.44	0.44	-109.75	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.35	1.71	0.00	0.00	0.00	0.00	-0.64	CTY-VINITA PARK
PAY	-6.39	-1.71	0.00	0.00	0.08	0.04	-7.98	
TOT	-8.74	0.00	0.00	0.00	0.08	0.04	-8.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.70	0.08	0.00	0.00	0.00	0.00	-12.62	CTY-VINITA PARK
PAY	11.84	-0.08	0.00	0.00	-0.12	-0.06	11.58	
TOT	-0.86	0.00	0.00	0.00	-0.12	-0.06	-1.04	
ADJ	-15.05	1.79	0.00	0.00	0.00	0.00	-13.26	AUTH TOTAL
PAY	5.45	-1.79	0.00	0.00	-0.04	-0.02	3.60	
TOT	-9.60	0.00	0.00	0.00	-0.04	-0.02	-9.66	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	CTY-WINCHESTER
PAY	-7.91	-6.17	0.00	0.00	0.14	0.07	-13.87	
TOT	-7.91	0.00	0.00	0.00	0.14	0.07	-7.70	
<hr/>								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-7.91	-6.17	0.00	0.00	0.14	0.07	-13.87	
TOT	-7.91	0.00	0.00	0.00	0.14	0.07	-7.70	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-WOODSON TERRAC
PAY	-0.70	-0.55	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.72	0.00	0.00	0.00	0.00	91.72	CTY-WOODSON TERRAC
PAY	0.00	-91.72	0.00	0.00	0.92	0.46	-90.34	
TOT	0.00	0.00	0.00	0.00	0.92	0.46	1.38	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	92.27	0.00	0.00	0.00	0.00	92.27	AUTH TOTAL
PAY	-0.70	-92.27	0.00	-3.50	0.98	0.46	-95.03	
TOT	-0.70	0.00	0.00	-3.50	0.98	0.46	-2.76	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	CTY-HILLSDALE
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
TOT	-3.63	0.00	0.00	0.00	0.02	0.01	-3.60	
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ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
TOT	-3.63	0.00	0.00	0.00	0.02	0.01	-3.60	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	-16.22	0.10	0.00	0.00	0.00	0.00	-16.12	CTY-CRESTWOOD
PAY	15.12	-0.10	0.00	0.00	-0.15	-0.08	14.79	
TOT	-1.10	0.00	0.00	0.00	-0.15	-0.08	-1.33	

ADJ	-16.22	0.10	0.00	0.00	0.00	0.00	-16.12	AUTH TOTAL
PAY	15.12	-0.10	0.00	0.00	-0.15	-0.08	14.79	
TOT	-1.10	0.00	0.00	0.00	-0.15	-0.08	-1.33	

AUTH CODE/NAME: 19C072 / CTY-ST ANN

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-4.57	10.51	0.00	0.00	0.00	0.00	5.94	CTY-ST ANN
PAY	-13.46	-10.51	0.00	0.00	0.24	0.12	-23.61	
TOT	-18.03	0.00	0.00	0.00	0.24	0.12	-17.67	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-ST ANN
PAY	-1.84	-1.33	0.00	0.00	0.03	0.02	-3.12	
TOT	-1.84	0.00	0.00	0.00	0.03	0.02	-1.79	

ADJ	-4.57	11.84	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-15.30	-11.84	0.00	0.00	0.27	0.14	-26.73	
TOT	-19.87	0.00	0.00	0.00	0.27	0.14	-19.46	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	3.37	0.00	0.00	0.00	0.00	2.47	CTY-HANLEY HILLS
PAY	-4.32	-3.37	0.00	0.00	0.07	0.04	-7.58	
TOT	-5.22	0.00	0.00	0.00	0.07	0.04	-5.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	CTY-HANLEY HILLS
PAY	-49.83	-5.84	0.00	0.00	0.56	0.28	-54.83	
TOT	-49.83	0.00	0.00	0.00	0.56	0.28	-48.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,108.00	0.00	0.00	0.00	0.00	0.00	-1,108.00	CTY-HANLEY HILLS
TOT	-1,108.00	0.00	0.00	0.00	0.00	0.00	-1,108.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-1,108.90	9.21	0.00	-28.00	0.00	0.00	-1,127.69	AUTH TOTAL
PAY	-54.15	-9.21	0.00	0.00	0.63	0.32	-62.41	
TOT	-1,163.05	0.00	0.00	-28.00	0.63	0.32	-1,190.10	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	15.44	0.00	0.00	0.00	0.00	14.84	CTY-WELLSTON
PAY	-19.80	-15.44	0.00	0.00	0.35	0.18	-34.71	
TOT	-20.40	0.00	0.00	0.00	0.35	0.18	-19.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	CTY-WELLSTON
PAY	-1.96	-1.65	0.00	0.00	0.04	0.02	-3.55	
TOT	-1.96	0.00	0.00	0.00	0.04	0.02	-1.90	
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	-0.60	17.09	0.00	0.00	0.00	0.00	16.49	AUTH TOTAL
PAY	-21.76	-17.09	0.00	-28.00	0.67	0.20	-65.98	
TOT	-22.36	0.00	0.00	-28.00	0.67	0.20	-49.49	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.16	45.35	0.00	0.00	0.00	0.00	11.19	CTY-HAZELWOOD
PAY	-130.78	-45.35	0.00	0.00	1.76	0.88	-173.49	
TOT	-164.94	0.00	0.00	0.00	1.76	0.88	-162.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.50	0.00	0.00	0.00	0.00	42.50	CTY-HAZELWOOD
PAY	-88.62	-42.50	0.00	0.00	1.32	0.65	-129.15	
TOT	-88.62	0.00	0.00	0.00	1.32	0.65	-86.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.86	0.53	0.00	0.00	0.00	0.00	-83.33	CTY-HAZELWOOD
PAY	78.17	-0.53	0.00	0.00	-0.77	-0.39	76.48	
TOT	-5.69	0.00	0.00	0.00	-0.77	-0.39	-6.85	
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ADJ	-118.02	88.38	0.00	0.00	0.00	0.00	-29.64	AUTH TOTAL
PAY	-141.23	-88.38	0.00	0.00	2.31	1.14	-226.16	
TOT	-259.25	0.00	0.00	0.00	2.31	1.14	-255.80	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-270.05	0.00	0.00	0.00	0.00	0.00	-270.05	CTY-CREVE COEUR
PAY	251.24	0.00	0.00	0.00	-2.51	-1.26	247.47	
TOT	-18.81	0.00	0.00	0.00	-2.51	-1.26	-22.58	
<hr/>								
ADJ	-270.05	0.00	0.00	0.00	0.00	0.00	-270.05	AUTH TOTAL
PAY	251.24	0.00	0.00	0.00	-2.51	-1.26	247.47	
TOT	-18.81	0.00	0.00	0.00	-2.51	-1.26	-22.58	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	6.74	0.00	0.00	0.00	0.00	4.99	CTY-PAGEDALE
PAY	-8.65	-6.74	0.00	0.00	0.16	0.07	-15.16	
TOT	-10.40	0.00	0.00	0.00	0.16	0.07	-10.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.12	0.00	0.00	0.00	0.09	0.05	-8.98	CTY-PAGEDALE
TOT	-9.12	0.00	0.00	0.00	0.09	0.05	-8.98	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-27.00	0.21	0.00	-26.79	
<hr/>								
ADJ	-1.75	6.74	0.00	-6.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	-17.77	-6.74	0.00	-21.00	0.46	0.12	-44.93	
TOT	-19.52	0.00	0.00	-27.00	0.46	0.12	-45.94	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.67	57.72	0.00	0.00	0.00	0.00	52.05	CTY-BELLEFONTAINE
PAY	-86.57	-57.72	0.00	0.00	1.45	0.72	-142.12	
TOT	-92.24	0.00	0.00	0.00	1.45	0.72	-90.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.46	0.00	0.00	0.00	0.00	112.46	CTY-BELLEFONTAINE
PAY	-252.06	-112.46	0.00	0.00	3.64	1.82	-359.06	
TOT	-252.06	0.00	0.00	0.00	3.64	1.82	-246.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-5.67	170.18	0.00	0.00	0.00	0.00	164.51	AUTH TOTAL
PAY	-338.63	-170.18	0.00	-84.00	5.93	2.54	-584.34	
TOT	-344.30	0.00	0.00	-84.00	5.93	2.54	-419.83	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.00	3.43	0.00	0.00	0.00	0.00	0.43	CTY-RIVERVIEW
PAY	-4.40	-3.43	0.00	0.00	0.07	0.04	-7.72	
TOT	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-RIVERVIEW
PAY	-4.01	-1.20	0.00	0.00	0.05	0.03	-5.13	
TOT	-4.01	0.00	0.00	0.00	0.05	0.03	-3.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-3.00	4.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-8.41	-4.63	0.00	-28.00	0.40	0.07	-40.57	
TOT	-11.41	0.00	0.00	-28.00	0.40	0.07	-38.94	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-MANCHESTER
PAY	-0.37	-0.29	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.37	-0.29	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.92	11.31	0.00	0.00	0.00	0.00	19.23	CTY-DELLWOOD
PAY	-13.97	-11.31	0.00	0.00	0.25	0.13	-24.90	
TOT	-6.05	0.00	0.00	0.00	0.25	0.13	-5.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.04	0.00	0.00	0.00	0.27	0.14	-26.63	CTY-DELLWOOD
TOT	-27.04	0.00	0.00	0.00	0.27	0.14	-26.63	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	7.92	11.31	0.00	-28.00	0.00	0.00	-8.77	AUTH TOTAL
PAY	-41.01	-11.31	0.00	0.00	0.52	0.27	-51.53	
TOT	-33.09	0.00	0.00	-28.00	0.52	0.27	-60.30	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	2.35	0.00	0.00	0.00	0.00	2.04	CTY-COOL VALLEY
PAY	-1.68	-2.35	0.00	0.00	0.04	0.02	-3.97	
TOT	-1.99	0.00	0.00	0.00	0.04	0.02	-1.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.01	0.00	0.00	0.00	0.00	0.00	-33.01	CTY-COOL VALLEY
TOT	-33.01	0.00	0.00	0.00	0.00	0.00	-33.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-33.32	2.35	0.00	-50.00	0.00	0.00	-80.97	AUTH TOTAL
PAY	-1.68	-2.35	0.00	0.00	0.04	0.02	-3.97	
TOT	-35.00	0.00	0.00	-50.00	0.04	0.02	-84.94	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.22	0.00	0.00	0.00	0.00	0.00	-177.22	CTY-EUREKA
PAY	177.22	0.00	0.00	0.00	-1.77	-0.89	174.56	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.89	-2.66	
ADJ	-177.22	0.00	0.00	0.00	0.00	0.00	-177.22	AUTH TOTAL
PAY	177.22	0.00	0.00	0.00	-1.77	-0.89	174.56	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.89	-2.66	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.73	0.00	0.00	0.00	0.00	42.73	CTY-BLACK JACK
PAY	-36.13	-42.73	0.00	0.00	0.79	0.39	-77.68	
TOT	-36.13	0.00	0.00	0.00	0.79	0.39	-34.95	
ADJ	0.00	42.73	0.00	0.00	0.00	0.00	42.73	AUTH TOTAL
PAY	-36.13	-42.73	0.00	0.00	0.79	0.39	-77.68	
TOT	-36.13	0.00	0.00	0.00	0.79	0.39	-34.95	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-CHESTERFIELD
PAY	-1.11	-0.51	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-1.11	-0.51	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.03	187.01	0.00	0.00	0.00	0.00	140.98	SHELTERED WORKSHOP
PAY	-281.16	-187.01	0.00	0.00	4.68	2.35	-461.14	
TOT	-327.19	0.00	0.00	0.00	4.68	2.35	-320.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,122.08	95.88	0.00	0.00	0.00	0.00	-1,026.20	SHELTERED WORKSHOP
PAY	594.31	-95.88	0.00	0.00	-4.98	-2.49	490.96	
TOT	-527.77	0.00	0.00	0.00	-4.98	-2.49	-535.24	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.58	0.70	0.00	0.00	0.00	0.00	-110.88	SHELTERED WORKSHOP
PAY	104.02	-0.70	0.00	0.00	-1.03	-0.52	101.77	
TOT	-7.56	0.00	0.00	0.00	-1.03	-0.52	-9.11	
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ADJ	-1,279.69	283.59	0.00	0.00	0.00	0.00	-996.10	AUTH TOTAL
PAY	417.17	-283.59	0.00	0.00	-1.33	-0.66	131.59	
TOT	-862.52	0.00	0.00	0.00	-1.33	-0.66	-864.51	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.91	0.00	0.00	0.00	0.00	0.00	-35.91	BUS.DIST-JENNINGS
TOT	-35.91	0.00	0.00	0.00	0.00	0.00	-35.91	
<hr/>								
ADJ	-35.91	0.00	0.00	0.00	0.00	0.00	-35.91	AUTH TOTAL
TOT	-35.91	0.00	0.00	0.00	0.00	0.00	-35.91	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,540.64	0.00	0.00	0.00	1,540.64	PENALTIES
PAY	0.00	0.00	-1,540.64	0.00	0.00	0.00	-1,540.64	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,540.64	0.00	0.00	0.00	1,540.64	AUTH TOTAL
PAY	0.00	0.00	-1,540.64	0.00	0.00	0.00	-1,540.64	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-88.95	0.00	0.00	-88.95	ATTORNEY FEES
PAY	0.00	0.00	0.00	-529.57	0.00	0.00	-529.57	
TOT	0.00	0.00	0.00	-618.52	0.00	0.00	-618.52	
<hr/>								
ADJ	0.00	0.00	0.00	-88.95	0.00	0.00	-88.95	AUTH TOTAL
PAY	0.00	0.00	0.00	-529.57	0.00	0.00	-529.57	
TOT	0.00	0.00	0.00	-618.52	0.00	0.00	-618.52	
<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	-830.00	0.00	0.00	-830.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,666.53	0.00	0.00	-2,666.53	
TOT	0.00	0.00	0.00	-3,496.53	0.00	0.00	-3,496.53	
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ADJ	0.00	0.00	0.00	-830.00	0.00	0.00	-830.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,666.53	0.00	0.00	-2,666.53	
TOT	0.00	0.00	0.00	-3,496.53	0.00	0.00	-3,496.53	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-154.93	0.00	0.00	-154.93	
TOT	0.00	0.00	0.00	-994.93	0.00	0.00	-994.93	
<hr/>								
ADJ	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-154.93	0.00	0.00	-154.93	
TOT	0.00	0.00	0.00	-994.93	0.00	0.00	-994.93	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	91.71	0.00	0.00	91.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	91.71	0.00	0.00	91.71	
<hr/>								
PAY	0.00	0.00	0.00	91.71	0.00	0.00	91.71	AUTH TOTAL
TOT	0.00	0.00	0.00	91.71	0.00	0.00	91.71	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	176.63	0.00	0.00	176.63	COMMISSION
TOT	0.00	0.00	0.00	176.63	0.00	0.00	176.63	
<hr/>								
PAY	0.00	0.00	0.00	176.63	0.00	0.00	176.63	AUTH TOTAL
TOT	0.00	0.00	0.00	176.63	0.00	0.00	176.63	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
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ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.50	78.20	0.00	0.00	0.00	0.00	30.70	ST. OF MISSOURI
PAY	-144.43	-78.20	0.00	0.00	2.22	0.00	-220.41	
TOT	-191.93	0.00	0.00	0.00	2.22	0.00	-189.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,587.46	26.41	0.00	0.00	0.00	0.00	-9,561.05	ST. OF MISSOURI
PAY	9,422.20	-26.41	0.00	0.00	-93.96	0.00	9,301.83	
TOT	-165.26	0.00	0.00	0.00	-93.96	0.00	-259.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,087.21	-4.69	0.00	0.00	0.00	0.00	-2,091.90	ST. OF MISSOURI
PAY	2,085.01	4.69	0.00	0.00	-20.90	0.00	2,068.80	
TOT	-2.20	0.00	0.00	0.00	-20.90	0.00	-23.10	
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ADJ	-11,722.17	99.92	0.00	0.00	0.00	0.00	-11,622.25	AUTH TOTAL
PAY	11,362.78	-99.92	0.00	0.00	-112.64	0.00	11,150.22	
TOT	-359.39	0.00	0.00	0.00	-112.64	0.00	-472.03	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-316.37	521.23	0.00	0.00	0.00	0.00	204.86	COUNTY GENERAL
PAY	-962.23	-521.23	0.00	0.00	14.83	7.42	-1,461.21	
TOT	-1,278.60	0.00	0.00	0.00	14.83	7.42	-1,256.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63,916.24	176.01	0.00	0.00	0.00	0.00	-63,740.23	COUNTY GENERAL
PAY	62,814.70	-176.01	0.00	0.00	-626.39	-313.19	61,699.11	
TOT	-1,101.54	0.00	0.00	0.00	-626.39	-313.19	-2,041.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24,347.14	-54.63	0.00	0.00	0.00	0.00	-24,401.77	COUNTY GENERAL
PAY	24,321.51	54.63	0.00	0.00	-243.77	-121.88	24,010.49	
TOT	-25.63	0.00	0.00	0.00	-243.77	-121.88	-391.28	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
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ADJ	-88,579.75	642.61	0.00	0.00	0.00	0.00	-87,937.14	AUTH TOTAL
PAY	86,173.98	-642.61	0.00	-165.00	-855.33	-427.65	84,083.39	
TOT	-2,405.77	0.00	0.00	-165.00	-855.33	-427.65	-3,853.75	

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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	-221.56	364.78	0.00	0.00	0.00	0.00	143.22	COUNTY HEALTH FUND
PAY	-673.67	-364.78	0.00	0.00	10.39	5.19	-1,022.87	
TOT	-895.23	0.00	0.00	0.00	10.39	5.19	-879.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,741.37	123.22	0.00	0.00	0.00	0.00	-44,618.15	COUNTY HEALTH FUND
PAY	43,970.14	-123.22	0.00	0.00	-438.47	-219.23	43,189.22	
TOT	-771.23	0.00	0.00	0.00	-438.47	-219.23	-1,428.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,870.54	-46.85	0.00	0.00	0.00	0.00	-20,917.39	COUNTY HEALTH FUND
PAY	20,848.56	46.85	0.00	0.00	-208.96	-104.47	20,581.98	
TOT	-21.98	0.00	0.00	0.00	-208.96	-104.47	-335.41	
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ADJ	-65,833.47	441.15	0.00	0.00	0.00	0.00	-65,392.32	AUTH TOTAL
PAY	64,145.03	-441.15	0.00	0.00	-637.04	-318.51	62,748.33	
TOT	-1,688.44	0.00	0.00	0.00	-637.04	-318.51	-2,643.99	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.29	130.34	0.00	0.00	0.00	0.00	51.05	CO. PARK MAINT.
PAY	-240.65	-130.34	0.00	0.00	3.71	1.85	-365.43	
TOT	-319.94	0.00	0.00	0.00	3.71	1.85	-314.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,979.13	44.00	0.00	0.00	0.00	0.00	-15,935.13	CO. PARK MAINT.
PAY	15,703.65	-44.00	0.00	0.00	-156.60	-78.30	15,424.75	
TOT	-275.48	0.00	0.00	0.00	-156.60	-78.30	-510.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,478.34	-7.81	0.00	0.00	0.00	0.00	-3,486.15	CO. PARK MAINT.
PAY	3,474.67	7.81	0.00	0.00	-34.83	-17.41	3,430.24	
TOT	-3.67	0.00	0.00	0.00	-34.83	-17.41	-55.91	
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ADJ	-19,536.76	166.53	0.00	0.00	0.00	0.00	-19,370.23	AUTH TOTAL
PAY	18,937.67	-166.53	0.00	0.00	-187.72	-93.86	18,489.56	
TOT	-599.09	0.00	0.00	0.00	-187.72	-93.86	-880.67	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.32	72.98	0.00	0.00	0.00	0.00	28.66	COUNTY BOND RETIRE
PAY	-134.73	-72.98	0.00	0.00	2.08	1.03	-204.60	
TOT	-179.05	0.00	0.00	0.00	2.08	1.03	-175.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,948.29	24.67	0.00	0.00	0.00	0.00	-8,923.62	COUNTY BOND RETIRE
PAY	8,794.07	-24.67	0.00	0.00	-87.69	-43.85	8,637.86	
TOT	-154.22	0.00	0.00	0.00	-87.69	-43.85	-285.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,980.39	-40.36	0.00	0.00	0.00	0.00	-18,020.75	COUNTY BOND RETIRE
PAY	17,961.45	40.36	0.00	0.00	-180.01	-90.01	17,731.79	
TOT	-18.94	0.00	0.00	0.00	-180.01	-90.01	-288.96	
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ADJ	-26,973.00	57.29	0.00	0.00	0.00	0.00	-26,915.71	AUTH TOTAL
PAY	26,620.79	-57.29	0.00	0.00	-265.62	-132.83	26,165.05	
TOT	-352.21	0.00	0.00	0.00	-265.62	-132.83	-750.66	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.67	96.15	0.00	0.00	0.00	0.00	50.48	ROAD & BRIDGE
PAY	-172.42	-96.15	0.00	0.00	2.68	1.34	-264.55	
TOT	-218.09	0.00	0.00	0.00	2.68	1.34	-214.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,564.81	47.47	0.00	0.00	0.00	0.00	-15,517.34	ROAD & BRIDGE
PAY	15,451.23	-47.47	0.00	0.00	-154.04	-77.02	15,172.70	
TOT	-113.58	0.00	0.00	0.00	-154.04	-77.02	-344.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,521.51	-28.11	0.00	0.00	0.00	0.00	-12,549.62	ROAD & BRIDGE
PAY	12,508.32	28.11	0.00	0.00	-125.36	-62.68	12,348.39	
TOT	-13.19	0.00	0.00	0.00	-125.36	-62.68	-201.23	
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ADJ	-28,131.99	115.51	0.00	0.00	0.00	0.00	-28,016.48	AUTH TOTAL
PAY	27,787.13	-115.51	0.00	0.00	-276.72	-138.36	27,256.54	
TOT	-344.86	0.00	0.00	0.00	-276.72	-138.36	-759.94	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.09	0.46	0.00	0.00	0.00	0.00	-5.63	ROAD & BRIDGE
PAY	-0.77	-0.46	0.00	0.00	0.01	0.00	-1.22	
TOT	-6.86	0.00	0.00	0.00	0.01	0.00	-6.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-7.60	-1.65	0.00	0.00	0.10	0.05	-9.10	
TOT	-7.60	0.00	0.00	0.00	0.10	0.05	-7.45	
ADJ	-6.09	2.11	0.00	0.00	0.00	0.00	-3.98	AUTH TOTAL
PAY	-8.37	-2.11	0.00	0.00	0.11	0.05	-10.32	
TOT	-14.46	0.00	0.00	0.00	0.11	0.05	-14.30	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	10.91	0.00	0.00	0.00	0.00	10.06	ROAD & BRIDGE
PAY	-17.96	-10.91	0.00	0.00	0.29	0.14	-28.44	
TOT	-18.81	0.00	0.00	0.00	0.29	0.14	-18.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	ROAD & BRIDGE
PAY	-11.32	-11.01	0.00	0.00	0.22	0.12	-21.99	
TOT	-11.32	0.00	0.00	0.00	0.22	0.12	-10.98	
ADJ	-0.85	21.92	0.00	0.00	0.00	0.00	21.07	AUTH TOTAL
PAY	-29.28	-21.92	0.00	0.00	0.51	0.26	-50.43	
TOT	-30.13	0.00	0.00	0.00	0.51	0.26	-29.36	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.20	-0.12	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.20	-0.12	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	0.40	0.00	0.00	0.00	0.00	-2.68	ROAD & BRIDGE
PAY	-0.66	-0.40	0.00	0.00	0.01	0.00	-1.05	
TOT	-3.74	0.00	0.00	0.00	0.01	0.00	-3.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-549.89	0.00	0.00	0.00	0.00	0.00	-549.89	ROAD & BRIDGE
PAY	549.89	0.00	0.00	0.00	-5.50	-2.75	541.64	
TOT	0.00	0.00	0.00	0.00	-5.50	-2.75	-8.25	
ADJ	-552.97	0.40	0.00	0.00	0.00	0.00	-552.57	AUTH TOTAL
PAY	549.23	-0.40	0.00	0.00	-5.49	-2.75	540.59	
TOT	-3.74	0.00	0.00	0.00	-5.49	-2.75	-11.98	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.37	3.34	0.00	0.00	0.00	0.00	-6.03	ROAD & BRIDGE
PAY	-6.47	-3.34	0.00	0.00	0.09	0.05	-9.67	
TOT	-15.84	0.00	0.00	0.00	0.09	0.05	-15.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-460.82	-7.01	0.00	0.00	0.00	0.00	-467.83	ROAD & BRIDGE
PAY	460.82	7.01	0.00	0.00	-4.68	-2.34	460.81	
TOT	0.00	0.00	0.00	0.00	-4.68	-2.34	-7.02	
ADJ	-470.19	-3.67	0.00	0.00	0.00	0.00	-473.86	AUTH TOTAL
PAY	454.35	3.67	0.00	0.00	-4.59	-2.29	451.14	
TOT	-15.84	0.00	0.00	0.00	-4.59	-2.29	-22.72	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	ROAD & BRIDGE
PAY	-19.48	-11.69	0.00	0.00	0.31	0.16	-30.70	
TOT	-19.48	0.00	0.00	0.00	0.31	0.16	-19.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.22	0.00	0.00	0.00	0.00	0.00	-39.22	ROAD & BRIDGE
PAY	39.22	0.00	0.00	0.00	-0.39	-0.20	38.63	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
ADJ	-39.22	11.69	0.00	0.00	0.00	0.00	-27.53	AUTH TOTAL
PAY	19.74	-11.69	0.00	0.00	-0.08	-0.04	7.93	
TOT	-19.48	0.00	0.00	0.00	-0.08	-0.04	-19.60	
AUTH CODE/NAME: 07C015 / 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	
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	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.88	1.96	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-3.26	-1.96	0.00	0.00	0.05	0.03	-5.14	
TOT	-0.38	0.00	0.00	0.00	0.05	0.03	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.46	0.00	0.00	0.00	0.00	0.00	-61.46	ROAD & BRIDGE
PAY	61.46	0.00	0.00	0.00	-0.61	-0.31	60.54	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	
ADJ	-58.58	1.96	0.00	0.00	0.00	0.00	-56.62	AUTH TOTAL
PAY	58.20	-1.96	0.00	0.00	-0.56	-0.28	55.40	
TOT	-0.38	0.00	0.00	0.00	-0.56	-0.28	-1.22	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-2.10	-1.22	0.00	0.00	0.03	0.02	-3.27	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,267.58	0.00	0.00	0.00	0.00	0.00	-1,267.58	ROAD & BRIDGE
PAY	1,267.58	0.00	0.00	0.00	-12.68	-6.34	1,248.56	
TOT	0.00	0.00	0.00	0.00	-12.68	-6.34	-19.02	
ADJ	-1,267.58	1.22	0.00	0.00	0.00	0.00	-1,266.36	AUTH TOTAL
PAY	1,265.48	-1.22	0.00	0.00	-12.65	-6.32	1,245.29	
TOT	-2.10	0.00	0.00	0.00	-12.65	-6.32	-21.07	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.55	8.09	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
PAY	-18.01	-8.09	0.00	0.00	0.26	0.13	-25.71	
TOT	-26.56	0.00	0.00	0.00	0.26	0.13	-26.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.74	9.39	0.00	0.00	0.00	0.00	-3.35	ROAD & BRIDGE
PAY	-16.14	-9.39	0.00	0.00	0.25	0.13	-25.15	
TOT	-28.88	0.00	0.00	0.00	0.25	0.13	-28.50	
ADJ	-21.29	17.48	0.00	0.00	0.00	0.00	-3.81	AUTH TOTAL
PAY	-34.15	-17.48	0.00	0.00	0.51	0.26	-50.86	
TOT	-55.44	0.00	0.00	0.00	0.51	0.26	-54.67	
AUTH CODE/NAME: 07C023 / 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	-0.39	-0.23	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	ROAD & BRIDGE
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-2.16	-0.23	0.00	0.00	0.02	0.01	-2.36	
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.50	26.82	0.00	0.00	0.00	0.00	13.32	ROAD & BRIDGE
PAY	-49.53	-26.82	0.00	0.00	0.77	0.38	-75.20	
TOT	-63.03	0.00	0.00	0.00	0.77	0.38	-61.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.76	0.21	0.00	0.00	0.00	0.00	-19.55	ROAD & BRIDGE
PAY	9.07	-0.21	0.00	0.00	-0.09	-0.05	8.72	
TOT	-10.69	0.00	0.00	0.00	-0.09	-0.05	-10.83	
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ADJ	-33.26	27.03	0.00	0.00	0.00	0.00	-6.23	AUTH TOTAL
PAY	-40.46	-27.03	0.00	0.00	0.68	0.33	-66.48	
TOT	-73.72	0.00	0.00	0.00	0.68	0.33	-72.71	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	ROAD & BRIDGE
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
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PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	AUTH TOTAL
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	ROAD & BRIDGE
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	AUTH TOTAL
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.72	7.28	0.00	0.00	0.00	0.00	-12.44	ROAD & BRIDGE
PAY	-17.89	-7.28	0.00	0.00	0.25	0.13	-24.79	
TOT	-37.61	0.00	0.00	0.00	0.25	0.13	-37.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.94	11.14	0.00	0.00	0.00	0.00	-173.80	ROAD & BRIDGE
PAY	-18.72	-11.14	0.00	0.00	0.30	0.15	-29.41	
TOT	-203.66	0.00	0.00	0.00	0.30	0.15	-203.21	
ADJ	-204.66	18.42	0.00	0.00	0.00	0.00	-186.24	AUTH TOTAL
PAY	-36.61	-18.42	0.00	0.00	0.55	0.28	-54.20	
TOT	-241.27	0.00	0.00	0.00	0.55	0.28	-240.44	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-6.53	-3.91	0.00	0.00	0.11	0.05	-10.28	
TOT	-6.53	0.00	0.00	0.00	0.11	0.05	-6.37	
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-6.53	-3.91	0.00	0.00	0.11	0.05	-10.28	
TOT	-6.53	0.00	0.00	0.00	0.11	0.05	-6.37	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.29	0.32	0.00	0.00	0.00	0.00	-3.97	ROAD & BRIDGE
PAY	-0.55	-0.32	0.00	0.00	0.01	0.00	-0.86	
TOT	-4.84	0.00	0.00	0.00	0.01	0.00	-4.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.92	0.03	0.00	0.00	0.00	0.00	-98.89	ROAD & BRIDGE
PAY	98.88	-0.03	0.00	0.00	-0.99	-0.49	97.37	
TOT	-0.04	0.00	0.00	0.00	-0.99	-0.49	-1.52	
ADJ	-103.21	0.35	0.00	0.00	0.00	0.00	-102.86	AUTH TOTAL
PAY	98.33	-0.35	0.00	0.00	-0.98	-0.49	96.51	
TOT	-4.88	0.00	0.00	0.00	-0.98	-0.49	-6.35	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	2.27	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-3.79	-2.27	0.00	0.00	0.06	0.03	-5.97	
TOT	-3.23	0.00	0.00	0.00	0.06	0.03	-3.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.21	0.00	0.00	0.00	0.07	0.04	-7.10	ROAD & BRIDGE
TOT	-7.21	0.00	0.00	0.00	0.07	0.04	-7.10	
ADJ	0.56	2.27	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-11.00	-2.27	0.00	0.00	0.13	0.07	-13.07	
TOT	-10.44	0.00	0.00	0.00	0.13	0.07	-10.24	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-7.67	-1.62	0.00	0.00	0.10	0.05	-9.14	
TOT	-7.67	0.00	0.00	0.00	0.10	0.05	-7.52	
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-7.67	-1.62	0.00	0.00	0.10	0.05	-9.14	
TOT	-7.67	0.00	0.00	0.00	0.10	0.05	-7.52	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	ROAD & BRIDGE
TOT	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
TOT	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.33	7.93	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-13.22	-7.93	0.00	0.00	0.21	0.11	-20.83	
TOT	-15.55	0.00	0.00	0.00	0.21	0.11	-15.23	
ADJ	-2.33	7.93	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-13.22	-7.93	0.00	0.00	0.21	0.11	-20.83	
TOT	-15.55	0.00	0.00	0.00	0.21	0.11	-15.23	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	8.44	0.00	0.00	0.00	0.00	7.53	ROAD & BRIDGE
PAY	-16.49	-8.44	0.00	0.00	0.24	0.12	-24.57	
TOT	-17.40	0.00	0.00	0.00	0.24	0.12	-17.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.15	10.62	0.00	0.00	0.00	0.00	-71.53	ROAD & BRIDGE
PAY	66.42	-10.62	0.00	0.00	-0.55	-0.28	54.97	
TOT	-15.73	0.00	0.00	0.00	-0.55	-0.28	-16.56	
ADJ	-83.06	19.06	0.00	0.00	0.00	0.00	-64.00	AUTH TOTAL
PAY	49.93	-19.06	0.00	0.00	-0.31	-0.16	30.40	
TOT	-33.13	0.00	0.00	0.00	-0.31	-0.16	-33.60	
AUTH CODE/NAME: 07C046 / 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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	0.00	-4.16	0.00	0.00	0.04	0.02	-4.10	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	-0.39	4.16	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	0.00	-4.16	0.00	0.00	0.04	0.02	-4.10	
TOT	-0.39	0.00	0.00	0.00	0.04	0.02	-0.33	
AUTH CODE/NAME: 07C048 / 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	-3.45	-2.07	0.00	0.00	0.05	0.03	-5.44	
TOT	-3.45	0.00	0.00	0.00	0.05	0.03	-3.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.33	11.71	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-22.16	-11.71	0.00	0.00	0.34	0.17	-33.36	
TOT	-27.49	0.00	0.00	0.00	0.34	0.17	-26.98	
ADJ	-5.33	13.78	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-25.61	-13.78	0.00	0.00	0.39	0.20	-38.80	
TOT	-30.94	0.00	0.00	0.00	0.39	0.20	-30.35	

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AUTH CODE/NAME: 07C049 / 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	-3.98	-2.39	0.00	0.00	0.06	0.03	-6.28	
TOT	-3.98	0.00	0.00	0.00	0.06	0.03	-3.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	0.00	-1.49	0.00	0.00	0.01	0.01	-1.47	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-3.98	-3.88	0.00	0.00	0.07	0.04	-7.75	
TOT	-3.98	0.00	0.00	0.00	0.07	0.04	-3.87	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-6.71	-4.01	0.00	0.00	0.11	0.05	-10.56	
TOT	-6.71	0.00	0.00	0.00	0.11	0.05	-6.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.18	0.00	0.00	0.00	0.00	0.00	-133.18	ROAD & BRIDGE
PAY	133.18	0.00	0.00	0.00	-1.33	-0.67	131.18	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.67	-2.00	
ADJ	-133.18	4.01	0.00	0.00	0.00	0.00	-129.17	AUTH TOTAL
PAY	126.47	-4.01	0.00	0.00	-1.22	-0.62	120.62	
TOT	-6.71	0.00	0.00	0.00	-1.22	-0.62	-8.55	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	0.83	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.39	-0.83	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	ROAD & BRIDGE
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
ADJ	-0.22	0.83	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-2.99	-0.83	0.00	0.00	0.04	0.02	-3.76	
TOT	-3.21	0.00	0.00	0.00	0.04	0.02	-3.15	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-0.97	-0.58	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
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ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.97	-0.58	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-1.66	-1.00	0.00	0.00	0.03	0.02	-2.61	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.66	-1.00	0.00	0.00	0.03	0.02	-2.61	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-2.59	-0.17	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-2.59	-0.17	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	10.28	0.00	0.00	0.00	0.00	8.82	ROAD & BRIDGE
PAY	-17.85	-10.28	0.00	0.00	0.28	0.14	-27.71	
TOT	-19.31	0.00	0.00	0.00	0.28	0.14	-18.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.15	7.78	0.00	0.00	0.00	0.00	-129.37	ROAD & BRIDGE
PAY	125.56	-7.78	0.00	0.00	-1.18	-0.59	116.01	
TOT	-11.59	0.00	0.00	0.00	-1.18	-0.59	-13.36	
ADJ	-138.61	18.06	0.00	0.00	0.00	0.00	-120.55	AUTH TOTAL
PAY	107.71	-18.06	0.00	0.00	-0.90	-0.45	88.30	
TOT	-30.90	0.00	0.00	0.00	-0.90	-0.45	-32.25	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.18	-4.67	0.00	0.00	0.00	0.00	-16.85	ROAD & BRIDGE
PAY	-0.28	4.67	0.00	0.00	-0.05	-0.02	4.32	
TOT	-12.46	0.00	0.00	0.00	-0.05	-0.02	-12.53	
ADJ	-12.18	-4.67	0.00	0.00	0.00	0.00	-16.85	AUTH TOTAL
PAY	-0.28	4.67	0.00	0.00	-0.05	-0.02	4.32	
TOT	-12.46	0.00	0.00	0.00	-0.05	-0.02	-12.53	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	1.51	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-0.69	-1.51	0.00	0.00	0.03	0.01	-2.16	
TOT	-1.43	0.00	0.00	0.00	0.03	0.01	-1.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-7.20	-4.37	0.00	0.00	0.11	0.06	-11.40	
TOT	-7.20	0.00	0.00	0.00	0.11	0.06	-7.03	
ADJ	-0.74	5.88	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-7.89	-5.88	0.00	0.00	0.14	0.07	-13.56	
TOT	-8.63	0.00	0.00	0.00	0.14	0.07	-8.42	

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AUTH CODE/NAME: 07C064 / 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	-8.00	-6.03	0.00	0.00	0.14	0.07	-13.82	
TOT	-8.00	0.00	0.00	0.00	0.14	0.07	-7.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.18	0.00	0.00	0.00	0.00	0.00	-103.18	ROAD & BRIDGE
PAY	102.02	0.00	0.00	0.00	-1.02	-0.51	100.49	
TOT	-1.16	0.00	0.00	0.00	-1.02	-0.51	-2.69	
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ADJ	-103.18	6.03	0.00	0.00	0.00	0.00	-97.15	AUTH TOTAL
PAY	94.02	-6.03	0.00	0.00	-0.88	-0.44	86.67	
TOT	-9.16	0.00	0.00	0.00	-0.88	-0.44	-10.48	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-2.92	-1.75	0.00	0.00	0.05	0.02	-4.60	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
<hr/>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-2.92	-1.75	0.00	0.00	0.05	0.02	-4.60	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.41	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.68	-0.41	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	ROAD & BRIDGE
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
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ADJ	-0.27	0.41	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-1.35	-0.41	0.00	0.00	0.02	0.00	-1.74	
TOT	-1.62	0.00	0.00	0.00	0.02	0.00	-1.60	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	1.01	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.69	-1.01	0.00	0.00	0.03	0.02	-2.65	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
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ADJ	-0.33	1.01	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.69	-1.01	0.00	0.00	0.03	0.02	-2.65	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	0.06	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
PAY	-0.17	-0.06	0.00	0.00	0.00	0.00	-0.23	
TOT	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.25	0.00	0.00	0.00	0.00	0.00	-94.25	ROAD & BRIDGE
PAY	94.25	0.00	0.00	0.00	-0.94	-0.47	92.84	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
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ADJ	-96.06	0.06	0.00	0.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	94.08	-0.06	0.00	0.00	-0.94	-0.47	92.61	
TOT	-1.98	0.00	0.00	0.00	-0.94	-0.47	-3.39	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-2.21	-1.32	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.21	0.00	0.00	0.00	0.03	0.02	-2.16	
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ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-2.21	-1.32	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.21	0.00	0.00	0.00	0.03	0.02	-2.16	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	1.94	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-4.01	-1.94	0.00	0.00	0.06	0.03	-5.86	
TOT	-5.11	0.00	0.00	0.00	0.06	0.03	-5.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252.17	-6.65	0.00	0.00	0.00	0.00	-258.82	ROAD & BRIDGE
PAY	251.15	6.65	0.00	0.00	-2.58	-1.29	253.93	
TOT	-1.02	0.00	0.00	0.00	-2.58	-1.29	-4.89	
ADJ	-253.27	-4.71	0.00	0.00	0.00	0.00	-257.98	AUTH TOTAL
PAY	247.14	4.71	0.00	0.00	-2.52	-1.26	248.07	
TOT	-6.13	0.00	0.00	0.00	-2.52	-1.26	-9.91	
AUTH CODE/NAME: 07C073 / 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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	ROAD & BRIDGE
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	2.53	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-4.22	-2.53	0.00	0.00	0.07	0.03	-6.65	
TOT	-4.94	0.00	0.00	0.00	0.07	0.03	-4.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-21.60	-1.58	0.00	0.00	0.24	0.12	-22.82	
TOT	-21.60	0.00	0.00	0.00	0.24	0.12	-21.24	
ADJ	-0.72	4.11	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-25.82	-4.11	0.00	0.00	0.31	0.15	-29.47	
TOT	-26.54	0.00	0.00	0.00	0.31	0.15	-26.08	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-2.23	-0.77	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.23	0.00	0.00	0.00	0.03	0.01	-2.19	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-2.23	-0.77	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.23	0.00	0.00	0.00	0.03	0.01	-2.19	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.76	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-4.59	-2.76	0.00	0.00	0.08	0.03	-7.24	
TOT	-4.70	0.00	0.00	0.00	0.08	0.03	-4.59	
ADJ	-0.11	2.76	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-4.59	-2.76	0.00	0.00	0.08	0.03	-7.24	
TOT	-4.70	0.00	0.00	0.00	0.08	0.03	-4.59	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	10.47	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-17.96	-10.47	0.00	0.00	0.28	0.14	-28.01	
TOT	-20.26	0.00	0.00	0.00	0.28	0.14	-19.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,971.11	-58.10	0.00	0.00	0.00	0.00	-4,029.21	ROAD & BRIDGE
PAY	3,966.88	58.10	0.00	0.00	-40.25	-20.12	3,964.61	
TOT	-4.23	0.00	0.00	0.00	-40.25	-20.12	-64.60	
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ADJ	-3,973.41	-47.63	0.00	0.00	0.00	0.00	-4,021.04	AUTH TOTAL
PAY	3,948.92	47.63	0.00	0.00	-39.97	-19.98	3,936.60	
TOT	-24.49	0.00	0.00	0.00	-39.97	-19.98	-84.44	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-2.47	-1.21	0.00	0.00	0.03	0.02	-3.63	
TOT	-2.47	0.00	0.00	0.00	0.03	0.02	-2.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-2.51	-1.21	0.00	0.00	0.03	0.02	-3.67	
TOT	-2.51	0.00	0.00	0.00	0.03	0.02	-2.46	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.96	2.18	0.00	0.00	0.00	0.00	-1.78	ROAD & BRIDGE
PAY	-3.95	-2.18	0.00	0.00	0.06	0.03	-6.04	
TOT	-7.91	0.00	0.00	0.00	0.06	0.03	-7.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,751.41	0.00	0.00	0.00	0.00	0.00	-4,751.41	ROAD & BRIDGE
PAY	4,725.07	0.00	0.00	0.00	-47.25	-23.63	4,654.19	
TOT	-26.34	0.00	0.00	0.00	-47.25	-23.63	-97.22	
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ADJ	-4,755.37	2.18	0.00	0.00	0.00	0.00	-4,753.19	AUTH TOTAL
PAY	4,721.12	-2.18	0.00	0.00	-47.19	-23.60	4,648.15	
TOT	-34.25	0.00	0.00	0.00	-47.19	-23.60	-105.04	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.95	0.00	0.00	0.00	0.00	0.00	-7.95	ROAD & BRIDGE
TOT	-7.95	0.00	0.00	0.00	0.00	0.00	-7.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,073.78	0.00	0.00	0.00	0.00	0.00	-1,073.78	ROAD & BRIDGE
PAY	1,073.78	0.00	0.00	0.00	-10.74	-5.37	1,057.67	
TOT	0.00	0.00	0.00	0.00	-10.74	-5.37	-16.11	
ADJ	-1,081.73	0.00	0.00	0.00	0.00	0.00	-1,081.73	AUTH TOTAL
PAY	1,073.78	0.00	0.00	0.00	-10.74	-5.37	1,057.67	
TOT	-7.95	0.00	0.00	0.00	-10.74	-5.37	-24.06	
AUTH CODE/NAME: 07C084 / 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	-0.89	-0.54	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	ROAD & BRIDGE
PAY	-1.53	-10.28	0.00	0.00	0.12	0.06	-11.63	
TOT	-1.53	0.00	0.00	0.00	0.12	0.06	-1.35	
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	AUTH TOTAL
PAY	-2.42	-10.82	0.00	0.00	0.14	0.06	-13.04	
TOT	-2.42	0.00	0.00	0.00	0.14	0.06	-2.22	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.59	1.64	0.00	0.00	0.00	0.00	-0.95	ROAD & BRIDGE
PAY	-2.74	-1.64	0.00	0.00	0.05	0.02	-4.31	
TOT	-5.33	0.00	0.00	0.00	0.05	0.02	-5.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	ROAD & BRIDGE
PAY	-20.13	-12.25	0.00	0.00	0.32	0.16	-31.90	
TOT	-20.13	0.00	0.00	0.00	0.32	0.16	-19.65	
ADJ	-2.59	13.89	0.00	0.00	0.00	0.00	11.30	AUTH TOTAL
PAY	-22.87	-13.89	0.00	0.00	0.37	0.18	-36.21	
TOT	-25.46	0.00	0.00	0.00	0.37	0.18	-24.91	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	9.33	0.00	0.00	0.00	0.00	8.29	ROAD & BRIDGE
PAY	-13.07	-9.33	0.00	0.00	0.22	0.12	-22.06	
TOT	-14.11	0.00	0.00	0.00	0.22	0.12	-13.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	ROAD & BRIDGE
PAY	-21.86	-8.44	0.00	0.00	0.30	0.15	-29.85	
TOT	-21.86	0.00	0.00	0.00	0.30	0.15	-21.41	
ADJ	-1.04	17.77	0.00	0.00	0.00	0.00	16.73	AUTH TOTAL
PAY	-34.93	-17.77	0.00	0.00	0.52	0.27	-51.91	
TOT	-35.97	0.00	0.00	0.00	0.52	0.27	-35.18	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	0.66	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	0.00	-0.66	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
ADJ	-0.87	0.66	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	0.00	-0.66	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	2.69	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-3.28	-2.69	0.00	0.00	0.06	0.03	-5.88	
TOT	-5.31	0.00	0.00	0.00	0.06	0.03	-5.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.76	0.00	0.00	0.00	0.00	0.00	-221.76	ROAD & BRIDGE
PAY	221.76	0.00	0.00	0.00	-2.22	-1.11	218.43	
TOT	0.00	0.00	0.00	0.00	-2.22	-1.11	-3.33	
ADJ	-223.79	2.69	0.00	0.00	0.00	0.00	-221.10	AUTH TOTAL
PAY	218.48	-2.69	0.00	0.00	-2.16	-1.08	212.55	
TOT	-5.31	0.00	0.00	0.00	-2.16	-1.08	-8.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.26	-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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.62	0.00	0.00	0.00	0.00	0.00	-68.62	ROAD & BRIDGE
PAY	68.62	0.00	0.00	0.00	-0.69	-0.34	67.59	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.34	-1.03	
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ADJ	-68.62	0.16	0.00	0.00	0.00	0.00	-68.46	AUTH TOTAL
PAY	68.36	-0.16	0.00	0.00	-0.69	-0.34	67.17	
TOT	-0.26	0.00	0.00	0.00	-0.69	-0.34	-1.29	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	4.45	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-5.20	-4.45	0.00	0.00	0.09	0.05	-9.51	
TOT	-3.11	0.00	0.00	0.00	0.09	0.05	-2.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.11	0.00	0.00	0.00	0.09	0.05	-8.97	ROAD & BRIDGE
TOT	-9.11	0.00	0.00	0.00	0.09	0.05	-8.97	
<hr/>								
ADJ	2.09	4.45	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-14.31	-4.45	0.00	0.00	0.18	0.10	-18.48	
TOT	-12.22	0.00	0.00	0.00	0.18	0.10	-11.94	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.47	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.78	-0.47	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.13	0.00	0.00	0.00	0.00	0.00	-12.13	ROAD & BRIDGE
TOT	-12.13	0.00	0.00	0.00	0.00	0.00	-12.13	
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ADJ	-12.33	0.47	0.00	0.00	0.00	0.00	-11.86	AUTH TOTAL
PAY	-0.78	-0.47	0.00	0.00	0.01	0.00	-1.24	
TOT	-13.11	0.00	0.00	0.00	0.01	0.00	-13.10	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.79	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-12.22	-0.79	0.00	0.00	0.13	0.06	-12.82	
TOT	-12.33	0.00	0.00	0.00	0.13	0.06	-12.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-810.89	0.00	0.00	0.00	0.00	0.00	-810.89	ROAD & BRIDGE
PAY	810.89	0.00	0.00	0.00	-8.11	-4.05	798.73	
TOT	0.00	0.00	0.00	0.00	-8.11	-4.05	-12.16	
ADJ	-811.00	0.79	0.00	0.00	0.00	0.00	-810.21	AUTH TOTAL
PAY	798.67	-0.79	0.00	0.00	-7.98	-3.99	785.91	
TOT	-12.33	0.00	0.00	0.00	-7.98	-3.99	-24.30	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	1.66	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
PAY	-0.42	-1.66	0.00	0.00	0.02	0.01	-2.05	
TOT	-2.54	0.00	0.00	0.00	0.02	0.01	-2.51	
ADJ	-2.12	1.66	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	-0.42	-1.66	0.00	0.00	0.02	0.01	-2.05	
TOT	-2.54	0.00	0.00	0.00	0.02	0.01	-2.51	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.94	3.86	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-5.58	-3.86	0.00	0.00	0.10	0.05	-9.29	
TOT	-4.64	0.00	0.00	0.00	0.10	0.05	-4.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	ROAD & BRIDGE
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
ADJ	0.94	3.86	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-6.31	-3.86	0.00	0.00	0.11	0.05	-10.01	
TOT	-5.37	0.00	0.00	0.00	0.11	0.05	-5.21	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.76	2.02	0.00	0.00	0.00	0.00	-0.74	ROAD & BRIDGE
PAY	-4.49	-2.02	0.00	0.00	0.06	0.03	-6.42	
TOT	-7.25	0.00	0.00	0.00	0.06	0.03	-7.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,788.38	0.00	0.00	0.00	0.00	0.00	-1,788.38	ROAD & BRIDGE
PAY	1,788.38	0.00	0.00	0.00	-17.88	-8.94	1,761.56	
TOT	0.00	0.00	0.00	0.00	-17.88	-8.94	-26.82	
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ADJ	-1,791.14	2.02	0.00	0.00	0.00	0.00	-1,789.12	AUTH TOTAL
PAY	1,783.89	-2.02	0.00	0.00	-17.82	-8.91	1,755.14	
TOT	-7.25	0.00	0.00	0.00	-17.82	-8.91	-33.98	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.90	1.14	0.00	0.00	0.00	0.00	-3.76	ROAD & BRIDGE
PAY	-3.29	-1.14	0.00	0.00	0.04	0.03	-4.36	
TOT	-8.19	0.00	0.00	0.00	0.04	0.03	-8.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,669.92	4.96	0.00	0.00	0.00	0.00	-1,664.96	ROAD & BRIDGE
PAY	1,663.81	-4.96	0.00	0.00	-16.59	-8.30	1,633.96	
TOT	-6.11	0.00	0.00	0.00	-16.59	-8.30	-31.00	
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ADJ	-1,674.82	6.10	0.00	0.00	0.00	0.00	-1,668.72	AUTH TOTAL
PAY	1,660.52	-6.10	0.00	0.00	-16.55	-8.27	1,629.60	
TOT	-14.30	0.00	0.00	0.00	-16.55	-8.27	-39.12	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-348.17	573.40	0.00	0.00	0.00	0.00	225.23	ST L COMM COLL
PAY	-1,058.63	-573.40	0.00	0.00	16.32	8.16	-1,607.55	
TOT	-1,406.80	0.00	0.00	0.00	16.32	8.16	-1,382.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70,307.91	193.60	0.00	0.00	0.00	0.00	-70,114.31	ST L COMM COLL
PAY	69,095.98	-193.60	0.00	0.00	-689.02	-344.51	67,868.85	
TOT	-1,211.93	0.00	0.00	0.00	-689.02	-344.51	-2,245.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,304.73	-34.36	0.00	0.00	0.00	0.00	-15,339.09	ST L COMM COLL
PAY	15,288.61	34.36	0.00	0.00	-153.23	-76.61	15,093.13	
TOT	-16.12	0.00	0.00	0.00	-153.23	-76.61	-245.96	
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ADJ	-85,960.81	732.64	0.00	0.00	0.00	0.00	-85,228.17	AUTH TOTAL
PAY	83,325.96	-732.64	0.00	0.00	-825.93	-412.96	81,354.43	
TOT	-2,634.85	0.00	0.00	0.00	-825.93	-412.96	-3,873.74	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,962.45	3,232.02	0.00	0.00	0.00	0.00	1,269.57	SPEC SCH DIST
PAY	-5,966.80	-3,232.02	0.00	0.00	91.99	45.99	-9,060.84	
TOT	-7,929.25	0.00	0.00	0.00	91.99	45.99	-7,791.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-396,280.90	1,091.31	0.00	0.00	0.00	0.00	-395,189.59	SPEC SCH DIST
PAY	389,450.09	-1,091.31	0.00	0.00	-3,883.59	-1,941.79	382,533.40	
TOT	-6,830.81	0.00	0.00	0.00	-3,883.59	-1,941.79	-12,656.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37,219.30	-83.55	0.00	0.00	0.00	0.00	-37,302.85	SPEC SCH DIST
PAY	37,180.10	83.55	0.00	0.00	-372.64	-186.32	36,704.69	
TOT	-39.20	0.00	0.00	0.00	-372.64	-186.32	-598.16	
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ADJ	-435,462.65	4,239.78	0.00	0.00	0.00	0.00	-431,222.87	AUTH TOTAL
PAY	420,663.39	-4,239.78	0.00	0.00	-4,164.24	-2,082.12	410,177.25	
TOT	-14,799.26	0.00	0.00	0.00	-4,164.24	-2,082.12	-21,045.62	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-442.63	729.06	0.00	0.00	0.00	0.00	286.43	MET ZOO MUS DIST
PAY	-1,345.87	-729.06	0.00	0.00	20.75	10.38	-2,043.80	
TOT	-1,788.50	0.00	0.00	0.00	20.75	10.38	-1,757.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89,386.91	246.14	0.00	0.00	0.00	0.00	-89,140.77	MET ZOO MUS DIST
PAY	87,846.08	-246.14	0.00	0.00	-876.00	-438.00	86,285.94	
TOT	-1,540.83	0.00	0.00	0.00	-876.00	-438.00	-2,854.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,498.65	-37.04	0.00	0.00	0.00	0.00	-16,535.69	MET ZOO MUS DIST
PAY	16,481.27	37.04	0.00	0.00	-165.18	-82.60	16,270.53	
TOT	-17.38	0.00	0.00	0.00	-165.18	-82.60	-265.16	
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ADJ	-106,328.19	938.16	0.00	0.00	0.00	0.00	-105,390.03	AUTH TOTAL
PAY	102,981.48	-938.16	0.00	0.00	-1,020.43	-510.22	100,512.67	
TOT	-3,346.71	0.00	0.00	0.00	-1,020.43	-510.22	-4,877.36	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-318.90	510.26	0.00	0.00	0.00	0.00	191.36	COUNTY LIBRARY
PAY	-948.88	-510.26	0.00	0.00	14.59	7.29	-1,437.26	
TOT	-1,267.78	0.00	0.00	0.00	14.59	7.29	-1,245.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81,735.95	165.55	0.00	0.00	0.00	0.00	-81,570.40	COUNTY LIBRARY
PAY	80,453.29	-165.55	0.00	0.00	-802.87	-401.44	79,083.43	
TOT	-1,282.66	0.00	0.00	0.00	-802.87	-401.44	-2,486.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,601.32	-28.29	0.00	0.00	0.00	0.00	-12,629.61	COUNTY LIBRARY
PAY	12,588.05	28.29	0.00	0.00	-126.16	-63.08	12,427.10	
TOT	-13.27	0.00	0.00	0.00	-126.16	-63.08	-202.51	
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ADJ	-94,656.17	647.52	0.00	0.00	0.00	0.00	-94,008.65	AUTH TOTAL
PAY	92,092.46	-647.52	0.00	0.00	-914.44	-457.23	90,073.27	
TOT	-2,563.71	0.00	0.00	0.00	-914.44	-457.23	-3,935.38	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.91	16.95	0.00	0.00	0.00	0.00	-0.96	FERGUSON LIBRARY
PAY	-37.73	-16.95	0.00	0.00	0.55	0.27	-53.86	
TOT	-55.64	0.00	0.00	0.00	0.55	0.27	-54.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.69	19.67	0.00	0.00	0.00	0.00	-7.02	FERGUSON LIBRARY
PAY	-33.82	-19.67	0.00	0.00	0.54	0.27	-52.68	
TOT	-60.51	0.00	0.00	0.00	0.54	0.27	-59.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.06	-0.23	0.00	0.00	0.00	0.00	-102.29	FERGUSON LIBRARY
PAY	101.95	0.23	0.00	0.00	-1.02	-0.51	100.65	
TOT	-0.11	0.00	0.00	0.00	-1.02	-0.51	-1.64	
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ADJ	-146.66	36.39	0.00	0.00	0.00	0.00	-110.27	AUTH TOTAL
PAY	30.40	-36.39	0.00	0.00	0.07	0.03	-5.89	
TOT	-116.26	0.00	0.00	0.00	0.07	0.03	-116.16	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.51	1.49	0.00	0.00	0.00	0.00	-18.02	MAPLEWOOD LIBRARY
PAY	-2.48	-1.49	0.00	0.00	0.03	0.02	-3.92	
TOT	-21.99	0.00	0.00	0.00	0.03	0.02	-21.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-446.56	0.11	0.00	0.00	0.00	0.00	-446.45	MAPLEWOOD LIBRARY
PAY	446.38	-0.11	0.00	0.00	-4.46	-2.23	439.58	
TOT	-0.18	0.00	0.00	0.00	-4.46	-2.23	-6.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-285.99	-0.64	0.00	0.00	0.00	0.00	-286.63	MAPLEWOOD LIBRARY
PAY	285.69	0.64	0.00	0.00	-2.87	-1.43	282.03	
TOT	-0.30	0.00	0.00	0.00	-2.87	-1.43	-4.60	
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ADJ	-752.06	0.96	0.00	0.00	0.00	0.00	-751.10	AUTH TOTAL
PAY	729.59	-0.96	0.00	0.00	-7.30	-3.64	717.69	
TOT	-22.47	0.00	0.00	0.00	-7.30	-3.64	-33.41	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.25	0.00	0.00	0.00	0.00	13.25	KIRKWOOD LIBRARY
PAY	-22.08	-13.25	0.00	0.00	0.35	0.18	-34.80	
TOT	-22.08	0.00	0.00	0.00	0.35	0.18	-21.55	
<hr/>								
ADJ	0.00	13.25	0.00	0.00	0.00	0.00	13.25	AUTH TOTAL
PAY	-22.08	-13.25	0.00	0.00	0.35	0.18	-34.80	
TOT	-22.08	0.00	0.00	0.00	0.35	0.18	-21.55	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	VALLEY PARK LIBRAR
PAY	-0.31	-0.18	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.31	-0.18	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.57	0.00	0.00	0.00	0.00	13.57	ROCK HILL LIBRARY
PAY	-22.68	-13.57	0.00	0.00	0.37	0.18	-35.70	
TOT	-22.68	0.00	0.00	0.00	0.37	0.18	-22.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-388.13	0.00	0.00	0.00	0.00	0.00	-388.13	ROCK HILL LIBRARY
PAY	388.13	0.00	0.00	0.00	-3.88	-1.94	382.31	
TOT	0.00	0.00	0.00	0.00	-3.88	-1.94	-5.82	
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ADJ	-388.13	13.57	0.00	0.00	0.00	0.00	-374.56	AUTH TOTAL
PAY	365.45	-13.57	0.00	0.00	-3.51	-1.76	346.61	
TOT	-22.68	0.00	0.00	0.00	-3.51	-1.76	-27.95	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.11	0.00	0.00	0.00	0.00	18.11	WEBSTER LIBRARY
PAY	-24.00	-18.11	0.00	0.00	0.42	0.21	-41.48	
TOT	-24.00	0.00	0.00	0.00	0.42	0.21	-23.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-277.12	0.00	0.00	0.00	0.00	0.00	-277.12	WEBSTER LIBRARY
PAY	273.92	0.00	0.00	0.00	-2.74	-1.37	269.81	
TOT	-3.20	0.00	0.00	0.00	-2.74	-1.37	-7.31	
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ADJ	-277.12	18.11	0.00	0.00	0.00	0.00	-259.01	AUTH TOTAL
PAY	249.92	-18.11	0.00	0.00	-2.32	-1.16	228.33	
TOT	-27.20	0.00	0.00	0.00	-2.32	-1.16	-30.68	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.89	27.41	0.00	0.00	0.00	0.00	23.52	UNIVERSITY CITY LIB
PAY	-47.58	-27.41	0.00	0.00	0.75	0.38	-73.86	
TOT	-51.47	0.00	0.00	0.00	0.75	0.38	-50.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-331.77	19.72	0.00	0.00	0.00	0.00	-312.05	UNIVERSITY CITY LIB
PAY	302.40	-19.72	0.00	0.00	-2.82	-1.41	278.45	
TOT	-29.37	0.00	0.00	0.00	-2.82	-1.41	-33.60	
<hr/>								
ADJ	-335.66	47.13	0.00	0.00	0.00	0.00	-288.53	AUTH TOTAL
PAY	254.82	-47.13	0.00	0.00	-2.07	-1.03	204.59	
TOT	-80.84	0.00	0.00	0.00	-2.07	-1.03	-83.94	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	RICHMOND HEIGHTS PU
PAY	-8.03	-4.82	0.00	0.00	0.13	0.06	-12.66	
TOT	-8.03	0.00	0.00	0.00	0.13	0.06	-7.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	RICHMOND HEIGHTS PU
PAY	0.00	-2.65	0.00	0.00	0.03	0.01	-2.61	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-8.03	-7.47	0.00	0.00	0.16	0.07	-15.27	
TOT	-8.03	0.00	0.00	0.00	0.16	0.07	-7.80	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.98	0.00	0.00	0.00	0.00	90.98	SCH-AFFTON
PAY	-151.63	-90.98	0.00	0.00	2.43	1.21	-238.97	
TOT	-151.63	0.00	0.00	0.00	2.43	1.21	-147.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,555.79	-5.74	0.00	0.00	0.00	0.00	-2,561.53	SCH-AFFTON
PAY	2,553.10	5.74	0.00	0.00	-25.59	-12.80	2,520.45	
TOT	-2.69	0.00	0.00	0.00	-25.59	-12.80	-41.08	
ADJ	-2,555.79	85.24	0.00	0.00	0.00	0.00	-2,470.55	AUTH TOTAL
PAY	2,401.47	-85.24	0.00	0.00	-23.16	-11.59	2,281.48	
TOT	-154.32	0.00	0.00	0.00	-23.16	-11.59	-189.07	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.33	413.26	0.00	0.00	0.00	0.00	234.93	SCH-BAYLESS
PAY	-946.78	-413.26	0.00	0.00	13.60	6.80	-1,339.64	
TOT	-1,125.11	0.00	0.00	0.00	13.60	6.80	-1,104.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-331.83	-0.74	0.00	0.00	0.00	0.00	-332.57	SCH-BAYLESS
PAY	331.48	0.74	0.00	0.00	-3.32	-1.66	327.24	
TOT	-0.35	0.00	0.00	0.00	-3.32	-1.66	-5.33	
ADJ	-510.16	412.52	0.00	0.00	0.00	0.00	-97.64	AUTH TOTAL
PAY	-615.30	-412.52	0.00	0.00	10.28	5.14	-1,012.40	
TOT	-1,125.46	0.00	0.00	0.00	10.28	5.14	-1,110.04	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.59	16.72	0.00	0.00	0.00	0.00	-112.87	SCH-BRENTWOOD
PAY	-27.87	-16.72	0.00	0.00	0.45	0.22	-43.92	
TOT	-157.46	0.00	0.00	0.00	0.45	0.22	-156.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,972.65	0.00	0.00	0.00	0.00	0.00	-26,972.65	SCH-BRENTWOOD
PAY	26,972.65	0.00	0.00	0.00	-269.73	-134.86	26,568.06	
TOT	0.00	0.00	0.00	0.00	-269.73	-134.86	-404.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,590.23	-14.79	0.00	0.00	0.00	0.00	-6,605.02	SCH-BRENTWOOD
PAY	6,583.29	14.79	0.00	0.00	-65.98	-32.99	6,499.11	
TOT	-6.94	0.00	0.00	0.00	-65.98	-32.99	-105.91	
ADJ	-33,692.47	1.93	0.00	0.00	0.00	0.00	-33,690.54	AUTH TOTAL
PAY	33,528.07	-1.93	0.00	0.00	-335.26	-167.63	33,023.25	
TOT	-164.40	0.00	0.00	0.00	-335.26	-167.63	-667.29	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	440.99	0.00	0.00	0.00	0.00	440.99	SCH-CLAYTON
PAY	-734.97	-440.99	0.00	0.00	11.76	5.87	-1,158.33	
TOT	-734.97	0.00	0.00	0.00	11.76	5.87	-717.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,698.96	0.00	0.00	0.00	0.00	0.00	-1,698.96	SCH-CLAYTON
PAY	1,698.96	0.00	0.00	0.00	-16.99	-8.49	1,673.48	
TOT	0.00	0.00	0.00	0.00	-16.99	-8.49	-25.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,765.30	-12.94	0.00	0.00	0.00	0.00	-5,778.24	SCH-CLAYTON
PAY	5,759.23	12.94	0.00	0.00	-57.72	-28.86	5,685.59	
TOT	-6.07	0.00	0.00	0.00	-57.72	-28.86	-92.65	
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ADJ	-7,464.26	428.05	0.00	0.00	0.00	0.00	-7,036.21	AUTH TOTAL
PAY	6,723.22	-428.05	0.00	0.00	-62.95	-31.48	6,200.74	
TOT	-741.04	0.00	0.00	0.00	-62.95	-31.48	-835.47	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,398.54	-51.27	0.00	0.00	0.00	0.00	-1,449.81	SCH-PARKWAY
PAY	-521.87	51.27	0.00	0.00	4.71	2.35	-463.54	
TOT	-1,920.41	0.00	0.00	0.00	4.71	2.35	-1,913.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-370,249.99	192.42	0.00	0.00	0.00	0.00	-370,057.57	SCH-PARKWAY
PAY	368,475.99	-192.42	0.00	0.00	-3,682.84	-1,841.42	362,759.31	
TOT	-1,774.00	0.00	0.00	0.00	-3,682.84	-1,841.42	-7,298.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26,730.91	-60.01	0.00	0.00	0.00	0.00	-26,790.92	SCH-PARKWAY
PAY	26,702.76	60.01	0.00	0.00	-267.63	-133.81	26,361.33	
TOT	-28.15	0.00	0.00	0.00	-267.63	-133.81	-429.59	
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ADJ	-398,379.44	81.14	0.00	0.00	0.00	0.00	-398,298.30	AUTH TOTAL
PAY	394,656.88	-81.14	0.00	0.00	-3,945.76	-1,972.88	388,657.10	
TOT	-3,722.56	0.00	0.00	0.00	-3,945.76	-1,972.88	-9,641.20	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-359.69	433.35	0.00	0.00	0.00	0.00	73.66	SCH-ROCKWOOD
PAY	-968.44	-433.35	0.00	0.00	14.01	7.01	-1,380.77	
TOT	-1,328.13	0.00	0.00	0.00	14.01	7.01	-1,307.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-772,250.40	0.00	0.00	0.00	0.00	0.00	-772,250.40	SCH-ROCKWOOD
PAY	772,250.40	0.00	0.00	0.00	-7,722.50	-3,861.25	760,666.65	
TOT	0.00	0.00	0.00	0.00	-7,722.50	-3,861.25	-11,583.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63,672.77	-142.94	0.00	0.00	0.00	0.00	-63,815.71	SCH-ROCKWOOD
PAY	63,605.71	142.94	0.00	0.00	-637.49	-318.74	62,792.42	
TOT	-67.06	0.00	0.00	0.00	-637.49	-318.74	-1,023.29	
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ADJ	-836,282.86	290.41	0.00	0.00	0.00	0.00	-835,992.45	AUTH TOTAL
PAY	834,887.67	-290.41	0.00	0.00	-8,345.98	-4,172.98	822,078.30	
TOT	-1,395.19	0.00	0.00	0.00	-8,345.98	-4,172.98	-13,914.15	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-975.38	2,440.94	0.00	0.00	0.00	0.00	1,465.56	SCH-FERG-FLOR
PAY	-4,085.85	-2,440.94	0.00	0.00	65.27	32.63	-6,428.89	
TOT	-5,061.23	0.00	0.00	0.00	65.27	32.63	-4,963.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105,288.65	1,101.20	0.00	0.00	0.00	0.00	-104,187.45	SCH-FERG-FLOR
PAY	102,520.54	-1,101.20	0.00	0.00	-1,014.20	-507.09	99,898.05	
TOT	-2,768.11	0.00	0.00	0.00	-1,014.20	-507.09	-4,289.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54,897.44	-123.24	0.00	0.00	0.00	0.00	-55,020.68	SCH-FERG-FLOR
PAY	54,839.63	123.24	0.00	0.00	-549.63	-274.82	54,138.42	
TOT	-57.81	0.00	0.00	0.00	-549.63	-274.82	-882.26	
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ADJ	-161,161.47	3,418.90	0.00	0.00	0.00	0.00	-157,742.57	AUTH TOTAL
PAY	153,274.32	-3,418.90	0.00	0.00	-1,498.56	-749.28	147,607.58	
TOT	-7,887.15	0.00	0.00	0.00	-1,498.56	-749.28	-10,134.99	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.26	-0.04	0.00	0.00	0.00	0.00	-19.30	SCH-MERAMEC VALLEY
PAY	19.24	0.04	0.00	0.00	-0.19	-0.10	18.99	
TOT	-0.02	0.00	0.00	0.00	-0.19	-0.10	-0.31	
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ADJ	-19.26	-0.04	0.00	0.00	0.00	0.00	-19.30	AUTH TOTAL
PAY	19.24	0.04	0.00	0.00	-0.19	-0.10	18.99	
TOT	-0.02	0.00	0.00	0.00	-0.19	-0.10	-0.31	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.53	50.68	0.00	0.00	0.00	0.00	33.15	SCH-HANCOCK
PAY	-84.48	-50.68	0.00	0.00	1.35	0.67	-133.14	
TOT	-102.01	0.00	0.00	0.00	1.35	0.67	-99.99	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,125.66	-7.02	0.00	0.00	0.00	0.00	-3,132.68	SCH-HANCOCK
PAY	3,122.37	7.02	0.00	0.00	-31.29	-15.65	3,082.45	
TOT	-3.29	0.00	0.00	0.00	-31.29	-15.65	-50.23	
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ADJ	-3,143.19	43.66	0.00	0.00	0.00	0.00	-3,099.53	AUTH TOTAL
PAY	3,037.89	-43.66	0.00	0.00	-29.94	-14.98	2,949.31	
TOT	-105.30	0.00	0.00	0.00	-29.94	-14.98	-150.22	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,110.03	428.55	0.00	0.00	0.00	0.00	-681.48	SCH-JENNINGS
PAY	-1,032.44	-428.55	0.00	0.00	14.61	7.30	-1,439.08	
TOT	-2,142.47	0.00	0.00	0.00	14.61	7.30	-2,120.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,519.11	693.56	0.00	0.00	0.00	0.00	-10,825.55	SCH-JENNINGS
PAY	-1,275.91	-693.56	0.00	0.00	19.70	9.85	-1,939.92	
TOT	-12,795.02	0.00	0.00	0.00	19.70	9.85	-12,765.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,923.86	-4.32	0.00	0.00	0.00	0.00	-1,928.18	SCH-JENNINGS
PAY	1,921.83	4.32	0.00	0.00	-19.26	-9.63	1,897.26	
TOT	-2.03	0.00	0.00	0.00	-19.26	-9.63	-30.92	
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ADJ	-14,553.00	1,117.79	0.00	0.00	0.00	0.00	-13,435.21	AUTH TOTAL
PAY	-386.52	-1,117.79	0.00	0.00	15.05	7.52	-1,481.74	
TOT	-14,939.52	0.00	0.00	0.00	15.05	7.52	-14,916.95	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.46	182.29	0.00	0.00	0.00	0.00	95.83	SCH-KIRKWOOD
PAY	-303.83	-182.29	0.00	0.00	4.86	2.43	-478.83	
TOT	-390.29	0.00	0.00	0.00	4.86	2.43	-383.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,964.44	-24.61	0.00	0.00	0.00	0.00	-10,989.05	SCH-KIRKWOOD
PAY	10,952.89	24.61	0.00	0.00	-109.78	-54.88	10,812.84	
TOT	-11.55	0.00	0.00	0.00	-109.78	-54.88	-176.21	
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ADJ	-11,050.90	157.68	0.00	0.00	0.00	0.00	-10,893.22	AUTH TOTAL
PAY	10,649.06	-157.68	0.00	0.00	-104.92	-52.45	10,334.01	
TOT	-401.84	0.00	0.00	0.00	-104.92	-52.45	-559.21	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.85	279.23	0.00	0.00	0.00	0.00	122.38	SCH-LADUE
PAY	-504.76	-279.23	0.00	0.00	7.84	3.92	-772.23	
TOT	-661.61	0.00	0.00	0.00	7.84	3.92	-649.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,343.65	0.00	0.00	0.00	0.00	0.00	-15,343.65	SCH-LADUE
PAY	15,343.65	0.00	0.00	0.00	-153.44	-76.72	15,113.49	
TOT	0.00	0.00	0.00	0.00	-153.44	-76.72	-230.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,967.76	-20.13	0.00	0.00	0.00	0.00	-8,987.89	SCH-LADUE
PAY	8,958.32	20.13	0.00	0.00	-89.78	-44.89	8,843.78	
TOT	-9.44	0.00	0.00	0.00	-89.78	-44.89	-144.11	
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ADJ	-24,468.26	259.10	0.00	0.00	0.00	0.00	-24,209.16	AUTH TOTAL
PAY	23,797.21	-259.10	0.00	0.00	-235.38	-117.69	23,185.04	
TOT	-671.05	0.00	0.00	0.00	-235.38	-117.69	-1,024.12	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-244.42	154.54	0.00	0.00	0.00	0.00	-89.88	SCH-MAPLEWOOD
PAY	-257.57	-154.54	0.00	0.00	4.13	2.06	-405.92	
TOT	-501.99	0.00	0.00	0.00	4.13	2.06	-495.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,096.76	78.01	0.00	0.00	0.00	0.00	-5,018.75	SCH-MAPLEWOOD
PAY	5,094.59	-78.01	0.00	0.00	-50.17	-25.08	4,941.33	
TOT	-2.17	0.00	0.00	0.00	-50.17	-25.08	-77.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,568.70	-14.75	0.00	0.00	0.00	0.00	-6,583.45	SCH-MAPLEWOOD
PAY	6,561.78	14.75	0.00	0.00	-65.77	-32.88	6,477.88	
TOT	-6.92	0.00	0.00	0.00	-65.77	-32.88	-105.57	
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ADJ	-11,909.88	217.80	0.00	0.00	0.00	0.00	-11,692.08	AUTH TOTAL
PAY	11,398.80	-217.80	0.00	0.00	-111.81	-55.90	11,013.29	
TOT	-511.08	0.00	0.00	0.00	-111.81	-55.90	-678.79	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.71	78.49	0.00	0.00	0.00	0.00	-17.22	SCH-MEHLVILLE
PAY	-161.33	-78.49	0.00	0.00	2.39	1.20	-236.23	
TOT	-257.04	0.00	0.00	0.00	2.39	1.20	-253.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,293.33	0.00	0.00	0.00	0.00	0.00	-14,293.33	SCH-MEHLVILLE
PAY	14,293.33	0.00	0.00	0.00	-142.93	-71.47	14,078.93	
TOT	0.00	0.00	0.00	0.00	-142.93	-71.47	-214.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,419.17	-21.14	0.00	0.00	0.00	0.00	-9,440.31	SCH-MEHLVILLE
PAY	9,409.25	21.14	0.00	0.00	-94.30	-47.16	9,288.93	
TOT	-9.92	0.00	0.00	0.00	-94.30	-47.16	-151.38	
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ADJ	-23,808.21	57.35	0.00	0.00	0.00	0.00	-23,750.86	AUTH TOTAL
PAY	23,541.25	-57.35	0.00	0.00	-234.84	-117.43	23,131.63	
TOT	-266.96	0.00	0.00	0.00	-234.84	-117.43	-619.23	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-646.66	1,200.19	0.00	0.00	0.00	0.00	553.53	SCH-NORMANDY
PAY	-2,143.33	-1,200.19	0.00	0.00	33.43	16.72	-3,293.37	
TOT	-2,789.99	0.00	0.00	0.00	33.43	16.72	-2,739.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,719.55	2,767.95	0.00	0.00	0.00	0.00	1,048.40	SCH-NORMANDY
PAY	-5,803.04	-2,767.95	0.00	0.00	85.71	42.86	-8,442.42	
TOT	-7,522.59	0.00	0.00	0.00	85.71	42.86	-7,394.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,914.00	-6.54	0.00	0.00	0.00	0.00	-2,920.54	SCH-NORMANDY
PAY	2,910.93	6.54	0.00	0.00	-29.18	-14.58	2,873.71	
TOT	-3.07	0.00	0.00	0.00	-29.18	-14.58	-46.83	
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ADJ	-5,280.21	3,961.60	0.00	0.00	0.00	0.00	-1,318.61	AUTH TOTAL
PAY	-5,035.44	-3,961.60	0.00	0.00	89.96	45.00	-8,862.08	
TOT	-10,315.65	0.00	0.00	0.00	89.96	45.00	-10,180.69	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-410.11	329.48	0.00	0.00	0.00	0.00	-80.63	SCH-PATTONVILLE
PAY	-703.82	-329.48	0.00	0.00	10.33	5.17	-1,017.80	
TOT	-1,113.93	0.00	0.00	0.00	10.33	5.17	-1,098.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66,392.90	-324.05	0.00	0.00	0.00	0.00	-66,716.95	SCH-PATTONVILLE
PAY	66,287.73	324.05	0.00	0.00	-666.12	-333.06	65,612.60	
TOT	-105.17	0.00	0.00	0.00	-666.12	-333.06	-1,104.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48,249.13	-108.31	0.00	0.00	0.00	0.00	-48,357.44	SCH-PATTONVILLE
PAY	48,198.32	108.31	0.00	0.00	-483.06	-241.53	47,582.04	
TOT	-50.81	0.00	0.00	0.00	-483.06	-241.53	-775.40	
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ADJ	-115,052.14	-102.88	0.00	0.00	0.00	0.00	-115,155.02	AUTH TOTAL
PAY	113,782.23	102.88	0.00	0.00	-1,138.85	-569.42	112,176.84	
TOT	-1,269.91	0.00	0.00	0.00	-1,138.85	-569.42	-2,978.18	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.93	676.52	0.00	0.00	0.00	0.00	548.59	SCH-RITENOUR
PAY	-1,276.76	-676.52	0.00	0.00	19.54	9.76	-1,923.98	
TOT	-1,404.69	0.00	0.00	0.00	19.54	9.76	-1,375.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,828.10	767.36	0.00	0.00	0.00	0.00	-16,060.74	SCH-RITENOUR
PAY	15,755.43	-767.36	0.00	0.00	-149.88	-74.94	14,763.25	
TOT	-1,072.67	0.00	0.00	0.00	-149.88	-74.94	-1,297.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,364.52	-21.02	0.00	0.00	0.00	0.00	-9,385.54	SCH-RITENOUR
PAY	9,354.66	21.02	0.00	0.00	-93.76	-46.88	9,235.04	
TOT	-9.86	0.00	0.00	0.00	-93.76	-46.88	-150.50	
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ADJ	-26,320.55	1,422.86	0.00	0.00	0.00	0.00	-24,897.69	AUTH TOTAL
PAY	23,833.33	-1,422.86	0.00	0.00	-224.10	-112.06	22,074.31	
TOT	-2,487.22	0.00	0.00	0.00	-224.10	-112.06	-2,823.38	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-379.35	1,177.64	0.00	0.00	0.00	0.00	798.29	SCH-RIVERVIEW GRNS
PAY	-2,189.00	-1,177.64	0.00	0.00	33.67	16.84	-3,316.13	
TOT	-2,568.35	0.00	0.00	0.00	33.67	16.84	-2,517.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,705.94	0.00	0.00	0.00	0.00	1,705.94	SCH-RIVERVIEW GRNS
PAY	-3,489.90	-1,705.94	0.00	0.00	51.96	25.98	-5,117.90	
TOT	-3,489.90	0.00	0.00	0.00	51.96	25.98	-3,411.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-733.37	-1.65	0.00	0.00	0.00	0.00	-735.02	SCH-RIVERVIEW GRNS
PAY	732.60	1.65	0.00	0.00	-7.35	-3.67	723.23	
TOT	-0.77	0.00	0.00	0.00	-7.35	-3.67	-11.79	
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ADJ	-1,112.72	2,881.93	0.00	0.00	0.00	0.00	1,769.21	AUTH TOTAL
PAY	-4,946.30	-2,881.93	0.00	0.00	78.28	39.15	-7,710.80	
TOT	-6,059.02	0.00	0.00	0.00	78.28	39.15	-5,941.59	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.45	576.94	0.00	0.00	0.00	0.00	495.49	SCH-UNIVERSITY CTY
PAY	-1,001.75	-576.94	0.00	0.00	15.79	7.89	-1,555.01	
TOT	-1,083.20	0.00	0.00	0.00	15.79	7.89	-1,059.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,970.01	378.85	0.00	0.00	0.00	0.00	-6,591.16	SCH-UNIVERSITY CTY
PAY	6,405.81	-378.85	0.00	0.00	-60.27	-30.14	5,936.55	
TOT	-564.20	0.00	0.00	0.00	-60.27	-30.14	-654.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,351.12	-7.52	0.00	0.00	0.00	0.00	-3,358.64	SCH-UNIVERSITY CTY
PAY	3,347.59	7.52	0.00	0.00	-33.56	-16.78	3,304.77	
TOT	-3.53	0.00	0.00	0.00	-33.56	-16.78	-53.87	
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ADJ	-10,402.58	948.27	0.00	0.00	0.00	0.00	-9,454.31	AUTH TOTAL
PAY	8,751.65	-948.27	0.00	0.00	-78.04	-39.03	7,686.31	
TOT	-1,650.93	0.00	0.00	0.00	-78.04	-39.03	-1,768.00	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	105.34	0.00	0.00	0.00	0.00	105.34	SCH-VALLEY PARK
PAY	-175.56	-105.34	0.00	0.00	2.81	1.41	-276.68	
TOT	-175.56	0.00	0.00	0.00	2.81	1.41	-171.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,476.17	0.00	0.00	0.00	0.00	0.00	-3,476.17	SCH-VALLEY PARK
PAY	3,476.17	0.00	0.00	0.00	-34.76	-17.38	3,424.03	
TOT	0.00	0.00	0.00	0.00	-34.76	-17.38	-52.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,132.81	-9.28	0.00	0.00	0.00	0.00	-4,142.09	SCH-VALLEY PARK
PAY	4,128.45	9.28	0.00	0.00	-41.37	-20.69	4,075.67	
TOT	-4.36	0.00	0.00	0.00	-41.37	-20.69	-66.42	
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ADJ	-7,608.98	96.06	0.00	0.00	0.00	0.00	-7,512.92	AUTH TOTAL
PAY	7,429.06	-96.06	0.00	0.00	-73.32	-36.66	7,223.02	
TOT	-179.92	0.00	0.00	0.00	-73.32	-36.66	-289.90	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.40	655.89	0.00	0.00	0.00	0.00	588.49	SCH-WEBSTER GROVES
PAY	-1,049.48	-655.89	0.00	0.00	17.05	8.53	-1,679.79	
TOT	-1,116.88	0.00	0.00	0.00	17.05	8.53	-1,091.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,815.68	0.00	0.00	0.00	0.00	0.00	-13,815.68	SCH-WEBSTER GROVES
PAY	13,750.75	0.00	0.00	0.00	-137.51	-68.75	13,544.49	
TOT	-64.93	0.00	0.00	0.00	-137.51	-68.75	-271.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,242.27	-16.26	0.00	0.00	0.00	0.00	-7,258.53	SCH-WEBSTER GROVES
PAY	7,234.64	16.26	0.00	0.00	-72.51	-36.25	7,142.14	
TOT	-7.63	0.00	0.00	0.00	-72.51	-36.25	-116.39	
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ADJ	-21,125.35	639.63	0.00	0.00	0.00	0.00	-20,485.72	AUTH TOTAL
PAY	19,935.91	-639.63	0.00	0.00	-192.97	-96.47	19,006.84	
TOT	-1,189.44	0.00	0.00	0.00	-192.97	-96.47	-1,478.88	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-163.92	385.44	0.00	0.00	0.00	0.00	221.52	SCH-LINDBERGH
PAY	-550.27	-385.44	0.00	0.00	9.35	4.68	-921.68	
TOT	-714.19	0.00	0.00	0.00	9.35	4.68	-700.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,031.12	0.00	0.00	0.00	0.00	0.00	-4,031.12	SCH-LINDBERGH
PAY	4,031.12	0.00	0.00	0.00	-40.31	-20.16	3,970.65	
TOT	0.00	0.00	0.00	0.00	-40.31	-20.16	-60.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,104.42	-24.93	0.00	0.00	0.00	0.00	-11,129.35	SCH-LINDBERGH
PAY	11,092.72	24.93	0.00	0.00	-111.18	-55.58	10,950.89	
TOT	-11.70	0.00	0.00	0.00	-111.18	-55.58	-178.46	
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ADJ	-15,299.46	360.51	0.00	0.00	0.00	0.00	-14,938.95	AUTH TOTAL
PAY	14,573.57	-360.51	0.00	0.00	-142.14	-71.06	13,999.86	
TOT	-725.89	0.00	0.00	0.00	-142.14	-71.06	-939.09	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,453.08	4,186.29	0.00	0.00	0.00	0.00	2,733.21	SCH-HAZELWOOD
PAY	-7,176.76	-4,186.29	0.00	0.00	113.63	56.81	-11,192.61	
TOT	-8,629.84	0.00	0.00	0.00	113.63	56.81	-8,459.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122,905.02	-2,542.21	0.00	0.00	0.00	0.00	-125,447.23	SCH-HAZELWOOD
PAY	120,082.47	2,542.21	0.00	0.00	-1,226.24	-613.12	120,785.32	
TOT	-2,822.55	0.00	0.00	0.00	-1,226.24	-613.12	-4,661.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36,313.34	-81.52	0.00	0.00	0.00	0.00	-36,394.86	SCH-HAZELWOOD
PAY	36,275.10	81.52	0.00	0.00	-363.57	-181.79	35,811.26	
TOT	-38.24	0.00	0.00	0.00	-363.57	-181.79	-583.60	
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ADJ	-160,671.44	1,562.56	0.00	0.00	0.00	0.00	-159,108.88	AUTH TOTAL
PAY	149,180.81	-1,562.56	0.00	0.00	-1,476.18	-738.10	145,403.97	
TOT	-11,490.63	0.00	0.00	0.00	-1,476.18	-738.10	-13,704.91	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.29	205.60	0.00	0.00	0.00	0.00	112.31	METRO SEWER DIST
PAY	-366.96	-205.60	0.00	0.00	5.73	2.86	-563.97	
TOT	-460.25	0.00	0.00	0.00	5.73	2.86	-451.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,650.46	76.47	0.00	0.00	0.00	0.00	-8,573.99	METRO SEWER DIST
PAY	8,182.74	-76.47	0.00	0.00	-81.07	-40.53	7,984.67	
TOT	-467.72	0.00	0.00	0.00	-81.07	-40.53	-589.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,458.36	-7.76	0.00	0.00	0.00	0.00	-3,466.12	METRO SEWER DIST
PAY	3,454.71	7.76	0.00	0.00	-34.63	-17.31	3,410.53	
TOT	-3.65	0.00	0.00	0.00	-34.63	-17.31	-55.59	
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ADJ	-12,202.11	274.31	0.00	0.00	0.00	0.00	-11,927.80	AUTH TOTAL
PAY	11,270.49	-274.31	0.00	0.00	-109.97	-54.98	10,831.23	
TOT	-931.62	0.00	0.00	0.00	-109.97	-54.98	-1,096.57	
<hr/>								
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-8.27	0.00	0.00	-8.27	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-69.39	0.69	0.00	-68.70	
TOT	0.00	0.00	0.00	-77.66	0.69	0.00	-76.97	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-51.99	0.00	0.00	-51.99	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-87.19	0.87	0.00	-86.32	
TOT	0.00	0.00	0.00	-139.18	0.87	0.00	-138.31	
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ADJ	0.00	0.00	0.00	-60.26	0.00	0.00	-60.26	AUTH TOTAL
PAY	0.00	0.00	0.00	-156.58	1.56	0.00	-155.02	
TOT	0.00	0.00	0.00	-216.84	1.56	0.00	-215.28	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.08	4.83	0.00	0.00	0.00	0.00	-5.25	MSD EXTENSION
PAY	-9.74	-4.83	0.00	0.00	0.15	0.07	-14.35	
TOT	-19.82	0.00	0.00	0.00	0.15	0.07	-19.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,172.49	0.11	0.00	0.00	0.00	0.00	-4,172.38	MSD EXTENSION
PAY	4,169.40	-0.11	0.00	0.00	-41.69	-20.85	4,106.75	
TOT	-3.09	0.00	0.00	0.00	-41.69	-20.85	-65.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-704.77	-1.58	0.00	0.00	0.00	0.00	-706.35	MSD EXTENSION
PAY	704.03	1.58	0.00	0.00	-7.06	-3.53	695.02	
TOT	-0.74	0.00	0.00	0.00	-7.06	-3.53	-11.33	
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ADJ	-4,887.34	3.36	0.00	0.00	0.00	0.00	-4,883.98	AUTH TOTAL
PAY	4,863.69	-3.36	0.00	0.00	-48.60	-24.31	4,787.42	
TOT	-23.65	0.00	0.00	0.00	-48.60	-24.31	-96.56	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.88	31.83	0.00	0.00	0.00	0.00	18.95	SEWR-MALINE CR
PAY	-57.21	-31.83	0.00	0.00	0.89	0.45	-87.70	
TOT	-70.09	0.00	0.00	0.00	0.89	0.45	-68.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.49	29.38	0.00	0.00	0.00	0.00	-15.11	SEWR-MALINE CR
PAY	-60.70	-29.38	0.00	0.00	0.90	0.45	-88.73	
TOT	-105.19	0.00	0.00	0.00	0.90	0.45	-103.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.12	-0.37	0.00	0.00	0.00	0.00	-166.49	SEWR-MALINE CR
PAY	165.95	0.37	0.00	0.00	-1.66	-0.83	163.83	
TOT	-0.17	0.00	0.00	0.00	-1.66	-0.83	-2.66	
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ADJ	-223.49	60.84	0.00	0.00	0.00	0.00	-162.65	AUTH TOTAL
PAY	48.04	-60.84	0.00	0.00	0.13	0.07	-12.60	
TOT	-175.45	0.00	0.00	0.00	0.13	0.07	-175.25	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	SEWR-NO. AFFTON
TOT	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.43	-0.01	0.00	0.00	0.00	0.00	-4.44	SEWR-NO. AFFTON
PAY	4.43	0.01	0.00	0.00	-0.04	-0.02	4.38	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-7.22	-0.01	0.00	0.00	0.00	0.00	-7.23	AUTH TOTAL
PAY	4.43	0.01	0.00	0.00	-0.04	-0.02	4.38	
TOT	-2.79	0.00	0.00	0.00	-0.04	-0.02	-2.85	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.99	15.50	0.00	0.00	0.00	0.00	10.51	SEWR-GRAVOIS CR.
PAY	-30.63	-15.50	0.00	0.00	0.47	0.23	-45.43	
TOT	-35.62	0.00	0.00	0.00	0.47	0.23	-34.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.85	0.00	0.00	0.00	0.00	0.00	-175.85	SEWR-GRAVOIS CR.
PAY	175.85	0.00	0.00	0.00	-1.76	-0.88	173.21	
TOT	0.00	0.00	0.00	0.00	-1.76	-0.88	-2.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-421.30	-0.95	0.00	0.00	0.00	0.00	-422.25	SEWR-GRAVOIS CR.
PAY	420.85	0.95	0.00	0.00	-4.22	-2.10	415.48	
TOT	-0.45	0.00	0.00	0.00	-4.22	-2.10	-6.77	
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ADJ	-602.14	14.55	0.00	0.00	0.00	0.00	-587.59	AUTH TOTAL
PAY	566.07	-14.55	0.00	0.00	-5.51	-2.75	543.26	
TOT	-36.07	0.00	0.00	0.00	-5.51	-2.75	-44.33	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	3.37	0.00	0.00	0.00	0.00	1.37	SEWR-WELLSTON
PAY	-3.81	-3.37	0.00	0.00	0.07	0.04	-7.07	
TOT	-5.81	0.00	0.00	0.00	0.07	0.04	-5.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SEWR-WELLSTON
PAY	-0.21	-1.25	0.00	0.00	0.01	0.01	-1.44	
TOT	-0.21	0.00	0.00	0.00	0.01	0.01	-0.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.48	-0.10	0.00	0.00	0.00	0.00	-46.58	SEWR-WELLSTON
PAY	46.43	0.10	0.00	0.00	-0.46	-0.23	45.84	
TOT	-0.05	0.00	0.00	0.00	-0.46	-0.23	-0.74	
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ADJ	-48.48	4.52	0.00	0.00	0.00	0.00	-43.96	AUTH TOTAL
PAY	42.41	-4.52	0.00	0.00	-0.38	-0.18	37.33	
TOT	-6.07	0.00	0.00	0.00	-0.38	-0.18	-6.63	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.53	14.84	0.00	0.00	0.00	0.00	4.31	SEWR-WATKINS CR
PAY	-22.00	-14.84	0.00	0.00	0.37	0.18	-36.29	
TOT	-32.53	0.00	0.00	0.00	0.37	0.18	-31.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.54	0.00	0.00	0.00	0.00	16.54	SEWR-WATKINS CR
PAY	-20.44	-16.54	0.00	0.00	0.37	0.18	-36.43	
TOT	-20.44	0.00	0.00	0.00	0.37	0.18	-19.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.22	-0.02	0.00	0.00	0.00	0.00	-7.24	SEWR-WATKINS CR
PAY	7.22	0.02	0.00	0.00	-0.07	-0.04	7.13	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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ADJ	-17.75	31.36	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-35.22	-31.36	0.00	0.00	0.67	0.32	-65.59	
TOT	-52.97	0.00	0.00	0.00	0.67	0.32	-51.98	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	SEWR-LORETTA-JOP
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	SEWR-LORETTA-JOP
PAY	1.83	0.00	0.00	0.00	-0.02	-0.01	1.80	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
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ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	1.83	0.00	0.00	0.00	-0.02	-0.01	1.80	
TOT	-0.31	0.00	0.00	0.00	-0.02	-0.01	-0.34	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.71	27.19	0.00	0.00	0.00	0.00	19.48	SEWR-U.CTY STORM
PAY	-48.90	-27.19	0.00	0.00	0.76	0.38	-74.95	
TOT	-56.61	0.00	0.00	0.00	0.76	0.38	-55.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-563.93	18.77	0.00	0.00	0.00	0.00	-545.16	SEWR-U.CTY STORM
PAY	501.30	-18.77	0.00	0.00	-4.82	-2.42	475.29	
TOT	-62.63	0.00	0.00	0.00	-4.82	-2.42	-69.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-441.06	-0.99	0.00	0.00	0.00	0.00	-442.05	SEWR-U.CTY STORM
PAY	440.59	0.99	0.00	0.00	-4.42	-2.20	434.96	
TOT	-0.47	0.00	0.00	0.00	-4.42	-2.20	-7.09	
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ADJ	-1,012.70	44.97	0.00	0.00	0.00	0.00	-967.73	AUTH TOTAL
PAY	892.99	-44.97	0.00	0.00	-8.48	-4.24	835.30	
TOT	-119.71	0.00	0.00	0.00	-8.48	-4.24	-132.43	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.12	78.54	0.00	0.00	0.00	0.00	51.42	SEWR-COLD WATER
PAY	-136.82	-78.54	0.00	0.00	2.16	1.07	-212.13	
TOT	-163.94	0.00	0.00	0.00	2.16	1.07	-160.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,707.14	-37.65	0.00	0.00	0.00	0.00	-3,744.79	SEWR-COLD WATER
PAY	3,662.22	37.65	0.00	0.00	-37.00	-18.50	3,644.37	
TOT	-44.92	0.00	0.00	0.00	-37.00	-18.50	-100.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,183.87	-2.66	0.00	0.00	0.00	0.00	-1,186.53	SEWR-COLD WATER
PAY	1,182.62	2.66	0.00	0.00	-11.86	-5.92	1,167.50	
TOT	-1.25	0.00	0.00	0.00	-11.86	-5.92	-19.03	
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ADJ	-4,918.13	38.23	0.00	0.00	0.00	0.00	-4,879.90	AUTH TOTAL
PAY	4,708.02	-38.23	0.00	0.00	-46.70	-23.35	4,599.74	
TOT	-210.11	0.00	0.00	0.00	-46.70	-23.35	-280.16	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.50	-0.15	0.00	0.00	0.00	0.00	-68.65	SEWR-SUGAR CREEK
PAY	68.42	0.15	0.00	0.00	-0.68	-0.34	67.55	
TOT	-0.08	0.00	0.00	0.00	-0.68	-0.34	-1.10	
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ADJ	-68.50	-0.15	0.00	0.00	0.00	0.00	-68.65	AUTH TOTAL
PAY	68.42	0.15	0.00	0.00	-0.68	-0.34	67.55	
TOT	-0.08	0.00	0.00	0.00	-0.68	-0.34	-1.10	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.99	25.59	0.00	0.00	0.00	0.00	14.60	SEWR-DEER CREEK
PAY	-43.02	-25.59	0.00	0.00	0.69	0.35	-67.57	
TOT	-54.01	0.00	0.00	0.00	0.69	0.35	-52.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,031.16	0.02	0.00	0.00	0.00	0.00	-4,031.14	SEWR-DEER CREEK
PAY	4,009.11	-0.02	0.00	0.00	-40.09	-20.05	3,948.95	
TOT	-22.05	0.00	0.00	0.00	-40.09	-20.05	-82.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-682.38	-1.53	0.00	0.00	0.00	0.00	-683.91	SEWR-DEER CREEK
PAY	681.66	1.53	0.00	0.00	-6.84	-3.42	672.93	
TOT	-0.72	0.00	0.00	0.00	-6.84	-3.42	-10.98	
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ADJ	-4,724.53	24.08	0.00	0.00	0.00	0.00	-4,700.45	AUTH TOTAL
PAY	4,647.75	-24.08	0.00	0.00	-46.24	-23.12	4,554.31	
TOT	-76.78	0.00	0.00	0.00	-46.24	-23.12	-146.14	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-SHREWSBURY
PAY	-0.75	-0.45	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.48	-0.02	0.00	0.00	0.00	0.00	-7.50	SEWR-SHREWSBURY
PAY	7.47	0.02	0.00	0.00	-0.07	-0.04	7.38	
TOT	-0.01	0.00	0.00	0.00	-0.07	-0.04	-0.12	
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ADJ	-7.48	0.43	0.00	0.00	0.00	0.00	-7.05	AUTH TOTAL
PAY	6.72	-0.43	0.00	0.00	-0.06	-0.04	6.19	
TOT	-0.76	0.00	0.00	0.00	-0.06	-0.04	-0.86	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SEWR-SEMINARY
PAY	-1.76	-1.06	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.72	-0.09	0.00	0.00	0.00	0.00	-40.81	SEWR-SEMINARY
PAY	40.68	0.09	0.00	0.00	-0.41	-0.20	40.16	
TOT	-0.04	0.00	0.00	0.00	-0.41	-0.20	-0.65	
ADJ	-40.72	0.97	0.00	0.00	0.00	0.00	-39.75	AUTH TOTAL
PAY	38.92	-0.97	0.00	0.00	-0.38	-0.18	37.39	
TOT	-1.80	0.00	0.00	0.00	-0.38	-0.18	-2.36	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.18	60.43	0.00	0.00	0.00	0.00	17.25	FIRE-AFFTON
PAY	-173.34	-60.43	0.00	0.00	2.33	1.17	-230.27	
TOT	-216.52	0.00	0.00	0.00	2.33	1.17	-213.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-467.54	-1.05	0.00	0.00	0.00	0.00	-468.59	FIRE-AFFTON
PAY	467.05	1.05	0.00	0.00	-4.68	-2.35	461.07	
TOT	-0.49	0.00	0.00	0.00	-4.68	-2.35	-7.52	
ADJ	-510.72	59.38	0.00	0.00	0.00	0.00	-451.34	AUTH TOTAL
PAY	293.71	-59.38	0.00	0.00	-2.35	-1.18	230.80	
TOT	-217.01	0.00	0.00	0.00	-2.35	-1.18	-220.54	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.51	0.00	0.00	0.00	0.07	0.03	-6.41	FIRE-KINLOCH
TOT	-6.51	0.00	0.00	0.00	0.07	0.03	-6.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	FIRE-KINLOCH
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	-5.32	0.00	0.00	0.00	0.06	0.02	-5.24	
TOT	-6.52	0.00	0.00	0.00	0.06	0.02	-6.44	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.59	95.59	0.00	0.00	0.00	0.00	91.00	FIRE-LEMAY
PAY	-159.31	-95.59	0.00	0.00	2.55	1.28	-251.07	
TOT	-163.90	0.00	0.00	0.00	2.55	1.28	-160.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-896.22	-2.01	0.00	0.00	0.00	0.00	-898.23	FIRE-LEMAY
PAY	895.28	2.01	0.00	0.00	-8.97	-4.49	883.83	
TOT	-0.94	0.00	0.00	0.00	-8.97	-4.49	-14.40	
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ADJ	-900.81	93.58	0.00	0.00	0.00	0.00	-807.23	AUTH TOTAL
PAY	735.97	-93.58	0.00	0.00	-6.42	-3.21	632.76	
TOT	-164.84	0.00	0.00	0.00	-6.42	-3.21	-174.47	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.21	258.51	0.00	0.00	0.00	0.00	283.72	FIRE-METRO NORTH
PAY	-458.78	-258.51	0.00	0.00	7.18	3.58	-706.53	
TOT	-433.57	0.00	0.00	0.00	7.18	3.58	-422.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.97	0.00	0.00	0.00	0.00	276.97	FIRE-METRO NORTH
PAY	-617.90	-276.97	0.00	0.00	8.95	4.47	-881.45	
TOT	-617.90	0.00	0.00	0.00	8.95	4.47	-604.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.59	-0.17	0.00	0.00	0.00	0.00	-73.76	FIRE-METRO NORTH
PAY	73.51	0.17	0.00	0.00	-0.74	-0.37	72.57	
TOT	-0.08	0.00	0.00	0.00	-0.74	-0.37	-1.19	
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ADJ	-48.38	535.31	0.00	0.00	0.00	0.00	486.93	AUTH TOTAL
PAY	-1,003.17	-535.31	0.00	0.00	15.39	7.68	-1,515.41	
TOT	-1,051.55	0.00	0.00	0.00	15.39	7.68	-1,028.48	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.16	287.66	0.00	0.00	0.00	0.00	183.50	FIRE-RIVERVIEW
PAY	-463.07	-287.66	0.00	0.00	7.51	3.76	-739.46	
TOT	-567.23	0.00	0.00	0.00	7.51	3.76	-555.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.69	0.00	0.00	0.00	0.00	372.69	FIRE-RIVERVIEW
PAY	-689.30	-372.69	0.00	0.00	10.62	5.31	-1,046.06	
TOT	-689.30	0.00	0.00	0.00	10.62	5.31	-673.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.46	-0.28	0.00	0.00	0.00	0.00	-123.74	FIRE-RIVERVIEW
PAY	123.33	0.28	0.00	0.00	-1.23	-0.62	121.76	
TOT	-0.13	0.00	0.00	0.00	-1.23	-0.62	-1.98	
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ADJ	-227.62	660.07	0.00	0.00	0.00	0.00	432.45	AUTH TOTAL
PAY	-1,029.04	-660.07	0.00	0.00	16.90	8.45	-1,663.76	
TOT	-1,256.66	0.00	0.00	0.00	16.90	8.45	-1,231.31	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.36	224.70	0.00	0.00	0.00	0.00	91.34	FIRE-NORTHEAST AMBU
PAY	-449.36	-224.70	0.00	0.00	6.74	3.37	-663.95	
TOT	-582.72	0.00	0.00	0.00	6.74	3.37	-572.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-433.37	604.29	0.00	0.00	0.00	0.00	170.92	FIRE-NORTHEAST AMBU
PAY	-1,031.01	-604.29	0.00	0.00	16.35	8.18	-1,610.77	
TOT	-1,464.38	0.00	0.00	0.00	16.35	8.18	-1,439.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.18	-0.23	0.00	0.00	0.00	0.00	-103.41	FIRE-NORTHEAST AMBU
PAY	103.08	0.23	0.00	0.00	-1.03	-0.52	101.76	
TOT	-0.10	0.00	0.00	0.00	-1.03	-0.52	-1.65	
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ADJ	-669.91	828.76	0.00	0.00	0.00	0.00	158.85	AUTH TOTAL
PAY	-1,377.29	-828.76	0.00	0.00	22.06	11.03	-2,172.96	
TOT	-2,047.20	0.00	0.00	0.00	22.06	11.03	-2,014.11	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-282.94	578.82	0.00	0.00	0.00	0.00	295.88	FIRE-FLORISSANT V
PAY	-1,017.85	-578.82	0.00	0.00	15.97	7.98	-1,572.72	
TOT	-1,300.79	0.00	0.00	0.00	15.97	7.98	-1,276.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	FIRE-FLORISSANT V
PAY	-217.41	-4.13	0.00	0.00	2.21	1.11	-218.22	
TOT	-217.41	0.00	0.00	0.00	2.21	1.11	-214.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-710.94	-1.60	0.00	0.00	0.00	0.00	-712.54	FIRE-FLORISSANT V
PAY	710.19	1.60	0.00	0.00	-7.12	-3.56	701.11	
TOT	-0.75	0.00	0.00	0.00	-7.12	-3.56	-11.43	
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ADJ	-993.88	581.35	0.00	0.00	0.00	0.00	-412.53	AUTH TOTAL
PAY	-525.07	-581.35	0.00	0.00	11.06	5.53	-1,089.83	
TOT	-1,518.95	0.00	0.00	0.00	11.06	5.53	-1,502.36	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.48	3.20	0.00	0.00	0.00	0.00	-142.28	FIRE-ROBERTSON
PAY	-5.33	-3.20	0.00	0.00	0.08	0.05	-8.40	
TOT	-150.81	0.00	0.00	0.00	0.08	0.05	-150.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,947.68	0.00	0.00	0.00	0.00	0.00	-2,947.68	FIRE-ROBERTSON
PAY	2,947.68	0.00	0.00	0.00	-29.48	-14.74	2,903.46	
TOT	0.00	0.00	0.00	0.00	-29.48	-14.74	-44.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,636.61	-3.67	0.00	0.00	0.00	0.00	-1,640.28	FIRE-ROBERTSON
PAY	1,634.89	3.67	0.00	0.00	-16.39	-8.19	1,613.98	
TOT	-1.72	0.00	0.00	0.00	-16.39	-8.19	-26.30	
<hr/>								
ADJ	-4,729.77	-0.47	0.00	0.00	0.00	0.00	-4,730.24	AUTH TOTAL
PAY	4,577.24	0.47	0.00	0.00	-45.79	-22.88	4,509.04	
TOT	-152.53	0.00	0.00	0.00	-45.79	-22.88	-221.20	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.17	283.42	0.00	0.00	0.00	0.00	175.25	FIRE-MID COUNTY
PAY	-417.89	-283.42	0.00	0.00	7.01	3.51	-690.79	
TOT	-526.06	0.00	0.00	0.00	7.01	3.51	-515.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-491.19	386.21	0.00	0.00	0.00	0.00	-104.98	FIRE-MID COUNTY
PAY	-1,164.81	-386.21	0.00	0.00	15.51	7.75	-1,527.76	
TOT	-1,656.00	0.00	0.00	0.00	15.51	7.75	-1,632.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,958.14	-4.40	0.00	0.00	0.00	0.00	-1,962.54	FIRE-MID COUNTY
PAY	1,956.08	4.40	0.00	0.00	-19.60	-9.80	1,931.08	
TOT	-2.06	0.00	0.00	0.00	-19.60	-9.80	-31.46	
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ADJ	-2,557.50	665.23	0.00	0.00	0.00	0.00	-1,892.27	AUTH TOTAL
PAY	373.38	-665.23	0.00	0.00	2.92	1.46	-287.47	
TOT	-2,184.12	0.00	0.00	0.00	2.92	1.46	-2,179.74	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.63	54.37	0.00	0.00	0.00	0.00	23.74	FIRE-PATTONVILLE
PAY	-122.91	-54.37	0.00	0.00	1.77	0.88	-174.63	
TOT	-153.54	0.00	0.00	0.00	1.77	0.88	-150.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,322.98	-112.34	0.00	0.00	0.00	0.00	-9,435.32	FIRE-PATTONVILLE
PAY	9,322.98	112.34	0.00	0.00	-94.35	-47.17	9,293.80	
TOT	0.00	0.00	0.00	0.00	-94.35	-47.17	-141.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,044.32	-11.32	0.00	0.00	0.00	0.00	-5,055.64	FIRE-PATTONVILLE
PAY	5,039.01	11.32	0.00	0.00	-50.50	-25.26	4,974.57	
TOT	-5.31	0.00	0.00	0.00	-50.50	-25.26	-81.07	
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ADJ	-14,397.93	-69.29	0.00	0.00	0.00	0.00	-14,467.22	AUTH TOTAL
PAY	14,239.08	69.29	0.00	0.00	-143.08	-71.55	14,093.74	
TOT	-158.85	0.00	0.00	0.00	-143.08	-71.55	-373.48	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.45	15.21	0.00	0.00	0.00	0.00	-20.24	FIRE-MARYLAND HTS
PAY	-25.35	-15.21	0.00	0.00	0.40	0.21	-39.95	
TOT	-60.80	0.00	0.00	0.00	0.40	0.21	-60.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,940.92	0.00	0.00	0.00	0.00	0.00	-8,940.92	FIRE-MARYLAND HTS
PAY	8,940.92	0.00	0.00	0.00	-89.41	-44.70	8,806.81	
TOT	0.00	0.00	0.00	0.00	-89.41	-44.70	-134.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,737.49	-6.15	0.00	0.00	0.00	0.00	-2,743.64	FIRE-MARYLAND HTS
PAY	2,734.61	6.15	0.00	0.00	-27.41	-13.70	2,699.65	
TOT	-2.88	0.00	0.00	0.00	-27.41	-13.70	-43.99	
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ADJ	-11,713.86	9.06	0.00	0.00	0.00	0.00	-11,704.80	AUTH TOTAL
PAY	11,650.18	-9.06	0.00	0.00	-116.42	-58.19	11,466.51	
TOT	-63.68	0.00	0.00	0.00	-116.42	-58.19	-238.29	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.62	241.94	0.00	0.00	0.00	0.00	184.32	FIRE-COMMUNITY
PAY	-469.61	-241.94	0.00	0.00	7.12	3.56	-700.87	
TOT	-527.23	0.00	0.00	0.00	7.12	3.56	-516.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,527.21	278.37	0.00	0.00	0.00	0.00	-6,248.84	FIRE-COMMUNITY
PAY	6,124.56	-278.37	0.00	0.00	-58.47	-29.23	5,758.49	
TOT	-402.65	0.00	0.00	0.00	-58.47	-29.23	-490.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,382.94	-3.10	0.00	0.00	0.00	0.00	-1,386.04	FIRE-COMMUNITY
PAY	1,381.48	3.10	0.00	0.00	-13.84	-6.93	1,363.81	
TOT	-1.46	0.00	0.00	0.00	-13.84	-6.93	-22.23	
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ADJ	-7,967.77	517.21	0.00	0.00	0.00	0.00	-7,450.56	AUTH TOTAL
PAY	7,036.43	-517.21	0.00	0.00	-65.19	-32.60	6,421.43	
TOT	-931.34	0.00	0.00	0.00	-65.19	-32.60	-1,029.13	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-182.04	247.67	0.00	0.00	0.00	0.00	65.63	FIRE-SPANISH LAKE
PAY	-437.45	-247.67	0.00	0.00	6.85	3.43	-674.84	
TOT	-619.49	0.00	0.00	0.00	6.85	3.43	-609.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	431.21	0.00	0.00	0.00	0.00	431.21	FIRE-SPANISH LAKE
PAY	-483.09	-431.21	0.00	0.00	9.14	4.58	-900.58	
TOT	-483.09	0.00	0.00	0.00	9.14	4.58	-469.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.73	-0.18	0.00	0.00	0.00	0.00	-79.91	FIRE-SPANISH LAKE
PAY	79.65	0.18	0.00	0.00	-0.80	-0.40	78.63	
TOT	-0.08	0.00	0.00	0.00	-0.80	-0.40	-1.28	
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ADJ	-261.77	678.70	0.00	0.00	0.00	0.00	416.93	AUTH TOTAL
PAY	-840.89	-678.70	0.00	0.00	15.19	7.61	-1,496.79	
TOT	-1,102.66	0.00	0.00	0.00	15.19	7.61	-1,079.86	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.80	459.38	0.00	0.00	0.00	0.00	355.58	FIRE-BLACK JACK
PAY	-739.44	-459.38	0.00	0.00	11.98	6.00	-1,180.84	
TOT	-843.24	0.00	0.00	0.00	11.98	6.00	-825.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-480.76	-3.81	0.00	0.00	0.00	0.00	-484.57	FIRE-BLACK JACK
PAY	312.16	3.81	0.00	0.00	-3.16	-1.58	311.23	
TOT	-168.60	0.00	0.00	0.00	-3.16	-1.58	-173.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-434.64	-0.98	0.00	0.00	0.00	0.00	-435.62	FIRE-BLACK JACK
PAY	434.18	0.98	0.00	0.00	-4.35	-2.17	428.64	
TOT	-0.46	0.00	0.00	0.00	-4.35	-2.17	-6.98	
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ADJ	-1,019.20	454.59	0.00	0.00	0.00	0.00	-564.61	AUTH TOTAL
PAY	6.90	-454.59	0.00	0.00	4.47	2.25	-440.97	
TOT	-1,012.30	0.00	0.00	0.00	4.47	2.25	-1,005.58	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.06	59.78	0.00	0.00	0.00	0.00	21.72	FIRE-MEHLVILLE
PAY	-99.57	-59.78	0.00	0.00	1.60	0.80	-156.95	
TOT	-137.63	0.00	0.00	0.00	1.60	0.80	-135.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,136.56	0.00	0.00	0.00	0.00	0.00	-3,136.56	FIRE-MEHLVILLE
PAY	3,136.56	0.00	0.00	0.00	-31.37	-15.68	3,089.51	
TOT	0.00	0.00	0.00	0.00	-31.37	-15.68	-47.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,243.52	-7.28	0.00	0.00	0.00	0.00	-3,250.80	FIRE-MEHLVILLE
PAY	3,240.10	7.28	0.00	0.00	-32.47	-16.24	3,198.67	
TOT	-3.42	0.00	0.00	0.00	-32.47	-16.24	-52.13	
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ADJ	-6,418.14	52.50	0.00	0.00	0.00	0.00	-6,365.64	AUTH TOTAL
PAY	6,277.09	-52.50	0.00	0.00	-62.24	-31.12	6,131.23	
TOT	-141.05	0.00	0.00	0.00	-62.24	-31.12	-234.41	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.47	0.00	0.00	0.00	0.00	53.47	FIRE-WEST OVERLAND
PAY	-123.95	-53.47	0.00	0.00	1.77	0.89	-174.76	
TOT	-123.95	0.00	0.00	0.00	1.77	0.89	-121.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,133.22	0.00	0.00	0.00	0.00	0.00	-2,133.22	FIRE-WEST OVERLAND
PAY	2,133.22	0.00	0.00	0.00	-21.33	-10.67	2,101.22	
TOT	0.00	0.00	0.00	0.00	-21.33	-10.67	-32.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-974.84	-2.19	0.00	0.00	0.00	0.00	-977.03	FIRE-WEST OVERLAND
PAY	973.81	2.19	0.00	0.00	-9.76	-4.88	961.36	
TOT	-1.03	0.00	0.00	0.00	-9.76	-4.88	-15.67	
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ADJ	-3,108.06	51.28	0.00	0.00	0.00	0.00	-3,056.78	AUTH TOTAL
PAY	2,983.08	-51.28	0.00	0.00	-29.32	-14.66	2,887.82	
TOT	-124.98	0.00	0.00	0.00	-29.32	-14.66	-168.96	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.13	70.39	0.00	0.00	0.00	0.00	20.26	FIRE-METRO WEST
PAY	-104.27	-70.39	0.00	0.00	1.74	0.87	-172.05	
TOT	-154.40	0.00	0.00	0.00	1.74	0.87	-151.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,066.83	0.00	0.00	0.00	0.00	0.00	-3,066.83	FIRE-METRO WEST
PAY	3,066.83	0.00	0.00	0.00	-30.67	-15.33	3,020.83	
TOT	0.00	0.00	0.00	0.00	-30.67	-15.33	-46.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,200.42	-4.94	0.00	0.00	0.00	0.00	-2,205.36	FIRE-METRO WEST
PAY	2,198.10	4.94	0.00	0.00	-22.03	-11.01	2,170.00	
TOT	-2.32	0.00	0.00	0.00	-22.03	-11.01	-35.36	
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ADJ	-5,317.38	65.45	0.00	0.00	0.00	0.00	-5,251.93	AUTH TOTAL
PAY	5,160.66	-65.45	0.00	0.00	-50.96	-25.47	5,018.78	
TOT	-156.72	0.00	0.00	0.00	-50.96	-25.47	-233.15	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.07	10.95	0.00	0.00	0.00	0.00	-36.12	FIRE-MONARCH
PAY	-34.57	-10.95	0.00	0.00	0.46	0.22	-44.84	
TOT	-81.64	0.00	0.00	0.00	0.46	0.22	-80.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,279.68	39.15	0.00	0.00	0.00	0.00	-20,240.53	FIRE-MONARCH
PAY	20,231.44	-39.15	0.00	0.00	-201.92	-100.96	19,889.41	
TOT	-48.24	0.00	0.00	0.00	-201.92	-100.96	-351.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,092.21	-4.70	0.00	0.00	0.00	0.00	-2,096.91	FIRE-MONARCH
PAY	2,090.01	4.70	0.00	0.00	-20.95	-10.47	2,063.29	
TOT	-2.20	0.00	0.00	0.00	-20.95	-10.47	-33.62	
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ADJ	-22,418.96	45.40	0.00	0.00	0.00	0.00	-22,373.56	AUTH TOTAL
PAY	22,286.88	-45.40	0.00	0.00	-222.41	-111.21	21,907.86	
TOT	-132.08	0.00	0.00	0.00	-222.41	-111.21	-465.70	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.88	40.03	0.00	0.00	0.00	0.00	-24.85	FIRE-CREVE COEUR
PAY	-81.17	-40.03	0.00	0.00	1.21	0.61	-119.38	
TOT	-146.05	0.00	0.00	0.00	1.21	0.61	-144.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,800.95	0.00	0.00	0.00	0.00	0.00	-46,800.95	FIRE-CREVE COEUR
PAY	46,483.19	0.00	0.00	0.00	-464.83	-232.42	45,785.94	
TOT	-317.76	0.00	0.00	0.00	-464.83	-232.42	-1,015.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,909.83	-4.29	0.00	0.00	0.00	0.00	-1,914.12	FIRE-CREVE COEUR
PAY	1,907.82	4.29	0.00	0.00	-19.12	-9.56	1,883.43	
TOT	-2.01	0.00	0.00	0.00	-19.12	-9.56	-30.69	
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ADJ	-48,775.66	35.74	0.00	0.00	0.00	0.00	-48,739.92	AUTH TOTAL
PAY	48,309.84	-35.74	0.00	0.00	-482.74	-241.37	47,549.99	
TOT	-465.82	0.00	0.00	0.00	-482.74	-241.37	-1,189.93	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.97	51.15	0.00	0.00	0.00	0.00	20.18	FIRE-FENTON
PAY	-66.92	-51.15	0.00	0.00	1.18	0.59	-116.30	
TOT	-97.89	0.00	0.00	0.00	1.18	0.59	-96.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123,056.63	0.00	0.00	0.00	0.00	0.00	-123,056.63	FIRE-FENTON
PAY	123,056.63	0.00	0.00	0.00	-1,230.57	-615.28	121,210.78	
TOT	0.00	0.00	0.00	0.00	-1,230.57	-615.28	-1,845.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,908.63	-13.26	0.00	0.00	0.00	0.00	-5,921.89	FIRE-FENTON
PAY	5,902.40	13.26	0.00	0.00	-59.15	-29.58	5,826.93	
TOT	-6.23	0.00	0.00	0.00	-59.15	-29.58	-94.96	
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ADJ	-128,996.23	37.89	0.00	0.00	0.00	0.00	-128,958.34	AUTH TOTAL
PAY	128,892.11	-37.89	0.00	0.00	-1,288.54	-644.27	126,921.41	
TOT	-104.12	0.00	0.00	0.00	-1,288.54	-644.27	-2,036.93	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.80	-64.58	0.00	0.00	0.00	0.00	-215.38	FIRE-WEST CO EMS
PAY	33.31	64.58	0.00	0.00	-0.98	-0.49	96.42	
TOT	-117.49	0.00	0.00	0.00	-0.98	-0.49	-118.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,359.01	0.00	0.00	0.00	0.00	0.00	-5,359.01	FIRE-WEST CO EMS
PAY	5,359.01	0.00	0.00	0.00	-53.59	-26.80	5,278.62	
TOT	0.00	0.00	0.00	0.00	-53.59	-26.80	-80.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-661.55	-1.49	0.00	0.00	0.00	0.00	-663.04	FIRE-WEST CO EMS
PAY	660.86	1.49	0.00	0.00	-6.62	-3.31	652.42	
TOT	-0.69	0.00	0.00	0.00	-6.62	-3.31	-10.62	
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ADJ	-6,171.36	-66.07	0.00	0.00	0.00	0.00	-6,237.43	AUTH TOTAL
PAY	6,053.18	66.07	0.00	0.00	-61.19	-30.60	6,027.46	
TOT	-118.18	0.00	0.00	0.00	-61.19	-30.60	-209.97	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.69	0.00	0.00	0.00	0.00	24.69	FIRE-VALLEY PARK
PAY	-41.14	-24.69	0.00	0.00	0.66	0.33	-64.84	
TOT	-41.14	0.00	0.00	0.00	0.66	0.33	-40.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,560.94	0.00	0.00	0.00	0.00	0.00	-17,560.94	FIRE-VALLEY PARK
PAY	17,560.94	0.00	0.00	0.00	-175.61	-87.80	17,297.53	
TOT	0.00	0.00	0.00	0.00	-175.61	-87.80	-263.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-750.67	-1.69	0.00	0.00	0.00	0.00	-752.36	FIRE-VALLEY PARK
PAY	749.88	1.69	0.00	0.00	-7.52	-3.76	740.29	
TOT	-0.79	0.00	0.00	0.00	-7.52	-3.76	-12.07	
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ADJ	-18,311.61	23.00	0.00	0.00	0.00	0.00	-18,288.61	AUTH TOTAL
PAY	18,269.68	-23.00	0.00	0.00	-182.47	-91.23	17,972.98	
TOT	-41.93	0.00	0.00	0.00	-182.47	-91.23	-315.63	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	9.23	0.00	0.00	0.00	0.00	8.00	FIRE-EUREKA
PAY	-143.22	-9.23	0.00	0.00	1.52	0.77	-150.16	
TOT	-144.45	0.00	0.00	0.00	1.52	0.77	-142.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,502.14	0.00	0.00	0.00	0.00	0.00	-9,502.14	FIRE-EUREKA
PAY	9,502.14	0.00	0.00	0.00	-95.02	-47.51	9,359.61	
TOT	0.00	0.00	0.00	0.00	-95.02	-47.51	-142.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.81	-0.38	0.00	0.00	0.00	0.00	-170.19	FIRE-EUREKA
PAY	169.63	0.38	0.00	0.00	-1.70	-0.85	167.46	
TOT	-0.18	0.00	0.00	0.00	-1.70	-0.85	-2.73	
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ADJ	-9,673.18	8.85	0.00	0.00	0.00	0.00	-9,664.33	AUTH TOTAL
PAY	9,528.55	-8.85	0.00	0.00	-95.20	-47.59	9,376.91	
TOT	-144.63	0.00	0.00	0.00	-95.20	-47.59	-287.42	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	2.47	0.00	0.00	0.00	0.00	2.04	LIGHT-CASTLE POINT
PAY	-8.13	-2.47	0.00	0.00	0.10	0.05	-10.45	
TOT	-8.56	0.00	0.00	0.00	0.10	0.05	-8.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	LIGHT-CASTLE POINT
PAY	-18.05	-10.83	0.00	0.00	0.29	0.14	-28.45	
TOT	-18.05	0.00	0.00	0.00	0.29	0.14	-17.62	
<hr/>								
ADJ	-0.43	13.30	0.00	0.00	0.00	0.00	12.87	AUTH TOTAL
PAY	-26.18	-13.30	0.00	0.00	0.39	0.19	-38.90	
TOT	-26.61	0.00	0.00	0.00	0.39	0.19	-26.03	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	2.17	0.00	0.00	0.00	0.00	1.96	LIGHT-ELMWOOD PARK
PAY	-3.62	-2.17	0.00	0.00	0.06	0.03	-5.70	
TOT	-3.83	0.00	0.00	0.00	0.06	0.03	-3.74	
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ADJ	-0.21	2.17	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-3.62	-2.17	0.00	0.00	0.06	0.03	-5.70	
TOT	-3.83	0.00	0.00	0.00	0.06	0.03	-3.74	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.10	6.19	0.00	0.00	0.00	0.00	1.09	LIGHT-GLASGOW
PAY	-14.44	-6.19	0.00	0.00	0.20	0.10	-20.33	
TOT	-19.54	0.00	0.00	0.00	0.20	0.10	-19.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.96	0.00	0.00	0.00	0.00	15.96	LIGHT-GLASGOW
PAY	-19.99	-15.96	0.00	0.00	0.36	0.18	-35.41	
TOT	-19.99	0.00	0.00	0.00	0.36	0.18	-19.45	
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ADJ	-5.10	22.15	0.00	0.00	0.00	0.00	17.05	AUTH TOTAL
PAY	-34.43	-22.15	0.00	0.00	0.56	0.28	-55.74	
TOT	-39.53	0.00	0.00	0.00	0.56	0.28	-38.69	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	1.63	0.00	0.00	0.00	0.00	1.07	LIGHT-HANCOCK
PAY	-2.71	-1.63	0.00	0.00	0.05	0.02	-4.27	
TOT	-3.27	0.00	0.00	0.00	0.05	0.02	-3.20	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.70	-0.37	0.00	0.00	0.00	0.00	-167.07	LIGHT-HANCOCK
PAY	166.52	0.37	0.00	0.00	-1.67	-0.83	164.39	
TOT	-0.18	0.00	0.00	0.00	-1.67	-0.83	-2.68	
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ADJ	-167.26	1.26	0.00	0.00	0.00	0.00	-166.00	AUTH TOTAL
PAY	163.81	-1.26	0.00	0.00	-1.62	-0.81	160.12	
TOT	-3.45	0.00	0.00	0.00	-1.62	-0.81	-5.88	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	0.44	0.00	0.00	0.00	0.00	-0.40	LIGHT-WHEATON-COOK
PAY	-1.15	-0.44	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.99	0.00	0.00	0.00	0.01	0.01	-1.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.76	-0.01	0.00	0.00	0.00	0.00	-3.77	LIGHT-WHEATON-COOK
PAY	3.76	0.01	0.00	0.00	-0.04	-0.02	3.71	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.60	0.43	0.00	0.00	0.00	0.00	-4.17	AUTH TOTAL
PAY	2.61	-0.43	0.00	0.00	-0.03	-0.01	2.14	
TOT	-1.99	0.00	0.00	0.00	-0.03	-0.01	-2.03	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,848.84	0.00	0.00	0.00	0.00	0.00	-2,848.84	CTY-UNINCORPORATED
TOT	-2,848.84	0.00	0.00	0.00	0.00	0.00	-2,848.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-302.38	3.02	0.00	-299.36	
TOT	0.00	0.00	0.00	-414.38	3.02	0.00	-411.36	
ADJ	-2,848.84	0.00	0.00	-112.00	0.00	0.00	-2,960.84	AUTH TOTAL
PAY	0.00	0.00	0.00	-302.38	3.02	0.00	-299.36	
TOT	-2,848.84	0.00	0.00	-414.38	3.02	0.00	-3,260.20	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	CTY-BEL RIDGE
PAY	-41.70	-9.05	0.00	0.00	0.51	0.26	-49.98	
TOT	-41.70	0.00	0.00	0.00	0.51	0.26	-40.93	
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	9.05	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-41.70	-9.05	0.00	-28.00	0.79	0.26	-77.70	
TOT	-41.70	0.00	0.00	-28.00	0.79	0.26	-68.65	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.06	3.10	0.00	0.00	0.00	0.00	-20.96	CTY-BRENTWOOD
PAY	-5.17	-3.10	0.00	0.00	0.08	0.05	-8.14	
TOT	-29.23	0.00	0.00	0.00	0.08	0.05	-29.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,351.94	0.00	0.00	0.00	0.00	0.00	-4,351.94	CTY-BRENTWOOD
PAY	4,351.94	0.00	0.00	0.00	-43.52	-21.76	4,286.66	
TOT	0.00	0.00	0.00	0.00	-43.52	-21.76	-65.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-16.00	0.05	0.00	-15.95	
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ADJ	-4,376.00	3.10	0.00	-11.00	0.00	0.00	-4,383.90	AUTH TOTAL
PAY	4,346.77	-3.10	0.00	-5.00	-43.39	-21.71	4,273.57	
TOT	-29.23	0.00	0.00	-16.00	-43.39	-21.71	-110.33	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,079.65	-16.43	0.00	0.00	0.00	0.00	-1,096.08	CTY-BRIDGETON
PAY	1,079.65	16.43	0.00	0.00	-10.96	-5.48	1,079.64	
TOT	0.00	0.00	0.00	0.00	-10.96	-5.48	-16.44	
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ADJ	-1,079.65	-16.43	0.00	0.00	0.00	0.00	-1,096.08	AUTH TOTAL
PAY	1,079.65	16.43	0.00	0.00	-10.96	-5.48	1,079.64	
TOT	0.00	0.00	0.00	0.00	-10.96	-5.48	-16.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	92.38	0.00	0.00	0.00	0.00	92.38	CTY-CLAYTON
PAY	-153.97	-92.38	0.00	0.00	2.46	1.23	-242.66	
TOT	-153.97	0.00	0.00	0.00	2.46	1.23	-150.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-306.27	0.00	0.00	0.00	0.00	0.00	-306.27	CTY-CLAYTON
PAY	306.27	0.00	0.00	0.00	-3.06	-1.53	301.68	
TOT	0.00	0.00	0.00	0.00	-3.06	-1.53	-4.59	
ADJ	-306.27	92.38	0.00	0.00	0.00	0.00	-213.89	AUTH TOTAL
PAY	152.30	-92.38	0.00	0.00	-0.60	-0.30	59.02	
TOT	-153.97	0.00	0.00	0.00	-0.60	-0.30	-154.87	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.68	0.00	0.00	0.00	0.00	0.00	-4.68	CTY-COUNTRY CLUB H
TOT	-4.68	0.00	0.00	0.00	0.00	0.00	-4.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.66	-0.08	0.00	0.00	0.00	0.00	-34.74	CTY-COUNTRY CLUB H
PAY	34.63	0.08	0.00	0.00	-0.35	-0.17	34.19	
TOT	-0.03	0.00	0.00	0.00	-0.35	-0.17	-0.55	
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
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
ADJ	-39.34	-0.08	0.00	-4.00	0.00	0.00	-43.42	AUTH TOTAL
PAY	34.63	0.08	0.00	0.00	-0.35	-0.17	34.19	
TOT	-4.71	0.00	0.00	-4.00	-0.35	-0.17	-9.23	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.80	0.00	0.00	0.00	0.00	0.00	-87.80	CTY-ELLISVILLE
PAY	87.80	0.00	0.00	0.00	-0.88	-0.44	86.48	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
ADJ	-87.80	0.00	0.00	0.00	0.00	0.00	-87.80	AUTH TOTAL
PAY	87.80	0.00	0.00	0.00	-0.88	-0.44	86.48	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.06	110.77	0.00	0.00	0.00	0.00	-6.29	CTY-FERGUSON
PAY	-246.62	-110.77	0.00	0.00	3.58	1.78	-352.03	
TOT	-363.68	0.00	0.00	0.00	3.58	1.78	-358.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.52	129.39	0.00	0.00	0.00	0.00	-46.13	CTY-FERGUSON
PAY	-222.45	-129.39	0.00	0.00	3.51	1.76	-346.57	
TOT	-397.97	0.00	0.00	0.00	3.51	1.76	-392.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-27.50	0.00	0.00	-27.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-67.50	0.40	0.00	-67.10	
ADJ	-292.58	240.16	0.00	-55.50	0.00	0.00	-107.92	AUTH TOTAL
PAY	-469.07	-240.16	0.00	-152.00	8.61	3.54	-849.08	
TOT	-761.65	0.00	0.00	-207.50	8.61	3.54	-957.00	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.22	0.00	0.00	0.00	0.13	0.07	-13.02	CTY-FLORDELL HIL
TOT	-13.22	0.00	0.00	0.00	0.13	0.07	-13.02	
PAY	-13.22	0.00	0.00	0.00	0.13	0.07	-13.02	AUTH TOTAL
TOT	-13.22	0.00	0.00	0.00	0.13	0.07	-13.02	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.00	0.00	0.00	0.00	0.06	0.03	-5.91	CTY-FRONTENAC
TOT	-6.00	0.00	0.00	0.00	0.06	0.03	-5.91	
PAY	-6.00	0.00	0.00	0.00	0.06	0.03	-5.91	AUTH TOTAL
TOT	-6.00	0.00	0.00	0.00	0.06	0.03	-5.91	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.84	0.00	0.00	0.00	0.08	0.04	-7.72	CTY-GLENDALE
TOT	-7.84	0.00	0.00	0.00	0.08	0.04	-7.72	
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PAY	-7.84	0.00	0.00	0.00	0.08	0.04	-7.72	AUTH TOTAL
TOT	-7.84	0.00	0.00	0.00	0.08	0.04	-7.72	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-233.82	86.27	0.00	0.00	0.00	0.00	-147.55	CTY-JENNINGS
PAY	-212.16	-86.27	0.00	0.00	2.98	1.49	-293.96	
TOT	-445.98	0.00	0.00	0.00	2.98	1.49	-441.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,192.86	132.03	0.00	0.00	0.00	0.00	-2,060.83	CTY-JENNINGS
PAY	-221.85	-132.03	0.00	0.00	3.54	1.77	-348.57	
TOT	-2,414.71	0.00	0.00	0.00	3.54	1.77	-2,409.40	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-7,665.50	0.00	0.00	0.00	0.00	0.00	-7,665.50	CTY-JENNINGS
TOT	-7,665.50	0.00	0.00	0.00	0.00	0.00	-7,665.50	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-594.00	0.54	0.00	-593.46	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-70.00	0.56	0.00	-69.44	
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ADJ	-10,092.18	218.30	0.00	-554.00	0.00	0.00	-10,427.88	AUTH TOTAL
PAY	-434.01	-218.30	0.00	-110.00	7.62	3.26	-751.43	
TOT	-10,526.19	0.00	0.00	-664.00	7.62	3.26	-11,179.31	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.40	0.00	0.00	0.00	0.00	23.40	CTY-KIRKWOOD
PAY	-39.00	-23.40	0.00	0.00	0.62	0.32	-61.46	
TOT	-39.00	0.00	0.00	0.00	0.62	0.32	-38.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-77.53	0.00	0.00	0.00	0.78	0.00	-76.75	CTY-KIRKWOOD
TOT	-77.53	0.00	0.00	0.00	0.78	0.00	-76.75	
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	0.00	23.40	0.00	0.00	0.00	0.00	23.40	AUTH TOTAL
PAY	-116.53	-23.40	0.00	-6.00	1.46	0.32	-144.15	
TOT	-116.53	0.00	0.00	-6.00	1.46	0.32	-120.75	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-287.41	-0.65	0.00	0.00	0.00	0.00	-288.06	CTY-LADUE
PAY	287.11	0.65	0.00	0.00	-2.88	-1.44	283.44	
TOT	-0.30	0.00	0.00	0.00	-2.88	-1.44	-4.62	
ADJ	-287.41	-0.65	0.00	0.00	0.00	0.00	-288.06	AUTH TOTAL
PAY	287.11	0.65	0.00	0.00	-2.88	-1.44	283.44	
TOT	-0.30	0.00	0.00	0.00	-2.88	-1.44	-4.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.31	3.84	0.00	0.00	0.00	0.00	-46.47	CTY-MAPLEWOOD
PAY	-6.40	-3.84	0.00	0.00	0.10	0.05	-10.09	
TOT	-56.71	0.00	0.00	0.00	0.10	0.05	-56.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,096.60	0.18	0.00	0.00	0.00	0.00	-1,096.42	CTY-MAPLEWOOD
PAY	1,096.30	-0.18	0.00	0.00	-10.96	-5.48	1,079.68	
TOT	-0.30	0.00	0.00	0.00	-10.96	-5.48	-16.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,004.00	-6.74	0.00	0.00	0.00	0.00	-3,010.74	CTY-MAPLEWOOD
PAY	3,000.84	6.74	0.00	0.00	-30.08	-15.03	2,962.47	
TOT	-3.16	0.00	0.00	0.00	-30.08	-15.03	-48.27	
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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
ADJ	-4,150.91	-2.72	0.00	-6.00	0.00	0.00	-4,159.63	AUTH TOTAL
PAY	4,090.74	2.72	0.00	-12.00	-40.82	-20.46	4,020.18	
TOT	-60.17	0.00	0.00	-18.00	-40.82	-20.46	-139.45	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.12	8.66	0.00	0.00	0.00	0.00	10.78	CTY-NORMANDY
PAY	-14.44	-8.66	0.00	0.00	0.23	0.11	-22.76	
TOT	-12.32	0.00	0.00	0.00	0.23	0.11	-11.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.48	0.00	0.00	0.00	0.27	0.14	-27.07	CTY-NORMANDY
TOT	-27.48	0.00	0.00	0.00	0.27	0.14	-27.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-723.75	0.00	0.00	0.00	0.00	0.00	-723.75	CTY-NORMANDY
TOT	-723.75	0.00	0.00	0.00	0.00	0.00	-723.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-721.63	8.66	0.00	0.00	0.00	0.00	-712.97	AUTH TOTAL
PAY	-41.92	-8.66	0.00	-28.00	0.78	0.25	-77.55	
TOT	-763.55	0.00	0.00	-28.00	0.78	0.25	-790.52	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.89	0.00	0.00	0.00	0.00	27.89	CTY-NORTHWOODS
PAY	-131.70	-27.89	0.00	0.00	1.60	0.80	-157.19	
TOT	-131.70	0.00	0.00	0.00	1.60	0.80	-129.30	
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	
ADJ	0.00	27.89	0.00	0.00	0.00	0.00	27.89	AUTH TOTAL
PAY	-131.70	-27.89	0.00	-15.00	1.75	0.80	-172.04	
TOT	-131.70	0.00	0.00	-15.00	1.75	0.80	-144.15	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	CTY-OAKLAND
TOT	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	
ADJ	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	AUTH TOTAL
TOT	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.67	77.13	0.00	0.00	0.00	0.00	54.46	CTY-OLIVETTE
PAY	-128.55	-77.13	0.00	0.00	2.06	1.03	-202.59	
TOT	-151.22	0.00	0.00	0.00	2.06	1.03	-148.13	
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	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-49.50	0.28	0.00	-49.22	
ADJ	-22.67	77.13	0.00	-22.00	0.00	0.00	32.46	AUTH TOTAL
PAY	-128.55	-77.13	0.00	-27.50	2.34	1.03	-229.81	
TOT	-151.22	0.00	0.00	-49.50	2.34	1.03	-197.35	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	17.45	0.00	0.00	0.00	0.00	15.56	CTY-OVERLAND
PAY	-34.07	-17.45	0.00	0.00	0.51	0.26	-50.75	
TOT	-35.96	0.00	0.00	0.00	0.51	0.26	-35.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158.83	19.01	0.00	0.00	0.00	0.00	-139.82	CTY-OVERLAND
PAY	130.67	-19.01	0.00	0.00	-1.12	-0.55	109.99	
TOT	-28.16	0.00	0.00	0.00	-1.12	-0.55	-29.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-160.72	36.46	0.00	0.00	0.00	0.00	-124.26	AUTH TOTAL
PAY	96.60	-36.46	0.00	-56.00	-0.05	-0.29	3.80	
TOT	-64.12	0.00	0.00	-56.00	-0.05	-0.29	-120.46	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.11	-0.18	0.00	0.00	0.00	0.00	-78.29	CTY-PACIFIC
PAY	78.03	0.18	0.00	0.00	-0.78	-0.39	77.04	
TOT	-0.08	0.00	0.00	0.00	-0.78	-0.39	-1.25	
ADJ	-78.11	-0.18	0.00	0.00	0.00	0.00	-78.29	AUTH TOTAL
PAY	78.03	0.18	0.00	0.00	-0.78	-0.39	77.04	
TOT	-0.08	0.00	0.00	0.00	-0.78	-0.39	-1.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	CTY-PASADENA PARK
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	CTY-PASADENA PARK
PAY	0.00	-14.90	0.00	0.00	0.15	0.07	-14.68	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
ADJ	-1.14	14.90	0.00	0.00	0.00	0.00	13.76	AUTH TOTAL
PAY	0.00	-14.90	0.00	0.00	0.15	0.07	-14.68	
TOT	-1.14	0.00	0.00	0.00	0.15	0.07	-0.92	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	CTY-PINE LAWN
PAY	-8.46	-5.07	0.00	0.00	0.13	0.07	-13.33	
TOT	-8.46	0.00	0.00	0.00	0.13	0.07	-8.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.24	33.45	0.00	0.00	0.00	0.00	18.21	CTY-PINE LAWN
PAY	-63.31	-33.45	0.00	0.00	0.96	0.49	-95.31	
TOT	-78.55	0.00	0.00	0.00	0.96	0.49	-77.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
ADJ	-15.24	38.52	0.00	-28.00	0.00	0.00	-4.72	AUTH TOTAL
PAY	-71.77	-38.52	0.00	-112.00	2.21	0.56	-219.52	
TOT	-87.01	0.00	0.00	-140.00	2.21	0.56	-224.24	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	CTY-RICHMOND HTS
PAY	-23.08	-13.85	0.00	0.00	0.37	0.19	-36.37	
TOT	-23.08	0.00	0.00	0.00	0.37	0.19	-22.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	CTY-RICHMOND HTS
PAY	0.00	-8.65	0.00	0.00	0.09	0.04	-8.52	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	AUTH TOTAL
PAY	-23.08	-22.50	0.00	-19.50	0.66	0.23	-64.19	
TOT	-23.08	0.00	0.00	-19.50	0.66	0.23	-41.69	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.52	0.00	0.00	0.00	0.00	27.52	CTY-ROCK HILL
PAY	-46.00	-27.52	0.00	0.00	0.74	0.37	-72.41	
TOT	-46.00	0.00	0.00	0.00	0.74	0.37	-44.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-852.37	0.00	0.00	0.00	0.00	0.00	-852.37	CTY-ROCK HILL
PAY	852.37	0.00	0.00	0.00	-8.52	-4.26	839.59	
TOT	0.00	0.00	0.00	0.00	-8.52	-4.26	-12.78	
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	
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ADJ	-852.37	27.52	0.00	0.00	0.00	0.00	-824.85	AUTH TOTAL
PAY	806.37	-27.52	0.00	-3.50	-7.74	-3.89	763.72	
TOT	-46.00	0.00	0.00	-3.50	-7.74	-3.89	-61.13	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	3.56	0.00	0.00	0.00	0.00	2.62	CTY-ST JOHN
PAY	-5.94	-3.56	0.00	0.00	0.10	0.05	-9.35	
TOT	-6.88	0.00	0.00	0.00	0.10	0.05	-6.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	CTY-ST JOHN
TOT	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	
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ADJ	-0.94	3.56	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-13.56	-3.56	0.00	0.00	0.18	0.09	-16.85	
TOT	-14.50	0.00	0.00	0.00	0.18	0.09	-14.23	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	CTY-SHREWSBURY
PAY	-9.58	-5.75	0.00	0.00	0.16	0.08	-15.09	
TOT	-9.58	0.00	0.00	0.00	0.16	0.08	-9.34	
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ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-9.58	-5.75	0.00	0.00	0.16	0.08	-15.09	
TOT	-9.58	0.00	0.00	0.00	0.16	0.08	-9.34	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-UPLANDS PARK
PAY	-11.69	-0.78	0.00	0.00	0.13	0.06	-12.28	
TOT	-11.69	0.00	0.00	0.00	0.13	0.06	-11.50	
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ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-11.69	-0.78	0.00	0.00	0.13	0.06	-12.28	
TOT	-11.69	0.00	0.00	0.00	0.13	0.06	-11.50	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.63	88.94	0.00	0.00	0.00	0.00	76.31	CTY-UNIVERSITY CTY
PAY	-154.47	-88.94	0.00	0.00	2.43	1.21	-239.77	
TOT	-167.10	0.00	0.00	0.00	2.43	1.21	-163.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,013.61	55.82	0.00	0.00	0.00	0.00	-957.79	CTY-UNIVERSITY CTY
PAY	930.48	-55.82	0.00	0.00	-8.74	-4.37	861.55	
TOT	-83.13	0.00	0.00	0.00	-8.74	-4.37	-96.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.12	-0.05	0.00	0.00	0.00	0.00	-21.17	CTY-UNIVERSITY CTY
PAY	21.10	0.05	0.00	0.00	-0.21	-0.11	20.83	
TOT	-0.02	0.00	0.00	0.00	-0.21	-0.11	-0.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	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	-110.50	0.85	0.00	-109.65	
ADJ	-1,047.36	144.71	0.00	-26.00	0.00	0.00	-928.65	AUTH TOTAL
PAY	797.11	-144.71	0.00	-184.50	-4.67	-3.27	459.96	
TOT	-250.25	0.00	0.00	-210.50	-4.67	-3.27	-468.69	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.12	-25.35	0.00	0.00	0.00	0.00	-91.47	CTY-VALLEY PARK
PAY	-1.54	25.35	0.00	0.00	-0.23	-0.12	23.46	
TOT	-67.66	0.00	0.00	0.00	-0.23	-0.12	-68.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-66.12	-25.35	0.00	0.00	0.00	0.00	-91.47	AUTH TOTAL
PAY	-1.54	25.35	0.00	-12.00	-0.11	-0.12	11.58	
TOT	-67.66	0.00	0.00	-12.00	-0.11	-0.12	-79.89	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.67	26.01	0.00	0.00	0.00	0.00	13.34	CTY-VELDA CITY
PAY	-11.82	-26.01	0.00	0.00	0.38	0.19	-37.26	
TOT	-24.49	0.00	0.00	0.00	0.38	0.19	-23.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.54	0.00	0.00	0.00	0.00	77.54	CTY-VELDA CITY
PAY	-127.73	-77.54	0.00	0.00	2.06	1.03	-202.18	
TOT	-127.73	0.00	0.00	0.00	2.06	1.03	-124.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-12.67	103.55	0.00	0.00	0.00	0.00	90.88	AUTH TOTAL
PAY	-139.55	-103.55	0.00	-56.00	3.00	1.22	-294.88	
TOT	-152.22	0.00	0.00	-56.00	3.00	1.22	-204.00	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.08	0.00	0.00	0.00	0.00	21.08	CTY-VELDA VILLAGE
PAY	0.00	-21.08	0.00	0.00	0.21	0.11	-20.76	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
ADJ	0.00	21.08	0.00	0.00	0.00	0.00	21.08	AUTH TOTAL
PAY	0.00	-21.08	0.00	0.00	0.21	0.11	-20.76	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-VINITA PARK
PAY	-0.52	-0.31	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-391.41	-0.88	0.00	0.00	0.00	0.00	-392.29	CTY-VINITA PARK
PAY	391.00	0.88	0.00	0.00	-3.92	-1.96	386.00	
TOT	-0.41	0.00	0.00	0.00	-3.92	-1.96	-6.29	
ADJ	-391.41	-0.57	0.00	0.00	0.00	0.00	-391.98	AUTH TOTAL
PAY	390.48	0.57	0.00	0.00	-3.91	-1.96	385.18	
TOT	-0.93	0.00	0.00	0.00	-3.91	-1.96	-6.80	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	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	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.77	0.00	0.00	0.00	0.00	49.77	CTY-WEBSTER GROVES
PAY	-65.99	-49.77	0.00	0.00	1.16	0.58	-114.02	
TOT	-65.99	0.00	0.00	0.00	1.16	0.58	-64.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-746.85	0.00	0.00	0.00	0.00	0.00	-746.85	CTY-WEBSTER GROVES
PAY	738.25	0.00	0.00	0.00	-7.38	-3.69	727.18	
TOT	-8.60	0.00	0.00	0.00	-7.38	-3.69	-19.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
ADJ	-746.85	49.77	0.00	0.00	0.00	0.00	-697.08	AUTH TOTAL
PAY	672.26	-49.77	0.00	-32.50	-5.89	-3.11	580.99	
TOT	-74.59	0.00	0.00	-32.50	-5.89	-3.11	-116.09	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	CTY-WINCHESTER
PAY	-7.26	-4.35	0.00	0.00	0.11	0.06	-11.44	
TOT	-7.26	0.00	0.00	0.00	0.11	0.06	-7.09	
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-7.26	-4.35	0.00	0.00	0.11	0.06	-11.44	
TOT	-7.26	0.00	0.00	0.00	0.11	0.06	-7.09	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	0.98	0.00	0.00	0.00	0.00	0.33	CTY-WOODSON TERRAC
PAY	-1.63	-0.98	0.00	0.00	0.03	0.01	-2.57	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	CTY-WOODSON TERRAC
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
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ADJ	-0.65	0.98	0.00	-3.50	0.00	0.00	-3.17	AUTH TOTAL
PAY	-3.75	-0.98	0.00	-3.50	0.09	0.02	-8.12	
TOT	-4.40	0.00	0.00	-7.00	0.09	0.02	-11.29	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	4.83	0.00	0.00	0.00	0.00	3.28	CTY-HILLSDALE
PAY	-8.05	-4.83	0.00	0.00	0.13	0.06	-12.69	
TOT	-9.60	0.00	0.00	0.00	0.13	0.06	-9.41	
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ADJ	-1.55	4.83	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-8.05	-4.83	0.00	0.00	0.13	0.06	-12.69	
TOT	-9.60	0.00	0.00	0.00	0.13	0.06	-9.41	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.78	0.17	0.00	0.00	0.00	0.00	-4.61	CTY-CRESTWOOD
PAY	-0.46	-0.17	0.00	0.00	0.00	0.00	-0.63	
TOT	-5.24	0.00	0.00	0.00	0.00	0.00	-5.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-367.12	0.00	0.00	0.00	0.00	0.00	-367.12	CTY-CRESTWOOD
PAY	367.12	0.00	0.00	0.00	-3.67	-1.84	361.61	
TOT	0.00	0.00	0.00	0.00	-3.67	-1.84	-5.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-498.59	-1.12	0.00	0.00	0.00	0.00	-499.71	CTY-CRESTWOOD
PAY	498.06	1.12	0.00	0.00	-4.99	-2.50	491.69	
TOT	-0.53	0.00	0.00	0.00	-4.99	-2.50	-8.02	
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ADJ	-870.49	-0.95	0.00	0.00	0.00	0.00	-871.44	AUTH TOTAL
PAY	864.72	0.95	0.00	0.00	-8.66	-4.34	852.67	
TOT	-5.77	0.00	0.00	0.00	-8.66	-4.34	-18.77	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	3.57	0.00	0.00	0.00	0.00	1.54	CTY-ST ANN
PAY	-7.35	-3.57	0.00	0.00	0.11	0.06	-10.75	
TOT	-9.38	0.00	0.00	0.00	0.11	0.06	-9.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,152.77	-30.28	0.00	0.00	0.00	0.00	-1,183.05	CTY-ST ANN
PAY	1,147.92	30.28	0.00	0.00	-11.78	-5.89	1,160.53	
TOT	-4.85	0.00	0.00	0.00	-11.78	-5.89	-22.52	
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ADJ	-1,154.80	-26.71	0.00	0.00	0.00	0.00	-1,181.51	AUTH TOTAL
PAY	1,140.57	26.71	0.00	0.00	-11.67	-5.83	1,149.78	
TOT	-14.23	0.00	0.00	0.00	-11.67	-5.83	-31.73	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.92	0.00	0.00	0.00	0.07	0.03	-6.82	CTY-KINLOCH
TOT	-6.92	0.00	0.00	0.00	0.07	0.03	-6.82	
<hr/>								
PAY	-6.92	0.00	0.00	0.00	0.07	0.03	-6.82	AUTH TOTAL
TOT	-6.92	0.00	0.00	0.00	0.07	0.03	-6.82	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	10.85	0.00	0.00	0.00	0.00	7.74	CTY-HANLEY HILLS
PAY	-18.09	-10.85	0.00	0.00	0.29	0.14	-28.51	
TOT	-21.20	0.00	0.00	0.00	0.29	0.14	-20.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	CTY-HANLEY HILLS
PAY	-102.84	-7.53	0.00	0.00	1.11	0.55	-108.71	
TOT	-102.84	0.00	0.00	0.00	1.11	0.55	-101.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
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ADJ	-3.11	18.38	0.00	-28.00	0.00	0.00	-12.73	AUTH TOTAL
PAY	-120.93	-18.38	0.00	-56.00	1.96	0.69	-192.66	
TOT	-124.04	0.00	0.00	-84.00	1.96	0.69	-205.39	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	15.74	0.00	0.00	0.00	0.00	15.14	CTY-WELLSTON
PAY	-26.22	-15.74	0.00	0.00	0.42	0.21	-41.33	
TOT	-26.82	0.00	0.00	0.00	0.42	0.21	-26.19	
<hr/>								
ADJ	-0.60	15.74	0.00	0.00	0.00	0.00	15.14	AUTH TOTAL
PAY	-26.22	-15.74	0.00	0.00	0.42	0.21	-41.33	
TOT	-26.82	0.00	0.00	0.00	0.42	0.21	-26.19	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.38	97.41	0.00	0.00	0.00	0.00	76.03	CTY-HAZELWOOD
PAY	-166.88	-97.41	0.00	0.00	2.64	1.32	-260.33	
TOT	-188.26	0.00	0.00	0.00	2.64	1.32	-184.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,517.67	-548.95	0.00	0.00	0.00	0.00	-38,066.62	CTY-HAZELWOOD
PAY	37,477.81	548.95	0.00	0.00	-380.27	-190.13	37,456.36	
TOT	-39.86	0.00	0.00	0.00	-380.27	-190.13	-610.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,560.71	-5.75	0.00	0.00	0.00	0.00	-2,566.46	CTY-HAZELWOOD
PAY	2,558.01	5.75	0.00	0.00	-25.64	-12.82	2,525.30	
TOT	-2.70	0.00	0.00	0.00	-25.64	-12.82	-41.16	
<hr/>								
ADJ	-40,099.76	-457.29	0.00	0.00	0.00	0.00	-40,557.05	AUTH TOTAL
PAY	39,868.94	457.29	0.00	0.00	-403.27	-201.63	39,721.33	
TOT	-230.82	0.00	0.00	0.00	-403.27	-201.63	-835.72	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.12	0.00	0.00	0.00	0.00	16.12	CTY-MOLINE ACRES
PAY	-33.04	-16.12	0.00	0.00	0.49	0.25	-48.42	
TOT	-33.04	0.00	0.00	0.00	0.49	0.25	-32.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	CTY-MOLINE ACRES
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	0.00	16.12	0.00	0.00	0.00	0.00	16.12	AUTH TOTAL
PAY	-33.63	-16.12	0.00	0.00	0.50	0.25	-49.00	
TOT	-33.63	0.00	0.00	0.00	0.50	0.25	-32.88	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,484.37	0.00	0.00	0.00	0.00	0.00	-3,484.37	CTY-CREVE COEUR
PAY	3,465.05	0.00	0.00	0.00	-34.65	-17.33	3,413.07	
TOT	-19.32	0.00	0.00	0.00	-34.65	-17.33	-71.30	
<hr/>								
ADJ	-3,484.37	0.00	0.00	0.00	0.00	0.00	-3,484.37	AUTH TOTAL
PAY	3,465.05	0.00	0.00	0.00	-34.65	-17.33	3,413.07	
TOT	-19.32	0.00	0.00	0.00	-34.65	-17.33	-71.30	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.31	0.00	0.00	0.00	0.00	23.31	CTY-BRECKENRIDGE H
PAY	-3.48	-23.31	0.00	0.00	0.26	0.14	-26.39	
TOT	-3.48	0.00	0.00	0.00	0.26	0.14	-3.08	
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	23.31	0.00	0.00	0.00	0.00	23.31	AUTH TOTAL
PAY	-3.48	-23.31	0.00	-28.00	0.54	0.14	-54.11	
TOT	-3.48	0.00	0.00	-28.00	0.54	0.14	-30.80	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.65	5.48	0.00	0.00	0.00	0.00	-3.17	CTY-PAGEDALE
PAY	-9.13	-5.48	0.00	0.00	0.14	0.08	-14.39	
TOT	-17.78	0.00	0.00	0.00	0.14	0.08	-17.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.35	0.00	0.00	0.00	0.00	37.35	CTY-PAGEDALE
PAY	-61.37	-37.35	0.00	0.00	0.98	0.50	-97.24	
TOT	-61.37	0.00	0.00	0.00	0.98	0.50	-59.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-30.50	0.18	0.00	-30.32	
<hr/>								
ADJ	-8.65	42.83	0.00	-12.50	0.00	0.00	21.68	AUTH TOTAL
PAY	-70.50	-42.83	0.00	-102.00	2.14	0.58	-212.61	
TOT	-79.15	0.00	0.00	-114.50	2.14	0.58	-190.93	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.51	76.32	0.00	0.00	0.00	0.00	67.81	CTY-BELLEFONTAINE
PAY	-106.91	-76.32	0.00	0.00	1.83	0.91	-180.49	
TOT	-115.42	0.00	0.00	0.00	1.83	0.91	-112.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.22	0.00	0.00	0.00	0.00	70.22	CTY-BELLEFONTAINE
PAY	-181.97	-70.22	0.00	0.00	2.52	1.26	-248.41	
TOT	-181.97	0.00	0.00	0.00	2.52	1.26	-178.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	532.00	0.00	0.00	0.00	0.00	532.00	CTY-BELLEFONTAINE
PAY	-1,200.00	-532.00	0.00	0.00	17.32	0.00	-1,714.68	
TOT	-1,200.00	0.00	0.00	0.00	17.32	0.00	-1,182.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-8.51	678.54	0.00	0.00	0.00	0.00	670.03	AUTH TOTAL
PAY	-1,488.88	-678.54	0.00	-56.00	22.23	2.17	-2,199.02	
TOT	-1,497.39	0.00	0.00	-56.00	22.23	2.17	-1,528.99	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.59	1.96	0.00	0.00	0.00	0.00	-0.63	CTY-RIVERVIEW
PAY	0.00	-1.96	0.00	0.00	0.02	0.01	-1.93	
TOT	-2.59	0.00	0.00	0.00	0.02	0.01	-2.56	
<hr/>								
ADJ	-2.59	1.96	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	0.00	-1.96	0.00	0.00	0.02	0.01	-1.93	
TOT	-2.59	0.00	0.00	0.00	0.02	0.01	-2.56	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-MANCHESTER
PAY	-0.61	-0.36	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.53	0.00	0.00	0.00	0.00	0.00	-155.53	CTY-MANCHESTER
PAY	155.53	0.00	0.00	0.00	-1.56	-0.78	153.19	
TOT	0.00	0.00	0.00	0.00	-1.56	-0.78	-2.34	
<hr/>								
ADJ	-155.53	0.36	0.00	0.00	0.00	0.00	-155.17	AUTH TOTAL
PAY	154.92	-0.36	0.00	0.00	-1.55	-0.78	152.23	
TOT	-0.61	0.00	0.00	0.00	-1.55	-0.78	-2.94	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.68	9.97	0.00	0.00	0.00	0.00	14.65	CTY-DELLWOOD
PAY	-11.62	-9.97	0.00	0.00	0.22	0.11	-21.26	
TOT	-6.94	0.00	0.00	0.00	0.22	0.11	-6.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.10	0.00	0.00	0.00	0.24	0.12	-23.74	CTY-DELLWOOD
TOT	-24.10	0.00	0.00	0.00	0.24	0.12	-23.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	4.68	9.97	0.00	-28.00	0.00	0.00	-13.35	AUTH TOTAL
PAY	-35.72	-9.97	0.00	0.00	0.46	0.23	-45.00	
TOT	-31.04	0.00	0.00	-28.00	0.46	0.23	-58.35	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	0.73	0.00	0.00	0.00	0.00	0.42	CTY-COOL VALLEY
PAY	-1.22	-0.73	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.04	0.00	0.00	0.00	0.00	0.00	-36.04	CTY-COOL VALLEY
TOT	-36.04	0.00	0.00	0.00	0.00	0.00	-36.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-36.35	0.73	0.00	-50.00	0.00	0.00	-85.62	AUTH TOTAL
PAY	-1.22	-0.73	0.00	0.00	0.02	0.01	-1.92	
TOT	-37.57	0.00	0.00	-50.00	0.02	0.01	-87.54	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	2.91	0.00	0.00	0.00	0.00	2.52	CTY-EUREKA
PAY	-45.17	-2.91	0.00	0.00	0.48	0.24	-47.36	
TOT	-45.56	0.00	0.00	0.00	0.48	0.24	-44.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,011.89	0.00	0.00	0.00	0.00	0.00	-3,011.89	CTY-EUREKA
PAY	3,011.89	0.00	0.00	0.00	-30.12	-15.06	2,966.71	
TOT	0.00	0.00	0.00	0.00	-30.12	-15.06	-45.18	
ADJ	-3,012.28	2.91	0.00	0.00	0.00	0.00	-3,009.37	AUTH TOTAL
PAY	2,966.72	-2.91	0.00	0.00	-29.64	-14.82	2,919.35	
TOT	-45.56	0.00	0.00	0.00	-29.64	-14.82	-90.02	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	0.94	0.00	0.00	0.00	0.00	-0.27	CTY-SUNSET HILLS
PAY	-0.24	-0.94	0.00	0.00	0.01	0.00	-1.17	
TOT	-1.45	0.00	0.00	0.00	0.01	0.00	-1.44	
ADJ	-1.21	0.94	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-0.24	-0.94	0.00	0.00	0.01	0.00	-1.17	
TOT	-1.45	0.00	0.00	0.00	0.01	0.00	-1.44	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.36	18.00	0.00	0.00	0.00	0.00	22.36	CTY-BLACK JACK
PAY	-26.05	-18.00	0.00	0.00	0.44	0.22	-43.39	
TOT	-21.69	0.00	0.00	0.00	0.44	0.22	-21.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	CTY-BLACK JACK
TOT	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	
ADJ	4.36	18.00	0.00	0.00	0.00	0.00	22.36	AUTH TOTAL
PAY	-29.44	-18.00	0.00	0.00	0.47	0.24	-46.73	
TOT	-25.08	0.00	0.00	0.00	0.47	0.24	-24.37	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	0.33	0.00	0.00	0.00	0.00	-1.07	CTY-CHESTERFIELD
PAY	-0.94	-0.33	0.00	0.00	0.01	0.00	-1.26	
TOT	-2.34	0.00	0.00	0.00	0.01	0.00	-2.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-477.12	1.42	0.00	0.00	0.00	0.00	-475.70	CTY-CHESTERFIELD
PAY	475.37	-1.42	0.00	0.00	-4.74	-2.37	466.84	
TOT	-1.75	0.00	0.00	0.00	-4.74	-2.37	-8.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-478.52	1.75	0.00	0.00	0.00	0.00	-476.77	AUTH TOTAL
PAY	474.43	-1.75	0.00	-28.00	-4.45	-2.37	437.86	
TOT	-4.09	0.00	0.00	-28.00	-4.45	-2.37	-38.91	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.45	234.56	0.00	0.00	0.00	0.00	92.11	SHELTERED WORKSHOP
PAY	-433.15	-234.56	0.00	0.00	6.68	3.34	-657.69	
TOT	-575.60	0.00	0.00	0.00	6.68	3.34	-565.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,759.98	77.64	0.00	0.00	0.00	0.00	-28,682.34	SHELTERED WORKSHOP
PAY	28,269.34	-77.64	0.00	0.00	-281.91	-140.96	27,768.83	
TOT	-490.64	0.00	0.00	0.00	-281.91	-140.96	-913.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,478.34	-7.81	0.00	0.00	0.00	0.00	-3,486.15	SHELTERED WORKSHOP
PAY	3,474.68	7.81	0.00	0.00	-34.83	-17.41	3,430.25	
TOT	-3.66	0.00	0.00	0.00	-34.83	-17.41	-55.90	
<hr/>								
ADJ	-32,380.77	304.39	0.00	0.00	0.00	0.00	-32,076.38	AUTH TOTAL
PAY	31,310.87	-304.39	0.00	0.00	-310.06	-155.03	30,541.39	
TOT	-1,069.90	0.00	0.00	0.00	-310.06	-155.03	-1,534.99	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.91	0.00	0.00	0.00	0.00	0.00	-35.91	BUS.DIST-JENNINGS
TOT	-35.91	0.00	0.00	0.00	0.00	0.00	-35.91	
<hr/>								
ADJ	-35.91	0.00	0.00	0.00	0.00	0.00	-35.91	AUTH TOTAL
TOT	-35.91	0.00	0.00	0.00	0.00	0.00	-35.91	
<hr/>								
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,829.45	0.00	0.00	0.00	0.00	0.00	-2,829.45	TIF DIST-ELM GROVE
PAY	2,829.45	0.00	0.00	0.00	-28.29	-14.15	2,787.01	
TOT	0.00	0.00	0.00	0.00	-28.29	-14.15	-42.44	
<hr/>								
ADJ	-2,829.45	0.00	0.00	0.00	0.00	0.00	-2,829.45	AUTH TOTAL
PAY	2,829.45	0.00	0.00	0.00	-28.29	-14.15	2,787.01	
TOT	0.00	0.00	0.00	0.00	-28.29	-14.15	-42.44	

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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-28.67	0.00	0.00	0.00	0.29	0.14	-28.24	TIF DIST-LAMBERT AI
TOT	-28.67	0.00	0.00	0.00	0.29	0.14	-28.24	

PAY	-28.67	0.00	0.00	0.00	0.29	0.14	-28.24	AUTH TOTAL
TOT	-28.67	0.00	0.00	0.00	0.29	0.14	-28.24	

AUTH CODE/NAME: 24 / PENALTIES

CODE TYPE/NAME: 07 / PENALTIES

ADJ	0.00	0.00	1,043.41	0.00	0.00	0.00	1,043.41	PENALTIES
PAY	0.00	0.00	-1,043.41	0.00	0.00	0.00	-1,043.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADJ	0.00	0.00	1,043.41	0.00	0.00	0.00	1,043.41	AUTH TOTAL
PAY	0.00	0.00	-1,043.41	0.00	0.00	0.00	-1,043.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

AUTH CODE/NAME: 25 / ATTORNEY FEES

CODE TYPE/NAME: 05 / ATTORNEY FEES

ADJ	0.00	0.00	0.00	-1,760.18	0.00	0.00	-1,760.18	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,354.02	0.00	0.00	-1,354.02	
TOT	0.00	0.00	0.00	-3,114.20	0.00	0.00	-3,114.20	

ADJ	0.00	0.00	0.00	-1,760.18	0.00	0.00	-1,760.18	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,354.02	0.00	0.00	-1,354.02	
TOT	0.00	0.00	0.00	-3,114.20	0.00	0.00	-3,114.20	

AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES

CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES

ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,560.00	0.00	0.00	-1,560.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,166.05	0.00	0.00	-4,166.05	
TOT	0.00	0.00	0.00	-5,726.05	0.00	0.00	-5,726.05	
<hr/>								
ADJ	0.00	0.00	0.00	-1,560.00	0.00	0.00	-1,560.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,166.05	0.00	0.00	-4,166.05	
TOT	0.00	0.00	0.00	-5,726.05	0.00	0.00	-5,726.05	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-1,020.00	0.00	0.00	-1,020.00	
<hr/>								
ADJ	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-1,020.00	0.00	0.00	-1,020.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	15,673.59	0.00	0.00	15,673.59	ASSESSMENT FEE
TOT	0.00	0.00	0.00	15,673.59	0.00	0.00	15,673.59	
<hr/>								
PAY	0.00	0.00	0.00	15,673.59	0.00	0.00	15,673.59	AUTH TOTAL
TOT	0.00	0.00	0.00	15,673.59	0.00	0.00	15,673.59	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	31,425.25	0.00	0.00	31,425.25	COMMISSION
TOT	0.00	0.00	0.00	31,425.25	0.00	0.00	31,425.25	
<hr/>								
PAY	0.00	0.00	0.00	31,425.25	0.00	0.00	31,425.25	AUTH TOTAL
TOT	0.00	0.00	0.00	31,425.25	0.00	0.00	31,425.25	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
PAY	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
TOT	0.00	0.00	0.00	-624.00	0.00	0.00	-624.00	
<hr/>								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
TOT	0.00	0.00	0.00	-624.00	0.00	0.00	-624.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-64.50	0.00	0.00	0.00	0.00	-64.50	
PAY	0.00	64.50	0.00	0.00	0.00	0.00	64.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
TOT	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-4.22	0.00	0.00	0.00	-4.22	
PAY	0.00	0.00	4.22	0.00	0.00	0.00	4.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	146.58	0.00	0.00	0.00	0.00	0.00	146.58	
TOT	146.58	0.00	0.00	0.00	0.00	0.00	146.58	
<hr/>								
								AUTH TOTAL
TOT	146.58	0.00	0.00	20.00	0.00	0.00	166.58	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-240.57	174.53	0.00	0.00	0.00	0.00	-66.04	ST. OF MISSOURI
PAY	-278.89	-174.53	0.00	0.00	4.54	0.00	-448.88	
TOT	-519.46	0.00	0.00	0.00	4.54	0.00	-514.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,539.02	528.61	0.00	0.00	0.00	0.00	-9,010.41	ST. OF MISSOURI
PAY	8,224.91	-528.61	0.00	0.00	-76.96	0.00	7,619.34	
TOT	-1,314.11	0.00	0.00	0.00	-76.96	0.00	-1,391.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,077.19	19.88	0.00	0.00	0.00	0.00	-2,057.31	ST. OF MISSOURI
PAY	2,024.97	-19.88	0.00	0.00	-20.05	0.00	1,985.04	
TOT	-52.22	0.00	0.00	0.00	-20.05	0.00	-72.27	
<hr/>								
ADJ	-11,856.78	723.02	0.00	0.00	0.00	0.00	-11,133.76	AUTH TOTAL
PAY	9,970.99	-723.02	0.00	0.00	-92.47	0.00	9,155.50	
TOT	-1,885.79	0.00	0.00	0.00	-92.47	0.00	-1,978.26	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,675.38	1,216.53	0.00	0.00	0.00	0.00	-458.85	COUNTY GENERAL
PAY	-1,941.55	-1,216.53	0.00	0.00	31.59	15.79	-3,110.70	
TOT	-3,616.93	0.00	0.00	0.00	31.59	15.79	-3,569.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66,455.18	3,682.45	0.00	0.00	0.00	0.00	-62,772.73	COUNTY GENERAL
PAY	57,300.68	-3,682.45	0.00	0.00	-536.19	-268.09	52,813.95	
TOT	-9,154.50	0.00	0.00	0.00	-536.19	-268.09	-9,958.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24,230.28	231.91	0.00	0.00	0.00	0.00	-23,998.37	COUNTY GENERAL
PAY	23,621.15	-231.91	0.00	0.00	-233.89	-116.95	23,038.40	
TOT	-609.13	0.00	0.00	0.00	-233.89	-116.95	-959.97	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	
TOT	0.00	0.00	0.00	-345.00	0.00	0.00	-345.00	
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ADJ	-92,360.84	5,130.89	0.00	45.00	0.00	0.00	-87,184.95	AUTH TOTAL
PAY	78,980.28	-5,130.89	0.00	-390.00	-738.49	-369.25	72,351.65	
TOT	-13,380.56	0.00	0.00	-345.00	-738.49	-369.25	-14,833.30	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,122.46	814.78	0.00	0.00	0.00	0.00	-307.68	COUNTY HEALTH FUND
PAY	-1,300.90	-814.78	0.00	0.00	21.16	10.57	-2,083.95	
TOT	-2,423.36	0.00	0.00	0.00	21.16	10.57	-2,391.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,515.35	2,466.85	0.00	0.00	0.00	0.00	-42,048.50	COUNTY HEALTH FUND
PAY	38,383.16	-2,466.85	0.00	0.00	-359.16	-179.59	35,377.56	
TOT	-6,132.19	0.00	0.00	0.00	-359.16	-179.59	-6,670.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,770.36	198.80	0.00	0.00	0.00	0.00	-20,571.56	COUNTY HEALTH FUND
PAY	20,248.23	-198.80	0.00	0.00	-200.49	-100.25	19,748.69	
TOT	-522.13	0.00	0.00	0.00	-200.49	-100.25	-822.87	
<hr/>								
ADJ	-66,408.17	3,480.43	0.00	0.00	0.00	0.00	-62,927.74	AUTH TOTAL
PAY	57,330.49	-3,480.43	0.00	0.00	-538.49	-269.27	53,042.30	
TOT	-9,077.68	0.00	0.00	0.00	-538.49	-269.27	-9,885.44	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-400.98	291.01	0.00	0.00	0.00	0.00	-109.97	CO. PARK MAINT.
PAY	-464.94	-291.01	0.00	0.00	7.56	3.78	-744.61	
TOT	-865.92	0.00	0.00	0.00	7.56	3.78	-854.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,898.39	880.98	0.00	0.00	0.00	0.00	-15,017.41	CO. PARK MAINT.
PAY	13,708.27	-880.98	0.00	0.00	-128.27	-64.14	12,634.88	
TOT	-2,190.12	0.00	0.00	0.00	-128.27	-64.14	-2,382.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,461.64	33.13	0.00	0.00	0.00	0.00	-3,428.51	CO. PARK MAINT.
PAY	3,374.62	-33.13	0.00	0.00	-33.42	-16.70	3,291.37	
TOT	-87.02	0.00	0.00	0.00	-33.42	-16.70	-137.14	
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ADJ	-19,761.01	1,205.12	0.00	0.00	0.00	0.00	-18,555.89	AUTH TOTAL
PAY	16,617.95	-1,205.12	0.00	0.00	-154.13	-77.06	15,181.64	
TOT	-3,143.06	0.00	0.00	0.00	-154.13	-77.06	-3,374.25	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.32	110.71	0.00	0.00	0.00	0.00	-41.61	COUNTY BOND RETIRE
PAY	-176.56	-110.71	0.00	0.00	2.88	1.43	-282.96	
TOT	-328.88	0.00	0.00	0.00	2.88	1.43	-324.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,041.41	334.77	0.00	0.00	0.00	0.00	-5,706.64	COUNTY BOND RETIRE
PAY	5,209.16	-334.77	0.00	0.00	-48.74	-24.38	4,801.27	
TOT	-832.25	0.00	0.00	0.00	-48.74	-24.38	-905.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,894.08	171.27	0.00	0.00	0.00	0.00	-17,722.81	COUNTY BOND RETIRE
PAY	17,444.25	-171.27	0.00	0.00	-172.73	-86.36	17,013.89	
TOT	-449.83	0.00	0.00	0.00	-172.73	-86.36	-708.92	
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ADJ	-24,087.81	616.75	0.00	0.00	0.00	0.00	-23,471.06	AUTH TOTAL
PAY	22,476.85	-616.75	0.00	0.00	-218.59	-109.31	21,532.20	
TOT	-1,610.96	0.00	0.00	0.00	-218.59	-109.31	-1,938.86	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-584.32	194.58	0.00	0.00	0.00	0.00	-389.74	ROAD & BRIDGE
PAY	74.02	-194.58	0.00	0.00	1.21	0.60	-118.75	
TOT	-510.30	0.00	0.00	0.00	1.21	0.60	-508.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,589.87	570.11	0.00	0.00	0.00	0.00	-15,019.76	ROAD & BRIDGE
PAY	14,241.03	-570.11	0.00	0.00	-136.71	-68.36	13,465.85	
TOT	-1,348.84	0.00	0.00	0.00	-136.71	-68.36	-1,553.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,461.41	119.27	0.00	0.00	0.00	0.00	-12,342.14	ROAD & BRIDGE
PAY	12,148.15	-119.27	0.00	0.00	-120.29	-60.14	11,848.45	
TOT	-313.26	0.00	0.00	0.00	-120.29	-60.14	-493.69	
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ADJ	-28,635.60	883.96	0.00	0.00	0.00	0.00	-27,751.64	AUTH TOTAL
PAY	26,463.20	-883.96	0.00	0.00	-255.79	-127.90	25,195.55	
TOT	-2,172.40	0.00	0.00	0.00	-255.79	-127.90	-2,556.09	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-9.82	-4.10	0.00	0.00	0.14	0.07	-13.71	
TOT	-9.82	0.00	0.00	0.00	0.14	0.07	-9.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	ROAD & BRIDGE
PAY	-21.43	-9.00	0.00	0.00	0.30	0.16	-29.97	
TOT	-21.43	0.00	0.00	0.00	0.30	0.16	-20.97	
ADJ	0.00	13.10	0.00	0.00	0.00	0.00	13.10	AUTH TOTAL
PAY	-31.25	-13.10	0.00	0.00	0.44	0.23	-43.68	
TOT	-31.25	0.00	0.00	0.00	0.44	0.23	-30.58	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.90	-0.79	0.00	0.00	0.03	0.01	-2.65	
TOT	-1.90	0.00	0.00	0.00	0.03	0.01	-1.86	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.90	-0.79	0.00	0.00	0.03	0.01	-2.65	
TOT	-1.90	0.00	0.00	0.00	0.03	0.01	-1.86	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	2.17	0.00	0.00	0.00	0.00	-1.59	ROAD & BRIDGE
PAY	-5.25	-2.17	0.00	0.00	0.07	0.04	-7.31	
TOT	-9.01	0.00	0.00	0.00	0.07	0.04	-8.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.38	0.00	0.00	0.00	0.00	24.38	ROAD & BRIDGE
PAY	-112.88	-24.38	0.00	0.00	1.37	0.68	-135.21	
TOT	-112.88	0.00	0.00	0.00	1.37	0.68	-110.83	
ADJ	-3.76	26.55	0.00	0.00	0.00	0.00	22.79	AUTH TOTAL
PAY	-118.13	-26.55	0.00	0.00	1.44	0.72	-142.52	
TOT	-121.89	0.00	0.00	0.00	1.44	0.72	-119.73	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	15.95	0.00	0.00	0.00	0.00	14.51	ROAD & BRIDGE
PAY	-39.93	-15.95	0.00	0.00	0.56	0.28	-55.04	
TOT	-41.37	0.00	0.00	0.00	0.56	0.28	-40.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.89	0.00	0.00	0.00	0.00	146.89	ROAD & BRIDGE
PAY	-352.46	-146.89	0.00	0.00	4.99	2.49	-491.87	
TOT	-352.46	0.00	0.00	0.00	4.99	2.49	-344.98	
ADJ	-1.44	162.84	0.00	0.00	0.00	0.00	161.40	AUTH TOTAL
PAY	-392.39	-162.84	0.00	0.00	5.55	2.77	-546.91	
TOT	-393.83	0.00	0.00	0.00	5.55	2.77	-385.51	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	1.58	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-3.96	-1.58	0.00	0.00	0.06	0.03	-5.45	
TOT	-4.51	0.00	0.00	0.00	0.06	0.03	-4.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.74	-0.07	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
ADJ	-0.55	1.65	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-4.70	-1.65	0.00	0.00	0.07	0.03	-6.25	
TOT	-5.25	0.00	0.00	0.00	0.07	0.03	-5.15	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.45	2.70	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
PAY	-6.76	-2.70	0.00	0.00	0.10	0.04	-9.32	
TOT	-11.21	0.00	0.00	0.00	0.10	0.04	-11.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-443.51	47.58	0.00	0.00	0.00	0.00	-395.93	ROAD & BRIDGE
PAY	330.24	-47.58	0.00	0.00	-2.82	-1.41	278.43	
TOT	-113.27	0.00	0.00	0.00	-2.82	-1.41	-117.50	
ADJ	-447.96	50.28	0.00	0.00	0.00	0.00	-397.68	AUTH TOTAL
PAY	323.48	-50.28	0.00	0.00	-2.72	-1.37	269.11	
TOT	-124.48	0.00	0.00	0.00	-2.72	-1.37	-128.57	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.78	5.99	0.00	0.00	0.00	0.00	-10.79	ROAD & BRIDGE
PAY	-15.24	-5.99	0.00	0.00	0.21	0.11	-20.91	
TOT	-32.02	0.00	0.00	0.00	0.21	0.11	-31.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-460.82	70.07	0.00	0.00	0.00	0.00	-390.75	ROAD & BRIDGE
PAY	428.43	-70.07	0.00	0.00	-3.58	-1.79	352.99	
TOT	-32.39	0.00	0.00	0.00	-3.58	-1.79	-37.76	
ADJ	-477.60	76.06	0.00	0.00	0.00	0.00	-401.54	AUTH TOTAL
PAY	413.19	-76.06	0.00	0.00	-3.37	-1.68	332.08	
TOT	-64.41	0.00	0.00	0.00	-3.37	-1.68	-69.46	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.34	-0.10	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.45	0.00	0.00	0.00	0.00	18.45	ROAD & BRIDGE
PAY	-43.93	-18.45	0.00	0.00	0.62	0.31	-61.45	
TOT	-43.93	0.00	0.00	0.00	0.62	0.31	-43.00	
ADJ	0.00	18.55	0.00	0.00	0.00	0.00	18.55	AUTH TOTAL
PAY	-44.27	-18.55	0.00	0.00	0.62	0.31	-61.89	
TOT	-44.27	0.00	0.00	0.00	0.62	0.31	-43.34	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	ROAD & BRIDGE
PAY	-31.55	-11.86	0.00	0.00	0.44	0.22	-42.75	
TOT	-31.55	0.00	0.00	0.00	0.44	0.22	-30.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.22	0.00	0.00	0.00	0.00	0.00	-39.22	ROAD & BRIDGE
PAY	39.22	0.00	0.00	0.00	-0.39	-0.20	38.63	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
ADJ	-39.22	11.86	0.00	0.00	0.00	0.00	-27.36	AUTH TOTAL
PAY	7.67	-11.86	0.00	0.00	0.05	0.02	-4.12	
TOT	-31.55	0.00	0.00	0.00	0.05	0.02	-31.48	

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AUTH CODE/NAME: 07C015 / 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	-1.51	-0.64	0.00	0.00	0.03	0.01	-2.11	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	ROAD & BRIDGE
PAY	-24.64	-10.35	0.00	0.00	0.35	0.17	-34.47	
TOT	-24.64	0.00	0.00	0.00	0.35	0.17	-24.12	
ADJ	0.00	10.99	0.00	0.00	0.00	0.00	10.99	AUTH TOTAL
PAY	-26.15	-10.99	0.00	0.00	0.38	0.18	-36.58	
TOT	-26.15	0.00	0.00	0.00	0.38	0.18	-25.59	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.83	5.35	0.00	0.00	0.00	0.00	10.18	ROAD & BRIDGE
PAY	-13.04	-5.35	0.00	0.00	0.18	0.10	-18.11	
TOT	-8.21	0.00	0.00	0.00	0.18	0.10	-7.93	
ADJ	4.83	5.35	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-13.04	-5.35	0.00	0.00	0.18	0.10	-18.11	
TOT	-8.21	0.00	0.00	0.00	0.18	0.10	-7.93	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.73	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.02	-0.73	0.00	0.00	0.03	0.01	-2.71	
TOT	-2.37	0.00	0.00	0.00	0.03	0.01	-2.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.46	0.00	0.00	0.00	0.00	0.00	-61.46	ROAD & BRIDGE
PAY	61.46	0.00	0.00	0.00	-0.61	-0.31	60.54	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	
ADJ	-61.81	0.73	0.00	0.00	0.00	0.00	-61.08	AUTH TOTAL
PAY	59.44	-0.73	0.00	0.00	-0.58	-0.30	57.83	
TOT	-2.37	0.00	0.00	0.00	-0.58	-0.30	-3.25	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	6.97	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-17.05	-6.97	0.00	0.00	0.24	0.12	-23.66	
TOT	-16.80	0.00	0.00	0.00	0.24	0.12	-16.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,267.58	0.00	0.00	0.00	0.00	0.00	-1,267.58	ROAD & BRIDGE
PAY	1,267.58	0.00	0.00	0.00	-12.68	-6.34	1,248.56	
TOT	0.00	0.00	0.00	0.00	-12.68	-6.34	-19.02	
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ADJ	-1,267.33	6.97	0.00	0.00	0.00	0.00	-1,260.36	AUTH TOTAL
PAY	1,250.53	-6.97	0.00	0.00	-12.44	-6.22	1,224.90	
TOT	-16.80	0.00	0.00	0.00	-12.44	-6.22	-35.46	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.70	23.78	0.00	0.00	0.00	0.00	25.48	ROAD & BRIDGE
PAY	-59.11	-23.78	0.00	0.00	0.83	0.42	-81.64	
TOT	-57.41	0.00	0.00	0.00	0.83	0.42	-56.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.74	77.76	0.00	0.00	0.00	0.00	65.02	ROAD & BRIDGE
PAY	-180.40	-77.76	0.00	0.00	2.58	1.29	-254.29	
TOT	-193.14	0.00	0.00	0.00	2.58	1.29	-189.27	
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ADJ	-11.04	101.54	0.00	0.00	0.00	0.00	90.50	AUTH TOTAL
PAY	-239.51	-101.54	0.00	0.00	3.41	1.71	-335.93	
TOT	-250.55	0.00	0.00	0.00	3.41	1.71	-245.43	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	3.27	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-8.19	-3.27	0.00	0.00	0.11	0.06	-11.29	
TOT	-7.79	0.00	0.00	0.00	0.11	0.06	-7.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-14.98	-6.23	0.00	0.00	0.21	0.10	-20.90	
TOT	-14.98	0.00	0.00	0.00	0.21	0.10	-14.67	
ADJ	0.40	9.50	0.00	0.00	0.00	0.00	9.90	AUTH TOTAL
PAY	-23.17	-9.50	0.00	0.00	0.32	0.16	-32.19	
TOT	-22.77	0.00	0.00	0.00	0.32	0.16	-22.29	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.34	50.43	0.00	0.00	0.00	0.00	37.09	ROAD & BRIDGE
PAY	-123.34	-50.43	0.00	0.00	1.73	0.87	-171.17	
TOT	-136.68	0.00	0.00	0.00	1.73	0.87	-134.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.76	51.90	0.00	0.00	0.00	0.00	32.14	ROAD & BRIDGE
PAY	-118.72	-51.90	0.00	0.00	1.71	0.85	-168.06	
TOT	-138.48	0.00	0.00	0.00	1.71	0.85	-135.92	
ADJ	-33.10	102.33	0.00	0.00	0.00	0.00	69.23	AUTH TOTAL
PAY	-242.06	-102.33	0.00	0.00	3.44	1.72	-339.23	
TOT	-275.16	0.00	0.00	0.00	3.44	1.72	-270.00	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.83	-0.31	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.83	-0.31	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.58	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	1.44	0.58	0.00	0.00	-0.02	-0.01	1.99	
TOT	1.44	0.00	0.00	0.00	-0.02	-0.01	1.41	
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ADJ	0.00	-0.58	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	1.44	0.58	0.00	0.00	-0.02	-0.01	1.99	
TOT	1.44	0.00	0.00	0.00	-0.02	-0.01	1.41	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.42	10.72	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-32.23	-10.72	0.00	0.00	0.43	0.21	-42.31	
TOT	-39.65	0.00	0.00	0.00	0.43	0.21	-39.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.94	137.83	0.00	0.00	0.00	0.00	-47.11	ROAD & BRIDGE
PAY	-363.10	-137.83	0.00	0.00	5.01	2.51	-493.41	
TOT	-548.04	0.00	0.00	0.00	5.01	2.51	-540.52	
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ADJ	-192.36	148.55	0.00	0.00	0.00	0.00	-43.81	AUTH TOTAL
PAY	-395.33	-148.55	0.00	0.00	5.44	2.72	-535.72	
TOT	-587.69	0.00	0.00	0.00	5.44	2.72	-579.53	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.08	9.29	0.00	0.00	0.00	0.00	14.37	ROAD & BRIDGE
PAY	-25.41	-9.29	0.00	0.00	0.34	0.18	-34.18	
TOT	-20.33	0.00	0.00	0.00	0.34	0.18	-19.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.48	0.00	0.00	0.00	0.00	31.48	ROAD & BRIDGE
PAY	-29.89	-31.48	0.00	0.00	0.61	0.31	-60.45	
TOT	-29.89	0.00	0.00	0.00	0.61	0.31	-28.97	
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ADJ	5.08	40.77	0.00	0.00	0.00	0.00	45.85	AUTH TOTAL
PAY	-55.30	-40.77	0.00	0.00	0.95	0.49	-94.63	
TOT	-50.22	0.00	0.00	0.00	0.95	0.49	-48.78	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-5.73	-2.33	0.00	0.00	0.08	0.04	-7.94	
TOT	-5.73	0.00	0.00	0.00	0.08	0.04	-5.61	
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ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-5.73	-2.33	0.00	0.00	0.08	0.04	-7.94	
TOT	-5.73	0.00	0.00	0.00	0.08	0.04	-5.61	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.82	1.15	0.00	0.00	0.00	0.00	-2.67	ROAD & BRIDGE
PAY	-2.96	-1.15	0.00	0.00	0.04	0.02	-4.05	
TOT	-6.78	0.00	0.00	0.00	0.04	0.02	-6.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.92	0.92	0.00	0.00	0.00	0.00	-98.00	ROAD & BRIDGE
PAY	89.17	-0.92	0.00	0.00	-0.88	-0.45	86.92	
TOT	-9.75	0.00	0.00	0.00	-0.88	-0.45	-11.08	
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ADJ	-102.74	2.07	0.00	0.00	0.00	0.00	-100.67	AUTH TOTAL
PAY	86.21	-2.07	0.00	0.00	-0.84	-0.43	82.87	
TOT	-16.53	0.00	0.00	0.00	-0.84	-0.43	-17.80	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-5.34	-2.20	0.00	0.00	0.07	0.04	-7.43	
TOT	-5.34	0.00	0.00	0.00	0.07	0.04	-5.23	
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ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-5.34	-2.20	0.00	0.00	0.07	0.04	-7.43	
TOT	-5.34	0.00	0.00	0.00	0.07	0.04	-5.23	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.06	4.65	0.00	0.00	0.00	0.00	8.71	ROAD & BRIDGE
PAY	-11.24	-4.65	0.00	0.00	0.16	0.08	-15.65	
TOT	-7.18	0.00	0.00	0.00	0.16	0.08	-6.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-19.03	-1.15	0.00	0.00	0.20	0.11	-19.87	
TOT	-19.03	0.00	0.00	0.00	0.20	0.11	-18.72	
ADJ	4.06	5.80	0.00	0.00	0.00	0.00	9.86	AUTH TOTAL
PAY	-30.27	-5.80	0.00	0.00	0.36	0.19	-35.52	
TOT	-26.21	0.00	0.00	0.00	0.36	0.19	-25.66	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	4.79	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-12.67	-4.79	0.00	0.00	0.18	0.08	-17.20	
TOT	-13.75	0.00	0.00	0.00	0.18	0.08	-13.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.23	0.00	0.00	0.00	0.00	18.23	ROAD & BRIDGE
PAY	-31.12	-18.23	0.00	0.00	0.49	0.25	-48.61	
TOT	-31.12	0.00	0.00	0.00	0.49	0.25	-30.38	
ADJ	-1.08	23.02	0.00	0.00	0.00	0.00	21.94	AUTH TOTAL
PAY	-43.79	-23.02	0.00	0.00	0.67	0.33	-65.81	
TOT	-44.87	0.00	0.00	0.00	0.67	0.33	-43.87	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-5.43	-2.28	0.00	0.00	0.07	0.04	-7.60	
TOT	-5.43	0.00	0.00	0.00	0.07	0.04	-5.32	
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-5.43	-2.28	0.00	0.00	0.07	0.04	-7.60	
TOT	-5.43	0.00	0.00	0.00	0.07	0.04	-5.32	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.79	10.05	0.00	0.00	0.00	0.00	11.84	ROAD & BRIDGE
PAY	-31.20	-10.05	0.00	0.00	0.41	0.21	-40.63	
TOT	-29.41	0.00	0.00	0.00	0.41	0.21	-28.79	
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	1.79	16.72	0.00	0.00	0.00	0.00	18.51	AUTH TOTAL
PAY	-31.20	-16.72	0.00	0.00	0.48	0.24	-47.20	
TOT	-29.41	0.00	0.00	0.00	0.48	0.24	-28.69	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	ROAD & BRIDGE
PAY	-35.73	-12.64	0.00	0.00	0.49	0.24	-47.64	
TOT	-35.73	0.00	0.00	0.00	0.49	0.24	-35.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.15	21.60	0.00	0.00	0.00	0.00	-60.55	ROAD & BRIDGE
PAY	43.96	-21.60	0.00	0.00	-0.22	-0.11	22.03	
TOT	-38.19	0.00	0.00	0.00	-0.22	-0.11	-38.52	
ADJ	-82.15	34.24	0.00	0.00	0.00	0.00	-47.91	AUTH TOTAL
PAY	8.23	-34.24	0.00	0.00	0.27	0.13	-25.61	
TOT	-73.92	0.00	0.00	0.00	0.27	0.13	-73.52	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.87	0.61	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
PAY	-1.45	-0.61	0.00	0.00	0.02	0.01	-2.03	
TOT	-3.32	0.00	0.00	0.00	0.02	0.01	-3.29	
ADJ	-1.87	0.61	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	-1.45	-0.61	0.00	0.00	0.02	0.01	-2.03	
TOT	-3.32	0.00	0.00	0.00	0.02	0.01	-3.29	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-8.53	-3.46	0.00	0.00	0.12	0.06	-11.81	
TOT	-8.53	0.00	0.00	0.00	0.12	0.06	-8.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.71	28.31	0.00	0.00	0.00	0.00	22.60	ROAD & BRIDGE
PAY	-79.47	-28.31	0.00	0.00	1.07	0.54	-106.17	
TOT	-85.18	0.00	0.00	0.00	1.07	0.54	-83.57	
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ADJ	-5.71	31.77	0.00	0.00	0.00	0.00	26.06	AUTH TOTAL
PAY	-88.00	-31.77	0.00	0.00	1.19	0.60	-117.98	
TOT	-93.71	0.00	0.00	0.00	1.19	0.60	-91.92	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	6.98	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	-16.75	-6.98	0.00	0.00	0.24	0.11	-23.38	
TOT	-17.57	0.00	0.00	0.00	0.24	0.11	-17.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-0.42	-0.91	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
<hr/>								
ADJ	-0.82	7.89	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-17.17	-7.89	0.00	0.00	0.25	0.11	-24.70	
TOT	-17.99	0.00	0.00	0.00	0.25	0.11	-17.63	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-6.88	-3.08	0.00	0.00	0.10	0.05	-9.81	
TOT	-6.88	0.00	0.00	0.00	0.10	0.05	-6.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.18	64.40	0.00	0.00	0.00	0.00	-68.78	ROAD & BRIDGE
PAY	-37.93	-64.40	0.00	0.00	1.02	0.51	-100.80	
TOT	-171.11	0.00	0.00	0.00	1.02	0.51	-169.58	
<hr/>								
ADJ	-133.18	67.48	0.00	0.00	0.00	0.00	-65.70	AUTH TOTAL
PAY	-44.81	-67.48	0.00	0.00	1.12	0.56	-110.61	
TOT	-177.99	0.00	0.00	0.00	1.12	0.56	-176.31	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-6.15	-2.58	0.00	0.00	0.09	0.04	-8.60	
TOT	-6.15	0.00	0.00	0.00	0.09	0.04	-6.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.89	0.00	0.00	0.00	0.00	31.89	ROAD & BRIDGE
PAY	-62.57	-31.89	0.00	0.00	0.95	0.47	-93.04	
TOT	-62.57	0.00	0.00	0.00	0.95	0.47	-61.15	
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ADJ	0.00	34.47	0.00	0.00	0.00	0.00	34.47	AUTH TOTAL
PAY	-68.72	-34.47	0.00	0.00	1.04	0.51	-101.64	
TOT	-68.72	0.00	0.00	0.00	1.04	0.51	-67.17	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	0.27	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-0.71	-0.27	0.00	0.00	0.01	0.00	-0.97	
TOT	-1.33	0.00	0.00	0.00	0.01	0.00	-1.32	
<hr/>								
ADJ	-0.62	0.27	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-0.71	-0.27	0.00	0.00	0.01	0.00	-0.97	
TOT	-1.33	0.00	0.00	0.00	0.01	0.00	-1.32	

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AUTH CODE/NAME: 07C055 / 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	-1.67	-0.69	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.67	-0.69	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-3.83	-0.98	0.00	0.00	0.05	0.02	-4.74	
TOT	-3.83	0.00	0.00	0.00	0.05	0.02	-3.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-10.32	-3.71	0.00	0.00	0.14	0.07	-13.82	
TOT	-10.32	0.00	0.00	0.00	0.14	0.07	-10.11	
<hr/>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-14.15	-4.69	0.00	0.00	0.19	0.09	-18.56	
TOT	-14.15	0.00	0.00	0.00	0.19	0.09	-13.87	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	27.28	0.00	0.00	0.00	0.00	28.71	ROAD & BRIDGE
PAY	-66.99	-27.28	0.00	0.00	0.94	0.47	-92.86	
TOT	-65.56	0.00	0.00	0.00	0.94	0.47	-64.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.54	79.42	0.00	0.00	0.00	0.00	-58.12	ROAD & BRIDGE
PAY	-27.30	-79.42	0.00	0.00	1.06	0.54	-105.12	
TOT	-164.84	0.00	0.00	0.00	1.06	0.54	-163.24	
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ADJ	-136.11	106.70	0.00	0.00	0.00	0.00	-29.41	AUTH TOTAL
PAY	-94.29	-106.70	0.00	0.00	2.00	1.01	-197.98	
TOT	-230.40	0.00	0.00	0.00	2.00	1.01	-227.39	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	1.63	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-5.49	-1.63	0.00	0.00	0.07	0.04	-7.01	
TOT	-5.74	0.00	0.00	0.00	0.07	0.04	-5.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-3.02	-0.68	0.00	0.00	0.04	0.02	-3.64	
TOT	-3.02	0.00	0.00	0.00	0.04	0.02	-2.96	
ADJ	-0.25	2.31	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-8.51	-2.31	0.00	0.00	0.11	0.06	-10.65	
TOT	-8.76	0.00	0.00	0.00	0.11	0.06	-8.59	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.05	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-22.23	-7.67	0.00	0.00	0.30	0.15	-29.45	
TOT	-22.23	0.00	0.00	0.00	0.30	0.15	-21.78	
ADJ	-0.66	7.72	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-22.37	-7.72	0.00	0.00	0.30	0.15	-29.64	
TOT	-23.03	0.00	0.00	0.00	0.30	0.15	-22.58	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-20.15	-7.08	0.00	0.00	0.27	0.14	-26.82	
TOT	-20.15	0.00	0.00	0.00	0.27	0.14	-19.74	
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-20.15	-7.08	0.00	0.00	0.27	0.14	-26.82	
TOT	-20.15	0.00	0.00	0.00	0.27	0.14	-19.74	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.10	1.77	0.00	0.00	0.00	0.00	-6.33	ROAD & BRIDGE
PAY	-10.11	-1.77	0.00	0.00	0.12	0.06	-11.70	
TOT	-18.21	0.00	0.00	0.00	0.12	0.06	-18.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.18	10.39	0.00	0.00	0.00	0.00	-92.79	ROAD & BRIDGE
PAY	88.03	-10.39	0.00	0.00	-0.78	-0.39	76.47	
TOT	-15.15	0.00	0.00	0.00	-0.78	-0.39	-16.32	
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ADJ	-111.28	12.16	0.00	0.00	0.00	0.00	-99.12	AUTH TOTAL
PAY	77.92	-12.16	0.00	0.00	-0.66	-0.33	64.77	
TOT	-33.36	0.00	0.00	0.00	-0.66	-0.33	-34.35	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.06	-0.45	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.06	-0.45	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	0.29	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-0.75	-0.29	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	ROAD & BRIDGE
PAY	-21.02	-8.83	0.00	0.00	0.30	0.15	-29.40	
TOT	-21.02	0.00	0.00	0.00	0.30	0.15	-20.57	
<hr/>								
ADJ	0.40	9.12	0.00	0.00	0.00	0.00	9.52	AUTH TOTAL
PAY	-21.77	-9.12	0.00	0.00	0.31	0.15	-30.43	
TOT	-21.37	0.00	0.00	0.00	0.31	0.15	-20.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	1.46	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
PAY	-3.53	-1.46	0.00	0.00	0.05	0.03	-4.91	
TOT	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	ROAD & BRIDGE
PAY	-29.10	-10.36	0.00	0.00	0.39	0.20	-38.87	
TOT	-29.10	0.00	0.00	0.00	0.39	0.20	-28.51	
<hr/>								
ADJ	-1.92	11.82	0.00	0.00	0.00	0.00	9.90	AUTH TOTAL
PAY	-32.63	-11.82	0.00	0.00	0.44	0.23	-43.78	
TOT	-34.55	0.00	0.00	0.00	0.44	0.23	-33.88	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.91	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-2.20	-0.91	0.00	0.00	0.03	0.01	-3.07	
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-9.71	-5.96	0.00	0.00	0.16	0.08	-15.43	
TOT	-9.71	0.00	0.00	0.00	0.16	0.08	-9.47	
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ADJ	-0.34	6.87	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-11.91	-6.87	0.00	0.00	0.19	0.09	-18.50	
TOT	-12.25	0.00	0.00	0.00	0.19	0.09	-11.97	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	1.29	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-3.24	-1.29	0.00	0.00	0.04	0.03	-4.46	
TOT	-3.46	0.00	0.00	0.00	0.04	0.03	-3.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.25	21.89	0.00	0.00	0.00	0.00	-72.36	ROAD & BRIDGE
PAY	46.77	-21.89	0.00	0.00	-0.25	-0.12	24.51	
TOT	-47.48	0.00	0.00	0.00	-0.25	-0.12	-47.85	
ADJ	-94.47	23.18	0.00	0.00	0.00	0.00	-71.29	AUTH TOTAL
PAY	43.53	-23.18	0.00	0.00	-0.21	-0.09	20.05	
TOT	-50.94	0.00	0.00	0.00	-0.21	-0.09	-51.24	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-2.85	-1.26	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.85	0.00	0.00	0.00	0.04	0.02	-2.79	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-2.85	-1.26	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.85	0.00	0.00	0.00	0.04	0.02	-2.79	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.41	7.19	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-20.26	-7.19	0.00	0.00	0.27	0.14	-27.04	
TOT	-25.67	0.00	0.00	0.00	0.27	0.14	-25.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.88	0.37	0.00	0.00	0.00	0.00	-131.51	ROAD & BRIDGE
PAY	130.86	-0.37	0.00	0.00	-1.31	-0.65	128.53	
TOT	-1.02	0.00	0.00	0.00	-1.31	-0.65	-2.98	
ADJ	-137.29	7.56	0.00	0.00	0.00	0.00	-129.73	AUTH TOTAL
PAY	110.60	-7.56	0.00	0.00	-1.04	-0.51	101.49	
TOT	-26.69	0.00	0.00	0.00	-1.04	-0.51	-28.24	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-3.51	-1.46	0.00	0.00	0.05	0.03	-4.89	
TOT	-3.51	0.00	0.00	0.00	0.05	0.03	-3.43	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-3.51	-1.46	0.00	0.00	0.05	0.03	-4.89	
TOT	-3.51	0.00	0.00	0.00	0.05	0.03	-3.43	
<hr/>								
AUTH CODE/NAME: 07C074 / 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	-3.61	-1.45	0.00	0.00	0.05	0.03	-4.98	
TOT	-3.61	0.00	0.00	0.00	0.05	0.03	-3.53	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-3.61	-1.45	0.00	0.00	0.05	0.03	-4.98	
TOT	-3.61	0.00	0.00	0.00	0.05	0.03	-3.53	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.81	5.12	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
PAY	-12.19	-5.12	0.00	0.00	0.17	0.09	-17.05	
TOT	-18.00	0.00	0.00	0.00	0.17	0.09	-17.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.09	18.49	0.00	0.00	0.00	0.00	12.40	ROAD & BRIDGE
PAY	-39.48	-18.49	0.00	0.00	0.57	0.29	-57.11	
TOT	-45.57	0.00	0.00	0.00	0.57	0.29	-44.71	
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ADJ	-11.90	23.61	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-51.67	-23.61	0.00	0.00	0.74	0.38	-74.16	
TOT	-63.57	0.00	0.00	0.00	0.74	0.38	-62.45	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-2.61	-1.10	0.00	0.00	0.04	0.02	-3.65	
TOT	-2.61	0.00	0.00	0.00	0.04	0.02	-2.55	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-2.61	-1.10	0.00	0.00	0.04	0.02	-3.65	
TOT	-2.61	0.00	0.00	0.00	0.04	0.02	-2.55	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	2.46	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-6.19	-2.46	0.00	0.00	0.08	0.04	-8.53	
TOT	-6.82	0.00	0.00	0.00	0.08	0.04	-6.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-6.40	-2.65	0.00	0.00	0.09	0.04	-8.92	
TOT	-6.40	0.00	0.00	0.00	0.09	0.04	-6.27	
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ADJ	-0.63	5.11	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-12.59	-5.11	0.00	0.00	0.17	0.08	-17.45	
TOT	-13.22	0.00	0.00	0.00	0.17	0.08	-12.97	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.82	37.59	0.00	0.00	0.00	0.00	32.77	ROAD & BRIDGE
PAY	-89.30	-37.59	0.00	0.00	1.27	0.64	-124.98	
TOT	-94.12	0.00	0.00	0.00	1.27	0.64	-92.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,851.77	38.49	0.00	0.00	0.00	0.00	-3,813.28	ROAD & BRIDGE
PAY	3,737.28	-38.49	0.00	0.00	-36.99	-18.50	3,643.30	
TOT	-114.49	0.00	0.00	0.00	-36.99	-18.50	-169.98	
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ADJ	-3,856.59	76.08	0.00	0.00	0.00	0.00	-3,780.51	AUTH TOTAL
PAY	3,647.98	-76.08	0.00	0.00	-35.72	-17.86	3,518.32	
TOT	-208.61	0.00	0.00	0.00	-35.72	-17.86	-262.19	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-5.48	-2.30	0.00	0.00	0.07	0.04	-7.67	
TOT	-5.48	0.00	0.00	0.00	0.07	0.04	-5.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-19.82	-5.41	0.00	0.00	0.25	0.13	-24.85	
TOT	-19.82	0.00	0.00	0.00	0.25	0.13	-19.44	
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-25.30	-7.71	0.00	0.00	0.32	0.17	-32.52	
TOT	-25.30	0.00	0.00	0.00	0.32	0.17	-24.81	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	9.96	0.00	0.00	0.00	0.00	12.48	ROAD & BRIDGE
PAY	-25.81	-9.96	0.00	0.00	0.36	0.18	-35.23	
TOT	-23.29	0.00	0.00	0.00	0.36	0.18	-22.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,107.23	0.00	0.00	0.00	0.00	0.00	-5,107.23	ROAD & BRIDGE
PAY	5,080.89	0.00	0.00	0.00	-50.81	-25.40	5,004.68	
TOT	-26.34	0.00	0.00	0.00	-50.81	-25.40	-102.55	
ADJ	-5,104.71	9.96	0.00	0.00	0.00	0.00	-5,094.75	AUTH TOTAL
PAY	5,055.08	-9.96	0.00	0.00	-50.45	-25.22	4,969.45	
TOT	-49.63	0.00	0.00	0.00	-50.45	-25.22	-125.30	

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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	-158.87	0.78	0.00	0.00	0.00	0.00	-158.09	ROAD & BRIDGE
PAY	-9.27	-0.78	0.00	0.00	0.10	0.05	-9.90	
TOT	-168.14	0.00	0.00	0.00	0.10	0.05	-167.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,073.78	0.00	0.00	0.00	0.00	0.00	-1,073.78	ROAD & BRIDGE
PAY	1,073.78	0.00	0.00	0.00	-10.74	-5.37	1,057.67	
TOT	0.00	0.00	0.00	0.00	-10.74	-5.37	-16.11	
ADJ	-1,232.65	0.78	0.00	0.00	0.00	0.00	-1,231.87	AUTH TOTAL
PAY	1,064.51	-0.78	0.00	0.00	-10.64	-5.32	1,047.77	
TOT	-168.14	0.00	0.00	0.00	-10.64	-5.32	-184.10	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	4.08	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-9.84	-4.08	0.00	0.00	0.14	0.07	-13.71	
TOT	-12.29	0.00	0.00	0.00	0.14	0.07	-12.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.49	0.00	0.00	0.00	0.00	22.49	ROAD & BRIDGE
PAY	-55.40	-22.49	0.00	0.00	0.77	0.39	-76.73	
TOT	-55.40	0.00	0.00	0.00	0.77	0.39	-54.24	
ADJ	-2.45	26.57	0.00	0.00	0.00	0.00	24.12	AUTH TOTAL
PAY	-65.24	-26.57	0.00	0.00	0.91	0.46	-90.44	
TOT	-67.69	0.00	0.00	0.00	0.91	0.46	-66.32	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.84	1.49	0.00	0.00	0.00	0.00	6.33	ROAD & BRIDGE
PAY	-3.87	-1.49	0.00	0.00	0.05	0.03	-5.28	
TOT	0.97	0.00	0.00	0.00	0.05	0.03	1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.54	0.00	0.00	0.00	0.00	27.54	ROAD & BRIDGE
PAY	-69.51	-27.54	0.00	0.00	0.98	0.49	-95.58	
TOT	-69.51	0.00	0.00	0.00	0.98	0.49	-68.04	
ADJ	4.84	29.03	0.00	0.00	0.00	0.00	33.87	AUTH TOTAL
PAY	-73.38	-29.03	0.00	0.00	1.03	0.52	-100.86	
TOT	-68.54	0.00	0.00	0.00	1.03	0.52	-66.99	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	ROAD & BRIDGE
TOT	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	
PAY	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	AUTH TOTAL
TOT	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.06	20.01	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-47.36	-20.01	0.00	0.00	0.67	0.34	-66.36	
TOT	-62.42	0.00	0.00	0.00	0.67	0.34	-61.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.31	0.00	0.00	0.00	0.00	35.31	ROAD & BRIDGE
PAY	-98.08	-35.31	0.00	0.00	1.33	0.67	-131.39	
TOT	-98.08	0.00	0.00	0.00	1.33	0.67	-96.08	
ADJ	-15.06	55.32	0.00	0.00	0.00	0.00	40.26	AUTH TOTAL
PAY	-145.44	-55.32	0.00	0.00	2.00	1.01	-197.75	
TOT	-160.50	0.00	0.00	0.00	2.00	1.01	-157.49	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	1.69	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-4.10	-1.69	0.00	0.00	0.06	0.03	-5.70	
TOT	-4.31	0.00	0.00	0.00	0.06	0.03	-4.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.96	0.00	0.00	0.00	0.00	13.96	ROAD & BRIDGE
PAY	-32.14	-13.96	0.00	0.00	0.46	0.23	-45.41	
TOT	-32.14	0.00	0.00	0.00	0.46	0.23	-31.45	
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ADJ	-0.21	15.65	0.00	0.00	0.00	0.00	15.44	AUTH TOTAL
PAY	-36.24	-15.65	0.00	0.00	0.52	0.26	-51.11	
TOT	-36.45	0.00	0.00	0.00	0.52	0.26	-35.67	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	6.27	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-12.58	-6.27	0.00	0.00	0.19	0.09	-18.57	
TOT	-14.08	0.00	0.00	0.00	0.19	0.09	-13.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.76	32.62	0.00	0.00	0.00	0.00	-189.14	ROAD & BRIDGE
PAY	144.09	-32.62	0.00	0.00	-1.11	-0.56	109.80	
TOT	-77.67	0.00	0.00	0.00	-1.11	-0.56	-79.34	
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ADJ	-223.26	38.89	0.00	0.00	0.00	0.00	-184.37	AUTH TOTAL
PAY	131.51	-38.89	0.00	0.00	-0.92	-0.47	91.23	
TOT	-91.75	0.00	0.00	0.00	-0.92	-0.47	-93.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	4.82	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-10.78	-4.82	0.00	0.00	0.16	0.07	-15.37	
TOT	-11.90	0.00	0.00	0.00	0.16	0.07	-11.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.62	0.00	0.00	0.00	0.00	0.00	-68.62	ROAD & BRIDGE
PAY	68.62	0.00	0.00	0.00	-0.69	-0.34	67.59	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.34	-1.03	
ADJ	-69.74	4.82	0.00	0.00	0.00	0.00	-64.92	AUTH TOTAL
PAY	57.84	-4.82	0.00	0.00	-0.53	-0.27	52.22	
TOT	-11.90	0.00	0.00	0.00	-0.53	-0.27	-12.70	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	5.38	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-13.00	-5.38	0.00	0.00	0.18	0.10	-18.10	
TOT	-11.41	0.00	0.00	0.00	0.18	0.10	-11.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.39	0.00	0.00	0.00	0.00	20.39	ROAD & BRIDGE
PAY	-50.66	-20.39	0.00	0.00	0.71	0.35	-69.99	
TOT	-50.66	0.00	0.00	0.00	0.71	0.35	-49.60	
ADJ	1.59	25.77	0.00	0.00	0.00	0.00	27.36	AUTH TOTAL
PAY	-63.66	-25.77	0.00	0.00	0.89	0.45	-88.09	
TOT	-62.07	0.00	0.00	0.00	0.89	0.45	-60.73	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.27	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.69	-0.27	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.13	7.28	0.00	0.00	0.00	0.00	-4.85	ROAD & BRIDGE
PAY	-14.21	-7.28	0.00	0.00	0.21	0.11	-21.17	
TOT	-26.34	0.00	0.00	0.00	0.21	0.11	-26.02	
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ADJ	-12.34	7.55	0.00	0.00	0.00	0.00	-4.79	AUTH TOTAL
PAY	-14.90	-7.55	0.00	0.00	0.22	0.11	-22.12	
TOT	-27.24	0.00	0.00	0.00	0.22	0.11	-26.91	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	7.57	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-25.12	-7.57	0.00	0.00	0.33	0.17	-32.19	
TOT	-27.19	0.00	0.00	0.00	0.33	0.17	-26.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-810.89	0.00	0.00	0.00	0.00	0.00	-810.89	ROAD & BRIDGE
PAY	810.89	0.00	0.00	0.00	-8.11	-4.05	798.73	
TOT	0.00	0.00	0.00	0.00	-8.11	-4.05	-12.16	
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ADJ	-812.96	7.57	0.00	0.00	0.00	0.00	-805.39	AUTH TOTAL
PAY	785.77	-7.57	0.00	0.00	-7.78	-3.88	766.54	
TOT	-27.19	0.00	0.00	0.00	-7.78	-3.88	-38.85	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	2.26	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-5.60	-2.26	0.00	0.00	0.08	0.04	-7.74	
TOT	-6.05	0.00	0.00	0.00	0.08	0.04	-5.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-3.03	-0.03	0.00	0.00	0.03	0.02	-3.01	
TOT	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	
ADJ	-0.45	2.29	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-8.63	-2.29	0.00	0.00	0.11	0.06	-10.75	
TOT	-9.08	0.00	0.00	0.00	0.11	0.06	-8.91	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	7.03	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-17.36	-7.03	0.00	0.00	0.24	0.13	-24.02	
TOT	-19.24	0.00	0.00	0.00	0.24	0.13	-18.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	ROAD & BRIDGE
PAY	-27.57	-13.79	0.00	0.00	0.42	0.21	-40.73	
TOT	-27.57	0.00	0.00	0.00	0.42	0.21	-26.94	
ADJ	-1.88	20.82	0.00	0.00	0.00	0.00	18.94	AUTH TOTAL
PAY	-44.93	-20.82	0.00	0.00	0.66	0.34	-64.75	
TOT	-46.81	0.00	0.00	0.00	0.66	0.34	-45.81	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.36	12.57	0.00	0.00	0.00	0.00	14.93	ROAD & BRIDGE
PAY	-32.00	-12.57	0.00	0.00	0.45	0.22	-43.90	
TOT	-29.64	0.00	0.00	0.00	0.45	0.22	-28.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,788.39	1.43	0.00	0.00	0.00	0.00	-1,786.96	ROAD & BRIDGE
PAY	1,776.71	-1.43	0.00	0.00	-17.76	-8.87	1,748.65	
TOT	-11.68	0.00	0.00	0.00	-17.76	-8.87	-38.31	
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ADJ	-1,786.03	14.00	0.00	0.00	0.00	0.00	-1,772.03	AUTH TOTAL
PAY	1,744.71	-14.00	0.00	0.00	-17.31	-8.65	1,704.75	
TOT	-41.32	0.00	0.00	0.00	-17.31	-8.65	-67.28	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.82	11.78	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-25.42	-11.78	0.00	0.00	0.37	0.19	-36.64	
TOT	-31.24	0.00	0.00	0.00	0.37	0.19	-30.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,579.14	18.71	0.00	0.00	0.00	0.00	-1,560.43	ROAD & BRIDGE
PAY	1,531.12	-18.71	0.00	0.00	-15.12	-7.57	1,489.72	
TOT	-48.02	0.00	0.00	0.00	-15.12	-7.57	-70.71	
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ADJ	-1,584.96	30.49	0.00	0.00	0.00	0.00	-1,554.47	AUTH TOTAL
PAY	1,505.70	-30.49	0.00	0.00	-14.75	-7.38	1,453.08	
TOT	-79.26	0.00	0.00	0.00	-14.75	-7.38	-101.39	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	ROAD & BRIDGE
PAY	-24.49	-9.79	0.00	0.00	0.34	0.17	-33.77	
TOT	-24.49	0.00	0.00	0.00	0.34	0.17	-23.98	
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ADJ	-0.11	9.79	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-24.49	-9.79	0.00	0.00	0.34	0.17	-33.77	
TOT	-24.60	0.00	0.00	0.00	0.34	0.17	-24.09	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.44	8.16	0.00	0.00	0.00	0.00	-5.28	ROAD & BRIDGE
PAY	-9.35	-8.16	0.00	0.00	0.17	0.09	-17.25	
TOT	-22.79	0.00	0.00	0.00	0.17	0.09	-22.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.20	0.00	0.00	0.00	0.00	49.20	ROAD & BRIDGE
PAY	-118.27	-49.20	0.00	0.00	1.67	0.84	-164.96	
TOT	-118.27	0.00	0.00	0.00	1.67	0.84	-115.76	
ADJ	-13.44	57.36	0.00	0.00	0.00	0.00	43.92	AUTH TOTAL
PAY	-127.62	-57.36	0.00	0.00	1.84	0.93	-182.21	
TOT	-141.06	0.00	0.00	0.00	1.84	0.93	-138.29	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,763.89	1,280.51	0.00	0.00	0.00	0.00	-483.38	ST L COMM COLL
PAY	-2,044.26	-1,280.51	0.00	0.00	33.25	16.62	-3,274.90	
TOT	-3,808.15	0.00	0.00	0.00	33.25	16.62	-3,758.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69,952.76	3,876.47	0.00	0.00	0.00	0.00	-66,076.29	ST L COMM COLL
PAY	60,316.39	-3,876.47	0.00	0.00	-564.40	-282.20	55,593.32	
TOT	-9,636.37	0.00	0.00	0.00	-564.40	-282.20	-10,482.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,231.27	145.78	0.00	0.00	0.00	0.00	-15,085.49	ST L COMM COLL
PAY	14,848.38	-145.78	0.00	0.00	-147.02	-73.51	14,482.07	
TOT	-382.89	0.00	0.00	0.00	-147.02	-73.51	-603.42	
ADJ	-86,947.92	5,302.76	0.00	0.00	0.00	0.00	-81,645.16	AUTH TOTAL
PAY	73,120.51	-5,302.76	0.00	0.00	-678.17	-339.09	66,800.49	
TOT	-13,827.41	0.00	0.00	0.00	-678.17	-339.09	-14,844.67	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,109.51	7,338.51	0.00	0.00	0.00	0.00	-2,771.00	SPEC SCH DIST
PAY	-11,716.57	-7,338.51	0.00	0.00	190.56	95.27	-18,769.25	
TOT	-21,826.08	0.00	0.00	0.00	190.56	95.27	-21,540.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-400,924.67	22,217.29	0.00	0.00	0.00	0.00	-378,707.38	SPEC SCH DIST
PAY	345,695.40	-22,217.29	0.00	0.00	-3,234.78	-1,617.39	318,625.94	
TOT	-55,229.27	0.00	0.00	0.00	-3,234.78	-1,617.39	-60,081.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37,040.65	354.53	0.00	0.00	0.00	0.00	-36,686.12	SPEC SCH DIST
PAY	36,109.50	-354.53	0.00	0.00	-357.55	-178.78	35,218.64	
TOT	-931.15	0.00	0.00	0.00	-357.55	-178.78	-1,467.48	
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ADJ	-448,074.83	29,910.33	0.00	0.00	0.00	0.00	-418,164.50	AUTH TOTAL
PAY	370,088.33	-29,910.33	0.00	0.00	-3,401.77	-1,700.90	335,075.33	
TOT	-77,986.50	0.00	0.00	0.00	-3,401.77	-1,700.90	-83,089.17	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,242.62	1,627.89	0.00	0.00	0.00	0.00	-614.73	MET ZOO MUS DIST
PAY	-2,599.13	-1,627.89	0.00	0.00	42.27	21.14	-4,163.61	
TOT	-4,841.75	0.00	0.00	0.00	42.27	21.14	-4,778.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88,935.38	4,928.40	0.00	0.00	0.00	0.00	-84,006.98	MET ZOO MUS DIST
PAY	76,684.06	-4,928.40	0.00	0.00	-717.56	-358.78	70,679.32	
TOT	-12,251.32	0.00	0.00	0.00	-717.56	-358.78	-13,327.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,419.45	157.16	0.00	0.00	0.00	0.00	-16,262.29	MET ZOO MUS DIST
PAY	16,006.69	-157.16	0.00	0.00	-158.50	-79.24	15,611.79	
TOT	-412.76	0.00	0.00	0.00	-158.50	-79.24	-650.50	
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ADJ	-107,597.45	6,713.45	0.00	0.00	0.00	0.00	-100,884.00	AUTH TOTAL
PAY	90,091.62	-6,713.45	0.00	0.00	-833.79	-416.88	82,127.50	
TOT	-17,505.83	0.00	0.00	0.00	-833.79	-416.88	-18,756.50	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,786.92	1,155.12	0.00	0.00	0.00	0.00	-631.80	COUNTY LIBRARY
PAY	-1,690.84	-1,155.12	0.00	0.00	28.46	14.23	-2,803.27	
TOT	-3,477.76	0.00	0.00	0.00	28.46	14.23	-3,435.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81,575.39	3,689.99	0.00	0.00	0.00	0.00	-77,885.40	COUNTY LIBRARY
PAY	72,202.80	-3,689.99	0.00	0.00	-685.13	-342.56	67,485.12	
TOT	-9,372.59	0.00	0.00	0.00	-685.13	-342.56	-10,400.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,523.85	119.87	0.00	0.00	0.00	0.00	-12,403.98	COUNTY LIBRARY
PAY	12,209.02	-119.87	0.00	0.00	-120.89	-60.45	11,907.81	
TOT	-314.83	0.00	0.00	0.00	-120.89	-60.45	-496.17	
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ADJ	-95,886.16	4,964.98	0.00	0.00	0.00	0.00	-90,921.18	AUTH TOTAL
PAY	82,720.98	-4,964.98	0.00	0.00	-777.56	-388.78	76,589.66	
TOT	-13,165.18	0.00	0.00	0.00	-777.56	-388.78	-14,331.52	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.56	49.83	0.00	0.00	0.00	0.00	53.39	FERGUSON LIBRARY
PAY	-123.86	-49.83	0.00	0.00	1.74	0.87	-171.08	
TOT	-120.30	0.00	0.00	0.00	1.74	0.87	-117.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.69	162.91	0.00	0.00	0.00	0.00	136.22	FERGUSON LIBRARY
PAY	-377.99	-162.91	0.00	0.00	5.41	2.70	-532.79	
TOT	-404.68	0.00	0.00	0.00	5.41	2.70	-396.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.33	0.97	0.00	0.00	0.00	0.00	-100.36	FERGUSON LIBRARY
PAY	98.79	-0.97	0.00	0.00	-0.98	-0.49	96.35	
TOT	-2.54	0.00	0.00	0.00	-0.98	-0.49	-4.01	
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ADJ	-124.46	213.71	0.00	0.00	0.00	0.00	89.25	AUTH TOTAL
PAY	-403.06	-213.71	0.00	0.00	6.17	3.08	-607.52	
TOT	-527.52	0.00	0.00	0.00	6.17	3.08	-518.27	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.36	5.24	0.00	0.00	0.00	0.00	-12.12	MAPLEWOOD LIBRARY
PAY	-13.45	-5.24	0.00	0.00	0.18	0.10	-18.41	
TOT	-30.81	0.00	0.00	0.00	0.18	0.10	-30.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-456.92	3.86	0.00	0.00	0.00	0.00	-453.06	MAPLEWOOD LIBRARY
PAY	415.84	-3.86	0.00	0.00	-4.12	-2.06	405.80	
TOT	-41.08	0.00	0.00	0.00	-4.12	-2.06	-47.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-291.85	2.79	0.00	0.00	0.00	0.00	-289.06	MAPLEWOOD LIBRARY
PAY	284.51	-2.79	0.00	0.00	-2.82	-1.41	277.49	
TOT	-7.34	0.00	0.00	0.00	-2.82	-1.41	-11.57	
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ADJ	-766.13	11.89	0.00	0.00	0.00	0.00	-754.24	AUTH TOTAL
PAY	686.90	-11.89	0.00	0.00	-6.76	-3.37	664.88	
TOT	-79.23	0.00	0.00	0.00	-6.76	-3.37	-89.36	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.18	15.77	0.00	0.00	0.00	0.00	32.95	KIRKWOOD LIBRARY
PAY	-48.68	-15.77	0.00	0.00	0.65	0.32	-63.48	
TOT	-31.50	0.00	0.00	0.00	0.65	0.32	-30.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.62	0.00	0.00	0.00	0.00	93.62	KIRKWOOD LIBRARY
PAY	-85.97	-93.62	0.00	0.00	1.80	0.90	-176.89	
TOT	-85.97	0.00	0.00	0.00	1.80	0.90	-83.27	
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ADJ	17.18	109.39	0.00	0.00	0.00	0.00	126.57	AUTH TOTAL
PAY	-134.65	-109.39	0.00	0.00	2.45	1.22	-240.37	
TOT	-117.47	0.00	0.00	0.00	2.45	1.22	-113.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.60	1.01	0.00	0.00	0.00	0.00	2.61	VALLEY PARK LIBRAR
PAY	-4.35	-1.01	0.00	0.00	0.05	0.03	-5.28	
TOT	-2.75	0.00	0.00	0.00	0.05	0.03	-2.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	VALLEY PARK LIBRAR
PAY	-4.78	-1.07	0.00	0.00	0.06	0.03	-5.76	
TOT	-4.78	0.00	0.00	0.00	0.06	0.03	-4.69	
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ADJ	1.60	2.08	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-9.13	-2.08	0.00	0.00	0.11	0.06	-11.04	
TOT	-7.53	0.00	0.00	0.00	0.11	0.06	-7.36	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	ROCK HILL LIBRARY
PAY	-23.25	-10.41	0.00	0.00	0.33	0.17	-33.16	
TOT	-23.25	0.00	0.00	0.00	0.33	0.17	-22.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-404.62	193.95	0.00	0.00	0.00	0.00	-210.67	ROCK HILL LIBRARY
PAY	-111.75	-193.95	0.00	0.00	3.06	1.53	-301.11	
TOT	-516.37	0.00	0.00	0.00	3.06	1.53	-511.78	
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ADJ	-404.62	204.36	0.00	0.00	0.00	0.00	-200.26	AUTH TOTAL
PAY	-135.00	-204.36	0.00	0.00	3.39	1.70	-334.27	
TOT	-539.62	0.00	0.00	0.00	3.39	1.70	-534.53	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.29	5.31	0.00	0.00	0.00	0.00	-18.98	WEBSTER LIBRARY
PAY	-30.33	-5.31	0.00	0.00	0.35	0.18	-35.11	
TOT	-54.62	0.00	0.00	0.00	0.35	0.18	-54.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-277.12	28.59	0.00	0.00	0.00	0.00	-248.53	WEBSTER LIBRARY
PAY	235.42	-28.59	0.00	0.00	-2.06	-1.04	203.73	
TOT	-41.70	0.00	0.00	0.00	-2.06	-1.04	-44.80	
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ADJ	-301.41	33.90	0.00	0.00	0.00	0.00	-267.51	AUTH TOTAL
PAY	205.09	-33.90	0.00	0.00	-1.71	-0.86	168.62	
TOT	-96.32	0.00	0.00	0.00	-1.71	-0.86	-98.89	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.80	72.74	0.00	0.00	0.00	0.00	76.54	UNIVERSITY CITY LIB
PAY	-178.62	-72.74	0.00	0.00	2.52	1.25	-247.59	
TOT	-174.82	0.00	0.00	0.00	2.52	1.25	-171.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-328.85	201.21	0.00	0.00	0.00	0.00	-127.64	UNIVERSITY CITY LIB
PAY	-88.76	-201.21	0.00	0.00	2.90	1.45	-285.62	
TOT	-417.61	0.00	0.00	0.00	2.90	1.45	-413.26	
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ADJ	-325.05	273.95	0.00	0.00	0.00	0.00	-51.10	AUTH TOTAL
PAY	-267.38	-273.95	0.00	0.00	5.42	2.70	-533.21	
TOT	-592.43	0.00	0.00	0.00	5.42	2.70	-584.31	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	14.10	0.00	0.00	0.00	0.00	12.45	RICHMOND HEIGHTS PU
PAY	-33.82	-14.10	0.00	0.00	0.48	0.24	-47.20	
TOT	-35.47	0.00	0.00	0.00	0.48	0.24	-34.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	RICHMOND HEIGHTS PU
PAY	-0.76	-1.63	0.00	0.00	0.03	0.01	-2.35	
TOT	-0.76	0.00	0.00	0.00	0.03	0.01	-0.72	
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ADJ	-1.65	15.73	0.00	0.00	0.00	0.00	14.08	AUTH TOTAL
PAY	-34.58	-15.73	0.00	0.00	0.51	0.25	-49.55	
TOT	-36.23	0.00	0.00	0.00	0.51	0.25	-35.47	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	487.74	0.00	0.00	0.00	0.00	487.74	SCH-AFFTON
PAY	-1,316.75	-487.74	0.00	0.00	18.05	9.02	-1,777.42	
TOT	-1,316.75	0.00	0.00	0.00	18.05	9.02	-1,289.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	311.62	0.00	0.00	0.00	0.00	311.62	SCH-AFFTON
PAY	-503.68	-311.62	0.00	0.00	8.16	4.08	-803.06	
TOT	-503.68	0.00	0.00	0.00	8.16	4.08	-491.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,517.75	24.10	0.00	0.00	0.00	0.00	-2,493.65	SCH-AFFTON
PAY	2,454.46	-24.10	0.00	0.00	-24.30	-12.15	2,393.91	
TOT	-63.29	0.00	0.00	0.00	-24.30	-12.15	-99.74	
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ADJ	-2,517.75	823.46	0.00	0.00	0.00	0.00	-1,694.29	AUTH TOTAL
PAY	634.03	-823.46	0.00	0.00	1.91	0.95	-186.57	
TOT	-1,883.72	0.00	0.00	0.00	1.91	0.95	-1,880.86	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.15	944.28	0.00	0.00	0.00	0.00	793.13	SCH-BAYLESS
PAY	-1,991.44	-944.28	0.00	0.00	29.35	14.68	-2,891.69	
TOT	-2,142.59	0.00	0.00	0.00	29.35	14.68	-2,098.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	SCH-BAYLESS
PAY	-3,108.87	-1,260.00	0.00	0.00	43.69	21.84	-4,303.34	
TOT	-3,108.87	0.00	0.00	0.00	43.69	21.84	-3,043.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-320.23	3.07	0.00	0.00	0.00	0.00	-317.16	SCH-BAYLESS
PAY	312.18	-3.07	0.00	0.00	-3.09	-1.54	304.48	
TOT	-8.05	0.00	0.00	0.00	-3.09	-1.54	-12.68	
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ADJ	-471.38	2,207.35	0.00	0.00	0.00	0.00	1,735.97	AUTH TOTAL
PAY	-4,788.13	-2,207.35	0.00	0.00	69.95	34.98	-6,890.55	
TOT	-5,259.51	0.00	0.00	0.00	69.95	34.98	-5,154.58	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-186.42	113.26	0.00	0.00	0.00	0.00	-73.16	SCH-BRENTWOOD
PAY	-283.80	-113.26	0.00	0.00	3.97	1.99	-391.10	
TOT	-470.22	0.00	0.00	0.00	3.97	1.99	-464.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,742.10	2,106.68	0.00	0.00	0.00	0.00	-19,635.42	SCH-BRENTWOOD
PAY	16,726.21	-2,106.68	0.00	0.00	-146.19	-73.10	14,400.24	
TOT	-5,015.89	0.00	0.00	0.00	-146.19	-73.10	-5,235.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,552.69	62.72	0.00	0.00	0.00	0.00	-6,489.97	SCH-BRENTWOOD
PAY	6,387.97	-62.72	0.00	0.00	-63.25	-31.63	6,230.37	
TOT	-164.72	0.00	0.00	0.00	-63.25	-31.63	-259.60	
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ADJ	-28,481.21	2,282.66	0.00	0.00	0.00	0.00	-26,198.55	AUTH TOTAL
PAY	22,830.38	-2,282.66	0.00	0.00	-205.47	-102.74	20,239.51	
TOT	-5,650.83	0.00	0.00	0.00	-205.47	-102.74	-5,959.04	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	519.84	0.00	0.00	0.00	0.00	519.84	SCH-CLAYTON
PAY	-1,392.12	-519.84	0.00	0.00	19.12	9.56	-1,883.28	
TOT	-1,392.12	0.00	0.00	0.00	19.12	9.56	-1,363.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,721.28	0.00	0.00	0.00	0.00	0.00	-1,721.28	SCH-CLAYTON
PAY	1,721.28	0.00	0.00	0.00	-17.21	-8.61	1,695.46	
TOT	0.00	0.00	0.00	0.00	-17.21	-8.61	-25.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,753.50	55.07	0.00	0.00	0.00	0.00	-5,698.43	SCH-CLAYTON
PAY	5,608.87	-55.07	0.00	0.00	-55.54	-27.76	5,470.50	
TOT	-144.63	0.00	0.00	0.00	-55.54	-27.76	-227.93	
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ADJ	-7,474.78	574.91	0.00	0.00	0.00	0.00	-6,899.87	AUTH TOTAL
PAY	5,938.03	-574.91	0.00	0.00	-53.63	-26.81	5,282.68	
TOT	-1,536.75	0.00	0.00	0.00	-53.63	-26.81	-1,617.19	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,647.12	1,821.52	0.00	0.00	0.00	0.00	-4,825.60	SCH-PARKWAY
PAY	-4,617.94	-1,821.52	0.00	0.00	64.40	32.20	-6,342.86	
TOT	-11,265.06	0.00	0.00	0.00	64.40	32.20	-11,168.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-391,114.79	3,756.89	0.00	0.00	0.00	0.00	-387,357.90	SCH-PARKWAY
PAY	381,646.71	-3,756.89	0.00	0.00	-3,778.90	-1,889.45	372,221.47	
TOT	-9,468.08	0.00	0.00	0.00	-3,778.90	-1,889.45	-15,136.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26,555.59	254.17	0.00	0.00	0.00	0.00	-26,301.42	SCH-PARKWAY
PAY	25,888.02	-254.17	0.00	0.00	-256.34	-128.17	25,249.34	
TOT	-667.57	0.00	0.00	0.00	-256.34	-128.17	-1,052.08	
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ADJ	-424,317.50	5,832.58	0.00	0.00	0.00	0.00	-418,484.92	AUTH TOTAL
PAY	402,916.79	-5,832.58	0.00	0.00	-3,970.84	-1,985.42	391,127.95	
TOT	-21,400.71	0.00	0.00	0.00	-3,970.84	-1,985.42	-27,356.97	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-974.62	1,262.43	0.00	0.00	0.00	0.00	287.81	SCH-ROCKWOOD
PAY	-2,741.61	-1,262.43	0.00	0.00	40.04	20.02	-3,943.98	
TOT	-3,716.23	0.00	0.00	0.00	40.04	20.02	-3,656.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-774,877.28	1,940.83	0.00	0.00	0.00	0.00	-772,936.45	SCH-ROCKWOOD
PAY	769,479.34	-1,940.83	0.00	0.00	-7,675.38	-3,837.70	756,025.43	
TOT	-5,397.94	0.00	0.00	0.00	-7,675.38	-3,837.70	-16,911.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64,511.44	617.47	0.00	0.00	0.00	0.00	-63,893.97	SCH-ROCKWOOD
PAY	62,889.72	-617.47	0.00	0.00	-622.73	-311.36	61,338.16	
TOT	-1,621.72	0.00	0.00	0.00	-622.73	-311.36	-2,555.81	
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ADJ	-840,363.34	3,820.73	0.00	0.00	0.00	0.00	-836,542.61	AUTH TOTAL
PAY	829,627.45	-3,820.73	0.00	0.00	-8,258.07	-4,129.04	813,419.61	
TOT	-10,735.89	0.00	0.00	0.00	-8,258.07	-4,129.04	-23,123.00	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-236.75	4,512.21	0.00	0.00	0.00	0.00	4,275.46	SCH-FERG-FLOR
PAY	-11,203.95	-4,512.21	0.00	0.00	157.16	78.58	-15,480.42	
TOT	-11,440.70	0.00	0.00	0.00	157.16	78.58	-11,204.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115,733.95	15,915.00	0.00	0.00	0.00	0.00	-99,818.95	SCH-FERG-FLOR
PAY	77,513.04	-15,915.00	0.00	0.00	-615.98	-307.99	60,674.07	
TOT	-38,220.91	0.00	0.00	0.00	-615.98	-307.99	-39,144.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53,736.35	514.33	0.00	0.00	0.00	0.00	-53,222.02	SCH-FERG-FLOR
PAY	52,385.50	-514.33	0.00	0.00	-518.72	-259.36	51,093.09	
TOT	-1,350.85	0.00	0.00	0.00	-518.72	-259.36	-2,128.93	
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ADJ	-169,707.05	20,941.54	0.00	0.00	0.00	0.00	-148,765.51	AUTH TOTAL
PAY	118,694.59	-20,941.54	0.00	0.00	-977.54	-488.77	96,286.74	
TOT	-51,012.46	0.00	0.00	0.00	-977.54	-488.77	-52,478.77	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	SCH-MERAMEC VALLEY
PAY	-42.68	-15.36	0.00	0.00	0.58	0.29	-57.17	
TOT	-42.68	0.00	0.00	0.00	0.58	0.29	-41.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.04	0.17	0.00	0.00	0.00	0.00	-17.87	SCH-MERAMEC VALLEY
PAY	17.59	-0.17	0.00	0.00	-0.18	-0.09	17.15	
TOT	-0.45	0.00	0.00	0.00	-0.18	-0.09	-0.72	
ADJ	-18.04	15.53	0.00	0.00	0.00	0.00	-2.51	AUTH TOTAL
PAY	-25.09	-15.53	0.00	0.00	0.40	0.20	-40.02	
TOT	-43.13	0.00	0.00	0.00	0.40	0.20	-42.53	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27,233.94	211.30	0.00	0.00	0.00	0.00	-27,022.64	SCH-HANCOCK
PAY	26,581.85	-211.30	0.00	0.00	-263.71	-131.85	25,974.99	
TOT	-652.09	0.00	0.00	0.00	-263.71	-131.85	-1,047.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,105.19	0.00	0.00	0.00	0.00	2,105.19	SCH-HANCOCK
PAY	-4,469.55	-2,105.19	0.00	0.00	65.75	32.88	-6,476.11	
TOT	-4,469.55	0.00	0.00	0.00	65.75	32.88	-4,370.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,882.15	37.16	0.00	0.00	0.00	0.00	-3,844.99	SCH-HANCOCK
PAY	3,784.56	-37.16	0.00	0.00	-37.48	-18.73	3,691.19	
TOT	-97.59	0.00	0.00	0.00	-37.48	-18.73	-153.80	
ADJ	-31,116.09	2,353.65	0.00	0.00	0.00	0.00	-28,762.44	AUTH TOTAL
PAY	25,896.86	-2,353.65	0.00	0.00	-235.44	-117.70	23,190.07	
TOT	-5,219.23	0.00	0.00	0.00	-235.44	-117.70	-5,572.37	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-366.18	829.78	0.00	0.00	0.00	0.00	463.60	SCH-JENNINGS
PAY	-2,257.00	-829.78	0.00	0.00	30.87	15.44	-3,040.47	
TOT	-2,623.18	0.00	0.00	0.00	30.87	15.44	-2,576.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,519.06	9,603.49	0.00	0.00	0.00	0.00	-1,915.57	SCH-JENNINGS
PAY	-24,977.30	-9,603.49	0.00	0.00	345.80	172.91	-34,062.08	
TOT	-36,496.36	0.00	0.00	0.00	345.80	172.91	-35,977.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,914.09	18.32	0.00	0.00	0.00	0.00	-1,895.77	SCH-JENNINGS
PAY	1,865.97	-18.32	0.00	0.00	-18.48	-9.24	1,819.93	
TOT	-48.12	0.00	0.00	0.00	-18.48	-9.24	-75.84	
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ADJ	-13,799.33	10,451.59	0.00	0.00	0.00	0.00	-3,347.74	AUTH TOTAL
PAY	-25,368.33	-10,451.59	0.00	0.00	358.19	179.11	-35,282.62	
TOT	-39,167.66	0.00	0.00	0.00	358.19	179.11	-38,630.36	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	461.06	646.56	0.00	0.00	0.00	0.00	1,107.62	SCH-KIRKWOOD
PAY	-1,698.11	-646.56	0.00	0.00	23.45	11.72	-2,309.50	
TOT	-1,237.05	0.00	0.00	0.00	23.45	11.72	-1,201.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,368.80	0.00	0.00	0.00	0.00	1,368.80	SCH-KIRKWOOD
PAY	-1,210.52	-1,368.80	0.00	0.00	25.80	12.89	-2,540.63	
TOT	-1,210.52	0.00	0.00	0.00	25.80	12.89	-1,171.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,905.60	104.38	0.00	0.00	0.00	0.00	-10,801.22	SCH-KIRKWOOD
PAY	10,631.45	-104.38	0.00	0.00	-105.27	-52.64	10,369.16	
TOT	-274.15	0.00	0.00	0.00	-105.27	-52.64	-432.06	
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ADJ	-10,444.54	2,119.74	0.00	0.00	0.00	0.00	-8,324.80	AUTH TOTAL
PAY	7,722.82	-2,119.74	0.00	0.00	-56.02	-28.03	5,519.03	
TOT	-2,721.72	0.00	0.00	0.00	-56.02	-28.03	-2,805.77	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.62	464.90	0.00	0.00	0.00	0.00	480.52	SCH-LADUE
PAY	-1,371.16	-464.90	0.00	0.00	18.36	9.18	-1,808.52	
TOT	-1,355.54	0.00	0.00	0.00	18.36	9.18	-1,328.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,639.53	235.11	0.00	0.00	0.00	0.00	-15,404.42	SCH-LADUE
PAY	15,639.53	-235.11	0.00	0.00	-154.05	-77.02	15,173.35	
TOT	0.00	0.00	0.00	0.00	-154.05	-77.02	-231.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,650.26	82.80	0.00	0.00	0.00	0.00	-8,567.46	SCH-LADUE
PAY	8,432.81	-82.80	0.00	0.00	-83.50	-41.75	8,224.76	
TOT	-217.45	0.00	0.00	0.00	-83.50	-41.75	-342.70	
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ADJ	-24,274.17	782.81	0.00	0.00	0.00	0.00	-23,491.36	AUTH TOTAL
PAY	22,701.18	-782.81	0.00	0.00	-219.19	-109.59	21,589.59	
TOT	-1,572.99	0.00	0.00	0.00	-219.19	-109.59	-1,901.77	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-270.34	369.43	0.00	0.00	0.00	0.00	99.09	SCH-MAPLEWOOD
PAY	-856.34	-369.43	0.00	0.00	12.25	6.13	-1,207.39	
TOT	-1,126.68	0.00	0.00	0.00	12.25	6.13	-1,108.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,228.65	96.41	0.00	0.00	0.00	0.00	-5,132.24	SCH-MAPLEWOOD
PAY	4,690.40	-96.41	0.00	0.00	-45.94	-22.97	4,525.08	
TOT	-538.25	0.00	0.00	0.00	-45.94	-22.97	-607.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,731.25	64.43	0.00	0.00	0.00	0.00	-6,666.82	SCH-MAPLEWOOD
PAY	6,562.04	-64.43	0.00	0.00	-64.98	-32.49	6,400.14	
TOT	-169.21	0.00	0.00	0.00	-64.98	-32.49	-266.68	
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ADJ	-12,230.24	530.27	0.00	0.00	0.00	0.00	-11,699.97	AUTH TOTAL
PAY	10,396.10	-530.27	0.00	0.00	-98.67	-49.33	9,717.83	
TOT	-1,834.14	0.00	0.00	0.00	-98.67	-49.33	-1,982.14	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-377.20	557.26	0.00	0.00	0.00	0.00	180.06	SCH-MEHLVILLE
PAY	-1,344.38	-557.26	0.00	0.00	19.01	9.51	-1,873.12	
TOT	-1,721.58	0.00	0.00	0.00	19.01	9.51	-1,693.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,455.53	4,489.20	0.00	0.00	0.00	0.00	-5,966.33	SCH-MEHLVILLE
PAY	401.07	-4,489.20	0.00	0.00	40.88	20.44	-4,026.81	
TOT	-10,054.46	0.00	0.00	0.00	40.88	20.44	-9,993.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,205.32	88.11	0.00	0.00	0.00	0.00	-9,117.21	SCH-MEHLVILLE
PAY	8,973.91	-88.11	0.00	0.00	-88.86	-44.43	8,752.51	
TOT	-231.41	0.00	0.00	0.00	-88.86	-44.43	-364.70	
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ADJ	-20,038.05	5,134.57	0.00	0.00	0.00	0.00	-14,903.48	AUTH TOTAL
PAY	8,030.60	-5,134.57	0.00	0.00	-28.97	-14.48	2,852.58	
TOT	-12,007.45	0.00	0.00	0.00	-28.97	-14.48	-12,050.90	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-689.63	2,015.25	0.00	0.00	0.00	0.00	1,325.62	SCH-NORMANDY
PAY	-5,058.92	-2,015.25	0.00	0.00	70.74	35.37	-6,968.06	
TOT	-5,748.55	0.00	0.00	0.00	70.74	35.37	-5,642.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,108.24	9,633.14	0.00	0.00	0.00	0.00	7,524.90	SCH-NORMANDY
PAY	-27,143.60	-9,633.14	0.00	0.00	367.77	183.89	-36,225.08	
TOT	-29,251.84	0.00	0.00	0.00	367.77	183.89	-28,700.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,886.19	27.62	0.00	0.00	0.00	0.00	-2,858.57	SCH-NORMANDY
PAY	2,813.64	-27.62	0.00	0.00	-27.86	-13.93	2,744.23	
TOT	-72.55	0.00	0.00	0.00	-27.86	-13.93	-114.34	
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ADJ	-5,684.06	11,676.01	0.00	0.00	0.00	0.00	5,991.95	AUTH TOTAL
PAY	-29,388.88	-11,676.01	0.00	0.00	410.65	205.33	-40,448.91	
TOT	-35,072.94	0.00	0.00	0.00	410.65	205.33	-34,456.96	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-949.39	958.78	0.00	0.00	0.00	0.00	9.39	SCH-PATTONVILLE
PAY	-2,440.84	-958.78	0.00	0.00	34.00	16.99	-3,348.63	
TOT	-3,390.23	0.00	0.00	0.00	34.00	16.99	-3,339.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77,395.51	4,363.34	0.00	0.00	0.00	0.00	-73,032.17	SCH-PATTONVILLE
PAY	74,290.05	-4,363.34	0.00	0.00	-699.27	-349.63	68,877.81	
TOT	-3,105.46	0.00	0.00	0.00	-699.27	-349.63	-4,154.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47,673.19	456.30	0.00	0.00	0.00	0.00	-47,216.89	SCH-PATTONVILLE
PAY	46,474.76	-456.30	0.00	0.00	-460.19	-230.09	45,328.18	
TOT	-1,198.43	0.00	0.00	0.00	-460.19	-230.09	-1,888.71	
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ADJ	-126,018.09	5,778.42	0.00	0.00	0.00	0.00	-120,239.67	AUTH TOTAL
PAY	118,323.97	-5,778.42	0.00	0.00	-1,125.46	-562.73	110,857.36	
TOT	-7,694.12	0.00	0.00	0.00	-1,125.46	-562.73	-9,382.31	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-462.98	1,387.52	0.00	0.00	0.00	0.00	924.54	SCH-RITENOUR
PAY	-3,723.89	-1,387.52	0.00	0.00	51.12	25.56	-5,034.73	
TOT	-4,186.87	0.00	0.00	0.00	51.12	25.56	-4,110.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,384.63	6,065.15	0.00	0.00	0.00	0.00	-5,319.48	SCH-RITENOUR
PAY	-1,361.98	-6,065.15	0.00	0.00	74.27	37.14	-7,315.72	
TOT	-12,746.61	0.00	0.00	0.00	74.27	37.14	-12,635.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,000.32	86.15	0.00	0.00	0.00	0.00	-8,914.17	SCH-RITENOUR
PAY	8,774.06	-86.15	0.00	0.00	-86.88	-43.44	8,557.59	
TOT	-226.26	0.00	0.00	0.00	-86.88	-43.44	-356.58	
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ADJ	-20,847.93	7,538.82	0.00	0.00	0.00	0.00	-13,309.11	AUTH TOTAL
PAY	3,688.19	-7,538.82	0.00	0.00	38.51	19.26	-3,792.86	
TOT	-17,159.74	0.00	0.00	0.00	38.51	19.26	-17,101.97	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-536.14	2,857.02	0.00	0.00	0.00	0.00	2,320.88	SCH-RIVERVIEW GRNS
PAY	-6,923.55	-2,857.02	0.00	0.00	97.81	48.91	-9,633.85	
TOT	-7,459.69	0.00	0.00	0.00	97.81	48.91	-7,312.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,838.74	0.00	0.00	0.00	0.00	6,838.74	SCH-RIVERVIEW GRNS
PAY	-17,079.50	-6,838.74	0.00	0.00	239.19	119.59	-23,559.46	
TOT	-17,079.50	0.00	0.00	0.00	239.19	119.59	-16,720.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-707.28	6.77	0.00	0.00	0.00	0.00	-700.51	SCH-RIVERVIEW GRNS
PAY	689.50	-6.77	0.00	0.00	-6.83	-3.42	672.48	
TOT	-17.78	0.00	0.00	0.00	-6.83	-3.42	-28.03	
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ADJ	-1,243.42	9,702.53	0.00	0.00	0.00	0.00	8,459.11	AUTH TOTAL
PAY	-23,313.55	-9,702.53	0.00	0.00	330.17	165.08	-32,520.83	
TOT	-24,556.97	0.00	0.00	0.00	330.17	165.08	-24,061.72	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.49	1,546.07	0.00	0.00	0.00	0.00	1,626.56	SCH-UNIVERSITY CTY
PAY	-3,798.25	-1,546.07	0.00	0.00	53.44	26.72	-5,264.16	
TOT	-3,717.76	0.00	0.00	0.00	53.44	26.72	-3,637.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,133.13	3,919.26	0.00	0.00	0.00	0.00	-3,213.87	SCH-UNIVERSITY CTY
PAY	-1,140.67	-3,919.26	0.00	0.00	50.60	25.30	-4,984.03	
TOT	-8,273.80	0.00	0.00	0.00	50.60	25.30	-8,197.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,396.72	32.51	0.00	0.00	0.00	0.00	-3,364.21	SCH-UNIVERSITY CTY
PAY	3,311.33	-32.51	0.00	0.00	-32.78	-16.40	3,229.64	
TOT	-85.39	0.00	0.00	0.00	-32.78	-16.40	-134.57	
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ADJ	-10,449.36	5,497.84	0.00	0.00	0.00	0.00	-4,951.52	AUTH TOTAL
PAY	-1,627.59	-5,497.84	0.00	0.00	71.26	35.62	-7,018.55	
TOT	-12,076.95	0.00	0.00	0.00	71.26	35.62	-11,970.07	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.42	74.11	0.00	0.00	0.00	0.00	60.69	SCH-VALLEY PARK
PAY	-243.22	-74.11	0.00	0.00	3.17	1.59	-312.57	
TOT	-256.64	0.00	0.00	0.00	3.17	1.59	-251.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,445.96	35.96	0.00	0.00	0.00	0.00	-4,410.00	SCH-VALLEY PARK
PAY	2,950.53	-35.96	0.00	0.00	-29.15	-14.57	2,870.85	
TOT	-1,495.43	0.00	0.00	0.00	-29.15	-14.57	-1,539.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,193.38	40.14	0.00	0.00	0.00	0.00	-4,153.24	SCH-VALLEY PARK
PAY	4,087.97	-40.14	0.00	0.00	-40.48	-20.24	3,987.11	
TOT	-105.41	0.00	0.00	0.00	-40.48	-20.24	-166.13	
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ADJ	-8,652.76	150.21	0.00	0.00	0.00	0.00	-8,502.55	AUTH TOTAL
PAY	6,795.28	-150.21	0.00	0.00	-66.46	-33.22	6,545.39	
TOT	-1,857.48	0.00	0.00	0.00	-66.46	-33.22	-1,957.16	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-592.96	311.50	0.00	0.00	0.00	0.00	-281.46	SCH-WEBSTER GROVES
PAY	-1,079.56	-311.50	0.00	0.00	13.92	6.96	-1,370.18	
TOT	-1,672.52	0.00	0.00	0.00	13.92	6.96	-1,651.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,027.96	4,378.92	0.00	0.00	0.00	0.00	-9,649.04	SCH-WEBSTER GROVES
PAY	3,074.04	-4,378.92	0.00	0.00	13.05	6.52	-1,285.31	
TOT	-10,953.92	0.00	0.00	0.00	13.05	6.52	-10,934.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,065.43	67.63	0.00	0.00	0.00	0.00	-6,997.80	SCH-WEBSTER GROVES
PAY	6,887.81	-67.63	0.00	0.00	-68.20	-34.10	6,717.88	
TOT	-177.62	0.00	0.00	0.00	-68.20	-34.10	-279.92	
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ADJ	-21,686.35	4,758.05	0.00	0.00	0.00	0.00	-16,928.30	AUTH TOTAL
PAY	8,882.29	-4,758.05	0.00	0.00	-41.23	-20.62	4,062.39	
TOT	-12,804.06	0.00	0.00	0.00	-41.23	-20.62	-12,865.91	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.04	917.93	0.00	0.00	0.00	0.00	850.89	SCH-LINDBERGH
PAY	-2,221.07	-917.93	0.00	0.00	31.39	15.70	-3,091.91	
TOT	-2,288.11	0.00	0.00	0.00	31.39	15.70	-2,241.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,400.66	4,870.78	0.00	0.00	0.00	0.00	470.12	SCH-LINDBERGH
PAY	-7,053.44	-4,870.78	0.00	0.00	119.24	59.62	-11,745.36	
TOT	-11,454.10	0.00	0.00	0.00	119.24	59.62	-11,275.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,902.50	104.35	0.00	0.00	0.00	0.00	-10,798.15	SCH-LINDBERGH
PAY	10,628.43	-104.35	0.00	0.00	-105.24	-52.62	10,366.22	
TOT	-274.07	0.00	0.00	0.00	-105.24	-52.62	-431.93	
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ADJ	-15,370.20	5,893.06	0.00	0.00	0.00	0.00	-9,477.14	AUTH TOTAL
PAY	1,353.92	-5,893.06	0.00	0.00	45.39	22.70	-4,471.05	
TOT	-14,016.28	0.00	0.00	0.00	45.39	22.70	-13,948.19	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,830.65	8,916.33	0.00	0.00	0.00	0.00	7,085.68	SCH-HAZELWOOD
PAY	-21,182.03	-8,916.33	0.00	0.00	300.98	150.49	-29,646.89	
TOT	-23,012.68	0.00	0.00	0.00	300.98	150.49	-22,561.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115,667.20	12,052.63	0.00	0.00	0.00	0.00	-103,614.57	SCH-HAZELWOOD
PAY	82,678.08	-12,052.63	0.00	0.00	-706.25	-353.13	69,566.07	
TOT	-32,989.12	0.00	0.00	0.00	-706.25	-353.13	-34,048.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35,894.93	343.57	0.00	0.00	0.00	0.00	-35,551.36	SCH-HAZELWOOD
PAY	34,992.58	-343.57	0.00	0.00	-346.49	-173.24	34,129.28	
TOT	-902.35	0.00	0.00	0.00	-346.49	-173.24	-1,422.08	
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ADJ	-153,392.78	21,312.53	0.00	0.00	0.00	0.00	-132,080.25	AUTH TOTAL
PAY	96,488.63	-21,312.53	0.00	0.00	-751.76	-375.88	74,048.46	
TOT	-56,904.15	0.00	0.00	0.00	-751.76	-375.88	-58,031.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-522.94	395.90	0.00	0.00	0.00	0.00	-127.04	METRO SEWER DIST
PAY	-536.46	-395.90	0.00	0.00	9.32	4.66	-918.38	
TOT	-1,059.40	0.00	0.00	0.00	9.32	4.66	-1,045.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,315.18	1,240.08	0.00	0.00	0.00	0.00	-7,075.10	METRO SEWER DIST
PAY	5,070.14	-1,240.08	0.00	0.00	-38.30	-19.15	3,772.61	
TOT	-3,245.04	0.00	0.00	0.00	-38.30	-19.15	-3,302.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,447.47	33.00	0.00	0.00	0.00	0.00	-3,414.47	METRO SEWER DIST
PAY	3,360.80	-33.00	0.00	0.00	-33.28	-16.63	3,277.89	
TOT	-86.67	0.00	0.00	0.00	-33.28	-16.63	-136.58	
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ADJ	-12,285.59	1,668.98	0.00	0.00	0.00	0.00	-10,616.61	AUTH TOTAL
PAY	7,894.48	-1,668.98	0.00	0.00	-62.26	-31.12	6,132.12	
TOT	-4,391.11	0.00	0.00	0.00	-62.26	-31.12	-4,484.49	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.40	24.15	0.00	0.00	0.00	0.00	-16.25	MSD EXTENSION
PAY	-57.32	-24.15	0.00	0.00	0.81	0.41	-80.25	
TOT	-97.72	0.00	0.00	0.00	0.81	0.41	-96.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,248.21	59.98	0.00	0.00	0.00	0.00	-4,188.23	MSD EXTENSION
PAY	4,134.80	-59.98	0.00	0.00	-40.75	-20.37	4,013.70	
TOT	-113.41	0.00	0.00	0.00	-40.75	-20.37	-174.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-701.39	6.71	0.00	0.00	0.00	0.00	-694.68	MSD EXTENSION
PAY	683.76	-6.71	0.00	0.00	-6.77	-3.39	666.89	
TOT	-17.63	0.00	0.00	0.00	-6.77	-3.39	-27.79	
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ADJ	-4,990.00	90.84	0.00	0.00	0.00	0.00	-4,899.16	AUTH TOTAL
PAY	4,761.24	-90.84	0.00	0.00	-46.71	-23.35	4,600.34	
TOT	-228.76	0.00	0.00	0.00	-46.71	-23.35	-298.82	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.37	73.22	0.00	0.00	0.00	0.00	76.59	SEWR-MALINE CR
PAY	-177.24	-73.22	0.00	0.00	2.50	1.26	-246.70	
TOT	-173.87	0.00	0.00	0.00	2.50	1.26	-170.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.49	286.06	0.00	0.00	0.00	0.00	241.57	SEWR-MALINE CR
PAY	-770.91	-286.06	0.00	0.00	10.57	5.28	-1,041.12	
TOT	-815.40	0.00	0.00	0.00	10.57	5.28	-799.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.12	1.53	0.00	0.00	0.00	0.00	-158.59	SEWR-MALINE CR
PAY	156.09	-1.53	0.00	0.00	-1.54	-0.77	152.25	
TOT	-4.03	0.00	0.00	0.00	-1.54	-0.77	-6.34	
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ADJ	-201.24	360.81	0.00	0.00	0.00	0.00	159.57	AUTH TOTAL
PAY	-792.06	-360.81	0.00	0.00	11.53	5.77	-1,135.57	
TOT	-993.30	0.00	0.00	0.00	11.53	5.77	-976.00	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.36	3.10	0.00	0.00	0.00	0.00	0.74	SEWR-NO. AFFTON
PAY	-3.27	-3.10	0.00	0.00	0.06	0.04	-6.27	
TOT	-5.63	0.00	0.00	0.00	0.06	0.04	-5.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-NO. AFFTON
PAY	-2.31	-0.18	0.00	0.00	0.02	0.01	-2.46	
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.39	0.04	0.00	0.00	0.00	0.00	-4.35	SEWR-NO. AFFTON
PAY	4.28	-0.04	0.00	0.00	-0.04	-0.02	4.18	
TOT	-0.11	0.00	0.00	0.00	-0.04	-0.02	-0.17	
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ADJ	-6.75	3.32	0.00	0.00	0.00	0.00	-3.43	AUTH TOTAL
PAY	-1.30	-3.32	0.00	0.00	0.04	0.03	-4.55	
TOT	-8.05	0.00	0.00	0.00	0.04	0.03	-7.98	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.20	34.25	0.00	0.00	0.00	0.00	28.05	SEWR-GRAVOIS CR.
PAY	-85.35	-34.25	0.00	0.00	1.19	0.60	-117.81	
TOT	-91.55	0.00	0.00	0.00	1.19	0.60	-89.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.19	136.42	0.00	0.00	0.00	0.00	59.23	SEWR-GRAVOIS CR.
PAY	-261.04	-136.42	0.00	0.00	3.97	1.99	-391.50	
TOT	-338.23	0.00	0.00	0.00	3.97	1.99	-332.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-420.96	4.03	0.00	0.00	0.00	0.00	-416.93	SEWR-GRAVOIS CR.
PAY	410.38	-4.03	0.00	0.00	-4.06	-2.03	400.26	
TOT	-10.58	0.00	0.00	0.00	-4.06	-2.03	-16.67	
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ADJ	-504.35	174.70	0.00	0.00	0.00	0.00	-329.65	AUTH TOTAL
PAY	63.99	-174.70	0.00	0.00	1.10	0.56	-109.05	
TOT	-440.36	0.00	0.00	0.00	1.10	0.56	-438.70	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	1.82	0.00	0.00	0.00	0.00	1.22	SEWR-WELLSTON
PAY	-4.71	-1.82	0.00	0.00	0.07	0.03	-6.43	
TOT	-5.31	0.00	0.00	0.00	0.07	0.03	-5.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	SEWR-WELLSTON
PAY	-19.98	-4.60	0.00	0.00	0.25	0.12	-24.21	
TOT	-19.98	0.00	0.00	0.00	0.25	0.12	-19.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.52	0.44	0.00	0.00	0.00	0.00	-45.08	SEWR-WELLSTON
PAY	44.37	-0.44	0.00	0.00	-0.44	-0.22	43.27	
TOT	-1.15	0.00	0.00	0.00	-0.44	-0.22	-1.81	
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ADJ	-46.12	6.86	0.00	0.00	0.00	0.00	-39.26	AUTH TOTAL
PAY	19.68	-6.86	0.00	0.00	-0.12	-0.07	12.63	
TOT	-26.44	0.00	0.00	0.00	-0.12	-0.07	-26.63	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.02	28.32	0.00	0.00	0.00	0.00	26.30	SEWR-WATKINS CR
PAY	-67.31	-28.32	0.00	0.00	0.95	0.48	-94.20	
TOT	-69.33	0.00	0.00	0.00	0.95	0.48	-67.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.26	0.00	0.00	0.00	0.00	29.26	SEWR-WATKINS CR
PAY	-79.24	-29.26	0.00	0.00	1.08	0.55	-106.87	
TOT	-79.24	0.00	0.00	0.00	1.08	0.55	-77.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.39	0.07	0.00	0.00	0.00	0.00	-7.32	SEWR-WATKINS CR
PAY	7.20	-0.07	0.00	0.00	-0.07	-0.04	7.02	
TOT	-0.19	0.00	0.00	0.00	-0.07	-0.04	-0.30	
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ADJ	-9.41	57.65	0.00	0.00	0.00	0.00	48.24	AUTH TOTAL
PAY	-139.35	-57.65	0.00	0.00	1.96	0.99	-194.05	
TOT	-148.76	0.00	0.00	0.00	1.96	0.99	-145.81	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.26	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
PAY	-0.62	-0.26	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	SEWR-LORETTA-JOP
PAY	-30.32	-13.43	0.00	0.00	0.43	0.22	-43.10	
TOT	-30.32	0.00	0.00	0.00	0.43	0.22	-29.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.87	0.02	0.00	0.00	0.00	0.00	-1.85	SEWR-LORETTA-JOP
PAY	1.83	-0.02	0.00	0.00	-0.02	-0.01	1.78	
TOT	-0.04	0.00	0.00	0.00	-0.02	-0.01	-0.07	
<hr/>								
ADJ	-2.14	13.71	0.00	0.00	0.00	0.00	11.57	AUTH TOTAL
PAY	-29.11	-13.71	0.00	0.00	0.42	0.21	-42.19	
TOT	-31.25	0.00	0.00	0.00	0.42	0.21	-30.62	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.07	47.76	0.00	0.00	0.00	0.00	42.69	SEWR-U.CTY STORM
PAY	-125.92	-47.76	0.00	0.00	1.74	0.87	-171.07	
TOT	-130.99	0.00	0.00	0.00	1.74	0.87	-128.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-592.75	139.39	0.00	0.00	0.00	0.00	-453.36	SEWR-U.CTY STORM
PAY	296.78	-139.39	0.00	0.00	-1.58	-0.78	155.03	
TOT	-295.97	0.00	0.00	0.00	-1.58	-0.78	-298.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-422.34	4.04	0.00	0.00	0.00	0.00	-418.30	SEWR-U.CTY STORM
PAY	411.73	-4.04	0.00	0.00	-4.08	-2.04	401.57	
TOT	-10.61	0.00	0.00	0.00	-4.08	-2.04	-16.73	
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ADJ	-1,020.16	191.19	0.00	0.00	0.00	0.00	-828.97	AUTH TOTAL
PAY	582.59	-191.19	0.00	0.00	-3.92	-1.95	385.53	
TOT	-437.57	0.00	0.00	0.00	-3.92	-1.95	-443.44	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.22	151.81	0.00	0.00	0.00	0.00	114.59	SEWR-COLD WATER
PAY	-370.98	-151.81	0.00	0.00	5.23	2.61	-514.95	
TOT	-408.20	0.00	0.00	0.00	5.23	2.61	-400.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,478.92	341.73	0.00	0.00	0.00	0.00	-3,137.19	SEWR-COLD WATER
PAY	2,653.91	-341.73	0.00	0.00	-23.12	-11.56	2,277.50	
TOT	-825.01	0.00	0.00	0.00	-23.12	-11.56	-859.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,170.94	11.21	0.00	0.00	0.00	0.00	-1,159.73	SEWR-COLD WATER
PAY	1,141.51	-11.21	0.00	0.00	-11.31	-5.65	1,113.34	
TOT	-29.43	0.00	0.00	0.00	-11.31	-5.65	-46.39	
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ADJ	-4,687.08	504.75	0.00	0.00	0.00	0.00	-4,182.33	AUTH TOTAL
PAY	3,424.44	-504.75	0.00	0.00	-29.20	-14.60	2,875.89	
TOT	-1,262.64	0.00	0.00	0.00	-29.20	-14.60	-1,306.44	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SEWR-SUGAR CREEK
PAY	-1.68	-0.71	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	SEWR-SUGAR CREEK
PAY	0.00	-3.21	0.00	0.00	0.03	0.02	-3.16	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.65	0.65	0.00	0.00	0.00	0.00	-67.00	SEWR-SUGAR CREEK
PAY	65.95	-0.65	0.00	0.00	-0.65	-0.33	64.32	
TOT	-1.70	0.00	0.00	0.00	-0.65	-0.33	-2.68	
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ADJ	-67.65	4.57	0.00	0.00	0.00	0.00	-63.08	AUTH TOTAL
PAY	64.27	-4.57	0.00	0.00	-0.59	-0.30	58.81	
TOT	-3.38	0.00	0.00	0.00	-0.59	-0.30	-4.27	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	34.03	0.00	0.00	0.00	0.00	34.45	SEWR-DEER CREEK
PAY	-88.71	-34.03	0.00	0.00	1.23	0.61	-120.90	
TOT	-88.29	0.00	0.00	0.00	1.23	0.61	-86.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,086.98	103.78	0.00	0.00	0.00	0.00	-3,983.20	SEWR-DEER CREEK
PAY	3,816.51	-103.78	0.00	0.00	-37.13	-18.56	3,657.04	
TOT	-270.47	0.00	0.00	0.00	-37.13	-18.56	-326.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-680.31	6.51	0.00	0.00	0.00	0.00	-673.80	SEWR-DEER CREEK
PAY	663.21	-6.51	0.00	0.00	-6.56	-3.29	646.85	
TOT	-17.10	0.00	0.00	0.00	-6.56	-3.29	-26.95	
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ADJ	-4,766.87	144.32	0.00	0.00	0.00	0.00	-4,622.55	AUTH TOTAL
PAY	4,391.01	-144.32	0.00	0.00	-42.46	-21.24	4,182.99	
TOT	-375.86	0.00	0.00	0.00	-42.46	-21.24	-439.56	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	0.10	0.00	0.00	0.00	0.00	-0.38	SEWR-SHREWSBURY
PAY	-0.23	-0.10	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.23	0.07	0.00	0.00	0.00	0.00	-7.16	SEWR-SHREWSBURY
PAY	7.04	-0.07	0.00	0.00	-0.07	-0.04	6.86	
TOT	-0.19	0.00	0.00	0.00	-0.07	-0.04	-0.30	
ADJ	-7.71	0.17	0.00	0.00	0.00	0.00	-7.54	AUTH TOTAL
PAY	6.81	-0.17	0.00	0.00	-0.07	-0.04	6.53	
TOT	-0.90	0.00	0.00	0.00	-0.07	-0.04	-1.01	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.95	1.67	0.00	0.00	0.00	0.00	-3.28	SEWR-SEMINARY
PAY	-7.46	-1.67	0.00	0.00	0.09	0.05	-8.99	
TOT	-12.41	0.00	0.00	0.00	0.09	0.05	-12.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	SEWR-SEMINARY
PAY	-2.63	-3.24	0.00	0.00	0.06	0.03	-5.78	
TOT	-2.63	0.00	0.00	0.00	0.06	0.03	-2.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.22	0.38	0.00	0.00	0.00	0.00	-39.84	SEWR-SEMINARY
PAY	39.21	-0.38	0.00	0.00	-0.39	-0.20	38.24	
TOT	-1.01	0.00	0.00	0.00	-0.39	-0.20	-1.60	
ADJ	-45.17	5.29	0.00	0.00	0.00	0.00	-39.88	AUTH TOTAL
PAY	29.12	-5.29	0.00	0.00	-0.24	-0.12	23.47	
TOT	-16.05	0.00	0.00	0.00	-0.24	-0.12	-16.41	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.21	251.17	0.00	0.00	0.00	0.00	199.96	FIRE-AFFTON
PAY	-569.44	-251.17	0.00	0.00	8.20	4.11	-808.30	
TOT	-620.65	0.00	0.00	0.00	8.20	4.11	-608.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	294.48	0.00	0.00	0.00	0.00	294.48	FIRE-AFFTON
PAY	-674.29	-294.48	0.00	0.00	9.68	4.84	-954.25	
TOT	-674.29	0.00	0.00	0.00	9.68	4.84	-659.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-460.79	4.41	0.00	0.00	0.00	0.00	-456.38	FIRE-AFFTON
PAY	449.21	-4.41	0.00	0.00	-4.45	-2.23	438.12	
TOT	-11.58	0.00	0.00	0.00	-4.45	-2.23	-18.26	
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ADJ	-512.00	550.06	0.00	0.00	0.00	0.00	38.06	AUTH TOTAL
PAY	-794.52	-550.06	0.00	0.00	13.43	6.72	-1,324.43	
TOT	-1,306.52	0.00	0.00	0.00	13.43	6.72	-1,286.37	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	FIRE-KINLOCH
PAY	-29.93	-12.05	0.00	0.00	0.42	0.21	-41.35	
TOT	-29.93	0.00	0.00	0.00	0.42	0.21	-29.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.01	0.00	0.00	0.00	0.00	-1.23	FIRE-KINLOCH
PAY	1.20	-0.01	0.00	0.00	-0.01	-0.01	1.17	
TOT	-0.04	0.00	0.00	0.00	-0.01	-0.01	-0.06	
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ADJ	-1.24	12.06	0.00	0.00	0.00	0.00	10.82	AUTH TOTAL
PAY	-28.73	-12.06	0.00	0.00	0.41	0.20	-40.18	
TOT	-29.97	0.00	0.00	0.00	0.41	0.20	-29.36	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,889.33	166.01	0.00	0.00	0.00	0.00	-6,723.32	FIRE-LEMAY
PAY	6,453.11	-166.01	0.00	0.00	-62.87	-31.44	6,192.79	
TOT	-436.22	0.00	0.00	0.00	-62.87	-31.44	-530.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	910.01	0.00	0.00	0.00	0.00	910.01	FIRE-LEMAY
PAY	-1,780.90	-910.01	0.00	0.00	26.91	13.45	-2,650.55	
TOT	-1,780.90	0.00	0.00	0.00	26.91	13.45	-1,740.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,068.63	10.23	0.00	0.00	0.00	0.00	-1,058.40	FIRE-LEMAY
PAY	1,041.77	-10.23	0.00	0.00	-10.32	-5.16	1,016.06	
TOT	-26.86	0.00	0.00	0.00	-10.32	-5.16	-42.34	
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ADJ	-7,957.96	1,086.25	0.00	0.00	0.00	0.00	-6,871.71	AUTH TOTAL
PAY	5,713.98	-1,086.25	0.00	0.00	-46.28	-23.15	4,558.30	
TOT	-2,243.98	0.00	0.00	0.00	-46.28	-23.15	-2,313.41	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.75	636.61	0.00	0.00	0.00	0.00	641.36	FIRE-METRO NORTH
PAY	-1,484.77	-636.61	0.00	0.00	21.22	10.60	-2,089.56	
TOT	-1,480.02	0.00	0.00	0.00	21.22	10.60	-1,448.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,585.83	0.00	0.00	0.00	0.00	1,585.83	FIRE-METRO NORTH
PAY	-4,032.55	-1,585.83	0.00	0.00	56.19	28.09	-5,534.10	
TOT	-4,032.55	0.00	0.00	0.00	56.19	28.09	-3,948.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.66	0.69	0.00	0.00	0.00	0.00	-70.97	FIRE-METRO NORTH
PAY	69.86	-0.69	0.00	0.00	-0.69	-0.35	68.13	
TOT	-1.80	0.00	0.00	0.00	-0.69	-0.35	-2.84	
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ADJ	-66.91	2,223.13	0.00	0.00	0.00	0.00	2,156.22	AUTH TOTAL
PAY	-5,447.46	-2,223.13	0.00	0.00	76.72	38.34	-7,555.53	
TOT	-5,514.37	0.00	0.00	0.00	76.72	38.34	-5,399.31	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-431.86	889.85	0.00	0.00	0.00	0.00	457.99	FIRE-RIVERVIEW
PAY	-2,310.73	-889.85	0.00	0.00	32.01	16.00	-3,152.57	
TOT	-2,742.59	0.00	0.00	0.00	32.01	16.00	-2,694.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,357.52	4,856.00	0.00	0.00	0.00	0.00	498.48	FIRE-RIVERVIEW
PAY	-12,295.58	-4,856.00	0.00	0.00	171.52	85.76	-16,894.30	
TOT	-16,653.10	0.00	0.00	0.00	171.52	85.76	-16,395.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-247.02	2.36	0.00	0.00	0.00	0.00	-244.66	FIRE-RIVERVIEW
PAY	240.81	-2.36	0.00	0.00	-2.39	-1.19	234.87	
TOT	-6.21	0.00	0.00	0.00	-2.39	-1.19	-9.79	
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ADJ	-5,036.40	5,748.21	0.00	0.00	0.00	0.00	711.81	AUTH TOTAL
PAY	-14,365.50	-5,748.21	0.00	0.00	201.14	100.57	-19,812.00	
TOT	-19,401.90	0.00	0.00	0.00	201.14	100.57	-19,100.19	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.24	421.24	0.00	0.00	0.00	0.00	405.00	FIRE-NORTHEAST AMBU
PAY	-1,069.32	-421.24	0.00	0.00	14.90	7.46	-1,468.20	
TOT	-1,085.56	0.00	0.00	0.00	14.90	7.46	-1,063.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-440.60	2,113.54	0.00	0.00	0.00	0.00	1,672.94	FIRE-NORTHEAST AMBU
PAY	-6,534.93	-2,113.54	0.00	0.00	86.49	43.24	-8,518.74	
TOT	-6,975.53	0.00	0.00	0.00	86.49	43.24	-6,845.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.30	0.98	0.00	0.00	0.00	0.00	-101.32	FIRE-NORTHEAST AMBU
PAY	99.73	-0.98	0.00	0.00	-0.99	-0.50	97.26	
TOT	-2.57	0.00	0.00	0.00	-0.99	-0.50	-4.06	
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ADJ	-559.14	2,535.76	0.00	0.00	0.00	0.00	1,976.62	AUTH TOTAL
PAY	-7,504.52	-2,535.76	0.00	0.00	100.40	50.20	-9,889.68	
TOT	-8,063.66	0.00	0.00	0.00	100.40	50.20	-7,913.06	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-241.44	1,111.76	0.00	0.00	0.00	0.00	870.32	FIRE-FLORISSANT V
PAY	-2,677.32	-1,111.76	0.00	0.00	37.89	18.95	-3,732.24	
TOT	-2,918.76	0.00	0.00	0.00	37.89	18.95	-2,861.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,215.94	0.00	0.00	0.00	0.00	1,215.94	FIRE-FLORISSANT V
PAY	-3,007.20	-1,215.94	0.00	0.00	42.23	21.12	-4,159.79	
TOT	-3,007.20	0.00	0.00	0.00	42.23	21.12	-2,943.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-700.57	6.71	0.00	0.00	0.00	0.00	-693.86	FIRE-FLORISSANT V
PAY	682.96	-6.71	0.00	0.00	-6.76	-3.38	666.11	
TOT	-17.61	0.00	0.00	0.00	-6.76	-3.38	-27.75	
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ADJ	-942.01	2,334.41	0.00	0.00	0.00	0.00	1,392.40	AUTH TOTAL
PAY	-5,001.56	-2,334.41	0.00	0.00	73.36	36.69	-7,225.92	
TOT	-5,943.57	0.00	0.00	0.00	73.36	36.69	-5,833.52	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-187.10	22.03	0.00	0.00	0.00	0.00	-165.07	FIRE-ROBERTSON
PAY	-67.81	-22.03	0.00	0.00	0.90	0.45	-88.49	
TOT	-254.91	0.00	0.00	0.00	0.90	0.45	-253.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,667.68	0.00	0.00	0.00	0.00	0.00	-3,667.68	FIRE-ROBERTSON
PAY	3,667.68	0.00	0.00	0.00	-36.68	-18.34	3,612.66	
TOT	0.00	0.00	0.00	0.00	-36.68	-18.34	-55.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,613.30	15.44	0.00	0.00	0.00	0.00	-1,597.86	FIRE-ROBERTSON
PAY	1,572.74	-15.44	0.00	0.00	-15.58	-7.78	1,533.94	
TOT	-40.56	0.00	0.00	0.00	-15.58	-7.78	-63.92	
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ADJ	-5,468.08	37.47	0.00	0.00	0.00	0.00	-5,430.61	AUTH TOTAL
PAY	5,172.61	-37.47	0.00	0.00	-51.36	-25.67	5,058.11	
TOT	-295.47	0.00	0.00	0.00	-51.36	-25.67	-372.50	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.76	364.07	0.00	0.00	0.00	0.00	308.31	FIRE-MID COUNTY
PAY	-890.17	-364.07	0.00	0.00	12.54	6.27	-1,235.43	
TOT	-945.93	0.00	0.00	0.00	12.54	6.27	-927.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-661.19	1,530.11	0.00	0.00	0.00	0.00	868.92	FIRE-MID COUNTY
PAY	-3,698.27	-1,530.11	0.00	0.00	52.28	26.14	-5,149.96	
TOT	-4,359.46	0.00	0.00	0.00	52.28	26.14	-4,281.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,941.79	18.59	0.00	0.00	0.00	0.00	-1,923.20	FIRE-MID COUNTY
PAY	1,892.98	-18.59	0.00	0.00	-18.74	-9.37	1,846.28	
TOT	-48.81	0.00	0.00	0.00	-18.74	-9.37	-76.92	
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ADJ	-2,658.74	1,912.77	0.00	0.00	0.00	0.00	-745.97	AUTH TOTAL
PAY	-2,695.46	-1,912.77	0.00	0.00	46.08	23.04	-4,539.11	
TOT	-5,354.20	0.00	0.00	0.00	46.08	23.04	-5,285.08	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-228.46	120.34	0.00	0.00	0.00	0.00	-108.12	FIRE-PATTONVILLE
PAY	-298.77	-120.34	0.00	0.00	4.19	2.09	-412.83	
TOT	-527.23	0.00	0.00	0.00	4.19	2.09	-520.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,815.76	1,352.57	0.00	0.00	0.00	0.00	-10,463.19	FIRE-PATTONVILLE
PAY	11,134.73	-1,352.57	0.00	0.00	-97.82	-48.91	9,635.43	
TOT	-681.03	0.00	0.00	0.00	-97.82	-48.91	-827.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,997.19	47.83	0.00	0.00	0.00	0.00	-4,949.36	FIRE-PATTONVILLE
PAY	4,871.57	-47.83	0.00	0.00	-48.24	-24.12	4,751.38	
TOT	-125.62	0.00	0.00	0.00	-48.24	-24.12	-197.98	
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ADJ	-17,041.41	1,520.74	0.00	0.00	0.00	0.00	-15,520.67	AUTH TOTAL
PAY	15,707.53	-1,520.74	0.00	0.00	-141.87	-70.94	13,973.98	
TOT	-1,333.88	0.00	0.00	0.00	-141.87	-70.94	-1,546.69	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.24	153.74	0.00	0.00	0.00	0.00	211.98	FIRE-MARYLAND HTS
PAY	-392.91	-153.74	0.00	0.00	5.47	2.73	-538.45	
TOT	-334.67	0.00	0.00	0.00	5.47	2.73	-326.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,940.93	14.62	0.00	0.00	0.00	0.00	-8,926.31	FIRE-MARYLAND HTS
PAY	8,806.04	-14.62	0.00	0.00	-87.91	-43.96	8,659.55	
TOT	-134.89	0.00	0.00	0.00	-87.91	-43.96	-266.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,703.07	25.87	0.00	0.00	0.00	0.00	-2,677.20	FIRE-MARYLAND HTS
PAY	2,635.12	-25.87	0.00	0.00	-26.09	-13.05	2,570.11	
TOT	-67.95	0.00	0.00	0.00	-26.09	-13.05	-107.09	
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ADJ	-11,585.76	194.23	0.00	0.00	0.00	0.00	-11,391.53	AUTH TOTAL
PAY	11,048.25	-194.23	0.00	0.00	-108.53	-54.28	10,691.21	
TOT	-537.51	0.00	0.00	0.00	-108.53	-54.28	-700.32	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-192.51	607.51	0.00	0.00	0.00	0.00	415.00	FIRE-COMMUNITY
PAY	-1,624.31	-607.51	0.00	0.00	22.32	11.16	-2,198.34	
TOT	-1,816.82	0.00	0.00	0.00	22.32	11.16	-1,783.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,178.73	2,264.74	0.00	0.00	0.00	0.00	-1,913.99	FIRE-COMMUNITY
PAY	-688.15	-2,264.74	0.00	0.00	29.53	14.76	-2,908.60	
TOT	-4,866.88	0.00	0.00	0.00	29.53	14.76	-4,822.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,330.03	12.73	0.00	0.00	0.00	0.00	-1,317.30	FIRE-COMMUNITY
PAY	1,296.59	-12.73	0.00	0.00	-12.84	-6.42	1,264.60	
TOT	-33.44	0.00	0.00	0.00	-12.84	-6.42	-52.70	
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ADJ	-5,701.27	2,884.98	0.00	0.00	0.00	0.00	-2,816.29	AUTH TOTAL
PAY	-1,015.87	-2,884.98	0.00	0.00	39.01	19.50	-3,842.34	
TOT	-6,717.14	0.00	0.00	0.00	39.01	19.50	-6,658.63	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.99	633.82	0.00	0.00	0.00	0.00	672.81	FIRE-SPANISH LAKE
PAY	-1,500.92	-633.82	0.00	0.00	21.35	10.67	-2,102.72	
TOT	-1,461.93	0.00	0.00	0.00	21.35	10.67	-1,429.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,416.78	0.00	0.00	0.00	0.00	1,416.78	FIRE-SPANISH LAKE
PAY	-3,425.06	-1,416.78	0.00	0.00	48.42	24.21	-4,769.21	
TOT	-3,425.06	0.00	0.00	0.00	48.42	24.21	-3,352.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.66	0.75	0.00	0.00	0.00	0.00	-77.91	FIRE-SPANISH LAKE
PAY	76.69	-0.75	0.00	0.00	-0.76	-0.38	74.80	
TOT	-1.97	0.00	0.00	0.00	-0.76	-0.38	-3.11	
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ADJ	-39.67	2,051.35	0.00	0.00	0.00	0.00	2,011.68	AUTH TOTAL
PAY	-4,849.29	-2,051.35	0.00	0.00	69.01	34.50	-6,797.13	
TOT	-4,888.96	0.00	0.00	0.00	69.01	34.50	-4,785.45	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-385.98	815.30	0.00	0.00	0.00	0.00	429.32	FIRE-BLACK JACK
PAY	-1,963.32	-815.30	0.00	0.00	27.78	13.90	-2,736.94	
TOT	-2,349.30	0.00	0.00	0.00	27.78	13.90	-2,307.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-616.76	1,480.06	0.00	0.00	0.00	0.00	863.30	FIRE-BLACK JACK
PAY	-3,198.15	-1,480.06	0.00	0.00	46.78	23.39	-4,608.04	
TOT	-3,814.91	0.00	0.00	0.00	46.78	23.39	-3,744.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-420.28	4.02	0.00	0.00	0.00	0.00	-416.26	FIRE-BLACK JACK
PAY	409.72	-4.02	0.00	0.00	-4.06	-2.03	399.61	
TOT	-10.56	0.00	0.00	0.00	-4.06	-2.03	-16.65	
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ADJ	-1,423.02	2,299.38	0.00	0.00	0.00	0.00	876.36	AUTH TOTAL
PAY	-4,751.75	-2,299.38	0.00	0.00	70.50	35.26	-6,945.37	
TOT	-6,174.77	0.00	0.00	0.00	70.50	35.26	-6,069.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.22	210.96	0.00	0.00	0.00	0.00	118.74	FIRE-MEHLVILLE
PAY	-509.47	-210.96	0.00	0.00	7.20	3.60	-709.63	
TOT	-601.69	0.00	0.00	0.00	7.20	3.60	-590.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,240.00	1,297.33	0.00	0.00	0.00	0.00	-942.67	FIRE-MEHLVILLE
PAY	-940.35	-1,297.33	0.00	0.00	22.37	11.19	-2,204.12	
TOT	-3,180.35	0.00	0.00	0.00	22.37	11.19	-3,146.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,203.13	30.66	0.00	0.00	0.00	0.00	-3,172.47	FIRE-MEHLVILLE
PAY	3,122.61	-30.66	0.00	0.00	-30.92	-15.46	3,045.57	
TOT	-80.52	0.00	0.00	0.00	-30.92	-15.46	-126.90	
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ADJ	-5,535.35	1,538.95	0.00	0.00	0.00	0.00	-3,996.40	AUTH TOTAL
PAY	1,672.79	-1,538.95	0.00	0.00	-1.35	-0.67	131.82	
TOT	-3,862.56	0.00	0.00	0.00	-1.35	-0.67	-3,864.58	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.82	24.72	0.00	0.00	0.00	0.00	13.90	FIRE-WEST OVERLAND
PAY	-62.28	-24.72	0.00	0.00	0.87	0.43	-85.70	
TOT	-73.10	0.00	0.00	0.00	0.87	0.43	-71.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,133.22	533.30	0.00	0.00	0.00	0.00	-1,599.92	FIRE-WEST OVERLAND
PAY	1,178.81	-533.30	0.00	0.00	-6.46	-3.22	635.83	
TOT	-954.41	0.00	0.00	0.00	-6.46	-3.22	-964.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-941.90	9.02	0.00	0.00	0.00	0.00	-932.88	FIRE-WEST OVERLAND
PAY	918.23	-9.02	0.00	0.00	-9.09	-4.54	895.58	
TOT	-23.67	0.00	0.00	0.00	-9.09	-4.54	-37.30	
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ADJ	-3,085.94	567.04	0.00	0.00	0.00	0.00	-2,518.90	AUTH TOTAL
PAY	2,034.76	-567.04	0.00	0.00	-14.68	-7.33	1,445.71	
TOT	-1,051.18	0.00	0.00	0.00	-14.68	-7.33	-1,073.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.52	174.80	0.00	0.00	0.00	0.00	105.28	FIRE-METRO WEST
PAY	-398.62	-174.80	0.00	0.00	5.74	2.86	-564.82	
TOT	-468.14	0.00	0.00	0.00	5.74	2.86	-459.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,050.65	139.37	0.00	0.00	0.00	0.00	-2,911.28	FIRE-METRO WEST
PAY	2,632.41	-139.37	0.00	0.00	-24.93	-12.46	2,455.65	
TOT	-418.24	0.00	0.00	0.00	-24.93	-12.46	-455.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,195.42	21.01	0.00	0.00	0.00	0.00	-2,174.41	FIRE-METRO WEST
PAY	2,140.24	-21.01	0.00	0.00	-21.19	-10.59	2,087.45	
TOT	-55.18	0.00	0.00	0.00	-21.19	-10.59	-86.96	
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ADJ	-5,315.59	335.18	0.00	0.00	0.00	0.00	-4,980.41	AUTH TOTAL
PAY	4,374.03	-335.18	0.00	0.00	-40.38	-20.19	3,978.28	
TOT	-941.56	0.00	0.00	0.00	-40.38	-20.19	-1,002.13	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.22	148.88	0.00	0.00	0.00	0.00	-4.34	FIRE-MONARCH
PAY	-233.94	-148.88	0.00	0.00	3.83	1.91	-377.08	
TOT	-387.16	0.00	0.00	0.00	3.83	1.91	-381.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,429.78	154.88	0.00	0.00	0.00	0.00	-19,274.90	FIRE-MONARCH
PAY	19,092.30	-154.88	0.00	0.00	-189.37	-94.69	18,653.36	
TOT	-337.48	0.00	0.00	0.00	-189.37	-94.69	-621.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,146.07	20.54	0.00	0.00	0.00	0.00	-2,125.53	FIRE-MONARCH
PAY	2,092.12	-20.54	0.00	0.00	-20.71	-10.36	2,040.51	
TOT	-53.95	0.00	0.00	0.00	-20.71	-10.36	-85.02	
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ADJ	-21,729.07	324.30	0.00	0.00	0.00	0.00	-21,404.77	AUTH TOTAL
PAY	20,950.48	-324.30	0.00	0.00	-206.25	-103.14	20,316.79	
TOT	-778.59	0.00	0.00	0.00	-206.25	-103.14	-1,087.98	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.01	160.55	0.00	0.00	0.00	0.00	142.54	FIRE-CREVE COEUR
PAY	-408.23	-160.55	0.00	0.00	5.69	2.84	-560.25	
TOT	-426.24	0.00	0.00	0.00	5.69	2.84	-417.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65,438.44	392.05	0.00	0.00	0.00	0.00	-65,046.39	FIRE-CREVE COEUR
PAY	64,562.11	-392.05	0.00	0.00	-641.70	-320.85	63,207.51	
TOT	-876.33	0.00	0.00	0.00	-641.70	-320.85	-1,838.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,868.74	17.89	0.00	0.00	0.00	0.00	-1,850.85	FIRE-CREVE COEUR
PAY	1,821.76	-17.89	0.00	0.00	-18.04	-9.02	1,776.81	
TOT	-46.98	0.00	0.00	0.00	-18.04	-9.02	-74.04	
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ADJ	-67,325.19	570.49	0.00	0.00	0.00	0.00	-66,754.70	AUTH TOTAL
PAY	65,975.64	-570.49	0.00	0.00	-654.05	-327.03	64,424.07	
TOT	-1,349.55	0.00	0.00	0.00	-654.05	-327.03	-2,330.63	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.48	98.96	0.00	0.00	0.00	0.00	41.48	FIRE-FENTON
PAY	-217.18	-98.96	0.00	0.00	3.16	1.58	-311.40	
TOT	-274.66	0.00	0.00	0.00	3.16	1.58	-269.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132,852.85	-61.61	0.00	0.00	0.00	0.00	-132,914.46	FIRE-FENTON
PAY	132,837.95	61.61	0.00	0.00	-1,329.00	-664.50	130,906.06	
TOT	-14.90	0.00	0.00	0.00	-1,329.00	-664.50	-2,008.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,778.62	55.31	0.00	0.00	0.00	0.00	-5,723.31	FIRE-FENTON
PAY	5,633.36	-55.31	0.00	0.00	-55.78	-27.89	5,494.38	
TOT	-145.26	0.00	0.00	0.00	-55.78	-27.89	-228.93	
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ADJ	-138,688.95	92.66	0.00	0.00	0.00	0.00	-138,596.29	AUTH TOTAL
PAY	138,254.13	-92.66	0.00	0.00	-1,381.62	-690.81	136,089.04	
TOT	-434.82	0.00	0.00	0.00	-1,381.62	-690.81	-2,507.25	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.70	98.21	0.00	0.00	0.00	0.00	69.51	FIRE-WEST CO EMS
PAY	-236.60	-98.21	0.00	0.00	3.35	1.67	-329.79	
TOT	-265.30	0.00	0.00	0.00	3.35	1.67	-260.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,408.18	261.05	0.00	0.00	0.00	0.00	-5,147.13	FIRE-WEST CO EMS
PAY	4,786.63	-261.05	0.00	0.00	-45.26	-22.62	4,457.70	
TOT	-621.55	0.00	0.00	0.00	-45.26	-22.62	-689.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-661.10	6.33	0.00	0.00	0.00	0.00	-654.77	FIRE-WEST CO EMS
PAY	644.48	-6.33	0.00	0.00	-6.38	-3.19	628.58	
TOT	-16.62	0.00	0.00	0.00	-6.38	-3.19	-26.19	
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ADJ	-6,097.98	365.59	0.00	0.00	0.00	0.00	-5,732.39	AUTH TOTAL
PAY	5,194.51	-365.59	0.00	0.00	-48.29	-24.14	4,756.49	
TOT	-903.47	0.00	0.00	0.00	-48.29	-24.14	-975.90	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.14	26.70	0.00	0.00	0.00	0.00	23.56	FIRE-VALLEY PARK
PAY	-82.93	-26.70	0.00	0.00	1.10	0.54	-107.99	
TOT	-86.07	0.00	0.00	0.00	1.10	0.54	-84.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,849.76	15.68	0.00	0.00	0.00	0.00	-17,834.08	FIRE-VALLEY PARK
PAY	17,492.55	-15.68	0.00	0.00	-174.77	-87.38	17,214.72	
TOT	-357.21	0.00	0.00	0.00	-174.77	-87.38	-619.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-759.31	7.27	0.00	0.00	0.00	0.00	-752.04	FIRE-VALLEY PARK
PAY	740.22	-7.27	0.00	0.00	-7.33	-3.66	721.96	
TOT	-19.09	0.00	0.00	0.00	-7.33	-3.66	-30.08	
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ADJ	-18,612.21	49.65	0.00	0.00	0.00	0.00	-18,562.56	AUTH TOTAL
PAY	18,149.84	-49.65	0.00	0.00	-181.00	-90.50	17,828.69	
TOT	-462.37	0.00	0.00	0.00	-181.00	-90.50	-733.87	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.47	93.94	0.00	0.00	0.00	0.00	69.47	FIRE-EUREKA
PAY	-309.56	-93.94	0.00	0.00	4.04	2.02	-397.44	
TOT	-334.03	0.00	0.00	0.00	4.04	2.02	-327.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,594.03	561.89	0.00	0.00	0.00	0.00	-9,032.14	FIRE-EUREKA
PAY	8,256.20	-561.89	0.00	0.00	-76.94	-38.47	7,578.90	
TOT	-1,337.83	0.00	0.00	0.00	-76.94	-38.47	-1,453.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.70	1.54	0.00	0.00	0.00	0.00	-159.16	FIRE-EUREKA
PAY	156.66	-1.54	0.00	0.00	-1.55	-0.77	152.80	
TOT	-4.04	0.00	0.00	0.00	-1.55	-0.77	-6.36	
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ADJ	-9,779.20	657.37	0.00	0.00	0.00	0.00	-9,121.83	AUTH TOTAL
PAY	8,103.30	-657.37	0.00	0.00	-74.45	-37.22	7,334.26	
TOT	-1,675.90	0.00	0.00	0.00	-74.45	-37.22	-1,787.57	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	6.96	0.00	0.00	0.00	0.00	6.77	LIGHT-CASTLE POINT
PAY	-13.76	-6.96	0.00	0.00	0.21	0.10	-20.41	
TOT	-13.95	0.00	0.00	0.00	0.21	0.10	-13.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.03	0.00	0.00	0.00	0.00	32.03	LIGHT-CASTLE POINT
PAY	-77.11	-32.03	0.00	0.00	1.09	0.55	-107.50	
TOT	-77.11	0.00	0.00	0.00	1.09	0.55	-75.47	
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ADJ	-0.19	38.99	0.00	0.00	0.00	0.00	38.80	AUTH TOTAL
PAY	-90.87	-38.99	0.00	0.00	1.30	0.65	-127.91	
TOT	-91.06	0.00	0.00	0.00	1.30	0.65	-89.11	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	2.47	0.00	0.00	0.00	0.00	2.37	LIGHT-ELMWOOD PARK
PAY	-5.89	-2.47	0.00	0.00	0.08	0.04	-8.24	
TOT	-5.99	0.00	0.00	0.00	0.08	0.04	-5.87	
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ADJ	-0.10	2.47	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-5.89	-2.47	0.00	0.00	0.08	0.04	-8.24	
TOT	-5.99	0.00	0.00	0.00	0.08	0.04	-5.87	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.37	7.67	0.00	0.00	0.00	0.00	14.04	LIGHT-GLASGOW
PAY	-20.80	-7.67	0.00	0.00	0.29	0.14	-28.04	
TOT	-14.43	0.00	0.00	0.00	0.29	0.14	-14.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.97	0.00	0.00	0.00	0.00	28.97	LIGHT-GLASGOW
PAY	-43.46	-28.97	0.00	0.00	0.72	0.36	-71.35	
TOT	-43.46	0.00	0.00	0.00	0.72	0.36	-42.38	
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ADJ	6.37	36.64	0.00	0.00	0.00	0.00	43.01	AUTH TOTAL
PAY	-64.26	-36.64	0.00	0.00	1.01	0.50	-99.39	
TOT	-57.89	0.00	0.00	0.00	1.01	0.50	-56.38	

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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	-871.90	6.76	0.00	0.00	0.00	0.00	-865.14	LIGHT-HANCOCK
PAY	851.02	-6.76	0.00	0.00	-8.44	-4.23	831.59	
TOT	-20.88	0.00	0.00	0.00	-8.44	-4.23	-33.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.08	0.00	0.00	0.00	0.00	48.08	LIGHT-HANCOCK
PAY	-102.07	-48.08	0.00	0.00	1.50	0.75	-147.90	
TOT	-102.07	0.00	0.00	0.00	1.50	0.75	-99.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.01	1.98	0.00	0.00	0.00	0.00	-205.03	LIGHT-HANCOCK
PAY	201.80	-1.98	0.00	0.00	-2.00	-1.00	196.82	
TOT	-5.21	0.00	0.00	0.00	-2.00	-1.00	-8.21	
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ADJ	-1,078.91	56.82	0.00	0.00	0.00	0.00	-1,022.09	AUTH TOTAL
PAY	950.75	-56.82	0.00	0.00	-8.94	-4.48	880.51	
TOT	-128.16	0.00	0.00	0.00	-8.94	-4.48	-141.58	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	3.73	0.00	0.00	0.00	0.00	2.51	LIGHT-WHEATON-COOK
PAY	-8.96	-3.73	0.00	0.00	0.13	0.06	-12.50	
TOT	-10.18	0.00	0.00	0.00	0.13	0.06	-9.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.82	0.00	0.00	0.00	0.00	20.82	LIGHT-WHEATON-COOK
PAY	-44.28	-20.82	0.00	0.00	0.65	0.32	-64.13	
TOT	-44.28	0.00	0.00	0.00	0.65	0.32	-43.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.61	0.03	0.00	0.00	0.00	0.00	-3.58	LIGHT-WHEATON-COOK
PAY	3.52	-0.03	0.00	0.00	-0.04	-0.02	3.43	
TOT	-0.09	0.00	0.00	0.00	-0.04	-0.02	-0.15	
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ADJ	-4.83	24.58	0.00	0.00	0.00	0.00	19.75	AUTH TOTAL
PAY	-49.72	-24.58	0.00	0.00	0.74	0.36	-73.20	
TOT	-54.55	0.00	0.00	0.00	0.74	0.36	-53.45	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,505.02	383.54	0.00	0.00	0.00	0.00	-3,121.48	CTY-UNINCORPORATED
PAY	-1,190.86	-383.54	0.00	0.00	15.74	0.00	-1,558.66	
TOT	-4,695.88	0.00	0.00	0.00	15.74	0.00	-4,680.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,901.24	19.01	0.00	-1,882.23	
TOT	0.00	0.00	0.00	-2,013.24	19.01	0.00	-1,994.23	
ADJ	-3,505.02	383.54	0.00	-112.00	0.00	0.00	-3,233.48	AUTH TOTAL
PAY	-1,190.86	-383.54	0.00	-1,901.24	34.75	0.00	-3,440.89	
TOT	-4,695.88	0.00	0.00	-2,013.24	34.75	0.00	-6,674.37	
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	
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	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	CTY-BEL NOR
PAY	-9.95	-4.18	0.00	0.00	0.14	0.07	-13.92	
TOT	-9.95	0.00	0.00	0.00	0.14	0.07	-9.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-9.95	-4.18	0.00	-15.00	0.29	0.07	-28.77	
TOT	-9.95	0.00	0.00	-15.00	0.29	0.07	-24.59	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	259.16	0.00	0.00	0.00	0.00	259.16	CTY-BEL RIDGE
PAY	-1,199.81	-259.16	0.00	0.00	14.59	7.30	-1,437.08	
TOT	-1,199.81	0.00	0.00	0.00	14.59	7.30	-1,177.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	259.16	0.00	0.00	0.00	0.00	259.16	AUTH TOTAL
PAY	-1,199.81	-259.16	0.00	-168.00	16.27	7.30	-1,603.40	
TOT	-1,199.81	0.00	0.00	-168.00	16.27	7.30	-1,344.24	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.93	176.60	0.00	0.00	0.00	0.00	160.67	CTY-BERKELEY
PAY	-442.11	-176.60	0.00	0.00	6.19	3.09	-609.43	
TOT	-458.04	0.00	0.00	0.00	6.19	3.09	-448.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,734.15	0.00	0.00	0.00	0.00	1,734.15	CTY-BERKELEY
PAY	-4,160.83	-1,734.15	0.00	0.00	58.95	29.47	-5,806.56	
TOT	-4,160.83	0.00	0.00	0.00	58.95	29.47	-4,072.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.08	2.05	0.00	0.00	0.00	0.00	-212.03	CTY-BERKELEY
PAY	208.70	-2.05	0.00	0.00	-2.07	-1.03	203.55	
TOT	-5.38	0.00	0.00	0.00	-2.07	-1.03	-8.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-215.07	2.15	0.00	-212.92	CTY-BERKELEY
TOT	0.00	0.00	0.00	-215.07	2.15	0.00	-212.92	
<hr/>								
ADJ	-230.01	1,912.80	0.00	0.00	0.00	0.00	1,682.79	AUTH TOTAL
PAY	-4,394.24	-1,912.80	0.00	-215.07	65.22	31.53	-6,425.36	
TOT	-4,624.25	0.00	0.00	-215.07	65.22	31.53	-4,742.57	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	3.50	0.00	0.00	0.00	0.00	2.29	CTY-BEVERLY HILLS
PAY	-8.75	-3.50	0.00	0.00	0.13	0.06	-12.06	
TOT	-9.96	0.00	0.00	0.00	0.13	0.06	-9.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-BEVERLY HILLS
PAY	-1.75	-0.18	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
ADJ	-1.21	3.68	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-10.50	-3.68	0.00	0.00	0.15	0.07	-13.96	
TOT	-11.71	0.00	0.00	0.00	0.15	0.07	-11.49	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.73	21.10	0.00	0.00	0.00	0.00	-13.63	CTY-BRENTWOOD
PAY	-52.87	-21.10	0.00	0.00	0.74	0.37	-72.86	
TOT	-87.60	0.00	0.00	0.00	0.74	0.37	-86.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,510.06	272.76	0.00	0.00	0.00	0.00	-3,237.30	CTY-BRENTWOOD
PAY	2,860.62	-272.76	0.00	0.00	-25.88	-12.94	2,549.04	
TOT	-649.44	0.00	0.00	0.00	-25.88	-12.94	-688.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-BRENTWOOD
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	-22.00	0.00	0.00	-22.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-37.00	0.15	0.00	-36.85	
ADJ	-3,544.79	293.86	0.00	-22.00	0.00	0.00	-3,272.93	AUTH TOTAL
PAY	2,807.75	-293.86	0.00	-165.00	-23.49	-12.57	2,312.83	
TOT	-737.04	0.00	0.00	-187.00	-23.49	-12.57	-960.10	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,097.20	148.71	0.00	0.00	0.00	0.00	-948.49	CTY-BRIDGETON
PAY	1,047.83	-148.71	0.00	0.00	-8.99	-4.50	885.63	
TOT	-49.37	0.00	0.00	0.00	-8.99	-4.50	-62.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-1,097.20	148.71	0.00	0.00	0.00	0.00	-948.49	AUTH TOTAL
PAY	1,047.83	-148.71	0.00	-84.00	-8.15	-4.50	802.47	
TOT	-49.37	0.00	0.00	-84.00	-8.15	-4.50	-146.02	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-CHARLACK
PAY	-0.83	-0.24	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.11	0.00	0.00	0.00	0.00	44.11	CTY-CHARLACK
PAY	-105.02	-44.11	0.00	0.00	1.49	0.75	-146.89	
TOT	-105.02	0.00	0.00	0.00	1.49	0.75	-102.78	
ADJ	0.00	44.35	0.00	0.00	0.00	0.00	44.35	AUTH TOTAL
PAY	-105.85	-44.35	0.00	0.00	1.50	0.75	-147.95	
TOT	-105.85	0.00	0.00	0.00	1.50	0.75	-103.60	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	107.75	0.00	0.00	0.00	0.00	107.75	CTY-CLAYTON
PAY	-286.69	-107.75	0.00	0.00	3.95	1.97	-388.52	
TOT	-286.69	0.00	0.00	0.00	3.95	1.97	-280.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-361.92	0.00	0.00	0.00	0.00	0.00	-361.92	CTY-CLAYTON
PAY	361.92	0.00	0.00	0.00	-3.62	-1.81	356.49	
TOT	0.00	0.00	0.00	0.00	-3.62	-1.81	-5.43	
ADJ	-361.92	107.75	0.00	0.00	0.00	0.00	-254.17	AUTH TOTAL
PAY	75.23	-107.75	0.00	0.00	0.33	0.16	-32.03	
TOT	-286.69	0.00	0.00	0.00	0.33	0.16	-286.20	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	CTY-COUNTRY CLUB H
PAY	-17.76	-7.46	0.00	0.00	0.25	0.13	-24.84	
TOT	-17.76	0.00	0.00	0.00	0.25	0.13	-17.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.57	0.00	0.00	0.00	0.00	140.57	CTY-COUNTRY CLUB H
PAY	-334.69	-140.57	0.00	0.00	4.76	2.37	-468.13	
TOT	-334.69	0.00	0.00	0.00	4.76	2.37	-327.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.41	0.33	0.00	0.00	0.00	0.00	-34.08	CTY-COUNTRY CLUB H
PAY	33.54	-0.33	0.00	0.00	-0.34	-0.17	32.70	
TOT	-0.87	0.00	0.00	0.00	-0.34	-0.17	-1.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	-34.41	148.36	0.00	0.00	0.00	0.00	113.95	AUTH TOTAL
PAY	-318.91	-148.36	0.00	-88.00	5.55	2.33	-547.39	
TOT	-353.32	0.00	0.00	-88.00	5.55	2.33	-433.44	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.80	0.00	0.00	0.00	0.00	0.00	-87.80	CTY-ELLISVILLE
PAY	87.80	0.00	0.00	0.00	-0.88	-0.44	86.48	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
ADJ	-87.80	0.00	0.00	0.00	0.00	0.00	-87.80	AUTH TOTAL
PAY	87.80	0.00	0.00	0.00	-0.88	-0.44	86.48	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.48	314.57	0.00	0.00	0.00	0.00	337.05	CTY-FERGUSON
PAY	-782.05	-314.57	0.00	0.00	10.97	5.48	-1,080.17	
TOT	-759.57	0.00	0.00	0.00	10.97	5.48	-743.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.58	1,035.17	0.00	0.00	0.00	0.00	865.59	CTY-FERGUSON
PAY	-2,401.95	-1,035.17	0.00	0.00	34.37	17.19	-3,385.56	
TOT	-2,571.53	0.00	0.00	0.00	34.37	17.19	-2,519.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	-504.00	4.76	0.00	-499.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-27.50	0.00	0.00	-27.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
TOT	0.00	0.00	0.00	-115.00	0.88	0.00	-114.12	
ADJ	-147.10	1,349.74	0.00	-55.50	0.00	0.00	1,147.14	AUTH TOTAL
PAY	-3,184.00	-1,349.74	0.00	-563.50	50.98	22.67	-5,023.59	
TOT	-3,331.10	0.00	0.00	-619.00	50.98	22.67	-3,876.45	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.38	0.00	0.00	0.00	0.00	46.38	CTY-FLORDELL HIL
PAY	-111.58	-46.38	0.00	0.00	1.58	0.79	-155.59	
TOT	-111.58	0.00	0.00	0.00	1.58	0.79	-109.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	46.38	0.00	0.00	0.00	0.00	46.38	AUTH TOTAL
PAY	-111.58	-46.38	0.00	-56.00	2.14	0.79	-211.03	
TOT	-111.58	0.00	0.00	-56.00	2.14	0.79	-164.65	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-263.65	2.64	0.00	-261.01	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-263.65	2.64	0.00	-261.01	
PAY	0.00	0.00	0.00	-263.65	2.64	0.00	-261.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-263.65	2.64	0.00	-261.01	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-FRONTENAC
PAY	-4.37	-1.62	0.00	0.00	0.06	0.03	-5.90	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-4.37	-1.62	0.00	0.00	0.06	0.03	-5.90	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.74	0.00	0.00	0.00	0.00	-2.74	CTY-GLEN ECHO PK
PAY	6.85	2.74	0.00	0.00	-0.10	-0.04	9.45	
TOT	6.85	0.00	0.00	0.00	-0.10	-0.04	6.71	
ADJ	0.00	-2.74	0.00	0.00	0.00	0.00	-2.74	AUTH TOTAL
PAY	6.85	2.74	0.00	0.00	-0.10	-0.04	9.45	
TOT	6.85	0.00	0.00	0.00	-0.10	-0.04	6.71	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.90	127.12	0.00	0.00	0.00	0.00	39.22	CTY-JENNINGS
PAY	-382.20	-127.12	0.00	0.00	5.09	2.55	-501.68	
TOT	-470.10	0.00	0.00	0.00	5.09	2.55	-462.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,192.85	1,634.21	0.00	0.00	0.00	0.00	-558.64	CTY-JENNINGS
PAY	-4,305.29	-1,634.21	0.00	0.00	59.39	29.70	-5,850.41	
TOT	-6,498.14	0.00	0.00	0.00	59.39	29.70	-6,409.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,298.00	94.08	0.00	0.00	0.00	0.00	-2,203.92	CTY-JENNINGS
PAY	-355.00	-94.08	0.00	0.00	4.49	0.00	-444.59	
TOT	-2,653.00	0.00	0.00	0.00	4.49	0.00	-2,648.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-576.00	5.76	0.00	-570.24	
TOT	0.00	0.00	0.00	-1,116.00	5.76	0.00	-1,110.24	
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	-94.50	0.95	0.00	-93.55	
TOT	0.00	0.00	0.00	-101.50	0.95	0.00	-100.55	
ADJ	-4,578.75	1,855.41	0.00	-547.00	0.00	0.00	-3,270.34	AUTH TOTAL
PAY	-5,042.49	-1,855.41	0.00	-670.50	75.68	32.25	-7,460.47	
TOT	-9,621.24	0.00	0.00	-1,217.50	75.68	32.25	-10,730.81	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.10	55.04	0.00	0.00	0.00	0.00	85.14	CTY-KIRKWOOD
PAY	-150.56	-55.04	0.00	0.00	2.06	1.03	-202.51	
TOT	-120.46	0.00	0.00	0.00	2.06	1.03	-117.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.03	0.00	0.00	0.00	0.00	187.03	CTY-KIRKWOOD
PAY	-174.78	-187.03	0.00	0.00	3.62	1.81	-356.38	
TOT	-174.78	0.00	0.00	0.00	3.62	1.81	-169.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
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	-78.00	0.78	0.00	-77.22	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
ADJ	30.10	242.07	0.00	0.00	0.00	0.00	272.17	AUTH TOTAL
PAY	-325.34	-242.07	0.00	-106.00	6.74	2.84	-663.83	
TOT	-295.24	0.00	0.00	-106.00	6.74	2.84	-391.66	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.83	0.00	0.00	0.00	0.00	16.83	CTY-LADUE
PAY	-41.21	-16.83	0.00	0.00	0.58	0.29	-57.17	
TOT	-41.21	0.00	0.00	0.00	0.58	0.29	-40.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-285.02	2.73	0.00	0.00	0.00	0.00	-282.29	CTY-LADUE
PAY	277.85	-2.73	0.00	0.00	-2.75	-1.38	270.99	
TOT	-7.17	0.00	0.00	0.00	-2.75	-1.38	-11.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-LADUE
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-285.02	19.56	0.00	0.00	0.00	0.00	-265.46	AUTH TOTAL
PAY	236.64	-19.56	0.00	-10.00	-2.07	-1.09	203.92	
TOT	-48.38	0.00	0.00	-10.00	-2.07	-1.09	-61.54	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.77	13.50	0.00	0.00	0.00	0.00	-31.27	CTY-MAPLEWOOD
PAY	-34.69	-13.50	0.00	0.00	0.49	0.24	-47.46	
TOT	-79.46	0.00	0.00	0.00	0.49	0.24	-78.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,044.79	6.50	0.00	0.00	0.00	0.00	-1,038.29	CTY-MAPLEWOOD
PAY	975.64	-6.50	0.00	0.00	-9.69	-4.85	954.60	
TOT	-69.15	0.00	0.00	0.00	-9.69	-4.85	-83.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,065.54	29.34	0.00	0.00	0.00	0.00	-3,036.20	CTY-MAPLEWOOD
PAY	2,988.48	-29.34	0.00	0.00	-29.59	-14.79	2,914.76	
TOT	-77.06	0.00	0.00	0.00	-29.59	-14.79	-121.44	
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	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-24.00	0.18	0.00	-23.82	
ADJ	-4,155.10	49.34	0.00	-6.00	0.00	0.00	-4,111.76	AUTH TOTAL
PAY	3,929.43	-49.34	0.00	-18.00	-38.61	-19.40	3,804.08	
TOT	-225.67	0.00	0.00	-24.00	-38.61	-19.40	-307.68	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	CTY-MARLBOROUGH
PAY	-5.65	-2.33	0.00	0.00	0.08	0.04	-7.86	
TOT	-5.65	0.00	0.00	0.00	0.08	0.04	-5.53	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-5.65	-2.33	0.00	0.00	0.08	0.04	-7.86	
TOT	-5.65	0.00	0.00	0.00	0.08	0.04	-5.53	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.44	17.72	0.00	0.00	0.00	0.00	33.16	CTY-NORMANDY
PAY	-42.80	-17.72	0.00	0.00	0.61	0.30	-59.61	
TOT	-27.36	0.00	0.00	0.00	0.61	0.30	-26.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	CTY-NORMANDY
PAY	-72.52	-4.37	0.00	0.00	0.77	0.38	-75.74	
TOT	-72.52	0.00	0.00	0.00	0.77	0.38	-71.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-204.27	1,071.70	0.00	0.00	0.00	0.00	867.43	CTY-NORMANDY
PAY	-2,595.73	-1,071.70	0.00	0.00	36.68	0.00	-3,630.75	
TOT	-2,800.00	0.00	0.00	0.00	36.68	0.00	-2,763.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-188.83	1,093.79	0.00	0.00	0.00	0.00	904.96	AUTH TOTAL
PAY	-2,711.05	-1,093.79	0.00	-28.00	38.34	0.68	-3,793.82	
TOT	-2,899.88	0.00	0.00	-28.00	38.34	0.68	-2,888.86	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.34	81.23	0.00	0.00	0.00	0.00	62.89	CTY-NORTHWOODS
PAY	-214.78	-81.23	0.00	0.00	2.96	1.48	-291.57	
TOT	-233.12	0.00	0.00	0.00	2.96	1.48	-228.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	319.64	0.00	0.00	0.00	0.00	319.64	CTY-NORTHWOODS
PAY	-545.30	-319.64	0.00	0.00	8.65	4.33	-851.96	
TOT	-545.30	0.00	0.00	0.00	8.65	4.33	-532.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	441.60	0.00	0.00	0.00	0.00	441.60	CTY-NORTHWOODS
PAY	-1,380.00	-441.60	0.00	0.00	18.22	0.00	-1,803.38	
TOT	-1,380.00	0.00	0.00	0.00	18.22	0.00	-1,361.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-35.00	0.25	0.00	-34.75	
ADJ	-18.34	842.47	0.00	-10.00	0.00	0.00	814.13	AUTH TOTAL
PAY	-2,140.08	-842.47	0.00	-137.00	31.20	5.81	-3,082.54	
TOT	-2,158.42	0.00	0.00	-147.00	31.20	5.81	-2,268.41	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	CTY-OAKLAND
PAY	-12.25	-5.15	0.00	0.00	0.17	0.09	-17.14	
TOT	-12.25	0.00	0.00	0.00	0.17	0.09	-11.99	
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-12.25	-5.15	0.00	0.00	0.17	0.09	-17.14	
TOT	-12.25	0.00	0.00	0.00	0.17	0.09	-11.99	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.50	137.92	0.00	0.00	0.00	0.00	162.42	CTY-OLIVETTE
PAY	-428.15	-137.92	0.00	0.00	5.66	2.83	-557.58	
TOT	-403.65	0.00	0.00	0.00	5.66	2.83	-395.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.77	0.00	0.00	0.00	0.00	84.77	CTY-OLIVETTE
PAY	0.00	-84.77	0.00	0.00	0.85	0.42	-83.50	
TOT	0.00	0.00	0.00	0.00	0.85	0.42	1.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-16.50	0.00	0.00	-16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-49.50	0.50	0.00	-49.00	
TOT	0.00	0.00	0.00	-66.00	0.50	0.00	-65.50	
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ADJ	24.50	222.69	0.00	-16.50	0.00	0.00	230.69	AUTH TOTAL
PAY	-428.15	-222.69	0.00	-49.50	7.01	3.25	-690.08	
TOT	-403.65	0.00	0.00	-66.00	7.01	3.25	-459.39	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.12	0.00	0.00	0.00	0.00	26.12	CTY-OVERLAND
PAY	-73.84	-26.12	0.00	0.00	1.00	0.50	-98.46	
TOT	-73.84	0.00	0.00	0.00	1.00	0.50	-72.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158.83	38.66	0.00	0.00	0.00	0.00	-120.17	CTY-OVERLAND
PAY	90.46	-38.66	0.00	0.00	-0.51	-0.26	51.03	
TOT	-68.37	0.00	0.00	0.00	-0.51	-0.26	-69.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.83	1.01	0.00	-99.82	CTY-OVERLAND
TOT	0.00	0.00	0.00	-100.83	1.01	0.00	-99.82	
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ADJ	-158.83	64.78	0.00	0.00	0.00	0.00	-94.05	AUTH TOTAL
PAY	16.62	-64.78	0.00	-100.83	1.50	0.24	-147.25	
TOT	-142.21	0.00	0.00	-100.83	1.50	0.24	-241.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	CTY-PINE LAWN
PAY	-20.88	-8.47	0.00	0.00	0.29	0.14	-28.92	
TOT	-20.88	0.00	0.00	0.00	0.29	0.14	-20.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.32	80.89	0.00	0.00	0.00	0.00	64.57	CTY-PINE LAWN
PAY	-227.06	-80.89	0.00	0.00	3.08	1.54	-303.33	
TOT	-243.38	0.00	0.00	0.00	3.08	1.54	-238.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	-364.00	3.36	0.00	-360.64	
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ADJ	-16.32	89.36	0.00	-28.00	0.00	0.00	45.04	AUTH TOTAL
PAY	-247.94	-89.36	0.00	-336.00	6.73	1.68	-664.89	
TOT	-264.26	0.00	0.00	-364.00	6.73	1.68	-619.85	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.75	40.51	0.00	0.00	0.00	0.00	35.76	CTY-RICHMOND HTS
PAY	-97.18	-40.51	0.00	0.00	1.38	0.69	-135.62	
TOT	-101.93	0.00	0.00	0.00	1.38	0.69	-99.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	CTY-RICHMOND HTS
PAY	-2.47	-5.27	0.00	0.00	0.07	0.04	-7.63	
TOT	-2.47	0.00	0.00	0.00	0.07	0.04	-2.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-94.00	0.94	0.00	-93.06	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-94.00	0.94	0.00	-93.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
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ADJ	-4.75	45.78	0.00	0.00	0.00	0.00	41.03	AUTH TOTAL
PAY	-99.65	-45.78	0.00	-152.50	2.98	0.73	-294.22	
TOT	-104.40	0.00	0.00	-152.50	2.98	0.73	-253.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.11	0.00	0.00	0.00	0.00	21.11	CTY-ROCK HILL
PAY	-47.16	-21.11	0.00	0.00	0.68	0.35	-67.24	
TOT	-47.16	0.00	0.00	0.00	0.68	0.35	-46.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-868.85	419.16	0.00	0.00	0.00	0.00	-449.69	CTY-ROCK HILL
PAY	-245.44	-419.16	0.00	0.00	6.64	3.33	-654.63	
TOT	-1,114.29	0.00	0.00	0.00	6.64	3.33	-1,104.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
ADJ	-868.85	440.27	0.00	0.00	0.00	0.00	-428.58	AUTH TOTAL
PAY	-292.60	-440.27	0.00	-42.00	7.74	3.68	-763.45	
TOT	-1,161.45	0.00	0.00	-42.00	7.74	3.68	-1,192.03	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	CTY-ST JOHN
PAY	-26.38	-11.08	0.00	0.00	0.37	0.19	-36.90	
TOT	-26.38	0.00	0.00	0.00	0.37	0.19	-25.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.88	0.00	0.00	0.00	0.00	151.88	CTY-ST JOHN
PAY	-297.95	-151.88	0.00	0.00	4.50	2.25	-443.08	
TOT	-297.95	0.00	0.00	0.00	4.50	2.25	-291.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	162.96	0.00	0.00	0.00	0.00	162.96	AUTH TOTAL
PAY	-324.33	-162.96	0.00	-84.00	5.71	2.44	-563.14	
TOT	-324.33	0.00	0.00	-84.00	5.71	2.44	-400.18	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.45	2.85	0.00	0.00	0.00	0.00	-3.60	CTY-SHREWSBURY
PAY	-7.43	-2.85	0.00	0.00	0.10	0.05	-10.13	
TOT	-13.88	0.00	0.00	0.00	0.10	0.05	-13.73	
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ADJ	-6.45	2.85	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
PAY	-7.43	-2.85	0.00	0.00	0.10	0.05	-10.13	
TOT	-13.88	0.00	0.00	0.00	0.10	0.05	-13.73	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-UPLANDS PARK
PAY	-14.26	-3.66	0.00	0.00	0.18	0.09	-17.65	
TOT	-14.26	0.00	0.00	0.00	0.18	0.09	-13.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	CTY-UPLANDS PARK
PAY	-44.63	-16.03	0.00	0.00	0.61	0.30	-59.75	
TOT	-44.63	0.00	0.00	0.00	0.61	0.30	-43.72	
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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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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	0.00	19.69	0.00	0.00	0.00	0.00	19.69	AUTH TOTAL
PAY	-58.89	-19.69	0.00	-38.00	1.17	0.39	-115.02	
TOT	-58.89	0.00	0.00	-38.00	1.17	0.39	-95.33	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.95	228.35	0.00	0.00	0.00	0.00	240.30	CTY-UNIVERSITY CTY
PAY	-560.76	-228.35	0.00	0.00	7.89	3.94	-777.28	
TOT	-548.81	0.00	0.00	0.00	7.89	3.94	-536.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-957.64	569.58	0.00	0.00	0.00	0.00	-388.06	CTY-UNIVERSITY CTY
PAY	-224.54	-569.58	0.00	0.00	7.95	3.97	-782.20	
TOT	-1,182.18	0.00	0.00	0.00	7.95	3.97	-1,170.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.89	0.21	0.00	0.00	0.00	0.00	-21.68	CTY-UNIVERSITY CTY
PAY	21.34	-0.21	0.00	0.00	-0.21	-0.11	20.81	
TOT	-0.55	0.00	0.00	0.00	-0.21	-0.11	-0.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	52.80	0.00	0.00	0.00	0.00	52.80	CTY-UNIVERSITY CTY
PAY	-195.00	-52.80	0.00	0.00	2.48	0.00	-245.32	
TOT	-195.00	0.00	0.00	0.00	2.48	0.00	-192.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-421.28	4.21	0.00	-417.07	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-421.28	4.21	0.00	-417.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-279.50	2.80	0.00	-276.70	
TOT	0.00	0.00	0.00	-312.00	2.80	0.00	-309.20	
ADJ	-967.58	850.94	0.00	-32.50	0.00	0.00	-149.14	AUTH TOTAL
PAY	-958.96	-850.94	0.00	-700.78	25.12	7.80	-2,477.76	
TOT	-1,926.54	0.00	0.00	-733.28	25.12	7.80	-2,626.90	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	8.86	0.00	0.00	0.00	0.00	7.49	CTY-VALLEY PARK
PAY	-29.81	-8.86	0.00	0.00	0.39	0.19	-38.09	
TOT	-31.18	0.00	0.00	0.00	0.39	0.19	-30.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	CTY-VALLEY PARK
PAY	-13.93	-3.11	0.00	0.00	0.17	0.09	-16.78	
TOT	-13.93	0.00	0.00	0.00	0.17	0.09	-13.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	1.00	0.00	0.00	1.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-12.00	0.13	0.00	-11.87	
ADJ	-1.37	11.97	0.00	1.00	0.00	0.00	11.60	AUTH TOTAL
PAY	-43.74	-11.97	0.00	-13.00	0.69	0.28	-67.74	
TOT	-45.11	0.00	0.00	-12.00	0.69	0.28	-56.14	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.30	0.76	0.00	0.00	0.00	0.00	-9.54	CTY-VELDA CITY
PAY	-2.12	-0.76	0.00	0.00	0.03	0.01	-2.84	
TOT	-12.42	0.00	0.00	0.00	0.03	0.01	-12.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.47	0.00	0.00	0.00	0.00	125.47	CTY-VELDA CITY
PAY	-363.76	-125.47	0.00	0.00	4.89	2.45	-481.89	
TOT	-363.76	0.00	0.00	0.00	4.89	2.45	-356.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-10.30	126.23	0.00	0.00	0.00	0.00	115.93	AUTH TOTAL
PAY	-365.88	-126.23	0.00	-56.00	5.48	2.46	-540.17	
TOT	-376.18	0.00	0.00	-56.00	5.48	2.46	-424.24	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.30	0.00	0.00	0.00	0.00	27.30	CTY-VELDA VILLAGE
PAY	-77.72	-27.30	0.00	0.00	1.05	0.53	-103.44	
TOT	-77.72	0.00	0.00	0.00	1.05	0.53	-76.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	27.30	0.00	0.00	0.00	0.00	27.30	AUTH TOTAL
PAY	-77.72	-27.30	0.00	-56.00	1.61	0.53	-158.88	
TOT	-77.72	0.00	0.00	-56.00	1.61	0.53	-131.58	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	CTY-VINITA PARK
PAY	-22.67	-9.39	0.00	0.00	0.32	0.16	-31.58	
TOT	-22.67	0.00	0.00	0.00	0.32	0.16	-22.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-VINITA PARK
PAY	-14.23	-0.28	0.00	0.00	0.14	0.07	-14.30	
TOT	-14.23	0.00	0.00	0.00	0.14	0.07	-14.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-387.52	3.71	0.00	0.00	0.00	0.00	-383.81	CTY-VINITA PARK
PAY	377.78	-3.71	0.00	0.00	-3.74	-1.87	368.46	
TOT	-9.74	0.00	0.00	0.00	-3.74	-1.87	-15.35	
ADJ	-387.52	13.38	0.00	0.00	0.00	0.00	-374.14	AUTH TOTAL
PAY	340.88	-13.38	0.00	0.00	-3.28	-1.64	322.58	
TOT	-46.64	0.00	0.00	0.00	-3.28	-1.64	-51.56	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	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	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.77	14.60	0.00	0.00	0.00	0.00	-52.17	CTY-WEBSTER GROVES
PAY	-83.39	-14.60	0.00	0.00	0.98	0.49	-96.52	
TOT	-150.16	0.00	0.00	0.00	0.98	0.49	-148.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-746.85	76.76	0.00	0.00	0.00	0.00	-670.09	CTY-WEBSTER GROVES
PAY	634.89	-76.76	0.00	0.00	-5.58	-2.79	549.76	
TOT	-111.96	0.00	0.00	0.00	-5.58	-2.79	-120.33	
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								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	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	-58.50	0.33	0.00	-58.17	
ADJ	-813.62	91.36	0.00	-26.00	0.00	0.00	-748.26	AUTH TOTAL
PAY	551.50	-91.36	0.00	-88.50	-3.71	-2.30	365.63	
TOT	-262.12	0.00	0.00	-114.50	-3.71	-2.30	-382.63	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	0.73	0.00	0.00	0.00	0.00	1.72	CTY-WINCHESTER
PAY	-1.85	-0.73	0.00	0.00	0.03	0.01	-2.54	
TOT	-0.86	0.00	0.00	0.00	0.03	0.01	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	CTY-WINCHESTER
PAY	-43.24	-18.16	0.00	0.00	0.61	0.31	-60.48	
TOT	-43.24	0.00	0.00	0.00	0.61	0.31	-42.32	
ADJ	0.99	18.89	0.00	0.00	0.00	0.00	19.88	AUTH TOTAL
PAY	-45.09	-18.89	0.00	0.00	0.64	0.32	-63.02	
TOT	-44.10	0.00	0.00	0.00	0.64	0.32	-43.14	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.59	3.48	0.00	0.00	0.00	0.00	-1.11	CTY-WOODSON TERRAC
PAY	-8.44	-3.48	0.00	0.00	0.11	0.06	-11.75	
TOT	-13.03	0.00	0.00	0.00	0.11	0.06	-12.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.86	0.00	0.00	0.00	0.00	32.86	CTY-WOODSON TERRAC
PAY	-92.30	-32.86	0.00	0.00	1.25	0.62	-123.29	
TOT	-92.30	0.00	0.00	0.00	1.25	0.62	-90.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-21.00	0.11	0.00	-20.89	
ADJ	-4.59	36.34	0.00	-10.50	0.00	0.00	21.25	AUTH TOTAL
PAY	-100.74	-36.34	0.00	-94.50	2.31	0.68	-228.59	
TOT	-105.33	0.00	0.00	-105.00	2.31	0.68	-207.34	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	4.31	0.00	0.00	0.00	0.00	2.71	CTY-HILLSDALE
PAY	-10.45	-4.31	0.00	0.00	0.14	0.07	-14.55	
TOT	-12.05	0.00	0.00	0.00	0.14	0.07	-11.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.38	0.00	0.00	0.00	0.00	28.38	CTY-HILLSDALE
PAY	-46.22	-28.38	0.00	0.00	0.74	0.37	-73.49	
TOT	-46.22	0.00	0.00	0.00	0.74	0.37	-45.11	
ADJ	-1.60	32.69	0.00	0.00	0.00	0.00	31.09	AUTH TOTAL
PAY	-56.67	-32.69	0.00	0.00	0.88	0.44	-88.04	
TOT	-58.27	0.00	0.00	0.00	0.88	0.44	-56.95	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	3.42	0.00	0.00	0.00	0.00	2.84	CTY-CRESTWOOD
PAY	-8.57	-3.42	0.00	0.00	0.12	0.06	-11.81	
TOT	-9.15	0.00	0.00	0.00	0.12	0.06	-8.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-386.87	53.36	0.00	0.00	0.00	0.00	-333.51	CTY-CRESTWOOD
PAY	271.10	-53.36	0.00	0.00	-2.18	-1.09	214.47	
TOT	-115.77	0.00	0.00	0.00	-2.18	-1.09	-119.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-495.19	4.74	0.00	0.00	0.00	0.00	-490.45	CTY-CRESTWOOD
PAY	482.74	-4.74	0.00	0.00	-4.78	-2.39	470.83	
TOT	-12.45	0.00	0.00	0.00	-4.78	-2.39	-19.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-882.64	61.52	0.00	0.00	0.00	0.00	-821.12	AUTH TOTAL
PAY	745.27	-61.52	0.00	-56.00	-6.28	-3.42	618.05	
TOT	-137.37	0.00	0.00	-56.00	-6.28	-3.42	-203.07	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.94	13.22	0.00	0.00	0.00	0.00	3.28	CTY-ST ANN
PAY	-37.21	-13.22	0.00	0.00	0.50	0.26	-49.67	
TOT	-47.15	0.00	0.00	0.00	0.50	0.26	-46.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-595.35	1.75	0.00	0.00	0.00	0.00	-593.60	CTY-ST ANN
PAY	590.50	-1.75	0.00	0.00	-5.89	-2.94	579.92	
TOT	-4.85	0.00	0.00	0.00	-5.89	-2.94	-13.68	
ADJ	-605.29	14.97	0.00	0.00	0.00	0.00	-590.32	AUTH TOTAL
PAY	553.29	-14.97	0.00	0.00	-5.39	-2.68	530.25	
TOT	-52.00	0.00	0.00	0.00	-5.39	-2.68	-60.07	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	CTY-KINLOCH
PAY	-34.40	-13.85	0.00	0.00	0.48	0.24	-47.53	
TOT	-34.40	0.00	0.00	0.00	0.48	0.24	-33.68	
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ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	AUTH TOTAL
PAY	-34.40	-13.85	0.00	0.00	0.48	0.24	-47.53	
TOT	-34.40	0.00	0.00	0.00	0.48	0.24	-33.68	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.88	21.94	0.00	0.00	0.00	0.00	-2.94	CTY-HANLEY HILLS
PAY	-52.25	-21.94	0.00	0.00	0.74	0.37	-73.08	
TOT	-77.13	0.00	0.00	0.00	0.74	0.37	-76.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.00	88.02	0.00	0.00	0.00	0.00	59.02	CTY-HANLEY HILLS
PAY	-187.99	-88.02	0.00	0.00	2.76	1.38	-271.87	
TOT	-216.99	0.00	0.00	0.00	2.76	1.38	-212.85	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
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	
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ADJ	-53.88	109.96	0.00	-28.00	0.00	0.00	28.08	AUTH TOTAL
PAY	-240.24	-109.96	0.00	-140.00	4.90	1.75	-483.55	
TOT	-294.12	0.00	0.00	-168.00	4.90	1.75	-455.47	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.60	14.05	0.00	0.00	0.00	0.00	10.45	CTY-WELLSTON
PAY	-35.34	-14.05	0.00	0.00	0.49	0.25	-48.65	
TOT	-38.94	0.00	0.00	0.00	0.49	0.25	-38.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	CTY-WELLSTON
PAY	-35.87	-14.87	0.00	0.00	0.51	0.25	-49.98	
TOT	-35.87	0.00	0.00	0.00	0.51	0.25	-35.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-3.60	28.92	0.00	0.00	0.00	0.00	25.32	AUTH TOTAL
PAY	-71.21	-28.92	0.00	-84.00	1.84	0.50	-181.79	
TOT	-74.81	0.00	0.00	-84.00	1.84	0.50	-156.47	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.81	349.42	0.00	0.00	0.00	0.00	304.61	CTY-HAZELWOOD
PAY	-830.00	-349.42	0.00	0.00	11.79	5.90	-1,161.73	
TOT	-874.81	0.00	0.00	0.00	11.79	5.90	-857.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,390.11	362.12	0.00	0.00	0.00	0.00	-36,027.99	CTY-HAZELWOOD
PAY	35,311.68	-362.12	0.00	0.00	-349.50	-174.75	34,425.31	
TOT	-1,078.43	0.00	0.00	0.00	-349.50	-174.75	-1,602.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,568.74	24.59	0.00	0.00	0.00	0.00	-2,544.15	CTY-HAZELWOOD
PAY	2,504.16	-24.59	0.00	0.00	-24.79	-12.40	2,442.38	
TOT	-64.58	0.00	0.00	0.00	-24.79	-12.40	-101.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	340.36	0.00	0.00	0.00	0.00	340.36	CTY-HAZELWOOD
PAY	-445.97	-340.36	0.00	0.00	7.86	0.00	-778.47	
TOT	-445.97	0.00	0.00	0.00	7.86	0.00	-438.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	-39,003.66	1,076.49	0.00	0.00	0.00	0.00	-37,927.17	AUTH TOTAL
PAY	36,539.87	-1,076.49	0.00	-30.00	-354.34	-181.25	34,897.79	
TOT	-2,463.79	0.00	0.00	-30.00	-354.34	-181.25	-3,029.38	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.70	0.00	0.00	0.00	0.00	30.70	CTY-MOLINE ACRES
PAY	-73.08	-30.70	0.00	0.00	1.04	0.52	-102.22	
TOT	-73.08	0.00	0.00	0.00	1.04	0.52	-71.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.16	0.00	0.00	0.00	0.00	72.16	CTY-MOLINE ACRES
PAY	-264.23	-72.16	0.00	0.00	3.36	1.68	-331.35	
TOT	-264.23	0.00	0.00	0.00	3.36	1.68	-259.19	
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	0.00	102.86	0.00	0.00	0.00	0.00	102.86	AUTH TOTAL
PAY	-337.31	-102.86	0.00	-28.00	4.68	2.20	-461.29	
TOT	-337.31	0.00	0.00	-28.00	4.68	2.20	-358.43	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,842.61	0.00	0.00	0.00	0.00	0.00	-3,842.61	CTY-CREVE COEUR
PAY	3,822.79	0.00	0.00	0.00	-38.23	-19.11	3,765.45	
TOT	-19.82	0.00	0.00	0.00	-38.23	-19.11	-77.16	
<hr/>								
ADJ	-3,842.61	0.00	0.00	0.00	0.00	0.00	-3,842.61	AUTH TOTAL
PAY	3,822.79	0.00	0.00	0.00	-38.23	-19.11	3,765.45	
TOT	-19.82	0.00	0.00	0.00	-38.23	-19.11	-77.16	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.79	0.00	0.00	0.00	0.00	47.79	CTY-BRECKENRIDGE H
PAY	-117.98	-47.79	0.00	0.00	1.66	0.83	-163.28	
TOT	-117.98	0.00	0.00	0.00	1.66	0.83	-115.49	
<hr/>								
ADJ	0.00	47.79	0.00	0.00	0.00	0.00	47.79	AUTH TOTAL
PAY	-117.98	-47.79	0.00	0.00	1.66	0.83	-163.28	
TOT	-117.98	0.00	0.00	0.00	1.66	0.83	-115.49	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.13	4.94	0.00	0.00	0.00	0.00	21.07	CTY-PAGEDALE
PAY	-12.90	-4.94	0.00	0.00	0.18	0.08	-17.58	
TOT	3.23	0.00	0.00	0.00	0.18	0.08	3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.66	0.00	0.00	0.00	0.00	72.66	CTY-PAGEDALE
PAY	-182.95	-72.66	0.00	0.00	2.56	1.27	-251.78	
TOT	-182.95	0.00	0.00	0.00	2.56	1.27	-179.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
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	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
TOT	0.00	0.00	0.00	-21.50	0.16	0.00	-21.34	
ADJ	16.13	77.60	0.00	-6.00	0.00	0.00	87.73	AUTH TOTAL
PAY	-195.85	-77.60	0.00	-183.50	4.58	1.35	-451.02	
TOT	-179.72	0.00	0.00	-189.50	4.58	1.35	-363.29	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.73	0.00	0.00	0.00	0.24	0.12	-23.37	CTY-GREENDALE
TOT	-23.73	0.00	0.00	0.00	0.24	0.12	-23.37	
PAY	-23.73	0.00	0.00	0.00	0.24	0.12	-23.37	AUTH TOTAL
TOT	-23.73	0.00	0.00	0.00	0.24	0.12	-23.37	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.17	159.73	0.00	0.00	0.00	0.00	39.56	CTY-BELLEFONTAINE
PAY	-378.02	-159.73	0.00	0.00	5.38	2.69	-529.68	
TOT	-498.19	0.00	0.00	0.00	5.38	2.69	-490.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.81	0.00	0.00	0.00	0.00	286.81	CTY-BELLEFONTAINE
PAY	-796.77	-286.81	0.00	0.00	10.84	5.41	-1,067.33	
TOT	-796.77	0.00	0.00	0.00	10.84	5.41	-780.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	336.00	0.00	0.00	0.00	0.00	336.00	CTY-BELLEFONTAINE
PAY	-1,000.00	-336.00	0.00	0.00	13.36	0.00	-1,322.64	
TOT	-1,000.00	0.00	0.00	0.00	13.36	0.00	-986.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-238.28	2.38	0.00	-235.90	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-238.28	2.38	0.00	-235.90	
<hr/>								
ADJ	-120.17	782.54	0.00	0.00	0.00	0.00	662.37	AUTH TOTAL
PAY	-2,174.79	-782.54	0.00	-238.28	31.96	8.10	-3,155.55	
TOT	-2,294.96	0.00	0.00	-238.28	31.96	8.10	-2,493.18	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	5.01	0.00	0.00	0.00	0.00	4.39	CTY-RIVERVIEW
PAY	-12.13	-5.01	0.00	0.00	0.17	0.09	-16.88	
TOT	-12.75	0.00	0.00	0.00	0.17	0.09	-12.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.00	0.00	0.00	0.00	0.00	55.00	CTY-RIVERVIEW
PAY	-127.96	-55.00	0.00	0.00	1.83	0.92	-180.21	
TOT	-127.96	0.00	0.00	0.00	1.83	0.92	-125.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-0.62	60.01	0.00	0.00	0.00	0.00	59.39	AUTH TOTAL
PAY	-140.09	-60.01	0.00	-112.00	3.12	1.01	-307.97	
TOT	-140.71	0.00	0.00	-112.00	3.12	1.01	-248.58	

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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	-2.59	11.16	0.00	0.00	0.00	0.00	8.57	CTY-MANCHESTER
PAY	-24.94	-11.16	0.00	0.00	0.36	0.18	-35.56	
TOT	-27.53	0.00	0.00	0.00	0.36	0.18	-26.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.53	0.00	0.00	0.00	0.00	0.00	-155.53	CTY-MANCHESTER
PAY	155.53	0.00	0.00	0.00	-1.56	-0.78	153.19	
TOT	0.00	0.00	0.00	0.00	-1.56	-0.78	-2.34	
ADJ	-158.12	11.16	0.00	0.00	0.00	0.00	-146.96	AUTH TOTAL
PAY	130.59	-11.16	0.00	0.00	-1.20	-0.60	117.63	
TOT	-27.53	0.00	0.00	0.00	-1.20	-0.60	-29.33	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.57	12.04	0.00	0.00	0.00	0.00	15.61	CTY-DELLWOOD
PAY	-29.10	-12.04	0.00	0.00	0.41	0.21	-40.52	
TOT	-25.53	0.00	0.00	0.00	0.41	0.21	-24.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.18	0.00	0.00	0.00	0.00	54.18	CTY-DELLWOOD
PAY	-134.59	-54.18	0.00	0.00	1.89	0.94	-185.94	
TOT	-134.59	0.00	0.00	0.00	1.89	0.94	-131.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-105.34	1.05	0.00	-104.29	
TOT	0.00	0.00	0.00	-133.34	1.05	0.00	-132.29	
ADJ	3.57	66.22	0.00	-28.00	0.00	0.00	41.79	AUTH TOTAL
PAY	-163.69	-66.22	0.00	-105.34	3.35	1.15	-330.75	
TOT	-160.12	0.00	0.00	-133.34	3.35	1.15	-288.96	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	0.42	0.00	0.00	0.00	0.00	0.09	CTY-COOL VALLEY
PAY	-1.09	-0.42	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.73	22.05	0.00	0.00	0.00	0.00	-14.68	CTY-COOL VALLEY
PAY	-43.05	-22.05	0.00	0.00	0.65	0.33	-64.12	
TOT	-79.78	0.00	0.00	0.00	0.65	0.33	-78.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-COOL VALLEY
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-100.00	0.50	0.00	-99.50	
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ADJ	-37.06	22.47	0.00	-50.00	0.00	0.00	-64.59	AUTH TOTAL
PAY	-44.14	-22.47	0.00	-50.00	1.16	0.34	-115.11	
TOT	-81.20	0.00	0.00	-100.00	1.16	0.34	-179.70	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.64	27.96	0.00	0.00	0.00	0.00	20.32	CTY-EUREKA
PAY	-92.84	-27.96	0.00	0.00	1.21	0.60	-118.99	
TOT	-100.48	0.00	0.00	0.00	1.21	0.60	-98.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,189.52	0.00	0.00	0.00	0.00	0.00	-3,189.52	CTY-EUREKA
PAY	3,189.52	0.00	0.00	0.00	-31.90	-15.95	3,141.67	
TOT	0.00	0.00	0.00	0.00	-31.90	-15.95	-47.85	
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ADJ	-3,197.16	27.96	0.00	0.00	0.00	0.00	-3,169.20	AUTH TOTAL
PAY	3,096.68	-27.96	0.00	0.00	-30.69	-15.35	3,022.68	
TOT	-100.48	0.00	0.00	0.00	-30.69	-15.35	-146.52	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	1.30	0.00	0.00	0.00	0.00	1.05	CTY-SUNSET HILLS
PAY	-3.19	-1.30	0.00	0.00	0.04	0.03	-4.42	
TOT	-3.44	0.00	0.00	0.00	0.04	0.03	-3.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-SUNSET HILLS
PAY	-1.62	-0.01	0.00	0.00	0.02	0.01	-1.60	
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
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ADJ	-0.25	1.31	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-4.81	-1.31	0.00	0.00	0.06	0.04	-6.02	
TOT	-5.06	0.00	0.00	0.00	0.06	0.04	-4.96	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.11	37.83	0.00	0.00	0.00	0.00	27.72	CTY-BLACK JACK
PAY	-93.41	-37.83	0.00	0.00	1.31	0.66	-129.27	
TOT	-103.52	0.00	0.00	0.00	1.31	0.66	-101.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.24	0.00	0.00	0.00	0.00	74.24	CTY-BLACK JACK
PAY	-148.34	-74.24	0.00	0.00	2.22	1.11	-219.25	
TOT	-148.34	0.00	0.00	0.00	2.22	1.11	-145.01	
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ADJ	-10.11	112.07	0.00	0.00	0.00	0.00	101.96	AUTH TOTAL
PAY	-241.75	-112.07	0.00	0.00	3.53	1.77	-348.52	
TOT	-251.86	0.00	0.00	0.00	3.53	1.77	-246.56	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.66	3.37	0.00	0.00	0.00	0.00	1.71	CTY-CHESTERFIELD
PAY	-7.26	-3.37	0.00	0.00	0.10	0.06	-10.47	
TOT	-8.92	0.00	0.00	0.00	0.10	0.06	-8.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-451.18	5.34	0.00	0.00	0.00	0.00	-445.84	CTY-CHESTERFIELD
PAY	437.45	-5.34	0.00	0.00	-4.32	-2.16	425.63	
TOT	-13.73	0.00	0.00	0.00	-4.32	-2.16	-20.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-452.84	8.71	0.00	0.00	0.00	0.00	-444.13	AUTH TOTAL
PAY	430.19	-8.71	0.00	-28.00	-3.94	-2.10	387.44	
TOT	-22.65	0.00	0.00	-28.00	-3.94	-2.10	-56.69	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-721.61	523.67	0.00	0.00	0.00	0.00	-197.94	SHELTERED WORKSHOP
PAY	-836.32	-523.67	0.00	0.00	13.60	6.80	-1,339.59	
TOT	-1,557.93	0.00	0.00	0.00	13.60	6.80	-1,537.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,617.04	1,585.88	0.00	0.00	0.00	0.00	-27,031.16	SHELTERED WORKSHOP
PAY	24,674.85	-1,585.88	0.00	0.00	-230.89	-115.44	22,742.64	
TOT	-3,942.19	0.00	0.00	0.00	-230.89	-115.44	-4,288.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,461.65	33.13	0.00	0.00	0.00	0.00	-3,428.52	SHELTERED WORKSHOP
PAY	3,374.62	-33.13	0.00	0.00	-33.42	-16.70	3,291.37	
TOT	-87.03	0.00	0.00	0.00	-33.42	-16.70	-137.15	
<hr/>								
ADJ	-32,800.30	2,142.68	0.00	0.00	0.00	0.00	-30,657.62	AUTH TOTAL
PAY	27,213.15	-2,142.68	0.00	0.00	-250.71	-125.34	24,694.42	
TOT	-5,587.15	0.00	0.00	0.00	-250.71	-125.34	-5,963.20	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.32	0.00	0.00	0.00	0.00	33.32	BUS.DIST-KIRKWOOD
PAY	0.00	-33.32	0.00	0.00	0.33	0.17	-32.82	
TOT	0.00	0.00	0.00	0.00	0.33	0.17	0.50	
<hr/>								
ADJ	0.00	33.32	0.00	0.00	0.00	0.00	33.32	AUTH TOTAL
PAY	0.00	-33.32	0.00	0.00	0.33	0.17	-32.82	
TOT	0.00	0.00	0.00	0.00	0.33	0.17	0.50	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.91	0.00	0.00	0.00	0.00	0.00	-35.91	BUS.DIST-JENNINGS
TOT	-35.91	0.00	0.00	0.00	0.00	0.00	-35.91	
<hr/>								
ADJ	-35.91	0.00	0.00	0.00	0.00	0.00	-35.91	AUTH TOTAL
TOT	-35.91	0.00	0.00	0.00	0.00	0.00	-35.91	

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AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,861.48	0.00	0.00	0.00	0.00	0.00	-2,861.48	TIF DIST-ELM GROVE
PAY	2,861.48	0.00	0.00	0.00	-28.61	-14.31	2,818.56	
TOT	0.00	0.00	0.00	0.00	-28.61	-14.31	-42.92	
ADJ	-2,861.48	0.00	0.00	0.00	0.00	0.00	-2,861.48	AUTH TOTAL
PAY	2,861.48	0.00	0.00	0.00	-28.61	-14.31	2,818.56	
TOT	0.00	0.00	0.00	0.00	-28.61	-14.31	-42.92	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.92	0.00	0.00	0.00	0.00	28.92	TIF DIST-FERGUSON D
PAY	-72.31	-28.92	0.00	0.00	1.01	0.50	-99.72	
TOT	-72.31	0.00	0.00	0.00	1.01	0.50	-70.80	
ADJ	0.00	28.92	0.00	0.00	0.00	0.00	28.92	AUTH TOTAL
PAY	-72.31	-28.92	0.00	0.00	1.01	0.50	-99.72	
TOT	-72.31	0.00	0.00	0.00	1.01	0.50	-70.80	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	14,760.27	0.00	0.00	0.00	14,760.27	PENALTIES
PAY	0.00	0.00	-14,760.27	0.00	0.00	0.00	-14,760.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	14,760.27	0.00	0.00	0.00	14,760.27	AUTH TOTAL
PAY	0.00	0.00	-14,760.27	0.00	0.00	0.00	-14,760.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-1,476.12	0.00	0.00	-1,476.12	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,422.57	0.00	0.00	-1,422.57	
TOT	0.00	0.00	0.00	-2,898.69	0.00	0.00	-2,898.69	
ADJ	0.00	0.00	0.00	-1,476.12	0.00	0.00	-1,476.12	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,422.57	0.00	0.00	-1,422.57	
TOT	0.00	0.00	0.00	-2,898.69	0.00	0.00	-2,898.69	

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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	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	

ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

ADJ	0.00	0.00	0.00	-2,660.00	0.00	0.00	-2,660.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-12,948.30	0.00	0.00	-12,948.30	
TOT	0.00	0.00	0.00	-15,608.30	0.00	0.00	-15,608.30	

ADJ	0.00	0.00	0.00	-2,660.00	0.00	0.00	-2,660.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12,948.30	0.00	0.00	-12,948.30	
TOT	0.00	0.00	0.00	-15,608.30	0.00	0.00	-15,608.30	

AUTH CODE/NAME: 31 / PUBLICATIONS

CODE TYPE/NAME: 16 / PUBLICATIONS

ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
TOT	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	

ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
TOT	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	

AUTH CODE/NAME: 98 / ASSESSMENT FEE

CODE TYPE/NAME: 13 / ASSESSMENT FEE

PAY	0.00	0.00	0.00	12,705.90	0.00	0.00	12,705.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	12,705.90	0.00	0.00	12,705.90	

PAY	0.00	0.00	0.00	12,705.90	0.00	0.00	12,705.90	AUTH TOTAL
TOT	0.00	0.00	0.00	12,705.90	0.00	0.00	12,705.90	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	25,330.47	0.00	0.00	25,330.47	COMMISSION
TOT	0.00	0.00	0.00	25,330.47	0.00	0.00	25,330.47	
PAY	0.00	0.00	0.00	25,330.47	0.00	0.00	25,330.47	AUTH TOTAL
TOT	0.00	0.00	0.00	25,330.47	0.00	0.00	25,330.47	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-354.61	0.00	0.00	-354.61	
PAY	0.00	0.00	0.00	-541.54	0.00	0.00	-541.54	
TOT	0.00	0.00	0.00	-896.15	0.00	0.00	-896.15	
ADJ	0.00	0.00	0.00	-354.61	0.00	0.00	-354.61	AUTH TOTAL
PAY	0.00	0.00	0.00	-541.54	0.00	0.00	-541.54	
TOT	0.00	0.00	0.00	-896.15	0.00	0.00	-896.15	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-43.40	0.00	0.00	0.00	0.00	-43.40	
PAY	0.00	43.40	0.00	0.00	0.00	0.00	43.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
TOT	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-3.85	0.00	0.00	0.00	-3.85	
PAY	0.00	0.00	3.85	0.00	0.00	0.00	3.85	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	337.97	0.00	0.00	0.00	0.00	0.00	337.97	
TOT	337.97	0.00	0.00	0.00	0.00	0.00	337.97	
								AUTH TOTAL
TOT	337.97	0.00	0.00	20.00	0.00	0.00	357.97	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	269.72	619.11	0.00	0.00	0.00	0.00	888.83	ST. OF MISSOURI
PAY	-2,796.50	-619.11	0.00	0.00	34.16	0.00	-3,381.45	
TOT	-2,526.78	0.00	0.00	0.00	34.16	0.00	-2,492.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,565.66	653.59	0.00	0.00	0.00	0.00	-912.07	ST. OF MISSOURI
PAY	-723.72	-653.59	0.00	0.00	13.78	0.00	-1,363.53	
TOT	-2,289.38	0.00	0.00	0.00	13.78	0.00	-2,275.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-339.44	43.51	0.00	0.00	0.00	0.00	-295.93	ST. OF MISSOURI
PAY	154.04	-43.51	0.00	0.00	-1.10	0.00	109.43	
TOT	-185.40	0.00	0.00	0.00	-1.10	0.00	-186.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ST. OF MISSOURI
PAY	-9.63	-0.71	0.00	0.00	0.11	0.00	-10.23	
TOT	-9.63	0.00	0.00	0.00	0.11	0.00	-9.52	
<hr/>								
ADJ	-1,635.38	1,316.92	0.00	0.00	0.00	0.00	-318.46	AUTH TOTAL
PAY	-3,375.81	-1,316.92	0.00	0.00	46.95	0.00	-4,645.78	
TOT	-5,011.19	0.00	0.00	0.00	46.95	0.00	-4,964.24	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,879.38	4,313.79	0.00	0.00	0.00	0.00	6,193.17	COUNTY GENERAL
PAY	-19,481.24	-4,313.79	0.00	0.00	237.95	118.98	-23,438.10	
TOT	-17,601.86	0.00	0.00	0.00	237.95	118.98	-17,244.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,698.79	4,481.10	0.00	0.00	0.00	0.00	-6,217.69	COUNTY GENERAL
PAY	-5,003.21	-4,481.10	0.00	0.00	94.84	47.43	-9,342.04	
TOT	-15,702.00	0.00	0.00	0.00	94.84	47.43	-15,559.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,959.62	507.59	0.00	0.00	0.00	0.00	-3,452.03	COUNTY GENERAL
PAY	1,796.95	-507.59	0.00	0.00	-12.89	-6.44	1,270.03	
TOT	-2,162.67	0.00	0.00	0.00	-12.89	-6.44	-2,182.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	COUNTY GENERAL
PAY	-67.14	-4.90	0.00	0.00	0.72	0.36	-70.96	
TOT	-67.14	0.00	0.00	0.00	0.72	0.36	-66.06	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-578.45	0.00	0.00	-578.45	
TOT	0.00	0.00	0.00	-488.45	0.00	0.00	-488.45	
AUTH TOTAL								
ADJ	-12,779.03	9,307.38	0.00	90.00	0.00	0.00	-3,381.65	AUTH TOTAL
PAY	-22,754.64	-9,307.38	0.00	-578.45	320.62	160.33	-32,159.52	
TOT	-35,533.67	0.00	0.00	-488.45	320.62	160.33	-35,541.17	

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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	1,258.88	2,889.63	0.00	0.00	0.00	0.00	4,148.51	COUNTY HEALTH FUND
PAY	-13,050.05	-2,889.63	0.00	0.00	159.40	79.70	-15,700.58	
TOT	-11,791.17	0.00	0.00	0.00	159.40	79.70	-11,552.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,151.14	2,999.79	0.00	0.00	0.00	0.00	-4,151.35	COUNTY HEALTH FUND
PAY	-3,362.87	-2,999.79	0.00	0.00	63.63	31.81	-6,267.22	
TOT	-10,514.01	0.00	0.00	0.00	63.63	31.81	-10,418.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,394.20	435.10	0.00	0.00	0.00	0.00	-2,959.10	COUNTY HEALTH FUND
PAY	1,540.31	-435.10	0.00	0.00	-11.05	-5.52	1,088.64	
TOT	-1,853.89	0.00	0.00	0.00	-11.05	-5.52	-1,870.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	COUNTY HEALTH FUND
PAY	-44.96	-3.30	0.00	0.00	0.48	0.24	-47.54	
TOT	-44.96	0.00	0.00	0.00	0.48	0.24	-44.24	
ADJ	-9,286.46	6,327.82	0.00	0.00	0.00	0.00	-2,958.64	AUTH TOTAL
PAY	-14,917.57	-6,327.82	0.00	0.00	212.46	106.23	-20,926.70	
TOT	-24,204.03	0.00	0.00	0.00	212.46	106.23	-23,885.34	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	449.70	1,031.97	0.00	0.00	0.00	0.00	1,481.67	CO. PARK MAINT.
PAY	-4,661.18	-1,031.97	0.00	0.00	56.93	28.47	-5,607.75	
TOT	-4,211.48	0.00	0.00	0.00	56.93	28.47	-4,126.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,556.43	1,067.51	0.00	0.00	0.00	0.00	-1,488.92	CO. PARK MAINT.
PAY	-1,182.12	-1,067.51	0.00	0.00	22.50	11.25	-2,215.88	
TOT	-3,738.55	0.00	0.00	0.00	22.50	11.25	-3,704.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-565.69	72.51	0.00	0.00	0.00	0.00	-493.18	CO. PARK MAINT.
PAY	256.71	-72.51	0.00	0.00	-1.84	-0.92	181.44	
TOT	-308.98	0.00	0.00	0.00	-1.84	-0.92	-311.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CO. PARK MAINT.
PAY	-16.06	-1.18	0.00	0.00	0.17	0.09	-16.98	
TOT	-16.06	0.00	0.00	0.00	0.17	0.09	-15.80	
ADJ	-2,672.42	2,173.17	0.00	0.00	0.00	0.00	-499.25	AUTH TOTAL
PAY	-5,602.65	-2,173.17	0.00	0.00	77.76	38.89	-7,659.17	
TOT	-8,275.07	0.00	0.00	0.00	77.76	38.89	-8,158.42	

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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	170.81	392.16	0.00	0.00	0.00	0.00	562.97	COUNTY BOND RETIRE
PAY	-1,771.08	-392.16	0.00	0.00	21.63	10.82	-2,130.79	
TOT	-1,600.27	0.00	0.00	0.00	21.63	10.82	-1,567.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-991.59	413.89	0.00	0.00	0.00	0.00	-577.70	COUNTY BOND RETIRE
PAY	-458.37	-413.89	0.00	0.00	8.72	4.36	-859.18	
TOT	-1,449.96	0.00	0.00	0.00	8.72	4.36	-1,436.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,924.17	374.85	0.00	0.00	0.00	0.00	-2,549.32	COUNTY BOND RETIRE
PAY	1,327.01	-374.85	0.00	0.00	-9.52	-4.77	937.87	
TOT	-1,597.16	0.00	0.00	0.00	-9.52	-4.77	-1,611.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	COUNTY BOND RETIRE
PAY	-6.10	-0.45	0.00	0.00	0.06	0.03	-6.46	
TOT	-6.10	0.00	0.00	0.00	0.06	0.03	-6.01	
ADJ	-3,744.95	1,181.35	0.00	0.00	0.00	0.00	-2,563.60	AUTH TOTAL
PAY	-908.54	-1,181.35	0.00	0.00	20.89	10.44	-2,058.56	
TOT	-4,653.49	0.00	0.00	0.00	20.89	10.44	-4,622.16	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.46	714.82	0.00	0.00	0.00	0.00	780.28	ROAD & BRIDGE
PAY	-2,872.26	-714.82	0.00	0.00	35.87	17.93	-3,533.28	
TOT	-2,806.80	0.00	0.00	0.00	35.87	17.93	-2,753.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-574.37	591.08	0.00	0.00	0.00	0.00	16.71	ROAD & BRIDGE
PAY	-1,553.05	-591.08	0.00	0.00	21.44	10.73	-2,111.96	
TOT	-2,127.42	0.00	0.00	0.00	21.44	10.73	-2,095.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,036.39	261.04	0.00	0.00	0.00	0.00	-1,775.35	ROAD & BRIDGE
PAY	924.13	-261.04	0.00	0.00	-6.63	-3.31	653.15	
TOT	-1,112.26	0.00	0.00	0.00	-6.63	-3.31	-1,122.20	
ADJ	-2,545.30	1,566.94	0.00	0.00	0.00	0.00	-978.36	AUTH TOTAL
PAY	-3,501.18	-1,566.94	0.00	0.00	50.68	25.35	-4,992.09	
TOT	-6,046.48	0.00	0.00	0.00	50.68	25.35	-5,970.45	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-22.09	-5.30	0.00	0.00	0.27	0.14	-26.98	
TOT	-22.09	0.00	0.00	0.00	0.27	0.14	-21.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-19.61	-4.71	0.00	0.00	0.25	0.12	-23.95	
TOT	-19.61	0.00	0.00	0.00	0.25	0.12	-19.24	
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	AUTH TOTAL
PAY	-41.70	-10.01	0.00	0.00	0.52	0.26	-50.93	
TOT	-41.70	0.00	0.00	0.00	0.52	0.26	-40.92	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.39	0.00	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	3.39	0.00	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-17.18	-4.12	0.00	0.00	0.21	0.11	-20.98	
TOT	-17.18	0.00	0.00	0.00	0.21	0.11	-16.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.44	0.00	0.00	0.00	0.00	13.44	ROAD & BRIDGE
PAY	-57.04	-13.44	0.00	0.00	0.70	0.36	-69.42	
TOT	-57.04	0.00	0.00	0.00	0.70	0.36	-55.98	
ADJ	0.00	17.56	0.00	0.00	0.00	0.00	17.56	AUTH TOTAL
PAY	-74.22	-17.56	0.00	0.00	0.91	0.47	-90.40	
TOT	-74.22	0.00	0.00	0.00	0.91	0.47	-72.84	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	6.56	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-29.41	-6.56	0.00	0.00	0.36	0.18	-35.43	
TOT	-32.47	0.00	0.00	0.00	0.36	0.18	-31.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-30.07	-6.30	0.00	0.00	0.36	0.18	-35.83	
TOT	-30.07	0.00	0.00	0.00	0.36	0.18	-29.53	
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ADJ	-3.06	12.86	0.00	0.00	0.00	0.00	9.80	AUTH TOTAL
PAY	-59.48	-12.86	0.00	0.00	0.72	0.36	-71.26	
TOT	-62.54	0.00	0.00	0.00	0.72	0.36	-61.46	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.67	34.25	0.00	0.00	0.00	0.00	46.92	ROAD & BRIDGE
PAY	-146.30	-34.25	0.00	0.00	1.80	0.90	-177.85	
TOT	-133.63	0.00	0.00	0.00	1.80	0.90	-130.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	467.23	0.00	0.00	0.00	0.00	467.23	ROAD & BRIDGE
PAY	-547.43	-467.23	0.00	0.00	10.14	5.08	-999.44	
TOT	-547.43	0.00	0.00	0.00	10.14	5.08	-532.21	
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ADJ	12.67	501.48	0.00	0.00	0.00	0.00	514.15	AUTH TOTAL
PAY	-693.73	-501.48	0.00	0.00	11.94	5.98	-1,177.29	
TOT	-681.06	0.00	0.00	0.00	11.94	5.98	-663.14	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	1.97	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-8.41	-1.97	0.00	0.00	0.10	0.05	-10.23	
TOT	-8.61	0.00	0.00	0.00	0.10	0.05	-8.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-1.66	-1.64	0.00	0.00	0.04	0.02	-3.24	
TOT	-1.66	0.00	0.00	0.00	0.04	0.02	-1.60	
ADJ	-0.20	3.61	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-10.07	-3.61	0.00	0.00	0.14	0.07	-13.47	
TOT	-10.27	0.00	0.00	0.00	0.14	0.07	-10.06	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.38	22.84	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-91.98	-22.84	0.00	0.00	1.15	0.57	-113.10	
TOT	-108.36	0.00	0.00	0.00	1.15	0.57	-106.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.06	0.00	0.00	0.00	0.00	46.06	ROAD & BRIDGE
PAY	-151.27	-46.06	0.00	0.00	1.97	0.99	-194.37	
TOT	-151.27	0.00	0.00	0.00	1.97	0.99	-148.31	
ADJ	-16.38	68.90	0.00	0.00	0.00	0.00	52.52	AUTH TOTAL
PAY	-243.25	-68.90	0.00	0.00	3.12	1.56	-307.47	
TOT	-259.63	0.00	0.00	0.00	3.12	1.56	-254.95	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.23	23.93	0.00	0.00	0.00	0.00	-8.30	ROAD & BRIDGE
PAY	-100.79	-23.93	0.00	0.00	1.25	0.62	-122.85	
TOT	-133.02	0.00	0.00	0.00	1.25	0.62	-131.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-467.28	11.99	0.00	0.00	0.00	0.00	-455.29	ROAD & BRIDGE
PAY	401.53	-11.99	0.00	0.00	-3.90	-1.95	383.69	
TOT	-65.75	0.00	0.00	0.00	-3.90	-1.95	-71.60	
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ADJ	-499.51	35.92	0.00	0.00	0.00	0.00	-463.59	AUTH TOTAL
PAY	300.74	-35.92	0.00	0.00	-2.65	-1.33	260.84	
TOT	-198.77	0.00	0.00	0.00	-2.65	-1.33	-202.75	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-14.33	-3.44	0.00	0.00	0.17	0.09	-17.51	
TOT	-14.33	0.00	0.00	0.00	0.17	0.09	-14.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-20.78	-1.88	0.00	0.00	0.23	0.11	-22.32	
TOT	-20.78	0.00	0.00	0.00	0.23	0.11	-20.44	
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ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-35.11	-5.32	0.00	0.00	0.40	0.20	-39.83	
TOT	-35.11	0.00	0.00	0.00	0.40	0.20	-34.51	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.49	4.11	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-20.50	-4.11	0.00	0.00	0.25	0.12	-24.24	
TOT	-18.01	0.00	0.00	0.00	0.25	0.12	-17.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	ROAD & BRIDGE
PAY	-43.10	-10.68	0.00	0.00	0.54	0.27	-52.97	
TOT	-43.10	0.00	0.00	0.00	0.54	0.27	-42.29	
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ADJ	2.49	14.79	0.00	0.00	0.00	0.00	17.28	AUTH TOTAL
PAY	-63.60	-14.79	0.00	0.00	0.79	0.39	-77.21	
TOT	-61.11	0.00	0.00	0.00	0.79	0.39	-59.93	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.96	17.04	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
PAY	-84.92	-17.04	0.00	0.00	1.02	0.51	-100.43	
TOT	-102.88	0.00	0.00	0.00	1.02	0.51	-101.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.75	0.00	0.00	0.00	0.00	0.00	-6.75	ROAD & BRIDGE
PAY	-69.04	0.00	0.00	0.00	0.69	0.35	-68.00	
TOT	-75.79	0.00	0.00	0.00	0.69	0.35	-74.75	
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ADJ	-24.71	17.04	0.00	0.00	0.00	0.00	-7.67	AUTH TOTAL
PAY	-153.96	-17.04	0.00	0.00	1.71	0.86	-168.43	
TOT	-178.67	0.00	0.00	0.00	1.71	0.86	-176.10	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-22.33	-5.17	0.00	0.00	0.27	0.14	-27.09	
TOT	-22.33	0.00	0.00	0.00	0.27	0.14	-21.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-27.99	-5.71	0.00	0.00	0.34	0.17	-33.19	
TOT	-27.99	0.00	0.00	0.00	0.34	0.17	-27.48	
<hr/>								
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	AUTH TOTAL
PAY	-50.32	-10.88	0.00	0.00	0.61	0.31	-60.28	
TOT	-50.32	0.00	0.00	0.00	0.61	0.31	-49.40	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.58	8.58	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-35.28	-8.58	0.00	0.00	0.44	0.22	-43.20	
TOT	-42.86	0.00	0.00	0.00	0.44	0.22	-42.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-20.05	-0.80	0.00	0.00	0.21	0.10	-20.54	
TOT	-20.05	0.00	0.00	0.00	0.21	0.10	-19.74	
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ADJ	-7.58	9.38	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-55.33	-9.38	0.00	0.00	0.65	0.32	-63.74	
TOT	-62.91	0.00	0.00	0.00	0.65	0.32	-61.94	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.55	25.22	0.00	0.00	0.00	0.00	16.67	ROAD & BRIDGE
PAY	-107.96	-25.22	0.00	0.00	1.33	0.67	-131.18	
TOT	-116.51	0.00	0.00	0.00	1.33	0.67	-114.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-654.55	6.78	0.00	0.00	0.00	0.00	-647.77	ROAD & BRIDGE
PAY	626.29	-6.78	0.00	0.00	-6.19	-3.10	610.22	
TOT	-28.26	0.00	0.00	0.00	-6.19	-3.10	-37.55	
ADJ	-663.10	32.00	0.00	0.00	0.00	0.00	-631.10	AUTH TOTAL
PAY	518.33	-32.00	0.00	0.00	-4.86	-2.43	479.04	
TOT	-144.77	0.00	0.00	0.00	-4.86	-2.43	-152.06	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.81	6.89	0.00	0.00	0.00	0.00	9.70	ROAD & BRIDGE
PAY	-38.14	-6.89	0.00	0.00	0.45	0.22	-44.36	
TOT	-35.33	0.00	0.00	0.00	0.45	0.22	-34.66	
ADJ	2.81	6.89	0.00	0.00	0.00	0.00	9.70	AUTH TOTAL
PAY	-38.14	-6.89	0.00	0.00	0.45	0.22	-44.36	
TOT	-35.33	0.00	0.00	0.00	0.45	0.22	-34.66	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.20	80.46	0.00	0.00	0.00	0.00	107.66	ROAD & BRIDGE
PAY	-362.47	-80.46	0.00	0.00	4.42	2.21	-436.30	
TOT	-335.27	0.00	0.00	0.00	4.42	2.21	-328.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.41	35.53	0.00	0.00	0.00	0.00	24.12	ROAD & BRIDGE
PAY	-124.07	-35.53	0.00	0.00	1.60	0.80	-157.20	
TOT	-135.48	0.00	0.00	0.00	1.60	0.80	-133.08	
ADJ	15.79	115.99	0.00	0.00	0.00	0.00	131.78	AUTH TOTAL
PAY	-486.54	-115.99	0.00	0.00	6.02	3.01	-593.50	
TOT	-470.75	0.00	0.00	0.00	6.02	3.01	-461.72	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	4.34	0.00	0.00	0.00	0.00	8.20	ROAD & BRIDGE
PAY	-18.38	-4.34	0.00	0.00	0.22	0.11	-22.39	
TOT	-14.52	0.00	0.00	0.00	0.22	0.11	-14.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-14.24	-4.25	0.00	0.00	0.18	0.09	-18.22	
TOT	-14.24	0.00	0.00	0.00	0.18	0.09	-13.97	
ADJ	3.86	8.59	0.00	0.00	0.00	0.00	12.45	AUTH TOTAL
PAY	-32.62	-8.59	0.00	0.00	0.40	0.20	-40.61	
TOT	-28.76	0.00	0.00	0.00	0.40	0.20	-28.16	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.52	185.74	0.00	0.00	0.00	0.00	246.26	ROAD & BRIDGE
PAY	-805.69	-185.74	0.00	0.00	9.92	4.96	-976.55	
TOT	-745.17	0.00	0.00	0.00	9.92	4.96	-730.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.80	0.00	0.00	0.00	0.00	80.80	ROAD & BRIDGE
PAY	-270.30	-80.80	0.00	0.00	3.51	1.75	-345.84	
TOT	-270.30	0.00	0.00	0.00	3.51	1.75	-265.04	
ADJ	60.52	266.54	0.00	0.00	0.00	0.00	327.06	AUTH TOTAL
PAY	-1,075.99	-266.54	0.00	0.00	13.43	6.71	-1,322.39	
TOT	-1,015.47	0.00	0.00	0.00	13.43	6.71	-995.33	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.24	6.80	0.00	0.00	0.00	0.00	-3.44	ROAD & BRIDGE
PAY	-28.49	-6.80	0.00	0.00	0.35	0.17	-34.77	
TOT	-38.73	0.00	0.00	0.00	0.35	0.17	-38.21	
ADJ	-10.24	6.80	0.00	0.00	0.00	0.00	-3.44	AUTH TOTAL
PAY	-28.49	-6.80	0.00	0.00	0.35	0.17	-34.77	
TOT	-38.73	0.00	0.00	0.00	0.35	0.17	-38.21	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.04	8.31	0.00	0.00	0.00	0.00	35.35	ROAD & BRIDGE
PAY	-60.47	-8.31	0.00	0.00	0.68	0.34	-67.76	
TOT	-33.43	0.00	0.00	0.00	0.68	0.34	-32.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	ROAD & BRIDGE
PAY	-86.31	-18.95	0.00	0.00	1.05	0.52	-103.69	
TOT	-86.31	0.00	0.00	0.00	1.05	0.52	-84.74	
ADJ	27.04	27.26	0.00	0.00	0.00	0.00	54.30	AUTH TOTAL
PAY	-146.78	-27.26	0.00	0.00	1.73	0.86	-171.45	
TOT	-119.74	0.00	0.00	0.00	1.73	0.86	-117.15	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.76	0.91	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-3.34	-0.91	0.00	0.00	0.04	0.02	-4.19	
TOT	-0.58	0.00	0.00	0.00	0.04	0.02	-0.52	
ADJ	2.76	0.91	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-3.34	-0.91	0.00	0.00	0.04	0.02	-4.19	
TOT	-0.58	0.00	0.00	0.00	0.04	0.02	-0.52	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.73	0.00	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	4.73	0.00	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.04	55.15	0.00	0.00	0.00	0.00	96.19	ROAD & BRIDGE
PAY	-237.14	-55.15	0.00	0.00	2.92	1.47	-287.90	
TOT	-196.10	0.00	0.00	0.00	2.92	1.47	-191.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.52	70.50	0.00	0.00	0.00	0.00	-157.02	ROAD & BRIDGE
PAY	-236.38	-70.50	0.00	0.00	3.07	1.53	-302.28	
TOT	-463.90	0.00	0.00	0.00	3.07	1.53	-459.30	
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ADJ	-186.48	125.65	0.00	0.00	0.00	0.00	-60.83	AUTH TOTAL
PAY	-473.52	-125.65	0.00	0.00	5.99	3.00	-590.18	
TOT	-660.00	0.00	0.00	0.00	5.99	3.00	-651.01	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.86	29.38	0.00	0.00	0.00	0.00	53.24	ROAD & BRIDGE
PAY	-156.38	-29.38	0.00	0.00	1.85	0.93	-182.98	
TOT	-132.52	0.00	0.00	0.00	1.85	0.93	-129.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.14	0.00	0.00	0.00	0.00	33.14	ROAD & BRIDGE
PAY	-123.92	-33.14	0.00	0.00	1.57	0.79	-154.70	
TOT	-123.92	0.00	0.00	0.00	1.57	0.79	-121.56	
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ADJ	23.86	62.52	0.00	0.00	0.00	0.00	86.38	AUTH TOTAL
PAY	-280.30	-62.52	0.00	0.00	3.42	1.72	-337.68	
TOT	-256.44	0.00	0.00	0.00	3.42	1.72	-251.30	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.76	6.02	0.00	0.00	0.00	0.00	-5.74	ROAD & BRIDGE
PAY	-27.20	-6.02	0.00	0.00	0.33	0.17	-32.72	
TOT	-38.96	0.00	0.00	0.00	0.33	0.17	-38.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82.19	0.00	0.00	0.00	0.82	0.41	-80.96	ROAD & BRIDGE
TOT	-82.19	0.00	0.00	0.00	0.82	0.41	-80.96	
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ADJ	-11.76	6.02	0.00	0.00	0.00	0.00	-5.74	AUTH TOTAL
PAY	-109.39	-6.02	0.00	0.00	1.15	0.58	-113.68	
TOT	-121.15	0.00	0.00	0.00	1.15	0.58	-119.42	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-6.06	-0.53	0.00	0.00	0.07	0.03	-6.49	
TOT	-6.06	0.00	0.00	0.00	0.07	0.03	-5.96	
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ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-6.06	-0.53	0.00	0.00	0.07	0.03	-6.49	
TOT	-6.06	0.00	0.00	0.00	0.07	0.03	-5.96	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.36	9.14	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-48.60	-9.14	0.00	0.00	0.58	0.29	-56.87	
TOT	-53.96	0.00	0.00	0.00	0.58	0.29	-53.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-451.42	12.37	0.00	0.00	0.00	0.00	-439.05	ROAD & BRIDGE
PAY	435.24	-12.37	0.00	0.00	-4.23	-2.12	416.52	
TOT	-16.18	0.00	0.00	0.00	-4.23	-2.12	-22.53	
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ADJ	-456.78	21.51	0.00	0.00	0.00	0.00	-435.27	AUTH TOTAL
PAY	386.64	-21.51	0.00	0.00	-3.65	-1.83	359.65	
TOT	-70.14	0.00	0.00	0.00	-3.65	-1.83	-75.62	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.60	6.01	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-23.55	-6.01	0.00	0.00	0.30	0.15	-29.11	
TOT	-26.15	0.00	0.00	0.00	0.30	0.15	-25.70	
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ADJ	-2.60	6.01	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-23.55	-6.01	0.00	0.00	0.30	0.15	-29.11	
TOT	-26.15	0.00	0.00	0.00	0.30	0.15	-25.70	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.02	7.87	0.00	0.00	0.00	0.00	14.89	ROAD & BRIDGE
PAY	-34.75	-7.87	0.00	0.00	0.43	0.21	-41.98	
TOT	-27.73	0.00	0.00	0.00	0.43	0.21	-27.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	ROAD & BRIDGE
PAY	-40.24	-9.26	0.00	0.00	0.49	0.25	-48.76	
TOT	-40.24	0.00	0.00	0.00	0.49	0.25	-39.50	
ADJ	7.02	17.13	0.00	0.00	0.00	0.00	24.15	AUTH TOTAL
PAY	-74.99	-17.13	0.00	0.00	0.92	0.46	-90.74	
TOT	-67.97	0.00	0.00	0.00	0.92	0.46	-66.59	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.22	11.21	0.00	0.00	0.00	0.00	12.43	ROAD & BRIDGE
PAY	-49.81	-11.21	0.00	0.00	0.61	0.31	-60.10	
TOT	-48.59	0.00	0.00	0.00	0.61	0.31	-47.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.25	0.00	0.00	0.00	0.00	14.25	ROAD & BRIDGE
PAY	-59.70	-14.25	0.00	0.00	0.74	0.37	-72.84	
TOT	-59.70	0.00	0.00	0.00	0.74	0.37	-58.59	
ADJ	1.22	25.46	0.00	0.00	0.00	0.00	26.68	AUTH TOTAL
PAY	-109.51	-25.46	0.00	0.00	1.35	0.68	-132.94	
TOT	-108.29	0.00	0.00	0.00	1.35	0.68	-106.26	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.97	1.79	0.00	0.00	0.00	0.00	6.76	ROAD & BRIDGE
PAY	-14.22	-1.79	0.00	0.00	0.16	0.08	-15.77	
TOT	-9.25	0.00	0.00	0.00	0.16	0.08	-9.01	
ADJ	4.97	1.79	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-14.22	-1.79	0.00	0.00	0.16	0.08	-15.77	
TOT	-9.25	0.00	0.00	0.00	0.16	0.08	-9.01	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.01	17.05	0.00	0.00	0.00	0.00	28.06	ROAD & BRIDGE
PAY	-83.48	-17.05	0.00	0.00	1.00	0.51	-99.02	
TOT	-72.47	0.00	0.00	0.00	1.00	0.51	-70.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-466.05	8.23	0.00	0.00	0.00	0.00	-457.82	ROAD & BRIDGE
PAY	464.82	-8.23	0.00	0.00	-4.57	-2.28	449.74	
TOT	-1.23	0.00	0.00	0.00	-4.57	-2.28	-8.08	
ADJ	-455.04	25.28	0.00	0.00	0.00	0.00	-429.76	AUTH TOTAL
PAY	381.34	-25.28	0.00	0.00	-3.57	-1.77	350.72	
TOT	-73.70	0.00	0.00	0.00	-3.57	-1.77	-79.04	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.09	35.29	0.00	0.00	0.00	0.00	47.38	ROAD & BRIDGE
PAY	-169.79	-35.29	0.00	0.00	2.05	1.03	-202.00	
TOT	-157.70	0.00	0.00	0.00	2.05	1.03	-154.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.77	0.00	0.00	0.00	0.00	30.77	ROAD & BRIDGE
PAY	-123.17	-30.77	0.00	0.00	1.54	0.77	-151.63	
TOT	-123.17	0.00	0.00	0.00	1.54	0.77	-120.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-33.72	-2.47	0.00	0.00	0.36	0.18	-35.65	
TOT	-33.72	0.00	0.00	0.00	0.36	0.18	-33.18	
ADJ	12.09	68.53	0.00	0.00	0.00	0.00	80.62	AUTH TOTAL
PAY	-326.68	-68.53	0.00	0.00	3.95	1.98	-389.28	
TOT	-314.59	0.00	0.00	0.00	3.95	1.98	-308.66	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	7.31	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-30.47	-7.31	0.00	0.00	0.37	0.19	-37.22	
TOT	-31.71	0.00	0.00	0.00	0.37	0.19	-31.15	
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ADJ	-1.24	7.31	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-30.47	-7.31	0.00	0.00	0.37	0.19	-37.22	
TOT	-31.71	0.00	0.00	0.00	0.37	0.19	-31.15	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-7.72	-1.85	0.00	0.00	0.10	0.05	-9.42	
TOT	-7.72	0.00	0.00	0.00	0.10	0.05	-7.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-17.65	-4.24	0.00	0.00	0.22	0.11	-21.56	
TOT	-17.65	0.00	0.00	0.00	0.22	0.11	-17.32	
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ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-25.37	-6.09	0.00	0.00	0.32	0.16	-30.98	
TOT	-25.37	0.00	0.00	0.00	0.32	0.16	-24.89	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.95	11.67	0.00	0.00	0.00	0.00	-5.28	ROAD & BRIDGE
PAY	-45.38	-11.67	0.00	0.00	0.57	0.29	-56.19	
TOT	-62.33	0.00	0.00	0.00	0.57	0.29	-61.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.65	17.11	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-77.27	-17.11	0.00	0.00	0.94	0.48	-92.96	
TOT	-87.92	0.00	0.00	0.00	0.94	0.48	-86.50	
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ADJ	-27.60	28.78	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-122.65	-28.78	0.00	0.00	1.51	0.77	-149.15	
TOT	-150.25	0.00	0.00	0.00	1.51	0.77	-147.97	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.83	12.28	0.00	0.00	0.00	0.00	18.11	ROAD & BRIDGE
PAY	-55.29	-12.28	0.00	0.00	0.67	0.34	-66.56	
TOT	-49.46	0.00	0.00	0.00	0.67	0.34	-48.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-24.85	-5.96	0.00	0.00	0.31	0.15	-30.35	
TOT	-24.85	0.00	0.00	0.00	0.31	0.15	-24.39	
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ADJ	5.83	18.24	0.00	0.00	0.00	0.00	24.07	AUTH TOTAL
PAY	-80.14	-18.24	0.00	0.00	0.98	0.49	-96.91	
TOT	-74.31	0.00	0.00	0.00	0.98	0.49	-72.84	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.73	6.94	0.00	0.00	0.00	0.00	17.67	ROAD & BRIDGE
PAY	-36.48	-6.94	0.00	0.00	0.43	0.21	-42.78	
TOT	-25.75	0.00	0.00	0.00	0.43	0.21	-25.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.99	45.24	0.00	0.00	0.00	0.00	-129.75	ROAD & BRIDGE
PAY	-17.33	-45.24	0.00	0.00	0.62	0.32	-61.63	
TOT	-192.32	0.00	0.00	0.00	0.62	0.32	-191.38	
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ADJ	-164.26	52.18	0.00	0.00	0.00	0.00	-112.08	AUTH TOTAL
PAY	-53.81	-52.18	0.00	0.00	1.05	0.53	-104.41	
TOT	-218.07	0.00	0.00	0.00	1.05	0.53	-216.49	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.27	19.16	0.00	0.00	0.00	0.00	24.43	ROAD & BRIDGE
PAY	-85.42	-19.16	0.00	0.00	1.04	0.53	-103.01	
TOT	-80.15	0.00	0.00	0.00	1.04	0.53	-78.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-310.12	22.93	0.00	0.00	0.00	0.00	-287.19	ROAD & BRIDGE
PAY	224.23	-22.93	0.00	0.00	-2.01	-1.01	198.28	
TOT	-85.89	0.00	0.00	0.00	-2.01	-1.01	-88.91	
ADJ	-304.85	42.09	0.00	0.00	0.00	0.00	-262.76	AUTH TOTAL
PAY	138.81	-42.09	0.00	0.00	-0.97	-0.48	95.27	
TOT	-166.04	0.00	0.00	0.00	-0.97	-0.48	-167.49	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.74	5.24	0.00	0.00	0.00	0.00	16.98	ROAD & BRIDGE
PAY	-31.15	-5.24	0.00	0.00	0.36	0.19	-35.84	
TOT	-19.41	0.00	0.00	0.00	0.36	0.19	-18.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	0.00	-1.64	0.00	0.00	0.02	0.01	-1.61	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	11.74	6.88	0.00	0.00	0.00	0.00	18.62	AUTH TOTAL
PAY	-31.15	-6.88	0.00	0.00	0.38	0.20	-37.45	
TOT	-19.41	0.00	0.00	0.00	0.38	0.20	-18.83	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	0.46	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-2.80	-0.46	0.00	0.00	0.03	0.01	-3.22	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	
ADJ	0.88	0.46	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-2.80	-0.46	0.00	0.00	0.03	0.01	-3.22	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	1.71	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-7.12	-1.71	0.00	0.00	0.09	0.05	-8.69	
TOT	-7.18	0.00	0.00	0.00	0.09	0.05	-7.04	
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ADJ	-0.06	1.71	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-7.12	-1.71	0.00	0.00	0.09	0.05	-8.69	
TOT	-7.18	0.00	0.00	0.00	0.09	0.05	-7.04	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.59	2.63	0.00	0.00	0.00	0.00	9.22	ROAD & BRIDGE
PAY	-16.62	-2.63	0.00	0.00	0.20	0.09	-18.96	
TOT	-10.03	0.00	0.00	0.00	0.20	0.09	-9.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-6.63	-1.59	0.00	0.00	0.09	0.04	-8.09	
TOT	-6.63	0.00	0.00	0.00	0.09	0.04	-6.50	
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ADJ	6.59	4.22	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-23.25	-4.22	0.00	0.00	0.29	0.13	-27.05	
TOT	-16.66	0.00	0.00	0.00	0.29	0.13	-16.24	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.11	85.24	0.00	0.00	0.00	0.00	103.35	ROAD & BRIDGE
PAY	-356.75	-85.24	0.00	0.00	4.42	2.21	-435.36	
TOT	-338.64	0.00	0.00	0.00	4.42	2.21	-332.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.43	79.91	0.00	0.00	0.00	0.00	57.48	ROAD & BRIDGE
PAY	-236.15	-79.91	0.00	0.00	3.16	1.58	-311.32	
TOT	-258.58	0.00	0.00	0.00	3.16	1.58	-253.84	
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ADJ	-4.32	165.15	0.00	0.00	0.00	0.00	160.83	AUTH TOTAL
PAY	-592.90	-165.15	0.00	0.00	7.58	3.79	-746.68	
TOT	-597.22	0.00	0.00	0.00	7.58	3.79	-585.85	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.43	7.63	0.00	0.00	0.00	0.00	21.06	ROAD & BRIDGE
PAY	-44.17	-7.63	0.00	0.00	0.52	0.26	-51.02	
TOT	-30.74	0.00	0.00	0.00	0.52	0.26	-29.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-14.36	-3.45	0.00	0.00	0.17	0.09	-17.55	
TOT	-14.36	0.00	0.00	0.00	0.17	0.09	-14.10	
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ADJ	13.43	11.08	0.00	0.00	0.00	0.00	24.51	AUTH TOTAL
PAY	-58.53	-11.08	0.00	0.00	0.69	0.35	-68.57	
TOT	-45.10	0.00	0.00	0.00	0.69	0.35	-44.06	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.23	2.84	0.00	0.00	0.00	0.00	10.07	ROAD & BRIDGE
PAY	-19.85	-2.84	0.00	0.00	0.23	0.11	-22.35	
TOT	-12.62	0.00	0.00	0.00	0.23	0.11	-12.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-13.57	-5.76	0.00	0.00	0.20	0.10	-19.03	
TOT	-13.57	0.00	0.00	0.00	0.20	0.10	-13.27	
<hr/>								
ADJ	7.23	8.60	0.00	0.00	0.00	0.00	15.83	AUTH TOTAL
PAY	-33.42	-8.60	0.00	0.00	0.43	0.21	-41.38	
TOT	-26.19	0.00	0.00	0.00	0.43	0.21	-25.55	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	3.72	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-16.10	-3.72	0.00	0.00	0.20	0.10	-19.52	
TOT	-15.49	0.00	0.00	0.00	0.20	0.10	-15.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-15.20	-4.98	0.00	0.00	0.20	0.10	-19.88	
TOT	-15.20	0.00	0.00	0.00	0.20	0.10	-14.90	
ADJ	0.61	8.70	0.00	0.00	0.00	0.00	9.31	AUTH TOTAL
PAY	-31.30	-8.70	0.00	0.00	0.40	0.20	-39.40	
TOT	-30.69	0.00	0.00	0.00	0.40	0.20	-30.09	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	436.69	9.85	0.00	0.00	0.00	0.00	446.54	ROAD & BRIDGE
PAY	-479.72	-9.85	0.00	0.00	4.90	2.45	-482.22	
TOT	-43.03	0.00	0.00	0.00	4.90	2.45	-35.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-14.38	-3.13	0.00	0.00	0.17	0.09	-17.25	
TOT	-14.38	0.00	0.00	0.00	0.17	0.09	-14.12	
ADJ	436.69	12.98	0.00	0.00	0.00	0.00	449.67	AUTH TOTAL
PAY	-494.10	-12.98	0.00	0.00	5.07	2.54	-499.47	
TOT	-57.41	0.00	0.00	0.00	5.07	2.54	-49.80	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.81	-0.02	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-18.65	-4.24	0.00	0.00	0.23	0.11	-22.55	
TOT	-18.65	0.00	0.00	0.00	0.23	0.11	-18.31	
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ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-19.46	-4.26	0.00	0.00	0.24	0.11	-23.37	
TOT	-19.46	0.00	0.00	0.00	0.24	0.11	-19.11	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	ROAD & BRIDGE
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
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ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.81	17.86	0.00	0.00	0.00	0.00	8.05	ROAD & BRIDGE
PAY	-68.53	-17.86	0.00	0.00	0.87	0.43	-85.09	
TOT	-78.34	0.00	0.00	0.00	0.87	0.43	-77.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-672.64	14.00	0.00	0.00	0.00	0.00	-658.64	ROAD & BRIDGE
PAY	585.72	-14.00	0.00	0.00	-5.72	-2.86	563.14	
TOT	-86.92	0.00	0.00	0.00	-5.72	-2.86	-95.50	
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ADJ	-682.45	31.86	0.00	0.00	0.00	0.00	-650.59	AUTH TOTAL
PAY	517.19	-31.86	0.00	0.00	-4.85	-2.43	478.05	
TOT	-165.26	0.00	0.00	0.00	-4.85	-2.43	-172.54	

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AUTH CODE/NAME: 07C065 / 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	-2.85	-0.67	0.00	0.00	0.04	0.01	-3.47	
TOT	-2.85	0.00	0.00	0.00	0.04	0.01	-2.80	
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ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-2.85	-0.67	0.00	0.00	0.04	0.01	-3.47	
TOT	-2.85	0.00	0.00	0.00	0.04	0.01	-2.80	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	1.40	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-5.84	-1.40	0.00	0.00	0.07	0.04	-7.13	
TOT	-1.34	0.00	0.00	0.00	0.07	0.04	-1.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-20.83	-5.00	0.00	0.00	0.26	0.13	-25.44	
TOT	-20.83	0.00	0.00	0.00	0.26	0.13	-20.44	
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ADJ	4.50	6.40	0.00	0.00	0.00	0.00	10.90	AUTH TOTAL
PAY	-26.67	-6.40	0.00	0.00	0.33	0.17	-32.57	
TOT	-22.17	0.00	0.00	0.00	0.33	0.17	-21.67	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	12.24	0.00	0.00	0.00	0.00	15.38	ROAD & BRIDGE
PAY	-52.37	-12.24	0.00	0.00	0.64	0.32	-63.65	
TOT	-49.23	0.00	0.00	0.00	0.64	0.32	-48.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-12.88	-2.61	0.00	0.00	0.16	0.07	-15.26	
TOT	-12.88	0.00	0.00	0.00	0.16	0.07	-12.65	
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ADJ	3.14	14.85	0.00	0.00	0.00	0.00	17.99	AUTH TOTAL
PAY	-65.25	-14.85	0.00	0.00	0.80	0.39	-78.91	
TOT	-62.11	0.00	0.00	0.00	0.80	0.39	-60.92	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	5.59	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-22.97	-5.59	0.00	0.00	0.29	0.14	-28.13	
TOT	-23.55	0.00	0.00	0.00	0.29	0.14	-23.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-8.48	-0.97	0.00	0.00	0.09	0.04	-9.32	
TOT	-8.48	0.00	0.00	0.00	0.09	0.04	-8.35	
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ADJ	-0.58	6.56	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-31.45	-6.56	0.00	0.00	0.38	0.18	-37.45	
TOT	-32.03	0.00	0.00	0.00	0.38	0.18	-31.47	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.42	11.16	0.00	0.00	0.00	0.00	15.58	ROAD & BRIDGE
PAY	-47.20	-11.16	0.00	0.00	0.58	0.30	-57.48	
TOT	-42.78	0.00	0.00	0.00	0.58	0.30	-41.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	ROAD & BRIDGE
PAY	-23.38	-8.61	0.00	0.00	0.32	0.16	-31.51	
TOT	-23.38	0.00	0.00	0.00	0.32	0.16	-22.90	
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ADJ	4.42	19.77	0.00	0.00	0.00	0.00	24.19	AUTH TOTAL
PAY	-70.58	-19.77	0.00	0.00	0.90	0.46	-88.99	
TOT	-66.16	0.00	0.00	0.00	0.90	0.46	-64.80	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.46	5.37	0.00	0.00	0.00	0.00	7.83	ROAD & BRIDGE
PAY	-23.14	-5.37	0.00	0.00	0.28	0.15	-28.08	
TOT	-20.68	0.00	0.00	0.00	0.28	0.15	-20.25	
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ADJ	2.46	5.37	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-23.14	-5.37	0.00	0.00	0.28	0.15	-28.08	
TOT	-20.68	0.00	0.00	0.00	0.28	0.15	-20.25	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.19	34.77	0.00	0.00	0.00	0.00	38.96	ROAD & BRIDGE
PAY	-152.03	-34.77	0.00	0.00	1.87	0.93	-184.00	
TOT	-147.84	0.00	0.00	0.00	1.87	0.93	-145.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	ROAD & BRIDGE
PAY	-37.74	-12.68	0.00	0.00	0.51	0.25	-49.66	
TOT	-37.74	0.00	0.00	0.00	0.51	0.25	-36.98	
ADJ	4.19	47.45	0.00	0.00	0.00	0.00	51.64	AUTH TOTAL
PAY	-189.77	-47.45	0.00	0.00	2.38	1.18	-233.66	
TOT	-185.58	0.00	0.00	0.00	2.38	1.18	-182.02	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.92	1.55	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-6.46	-1.55	0.00	0.00	0.08	0.04	-7.89	
TOT	-0.54	0.00	0.00	0.00	0.08	0.04	-0.42	
ADJ	5.92	1.55	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-6.46	-1.55	0.00	0.00	0.08	0.04	-7.89	
TOT	-0.54	0.00	0.00	0.00	0.08	0.04	-0.42	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-2.13	-0.51	0.00	0.00	0.03	0.01	-2.60	
TOT	-2.13	0.00	0.00	0.00	0.03	0.01	-2.09	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-2.13	-0.51	0.00	0.00	0.03	0.01	-2.60	
TOT	-2.13	0.00	0.00	0.00	0.03	0.01	-2.09	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.94	5.25	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-23.42	-5.25	0.00	0.00	0.28	0.15	-28.24	
TOT	-20.48	0.00	0.00	0.00	0.28	0.15	-20.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.89	6.86	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-28.65	-6.86	0.00	0.00	0.36	0.17	-34.98	
TOT	-35.54	0.00	0.00	0.00	0.36	0.17	-35.01	
ADJ	-3.95	12.11	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-52.07	-12.11	0.00	0.00	0.64	0.32	-63.22	
TOT	-56.02	0.00	0.00	0.00	0.64	0.32	-55.06	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	4.45	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-15.69	-4.45	0.00	0.00	0.20	0.10	-19.84	
TOT	-15.99	0.00	0.00	0.00	0.20	0.10	-15.69	
ADJ	-0.30	4.45	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-15.69	-4.45	0.00	0.00	0.20	0.10	-19.84	
TOT	-15.99	0.00	0.00	0.00	0.20	0.10	-15.69	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.38	3.84	0.00	0.00	0.00	0.00	-4.54	ROAD & BRIDGE
PAY	-13.65	-3.84	0.00	0.00	0.18	0.09	-17.22	
TOT	-22.03	0.00	0.00	0.00	0.18	0.09	-21.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-28.09	-6.25	0.00	0.00	0.34	0.17	-33.83	
TOT	-28.09	0.00	0.00	0.00	0.34	0.17	-27.58	
ADJ	-8.38	10.09	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-41.74	-10.09	0.00	0.00	0.52	0.26	-51.05	
TOT	-50.12	0.00	0.00	0.00	0.52	0.26	-49.34	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.20	92.37	0.00	0.00	0.00	0.00	119.57	ROAD & BRIDGE
PAY	-398.40	-92.37	0.00	0.00	4.90	2.45	-483.42	
TOT	-371.20	0.00	0.00	0.00	4.90	2.45	-363.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.53	30.56	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-161.89	-30.56	0.00	0.00	1.93	0.96	-189.56	
TOT	-184.42	0.00	0.00	0.00	1.93	0.96	-181.53	
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ADJ	4.67	122.93	0.00	0.00	0.00	0.00	127.60	AUTH TOTAL
PAY	-560.29	-122.93	0.00	0.00	6.83	3.41	-672.98	
TOT	-555.62	0.00	0.00	0.00	6.83	3.41	-545.38	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.75	9.44	0.00	0.00	0.00	0.00	16.19	ROAD & BRIDGE
PAY	-39.94	-9.44	0.00	0.00	0.49	0.25	-48.64	
TOT	-33.19	0.00	0.00	0.00	0.49	0.25	-32.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-18.07	-9.21	0.00	0.00	0.27	0.14	-26.87	
TOT	-18.07	0.00	0.00	0.00	0.27	0.14	-17.66	
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ADJ	6.75	18.65	0.00	0.00	0.00	0.00	25.40	AUTH TOTAL
PAY	-58.01	-18.65	0.00	0.00	0.76	0.39	-75.51	
TOT	-51.26	0.00	0.00	0.00	0.76	0.39	-50.11	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.76	21.17	0.00	0.00	0.00	0.00	29.93	ROAD & BRIDGE
PAY	-105.90	-21.17	0.00	0.00	1.27	0.64	-125.16	
TOT	-97.14	0.00	0.00	0.00	1.27	0.64	-95.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-559.62	0.11	0.00	0.00	0.00	0.00	-559.51	ROAD & BRIDGE
PAY	474.38	-0.11	0.00	0.00	-4.74	-2.37	467.16	
TOT	-85.24	0.00	0.00	0.00	-4.74	-2.37	-92.35	
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ADJ	-550.86	21.28	0.00	0.00	0.00	0.00	-529.58	AUTH TOTAL
PAY	368.48	-21.28	0.00	0.00	-3.47	-1.73	342.00	
TOT	-182.38	0.00	0.00	0.00	-3.47	-1.73	-187.58	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.59	9.87	0.00	0.00	0.00	0.00	7.28	ROAD & BRIDGE
PAY	-33.88	-9.87	0.00	0.00	0.44	0.22	-43.09	
TOT	-36.47	0.00	0.00	0.00	0.44	0.22	-35.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.27	0.00	0.00	0.00	0.00	83.27	ROAD & BRIDGE
PAY	-346.97	-83.27	0.00	0.00	4.30	2.15	-423.79	
TOT	-346.97	0.00	0.00	0.00	4.30	2.15	-340.52	
<hr/>								
ADJ	-2.59	93.14	0.00	0.00	0.00	0.00	90.55	AUTH TOTAL
PAY	-380.85	-93.14	0.00	0.00	4.74	2.37	-466.88	
TOT	-383.44	0.00	0.00	0.00	4.74	2.37	-376.33	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	19.90	0.00	0.00	0.00	0.00	17.19	ROAD & BRIDGE
PAY	-75.85	-19.90	0.00	0.00	0.96	0.48	-94.31	
TOT	-78.56	0.00	0.00	0.00	0.96	0.48	-77.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	ROAD & BRIDGE
PAY	-39.37	-11.79	0.00	0.00	0.51	0.26	-50.39	
TOT	-39.37	0.00	0.00	0.00	0.51	0.26	-38.60	
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ADJ	-2.71	31.69	0.00	0.00	0.00	0.00	28.98	AUTH TOTAL
PAY	-115.22	-31.69	0.00	0.00	1.47	0.74	-144.70	
TOT	-117.93	0.00	0.00	0.00	1.47	0.74	-115.72	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.01	9.29	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-38.69	-9.29	0.00	0.00	0.48	0.24	-47.26	
TOT	-44.70	0.00	0.00	0.00	0.48	0.24	-43.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.26	0.00	0.00	0.00	0.00	16.26	ROAD & BRIDGE
PAY	-57.86	-16.26	0.00	0.00	0.74	0.37	-73.01	
TOT	-57.86	0.00	0.00	0.00	0.74	0.37	-56.75	
<hr/>								
ADJ	-6.01	25.55	0.00	0.00	0.00	0.00	19.54	AUTH TOTAL
PAY	-96.55	-25.55	0.00	0.00	1.22	0.61	-120.27	
TOT	-102.56	0.00	0.00	0.00	1.22	0.61	-100.73	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-2.11	-0.56	0.00	0.00	0.03	0.01	-2.63	
TOT	-2.11	0.00	0.00	0.00	0.03	0.01	-2.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-12.27	-2.33	0.00	0.00	0.14	0.07	-14.39	
TOT	-12.27	0.00	0.00	0.00	0.14	0.07	-12.06	
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ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-14.38	-2.89	0.00	0.00	0.17	0.08	-17.02	
TOT	-14.38	0.00	0.00	0.00	0.17	0.08	-14.13	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.19	46.08	0.00	0.00	0.00	0.00	74.27	ROAD & BRIDGE
PAY	-190.79	-46.08	0.00	0.00	2.37	1.18	-233.32	
TOT	-162.60	0.00	0.00	0.00	2.37	1.18	-159.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.19	0.00	0.00	0.00	0.00	64.19	ROAD & BRIDGE
PAY	-258.16	-64.19	0.00	0.00	3.22	1.61	-317.52	
TOT	-258.16	0.00	0.00	0.00	3.22	1.61	-253.33	
<hr/>								
ADJ	28.19	110.27	0.00	0.00	0.00	0.00	138.46	AUTH TOTAL
PAY	-448.95	-110.27	0.00	0.00	5.59	2.79	-550.84	
TOT	-420.76	0.00	0.00	0.00	5.59	2.79	-412.38	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.64	8.40	0.00	0.00	0.00	0.00	25.04	ROAD & BRIDGE
PAY	-41.25	-8.40	0.00	0.00	0.49	0.25	-48.91	
TOT	-24.61	0.00	0.00	0.00	0.49	0.25	-23.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-24.23	-5.81	0.00	0.00	0.30	0.15	-29.59	
TOT	-24.23	0.00	0.00	0.00	0.30	0.15	-23.78	
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ADJ	16.64	14.21	0.00	0.00	0.00	0.00	30.85	AUTH TOTAL
PAY	-65.48	-14.21	0.00	0.00	0.79	0.40	-78.50	
TOT	-48.84	0.00	0.00	0.00	0.79	0.40	-47.65	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.31	36.99	0.00	0.00	0.00	0.00	58.30	ROAD & BRIDGE
PAY	-159.45	-36.99	0.00	0.00	1.96	0.98	-193.50	
TOT	-138.14	0.00	0.00	0.00	1.96	0.98	-135.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-633.85	48.38	0.00	0.00	0.00	0.00	-585.47	ROAD & BRIDGE
PAY	427.50	-48.38	0.00	0.00	-3.80	-1.90	373.42	
TOT	-206.35	0.00	0.00	0.00	-3.80	-1.90	-212.05	
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ADJ	-612.54	85.37	0.00	0.00	0.00	0.00	-527.17	AUTH TOTAL
PAY	268.05	-85.37	0.00	0.00	-1.84	-0.92	179.92	
TOT	-344.49	0.00	0.00	0.00	-1.84	-0.92	-347.25	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.47	20.32	0.00	0.00	0.00	0.00	27.79	ROAD & BRIDGE
PAY	-97.19	-20.32	0.00	0.00	1.17	0.59	-115.75	
TOT	-89.72	0.00	0.00	0.00	1.17	0.59	-87.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-38.32	-2.43	0.00	0.00	0.40	0.20	-40.15	
TOT	-38.32	0.00	0.00	0.00	0.40	0.20	-37.72	
<hr/>								
ADJ	7.47	22.75	0.00	0.00	0.00	0.00	30.22	AUTH TOTAL
PAY	-135.51	-22.75	0.00	0.00	1.57	0.79	-155.90	
TOT	-128.04	0.00	0.00	0.00	1.57	0.79	-125.68	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	20.79	0.00	0.00	0.00	0.00	23.52	ROAD & BRIDGE
PAY	-90.06	-20.79	0.00	0.00	1.11	0.55	-109.19	
TOT	-87.33	0.00	0.00	0.00	1.11	0.55	-85.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.78	62.96	0.00	0.00	0.00	0.00	54.18	ROAD & BRIDGE
PAY	-275.04	-62.96	0.00	0.00	3.38	1.69	-332.93	
TOT	-283.82	0.00	0.00	0.00	3.38	1.69	-278.75	
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ADJ	-6.05	83.75	0.00	0.00	0.00	0.00	77.70	AUTH TOTAL
PAY	-365.10	-83.75	0.00	0.00	4.49	2.24	-442.12	
TOT	-371.15	0.00	0.00	0.00	4.49	2.24	-364.42	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	2.88	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-11.92	-2.88	0.00	0.00	0.15	0.07	-14.58	
TOT	-12.51	0.00	0.00	0.00	0.15	0.07	-12.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.57	12.49	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
PAY	-54.55	-12.49	0.00	0.00	0.67	0.33	-66.04	
TOT	-68.12	0.00	0.00	0.00	0.67	0.33	-67.12	
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ADJ	-14.16	15.37	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-66.47	-15.37	0.00	0.00	0.82	0.40	-80.62	
TOT	-80.63	0.00	0.00	0.00	0.82	0.40	-79.41	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.26	18.17	0.00	0.00	0.00	0.00	32.43	ROAD & BRIDGE
PAY	-81.46	-18.17	0.00	0.00	0.99	0.50	-98.14	
TOT	-67.20	0.00	0.00	0.00	0.99	0.50	-65.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	ROAD & BRIDGE
PAY	-62.23	-12.70	0.00	0.00	0.75	0.37	-73.81	
TOT	-62.23	0.00	0.00	0.00	0.75	0.37	-61.11	
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ADJ	14.26	30.87	0.00	0.00	0.00	0.00	45.13	AUTH TOTAL
PAY	-143.69	-30.87	0.00	0.00	1.74	0.87	-171.95	
TOT	-129.43	0.00	0.00	0.00	1.74	0.87	-126.82	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	8.88	0.00	0.00	0.00	0.00	10.39	ROAD & BRIDGE
PAY	-36.84	-8.88	0.00	0.00	0.46	0.22	-45.04	
TOT	-35.33	0.00	0.00	0.00	0.46	0.22	-34.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	ROAD & BRIDGE
PAY	-40.36	-9.69	0.00	0.00	0.50	0.25	-49.30	
TOT	-40.36	0.00	0.00	0.00	0.50	0.25	-39.61	
ADJ	1.51	18.57	0.00	0.00	0.00	0.00	20.08	AUTH TOTAL
PAY	-77.20	-18.57	0.00	0.00	0.96	0.47	-94.34	
TOT	-75.69	0.00	0.00	0.00	0.96	0.47	-74.26	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.47	36.99	0.00	0.00	0.00	0.00	53.46	ROAD & BRIDGE
PAY	-163.39	-36.99	0.00	0.00	2.00	1.00	-197.38	
TOT	-146.92	0.00	0.00	0.00	2.00	1.00	-143.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.31	0.00	0.00	0.00	0.00	19.31	ROAD & BRIDGE
PAY	-74.75	-19.31	0.00	0.00	0.94	0.47	-92.65	
TOT	-74.75	0.00	0.00	0.00	0.94	0.47	-73.34	
ADJ	16.47	56.30	0.00	0.00	0.00	0.00	72.77	AUTH TOTAL
PAY	-238.14	-56.30	0.00	0.00	2.94	1.47	-290.03	
TOT	-221.67	0.00	0.00	0.00	2.94	1.47	-217.26	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.50	64.78	0.00	0.00	0.00	0.00	99.28	ROAD & BRIDGE
PAY	-285.21	-64.78	0.00	0.00	3.50	1.75	-344.74	
TOT	-250.71	0.00	0.00	0.00	3.50	1.75	-245.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.26	26.00	0.00	0.00	0.00	0.00	-52.26	ROAD & BRIDGE
PAY	-30.80	-26.00	0.00	0.00	0.57	0.28	-55.95	
TOT	-109.06	0.00	0.00	0.00	0.57	0.28	-108.21	
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ADJ	-43.76	90.78	0.00	0.00	0.00	0.00	47.02	AUTH TOTAL
PAY	-316.01	-90.78	0.00	0.00	4.07	2.03	-400.69	
TOT	-359.77	0.00	0.00	0.00	4.07	2.03	-353.67	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.30	61.20	0.00	0.00	0.00	0.00	84.50	ROAD & BRIDGE
PAY	-301.94	-61.20	0.00	0.00	3.63	1.82	-357.69	
TOT	-278.64	0.00	0.00	0.00	3.63	1.82	-273.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.19	0.00	0.00	0.00	0.00	44.19	ROAD & BRIDGE
PAY	-149.56	-44.19	0.00	0.00	1.94	0.97	-190.84	
TOT	-149.56	0.00	0.00	0.00	1.94	0.97	-146.65	
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ADJ	23.30	105.39	0.00	0.00	0.00	0.00	128.69	AUTH TOTAL
PAY	-451.50	-105.39	0.00	0.00	5.57	2.79	-548.53	
TOT	-428.20	0.00	0.00	0.00	5.57	2.79	-419.84	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.65	1.95	0.00	0.00	0.00	0.00	10.60	ROAD & BRIDGE
PAY	-11.17	-1.95	0.00	0.00	0.13	0.07	-12.92	
TOT	-2.52	0.00	0.00	0.00	0.13	0.07	-2.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-0.16	-1.36	0.00	0.00	0.01	0.01	-1.50	
TOT	-0.16	0.00	0.00	0.00	0.01	0.01	-0.14	
ADJ	8.65	3.31	0.00	0.00	0.00	0.00	11.96	AUTH TOTAL
PAY	-11.33	-3.31	0.00	0.00	0.14	0.08	-14.42	
TOT	-2.68	0.00	0.00	0.00	0.14	0.08	-2.46	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.42	44.24	0.00	0.00	0.00	0.00	78.66	ROAD & BRIDGE
PAY	-206.31	-44.24	0.00	0.00	2.50	1.25	-246.80	
TOT	-171.89	0.00	0.00	0.00	2.50	1.25	-168.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.73	0.00	0.00	0.00	0.00	36.73	ROAD & BRIDGE
PAY	-156.04	-36.73	0.00	0.00	1.93	0.96	-189.88	
TOT	-156.04	0.00	0.00	0.00	1.93	0.96	-153.15	
ADJ	34.42	80.97	0.00	0.00	0.00	0.00	115.39	AUTH TOTAL
PAY	-362.35	-80.97	0.00	0.00	4.43	2.21	-436.68	
TOT	-327.93	0.00	0.00	0.00	4.43	2.21	-321.29	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,956.69	4,491.14	0.00	0.00	0.00	0.00	6,447.83	ST L COMM COLL
PAY	-20,283.57	-4,491.14	0.00	0.00	247.75	123.88	-24,403.08	
TOT	-18,326.88	0.00	0.00	0.00	247.75	123.88	-17,955.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,356.11	4,740.40	0.00	0.00	0.00	0.00	-6,615.71	ST L COMM COLL
PAY	-5,249.15	-4,740.40	0.00	0.00	99.89	49.95	-9,839.71	
TOT	-16,605.26	0.00	0.00	0.00	99.89	49.95	-16,455.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,489.03	319.07	0.00	0.00	0.00	0.00	-2,169.96	ST L COMM COLL
PAY	1,129.54	-319.07	0.00	0.00	-8.11	-4.05	798.31	
TOT	-1,359.49	0.00	0.00	0.00	-8.11	-4.05	-1,371.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	ST L COMM COLL
PAY	-69.88	-5.12	0.00	0.00	0.75	0.38	-73.87	
TOT	-69.88	0.00	0.00	0.00	0.75	0.38	-68.75	
ADJ	-11,888.45	9,555.73	0.00	0.00	0.00	0.00	-2,332.72	AUTH TOTAL
PAY	-24,473.06	-9,555.73	0.00	0.00	340.28	170.16	-33,518.35	
TOT	-36,361.51	0.00	0.00	0.00	340.28	170.16	-35,851.07	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,103.55	25,486.35	0.00	0.00	0.00	0.00	36,589.90	SPEC SCH DIST
PAY	-115,101.99	-25,486.35	0.00	0.00	1,405.88	702.94	-138,479.52	
TOT	-103,998.44	0.00	0.00	0.00	1,405.88	702.94	-101,889.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64,441.76	26,900.17	0.00	0.00	0.00	0.00	-37,541.59	SPEC SCH DIST
PAY	-29,787.36	-26,900.17	0.00	0.00	566.87	283.44	-55,837.22	
TOT	-94,229.12	0.00	0.00	0.00	566.87	283.44	-93,378.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,053.02	775.93	0.00	0.00	0.00	0.00	-5,277.09	SPEC SCH DIST
PAY	2,746.90	-775.93	0.00	0.00	-19.71	-9.85	1,941.41	
TOT	-3,306.12	0.00	0.00	0.00	-19.71	-9.85	-3,335.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	29.07	0.00	0.00	0.00	0.00	29.07	SPEC SCH DIST
PAY	-396.55	-29.07	0.00	0.00	4.26	2.13	-419.23	
TOT	-396.55	0.00	0.00	0.00	4.26	2.13	-390.16	
ADJ	-59,391.23	53,191.52	0.00	0.00	0.00	0.00	-6,199.71	AUTH TOTAL
PAY	-142,539.00	-53,191.52	0.00	0.00	1,957.30	978.66	-192,794.56	
TOT	-201,930.23	0.00	0.00	0.00	1,957.30	978.66	-198,994.27	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,497.05	5,731.85	0.00	0.00	0.00	0.00	8,228.90	MET ZOO MUS DIST
PAY	-25,885.90	-5,731.85	0.00	0.00	316.18	158.09	-31,143.48	
TOT	-23,388.85	0.00	0.00	0.00	316.18	158.09	-22,914.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,492.62	6,049.68	0.00	0.00	0.00	0.00	-8,442.94	MET ZOO MUS DIST
PAY	-6,698.99	-6,049.68	0.00	0.00	127.49	63.74	-12,557.44	
TOT	-21,191.61	0.00	0.00	0.00	127.49	63.74	-21,000.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,683.20	343.96	0.00	0.00	0.00	0.00	-2,339.24	MET ZOO MUS DIST
PAY	1,217.65	-343.96	0.00	0.00	-8.74	-4.37	860.58	
TOT	-1,465.55	0.00	0.00	0.00	-8.74	-4.37	-1,478.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	MET ZOO MUS DIST
PAY	-89.18	-6.54	0.00	0.00	0.96	0.48	-94.28	
TOT	-89.18	0.00	0.00	0.00	0.96	0.48	-87.74	
ADJ	-14,678.77	12,132.03	0.00	0.00	0.00	0.00	-2,546.74	AUTH TOTAL
PAY	-31,456.42	-12,132.03	0.00	0.00	435.89	217.94	-42,934.62	
TOT	-46,135.19	0.00	0.00	0.00	435.89	217.94	-45,481.36	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,913.34	4,079.59	0.00	0.00	0.00	0.00	5,992.93	COUNTY LIBRARY
PAY	-18,457.95	-4,079.59	0.00	0.00	225.38	112.69	-22,199.47	
TOT	-16,544.61	0.00	0.00	0.00	225.38	112.69	-16,206.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,119.66	4,781.24	0.00	0.00	0.00	0.00	-5,338.42	COUNTY LIBRARY
PAY	-6,425.16	-4,781.24	0.00	0.00	112.06	56.04	-11,038.30	
TOT	-16,544.82	0.00	0.00	0.00	112.06	56.04	-16,376.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,043.48	261.95	0.00	0.00	0.00	0.00	-1,781.53	COUNTY LIBRARY
PAY	927.34	-261.95	0.00	0.00	-6.65	-3.33	655.41	
TOT	-1,116.14	0.00	0.00	0.00	-6.65	-3.33	-1,126.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	COUNTY LIBRARY
PAY	-72.26	-5.30	0.00	0.00	0.77	0.39	-76.40	
TOT	-72.26	0.00	0.00	0.00	0.77	0.39	-71.10	
ADJ	-10,249.80	9,128.08	0.00	0.00	0.00	0.00	-1,121.72	AUTH TOTAL
PAY	-24,028.03	-9,128.08	0.00	0.00	331.56	165.79	-32,658.76	
TOT	-34,277.83	0.00	0.00	0.00	331.56	165.79	-33,780.48	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.00	168.55	0.00	0.00	0.00	0.00	225.55	FERGUSON LIBRARY
PAY	-759.46	-168.55	0.00	0.00	9.28	4.64	-914.09	
TOT	-702.46	0.00	0.00	0.00	9.28	4.64	-688.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.38	75.88	0.00	0.00	0.00	0.00	51.50	FERGUSON LIBRARY
PAY	-265.01	-75.88	0.00	0.00	3.41	1.71	-335.77	
TOT	-289.39	0.00	0.00	0.00	3.41	1.71	-284.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.94	1.79	0.00	0.00	0.00	0.00	-12.15	FERGUSON LIBRARY
PAY	6.33	-1.79	0.00	0.00	-0.04	-0.02	4.48	
TOT	-7.61	0.00	0.00	0.00	-0.04	-0.02	-7.67	
ADJ	18.68	246.22	0.00	0.00	0.00	0.00	264.90	AUTH TOTAL
PAY	-1,018.14	-246.22	0.00	0.00	12.65	6.33	-1,245.38	
TOT	-999.46	0.00	0.00	0.00	12.65	6.33	-980.48	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.70	40.47	0.00	0.00	0.00	0.00	16.77	MAPLEWOOD LIBRARY
PAY	-215.24	-40.47	0.00	0.00	2.55	1.28	-251.88	
TOT	-238.94	0.00	0.00	0.00	2.55	1.28	-235.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,989.74	51.34	0.00	0.00	0.00	0.00	-1,938.40	MAPLEWOOD LIBRARY
PAY	1,924.07	-51.34	0.00	0.00	-18.73	-9.36	1,844.64	
TOT	-65.67	0.00	0.00	0.00	-18.73	-9.36	-93.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.81	6.51	0.00	0.00	0.00	0.00	-44.30	MAPLEWOOD LIBRARY
PAY	23.06	-6.51	0.00	0.00	-0.16	-0.09	16.30	
TOT	-27.75	0.00	0.00	0.00	-0.16	-0.09	-28.00	
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ADJ	-2,064.25	98.32	0.00	0.00	0.00	0.00	-1,965.93	AUTH TOTAL
PAY	1,731.89	-98.32	0.00	0.00	-16.34	-8.17	1,609.06	
TOT	-332.36	0.00	0.00	0.00	-16.34	-8.17	-356.87	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.61	82.80	0.00	0.00	0.00	0.00	126.41	KIRKWOOD LIBRARY
PAY	-422.63	-82.80	0.00	0.00	5.06	2.52	-497.85	
TOT	-379.02	0.00	0.00	0.00	5.06	2.52	-371.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.50	0.00	0.00	0.00	0.00	97.50	KIRKWOOD LIBRARY
PAY	-364.56	-97.50	0.00	0.00	4.63	2.31	-455.12	
TOT	-364.56	0.00	0.00	0.00	4.63	2.31	-357.62	
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ADJ	43.61	180.30	0.00	0.00	0.00	0.00	223.91	AUTH TOTAL
PAY	-787.19	-180.30	0.00	0.00	9.69	4.83	-952.97	
TOT	-743.58	0.00	0.00	0.00	9.69	4.83	-729.06	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.06	6.72	0.00	0.00	0.00	0.00	19.78	VALLEY PARK LIBRAR
PAY	-46.65	-6.72	0.00	0.00	0.54	0.26	-52.57	
TOT	-33.59	0.00	0.00	0.00	0.54	0.26	-32.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	VALLEY PARK LIBRAR
PAY	-19.93	-4.78	0.00	0.00	0.25	0.12	-24.34	
TOT	-19.93	0.00	0.00	0.00	0.25	0.12	-19.56	
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ADJ	13.06	11.50	0.00	0.00	0.00	0.00	24.56	AUTH TOTAL
PAY	-66.58	-11.50	0.00	0.00	0.79	0.38	-76.91	
TOT	-53.52	0.00	0.00	0.00	0.79	0.38	-52.35	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.28	23.46	0.00	0.00	0.00	0.00	59.74	ROCK HILL LIBRARY
PAY	-123.36	-23.46	0.00	0.00	1.46	0.74	-144.62	
TOT	-87.08	0.00	0.00	0.00	1.46	0.74	-84.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-533.47	135.12	0.00	0.00	0.00	0.00	-398.35	ROCK HILL LIBRARY
PAY	-39.95	-135.12	0.00	0.00	1.75	0.88	-172.44	
TOT	-573.42	0.00	0.00	0.00	1.75	0.88	-570.79	
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ADJ	-497.19	158.58	0.00	0.00	0.00	0.00	-338.61	AUTH TOTAL
PAY	-163.31	-158.58	0.00	0.00	3.21	1.62	-317.06	
TOT	-660.50	0.00	0.00	0.00	3.21	1.62	-655.67	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.43	53.60	0.00	0.00	0.00	0.00	24.17	WEBSTER LIBRARY
PAY	-205.59	-53.60	0.00	0.00	2.60	1.30	-255.29	
TOT	-235.02	0.00	0.00	0.00	2.60	1.30	-231.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,606.50	37.81	0.00	0.00	0.00	0.00	-1,568.69	WEBSTER LIBRARY
PAY	1,371.90	-37.81	0.00	0.00	-13.34	-6.67	1,314.08	
TOT	-234.60	0.00	0.00	0.00	-13.34	-6.67	-254.61	
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ADJ	-1,635.93	91.41	0.00	0.00	0.00	0.00	-1,544.52	AUTH TOTAL
PAY	1,166.31	-91.41	0.00	0.00	-10.74	-5.37	1,058.79	
TOT	-469.62	0.00	0.00	0.00	-10.74	-5.37	-485.73	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.28	227.35	0.00	0.00	0.00	0.00	275.63	UNIVERSITY CITY LIB
PAY	-951.31	-227.35	0.00	0.00	11.78	5.90	-1,160.98	
TOT	-903.03	0.00	0.00	0.00	11.78	5.90	-885.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.41	200.95	0.00	0.00	0.00	0.00	144.54	UNIVERSITY CITY LIB
PAY	-593.82	-200.95	0.00	0.00	7.95	3.97	-782.85	
TOT	-650.23	0.00	0.00	0.00	7.95	3.97	-638.31	
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ADJ	-8.13	428.30	0.00	0.00	0.00	0.00	420.17	AUTH TOTAL
PAY	-1,545.13	-428.30	0.00	0.00	19.73	9.87	-1,943.83	
TOT	-1,553.26	0.00	0.00	0.00	19.73	9.87	-1,523.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.77	24.79	0.00	0.00	0.00	0.00	36.56	RICHMOND HEIGHTS PU
PAY	-111.64	-24.79	0.00	0.00	1.37	0.68	-134.38	
TOT	-99.87	0.00	0.00	0.00	1.37	0.68	-97.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	RICHMOND HEIGHTS PU
PAY	-45.12	-10.83	0.00	0.00	0.56	0.28	-55.11	
TOT	-45.12	0.00	0.00	0.00	0.56	0.28	-44.28	
ADJ	11.77	35.62	0.00	0.00	0.00	0.00	47.39	AUTH TOTAL
PAY	-156.76	-35.62	0.00	0.00	1.93	0.96	-189.49	
TOT	-144.99	0.00	0.00	0.00	1.93	0.96	-142.10	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,140.72	2,086.82	0.00	0.00	0.00	0.00	3,227.54	SCH-AFFTON
PAY	-10,426.16	-2,086.82	0.00	0.00	125.13	62.56	-12,325.29	
TOT	-9,285.44	0.00	0.00	0.00	125.13	62.56	-9,097.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	545.03	0.00	0.00	0.00	0.00	545.03	SCH-AFFTON
PAY	-2,641.43	-545.03	0.00	0.00	31.86	15.94	-3,138.66	
TOT	-2,641.43	0.00	0.00	0.00	31.86	15.94	-2,593.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-410.05	52.56	0.00	0.00	0.00	0.00	-357.49	SCH-AFFTON
PAY	186.08	-52.56	0.00	0.00	-1.33	-0.67	131.52	
TOT	-223.97	0.00	0.00	0.00	-1.33	-0.67	-225.97	
ADJ	730.67	2,684.41	0.00	0.00	0.00	0.00	3,415.08	AUTH TOTAL
PAY	-12,881.51	-2,684.41	0.00	0.00	155.66	77.83	-15,332.43	
TOT	-12,150.84	0.00	0.00	0.00	155.66	77.83	-11,917.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	740.81	1,812.70	0.00	0.00	0.00	0.00	2,553.51	SCH-BAYLESS
PAY	-7,785.26	-1,812.70	0.00	0.00	95.98	47.99	-9,453.99	
TOT	-7,044.45	0.00	0.00	0.00	95.98	47.99	-6,900.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	473.53	0.00	0.00	0.00	0.00	473.53	SCH-BAYLESS
PAY	-1,270.64	-473.53	0.00	0.00	17.45	8.72	-1,718.00	
TOT	-1,270.64	0.00	0.00	0.00	17.45	8.72	-1,244.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.41	6.85	0.00	0.00	0.00	0.00	-46.56	SCH-BAYLESS
PAY	24.24	-6.85	0.00	0.00	-0.17	-0.09	17.13	
TOT	-29.17	0.00	0.00	0.00	-0.17	-0.09	-29.43	
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ADJ	687.40	2,293.08	0.00	0.00	0.00	0.00	2,980.48	AUTH TOTAL
PAY	-9,031.66	-2,293.08	0.00	0.00	113.26	56.62	-11,154.86	
TOT	-8,344.26	0.00	0.00	0.00	113.26	56.62	-8,174.38	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-695.25	969.30	0.00	0.00	0.00	0.00	274.05	SCH-BRENTWOOD
PAY	-3,904.18	-969.30	0.00	0.00	48.73	24.37	-4,800.38	
TOT	-4,599.43	0.00	0.00	0.00	48.73	24.37	-4,526.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,090.63	0.00	0.00	0.00	0.00	2,090.63	SCH-BRENTWOOD
PAY	-6,866.83	-2,090.63	0.00	0.00	89.58	44.78	-8,823.10	
TOT	-6,866.83	0.00	0.00	0.00	89.58	44.78	-6,732.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,085.79	139.19	0.00	0.00	0.00	0.00	-946.60	SCH-BRENTWOOD
PAY	492.74	-139.19	0.00	0.00	-3.54	-1.76	348.25	
TOT	-593.05	0.00	0.00	0.00	-3.54	-1.76	-598.35	
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ADJ	-1,781.04	3,199.12	0.00	0.00	0.00	0.00	1,418.08	AUTH TOTAL
PAY	-10,278.27	-3,199.12	0.00	0.00	134.77	67.39	-13,275.23	
TOT	-12,059.31	0.00	0.00	0.00	134.77	67.39	-11,857.15	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-538.22	740.61	0.00	0.00	0.00	0.00	202.39	SCH-CLAYTON
PAY	-3,615.96	-740.61	0.00	0.00	43.57	21.78	-4,291.22	
TOT	-4,154.18	0.00	0.00	0.00	43.57	21.78	-4,088.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252.41	0.00	0.00	0.00	0.00	0.00	-252.41	SCH-CLAYTON
PAY	-2,580.22	0.00	0.00	0.00	25.80	12.90	-2,541.52	
TOT	-2,832.63	0.00	0.00	0.00	25.80	12.90	-2,793.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-911.49	116.84	0.00	0.00	0.00	0.00	-794.65	SCH-CLAYTON
PAY	413.64	-116.84	0.00	0.00	-2.97	-1.49	292.34	
TOT	-497.85	0.00	0.00	0.00	-2.97	-1.49	-502.31	
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ADJ	-1,702.12	857.45	0.00	0.00	0.00	0.00	-844.67	AUTH TOTAL
PAY	-5,782.54	-857.45	0.00	0.00	66.40	33.19	-6,540.40	
TOT	-7,484.66	0.00	0.00	0.00	66.40	33.19	-7,385.07	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,619.70	6,905.38	0.00	0.00	0.00	0.00	9,525.08	SCH-PARKWAY
PAY	-32,869.97	-6,905.38	0.00	0.00	397.75	198.88	-39,178.72	
TOT	-30,250.27	0.00	0.00	0.00	397.75	198.88	-29,653.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54,223.00	7,403.44	0.00	0.00	0.00	0.00	-46,819.56	SCH-PARKWAY
PAY	20,317.36	-7,403.44	0.00	0.00	-129.14	-64.57	12,720.21	
TOT	-33,905.64	0.00	0.00	0.00	-129.14	-64.57	-34,099.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,468.22	572.78	0.00	0.00	0.00	0.00	-3,895.44	SCH-PARKWAY
PAY	2,027.71	-572.78	0.00	0.00	-14.55	-7.28	1,433.10	
TOT	-2,440.51	0.00	0.00	0.00	-14.55	-7.28	-2,462.34	
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ADJ	-56,071.52	14,881.60	0.00	0.00	0.00	0.00	-41,189.92	AUTH TOTAL
PAY	-10,524.90	-14,881.60	0.00	0.00	254.06	127.03	-25,025.41	
TOT	-66,596.42	0.00	0.00	0.00	254.06	127.03	-66,215.33	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,741.10	7,824.18	0.00	0.00	0.00	0.00	12,565.28	SCH-ROCKWOOD
PAY	-35,615.11	-7,824.18	0.00	0.00	434.39	217.20	-42,787.70	
TOT	-30,874.01	0.00	0.00	0.00	434.39	217.20	-30,222.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,242.07	5,963.21	0.00	0.00	0.00	0.00	-23,278.86	SCH-ROCKWOOD
PAY	4,073.41	-5,963.21	0.00	0.00	18.90	9.45	-1,861.45	
TOT	-25,168.66	0.00	0.00	0.00	18.90	9.45	-25,140.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,695.35	1,371.03	0.00	0.00	0.00	0.00	-9,324.32	SCH-ROCKWOOD
PAY	4,853.62	-1,371.03	0.00	0.00	-34.83	-17.41	3,430.35	
TOT	-5,841.73	0.00	0.00	0.00	-34.83	-17.41	-5,893.97	
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ADJ	-35,196.32	15,158.42	0.00	0.00	0.00	0.00	-20,037.90	AUTH TOTAL
PAY	-26,688.08	-15,158.42	0.00	0.00	418.46	209.24	-41,218.80	
TOT	-61,884.40	0.00	0.00	0.00	418.46	209.24	-61,256.70	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,762.01	13,600.21	0.00	0.00	0.00	0.00	18,362.22	SCH-FERG-FLOR
PAY	-59,940.16	-13,600.21	0.00	0.00	735.40	367.70	-72,437.27	
TOT	-55,178.15	0.00	0.00	0.00	735.40	367.70	-54,075.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,999.39	33,037.37	0.00	0.00	0.00	0.00	31,037.98	SCH-FERG-FLOR
PAY	-52,274.99	-33,037.37	0.00	0.00	853.12	426.56	-84,032.68	
TOT	-54,274.38	0.00	0.00	0.00	853.12	426.56	-52,994.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,486.64	1,087.89	0.00	0.00	0.00	0.00	-7,398.75	SCH-FERG-FLOR
PAY	3,851.30	-1,087.89	0.00	0.00	-27.63	-13.82	2,721.96	
TOT	-4,635.34	0.00	0.00	0.00	-27.63	-13.82	-4,676.79	
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ADJ	-5,724.02	47,725.47	0.00	0.00	0.00	0.00	42,001.45	AUTH TOTAL
PAY	-108,363.85	-47,725.47	0.00	0.00	1,560.89	780.44	-153,747.99	
TOT	-114,087.87	0.00	0.00	0.00	1,560.89	780.44	-111,746.54	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.40	0.69	0.00	0.00	0.00	0.00	-4.71	SCH-MERAMEC VALLEY
PAY	2.45	-0.69	0.00	0.00	-0.01	-0.01	1.74	
TOT	-2.95	0.00	0.00	0.00	-0.01	-0.01	-2.97	
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ADJ	-5.40	0.69	0.00	0.00	0.00	0.00	-4.71	AUTH TOTAL
PAY	2.45	-0.69	0.00	0.00	-0.01	-0.01	1.74	
TOT	-2.95	0.00	0.00	0.00	-0.01	-0.01	-2.97	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18,016.24	1,205.86	0.00	0.00	0.00	0.00	-16,810.38	SCH-HANCOCK
PAY	13,735.13	-1,205.86	0.00	0.00	-125.29	-62.65	12,341.33	
TOT	-4,281.11	0.00	0.00	0.00	-125.29	-62.65	-4,469.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,066.04	0.00	0.00	0.00	0.00	2,066.04	SCH-HANCOCK
PAY	-7,811.84	-2,066.04	0.00	0.00	98.78	49.39	-9,729.71	
TOT	-7,811.84	0.00	0.00	0.00	98.78	49.39	-7,663.67	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-633.11	81.16	0.00	0.00	0.00	0.00	-551.95	SCH-HANCOCK
PAY	287.31	-81.16	0.00	0.00	-2.06	-1.03	203.06	
TOT	-345.80	0.00	0.00	0.00	-2.06	-1.03	-348.89	
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ADJ	-18,649.35	3,353.06	0.00	0.00	0.00	0.00	-15,296.29	AUTH TOTAL
PAY	6,210.60	-3,353.06	0.00	0.00	-28.57	-14.29	2,814.68	
TOT	-12,438.75	0.00	0.00	0.00	-28.57	-14.29	-12,481.61	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,461.57	3,596.29	0.00	0.00	0.00	0.00	6,057.86	SCH-JENNINGS
PAY	-15,448.57	-3,596.29	0.00	0.00	190.45	95.22	-18,759.19	
TOT	-12,987.00	0.00	0.00	0.00	190.45	95.22	-12,701.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,446.15	5,108.57	0.00	0.00	0.00	0.00	-9,337.58	SCH-JENNINGS
PAY	-17,690.09	-5,108.57	0.00	0.00	227.99	113.99	-22,456.68	
TOT	-32,136.24	0.00	0.00	0.00	227.99	113.99	-31,794.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-307.14	39.37	0.00	0.00	0.00	0.00	-267.77	SCH-JENNINGS
PAY	139.38	-39.37	0.00	0.00	-1.00	-0.50	98.51	
TOT	-167.76	0.00	0.00	0.00	-1.00	-0.50	-169.26	
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ADJ	-12,291.72	8,744.23	0.00	0.00	0.00	0.00	-3,547.49	AUTH TOTAL
PAY	-32,999.28	-8,744.23	0.00	0.00	417.44	208.71	-41,117.36	
TOT	-45,291.00	0.00	0.00	0.00	417.44	208.71	-44,664.85	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,445.98	2,047.01	0.00	0.00	0.00	0.00	5,492.99	SCH-KIRKWOOD
PAY	-11,633.89	-2,047.01	0.00	0.00	136.81	68.41	-13,475.68	
TOT	-8,187.91	0.00	0.00	0.00	136.81	68.41	-7,982.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,797.16	0.00	0.00	0.00	0.00	1,797.16	SCH-KIRKWOOD
PAY	-7,590.25	-1,797.16	0.00	0.00	93.87	46.94	-9,246.60	
TOT	-7,590.25	0.00	0.00	0.00	93.87	46.94	-7,449.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,765.60	226.33	0.00	0.00	0.00	0.00	-1,539.27	SCH-KIRKWOOD
PAY	801.24	-226.33	0.00	0.00	-5.75	-2.88	566.28	
TOT	-964.36	0.00	0.00	0.00	-5.75	-2.88	-972.99	
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ADJ	1,680.38	4,070.50	0.00	0.00	0.00	0.00	5,750.88	AUTH TOTAL
PAY	-18,422.90	-4,070.50	0.00	0.00	224.93	112.47	-22,156.00	
TOT	-16,742.52	0.00	0.00	0.00	224.93	112.47	-16,405.12	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-521.67	1,083.54	0.00	0.00	0.00	0.00	561.87	SCH-LADUE
PAY	-5,023.79	-1,083.54	0.00	0.00	61.08	30.54	-6,015.71	
TOT	-5,545.46	0.00	0.00	0.00	61.08	30.54	-5,453.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,429.10	282.49	0.00	0.00	0.00	0.00	-16,146.61	SCH-LADUE
PAY	13,566.90	-282.49	0.00	0.00	-132.85	-66.42	13,085.14	
TOT	-2,862.20	0.00	0.00	0.00	-132.85	-66.42	-3,061.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,412.93	181.12	0.00	0.00	0.00	0.00	-1,231.81	SCH-LADUE
PAY	641.20	-181.12	0.00	0.00	-4.60	-2.30	453.18	
TOT	-771.73	0.00	0.00	0.00	-4.60	-2.30	-778.63	
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ADJ	-18,363.70	1,547.15	0.00	0.00	0.00	0.00	-16,816.55	AUTH TOTAL
PAY	9,184.31	-1,547.15	0.00	0.00	-76.37	-38.18	7,522.61	
TOT	-9,179.39	0.00	0.00	0.00	-76.37	-38.18	-9,293.94	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-200.23	1,134.28	0.00	0.00	0.00	0.00	934.05	SCH-MAPLEWOOD
PAY	-5,600.91	-1,134.28	0.00	0.00	67.35	33.67	-6,634.17	
TOT	-5,801.14	0.00	0.00	0.00	67.35	33.67	-5,700.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,805.81	982.90	0.00	0.00	0.00	0.00	-21,822.91	SCH-MAPLEWOOD
PAY	20,579.95	-982.90	0.00	0.00	-195.97	-97.99	19,303.09	
TOT	-2,225.86	0.00	0.00	0.00	-195.97	-97.99	-2,519.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,203.27	154.25	0.00	0.00	0.00	0.00	-1,049.02	SCH-MAPLEWOOD
PAY	546.05	-154.25	0.00	0.00	-3.92	-1.96	385.92	
TOT	-657.22	0.00	0.00	0.00	-3.92	-1.96	-663.10	
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ADJ	-24,209.31	2,271.43	0.00	0.00	0.00	0.00	-21,937.88	AUTH TOTAL
PAY	15,525.09	-2,271.43	0.00	0.00	-132.54	-66.28	13,054.84	
TOT	-8,684.22	0.00	0.00	0.00	-132.54	-66.28	-8,883.04	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,111.66	4,008.19	0.00	0.00	0.00	0.00	9,119.85	SCH-MEHLVILLE
PAY	-19,806.59	-4,008.19	0.00	0.00	238.15	119.07	-23,457.56	
TOT	-14,694.93	0.00	0.00	0.00	238.15	119.07	-14,337.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,547.18	0.00	0.00	0.00	0.00	3,547.18	SCH-MEHLVILLE
PAY	-10,235.21	-3,547.18	0.00	0.00	137.82	68.92	-13,575.65	
TOT	-10,235.21	0.00	0.00	0.00	137.82	68.92	-10,028.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,508.28	193.34	0.00	0.00	0.00	0.00	-1,314.94	SCH-MEHLVILLE
PAY	684.47	-193.34	0.00	0.00	-4.91	-2.45	483.77	
TOT	-823.81	0.00	0.00	0.00	-4.91	-2.45	-831.17	
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ADJ	3,603.38	7,748.71	0.00	0.00	0.00	0.00	11,352.09	AUTH TOTAL
PAY	-29,357.33	-7,748.71	0.00	0.00	371.06	185.54	-36,549.44	
TOT	-25,753.95	0.00	0.00	0.00	371.06	185.54	-25,197.35	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-746.00	6,498.02	0.00	0.00	0.00	0.00	5,752.02	SCH-NORMANDY
PAY	-28,104.62	-6,498.02	0.00	0.00	346.03	173.01	-34,083.60	
TOT	-28,850.62	0.00	0.00	0.00	346.03	173.01	-28,331.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,311.61	7,660.75	0.00	0.00	0.00	0.00	5,349.14	SCH-NORMANDY
PAY	-30,910.90	-7,660.75	0.00	0.00	385.72	192.85	-37,993.08	
TOT	-33,222.51	0.00	0.00	0.00	385.72	192.85	-32,643.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-491.18	62.96	0.00	0.00	0.00	0.00	-428.22	SCH-NORMANDY
PAY	222.90	-62.96	0.00	0.00	-1.60	-0.80	157.54	
TOT	-268.28	0.00	0.00	0.00	-1.60	-0.80	-270.68	
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ADJ	-3,548.79	14,221.73	0.00	0.00	0.00	0.00	10,672.94	AUTH TOTAL
PAY	-58,792.62	-14,221.73	0.00	0.00	730.15	365.06	-71,919.14	
TOT	-62,341.41	0.00	0.00	0.00	730.15	365.06	-61,246.20	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	690.06	5,573.97	0.00	0.00	0.00	0.00	6,264.03	SCH-PATTONVILLE
PAY	-23,803.30	-5,573.97	0.00	0.00	293.77	146.89	-28,936.61	
TOT	-23,113.24	0.00	0.00	0.00	293.77	146.89	-22,672.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,508.44	6,676.60	0.00	0.00	0.00	0.00	-22,831.84	SCH-PATTONVILLE
PAY	904.40	-6,676.60	0.00	0.00	57.73	28.86	-5,685.61	
TOT	-28,604.04	0.00	0.00	0.00	57.73	28.86	-28,517.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,335.61	940.35	0.00	0.00	0.00	0.00	-6,395.26	SCH-PATTONVILLE
PAY	3,328.95	-940.35	0.00	0.00	-23.89	-11.94	2,352.77	
TOT	-4,006.66	0.00	0.00	0.00	-23.89	-11.94	-4,042.49	
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ADJ	-36,153.99	13,190.92	0.00	0.00	0.00	0.00	-22,963.07	AUTH TOTAL
PAY	-19,569.95	-13,190.92	0.00	0.00	327.61	163.81	-32,269.45	
TOT	-55,723.94	0.00	0.00	0.00	327.61	163.81	-55,232.52	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22,365.40	5,337.93	0.00	0.00	0.00	0.00	27,703.33	SCH-RITENOUR
PAY	-44,923.61	-5,337.93	0.00	0.00	502.62	251.31	-49,507.61	
TOT	-22,558.21	0.00	0.00	0.00	502.62	251.31	-21,804.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,987.50	4,973.55	0.00	0.00	0.00	0.00	-12,013.95	SCH-RITENOUR
PAY	-1,338.07	-4,973.55	0.00	0.00	63.12	31.56	-6,216.94	
TOT	-18,325.57	0.00	0.00	0.00	63.12	31.56	-18,230.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,453.72	186.35	0.00	0.00	0.00	0.00	-1,267.37	SCH-RITENOUR
PAY	659.71	-186.35	0.00	0.00	-4.74	-2.37	466.25	
TOT	-794.01	0.00	0.00	0.00	-4.74	-2.37	-801.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	118.00	0.00	0.00	0.00	0.00	118.00	SCH-RITENOUR
PAY	-1,609.79	-118.00	0.00	0.00	17.28	8.64	-1,701.87	
TOT	-1,609.79	0.00	0.00	0.00	17.28	8.64	-1,583.87	
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ADJ	3,924.18	10,615.83	0.00	0.00	0.00	0.00	14,540.01	AUTH TOTAL
PAY	-47,211.76	-10,615.83	0.00	0.00	578.28	289.14	-56,960.17	
TOT	-43,287.58	0.00	0.00	0.00	578.28	289.14	-42,420.16	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,437.38	8,011.54	0.00	0.00	0.00	0.00	13,448.92	SCH-RIVERVIEW GRNS
PAY	-34,445.35	-8,011.54	0.00	0.00	424.57	212.29	-41,820.03	
TOT	-29,007.97	0.00	0.00	0.00	424.57	212.29	-28,371.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-485.00	9,942.29	0.00	0.00	0.00	0.00	9,457.29	SCH-RIVERVIEW GRNS
PAY	-38,618.55	-9,942.29	0.00	0.00	485.61	242.80	-47,832.43	
TOT	-39,103.55	0.00	0.00	0.00	485.61	242.80	-38,375.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.04	13.98	0.00	0.00	0.00	0.00	-95.06	SCH-RIVERVIEW GRNS
PAY	49.48	-13.98	0.00	0.00	-0.35	-0.18	34.97	
TOT	-59.56	0.00	0.00	0.00	-0.35	-0.18	-60.09	
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ADJ	4,843.34	17,967.81	0.00	0.00	0.00	0.00	22,811.15	AUTH TOTAL
PAY	-73,014.42	-17,967.81	0.00	0.00	909.83	454.91	-89,617.49	
TOT	-68,171.08	0.00	0.00	0.00	909.83	454.91	-66,806.34	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,061.72	4,992.44	0.00	0.00	0.00	0.00	6,054.16	SCH-UNIVERSITY CTY
PAY	-20,970.35	-4,992.44	0.00	0.00	259.62	129.81	-25,573.36	
TOT	-19,908.63	0.00	0.00	0.00	259.62	129.81	-19,519.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,109.23	4,076.99	0.00	0.00	0.00	0.00	2,967.76	SCH-UNIVERSITY CTY
PAY	-12,198.19	-4,076.99	0.00	0.00	162.75	81.37	-16,031.06	
TOT	-13,307.42	0.00	0.00	0.00	162.75	81.37	-13,063.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-575.97	73.83	0.00	0.00	0.00	0.00	-502.14	SCH-UNIVERSITY CTY
PAY	261.38	-73.83	0.00	0.00	-1.87	-0.94	184.74	
TOT	-314.59	0.00	0.00	0.00	-1.87	-0.94	-317.40	
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ADJ	-623.48	9,143.26	0.00	0.00	0.00	0.00	8,519.78	AUTH TOTAL
PAY	-32,907.16	-9,143.26	0.00	0.00	420.50	210.24	-41,419.68	
TOT	-33,530.64	0.00	0.00	0.00	420.50	210.24	-32,899.90	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	720.74	673.95	0.00	0.00	0.00	0.00	1,394.69	SCH-VALLEY PARK
PAY	-3,341.03	-673.95	0.00	0.00	40.15	20.08	-3,954.75	
TOT	-2,620.29	0.00	0.00	0.00	40.15	20.08	-2,560.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,501.75	184.71	0.00	0.00	0.00	0.00	-1,317.04	SCH-VALLEY PARK
PAY	-769.63	-184.71	0.00	0.00	9.55	4.77	-940.02	
TOT	-2,271.38	0.00	0.00	0.00	9.55	4.77	-2,257.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-692.72	88.80	0.00	0.00	0.00	0.00	-603.92	SCH-VALLEY PARK
PAY	314.36	-88.80	0.00	0.00	-2.25	-1.13	222.18	
TOT	-378.36	0.00	0.00	0.00	-2.25	-1.13	-381.74	
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ADJ	-1,473.73	947.46	0.00	0.00	0.00	0.00	-526.27	AUTH TOTAL
PAY	-3,796.30	-947.46	0.00	0.00	47.45	23.72	-4,672.59	
TOT	-5,270.03	0.00	0.00	0.00	47.45	23.72	-5,198.86	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-333.28	1,923.89	0.00	0.00	0.00	0.00	1,590.61	SCH-WEBSTER GROVES
PAY	-8,119.72	-1,923.89	0.00	0.00	100.44	50.22	-9,892.95	
TOT	-8,453.00	0.00	0.00	0.00	100.44	50.22	-8,302.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,724.98	3,847.29	0.00	0.00	0.00	0.00	-43,877.69	SCH-WEBSTER GROVES
PAY	29,884.15	-3,847.29	0.00	0.00	-260.37	-130.18	25,646.31	
TOT	-17,840.83	0.00	0.00	0.00	-260.37	-130.18	-18,231.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,250.52	160.30	0.00	0.00	0.00	0.00	-1,090.22	SCH-WEBSTER GROVES
PAY	567.49	-160.30	0.00	0.00	-4.07	-2.04	401.08	
TOT	-683.03	0.00	0.00	0.00	-4.07	-2.04	-689.14	
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ADJ	-49,308.78	5,931.48	0.00	0.00	0.00	0.00	-43,377.30	AUTH TOTAL
PAY	22,331.92	-5,931.48	0.00	0.00	-164.00	-82.00	16,154.44	
TOT	-26,976.86	0.00	0.00	0.00	-164.00	-82.00	-27,222.86	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	462.52	2,649.86	0.00	0.00	0.00	0.00	3,112.38	SCH-LINDBERGH
PAY	-12,108.28	-2,649.86	0.00	0.00	147.58	73.79	-14,536.77	
TOT	-11,645.76	0.00	0.00	0.00	147.58	73.79	-11,424.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,982.86	0.00	0.00	0.00	0.00	3,982.86	SCH-LINDBERGH
PAY	-14,856.63	-3,982.86	0.00	0.00	188.40	94.19	-18,556.90	
TOT	-14,856.63	0.00	0.00	0.00	188.40	94.19	-14,574.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,841.39	236.05	0.00	0.00	0.00	0.00	-1,605.34	SCH-LINDBERGH
PAY	835.63	-236.05	0.00	0.00	-6.00	-3.00	590.58	
TOT	-1,005.76	0.00	0.00	0.00	-6.00	-3.00	-1,014.76	
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ADJ	-1,378.87	6,868.77	0.00	0.00	0.00	0.00	5,489.90	AUTH TOTAL
PAY	-26,129.28	-6,868.77	0.00	0.00	329.98	164.98	-32,503.09	
TOT	-27,508.15	0.00	0.00	0.00	329.98	164.98	-27,013.19	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,215.29	28,805.72	0.00	0.00	0.00	0.00	40,021.01	SCH-HAZELWOOD
PAY	-125,966.45	-28,805.72	0.00	0.00	1,547.72	773.86	-152,450.59	
TOT	-114,751.16	0.00	0.00	0.00	1,547.72	773.86	-112,429.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,059.36	11,524.15	0.00	0.00	0.00	0.00	-21,535.21	SCH-HAZELWOOD
PAY	-16,920.87	-11,524.15	0.00	0.00	284.45	142.22	-28,018.35	
TOT	-49,980.23	0.00	0.00	0.00	284.45	142.22	-49,553.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,523.96	708.11	0.00	0.00	0.00	0.00	-4,815.85	SCH-HAZELWOOD
PAY	2,506.81	-708.11	0.00	0.00	-17.99	-8.99	1,771.72	
TOT	-3,017.15	0.00	0.00	0.00	-17.99	-8.99	-3,044.13	
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ADJ	-27,368.03	41,037.98	0.00	0.00	0.00	0.00	13,669.95	AUTH TOTAL
PAY	-140,380.51	-41,037.98	0.00	0.00	1,814.18	907.09	-178,697.22	
TOT	-167,748.54	0.00	0.00	0.00	1,814.18	907.09	-165,027.27	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	488.32	1,277.25	0.00	0.00	0.00	0.00	1,765.57	METRO SEWER DIST
PAY	-5,713.12	-1,277.25	0.00	0.00	69.90	34.96	-6,885.51	
TOT	-5,224.80	0.00	0.00	0.00	69.90	34.96	-5,119.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,977.64	1,439.51	0.00	0.00	0.00	0.00	-1,538.13	METRO SEWER DIST
PAY	-1,799.61	-1,439.51	0.00	0.00	32.40	16.20	-3,190.52	
TOT	-4,777.25	0.00	0.00	0.00	32.40	16.20	-4,728.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-567.55	72.75	0.00	0.00	0.00	0.00	-494.80	METRO SEWER DIST
PAY	257.56	-72.75	0.00	0.00	-1.85	-0.93	182.03	
TOT	-309.99	0.00	0.00	0.00	-1.85	-0.93	-312.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	METRO SEWER DIST
PAY	-28.13	-2.06	0.00	0.00	0.30	0.15	-29.74	
TOT	-28.13	0.00	0.00	0.00	0.30	0.15	-27.68	
ADJ	-3,056.87	2,791.57	0.00	0.00	0.00	0.00	-265.30	AUTH TOTAL
PAY	-7,283.30	-2,791.57	0.00	0.00	100.75	50.38	-9,923.74	
TOT	-10,340.17	0.00	0.00	0.00	100.75	50.38	-10,189.04	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.95	113.07	0.00	0.00	0.00	0.00	176.02	MSD EXTENSION
PAY	-523.62	-113.07	0.00	0.00	6.37	3.19	-627.13	
TOT	-460.67	0.00	0.00	0.00	6.37	3.19	-451.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-354.84	95.58	0.00	0.00	0.00	0.00	-259.26	MSD EXTENSION
PAY	-31.34	-95.58	0.00	0.00	1.27	0.64	-125.01	
TOT	-386.18	0.00	0.00	0.00	1.27	0.64	-384.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.87	14.60	0.00	0.00	0.00	0.00	-99.27	MSD EXTENSION
PAY	51.67	-14.60	0.00	0.00	-0.37	-0.19	36.51	
TOT	-62.20	0.00	0.00	0.00	-0.37	-0.19	-62.76	
ADJ	-405.76	223.25	0.00	0.00	0.00	0.00	-182.51	AUTH TOTAL
PAY	-503.29	-223.25	0.00	0.00	7.27	3.64	-715.63	
TOT	-909.05	0.00	0.00	0.00	7.27	3.64	-898.14	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.04	249.76	0.00	0.00	0.00	0.00	361.80	SEWR-MALINE CR
PAY	-1,107.10	-249.76	0.00	0.00	13.57	6.79	-1,336.50	
TOT	-995.06	0.00	0.00	0.00	13.57	6.79	-974.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.98	289.92	0.00	0.00	0.00	0.00	237.94	SEWR-MALINE CR
PAY	-1,007.31	-289.92	0.00	0.00	12.97	6.49	-1,277.77	
TOT	-1,059.29	0.00	0.00	0.00	12.97	6.49	-1,039.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.75	3.17	0.00	0.00	0.00	0.00	-21.58	SEWR-MALINE CR
PAY	11.23	-3.17	0.00	0.00	-0.08	-0.04	7.94	
TOT	-13.52	0.00	0.00	0.00	-0.08	-0.04	-13.64	
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ADJ	35.31	542.85	0.00	0.00	0.00	0.00	578.16	AUTH TOTAL
PAY	-2,103.18	-542.85	0.00	0.00	26.46	13.24	-2,606.33	
TOT	-2,067.87	0.00	0.00	0.00	26.46	13.24	-2,028.17	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.20	7.15	0.00	0.00	0.00	0.00	3.95	SEWR-NO. AFFTON
PAY	-39.98	-7.15	0.00	0.00	0.47	0.24	-46.42	
TOT	-43.18	0.00	0.00	0.00	0.47	0.24	-42.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	SEWR-NO. AFFTON
PAY	-6.57	-4.64	0.00	0.00	0.12	0.05	-11.04	
TOT	-6.57	0.00	0.00	0.00	0.12	0.05	-6.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.09	0.00	0.00	0.00	0.00	-0.64	SEWR-NO. AFFTON
PAY	0.33	-0.09	0.00	0.00	0.00	0.00	0.24	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	-3.93	11.88	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-46.22	-11.88	0.00	0.00	0.59	0.29	-57.22	
TOT	-50.15	0.00	0.00	0.00	0.59	0.29	-49.27	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.26	94.98	0.00	0.00	0.00	0.00	131.24	SEWR-GRAVOIS CR.
PAY	-450.81	-94.98	0.00	0.00	5.46	2.72	-537.61	
TOT	-414.55	0.00	0.00	0.00	5.46	2.72	-406.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.38	0.00	0.00	0.00	0.00	109.38	SEWR-GRAVOIS CR.
PAY	-414.96	-109.38	0.00	0.00	5.24	2.62	-516.48	
TOT	-414.96	0.00	0.00	0.00	5.24	2.62	-407.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.72	9.07	0.00	0.00	0.00	0.00	-61.65	SEWR-GRAVOIS CR.
PAY	32.09	-9.07	0.00	0.00	-0.23	-0.11	22.68	
TOT	-38.63	0.00	0.00	0.00	-0.23	-0.11	-38.97	
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ADJ	-34.46	213.43	0.00	0.00	0.00	0.00	178.97	AUTH TOTAL
PAY	-833.68	-213.43	0.00	0.00	10.47	5.23	-1,031.41	
TOT	-868.14	0.00	0.00	0.00	10.47	5.23	-852.44	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	11.82	0.00	0.00	0.00	0.00	9.86	SEWR-WELLSTON
PAY	-46.33	-11.82	0.00	0.00	0.58	0.29	-57.28	
TOT	-48.29	0.00	0.00	0.00	0.58	0.29	-47.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	SEWR-WELLSTON
PAY	-30.61	-8.00	0.00	0.00	0.39	0.19	-38.03	
TOT	-30.61	0.00	0.00	0.00	0.39	0.19	-30.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.54	0.97	0.00	0.00	0.00	0.00	-6.57	SEWR-WELLSTON
PAY	3.42	-0.97	0.00	0.00	-0.02	-0.02	2.41	
TOT	-4.12	0.00	0.00	0.00	-0.02	-0.02	-4.16	
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ADJ	-9.50	20.79	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	-73.52	-20.79	0.00	0.00	0.95	0.46	-92.90	
TOT	-83.02	0.00	0.00	0.00	0.95	0.46	-81.61	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.03	83.26	0.00	0.00	0.00	0.00	126.29	SEWR-WATKINS CR
PAY	-352.91	-83.26	0.00	0.00	4.36	2.18	-429.63	
TOT	-309.88	0.00	0.00	0.00	4.36	2.18	-303.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-495.93	42.58	0.00	0.00	0.00	0.00	-453.35	SEWR-WATKINS CR
PAY	341.04	-42.58	0.00	0.00	-2.98	-1.50	293.98	
TOT	-154.89	0.00	0.00	0.00	-2.98	-1.50	-159.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	0.16	0.00	0.00	0.00	0.00	-1.12	SEWR-WATKINS CR
PAY	0.58	-0.16	0.00	0.00	-0.01	0.00	0.41	
TOT	-0.70	0.00	0.00	0.00	-0.01	0.00	-0.71	
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ADJ	-454.18	126.00	0.00	0.00	0.00	0.00	-328.18	AUTH TOTAL
PAY	-11.29	-126.00	0.00	0.00	1.37	0.68	-135.24	
TOT	-465.47	0.00	0.00	0.00	1.37	0.68	-463.42	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.38	9.63	0.00	0.00	0.00	0.00	13.01	SEWR-LORETTA-JOP
PAY	-40.51	-9.63	0.00	0.00	0.51	0.25	-49.38	
TOT	-37.13	0.00	0.00	0.00	0.51	0.25	-36.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	SEWR-LORETTA-JOP
PAY	-37.95	-9.93	0.00	0.00	0.48	0.24	-47.16	
TOT	-37.95	0.00	0.00	0.00	0.48	0.24	-37.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.04	0.00	0.00	0.00	0.00	-0.29	SEWR-LORETTA-JOP
PAY	0.15	-0.04	0.00	0.00	0.00	0.00	0.11	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	3.05	19.60	0.00	0.00	0.00	0.00	22.65	AUTH TOTAL
PAY	-78.31	-19.60	0.00	0.00	0.99	0.49	-96.43	
TOT	-75.26	0.00	0.00	0.00	0.99	0.49	-73.78	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	424.15	126.48	0.00	0.00	0.00	0.00	550.63	SEWR-U.CTY STORM
PAY	-950.87	-126.48	0.00	0.00	10.77	5.38	-1,061.20	
TOT	-526.72	0.00	0.00	0.00	10.77	5.38	-510.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-483.83	138.52	0.00	0.00	0.00	0.00	-345.31	SEWR-U.CTY STORM
PAY	-38.39	-138.52	0.00	0.00	1.77	0.88	-174.26	
TOT	-522.22	0.00	0.00	0.00	1.77	0.88	-519.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.70	8.81	0.00	0.00	0.00	0.00	-59.89	SEWR-U.CTY STORM
PAY	31.18	-8.81	0.00	0.00	-0.22	-0.12	22.03	
TOT	-37.52	0.00	0.00	0.00	-0.22	-0.12	-37.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	SEWR-U.CTY STORM
PAY	-30.19	-2.21	0.00	0.00	0.32	0.16	-31.92	
TOT	-30.19	0.00	0.00	0.00	0.32	0.16	-29.71	
ADJ	-128.38	276.02	0.00	0.00	0.00	0.00	147.64	AUTH TOTAL
PAY	-988.27	-276.02	0.00	0.00	12.64	6.30	-1,245.35	
TOT	-1,116.65	0.00	0.00	0.00	12.64	6.30	-1,097.71	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.13	500.13	0.00	0.00	0.00	0.00	659.26	SEWR-COLD WATER
PAY	-2,186.75	-500.13	0.00	0.00	26.87	13.43	-2,646.58	
TOT	-2,027.62	0.00	0.00	0.00	26.87	13.43	-1,987.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-313.01	638.52	0.00	0.00	0.00	0.00	325.51	SEWR-COLD WATER
PAY	-904.31	-638.52	0.00	0.00	15.43	7.71	-1,519.69	
TOT	-1,217.32	0.00	0.00	0.00	15.43	7.71	-1,194.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.89	24.21	0.00	0.00	0.00	0.00	-164.68	SEWR-COLD WATER
PAY	85.72	-24.21	0.00	0.00	-0.62	-0.31	60.58	
TOT	-103.17	0.00	0.00	0.00	-0.62	-0.31	-104.10	
ADJ	-342.77	1,162.86	0.00	0.00	0.00	0.00	820.09	AUTH TOTAL
PAY	-3,005.34	-1,162.86	0.00	0.00	41.68	20.83	-4,105.69	
TOT	-3,348.11	0.00	0.00	0.00	41.68	20.83	-3,285.60	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	2.53	0.00	0.00	0.00	0.00	4.46	SEWR-SUGAR CREEK
PAY	-16.47	-2.53	0.00	0.00	0.19	0.09	-18.72	
TOT	-14.54	0.00	0.00	0.00	0.19	0.09	-14.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	SEWR-SUGAR CREEK
PAY	-33.22	-5.69	0.00	0.00	0.39	0.20	-38.32	
TOT	-33.22	0.00	0.00	0.00	0.39	0.20	-32.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.05	1.42	0.00	0.00	0.00	0.00	-9.63	SEWR-SUGAR CREEK
PAY	5.01	-1.42	0.00	0.00	-0.04	-0.02	3.53	
TOT	-6.04	0.00	0.00	0.00	-0.04	-0.02	-6.10	
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ADJ	-9.12	9.64	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-44.68	-9.64	0.00	0.00	0.54	0.27	-53.51	
TOT	-53.80	0.00	0.00	0.00	0.54	0.27	-52.99	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.55	107.92	0.00	0.00	0.00	0.00	126.47	SEWR-DEER CREEK
PAY	-513.86	-107.92	0.00	0.00	6.22	3.11	-612.45	
TOT	-495.31	0.00	0.00	0.00	6.22	3.11	-485.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-984.20	100.61	0.00	0.00	0.00	0.00	-883.59	SEWR-DEER CREEK
PAY	391.52	-100.61	0.00	0.00	-2.91	-1.46	286.54	
TOT	-592.68	0.00	0.00	0.00	-2.91	-1.46	-597.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.94	14.35	0.00	0.00	0.00	0.00	-97.59	SEWR-DEER CREEK
PAY	50.80	-14.35	0.00	0.00	-0.37	-0.18	35.90	
TOT	-61.14	0.00	0.00	0.00	-0.37	-0.18	-61.69	
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ADJ	-1,077.59	222.88	0.00	0.00	0.00	0.00	-854.71	AUTH TOTAL
PAY	-71.54	-222.88	0.00	0.00	2.94	1.47	-290.01	
TOT	-1,149.13	0.00	0.00	0.00	2.94	1.47	-1,144.72	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	2.06	0.00	0.00	0.00	0.00	1.24	SEWR-SHREWSBURY
PAY	-8.62	-2.06	0.00	0.00	0.11	0.05	-10.52	
TOT	-9.44	0.00	0.00	0.00	0.11	0.05	-9.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	0.15	0.00	0.00	0.00	0.00	-1.00	SEWR-SHREWSBURY
PAY	0.52	-0.15	0.00	0.00	-0.01	0.00	0.36	
TOT	-0.63	0.00	0.00	0.00	-0.01	0.00	-0.64	
ADJ	-1.97	2.21	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-8.10	-2.21	0.00	0.00	0.10	0.05	-10.16	
TOT	-10.07	0.00	0.00	0.00	0.10	0.05	-9.92	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	18.29	0.00	0.00	0.00	0.00	16.62	SEWR-SEMINARY
PAY	-77.71	-18.29	0.00	0.00	0.96	0.48	-94.56	
TOT	-79.38	0.00	0.00	0.00	0.96	0.48	-77.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-509.38	2.81	0.00	0.00	0.00	0.00	-506.57	SEWR-SEMINARY
PAY	491.90	-2.81	0.00	0.00	-4.89	-2.45	481.75	
TOT	-17.48	0.00	0.00	0.00	-4.89	-2.45	-24.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.56	0.84	0.00	0.00	0.00	0.00	-5.72	SEWR-SEMINARY
PAY	2.98	-0.84	0.00	0.00	-0.02	-0.01	2.11	
TOT	-3.58	0.00	0.00	0.00	-0.02	-0.01	-3.61	
ADJ	-517.61	21.94	0.00	0.00	0.00	0.00	-495.67	AUTH TOTAL
PAY	417.17	-21.94	0.00	0.00	-3.95	-1.98	389.30	
TOT	-100.44	0.00	0.00	0.00	-3.95	-1.98	-106.37	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	373.79	809.55	0.00	0.00	0.00	0.00	1,183.34	FIRE-AFFTON
PAY	-3,886.62	-809.55	0.00	0.00	46.97	23.48	-4,625.72	
TOT	-3,512.83	0.00	0.00	0.00	46.97	23.48	-3,442.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.03	0.00	0.00	0.00	0.00	227.03	FIRE-AFFTON
PAY	-848.81	-227.03	0.00	0.00	10.76	5.38	-1,059.70	
TOT	-848.81	0.00	0.00	0.00	10.76	5.38	-832.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.22	10.03	0.00	0.00	0.00	0.00	-68.19	FIRE-AFFTON
PAY	35.50	-10.03	0.00	0.00	-0.26	-0.13	25.08	
TOT	-42.72	0.00	0.00	0.00	-0.26	-0.13	-43.11	
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ADJ	295.57	1,046.61	0.00	0.00	0.00	0.00	1,342.18	AUTH TOTAL
PAY	-4,699.93	-1,046.61	0.00	0.00	57.47	28.73	-5,660.34	
TOT	-4,404.36	0.00	0.00	0.00	57.47	28.73	-4,318.16	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	FIRE-KINLOCH
PAY	-17.66	-4.24	0.00	0.00	0.22	0.11	-21.57	
TOT	-17.66	0.00	0.00	0.00	0.22	0.11	-17.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.03	0.00	0.00	0.00	0.00	-0.19	FIRE-KINLOCH
PAY	0.10	-0.03	0.00	0.00	0.00	0.00	0.07	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-0.22	4.27	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-17.56	-4.27	0.00	0.00	0.22	0.11	-21.50	
TOT	-17.78	0.00	0.00	0.00	0.22	0.11	-17.45	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,436.47	527.33	0.00	0.00	0.00	0.00	-3,909.14	FIRE-LEMAY
PAY	2,532.70	-527.33	0.00	0.00	-20.06	-10.02	1,975.29	
TOT	-1,903.77	0.00	0.00	0.00	-20.06	-10.02	-1,933.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	670.50	0.00	0.00	0.00	0.00	670.50	FIRE-LEMAY
PAY	-2,595.24	-670.50	0.00	0.00	32.66	16.33	-3,216.75	
TOT	-2,595.24	0.00	0.00	0.00	32.66	16.33	-2,546.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.68	22.39	0.00	0.00	0.00	0.00	-152.29	FIRE-LEMAY
PAY	79.27	-22.39	0.00	0.00	-0.57	-0.29	56.02	
TOT	-95.41	0.00	0.00	0.00	-0.57	-0.29	-96.27	
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ADJ	-4,611.15	1,220.22	0.00	0.00	0.00	0.00	-3,390.93	AUTH TOTAL
PAY	16.73	-1,220.22	0.00	0.00	12.03	6.02	-1,185.44	
TOT	-4,594.42	0.00	0.00	0.00	12.03	6.02	-4,576.37	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	960.35	1,888.07	0.00	0.00	0.00	0.00	2,848.42	FIRE-METRO NORTH
PAY	-8,192.69	-1,888.07	0.00	0.00	100.81	50.40	-9,929.55	
TOT	-7,232.34	0.00	0.00	0.00	100.81	50.40	-7,081.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-224.44	2,704.69	0.00	0.00	0.00	0.00	2,480.25	FIRE-METRO NORTH
PAY	-10,544.41	-2,704.69	0.00	0.00	132.49	66.24	-13,050.37	
TOT	-10,768.85	0.00	0.00	0.00	132.49	66.24	-10,570.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.11	1.42	0.00	0.00	0.00	0.00	-9.69	FIRE-METRO NORTH
PAY	5.04	-1.42	0.00	0.00	-0.04	-0.02	3.56	
TOT	-6.07	0.00	0.00	0.00	-0.04	-0.02	-6.13	
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ADJ	724.80	4,594.18	0.00	0.00	0.00	0.00	5,318.98	AUTH TOTAL
PAY	-18,732.06	-4,594.18	0.00	0.00	233.26	116.62	-22,976.36	
TOT	-18,007.26	0.00	0.00	0.00	233.26	116.62	-17,657.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,327.92	2,972.03	0.00	0.00	0.00	0.00	5,299.95	FIRE-RIVERVIEW
PAY	-12,770.61	-2,972.03	0.00	0.00	157.43	78.71	-15,506.50	
TOT	-10,442.69	0.00	0.00	0.00	157.43	78.71	-10,206.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,464.79	3,747.46	0.00	0.00	0.00	0.00	-1,717.33	FIRE-RIVERVIEW
PAY	-13,692.45	-3,747.46	0.00	0.00	174.39	87.20	-17,178.32	
TOT	-19,157.24	0.00	0.00	0.00	174.39	87.20	-18,895.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.92	5.12	0.00	0.00	0.00	0.00	-34.80	FIRE-RIVERVIEW
PAY	18.11	-5.12	0.00	0.00	-0.13	-0.06	12.80	
TOT	-21.81	0.00	0.00	0.00	-0.13	-0.06	-22.00	
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ADJ	-3,176.79	6,724.61	0.00	0.00	0.00	0.00	3,547.82	AUTH TOTAL
PAY	-26,444.95	-6,724.61	0.00	0.00	331.69	165.85	-32,672.02	
TOT	-29,621.74	0.00	0.00	0.00	331.69	165.85	-29,124.20	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.29	1,887.84	0.00	0.00	0.00	0.00	2,122.13	FIRE-NORTHEAST AMBU
PAY	-8,296.58	-1,887.84	0.00	0.00	101.85	50.92	-10,031.65	
TOT	-8,062.29	0.00	0.00	0.00	101.85	50.92	-7,909.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-684.86	2,311.94	0.00	0.00	0.00	0.00	1,627.08	FIRE-NORTHEAST AMBU
PAY	-9,361.38	-2,311.94	0.00	0.00	116.73	58.37	-11,498.22	
TOT	-10,046.24	0.00	0.00	0.00	116.73	58.37	-9,871.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.34	2.09	0.00	0.00	0.00	0.00	-14.25	FIRE-NORTHEAST AMBU
PAY	7.41	-2.09	0.00	0.00	-0.05	-0.03	5.24	
TOT	-8.93	0.00	0.00	0.00	-0.05	-0.03	-9.01	
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ADJ	-466.91	4,201.87	0.00	0.00	0.00	0.00	3,734.96	AUTH TOTAL
PAY	-17,650.55	-4,201.87	0.00	0.00	218.53	109.26	-21,524.63	
TOT	-18,117.46	0.00	0.00	0.00	218.53	109.26	-17,789.67	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,655.21	4,453.69	0.00	0.00	0.00	0.00	6,108.90	FIRE-FLORISSANT V
PAY	-19,485.28	-4,453.69	0.00	0.00	239.39	119.70	-23,579.88	
TOT	-17,830.07	0.00	0.00	0.00	239.39	119.70	-17,470.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,435.12	0.00	0.00	0.00	0.00	2,435.12	FIRE-FLORISSANT V
PAY	-5,919.08	-2,435.12	0.00	0.00	83.54	41.78	-8,228.88	
TOT	-5,919.08	0.00	0.00	0.00	83.54	41.78	-5,793.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.49	15.45	0.00	0.00	0.00	0.00	-105.04	FIRE-FLORISSANT V
PAY	54.68	-15.45	0.00	0.00	-0.40	-0.19	38.64	
TOT	-65.81	0.00	0.00	0.00	-0.40	-0.19	-66.40	
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ADJ	1,534.72	6,904.26	0.00	0.00	0.00	0.00	8,438.98	AUTH TOTAL
PAY	-25,349.68	-6,904.26	0.00	0.00	322.53	161.29	-31,770.12	
TOT	-23,814.96	0.00	0.00	0.00	322.53	161.29	-23,331.14	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-537.85	35.46	0.00	0.00	0.00	0.00	-502.39	FIRE-ROBERTSON
PAY	-161.52	-35.46	0.00	0.00	1.97	0.99	-194.02	
TOT	-699.37	0.00	0.00	0.00	1.97	0.99	-696.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.90	0.00	0.00	0.00	0.00	0.00	-29.90	FIRE-ROBERTSON
TOT	-29.90	0.00	0.00	0.00	0.00	0.00	-29.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-248.42	31.84	0.00	0.00	0.00	0.00	-216.58	FIRE-ROBERTSON
PAY	112.74	-31.84	0.00	0.00	-0.81	-0.40	79.69	
TOT	-135.68	0.00	0.00	0.00	-0.81	-0.40	-136.89	
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ADJ	-816.17	67.30	0.00	0.00	0.00	0.00	-748.87	AUTH TOTAL
PAY	-48.78	-67.30	0.00	0.00	1.16	0.59	-114.33	
TOT	-864.95	0.00	0.00	0.00	1.16	0.59	-863.20	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,796.61	1,053.36	0.00	0.00	0.00	0.00	13,849.97	FIRE-MID COUNTY
PAY	-17,598.78	-1,053.36	0.00	0.00	186.52	93.26	-18,372.36	
TOT	-4,802.17	0.00	0.00	0.00	186.52	93.26	-4,522.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-665.11	1,194.28	0.00	0.00	0.00	0.00	529.17	FIRE-MID COUNTY
PAY	-5,021.55	-1,194.28	0.00	0.00	62.16	31.08	-6,122.59	
TOT	-5,686.66	0.00	0.00	0.00	62.16	31.08	-5,593.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-311.67	39.95	0.00	0.00	0.00	0.00	-271.72	FIRE-MID COUNTY
PAY	141.44	-39.95	0.00	0.00	-1.01	-0.51	99.97	
TOT	-170.23	0.00	0.00	0.00	-1.01	-0.51	-171.75	
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ADJ	11,819.83	2,287.59	0.00	0.00	0.00	0.00	14,107.42	AUTH TOTAL
PAY	-22,478.89	-2,287.59	0.00	0.00	247.67	123.83	-24,394.98	
TOT	-10,659.06	0.00	0.00	0.00	247.67	123.83	-10,287.56	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-513.38	534.35	0.00	0.00	0.00	0.00	20.97	FIRE-PATTONVILLE
PAY	-2,239.12	-534.35	0.00	0.00	27.73	13.87	-2,731.87	
TOT	-2,752.50	0.00	0.00	0.00	27.73	13.87	-2,710.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,645.22	244.76	0.00	0.00	0.00	0.00	-9,400.46	FIRE-PATTONVILLE
PAY	7,702.10	-244.76	0.00	0.00	-74.57	-37.29	7,345.48	
TOT	-1,943.12	0.00	0.00	0.00	-74.57	-37.29	-2,054.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-749.56	96.09	0.00	0.00	0.00	0.00	-653.47	FIRE-PATTONVILLE
PAY	340.15	-96.09	0.00	0.00	-2.44	-1.22	240.40	
TOT	-409.41	0.00	0.00	0.00	-2.44	-1.22	-413.07	
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ADJ	-10,908.16	875.20	0.00	0.00	0.00	0.00	-10,032.96	AUTH TOTAL
PAY	5,803.13	-875.20	0.00	0.00	-49.28	-24.64	4,854.01	
TOT	-5,105.03	0.00	0.00	0.00	-49.28	-24.64	-5,178.95	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.81	660.10	0.00	0.00	0.00	0.00	486.29	FIRE-MARYLAND HTS
PAY	-2,892.04	-660.10	0.00	0.00	35.52	17.76	-3,498.86	
TOT	-3,065.85	0.00	0.00	0.00	35.52	17.76	-3,012.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,162.49	281.52	0.00	0.00	0.00	0.00	-880.97	FIRE-MARYLAND HTS
PAY	-19.76	-281.52	0.00	0.00	3.02	1.51	-296.75	
TOT	-1,182.25	0.00	0.00	0.00	3.02	1.51	-1,177.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-434.10	55.65	0.00	0.00	0.00	0.00	-378.45	FIRE-MARYLAND HTS
PAY	197.00	-55.65	0.00	0.00	-1.41	-0.71	139.23	
TOT	-237.10	0.00	0.00	0.00	-1.41	-0.71	-239.22	
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ADJ	-1,770.40	997.27	0.00	0.00	0.00	0.00	-773.13	AUTH TOTAL
PAY	-2,714.80	-997.27	0.00	0.00	37.13	18.56	-3,656.38	
TOT	-4,485.20	0.00	0.00	0.00	37.13	18.56	-4,429.51	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	528.16	2,369.64	0.00	0.00	0.00	0.00	2,897.80	FIRE-COMMUNITY
PAY	-10,520.38	-2,369.64	0.00	0.00	128.90	64.45	-12,696.67	
TOT	-9,992.22	0.00	0.00	0.00	128.90	64.45	-9,798.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,172.35	1,980.32	0.00	0.00	0.00	0.00	-4,192.03	FIRE-COMMUNITY
PAY	-1,257.21	-1,980.32	0.00	0.00	32.37	16.19	-3,188.97	
TOT	-7,429.56	0.00	0.00	0.00	32.37	16.19	-7,381.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.48	28.26	0.00	0.00	0.00	0.00	-192.22	FIRE-COMMUNITY
PAY	100.05	-28.26	0.00	0.00	-0.72	-0.36	70.71	
TOT	-120.43	0.00	0.00	0.00	-0.72	-0.36	-121.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	48.26	0.00	0.00	0.00	0.00	48.26	FIRE-COMMUNITY
PAY	-658.35	-48.26	0.00	0.00	7.06	3.53	-696.02	
TOT	-658.35	0.00	0.00	0.00	7.06	3.53	-647.76	
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ADJ	-5,864.67	4,426.48	0.00	0.00	0.00	0.00	-1,438.19	AUTH TOTAL
PAY	-12,335.89	-4,426.48	0.00	0.00	167.61	83.81	-16,510.95	
TOT	-18,200.56	0.00	0.00	0.00	167.61	83.81	-17,949.14	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,351.51	1,827.96	0.00	0.00	0.00	0.00	3,179.47	FIRE-SPANISH LAKE
PAY	-7,914.89	-1,827.96	0.00	0.00	97.43	48.71	-9,596.71	
TOT	-6,563.38	0.00	0.00	0.00	97.43	48.71	-6,417.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,168.38	0.00	0.00	0.00	0.00	1,168.38	FIRE-SPANISH LAKE
PAY	-4,357.69	-1,168.38	0.00	0.00	55.26	27.63	-5,443.18	
TOT	-4,357.69	0.00	0.00	0.00	55.26	27.63	-4,274.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.17	1.69	0.00	0.00	0.00	0.00	-11.48	FIRE-SPANISH LAKE
PAY	5.98	-1.69	0.00	0.00	-0.04	-0.02	4.23	
TOT	-7.19	0.00	0.00	0.00	-0.04	-0.02	-7.25	
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ADJ	1,338.34	2,998.03	0.00	0.00	0.00	0.00	4,336.37	AUTH TOTAL
PAY	-12,266.60	-2,998.03	0.00	0.00	152.65	76.32	-15,035.66	
TOT	-10,928.26	0.00	0.00	0.00	152.65	76.32	-10,699.29	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,262.40	3,443.04	0.00	0.00	0.00	0.00	4,705.44	FIRE-BLACK JACK
PAY	-15,200.94	-3,443.04	0.00	0.00	186.44	93.22	-18,364.32	
TOT	-13,938.54	0.00	0.00	0.00	186.44	93.22	-13,658.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,789.58	1,242.34	0.00	0.00	0.00	0.00	-7,547.24	FIRE-BLACK JACK
PAY	3,015.98	-1,242.34	0.00	0.00	-17.74	-8.87	1,747.03	
TOT	-5,773.60	0.00	0.00	0.00	-17.74	-8.87	-5,800.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.62	9.82	0.00	0.00	0.00	0.00	-66.80	FIRE-BLACK JACK
PAY	34.77	-9.82	0.00	0.00	-0.25	-0.12	24.58	
TOT	-41.85	0.00	0.00	0.00	-0.25	-0.12	-42.22	
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ADJ	-7,603.80	4,695.20	0.00	0.00	0.00	0.00	-2,908.60	AUTH TOTAL
PAY	-12,150.19	-4,695.20	0.00	0.00	168.45	84.23	-16,592.71	
TOT	-19,753.99	0.00	0.00	0.00	168.45	84.23	-19,501.31	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,016.40	1,070.01	0.00	0.00	0.00	0.00	2,086.41	FIRE-MEHLVILLE
PAY	-5,139.91	-1,070.01	0.00	0.00	62.10	31.05	-6,116.77	
TOT	-4,123.51	0.00	0.00	0.00	62.10	31.05	-4,030.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,094.55	0.00	0.00	0.00	0.00	1,094.55	FIRE-MEHLVILLE
PAY	-3,575.61	-1,094.55	0.00	0.00	46.71	23.35	-4,600.10	
TOT	-3,575.61	0.00	0.00	0.00	46.71	23.35	-3,505.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-534.34	68.50	0.00	0.00	0.00	0.00	-465.84	FIRE-MEHLVILLE
PAY	242.49	-68.50	0.00	0.00	-1.73	-0.87	171.39	
TOT	-291.85	0.00	0.00	0.00	-1.73	-0.87	-294.45	
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ADJ	482.06	2,233.06	0.00	0.00	0.00	0.00	2,715.12	AUTH TOTAL
PAY	-8,473.03	-2,233.06	0.00	0.00	107.08	53.53	-10,545.48	
TOT	-7,990.97	0.00	0.00	0.00	107.08	53.53	-7,830.36	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.59	450.32	0.00	0.00	0.00	0.00	525.91	FIRE-WEST OVERLAND
PAY	-2,081.38	-450.32	0.00	0.00	25.31	12.66	-2,493.73	
TOT	-2,005.79	0.00	0.00	0.00	25.31	12.66	-1,967.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,903.91	0.00	0.00	0.00	0.00	1,903.91	FIRE-WEST OVERLAND
PAY	-7,787.01	-1,903.91	0.00	0.00	96.91	48.46	-9,545.55	
TOT	-7,787.01	0.00	0.00	0.00	96.91	48.46	-7,641.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.85	21.00	0.00	0.00	0.00	0.00	-142.85	FIRE-WEST OVERLAND
PAY	74.36	-21.00	0.00	0.00	-0.53	-0.26	52.57	
TOT	-89.49	0.00	0.00	0.00	-0.53	-0.26	-90.28	
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ADJ	-88.26	2,375.23	0.00	0.00	0.00	0.00	2,286.97	AUTH TOTAL
PAY	-9,794.03	-2,375.23	0.00	0.00	121.69	60.86	-11,986.71	
TOT	-9,882.29	0.00	0.00	0.00	121.69	60.86	-9,699.74	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	987.13	1,168.89	0.00	0.00	0.00	0.00	2,156.02	FIRE-METRO WEST
PAY	-5,308.68	-1,168.89	0.00	0.00	64.78	32.38	-6,380.41	
TOT	-4,321.55	0.00	0.00	0.00	64.78	32.38	-4,224.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,812.45	573.07	0.00	0.00	0.00	0.00	-6,239.38	FIRE-METRO WEST
PAY	4,631.80	-573.07	0.00	0.00	-40.59	-20.29	3,997.85	
TOT	-2,180.65	0.00	0.00	0.00	-40.59	-20.29	-2,241.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-369.88	47.42	0.00	0.00	0.00	0.00	-322.46	FIRE-METRO WEST
PAY	167.86	-47.42	0.00	0.00	-1.21	-0.60	118.63	
TOT	-202.02	0.00	0.00	0.00	-1.21	-0.60	-203.83	
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ADJ	-6,195.20	1,789.38	0.00	0.00	0.00	0.00	-4,405.82	AUTH TOTAL
PAY	-509.02	-1,789.38	0.00	0.00	22.98	11.49	-2,263.93	
TOT	-6,704.22	0.00	0.00	0.00	22.98	11.49	-6,669.75	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.37	738.30	0.00	0.00	0.00	0.00	830.67	FIRE-MONARCH
PAY	-3,472.85	-738.30	0.00	0.00	42.11	21.05	-4,147.99	
TOT	-3,380.48	0.00	0.00	0.00	42.11	21.05	-3,317.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	450.92	0.00	0.00	0.00	0.00	450.92	FIRE-MONARCH
PAY	-1,631.47	-450.92	0.00	0.00	20.82	10.41	-2,051.16	
TOT	-1,631.47	0.00	0.00	0.00	20.82	10.41	-1,600.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-368.49	47.24	0.00	0.00	0.00	0.00	-321.25	FIRE-MONARCH
PAY	167.22	-47.24	0.00	0.00	-1.20	-0.60	118.18	
TOT	-201.27	0.00	0.00	0.00	-1.20	-0.60	-203.07	
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ADJ	-276.12	1,236.46	0.00	0.00	0.00	0.00	960.34	AUTH TOTAL
PAY	-4,937.10	-1,236.46	0.00	0.00	61.73	30.86	-6,080.97	
TOT	-5,213.22	0.00	0.00	0.00	61.73	30.86	-5,120.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	687.94	706.87	0.00	0.00	0.00	0.00	1,394.81	FIRE-CREVE COEUR
PAY	-3,208.42	-706.87	0.00	0.00	39.15	19.57	-3,856.57	
TOT	-2,520.48	0.00	0.00	0.00	39.15	19.57	-2,461.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,128.65	-27.31	0.00	0.00	0.00	0.00	-6,155.96	FIRE-CREVE COEUR
PAY	5,460.17	27.31	0.00	0.00	-54.87	-27.44	5,405.17	
TOT	-668.48	0.00	0.00	0.00	-54.87	-27.44	-750.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-319.47	40.95	0.00	0.00	0.00	0.00	-278.52	FIRE-CREVE COEUR
PAY	144.98	-40.95	0.00	0.00	-1.04	-0.52	102.47	
TOT	-174.49	0.00	0.00	0.00	-1.04	-0.52	-176.05	
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ADJ	-5,760.18	720.51	0.00	0.00	0.00	0.00	-5,039.67	AUTH TOTAL
PAY	2,396.73	-720.51	0.00	0.00	-16.76	-8.39	1,651.07	
TOT	-3,363.45	0.00	0.00	0.00	-16.76	-8.39	-3,388.60	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.72	389.98	0.00	0.00	0.00	0.00	567.70	FIRE-FENTON
PAY	-1,794.94	-389.98	0.00	0.00	21.85	10.92	-2,152.15	
TOT	-1,617.22	0.00	0.00	0.00	21.85	10.92	-1,584.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	390.99	0.00	0.00	0.00	0.00	390.99	FIRE-FENTON
PAY	-1,716.81	-390.99	0.00	0.00	21.08	10.53	-2,076.19	
TOT	-1,716.81	0.00	0.00	0.00	21.08	10.53	-1,685.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-959.44	122.99	0.00	0.00	0.00	0.00	-836.45	FIRE-FENTON
PAY	435.40	-122.99	0.00	0.00	-3.12	-1.57	307.72	
TOT	-524.04	0.00	0.00	0.00	-3.12	-1.57	-528.73	
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ADJ	-781.72	903.96	0.00	0.00	0.00	0.00	122.24	AUTH TOTAL
PAY	-3,076.35	-903.96	0.00	0.00	39.81	19.88	-3,920.62	
TOT	-3,858.07	0.00	0.00	0.00	39.81	19.88	-3,798.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	490.39	567.86	0.00	0.00	0.00	0.00	1,058.25	FIRE-WEST CO EMS
PAY	-2,798.49	-567.86	0.00	0.00	33.66	16.83	-3,315.86	
TOT	-2,308.10	0.00	0.00	0.00	33.66	16.83	-2,257.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,963.14	376.20	0.00	0.00	0.00	0.00	-7,586.94	FIRE-WEST CO EMS
PAY	5,912.49	-376.20	0.00	0.00	-55.36	-27.68	5,453.25	
TOT	-2,050.65	0.00	0.00	0.00	-55.36	-27.68	-2,133.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.38	14.15	0.00	0.00	0.00	0.00	-96.23	FIRE-WEST CO EMS
PAY	50.09	-14.15	0.00	0.00	-0.36	-0.18	35.40	
TOT	-60.29	0.00	0.00	0.00	-0.36	-0.18	-60.83	
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ADJ	-7,583.13	958.21	0.00	0.00	0.00	0.00	-6,624.92	AUTH TOTAL
PAY	3,164.09	-958.21	0.00	0.00	-22.06	-11.03	2,172.79	
TOT	-4,419.04	0.00	0.00	0.00	-22.06	-11.03	-4,452.13	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.33	195.96	0.00	0.00	0.00	0.00	500.29	FIRE-VALLEY PARK
PAY	-1,134.95	-195.96	0.00	0.00	13.31	6.65	-1,310.95	
TOT	-830.62	0.00	0.00	0.00	13.31	6.65	-810.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.39	40.79	0.00	0.00	0.00	0.00	-285.60	FIRE-VALLEY PARK
PAY	-169.97	-40.79	0.00	0.00	2.11	1.05	-207.60	
TOT	-496.36	0.00	0.00	0.00	2.11	1.05	-493.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.92	16.65	0.00	0.00	0.00	0.00	-113.27	FIRE-VALLEY PARK
PAY	58.96	-16.65	0.00	0.00	-0.42	-0.21	41.68	
TOT	-70.96	0.00	0.00	0.00	-0.42	-0.21	-71.59	
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ADJ	-151.98	253.40	0.00	0.00	0.00	0.00	101.42	AUTH TOTAL
PAY	-1,245.96	-253.40	0.00	0.00	15.00	7.49	-1,476.87	
TOT	-1,397.94	0.00	0.00	0.00	15.00	7.49	-1,375.45	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.09	223.22	0.00	0.00	0.00	0.00	413.31	FIRE-EUREKA
PAY	-996.53	-223.22	0.00	0.00	12.20	6.10	-1,201.45	
TOT	-806.44	0.00	0.00	0.00	12.20	6.10	-788.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	453.20	0.00	0.00	0.00	0.00	453.20	FIRE-EUREKA
PAY	-1,997.80	-453.20	0.00	0.00	24.51	12.26	-2,414.23	
TOT	-1,997.80	0.00	0.00	0.00	24.51	12.26	-1,961.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.19	3.49	0.00	0.00	0.00	0.00	-23.70	FIRE-EUREKA
PAY	12.34	-3.49	0.00	0.00	-0.09	-0.04	8.72	
TOT	-14.85	0.00	0.00	0.00	-0.09	-0.04	-14.98	
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ADJ	162.90	679.91	0.00	0.00	0.00	0.00	842.81	AUTH TOTAL
PAY	-2,981.99	-679.91	0.00	0.00	36.62	18.32	-3,606.96	
TOT	-2,819.09	0.00	0.00	0.00	36.62	18.32	-2,764.15	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.83	20.61	0.00	0.00	0.00	0.00	31.44	LIGHT-CASTLE POINT
PAY	-89.91	-20.61	0.00	0.00	1.11	0.55	-108.86	
TOT	-79.08	0.00	0.00	0.00	1.11	0.55	-77.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	LIGHT-CASTLE POINT
PAY	-29.65	-8.26	0.00	0.00	0.38	0.19	-37.34	
TOT	-29.65	0.00	0.00	0.00	0.38	0.19	-29.08	
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ADJ	10.83	28.87	0.00	0.00	0.00	0.00	39.70	AUTH TOTAL
PAY	-119.56	-28.87	0.00	0.00	1.49	0.74	-146.20	
TOT	-108.73	0.00	0.00	0.00	1.49	0.74	-106.50	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	2.13	0.00	0.00	0.00	0.00	3.06	LIGHT-ELMWOOD PARK
PAY	-9.91	-2.13	0.00	0.00	0.12	0.06	-11.86	
TOT	-8.98	0.00	0.00	0.00	0.12	0.06	-8.80	
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ADJ	0.93	2.13	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-9.91	-2.13	0.00	0.00	0.12	0.06	-11.86	
TOT	-8.98	0.00	0.00	0.00	0.12	0.06	-8.80	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.62	24.57	0.00	0.00	0.00	0.00	45.19	LIGHT-GLASGOW
PAY	-107.62	-24.57	0.00	0.00	1.33	0.66	-130.20	
TOT	-87.00	0.00	0.00	0.00	1.33	0.66	-85.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.10	0.00	0.00	0.00	0.00	24.10	LIGHT-GLASGOW
PAY	-79.69	-24.10	0.00	0.00	1.04	0.52	-102.23	
TOT	-79.69	0.00	0.00	0.00	1.04	0.52	-78.13	
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ADJ	20.62	48.67	0.00	0.00	0.00	0.00	69.29	AUTH TOTAL
PAY	-187.31	-48.67	0.00	0.00	2.37	1.18	-232.43	
TOT	-166.69	0.00	0.00	0.00	2.37	1.18	-163.14	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-576.79	38.60	0.00	0.00	0.00	0.00	-538.19	LIGHT-HANCOCK
PAY	439.73	-38.60	0.00	0.00	-4.01	-2.01	395.11	
TOT	-137.06	0.00	0.00	0.00	-4.01	-2.01	-143.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.55	0.00	0.00	0.00	0.00	49.55	LIGHT-HANCOCK
PAY	-187.38	-49.55	0.00	0.00	2.37	1.19	-233.37	
TOT	-187.38	0.00	0.00	0.00	2.37	1.19	-183.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.76	4.33	0.00	0.00	0.00	0.00	-29.43	LIGHT-HANCOCK
PAY	15.32	-4.33	0.00	0.00	-0.11	-0.06	10.82	
TOT	-18.44	0.00	0.00	0.00	-0.11	-0.06	-18.61	
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ADJ	-610.55	92.48	0.00	0.00	0.00	0.00	-518.07	AUTH TOTAL
PAY	267.67	-92.48	0.00	0.00	-1.75	-0.88	172.56	
TOT	-342.88	0.00	0.00	0.00	-1.75	-0.88	-345.51	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	9.39	0.00	0.00	0.00	0.00	6.85	LIGHT-WHEATON-COOK
PAY	-39.30	-9.39	0.00	0.00	0.48	0.25	-47.96	
TOT	-41.84	0.00	0.00	0.00	0.48	0.25	-41.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.07	0.00	0.00	0.00	0.00	25.07	LIGHT-WHEATON-COOK
PAY	-82.06	-25.07	0.00	0.00	1.07	0.54	-105.52	
TOT	-82.06	0.00	0.00	0.00	1.07	0.54	-80.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	0.11	0.00	0.00	0.00	0.00	-0.78	LIGHT-WHEATON-COOK
PAY	0.41	-0.11	0.00	0.00	0.00	0.00	0.30	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	-3.43	34.57	0.00	0.00	0.00	0.00	31.14	AUTH TOTAL
PAY	-120.95	-34.57	0.00	0.00	1.55	0.79	-153.18	
TOT	-124.38	0.00	0.00	0.00	1.55	0.79	-122.04	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,846.98	1,666.14	0.00	0.00	0.00	0.00	-1,180.84	CTY-UNINCORPORATED
PAY	-10,338.66	-1,666.14	0.00	0.00	120.03	0.00	-11,884.77	
TOT	-13,185.64	0.00	0.00	0.00	120.03	0.00	-13,065.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	
TOT	0.00	0.00	0.00	-2,968.00	28.56	0.00	-2,939.44	
ADJ	-2,846.98	1,666.14	0.00	-112.00	0.00	0.00	-1,292.84	AUTH TOTAL
PAY	-10,338.66	-1,666.14	0.00	-2,856.00	148.59	0.00	-14,712.21	
TOT	-13,185.64	0.00	0.00	-2,968.00	148.59	0.00	-16,005.05	
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	
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	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.52	0.00	0.00	0.00	0.00	0.00	25.52	CTY-BELLERIVE
PAY	-25.52	0.00	0.00	0.00	0.26	0.13	-25.13	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
ADJ	25.52	0.00	0.00	0.00	0.00	0.00	25.52	AUTH TOTAL
PAY	-25.52	0.00	0.00	0.00	0.26	0.13	-25.13	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.72	0.00	0.00	0.00	0.00	21.72	CTY-BEL NOR
PAY	-90.48	-21.72	0.00	0.00	1.12	0.56	-110.52	
TOT	-90.48	0.00	0.00	0.00	1.12	0.56	-88.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.73	0.00	0.00	0.00	0.00	61.73	CTY-BEL NOR
PAY	-261.93	-61.73	0.00	0.00	3.24	1.62	-318.80	
TOT	-261.93	0.00	0.00	0.00	3.24	1.62	-257.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL NOR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-BEL NOR
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
ADJ	0.00	83.45	0.00	0.00	0.00	0.00	83.45	AUTH TOTAL
PAY	-352.41	-83.45	0.00	-149.00	5.85	2.18	-576.83	
TOT	-352.41	0.00	0.00	-149.00	5.85	2.18	-493.38	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.39	0.00	0.00	0.00	0.00	21.39	CTY-BEL RIDGE
PAY	-102.20	-21.39	0.00	0.00	1.23	0.62	-121.74	
TOT	-102.20	0.00	0.00	0.00	1.23	0.62	-100.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	185.76	0.00	0.00	0.00	0.00	185.76	CTY-BEL RIDGE
PAY	-774.01	-185.76	0.00	0.00	9.60	0.00	-950.17	
TOT	-774.01	0.00	0.00	0.00	9.60	0.00	-764.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	207.15	0.00	0.00	0.00	0.00	207.15	AUTH TOTAL
PAY	-876.21	-207.15	0.00	-140.00	12.23	0.62	-1,210.51	
TOT	-876.21	0.00	0.00	-140.00	12.23	0.62	-1,003.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.85	364.39	0.00	0.00	0.00	0.00	499.24	CTY-BERKELEY
PAY	-1,556.79	-364.39	0.00	0.00	19.21	9.60	-1,892.37	
TOT	-1,421.94	0.00	0.00	0.00	19.21	9.60	-1,393.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,683.91	0.00	0.00	0.00	0.00	5,683.91	CTY-BERKELEY
PAY	-6,659.58	-5,683.91	0.00	0.00	123.44	61.72	-12,158.33	
TOT	-6,659.58	0.00	0.00	0.00	123.44	61.72	-6,474.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.20	4.51	0.00	0.00	0.00	0.00	-30.69	CTY-BERKELEY
PAY	15.97	-4.51	0.00	0.00	-0.11	-0.06	11.29	
TOT	-19.23	0.00	0.00	0.00	-0.11	-0.06	-19.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-417.49	4.17	0.00	-413.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-417.49	4.17	0.00	-413.32	
ADJ	99.65	6,052.81	0.00	0.00	0.00	0.00	6,152.46	AUTH TOTAL
PAY	-8,200.40	-6,052.81	0.00	-417.49	146.71	71.26	-14,452.73	
TOT	-8,100.75	0.00	0.00	-417.49	146.71	71.26	-8,300.27	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	4.36	0.00	0.00	0.00	0.00	3.92	CTY-BEVERLY HILLS
PAY	-18.58	-4.36	0.00	0.00	0.23	0.11	-22.60	
TOT	-19.02	0.00	0.00	0.00	0.23	0.11	-18.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	CTY-BEVERLY HILLS
PAY	-4.03	-3.99	0.00	0.00	0.08	0.04	-7.90	
TOT	-4.03	0.00	0.00	0.00	0.08	0.04	-3.91	
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	-0.44	8.35	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-22.61	-8.35	0.00	-28.00	0.59	0.15	-58.22	
TOT	-23.05	0.00	0.00	-28.00	0.59	0.15	-50.31	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.08	178.56	0.00	0.00	0.00	0.00	50.48	CTY-BRENTWOOD
PAY	-719.22	-178.56	0.00	0.00	8.98	4.49	-884.31	
TOT	-847.30	0.00	0.00	0.00	8.98	4.49	-833.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.26	0.00	0.00	0.00	0.00	264.26	CTY-BRENTWOOD
PAY	-867.98	-264.26	0.00	0.00	11.32	5.66	-1,115.26	
TOT	-867.98	0.00	0.00	0.00	11.32	5.66	-851.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-BRENTWOOD
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	-17.00	0.00	0.00	-17.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-171.00	1.71	0.00	-169.29	
TOT	0.00	0.00	0.00	-188.00	1.71	0.00	-186.29	
ADJ	-128.08	442.82	0.00	-17.00	0.00	0.00	297.74	AUTH TOTAL
PAY	-1,587.20	-442.82	0.00	-321.00	23.51	10.15	-2,317.36	
TOT	-1,715.28	0.00	0.00	-338.00	23.51	10.15	-2,019.62	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,125.95	25.69	0.00	0.00	0.00	0.00	-1,100.26	CTY-BRIDGETON
PAY	984.84	-25.69	0.00	0.00	-9.59	-4.79	944.77	
TOT	-141.11	0.00	0.00	0.00	-9.59	-4.79	-155.49	
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	-1,125.95	25.69	0.00	0.00	0.00	0.00	-1,100.26	AUTH TOTAL
PAY	984.84	-25.69	0.00	-28.00	-9.31	-4.79	917.05	
TOT	-141.11	0.00	0.00	-28.00	-9.31	-4.79	-183.21	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	CTY-CALVERTON PARK
PAY	-40.68	-9.77	0.00	0.00	0.51	0.25	-49.69	
TOT	-40.68	0.00	0.00	0.00	0.51	0.25	-39.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	CTY-CALVERTON PARK
PAY	-74.62	-6.75	0.00	0.00	0.82	0.40	-80.15	
TOT	-74.62	0.00	0.00	0.00	0.82	0.40	-73.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	16.52	0.00	0.00	0.00	0.00	16.52	AUTH TOTAL
PAY	-115.30	-16.52	0.00	-28.00	1.61	0.65	-157.56	
TOT	-115.30	0.00	0.00	-28.00	1.61	0.65	-141.04	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.09	10.06	0.00	0.00	0.00	0.00	16.15	CTY-CHARLACK
PAY	-50.15	-10.06	0.00	0.00	0.60	0.30	-59.31	
TOT	-44.06	0.00	0.00	0.00	0.60	0.30	-43.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.60	0.00	0.00	0.00	0.00	27.60	CTY-CHARLACK
PAY	-111.29	-27.60	0.00	0.00	1.39	0.70	-136.80	
TOT	-111.29	0.00	0.00	0.00	1.39	0.70	-109.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	6.09	37.66	0.00	0.00	0.00	0.00	43.75	AUTH TOTAL
PAY	-161.44	-37.66	0.00	-28.00	2.27	1.00	-223.83	
TOT	-155.35	0.00	0.00	-28.00	2.27	1.00	-180.08	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.08	155.62	0.00	0.00	0.00	0.00	-8.46	CTY-CLAYTON
PAY	-775.58	-155.62	0.00	0.00	9.32	4.66	-917.22	
TOT	-939.66	0.00	0.00	0.00	9.32	4.66	-925.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.72	0.00	0.00	0.00	0.00	0.00	-56.72	CTY-CLAYTON
PAY	-579.83	0.00	0.00	0.00	5.80	2.90	-571.13	
TOT	-636.55	0.00	0.00	0.00	5.80	2.90	-627.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-220.80	155.62	0.00	-28.00	0.00	0.00	-93.18	AUTH TOTAL
PAY	-1,355.41	-155.62	0.00	0.00	15.12	7.56	-1,488.35	
TOT	-1,576.21	0.00	0.00	-28.00	15.12	7.56	-1,581.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.76	0.00	0.00	0.00	0.00	60.76	CTY-COUNTRY CLUB H
PAY	-262.25	-60.76	0.00	0.00	3.23	1.61	-318.17	
TOT	-262.25	0.00	0.00	0.00	3.23	1.61	-257.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.32	0.00	0.00	0.00	0.00	87.32	CTY-COUNTRY CLUB H
PAY	-428.24	-87.32	0.00	0.00	5.15	2.58	-507.83	
TOT	-428.24	0.00	0.00	0.00	5.15	2.58	-420.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.31	0.81	0.00	0.00	0.00	0.00	-5.50	CTY-COUNTRY CLUB H
PAY	2.86	-0.81	0.00	0.00	-0.02	-0.01	2.02	
TOT	-3.45	0.00	0.00	0.00	-0.02	-0.01	-3.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
ADJ	-6.31	148.89	0.00	0.00	0.00	0.00	142.58	AUTH TOTAL
PAY	-687.63	-148.89	0.00	-126.00	9.62	4.18	-948.72	
TOT	-693.94	0.00	0.00	-126.00	9.62	4.18	-806.14	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-908.75	9.88	0.00	0.00	0.00	0.00	-898.87	CTY-ELLISVILLE
PAY	867.59	-9.88	0.00	0.00	-8.58	-4.29	844.84	
TOT	-41.16	0.00	0.00	0.00	-8.58	-4.29	-54.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-908.75	9.88	0.00	0.00	0.00	0.00	-898.87	AUTH TOTAL
PAY	867.59	-9.88	0.00	-28.00	-8.30	-4.29	817.12	
TOT	-41.16	0.00	0.00	-28.00	-8.30	-4.29	-81.75	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	343.50	1,015.85	0.00	0.00	0.00	0.00	1,359.35	CTY-FERGUSON
PAY	-4,577.42	-1,015.85	0.00	0.00	55.93	27.97	-5,509.37	
TOT	-4,233.92	0.00	0.00	0.00	55.93	27.97	-4,150.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.14	458.07	0.00	0.00	0.00	0.00	310.93	CTY-FERGUSON
PAY	-1,599.68	-458.07	0.00	0.00	20.58	10.29	-2,026.88	
TOT	-1,746.82	0.00	0.00	0.00	20.58	10.29	-1,715.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	-392.00	3.64	0.00	-388.36	
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	-527.50	5.28	0.00	-522.22	
TOT	0.00	0.00	0.00	-512.50	5.28	0.00	-507.22	
ADJ	196.36	1,473.92	0.00	-13.00	0.00	0.00	1,657.28	AUTH TOTAL
PAY	-6,177.10	-1,473.92	0.00	-891.50	85.43	38.26	-8,418.83	
TOT	-5,980.74	0.00	0.00	-904.50	85.43	38.26	-6,761.55	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.84	0.00	0.00	0.00	0.00	34.84	CTY-FLORDELL HIL
PAY	-116.81	-34.84	0.00	0.00	1.52	0.75	-149.38	
TOT	-116.81	0.00	0.00	0.00	1.52	0.75	-114.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	34.84	0.00	0.00	0.00	0.00	34.84	AUTH TOTAL
PAY	-116.81	-34.84	0.00	-112.00	2.64	0.75	-260.26	
TOT	-116.81	0.00	0.00	-112.00	2.64	0.75	-225.42	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-8,290.00	239.34	0.00	0.00	0.00	0.00	-8,050.66	CTY-FLORISSANT
PAY	-3,315.70	-239.34	0.00	0.00	35.55	0.00	-3,519.49	
TOT	-11,605.70	0.00	0.00	0.00	35.55	0.00	-11,570.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
ADJ	-8,290.00	239.34	0.00	0.00	0.00	0.00	-8,050.66	AUTH TOTAL
PAY	-3,315.70	-239.34	0.00	-560.00	41.15	0.00	-4,073.89	
TOT	-11,605.70	0.00	0.00	-560.00	41.15	0.00	-12,124.55	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.92	35.85	0.00	0.00	0.00	0.00	-18.07	CTY-FRONTENAC
PAY	-150.04	-35.85	0.00	0.00	1.86	0.93	-183.10	
TOT	-203.96	0.00	0.00	0.00	1.86	0.93	-201.17	
ADJ	-53.92	35.85	0.00	0.00	0.00	0.00	-18.07	AUTH TOTAL
PAY	-150.04	-35.85	0.00	0.00	1.86	0.93	-183.10	
TOT	-203.96	0.00	0.00	0.00	1.86	0.93	-201.17	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.46	49.00	0.00	0.00	0.00	0.00	208.46	CTY-GLENDALE
PAY	-356.50	-49.00	0.00	0.00	4.06	2.03	-399.41	
TOT	-197.04	0.00	0.00	0.00	4.06	2.03	-190.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.92	0.00	0.00	0.00	0.00	92.92	CTY-GLENDALE
PAY	-423.19	-92.92	0.00	0.00	5.16	2.58	-508.37	
TOT	-423.19	0.00	0.00	0.00	5.16	2.58	-415.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-65.00	0.98	0.00	-64.02	
ADJ	159.46	141.92	0.00	32.50	0.00	0.00	333.88	AUTH TOTAL
PAY	-779.69	-141.92	0.00	-97.50	10.20	4.61	-1,004.30	
TOT	-620.23	0.00	0.00	-65.00	10.20	4.61	-670.42	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.15	4.32	0.00	0.00	0.00	0.00	17.47	CTY-GLEN ECHO PK
PAY	-15.90	-4.32	0.00	0.00	0.20	0.10	-19.92	
TOT	-2.75	0.00	0.00	0.00	0.20	0.10	-2.45	
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ADJ	13.15	4.32	0.00	0.00	0.00	0.00	17.47	AUTH TOTAL
PAY	-15.90	-4.32	0.00	0.00	0.20	0.10	-19.92	
TOT	-2.75	0.00	0.00	0.00	0.20	0.10	-2.45	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.75	0.00	0.00	0.00	0.00	0.00	11.75	CTY-GRANTWOOD
PAY	-11.75	0.00	0.00	0.00	0.12	0.06	-11.57	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
<hr/>								
ADJ	11.75	0.00	0.00	5.00	0.00	0.00	16.75	AUTH TOTAL
PAY	-11.75	0.00	0.00	-5.00	0.17	0.06	-16.52	
TOT	0.00	0.00	0.00	0.00	0.17	0.06	0.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	486.66	653.94	0.00	0.00	0.00	0.00	1,140.60	CTY-JENNINGS
PAY	-2,811.82	-653.94	0.00	0.00	34.66	17.33	-3,413.77	
TOT	-2,325.16	0.00	0.00	0.00	34.66	17.33	-2,273.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,750.07	852.18	0.00	0.00	0.00	0.00	-1,897.89	CTY-JENNINGS
PAY	-2,857.20	-852.18	0.00	0.00	37.09	18.55	-3,653.74	
TOT	-5,607.27	0.00	0.00	0.00	37.09	18.55	-5,551.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-365.00	304.52	0.00	0.00	0.00	0.00	-60.48	CTY-JENNINGS
PAY	-1,730.50	-304.52	0.00	0.00	20.36	0.00	-2,014.66	
TOT	-2,095.50	0.00	0.00	0.00	20.36	0.00	-2,075.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-576.00	0.00	0.00	-576.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-486.00	4.86	0.00	-481.14	
TOT	0.00	0.00	0.00	-1,062.00	4.86	0.00	-1,057.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-598.50	5.99	0.00	-592.51	
TOT	0.00	0.00	0.00	-553.00	5.99	0.00	-547.01	
ADJ	-2,628.41	1,810.64	0.00	-530.50	0.00	0.00	-1,348.27	AUTH TOTAL
PAY	-7,399.52	-1,810.64	0.00	-1,084.50	102.96	35.88	-10,155.82	
TOT	-10,027.93	0.00	0.00	-1,615.00	102.96	35.88	-11,504.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.75	174.68	0.00	0.00	0.00	0.00	316.43	CTY-KIRKWOOD
PAY	-929.32	-174.68	0.00	0.00	11.04	5.52	-1,087.44	
TOT	-787.57	0.00	0.00	0.00	11.04	5.52	-771.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.06	0.00	0.00	0.00	0.00	193.06	CTY-KIRKWOOD
PAY	-721.89	-193.06	0.00	0.00	9.15	4.58	-901.22	
TOT	-721.89	0.00	0.00	0.00	9.15	4.58	-708.16	
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	60.00	0.00	0.00	60.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-468.00	4.68	0.00	-463.32	
TOT	0.00	0.00	0.00	-408.00	4.68	0.00	-403.32	
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ADJ	141.75	367.74	0.00	60.00	0.00	0.00	569.49	AUTH TOTAL
PAY	-1,651.21	-367.74	0.00	-608.00	26.27	10.10	-2,590.58	
TOT	-1,509.46	0.00	0.00	-548.00	26.27	10.10	-2,021.09	

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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	-84.67	43.31	0.00	0.00	0.00	0.00	-41.36	CTY-LADUE
PAY	-195.81	-43.31	0.00	0.00	2.39	1.20	-235.53	
TOT	-280.48	0.00	0.00	0.00	2.39	1.20	-276.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-548.22	0.00	0.00	0.00	5.48	2.74	-540.00	CTY-LADUE
TOT	-548.22	0.00	0.00	0.00	5.48	2.74	-540.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.70	6.37	0.00	0.00	0.00	0.00	-43.33	CTY-LADUE
PAY	22.56	-6.37	0.00	0.00	-0.17	-0.08	15.94	
TOT	-27.14	0.00	0.00	0.00	-0.17	-0.08	-27.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-35.00	0.40	0.00	-34.60	
ADJ	-134.37	49.68	0.00	5.00	0.00	0.00	-79.69	AUTH TOTAL
PAY	-721.47	-49.68	0.00	-40.00	8.10	3.86	-799.19	
TOT	-855.84	0.00	0.00	-35.00	8.10	3.86	-878.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.95	131.40	0.00	0.00	0.00	0.00	54.45	CTY-MAPLEWOOD
PAY	-698.94	-131.40	0.00	0.00	8.30	4.15	-817.89	
TOT	-775.89	0.00	0.00	0.00	8.30	4.15	-763.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,736.95	129.37	0.00	0.00	0.00	0.00	-5,607.58	CTY-MAPLEWOOD
PAY	5,580.47	-129.37	0.00	0.00	-54.51	-27.25	5,369.34	
TOT	-156.48	0.00	0.00	0.00	-54.51	-27.25	-238.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-533.65	68.41	0.00	0.00	0.00	0.00	-465.24	CTY-MAPLEWOOD
PAY	242.17	-68.41	0.00	0.00	-1.74	-0.87	171.15	
TOT	-291.48	0.00	0.00	0.00	-1.74	-0.87	-294.09	
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	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-218.00	2.24	0.00	-215.76	
ADJ	-6,347.55	329.18	0.00	6.00	0.00	0.00	-6,012.37	AUTH TOTAL
PAY	5,123.70	-329.18	0.00	-224.00	-45.71	-23.97	4,500.84	
TOT	-1,223.85	0.00	0.00	-218.00	-45.71	-23.97	-1,511.53	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	6.36	0.00	0.00	0.00	0.00	3.62	CTY-MARLBOROUGH
PAY	-24.90	-6.36	0.00	0.00	0.31	0.15	-30.80	
TOT	-27.64	0.00	0.00	0.00	0.31	0.15	-27.18	
ADJ	-2.74	6.36	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-24.90	-6.36	0.00	0.00	0.31	0.15	-30.80	
TOT	-27.64	0.00	0.00	0.00	0.31	0.15	-27.18	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.76	29.93	0.00	0.00	0.00	0.00	56.69	CTY-NORMANDY
PAY	-132.40	-29.93	0.00	0.00	1.62	0.81	-159.90	
TOT	-105.64	0.00	0.00	0.00	1.62	0.81	-103.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.97	0.00	0.00	0.00	0.00	35.97	CTY-NORMANDY
PAY	-156.26	-35.97	0.00	0.00	1.92	0.96	-189.35	
TOT	-156.26	0.00	0.00	0.00	1.92	0.96	-153.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-515.00	0.00	0.00	0.00	0.00	0.00	-515.00	CTY-NORMANDY
TOT	-515.00	0.00	0.00	0.00	0.00	0.00	-515.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-194.37	1.94	0.00	-192.43	CTY-NORMANDY
TOT	0.00	0.00	0.00	-194.37	1.94	0.00	-192.43	
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ADJ	-488.24	65.90	0.00	0.00	0.00	0.00	-422.34	AUTH TOTAL
PAY	-288.66	-65.90	0.00	-194.37	5.48	1.77	-541.68	
TOT	-776.90	0.00	0.00	-194.37	5.48	1.77	-964.02	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.42	179.19	0.00	0.00	0.00	0.00	198.61	CTY-NORTHWOODS
PAY	-796.27	-179.19	0.00	0.00	9.75	4.88	-960.83	
TOT	-776.85	0.00	0.00	0.00	9.75	4.88	-762.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.99	0.00	0.00	0.00	0.00	236.99	CTY-NORTHWOODS
PAY	-993.09	-236.99	0.00	0.00	12.30	6.15	-1,211.63	
TOT	-993.09	0.00	0.00	0.00	12.30	6.15	-974.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-390.00	0.00	0.00	0.00	0.00	0.00	-390.00	CTY-NORTHWOODS
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	-389.83	0.00	0.00	0.00	0.00	0.00	-389.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-169.99	1.70	0.00	-168.29	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-169.99	1.70	0.00	-168.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
ADJ	-370.58	416.18	0.00	0.00	0.00	0.00	45.60	AUTH TOTAL
PAY	-1,789.19	-416.18	0.00	-329.99	25.35	11.03	-2,498.98	
TOT	-2,159.77	0.00	0.00	-329.99	25.35	11.03	-2,453.38	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.21	4.04	0.00	0.00	0.00	0.00	15.25	CTY-OAKLAND
PAY	-32.09	-4.04	0.00	0.00	0.36	0.18	-35.59	
TOT	-20.88	0.00	0.00	0.00	0.36	0.18	-20.34	
ADJ	11.21	4.04	0.00	0.00	0.00	0.00	15.25	AUTH TOTAL
PAY	-32.09	-4.04	0.00	0.00	0.36	0.18	-35.59	
TOT	-20.88	0.00	0.00	0.00	0.36	0.18	-20.34	

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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	151.15	233.93	0.00	0.00	0.00	0.00	385.08	CTY-OLIVETTE
PAY	-1,145.79	-233.93	0.00	0.00	13.80	6.90	-1,359.02	
TOT	-994.64	0.00	0.00	0.00	13.80	6.90	-973.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,434.27	101.52	0.00	0.00	0.00	0.00	-6,332.75	CTY-OLIVETTE
PAY	6,419.12	-101.52	0.00	0.00	-63.17	-31.59	6,222.84	
TOT	-15.15	0.00	0.00	0.00	-63.17	-31.59	-109.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-170.50	1.71	0.00	-168.79	
TOT	0.00	0.00	0.00	-176.00	1.71	0.00	-174.29	
ADJ	-6,283.12	335.45	0.00	-5.50	0.00	0.00	-5,953.17	AUTH TOTAL
PAY	5,273.33	-335.45	0.00	-220.50	-47.16	-24.69	4,645.53	
TOT	-1,009.79	0.00	0.00	-226.00	-47.16	-24.69	-1,307.64	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.00	72.92	0.00	0.00	0.00	0.00	97.92	CTY-OVERLAND
PAY	-350.90	-72.92	0.00	0.00	4.24	2.11	-417.47	
TOT	-325.90	0.00	0.00	0.00	4.24	2.11	-319.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.34	0.00	0.00	0.00	0.00	57.34	CTY-OVERLAND
PAY	-229.56	-57.34	0.00	0.00	2.87	1.44	-282.59	
TOT	-229.56	0.00	0.00	0.00	2.87	1.44	-225.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	25.00	130.26	0.00	0.00	0.00	0.00	155.26	AUTH TOTAL
PAY	-580.46	-130.26	0.00	-168.00	8.79	3.55	-866.38	
TOT	-555.46	0.00	0.00	-168.00	8.79	3.55	-711.12	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.13	1.68	0.00	0.00	0.00	0.00	-11.45	CTY-PACIFIC
PAY	5.96	-1.68	0.00	0.00	-0.04	-0.02	4.22	
TOT	-7.17	0.00	0.00	0.00	-0.04	-0.02	-7.23	
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ADJ	-13.13	1.68	0.00	0.00	0.00	0.00	-11.45	AUTH TOTAL
PAY	5.96	-1.68	0.00	0.00	-0.04	-0.02	4.22	
TOT	-7.17	0.00	0.00	0.00	-0.04	-0.02	-7.23	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.14	83.41	0.00	0.00	0.00	0.00	69.27	CTY-PASADENA HILLS
PAY	-347.55	-83.41	0.00	0.00	4.31	2.16	-424.49	
TOT	-361.69	0.00	0.00	0.00	4.31	2.16	-355.22	
<hr/>								
ADJ	-14.14	83.41	0.00	0.00	0.00	0.00	69.27	AUTH TOTAL
PAY	-347.55	-83.41	0.00	0.00	4.31	2.16	-424.49	
TOT	-361.69	0.00	0.00	0.00	4.31	2.16	-355.22	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	CTY-PASADENA PARK
PAY	-22.71	-5.45	0.00	0.00	0.28	0.14	-27.74	
TOT	-22.71	0.00	0.00	0.00	0.28	0.14	-22.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	CTY-PASADENA PARK
PAY	-57.76	-13.86	0.00	0.00	0.72	0.36	-70.54	
TOT	-57.76	0.00	0.00	0.00	0.72	0.36	-56.68	
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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	19.31	0.00	0.00	0.00	0.00	19.31	AUTH TOTAL
PAY	-80.47	-19.31	0.00	-28.00	1.28	0.50	-126.00	
TOT	-80.47	0.00	0.00	-28.00	1.28	0.50	-106.69	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.48	28.56	0.00	0.00	0.00	0.00	-12.92	CTY-PINE LAWN
PAY	-111.06	-28.56	0.00	0.00	1.40	0.70	-137.52	
TOT	-152.54	0.00	0.00	0.00	1.40	0.70	-150.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.02	49.85	0.00	0.00	0.00	0.00	18.83	CTY-PINE LAWN
PAY	-225.05	-49.85	0.00	0.00	2.75	1.38	-270.77	
TOT	-256.07	0.00	0.00	0.00	2.75	1.38	-251.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
TOT	0.00	0.00	0.00	-420.00	3.92	0.00	-416.08	
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ADJ	-72.50	78.41	0.00	-28.00	0.00	0.00	-22.09	AUTH TOTAL
PAY	-336.11	-78.41	0.00	-392.00	8.07	2.08	-796.37	
TOT	-408.61	0.00	0.00	-420.00	8.07	2.08	-818.46	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.80	71.23	0.00	0.00	0.00	0.00	105.03	CTY-RICHMOND HTS
PAY	-320.70	-71.23	0.00	0.00	3.92	1.96	-386.05	
TOT	-286.90	0.00	0.00	0.00	3.92	1.96	-281.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.86	0.00	0.00	0.00	0.00	34.86	CTY-RICHMOND HTS
PAY	-145.26	-34.86	0.00	0.00	1.80	0.90	-177.42	
TOT	-145.26	0.00	0.00	0.00	1.80	0.90	-142.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-208.00	2.08	0.00	-205.92	
TOT	0.00	0.00	0.00	-175.50	2.08	0.00	-173.42	
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ADJ	33.80	106.09	0.00	32.50	0.00	0.00	172.39	AUTH TOTAL
PAY	-465.96	-106.09	0.00	-247.00	8.19	2.86	-808.00	
TOT	-432.16	0.00	0.00	-214.50	8.19	2.86	-635.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.58	47.58	0.00	0.00	0.00	0.00	121.16	CTY-ROCK HILL
PAY	-250.21	-47.58	0.00	0.00	2.98	1.49	-293.32	
TOT	-176.63	0.00	0.00	0.00	2.98	1.49	-172.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,153.58	296.69	0.00	0.00	0.00	0.00	-856.89	CTY-ROCK HILL
PAY	-107.01	-296.69	0.00	0.00	4.04	2.02	-397.64	
TOT	-1,260.59	0.00	0.00	0.00	4.04	2.02	-1,254.53	
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	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-73.50	0.74	0.00	-72.76	
TOT	0.00	0.00	0.00	-66.50	0.74	0.00	-65.76	
ADJ	-1,080.00	344.27	0.00	7.00	0.00	0.00	-728.73	AUTH TOTAL
PAY	-357.22	-344.27	0.00	-101.50	8.04	3.51	-791.44	
TOT	-1,437.22	0.00	0.00	-94.50	8.04	3.51	-1,520.17	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.59	82.08	0.00	0.00	0.00	0.00	104.67	CTY-ST JOHN
PAY	-366.05	-82.08	0.00	0.00	4.48	2.24	-441.41	
TOT	-343.46	0.00	0.00	0.00	4.48	2.24	-336.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,409.10	111.30	0.00	0.00	0.00	0.00	-1,297.80	CTY-ST JOHN
PAY	992.14	-111.30	0.00	0.00	-8.81	-4.40	867.63	
TOT	-416.96	0.00	0.00	0.00	-8.81	-4.40	-430.17	
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	-1,386.51	193.38	0.00	0.00	0.00	0.00	-1,193.13	AUTH TOTAL
PAY	626.09	-193.38	0.00	-196.00	-2.37	-2.16	232.18	
TOT	-760.42	0.00	0.00	-196.00	-2.37	-2.16	-960.95	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.52	53.80	0.00	0.00	0.00	0.00	174.32	CTY-SHREWSBURY
PAY	-319.74	-53.80	0.00	0.00	3.74	1.87	-367.93	
TOT	-199.22	0.00	0.00	0.00	3.74	1.87	-193.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.44	0.00	0.00	0.00	0.00	15.44	CTY-SHREWSBURY
PAY	0.00	-15.44	0.00	0.00	0.15	0.08	-15.21	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
ADJ	120.52	69.24	0.00	0.00	0.00	0.00	189.76	AUTH TOTAL
PAY	-319.74	-69.24	0.00	0.00	3.89	1.95	-383.14	
TOT	-199.22	0.00	0.00	0.00	3.89	1.95	-193.38	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.09	1.62	0.00	0.00	0.00	0.00	4.71	CTY-SYCAMORE HILLS
PAY	-9.82	-1.62	0.00	0.00	0.12	0.06	-11.26	
TOT	-6.73	0.00	0.00	0.00	0.12	0.06	-6.55	
ADJ	3.09	1.62	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-9.82	-1.62	0.00	0.00	0.12	0.06	-11.26	
TOT	-6.73	0.00	0.00	0.00	0.12	0.06	-6.55	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.55	9.81	0.00	0.00	0.00	0.00	34.36	CTY-UPLANDS PARK
PAY	-61.90	-9.81	0.00	0.00	0.72	0.36	-70.63	
TOT	-37.35	0.00	0.00	0.00	0.72	0.36	-36.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	CTY-UPLANDS PARK
PAY	-32.20	-7.73	0.00	0.00	0.40	0.20	-39.33	
TOT	-32.20	0.00	0.00	0.00	0.40	0.20	-31.60	
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	
ADJ	24.55	17.54	0.00	0.00	0.00	0.00	42.09	AUTH TOTAL
PAY	-94.10	-17.54	0.00	-28.00	1.40	0.56	-137.68	
TOT	-69.55	0.00	0.00	-28.00	1.40	0.56	-95.59	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.88	710.47	0.00	0.00	0.00	0.00	861.35	CTY-UNIVERSITY CTY
PAY	-2,972.85	-710.47	0.00	0.00	36.83	18.41	-3,628.08	
TOT	-2,821.97	0.00	0.00	0.00	36.83	18.41	-2,766.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.86	569.48	0.00	0.00	0.00	0.00	409.62	CTY-UNIVERSITY CTY
PAY	-1,682.87	-569.48	0.00	0.00	22.52	11.26	-2,218.57	
TOT	-1,842.73	0.00	0.00	0.00	22.52	11.26	-1,808.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.64	0.47	0.00	0.00	0.00	0.00	-3.17	CTY-UNIVERSITY CTY
PAY	1.65	-0.47	0.00	0.00	-0.02	-0.01	1.15	
TOT	-1.99	0.00	0.00	0.00	-0.02	-0.01	-2.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	75.98	0.00	0.00	0.00	0.00	75.98	CTY-UNIVERSITY CTY
PAY	-1,308.00	-75.98	0.00	0.00	13.84	0.00	-1,370.14	
TOT	-1,308.00	0.00	0.00	0.00	13.84	0.00	-1,294.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-693.16	6.93	0.00	-686.23	
TOT	0.00	0.00	0.00	-743.16	6.93	0.00	-736.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,241.50	12.42	0.00	-1,229.08	
TOT	0.00	0.00	0.00	-1,209.00	12.42	0.00	-1,196.58	
ADJ	-12.62	1,356.40	0.00	-17.50	0.00	0.00	1,326.28	AUTH TOTAL
PAY	-5,962.07	-1,356.40	0.00	-1,934.66	92.52	29.66	-9,130.95	
TOT	-5,974.69	0.00	0.00	-1,952.16	92.52	29.66	-7,804.67	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.91	41.43	0.00	0.00	0.00	0.00	114.34	CTY-VALLEY PARK
PAY	-239.78	-41.43	0.00	0.00	2.81	1.41	-276.99	
TOT	-166.87	0.00	0.00	0.00	2.81	1.41	-162.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.93	0.00	0.00	0.00	0.00	15.93	CTY-VALLEY PARK
PAY	-66.35	-15.93	0.00	0.00	0.82	0.41	-81.05	
TOT	-66.35	0.00	0.00	0.00	0.82	0.41	-65.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	
TOT	0.00	0.00	0.00	-99.00	1.32	0.00	-97.68	
ADJ	72.91	57.36	0.00	33.00	0.00	0.00	163.27	AUTH TOTAL
PAY	-306.13	-57.36	0.00	-157.00	5.20	1.82	-513.47	
TOT	-233.22	0.00	0.00	-124.00	5.20	1.82	-350.20	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.84	73.03	0.00	0.00	0.00	0.00	258.87	CTY-VELDA CITY
PAY	-509.93	-73.03	0.00	0.00	5.83	2.92	-574.21	
TOT	-324.09	0.00	0.00	0.00	5.83	2.92	-315.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.42	0.00	0.00	0.00	0.00	157.42	CTY-VELDA CITY
PAY	-371.10	-157.42	0.00	0.00	5.28	2.65	-520.59	
TOT	-371.10	0.00	0.00	0.00	5.28	2.65	-363.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	185.84	230.45	0.00	0.00	0.00	0.00	416.29	AUTH TOTAL
PAY	-881.03	-230.45	0.00	-84.00	11.95	5.57	-1,177.96	
TOT	-695.19	0.00	0.00	-84.00	11.95	5.57	-761.67	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.19	13.38	0.00	0.00	0.00	0.00	15.57	CTY-VELDA VILLAGE
PAY	-57.95	-13.38	0.00	0.00	0.71	0.36	-70.26	
TOT	-55.76	0.00	0.00	0.00	0.71	0.36	-54.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.18	0.00	0.00	0.00	0.00	24.18	CTY-VELDA VILLAGE
PAY	-73.80	-24.18	0.00	0.00	0.98	0.49	-96.51	
TOT	-73.80	0.00	0.00	0.00	0.98	0.49	-72.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	2.19	37.56	0.00	0.00	0.00	0.00	39.75	AUTH TOTAL
PAY	-131.75	-37.56	0.00	-84.00	2.53	0.85	-249.93	
TOT	-129.56	0.00	0.00	-84.00	2.53	0.85	-210.18	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,037.87	45.99	0.00	0.00	0.00	0.00	2,083.86	CTY-VINITA PARK
PAY	-2,238.71	-45.99	0.00	0.00	22.85	11.42	-2,250.43	
TOT	-200.84	0.00	0.00	0.00	22.85	11.42	-166.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.41	0.00	0.00	0.00	0.00	16.41	CTY-VINITA PARK
PAY	-75.49	-16.41	0.00	0.00	0.91	0.46	-90.53	
TOT	-75.49	0.00	0.00	0.00	0.91	0.46	-74.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.22	7.59	0.00	0.00	0.00	0.00	-51.63	CTY-VINITA PARK
PAY	26.88	-7.59	0.00	0.00	-0.19	-0.09	19.01	
TOT	-32.34	0.00	0.00	0.00	-0.19	-0.09	-32.62	
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	1,978.65	69.99	0.00	0.00	0.00	0.00	2,048.64	AUTH TOTAL
PAY	-2,287.32	-69.99	0.00	-50.00	24.07	11.79	-2,371.45	
TOT	-308.67	0.00	0.00	-50.00	24.07	11.79	-322.81	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	CTY-VINITA TERRACE
PAY	-40.01	-9.10	0.00	0.00	0.49	0.25	-48.37	
TOT	-40.01	0.00	0.00	0.00	0.49	0.25	-39.27	
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	
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	AUTH TOTAL
PAY	-40.01	-9.10	0.00	-56.00	1.05	0.25	-103.81	
TOT	-40.01	0.00	0.00	-56.00	1.05	0.25	-94.71	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	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	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.91	147.36	0.00	0.00	0.00	0.00	66.45	CTY-WEBSTER GROVES
PAY	-565.20	-147.36	0.00	0.00	7.12	3.57	-701.87	
TOT	-646.11	0.00	0.00	0.00	7.12	3.57	-635.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,538.70	103.23	0.00	0.00	0.00	0.00	-4,435.47	CTY-WEBSTER GROVES
PAY	3,898.19	-103.23	0.00	0.00	-37.95	-18.97	3,738.04	
TOT	-640.51	0.00	0.00	0.00	-37.95	-18.97	-697.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-253.50	2.54	0.00	-250.96	
TOT	0.00	0.00	0.00	-240.50	2.54	0.00	-237.96	
ADJ	-4,619.61	250.59	0.00	13.00	0.00	0.00	-4,356.02	AUTH TOTAL
PAY	3,332.99	-250.59	0.00	-281.50	-28.01	-15.40	2,757.49	
TOT	-1,286.62	0.00	0.00	-268.50	-28.01	-15.40	-1,598.53	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.20	3.48	0.00	0.00	0.00	0.00	14.68	CTY-WINCHESTER
PAY	-14.51	-3.48	0.00	0.00	0.18	0.09	-17.72	
TOT	-3.31	0.00	0.00	0.00	0.18	0.09	-3.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	CTY-WINCHESTER
PAY	-43.68	-10.48	0.00	0.00	0.54	0.27	-53.35	
TOT	-43.68	0.00	0.00	0.00	0.54	0.27	-42.87	
ADJ	11.20	13.96	0.00	0.00	0.00	0.00	25.16	AUTH TOTAL
PAY	-58.19	-13.96	0.00	0.00	0.72	0.36	-71.07	
TOT	-46.99	0.00	0.00	0.00	0.72	0.36	-45.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.50	29.27	0.00	0.00	0.00	0.00	36.77	CTY-WOODSON TERRAC
PAY	-125.18	-29.27	0.00	0.00	1.54	0.78	-152.13	
TOT	-117.68	0.00	0.00	0.00	1.54	0.78	-115.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	CTY-WOODSON TERRAC
PAY	-42.92	-8.87	0.00	0.00	0.52	0.25	-51.02	
TOT	-42.92	0.00	0.00	0.00	0.52	0.25	-42.15	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.50	0.00	0.00	21.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-151.00	1.51	0.00	-149.49	
TOT	0.00	0.00	0.00	-129.50	1.51	0.00	-127.99	
ADJ	7.50	38.14	0.00	21.50	0.00	0.00	67.14	AUTH TOTAL
PAY	-168.10	-38.14	0.00	-179.00	3.85	1.03	-380.36	
TOT	-160.60	0.00	0.00	-157.50	3.85	1.03	-313.22	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	26.63	0.00	0.00	0.00	0.00	23.83	CTY-HILLSDALE
PAY	-109.40	-26.63	0.00	0.00	1.36	0.68	-133.99	
TOT	-112.20	0.00	0.00	0.00	1.36	0.68	-110.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	CTY-HILLSDALE
PAY	-37.35	-4.25	0.00	0.00	0.41	0.21	-40.98	
TOT	-37.35	0.00	0.00	0.00	0.41	0.21	-36.73	
ADJ	-2.80	30.88	0.00	0.00	0.00	0.00	28.08	AUTH TOTAL
PAY	-146.75	-30.88	0.00	0.00	1.77	0.89	-174.97	
TOT	-149.55	0.00	0.00	0.00	1.77	0.89	-146.89	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.71	29.54	0.00	0.00	0.00	0.00	41.25	CTY-CRESTWOOD
PAY	-124.96	-29.54	0.00	0.00	1.55	0.77	-152.18	
TOT	-113.25	0.00	0.00	0.00	1.55	0.77	-110.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.57	0.00	0.00	0.00	0.00	22.57	CTY-CRESTWOOD
PAY	-81.07	-22.57	0.00	0.00	1.04	0.52	-102.08	
TOT	-81.07	0.00	0.00	0.00	1.04	0.52	-79.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.26	10.42	0.00	0.00	0.00	0.00	-70.84	CTY-CRESTWOOD
PAY	36.87	-10.42	0.00	0.00	-0.27	-0.13	26.05	
TOT	-44.39	0.00	0.00	0.00	-0.27	-0.13	-44.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-69.55	62.53	0.00	0.00	0.00	0.00	-7.02	AUTH TOTAL
PAY	-169.16	-62.53	0.00	-28.00	2.60	1.16	-255.93	
TOT	-238.71	0.00	0.00	-28.00	2.60	1.16	-262.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.70	63.91	0.00	0.00	0.00	0.00	71.61	CTY-ST ANN
PAY	-279.47	-63.91	0.00	0.00	3.43	1.72	-338.23	
TOT	-271.77	0.00	0.00	0.00	3.43	1.72	-266.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.39	0.00	0.00	0.00	0.00	63.39	CTY-ST ANN
PAY	-188.72	-63.39	0.00	0.00	2.52	1.26	-248.33	
TOT	-188.72	0.00	0.00	0.00	2.52	1.26	-184.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	50.00	0.00	0.00	0.00	0.00	50.00	CTY-ST ANN
PAY	-500.00	-50.00	0.00	0.00	5.50	0.00	-544.50	
TOT	-500.00	0.00	0.00	0.00	5.50	0.00	-494.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
ADJ	7.70	177.30	0.00	0.00	0.00	0.00	185.00	AUTH TOTAL
PAY	-968.19	-177.30	0.00	-40.00	11.85	2.98	-1,170.66	
TOT	-960.49	0.00	0.00	-40.00	11.85	2.98	-985.66	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	CTY-KINLOCH
PAY	-20.30	-4.87	0.00	0.00	0.25	0.12	-24.80	
TOT	-20.30	0.00	0.00	0.00	0.25	0.12	-19.93	
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-20.30	-4.87	0.00	0.00	0.25	0.12	-24.80	
TOT	-20.30	0.00	0.00	0.00	0.25	0.12	-19.93	

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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	12.60	22.52	0.00	0.00	0.00	0.00	35.12	CTY-HANLEY HILLS
PAY	-100.38	-22.52	0.00	0.00	1.23	0.61	-121.06	
TOT	-87.78	0.00	0.00	0.00	1.23	0.61	-85.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.45	33.32	0.00	0.00	0.00	0.00	-0.13	CTY-HANLEY HILLS
PAY	-139.06	-33.32	0.00	0.00	1.72	0.87	-169.79	
TOT	-172.51	0.00	0.00	0.00	1.72	0.87	-169.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
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ADJ	-20.85	55.84	0.00	-28.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-239.44	-55.84	0.00	-112.00	4.07	1.48	-401.73	
TOT	-260.29	0.00	0.00	-140.00	4.07	1.48	-394.74	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
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PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.88	22.00	0.00	0.00	0.00	0.00	-25.88	CTY-WELLSTON
PAY	-77.94	-22.00	0.00	0.00	1.00	0.50	-98.44	
TOT	-125.82	0.00	0.00	0.00	1.00	0.50	-124.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.32	0.00	0.00	0.00	0.00	29.32	CTY-WELLSTON
PAY	-131.71	-29.32	0.00	0.00	1.61	0.81	-158.61	
TOT	-131.71	0.00	0.00	0.00	1.61	0.81	-129.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-47.88	51.32	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-209.65	-51.32	0.00	-112.00	3.73	1.31	-367.93	
TOT	-257.53	0.00	0.00	-112.00	3.73	1.31	-364.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.71	858.74	0.00	0.00	0.00	0.00	1,111.45	CTY-HAZELWOOD
PAY	-3,703.30	-858.74	0.00	0.00	45.62	22.81	-4,493.61	
TOT	-3,450.59	0.00	0.00	0.00	45.62	22.81	-3,382.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.04	293.41	0.00	0.00	0.00	0.00	94.37	CTY-HAZELWOOD
PAY	-1,554.53	-293.41	0.00	0.00	18.48	9.24	-1,820.22	
TOT	-1,753.57	0.00	0.00	0.00	18.48	9.24	-1,725.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-365.22	46.82	0.00	0.00	0.00	0.00	-318.40	CTY-HAZELWOOD
PAY	165.74	-46.82	0.00	0.00	-1.19	-0.60	117.13	
TOT	-199.48	0.00	0.00	0.00	-1.19	-0.60	-201.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	220.38	0.00	0.00	0.00	0.00	220.38	CTY-HAZELWOOD
PAY	-969.39	-220.38	0.00	0.00	11.89	0.00	-1,177.88	
TOT	-969.39	0.00	0.00	0.00	11.89	0.00	-957.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-57.15	0.57	0.00	-56.58	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-57.15	0.57	0.00	-56.58	
ADJ	-311.55	1,419.35	0.00	0.00	0.00	0.00	1,107.80	AUTH TOTAL
PAY	-6,061.48	-1,419.35	0.00	-57.15	75.37	31.45	-7,431.16	
TOT	-6,373.03	0.00	0.00	-57.15	75.37	31.45	-6,323.36	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.02	125.78	0.00	0.00	0.00	0.00	215.80	CTY-MOLINE ACRES
PAY	-532.58	-125.78	0.00	0.00	6.59	3.29	-648.48	
TOT	-442.56	0.00	0.00	0.00	6.59	3.29	-432.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.25	0.00	0.00	0.00	0.00	125.25	CTY-MOLINE ACRES
PAY	-245.54	-125.25	0.00	0.00	3.71	1.86	-365.22	
TOT	-245.54	0.00	0.00	0.00	3.71	1.86	-239.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	90.02	251.03	0.00	0.00	0.00	0.00	341.05	AUTH TOTAL
PAY	-778.12	-251.03	0.00	-112.00	11.42	5.15	-1,124.58	
TOT	-688.10	0.00	0.00	-112.00	11.42	5.15	-783.53	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-402.06	-0.53	0.00	0.00	0.00	0.00	-402.59	CTY-CREVE COEUR
PAY	343.34	0.53	0.00	0.00	-3.44	-1.72	338.71	
TOT	-58.72	0.00	0.00	0.00	-3.44	-1.72	-63.88	
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ADJ	-402.06	-0.53	0.00	0.00	0.00	0.00	-402.59	AUTH TOTAL
PAY	343.34	0.53	0.00	0.00	-3.44	-1.72	338.71	
TOT	-58.72	0.00	0.00	0.00	-3.44	-1.72	-63.88	

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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	25.59	0.00	0.00	0.00	0.00	25.59	CTY-BRECKENRIDGE H
PAY	-86.55	-25.59	0.00	0.00	1.13	0.56	-110.45	
TOT	-86.55	0.00	0.00	0.00	1.13	0.56	-84.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	44.05	0.00	0.00	0.00	0.00	44.05	CTY-BRECKENRIDGE H
PAY	-450.84	-44.05	0.00	0.00	4.95	0.00	-489.94	
TOT	-450.84	0.00	0.00	0.00	4.95	0.00	-445.89	
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	69.64	0.00	0.00	0.00	0.00	69.64	AUTH TOTAL
PAY	-537.39	-69.64	0.00	-28.00	6.36	0.56	-628.11	
TOT	-537.39	0.00	0.00	-28.00	6.36	0.56	-558.47	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.05	30.96	0.00	0.00	0.00	0.00	10.91	CTY-PAGEDALE
PAY	-128.98	-30.96	0.00	0.00	1.60	0.79	-157.55	
TOT	-149.03	0.00	0.00	0.00	1.60	0.79	-146.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.25	0.00	0.00	0.00	0.00	55.25	CTY-PAGEDALE
PAY	-196.62	-55.25	0.00	0.00	2.52	1.26	-248.09	
TOT	-196.62	0.00	0.00	0.00	2.52	1.26	-192.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
TOT	0.00	0.00	0.00	-91.50	0.85	0.00	-90.65	
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ADJ	-20.05	86.21	0.00	-6.50	0.00	0.00	59.66	AUTH TOTAL
PAY	-325.60	-86.21	0.00	-393.00	8.05	2.05	-794.71	
TOT	-345.65	0.00	0.00	-399.50	8.05	2.05	-735.05	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	CTY-GREENDALE
PAY	-65.75	-12.50	0.00	0.00	0.79	0.39	-77.07	
TOT	-65.75	0.00	0.00	0.00	0.79	0.39	-64.57	
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	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-65.75	-12.50	0.00	-62.00	1.41	0.39	-138.45	
TOT	-65.75	0.00	0.00	-62.00	1.41	0.39	-125.95	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	230.37	376.49	0.00	0.00	0.00	0.00	606.86	CTY-BELLEFONTAINE
PAY	-1,559.02	-376.49	0.00	0.00	19.35	9.68	-1,906.48	
TOT	-1,328.65	0.00	0.00	0.00	19.35	9.68	-1,299.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	544.06	0.00	0.00	0.00	0.00	544.06	CTY-BELLEFONTAINE
PAY	-2,188.03	-544.06	0.00	0.00	27.32	13.66	-2,691.11	
TOT	-2,188.03	0.00	0.00	0.00	27.32	13.66	-2,147.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	379.96	0.00	0.00	0.00	0.00	379.96	CTY-BELLEFONTAINE
PAY	-1,799.83	-379.96	0.00	0.00	21.80	0.00	-2,157.99	
TOT	-1,799.83	0.00	0.00	0.00	21.80	0.00	-1,778.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
ADJ	230.37	1,300.51	0.00	0.00	0.00	0.00	1,530.88	AUTH TOTAL
PAY	-5,546.88	-1,300.51	0.00	-924.00	77.71	23.34	-7,670.34	
TOT	-5,316.51	0.00	0.00	-924.00	77.71	23.34	-6,139.46	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.29	24.88	0.00	0.00	0.00	0.00	74.17	CTY-RIVERVIEW
PAY	-122.19	-24.88	0.00	0.00	1.47	0.73	-144.87	
TOT	-72.90	0.00	0.00	0.00	1.47	0.73	-70.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.40	0.00	0.00	0.00	0.00	25.40	CTY-RIVERVIEW
PAY	-105.84	-25.40	0.00	0.00	1.31	0.66	-129.27	
TOT	-105.84	0.00	0.00	0.00	1.31	0.66	-103.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	49.29	50.28	0.00	0.00	0.00	0.00	99.57	AUTH TOTAL
PAY	-228.03	-50.28	0.00	-84.00	3.62	1.39	-357.30	
TOT	-178.74	0.00	0.00	-84.00	3.62	1.39	-257.73	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.28	47.03	0.00	0.00	0.00	0.00	64.31	CTY-MANCHESTER
PAY	-224.93	-47.03	0.00	0.00	2.72	1.36	-267.88	
TOT	-207.65	0.00	0.00	0.00	2.72	1.36	-203.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	CTY-MANCHESTER
PAY	-88.18	-5.60	0.00	0.00	0.94	0.47	-92.37	
TOT	-88.18	0.00	0.00	0.00	0.94	0.47	-86.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	72.60	0.00	0.00	0.00	0.00	72.60	CTY-MANCHESTER
PAY	-605.00	-72.60	0.00	0.00	6.78	0.00	-670.82	
TOT	-605.00	0.00	0.00	0.00	6.78	0.00	-598.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	17.28	125.23	0.00	0.00	0.00	0.00	142.51	AUTH TOTAL
PAY	-918.11	-125.23	0.00	-28.00	10.72	1.83	-1,058.79	
TOT	-900.83	0.00	0.00	-28.00	10.72	1.83	-916.28	

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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	6.12	46.54	0.00	0.00	0.00	0.00	52.66	CTY-DELLWOOD
PAY	-201.54	-46.54	0.00	0.00	2.49	1.24	-244.35	
TOT	-195.42	0.00	0.00	0.00	2.49	1.24	-191.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.01	165.03	0.00	0.00	0.00	0.00	142.02	CTY-DELLWOOD
PAY	-721.01	-165.03	0.00	0.00	8.86	4.44	-872.74	
TOT	-744.02	0.00	0.00	0.00	8.86	4.44	-730.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	23.00	0.00	0.00	0.00	0.00	23.00	CTY-DELLWOOD
PAY	-230.00	-23.00	0.00	0.00	2.53	0.00	-250.47	
TOT	-230.00	0.00	0.00	0.00	2.53	0.00	-227.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
TOT	0.00	0.00	0.00	-924.00	8.96	0.00	-915.04	
ADJ	-16.89	234.57	0.00	-28.00	0.00	0.00	189.68	AUTH TOTAL
PAY	-1,152.55	-234.57	0.00	-896.00	22.84	5.68	-2,254.60	
TOT	-1,169.44	0.00	0.00	-924.00	22.84	5.68	-2,064.92	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	4.53	0.00	0.00	0.00	0.00	3.61	CTY-COOL VALLEY
PAY	-18.73	-4.53	0.00	0.00	0.24	0.11	-22.91	
TOT	-19.65	0.00	0.00	0.00	0.24	0.11	-19.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.10	42.44	0.00	0.00	0.00	0.00	-3.66	CTY-COOL VALLEY
PAY	-185.35	-42.44	0.00	0.00	2.27	1.14	-224.38	
TOT	-231.45	0.00	0.00	0.00	2.27	1.14	-228.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-COOL VALLEY
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-100.00	0.50	0.00	-99.50	
ADJ	-47.02	46.97	0.00	-50.00	0.00	0.00	-50.05	AUTH TOTAL
PAY	-204.08	-46.97	0.00	-50.00	3.01	1.25	-296.79	
TOT	-251.10	0.00	0.00	-100.00	3.01	1.25	-346.84	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.69	67.13	0.00	0.00	0.00	0.00	119.82	CTY-EUREKA
PAY	-300.99	-67.13	0.00	0.00	3.68	1.84	-362.60	
TOT	-248.30	0.00	0.00	0.00	3.68	1.84	-242.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.35	0.00	0.00	0.00	0.00	47.35	CTY-EUREKA
PAY	-232.01	-47.35	0.00	0.00	2.79	1.40	-275.17	
TOT	-232.01	0.00	0.00	0.00	2.79	1.40	-227.82	
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ADJ	52.69	114.48	0.00	0.00	0.00	0.00	167.17	AUTH TOTAL
PAY	-533.00	-114.48	0.00	0.00	6.47	3.24	-637.77	
TOT	-480.31	0.00	0.00	0.00	6.47	3.24	-470.60	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	5.07	0.00	0.00	0.00	0.00	5.94	CTY-SUNSET HILLS
PAY	-21.04	-5.07	0.00	0.00	0.26	0.14	-25.71	
TOT	-20.17	0.00	0.00	0.00	0.26	0.14	-19.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	CTY-SUNSET HILLS
PAY	-21.55	-5.18	0.00	0.00	0.27	0.14	-26.32	
TOT	-21.55	0.00	0.00	0.00	0.27	0.14	-21.14	
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ADJ	0.87	10.25	0.00	0.00	0.00	0.00	11.12	AUTH TOTAL
PAY	-42.59	-10.25	0.00	0.00	0.53	0.28	-52.03	
TOT	-41.72	0.00	0.00	0.00	0.53	0.28	-40.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.83	190.60	0.00	0.00	0.00	0.00	275.43	CTY-BLACK JACK
PAY	-841.87	-190.60	0.00	0.00	10.33	5.16	-1,016.98	
TOT	-757.04	0.00	0.00	0.00	10.33	5.16	-741.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.42	0.00	0.00	0.00	0.00	101.42	CTY-BLACK JACK
PAY	-392.63	-101.42	0.00	0.00	4.94	2.47	-486.64	
TOT	-392.63	0.00	0.00	0.00	4.94	2.47	-385.22	
ADJ	84.83	292.02	0.00	0.00	0.00	0.00	376.85	AUTH TOTAL
PAY	-1,234.50	-292.02	0.00	0.00	15.27	7.63	-1,503.62	
TOT	-1,149.67	0.00	0.00	0.00	15.27	7.63	-1,126.77	
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	
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	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	809.37	1,857.62	0.00	0.00	0.00	0.00	2,666.99	SHELTERED WORKSHOP
PAY	-8,389.49	-1,857.62	0.00	0.00	102.47	51.24	-10,093.40	
TOT	-7,580.12	0.00	0.00	0.00	102.47	51.24	-7,426.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,591.11	1,917.15	0.00	0.00	0.00	0.00	-2,673.96	SHELTERED WORKSHOP
PAY	-2,122.81	-1,917.15	0.00	0.00	40.40	20.20	-3,979.36	
TOT	-6,713.92	0.00	0.00	0.00	40.40	20.20	-6,653.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-565.69	72.51	0.00	0.00	0.00	0.00	-493.18	SHELTERED WORKSHOP
PAY	256.71	-72.51	0.00	0.00	-1.84	-0.92	181.44	
TOT	-308.98	0.00	0.00	0.00	-1.84	-0.92	-311.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	SHELTERED WORKSHOP
PAY	-28.90	-2.12	0.00	0.00	0.31	0.15	-30.56	
TOT	-28.90	0.00	0.00	0.00	0.31	0.15	-28.44	
ADJ	-4,347.43	3,849.40	0.00	0.00	0.00	0.00	-498.03	AUTH TOTAL
PAY	-10,284.49	-3,849.40	0.00	0.00	141.34	70.67	-13,921.88	
TOT	-14,631.92	0.00	0.00	0.00	141.34	70.67	-14,419.91	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.07	0.00	0.00	0.00	0.00	0.00	-34.07	BUS.DIST-JENNINGS
TOT	-34.07	0.00	0.00	0.00	0.00	0.00	-34.07	
ADJ	-34.07	0.00	0.00	0.00	0.00	0.00	-34.07	AUTH TOTAL
TOT	-34.07	0.00	0.00	0.00	0.00	0.00	-34.07	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,143.88	8.09	0.00	0.00	0.00	0.00	-1,135.79	BUS.DIST-MAPLEWOOD
PAY	1,143.88	-8.09	0.00	0.00	-11.36	-5.68	1,118.75	
TOT	0.00	0.00	0.00	0.00	-11.36	-5.68	-17.04	
ADJ	-1,143.88	8.09	0.00	0.00	0.00	0.00	-1,135.79	AUTH TOTAL
PAY	1,143.88	-8.09	0.00	0.00	-11.36	-5.68	1,118.75	
TOT	0.00	0.00	0.00	0.00	-11.36	-5.68	-17.04	

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AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,491.11	0.00	0.00	0.00	0.00	0.00	-26,491.11	TIF DIST-NORTHWEST/
PAY	26,491.11	0.00	0.00	0.00	-264.91	-132.46	26,093.74	
TOT	0.00	0.00	0.00	0.00	-264.91	-132.46	-397.37	
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ADJ	-26,491.11	0.00	0.00	0.00	0.00	0.00	-26,491.11	AUTH TOTAL
PAY	26,491.11	0.00	0.00	0.00	-264.91	-132.46	26,093.74	
TOT	0.00	0.00	0.00	0.00	-264.91	-132.46	-397.37	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	43,227.36	0.00	0.00	0.00	43,227.36	PENALTIES
PAY	0.00	0.00	-43,227.36	0.00	0.00	0.00	-43,227.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	43,227.36	0.00	0.00	0.00	43,227.36	AUTH TOTAL
PAY	0.00	0.00	-43,227.36	0.00	0.00	0.00	-43,227.36	
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	80.06	0.00	0.00	80.06	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,821.17	0.00	0.00	-1,821.17	
TOT	0.00	0.00	0.00	-1,741.11	0.00	0.00	-1,741.11	
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ADJ	0.00	0.00	0.00	80.06	0.00	0.00	80.06	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,821.17	0.00	0.00	-1,821.17	
TOT	0.00	0.00	0.00	-1,741.11	0.00	0.00	-1,741.11	
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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	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-155.00	0.00	0.00	-155.00	
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ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-155.00	0.00	0.00	-155.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,790.00	0.00	0.00	1,790.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-43,666.43	0.00	0.00	-43,666.43	
TOT	0.00	0.00	0.00	-41,876.43	0.00	0.00	-41,876.43	
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ADJ	0.00	0.00	0.00	1,790.00	0.00	0.00	1,790.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-43,666.43	0.00	0.00	-43,666.43	
TOT	0.00	0.00	0.00	-41,876.43	0.00	0.00	-41,876.43	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
TOT	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
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ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
TOT	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7,634.42	0.00	0.00	-7,634.42	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,634.42	0.00	0.00	-7,634.42	
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PAY	0.00	0.00	0.00	-7,634.42	0.00	0.00	-7,634.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,634.42	0.00	0.00	-7,634.42	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-15,726.78	0.00	0.00	-15,726.78	COMMISSION
TOT	0.00	0.00	0.00	-15,726.78	0.00	0.00	-15,726.78	
<hr/>								
PAY	0.00	0.00	0.00	-15,726.78	0.00	0.00	-15,726.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,726.78	0.00	0.00	-15,726.78	
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SAINT LOUIS COUNTY
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-1,008.00	0.00	0.00	-1,008.00	
TOT	0.00	0.00	0.00	-1,104.00	0.00	0.00	-1,104.00	
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ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,008.00	0.00	0.00	-1,008.00	
TOT	0.00	0.00	0.00	-1,104.00	0.00	0.00	-1,104.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-12.17	0.00	0.00	0.00	0.00	-12.17	
PAY	0.00	12.17	0.00	0.00	0.00	0.00	12.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
TOT	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-3.29	0.00	0.00	0.00	-3.29	
PAY	0.00	0.00	3.29	0.00	0.00	0.00	3.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	5,899.35	0.00	0.00	0.00	0.00	0.00	5,899.35	
TOT	5,899.35	0.00	0.00	0.00	0.00	0.00	5,899.35	
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TOT	5,899.35	0.00	0.00	40.00	0.00	0.00	5,939.35	AUTH TOTAL

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
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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	1,204.77	1,170.66	0.00	0.00	0.00	0.00	2,375.43	ST. OF MISSOURI
PAY	-20,819.70	-1,170.66	0.00	0.00	219.91	0.00	-21,770.45	
TOT	-19,614.93	0.00	0.00	0.00	219.91	0.00	-19,395.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,933.30	1,679.87	0.00	0.00	0.00	0.00	-4,253.43	ST. OF MISSOURI
PAY	-31,892.57	-1,679.87	0.00	0.00	335.73	0.00	-33,236.71	
TOT	-37,825.87	0.00	0.00	0.00	335.73	0.00	-37,490.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-658.21	81.22	0.00	0.00	0.00	0.00	-576.99	ST. OF MISSOURI
PAY	-2,581.06	-81.22	0.00	0.00	26.62	0.00	-2,635.66	
TOT	-3,239.27	0.00	0.00	0.00	26.62	0.00	-3,212.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	ST. OF MISSOURI
PAY	-547.22	-9.87	0.00	0.00	5.57	0.00	-551.52	
TOT	-547.22	0.00	0.00	0.00	5.57	0.00	-541.65	
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ADJ	-5,386.74	2,941.62	0.00	0.00	0.00	0.00	-2,445.12	AUTH TOTAL
PAY	-55,840.55	-2,941.62	0.00	0.00	587.83	0.00	-58,194.34	
TOT	-61,227.29	0.00	0.00	0.00	587.83	0.00	-60,639.46	

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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	8,392.76	8,154.58	0.00	0.00	0.00	0.00	16,547.34	COUNTY GENERAL
PAY	-145,043.72	-8,154.58	0.00	0.00	1,531.99	765.99	-150,900.32	
TOT	-136,650.96	0.00	0.00	0.00	1,531.99	765.99	-134,352.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,641.67	11,522.53	0.00	0.00	0.00	0.00	-29,119.14	COUNTY GENERAL
PAY	-218,748.60	-11,522.53	0.00	0.00	2,302.72	1,151.35	-226,817.06	
TOT	-259,390.27	0.00	0.00	0.00	2,302.72	1,151.35	-255,936.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,678.03	947.37	0.00	0.00	0.00	0.00	-6,730.66	COUNTY GENERAL
PAY	-30,107.90	-947.37	0.00	0.00	310.55	155.28	-30,589.44	
TOT	-37,785.93	0.00	0.00	0.00	310.55	155.28	-37,320.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	68.86	0.00	0.00	0.00	0.00	68.86	COUNTY GENERAL
PAY	-3,812.29	-68.86	0.00	0.00	38.81	19.40	-3,822.94	
TOT	-3,812.29	0.00	0.00	0.00	38.81	19.40	-3,754.08	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,725.00	0.00	0.00	1,725.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-2,100.00	0.00	0.00	-2,100.00	
TOT	0.00	0.00	0.00	-375.00	0.00	0.00	-375.00	
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ADJ	-39,926.94	20,693.34	0.00	1,725.00	0.00	0.00	-17,508.60	AUTH TOTAL
PAY	-397,712.51	-20,693.34	0.00	-2,100.00	4,184.07	2,092.02	-414,229.76	
TOT	-437,639.45	0.00	0.00	-375.00	4,184.07	2,092.02	-431,738.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,622.15	5,462.62	0.00	0.00	0.00	0.00	11,084.77	COUNTY HEALTH FUND
PAY	-97,158.48	-5,462.62	0.00	0.00	1,026.21	513.10	-101,081.79	
TOT	-91,536.33	0.00	0.00	0.00	1,026.21	513.10	-89,997.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,194.26	7,715.30	0.00	0.00	0.00	0.00	-19,478.96	COUNTY HEALTH FUND
PAY	-146,460.38	-7,715.30	0.00	0.00	1,541.75	770.88	-151,863.05	
TOT	-173,654.64	0.00	0.00	0.00	1,541.75	770.88	-171,342.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,581.63	812.12	0.00	0.00	0.00	0.00	-5,769.51	COUNTY HEALTH FUND
PAY	-25,808.71	-812.12	0.00	0.00	266.21	133.10	-26,221.52	
TOT	-32,390.34	0.00	0.00	0.00	266.21	133.10	-31,991.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	46.09	0.00	0.00	0.00	0.00	46.09	COUNTY HEALTH FUND
PAY	-2,553.66	-46.09	0.00	0.00	26.00	13.00	-2,560.75	
TOT	-2,553.66	0.00	0.00	0.00	26.00	13.00	-2,514.66	
ADJ	-28,153.74	14,036.13	0.00	0.00	0.00	0.00	-14,117.61	AUTH TOTAL
PAY	-271,981.23	-14,036.13	0.00	0.00	2,860.17	1,430.08	-281,727.11	
TOT	-300,134.97	0.00	0.00	0.00	2,860.17	1,430.08	-295,844.72	

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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	2,008.05	1,950.95	0.00	0.00	0.00	0.00	3,959.00	CO. PARK MAINT.
PAY	-34,699.81	-1,950.95	0.00	0.00	366.51	183.25	-36,101.00	
TOT	-32,691.76	0.00	0.00	0.00	366.51	183.25	-32,142.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,690.27	2,743.43	0.00	0.00	0.00	0.00	-6,946.84	CO. PARK MAINT.
PAY	-52,090.35	-2,743.43	0.00	0.00	548.33	274.17	-54,011.28	
TOT	-61,780.62	0.00	0.00	0.00	548.33	274.17	-60,958.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,096.91	135.35	0.00	0.00	0.00	0.00	-961.56	CO. PARK MAINT.
PAY	-4,301.34	-135.35	0.00	0.00	44.36	22.19	-4,370.14	
TOT	-5,398.25	0.00	0.00	0.00	44.36	22.19	-5,331.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.45	0.00	0.00	0.00	0.00	16.45	CO. PARK MAINT.
PAY	-912.03	-16.45	0.00	0.00	9.28	4.64	-914.56	
TOT	-912.03	0.00	0.00	0.00	9.28	4.64	-898.11	
ADJ	-8,779.13	4,846.18	0.00	0.00	0.00	0.00	-3,932.95	AUTH TOTAL
PAY	-92,003.53	-4,846.18	0.00	0.00	968.48	484.25	-95,396.98	
TOT	-100,782.66	0.00	0.00	0.00	968.48	484.25	-99,329.93	

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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	762.98	741.32	0.00	0.00	0.00	0.00	1,504.30	COUNTY BOND RETIRE
PAY	-13,185.77	-741.32	0.00	0.00	139.27	69.64	-13,718.18	
TOT	-12,422.79	0.00	0.00	0.00	139.27	69.64	-12,213.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,757.71	1,063.85	0.00	0.00	0.00	0.00	-2,693.86	COUNTY BOND RETIRE
PAY	-20,198.67	-1,063.85	0.00	0.00	212.63	106.31	-20,943.58	
TOT	-23,956.38	0.00	0.00	0.00	212.63	106.31	-23,637.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,670.21	699.66	0.00	0.00	0.00	0.00	-4,970.55	COUNTY BOND RETIRE
PAY	-22,234.72	-699.66	0.00	0.00	229.35	114.67	-22,590.36	
TOT	-27,904.93	0.00	0.00	0.00	229.35	114.67	-27,560.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	COUNTY BOND RETIRE
PAY	-346.57	-6.25	0.00	0.00	3.53	1.76	-347.53	
TOT	-346.57	0.00	0.00	0.00	3.53	1.76	-341.28	
ADJ	-8,664.94	2,511.08	0.00	0.00	0.00	0.00	-6,153.86	AUTH TOTAL
PAY	-55,965.73	-2,511.08	0.00	0.00	584.78	292.38	-57,599.65	
TOT	-64,630.67	0.00	0.00	0.00	584.78	292.38	-63,753.51	

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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	1,614.12	1,317.31	0.00	0.00	0.00	0.00	2,931.43	ROAD & BRIDGE
PAY	-23,103.17	-1,317.31	0.00	0.00	244.20	122.11	-24,054.17	
TOT	-21,489.05	0.00	0.00	0.00	244.20	122.11	-21,122.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,126.53	1,455.32	0.00	0.00	0.00	0.00	-5,671.21	ROAD & BRIDGE
PAY	-25,893.11	-1,455.32	0.00	0.00	273.48	136.75	-26,938.20	
TOT	-33,019.64	0.00	0.00	0.00	273.48	136.75	-32,609.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,948.72	487.24	0.00	0.00	0.00	0.00	-3,461.48	ROAD & BRIDGE
PAY	-15,484.22	-487.24	0.00	0.00	159.71	79.86	-15,731.89	
TOT	-19,432.94	0.00	0.00	0.00	159.71	79.86	-19,193.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-130.36	-3.26	0.00	0.00	1.33	0.67	-131.62	
TOT	-130.36	0.00	0.00	0.00	1.33	0.67	-128.36	
ADJ	-9,461.13	3,263.13	0.00	0.00	0.00	0.00	-6,198.00	AUTH TOTAL
PAY	-64,610.86	-3,263.13	0.00	0.00	678.72	339.39	-66,855.88	
TOT	-74,071.99	0.00	0.00	0.00	678.72	339.39	-73,053.88	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	4.81	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-85.41	-4.81	0.00	0.00	0.90	0.45	-88.87	
TOT	-85.74	0.00	0.00	0.00	0.90	0.45	-84.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-79.38	-4.10	0.00	0.00	0.83	0.42	-82.23	
TOT	-79.38	0.00	0.00	0.00	0.83	0.42	-78.13	
ADJ	-0.33	8.91	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-164.79	-8.91	0.00	0.00	1.73	0.87	-171.10	
TOT	-165.12	0.00	0.00	0.00	1.73	0.87	-162.52	

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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	2.45	0.94	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-18.04	-0.94	0.00	0.00	0.19	0.09	-18.70	
TOT	-15.59	0.00	0.00	0.00	0.19	0.09	-15.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-5.61	-0.34	0.00	0.00	0.06	0.03	-5.86	
TOT	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	
ADJ	2.45	1.28	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-23.65	-1.28	0.00	0.00	0.25	0.12	-24.56	
TOT	-21.20	0.00	0.00	0.00	0.25	0.12	-20.83	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.32	12.22	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-205.38	-12.22	0.00	0.00	2.17	1.09	-214.34	
TOT	-211.70	0.00	0.00	0.00	2.17	1.09	-208.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-105.62	-6.81	0.00	0.00	1.13	0.56	-110.74	
TOT	-105.62	0.00	0.00	0.00	1.13	0.56	-103.93	
ADJ	-6.32	19.03	0.00	0.00	0.00	0.00	12.71	AUTH TOTAL
PAY	-311.00	-19.03	0.00	0.00	3.30	1.65	-325.08	
TOT	-317.32	0.00	0.00	0.00	3.30	1.65	-312.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.51	10.22	0.00	0.00	0.00	0.00	21.73	ROAD & BRIDGE
PAY	-178.04	-10.22	0.00	0.00	1.88	0.94	-185.44	
TOT	-166.53	0.00	0.00	0.00	1.88	0.94	-163.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.06	5.73	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-87.34	-5.73	0.00	0.00	0.93	0.47	-91.67	
TOT	-88.40	0.00	0.00	0.00	0.93	0.47	-87.00	
ADJ	10.45	15.95	0.00	0.00	0.00	0.00	26.40	AUTH TOTAL
PAY	-265.38	-15.95	0.00	0.00	2.81	1.41	-277.11	
TOT	-254.93	0.00	0.00	0.00	2.81	1.41	-250.71	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.07	43.01	0.00	0.00	0.00	0.00	103.08	ROAD & BRIDGE
PAY	-753.26	-43.01	0.00	0.00	7.96	3.99	-784.32	
TOT	-693.19	0.00	0.00	0.00	7.96	3.99	-681.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.80	0.00	0.00	0.00	0.00	114.80	ROAD & BRIDGE
PAY	-2,307.88	-114.80	0.00	0.00	24.23	12.11	-2,386.34	
TOT	-2,307.88	0.00	0.00	0.00	24.23	12.11	-2,271.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	26.98	0.00	0.00	0.00	0.00	26.98	ROAD & BRIDGE
PAY	-1,612.15	-26.98	0.00	0.00	16.39	8.19	-1,614.55	
TOT	-1,612.15	0.00	0.00	0.00	16.39	8.19	-1,587.57	
ADJ	60.07	184.79	0.00	0.00	0.00	0.00	244.86	AUTH TOTAL
PAY	-4,673.29	-184.79	0.00	0.00	48.58	24.29	-4,785.21	
TOT	-4,613.22	0.00	0.00	0.00	48.58	24.29	-4,540.35	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-95.96	-5.66	0.00	0.00	1.02	0.51	-100.09	
TOT	-95.96	0.00	0.00	0.00	1.02	0.51	-94.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-73.47	-4.37	0.00	0.00	0.77	0.39	-76.68	
TOT	-73.47	0.00	0.00	0.00	0.77	0.39	-72.31	
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-169.43	-10.03	0.00	0.00	1.79	0.90	-176.77	
TOT	-169.43	0.00	0.00	0.00	1.79	0.90	-166.74	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.06	37.73	0.00	0.00	0.00	0.00	79.79	ROAD & BRIDGE
PAY	-684.53	-37.73	0.00	0.00	7.23	3.61	-711.42	
TOT	-642.47	0.00	0.00	0.00	7.23	3.61	-631.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-485.11	63.92	0.00	0.00	0.00	0.00	-421.19	ROAD & BRIDGE
PAY	-4,188.36	-63.92	0.00	0.00	42.52	21.26	-4,188.50	
TOT	-4,673.47	0.00	0.00	0.00	42.52	21.26	-4,609.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.40	-0.01	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	-443.05	101.66	0.00	0.00	0.00	0.00	-341.39	AUTH TOTAL
PAY	-4,873.29	-101.66	0.00	0.00	49.75	24.87	-4,900.33	
TOT	-5,316.34	0.00	0.00	0.00	49.75	24.87	-5,241.72	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.02	50.83	0.00	0.00	0.00	0.00	100.85	ROAD & BRIDGE
PAY	-878.80	-50.83	0.00	0.00	9.30	4.64	-915.69	
TOT	-828.78	0.00	0.00	0.00	9.30	4.64	-814.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-516.23	130.24	0.00	0.00	0.00	0.00	-385.99	ROAD & BRIDGE
PAY	-2,173.05	-130.24	0.00	0.00	23.03	11.52	-2,268.74	
TOT	-2,689.28	0.00	0.00	0.00	23.03	11.52	-2,654.73	
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ADJ	-466.21	181.07	0.00	0.00	0.00	0.00	-285.14	AUTH TOTAL
PAY	-3,051.85	-181.07	0.00	0.00	32.33	16.16	-3,184.43	
TOT	-3,518.06	0.00	0.00	0.00	32.33	16.16	-3,469.57	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.32	5.11	0.00	0.00	0.00	0.00	8.43	ROAD & BRIDGE
PAY	-87.79	-5.11	0.00	0.00	0.93	0.47	-91.50	
TOT	-84.47	0.00	0.00	0.00	0.93	0.47	-83.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-67.26	-4.23	0.00	0.00	0.71	0.36	-70.42	
TOT	-67.26	0.00	0.00	0.00	0.71	0.36	-66.19	
<hr/>								
ADJ	3.32	9.34	0.00	0.00	0.00	0.00	12.66	AUTH TOTAL
PAY	-155.05	-9.34	0.00	0.00	1.64	0.83	-161.92	
TOT	-151.73	0.00	0.00	0.00	1.64	0.83	-149.26	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.68	5.30	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-108.09	-5.30	0.00	0.00	1.13	0.57	-111.69	
TOT	-105.41	0.00	0.00	0.00	1.13	0.57	-103.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.13	10.17	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-106.65	-10.17	0.00	0.00	1.17	0.58	-115.07	
TOT	-111.78	0.00	0.00	0.00	1.17	0.58	-110.03	
<hr/>								
ADJ	-2.45	15.47	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	-214.74	-15.47	0.00	0.00	2.30	1.15	-226.76	
TOT	-217.19	0.00	0.00	0.00	2.30	1.15	-213.74	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.92	40.47	0.00	0.00	0.00	0.00	124.39	ROAD & BRIDGE
PAY	-820.26	-40.47	0.00	0.00	8.60	4.30	-847.83	
TOT	-736.34	0.00	0.00	0.00	8.60	4.30	-723.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.31	199.87	0.00	0.00	0.00	0.00	129.56	ROAD & BRIDGE
PAY	-3,764.11	-199.87	0.00	0.00	39.64	19.82	-3,904.52	
TOT	-3,834.42	0.00	0.00	0.00	39.64	19.82	-3,774.96	
<hr/>								
ADJ	13.61	240.34	0.00	0.00	0.00	0.00	253.95	AUTH TOTAL
PAY	-4,584.37	-240.34	0.00	0.00	48.24	24.12	-4,752.35	
TOT	-4,570.76	0.00	0.00	0.00	48.24	24.12	-4,498.40	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.00	3.83	0.00	0.00	0.00	0.00	12.83	ROAD & BRIDGE
PAY	-60.76	-3.83	0.00	0.00	0.65	0.32	-63.62	
TOT	-51.76	0.00	0.00	0.00	0.65	0.32	-50.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-103.89	-6.57	0.00	0.00	1.11	0.55	-108.80	
TOT	-103.89	0.00	0.00	0.00	1.11	0.55	-102.23	
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ADJ	9.00	10.40	0.00	0.00	0.00	0.00	19.40	AUTH TOTAL
PAY	-164.65	-10.40	0.00	0.00	1.76	0.87	-172.42	
TOT	-155.65	0.00	0.00	0.00	1.76	0.87	-153.02	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.47	1.51	0.00	0.00	0.00	0.00	-1.96	ROAD & BRIDGE
PAY	-30.17	-1.51	0.00	0.00	0.32	0.16	-31.20	
TOT	-33.64	0.00	0.00	0.00	0.32	0.16	-33.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-153.53	-6.14	0.00	0.00	1.60	0.80	-157.27	
TOT	-153.53	0.00	0.00	0.00	1.60	0.80	-151.13	
<hr/>								
ADJ	-3.47	7.65	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-183.70	-7.65	0.00	0.00	1.92	0.96	-188.47	
TOT	-187.17	0.00	0.00	0.00	1.92	0.96	-184.29	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.15	26.76	0.00	0.00	0.00	0.00	107.91	ROAD & BRIDGE
PAY	-475.94	-26.76	0.00	0.00	5.03	2.51	-495.16	
TOT	-394.79	0.00	0.00	0.00	5.03	2.51	-387.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	90.68	54.69	0.00	0.00	0.00	0.00	145.37	ROAD & BRIDGE
PAY	-1,175.86	-54.69	0.00	0.00	12.31	6.15	-1,212.09	
TOT	-1,085.18	0.00	0.00	0.00	12.31	6.15	-1,066.72	
<hr/>								
ADJ	171.83	81.45	0.00	0.00	0.00	0.00	253.28	AUTH TOTAL
PAY	-1,651.80	-81.45	0.00	0.00	17.34	8.66	-1,707.25	
TOT	-1,479.97	0.00	0.00	0.00	17.34	8.66	-1,453.97	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.76	37.60	0.00	0.00	0.00	0.00	100.36	ROAD & BRIDGE
PAY	-674.08	-37.60	0.00	0.00	7.12	3.56	-701.00	
TOT	-611.32	0.00	0.00	0.00	7.12	3.56	-600.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-596.10	52.70	0.00	0.00	0.00	0.00	-543.40	ROAD & BRIDGE
PAY	-883.01	-52.70	0.00	0.00	9.36	4.68	-921.67	
TOT	-1,479.11	0.00	0.00	0.00	9.36	4.68	-1,465.07	
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ADJ	-533.34	90.30	0.00	0.00	0.00	0.00	-443.04	AUTH TOTAL
PAY	-1,557.09	-90.30	0.00	0.00	16.48	8.24	-1,622.67	
TOT	-2,090.43	0.00	0.00	0.00	16.48	8.24	-2,065.71	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.07	19.47	0.00	0.00	0.00	0.00	61.54	ROAD & BRIDGE
PAY	-378.55	-19.47	0.00	0.00	3.98	1.99	-392.05	
TOT	-336.48	0.00	0.00	0.00	3.98	1.99	-330.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.33	0.00	0.00	0.00	0.00	73.33	ROAD & BRIDGE
PAY	-1,248.06	-73.33	0.00	0.00	13.21	6.61	-1,301.57	
TOT	-1,248.06	0.00	0.00	0.00	13.21	6.61	-1,228.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-133.62	-3.34	0.00	0.00	1.37	0.69	-134.90	
TOT	-133.62	0.00	0.00	0.00	1.37	0.69	-131.56	
<hr/>								
ADJ	42.07	96.14	0.00	0.00	0.00	0.00	138.21	AUTH TOTAL
PAY	-1,760.23	-96.14	0.00	0.00	18.56	9.29	-1,828.52	
TOT	-1,718.16	0.00	0.00	0.00	18.56	9.29	-1,690.31	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.73	91.15	0.00	0.00	0.00	0.00	219.88	ROAD & BRIDGE
PAY	-1,573.86	-91.15	0.00	0.00	16.65	8.33	-1,640.03	
TOT	-1,445.13	0.00	0.00	0.00	16.65	8.33	-1,420.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.41	95.44	0.00	0.00	0.00	0.00	84.03	ROAD & BRIDGE
PAY	-1,640.90	-95.44	0.00	0.00	17.36	8.68	-1,710.30	
TOT	-1,652.31	0.00	0.00	0.00	17.36	8.68	-1,626.27	
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ADJ	117.32	186.59	0.00	0.00	0.00	0.00	303.91	AUTH TOTAL
PAY	-3,214.76	-186.59	0.00	0.00	34.01	17.01	-3,350.33	
TOT	-3,097.44	0.00	0.00	0.00	34.01	17.01	-3,046.42	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.82	3.39	0.00	0.00	0.00	0.00	11.21	ROAD & BRIDGE
PAY	-61.15	-3.39	0.00	0.00	0.64	0.33	-63.57	
TOT	-53.33	0.00	0.00	0.00	0.64	0.33	-52.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-121.82	-6.26	0.00	0.00	1.28	0.64	-126.16	
TOT	-121.82	0.00	0.00	0.00	1.28	0.64	-119.90	
<hr/>								
ADJ	7.82	9.65	0.00	0.00	0.00	0.00	17.47	AUTH TOTAL
PAY	-182.97	-9.65	0.00	0.00	1.92	0.97	-189.73	
TOT	-175.15	0.00	0.00	0.00	1.92	0.97	-172.26	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	324.37	277.90	0.00	0.00	0.00	0.00	602.27	ROAD & BRIDGE
PAY	-4,803.21	-277.90	0.00	0.00	50.81	25.41	-5,004.89	
TOT	-4,478.84	0.00	0.00	0.00	50.81	25.41	-4,402.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.59	180.57	0.00	0.00	0.00	0.00	135.98	ROAD & BRIDGE
PAY	-3,032.96	-180.57	0.00	0.00	32.14	16.06	-3,165.33	
TOT	-3,077.55	0.00	0.00	0.00	32.14	16.06	-3,029.35	
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ADJ	279.78	458.47	0.00	0.00	0.00	0.00	738.25	AUTH TOTAL
PAY	-7,836.17	-458.47	0.00	0.00	82.95	41.47	-8,170.22	
TOT	-7,556.39	0.00	0.00	0.00	82.95	41.47	-7,431.97	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.42	10.90	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-171.33	-10.90	0.00	0.00	1.82	0.91	-179.50	
TOT	-175.75	0.00	0.00	0.00	1.82	0.91	-173.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	531.39	17.85	0.00	0.00	0.00	0.00	549.24	ROAD & BRIDGE
PAY	-396.45	-17.85	0.00	0.00	4.14	2.07	-408.09	
TOT	134.94	0.00	0.00	0.00	4.14	2.07	141.15	
ADJ	526.97	28.75	0.00	0.00	0.00	0.00	555.72	AUTH TOTAL
PAY	-567.78	-28.75	0.00	0.00	5.96	2.98	-587.59	
TOT	-40.81	0.00	0.00	0.00	5.96	2.98	-31.87	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.07	19.59	0.00	0.00	0.00	0.00	57.66	ROAD & BRIDGE
PAY	-366.05	-19.59	0.00	0.00	3.86	1.93	-379.85	
TOT	-327.98	0.00	0.00	0.00	3.86	1.93	-322.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	39.64	13.69	0.00	0.00	0.00	0.00	53.33	ROAD & BRIDGE
PAY	-321.05	-13.69	0.00	0.00	3.35	1.68	-329.71	
TOT	-281.41	0.00	0.00	0.00	3.35	1.68	-276.38	
ADJ	77.71	33.28	0.00	0.00	0.00	0.00	110.99	AUTH TOTAL
PAY	-687.10	-33.28	0.00	0.00	7.21	3.61	-709.56	
TOT	-609.39	0.00	0.00	0.00	7.21	3.61	-598.57	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.29	0.90	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-13.33	-0.90	0.00	0.00	0.14	0.07	-14.02	
TOT	-11.04	0.00	0.00	0.00	0.14	0.07	-10.83	
ADJ	2.29	0.90	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-13.33	-0.90	0.00	0.00	0.14	0.07	-14.02	
TOT	-11.04	0.00	0.00	0.00	0.14	0.07	-10.83	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	0.50	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-10.07	-0.50	0.00	0.00	0.11	0.05	-10.41	
TOT	-6.31	0.00	0.00	0.00	0.11	0.05	-6.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-118.87	-6.08	0.00	0.00	1.25	0.62	-123.08	
TOT	-118.87	0.00	0.00	0.00	1.25	0.62	-117.00	
ADJ	3.76	6.58	0.00	0.00	0.00	0.00	10.34	AUTH TOTAL
PAY	-128.94	-6.58	0.00	0.00	1.36	0.67	-133.49	
TOT	-125.18	0.00	0.00	0.00	1.36	0.67	-123.15	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	473.84	51.23	0.00	0.00	0.00	0.00	525.07	ROAD & BRIDGE
PAY	-1,719.10	-51.23	0.00	0.00	17.70	8.86	-1,743.77	
TOT	-1,245.26	0.00	0.00	0.00	17.70	8.86	-1,218.70	
ADJ	473.84	51.23	0.00	0.00	0.00	0.00	525.07	AUTH TOTAL
PAY	-1,719.10	-51.23	0.00	0.00	17.70	8.86	-1,743.77	
TOT	-1,245.26	0.00	0.00	0.00	17.70	8.86	-1,218.70	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.32	63.47	0.00	0.00	0.00	0.00	178.79	ROAD & BRIDGE
PAY	-1,102.80	-63.47	0.00	0.00	11.66	5.83	-1,148.78	
TOT	-987.48	0.00	0.00	0.00	11.66	5.83	-969.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.35	73.20	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-1,194.19	-73.20	0.00	0.00	12.67	6.34	-1,248.38	
TOT	-1,266.54	0.00	0.00	0.00	12.67	6.34	-1,247.53	
ADJ	42.97	136.67	0.00	0.00	0.00	0.00	179.64	AUTH TOTAL
PAY	-2,296.99	-136.67	0.00	0.00	24.33	12.17	-2,397.16	
TOT	-2,254.02	0.00	0.00	0.00	24.33	12.17	-2,217.52	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.52	100.82	0.00	0.00	0.00	0.00	176.34	ROAD & BRIDGE
PAY	-1,713.23	-100.82	0.00	0.00	18.14	9.07	-1,786.84	
TOT	-1,637.71	0.00	0.00	0.00	18.14	9.07	-1,610.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	310.28	196.89	0.00	0.00	0.00	0.00	507.17	ROAD & BRIDGE
PAY	-3,633.07	-196.89	0.00	0.00	38.30	19.15	-3,772.51	
TOT	-3,322.79	0.00	0.00	0.00	38.30	19.15	-3,265.34	
ADJ	385.80	297.71	0.00	0.00	0.00	0.00	683.51	AUTH TOTAL
PAY	-5,346.30	-297.71	0.00	0.00	56.44	28.22	-5,559.35	
TOT	-4,960.50	0.00	0.00	0.00	56.44	28.22	-4,875.84	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.54	25.35	0.00	0.00	0.00	0.00	63.89	ROAD & BRIDGE
PAY	-465.50	-25.35	0.00	0.00	4.91	2.46	-483.48	
TOT	-426.96	0.00	0.00	0.00	4.91	2.46	-419.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	75.92	256.39	0.00	0.00	0.00	0.00	332.31	ROAD & BRIDGE
PAY	-6,665.65	-256.39	0.00	0.00	69.22	34.61	-6,818.21	
TOT	-6,589.73	0.00	0.00	0.00	69.22	34.61	-6,485.90	
ADJ	114.46	281.74	0.00	0.00	0.00	0.00	396.20	AUTH TOTAL
PAY	-7,131.15	-281.74	0.00	0.00	74.13	37.07	-7,301.69	
TOT	-7,016.69	0.00	0.00	0.00	74.13	37.07	-6,905.49	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	0.52	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-9.48	-0.52	0.00	0.00	0.10	0.05	-9.85	
TOT	-8.45	0.00	0.00	0.00	0.10	0.05	-8.30	
ADJ	1.03	0.52	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-9.48	-0.52	0.00	0.00	0.10	0.05	-9.85	
TOT	-8.45	0.00	0.00	0.00	0.10	0.05	-8.30	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.93	28.14	0.00	0.00	0.00	0.00	85.07	ROAD & BRIDGE
PAY	-533.73	-28.14	0.00	0.00	5.62	2.81	-553.44	
TOT	-476.80	0.00	0.00	0.00	5.62	2.81	-468.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-451.42	73.51	0.00	0.00	0.00	0.00	-377.91	ROAD & BRIDGE
PAY	-1,157.54	-73.51	0.00	0.00	12.32	6.16	-1,212.57	
TOT	-1,608.96	0.00	0.00	0.00	12.32	6.16	-1,590.48	
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ADJ	-394.49	101.65	0.00	0.00	0.00	0.00	-292.84	AUTH TOTAL
PAY	-1,691.27	-101.65	0.00	0.00	17.94	8.97	-1,766.01	
TOT	-2,085.76	0.00	0.00	0.00	17.94	8.97	-2,058.85	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.70	9.09	0.00	0.00	0.00	0.00	17.79	ROAD & BRIDGE
PAY	-155.79	-9.09	0.00	0.00	1.65	0.83	-162.40	
TOT	-147.09	0.00	0.00	0.00	1.65	0.83	-144.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-23.74	-1.09	0.00	0.00	0.25	0.13	-24.45	
TOT	-23.74	0.00	0.00	0.00	0.25	0.13	-23.36	
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ADJ	8.70	10.18	0.00	0.00	0.00	0.00	18.88	AUTH TOTAL
PAY	-179.53	-10.18	0.00	0.00	1.90	0.96	-186.85	
TOT	-170.83	0.00	0.00	0.00	1.90	0.96	-167.97	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.66	10.65	0.00	0.00	0.00	0.00	27.31	ROAD & BRIDGE
PAY	-187.40	-10.65	0.00	0.00	1.98	0.99	-195.08	
TOT	-170.74	0.00	0.00	0.00	1.98	0.99	-167.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.15	16.94	0.00	0.00	0.00	0.00	15.79	ROAD & BRIDGE
PAY	-299.73	-16.94	0.00	0.00	3.17	1.58	-311.92	
TOT	-300.88	0.00	0.00	0.00	3.17	1.58	-296.13	
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ADJ	15.51	27.59	0.00	0.00	0.00	0.00	43.10	AUTH TOTAL
PAY	-487.13	-27.59	0.00	0.00	5.15	2.57	-507.00	
TOT	-471.62	0.00	0.00	0.00	5.15	2.57	-463.90	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.75	16.34	0.00	0.00	0.00	0.00	11.59	ROAD & BRIDGE
PAY	-274.77	-16.34	0.00	0.00	2.91	1.45	-286.75	
TOT	-279.52	0.00	0.00	0.00	2.91	1.45	-275.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.74	23.04	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-390.73	-23.04	0.00	0.00	4.14	2.07	-407.56	
TOT	-409.47	0.00	0.00	0.00	4.14	2.07	-403.26	
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ADJ	-23.49	39.38	0.00	0.00	0.00	0.00	15.89	AUTH TOTAL
PAY	-665.50	-39.38	0.00	0.00	7.05	3.52	-694.31	
TOT	-688.99	0.00	0.00	0.00	7.05	3.52	-678.42	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.77	3.37	0.00	0.00	0.00	0.00	15.14	ROAD & BRIDGE
PAY	-68.03	-3.37	0.00	0.00	0.71	0.36	-70.33	
TOT	-56.26	0.00	0.00	0.00	0.71	0.36	-55.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	ROAD & BRIDGE
PAY	-120.45	-7.23	0.00	0.00	1.27	0.64	-125.77	
TOT	-120.45	0.00	0.00	0.00	1.27	0.64	-118.54	
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ADJ	11.77	10.60	0.00	0.00	0.00	0.00	22.37	AUTH TOTAL
PAY	-188.48	-10.60	0.00	0.00	1.98	1.00	-196.10	
TOT	-176.71	0.00	0.00	0.00	1.98	1.00	-173.73	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.05	29.08	0.00	0.00	0.00	0.00	69.13	ROAD & BRIDGE
PAY	-518.31	-29.08	0.00	0.00	5.47	2.74	-539.18	
TOT	-478.26	0.00	0.00	0.00	5.47	2.74	-470.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-485.37	47.06	0.00	0.00	0.00	0.00	-438.31	ROAD & BRIDGE
PAY	-992.29	-47.06	0.00	0.00	10.39	5.20	-1,023.76	
TOT	-1,477.66	0.00	0.00	0.00	10.39	5.20	-1,462.07	
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ADJ	-445.32	76.14	0.00	0.00	0.00	0.00	-369.18	AUTH TOTAL
PAY	-1,510.60	-76.14	0.00	0.00	15.86	7.94	-1,562.94	
TOT	-1,955.92	0.00	0.00	0.00	15.86	7.94	-1,932.12	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.97	72.05	0.00	0.00	0.00	0.00	142.02	ROAD & BRIDGE
PAY	-1,271.03	-72.05	0.00	0.00	13.43	6.72	-1,322.93	
TOT	-1,201.06	0.00	0.00	0.00	13.43	6.72	-1,180.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.88	61.17	0.00	0.00	0.00	0.00	65.05	ROAD & BRIDGE
PAY	-1,147.21	-61.17	0.00	0.00	12.08	6.05	-1,190.25	
TOT	-1,143.33	0.00	0.00	0.00	12.08	6.05	-1,125.20	
ADJ	73.85	133.22	0.00	0.00	0.00	0.00	207.07	AUTH TOTAL
PAY	-2,418.24	-133.22	0.00	0.00	25.51	12.77	-2,513.18	
TOT	-2,344.39	0.00	0.00	0.00	25.51	12.77	-2,306.11	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-32.79	-1.97	0.00	0.00	0.35	0.17	-34.24	
TOT	-32.79	0.00	0.00	0.00	0.35	0.17	-32.27	
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-32.79	-1.97	0.00	0.00	0.35	0.17	-34.24	
TOT	-32.79	0.00	0.00	0.00	0.35	0.17	-32.27	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.38	6.68	0.00	0.00	0.00	0.00	14.06	ROAD & BRIDGE
PAY	-107.75	-6.68	0.00	0.00	1.15	0.57	-112.71	
TOT	-100.37	0.00	0.00	0.00	1.15	0.57	-98.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.83	10.03	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-153.00	-10.03	0.00	0.00	1.63	0.82	-160.58	
TOT	-157.83	0.00	0.00	0.00	1.63	0.82	-155.38	
ADJ	2.55	16.71	0.00	0.00	0.00	0.00	19.26	AUTH TOTAL
PAY	-260.75	-16.71	0.00	0.00	2.78	1.39	-273.29	
TOT	-258.20	0.00	0.00	0.00	2.78	1.39	-254.03	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.14	2.87	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-51.88	-2.87	0.00	0.00	0.55	0.27	-53.93	
TOT	-49.74	0.00	0.00	0.00	0.55	0.27	-48.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-73.10	-4.10	0.00	0.00	0.77	0.39	-76.04	
TOT	-73.10	0.00	0.00	0.00	0.77	0.39	-71.94	
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ADJ	2.14	6.97	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-124.98	-6.97	0.00	0.00	1.32	0.66	-129.97	
TOT	-122.84	0.00	0.00	0.00	1.32	0.66	-120.86	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	6.85	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-118.20	-6.85	0.00	0.00	1.25	0.62	-123.18	
TOT	-119.60	0.00	0.00	0.00	1.25	0.62	-117.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.41	15.02	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-255.29	-15.02	0.00	0.00	2.70	1.36	-266.25	
TOT	-269.70	0.00	0.00	0.00	2.70	1.36	-265.64	
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ADJ	-15.81	21.87	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-373.49	-21.87	0.00	0.00	3.95	1.98	-389.43	
TOT	-389.30	0.00	0.00	0.00	3.95	1.98	-383.37	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.82	32.50	0.00	0.00	0.00	0.00	43.32	ROAD & BRIDGE
PAY	-552.52	-32.50	0.00	0.00	5.86	2.92	-576.24	
TOT	-541.70	0.00	0.00	0.00	5.86	2.92	-532.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.96	90.31	0.00	0.00	0.00	0.00	97.27	ROAD & BRIDGE
PAY	-1,444.48	-90.31	0.00	0.00	15.34	7.67	-1,511.78	
TOT	-1,437.52	0.00	0.00	0.00	15.34	7.67	-1,414.51	
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ADJ	17.78	122.81	0.00	0.00	0.00	0.00	140.59	AUTH TOTAL
PAY	-1,997.00	-122.81	0.00	0.00	21.20	10.59	-2,088.02	
TOT	-1,979.22	0.00	0.00	0.00	21.20	10.59	-1,947.43	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.54	22.97	0.00	0.00	0.00	0.00	45.51	ROAD & BRIDGE
PAY	-401.27	-22.97	0.00	0.00	4.24	2.12	-417.88	
TOT	-378.73	0.00	0.00	0.00	4.24	2.12	-372.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.30	43.28	0.00	0.00	0.00	0.00	-133.02	ROAD & BRIDGE
PAY	-653.50	-43.28	0.00	0.00	6.97	3.49	-686.32	
TOT	-829.80	0.00	0.00	0.00	6.97	3.49	-819.34	
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ADJ	-153.76	66.25	0.00	0.00	0.00	0.00	-87.51	AUTH TOTAL
PAY	-1,054.77	-66.25	0.00	0.00	11.21	5.61	-1,104.20	
TOT	-1,208.53	0.00	0.00	0.00	11.21	5.61	-1,191.71	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.12	23.55	0.00	0.00	0.00	0.00	39.67	ROAD & BRIDGE
PAY	-415.87	-23.55	0.00	0.00	4.40	2.20	-432.82	
TOT	-399.75	0.00	0.00	0.00	4.40	2.20	-393.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-346.63	28.35	0.00	0.00	0.00	0.00	-318.28	ROAD & BRIDGE
PAY	-459.42	-28.35	0.00	0.00	4.87	2.44	-480.46	
TOT	-806.05	0.00	0.00	0.00	4.87	2.44	-798.74	
ADJ	-330.51	51.90	0.00	0.00	0.00	0.00	-278.61	AUTH TOTAL
PAY	-875.29	-51.90	0.00	0.00	9.27	4.64	-913.28	
TOT	-1,205.80	0.00	0.00	0.00	9.27	4.64	-1,191.89	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.48	25.05	0.00	0.00	0.00	0.00	45.53	ROAD & BRIDGE
PAY	-461.50	-25.05	0.00	0.00	4.87	2.44	-479.24	
TOT	-441.02	0.00	0.00	0.00	4.87	2.44	-433.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.86	0.00	0.00	0.00	0.00	35.86	ROAD & BRIDGE
PAY	-594.55	-35.86	0.00	0.00	6.31	3.15	-620.95	
TOT	-594.55	0.00	0.00	0.00	6.31	3.15	-585.09	
ADJ	20.48	60.91	0.00	0.00	0.00	0.00	81.39	AUTH TOTAL
PAY	-1,056.05	-60.91	0.00	0.00	11.18	5.59	-1,100.19	
TOT	-1,035.57	0.00	0.00	0.00	11.18	5.59	-1,018.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	1.46	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-26.63	-1.46	0.00	0.00	0.28	0.14	-27.67	
TOT	-25.84	0.00	0.00	0.00	0.28	0.14	-25.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-93.01	-5.35	0.00	0.00	0.98	0.50	-96.88	
TOT	-93.01	0.00	0.00	0.00	0.98	0.50	-91.53	
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ADJ	0.79	6.81	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-119.64	-6.81	0.00	0.00	1.26	0.64	-124.55	
TOT	-118.85	0.00	0.00	0.00	1.26	0.64	-116.95	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-39.34	-2.31	0.00	0.00	0.41	0.21	-41.03	
TOT	-39.34	0.00	0.00	0.00	0.41	0.21	-38.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-63.45	-2.27	0.00	0.00	0.65	0.33	-64.74	
TOT	-63.45	0.00	0.00	0.00	0.65	0.33	-62.47	
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ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-102.79	-4.58	0.00	0.00	1.06	0.54	-105.77	
TOT	-102.79	0.00	0.00	0.00	1.06	0.54	-101.19	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.21	3.18	0.00	0.00	0.00	0.00	8.39	ROAD & BRIDGE
PAY	-59.39	-3.18	0.00	0.00	0.62	0.32	-61.63	
TOT	-54.18	0.00	0.00	0.00	0.62	0.32	-53.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-27.54	-1.61	0.00	0.00	0.30	0.15	-28.70	
TOT	-27.54	0.00	0.00	0.00	0.30	0.15	-27.09	
ADJ	5.21	4.79	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-86.93	-4.79	0.00	0.00	0.92	0.47	-90.33	
TOT	-81.72	0.00	0.00	0.00	0.92	0.47	-80.33	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.51	121.42	0.00	0.00	0.00	0.00	269.93	ROAD & BRIDGE
PAY	-2,140.64	-121.42	0.00	0.00	22.62	11.31	-2,228.13	
TOT	-1,992.13	0.00	0.00	0.00	22.62	11.31	-1,958.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	61.26	226.32	0.00	0.00	0.00	0.00	287.58	ROAD & BRIDGE
PAY	-3,967.97	-226.32	0.00	0.00	41.94	20.97	-4,131.38	
TOT	-3,906.71	0.00	0.00	0.00	41.94	20.97	-3,843.80	
ADJ	209.77	347.74	0.00	0.00	0.00	0.00	557.51	AUTH TOTAL
PAY	-6,108.61	-347.74	0.00	0.00	64.56	32.28	-6,359.51	
TOT	-5,898.84	0.00	0.00	0.00	64.56	32.28	-5,802.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.56	34.11	0.00	0.00	0.00	0.00	84.67	ROAD & BRIDGE
PAY	-623.00	-34.11	0.00	0.00	6.57	3.29	-647.25	
TOT	-572.44	0.00	0.00	0.00	6.57	3.29	-562.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.31	26.01	0.00	0.00	0.00	0.00	21.70	ROAD & BRIDGE
PAY	-502.59	-26.01	0.00	0.00	5.29	2.64	-520.67	
TOT	-506.90	0.00	0.00	0.00	5.29	2.64	-498.97	
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ADJ	46.25	60.12	0.00	0.00	0.00	0.00	106.37	AUTH TOTAL
PAY	-1,125.59	-60.12	0.00	0.00	11.86	5.93	-1,167.92	
TOT	-1,079.34	0.00	0.00	0.00	11.86	5.93	-1,061.55	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.44	5.71	0.00	0.00	0.00	0.00	28.15	ROAD & BRIDGE
PAY	-103.68	-5.71	0.00	0.00	1.10	0.55	-107.74	
TOT	-81.24	0.00	0.00	0.00	1.10	0.55	-79.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-140.55	-8.03	0.00	0.00	1.49	0.74	-146.35	
TOT	-140.55	0.00	0.00	0.00	1.49	0.74	-138.32	
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ADJ	22.44	13.74	0.00	0.00	0.00	0.00	36.18	AUTH TOTAL
PAY	-244.23	-13.74	0.00	0.00	2.59	1.29	-254.09	
TOT	-221.79	0.00	0.00	0.00	2.59	1.29	-217.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.58	3.92	0.00	0.00	0.00	0.00	16.50	ROAD & BRIDGE
PAY	-68.05	-3.92	0.00	0.00	0.72	0.36	-70.89	
TOT	-55.47	0.00	0.00	0.00	0.72	0.36	-54.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-64.74	-4.65	0.00	0.00	0.70	0.34	-68.35	
TOT	-64.74	0.00	0.00	0.00	0.70	0.34	-63.70	
ADJ	12.58	8.57	0.00	0.00	0.00	0.00	21.15	AUTH TOTAL
PAY	-132.79	-8.57	0.00	0.00	1.42	0.70	-139.24	
TOT	-120.21	0.00	0.00	0.00	1.42	0.70	-118.09	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	715.99	5.55	0.00	0.00	0.00	0.00	721.54	ROAD & BRIDGE
PAY	-806.20	-5.55	0.00	0.00	8.12	4.06	-799.57	
TOT	-90.21	0.00	0.00	0.00	8.12	4.06	-78.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.69	0.00	0.00	0.00	0.00	16.69	ROAD & BRIDGE
PAY	-353.82	-16.69	0.00	0.00	3.71	1.85	-364.95	
TOT	-353.82	0.00	0.00	0.00	3.71	1.85	-348.26	
ADJ	715.99	22.24	0.00	0.00	0.00	0.00	738.23	AUTH TOTAL
PAY	-1,160.02	-22.24	0.00	0.00	11.83	5.91	-1,164.52	
TOT	-444.03	0.00	0.00	0.00	11.83	5.91	-426.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.64	0.37	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-7.77	-0.37	0.00	0.00	0.08	0.04	-8.02	
TOT	-3.13	0.00	0.00	0.00	0.08	0.04	-3.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-36.41	-2.86	0.00	0.00	0.39	0.19	-38.69	
TOT	-36.41	0.00	0.00	0.00	0.39	0.19	-35.83	
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ADJ	4.64	3.23	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-44.18	-3.23	0.00	0.00	0.47	0.23	-46.71	
TOT	-39.54	0.00	0.00	0.00	0.47	0.23	-38.84	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.58	5.82	0.00	0.00	0.00	0.00	13.40	ROAD & BRIDGE
PAY	-95.39	-5.82	0.00	0.00	1.01	0.51	-99.69	
TOT	-87.81	0.00	0.00	0.00	1.01	0.51	-86.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-83.46	-5.01	0.00	0.00	0.88	0.45	-87.14	
TOT	-83.46	0.00	0.00	0.00	0.88	0.45	-82.13	
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ADJ	7.58	10.83	0.00	0.00	0.00	0.00	18.41	AUTH TOTAL
PAY	-178.85	-10.83	0.00	0.00	1.89	0.96	-186.83	
TOT	-171.27	0.00	0.00	0.00	1.89	0.96	-168.42	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.21	70.47	0.00	0.00	0.00	0.00	-82.74	ROAD & BRIDGE
PAY	-1,277.88	-70.47	0.00	0.00	13.48	6.74	-1,328.13	
TOT	-1,431.09	0.00	0.00	0.00	13.48	6.74	-1,410.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,632.04	121.50	0.00	0.00	0.00	0.00	-7,510.54	ROAD & BRIDGE
PAY	-2,075.23	-121.50	0.00	0.00	21.97	10.99	-2,163.77	
TOT	-9,707.27	0.00	0.00	0.00	21.97	10.99	-9,674.31	
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ADJ	-7,785.25	191.97	0.00	0.00	0.00	0.00	-7,593.28	AUTH TOTAL
PAY	-3,353.11	-191.97	0.00	0.00	35.45	17.73	-3,491.90	
TOT	-11,138.36	0.00	0.00	0.00	35.45	17.73	-11,085.18	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.12	1.51	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-30.21	-1.51	0.00	0.00	0.32	0.16	-31.24	
TOT	-25.09	0.00	0.00	0.00	0.32	0.16	-24.61	
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ADJ	5.12	1.51	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-30.21	-1.51	0.00	0.00	0.32	0.16	-31.24	
TOT	-25.09	0.00	0.00	0.00	0.32	0.16	-24.61	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.53	3.90	0.00	0.00	0.00	0.00	14.43	ROAD & BRIDGE
PAY	-77.77	-3.90	0.00	0.00	0.82	0.41	-80.44	
TOT	-67.24	0.00	0.00	0.00	0.82	0.41	-66.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	ROAD & BRIDGE
PAY	-128.81	-7.73	0.00	0.00	1.37	0.68	-134.49	
TOT	-128.81	0.00	0.00	0.00	1.37	0.68	-126.76	
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ADJ	10.53	11.63	0.00	0.00	0.00	0.00	22.16	AUTH TOTAL
PAY	-206.58	-11.63	0.00	0.00	2.19	1.09	-214.93	
TOT	-196.05	0.00	0.00	0.00	2.19	1.09	-192.77	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.38	16.52	0.00	0.00	0.00	0.00	28.90	ROAD & BRIDGE
PAY	-280.33	-16.52	0.00	0.00	2.97	1.48	-292.40	
TOT	-267.95	0.00	0.00	0.00	2.97	1.48	-263.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.34	0.00	0.00	0.00	0.00	34.34	ROAD & BRIDGE
PAY	-549.84	-34.34	0.00	0.00	5.84	2.92	-575.42	
TOT	-549.84	0.00	0.00	0.00	5.84	2.92	-541.08	
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ADJ	12.38	50.86	0.00	0.00	0.00	0.00	63.24	AUTH TOTAL
PAY	-830.17	-50.86	0.00	0.00	8.81	4.40	-867.82	
TOT	-817.79	0.00	0.00	0.00	8.81	4.40	-804.58	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	5.03	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-80.20	-5.03	0.00	0.00	0.85	0.43	-83.95	
TOT	-79.43	0.00	0.00	0.00	0.85	0.43	-78.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	89.48	2.34	0.00	0.00	0.00	0.00	91.82	ROAD & BRIDGE
PAY	-38.98	-2.34	0.00	0.00	0.41	0.20	-40.71	
TOT	50.50	0.00	0.00	0.00	0.41	0.20	51.11	
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ADJ	90.25	7.37	0.00	0.00	0.00	0.00	97.62	AUTH TOTAL
PAY	-119.18	-7.37	0.00	0.00	1.26	0.63	-124.66	
TOT	-28.93	0.00	0.00	0.00	1.26	0.63	-27.04	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.64	38.19	0.00	0.00	0.00	0.00	87.83	ROAD & BRIDGE
PAY	-700.98	-38.19	0.00	0.00	7.39	3.69	-728.09	
TOT	-651.34	0.00	0.00	0.00	7.39	3.69	-640.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.40	0.00	0.00	0.00	0.00	42.40	ROAD & BRIDGE
PAY	-702.78	-42.40	0.00	0.00	7.45	3.72	-734.01	
TOT	-702.78	0.00	0.00	0.00	7.45	3.72	-691.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.49	-0.01	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	49.64	80.60	0.00	0.00	0.00	0.00	130.24	AUTH TOTAL
PAY	-1,404.25	-80.60	0.00	0.00	14.84	7.41	-1,462.60	
TOT	-1,354.61	0.00	0.00	0.00	14.84	7.41	-1,332.36	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.58	6.45	0.00	0.00	0.00	0.00	20.03	ROAD & BRIDGE
PAY	-116.71	-6.45	0.00	0.00	1.23	0.61	-121.32	
TOT	-103.13	0.00	0.00	0.00	1.23	0.61	-101.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-59.42	-2.97	0.00	0.00	0.62	0.31	-61.46	
TOT	-59.42	0.00	0.00	0.00	0.62	0.31	-58.49	
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ADJ	13.58	9.42	0.00	0.00	0.00	0.00	23.00	AUTH TOTAL
PAY	-176.13	-9.42	0.00	0.00	1.85	0.92	-182.78	
TOT	-162.55	0.00	0.00	0.00	1.85	0.92	-159.78	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.76	54.98	0.00	0.00	0.00	0.00	93.74	ROAD & BRIDGE
PAY	-949.99	-54.98	0.00	0.00	10.05	5.02	-989.90	
TOT	-911.23	0.00	0.00	0.00	10.05	5.02	-896.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.48	0.00	0.00	0.00	0.00	68.48	ROAD & BRIDGE
PAY	-1,046.03	-68.48	0.00	0.00	11.14	5.57	-1,097.80	
TOT	-1,046.03	0.00	0.00	0.00	11.14	5.57	-1,029.32	
<hr/>								
ADJ	38.76	123.46	0.00	0.00	0.00	0.00	162.22	AUTH TOTAL
PAY	-1,996.02	-123.46	0.00	0.00	21.19	10.59	-2,087.70	
TOT	-1,957.26	0.00	0.00	0.00	21.19	10.59	-1,925.48	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.95	4.24	0.00	0.00	0.00	0.00	13.19	ROAD & BRIDGE
PAY	-70.82	-4.24	0.00	0.00	0.75	0.37	-73.94	
TOT	-61.87	0.00	0.00	0.00	0.75	0.37	-60.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-53.46	-3.06	0.00	0.00	0.56	0.29	-55.67	
TOT	-53.46	0.00	0.00	0.00	0.56	0.29	-52.61	
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ADJ	8.95	7.30	0.00	0.00	0.00	0.00	16.25	AUTH TOTAL
PAY	-124.28	-7.30	0.00	0.00	1.31	0.66	-129.61	
TOT	-115.33	0.00	0.00	0.00	1.31	0.66	-113.36	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	0.76	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-15.03	-0.76	0.00	0.00	0.16	0.08	-15.55	
TOT	-13.85	0.00	0.00	0.00	0.16	0.08	-13.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-19.60	-1.18	0.00	0.00	0.21	0.11	-20.46	
TOT	-19.60	0.00	0.00	0.00	0.21	0.11	-19.28	
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ADJ	1.18	1.94	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-34.63	-1.94	0.00	0.00	0.37	0.19	-36.01	
TOT	-33.45	0.00	0.00	0.00	0.37	0.19	-32.89	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.64	9.91	0.00	0.00	0.00	0.00	19.55	ROAD & BRIDGE
PAY	-167.26	-9.91	0.00	0.00	1.77	0.89	-174.51	
TOT	-157.62	0.00	0.00	0.00	1.77	0.89	-154.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.45	10.32	0.00	0.00	0.00	0.00	-1.13	ROAD & BRIDGE
PAY	-158.40	-10.32	0.00	0.00	1.68	0.84	-166.20	
TOT	-169.85	0.00	0.00	0.00	1.68	0.84	-167.33	
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ADJ	-1.81	20.23	0.00	0.00	0.00	0.00	18.42	AUTH TOTAL
PAY	-325.66	-20.23	0.00	0.00	3.45	1.73	-340.71	
TOT	-327.47	0.00	0.00	0.00	3.45	1.73	-322.29	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.52	4.55	0.00	0.00	0.00	0.00	14.07	ROAD & BRIDGE
PAY	-77.07	-4.55	0.00	0.00	0.82	0.41	-80.39	
TOT	-67.55	0.00	0.00	0.00	0.82	0.41	-66.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.40	-0.02	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	9.52	4.57	0.00	0.00	0.00	0.00	14.09	AUTH TOTAL
PAY	-77.47	-4.57	0.00	0.00	0.82	0.41	-80.81	
TOT	-67.95	0.00	0.00	0.00	0.82	0.41	-66.72	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.53	9.86	0.00	0.00	0.00	0.00	19.39	ROAD & BRIDGE
PAY	-163.46	-9.86	0.00	0.00	1.73	0.87	-170.72	
TOT	-153.93	0.00	0.00	0.00	1.73	0.87	-151.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.49	6.43	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-108.00	-6.43	0.00	0.00	1.14	0.57	-112.72	
TOT	-109.49	0.00	0.00	0.00	1.14	0.57	-107.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-12.16	-0.30	0.00	0.00	0.12	0.06	-12.28	
TOT	-12.16	0.00	0.00	0.00	0.12	0.06	-11.98	
ADJ	8.04	16.59	0.00	0.00	0.00	0.00	24.63	AUTH TOTAL
PAY	-283.62	-16.59	0.00	0.00	2.99	1.50	-295.72	
TOT	-275.58	0.00	0.00	0.00	2.99	1.50	-271.09	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-14.96	-0.90	0.00	0.00	0.16	0.07	-15.63	
TOT	-14.96	0.00	0.00	0.00	0.16	0.07	-14.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.37	0.00	0.00	0.00	0.00	19.37	ROAD & BRIDGE
PAY	-325.64	-19.37	0.00	0.00	3.45	1.73	-339.83	
TOT	-325.64	0.00	0.00	0.00	3.45	1.73	-320.46	
ADJ	0.00	20.27	0.00	0.00	0.00	0.00	20.27	AUTH TOTAL
PAY	-340.60	-20.27	0.00	0.00	3.61	1.80	-355.46	
TOT	-340.60	0.00	0.00	0.00	3.61	1.80	-335.19	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.29	134.74	0.00	0.00	0.00	0.00	237.03	ROAD & BRIDGE
PAY	-2,324.64	-134.74	0.00	0.00	24.60	12.29	-2,422.49	
TOT	-2,222.35	0.00	0.00	0.00	24.60	12.29	-2,185.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.69	108.23	0.00	0.00	0.00	0.00	58.54	ROAD & BRIDGE
PAY	-1,785.48	-108.23	0.00	0.00	18.93	9.47	-1,865.31	
TOT	-1,835.17	0.00	0.00	0.00	18.93	9.47	-1,806.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-8.45	-0.21	0.00	0.00	0.08	0.04	-8.54	
TOT	-8.45	0.00	0.00	0.00	0.08	0.04	-8.33	
ADJ	52.60	243.18	0.00	0.00	0.00	0.00	295.78	AUTH TOTAL
PAY	-4,118.57	-243.18	0.00	0.00	43.61	21.80	-4,296.34	
TOT	-4,065.97	0.00	0.00	0.00	43.61	21.80	-4,000.56	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.75	8.57	0.00	0.00	0.00	0.00	26.32	ROAD & BRIDGE
PAY	-158.11	-8.57	0.00	0.00	1.67	0.83	-164.18	
TOT	-140.36	0.00	0.00	0.00	1.67	0.83	-137.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	ROAD & BRIDGE
PAY	-151.80	-8.95	0.00	0.00	1.61	0.80	-158.34	
TOT	-151.80	0.00	0.00	0.00	1.61	0.80	-149.39	
ADJ	17.75	17.52	0.00	0.00	0.00	0.00	35.27	AUTH TOTAL
PAY	-309.91	-17.52	0.00	0.00	3.28	1.63	-322.52	
TOT	-292.16	0.00	0.00	0.00	3.28	1.63	-287.25	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.83	90.87	0.00	0.00	0.00	0.00	225.70	ROAD & BRIDGE
PAY	-1,707.64	-90.87	0.00	0.00	17.99	8.99	-1,771.53	
TOT	-1,572.81	0.00	0.00	0.00	17.99	8.99	-1,545.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-413.31	135.58	0.00	0.00	0.00	0.00	-277.73	ROAD & BRIDGE
PAY	-2,524.39	-135.58	0.00	0.00	26.60	13.30	-2,620.07	
TOT	-2,937.70	0.00	0.00	0.00	26.60	13.30	-2,897.80	
ADJ	-278.48	226.45	0.00	0.00	0.00	0.00	-52.03	AUTH TOTAL
PAY	-4,232.03	-226.45	0.00	0.00	44.59	22.29	-4,391.60	
TOT	-4,510.51	0.00	0.00	0.00	44.59	22.29	-4,443.63	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.60	37.89	0.00	0.00	0.00	0.00	125.49	ROAD & BRIDGE
PAY	-646.80	-37.89	0.00	0.00	6.85	3.42	-674.42	
TOT	-559.20	0.00	0.00	0.00	6.85	3.42	-548.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,101.59	193.90	0.00	0.00	0.00	0.00	-2,907.69	ROAD & BRIDGE
PAY	-4,071.16	-193.90	0.00	0.00	42.65	21.33	-4,201.08	
TOT	-7,172.75	0.00	0.00	0.00	42.65	21.33	-7,108.77	
ADJ	-3,013.99	231.79	0.00	0.00	0.00	0.00	-2,782.20	AUTH TOTAL
PAY	-4,717.96	-231.79	0.00	0.00	49.50	24.75	-4,875.50	
TOT	-7,731.95	0.00	0.00	0.00	49.50	24.75	-7,657.70	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.22	19.48	0.00	0.00	0.00	0.00	45.70	ROAD & BRIDGE
PAY	-328.78	-19.48	0.00	0.00	3.48	1.74	-343.04	
TOT	-302.56	0.00	0.00	0.00	3.48	1.74	-297.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.40	0.00	0.00	0.00	0.00	41.40	ROAD & BRIDGE
PAY	-709.19	-41.40	0.00	0.00	7.50	3.76	-739.33	
TOT	-709.19	0.00	0.00	0.00	7.50	3.76	-697.93	
ADJ	26.22	60.88	0.00	0.00	0.00	0.00	87.10	AUTH TOTAL
PAY	-1,037.97	-60.88	0.00	0.00	10.98	5.50	-1,082.37	
TOT	-1,011.75	0.00	0.00	0.00	10.98	5.50	-995.27	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.82	13.12	0.00	0.00	0.00	0.00	20.94	ROAD & BRIDGE
PAY	-228.19	-13.12	0.00	0.00	2.41	1.21	-237.69	
TOT	-220.37	0.00	0.00	0.00	2.41	1.21	-216.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.75	0.00	0.00	0.00	0.00	15.75	ROAD & BRIDGE
PAY	-216.08	-15.75	0.00	0.00	2.32	1.16	-228.35	
TOT	-216.08	0.00	0.00	0.00	2.32	1.16	-212.60	
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ADJ	7.82	28.87	0.00	0.00	0.00	0.00	36.69	AUTH TOTAL
PAY	-444.27	-28.87	0.00	0.00	4.73	2.37	-466.04	
TOT	-436.45	0.00	0.00	0.00	4.73	2.37	-429.35	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-71.86	-4.38	0.00	0.00	0.76	0.38	-75.10	
TOT	-71.86	0.00	0.00	0.00	0.76	0.38	-70.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-49.62	-3.06	0.00	0.00	0.53	0.27	-51.88	
TOT	-49.62	0.00	0.00	0.00	0.53	0.27	-48.82	
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ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	AUTH TOTAL
PAY	-121.48	-7.44	0.00	0.00	1.29	0.65	-126.98	
TOT	-121.48	0.00	0.00	0.00	1.29	0.65	-119.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.22	7.42	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-119.74	-7.42	0.00	0.00	1.27	0.64	-125.25	
TOT	-126.96	0.00	0.00	0.00	1.27	0.64	-125.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.68	0.00	0.00	0.00	0.00	30.68	ROAD & BRIDGE
PAY	-570.78	-30.68	0.00	0.00	6.02	3.00	-592.44	
TOT	-570.78	0.00	0.00	0.00	6.02	3.00	-561.76	
ADJ	-7.22	38.10	0.00	0.00	0.00	0.00	30.88	AUTH TOTAL
PAY	-690.52	-38.10	0.00	0.00	7.29	3.64	-717.69	
TOT	-697.74	0.00	0.00	0.00	7.29	3.64	-686.81	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.84	65.59	0.00	0.00	0.00	0.00	46.75	ROAD & BRIDGE
PAY	-1,115.77	-65.59	0.00	0.00	11.82	5.91	-1,163.63	
TOT	-1,134.61	0.00	0.00	0.00	11.82	5.91	-1,116.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.00	0.00	0.00	0.00	0.00	51.00	ROAD & BRIDGE
PAY	-880.75	-51.00	0.00	0.00	9.32	4.66	-917.77	
TOT	-880.75	0.00	0.00	0.00	9.32	4.66	-866.77	
ADJ	-18.84	116.59	0.00	0.00	0.00	0.00	97.75	AUTH TOTAL
PAY	-1,996.52	-116.59	0.00	0.00	21.14	10.57	-2,081.40	
TOT	-2,015.36	0.00	0.00	0.00	21.14	10.57	-1,983.65	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.88	11.88	0.00	0.00	0.00	0.00	26.76	ROAD & BRIDGE
PAY	-200.97	-11.88	0.00	0.00	2.13	1.06	-209.66	
TOT	-186.09	0.00	0.00	0.00	2.13	1.06	-182.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	ROAD & BRIDGE
PAY	-185.62	-12.57	0.00	0.00	1.99	0.99	-195.21	
TOT	-185.62	0.00	0.00	0.00	1.99	0.99	-182.64	
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ADJ	14.88	24.45	0.00	0.00	0.00	0.00	39.33	AUTH TOTAL
PAY	-386.59	-24.45	0.00	0.00	4.12	2.05	-404.87	
TOT	-371.71	0.00	0.00	0.00	4.12	2.05	-365.54	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.79	97.16	0.00	0.00	0.00	0.00	286.95	ROAD & BRIDGE
PAY	-1,733.13	-97.16	0.00	0.00	18.30	9.16	-1,802.83	
TOT	-1,543.34	0.00	0.00	0.00	18.30	9.16	-1,515.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-571.74	121.68	0.00	0.00	0.00	0.00	-450.06	ROAD & BRIDGE
PAY	-2,124.29	-121.68	0.00	0.00	22.46	11.23	-2,212.28	
TOT	-2,696.03	0.00	0.00	0.00	22.46	11.23	-2,662.34	
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ADJ	-381.95	218.84	0.00	0.00	0.00	0.00	-163.11	AUTH TOTAL
PAY	-3,857.42	-218.84	0.00	0.00	40.76	20.39	-4,015.11	
TOT	-4,239.37	0.00	0.00	0.00	40.76	20.39	-4,178.22	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.60	55.75	0.00	0.00	0.00	0.00	67.35	ROAD & BRIDGE
PAY	-997.89	-55.75	0.00	0.00	10.54	5.27	-1,037.83	
TOT	-986.29	0.00	0.00	0.00	10.54	5.27	-970.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-694.41	71.24	0.00	0.00	0.00	0.00	-623.17	ROAD & BRIDGE
PAY	-1,287.17	-71.24	0.00	0.00	13.58	6.80	-1,338.03	
TOT	-1,981.58	0.00	0.00	0.00	13.58	6.80	-1,961.20	
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ADJ	-682.81	126.99	0.00	0.00	0.00	0.00	-555.82	AUTH TOTAL
PAY	-2,285.06	-126.99	0.00	0.00	24.12	12.07	-2,375.86	
TOT	-2,967.87	0.00	0.00	0.00	24.12	12.07	-2,931.68	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.83	24.34	0.00	0.00	0.00	0.00	72.17	ROAD & BRIDGE
PAY	-418.07	-24.34	0.00	0.00	4.42	2.21	-435.78	
TOT	-370.24	0.00	0.00	0.00	4.42	2.21	-363.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.62	37.06	0.00	0.00	0.00	0.00	25.44	ROAD & BRIDGE
PAY	-617.94	-37.06	0.00	0.00	6.55	3.28	-645.17	
TOT	-629.56	0.00	0.00	0.00	6.55	3.28	-619.73	
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ADJ	36.21	61.40	0.00	0.00	0.00	0.00	97.61	AUTH TOTAL
PAY	-1,036.01	-61.40	0.00	0.00	10.97	5.49	-1,080.95	
TOT	-999.80	0.00	0.00	0.00	10.97	5.49	-983.34	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	5.68	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-96.95	-5.68	0.00	0.00	1.03	0.51	-101.09	
TOT	-96.41	0.00	0.00	0.00	1.03	0.51	-94.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.57	9.37	0.00	0.00	0.00	0.00	-4.20	ROAD & BRIDGE
PAY	-144.63	-9.37	0.00	0.00	1.54	0.77	-151.69	
TOT	-158.20	0.00	0.00	0.00	1.54	0.77	-155.89	
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ADJ	-13.03	15.05	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-241.58	-15.05	0.00	0.00	2.57	1.28	-252.78	
TOT	-254.61	0.00	0.00	0.00	2.57	1.28	-250.76	
<hr/>								
AUTH CODE/NAME: 07C097 / 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	-15.59	-0.93	0.00	0.00	0.17	0.08	-16.27	
TOT	-15.59	0.00	0.00	0.00	0.17	0.08	-15.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-51.43	-3.09	0.00	0.00	0.54	0.28	-53.70	
TOT	-51.43	0.00	0.00	0.00	0.54	0.28	-50.61	
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ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-67.02	-4.02	0.00	0.00	0.71	0.36	-69.97	
TOT	-67.02	0.00	0.00	0.00	0.71	0.36	-65.95	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.11	43.28	0.00	0.00	0.00	0.00	96.39	ROAD & BRIDGE
PAY	-782.96	-43.28	0.00	0.00	8.26	4.13	-813.85	
TOT	-729.85	0.00	0.00	0.00	8.26	4.13	-717.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.39	62.33	0.00	0.00	0.00	0.00	36.94	ROAD & BRIDGE
PAY	-1,249.98	-62.33	0.00	0.00	13.12	6.56	-1,292.63	
TOT	-1,275.37	0.00	0.00	0.00	13.12	6.56	-1,255.69	
ADJ	27.72	105.61	0.00	0.00	0.00	0.00	133.33	AUTH TOTAL
PAY	-2,032.94	-105.61	0.00	0.00	21.38	10.69	-2,106.48	
TOT	-2,005.22	0.00	0.00	0.00	21.38	10.69	-1,973.15	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.62	42.30	0.00	0.00	0.00	0.00	107.92	ROAD & BRIDGE
PAY	-786.97	-42.30	0.00	0.00	8.29	4.14	-816.84	
TOT	-721.35	0.00	0.00	0.00	8.29	4.14	-708.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.71	0.00	0.00	0.00	0.00	55.71	ROAD & BRIDGE
PAY	-1,791.33	-55.71	0.00	0.00	18.47	9.24	-1,819.33	
TOT	-1,791.33	0.00	0.00	0.00	18.47	9.24	-1,763.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-17.62	-0.44	0.00	0.00	0.18	0.09	-17.79	
TOT	-17.62	0.00	0.00	0.00	0.18	0.09	-17.35	
ADJ	65.62	98.45	0.00	0.00	0.00	0.00	164.07	AUTH TOTAL
PAY	-2,595.92	-98.45	0.00	0.00	26.94	13.47	-2,653.96	
TOT	-2,530.30	0.00	0.00	0.00	26.94	13.47	-2,489.89	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.03	0.00	0.00	0.00	0.16	0.08	-15.79	ROAD & BRIDGE
TOT	-16.03	0.00	0.00	0.00	0.16	0.08	-15.79	
PAY	-16.03	0.00	0.00	0.00	0.16	0.08	-15.79	AUTH TOTAL
TOT	-16.03	0.00	0.00	0.00	0.16	0.08	-15.79	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.04	48.34	0.00	0.00	0.00	0.00	122.38	ROAD & BRIDGE
PAY	-839.38	-48.34	0.00	0.00	8.87	4.44	-874.41	
TOT	-765.34	0.00	0.00	0.00	8.87	4.44	-752.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.69	0.00	0.00	0.00	0.00	28.69	ROAD & BRIDGE
PAY	-515.72	-28.69	0.00	0.00	5.45	2.72	-536.24	
TOT	-515.72	0.00	0.00	0.00	5.45	2.72	-507.55	
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ADJ	74.04	77.03	0.00	0.00	0.00	0.00	151.07	AUTH TOTAL
PAY	-1,355.10	-77.03	0.00	0.00	14.32	7.16	-1,410.65	
TOT	-1,281.06	0.00	0.00	0.00	14.32	7.16	-1,259.58	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.22	136.86	0.00	0.00	0.00	0.00	283.08	ROAD & BRIDGE
PAY	-2,458.52	-136.86	0.00	0.00	25.96	12.97	-2,556.45	
TOT	-2,312.30	0.00	0.00	0.00	25.96	12.97	-2,273.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.26	105.76	0.00	0.00	0.00	0.00	27.50	ROAD & BRIDGE
PAY	-1,739.89	-105.76	0.00	0.00	18.46	9.23	-1,817.96	
TOT	-1,818.15	0.00	0.00	0.00	18.46	9.23	-1,790.46	
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ADJ	67.96	242.62	0.00	0.00	0.00	0.00	310.58	AUTH TOTAL
PAY	-4,198.41	-242.62	0.00	0.00	44.42	22.20	-4,374.41	
TOT	-4,130.45	0.00	0.00	0.00	44.42	22.20	-4,063.83	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.83	182.54	0.00	0.00	0.00	0.00	279.37	ROAD & BRIDGE
PAY	-3,117.46	-182.54	0.00	0.00	33.00	16.50	-3,250.50	
TOT	-3,020.63	0.00	0.00	0.00	33.00	16.50	-2,971.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	366.83	285.51	0.00	0.00	0.00	0.00	652.34	ROAD & BRIDGE
PAY	-5,526.38	-285.51	0.00	0.00	58.12	29.06	-5,724.71	
TOT	-5,159.55	0.00	0.00	0.00	58.12	29.06	-5,072.37	
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ADJ	463.66	468.05	0.00	0.00	0.00	0.00	931.71	AUTH TOTAL
PAY	-8,643.84	-468.05	0.00	0.00	91.12	45.56	-8,975.21	
TOT	-8,180.18	0.00	0.00	0.00	91.12	45.56	-8,043.50	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,081.60	10.43	0.00	0.00	0.00	0.00	-1,071.17	ROAD & BRIDGE
PAY	-123.83	-10.43	0.00	0.00	1.34	0.67	-132.25	
TOT	-1,205.43	0.00	0.00	0.00	1.34	0.67	-1,203.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.61	25.41	0.00	0.00	0.00	0.00	30.02	ROAD & BRIDGE
PAY	-409.20	-25.41	0.00	0.00	4.34	2.18	-428.09	
TOT	-404.59	0.00	0.00	0.00	4.34	2.18	-398.07	
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ADJ	-1,076.99	35.84	0.00	0.00	0.00	0.00	-1,041.15	AUTH TOTAL
PAY	-533.03	-35.84	0.00	0.00	5.68	2.85	-560.34	
TOT	-1,610.02	0.00	0.00	0.00	5.68	2.85	-1,601.49	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.14	137.89	0.00	0.00	0.00	0.00	337.03	ROAD & BRIDGE
PAY	-2,540.57	-137.89	0.00	0.00	26.79	13.39	-2,638.28	
TOT	-2,341.43	0.00	0.00	0.00	26.79	13.39	-2,301.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	612.56	191.17	0.00	0.00	0.00	0.00	803.73	ROAD & BRIDGE
PAY	-3,234.92	-191.17	0.00	0.00	34.26	17.13	-3,374.70	
TOT	-2,622.36	0.00	0.00	0.00	34.26	17.13	-2,570.97	
ADJ	811.70	329.06	0.00	0.00	0.00	0.00	1,140.76	AUTH TOTAL
PAY	-5,775.49	-329.06	0.00	0.00	61.05	30.52	-6,012.98	
TOT	-4,963.79	0.00	0.00	0.00	61.05	30.52	-4,872.22	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,774.54	8,525.69	0.00	0.00	0.00	0.00	17,300.23	ST L COMM COLL
PAY	-151,636.73	-8,525.69	0.00	0.00	1,601.63	800.81	-157,759.98	
TOT	-142,862.19	0.00	0.00	0.00	1,601.63	800.81	-140,459.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,214.05	12,234.05	0.00	0.00	0.00	0.00	-30,980.00	ST L COMM COLL
PAY	-232,284.59	-12,234.05	0.00	0.00	2,445.19	1,222.59	-240,850.86	
TOT	-275,498.64	0.00	0.00	0.00	2,445.19	1,222.59	-271,830.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,826.43	595.54	0.00	0.00	0.00	0.00	-4,230.89	ST L COMM COLL
PAY	-18,925.97	-595.54	0.00	0.00	195.22	97.61	-19,228.68	
TOT	-23,752.40	0.00	0.00	0.00	195.22	97.61	-23,459.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	71.93	0.00	0.00	0.00	0.00	71.93	ST L COMM COLL
PAY	-3,985.55	-71.93	0.00	0.00	40.58	20.29	-3,996.61	
TOT	-3,985.55	0.00	0.00	0.00	40.58	20.29	-3,924.68	
ADJ	-39,265.94	21,427.21	0.00	0.00	0.00	0.00	-17,838.73	AUTH TOTAL
PAY	-406,832.84	-21,427.21	0.00	0.00	4,282.62	2,141.30	-421,836.13	
TOT	-446,098.78	0.00	0.00	0.00	4,282.62	2,141.30	-439,674.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49,832.07	48,418.36	0.00	0.00	0.00	0.00	98,250.43	SPEC SCH DIST
PAY	-861,171.53	-48,418.36	0.00	0.00	9,095.90	4,547.95	-895,946.04	
TOT	-811,339.46	0.00	0.00	0.00	9,095.90	4,547.95	-797,695.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-245,420.03	69,479.19	0.00	0.00	0.00	0.00	-175,940.84	SPEC SCH DIST
PAY	-1,319,184.97	-69,479.19	0.00	0.00	13,886.64	6,943.32	-1,367,834.20	
TOT	-1,564,605.00	0.00	0.00	0.00	13,886.64	6,943.32	-1,543,775.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,737.30	1,448.29	0.00	0.00	0.00	0.00	-10,289.01	SPEC SCH DIST
PAY	-46,025.73	-1,448.29	0.00	0.00	474.74	237.37	-46,761.91	
TOT	-57,763.03	0.00	0.00	0.00	474.74	237.37	-57,050.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	408.50	0.00	0.00	0.00	0.00	408.50	SPEC SCH DIST
PAY	-22,634.65	-408.50	0.00	0.00	230.44	115.21	-22,697.50	
TOT	-22,634.65	0.00	0.00	0.00	230.44	115.21	-22,289.00	
ADJ	-207,325.26	119,754.34	0.00	0.00	0.00	0.00	-87,570.92	AUTH TOTAL
PAY	-2,249,016.88	-119,754.34	0.00	0.00	23,687.72	11,843.85	-2,333,239.65	
TOT	-2,456,342.14	0.00	0.00	0.00	23,687.72	11,843.85	-2,420,810.57	

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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	11,224.35	10,905.76	0.00	0.00	0.00	0.00	22,130.11	MET ZOO MUS DIST
PAY	-193,970.05	-10,905.76	0.00	0.00	2,048.76	1,024.38	-201,802.67	
TOT	-182,745.70	0.00	0.00	0.00	2,048.76	1,024.38	-179,672.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55,278.38	15,649.39	0.00	0.00	0.00	0.00	-39,628.99	MET ZOO MUS DIST
PAY	-297,132.95	-15,649.39	0.00	0.00	3,127.82	1,563.91	-308,090.61	
TOT	-352,411.33	0.00	0.00	0.00	3,127.82	1,563.91	-347,719.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,202.93	642.00	0.00	0.00	0.00	0.00	-4,560.93	MET ZOO MUS DIST
PAY	-20,402.38	-642.00	0.00	0.00	210.44	105.22	-20,728.72	
TOT	-25,605.31	0.00	0.00	0.00	210.44	105.22	-25,289.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	92.00	0.00	0.00	0.00	0.00	92.00	MET ZOO MUS DIST
PAY	-5,098.22	-92.00	0.00	0.00	51.90	25.95	-5,112.37	
TOT	-5,098.22	0.00	0.00	0.00	51.90	25.95	-5,020.37	
ADJ	-49,256.96	27,289.15	0.00	0.00	0.00	0.00	-21,967.81	AUTH TOTAL
PAY	-516,603.60	-27,289.15	0.00	0.00	5,438.92	2,719.46	-535,734.37	
TOT	-565,860.56	0.00	0.00	0.00	5,438.92	2,719.46	-557,702.18	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,265.25	7,666.29	0.00	0.00	0.00	0.00	15,931.54	COUNTY LIBRARY
PAY	-136,563.88	-7,666.29	0.00	0.00	1,442.30	721.15	-142,066.72	
TOT	-128,298.63	0.00	0.00	0.00	1,442.30	721.15	-126,135.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,931.19	11,740.15	0.00	0.00	0.00	0.00	-18,191.04	COUNTY LIBRARY
PAY	-219,384.24	-11,740.15	0.00	0.00	2,311.24	1,155.62	-227,657.53	
TOT	-249,315.43	0.00	0.00	0.00	2,311.24	1,155.62	-245,848.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,959.31	488.55	0.00	0.00	0.00	0.00	-3,470.76	COUNTY LIBRARY
PAY	-15,525.73	-488.55	0.00	0.00	160.15	80.07	-15,774.06	
TOT	-19,485.04	0.00	0.00	0.00	160.15	80.07	-19,244.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	74.04	0.00	0.00	0.00	0.00	74.04	COUNTY LIBRARY
PAY	-4,103.27	-74.04	0.00	0.00	41.77	20.89	-4,114.65	
TOT	-4,103.27	0.00	0.00	0.00	41.77	20.89	-4,040.61	
ADJ	-25,625.25	19,969.03	0.00	0.00	0.00	0.00	-5,656.22	AUTH TOTAL
PAY	-375,577.12	-19,969.03	0.00	0.00	3,955.46	1,977.73	-389,612.96	
TOT	-401,202.37	0.00	0.00	0.00	3,955.46	1,977.73	-395,269.18	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	269.72	190.98	0.00	0.00	0.00	0.00	460.70	FERGUSON LIBRARY
PAY	-3,297.60	-190.98	0.00	0.00	34.89	17.44	-3,436.25	
TOT	-3,027.88	0.00	0.00	0.00	34.89	17.44	-2,975.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.38	203.87	0.00	0.00	0.00	0.00	179.49	FERGUSON LIBRARY
PAY	-3,504.83	-203.87	0.00	0.00	37.09	18.54	-3,653.07	
TOT	-3,529.21	0.00	0.00	0.00	37.09	18.54	-3,473.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.55	3.77	0.00	0.00	0.00	0.00	-26.78	FERGUSON LIBRARY
PAY	-119.81	-3.77	0.00	0.00	1.24	0.62	-121.72	
TOT	-150.36	0.00	0.00	0.00	1.24	0.62	-148.50	
ADJ	214.79	398.62	0.00	0.00	0.00	0.00	613.41	AUTH TOTAL
PAY	-6,922.24	-398.62	0.00	0.00	73.22	36.60	-7,211.04	
TOT	-6,707.45	0.00	0.00	0.00	73.22	36.60	-6,597.63	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.61	121.40	0.00	0.00	0.00	0.00	367.01	MAPLEWOOD LIBRARY
PAY	-2,302.71	-121.40	0.00	0.00	24.24	12.12	-2,387.75	
TOT	-2,057.10	0.00	0.00	0.00	24.24	12.12	-2,020.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,924.00	299.98	0.00	0.00	0.00	0.00	-1,624.02	MAPLEWOOD LIBRARY
PAY	-4,728.98	-299.98	0.00	0.00	50.29	25.14	-4,953.53	
TOT	-6,652.98	0.00	0.00	0.00	50.29	25.14	-6,577.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.29	12.13	0.00	0.00	0.00	0.00	-86.16	MAPLEWOOD LIBRARY
PAY	-385.42	-12.13	0.00	0.00	3.97	1.99	-391.59	
TOT	-483.71	0.00	0.00	0.00	3.97	1.99	-477.75	
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ADJ	-1,776.68	433.51	0.00	0.00	0.00	0.00	-1,343.17	AUTH TOTAL
PAY	-7,417.11	-433.51	0.00	0.00	78.50	39.25	-7,732.87	
TOT	-9,193.79	0.00	0.00	0.00	78.50	39.25	-9,076.04	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	230.68	325.24	0.00	0.00	0.00	0.00	555.92	KIRKWOOD LIBRARY
PAY	-5,497.38	-325.24	0.00	0.00	58.22	29.12	-5,735.28	
TOT	-5,266.70	0.00	0.00	0.00	58.22	29.12	-5,179.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	924.85	576.34	0.00	0.00	0.00	0.00	1,501.19	KIRKWOOD LIBRARY
PAY	-10,667.98	-576.34	0.00	0.00	112.44	56.22	-11,075.66	
TOT	-9,743.13	0.00	0.00	0.00	112.44	56.22	-9,574.47	
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ADJ	1,155.53	901.58	0.00	0.00	0.00	0.00	2,057.11	AUTH TOTAL
PAY	-16,165.36	-901.58	0.00	0.00	170.66	85.34	-16,810.94	
TOT	-15,009.83	0.00	0.00	0.00	170.66	85.34	-14,753.83	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.45	30.42	0.00	0.00	0.00	0.00	86.87	VALLEY PARK LIBRAR
PAY	-564.58	-30.42	0.00	0.00	5.95	2.97	-586.08	
TOT	-508.13	0.00	0.00	0.00	5.95	2.97	-499.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.56	19.57	0.00	0.00	0.00	0.00	13.01	VALLEY PARK LIBRAR
PAY	-404.16	-19.57	0.00	0.00	4.24	2.12	-417.37	
TOT	-410.72	0.00	0.00	0.00	4.24	2.12	-404.36	
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ADJ	49.89	49.99	0.00	0.00	0.00	0.00	99.88	AUTH TOTAL
PAY	-968.74	-49.99	0.00	0.00	10.19	5.09	-1,003.45	
TOT	-918.85	0.00	0.00	0.00	10.19	5.09	-903.57	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.22	77.67	0.00	0.00	0.00	0.00	153.89	ROCK HILL LIBRARY
PAY	-1,356.68	-77.67	0.00	0.00	14.35	7.17	-1,412.83	
TOT	-1,280.46	0.00	0.00	0.00	14.35	7.17	-1,258.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-547.19	121.18	0.00	0.00	0.00	0.00	-426.01	ROCK HILL LIBRARY
PAY	-1,835.10	-121.18	0.00	0.00	19.56	9.79	-1,926.93	
TOT	-2,382.29	0.00	0.00	0.00	19.56	9.79	-2,352.94	
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ADJ	-470.97	198.85	0.00	0.00	0.00	0.00	-272.12	AUTH TOTAL
PAY	-3,191.78	-198.85	0.00	0.00	33.91	16.96	-3,339.76	
TOT	-3,662.75	0.00	0.00	0.00	33.91	16.96	-3,611.88	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-459.65	211.40	0.00	0.00	0.00	0.00	-248.25	WEBSTER LIBRARY
PAY	-3,833.62	-211.40	0.00	0.00	40.45	20.23	-3,984.34	
TOT	-4,293.27	0.00	0.00	0.00	40.45	20.23	-4,232.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,370.91	322.93	0.00	0.00	0.00	0.00	-20,047.98	WEBSTER LIBRARY
PAY	-5,517.37	-322.93	0.00	0.00	58.40	29.20	-5,752.70	
TOT	-25,888.28	0.00	0.00	0.00	58.40	29.20	-25,800.68	
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ADJ	-20,830.56	534.33	0.00	0.00	0.00	0.00	-20,296.23	AUTH TOTAL
PAY	-9,350.99	-534.33	0.00	0.00	98.85	49.43	-9,737.04	
TOT	-30,181.55	0.00	0.00	0.00	98.85	49.43	-30,033.27	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	396.01	323.78	0.00	0.00	0.00	0.00	719.79	UNIVERSITY CITY LIB
PAY	-5,708.43	-323.78	0.00	0.00	60.32	30.16	-5,941.73	
TOT	-5,312.42	0.00	0.00	0.00	60.32	30.16	-5,221.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	154.03	563.94	0.00	0.00	0.00	0.00	717.97	UNIVERSITY CITY LIB
PAY	-9,892.26	-563.94	0.00	0.00	104.56	52.28	-10,299.36	
TOT	-9,738.23	0.00	0.00	0.00	104.56	52.28	-9,581.39	
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ADJ	550.04	887.72	0.00	0.00	0.00	0.00	1,437.76	AUTH TOTAL
PAY	-15,600.69	-887.72	0.00	0.00	164.88	82.44	-16,241.09	
TOT	-15,050.65	0.00	0.00	0.00	164.88	82.44	-14,803.33	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.86	65.62	0.00	0.00	0.00	0.00	87.48	RICHMOND HEIGHTS PU
PAY	-1,115.58	-65.62	0.00	0.00	11.82	5.91	-1,163.47	
TOT	-1,093.72	0.00	0.00	0.00	11.82	5.91	-1,075.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12.98	178.71	0.00	0.00	0.00	0.00	191.69	RICHMOND HEIGHTS PU
PAY	-2,865.98	-178.71	0.00	0.00	30.45	15.22	-2,999.02	
TOT	-2,853.00	0.00	0.00	0.00	30.45	15.22	-2,807.33	
ADJ	34.84	244.33	0.00	0.00	0.00	0.00	279.17	AUTH TOTAL
PAY	-3,981.56	-244.33	0.00	0.00	42.27	21.13	-4,162.49	
TOT	-3,946.72	0.00	0.00	0.00	42.27	21.13	-3,883.32	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,841.47	4,902.52	0.00	0.00	0.00	0.00	11,743.99	SCH-AFFTON
PAY	-88,008.42	-4,902.52	0.00	0.00	929.11	464.55	-91,517.28	
TOT	-81,166.95	0.00	0.00	0.00	929.11	464.55	-79,773.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.72	4,918.19	0.00	0.00	0.00	0.00	4,877.47	SCH-AFFTON
PAY	-78,606.69	-4,918.19	0.00	0.00	835.25	417.62	-82,272.01	
TOT	-78,647.41	0.00	0.00	0.00	835.25	417.62	-77,394.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-820.33	101.22	0.00	0.00	0.00	0.00	-719.11	SCH-AFFTON
PAY	-3,216.77	-101.22	0.00	0.00	33.18	16.59	-3,268.22	
TOT	-4,037.10	0.00	0.00	0.00	33.18	16.59	-3,987.33	
ADJ	5,980.42	9,921.93	0.00	0.00	0.00	0.00	15,902.35	AUTH TOTAL
PAY	-169,831.88	-9,921.93	0.00	0.00	1,797.54	898.76	-177,057.51	
TOT	-163,851.46	0.00	0.00	0.00	1,797.54	898.76	-161,155.16	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,284.17	2,900.06	0.00	0.00	0.00	0.00	8,184.23	SCH-BAYLESS
PAY	-52,528.45	-2,900.06	0.00	0.00	554.28	277.14	-54,597.09	
TOT	-47,244.28	0.00	0.00	0.00	554.28	277.14	-46,412.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,603.91	0.00	0.00	0.00	0.00	1,603.91	SCH-BAYLESS
PAY	-27,102.23	-1,603.91	0.00	0.00	287.06	143.53	-28,275.55	
TOT	-27,102.23	0.00	0.00	0.00	287.06	143.53	-26,671.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.46	12.77	0.00	0.00	0.00	0.00	-90.69	SCH-BAYLESS
PAY	-405.70	-12.77	0.00	0.00	4.19	2.09	-412.19	
TOT	-509.16	0.00	0.00	0.00	4.19	2.09	-502.88	
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ADJ	5,180.71	4,516.74	0.00	0.00	0.00	0.00	9,697.45	AUTH TOTAL
PAY	-80,036.38	-4,516.74	0.00	0.00	845.53	422.76	-83,284.83	
TOT	-74,855.67	0.00	0.00	0.00	845.53	422.76	-73,587.38	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,780.97	1,597.64	0.00	0.00	0.00	0.00	3,378.61	SCH-BRENTWOOD
PAY	-28,983.88	-1,597.64	0.00	0.00	305.82	152.91	-30,122.79	
TOT	-27,202.91	0.00	0.00	0.00	305.82	152.91	-26,744.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,169.63	3,128.89	0.00	0.00	0.00	0.00	-22,040.74	SCH-BRENTWOOD
PAY	-214,471.91	-3,128.89	0.00	0.00	2,176.01	1,088.00	-214,336.79	
TOT	-239,641.54	0.00	0.00	0.00	2,176.01	1,088.00	-236,377.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,054.11	253.46	0.00	0.00	0.00	0.00	-1,800.65	SCH-BRENTWOOD
PAY	-8,054.84	-253.46	0.00	0.00	83.08	41.54	-8,183.68	
TOT	-10,108.95	0.00	0.00	0.00	83.08	41.54	-9,984.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SCH-BRENTWOOD
PAY	-16.88	-0.42	0.00	0.00	0.17	0.08	-17.05	
TOT	-16.88	0.00	0.00	0.00	0.17	0.08	-16.63	
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ADJ	-25,442.77	4,980.41	0.00	0.00	0.00	0.00	-20,462.36	AUTH TOTAL
PAY	-251,527.51	-4,980.41	0.00	0.00	2,565.08	1,282.53	-252,660.31	
TOT	-276,970.28	0.00	0.00	0.00	2,565.08	1,282.53	-273,122.67	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,283.17	1,706.28	0.00	0.00	0.00	0.00	4,989.45	SCH-CLAYTON
PAY	-34,155.21	-1,706.28	0.00	0.00	358.61	179.31	-35,323.57	
TOT	-30,872.04	0.00	0.00	0.00	358.61	179.31	-30,334.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,622.60	7,676.93	0.00	0.00	0.00	0.00	5,054.33	SCH-CLAYTON
PAY	-144,093.99	-7,676.93	0.00	0.00	1,517.71	758.85	-149,494.36	
TOT	-146,716.59	0.00	0.00	0.00	1,517.71	758.85	-144,440.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,734.89	214.07	0.00	0.00	0.00	0.00	-1,520.82	SCH-CLAYTON
PAY	-6,803.08	-214.07	0.00	0.00	70.17	35.09	-6,911.89	
TOT	-8,537.97	0.00	0.00	0.00	70.17	35.09	-8,432.71	
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ADJ	-1,074.32	9,597.28	0.00	0.00	0.00	0.00	8,522.96	AUTH TOTAL
PAY	-185,052.28	-9,597.28	0.00	0.00	1,946.49	973.25	-191,729.82	
TOT	-186,126.60	0.00	0.00	0.00	1,946.49	973.25	-183,206.86	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26,009.17	20,365.65	0.00	0.00	0.00	0.00	46,374.82	SCH-PARKWAY
PAY	-366,624.07	-20,365.65	0.00	0.00	3,869.90	1,934.95	-381,184.87	
TOT	-340,614.90	0.00	0.00	0.00	3,869.90	1,934.95	-334,810.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-561,530.26	33,211.20	0.00	0.00	0.00	0.00	-528,319.06	SCH-PARKWAY
PAY	-627,724.65	-33,211.20	0.00	0.00	6,609.36	3,304.68	-651,021.81	
TOT	-1,189,254.91	0.00	0.00	0.00	6,609.36	3,304.68	-1,179,340.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,771.30	1,082.31	0.00	0.00	0.00	0.00	-7,688.99	SCH-PARKWAY
PAY	-34,395.09	-1,082.31	0.00	0.00	354.77	177.39	-34,945.24	
TOT	-43,166.39	0.00	0.00	0.00	354.77	177.39	-42,634.23	
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ADJ	-544,292.39	54,659.16	0.00	0.00	0.00	0.00	-489,633.23	AUTH TOTAL
PAY	-1,028,743.81	-54,659.16	0.00	0.00	10,834.03	5,417.02	-1,067,151.92	
TOT	-1,573,036.20	0.00	0.00	0.00	10,834.03	5,417.02	-1,556,785.15	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23,884.15	19,767.37	0.00	0.00	0.00	0.00	43,651.52	SCH-ROCKWOOD
PAY	-353,553.72	-19,767.37	0.00	0.00	3,733.21	1,866.61	-367,721.27	
TOT	-329,669.57	0.00	0.00	0.00	3,733.21	1,866.61	-324,069.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	22,660.75	30,232.32	0.00	0.00	0.00	0.00	52,893.07	SCH-ROCKWOOD
PAY	-551,430.96	-30,232.32	0.00	0.00	5,816.63	2,908.31	-572,938.34	
TOT	-528,770.21	0.00	0.00	0.00	5,816.63	2,908.31	-520,045.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,754.27	2,560.91	0.00	0.00	0.00	0.00	-18,193.36	SCH-ROCKWOOD
PAY	-81,384.17	-2,560.91	0.00	0.00	839.45	419.72	-82,685.91	
TOT	-102,138.44	0.00	0.00	0.00	839.45	419.72	-100,879.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	148.51	0.00	0.00	0.00	0.00	148.51	SCH-ROCKWOOD
PAY	-5,940.27	-148.51	0.00	0.00	60.89	30.44	-5,997.45	
TOT	-5,940.27	0.00	0.00	0.00	60.89	30.44	-5,848.94	
ADJ	25,790.63	52,709.11	0.00	0.00	0.00	0.00	78,499.74	AUTH TOTAL
PAY	-992,309.12	-52,709.11	0.00	0.00	10,450.18	5,225.08	-1,029,342.97	
TOT	-966,518.49	0.00	0.00	0.00	10,450.18	5,225.08	-950,843.23	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23,925.84	18,612.25	0.00	0.00	0.00	0.00	42,538.09	SCH-FERG-FLOR
PAY	-322,746.43	-18,612.25	0.00	0.00	3,413.58	1,706.79	-336,238.31	
TOT	-298,820.59	0.00	0.00	0.00	3,413.58	1,706.79	-293,700.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,604.65	19,177.86	0.00	0.00	0.00	0.00	14,573.21	SCH-FERG-FLOR
PAY	-342,476.27	-19,177.86	0.00	0.00	3,616.54	1,808.27	-356,229.32	
TOT	-347,080.92	0.00	0.00	0.00	3,616.54	1,808.27	-341,656.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,070.97	2,106.42	0.00	0.00	0.00	0.00	-14,964.55	SCH-FERG-FLOR
PAY	-66,940.77	-2,106.42	0.00	0.00	690.47	345.23	-68,011.49	
TOT	-84,011.74	0.00	0.00	0.00	690.47	345.23	-82,976.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1,405.24	0.00	0.00	0.00	0.00	1,405.24	SCH-FERG-FLOR
PAY	-84,314.38	-1,405.24	0.00	0.00	857.19	428.60	-84,433.83	
TOT	-84,314.38	0.00	0.00	0.00	857.19	428.60	-83,028.59	
ADJ	2,250.22	41,301.77	0.00	0.00	0.00	0.00	43,551.99	AUTH TOTAL
PAY	-816,477.85	-41,301.77	0.00	0.00	8,577.78	4,288.89	-844,912.95	
TOT	-814,227.63	0.00	0.00	0.00	8,577.78	4,288.89	-801,360.96	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	SCH-MERAMEC VALLEY
PAY	-612.00	-10.93	0.00	0.00	6.23	3.11	-613.59	
TOT	-612.00	0.00	0.00	0.00	6.23	3.11	-602.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.51	0.00	0.00	0.00	0.00	113.51	SCH-MERAMEC VALLEY
PAY	-1,942.31	-113.51	0.00	0.00	20.56	10.28	-2,024.98	
TOT	-1,942.31	0.00	0.00	0.00	20.56	10.28	-1,911.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.44	1.29	0.00	0.00	0.00	0.00	-9.15	SCH-MERAMEC VALLEY
PAY	-40.95	-1.29	0.00	0.00	0.42	0.21	-41.61	
TOT	-51.39	0.00	0.00	0.00	0.42	0.21	-50.76	
ADJ	-10.44	125.73	0.00	0.00	0.00	0.00	115.29	AUTH TOTAL
PAY	-2,595.26	-125.73	0.00	0.00	27.21	13.60	-2,680.18	
TOT	-2,605.70	0.00	0.00	0.00	27.21	13.60	-2,564.89	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,066.27	2,004.17	0.00	0.00	0.00	0.00	5,070.44	SCH-HANCOCK
PAY	-35,583.48	-2,004.17	0.00	0.00	375.87	187.94	-37,023.84	
TOT	-32,517.21	0.00	0.00	0.00	375.87	187.94	-31,953.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	17,446.60	2,380.66	0.00	0.00	0.00	0.00	19,827.26	SCH-HANCOCK
PAY	-39,975.79	-2,380.66	0.00	0.00	423.57	211.78	-41,721.10	
TOT	-22,529.19	0.00	0.00	0.00	423.57	211.78	-21,893.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,226.48	151.34	0.00	0.00	0.00	0.00	-1,075.14	SCH-HANCOCK
PAY	-4,809.43	-151.34	0.00	0.00	49.60	24.81	-4,886.36	
TOT	-6,035.91	0.00	0.00	0.00	49.60	24.81	-5,961.50	
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ADJ	19,286.39	4,536.17	0.00	0.00	0.00	0.00	23,822.56	AUTH TOTAL
PAY	-80,368.70	-4,536.17	0.00	0.00	849.04	424.53	-83,631.30	
TOT	-61,082.31	0.00	0.00	0.00	849.04	424.53	-59,808.74	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,391.37	3,932.10	0.00	0.00	0.00	0.00	11,323.47	SCH-JENNINGS
PAY	-68,153.60	-3,932.10	0.00	0.00	720.86	360.43	-71,004.41	
TOT	-60,762.23	0.00	0.00	0.00	720.86	360.43	-59,680.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,593.69	5,392.76	0.00	0.00	0.00	0.00	799.07	SCH-JENNINGS
PAY	-88,992.06	-5,392.76	0.00	0.00	943.85	471.92	-92,969.05	
TOT	-93,585.75	0.00	0.00	0.00	943.85	471.92	-92,169.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-591.10	72.94	0.00	0.00	0.00	0.00	-518.16	SCH-JENNINGS
PAY	-2,317.89	-72.94	0.00	0.00	23.91	11.95	-2,354.97	
TOT	-2,908.99	0.00	0.00	0.00	23.91	11.95	-2,873.13	
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ADJ	2,206.58	9,397.80	0.00	0.00	0.00	0.00	11,604.38	AUTH TOTAL
PAY	-159,463.55	-9,397.80	0.00	0.00	1,688.62	844.30	-166,328.43	
TOT	-157,256.97	0.00	0.00	0.00	1,688.62	844.30	-154,724.05	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,719.01	6,184.74	0.00	0.00	0.00	0.00	14,903.75	SCH-KIRKWOOD
PAY	-107,168.43	-6,184.74	0.00	0.00	1,133.53	566.76	-111,652.88	
TOT	-98,449.42	0.00	0.00	0.00	1,133.53	566.76	-96,749.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	33,826.11	10,547.77	0.00	0.00	0.00	0.00	44,373.88	SCH-KIRKWOOD
PAY	-235,827.55	-10,547.77	0.00	0.00	2,463.76	1,231.88	-242,679.68	
TOT	-202,001.44	0.00	0.00	0.00	2,463.76	1,231.88	-198,305.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,422.29	422.28	0.00	0.00	0.00	0.00	-3,000.01	SCH-KIRKWOOD
PAY	-13,419.90	-422.28	0.00	0.00	138.42	69.21	-13,634.55	
TOT	-16,842.19	0.00	0.00	0.00	138.42	69.21	-16,634.56	
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ADJ	39,122.83	17,154.79	0.00	0.00	0.00	0.00	56,277.62	AUTH TOTAL
PAY	-356,415.88	-17,154.79	0.00	0.00	3,735.71	1,867.85	-367,967.11	
TOT	-317,293.05	0.00	0.00	0.00	3,735.71	1,867.85	-311,689.49	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,843.20	3,835.51	0.00	0.00	0.00	0.00	7,678.71	SCH-LADUE
PAY	-67,367.10	-3,835.51	0.00	0.00	712.03	356.02	-70,134.56	
TOT	-63,523.90	0.00	0.00	0.00	712.03	356.02	-62,455.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,646.29	16,505.20	0.00	0.00	0.00	0.00	21,151.49	SCH-LADUE
PAY	-384,410.50	-16,505.20	0.00	0.00	4,009.16	2,004.58	-394,901.96	
TOT	-379,764.21	0.00	0.00	0.00	4,009.16	2,004.58	-373,750.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,745.49	338.77	0.00	0.00	0.00	0.00	-2,406.72	SCH-LADUE
PAY	-10,765.94	-338.77	0.00	0.00	111.05	55.52	-10,938.14	
TOT	-13,511.43	0.00	0.00	0.00	111.05	55.52	-13,344.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	124.77	0.00	0.00	0.00	0.00	124.77	SCH-LADUE
PAY	-4,990.84	-124.77	0.00	0.00	51.16	25.57	-5,038.88	
TOT	-4,990.84	0.00	0.00	0.00	51.16	25.57	-4,914.11	
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ADJ	5,744.00	20,804.25	0.00	0.00	0.00	0.00	26,548.25	AUTH TOTAL
PAY	-467,534.38	-20,804.25	0.00	0.00	4,883.40	2,441.69	-481,013.54	
TOT	-461,790.38	0.00	0.00	0.00	4,883.40	2,441.69	-454,465.29	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,235.86	3,245.28	0.00	0.00	0.00	0.00	7,481.14	SCH-MAPLEWOOD
PAY	-58,402.85	-3,245.28	0.00	0.00	616.48	308.24	-60,723.41	
TOT	-54,166.99	0.00	0.00	0.00	616.48	308.24	-53,242.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,127.25	8,636.14	0.00	0.00	0.00	0.00	-16,491.11	SCH-MAPLEWOOD
PAY	-133,356.04	-8,636.14	0.00	0.00	1,419.92	709.96	-139,862.30	
TOT	-158,483.29	0.00	0.00	0.00	1,419.92	709.96	-156,353.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,507.90	309.45	0.00	0.00	0.00	0.00	-2,198.45	SCH-MAPLEWOOD
PAY	-9,834.28	-309.45	0.00	0.00	101.43	50.72	-9,991.58	
TOT	-12,342.18	0.00	0.00	0.00	101.43	50.72	-12,190.03	
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ADJ	-23,399.29	12,190.87	0.00	0.00	0.00	0.00	-11,208.42	AUTH TOTAL
PAY	-201,593.17	-12,190.87	0.00	0.00	2,137.83	1,068.92	-210,577.29	
TOT	-224,992.46	0.00	0.00	0.00	2,137.83	1,068.92	-221,785.71	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30,021.41	13,557.81	0.00	0.00	0.00	0.00	-16,463.60	SCH-MEHLVILLE
PAY	-242,360.26	-13,557.81	0.00	0.00	2,559.18	1,279.59	-252,079.30	
TOT	-272,381.67	0.00	0.00	0.00	2,559.18	1,279.59	-268,542.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	24,892.40	17,506.23	0.00	0.00	0.00	0.00	42,398.63	SCH-MEHLVILLE
PAY	-307,439.20	-17,506.23	0.00	0.00	3,249.45	1,624.73	-320,071.25	
TOT	-282,546.80	0.00	0.00	0.00	3,249.45	1,624.73	-277,672.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,939.41	362.70	0.00	0.00	0.00	0.00	-2,576.71	SCH-MEHLVILLE
PAY	-11,526.36	-362.70	0.00	0.00	118.89	59.44	-11,710.73	
TOT	-14,465.77	0.00	0.00	0.00	118.89	59.44	-14,287.44	
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ADJ	-8,068.42	31,426.74	0.00	0.00	0.00	0.00	23,358.32	AUTH TOTAL
PAY	-561,325.82	-31,426.74	0.00	0.00	5,927.52	2,963.76	-583,861.28	
TOT	-569,394.24	0.00	0.00	0.00	5,927.52	2,963.76	-560,502.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,404.97	8,877.07	0.00	0.00	0.00	0.00	17,282.04	SCH-NORMANDY
PAY	-153,573.99	-8,877.07	0.00	0.00	1,624.51	812.26	-160,014.29	
TOT	-145,169.02	0.00	0.00	0.00	1,624.51	812.26	-142,732.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	576.57	9,749.20	0.00	0.00	0.00	0.00	10,325.77	SCH-NORMANDY
PAY	-159,055.54	-9,749.20	0.00	0.00	1,688.05	844.03	-166,272.66	
TOT	-158,478.97	0.00	0.00	0.00	1,688.05	844.03	-155,946.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-939.16	115.88	0.00	0.00	0.00	0.00	-823.28	SCH-NORMANDY
PAY	-3,682.73	-115.88	0.00	0.00	37.99	18.99	-3,741.63	
TOT	-4,621.89	0.00	0.00	0.00	37.99	18.99	-4,564.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.61	0.00	0.00	0.00	0.00	18.61	SCH-NORMANDY
PAY	-744.53	-18.61	0.00	0.00	7.64	3.81	-751.69	
TOT	-744.53	0.00	0.00	0.00	7.64	3.81	-733.08	
ADJ	8,042.38	18,760.76	0.00	0.00	0.00	0.00	26,803.14	AUTH TOTAL
PAY	-317,056.79	-18,760.76	0.00	0.00	3,358.19	1,679.09	-330,780.27	
TOT	-309,014.41	0.00	0.00	0.00	3,358.19	1,679.09	-303,977.13	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,915.37	11,574.18	0.00	0.00	0.00	0.00	21,489.55	SCH-PATTONVILLE
PAY	-199,804.71	-11,574.18	0.00	0.00	2,113.79	1,056.89	-208,208.21	
TOT	-189,889.34	0.00	0.00	0.00	2,113.79	1,056.89	-186,718.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,190.95	23,886.67	0.00	0.00	0.00	0.00	12,695.72	SCH-PATTONVILLE
PAY	-424,642.12	-23,886.67	0.00	0.00	4,485.29	2,242.64	-441,800.86	
TOT	-435,833.07	0.00	0.00	0.00	4,485.29	2,242.64	-429,105.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,308.66	1,765.57	0.00	0.00	0.00	0.00	-12,543.09	SCH-PATTONVILLE
PAY	-56,108.87	-1,765.57	0.00	0.00	578.75	289.37	-57,006.32	
TOT	-70,417.53	0.00	0.00	0.00	578.75	289.37	-69,549.41	
ADJ	-15,584.24	37,226.42	0.00	0.00	0.00	0.00	21,642.18	AUTH TOTAL
PAY	-680,555.70	-37,226.42	0.00	0.00	7,177.83	3,588.90	-707,015.39	
TOT	-696,139.94	0.00	0.00	0.00	7,177.83	3,588.90	-685,373.21	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42,641.64	8,557.84	0.00	0.00	0.00	0.00	51,199.48	SCH-RITENOUR
PAY	-182,554.54	-8,557.84	0.00	0.00	1,911.13	955.56	-188,245.69	
TOT	-139,912.90	0.00	0.00	0.00	1,911.13	955.56	-137,046.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,647.40	13,207.56	0.00	0.00	0.00	0.00	-6,439.84	SCH-RITENOUR
PAY	-222,418.49	-13,207.56	0.00	0.00	2,356.26	1,178.13	-232,091.66	
TOT	-242,065.89	0.00	0.00	0.00	2,356.26	1,178.13	-238,531.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,812.57	347.05	0.00	0.00	0.00	0.00	-2,465.52	SCH-RITENOUR
PAY	-11,028.98	-347.05	0.00	0.00	113.76	56.88	-11,205.39	
TOT	-13,841.55	0.00	0.00	0.00	113.76	56.88	-13,670.91	
AUTH TOTAL								
ADJ	20,181.67	22,112.45	0.00	0.00	0.00	0.00	42,294.12	
PAY	-416,002.01	-22,112.45	0.00	0.00	4,381.15	2,190.57	-431,542.74	
TOT	-395,820.34	0.00	0.00	0.00	4,381.15	2,190.57	-389,248.62	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,882.73	9,545.74	0.00	0.00	0.00	0.00	19,428.47	SCH-RIVERVIEW GRNS
PAY	-163,608.14	-9,545.74	0.00	0.00	1,731.54	865.77	-170,556.57	
TOT	-153,725.41	0.00	0.00	0.00	1,731.54	865.77	-151,128.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-699.94	9,173.77	0.00	0.00	0.00	0.00	8,473.83	SCH-RIVERVIEW GRNS
PAY	-154,408.09	-9,173.77	0.00	0.00	1,635.82	817.91	-161,128.13	
TOT	-155,108.03	0.00	0.00	0.00	1,635.82	817.91	-152,654.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.66	25.87	0.00	0.00	0.00	0.00	-183.79	SCH-RIVERVIEW GRNS
PAY	-822.16	-25.87	0.00	0.00	8.48	4.24	-835.31	
TOT	-1,031.82	0.00	0.00	0.00	8.48	4.24	-1,019.10	
AUTH TOTAL								
ADJ	8,973.13	18,745.38	0.00	0.00	0.00	0.00	27,718.51	
PAY	-318,838.39	-18,745.38	0.00	0.00	3,375.84	1,687.92	-332,520.01	
TOT	-309,865.26	0.00	0.00	0.00	3,375.84	1,687.92	-304,801.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,439.03	6,943.90	0.00	0.00	0.00	0.00	15,382.93	SCH-UNIVERSITY CTY
PAY	-122,338.27	-6,943.90	0.00	0.00	1,292.82	646.41	-127,342.94	
TOT	-113,899.24	0.00	0.00	0.00	1,292.82	646.41	-111,960.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,038.60	11,880.44	0.00	0.00	0.00	0.00	14,919.04	SCH-UNIVERSITY CTY
PAY	-211,195.73	-11,880.44	0.00	0.00	2,230.76	1,115.38	-219,730.03	
TOT	-208,157.13	0.00	0.00	0.00	2,230.76	1,115.38	-204,810.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,174.38	144.91	0.00	0.00	0.00	0.00	-1,029.47	SCH-UNIVERSITY CTY
PAY	-4,605.14	-144.91	0.00	0.00	47.50	23.75	-4,678.80	
TOT	-5,779.52	0.00	0.00	0.00	47.50	23.75	-5,708.27	
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ADJ	10,303.25	18,969.25	0.00	0.00	0.00	0.00	29,272.50	AUTH TOTAL
PAY	-338,139.14	-18,969.25	0.00	0.00	3,571.08	1,785.54	-351,751.77	
TOT	-327,835.89	0.00	0.00	0.00	3,571.08	1,785.54	-322,479.27	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,591.97	1,976.01	0.00	0.00	0.00	0.00	4,567.98	SCH-VALLEY PARK
PAY	-36,846.13	-1,976.01	0.00	0.00	388.22	194.11	-38,239.81	
TOT	-34,254.16	0.00	0.00	0.00	388.22	194.11	-33,671.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-234.27	1,475.83	0.00	0.00	0.00	0.00	1,241.56	SCH-VALLEY PARK
PAY	-32,419.65	-1,475.83	0.00	0.00	338.96	169.48	-33,387.04	
TOT	-32,653.92	0.00	0.00	0.00	338.96	169.48	-32,145.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,339.33	165.26	0.00	0.00	0.00	0.00	-1,174.07	SCH-VALLEY PARK
PAY	-5,251.93	-165.26	0.00	0.00	54.17	27.09	-5,335.93	
TOT	-6,591.26	0.00	0.00	0.00	54.17	27.09	-6,510.00	
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ADJ	1,018.37	3,617.10	0.00	0.00	0.00	0.00	4,635.47	AUTH TOTAL
PAY	-74,517.71	-3,617.10	0.00	0.00	781.35	390.68	-76,962.78	
TOT	-73,499.34	0.00	0.00	0.00	781.35	390.68	-72,327.31	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,856.20	7,263.72	0.00	0.00	0.00	0.00	407.52	SCH-WEBSTER GROVES
PAY	-130,377.90	-7,263.72	0.00	0.00	1,376.42	688.21	-135,576.99	
TOT	-137,234.10	0.00	0.00	0.00	1,376.42	688.21	-135,169.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-425,901.28	10,374.94	0.00	0.00	0.00	0.00	-415,526.34	SCH-WEBSTER GROVES
PAY	-176,707.60	-10,374.94	0.00	0.00	1,870.83	935.41	-184,276.30	
TOT	-602,608.88	0.00	0.00	0.00	1,870.83	935.41	-599,802.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,430.16	299.86	0.00	0.00	0.00	0.00	-2,130.30	SCH-WEBSTER GROVES
PAY	-9,529.44	-299.86	0.00	0.00	98.29	49.15	-9,681.86	
TOT	-11,959.60	0.00	0.00	0.00	98.29	49.15	-11,812.16	
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ADJ	-435,187.64	17,938.52	0.00	0.00	0.00	0.00	-417,249.12	AUTH TOTAL
PAY	-316,614.94	-17,938.52	0.00	0.00	3,345.54	1,672.77	-329,535.15	
TOT	-751,802.58	0.00	0.00	0.00	3,345.54	1,672.77	-746,784.27	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,302.26	7,479.41	0.00	0.00	0.00	0.00	16,781.67	SCH-LINDBERGH
PAY	-138,276.03	-7,479.41	0.00	0.00	1,457.55	728.78	-143,569.11	
TOT	-128,973.77	0.00	0.00	0.00	1,457.55	728.78	-126,787.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,838.90	9,468.86	0.00	0.00	0.00	0.00	15,307.76	SCH-LINDBERGH
PAY	-200,482.57	-9,468.86	0.00	0.00	2,099.52	1,049.75	-206,802.16	
TOT	-194,643.67	0.00	0.00	0.00	2,099.52	1,049.75	-191,494.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,533.71	436.03	0.00	0.00	0.00	0.00	-3,097.68	SCH-LINDBERGH
PAY	-13,856.80	-436.03	0.00	0.00	142.93	71.46	-14,078.44	
TOT	-17,390.51	0.00	0.00	0.00	142.93	71.46	-17,176.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	SCH-LINDBERGH
PAY	-807.75	-20.19	0.00	0.00	8.28	4.14	-815.52	
TOT	-807.75	0.00	0.00	0.00	8.28	4.14	-795.33	
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ADJ	11,607.45	17,404.49	0.00	0.00	0.00	0.00	29,011.94	AUTH TOTAL
PAY	-353,423.15	-17,404.49	0.00	0.00	3,708.28	1,854.13	-365,265.23	
TOT	-341,815.70	0.00	0.00	0.00	3,708.28	1,854.13	-336,253.29	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43,083.08	44,224.11	0.00	0.00	0.00	0.00	87,307.19	SCH-HAZELWOOD
PAY	-750,734.17	-44,224.11	0.00	0.00	7,949.58	3,974.79	-783,033.91	
TOT	-707,651.09	0.00	0.00	0.00	7,949.58	3,974.79	-695,726.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,922.61	29,629.38	0.00	0.00	0.00	0.00	-5,293.23	SCH-HAZELWOOD
PAY	-502,770.71	-29,629.38	0.00	0.00	5,324.00	2,662.00	-524,414.09	
TOT	-537,693.32	0.00	0.00	0.00	5,324.00	2,662.00	-529,707.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,555.85	1,302.51	0.00	0.00	0.00	0.00	-9,253.34	SCH-HAZELWOOD
PAY	-41,392.89	-1,302.51	0.00	0.00	426.96	213.47	-42,054.97	
TOT	-51,948.74	0.00	0.00	0.00	426.96	213.47	-51,308.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	35.73	0.00	0.00	0.00	0.00	35.73	SCH-HAZELWOOD
PAY	-1,429.35	-35.73	0.00	0.00	14.65	7.33	-1,443.10	
TOT	-1,429.35	0.00	0.00	0.00	14.65	7.33	-1,407.37	
ADJ	-2,395.38	75,191.73	0.00	0.00	0.00	0.00	72,796.35	AUTH TOTAL
PAY	-1,296,327.12	-75,191.73	0.00	0.00	13,715.19	6,857.59	-1,350,946.07	
TOT	-1,298,722.50	0.00	0.00	0.00	13,715.19	6,857.59	-1,278,149.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,545.44	2,861.76	0.00	0.00	0.00	0.00	5,407.20	METRO SEWER DIST
PAY	-50,674.05	-2,861.76	0.00	0.00	535.36	267.68	-52,732.77	
TOT	-48,128.61	0.00	0.00	0.00	535.36	267.68	-47,325.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,050.35	4,022.30	0.00	0.00	0.00	0.00	-6,028.05	METRO SEWER DIST
PAY	-77,133.05	-4,022.30	0.00	0.00	811.55	405.78	-79,938.02	
TOT	-87,183.40	0.00	0.00	0.00	811.55	405.78	-85,966.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,096.70	135.32	0.00	0.00	0.00	0.00	-961.38	METRO SEWER DIST
PAY	-4,300.51	-135.32	0.00	0.00	44.36	22.18	-4,369.29	
TOT	-5,397.21	0.00	0.00	0.00	44.36	22.18	-5,330.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	35.06	0.00	0.00	0.00	0.00	35.06	METRO SEWER DIST
PAY	-2,009.29	-35.06	0.00	0.00	20.44	10.23	-2,013.68	
TOT	-2,009.29	0.00	0.00	0.00	20.44	10.23	-1,978.62	
ADJ	-8,601.61	7,054.44	0.00	0.00	0.00	0.00	-1,547.17	AUTH TOTAL
PAY	-134,116.90	-7,054.44	0.00	0.00	1,411.71	705.87	-139,053.76	
TOT	-142,718.51	0.00	0.00	0.00	1,411.71	705.87	-140,600.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,234.48	1,685.10	0.00	0.00	0.00	0.00	3,919.58	MSD EXTENSION
PAY	-30,183.38	-1,685.10	0.00	0.00	318.68	159.35	-31,390.45	
TOT	-27,948.90	0.00	0.00	0.00	318.68	159.35	-27,470.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,695.49	2,246.12	0.00	0.00	0.00	0.00	-11,449.37	MSD EXTENSION
PAY	-42,309.05	-2,246.12	0.00	0.00	445.55	222.78	-43,886.84	
TOT	-56,004.54	0.00	0.00	0.00	445.55	222.78	-55,336.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.38	27.32	0.00	0.00	0.00	0.00	-194.06	MSD EXTENSION
PAY	-868.12	-27.32	0.00	0.00	8.95	4.48	-882.01	
TOT	-1,089.50	0.00	0.00	0.00	8.95	4.48	-1,076.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	MSD EXTENSION
PAY	-172.27	-4.31	0.00	0.00	1.76	0.88	-173.94	
TOT	-172.27	0.00	0.00	0.00	1.76	0.88	-169.63	
ADJ	-11,682.39	3,962.85	0.00	0.00	0.00	0.00	-7,719.54	AUTH TOTAL
PAY	-73,532.82	-3,962.85	0.00	0.00	774.94	387.49	-76,333.24	
TOT	-85,215.21	0.00	0.00	0.00	774.94	387.49	-84,052.78	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.92	4.34	0.00	0.00	0.00	0.00	-7.58	METRO SEWER DIST LE
PAY	-66.76	-4.34	0.00	0.00	0.71	0.35	-70.04	
TOT	-78.68	0.00	0.00	0.00	0.71	0.35	-77.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.53	0.00	0.00	0.00	0.00	42.53	METRO SEWER DIST LE
PAY	-757.23	-42.53	0.00	0.00	8.00	4.00	-787.76	
TOT	-757.23	0.00	0.00	0.00	8.00	4.00	-745.23	
ADJ	-11.92	46.87	0.00	0.00	0.00	0.00	34.95	AUTH TOTAL
PAY	-823.99	-46.87	0.00	0.00	8.71	4.35	-857.80	
TOT	-835.91	0.00	0.00	0.00	8.71	4.35	-822.85	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,835.16	1,581.45	0.00	0.00	0.00	0.00	4,416.61	FIRE-AFFTON
PAY	-28,352.79	-1,581.45	0.00	0.00	299.34	149.67	-29,485.23	
TOT	-25,517.63	0.00	0.00	0.00	299.34	149.67	-25,068.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.47	1,322.61	0.00	0.00	0.00	0.00	1,313.14	FIRE-AFFTON
PAY	-21,546.01	-1,322.61	0.00	0.00	228.69	114.34	-22,525.59	
TOT	-21,555.48	0.00	0.00	0.00	228.69	114.34	-21,212.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.31	18.55	0.00	0.00	0.00	0.00	-131.76	FIRE-AFFTON
PAY	-589.41	-18.55	0.00	0.00	6.08	3.04	-598.84	
TOT	-739.72	0.00	0.00	0.00	6.08	3.04	-730.60	
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ADJ	2,675.38	2,922.61	0.00	0.00	0.00	0.00	5,597.99	AUTH TOTAL
PAY	-50,488.21	-2,922.61	0.00	0.00	534.11	267.05	-52,609.66	
TOT	-47,812.83	0.00	0.00	0.00	534.11	267.05	-47,011.67	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.75	6.25	0.00	0.00	0.00	0.00	16.00	FIRE-KINLOCH
PAY	-124.49	-6.25	0.00	0.00	1.30	0.65	-128.79	
TOT	-114.74	0.00	0.00	0.00	1.30	0.65	-112.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	FIRE-KINLOCH
PAY	-165.62	-9.93	0.00	0.00	1.76	0.88	-172.91	
TOT	-165.62	0.00	0.00	0.00	1.76	0.88	-162.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.91	0.24	0.00	0.00	0.00	0.00	-1.67	FIRE-KINLOCH
PAY	-7.49	-0.24	0.00	0.00	0.07	0.04	-7.62	
TOT	-9.40	0.00	0.00	0.00	0.07	0.04	-9.29	
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ADJ	7.84	16.42	0.00	0.00	0.00	0.00	24.26	AUTH TOTAL
PAY	-297.60	-16.42	0.00	0.00	3.13	1.57	-309.32	
TOT	-289.76	0.00	0.00	0.00	3.13	1.57	-285.06	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,168.55	938.31	0.00	0.00	0.00	0.00	2,106.86	FIRE-LEMAY
PAY	-16,969.50	-938.31	0.00	0.00	179.08	89.54	-17,639.19	
TOT	-15,800.95	0.00	0.00	0.00	179.08	89.54	-15,532.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,539.91	1,037.89	0.00	0.00	0.00	0.00	6,577.80	FIRE-LEMAY
PAY	-17,972.38	-1,037.89	0.00	0.00	190.10	95.05	-18,725.12	
TOT	-12,432.47	0.00	0.00	0.00	190.10	95.05	-12,147.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-338.08	41.72	0.00	0.00	0.00	0.00	-296.36	FIRE-LEMAY
PAY	-1,325.71	-41.72	0.00	0.00	13.68	6.84	-1,346.91	
TOT	-1,663.79	0.00	0.00	0.00	13.68	6.84	-1,643.27	
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ADJ	6,370.38	2,017.92	0.00	0.00	0.00	0.00	8,388.30	AUTH TOTAL
PAY	-36,267.59	-2,017.92	0.00	0.00	382.86	191.43	-37,711.22	
TOT	-29,897.21	0.00	0.00	0.00	382.86	191.43	-29,322.92	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,422.04	1,938.26	0.00	0.00	0.00	0.00	5,360.30	FIRE-METRO NORTH
PAY	-33,353.17	-1,938.26	0.00	0.00	352.91	176.46	-34,762.06	
TOT	-29,931.13	0.00	0.00	0.00	352.91	176.46	-29,401.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-297.12	2,042.18	0.00	0.00	0.00	0.00	1,745.06	FIRE-METRO NORTH
PAY	-34,472.13	-2,042.18	0.00	0.00	365.14	182.57	-35,966.60	
TOT	-34,769.25	0.00	0.00	0.00	365.14	182.57	-34,221.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.97	2.59	0.00	0.00	0.00	0.00	-18.38	FIRE-METRO NORTH
PAY	-82.23	-2.59	0.00	0.00	0.85	0.42	-83.55	
TOT	-103.20	0.00	0.00	0.00	0.85	0.42	-101.93	
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ADJ	3,103.95	3,983.03	0.00	0.00	0.00	0.00	7,086.98	AUTH TOTAL
PAY	-67,907.53	-3,983.03	0.00	0.00	718.90	359.45	-70,812.21	
TOT	-64,803.58	0.00	0.00	0.00	718.90	359.45	-63,725.23	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,239.92	3,479.71	0.00	0.00	0.00	0.00	6,719.63	FIRE-RIVERVIEW
PAY	-59,883.05	-3,479.71	0.00	0.00	633.63	316.82	-62,412.31	
TOT	-56,643.13	0.00	0.00	0.00	633.63	316.82	-55,692.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,653.44	3,430.06	0.00	0.00	0.00	0.00	1,776.62	FIRE-RIVERVIEW
PAY	-56,663.65	-3,430.06	0.00	0.00	600.94	300.47	-59,192.30	
TOT	-58,317.09	0.00	0.00	0.00	600.94	300.47	-57,415.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.47	9.19	0.00	0.00	0.00	0.00	-65.28	FIRE-RIVERVIEW
PAY	-292.02	-9.19	0.00	0.00	3.01	1.51	-296.69	
TOT	-366.49	0.00	0.00	0.00	3.01	1.51	-361.97	
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ADJ	1,512.01	6,918.96	0.00	0.00	0.00	0.00	8,430.97	AUTH TOTAL
PAY	-116,838.72	-6,918.96	0.00	0.00	1,237.58	618.80	-121,901.30	
TOT	-115,326.71	0.00	0.00	0.00	1,237.58	618.80	-113,470.33	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,415.78	2,234.79	0.00	0.00	0.00	0.00	4,650.57	FIRE-NORTHEAST AMBU
PAY	-38,400.43	-2,234.79	0.00	0.00	406.35	203.17	-40,025.70	
TOT	-35,984.65	0.00	0.00	0.00	406.35	203.17	-35,375.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,358.24	2,795.17	0.00	0.00	0.00	0.00	1,436.93	FIRE-NORTHEAST AMBU
PAY	-46,076.86	-2,795.17	0.00	0.00	488.72	244.36	-48,138.95	
TOT	-47,435.10	0.00	0.00	0.00	488.72	244.36	-46,702.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.90	3.81	0.00	0.00	0.00	0.00	-27.09	FIRE-NORTHEAST AMBU
PAY	-121.17	-3.81	0.00	0.00	1.25	0.63	-123.10	
TOT	-152.07	0.00	0.00	0.00	1.25	0.63	-150.19	
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ADJ	1,026.64	5,033.77	0.00	0.00	0.00	0.00	6,060.41	AUTH TOTAL
PAY	-84,598.46	-5,033.77	0.00	0.00	896.32	448.16	-88,287.75	
TOT	-83,571.82	0.00	0.00	0.00	896.32	448.16	-82,227.34	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,327.80	6,508.79	0.00	0.00	0.00	0.00	13,836.59	FIRE-FLORISSANT V
PAY	-111,651.35	-6,508.79	0.00	0.00	1,181.60	590.80	-116,387.74	
TOT	-104,323.55	0.00	0.00	0.00	1,181.60	590.80	-102,551.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-803.72	3,882.37	0.00	0.00	0.00	0.00	3,078.65	FIRE-FLORISSANT V
PAY	-65,755.22	-3,882.37	0.00	0.00	696.37	348.19	-68,593.03	
TOT	-66,558.94	0.00	0.00	0.00	696.37	348.19	-65,514.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-233.90	28.86	0.00	0.00	0.00	0.00	-205.04	FIRE-FLORISSANT V
PAY	-917.19	-28.86	0.00	0.00	9.46	4.73	-931.86	
TOT	-1,151.09	0.00	0.00	0.00	9.46	4.73	-1,136.90	
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ADJ	6,290.18	10,420.02	0.00	0.00	0.00	0.00	16,710.20	AUTH TOTAL
PAY	-178,323.76	-10,420.02	0.00	0.00	1,887.43	943.72	-185,912.63	
TOT	-172,033.58	0.00	0.00	0.00	1,887.43	943.72	-169,202.43	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.08	140.66	0.00	0.00	0.00	0.00	157.74	FIRE-ROBERTSON
PAY	-2,459.29	-140.66	0.00	0.00	26.00	13.00	-2,560.95	
TOT	-2,442.21	0.00	0.00	0.00	26.00	13.00	-2,403.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.39	576.39	0.00	0.00	0.00	0.00	546.00	FIRE-ROBERTSON
PAY	-9,606.60	-576.39	0.00	0.00	101.83	50.91	-10,030.25	
TOT	-9,636.99	0.00	0.00	0.00	101.83	50.91	-9,484.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-479.26	59.14	0.00	0.00	0.00	0.00	-420.12	FIRE-ROBERTSON
PAY	-1,879.31	-59.14	0.00	0.00	19.38	9.70	-1,909.37	
TOT	-2,358.57	0.00	0.00	0.00	19.38	9.70	-2,329.49	
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ADJ	-492.57	776.19	0.00	0.00	0.00	0.00	283.62	AUTH TOTAL
PAY	-13,945.20	-776.19	0.00	0.00	147.21	73.61	-14,500.57	
TOT	-14,437.77	0.00	0.00	0.00	147.21	73.61	-14,216.95	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22,929.17	1,688.96	0.00	0.00	0.00	0.00	24,618.13	FIRE-MID COUNTY
PAY	-50,291.99	-1,688.96	0.00	0.00	519.81	259.90	-51,201.24	
TOT	-27,362.82	0.00	0.00	0.00	519.81	259.90	-26,583.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,910.41	1,819.95	0.00	0.00	0.00	0.00	3,730.36	FIRE-MID COUNTY
PAY	-30,439.40	-1,819.95	0.00	0.00	322.59	161.30	-31,775.46	
TOT	-28,528.99	0.00	0.00	0.00	322.59	161.30	-28,045.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-597.54	73.73	0.00	0.00	0.00	0.00	-523.81	FIRE-MID COUNTY
PAY	-2,343.16	-73.73	0.00	0.00	24.17	12.09	-2,380.63	
TOT	-2,940.70	0.00	0.00	0.00	24.17	12.09	-2,904.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	FIRE-MID COUNTY
PAY	-372.54	-9.31	0.00	0.00	3.82	1.91	-376.12	
TOT	-372.54	0.00	0.00	0.00	3.82	1.91	-366.81	
ADJ	24,242.04	3,591.95	0.00	0.00	0.00	0.00	27,833.99	AUTH TOTAL
PAY	-83,447.09	-3,591.95	0.00	0.00	870.39	435.20	-85,733.45	
TOT	-59,205.05	0.00	0.00	0.00	870.39	435.20	-57,899.46	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,236.77	1,195.92	0.00	0.00	0.00	0.00	2,432.69	FIRE-PATTONVILLE
PAY	-21,161.91	-1,195.92	0.00	0.00	223.58	111.79	-22,022.46	
TOT	-19,925.14	0.00	0.00	0.00	223.58	111.79	-19,589.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,579.07	5,702.11	0.00	0.00	0.00	0.00	-4,876.96	FIRE-PATTONVILLE
PAY	-93,657.93	-5,702.11	0.00	0.00	993.60	496.80	-97,869.64	
TOT	-104,237.00	0.00	0.00	0.00	993.60	496.80	-102,746.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,452.46	179.22	0.00	0.00	0.00	0.00	-1,273.24	FIRE-PATTONVILLE
PAY	-5,695.57	-179.22	0.00	0.00	58.75	29.38	-5,786.66	
TOT	-7,148.03	0.00	0.00	0.00	58.75	29.38	-7,059.90	
ADJ	-10,794.76	7,077.25	0.00	0.00	0.00	0.00	-3,717.51	AUTH TOTAL
PAY	-120,515.41	-7,077.25	0.00	0.00	1,275.93	637.97	-125,678.76	
TOT	-131,310.17	0.00	0.00	0.00	1,275.93	637.97	-129,396.27	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,762.27	1,441.55	0.00	0.00	0.00	0.00	3,203.82	FIRE-MARYLAND HTS
PAY	-25,776.99	-1,441.55	0.00	0.00	272.19	136.09	-26,810.26	
TOT	-24,014.72	0.00	0.00	0.00	272.19	136.09	-23,606.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,158.69	1,501.48	0.00	0.00	0.00	0.00	342.79	FIRE-MARYLAND HTS
PAY	-25,712.05	-1,501.48	0.00	0.00	272.13	136.07	-26,805.33	
TOT	-26,870.74	0.00	0.00	0.00	272.13	136.07	-26,462.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-833.28	102.82	0.00	0.00	0.00	0.00	-730.46	FIRE-MARYLAND HTS
PAY	-3,267.55	-102.82	0.00	0.00	33.71	16.85	-3,319.81	
TOT	-4,100.83	0.00	0.00	0.00	33.71	16.85	-4,050.27	
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ADJ	-229.70	3,045.85	0.00	0.00	0.00	0.00	2,816.15	AUTH TOTAL
PAY	-54,756.59	-3,045.85	0.00	0.00	578.03	289.01	-56,935.40	
TOT	-54,986.29	0.00	0.00	0.00	578.03	289.01	-54,119.25	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,942.87	3,311.68	0.00	0.00	0.00	0.00	6,254.55	FIRE-COMMUNITY
PAY	-57,937.95	-3,311.68	0.00	0.00	612.50	306.25	-60,330.88	
TOT	-54,995.08	0.00	0.00	0.00	612.50	306.25	-54,076.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,292.45	4,557.27	0.00	0.00	0.00	0.00	-1,735.18	FIRE-COMMUNITY
PAY	-75,274.49	-4,557.27	0.00	0.00	798.31	399.16	-78,634.29	
TOT	-81,566.94	0.00	0.00	0.00	798.31	399.16	-80,369.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-428.11	52.83	0.00	0.00	0.00	0.00	-375.28	FIRE-COMMUNITY
PAY	-1,678.76	-52.83	0.00	0.00	17.32	8.65	-1,705.62	
TOT	-2,106.87	0.00	0.00	0.00	17.32	8.65	-2,080.90	
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ADJ	-3,777.69	7,921.78	0.00	0.00	0.00	0.00	4,144.09	AUTH TOTAL
PAY	-134,891.20	-7,921.78	0.00	0.00	1,428.13	714.06	-140,670.79	
TOT	-138,668.89	0.00	0.00	0.00	1,428.13	714.06	-136,526.70	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,208.70	2,242.92	0.00	0.00	0.00	0.00	4,451.62	FIRE-SPANISH LAKE
PAY	-37,104.23	-2,242.92	0.00	0.00	393.47	196.73	-38,756.95	
TOT	-34,895.53	0.00	0.00	0.00	393.47	196.73	-34,305.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-382.02	1,779.70	0.00	0.00	0.00	0.00	1,397.68	FIRE-SPANISH LAKE
PAY	-29,711.10	-1,779.70	0.00	0.00	314.91	157.46	-31,018.43	
TOT	-30,093.12	0.00	0.00	0.00	314.91	157.46	-29,620.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.87	3.07	0.00	0.00	0.00	0.00	-21.80	FIRE-SPANISH LAKE
PAY	-97.54	-3.07	0.00	0.00	1.01	0.51	-99.09	
TOT	-122.41	0.00	0.00	0.00	1.01	0.51	-120.89	
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ADJ	1,801.81	4,025.69	0.00	0.00	0.00	0.00	5,827.50	AUTH TOTAL
PAY	-66,912.87	-4,025.69	0.00	0.00	709.39	354.70	-69,874.47	
TOT	-65,111.06	0.00	0.00	0.00	709.39	354.70	-64,046.97	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,742.68	5,151.53	0.00	0.00	0.00	0.00	10,894.21	FIRE-BLACK JACK
PAY	-87,783.04	-5,151.53	0.00	0.00	929.35	464.68	-91,540.54	
TOT	-82,040.36	0.00	0.00	0.00	929.35	464.68	-80,646.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,694.76	3,294.60	0.00	0.00	0.00	0.00	-5,400.16	FIRE-BLACK JACK
PAY	-56,637.12	-3,294.60	0.00	0.00	599.32	299.66	-59,032.74	
TOT	-65,331.88	0.00	0.00	0.00	599.32	299.66	-64,432.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.60	18.34	0.00	0.00	0.00	0.00	-130.26	FIRE-BLACK JACK
PAY	-582.69	-18.34	0.00	0.00	6.01	3.00	-592.02	
TOT	-731.29	0.00	0.00	0.00	6.01	3.00	-722.28	
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ADJ	-3,100.68	8,464.47	0.00	0.00	0.00	0.00	5,363.79	AUTH TOTAL
PAY	-145,002.85	-8,464.47	0.00	0.00	1,534.68	767.34	-151,165.30	
TOT	-148,103.53	0.00	0.00	0.00	1,534.68	767.34	-145,801.51	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,447.31	3,179.99	0.00	0.00	0.00	0.00	-2,267.32	FIRE-MEHLVILLE
PAY	-56,846.18	-3,179.99	0.00	0.00	600.26	300.13	-59,125.78	
TOT	-62,293.49	0.00	0.00	0.00	600.26	300.13	-61,393.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,196.51	3,578.43	0.00	0.00	0.00	0.00	7,774.94	FIRE-MEHLVILLE
PAY	-62,242.01	-3,578.43	0.00	0.00	658.20	329.10	-64,833.14	
TOT	-58,045.50	0.00	0.00	0.00	658.20	329.10	-57,058.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,034.05	127.59	0.00	0.00	0.00	0.00	-906.46	FIRE-MEHLVILLE
PAY	-4,054.85	-127.59	0.00	0.00	41.83	20.91	-4,119.70	
TOT	-5,088.90	0.00	0.00	0.00	41.83	20.91	-5,026.16	
AUTH TOTAL								
ADJ	-2,284.85	6,886.01	0.00	0.00	0.00	0.00	4,601.16	AUTH TOTAL
PAY	-123,143.04	-6,886.01	0.00	0.00	1,300.29	650.14	-128,078.62	
TOT	-125,427.89	0.00	0.00	0.00	1,300.29	650.14	-123,477.46	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,189.88	901.95	0.00	0.00	0.00	0.00	2,091.83	FIRE-WEST OVERLAND
PAY	-15,403.55	-901.95	0.00	0.00	163.06	81.53	-16,060.91	
TOT	-14,213.67	0.00	0.00	0.00	163.06	81.53	-13,969.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,095.87	0.00	0.00	0.00	0.00	1,095.87	FIRE-WEST OVERLAND
PAY	-24,836.74	-1,095.87	0.00	0.00	259.33	129.66	-25,543.62	
TOT	-24,836.74	0.00	0.00	0.00	259.33	129.66	-24,447.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-339.40	41.88	0.00	0.00	0.00	0.00	-297.52	FIRE-WEST OVERLAND
PAY	-1,330.89	-41.88	0.00	0.00	13.73	6.86	-1,352.18	
TOT	-1,670.29	0.00	0.00	0.00	13.73	6.86	-1,649.70	
AUTH TOTAL								
ADJ	850.48	2,039.70	0.00	0.00	0.00	0.00	2,890.18	AUTH TOTAL
PAY	-41,571.18	-2,039.70	0.00	0.00	436.12	218.05	-42,956.71	
TOT	-40,720.70	0.00	0.00	0.00	436.12	218.05	-40,066.53	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,947.06	2,990.05	0.00	0.00	0.00	0.00	8,937.11	FIRE-METRO WEST
PAY	-53,856.56	-2,990.05	0.00	0.00	568.47	284.23	-55,993.91	
TOT	-47,909.50	0.00	0.00	0.00	568.47	284.23	-47,056.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,293.01	2,669.02	0.00	0.00	0.00	0.00	1,376.01	FIRE-METRO WEST
PAY	-47,049.56	-2,669.02	0.00	0.00	497.19	248.60	-48,972.79	
TOT	-48,342.57	0.00	0.00	0.00	497.19	248.60	-47,596.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-706.83	87.22	0.00	0.00	0.00	0.00	-619.61	FIRE-METRO WEST
PAY	-2,771.72	-87.22	0.00	0.00	28.59	14.30	-2,816.05	
TOT	-3,478.55	0.00	0.00	0.00	28.59	14.30	-3,435.66	
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ADJ	3,947.22	5,746.29	0.00	0.00	0.00	0.00	9,693.51	AUTH TOTAL
PAY	-103,677.84	-5,746.29	0.00	0.00	1,094.25	547.13	-107,782.75	
TOT	-99,730.62	0.00	0.00	0.00	1,094.25	547.13	-98,089.24	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,186.87	2,118.27	0.00	0.00	0.00	0.00	3,305.14	FIRE-MONARCH
PAY	-36,405.30	-2,118.27	0.00	0.00	385.23	192.62	-37,945.72	
TOT	-35,218.43	0.00	0.00	0.00	385.23	192.62	-34,640.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,873.88	3,546.91	0.00	0.00	0.00	0.00	8,420.79	FIRE-MONARCH
PAY	-64,769.61	-3,546.91	0.00	0.00	683.17	341.58	-67,291.77	
TOT	-59,895.73	0.00	0.00	0.00	683.17	341.58	-58,870.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-732.70	90.41	0.00	0.00	0.00	0.00	-642.29	FIRE-MONARCH
PAY	-2,873.16	-90.41	0.00	0.00	29.63	14.82	-2,919.12	
TOT	-3,605.86	0.00	0.00	0.00	29.63	14.82	-3,561.41	
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ADJ	5,328.05	5,755.59	0.00	0.00	0.00	0.00	11,083.64	AUTH TOTAL
PAY	-104,048.07	-5,755.59	0.00	0.00	1,098.03	549.02	-108,156.61	
TOT	-98,720.02	0.00	0.00	0.00	1,098.03	549.02	-97,072.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,551.45	2,062.85	0.00	0.00	0.00	0.00	4,614.30	FIRE-CREVE COEUR
PAY	-37,674.56	-2,062.85	0.00	0.00	397.38	198.68	-39,141.35	
TOT	-35,123.11	0.00	0.00	0.00	397.38	198.68	-34,527.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-352.33	2,010.71	0.00	0.00	0.00	0.00	1,658.38	FIRE-CREVE COEUR
PAY	-40,508.82	-2,010.71	0.00	0.00	425.20	212.59	-41,881.74	
TOT	-40,861.15	0.00	0.00	0.00	425.20	212.59	-40,223.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-613.26	75.67	0.00	0.00	0.00	0.00	-537.59	FIRE-CREVE COEUR
PAY	-2,404.77	-75.67	0.00	0.00	24.81	12.40	-2,443.23	
TOT	-3,018.03	0.00	0.00	0.00	24.81	12.40	-2,980.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	37.87	0.00	0.00	0.00	0.00	37.87	FIRE-CREVE COEUR
PAY	-1,514.63	-37.87	0.00	0.00	15.53	7.76	-1,529.21	
TOT	-1,514.63	0.00	0.00	0.00	15.53	7.76	-1,491.34	
ADJ	1,585.86	4,187.10	0.00	0.00	0.00	0.00	5,772.96	AUTH TOTAL
PAY	-82,102.78	-4,187.10	0.00	0.00	862.92	431.43	-84,995.53	
TOT	-80,516.92	0.00	0.00	0.00	862.92	431.43	-79,222.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	879.88	1,001.07	0.00	0.00	0.00	0.00	1,880.95	FIRE-FENTON
PAY	-18,662.04	-1,001.07	0.00	0.00	196.63	98.32	-19,368.16	
TOT	-17,782.16	0.00	0.00	0.00	196.63	98.32	-17,487.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	173.13	1,717.58	0.00	0.00	0.00	0.00	1,890.71	FIRE-FENTON
PAY	-38,602.52	-1,717.58	0.00	0.00	403.21	201.60	-39,715.29	
TOT	-38,429.39	0.00	0.00	0.00	403.21	201.60	-37,824.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,836.84	226.65	0.00	0.00	0.00	0.00	-1,610.19	FIRE-FENTON
PAY	-7,202.86	-226.65	0.00	0.00	74.30	37.14	-7,318.07	
TOT	-9,039.70	0.00	0.00	0.00	74.30	37.14	-8,928.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	34.50	0.00	0.00	0.00	0.00	34.50	FIRE-FENTON
PAY	-1,379.91	-34.50	0.00	0.00	14.15	7.07	-1,393.19	
TOT	-1,379.91	0.00	0.00	0.00	14.15	7.07	-1,358.69	
ADJ	-783.83	2,979.80	0.00	0.00	0.00	0.00	2,195.97	AUTH TOTAL
PAY	-65,847.33	-2,979.80	0.00	0.00	688.29	344.13	-67,794.71	
TOT	-66,631.16	0.00	0.00	0.00	688.29	344.13	-65,598.74	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,192.55	1,365.17	0.00	0.00	0.00	0.00	2,557.72	FIRE-WEST CO EMS
PAY	-24,228.47	-1,365.17	0.00	0.00	255.93	127.97	-25,209.74	
TOT	-23,035.92	0.00	0.00	0.00	255.93	127.97	-22,652.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,666.35	1,985.73	0.00	0.00	0.00	0.00	-14,680.62	FIRE-WEST CO EMS
PAY	-36,662.41	-1,985.73	0.00	0.00	386.48	193.24	-38,068.42	
TOT	-53,328.76	0.00	0.00	0.00	386.48	193.24	-52,749.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.34	26.69	0.00	0.00	0.00	0.00	-189.65	FIRE-WEST CO EMS
PAY	-848.33	-26.69	0.00	0.00	8.75	4.37	-861.90	
TOT	-1,064.67	0.00	0.00	0.00	8.75	4.37	-1,051.55	
ADJ	-15,690.14	3,377.59	0.00	0.00	0.00	0.00	-12,312.55	AUTH TOTAL
PAY	-61,739.21	-3,377.59	0.00	0.00	651.16	325.58	-64,140.06	
TOT	-77,429.35	0.00	0.00	0.00	651.16	325.58	-76,452.61	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	985.12	701.11	0.00	0.00	0.00	0.00	1,686.23	FIRE-VALLEY PARK
PAY	-13,208.20	-701.11	0.00	0.00	139.09	69.55	-13,700.67	
TOT	-12,223.08	0.00	0.00	0.00	139.09	69.55	-12,014.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93,082.53	408.75	0.00	0.00	0.00	0.00	-92,673.78	FIRE-VALLEY PARK
PAY	-8,452.94	-408.75	0.00	0.00	88.62	44.30	-8,728.77	
TOT	-101,535.47	0.00	0.00	0.00	88.62	44.30	-101,402.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-247.28	30.51	0.00	0.00	0.00	0.00	-216.77	FIRE-VALLEY PARK
PAY	-969.65	-30.51	0.00	0.00	10.01	5.00	-985.15	
TOT	-1,216.93	0.00	0.00	0.00	10.01	5.00	-1,201.92	
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ADJ	-92,344.69	1,140.37	0.00	0.00	0.00	0.00	-91,204.32	AUTH TOTAL
PAY	-22,630.79	-1,140.37	0.00	0.00	237.72	118.85	-23,414.59	
TOT	-114,975.48	0.00	0.00	0.00	237.72	118.85	-114,618.91	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	482.45	669.51	0.00	0.00	0.00	0.00	1,151.96	FIRE-EUREKA
PAY	-12,243.16	-669.51	0.00	0.00	129.13	64.57	-12,718.97	
TOT	-11,760.71	0.00	0.00	0.00	129.13	64.57	-11,567.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	536.62	1,003.45	0.00	0.00	0.00	0.00	1,540.07	FIRE-EUREKA
PAY	-20,592.75	-1,003.45	0.00	0.00	215.96	107.98	-21,272.26	
TOT	-20,056.13	0.00	0.00	0.00	215.96	107.98	-19,732.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.65	6.50	0.00	0.00	0.00	0.00	-46.15	FIRE-EUREKA
PAY	-206.45	-6.50	0.00	0.00	2.13	1.06	-209.76	
TOT	-259.10	0.00	0.00	0.00	2.13	1.06	-255.91	
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ADJ	966.42	1,679.46	0.00	0.00	0.00	0.00	2,645.88	AUTH TOTAL
PAY	-33,042.36	-1,679.46	0.00	0.00	347.22	173.61	-34,200.99	
TOT	-32,075.94	0.00	0.00	0.00	347.22	173.61	-31,555.11	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	FIRE-PACIFIC
PAY	-274.81	-16.49	0.00	0.00	2.91	1.45	-286.94	
TOT	-274.81	0.00	0.00	0.00	2.91	1.45	-270.45	
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ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	AUTH TOTAL
PAY	-274.81	-16.49	0.00	0.00	2.91	1.45	-286.94	
TOT	-274.81	0.00	0.00	0.00	2.91	1.45	-270.45	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.01	12.42	0.00	0.00	0.00	0.00	36.43	LIGHT-CASTLE POINT
PAY	-210.74	-12.42	0.00	0.00	2.23	1.11	-219.82	
TOT	-186.73	0.00	0.00	0.00	2.23	1.11	-183.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	LIGHT-CASTLE POINT
PAY	-166.39	-10.88	0.00	0.00	1.77	0.88	-174.62	
TOT	-166.39	0.00	0.00	0.00	1.77	0.88	-163.74	
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ADJ	24.01	23.30	0.00	0.00	0.00	0.00	47.31	AUTH TOTAL
PAY	-377.13	-23.30	0.00	0.00	4.00	1.99	-394.44	
TOT	-353.12	0.00	0.00	0.00	4.00	1.99	-347.13	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.33	19.22	0.00	0.00	0.00	0.00	68.55	LIGHT-GLASGOW
PAY	-336.51	-19.22	0.00	0.00	3.56	1.78	-350.39	
TOT	-287.18	0.00	0.00	0.00	3.56	1.78	-281.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.75	0.00	0.00	0.00	0.00	17.75	LIGHT-GLASGOW
PAY	-312.16	-17.75	0.00	0.00	3.30	1.65	-324.96	
TOT	-312.16	0.00	0.00	0.00	3.30	1.65	-307.21	
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ADJ	49.33	36.97	0.00	0.00	0.00	0.00	86.30	AUTH TOTAL
PAY	-648.67	-36.97	0.00	0.00	6.86	3.43	-675.35	
TOT	-599.34	0.00	0.00	0.00	6.86	3.43	-589.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.07	65.15	0.00	0.00	0.00	0.00	162.22	LIGHT-HANCOCK
PAY	-1,154.73	-65.15	0.00	0.00	12.20	6.10	-1,201.58	
TOT	-1,057.66	0.00	0.00	0.00	12.20	6.10	-1,039.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	445.10	60.88	0.00	0.00	0.00	0.00	505.98	LIGHT-HANCOCK
PAY	-1,022.09	-60.88	0.00	0.00	10.83	5.41	-1,066.73	
TOT	-576.99	0.00	0.00	0.00	10.83	5.41	-560.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.40	8.07	0.00	0.00	0.00	0.00	-57.33	LIGHT-HANCOCK
PAY	-256.47	-8.07	0.00	0.00	2.64	1.32	-260.58	
TOT	-321.87	0.00	0.00	0.00	2.64	1.32	-317.91	
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ADJ	476.77	134.10	0.00	0.00	0.00	0.00	610.87	AUTH TOTAL
PAY	-2,433.29	-134.10	0.00	0.00	25.67	12.83	-2,528.89	
TOT	-1,956.52	0.00	0.00	0.00	25.67	12.83	-1,918.02	
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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	LIGHT-MERAMEC AMBL
PAY	-119.93	-7.20	0.00	0.00	1.27	0.64	-125.22	
TOT	-119.93	0.00	0.00	0.00	1.27	0.64	-118.02	
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ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-119.93	-7.20	0.00	0.00	1.27	0.64	-125.22	
TOT	-119.93	0.00	0.00	0.00	1.27	0.64	-118.02	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.66	7.30	0.00	0.00	0.00	0.00	15.96	LIGHT-WHEATON-COOK
PAY	-127.70	-7.30	0.00	0.00	1.35	0.68	-132.97	
TOT	-119.04	0.00	0.00	0.00	1.35	0.68	-117.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	LIGHT-WHEATON-COOK
PAY	-300.87	-17.68	0.00	0.00	3.19	1.59	-313.77	
TOT	-300.87	0.00	0.00	0.00	3.19	1.59	-296.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.76	0.22	0.00	0.00	0.00	0.00	-1.54	LIGHT-WHEATON-COOK
PAY	-6.90	-0.22	0.00	0.00	0.07	0.03	-7.02	
TOT	-8.66	0.00	0.00	0.00	0.07	0.03	-8.56	
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ADJ	6.90	25.20	0.00	0.00	0.00	0.00	32.10	AUTH TOTAL
PAY	-435.47	-25.20	0.00	0.00	4.61	2.30	-453.76	
TOT	-428.57	0.00	0.00	0.00	4.61	2.30	-421.66	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	51,922.32	358.09	0.00	0.00	0.00	0.00	52,280.41	CTY-UNINCORPORATED
PAY	-7,615.37	-358.09	0.00	0.00	79.73	0.00	-7,893.73	
TOT	44,306.95	0.00	0.00	0.00	79.73	0.00	44,386.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-21,716.05	217.16	0.00	-21,498.89	
TOT	0.00	0.00	0.00	-21,856.05	217.16	0.00	-21,638.89	
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ADJ	51,922.32	358.09	0.00	-140.00	0.00	0.00	52,140.41	AUTH TOTAL
PAY	-7,615.37	-358.09	0.00	-21,716.05	296.89	0.00	-29,392.62	
TOT	44,306.95	0.00	0.00	-21,856.05	296.89	0.00	22,747.79	
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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	18.41	7.04	0.00	0.00	0.00	0.00	25.45	CTY-BELLERIVE
PAY	-135.74	-7.04	0.00	0.00	1.43	0.72	-140.63	
TOT	-117.33	0.00	0.00	0.00	1.43	0.72	-115.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	CTY-BELLERIVE
PAY	-43.05	-2.58	0.00	0.00	0.46	0.23	-44.94	
TOT	-43.05	0.00	0.00	0.00	0.46	0.23	-42.36	
ADJ	18.41	9.62	0.00	0.00	0.00	0.00	28.03	AUTH TOTAL
PAY	-178.79	-9.62	0.00	0.00	1.89	0.95	-185.57	
TOT	-160.38	0.00	0.00	0.00	1.89	0.95	-157.54	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.16	137.56	0.00	0.00	0.00	0.00	66.40	CTY-BEL NOR
PAY	-2,311.97	-137.56	0.00	0.00	24.50	12.25	-2,412.78	
TOT	-2,383.13	0.00	0.00	0.00	24.50	12.25	-2,346.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.13	0.00	0.00	0.00	0.00	74.13	CTY-BEL NOR
PAY	-1,150.57	-74.13	0.00	0.00	12.25	6.12	-1,206.33	
TOT	-1,150.57	0.00	0.00	0.00	12.25	6.12	-1,132.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-195.81	1.96	0.00	-193.85	CTY-BEL NOR
TOT	0.00	0.00	0.00	-195.81	1.96	0.00	-193.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-325.00	3.25	0.00	-321.75	
TOT	0.00	0.00	0.00	-330.00	3.25	0.00	-326.75	
ADJ	-71.16	211.69	0.00	-5.00	0.00	0.00	135.53	AUTH TOTAL
PAY	-3,462.54	-211.69	0.00	-520.81	41.96	18.37	-4,134.71	
TOT	-3,533.70	0.00	0.00	-525.81	41.96	18.37	-3,999.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.58	19.35	0.00	0.00	0.00	0.00	15.77	CTY-BEL RIDGE
PAY	-295.07	-19.35	0.00	0.00	3.14	1.58	-309.70	
TOT	-298.65	0.00	0.00	0.00	3.14	1.58	-293.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	25.94	0.00	0.00	0.00	0.00	25.94	CTY-BEL RIDGE
PAY	-648.50	-25.94	0.00	0.00	6.75	0.00	-667.69	
TOT	-648.50	0.00	0.00	0.00	6.75	0.00	-641.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-386.98	3.87	0.00	-383.11	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-386.98	3.87	0.00	-383.11	
<hr/>								
ADJ	-3.58	45.29	0.00	0.00	0.00	0.00	41.71	AUTH TOTAL
PAY	-943.57	-45.29	0.00	-386.98	13.76	1.58	-1,360.50	
TOT	-947.15	0.00	0.00	-386.98	13.76	1.58	-1,318.79	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	883.92	632.82	0.00	0.00	0.00	0.00	1,516.74	CTY-BERKELEY
PAY	-11,083.65	-632.82	0.00	0.00	117.17	58.58	-11,540.72	
TOT	-10,199.73	0.00	0.00	0.00	117.17	58.58	-10,023.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,802.12	0.00	0.00	0.00	0.00	1,802.12	CTY-BERKELEY
PAY	-36,237.67	-1,802.12	0.00	0.00	380.40	190.20	-37,469.19	
TOT	-36,237.67	0.00	0.00	0.00	380.40	190.20	-35,667.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.39	8.19	0.00	0.00	0.00	0.00	-58.20	CTY-BERKELEY
PAY	-260.35	-8.19	0.00	0.00	2.68	1.34	-264.52	
TOT	-326.74	0.00	0.00	0.00	2.68	1.34	-322.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,768.89	27.69	0.00	-2,741.20	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,768.89	27.69	0.00	-2,741.20	
<hr/>								
ADJ	817.53	2,443.13	0.00	0.00	0.00	0.00	3,260.66	AUTH TOTAL
PAY	-47,581.67	-2,443.13	0.00	-2,768.89	527.94	250.12	-52,015.63	
TOT	-46,764.14	0.00	0.00	-2,768.89	527.94	250.12	-48,754.97	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.51	0.00	0.00	0.00	0.00	12.51	CTY-BEVERLY HILLS
PAY	-212.02	-12.51	0.00	0.00	2.25	1.12	-221.16	
TOT	-212.02	0.00	0.00	0.00	2.25	1.12	-208.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	CTY-BEVERLY HILLS
PAY	-178.32	-10.60	0.00	0.00	1.89	0.94	-186.09	
TOT	-178.32	0.00	0.00	0.00	1.89	0.94	-175.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-279.73	2.80	0.00	-276.93	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-279.73	2.80	0.00	-276.93	
<hr/>								
ADJ	0.00	23.11	0.00	0.00	0.00	0.00	23.11	AUTH TOTAL
PAY	-390.34	-23.11	0.00	-279.73	6.94	2.06	-684.18	
TOT	-390.34	0.00	0.00	-279.73	6.94	2.06	-661.07	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	360.93	323.79	0.00	0.00	0.00	0.00	684.72	CTY-BRENTWOOD
PAY	-5,873.98	-323.79	0.00	0.00	61.98	30.99	-6,104.80	
TOT	-5,513.05	0.00	0.00	0.00	61.98	30.99	-5,420.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,359.34	450.06	0.00	0.00	0.00	0.00	-3,909.28	CTY-BRENTWOOD
PAY	-35,667.25	-450.06	0.00	0.00	361.17	180.59	-35,575.55	
TOT	-40,026.59	0.00	0.00	0.00	361.17	180.59	-39,484.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,292.59	12.93	0.00	-1,279.66	
TOT	0.00	0.00	0.00	-1,342.59	12.93	0.00	-1,329.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	23.00	0.00	0.00	23.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,276.00	12.76	0.00	-1,263.24	
TOT	0.00	0.00	0.00	-1,253.00	12.76	0.00	-1,240.24	
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ADJ	-3,998.41	773.85	0.00	-27.00	0.00	0.00	-3,251.56	AUTH TOTAL
PAY	-41,541.23	-773.85	0.00	-2,568.59	448.84	211.58	-44,223.25	
TOT	-45,539.64	0.00	0.00	-2,595.59	448.84	211.58	-47,474.81	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,213.65	284.76	0.00	0.00	0.00	0.00	-928.89	CTY-BRIDGETON
PAY	-4,759.70	-284.76	0.00	0.00	50.45	25.22	-4,968.79	
TOT	-5,973.35	0.00	0.00	0.00	50.45	25.22	-5,897.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-723.92	7.24	0.00	-716.68	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-723.92	7.24	0.00	-716.68	
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ADJ	-1,213.65	284.76	0.00	0.00	0.00	0.00	-928.89	AUTH TOTAL
PAY	-4,759.70	-284.76	0.00	-723.92	57.69	25.22	-5,685.47	
TOT	-5,973.35	0.00	0.00	-723.92	57.69	25.22	-6,614.36	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.42	14.51	0.00	0.00	0.00	0.00	23.93	CTY-CALVERTON PARK
PAY	-249.16	-14.51	0.00	0.00	2.64	1.32	-259.71	
TOT	-239.74	0.00	0.00	0.00	2.64	1.32	-235.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	CTY-CALVERTON PARK
PAY	-243.60	-15.30	0.00	0.00	2.59	1.30	-255.01	
TOT	-243.60	0.00	0.00	0.00	2.59	1.30	-239.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-223.63	2.24	0.00	-221.39	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-223.63	2.24	0.00	-221.39	
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ADJ	9.42	29.81	0.00	0.00	0.00	0.00	39.23	AUTH TOTAL
PAY	-492.76	-29.81	0.00	-223.63	7.47	2.62	-736.11	
TOT	-483.34	0.00	0.00	-223.63	7.47	2.62	-696.88	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.58	12.97	0.00	0.00	0.00	0.00	19.55	CTY-CHARLACK
PAY	-264.57	-12.97	0.00	0.00	2.78	1.38	-273.38	
TOT	-257.99	0.00	0.00	0.00	2.78	1.38	-253.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.25	26.37	0.00	0.00	0.00	0.00	13.12	CTY-CHARLACK
PAY	-275.79	-26.37	0.00	0.00	3.02	1.51	-297.63	
TOT	-289.04	0.00	0.00	0.00	3.02	1.51	-284.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-111.80	1.12	0.00	-110.68	CTY-CHARLACK
TOT	0.00	0.00	0.00	-111.80	1.12	0.00	-110.68	
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ADJ	-6.67	39.34	0.00	0.00	0.00	0.00	32.67	AUTH TOTAL
PAY	-540.36	-39.34	0.00	-111.80	6.92	2.89	-681.69	
TOT	-547.03	0.00	0.00	-111.80	6.92	2.89	-649.02	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	757.64	365.39	0.00	0.00	0.00	0.00	1,123.03	CTY-CLAYTON
PAY	-7,405.83	-365.39	0.00	0.00	77.71	38.86	-7,654.65	
TOT	-6,648.19	0.00	0.00	0.00	77.71	38.86	-6,531.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-595.87	1,694.12	0.00	0.00	0.00	0.00	1,098.25	CTY-CLAYTON
PAY	-31,903.45	-1,694.12	0.00	0.00	335.97	167.99	-33,093.61	
TOT	-32,499.32	0.00	0.00	0.00	335.97	167.99	-31,995.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-534.62	5.35	0.00	-529.27	
TOT	0.00	0.00	0.00	-562.62	5.35	0.00	-557.27	
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ADJ	161.77	2,059.51	0.00	-28.00	0.00	0.00	2,193.28	AUTH TOTAL
PAY	-39,309.28	-2,059.51	0.00	-534.62	419.03	206.85	-41,277.53	
TOT	-39,147.51	0.00	0.00	-562.62	419.03	206.85	-39,084.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.67	45.02	0.00	0.00	0.00	0.00	150.69	CTY-COUNTRY CLUB H
PAY	-713.55	-45.02	0.00	0.00	7.59	3.80	-747.18	
TOT	-607.88	0.00	0.00	0.00	7.59	3.80	-596.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.81	0.00	0.00	0.00	0.00	100.81	CTY-COUNTRY CLUB H
PAY	-1,597.00	-100.81	0.00	0.00	16.98	8.49	-1,672.34	
TOT	-1,597.00	0.00	0.00	0.00	16.98	8.49	-1,571.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.13	1.50	0.00	0.00	0.00	0.00	-10.63	CTY-COUNTRY CLUB H
PAY	-47.55	-1.50	0.00	0.00	0.50	0.25	-48.30	
TOT	-59.68	0.00	0.00	0.00	0.50	0.25	-58.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-166.00	1.66	0.00	-164.34	
TOT	0.00	0.00	0.00	-158.00	1.66	0.00	-156.34	
ADJ	93.54	147.33	0.00	8.00	0.00	0.00	248.87	AUTH TOTAL
PAY	-2,358.10	-147.33	0.00	-474.00	29.81	12.54	-2,937.08	
TOT	-2,264.56	0.00	0.00	-466.00	29.81	12.54	-2,688.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.67	11.59	0.00	0.00	0.00	0.00	-15.08	CTY-CRYSTAL LAKE P
PAY	-232.14	-11.59	0.00	0.00	2.44	1.22	-240.07	
TOT	-258.81	0.00	0.00	0.00	2.44	1.22	-255.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.48	0.00	0.00	0.00	0.00	40.48	CTY-CRYSTAL LAKE P
PAY	-1,012.12	-40.48	0.00	0.00	10.52	5.26	-1,036.82	
TOT	-1,012.12	0.00	0.00	0.00	10.52	5.26	-996.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-97.15	0.97	0.00	-96.18	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-97.15	0.97	0.00	-96.18	
ADJ	-26.67	52.07	0.00	0.00	0.00	0.00	25.40	AUTH TOTAL
PAY	-1,244.26	-52.07	0.00	-97.15	13.93	6.48	-1,373.07	
TOT	-1,270.93	0.00	0.00	-97.15	13.93	6.48	-1,347.67	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-331.88	3.32	0.00	-328.56	CTY-DES PERES
TOT	0.00	0.00	0.00	-331.88	3.32	0.00	-328.56	
PAY	0.00	0.00	0.00	-331.88	3.32	0.00	-328.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-331.88	3.32	0.00	-328.56	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-849.06	75.88	0.00	0.00	0.00	0.00	-773.18	CTY-ELLISVILLE
PAY	-1,271.40	-75.88	0.00	0.00	13.47	6.74	-1,327.07	
TOT	-2,120.46	0.00	0.00	0.00	13.47	6.74	-2,100.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-276.39	2.76	0.00	-273.63	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-276.39	2.76	0.00	-273.63	
ADJ	-849.06	75.88	0.00	0.00	0.00	0.00	-773.18	AUTH TOTAL
PAY	-1,271.40	-75.88	0.00	-276.39	16.23	6.74	-1,600.70	
TOT	-2,120.46	0.00	0.00	-276.39	16.23	6.74	-2,373.88	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,620.77	1,147.62	0.00	0.00	0.00	0.00	2,768.39	CTY-FERGUSON
PAY	-19,815.67	-1,147.62	0.00	0.00	209.64	104.82	-20,648.83	
TOT	-18,194.90	0.00	0.00	0.00	209.64	104.82	-17,880.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.70	1,226.91	0.00	0.00	0.00	0.00	1,080.21	CTY-FERGUSON
PAY	-21,092.75	-1,226.91	0.00	0.00	223.20	111.59	-21,984.87	
TOT	-21,239.45	0.00	0.00	0.00	223.20	111.59	-20,904.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-4,014.07	40.14	0.00	-3,973.93	
TOT	0.00	0.00	0.00	-4,042.07	40.14	0.00	-4,001.93	
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	-2,270.00	22.70	0.00	-2,247.30	
TOT	0.00	0.00	0.00	-2,185.00	22.70	0.00	-2,162.30	
ADJ	1,474.07	2,374.53	0.00	57.00	0.00	0.00	3,905.60	AUTH TOTAL
PAY	-40,908.42	-2,374.53	0.00	-6,284.07	495.68	216.41	-48,854.93	
TOT	-39,434.35	0.00	0.00	-6,227.07	495.68	216.41	-44,949.33	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.57	0.00	0.00	0.00	0.00	57.57	CTY-FLORDELL HIL
PAY	-1,130.21	-57.57	0.00	0.00	11.88	5.94	-1,169.96	
TOT	-1,130.21	0.00	0.00	0.00	11.88	5.94	-1,112.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-335.29	3.35	0.00	-331.94	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-335.29	3.35	0.00	-331.94	
ADJ	0.00	57.57	0.00	0.00	0.00	0.00	57.57	AUTH TOTAL
PAY	-1,130.21	-57.57	0.00	-335.29	15.23	5.94	-1,501.90	
TOT	-1,130.21	0.00	0.00	-335.29	15.23	5.94	-1,444.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	153.60	0.00	0.00	0.00	0.00	153.60	CTY-FLORISSANT
PAY	-2,805.00	-153.60	0.00	0.00	29.59	0.00	-2,929.01	
TOT	-2,805.00	0.00	0.00	0.00	29.59	0.00	-2,775.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-5,222.08	52.22	0.00	-5,169.86	
TOT	0.00	0.00	0.00	-5,306.08	52.22	0.00	-5,253.86	
ADJ	0.00	153.60	0.00	-84.00	0.00	0.00	69.60	AUTH TOTAL
PAY	-2,805.00	-153.60	0.00	-5,222.08	81.81	0.00	-8,098.87	
TOT	-2,805.00	0.00	0.00	-5,306.08	81.81	0.00	-8,029.27	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.28	57.44	0.00	0.00	0.00	0.00	34.16	CTY-FRONTENAC
PAY	-902.35	-57.44	0.00	0.00	9.59	4.80	-945.40	
TOT	-925.63	0.00	0.00	0.00	9.59	4.80	-911.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,564.08	86.14	0.00	0.00	0.00	0.00	2,650.22	CTY-FRONTENAC
PAY	-1,912.95	-86.14	0.00	0.00	19.99	9.99	-1,969.11	
TOT	651.13	0.00	0.00	0.00	19.99	9.99	681.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	2,540.80	143.58	0.00	0.00	0.00	0.00	2,684.38	AUTH TOTAL
PAY	-2,815.30	-143.58	0.00	-112.00	30.70	14.79	-3,025.39	
TOT	-274.50	0.00	0.00	-112.00	30.70	14.79	-341.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	349.82	180.06	0.00	0.00	0.00	0.00	529.88	CTY-GLENDALE
PAY	-3,364.18	-180.06	0.00	0.00	35.44	17.72	-3,491.08	
TOT	-3,014.36	0.00	0.00	0.00	35.44	17.72	-2,961.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	326.75	112.85	0.00	0.00	0.00	0.00	439.60	CTY-GLENDALE
PAY	-2,646.32	-112.85	0.00	0.00	27.59	13.79	-2,717.79	
TOT	-2,319.57	0.00	0.00	0.00	27.59	13.79	-2,278.19	
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	-578.50	5.79	0.00	-572.71	
TOT	0.00	0.00	0.00	-559.00	5.79	0.00	-553.21	
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ADJ	676.57	292.91	0.00	19.50	0.00	0.00	988.98	AUTH TOTAL
PAY	-6,010.50	-292.91	0.00	-578.50	68.82	31.51	-6,781.58	
TOT	-5,333.93	0.00	0.00	-559.00	68.82	31.51	-5,792.60	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.90	4.26	0.00	0.00	0.00	0.00	15.16	CTY-GLEN ECHO PK
PAY	-63.45	-4.26	0.00	0.00	0.67	0.34	-66.70	
TOT	-52.55	0.00	0.00	0.00	0.67	0.34	-51.54	
<hr/>								
ADJ	10.90	4.26	0.00	0.00	0.00	0.00	15.16	AUTH TOTAL
PAY	-63.45	-4.26	0.00	0.00	0.67	0.34	-66.70	
TOT	-52.55	0.00	0.00	0.00	0.67	0.34	-51.54	

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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	9.34	1.24	0.00	0.00	0.00	0.00	10.58	CTY-GRANTWOOD
PAY	-25.03	-1.24	0.00	0.00	0.26	0.14	-25.87	
TOT	-15.69	0.00	0.00	0.00	0.26	0.14	-15.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.12	0.00	0.00	0.00	0.00	14.12	CTY-GRANTWOOD
PAY	-275.82	-14.12	0.00	0.00	2.90	1.45	-285.59	
TOT	-275.82	0.00	0.00	0.00	2.90	1.45	-271.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-25.00	0.30	0.00	-24.70	
ADJ	9.34	15.36	0.00	5.00	0.00	0.00	29.70	AUTH TOTAL
PAY	-300.85	-15.36	0.00	-130.00	4.46	1.59	-440.16	
TOT	-291.51	0.00	0.00	-125.00	4.46	1.59	-410.46	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	878.68	95.01	0.00	0.00	0.00	0.00	973.69	CTY-HUNTLEIGH
PAY	-3,187.85	-95.01	0.00	0.00	32.83	16.42	-3,233.61	
TOT	-2,309.17	0.00	0.00	0.00	32.83	16.42	-2,259.92	
ADJ	878.68	95.01	0.00	0.00	0.00	0.00	973.69	AUTH TOTAL
PAY	-3,187.85	-95.01	0.00	0.00	32.83	16.42	-3,233.61	
TOT	-2,309.17	0.00	0.00	0.00	32.83	16.42	-2,259.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,506.91	829.29	0.00	0.00	0.00	0.00	2,336.20	CTY-JENNINGS
PAY	-14,409.79	-829.29	0.00	0.00	152.39	76.20	-15,010.49	
TOT	-12,902.88	0.00	0.00	0.00	152.39	76.20	-12,674.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-969.36	977.43	0.00	0.00	0.00	0.00	8.07	CTY-JENNINGS
PAY	-15,946.36	-977.43	0.00	0.00	169.23	84.62	-16,669.94	
TOT	-16,915.72	0.00	0.00	0.00	169.23	84.62	-16,661.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	14,450.00	113.95	0.00	0.00	0.00	0.00	14,563.95	CTY-JENNINGS
PAY	-2,549.79	-113.95	0.00	0.00	26.64	0.00	-2,637.10	
TOT	11,900.21	0.00	0.00	0.00	26.64	0.00	11,926.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-72.00	0.00	0.00	-72.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,615.55	26.16	0.00	-2,589.39	
TOT	0.00	0.00	0.00	-2,687.55	26.16	0.00	-2,661.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	105.00	0.00	0.00	105.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,376.00	23.76	0.00	-2,352.24	
TOT	0.00	0.00	0.00	-2,271.00	23.76	0.00	-2,247.24	
ADJ	14,987.55	1,920.67	0.00	33.00	0.00	0.00	16,941.22	AUTH TOTAL
PAY	-32,905.94	-1,920.67	0.00	-4,991.55	398.18	160.82	-39,259.16	
TOT	-17,918.39	0.00	0.00	-4,958.55	398.18	160.82	-22,317.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	446.65	596.20	0.00	0.00	0.00	0.00	1,042.85	CTY-KIRKWOOD
PAY	-10,132.61	-596.20	0.00	0.00	107.29	53.64	-10,567.88	
TOT	-9,685.96	0.00	0.00	0.00	107.29	53.64	-9,525.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,846.66	1,172.08	0.00	0.00	0.00	0.00	3,018.74	CTY-KIRKWOOD
PAY	-21,638.87	-1,172.08	0.00	0.00	228.11	114.05	-22,468.79	
TOT	-19,792.21	0.00	0.00	0.00	228.11	114.05	-19,450.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,992.58	19.93	0.00	-1,972.65	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,992.58	19.93	0.00	-1,972.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	156.00	0.00	0.00	156.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-4,083.63	40.84	0.00	-4,042.79	
TOT	0.00	0.00	0.00	-3,927.63	40.84	0.00	-3,886.79	
ADJ	2,293.31	1,768.28	0.00	156.00	0.00	0.00	4,217.59	AUTH TOTAL
PAY	-31,771.48	-1,768.28	0.00	-6,076.21	396.17	167.69	-39,052.11	
TOT	-29,478.17	0.00	0.00	-5,920.21	396.17	167.69	-34,834.52	

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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	277.53	182.52	0.00	0.00	0.00	0.00	460.05	CTY-LADUE
PAY	-3,351.62	-182.52	0.00	0.00	35.35	17.67	-3,481.12	
TOT	-3,074.09	0.00	0.00	0.00	35.35	17.67	-3,021.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	507.12	1,712.63	0.00	0.00	0.00	0.00	2,219.75	CTY-LADUE
PAY	-44,523.97	-1,712.63	0.00	0.00	462.37	231.18	-45,543.05	
TOT	-44,016.85	0.00	0.00	0.00	462.37	231.18	-43,323.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.03	11.85	0.00	0.00	0.00	0.00	-84.18	CTY-LADUE
PAY	-376.57	-11.85	0.00	0.00	3.89	1.94	-382.59	
TOT	-472.60	0.00	0.00	0.00	3.89	1.94	-466.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-LADUE
PAY	0.00	0.00	0.00	-606.00	6.06	0.00	-599.94	
TOT	0.00	0.00	0.00	-586.00	6.06	0.00	-579.94	
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ADJ	688.62	1,907.00	0.00	20.00	0.00	0.00	2,615.62	AUTH TOTAL
PAY	-48,252.16	-1,907.00	0.00	-606.00	507.67	250.79	-50,006.70	
TOT	-47,563.54	0.00	0.00	-586.00	507.67	250.79	-47,391.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	818.72	404.65	0.00	0.00	0.00	0.00	1,223.37	CTY-MAPLEWOOD
PAY	-7,675.69	-404.65	0.00	0.00	80.81	40.40	-7,959.13	
TOT	-6,856.97	0.00	0.00	0.00	80.81	40.40	-6,735.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,772.01	807.89	0.00	0.00	0.00	0.00	-4,964.12	CTY-MAPLEWOOD
PAY	-12,773.73	-807.89	0.00	0.00	135.82	67.91	-13,377.89	
TOT	-18,545.74	0.00	0.00	0.00	135.82	67.91	-18,342.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,032.40	127.39	0.00	0.00	0.00	0.00	-905.01	CTY-MAPLEWOOD
PAY	-4,048.38	-127.39	0.00	0.00	41.75	20.88	-4,113.14	
TOT	-5,080.78	0.00	0.00	0.00	41.75	20.88	-5,018.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	519.31	0.00	0.00	0.00	0.00	0.00	519.31	CTY-MAPLEWOOD
TOT	519.31	0.00	0.00	0.00	0.00	0.00	519.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-966.25	9.66	0.00	-956.59	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-966.25	9.66	0.00	-956.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	126.00	0.00	0.00	126.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,748.00	17.48	0.00	-1,730.52	
TOT	0.00	0.00	0.00	-1,622.00	17.48	0.00	-1,604.52	
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ADJ	-5,466.38	1,339.93	0.00	126.00	0.00	0.00	-4,000.45	AUTH TOTAL
PAY	-24,497.80	-1,339.93	0.00	-2,714.25	285.52	129.19	-28,137.27	
TOT	-29,964.18	0.00	0.00	-2,588.25	285.52	129.19	-32,137.72	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.19	9.60	0.00	0.00	0.00	0.00	18.79	CTY-MARLBOROUGH
PAY	-164.70	-9.60	0.00	0.00	1.75	0.87	-171.68	
TOT	-155.51	0.00	0.00	0.00	1.75	0.87	-152.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-MARLBOROUGH
PAY	-26.09	-1.20	0.00	0.00	0.27	0.14	-26.88	
TOT	-26.09	0.00	0.00	0.00	0.27	0.14	-25.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	9.19	10.80	0.00	0.00	0.00	0.00	19.99	AUTH TOTAL
PAY	-190.79	-10.80	0.00	-28.00	2.30	1.01	-226.28	
TOT	-181.60	0.00	0.00	-28.00	2.30	1.01	-206.29	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.52	40.57	0.00	0.00	0.00	0.00	104.09	CTY-NORMANDY
PAY	-713.92	-40.57	0.00	0.00	7.55	3.77	-743.17	
TOT	-650.40	0.00	0.00	0.00	7.55	3.77	-639.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.47	65.80	0.00	0.00	0.00	0.00	61.33	CTY-NORMANDY
PAY	-1,163.95	-65.80	0.00	0.00	12.30	6.15	-1,211.30	
TOT	-1,168.42	0.00	0.00	0.00	12.30	6.15	-1,149.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-615.54	6.16	0.00	-609.38	CTY-NORMANDY
TOT	0.00	0.00	0.00	-615.54	6.16	0.00	-609.38	
ADJ	59.05	106.37	0.00	0.00	0.00	0.00	165.42	AUTH TOTAL
PAY	-1,877.87	-106.37	0.00	-615.54	26.01	9.92	-2,563.85	
TOT	-1,818.82	0.00	0.00	-615.54	26.01	9.92	-2,398.43	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.92	244.12	0.00	0.00	0.00	0.00	173.20	CTY-NORTHWOODS
PAY	-4,105.70	-244.12	0.00	0.00	43.50	21.75	-4,284.57	
TOT	-4,176.62	0.00	0.00	0.00	43.50	21.75	-4,111.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-292.11	359.22	0.00	0.00	0.00	0.00	67.11	CTY-NORTHWOODS
PAY	-6,091.99	-359.22	0.00	0.00	64.51	32.26	-6,354.44	
TOT	-6,384.10	0.00	0.00	0.00	64.51	32.26	-6,287.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,063.27	10.63	0.00	-1,052.64	
TOT	0.00	0.00	0.00	-1,119.27	10.63	0.00	-1,108.64	
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	-820.00	8.20	0.00	-811.80	
TOT	0.00	0.00	0.00	-845.00	8.20	0.00	-836.80	
ADJ	-363.03	603.34	0.00	-81.00	0.00	0.00	159.31	AUTH TOTAL
PAY	-10,197.69	-603.34	0.00	-1,883.27	126.84	54.01	-12,503.45	
TOT	-10,560.72	0.00	0.00	-1,964.27	126.84	54.01	-12,344.14	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.57	7.60	0.00	0.00	0.00	0.00	34.17	CTY-OAKLAND
PAY	-153.56	-7.60	0.00	0.00	1.62	0.81	-158.73	
TOT	-126.99	0.00	0.00	0.00	1.62	0.81	-124.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.66	0.00	0.00	0.00	0.00	14.66	CTY-OAKLAND
PAY	-244.40	-14.66	0.00	0.00	2.59	1.29	-255.18	
TOT	-244.40	0.00	0.00	0.00	2.59	1.29	-240.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	26.57	22.26	0.00	0.00	0.00	0.00	48.83	AUTH TOTAL
PAY	-397.96	-22.26	0.00	-28.00	4.49	2.10	-441.63	
TOT	-371.39	0.00	0.00	-28.00	4.49	2.10	-392.80	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	549.75	399.01	0.00	0.00	0.00	0.00	948.76	CTY-OLIVETTE
PAY	-7,113.08	-399.01	0.00	0.00	75.12	37.57	-7,399.40	
TOT	-6,563.33	0.00	0.00	0.00	75.12	37.57	-6,450.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,745.86	591.33	0.00	0.00	0.00	0.00	-6,154.53	CTY-OLIVETTE
PAY	-12,820.81	-591.33	0.00	0.00	134.12	67.06	-13,210.96	
TOT	-19,566.67	0.00	0.00	0.00	134.12	67.06	-19,365.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-847.13	8.47	0.00	-838.66	
TOT	0.00	0.00	0.00	-897.13	8.47	0.00	-888.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
TOT	0.00	0.00	0.00	-1,193.50	12.32	0.00	-1,181.18	
<hr/>								
ADJ	-6,196.11	990.34	0.00	-11.50	0.00	0.00	-5,217.27	AUTH TOTAL
PAY	-19,933.89	-990.34	0.00	-2,079.13	230.03	104.63	-22,668.70	
TOT	-26,130.00	0.00	0.00	-2,090.63	230.03	104.63	-27,885.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.61	148.91	0.00	0.00	0.00	0.00	293.52	CTY-OVERLAND
PAY	-2,626.80	-148.91	0.00	0.00	27.76	13.87	-2,734.08	
TOT	-2,482.19	0.00	0.00	0.00	27.76	13.87	-2,440.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.22	114.23	0.00	0.00	0.00	0.00	121.45	CTY-OVERLAND
PAY	-2,151.14	-114.23	0.00	0.00	22.65	11.33	-2,231.39	
TOT	-2,143.92	0.00	0.00	0.00	22.65	11.33	-2,109.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	770.50	0.00	0.00	0.00	0.00	0.00	770.50	CTY-OVERLAND
TOT	770.50	0.00	0.00	0.00	0.00	0.00	770.50	
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	-1,945.28	19.45	0.00	-1,925.83	
TOT	0.00	0.00	0.00	-1,917.28	19.45	0.00	-1,897.83	
ADJ	922.33	263.14	0.00	28.00	0.00	0.00	1,213.47	AUTH TOTAL
PAY	-4,777.94	-263.14	0.00	-1,945.28	69.86	25.20	-6,891.30	
TOT	-3,855.61	0.00	0.00	-1,917.28	69.86	25.20	-5,677.83	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	CTY-PACIFIC
PAY	-141.31	-8.48	0.00	0.00	1.49	0.75	-147.55	
TOT	-141.31	0.00	0.00	0.00	1.49	0.75	-139.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.39	3.13	0.00	0.00	0.00	0.00	-22.26	CTY-PACIFIC
PAY	-99.56	-3.13	0.00	0.00	1.03	0.52	-101.14	
TOT	-124.95	0.00	0.00	0.00	1.03	0.52	-123.40	
ADJ	-25.39	11.61	0.00	0.00	0.00	0.00	-13.78	AUTH TOTAL
PAY	-240.87	-11.61	0.00	0.00	2.52	1.27	-248.69	
TOT	-266.26	0.00	0.00	0.00	2.52	1.27	-262.47	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.57	86.44	0.00	0.00	0.00	0.00	182.01	CTY-PASADENA HILLS
PAY	-1,395.18	-86.44	0.00	0.00	14.81	7.41	-1,459.40	
TOT	-1,299.61	0.00	0.00	0.00	14.81	7.41	-1,277.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.75	132.36	0.00	0.00	0.00	0.00	68.61	CTY-PASADENA HILLS
PAY	-2,018.19	-132.36	0.00	0.00	21.50	10.75	-2,118.30	
TOT	-2,081.94	0.00	0.00	0.00	21.50	10.75	-2,049.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-167.58	1.68	0.00	-165.90	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-167.58	1.68	0.00	-165.90	
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ADJ	31.82	218.80	0.00	0.00	0.00	0.00	250.62	AUTH TOTAL
PAY	-3,413.37	-218.80	0.00	-167.58	37.99	18.16	-3,743.60	
TOT	-3,381.55	0.00	0.00	-167.58	37.99	18.16	-3,492.98	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.30	8.43	0.00	0.00	0.00	0.00	14.73	CTY-PASADENA PARK
PAY	-152.68	-8.43	0.00	0.00	1.61	0.80	-158.70	
TOT	-146.38	0.00	0.00	0.00	1.61	0.80	-143.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.28	0.00	0.00	0.00	0.00	13.28	CTY-PASADENA PARK
PAY	-237.04	-13.28	0.00	0.00	2.50	1.26	-246.56	
TOT	-237.04	0.00	0.00	0.00	2.50	1.26	-233.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-139.71	1.40	0.00	-138.31	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-139.71	1.40	0.00	-138.31	
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ADJ	6.30	21.71	0.00	0.00	0.00	0.00	28.01	AUTH TOTAL
PAY	-389.72	-21.71	0.00	-139.71	5.51	2.06	-543.57	
TOT	-383.42	0.00	0.00	-139.71	5.51	2.06	-515.56	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.42	16.76	0.00	0.00	0.00	0.00	13.34	CTY-PINE LAWN
PAY	-289.31	-16.76	0.00	0.00	3.06	1.53	-301.48	
TOT	-292.73	0.00	0.00	0.00	3.06	1.53	-288.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.98	43.76	0.00	0.00	0.00	0.00	1.78	CTY-PINE LAWN
PAY	-743.56	-43.76	0.00	0.00	7.88	3.94	-775.50	
TOT	-785.54	0.00	0.00	0.00	7.88	3.94	-773.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-1,343.88	13.44	0.00	-1,330.44	
TOT	0.00	0.00	0.00	-1,371.88	13.44	0.00	-1,358.44	
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ADJ	-45.40	60.52	0.00	-28.00	0.00	0.00	-12.88	AUTH TOTAL
PAY	-1,032.87	-60.52	0.00	-1,343.88	24.38	5.47	-2,407.42	
TOT	-1,078.27	0.00	0.00	-1,371.88	24.38	5.47	-2,420.30	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.58	187.90	0.00	0.00	0.00	0.00	250.48	CTY-RICHMOND HTS
PAY	-3,194.10	-187.90	0.00	0.00	33.82	16.91	-3,331.27	
TOT	-3,131.52	0.00	0.00	0.00	33.82	16.91	-3,080.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	40.56	527.84	0.00	0.00	0.00	0.00	568.40	CTY-RICHMOND HTS
PAY	-8,444.30	-527.84	0.00	0.00	89.72	44.86	-8,837.56	
TOT	-8,403.74	0.00	0.00	0.00	89.72	44.86	-8,269.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,116.60	11.17	0.00	-1,105.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1,116.60	11.17	0.00	-1,105.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,579.22	15.79	0.00	-1,563.43	
TOT	0.00	0.00	0.00	-1,488.22	15.79	0.00	-1,472.43	
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ADJ	103.14	715.74	0.00	91.00	0.00	0.00	909.88	AUTH TOTAL
PAY	-11,638.40	-715.74	0.00	-2,695.82	150.50	61.77	-14,837.69	
TOT	-11,535.26	0.00	0.00	-2,604.82	150.50	61.77	-13,927.81	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.68	248.33	0.00	0.00	0.00	0.00	492.01	CTY-ROCK HILL
PAY	-4,337.56	-248.33	0.00	0.00	45.86	22.93	-4,517.10	
TOT	-4,093.88	0.00	0.00	0.00	45.86	22.93	-4,025.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,882.47	453.61	0.00	0.00	0.00	0.00	-1,428.86	CTY-ROCK HILL
PAY	-6,852.30	-453.61	0.00	0.00	73.06	36.53	-7,196.32	
TOT	-8,734.77	0.00	0.00	0.00	73.06	36.53	-8,625.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-494.17	4.94	0.00	-489.23	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-494.17	4.94	0.00	-489.23	
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	-697.50	6.98	0.00	-690.52	
TOT	0.00	0.00	0.00	-694.00	6.98	0.00	-687.02	
ADJ	-1,638.79	701.94	0.00	3.50	0.00	0.00	-933.35	AUTH TOTAL
PAY	-11,189.86	-701.94	0.00	-1,191.67	130.84	59.46	-12,893.17	
TOT	-12,828.65	0.00	0.00	-1,188.17	130.84	59.46	-13,826.52	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.08	100.87	0.00	0.00	0.00	0.00	169.95	CTY-ST JOHN
PAY	-1,782.27	-100.87	0.00	0.00	18.83	9.41	-1,854.90	
TOT	-1,713.19	0.00	0.00	0.00	18.83	9.41	-1,684.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,595.38	137.40	0.00	0.00	0.00	0.00	-1,457.98	CTY-ST JOHN
PAY	-2,232.96	-137.40	0.00	0.00	23.70	11.85	-2,334.81	
TOT	-3,828.34	0.00	0.00	0.00	23.70	11.85	-3,792.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-1,090.40	10.90	0.00	-1,079.50	
TOT	0.00	0.00	0.00	-1,202.40	10.90	0.00	-1,191.50	
ADJ	-1,526.30	238.27	0.00	-112.00	0.00	0.00	-1,400.03	AUTH TOTAL
PAY	-4,015.23	-238.27	0.00	-1,090.40	53.43	21.26	-5,269.21	
TOT	-5,541.53	0.00	0.00	-1,202.40	53.43	21.26	-6,669.24	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.06	254.41	0.00	0.00	0.00	0.00	462.47	CTY-SHREWSBURY
PAY	-4,689.74	-254.41	0.00	0.00	49.44	24.72	-4,869.99	
TOT	-4,481.68	0.00	0.00	0.00	49.44	24.72	-4,407.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	337.49	0.00	0.00	0.00	0.00	337.49	CTY-SHREWSBURY
PAY	-5,596.26	-337.49	0.00	0.00	59.33	29.67	-5,844.75	
TOT	-5,596.26	0.00	0.00	0.00	59.33	29.67	-5,507.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-221.90	2.22	0.00	-219.68	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-221.90	2.22	0.00	-219.68	
ADJ	208.06	591.90	0.00	0.00	0.00	0.00	799.96	AUTH TOTAL
PAY	-10,286.00	-591.90	0.00	-221.90	110.99	54.39	-10,934.42	
TOT	-10,077.94	0.00	0.00	-221.90	110.99	54.39	-10,134.46	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.76	5.09	0.00	0.00	0.00	0.00	7.85	CTY-SYCAMORE HILLS
PAY	-93.33	-5.09	0.00	0.00	0.98	0.50	-96.94	
TOT	-90.57	0.00	0.00	0.00	0.98	0.50	-89.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.41	0.00	0.00	0.00	0.00	19.41	CTY-SYCAMORE HILLS
PAY	-337.87	-19.41	0.00	0.00	3.57	1.79	-351.92	
TOT	-337.87	0.00	0.00	0.00	3.57	1.79	-332.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	2.76	24.50	0.00	0.00	0.00	0.00	27.26	AUTH TOTAL
PAY	-431.20	-24.50	0.00	-56.00	5.11	2.29	-504.30	
TOT	-428.44	0.00	0.00	-56.00	5.11	2.29	-477.04	

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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.90	0.55	0.00	-54.35	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-54.90	0.55	0.00	-54.35	
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PAY	0.00	0.00	0.00	-54.90	0.55	0.00	-54.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-54.90	0.55	0.00	-54.35	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.39	11.85	0.00	0.00	0.00	0.00	31.24	CTY-UPLANDS PARK
PAY	-221.16	-11.85	0.00	0.00	2.33	1.17	-229.51	
TOT	-201.77	0.00	0.00	0.00	2.33	1.17	-198.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	CTY-UPLANDS PARK
PAY	-133.67	-7.84	0.00	0.00	1.42	0.71	-139.38	
TOT	-133.67	0.00	0.00	0.00	1.42	0.71	-131.54	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	19.39	19.69	0.00	0.00	0.00	0.00	39.08	AUTH TOTAL
PAY	-354.83	-19.69	0.00	-56.00	4.31	1.88	-424.33	
TOT	-335.44	0.00	0.00	-56.00	4.31	1.88	-385.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,237.52	1,011.79	0.00	0.00	0.00	0.00	2,249.31	CTY-UNIVERSITY CTY
PAY	-17,838.87	-1,011.79	0.00	0.00	188.51	94.25	-18,567.90	
TOT	-16,601.35	0.00	0.00	0.00	188.51	94.25	-16,318.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	436.51	1,604.22	0.00	0.00	0.00	0.00	2,040.73	CTY-UNIVERSITY CTY
PAY	-28,134.16	-1,604.22	0.00	0.00	297.38	148.69	-29,292.31	
TOT	-27,697.65	0.00	0.00	0.00	297.38	148.69	-27,251.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.21	0.89	0.00	0.00	0.00	0.00	-6.32	CTY-UNIVERSITY CTY
PAY	-28.27	-0.89	0.00	0.00	0.29	0.14	-28.73	
TOT	-35.48	0.00	0.00	0.00	0.29	0.14	-35.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-7,247.17	72.47	0.00	-7,174.70	
TOT	0.00	0.00	0.00	-7,297.17	72.47	0.00	-7,224.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	260.00	0.00	0.00	260.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-7,286.50	72.87	0.00	-7,213.63	
TOT	0.00	0.00	0.00	-7,026.50	72.87	0.00	-6,953.63	
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ADJ	1,666.82	2,616.90	0.00	210.00	0.00	0.00	4,493.72	AUTH TOTAL
PAY	-46,001.30	-2,616.90	0.00	-14,533.67	631.52	243.08	-62,277.27	
TOT	-44,334.48	0.00	0.00	-14,323.67	631.52	243.08	-57,783.55	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	274.44	185.23	0.00	0.00	0.00	0.00	459.67	CTY-VALLEY PARK
PAY	-3,381.97	-185.23	0.00	0.00	35.67	17.84	-3,513.69	
TOT	-3,107.53	0.00	0.00	0.00	35.67	17.84	-3,054.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.90	138.30	0.00	0.00	0.00	0.00	118.40	CTY-VALLEY PARK
PAY	-2,624.25	-138.30	0.00	0.00	27.62	13.81	-2,721.12	
TOT	-2,644.15	0.00	0.00	0.00	27.62	13.81	-2,602.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.44	2.24	0.00	-222.20	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-224.44	2.24	0.00	-222.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	89.00	0.00	0.00	89.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,710.00	17.10	0.00	-1,692.90	
TOT	0.00	0.00	0.00	-1,621.00	17.10	0.00	-1,603.90	
ADJ	254.54	323.53	0.00	89.00	0.00	0.00	667.07	AUTH TOTAL
PAY	-6,006.22	-323.53	0.00	-1,934.44	82.63	31.65	-8,149.91	
TOT	-5,751.68	0.00	0.00	-1,845.44	82.63	31.65	-7,482.84	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	678.90	172.91	0.00	0.00	0.00	0.00	851.81	CTY-VELDA CITY
PAY	-3,136.93	-172.91	0.00	0.00	33.10	16.54	-3,260.20	
TOT	-2,458.03	0.00	0.00	0.00	33.10	16.54	-2,408.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	257.03	0.00	0.00	0.00	0.00	257.03	CTY-VELDA CITY
PAY	-4,498.88	-257.03	0.00	0.00	47.56	23.78	-4,684.57	
TOT	-4,498.88	0.00	0.00	0.00	47.56	23.78	-4,427.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-587.36	5.87	0.00	-581.49	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-587.36	5.87	0.00	-581.49	
ADJ	678.90	429.94	0.00	0.00	0.00	0.00	1,108.84	AUTH TOTAL
PAY	-7,635.81	-429.94	0.00	-587.36	86.53	40.32	-8,526.26	
TOT	-6,956.91	0.00	0.00	-587.36	86.53	40.32	-7,417.42	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.29	14.12	0.00	0.00	0.00	0.00	59.41	CTY-VELDA VILLAGE
PAY	-245.00	-14.12	0.00	0.00	2.59	1.30	-255.23	
TOT	-199.71	0.00	0.00	0.00	2.59	1.30	-195.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.56	0.00	0.00	0.00	0.00	22.56	CTY-VELDA VILLAGE
PAY	-314.24	-22.56	0.00	0.00	3.37	1.68	-331.75	
TOT	-314.24	0.00	0.00	0.00	3.37	1.68	-309.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	CTY-VELDA VILLAGE
TOT	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-307.90	3.08	0.00	-304.82	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-307.90	3.08	0.00	-304.82	
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ADJ	-354.71	36.68	0.00	0.00	0.00	0.00	-318.03	AUTH TOTAL
PAY	-559.24	-36.68	0.00	-307.90	9.04	2.98	-891.80	
TOT	-913.95	0.00	0.00	-307.90	9.04	2.98	-1,209.83	

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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	1,984.30	15.38	0.00	0.00	0.00	0.00	1,999.68	CTY-VINITA PARK
PAY	-2,234.32	-15.38	0.00	0.00	22.49	11.25	-2,215.96	
TOT	-250.02	0.00	0.00	0.00	22.49	11.25	-216.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.16	0.00	0.00	0.00	0.00	54.16	CTY-VINITA PARK
PAY	-1,146.52	-54.16	0.00	0.00	12.01	6.00	-1,182.67	
TOT	-1,146.52	0.00	0.00	0.00	12.01	6.00	-1,128.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.44	14.12	0.00	0.00	0.00	0.00	-100.32	CTY-VINITA PARK
PAY	-448.76	-14.12	0.00	0.00	4.63	2.31	-455.94	
TOT	-563.20	0.00	0.00	0.00	4.63	2.31	-556.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,609.00	0.00	0.00	0.00	0.00	0.00	1,609.00	CTY-VINITA PARK
TOT	1,609.00	0.00	0.00	0.00	0.00	0.00	1,609.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-449.77	4.50	0.00	-445.27	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-449.77	4.50	0.00	-445.27	
ADJ	3,478.86	83.66	0.00	0.00	0.00	0.00	3,562.52	AUTH TOTAL
PAY	-3,829.60	-83.66	0.00	-449.77	43.63	19.56	-4,299.84	
TOT	-350.74	0.00	0.00	-449.77	43.63	19.56	-737.32	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	CTY-VINITA TERRACE
PAY	-80.45	-6.29	0.00	0.00	0.86	0.43	-85.45	
TOT	-80.45	0.00	0.00	0.00	0.86	0.43	-79.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-80.45	-6.29	0.00	-84.00	1.70	0.43	-168.61	
TOT	-80.45	0.00	0.00	-84.00	1.70	0.43	-162.32	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.58	0.00	0.00	0.00	0.00	16.58	CTY-WARSON WOODS
PAY	-276.30	-16.58	0.00	0.00	2.93	1.46	-288.49	
TOT	-276.30	0.00	0.00	0.00	2.93	1.46	-271.91	
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	-15.00	0.00	0.00	-15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	
TOT	0.00	0.00	0.00	-140.00	1.25	0.00	-138.75	
ADJ	0.00	16.58	0.00	-15.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-276.30	-16.58	0.00	-175.00	4.68	1.46	-461.74	
TOT	-276.30	0.00	0.00	-190.00	4.68	1.46	-460.16	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,264.54	581.58	0.00	0.00	0.00	0.00	-682.96	CTY-WEBSTER GROVES
PAY	-10,546.71	-581.58	0.00	0.00	111.29	55.64	-10,961.36	
TOT	-11,811.25	0.00	0.00	0.00	111.29	55.64	-11,644.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55,671.46	883.30	0.00	0.00	0.00	0.00	-54,788.16	CTY-WEBSTER GROVES
PAY	-15,090.64	-883.30	0.00	0.00	159.74	79.87	-15,734.33	
TOT	-70,762.10	0.00	0.00	0.00	159.74	79.87	-70,522.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,840.03	18.40	0.00	-1,821.63	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,840.03	18.40	0.00	-1,821.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-3,172.50	31.73	0.00	-3,140.77	
TOT	0.00	0.00	0.00	-3,130.50	31.73	0.00	-3,098.77	
ADJ	-56,936.00	1,464.88	0.00	42.00	0.00	0.00	-55,429.12	AUTH TOTAL
PAY	-25,637.35	-1,464.88	0.00	-5,012.53	321.16	135.51	-31,658.09	
TOT	-82,573.35	0.00	0.00	-4,970.53	321.16	135.51	-87,087.21	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.18	9.68	0.00	0.00	0.00	0.00	35.86	CTY-WINCHESTER
PAY	-193.32	-9.68	0.00	0.00	2.03	1.02	-199.95	
TOT	-167.14	0.00	0.00	0.00	2.03	1.02	-164.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	CTY-WINCHESTER
PAY	-270.12	-16.21	0.00	0.00	2.86	1.43	-282.04	
TOT	-270.12	0.00	0.00	0.00	2.86	1.43	-265.83	
ADJ	26.18	25.89	0.00	0.00	0.00	0.00	52.07	AUTH TOTAL
PAY	-463.44	-25.89	0.00	0.00	4.89	2.45	-481.99	
TOT	-437.26	0.00	0.00	0.00	4.89	2.45	-429.92	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.58	39.49	0.00	0.00	0.00	0.00	69.07	CTY-WOODSON TERRAC
PAY	-670.13	-39.49	0.00	0.00	7.09	3.55	-698.98	
TOT	-640.55	0.00	0.00	0.00	7.09	3.55	-629.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.69	0.00	0.00	0.00	0.00	116.69	CTY-WOODSON TERRAC
PAY	-1,868.38	-116.69	0.00	0.00	19.85	9.92	-1,955.30	
TOT	-1,868.38	0.00	0.00	0.00	19.85	9.92	-1,838.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-531.80	5.32	0.00	-526.48	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-531.80	5.32	0.00	-526.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-699.00	6.99	0.00	-692.01	
TOT	0.00	0.00	0.00	-657.00	6.99	0.00	-650.01	
ADJ	29.58	156.18	0.00	42.00	0.00	0.00	227.76	AUTH TOTAL
PAY	-2,538.51	-156.18	0.00	-1,230.80	39.25	13.47	-3,872.77	
TOT	-2,508.93	0.00	0.00	-1,188.80	39.25	13.47	-3,645.01	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.65	23.96	0.00	0.00	0.00	0.00	27.61	CTY-HILLSDALE
PAY	-381.96	-23.96	0.00	0.00	4.06	2.03	-399.83	
TOT	-378.31	0.00	0.00	0.00	4.06	2.03	-372.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	434.35	11.42	0.00	0.00	0.00	0.00	445.77	CTY-HILLSDALE
PAY	-189.19	-11.42	0.00	0.00	2.00	1.01	-197.60	
TOT	245.16	0.00	0.00	0.00	2.00	1.01	248.17	
ADJ	438.00	35.38	0.00	0.00	0.00	0.00	473.38	AUTH TOTAL
PAY	-571.15	-35.38	0.00	0.00	6.06	3.04	-597.43	
TOT	-133.15	0.00	0.00	0.00	6.06	3.04	-124.05	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.44	101.12	0.00	0.00	0.00	0.00	232.56	CTY-CRESTWOOD
PAY	-1,855.94	-101.12	0.00	0.00	19.57	9.79	-1,927.70	
TOT	-1,724.50	0.00	0.00	0.00	19.57	9.79	-1,695.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.73	0.00	0.00	0.00	0.00	107.73	CTY-CRESTWOOD
PAY	-1,821.99	-107.73	0.00	0.00	19.30	9.65	-1,900.77	
TOT	-1,821.99	0.00	0.00	0.00	19.30	9.65	-1,793.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.07	18.76	0.00	0.00	0.00	0.00	-133.31	CTY-CRESTWOOD
PAY	-596.33	-18.76	0.00	0.00	6.15	3.07	-605.87	
TOT	-748.40	0.00	0.00	0.00	6.15	3.07	-739.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-611.28	6.11	0.00	-605.17	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-611.28	6.11	0.00	-605.17	
ADJ	-20.63	227.61	0.00	0.00	0.00	0.00	206.98	AUTH TOTAL
PAY	-4,274.26	-227.61	0.00	-611.28	51.13	22.51	-5,039.51	
TOT	-4,294.89	0.00	0.00	-611.28	51.13	22.51	-4,832.53	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	CTY-LAKESHIRE
PAY	-216.33	-10.83	0.00	0.00	2.27	1.13	-223.76	
TOT	-216.33	0.00	0.00	0.00	2.27	1.13	-212.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-98.84	0.99	0.00	-97.85	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-98.84	0.99	0.00	-97.85	
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ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	AUTH TOTAL
PAY	-216.33	-10.83	0.00	-98.84	3.26	1.13	-321.61	
TOT	-216.33	0.00	0.00	-98.84	3.26	1.13	-310.78	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.26	101.09	0.00	0.00	0.00	0.00	172.35	CTY-ST ANN
PAY	-1,746.17	-101.09	0.00	0.00	18.47	9.24	-1,819.55	
TOT	-1,674.91	0.00	0.00	0.00	18.47	9.24	-1,647.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	337.66	0.00	0.00	0.00	0.00	337.66	CTY-ST ANN
PAY	-5,202.77	-337.66	0.00	0.00	55.41	27.70	-5,457.32	
TOT	-5,202.77	0.00	0.00	0.00	55.41	27.70	-5,119.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-469.59	4.70	0.00	-464.89	CTY-ST ANN
TOT	0.00	0.00	0.00	-469.59	4.70	0.00	-464.89	
<hr/>								
ADJ	71.26	438.75	0.00	0.00	0.00	0.00	510.01	AUTH TOTAL
PAY	-6,948.94	-438.75	0.00	-469.59	78.58	36.94	-7,741.76	
TOT	-6,877.68	0.00	0.00	-469.59	78.58	36.94	-7,231.75	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.20	7.18	0.00	0.00	0.00	0.00	18.38	CTY-KINLOCH
PAY	-143.10	-7.18	0.00	0.00	1.50	0.76	-148.02	
TOT	-131.90	0.00	0.00	0.00	1.50	0.76	-129.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	CTY-KINLOCH
PAY	-116.52	-6.98	0.00	0.00	1.24	0.61	-121.65	
TOT	-116.52	0.00	0.00	0.00	1.24	0.61	-114.67	
ADJ	11.20	14.16	0.00	0.00	0.00	0.00	25.36	AUTH TOTAL
PAY	-259.62	-14.16	0.00	0.00	2.74	1.37	-269.67	
TOT	-248.42	0.00	0.00	0.00	2.74	1.37	-244.31	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.31	42.47	0.00	0.00	0.00	0.00	83.78	CTY-HANLEY HILLS
PAY	-716.81	-42.47	0.00	0.00	7.59	3.79	-747.90	
TOT	-675.50	0.00	0.00	0.00	7.59	3.79	-664.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.60	50.11	0.00	0.00	0.00	0.00	-5.49	CTY-HANLEY HILLS
PAY	-768.91	-50.11	0.00	0.00	8.19	4.09	-806.74	
TOT	-824.51	0.00	0.00	0.00	8.19	4.09	-812.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-559.57	5.60	0.00	-553.97	
TOT	0.00	0.00	0.00	-587.57	5.60	0.00	-581.97	
ADJ	-14.29	92.58	0.00	-28.00	0.00	0.00	50.29	AUTH TOTAL
PAY	-1,485.72	-92.58	0.00	-559.57	21.38	7.88	-2,108.61	
TOT	-1,500.01	0.00	0.00	-587.57	21.38	7.88	-2,058.32	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.26	14.96	0.00	0.00	0.00	0.00	46.22	CTY-NORWOOD COURT
PAY	-253.24	-14.96	0.00	0.00	2.68	1.34	-264.18	
TOT	-221.98	0.00	0.00	0.00	2.68	1.34	-217.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-NORWOOD COURT
PAY	-1.09	-0.04	0.00	0.00	0.01	0.01	-1.11	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-189.00	1.89	0.00	-187.11	
TOT	0.00	0.00	0.00	-178.50	1.89	0.00	-176.61	
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ADJ	31.26	15.00	0.00	10.50	0.00	0.00	56.76	AUTH TOTAL
PAY	-254.33	-15.00	0.00	-189.00	4.58	1.35	-452.40	
TOT	-223.07	0.00	0.00	-178.50	4.58	1.35	-395.64	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.48	56.33	0.00	0.00	0.00	0.00	110.81	CTY-WELLSTON
PAY	-933.99	-56.33	0.00	0.00	9.90	4.95	-975.47	
TOT	-879.51	0.00	0.00	0.00	9.90	4.95	-864.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.70	37.39	0.00	0.00	0.00	0.00	28.69	CTY-WELLSTON
PAY	-627.77	-37.39	0.00	0.00	6.65	3.33	-655.18	
TOT	-636.47	0.00	0.00	0.00	6.65	3.33	-626.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-503.93	5.04	0.00	-498.89	CTY-WELLSTON
TOT	0.00	0.00	0.00	-503.93	5.04	0.00	-498.89	
<hr/>								
ADJ	45.78	93.72	0.00	0.00	0.00	0.00	139.50	AUTH TOTAL
PAY	-1,561.76	-93.72	0.00	-503.93	21.59	8.28	-2,129.54	
TOT	-1,515.98	0.00	0.00	-503.93	21.59	8.28	-1,990.04	

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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	CTY-COUNTRY LIFE A
PAY	-59.85	-3.59	0.00	0.00	0.64	0.32	-62.48	
TOT	-59.85	0.00	0.00	0.00	0.64	0.32	-58.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.04	0.00	0.00	0.00	0.00	72.04	CTY-COUNTRY LIFE A
PAY	-1,210.89	-72.04	0.00	0.00	12.83	6.41	-1,263.69	
TOT	-1,210.89	0.00	0.00	0.00	12.83	6.41	-1,191.65	
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ADJ	0.00	75.63	0.00	0.00	0.00	0.00	75.63	AUTH TOTAL
PAY	-1,270.74	-75.63	0.00	0.00	13.47	6.73	-1,326.17	
TOT	-1,270.74	0.00	0.00	0.00	13.47	6.73	-1,250.54	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	950.75	1,252.40	0.00	0.00	0.00	0.00	2,203.15	CTY-HAZELWOOD
PAY	-21,608.03	-1,252.40	0.00	0.00	228.60	114.30	-22,517.53	
TOT	-20,657.28	0.00	0.00	0.00	228.60	114.30	-20,314.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-461.51	1,039.76	0.00	0.00	0.00	0.00	578.25	CTY-HAZELWOOD
PAY	-17,154.61	-1,039.76	0.00	0.00	181.95	90.97	-17,921.45	
TOT	-17,616.12	0.00	0.00	0.00	181.95	90.97	-17,343.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-685.72	84.61	0.00	0.00	0.00	0.00	-601.11	CTY-HAZELWOOD
PAY	-2,688.94	-84.61	0.00	0.00	27.74	13.86	-2,731.95	
TOT	-3,374.66	0.00	0.00	0.00	27.74	13.86	-3,333.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,039.40	246.16	0.00	0.00	0.00	0.00	1,285.56	CTY-HAZELWOOD
PAY	-4,531.98	-246.16	0.00	0.00	47.78	0.00	-4,730.36	
TOT	-3,492.58	0.00	0.00	0.00	47.78	0.00	-3,444.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-396.28	3.96	0.00	-392.32	
TOT	0.00	0.00	0.00	-421.28	3.96	0.00	-417.32	
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ADJ	842.92	2,622.93	0.00	-25.00	0.00	0.00	3,440.85	AUTH TOTAL
PAY	-45,983.56	-2,622.93	0.00	-396.28	490.03	219.13	-48,293.61	
TOT	-45,140.64	0.00	0.00	-421.28	490.03	219.13	-44,852.76	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.06	118.32	0.00	0.00	0.00	0.00	363.38	CTY-MOLINE ACRES
PAY	-2,183.39	-118.32	0.00	0.00	23.01	11.51	-2,267.19	
TOT	-1,938.33	0.00	0.00	0.00	23.01	11.51	-1,903.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.99	0.00	0.00	0.00	0.00	125.99	CTY-MOLINE ACRES
PAY	-2,137.07	-125.99	0.00	0.00	22.63	11.32	-2,229.11	
TOT	-2,137.07	0.00	0.00	0.00	22.63	11.32	-2,103.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-475.31	4.75	0.00	-470.56	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-475.31	4.75	0.00	-470.56	
<hr/>								
ADJ	245.06	244.31	0.00	0.00	0.00	0.00	489.37	AUTH TOTAL
PAY	-4,320.46	-244.31	0.00	-475.31	50.39	22.83	-4,966.86	
TOT	-4,075.40	0.00	0.00	-475.31	50.39	22.83	-4,477.49	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-316.33	89.93	0.00	0.00	0.00	0.00	-226.40	CTY-CREVE COEUR
PAY	-1,679.99	-89.93	0.00	0.00	17.70	8.85	-1,743.37	
TOT	-1,996.32	0.00	0.00	0.00	17.70	8.85	-1,969.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-607.39	6.07	0.00	-601.32	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-607.39	6.07	0.00	-601.32	
<hr/>								
ADJ	-316.33	89.93	0.00	0.00	0.00	0.00	-226.40	AUTH TOTAL
PAY	-1,679.99	-89.93	0.00	-607.39	23.77	8.85	-2,344.69	
TOT	-1,996.32	0.00	0.00	-607.39	23.77	8.85	-2,571.09	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.43	0.00	0.00	0.00	0.00	93.43	CTY-BRECKENRIDGE H
PAY	-1,592.69	-93.43	0.00	0.00	16.86	8.43	-1,660.83	
TOT	-1,592.69	0.00	0.00	0.00	16.86	8.43	-1,567.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	70.00	0.00	0.00	0.00	0.00	70.00	CTY-BRECKENRIDGE H
PAY	-1,350.00	-70.00	0.00	0.00	14.20	0.00	-1,405.80	
TOT	-1,350.00	0.00	0.00	0.00	14.20	0.00	-1,335.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-615.14	6.15	0.00	-608.99	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-615.14	6.15	0.00	-608.99	
<hr/>								
ADJ	0.00	163.43	0.00	0.00	0.00	0.00	163.43	AUTH TOTAL
PAY	-2,942.69	-163.43	0.00	-615.14	37.21	8.43	-3,675.62	
TOT	-2,942.69	0.00	0.00	-615.14	37.21	8.43	-3,512.19	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.08	43.75	0.00	0.00	0.00	0.00	69.83	CTY-PAGEDALE
PAY	-760.61	-43.75	0.00	0.00	8.05	4.02	-792.29	
TOT	-734.53	0.00	0.00	0.00	8.05	4.02	-722.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.51	0.00	0.00	0.00	0.00	53.51	CTY-PAGEDALE
PAY	-734.25	-53.51	0.00	0.00	7.88	3.94	-775.94	
TOT	-734.25	0.00	0.00	0.00	7.88	3.94	-722.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-950.79	9.51	0.00	-941.28	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-950.79	9.51	0.00	-941.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-453.50	4.54	0.00	-448.96	
TOT	0.00	0.00	0.00	-459.50	4.54	0.00	-454.96	
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ADJ	26.08	97.26	0.00	-6.00	0.00	0.00	117.34	AUTH TOTAL
PAY	-1,494.86	-97.26	0.00	-1,404.29	29.98	7.96	-2,958.47	
TOT	-1,468.78	0.00	0.00	-1,410.29	29.98	7.96	-2,841.13	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.97	0.00	0.00	0.00	0.00	16.97	CTY-GREENDALE
PAY	-274.56	-16.97	0.00	0.00	2.92	1.45	-287.16	
TOT	-274.56	0.00	0.00	0.00	2.92	1.45	-270.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-246.00	2.46	0.00	-243.54	CTY-GREENDALE
TOT	0.00	0.00	0.00	-246.00	2.46	0.00	-243.54	
ADJ	0.00	16.97	0.00	0.00	0.00	0.00	16.97	AUTH TOTAL
PAY	-274.56	-16.97	0.00	-446.00	7.38	1.45	-728.70	
TOT	-274.56	0.00	0.00	-446.00	7.38	1.45	-711.73	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.53	10.81	0.00	0.00	0.00	0.00	0.28	CTY-CLARKSON VALLY
PAY	-174.48	-10.81	0.00	0.00	1.85	0.92	-182.52	
TOT	-185.01	0.00	0.00	0.00	1.85	0.92	-182.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.12	0.00	0.00	0.00	0.00	38.12	CTY-CLARKSON VALLY
PAY	-709.32	-38.12	0.00	0.00	7.47	3.74	-736.23	
TOT	-709.32	0.00	0.00	0.00	7.47	3.74	-698.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-138.29	1.38	0.00	-136.91	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-138.29	1.38	0.00	-136.91	
ADJ	-10.53	48.93	0.00	0.00	0.00	0.00	38.40	AUTH TOTAL
PAY	-883.80	-48.93	0.00	-138.29	10.70	4.66	-1,055.66	
TOT	-894.33	0.00	0.00	-138.29	10.70	4.66	-1,017.26	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-287.62	1,001.16	0.00	0.00	0.00	0.00	713.54	CTY-BELLEFONTAINE
PAY	-17,027.73	-1,001.16	0.00	0.00	180.29	90.15	-17,758.45	
TOT	-17,315.35	0.00	0.00	0.00	180.29	90.15	-17,044.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	800.97	0.00	0.00	0.00	0.00	800.97	CTY-BELLEFONTAINE
PAY	-13,830.46	-800.97	0.00	0.00	146.31	73.15	-14,411.97	
TOT	-13,830.46	0.00	0.00	0.00	146.31	73.15	-13,611.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	50.57	0.00	0.00	0.00	0.00	50.57	CTY-BELLEFONTAINE
PAY	-843.86	-50.57	0.00	0.00	8.95	0.00	-885.48	
TOT	-843.86	0.00	0.00	0.00	8.95	0.00	-834.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,829.84	28.30	0.00	-2,801.54	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-2,829.84	28.30	0.00	-2,801.54	
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ADJ	-287.62	1,852.70	0.00	0.00	0.00	0.00	1,565.08	AUTH TOTAL
PAY	-31,702.05	-1,852.70	0.00	-2,829.84	363.85	163.30	-35,857.44	
TOT	-31,989.67	0.00	0.00	-2,829.84	363.85	163.30	-34,292.36	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.07	35.18	0.00	0.00	0.00	0.00	79.25	CTY-RIVERVIEW
PAY	-595.26	-35.18	0.00	0.00	6.30	3.16	-620.98	
TOT	-551.19	0.00	0.00	0.00	6.30	3.16	-541.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.90	0.00	0.00	0.00	0.00	54.90	CTY-RIVERVIEW
PAY	-810.97	-54.90	0.00	0.00	8.66	4.32	-852.89	
TOT	-810.97	0.00	0.00	0.00	8.66	4.32	-797.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	250.00	13.20	0.00	0.00	0.00	0.00	263.20	CTY-RIVERVIEW
PAY	-220.00	-13.20	0.00	0.00	2.33	0.00	-230.87	
TOT	30.00	0.00	0.00	0.00	2.33	0.00	32.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-727.32	7.27	0.00	-720.05	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-727.32	7.27	0.00	-720.05	
<hr/>								
ADJ	294.07	103.28	0.00	0.00	0.00	0.00	397.35	AUTH TOTAL
PAY	-1,626.23	-103.28	0.00	-727.32	24.56	7.48	-2,424.79	
TOT	-1,332.16	0.00	0.00	-727.32	24.56	7.48	-2,027.44	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,363.77	13.64	0.00	-1,350.13	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,363.77	13.64	0.00	-1,350.13	
<hr/>								
PAY	0.00	0.00	0.00	-1,363.77	13.64	0.00	-1,350.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,363.77	13.64	0.00	-1,350.13	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.86	129.06	0.00	0.00	0.00	0.00	155.92	CTY-MANCHESTER
PAY	-2,309.41	-129.06	0.00	0.00	24.38	12.20	-2,401.89	
TOT	-2,282.55	0.00	0.00	0.00	24.38	12.20	-2,245.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,604.57	164.62	0.00	0.00	0.00	0.00	-1,439.95	CTY-MANCHESTER
PAY	-2,974.21	-164.62	0.00	0.00	31.39	15.69	-3,091.75	
TOT	-4,578.78	0.00	0.00	0.00	31.39	15.69	-4,531.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
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ADJ	-1,577.71	293.68	0.00	0.00	0.00	0.00	-1,284.03	AUTH TOTAL
PAY	-5,283.62	-293.68	0.00	-616.00	61.93	27.89	-6,103.48	
TOT	-6,861.33	0.00	0.00	-616.00	61.93	27.89	-7,387.51	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.04	54.45	0.00	0.00	0.00	0.00	161.49	CTY-DELLWOOD
PAY	-935.68	-54.45	0.00	0.00	9.90	4.95	-975.28	
TOT	-828.64	0.00	0.00	0.00	9.90	4.95	-813.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.00	625.36	0.00	0.00	0.00	0.00	429.36	CTY-DELLWOOD
PAY	-10,424.69	-625.36	0.00	0.00	110.50	55.25	-10,884.30	
TOT	-10,620.69	0.00	0.00	0.00	110.50	55.25	-10,454.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-1,870.19	18.70	0.00	-1,851.49	
TOT	0.00	0.00	0.00	-1,898.19	18.70	0.00	-1,879.49	
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ADJ	-88.96	679.81	0.00	-28.00	0.00	0.00	562.85	AUTH TOTAL
PAY	-11,360.37	-679.81	0.00	-1,870.19	139.10	60.20	-13,711.07	
TOT	-11,449.33	0.00	0.00	-1,898.19	139.10	60.20	-13,148.22	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	8.92	0.00	0.00	0.00	0.00	9.76	CTY-COOL VALLEY
PAY	-152.34	-8.92	0.00	0.00	1.61	0.80	-158.85	
TOT	-151.50	0.00	0.00	0.00	1.61	0.80	-149.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.10	31.85	0.00	0.00	0.00	0.00	-14.25	CTY-COOL VALLEY
PAY	-491.47	-31.85	0.00	0.00	5.23	2.62	-515.47	
TOT	-537.57	0.00	0.00	0.00	5.23	2.62	-529.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-COOL VALLEY
PAY	0.00	0.00	0.00	-399.76	4.00	0.00	-395.76	
TOT	0.00	0.00	0.00	-449.76	4.00	0.00	-445.76	
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ADJ	-45.26	40.77	0.00	-50.00	0.00	0.00	-54.49	AUTH TOTAL
PAY	-643.81	-40.77	0.00	-399.76	10.84	3.42	-1,070.08	
TOT	-689.07	0.00	0.00	-449.76	10.84	3.42	-1,124.57	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.75	159.55	0.00	0.00	0.00	0.00	355.30	CTY-EUREKA
PAY	-2,885.76	-159.55	0.00	0.00	30.46	15.23	-2,999.62	
TOT	-2,690.01	0.00	0.00	0.00	30.46	15.23	-2,644.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.41	240.43	0.00	0.00	0.00	0.00	146.02	CTY-EUREKA
PAY	-4,846.25	-240.43	0.00	0.00	50.86	25.43	-5,010.39	
TOT	-4,940.66	0.00	0.00	0.00	50.86	25.43	-4,864.37	
<hr/>								
ADJ	101.34	399.98	0.00	0.00	0.00	0.00	501.32	AUTH TOTAL
PAY	-7,732.01	-399.98	0.00	0.00	81.32	40.66	-8,010.01	
TOT	-7,630.67	0.00	0.00	0.00	81.32	40.66	-7,508.69	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.51	24.15	0.00	0.00	0.00	0.00	61.66	CTY-SUNSET HILLS
PAY	-449.68	-24.15	0.00	0.00	4.74	2.37	-466.72	
TOT	-412.17	0.00	0.00	0.00	4.74	2.37	-405.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.97	0.00	0.00	0.00	0.00	29.97	CTY-SUNSET HILLS
PAY	-977.27	-29.97	0.00	0.00	10.07	5.04	-992.13	
TOT	-977.27	0.00	0.00	0.00	10.07	5.04	-962.16	
ADJ	37.51	54.12	0.00	0.00	0.00	0.00	91.63	AUTH TOTAL
PAY	-1,426.95	-54.12	0.00	0.00	14.81	7.41	-1,458.85	
TOT	-1,389.44	0.00	0.00	0.00	14.81	7.41	-1,367.22	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	387.83	253.22	0.00	0.00	0.00	0.00	641.05	CTY-BLACK JACK
PAY	-4,396.76	-253.22	0.00	0.00	46.50	23.25	-4,580.23	
TOT	-4,008.93	0.00	0.00	0.00	46.50	23.25	-3,939.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.17	0.00	0.00	0.00	0.00	153.17	CTY-BLACK JACK
PAY	-2,753.77	-153.17	0.00	0.00	29.07	14.54	-2,863.33	
TOT	-2,753.77	0.00	0.00	0.00	29.07	14.54	-2,710.16	
ADJ	387.83	406.39	0.00	0.00	0.00	0.00	794.22	AUTH TOTAL
PAY	-7,150.53	-406.39	0.00	0.00	75.57	37.79	-7,443.56	
TOT	-6,762.70	0.00	0.00	0.00	75.57	37.79	-6,649.34	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,048.06	20.48	0.00	-2,027.58	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-2,048.06	20.48	0.00	-2,027.58	
PAY	0.00	0.00	0.00	-2,048.06	20.48	0.00	-2,027.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,048.06	20.48	0.00	-2,027.58	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,392.48	13.92	0.00	-1,378.56	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1,392.48	13.92	0.00	-1,378.56	
PAY	0.00	0.00	0.00	-1,392.48	13.92	0.00	-1,378.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,392.48	13.92	0.00	-1,378.56	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-314.08	3.14	0.00	-310.94	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-314.08	3.14	0.00	-310.94	
PAY	0.00	0.00	0.00	-314.08	3.14	0.00	-310.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-314.08	3.14	0.00	-310.94	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,614.26	3,511.64	0.00	0.00	0.00	0.00	7,125.90	SHELTERED WORKSHOP
PAY	-62,459.10	-3,511.64	0.00	0.00	659.71	329.86	-64,981.17	
TOT	-58,844.84	0.00	0.00	0.00	659.71	329.86	-57,855.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,596.06	4,949.72	0.00	0.00	0.00	0.00	-12,646.34	SHELTERED WORKSHOP
PAY	-94,035.47	-4,949.72	0.00	0.00	989.85	494.93	-97,500.41	
TOT	-111,631.53	0.00	0.00	0.00	989.85	494.93	-110,146.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,096.91	135.35	0.00	0.00	0.00	0.00	-961.56	SHELTERED WORKSHOP
PAY	-4,301.35	-135.35	0.00	0.00	44.36	22.19	-4,370.15	
TOT	-5,398.26	0.00	0.00	0.00	44.36	22.19	-5,331.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	29.62	0.00	0.00	0.00	0.00	29.62	SHELTERED WORKSHOP
PAY	-1,641.64	-29.62	0.00	0.00	16.72	8.36	-1,646.18	
TOT	-1,641.64	0.00	0.00	0.00	16.72	8.36	-1,616.56	
ADJ	-15,078.71	8,626.33	0.00	0.00	0.00	0.00	-6,452.38	AUTH TOTAL
PAY	-162,437.56	-8,626.33	0.00	0.00	1,710.64	855.34	-168,497.91	
TOT	-177,516.27	0.00	0.00	0.00	1,710.64	855.34	-174,950.29	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.73	0.00	0.00	0.00	0.00	76.73	BUS.DIST-CLAYTON
PAY	-1,278.85	-76.73	0.00	0.00	13.56	6.77	-1,335.25	
TOT	-1,278.85	0.00	0.00	0.00	13.56	6.77	-1,258.52	
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ADJ	0.00	76.73	0.00	0.00	0.00	0.00	76.73	AUTH TOTAL
PAY	-1,278.85	-76.73	0.00	0.00	13.56	6.77	-1,335.25	
TOT	-1,278.85	0.00	0.00	0.00	13.56	6.77	-1,258.52	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-188.47	0.00	0.00	0.00	1.88	0.94	-185.65	BUS.DIST-KIRKWOOD
TOT	-188.47	0.00	0.00	0.00	1.88	0.94	-185.65	
<hr/>								
PAY	-188.47	0.00	0.00	0.00	1.88	0.94	-185.65	AUTH TOTAL
TOT	-188.47	0.00	0.00	0.00	1.88	0.94	-185.65	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.52	0.00	0.00	0.00	0.00	39.52	BUS.DIST-PARKVIEW
PAY	-658.65	-39.52	0.00	0.00	6.99	3.49	-687.69	
TOT	-658.65	0.00	0.00	0.00	6.99	3.49	-648.17	
<hr/>								
ADJ	0.00	39.52	0.00	0.00	0.00	0.00	39.52	AUTH TOTAL
PAY	-658.65	-39.52	0.00	0.00	6.99	3.49	-687.69	
TOT	-658.65	0.00	0.00	0.00	6.99	3.49	-648.17	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	BUS.DIST-JENNINGS
PAY	-125.17	-5.01	0.00	0.00	1.30	0.66	-128.22	
TOT	-125.17	0.00	0.00	0.00	1.30	0.66	-123.21	
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ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-125.17	-5.01	0.00	0.00	1.30	0.66	-128.22	
TOT	-125.17	0.00	0.00	0.00	1.30	0.66	-123.21	

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AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.28	0.00	0.00	0.00	0.00	33.28	BUS.DIST-UNIVERSIT
PAY	-554.70	-33.28	0.00	0.00	5.88	2.94	-579.16	
TOT	-554.70	0.00	0.00	0.00	5.88	2.94	-545.88	
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ADJ	0.00	33.28	0.00	0.00	0.00	0.00	33.28	AUTH TOTAL
PAY	-554.70	-33.28	0.00	0.00	5.88	2.94	-579.16	
TOT	-554.70	0.00	0.00	0.00	5.88	2.94	-545.88	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,152.65	73.20	0.00	0.00	0.00	0.00	-1,079.45	BUS.DIST-MAPLEWOOD
PAY	-1,190.59	-73.20	0.00	0.00	12.64	6.32	-1,244.83	
TOT	-2,343.24	0.00	0.00	0.00	12.64	6.32	-2,324.28	
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ADJ	-1,152.65	73.20	0.00	0.00	0.00	0.00	-1,079.45	AUTH TOTAL
PAY	-1,190.59	-73.20	0.00	0.00	12.64	6.32	-1,244.83	
TOT	-2,343.24	0.00	0.00	0.00	12.64	6.32	-2,324.28	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	BUS.DIST-OLD WEBST
PAY	-192.33	-11.43	0.00	0.00	2.03	1.02	-200.71	
TOT	-192.33	0.00	0.00	0.00	2.03	1.02	-189.28	
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ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	AUTH TOTAL
PAY	-192.33	-11.43	0.00	0.00	2.03	1.02	-200.71	
TOT	-192.33	0.00	0.00	0.00	2.03	1.02	-189.28	
<hr/>								
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	828.10	0.00	0.00	0.00	0.00	828.10	TIF DIST-ELM GROVE
PAY	-16,947.60	-828.10	0.00	0.00	177.76	88.88	-17,509.06	
TOT	-16,947.60	0.00	0.00	0.00	177.76	88.88	-16,680.96	
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ADJ	0.00	828.10	0.00	0.00	0.00	0.00	828.10	AUTH TOTAL
PAY	-16,947.60	-828.10	0.00	0.00	177.76	88.88	-17,509.06	
TOT	-16,947.60	0.00	0.00	0.00	177.76	88.88	-16,680.96	

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AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,727.65	0.00	0.00	0.00	0.00	0.00	-27,727.65	TIF DIST-NORTHWEST/
TOT	-27,727.65	0.00	0.00	0.00	0.00	0.00	-27,727.65	
ADJ	-27,727.65	0.00	0.00	0.00	0.00	0.00	-27,727.65	AUTH TOTAL
TOT	-27,727.65	0.00	0.00	0.00	0.00	0.00	-27,727.65	
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,139,605.45	0.00	0.00	0.00	11,396.05	5,698.03	-1,122,511.37	TIF DIST-HANLEY/EAG
TOT	-1,139,605.45	0.00	0.00	0.00	11,396.05	5,698.03	-1,122,511.37	
PAY	-1,139,605.45	0.00	0.00	0.00	11,396.05	5,698.03	-1,122,511.37	AUTH TOTAL
TOT	-1,139,605.45	0.00	0.00	0.00	11,396.05	5,698.03	-1,122,511.37	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,624.33	0.00	0.00	0.00	0.00	12,624.33	TIF DIST-LAMBERT AI
PAY	-210,405.60	-12,624.33	0.00	0.00	2,230.30	1,115.15	-219,684.48	
TOT	-210,405.60	0.00	0.00	0.00	2,230.30	1,115.15	-207,060.15	
ADJ	0.00	12,624.33	0.00	0.00	0.00	0.00	12,624.33	AUTH TOTAL
PAY	-210,405.60	-12,624.33	0.00	0.00	2,230.30	1,115.15	-219,684.48	
TOT	-210,405.60	0.00	0.00	0.00	2,230.30	1,115.15	-207,060.15	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	295.01	0.00	0.00	0.00	0.00	295.01	TIF DIST-HANLEY/STR
PAY	-4,916.77	-295.01	0.00	0.00	52.12	26.06	-5,133.60	
TOT	-4,916.77	0.00	0.00	0.00	52.12	26.06	-4,838.59	
ADJ	0.00	295.01	0.00	0.00	0.00	0.00	295.01	AUTH TOTAL
PAY	-4,916.77	-295.01	0.00	0.00	52.12	26.06	-5,133.60	
TOT	-4,916.77	0.00	0.00	0.00	52.12	26.06	-4,838.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.72	0.00	0.00	0.00	0.00	38.72	TIF DIST-SO I44 NEW
PAY	-645.36	-38.72	0.00	0.00	6.84	3.42	-673.82	
TOT	-645.36	0.00	0.00	0.00	6.84	3.42	-635.10	
<hr/>								
ADJ	0.00	38.72	0.00	0.00	0.00	0.00	38.72	AUTH TOTAL
PAY	-645.36	-38.72	0.00	0.00	6.84	3.42	-673.82	
TOT	-645.36	0.00	0.00	0.00	6.84	3.42	-635.10	
<hr/>								
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.52	0.00	0.00	0.00	0.00	26.52	TIF DIST-NATURAL BR
PAY	-441.96	-26.52	0.00	0.00	4.69	2.34	-461.45	
TOT	-441.96	0.00	0.00	0.00	4.69	2.34	-434.93	
<hr/>								
ADJ	0.00	26.52	0.00	0.00	0.00	0.00	26.52	AUTH TOTAL
PAY	-441.96	-26.52	0.00	0.00	4.69	2.34	-461.45	
TOT	-441.96	0.00	0.00	0.00	4.69	2.34	-434.93	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	TIF DIST-HADLEY TOW
PAY	-53.50	-2.14	0.00	0.00	0.56	0.28	-54.80	
TOT	-53.50	0.00	0.00	0.00	0.56	0.28	-52.66	
<hr/>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-53.50	-2.14	0.00	0.00	0.56	0.28	-54.80	
TOT	-53.50	0.00	0.00	0.00	0.56	0.28	-52.66	
<hr/>								
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	TIF DIST-LAMBERT/HA
PAY	-44.97	-2.69	0.00	0.00	0.48	0.23	-46.95	
TOT	-44.97	0.00	0.00	0.00	0.48	0.23	-44.26	
<hr/>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-44.97	-2.69	0.00	0.00	0.48	0.23	-46.95	
TOT	-44.97	0.00	0.00	0.00	0.48	0.23	-44.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	328,721.38	0.00	0.00	0.00	328,721.38	PENALTIES
PAY	0.00	0.00	-328,721.38	0.00	0.00	0.00	-328,721.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	328,721.38	0.00	0.00	0.00	328,721.38	AUTH TOTAL
PAY	0.00	0.00	-328,721.38	0.00	0.00	0.00	-328,721.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	0.82	0.00	0.00	0.82	ATTORNEY FEES
TOT	0.00	0.00	0.00	0.82	0.00	0.00	0.82	
<hr/>								
ADJ	0.00	0.00	0.00	0.82	0.00	0.00	0.82	AUTH TOTAL
TOT	0.00	0.00	0.00	0.82	0.00	0.00	0.82	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	575.00	0.00	0.00	575.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,736.49	0.00	0.00	-1,736.49	
TOT	0.00	0.00	0.00	-1,161.49	0.00	0.00	-1,161.49	
<hr/>								
ADJ	0.00	0.00	0.00	575.00	0.00	0.00	575.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,736.49	0.00	0.00	-1,736.49	
TOT	0.00	0.00	0.00	-1,161.49	0.00	0.00	-1,161.49	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	7,330.00	0.00	0.00	7,330.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-185,824.00	0.00	0.00	-185,824.00	
TOT	0.00	0.00	0.00	-178,494.00	0.00	0.00	-178,494.00	
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ADJ	0.00	0.00	0.00	7,330.00	0.00	0.00	7,330.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-185,824.00	0.00	0.00	-185,824.00	
TOT	0.00	0.00	0.00	-178,494.00	0.00	0.00	-178,494.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.02	0.00	0.00	0.00	0.00	14.02	NEIGH ROBINWOOD W
PAY	-237.01	-14.02	0.00	0.00	2.51	1.26	-247.26	
TOT	-237.01	0.00	0.00	0.00	2.51	1.26	-233.24	
<hr/>								
ADJ	0.00	14.02	0.00	0.00	0.00	0.00	14.02	AUTH TOTAL
PAY	-237.01	-14.02	0.00	0.00	2.51	1.26	-247.26	
TOT	-237.01	0.00	0.00	0.00	2.51	1.26	-233.24	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-95,971.73	0.00	0.00	-95,971.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-95,971.73	0.00	0.00	-95,971.73	
<hr/>								
PAY	0.00	0.00	0.00	-95,971.73	0.00	0.00	-95,971.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-95,971.73	0.00	0.00	-95,971.73	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-193,890.85	0.00	0.00	-193,890.85	COMMISSION
TOT	0.00	0.00	0.00	-193,890.85	0.00	0.00	-193,890.85	
<hr/>								
PAY	0.00	0.00	0.00	-193,890.85	0.00	0.00	-193,890.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-193,890.85	0.00	0.00	-193,890.85	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	5,656.14	0.00	0.00	0.00	0.00	5,656.14	
PAY	0.00	-5,656.14	0.00	0.00	0.00	0.00	-5,656.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	2,349.61	0.00	0.00	0.00	2,349.61	
PAY	0.00	0.00	-2,349.61	0.00	0.00	0.00	-2,349.61	
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	240.00	0.00	0.00	240.00	
TOT	0.00	0.00	0.00	240.00	0.00	0.00	240.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	410,672.40	0.00	0.00	0.00	0.00	0.00	410,672.40	
TOT	410,672.40	0.00	0.00	0.00	0.00	0.00	410,672.40	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	2,332,602.80	0.00	0.00	0.00	0.00	0.00	2,332,602.80	
TOT	2,332,602.80	0.00	0.00	0.00	0.00	0.00	2,332,602.80	
								AUTH TOTAL
TOT	2,743,275.20	0.00	0.00	240.00	0.00	0.00	2,743,515.20	