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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JUN-19 TO 30-JUN-19

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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	-4.96	0.00	0.00	0.00	0.00	0.00	-4.96	ST. OF MISSOURI
PAY	-10.07	0.00	0.00	0.00	0.10	0.00	-9.97	
TOT	-15.03	0.00	0.00	0.00	0.10	0.00	-14.93	
ADJ	-4.96	0.00	0.00	0.00	0.00	0.00	-4.96	AUTH TOTAL
PAY	-10.07	0.00	0.00	0.00	0.10	0.00	-9.97	
TOT	-15.03	0.00	0.00	0.00	0.10	0.00	-14.93	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.40	0.00	0.00	0.00	0.00	0.00	-31.40	COUNTY GENERAL
PAY	-63.77	0.00	0.00	0.00	0.64	0.32	-62.81	
TOT	-95.17	0.00	0.00	0.00	0.64	0.32	-94.21	
ADJ	-31.40	0.00	0.00	0.00	0.00	0.00	-31.40	AUTH TOTAL
PAY	-63.77	0.00	0.00	0.00	0.64	0.32	-62.81	
TOT	-95.17	0.00	0.00	0.00	0.64	0.32	-94.21	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.82	0.00	0.00	0.00	0.00	0.00	-24.82	COUNTY HEALTH FUND
PAY	-50.36	0.00	0.00	0.00	0.50	0.25	-49.61	
TOT	-75.18	0.00	0.00	0.00	0.50	0.25	-74.43	
ADJ	-24.82	0.00	0.00	0.00	0.00	0.00	-24.82	AUTH TOTAL
PAY	-50.36	0.00	0.00	0.00	0.50	0.25	-49.61	
TOT	-75.18	0.00	0.00	0.00	0.50	0.25	-74.43	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.28	0.00	0.00	0.00	0.00	0.00	-8.28	CO. PARK MAINT.
PAY	-16.79	0.00	0.00	0.00	0.17	0.08	-16.54	
TOT	-25.07	0.00	0.00	0.00	0.17	0.08	-24.82	
ADJ	-8.28	0.00	0.00	0.00	0.00	0.00	-8.28	AUTH TOTAL
PAY	-16.79	0.00	0.00	0.00	0.17	0.08	-16.54	
TOT	-25.07	0.00	0.00	0.00	0.17	0.08	-24.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	COUNTY BOND RETIRE
PAY	-9.40	0.00	0.00	0.00	0.09	0.05	-9.26	
TOT	-14.03	0.00	0.00	0.00	0.09	0.05	-13.89	
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ADJ	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	AUTH TOTAL
PAY	-9.40	0.00	0.00	0.00	0.09	0.05	-9.26	
TOT	-14.03	0.00	0.00	0.00	0.09	0.05	-13.89	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.60	0.00	0.00	0.00	0.22	0.11	-21.27	ROAD & BRIDGE
TOT	-21.60	0.00	0.00	0.00	0.22	0.11	-21.27	
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PAY	-21.60	0.00	0.00	0.00	0.22	0.11	-21.27	AUTH TOTAL
TOT	-21.60	0.00	0.00	0.00	0.22	0.11	-21.27	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.65	0.00	0.00	0.00	0.14	0.07	-13.44	ROAD & BRIDGE
TOT	-13.65	0.00	0.00	0.00	0.14	0.07	-13.44	
<hr/>								
PAY	-13.65	0.00	0.00	0.00	0.14	0.07	-13.44	AUTH TOTAL
TOT	-13.65	0.00	0.00	0.00	0.14	0.07	-13.44	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	ROAD & BRIDGE
TOT	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	
<hr/>								
ADJ	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	AUTH TOTAL
TOT	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.89	0.00	0.00	0.00	0.00	0.00	-8.89	ROAD & BRIDGE
TOT	-8.89	0.00	0.00	0.00	0.00	0.00	-8.89	
ADJ	-8.89	0.00	0.00	0.00	0.00	0.00	-8.89	AUTH TOTAL
TOT	-8.89	0.00	0.00	0.00	0.00	0.00	-8.89	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.33	0.00	0.00	0.00	0.00	0.00	-35.33	ST L COMM COLL
PAY	-71.71	0.00	0.00	0.00	0.72	0.36	-70.63	
TOT	-107.04	0.00	0.00	0.00	0.72	0.36	-105.96	
ADJ	-35.33	0.00	0.00	0.00	0.00	0.00	-35.33	AUTH TOTAL
PAY	-71.71	0.00	0.00	0.00	0.72	0.36	-70.63	
TOT	-107.04	0.00	0.00	0.00	0.72	0.36	-105.96	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.21	0.00	0.00	0.00	0.00	0.00	-155.21	SPEC SCH DIST
PAY	-315.02	0.00	0.00	0.00	3.15	1.58	-310.29	
TOT	-470.23	0.00	0.00	0.00	3.15	1.58	-465.50	
ADJ	-155.21	0.00	0.00	0.00	0.00	0.00	-155.21	AUTH TOTAL
PAY	-315.02	0.00	0.00	0.00	3.15	1.58	-310.29	
TOT	-470.23	0.00	0.00	0.00	3.15	1.58	-465.50	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.24	0.00	0.00	0.00	0.00	0.00	-41.24	MET ZOO MUS DIST
PAY	-83.69	0.00	0.00	0.00	0.84	0.42	-82.43	
TOT	-124.93	0.00	0.00	0.00	0.84	0.42	-123.67	
ADJ	-41.24	0.00	0.00	0.00	0.00	0.00	-41.24	AUTH TOTAL
PAY	-83.69	0.00	0.00	0.00	0.84	0.42	-82.43	
TOT	-124.93	0.00	0.00	0.00	0.84	0.42	-123.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.16	0.00	0.00	0.00	0.00	0.00	-23.16	COUNTY LIBRARY
PAY	-47.00	0.00	0.00	0.00	0.47	0.24	-46.29	
TOT	-70.16	0.00	0.00	0.00	0.47	0.24	-69.45	
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ADJ	-23.16	0.00	0.00	0.00	0.00	0.00	-23.16	AUTH TOTAL
PAY	-47.00	0.00	0.00	0.00	0.47	0.24	-46.29	
TOT	-70.16	0.00	0.00	0.00	0.47	0.24	-69.45	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-603.27	0.00	0.00	0.00	6.03	3.02	-594.22	SCH-FERG-FLOR
TOT	-603.27	0.00	0.00	0.00	6.03	3.02	-594.22	
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PAY	-603.27	0.00	0.00	0.00	6.03	3.02	-594.22	AUTH TOTAL
TOT	-603.27	0.00	0.00	0.00	6.03	3.02	-594.22	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-408.22	0.00	0.00	0.00	0.00	0.00	-408.22	SCH-JENNINGS
TOT	-408.22	0.00	0.00	0.00	0.00	0.00	-408.22	
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ADJ	-408.22	0.00	0.00	0.00	0.00	0.00	-408.22	AUTH TOTAL
TOT	-408.22	0.00	0.00	0.00	0.00	0.00	-408.22	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-495.75	0.00	0.00	0.00	0.00	0.00	-495.75	SCH-NORMANDY
TOT	-495.75	0.00	0.00	0.00	0.00	0.00	-495.75	
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ADJ	-495.75	0.00	0.00	0.00	0.00	0.00	-495.75	AUTH TOTAL
TOT	-495.75	0.00	0.00	0.00	0.00	0.00	-495.75	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,242.15	0.00	0.00	0.00	12.42	6.21	-1,223.52	SCH-HAZELWOOD
TOT	-1,242.15	0.00	0.00	0.00	12.42	6.21	-1,223.52	
PAY	-1,242.15	0.00	0.00	0.00	12.42	6.21	-1,223.52	AUTH TOTAL
TOT	-1,242.15	0.00	0.00	0.00	12.42	6.21	-1,223.52	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.82	0.00	0.00	0.00	0.00	0.00	-185.82	FIRE-MID COUNTY
TOT	-185.82	0.00	0.00	0.00	0.00	0.00	-185.82	
ADJ	-185.82	0.00	0.00	0.00	0.00	0.00	-185.82	AUTH TOTAL
TOT	-185.82	0.00	0.00	0.00	0.00	0.00	-185.82	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-240.67	0.00	0.00	0.00	2.41	1.20	-237.06	FIRE-BLACK JACK
TOT	-240.67	0.00	0.00	0.00	2.41	1.20	-237.06	
PAY	-240.67	0.00	0.00	0.00	2.41	1.20	-237.06	AUTH TOTAL
TOT	-240.67	0.00	0.00	0.00	2.41	1.20	-237.06	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,190.48	0.00	0.00	0.00	11.91	0.00	-1,178.57	CTY-UNINCORPORATED
TOT	-1,190.48	0.00	0.00	0.00	11.91	0.00	-1,178.57	
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	
PAY	-1,190.48	0.00	0.00	-28.00	12.19	0.00	-1,206.29	AUTH TOTAL
TOT	-1,190.48	0.00	0.00	-28.00	12.19	0.00	-1,206.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-106.73	0.00	0.00	0.00	1.07	0.53	-105.13	CTY-BERKELEY
TOT	-106.73	0.00	0.00	0.00	1.07	0.53	-105.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-106.73	0.00	0.00	-28.00	1.35	0.53	-132.85	AUTH TOTAL
TOT	-106.73	0.00	0.00	-28.00	1.35	0.53	-132.85	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.06	0.00	0.00	0.00	0.00	0.00	-19.06	CTY-PAGEDALE
TOT	-19.06	0.00	0.00	0.00	0.00	0.00	-19.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-19.06	0.00	0.00	-28.00	0.00	0.00	-47.06	AUTH TOTAL
TOT	-19.06	0.00	0.00	-28.00	0.00	0.00	-47.06	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.24	0.00	0.00	0.00	0.00	0.00	-12.24	DEV. DISABILITY-PRO
PAY	-24.84	0.00	0.00	0.00	0.25	0.12	-24.47	
TOT	-37.08	0.00	0.00	0.00	0.25	0.12	-36.71	
ADJ	-12.24	0.00	0.00	0.00	0.00	0.00	-12.24	AUTH TOTAL
PAY	-24.84	0.00	0.00	0.00	0.25	0.12	-24.47	
TOT	-37.08	0.00	0.00	0.00	0.25	0.12	-36.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-14.56	0.00	0.00	-14.56	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14.56	0.00	0.00	-14.56	
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PAY	0.00	0.00	0.00	-14.56	0.00	0.00	-14.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.56	0.00	0.00	-14.56	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-41.69	0.00	0.00	-41.69	COMMISSION
TOT	0.00	0.00	0.00	-41.69	0.00	0.00	-41.69	
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PAY	0.00	0.00	0.00	-41.69	0.00	0.00	-41.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-41.69	0.00	0.00	-41.69	
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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	-4.96	0.91	0.00	0.00	0.00	0.00	-4.05	ST. OF MISSOURI
PAY	-11.13	-0.91	0.00	0.00	0.12	0.00	-11.92	
TOT	-16.09	0.00	0.00	0.00	0.12	0.00	-15.97	
ADJ	-4.96	0.91	0.00	0.00	0.00	0.00	-4.05	AUTH TOTAL
PAY	-11.13	-0.91	0.00	0.00	0.12	0.00	-11.92	
TOT	-16.09	0.00	0.00	0.00	0.12	0.00	-15.97	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.06	6.08	0.00	0.00	0.00	0.00	-26.98	COUNTY GENERAL
PAY	-74.21	-6.08	0.00	0.00	0.80	0.40	-79.09	
TOT	-107.27	0.00	0.00	0.00	0.80	0.40	-106.07	
ADJ	-33.06	6.08	0.00	0.00	0.00	0.00	-26.98	AUTH TOTAL
PAY	-74.21	-6.08	0.00	0.00	0.80	0.40	-79.09	
TOT	-107.27	0.00	0.00	0.00	0.80	0.40	-106.07	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.16	4.25	0.00	0.00	0.00	0.00	-18.91	COUNTY HEALTH FUND
PAY	-51.94	-4.25	0.00	0.00	0.56	0.28	-55.35	
TOT	-75.10	0.00	0.00	0.00	0.56	0.28	-74.26	
ADJ	-23.16	4.25	0.00	0.00	0.00	0.00	-18.91	AUTH TOTAL
PAY	-51.94	-4.25	0.00	0.00	0.56	0.28	-55.35	
TOT	-75.10	0.00	0.00	0.00	0.56	0.28	-74.26	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.28	1.51	0.00	0.00	0.00	0.00	-6.77	CO. PARK MAINT.
PAY	-18.54	-1.51	0.00	0.00	0.21	0.10	-19.74	
TOT	-26.82	0.00	0.00	0.00	0.21	0.10	-26.51	
ADJ	-8.28	1.51	0.00	0.00	0.00	0.00	-6.77	AUTH TOTAL
PAY	-18.54	-1.51	0.00	0.00	0.21	0.10	-19.74	
TOT	-26.82	0.00	0.00	0.00	0.21	0.10	-26.51	

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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	-4.63	0.85	0.00	0.00	0.00	0.00	-3.78	COUNTY BOND RETIRE
PAY	-10.39	-0.85	0.00	0.00	0.11	0.05	-11.08	
TOT	-15.02	0.00	0.00	0.00	0.11	0.05	-14.86	
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ADJ	-4.63	0.85	0.00	0.00	0.00	0.00	-3.78	AUTH TOTAL
PAY	-10.39	-0.85	0.00	0.00	0.11	0.05	-11.08	
TOT	-15.02	0.00	0.00	0.00	0.11	0.05	-14.86	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-21.64	-0.06	0.00	0.00	0.22	0.11	-21.37	
TOT	-21.64	0.00	0.00	0.00	0.22	0.11	-21.31	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-21.64	-0.06	0.00	0.00	0.22	0.11	-21.37	
TOT	-21.64	0.00	0.00	0.00	0.22	0.11	-21.31	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.65	0.00	0.00	0.00	0.14	0.07	-13.44	ROAD & BRIDGE
TOT	-13.65	0.00	0.00	0.00	0.14	0.07	-13.44	
<hr/>								
PAY	-13.65	0.00	0.00	0.00	0.14	0.07	-13.44	AUTH TOTAL
TOT	-13.65	0.00	0.00	0.00	0.14	0.07	-13.44	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	ROAD & BRIDGE
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
<hr/>								
PAY	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	AUTH TOTAL
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	ROAD & BRIDGE
TOT	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	
ADJ	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	AUTH TOTAL
TOT	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.89	3.12	0.00	0.00	0.00	0.00	-5.77	ROAD & BRIDGE
PAY	0.00	-3.12	0.00	0.00	0.03	0.02	-3.07	
TOT	-8.89	0.00	0.00	0.00	0.03	0.02	-8.84	
ADJ	-8.89	3.12	0.00	0.00	0.00	0.00	-5.77	AUTH TOTAL
PAY	0.00	-3.12	0.00	0.00	0.03	0.02	-3.07	
TOT	-8.89	0.00	0.00	0.00	0.03	0.02	-8.84	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.05	6.60	0.00	0.00	0.00	0.00	-29.45	ST L COMM COLL
PAY	-80.83	-6.60	0.00	0.00	0.88	0.43	-86.12	
TOT	-116.88	0.00	0.00	0.00	0.88	0.43	-115.57	
ADJ	-36.05	6.60	0.00	0.00	0.00	0.00	-29.45	AUTH TOTAL
PAY	-80.83	-6.60	0.00	0.00	0.88	0.43	-86.12	
TOT	-116.88	0.00	0.00	0.00	0.88	0.43	-115.57	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.58	30.14	0.00	0.00	0.00	0.00	-134.44	SPEC SCH DIST
PAY	-369.09	-30.14	0.00	0.00	3.99	2.00	-393.24	
TOT	-533.67	0.00	0.00	0.00	3.99	2.00	-527.68	
ADJ	-164.58	30.14	0.00	0.00	0.00	0.00	-134.44	AUTH TOTAL
PAY	-369.09	-30.14	0.00	0.00	3.99	2.00	-393.24	
TOT	-533.67	0.00	0.00	0.00	3.99	2.00	-527.68	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.11	7.72	0.00	0.00	0.00	0.00	-34.39	MET ZOO MUS DIST
PAY	-94.44	-7.72	0.00	0.00	1.02	0.51	-100.63	
TOT	-136.55	0.00	0.00	0.00	1.02	0.51	-135.02	
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ADJ	-42.11	7.72	0.00	0.00	0.00	0.00	-34.39	AUTH TOTAL
PAY	-94.44	-7.72	0.00	0.00	1.02	0.51	-100.63	
TOT	-136.55	0.00	0.00	0.00	1.02	0.51	-135.02	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.89	4.75	0.00	0.00	0.00	0.00	-21.14	COUNTY LIBRARY
PAY	-52.60	-4.75	0.00	0.00	0.58	0.28	-56.49	
TOT	-78.49	0.00	0.00	0.00	0.58	0.28	-77.63	
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ADJ	-25.89	4.75	0.00	0.00	0.00	0.00	-21.14	AUTH TOTAL
PAY	-52.60	-4.75	0.00	0.00	0.58	0.28	-56.49	
TOT	-78.49	0.00	0.00	0.00	0.58	0.28	-77.63	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.97	0.00	0.00	0.00	0.07	0.03	-6.87	FERGUSON LIBRARY
TOT	-6.97	0.00	0.00	0.00	0.07	0.03	-6.87	
<hr/>								
PAY	-6.97	0.00	0.00	0.00	0.07	0.03	-6.87	AUTH TOTAL
TOT	-6.97	0.00	0.00	0.00	0.07	0.03	-6.87	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-764.98	0.00	0.00	0.00	7.65	3.82	-753.51	SCH-FERG-FLOR
TOT	-764.98	0.00	0.00	0.00	7.65	3.82	-753.51	
<hr/>								
PAY	-764.98	0.00	0.00	0.00	7.65	3.82	-753.51	AUTH TOTAL
TOT	-764.98	0.00	0.00	0.00	7.65	3.82	-753.51	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-443.88	0.00	0.00	0.00	0.00	0.00	-443.88	SCH-JENNINGS
TOT	-443.88	0.00	0.00	0.00	0.00	0.00	-443.88	
ADJ	-443.88	0.00	0.00	0.00	0.00	0.00	-443.88	AUTH TOTAL
TOT	-443.88	0.00	0.00	0.00	0.00	0.00	-443.88	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	SCH-MEHLVILLE
PAY	-1.42	-2.18	0.00	0.00	0.03	0.02	-3.55	
TOT	-1.42	0.00	0.00	0.00	0.03	0.02	-1.37	
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-1.42	-2.18	0.00	0.00	0.03	0.02	-3.55	
TOT	-1.42	0.00	0.00	0.00	0.03	0.02	-1.37	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-529.40	185.52	0.00	0.00	0.00	0.00	-343.88	SCH-NORMANDY
PAY	0.00	-185.52	0.00	0.00	1.86	0.93	-182.73	
TOT	-529.40	0.00	0.00	0.00	1.86	0.93	-526.61	
ADJ	-529.40	185.52	0.00	0.00	0.00	0.00	-343.88	AUTH TOTAL
PAY	0.00	-185.52	0.00	0.00	1.86	0.93	-182.73	
TOT	-529.40	0.00	0.00	0.00	1.86	0.93	-526.61	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,279.53	0.00	0.00	0.00	12.80	6.40	-1,260.33	SCH-HAZELWOOD
TOT	-1,279.53	0.00	0.00	0.00	12.80	6.40	-1,260.33	
PAY	-1,279.53	0.00	0.00	0.00	12.80	6.40	-1,260.33	AUTH TOTAL
TOT	-1,279.53	0.00	0.00	0.00	12.80	6.40	-1,260.33	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.07	2.34	0.00	0.00	0.00	0.00	-10.73	METRO SEWER DIST
PAY	-29.27	-2.34	0.00	0.00	0.31	0.16	-31.14	
TOT	-42.34	0.00	0.00	0.00	0.31	0.16	-41.87	
<hr/>								
ADJ	-13.07	2.34	0.00	0.00	0.00	0.00	-10.73	AUTH TOTAL
PAY	-29.27	-2.34	0.00	0.00	0.31	0.16	-31.14	
TOT	-42.34	0.00	0.00	0.00	0.31	0.16	-41.87	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.37	0.00	0.00	0.00	0.22	0.11	-22.04	SEWR-MALINE CR
TOT	-22.37	0.00	0.00	0.00	0.22	0.11	-22.04	
<hr/>								
PAY	-22.37	0.00	0.00	0.00	0.22	0.11	-22.04	AUTH TOTAL
TOT	-22.37	0.00	0.00	0.00	0.22	0.11	-22.04	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.78	2.37	0.00	0.00	0.00	0.00	-4.41	SEWR-U.CTY STORM
PAY	0.00	-2.37	0.00	0.00	0.02	0.01	-2.34	
TOT	-6.78	0.00	0.00	0.00	0.02	0.01	-6.75	
<hr/>								
ADJ	-6.78	2.37	0.00	0.00	0.00	0.00	-4.41	AUTH TOTAL
PAY	0.00	-2.37	0.00	0.00	0.02	0.01	-2.34	
TOT	-6.78	0.00	0.00	0.00	0.02	0.01	-6.75	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.92	0.00	0.00	0.00	0.19	0.09	-18.64	SEWR-DELLWOOD CR
TOT	-18.92	0.00	0.00	0.00	0.19	0.09	-18.64	
PAY	-18.92	0.00	0.00	0.00	0.19	0.09	-18.64	AUTH TOTAL
TOT	-18.92	0.00	0.00	0.00	0.19	0.09	-18.64	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.61	0.00	0.00	0.00	0.13	0.06	-12.42	SEWR-COLD WATER
TOT	-12.61	0.00	0.00	0.00	0.13	0.06	-12.42	
PAY	-12.61	0.00	0.00	0.00	0.13	0.06	-12.42	AUTH TOTAL
TOT	-12.61	0.00	0.00	0.00	0.13	0.06	-12.42	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-212.40	74.43	0.00	0.00	0.00	0.00	-137.97	FIRE-MID COUNTY
PAY	0.00	-74.43	0.00	0.00	0.74	0.37	-73.32	
TOT	-212.40	0.00	0.00	0.00	0.74	0.37	-211.29	
ADJ	-212.40	74.43	0.00	0.00	0.00	0.00	-137.97	AUTH TOTAL
PAY	0.00	-74.43	0.00	0.00	0.74	0.37	-73.32	
TOT	-212.40	0.00	0.00	0.00	0.74	0.37	-211.29	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-260.00	0.00	0.00	0.00	2.60	1.30	-256.10	FIRE-BLACK JACK
TOT	-260.00	0.00	0.00	0.00	2.60	1.30	-256.10	
PAY	-260.00	0.00	0.00	0.00	2.60	1.30	-256.10	AUTH TOTAL
TOT	-260.00	0.00	0.00	0.00	2.60	1.30	-256.10	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FIRE-MEHLVILLE
PAY	-0.25	-0.38	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.25	-0.38	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-812.56	0.00	0.00	0.00	8.13	0.00	-804.43	CTY-UNINCORPORATED
TOT	-812.56	0.00	0.00	0.00	8.13	0.00	-804.43	
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	
PAY	-812.56	0.00	0.00	-28.00	8.41	0.00	-832.15	AUTH TOTAL
TOT	-812.56	0.00	0.00	-28.00	8.41	0.00	-832.15	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118.04	0.00	0.00	0.00	1.18	0.59	-116.27	CTY-BERKELEY
TOT	-118.04	0.00	0.00	0.00	1.18	0.59	-116.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-118.04	0.00	0.00	-28.00	1.46	0.59	-143.99	AUTH TOTAL
TOT	-118.04	0.00	0.00	-28.00	1.46	0.59	-143.99	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.82	0.00	0.00	0.00	0.19	0.09	-18.54	CTY-FERGUSON
TOT	-18.82	0.00	0.00	0.00	0.19	0.09	-18.54	
PAY	-18.82	0.00	0.00	0.00	0.19	0.09	-18.54	AUTH TOTAL
TOT	-18.82	0.00	0.00	0.00	0.19	0.09	-18.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.03	0.00	0.00	0.00	0.00	0.00	-40.03	CTY-FLOREDELL HIL
TOT	-40.03	0.00	0.00	0.00	0.00	0.00	-40.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-40.03	0.00	0.00	-28.00	0.00	0.00	-68.03	AUTH TOTAL
TOT	-40.03	0.00	0.00	-28.00	0.00	0.00	-68.03	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.85	7.66	0.00	0.00	0.00	0.00	-14.19	CTY-PAGEDALE
PAY	0.00	-7.66	0.00	0.00	0.08	0.04	-7.54	
TOT	-21.85	0.00	0.00	0.00	0.08	0.04	-21.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-21.85	7.66	0.00	-28.00	0.00	0.00	-42.19	AUTH TOTAL
PAY	0.00	-7.66	0.00	0.00	0.08	0.04	-7.54	
TOT	-21.85	0.00	0.00	-28.00	0.08	0.04	-49.73	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.07	2.39	0.00	0.00	0.00	0.00	-10.68	DEV. DISABILITY-PRO
PAY	-29.30	-2.39	0.00	0.00	0.31	0.16	-31.22	
TOT	-42.37	0.00	0.00	0.00	0.31	0.16	-41.90	
ADJ	-13.07	2.39	0.00	0.00	0.00	0.00	-10.68	AUTH TOTAL
PAY	-29.30	-2.39	0.00	0.00	0.31	0.16	-31.22	
TOT	-42.37	0.00	0.00	0.00	0.31	0.16	-41.90	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	0.13	0.00	0.00	0.00	0.13	PENALTIES
PAY	0.00	0.00	-0.13	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	0.13	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	0.00	0.00	-0.13	0.00	0.00	0.00	-0.13	
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	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-18.45	0.00	0.00	-18.45	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-18.45	0.00	0.00	-18.45	
<hr/>								
PAY	0.00	0.00	0.00	-18.45	0.00	0.00	-18.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.45	0.00	0.00	-18.45	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-45.77	0.00	0.00	-45.77	COMMISSION
TOT	0.00	0.00	0.00	-45.77	0.00	0.00	-45.77	
<hr/>								
PAY	0.00	0.00	0.00	-45.77	0.00	0.00	-45.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.77	0.00	0.00	-45.77	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.58	0.61	0.00	0.00	0.00	0.00	-3.97	ST. OF MISSOURI
PAY	-11.54	-0.61	0.00	0.00	0.13	0.00	-12.02	
TOT	-16.12	0.00	0.00	0.00	0.13	0.00	-15.99	
<hr/>								
ADJ	-4.58	0.61	0.00	0.00	0.00	0.00	-3.97	AUTH TOTAL
PAY	-11.54	-0.61	0.00	0.00	0.13	0.00	-12.02	
TOT	-16.12	0.00	0.00	0.00	0.13	0.00	-15.99	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.60	4.01	0.00	0.00	0.00	0.00	-26.59	COUNTY GENERAL
PAY	-77.03	-4.01	0.00	0.00	0.81	0.41	-79.82	
TOT	-107.63	0.00	0.00	0.00	0.81	0.41	-106.41	
<hr/>								
ADJ	-30.60	4.01	0.00	0.00	0.00	0.00	-26.59	AUTH TOTAL
PAY	-77.03	-4.01	0.00	0.00	0.81	0.41	-79.82	
TOT	-107.63	0.00	0.00	0.00	0.81	0.41	-106.41	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.40	2.83	0.00	0.00	0.00	0.00	-18.57	COUNTY HEALTH FUND
PAY	-53.88	-2.83	0.00	0.00	0.57	0.28	-55.86	
TOT	-75.28	0.00	0.00	0.00	0.57	0.28	-74.43	
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ADJ	-21.40	2.83	0.00	0.00	0.00	0.00	-18.57	AUTH TOTAL
PAY	-53.88	-2.83	0.00	0.00	0.57	0.28	-55.86	
TOT	-75.28	0.00	0.00	0.00	0.57	0.28	-74.43	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.64	1.01	0.00	0.00	0.00	0.00	-6.63	CO. PARK MAINT.
PAY	-19.24	-1.01	0.00	0.00	0.20	0.11	-19.94	
TOT	-26.88	0.00	0.00	0.00	0.20	0.11	-26.57	
<hr/>								
ADJ	-7.64	1.01	0.00	0.00	0.00	0.00	-6.63	AUTH TOTAL
PAY	-19.24	-1.01	0.00	0.00	0.20	0.11	-19.94	
TOT	-26.88	0.00	0.00	0.00	0.20	0.11	-26.57	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.28	0.57	0.00	0.00	0.00	0.00	-3.71	COUNTY BOND RETIRE
PAY	-10.77	-0.57	0.00	0.00	0.12	0.05	-11.17	
TOT	-15.05	0.00	0.00	0.00	0.12	0.05	-14.88	
<hr/>								
ADJ	-4.28	0.57	0.00	0.00	0.00	0.00	-3.71	AUTH TOTAL
PAY	-10.77	-0.57	0.00	0.00	0.12	0.05	-11.17	
TOT	-15.05	0.00	0.00	0.00	0.12	0.05	-14.88	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-22.31	-0.06	0.00	0.00	0.22	0.11	-22.04	
TOT	-22.31	0.00	0.00	0.00	0.22	0.11	-21.98	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-22.31	-0.06	0.00	0.00	0.22	0.11	-22.04	
TOT	-22.31	0.00	0.00	0.00	0.22	0.11	-21.98	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.65	0.00	0.00	0.00	0.14	0.07	-13.44	ROAD & BRIDGE
TOT	-13.65	0.00	0.00	0.00	0.14	0.07	-13.44	
<hr/>								
PAY	-13.65	0.00	0.00	0.00	0.14	0.07	-13.44	AUTH TOTAL
TOT	-13.65	0.00	0.00	0.00	0.14	0.07	-13.44	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.64	4.44	0.00	0.00	0.00	0.00	-29.20	ST L COMM COLL
PAY	-84.66	-4.44	0.00	0.00	0.89	0.44	-87.77	
TOT	-118.30	0.00	0.00	0.00	0.89	0.44	-116.97	
ADJ	-33.64	4.44	0.00	0.00	0.00	0.00	-29.20	AUTH TOTAL
PAY	-84.66	-4.44	0.00	0.00	0.89	0.44	-87.77	
TOT	-118.30	0.00	0.00	0.00	0.89	0.44	-116.97	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.81	20.44	0.00	0.00	0.00	0.00	-134.37	SPEC SCH DIST
PAY	-389.69	-20.44	0.00	0.00	4.10	2.05	-403.98	
TOT	-544.50	0.00	0.00	0.00	4.10	2.05	-538.35	
ADJ	-154.81	20.44	0.00	0.00	0.00	0.00	-134.37	AUTH TOTAL
PAY	-389.69	-20.44	0.00	0.00	4.10	2.05	-403.98	
TOT	-544.50	0.00	0.00	0.00	4.10	2.05	-538.35	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.84	5.40	0.00	0.00	0.00	0.00	-35.44	MET ZOO MUS DIST
PAY	-102.80	-5.40	0.00	0.00	1.08	0.54	-106.58	
TOT	-143.64	0.00	0.00	0.00	1.08	0.54	-142.02	
ADJ	-40.84	5.40	0.00	0.00	0.00	0.00	-35.44	AUTH TOTAL
PAY	-102.80	-5.40	0.00	0.00	1.08	0.54	-106.58	
TOT	-143.64	0.00	0.00	0.00	1.08	0.54	-142.02	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.92	3.29	0.00	0.00	0.00	0.00	-21.63	COUNTY LIBRARY
PAY	-61.96	-3.29	0.00	0.00	0.65	0.33	-64.27	
TOT	-86.88	0.00	0.00	0.00	0.65	0.33	-85.90	
ADJ	-24.92	3.29	0.00	0.00	0.00	0.00	-21.63	AUTH TOTAL
PAY	-61.96	-3.29	0.00	0.00	0.65	0.33	-64.27	
TOT	-86.88	0.00	0.00	0.00	0.65	0.33	-85.90	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	FERGUSON LIBRARY
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-676.34	0.00	0.00	0.00	6.76	3.38	-666.20	SCH-FERG-FLOR
TOT	-676.34	0.00	0.00	0.00	6.76	3.38	-666.20	
PAY	-676.34	0.00	0.00	0.00	6.76	3.38	-666.20	AUTH TOTAL
TOT	-676.34	0.00	0.00	0.00	6.76	3.38	-666.20	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-465.98	127.49	0.00	0.00	0.00	0.00	-338.49	SCH-JENNINGS
PAY	-83.32	-127.49	0.00	0.00	2.10	1.06	-207.65	
TOT	-549.30	0.00	0.00	0.00	2.10	1.06	-546.14	
ADJ	-465.98	127.49	0.00	0.00	0.00	0.00	-338.49	AUTH TOTAL
PAY	-83.32	-127.49	0.00	0.00	2.10	1.06	-207.65	
TOT	-549.30	0.00	0.00	0.00	2.10	1.06	-546.14	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	SCH-MEHLVILLE
PAY	-1.48	-2.01	0.00	0.00	0.03	0.02	-3.44	
TOT	-1.48	0.00	0.00	0.00	0.03	0.02	-1.43	
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-1.48	-2.01	0.00	0.00	0.03	0.02	-3.44	
TOT	-1.48	0.00	0.00	0.00	0.03	0.02	-1.43	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-508.95	0.00	0.00	0.00	0.00	0.00	-508.95	SCH-NORMANDY
TOT	-508.95	0.00	0.00	0.00	0.00	0.00	-508.95	
ADJ	-508.95	0.00	0.00	0.00	0.00	0.00	-508.95	AUTH TOTAL
TOT	-508.95	0.00	0.00	0.00	0.00	0.00	-508.95	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-123.33	0.00	0.00	0.00	1.23	0.62	-121.48	SCH-RITENOUR
TOT	-123.33	0.00	0.00	0.00	1.23	0.62	-121.48	
PAY	-123.33	0.00	0.00	0.00	1.23	0.62	-121.48	AUTH TOTAL
TOT	-123.33	0.00	0.00	0.00	1.23	0.62	-121.48	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-136.99	0.00	0.00	0.00	1.37	0.68	-134.94	SCH-RIVERVIEW GRNS
TOT	-136.99	0.00	0.00	0.00	1.37	0.68	-134.94	
PAY	-136.99	0.00	0.00	0.00	1.37	0.68	-134.94	AUTH TOTAL
TOT	-136.99	0.00	0.00	0.00	1.37	0.68	-134.94	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,161.35	0.00	0.00	0.00	11.61	5.81	-1,143.93	SCH-HAZELWOOD
TOT	-1,161.35	0.00	0.00	0.00	11.61	5.81	-1,143.93	
PAY	-1,161.35	0.00	0.00	0.00	11.61	5.81	-1,143.93	AUTH TOTAL
TOT	-1,161.35	0.00	0.00	0.00	11.61	5.81	-1,143.93	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.50	1.61	0.00	0.00	0.00	0.00	-10.89	METRO SEWER DIST
PAY	-31.44	-1.61	0.00	0.00	0.33	0.17	-32.55	
TOT	-43.94	0.00	0.00	0.00	0.33	0.17	-43.44	
ADJ	-12.50	1.61	0.00	0.00	0.00	0.00	-10.89	AUTH TOTAL
PAY	-31.44	-1.61	0.00	0.00	0.33	0.17	-32.55	
TOT	-43.94	0.00	0.00	0.00	0.33	0.17	-43.44	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.14	0.00	0.00	0.00	0.19	0.10	-18.85	SEWR-MALINE CR
TOT	-19.14	0.00	0.00	0.00	0.19	0.10	-18.85	
PAY	-19.14	0.00	0.00	0.00	0.19	0.10	-18.85	AUTH TOTAL
TOT	-19.14	0.00	0.00	0.00	0.19	0.10	-18.85	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	SEWR-WATKINS CR
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
PAY	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	AUTH TOTAL
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.89	0.00	0.00	0.00	0.00	0.00	-6.89	SEWR-U.CTY STORM
TOT	-6.89	0.00	0.00	0.00	0.00	0.00	-6.89	
ADJ	-6.89	0.00	0.00	0.00	0.00	0.00	-6.89	AUTH TOTAL
TOT	-6.89	0.00	0.00	0.00	0.00	0.00	-6.89	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.47	0.00	0.00	0.00	0.15	0.08	-15.24	SEWR-COLD WATER
TOT	-15.47	0.00	0.00	0.00	0.15	0.08	-15.24	
PAY	-15.47	0.00	0.00	0.00	0.15	0.08	-15.24	AUTH TOTAL
TOT	-15.47	0.00	0.00	0.00	0.15	0.08	-15.24	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.54	0.00	0.00	0.00	0.52	0.26	-50.76	FIRE-RIVERVIEW
TOT	-51.54	0.00	0.00	0.00	0.52	0.26	-50.76	
PAY	-51.54	0.00	0.00	0.00	0.52	0.26	-50.76	AUTH TOTAL
TOT	-51.54	0.00	0.00	0.00	0.52	0.26	-50.76	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.32	0.00	0.00	0.00	0.00	0.00	-196.32	FIRE-MID COUNTY
TOT	-196.32	0.00	0.00	0.00	0.00	0.00	-196.32	
ADJ	-196.32	0.00	0.00	0.00	0.00	0.00	-196.32	AUTH TOTAL
TOT	-196.32	0.00	0.00	0.00	0.00	0.00	-196.32	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.86	0.00	0.00	0.00	0.46	0.23	-45.17	FIRE-COMMUNITY
TOT	-45.86	0.00	0.00	0.00	0.46	0.23	-45.17	
PAY	-45.86	0.00	0.00	0.00	0.46	0.23	-45.17	AUTH TOTAL
TOT	-45.86	0.00	0.00	0.00	0.46	0.23	-45.17	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-227.59	0.00	0.00	0.00	2.28	1.14	-224.17	FIRE-BLACK JACK
TOT	-227.59	0.00	0.00	0.00	2.28	1.14	-224.17	
PAY	-227.59	0.00	0.00	0.00	2.28	1.14	-224.17	AUTH TOTAL
TOT	-227.59	0.00	0.00	0.00	2.28	1.14	-224.17	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FIRE-MEHLVILLE
PAY	-0.26	-0.35	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.26	-0.35	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	LIGHT-GLASGOW
TOT	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	
PAY	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	AUTH TOTAL
TOT	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-135.60	0.00	0.00	0.00	1.36	0.00	-134.24	CTY-UNINCORPORATED
TOT	-135.60	0.00	0.00	0.00	1.36	0.00	-134.24	
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	
PAY	-135.60	0.00	0.00	-28.00	1.64	0.00	-161.96	AUTH TOTAL
TOT	-135.60	0.00	0.00	-28.00	1.64	0.00	-161.96	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140.27	0.00	0.00	0.00	1.40	0.70	-138.17	CTY-BERKELEY
TOT	-140.27	0.00	0.00	0.00	1.40	0.70	-138.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-140.27	0.00	0.00	-28.00	1.68	0.70	-165.89	AUTH TOTAL
TOT	-140.27	0.00	0.00	-28.00	1.68	0.70	-165.89	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	CTY-FERGUSON
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
<hr/>								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	AUTH TOTAL
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.13	0.00	0.00	0.00	0.00	0.00	-38.13	CTY-FLORDELL HIL
TOT	-38.13	0.00	0.00	0.00	0.00	0.00	-38.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-38.13	0.00	0.00	-28.00	0.00	0.00	-66.13	AUTH TOTAL
TOT	-38.13	0.00	0.00	-28.00	0.00	0.00	-66.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.46	0.00	0.00	0.00	0.00	24.46	CTY-JENNINGS
PAY	-15.98	-24.46	0.00	0.00	0.40	0.20	-39.84	
TOT	-15.98	0.00	0.00	0.00	0.40	0.20	-15.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	0.00	24.46	0.00	0.00	0.00	0.00	24.46	AUTH TOTAL
PAY	-15.98	-24.46	0.00	-18.00	0.58	0.20	-57.66	
TOT	-15.98	0.00	0.00	-18.00	0.58	0.20	-33.20	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	CTY-OVERLAND
TOT	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	
<hr/>								
PAY	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	AUTH TOTAL
TOT	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.82	0.00	0.00	0.00	0.00	0.00	-21.82	CTY-PAGEDALE
TOT	-21.82	0.00	0.00	0.00	0.00	0.00	-21.82	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	CTY-PAGEDALE
TOT	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-421.82	0.00	0.00	-28.00	0.00	0.00	-449.82	AUTH TOTAL
TOT	-421.82	0.00	0.00	-28.00	0.00	0.00	-449.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.84	1.70	0.00	0.00	0.00	0.00	-11.14	DEV. DISABILITY-PRO
PAY	-32.33	-1.70	0.00	0.00	0.34	0.17	-33.52	
TOT	-45.17	0.00	0.00	0.00	0.34	0.17	-44.66	
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ADJ	-12.84	1.70	0.00	0.00	0.00	0.00	-11.14	AUTH TOTAL
PAY	-32.33	-1.70	0.00	0.00	0.34	0.17	-33.52	
TOT	-45.17	0.00	0.00	0.00	0.34	0.17	-44.66	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	36.11	0.00	0.00	0.00	36.11	PENALTIES
PAY	0.00	0.00	-36.11	0.00	0.00	0.00	-36.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	36.11	0.00	0.00	0.00	36.11	AUTH TOTAL
PAY	0.00	0.00	-36.11	0.00	0.00	0.00	-36.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-19.12	0.00	0.00	-19.12	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19.12	0.00	0.00	-19.12	
<hr/>								
PAY	0.00	0.00	0.00	-19.12	0.00	0.00	-19.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-19.12	0.00	0.00	-19.12	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-40.43	0.00	0.00	-40.43	COMMISSION
TOT	0.00	0.00	0.00	-40.43	0.00	0.00	-40.43	
<hr/>								
PAY	0.00	0.00	0.00	-40.43	0.00	0.00	-40.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.43	0.00	0.00	-40.43	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.58	2.55	0.00	0.00	0.00	0.00	-2.03	ST. OF MISSOURI
PAY	-21.54	-2.55	0.00	0.00	0.25	0.00	-23.84	
TOT	-26.12	0.00	0.00	0.00	0.25	0.00	-25.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ST. OF MISSOURI
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-4.58	2.55	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
PAY	-21.99	-2.55	0.00	0.00	0.25	0.00	-24.29	
TOT	-26.57	0.00	0.00	0.00	0.25	0.00	-26.32	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.59	17.11	0.00	0.00	0.00	0.00	-13.48	COUNTY GENERAL
PAY	-143.67	-17.11	0.00	0.00	1.61	0.81	-158.36	
TOT	-174.26	0.00	0.00	0.00	1.61	0.81	-171.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	COUNTY GENERAL
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
ADJ	-30.59	17.11	0.00	0.00	0.00	0.00	-13.48	AUTH TOTAL
PAY	-148.87	-17.11	0.00	0.00	1.66	0.84	-163.48	
TOT	-179.46	0.00	0.00	0.00	1.66	0.84	-176.96	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.40	11.98	0.00	0.00	0.00	0.00	-9.42	COUNTY HEALTH FUND
PAY	-100.57	-11.98	0.00	0.00	1.13	0.56	-110.86	
TOT	-121.97	0.00	0.00	0.00	1.13	0.56	-120.28	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	COUNTY HEALTH FUND
TOT	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
ADJ	-21.40	11.98	0.00	0.00	0.00	0.00	-9.42	AUTH TOTAL
PAY	-105.02	-11.98	0.00	0.00	1.17	0.58	-115.25	
TOT	-126.42	0.00	0.00	0.00	1.17	0.58	-124.67	

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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	-7.64	4.27	0.00	0.00	0.00	0.00	-3.37	CO. PARK MAINT.
PAY	-35.94	-4.27	0.00	0.00	0.40	0.20	-39.61	
TOT	-43.58	0.00	0.00	0.00	0.40	0.20	-42.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	CO. PARK MAINT.
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
ADJ	-7.64	4.27	0.00	0.00	0.00	0.00	-3.37	AUTH TOTAL
PAY	-36.68	-4.27	0.00	0.00	0.41	0.20	-40.34	
TOT	-44.32	0.00	0.00	0.00	0.41	0.20	-43.71	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.28	2.39	0.00	0.00	0.00	0.00	-1.89	COUNTY BOND RETIRE
PAY	-20.12	-2.39	0.00	0.00	0.22	0.11	-22.18	
TOT	-24.40	0.00	0.00	0.00	0.22	0.11	-24.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	COUNTY BOND RETIRE
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
ADJ	-4.28	2.39	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
PAY	-23.95	-2.39	0.00	0.00	0.26	0.13	-25.95	
TOT	-28.23	0.00	0.00	0.00	0.26	0.13	-27.84	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-24.03	-4.96	0.00	0.00	0.29	0.14	-28.56	
TOT	-24.03	0.00	0.00	0.00	0.29	0.14	-23.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	ROAD & BRIDGE
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-26.70	-4.96	0.00	0.00	0.32	0.15	-31.19	
TOT	-26.70	0.00	0.00	0.00	0.32	0.15	-26.23	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-15.50	-1.05	0.00	0.00	0.17	0.09	-16.29	
TOT	-15.50	0.00	0.00	0.00	0.17	0.09	-15.24	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-15.50	-1.05	0.00	0.00	0.17	0.09	-16.29	
TOT	-15.50	0.00	0.00	0.00	0.17	0.09	-15.24	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.54	0.00	0.00	0.00	0.00	0.00	-7.54	ROAD & BRIDGE
TOT	-7.54	0.00	0.00	0.00	0.00	0.00	-7.54	
<hr/>								
ADJ	-7.54	0.00	0.00	0.00	0.00	0.00	-7.54	AUTH TOTAL
TOT	-7.54	0.00	0.00	0.00	0.00	0.00	-7.54	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-1.33	-1.60	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.33	0.00	0.00	0.00	0.03	0.02	-1.28	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-1.33	-1.60	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.33	0.00	0.00	0.00	0.03	0.02	-1.28	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-5.66	-0.68	0.00	0.00	0.07	0.03	-6.24	
TOT	-5.66	0.00	0.00	0.00	0.07	0.03	-5.56	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-5.66	-0.68	0.00	0.00	0.07	0.03	-6.24	
TOT	-5.66	0.00	0.00	0.00	0.07	0.03	-5.56	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.77	0.00	0.00	0.00	0.12	0.06	-11.59	ROAD & BRIDGE
TOT	-11.77	0.00	0.00	0.00	0.12	0.06	-11.59	
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PAY	-11.77	0.00	0.00	0.00	0.12	0.06	-11.59	AUTH TOTAL
TOT	-11.77	0.00	0.00	0.00	0.12	0.06	-11.59	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.15	0.00	0.00	0.00	0.07	0.04	-7.04	ROAD & BRIDGE
TOT	-7.15	0.00	0.00	0.00	0.07	0.04	-7.04	
<hr/>								
PAY	-7.15	0.00	0.00	0.00	0.07	0.04	-7.04	AUTH TOTAL
TOT	-7.15	0.00	0.00	0.00	0.07	0.04	-7.04	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.52	0.00	0.00	0.00	0.00	0.00	-8.52	ROAD & BRIDGE
TOT	-8.52	0.00	0.00	0.00	0.00	0.00	-8.52	
<hr/>								
ADJ	-8.52	0.00	0.00	0.00	0.00	0.00	-8.52	AUTH TOTAL
TOT	-8.52	0.00	0.00	0.00	0.00	0.00	-8.52	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-9.98	-0.02	0.00	0.00	0.10	0.05	-9.85	
TOT	-9.98	0.00	0.00	0.00	0.10	0.05	-9.83	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-9.98	-0.02	0.00	0.00	0.10	0.05	-9.85	
TOT	-9.98	0.00	0.00	0.00	0.10	0.05	-9.83	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.64	18.82	0.00	0.00	0.00	0.00	-14.82	ST L COMM COLL
PAY	-158.02	-18.82	0.00	0.00	1.77	0.88	-174.19	
TOT	-191.66	0.00	0.00	0.00	1.77	0.88	-189.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	ST L COMM COLL
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
<hr/>								
ADJ	-33.64	18.82	0.00	0.00	0.00	0.00	-14.82	AUTH TOTAL
PAY	-161.28	-18.82	0.00	0.00	1.80	0.90	-177.40	
TOT	-194.92	0.00	0.00	0.00	1.80	0.90	-192.22	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.78	86.62	0.00	0.00	0.00	0.00	-68.16	SPEC SCH DIST
PAY	-727.17	-86.62	0.00	0.00	8.14	4.07	-801.58	
TOT	-881.95	0.00	0.00	0.00	8.14	4.07	-869.74	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.94	0.00	0.00	0.00	0.08	0.04	-7.82	SPEC SCH DIST
TOT	-7.94	0.00	0.00	0.00	0.08	0.04	-7.82	
<hr/>								
ADJ	-154.78	86.62	0.00	0.00	0.00	0.00	-68.16	AUTH TOTAL
PAY	-735.11	-86.62	0.00	0.00	8.22	4.11	-809.40	
TOT	-889.89	0.00	0.00	0.00	8.22	4.11	-877.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	MAPLEWOOD LIBRARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	SCH-AFFTON
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SCH-BAYLESS
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	SCH-BRENTWOOD
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
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PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	AUTH TOTAL
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	SCH-CLAYTON
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	AUTH TOTAL
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	SCH-PARKWAY
TOT	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	
PAY	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	AUTH TOTAL
TOT	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.70	0.00	0.00	0.00	0.14	0.07	-13.49	SCH-ROCKWOOD
TOT	-13.70	0.00	0.00	0.00	0.14	0.07	-13.49	
PAY	-13.70	0.00	0.00	0.00	0.14	0.07	-13.49	AUTH TOTAL
TOT	-13.70	0.00	0.00	0.00	0.14	0.07	-13.49	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.34	0.00	0.00	0.00	0.00	50.34	SCH-FERG-FLOR
PAY	-743.84	-50.34	0.00	0.00	7.94	3.97	-782.27	
TOT	-743.84	0.00	0.00	0.00	7.94	3.97	-731.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.08	0.00	0.00	0.00	0.13	0.07	-12.88	SCH-FERG-FLOR
TOT	-13.08	0.00	0.00	0.00	0.13	0.07	-12.88	
ADJ	0.00	50.34	0.00	0.00	0.00	0.00	50.34	AUTH TOTAL
PAY	-756.92	-50.34	0.00	0.00	8.07	4.04	-795.15	
TOT	-756.92	0.00	0.00	0.00	8.07	4.04	-744.81	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	SCH-HANCOCK
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	AUTH TOTAL
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-469.57	99.68	0.00	0.00	0.00	0.00	-369.89	SCH-JENNINGS
PAY	-83.07	-99.68	0.00	0.00	1.83	0.92	-180.00	
TOT	-552.64	0.00	0.00	0.00	1.83	0.92	-549.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	SCH-JENNINGS
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-469.57	99.68	0.00	0.00	0.00	0.00	-369.89	AUTH TOTAL
PAY	-83.46	-99.68	0.00	0.00	1.83	0.92	-180.39	
TOT	-553.03	0.00	0.00	0.00	1.83	0.92	-550.28	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	SCH-KIRKWOOD
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	AUTH TOTAL
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	SCH-LADUE
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	AUTH TOTAL
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	SCH-MAPLEWOOD
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	AUTH TOTAL
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	SCH-MEHLVILLE
PAY	-1.46	-1.72	0.00	0.00	0.03	0.02	-3.13	
TOT	-1.46	0.00	0.00	0.00	0.03	0.02	-1.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	SCH-MEHLVILLE
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
<hr/>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-3.49	-1.72	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.49	0.00	0.00	0.00	0.05	0.03	-3.41	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-518.34	82.38	0.00	0.00	0.00	0.00	-435.96	SCH-NORMANDY
PAY	-1,496.26	-82.38	0.00	0.00	15.78	7.89	-1,554.97	
TOT	-2,014.60	0.00	0.00	0.00	15.78	7.89	-1,990.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	SCH-NORMANDY
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
ADJ	-518.34	82.38	0.00	0.00	0.00	0.00	-435.96	AUTH TOTAL
PAY	-1,496.88	-82.38	0.00	0.00	15.79	7.89	-1,555.58	
TOT	-2,015.22	0.00	0.00	0.00	15.79	7.89	-1,991.54	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	SCH-PATTONVILLE
TOT	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	
<hr/>								
PAY	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	AUTH TOTAL
TOT	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	SCH-RITENOUR
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
<hr/>								
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	AUTH TOTAL
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SCH-RIVERVIEW GRNS
PAY	-751.78	-0.91	0.00	0.00	7.53	3.76	-741.40	
TOT	-751.78	0.00	0.00	0.00	7.53	3.76	-740.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SCH-RIVERVIEW GRNS
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-751.94	-0.91	0.00	0.00	7.53	3.76	-741.56	
TOT	-751.94	0.00	0.00	0.00	7.53	3.76	-740.65	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	SCH-UNIVERSITY CTY
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	SCH-VALLEY PARK
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	AUTH TOTAL
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	SCH-WEBSTER GROVES
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	AUTH TOTAL
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	SCH-LINDBERGH
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	AUTH TOTAL
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	291.13	0.00	0.00	0.00	0.00	291.13	SCH-HAZELWOOD
PAY	-1,161.35	-291.13	0.00	0.00	14.52	7.27	-1,430.69	
TOT	-1,161.35	0.00	0.00	0.00	14.52	7.27	-1,139.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.78	0.00	0.00	0.00	0.08	0.04	-7.66	SCH-HAZELWOOD
TOT	-7.78	0.00	0.00	0.00	0.08	0.04	-7.66	
ADJ	0.00	291.13	0.00	0.00	0.00	0.00	291.13	AUTH TOTAL
PAY	-1,169.13	-291.13	0.00	0.00	14.60	7.31	-1,438.35	
TOT	-1,169.13	0.00	0.00	0.00	14.60	7.31	-1,147.22	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.71	5.40	0.00	0.00	0.00	0.00	-4.31	METRO SEWER DIST
PAY	-45.58	-5.40	0.00	0.00	0.51	0.26	-50.21	
TOT	-55.29	0.00	0.00	0.00	0.51	0.26	-54.52	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	METRO SEWER DIST
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
ADJ	-9.71	5.40	0.00	0.00	0.00	0.00	-4.31	AUTH TOTAL
PAY	-46.32	-5.40	0.00	0.00	0.52	0.26	-50.94	
TOT	-56.03	0.00	0.00	0.00	0.52	0.26	-55.25	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	MSD EXTENSION
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.16	-0.01	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	SEWR-MALINE CR
PAY	-20.45	-4.68	0.00	0.00	0.25	0.12	-24.76	
TOT	-20.45	0.00	0.00	0.00	0.25	0.12	-20.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-MALINE CR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-20.48	-4.68	0.00	0.00	0.25	0.12	-24.79	
TOT	-20.48	0.00	0.00	0.00	0.25	0.12	-20.11	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-GRAVOIS CR.
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.81	0.00	0.00	0.00	0.07	0.03	-6.71	SEWR-WELLSTON
TOT	-6.81	0.00	0.00	0.00	0.07	0.03	-6.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-6.82	0.00	0.00	0.00	0.07	0.03	-6.72	AUTH TOTAL
TOT	-6.82	0.00	0.00	0.00	0.07	0.03	-6.72	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	SEWR-WATKINS CR
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
<hr/>								
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	AUTH TOTAL
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.89	1.10	0.00	0.00	0.00	0.00	-5.79	SEWR-U.CTY STORM
PAY	-14.11	-1.10	0.00	0.00	0.15	0.08	-14.98	
TOT	-21.00	0.00	0.00	0.00	0.15	0.08	-20.77	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-U.CTY STORM
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-6.89	1.10	0.00	0.00	0.00	0.00	-5.79	AUTH TOTAL
PAY	-14.21	-1.10	0.00	0.00	0.15	0.08	-15.08	
TOT	-21.10	0.00	0.00	0.00	0.15	0.08	-20.87	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SEWR-COLD WATER
PAY	-14.76	-1.00	0.00	0.00	0.16	0.08	-15.52	
TOT	-14.76	0.00	0.00	0.00	0.16	0.08	-14.52	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-COLD WATER
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-15.02	-1.00	0.00	0.00	0.16	0.08	-15.78	
TOT	-15.02	0.00	0.00	0.00	0.16	0.08	-14.78	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SUGAR CREEK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-DEER CREEK
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SEMINARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-AFFTON
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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	
<hr/>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.00	0.00	0.00	0.00	0.40	0.20	-39.40	FIRE-METRO NORTH
TOT	-40.00	0.00	0.00	0.00	0.40	0.20	-39.40	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-40.02	0.00	0.00	0.00	0.40	0.20	-39.42	AUTH TOTAL
TOT	-40.02	0.00	0.00	0.00	0.40	0.20	-39.42	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-RIVERVIEW
PAY	-235.90	-0.33	0.00	0.00	2.36	1.18	-232.69	
TOT	-235.90	0.00	0.00	0.00	2.36	1.18	-232.36	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-RIVERVIEW
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-235.93	-0.33	0.00	0.00	2.36	1.18	-232.72	
TOT	-235.93	0.00	0.00	0.00	2.36	1.18	-232.39	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-NORTHEAST AMBU
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-FLORISSANT V
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	FIRE-ROBERTSON
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.32	15.54	0.00	0.00	0.00	0.00	-180.78	FIRE-MID COUNTY
PAY	-441.64	-15.54	0.00	0.00	4.58	2.29	-450.31	
TOT	-637.96	0.00	0.00	0.00	4.58	2.29	-631.09	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	FIRE-MID COUNTY
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	-196.32	15.54	0.00	0.00	0.00	0.00	-180.78	AUTH TOTAL
PAY	-442.06	-15.54	0.00	0.00	4.58	2.29	-450.73	
TOT	-638.38	0.00	0.00	0.00	4.58	2.29	-631.51	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	FIRE-PATTONVILLE
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	AUTH TOTAL
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	FIRE-MARYLAND HTS
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	FIRE-COMMUNITY
PAY	-109.48	-13.14	0.00	0.00	1.22	0.62	-120.78	
TOT	-109.48	0.00	0.00	0.00	1.22	0.62	-107.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	FIRE-COMMUNITY
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	AUTH TOTAL
PAY	-109.77	-13.14	0.00	0.00	1.22	0.62	-121.07	
TOT	-109.77	0.00	0.00	0.00	1.22	0.62	-107.93	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-SPANISH LAKE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.87	0.00	0.00	0.00	0.00	53.87	FIRE-BLACK JACK
PAY	-214.89	-53.87	0.00	0.00	2.69	1.34	-264.73	
TOT	-214.89	0.00	0.00	0.00	2.69	1.34	-210.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-BLACK JACK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	53.87	0.00	0.00	0.00	0.00	53.87	AUTH TOTAL
PAY	-214.98	-53.87	0.00	0.00	2.69	1.34	-264.82	
TOT	-214.98	0.00	0.00	0.00	2.69	1.34	-210.95	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	FIRE-MEHLVILLE
PAY	-0.26	-0.31	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	FIRE-MEHLVILLE
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.96	-0.31	0.00	0.00	0.01	0.00	-1.26	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-WEST OVERLAND
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	FIRE-METRO WEST
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	FIRE-MONARCH
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	FIRE-CREVE COEUR
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	FIRE-FENTON
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	AUTH TOTAL
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-WEST CO EMS
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-VALLEY PARK
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-EUREKA
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-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: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	LIGHT-GLASGOW
TOT	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	
<hr/>								
PAY	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	AUTH TOTAL
TOT	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	LIGHT-HANCOCK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-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	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-417.66	0.00	0.00	0.00	4.18	0.00	-413.48	CTY-UNINCORPORATED
TOT	-417.66	0.00	0.00	0.00	4.18	0.00	-413.48	
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	
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PAY	-417.66	0.00	0.00	-28.00	4.46	0.00	-441.20	AUTH TOTAL
TOT	-417.66	0.00	0.00	-28.00	4.46	0.00	-441.20	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	CTY-BERKELEY
PAY	-148.47	-10.05	0.00	0.00	1.58	0.79	-156.15	
TOT	-148.47	0.00	0.00	0.00	1.58	0.79	-146.10	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-BERKELEY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,571.00	0.00	0.00	0.00	15.71	0.00	-1,555.29	CTY-BERKELEY
TOT	-1,571.00	0.00	0.00	0.00	15.71	0.00	-1,555.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	AUTH TOTAL
PAY	-1,719.52	-10.05	0.00	-56.00	17.85	0.79	-1,766.93	
TOT	-1,719.52	0.00	0.00	-56.00	17.85	0.79	-1,756.88	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.97	0.00	0.00	0.00	0.00	0.00	-48.97	CTY-FLOREDELL HIL
TOT	-48.97	0.00	0.00	0.00	0.00	0.00	-48.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-48.97	0.00	0.00	-28.00	0.00	0.00	-76.97	AUTH TOTAL
TOT	-48.97	0.00	0.00	-28.00	0.00	0.00	-76.97	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	CTY-JENNINGS
PAY	-15.81	-18.98	0.00	0.00	0.35	0.17	-34.27	
TOT	-15.81	0.00	0.00	0.00	0.35	0.17	-15.29	
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	AUTH TOTAL
PAY	-15.81	-18.98	0.00	0.00	0.35	0.17	-34.27	
TOT	-15.81	0.00	0.00	0.00	0.35	0.17	-15.29	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-LADUE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	CTY-MAPLEWOOD
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	

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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								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-PACIFIC
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	CTY-VINITA PARK
PAY	-27.38	-3.29	0.00	0.00	0.30	0.16	-30.21	
TOT	-27.38	0.00	0.00	0.00	0.30	0.16	-26.92	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-VINITA PARK
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-27.46	-3.29	0.00	0.00	0.30	0.16	-30.29	
TOT	-27.46	0.00	0.00	0.00	0.30	0.16	-27.00	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-VINITA TERRACE
PAY	0.00	-1.12	0.00	0.00	0.01	0.01	-1.10	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	0.00	-1.12	0.00	0.00	0.01	0.01	-1.10	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-CRESTWOOD
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

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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: 02 / REAL ESTATE								
PAY	-56.05	0.00	0.00	0.00	0.56	0.28	-55.21	CTY-HANLEY HILLS
TOT	-56.05	0.00	0.00	0.00	0.56	0.28	-55.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,837.00	0.00	0.00	0.00	18.37	0.00	-1,818.63	CTY-HANLEY HILLS
TOT	-1,837.00	0.00	0.00	0.00	18.37	0.00	-1,818.63	
<hr/>								
PAY	-1,893.05	0.00	0.00	0.00	18.93	0.28	-1,873.84	AUTH TOTAL
TOT	-1,893.05	0.00	0.00	0.00	18.93	0.28	-1,873.84	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.69	0.00	0.00	0.00	0.33	0.16	-32.20	CTY-WELLSTON
TOT	-32.69	0.00	0.00	0.00	0.33	0.16	-32.20	
<hr/>								
PAY	-32.69	0.00	0.00	0.00	0.33	0.16	-32.20	AUTH TOTAL
TOT	-32.69	0.00	0.00	0.00	0.33	0.16	-32.20	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	CTY-HAZELWOOD
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.52	0.00	0.00	0.00	0.00	0.00	-23.52	CTY-PAGEDALE
TOT	-23.52	0.00	0.00	0.00	0.00	0.00	-23.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-600.00	0.00	0.00	0.00	0.00	0.00	-600.00	CTY-PAGEDALE
TOT	-600.00	0.00	0.00	0.00	0.00	0.00	-600.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-623.52	0.00	0.00	-28.00	0.00	0.00	-651.52	AUTH TOTAL
TOT	-623.52	0.00	0.00	-28.00	0.00	0.00	-651.52	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-RIVERVIEW
PAY	-32.49	-0.06	0.00	0.00	0.32	0.16	-32.07	
TOT	-32.49	0.00	0.00	0.00	0.32	0.16	-32.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-32.49	-0.06	0.00	-28.00	0.60	0.16	-59.79	
TOT	-32.49	0.00	0.00	-28.00	0.60	0.16	-59.73	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.84	7.18	0.00	0.00	0.00	0.00	-5.66	DEV. DISABILITY-PRO
PAY	-60.76	-7.18	0.00	0.00	0.68	0.34	-66.92	
TOT	-73.60	0.00	0.00	0.00	0.68	0.34	-72.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	DEV. DISABILITY-PRO
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
ADJ	-12.84	7.18	0.00	0.00	0.00	0.00	-5.66	AUTH TOTAL
PAY	-61.50	-7.18	0.00	0.00	0.69	0.34	-67.65	
TOT	-74.34	0.00	0.00	0.00	0.69	0.34	-73.31	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	53.92	0.00	0.00	0.00	53.92	PENALTIES
PAY	0.00	0.00	-53.92	0.00	0.00	0.00	-53.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	53.92	0.00	0.00	0.00	53.92	AUTH TOTAL
PAY	0.00	0.00	-53.92	0.00	0.00	0.00	-53.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-41.49	0.00	0.00	-41.49	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-41.49	0.00	0.00	-41.49	
<hr/>								
PAY	0.00	0.00	0.00	-41.49	0.00	0.00	-41.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-41.49	0.00	0.00	-41.49	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-122.66	0.00	0.00	-122.66	COMMISSION
TOT	0.00	0.00	0.00	-122.66	0.00	0.00	-122.66	
<hr/>								
PAY	0.00	0.00	0.00	-122.66	0.00	0.00	-122.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-122.66	0.00	0.00	-122.66	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ST. OF MISSOURI
PAY	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.06	1.55	0.00	0.00	0.00	0.00	-12.51	ST. OF MISSOURI
PAY	-35.10	-1.55	0.00	0.00	0.37	0.00	-36.28	
TOT	-49.16	0.00	0.00	0.00	0.37	0.00	-48.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ST. OF MISSOURI
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	-14.06	1.90	0.00	0.00	0.00	0.00	-12.16	AUTH TOTAL
PAY	-35.55	-1.90	0.00	0.00	0.37	0.00	-37.08	
TOT	-49.61	0.00	0.00	0.00	0.37	0.00	-49.24	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	COUNTY GENERAL
PAY	0.00	-2.32	0.00	0.00	0.02	0.01	-2.29	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.81	10.39	0.00	0.00	0.00	0.00	-83.42	COUNTY GENERAL
PAY	-234.04	-10.39	0.00	0.00	2.44	1.22	-240.77	
TOT	-327.85	0.00	0.00	0.00	2.44	1.22	-324.19	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	COUNTY GENERAL
TOT	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	
<hr/>								
ADJ	-93.81	12.71	0.00	0.00	0.00	0.00	-81.10	AUTH TOTAL
PAY	-239.26	-12.71	0.00	0.00	2.51	1.26	-248.20	
TOT	-333.07	0.00	0.00	0.00	2.51	1.26	-329.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	COUNTY HEALTH FUND
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.64	7.29	0.00	0.00	0.00	0.00	-58.35	COUNTY HEALTH FUND
PAY	-163.80	-7.29	0.00	0.00	1.71	0.86	-168.52	
TOT	-229.44	0.00	0.00	0.00	1.71	0.86	-226.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	COUNTY HEALTH FUND
TOT	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	
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ADJ	-65.64	8.93	0.00	0.00	0.00	0.00	-56.71	AUTH TOTAL
PAY	-168.28	-8.93	0.00	0.00	1.77	0.89	-174.55	
TOT	-233.92	0.00	0.00	0.00	1.77	0.89	-231.26	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CO. PARK MAINT.
PAY	0.00	-0.58	0.00	0.00	0.01	0.00	-0.57	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.44	2.60	0.00	0.00	0.00	0.00	-20.84	CO. PARK MAINT.
PAY	-58.49	-2.60	0.00	0.00	0.61	0.30	-60.18	
TOT	-81.93	0.00	0.00	0.00	0.61	0.30	-81.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	CO. PARK MAINT.
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
ADJ	-23.44	3.18	0.00	0.00	0.00	0.00	-20.26	AUTH TOTAL
PAY	-59.24	-3.18	0.00	0.00	0.63	0.30	-61.49	
TOT	-82.68	0.00	0.00	0.00	0.63	0.30	-81.75	

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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	0.33	0.00	0.00	0.00	0.00	0.33	COUNTY BOND RETIRE
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.13	1.46	0.00	0.00	0.00	0.00	-11.67	COUNTY BOND RETIRE
PAY	-32.76	-1.46	0.00	0.00	0.34	0.17	-33.71	
TOT	-45.89	0.00	0.00	0.00	0.34	0.17	-45.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	COUNTY BOND RETIRE
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
<hr/>								
ADJ	-13.13	1.79	0.00	0.00	0.00	0.00	-11.34	AUTH TOTAL
PAY	-36.62	-1.79	0.00	0.00	0.38	0.19	-37.84	
TOT	-49.75	0.00	0.00	0.00	0.38	0.19	-49.18	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	0.00	-1.23	0.00	0.00	0.01	0.01	-1.21	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-47.89	-0.04	0.00	0.00	0.48	0.24	-47.21	
TOT	-47.89	0.00	0.00	0.00	0.48	0.24	-47.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	ROAD & BRIDGE
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-50.58	-1.27	0.00	0.00	0.52	0.26	-51.07	
TOT	-50.58	0.00	0.00	0.00	0.52	0.26	-49.80	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.40	0.00	0.00	0.00	0.18	0.09	-18.13	ROAD & BRIDGE
TOT	-18.40	0.00	0.00	0.00	0.18	0.09	-18.13	
<hr/>								
PAY	-18.40	0.00	0.00	0.00	0.18	0.09	-18.13	AUTH TOTAL
TOT	-18.40	0.00	0.00	0.00	0.18	0.09	-18.13	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.62	0.00	0.00	0.00	0.00	0.00	-25.62	ROAD & BRIDGE
TOT	-25.62	0.00	0.00	0.00	0.00	0.00	-25.62	
<hr/>								
ADJ	-25.62	0.00	0.00	0.00	0.00	0.00	-25.62	AUTH TOTAL
TOT	-25.62	0.00	0.00	0.00	0.00	0.00	-25.62	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	ROAD & BRIDGE
TOT	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	
<hr/>								
ADJ	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	AUTH TOTAL
TOT	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.04	1.45	0.00	0.00	0.00	0.00	-7.59	ROAD & BRIDGE
PAY	-12.85	-1.45	0.00	0.00	0.14	0.07	-14.09	
TOT	-21.89	0.00	0.00	0.00	0.14	0.07	-21.68	
<hr/>								
ADJ	-9.04	1.45	0.00	0.00	0.00	0.00	-7.59	AUTH TOTAL
PAY	-12.85	-1.45	0.00	0.00	0.14	0.07	-14.09	
TOT	-21.89	0.00	0.00	0.00	0.14	0.07	-21.68	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	ROAD & BRIDGE
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	AUTH TOTAL
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	ROAD & BRIDGE
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	AUTH TOTAL
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-8.30	-3.65	0.00	0.00	0.12	0.06	-11.77	
TOT	-8.30	0.00	0.00	0.00	0.12	0.06	-8.12	
<hr/>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-8.30	-3.65	0.00	0.00	0.12	0.06	-11.77	
TOT	-8.30	0.00	0.00	0.00	0.12	0.06	-8.12	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	ROAD & BRIDGE
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	AUTH TOTAL
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.77	0.00	0.00	0.00	0.12	0.06	-11.59	ROAD & BRIDGE
TOT	-11.77	0.00	0.00	0.00	0.12	0.06	-11.59	
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PAY	-11.77	0.00	0.00	0.00	0.12	0.06	-11.59	AUTH TOTAL
TOT	-11.77	0.00	0.00	0.00	0.12	0.06	-11.59	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-7.46	-0.32	0.00	0.00	0.07	0.04	-7.67	
TOT	-7.46	0.00	0.00	0.00	0.07	0.04	-7.35	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-7.46	-0.32	0.00	0.00	0.07	0.04	-7.67	
TOT	-7.46	0.00	0.00	0.00	0.07	0.04	-7.35	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.52	0.00	0.00	0.00	0.00	0.00	-8.52	ROAD & BRIDGE
TOT	-8.52	0.00	0.00	0.00	0.00	0.00	-8.52	
<hr/>								
ADJ	-8.52	0.00	0.00	0.00	0.00	0.00	-8.52	AUTH TOTAL
TOT	-8.52	0.00	0.00	0.00	0.00	0.00	-8.52	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.74	0.00	0.00	0.00	0.09	0.04	-8.61	ROAD & BRIDGE
TOT	-8.74	0.00	0.00	0.00	0.09	0.04	-8.61	
PAY	-8.74	0.00	0.00	0.00	0.09	0.04	-8.61	AUTH TOTAL
TOT	-8.74	0.00	0.00	0.00	0.09	0.04	-8.61	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	ROAD & BRIDGE
TOT	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	
PAY	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	AUTH TOTAL
TOT	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ST L COMM COLL
PAY	0.00	-2.57	0.00	0.00	0.03	0.01	-2.53	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.15	11.44	0.00	0.00	0.00	0.00	-91.71	ST L COMM COLL
PAY	-257.41	-11.44	0.00	0.00	2.68	1.35	-264.82	
TOT	-360.56	0.00	0.00	0.00	2.68	1.35	-356.53	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	ST L COMM COLL
TOT	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	
ADJ	-103.15	14.01	0.00	0.00	0.00	0.00	-89.14	AUTH TOTAL
PAY	-260.69	-14.01	0.00	0.00	2.74	1.38	-270.58	
TOT	-363.84	0.00	0.00	0.00	2.74	1.38	-359.72	

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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	0.00	14.48	0.00	0.00	0.00	0.00	14.48	SPEC SCH DIST
PAY	0.00	-14.48	0.00	0.00	0.14	0.07	-14.27	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-581.43	64.49	0.00	0.00	0.00	0.00	-516.94	SPEC SCH DIST
PAY	-1,450.86	-64.49	0.00	0.00	15.15	7.57	-1,492.63	
TOT	-2,032.29	0.00	0.00	0.00	15.15	7.57	-2,009.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	SPEC SCH DIST
TOT	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
<hr/>								
ADJ	-581.43	78.97	0.00	0.00	0.00	0.00	-502.46	AUTH TOTAL
PAY	-1,458.84	-78.97	0.00	0.00	15.37	7.68	-1,514.76	
TOT	-2,040.27	0.00	0.00	0.00	15.37	7.68	-2,017.22	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	MET ZOO MUS DIST
PAY	0.00	-3.27	0.00	0.00	0.03	0.02	-3.22	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.15	14.55	0.00	0.00	0.00	0.00	-116.60	MET ZOO MUS DIST
PAY	-327.24	-14.55	0.00	0.00	3.42	1.71	-336.66	
TOT	-458.39	0.00	0.00	0.00	3.42	1.71	-453.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	MET ZOO MUS DIST
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
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ADJ	-131.15	17.82	0.00	0.00	0.00	0.00	-113.33	AUTH TOTAL
PAY	-330.78	-17.82	0.00	0.00	3.49	1.75	-343.36	
TOT	-461.93	0.00	0.00	0.00	3.49	1.75	-456.69	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	COUNTY LIBRARY
PAY	0.00	-2.63	0.00	0.00	0.03	0.01	-2.59	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.22	13.01	0.00	0.00	0.00	0.00	-104.21	COUNTY LIBRARY
PAY	-293.82	-13.01	0.00	0.00	3.07	1.54	-302.22	
TOT	-411.04	0.00	0.00	0.00	3.07	1.54	-406.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	COUNTY LIBRARY
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
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ADJ	-117.22	15.64	0.00	0.00	0.00	0.00	-101.58	AUTH TOTAL
PAY	-296.52	-15.64	0.00	0.00	3.13	1.56	-307.47	
TOT	-413.74	0.00	0.00	0.00	3.13	1.56	-409.05	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FERGUSON LIBRARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	MAPLEWOOD LIBRARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	SCH-AFFTON
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SCH-BAYLESS
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	SCH-BRENTWOOD
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	AUTH TOTAL
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	SCH-CLAYTON
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	AUTH TOTAL
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	SCH-PARKWAY
TOT	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	
PAY	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	AUTH TOTAL
TOT	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-227.56	0.00	0.00	0.00	2.28	1.14	-224.14	SCH-ROCKWOOD
TOT	-227.56	0.00	0.00	0.00	2.28	1.14	-224.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.66	0.00	0.00	0.00	0.14	0.07	-13.45	SCH-ROCKWOOD
TOT	-13.66	0.00	0.00	0.00	0.14	0.07	-13.45	
<hr/>								
PAY	-241.22	0.00	0.00	0.00	2.42	1.21	-237.59	AUTH TOTAL
TOT	-241.22	0.00	0.00	0.00	2.42	1.21	-237.59	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-883.02	0.00	0.00	0.00	8.83	4.42	-869.77	SCH-FERG-FLOR
TOT	-883.02	0.00	0.00	0.00	8.83	4.42	-869.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.77	0.00	0.00	0.00	0.12	0.06	-11.59	SCH-FERG-FLOR
TOT	-11.77	0.00	0.00	0.00	0.12	0.06	-11.59	
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PAY	-894.79	0.00	0.00	0.00	8.95	4.48	-881.36	AUTH TOTAL
TOT	-894.79	0.00	0.00	0.00	8.95	4.48	-881.36	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	SCH-HANCOCK
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	AUTH TOTAL
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,536.23	90.21	0.00	0.00	0.00	0.00	-2,446.02	SCH-JENNINGS
PAY	-800.33	-90.21	0.00	0.00	8.90	4.45	-877.19	
TOT	-3,336.56	0.00	0.00	0.00	8.90	4.45	-3,323.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	SCH-JENNINGS
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-2,536.23	90.21	0.00	0.00	0.00	0.00	-2,446.02	AUTH TOTAL
PAY	-800.74	-90.21	0.00	0.00	8.90	4.45	-877.60	
TOT	-3,336.97	0.00	0.00	0.00	8.90	4.45	-3,323.62	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	SCH-KIRKWOOD
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	AUTH TOTAL
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	SCH-LADUE
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	AUTH TOTAL
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	SCH-MAPLEWOOD
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	AUTH TOTAL
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	SCH-MEHLVILLE
PAY	-1.51	-1.51	0.00	0.00	0.04	0.02	-2.96	
TOT	-1.51	0.00	0.00	0.00	0.04	0.02	-1.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	SCH-MEHLVILLE
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-3.53	-1.51	0.00	0.00	0.06	0.03	-4.95	
TOT	-3.53	0.00	0.00	0.00	0.06	0.03	-3.44	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-507.66	236.74	0.00	0.00	0.00	0.00	-270.92	SCH-NORMANDY
PAY	-1,749.22	-236.74	0.00	0.00	19.86	9.93	-1,956.17	
TOT	-2,256.88	0.00	0.00	0.00	19.86	9.93	-2,227.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	SCH-NORMANDY
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
ADJ	-507.66	236.74	0.00	0.00	0.00	0.00	-270.92	AUTH TOTAL
PAY	-1,749.84	-236.74	0.00	0.00	19.87	9.93	-1,956.78	
TOT	-2,257.50	0.00	0.00	0.00	19.87	9.93	-2,227.70	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.35	0.00	0.00	0.00	0.10	0.05	-10.20	SCH-PATTONVILLE
TOT	-10.35	0.00	0.00	0.00	0.10	0.05	-10.20	
<hr/>								
PAY	-10.35	0.00	0.00	0.00	0.10	0.05	-10.20	AUTH TOTAL
TOT	-10.35	0.00	0.00	0.00	0.10	0.05	-10.20	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.79	0.00	0.00	0.00	0.28	0.14	-27.37	SCH-RITENOUR
TOT	-27.79	0.00	0.00	0.00	0.28	0.14	-27.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	SCH-RITENOUR
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
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PAY	-29.80	0.00	0.00	0.00	0.30	0.15	-29.35	AUTH TOTAL
TOT	-29.80	0.00	0.00	0.00	0.30	0.15	-29.35	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.93	0.00	0.00	0.00	0.00	62.93	SCH-RIVERVIEW GRNS
PAY	0.00	-62.93	0.00	0.00	0.63	0.31	-61.99	
TOT	0.00	0.00	0.00	0.00	0.63	0.31	0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,044.18	0.00	0.00	0.00	10.44	5.22	-1,028.52	SCH-RIVERVIEW GRNS
TOT	-1,044.18	0.00	0.00	0.00	10.44	5.22	-1,028.52	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SCH-RIVERVIEW GRNS
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	62.93	0.00	0.00	0.00	0.00	62.93	AUTH TOTAL
PAY	-1,044.34	-62.93	0.00	0.00	11.07	5.53	-1,090.67	
TOT	-1,044.34	0.00	0.00	0.00	11.07	5.53	-1,027.74	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	SCH-UNIVERSITY CTY
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	SCH-VALLEY PARK
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	AUTH TOTAL
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	SCH-WEBSTER GROVES
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<hr/>								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	AUTH TOTAL
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	SCH-LINDBERGH
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
<hr/>								
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	AUTH TOTAL
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,196.72	0.00	0.00	0.00	21.97	10.98	-2,163.77	SCH-HAZELWOOD
TOT	-2,196.72	0.00	0.00	0.00	21.97	10.98	-2,163.77	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.79	0.00	0.00	0.00	0.08	0.04	-7.67	SCH-HAZELWOOD
TOT	-7.79	0.00	0.00	0.00	0.08	0.04	-7.67	
<hr/>								
PAY	-2,204.51	0.00	0.00	0.00	22.05	11.02	-2,171.44	AUTH TOTAL
TOT	-2,204.51	0.00	0.00	0.00	22.05	11.02	-2,171.44	

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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	0.00	1.02	0.00	0.00	0.00	0.00	1.02	METRO SEWER DIST
PAY	0.00	-1.02	0.00	0.00	0.01	0.01	-1.00	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.99	4.52	0.00	0.00	0.00	0.00	-36.47	METRO SEWER DIST
PAY	-97.98	-4.52	0.00	0.00	1.03	0.51	-100.96	
TOT	-138.97	0.00	0.00	0.00	1.03	0.51	-137.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	METRO SEWER DIST
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
ADJ	-40.99	5.54	0.00	0.00	0.00	0.00	-35.45	AUTH TOTAL
PAY	-98.72	-5.54	0.00	0.00	1.05	0.52	-102.69	
TOT	-139.71	0.00	0.00	0.00	1.05	0.52	-138.14	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-5.78	0.00	0.00	-5.78	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-20.28	0.20	0.00	-20.08	
TOT	0.00	0.00	0.00	-26.06	0.20	0.00	-25.86	
ADJ	0.00	0.00	0.00	-5.78	0.00	0.00	-5.78	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.28	0.20	0.00	-20.08	
TOT	0.00	0.00	0.00	-26.06	0.20	0.00	-25.86	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	MSD EXTENSION
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.16	-0.01	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.41	0.00	0.00	0.00	0.29	0.15	-28.97	SEWR-MALINE CR
TOT	-29.41	0.00	0.00	0.00	0.29	0.15	-28.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-MALINE CR
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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PAY	-29.45	0.00	0.00	0.00	0.29	0.15	-29.01	AUTH TOTAL
TOT	-29.45	0.00	0.00	0.00	0.29	0.15	-29.01	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-GRAVOIS CR.
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.81	0.00	0.00	0.00	0.07	0.03	-6.71	SEWR-WELLSTON
TOT	-6.81	0.00	0.00	0.00	0.07	0.03	-6.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-6.82	0.00	0.00	0.00	0.07	0.03	-6.72	AUTH TOTAL
TOT	-6.82	0.00	0.00	0.00	0.07	0.03	-6.72	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.00	0.00	0.00	0.00	0.16	0.08	-15.76	SEWR-WATKINS CR
TOT	-16.00	0.00	0.00	0.00	0.16	0.08	-15.76	
<hr/>								
PAY	-16.00	0.00	0.00	0.00	0.16	0.08	-15.76	AUTH TOTAL
TOT	-16.00	0.00	0.00	0.00	0.16	0.08	-15.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.54	3.23	0.00	0.00	0.00	0.00	-4.31	SEWR-U.CTY STORM
PAY	-17.78	-3.23	0.00	0.00	0.21	0.11	-20.69	
TOT	-25.32	0.00	0.00	0.00	0.21	0.11	-25.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-U.CTY STORM
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-7.54	3.23	0.00	0.00	0.00	0.00	-4.31	AUTH TOTAL
PAY	-17.87	-3.23	0.00	0.00	0.21	0.11	-20.78	
TOT	-25.41	0.00	0.00	0.00	0.21	0.11	-25.09	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.20	0.00	0.00	0.00	0.18	0.09	-17.93	SEWR-COLD WATER
TOT	-18.20	0.00	0.00	0.00	0.18	0.09	-17.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-COLD WATER
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
PAY	-18.45	0.00	0.00	0.00	0.18	0.09	-18.18	AUTH TOTAL
TOT	-18.45	0.00	0.00	0.00	0.18	0.09	-18.18	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SUGAR CREEK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-DEER CREEK
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SEMINARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-AFFTON
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-LEMAY
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
PAY	-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: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-230.21	0.00	0.00	0.00	2.30	1.15	-226.76	FIRE-METRO NORTH
TOT	-230.21	0.00	0.00	0.00	2.30	1.15	-226.76	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-230.23	0.00	0.00	0.00	2.30	1.15	-226.78	AUTH TOTAL
TOT	-230.23	0.00	0.00	0.00	2.30	1.15	-226.78	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.09	0.00	0.00	0.00	0.00	24.09	FIRE-RIVERVIEW
PAY	0.00	-24.09	0.00	0.00	0.24	0.12	-23.73	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-503.23	0.00	0.00	0.00	5.03	2.52	-495.68	FIRE-RIVERVIEW
TOT	-503.23	0.00	0.00	0.00	5.03	2.52	-495.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-RIVERVIEW
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	24.09	0.00	0.00	0.00	0.00	24.09	AUTH TOTAL
PAY	-503.26	-24.09	0.00	0.00	5.27	2.64	-519.44	
TOT	-503.26	0.00	0.00	0.00	5.27	2.64	-495.35	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-475.02	0.00	0.00	0.00	0.00	0.00	-475.02	FIRE-NORTHEAST AMBU
PAY	-33.56	0.00	0.00	0.00	0.34	0.17	-33.05	
TOT	-508.58	0.00	0.00	0.00	0.34	0.17	-508.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-NORTHEAST AMBU
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-475.02	0.00	0.00	0.00	0.00	0.00	-475.02	AUTH TOTAL
PAY	-33.58	0.00	0.00	0.00	0.34	0.17	-33.07	
TOT	-508.60	0.00	0.00	0.00	0.34	0.17	-508.09	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-FLORISSANT V
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	FIRE-ROBERTSON
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-237.68	8.97	0.00	0.00	0.00	0.00	-228.71	FIRE-MID COUNTY
PAY	-542.33	-8.97	0.00	0.00	5.51	2.75	-543.04	
TOT	-780.01	0.00	0.00	0.00	5.51	2.75	-771.75	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	FIRE-MID COUNTY
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	-237.68	8.97	0.00	0.00	0.00	0.00	-228.71	AUTH TOTAL
PAY	-542.75	-8.97	0.00	0.00	5.51	2.75	-543.46	
TOT	-780.43	0.00	0.00	0.00	5.51	2.75	-772.17	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	FIRE-PATTONVILLE
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	AUTH TOTAL
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	FIRE-MARYLAND HTS
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.26	0.00	0.00	0.00	0.00	71.26	FIRE-COMMUNITY
PAY	-172.38	-71.26	0.00	0.00	2.43	1.22	-239.99	
TOT	-172.38	0.00	0.00	0.00	2.43	1.22	-168.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FIRE-COMMUNITY
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	0.00	71.26	0.00	0.00	0.00	0.00	71.26	AUTH TOTAL
PAY	-172.68	-71.26	0.00	0.00	2.43	1.22	-240.29	
TOT	-172.68	0.00	0.00	0.00	2.43	1.22	-169.03	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-SPANISH LAKE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-272.15	0.00	0.00	0.00	2.72	1.36	-268.07	FIRE-BLACK JACK
TOT	-272.15	0.00	0.00	0.00	2.72	1.36	-268.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-BLACK JACK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
PAY	-272.24	0.00	0.00	0.00	2.72	1.36	-268.16	AUTH TOTAL
TOT	-272.24	0.00	0.00	0.00	2.72	1.36	-268.16	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-MEHLVILLE
PAY	-0.26	-0.26	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	FIRE-MEHLVILLE
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.96	-0.26	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-WEST OVERLAND
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
PAY	-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	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.59	0.00	0.00	0.00	0.54	0.27	-52.78	FIRE-METRO WEST
TOT	-53.59	0.00	0.00	0.00	0.54	0.27	-52.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	FIRE-METRO WEST
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
PAY	-54.06	0.00	0.00	0.00	0.54	0.27	-53.25	AUTH TOTAL
TOT	-54.06	0.00	0.00	0.00	0.54	0.27	-53.25	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	FIRE-MONARCH
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	

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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: 03 / SURCHARGE								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	FIRE-CREVE COEUR
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	FIRE-FENTON
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-WEST CO EMS
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-VALLEY PARK
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-EUREKA
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-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	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.49	0.00	0.00	0.00	0.19	0.10	-19.20	LIGHT-CASTLE POINT
TOT	-19.49	0.00	0.00	0.00	0.19	0.10	-19.20	
PAY	-19.49	0.00	0.00	0.00	0.19	0.10	-19.20	AUTH TOTAL
TOT	-19.49	0.00	0.00	0.00	0.19	0.10	-19.20	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	LIGHT-GLASGOW
PAY	0.00	-1.85	0.00	0.00	0.02	0.01	-1.82	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	0.00	-1.85	0.00	0.00	0.02	0.01	-1.82	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	LIGHT-HANCOCK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
PAY	-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: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-178.04	0.00	0.00	0.00	1.78	0.00	-176.26	CTY-UNINCORPORATED
TOT	-178.04	0.00	0.00	0.00	1.78	0.00	-176.26	
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	
PAY	-178.04	0.00	0.00	-28.00	2.06	0.00	-203.98	AUTH TOTAL
TOT	-178.04	0.00	0.00	-28.00	2.06	0.00	-203.98	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-207.70	0.00	0.00	0.00	2.08	1.04	-204.58	CTY-BERKELEY
TOT	-207.70	0.00	0.00	0.00	2.08	1.04	-204.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-BERKELEY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-645.00	0.00	0.00	0.00	6.45	0.00	-638.55	CTY-BERKELEY
TOT	-645.00	0.00	0.00	0.00	6.45	0.00	-638.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
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	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-852.75	0.00	0.00	-28.00	8.81	1.04	-870.90	
TOT	-852.75	0.00	0.00	-56.00	8.81	1.04	-898.90	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-335.02	0.00	0.00	0.00	0.00	0.00	-335.02	CTY-COUNTRY CLUB H
TOT	-335.02	0.00	0.00	0.00	0.00	0.00	-335.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-335.02	0.00	0.00	-84.00	0.00	0.00	-419.02	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-335.03	0.00	0.00	-84.00	0.00	0.00	-419.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.12	0.00	0.00	0.00	0.00	0.00	-45.12	CTY-FLOREDELL HIL
TOT	-45.12	0.00	0.00	0.00	0.00	0.00	-45.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-45.12	0.00	0.00	-28.00	0.00	0.00	-73.12	AUTH TOTAL
TOT	-45.12	0.00	0.00	-28.00	0.00	0.00	-73.12	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.19	17.17	0.00	0.00	0.00	0.00	-90.02	CTY-JENNINGS
PAY	-152.36	-17.17	0.00	0.00	1.69	0.85	-166.99	
TOT	-259.55	0.00	0.00	0.00	1.69	0.85	-257.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	
ADJ	-107.19	17.17	0.00	-36.00	0.00	0.00	-126.02	AUTH TOTAL
PAY	-152.36	-17.17	0.00	0.00	1.69	0.85	-166.99	
TOT	-259.55	0.00	0.00	-36.00	1.69	0.85	-293.01	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-LADUE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	CTY-MAPLEWOOD
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	AUTH TOTAL
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-PACIFIC
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	CTY-PINE LAWN
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
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PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	AUTH TOTAL
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	CTY-VELDA CITY
TOT	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	
<hr/>								
PAY	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	AUTH TOTAL
TOT	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	CTY-VELDA VILLAGE
TOT	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
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PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	AUTH TOTAL
TOT	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.32	0.00	0.00	0.00	0.00	18.32	CTY-VINITA PARK
PAY	-41.63	-18.32	0.00	0.00	0.60	0.30	-59.05	
TOT	-41.63	0.00	0.00	0.00	0.60	0.30	-40.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-VINITA PARK
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	18.32	0.00	0.00	0.00	0.00	18.32	AUTH TOTAL
PAY	-41.71	-18.32	0.00	-50.00	1.10	0.30	-108.63	
TOT	-41.71	0.00	0.00	-50.00	1.10	0.30	-90.31	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-CRESTWOOD
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.05	0.00	0.00	0.00	0.56	0.28	-55.21	CTY-HANLEY HILLS
TOT	-56.05	0.00	0.00	0.00	0.56	0.28	-55.21	
PAY	-56.05	0.00	0.00	0.00	0.56	0.28	-55.21	AUTH TOTAL
TOT	-56.05	0.00	0.00	0.00	0.56	0.28	-55.21	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	CTY-WELLSTON
PAY	-34.37	-1.72	0.00	0.00	0.36	0.18	-35.55	
TOT	-34.37	0.00	0.00	0.00	0.36	0.18	-33.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	1.72	0.00	-28.00	0.00	0.00	-26.28	AUTH TOTAL
PAY	-34.37	-1.72	0.00	0.00	0.36	0.18	-35.55	
TOT	-34.37	0.00	0.00	-28.00	0.36	0.18	-61.83	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	CTY-HAZELWOOD
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.95	0.00	0.00	0.00	0.00	0.00	-25.95	CTY-PAGEDALE
TOT	-25.95	0.00	0.00	0.00	0.00	0.00	-25.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	CTY-PAGEDALE
TOT	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-425.95	0.00	0.00	-28.00	0.00	0.00	-453.95	AUTH TOTAL
TOT	-425.95	0.00	0.00	-28.00	0.00	0.00	-453.95	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-66.71	0.00	0.00	-66.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-66.71	0.00	0.00	-66.71	
<hr/>								
PAY	0.00	0.00	0.00	-66.71	0.00	0.00	-66.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-66.71	0.00	0.00	-66.71	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-143.60	0.00	0.00	-143.60	COMMISSION
TOT	0.00	0.00	0.00	-143.60	0.00	0.00	-143.60	
<hr/>								
PAY	0.00	0.00	0.00	-143.60	0.00	0.00	-143.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-143.60	0.00	0.00	-143.60	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-176.45	35.84	0.00	0.00	0.00	0.00	-140.61	ST. OF MISSOURI
PAY	-49.85	-35.84	0.00	0.00	0.86	0.00	-84.83	
TOT	-226.30	0.00	0.00	0.00	0.86	0.00	-225.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.70	9.98	0.00	0.00	0.00	0.00	0.28	ST. OF MISSOURI
PAY	-49.09	-9.98	0.00	0.00	0.59	0.00	-58.48	
TOT	-58.79	0.00	0.00	0.00	0.59	0.00	-58.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ST. OF MISSOURI
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-186.15	45.82	0.00	0.00	0.00	0.00	-140.33	AUTH TOTAL
PAY	-99.39	-45.82	0.00	0.00	1.45	0.00	-143.76	
TOT	-285.54	0.00	0.00	0.00	1.45	0.00	-284.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,229.08	249.14	0.00	0.00	0.00	0.00	-979.94	COUNTY GENERAL
PAY	-347.20	-249.14	0.00	0.00	5.96	2.99	-587.39	
TOT	-1,576.28	0.00	0.00	0.00	5.96	2.99	-1,567.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.65	69.53	0.00	0.00	0.00	0.00	1.88	COUNTY GENERAL
PAY	-342.00	-69.53	0.00	0.00	4.12	2.06	-405.35	
TOT	-409.65	0.00	0.00	0.00	4.12	2.06	-403.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	COUNTY GENERAL
TOT	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	COUNTY GENERAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
ADJ	-1,296.73	318.67	0.00	-60.00	0.00	0.00	-1,038.06	AUTH TOTAL
PAY	-694.48	-318.67	0.00	-45.00	10.13	5.08	-1,042.94	
TOT	-1,991.21	0.00	0.00	-105.00	10.13	5.08	-2,081.00	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-823.39	167.03	0.00	0.00	0.00	0.00	-656.36	COUNTY HEALTH FUND
PAY	-232.55	-167.03	0.00	0.00	4.00	2.00	-393.58	
TOT	-1,055.94	0.00	0.00	0.00	4.00	2.00	-1,049.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.29	46.59	0.00	0.00	0.00	0.00	1.30	COUNTY HEALTH FUND
PAY	-229.02	-46.59	0.00	0.00	2.76	1.38	-271.47	
TOT	-274.31	0.00	0.00	0.00	2.76	1.38	-270.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	COUNTY HEALTH FUND
TOT	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	
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ADJ	-868.68	213.62	0.00	0.00	0.00	0.00	-655.06	AUTH TOTAL
PAY	-466.05	-213.62	0.00	0.00	6.80	3.40	-669.47	
TOT	-1,334.73	0.00	0.00	0.00	6.80	3.40	-1,324.53	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-294.18	59.65	0.00	0.00	0.00	0.00	-234.53	CO. PARK MAINT.
PAY	-83.07	-59.65	0.00	0.00	1.43	0.72	-140.57	
TOT	-377.25	0.00	0.00	0.00	1.43	0.72	-375.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.17	16.65	0.00	0.00	0.00	0.00	0.48	CO. PARK MAINT.
PAY	-81.81	-16.65	0.00	0.00	0.99	0.49	-96.98	
TOT	-97.98	0.00	0.00	0.00	0.99	0.49	-96.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	CO. PARK MAINT.
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
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ADJ	-310.35	76.30	0.00	0.00	0.00	0.00	-234.05	AUTH TOTAL
PAY	-165.63	-76.30	0.00	0.00	2.43	1.21	-238.29	
TOT	-475.98	0.00	0.00	0.00	2.43	1.21	-472.34	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.76	22.66	0.00	0.00	0.00	0.00	-89.10	COUNTY BOND RETIRE
PAY	-31.56	-22.66	0.00	0.00	0.55	0.27	-53.40	
TOT	-143.32	0.00	0.00	0.00	0.55	0.27	-142.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.15	6.32	0.00	0.00	0.00	0.00	0.17	COUNTY BOND RETIRE
PAY	-31.08	-6.32	0.00	0.00	0.37	0.19	-36.84	
TOT	-37.23	0.00	0.00	0.00	0.37	0.19	-36.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	COUNTY BOND RETIRE
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
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ADJ	-117.91	28.98	0.00	0.00	0.00	0.00	-88.93	AUTH TOTAL
PAY	-66.50	-28.98	0.00	0.00	0.96	0.48	-94.04	
TOT	-184.41	0.00	0.00	0.00	0.96	0.48	-182.97	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-198.59	45.74	0.00	0.00	0.00	0.00	-152.85	ROAD & BRIDGE
PAY	-62.84	-45.74	0.00	0.00	1.09	0.54	-106.95	
TOT	-261.43	0.00	0.00	0.00	1.09	0.54	-259.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-66.65	-1.00	0.00	0.00	0.68	0.34	-66.63	
TOT	-66.65	0.00	0.00	0.00	0.68	0.34	-65.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	ROAD & BRIDGE
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
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ADJ	-198.59	46.74	0.00	0.00	0.00	0.00	-151.85	AUTH TOTAL
PAY	-132.18	-46.74	0.00	0.00	1.80	0.89	-176.23	
TOT	-330.77	0.00	0.00	0.00	1.80	0.89	-328.08	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	ROAD & BRIDGE
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
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PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	AUTH TOTAL
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.87	1.08	0.00	0.00	0.00	0.00	-0.79	ROAD & BRIDGE
PAY	-1.29	-1.08	0.00	0.00	0.02	0.02	-2.33	
TOT	-3.16	0.00	0.00	0.00	0.02	0.02	-3.12	
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ADJ	-1.87	1.08	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	-1.29	-1.08	0.00	0.00	0.02	0.02	-2.33	
TOT	-3.16	0.00	0.00	0.00	0.02	0.02	-3.12	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.88	5.24	0.00	0.00	0.00	0.00	-14.64	ROAD & BRIDGE
PAY	-3.08	-5.24	0.00	0.00	0.08	0.05	-8.19	
TOT	-22.96	0.00	0.00	0.00	0.08	0.05	-22.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	0.00	-0.82	0.00	0.00	0.01	0.00	-0.81	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-19.88	6.06	0.00	0.00	0.00	0.00	-13.82	AUTH TOTAL
PAY	-3.08	-6.06	0.00	0.00	0.09	0.05	-9.00	
TOT	-22.96	0.00	0.00	0.00	0.09	0.05	-22.82	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-0.97	-1.44	0.00	0.00	0.02	0.01	-2.38	
TOT	-0.97	0.00	0.00	0.00	0.02	0.01	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	ROAD & BRIDGE
TOT	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	
ADJ	-6.06	1.44	0.00	0.00	0.00	0.00	-4.62	AUTH TOTAL
PAY	-0.97	-1.44	0.00	0.00	0.02	0.01	-2.38	
TOT	-7.03	0.00	0.00	0.00	0.02	0.01	-7.00	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.94	10.62	0.00	0.00	0.00	0.00	-20.32	ROAD & BRIDGE
PAY	-13.63	-10.62	0.00	0.00	0.25	0.12	-23.88	
TOT	-44.57	0.00	0.00	0.00	0.25	0.12	-44.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	ROAD & BRIDGE
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
ADJ	-30.94	10.62	0.00	0.00	0.00	0.00	-20.32	AUTH TOTAL
PAY	-14.84	-10.62	0.00	0.00	0.26	0.13	-25.07	
TOT	-45.78	0.00	0.00	0.00	0.26	0.13	-45.39	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.79	10.34	0.00	0.00	0.00	0.00	-28.45	ROAD & BRIDGE
PAY	-13.01	-10.34	0.00	0.00	0.23	0.12	-23.00	
TOT	-51.80	0.00	0.00	0.00	0.23	0.12	-51.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-19.20	-4.74	0.00	0.00	0.24	0.12	-23.58	
TOT	-19.20	0.00	0.00	0.00	0.24	0.12	-18.84	
ADJ	-38.79	15.08	0.00	0.00	0.00	0.00	-23.71	AUTH TOTAL
PAY	-32.21	-15.08	0.00	0.00	0.47	0.24	-46.58	
TOT	-71.00	0.00	0.00	0.00	0.47	0.24	-70.29	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-3.62	-2.91	0.00	0.00	0.07	0.03	-6.43	
TOT	-3.62	0.00	0.00	0.00	0.07	0.03	-3.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	ROAD & BRIDGE
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-6.45	-2.91	0.00	0.00	0.10	0.04	-9.22	
TOT	-6.45	0.00	0.00	0.00	0.10	0.04	-6.31	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-2.94	-2.47	0.00	0.00	0.05	0.02	-5.34	
TOT	-2.94	0.00	0.00	0.00	0.05	0.02	-2.87	
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-2.94	-2.47	0.00	0.00	0.05	0.02	-5.34	
TOT	-2.94	0.00	0.00	0.00	0.05	0.02	-2.87	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-1.18	-0.99	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-1.18	-0.99	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	ROAD & BRIDGE
TOT	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	AUTH TOTAL
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
TOT	-4.83	0.00	0.00	0.00	0.00	0.00	-4.83	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.71	4.88	0.00	0.00	0.00	0.00	-5.83	ROAD & BRIDGE
PAY	-8.91	-4.88	0.00	0.00	0.14	0.06	-13.59	
TOT	-19.62	0.00	0.00	0.00	0.14	0.06	-19.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-7.43	-1.78	0.00	0.00	0.09	0.05	-9.07	
TOT	-7.43	0.00	0.00	0.00	0.09	0.05	-7.29	
ADJ	-10.71	6.66	0.00	0.00	0.00	0.00	-4.05	AUTH TOTAL
PAY	-16.34	-6.66	0.00	0.00	0.23	0.11	-22.66	
TOT	-27.05	0.00	0.00	0.00	0.23	0.11	-26.71	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	ROAD & BRIDGE
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	AUTH TOTAL
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.88	0.00	0.00	0.00	0.00	0.00	-4.88	ROAD & BRIDGE
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	
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ADJ	-4.88	0.00	0.00	0.00	0.00	0.00	-4.88	AUTH TOTAL
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	ROAD & BRIDGE
TOT	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	
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ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	AUTH TOTAL
TOT	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.92	1.46	0.00	0.00	0.00	0.00	-4.46	ROAD & BRIDGE
PAY	-1.97	-1.46	0.00	0.00	0.03	0.02	-3.38	
TOT	-7.89	0.00	0.00	0.00	0.03	0.02	-7.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.23	0.00	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
TOT	6.23	0.00	0.00	0.00	0.00	0.00	6.23	
<hr/>								
ADJ	0.31	1.46	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-1.97	-1.46	0.00	0.00	0.03	0.02	-3.38	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.97	0.38	0.00	0.00	0.00	0.00	-3.59	ROAD & BRIDGE
PAY	-0.45	-0.38	0.00	0.00	0.00	0.00	-0.83	
TOT	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	ROAD & BRIDGE
PAY	-10.37	-8.71	0.00	0.00	0.19	0.09	-18.80	
TOT	-10.37	0.00	0.00	0.00	0.19	0.09	-10.09	
ADJ	-3.97	9.09	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-10.82	-9.09	0.00	0.00	0.19	0.09	-19.63	
TOT	-14.79	0.00	0.00	0.00	0.19	0.09	-14.51	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.27	10.34	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-13.18	-10.34	0.00	0.00	0.23	0.12	-23.17	
TOT	-20.45	0.00	0.00	0.00	0.23	0.12	-20.10	
ADJ	-7.27	10.34	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-13.18	-10.34	0.00	0.00	0.23	0.12	-23.17	
TOT	-20.45	0.00	0.00	0.00	0.23	0.12	-20.10	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.65	0.74	0.00	0.00	0.00	0.00	-5.91	ROAD & BRIDGE
PAY	-0.88	-0.74	0.00	0.00	0.02	0.00	-1.60	
TOT	-7.53	0.00	0.00	0.00	0.02	0.00	-7.51	
ADJ	-6.65	0.74	0.00	0.00	0.00	0.00	-5.91	AUTH TOTAL
PAY	-0.88	-0.74	0.00	0.00	0.02	0.00	-1.60	
TOT	-7.53	0.00	0.00	0.00	0.02	0.00	-7.51	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.21	0.28	0.00	0.00	0.00	0.00	-10.93	ROAD & BRIDGE
PAY	-0.34	-0.28	0.00	0.00	0.00	0.00	-0.62	
TOT	-11.55	0.00	0.00	0.00	0.00	0.00	-11.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-7.20	-0.84	0.00	0.00	0.08	0.04	-7.92	
TOT	-7.20	0.00	0.00	0.00	0.08	0.04	-7.08	
<hr/>								
ADJ	-11.21	1.12	0.00	0.00	0.00	0.00	-10.09	AUTH TOTAL
PAY	-7.54	-1.12	0.00	0.00	0.08	0.04	-8.54	
TOT	-18.75	0.00	0.00	0.00	0.08	0.04	-18.63	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.44	0.00	0.00	0.00	0.00	0.00	-17.44	ROAD & BRIDGE
TOT	-17.44	0.00	0.00	0.00	0.00	0.00	-17.44	
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ADJ	-17.44	0.00	0.00	0.00	0.00	0.00	-17.44	AUTH TOTAL
TOT	-17.44	0.00	0.00	0.00	0.00	0.00	-17.44	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.23	0.23	0.00	0.00	0.00	0.00	-4.00	ROAD & BRIDGE
PAY	-0.88	-0.23	0.00	0.00	0.01	0.00	-1.10	
TOT	-5.11	0.00	0.00	0.00	0.01	0.00	-5.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	0.00	-3.15	0.00	0.00	0.03	0.02	-3.10	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	-4.23	3.38	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-0.88	-3.38	0.00	0.00	0.04	0.02	-4.20	
TOT	-5.11	0.00	0.00	0.00	0.04	0.02	-5.05	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.42	0.18	0.00	0.00	0.00	0.00	-3.24	ROAD & BRIDGE
PAY	-0.22	-0.18	0.00	0.00	0.00	0.00	-0.40	
TOT	-3.64	0.00	0.00	0.00	0.00	0.00	-3.64	
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ADJ	-3.42	0.18	0.00	0.00	0.00	0.00	-3.24	AUTH TOTAL
PAY	-0.22	-0.18	0.00	0.00	0.00	0.00	-0.40	
TOT	-3.64	0.00	0.00	0.00	0.00	0.00	-3.64	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	ROAD & BRIDGE
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	AUTH TOTAL
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.74	0.00	0.00	0.00	0.00	0.00	-8.74	ROAD & BRIDGE
TOT	-8.74	0.00	0.00	0.00	0.00	0.00	-8.74	
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ADJ	-8.74	0.00	0.00	0.00	0.00	0.00	-8.74	AUTH TOTAL
TOT	-8.74	0.00	0.00	0.00	0.00	0.00	-8.74	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	0.77	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.72	-0.77	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
<hr/>								
ADJ	-0.07	0.77	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.72	-0.77	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.54	0.69	0.00	0.00	0.00	0.00	-4.85	ROAD & BRIDGE
PAY	-1.35	-0.69	0.00	0.00	0.02	0.01	-2.01	
TOT	-6.89	0.00	0.00	0.00	0.02	0.01	-6.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.77	0.00	0.00	0.00	0.12	0.06	-11.59	ROAD & BRIDGE
TOT	-11.77	0.00	0.00	0.00	0.12	0.06	-11.59	
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ADJ	-5.54	0.69	0.00	0.00	0.00	0.00	-4.85	AUTH TOTAL
PAY	-13.12	-0.69	0.00	0.00	0.14	0.07	-13.60	
TOT	-18.66	0.00	0.00	0.00	0.14	0.07	-18.45	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.61	0.19	0.00	0.00	0.00	0.00	-20.42	ROAD & BRIDGE
PAY	-0.23	-0.19	0.00	0.00	0.00	0.00	-0.42	
TOT	-20.84	0.00	0.00	0.00	0.00	0.00	-20.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-7.47	-4.10	0.00	0.00	0.11	0.06	-11.40	
TOT	-7.47	0.00	0.00	0.00	0.11	0.06	-7.30	
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ADJ	-20.61	4.29	0.00	0.00	0.00	0.00	-16.32	AUTH TOTAL
PAY	-7.70	-4.29	0.00	0.00	0.11	0.06	-11.82	
TOT	-28.31	0.00	0.00	0.00	0.11	0.06	-28.14	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.27	0.56	0.00	0.00	0.00	0.00	-18.71	ROAD & BRIDGE
PAY	-4.23	-0.56	0.00	0.00	0.05	0.02	-4.72	
TOT	-23.50	0.00	0.00	0.00	0.05	0.02	-23.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	ROAD & BRIDGE
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
<hr/>								
ADJ	-19.27	0.56	0.00	0.00	0.00	0.00	-18.71	AUTH TOTAL
PAY	-6.78	-0.56	0.00	0.00	0.08	0.03	-7.23	
TOT	-26.05	0.00	0.00	0.00	0.08	0.03	-25.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	ROAD & BRIDGE
TOT	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	
<hr/>								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
TOT	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.91	5.36	0.00	0.00	0.00	0.00	-27.55	ROAD & BRIDGE
PAY	-5.00	-5.36	0.00	0.00	0.10	0.06	-10.20	
TOT	-37.91	0.00	0.00	0.00	0.10	0.06	-37.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
ADJ	-32.91	5.36	0.00	0.00	0.00	0.00	-27.55	AUTH TOTAL
PAY	-5.74	-5.36	0.00	0.00	0.11	0.06	-10.93	
TOT	-38.65	0.00	0.00	0.00	0.11	0.06	-38.48	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	ROAD & BRIDGE
TOT	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.74	0.00	0.00	0.00	0.09	0.04	-8.61	ROAD & BRIDGE
TOT	-8.74	0.00	0.00	0.00	0.09	0.04	-8.61	
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ADJ	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	AUTH TOTAL
PAY	-8.74	0.00	0.00	0.00	0.09	0.04	-8.61	
TOT	-16.52	0.00	0.00	0.00	0.09	0.04	-16.39	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.61	-0.51	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.61	-0.51	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	ROAD & BRIDGE
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
<hr/>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.24	0.77	0.00	0.00	0.00	0.00	-12.47	ROAD & BRIDGE
PAY	-3.47	-0.77	0.00	0.00	0.04	0.02	-4.18	
TOT	-16.71	0.00	0.00	0.00	0.04	0.02	-16.65	
<hr/>								
ADJ	-13.24	0.77	0.00	0.00	0.00	0.00	-12.47	AUTH TOTAL
PAY	-3.47	-0.77	0.00	0.00	0.04	0.02	-4.18	
TOT	-16.71	0.00	0.00	0.00	0.04	0.02	-16.65	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-4.58	-4.55	0.00	0.00	0.10	0.04	-8.99	
TOT	-4.58	0.00	0.00	0.00	0.10	0.04	-4.44	
<hr/>								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-4.58	-4.55	0.00	0.00	0.10	0.04	-8.99	
TOT	-4.58	0.00	0.00	0.00	0.10	0.04	-4.44	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.36	7.25	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-9.87	-7.25	0.00	0.00	0.17	0.09	-16.86	
TOT	-14.23	0.00	0.00	0.00	0.17	0.09	-13.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	0.00	-5.23	0.00	0.00	0.05	0.03	-5.15	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	-4.36	12.48	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-9.87	-12.48	0.00	0.00	0.22	0.12	-22.01	
TOT	-14.23	0.00	0.00	0.00	0.22	0.12	-13.89	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,293.99	262.40	0.00	0.00	0.00	0.00	-1,031.59	ST L COMM COLL
PAY	-365.49	-262.40	0.00	0.00	6.27	3.14	-618.48	
TOT	-1,659.48	0.00	0.00	0.00	6.27	3.14	-1,650.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.16	73.19	0.00	0.00	0.00	0.00	2.03	ST L COMM COLL
PAY	-359.91	-73.19	0.00	0.00	4.33	2.17	-426.60	
TOT	-431.07	0.00	0.00	0.00	4.33	2.17	-424.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	ST L COMM COLL
TOT	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	
ADJ	-1,365.15	335.59	0.00	0.00	0.00	0.00	-1,029.56	AUTH TOTAL
PAY	-728.68	-335.59	0.00	0.00	10.63	5.33	-1,048.31	
TOT	-2,093.83	0.00	0.00	0.00	10.63	5.33	-2,077.87	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,416.16	1,504.01	0.00	0.00	0.00	0.00	-5,912.15	SPEC SCH DIST
PAY	-2,094.58	-1,504.01	0.00	0.00	35.99	17.99	-3,544.61	
TOT	-9,510.74	0.00	0.00	0.00	35.99	17.99	-9,456.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-407.90	419.55	0.00	0.00	0.00	0.00	11.65	SPEC SCH DIST
PAY	-2,062.90	-419.55	0.00	0.00	24.83	12.41	-2,445.21	
TOT	-2,470.80	0.00	0.00	0.00	24.83	12.41	-2,433.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.99	0.00	0.00	0.00	0.08	0.04	-7.87	SPEC SCH DIST
TOT	-7.99	0.00	0.00	0.00	0.08	0.04	-7.87	
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ADJ	-7,824.06	1,923.56	0.00	0.00	0.00	0.00	-5,900.50	AUTH TOTAL
PAY	-4,165.47	-1,923.56	0.00	0.00	60.90	30.44	-5,997.69	
TOT	-11,989.53	0.00	0.00	0.00	60.90	30.44	-11,898.19	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,645.09	333.64	0.00	0.00	0.00	0.00	-1,311.45	MET ZOO MUS DIST
PAY	-464.67	-333.64	0.00	0.00	7.99	3.99	-786.33	
TOT	-2,109.76	0.00	0.00	0.00	7.99	3.99	-2,097.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.48	93.07	0.00	0.00	0.00	0.00	2.59	MET ZOO MUS DIST
PAY	-457.59	-93.07	0.00	0.00	5.51	2.76	-542.39	
TOT	-548.07	0.00	0.00	0.00	5.51	2.76	-539.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	MET ZOO MUS DIST
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
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ADJ	-1,735.57	426.71	0.00	0.00	0.00	0.00	-1,308.86	AUTH TOTAL
PAY	-925.80	-426.71	0.00	0.00	13.54	6.77	-1,332.20	
TOT	-2,661.37	0.00	0.00	0.00	13.54	6.77	-2,641.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,227.58	224.72	0.00	0.00	0.00	0.00	-1,002.86	COUNTY LIBRARY
PAY	-326.42	-224.72	0.00	0.00	5.51	2.75	-542.88	
TOT	-1,554.00	0.00	0.00	0.00	5.51	2.75	-1,545.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.87	81.30	0.00	0.00	0.00	0.00	0.43	COUNTY LIBRARY
PAY	-403.56	-81.30	0.00	0.00	4.85	2.43	-477.58	
TOT	-484.43	0.00	0.00	0.00	4.85	2.43	-477.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	COUNTY LIBRARY
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
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ADJ	-1,308.45	306.02	0.00	0.00	0.00	0.00	-1,002.43	AUTH TOTAL
PAY	-732.68	-306.02	0.00	0.00	10.39	5.19	-1,023.12	
TOT	-2,041.13	0.00	0.00	0.00	10.39	5.19	-2,025.55	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.66	10.97	0.00	0.00	0.00	0.00	-30.69	FERGUSON LIBRARY
PAY	-6.44	-10.97	0.00	0.00	0.17	0.08	-17.16	
TOT	-48.10	0.00	0.00	0.00	0.17	0.08	-47.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	FERGUSON LIBRARY
PAY	0.00	-1.72	0.00	0.00	0.02	0.01	-1.69	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FERGUSON LIBRARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-41.66	12.69	0.00	0.00	0.00	0.00	-28.97	AUTH TOTAL
PAY	-6.46	-12.69	0.00	0.00	0.19	0.09	-18.87	
TOT	-48.12	0.00	0.00	0.00	0.19	0.09	-47.84	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	MAPLEWOOD LIBRARY
PAY	-5.34	-4.49	0.00	0.00	0.09	0.05	-9.69	
TOT	-5.34	0.00	0.00	0.00	0.09	0.05	-5.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	MAPLEWOOD LIBRARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-5.40	-4.49	0.00	0.00	0.09	0.05	-9.75	
TOT	-5.40	0.00	0.00	0.00	0.09	0.05	-5.26	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	KIRKWOOD LIBRARY
PAY	-12.25	-9.85	0.00	0.00	0.22	0.11	-21.77	
TOT	-12.25	0.00	0.00	0.00	0.22	0.11	-11.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	KIRKWOOD LIBRARY
TOT	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	AUTH TOTAL
PAY	-20.40	-9.85	0.00	0.00	0.30	0.15	-29.80	
TOT	-20.40	0.00	0.00	0.00	0.30	0.15	-19.95	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	VALLEY PARK LIBRAR
PAY	-0.73	-0.61	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.73	-0.61	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-255.27	0.00	0.00	0.00	0.00	0.00	-255.27	SCH-AFFTON
TOT	-255.27	0.00	0.00	0.00	0.00	0.00	-255.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	SCH-AFFTON
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
ADJ	-255.27	0.00	0.00	0.00	0.00	0.00	-255.27	AUTH TOTAL
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
TOT	-255.81	0.00	0.00	0.00	0.01	0.00	-255.80	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-285.45	0.00	0.00	0.00	0.00	0.00	-285.45	SCH-BAYLESS
TOT	-285.45	0.00	0.00	0.00	0.00	0.00	-285.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SCH-BAYLESS
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-285.45	0.00	0.00	0.00	0.00	0.00	-285.45	AUTH TOTAL
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
TOT	-285.52	0.00	0.00	0.00	0.00	0.00	-285.52	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-230.49	10.74	0.00	0.00	0.00	0.00	-219.75	SCH-BRENTWOOD
PAY	-12.79	-10.74	0.00	0.00	0.24	0.11	-23.18	
TOT	-243.28	0.00	0.00	0.00	0.24	0.11	-242.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	SCH-BRENTWOOD
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
ADJ	-230.49	10.74	0.00	0.00	0.00	0.00	-219.75	AUTH TOTAL
PAY	-14.20	-10.74	0.00	0.00	0.25	0.12	-24.57	
TOT	-244.69	0.00	0.00	0.00	0.25	0.12	-244.32	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	SCH-CLAYTON
PAY	-12.00	-10.07	0.00	0.00	0.22	0.11	-21.74	
TOT	-12.00	0.00	0.00	0.00	0.22	0.11	-11.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	SCH-CLAYTON
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
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ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-13.24	-10.07	0.00	0.00	0.23	0.12	-22.96	
TOT	-13.24	0.00	0.00	0.00	0.23	0.12	-12.89	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,083.57	83.91	0.00	0.00	0.00	0.00	-999.66	SCH-PARKWAY
PAY	-139.67	-83.91	0.00	0.00	2.24	1.12	-220.22	
TOT	-1,223.24	0.00	0.00	0.00	2.24	1.12	-1,219.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	SCH-PARKWAY
TOT	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	
<hr/>								
ADJ	-1,083.57	83.91	0.00	0.00	0.00	0.00	-999.66	AUTH TOTAL
PAY	-145.40	-83.91	0.00	0.00	2.30	1.15	-225.86	
TOT	-1,228.97	0.00	0.00	0.00	2.30	1.15	-1,225.52	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-284.86	450.24	0.00	0.00	0.00	0.00	165.38	SCH-ROCKWOOD
PAY	-747.83	-450.24	0.00	0.00	11.98	5.99	-1,180.10	
TOT	-1,032.69	0.00	0.00	0.00	11.98	5.99	-1,014.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	235.10	0.00	0.00	0.00	0.00	235.10	SCH-ROCKWOOD
PAY	0.00	-235.10	0.00	0.00	2.35	1.18	-231.57	
TOT	0.00	0.00	0.00	0.00	2.35	1.18	3.53	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.91	0.00	0.00	0.00	0.14	0.07	-13.70	SCH-ROCKWOOD
TOT	-13.91	0.00	0.00	0.00	0.14	0.07	-13.70	
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ADJ	-284.86	685.34	0.00	0.00	0.00	0.00	400.48	AUTH TOTAL
PAY	-761.74	-685.34	0.00	0.00	14.47	7.24	-1,425.37	
TOT	-1,046.60	0.00	0.00	0.00	14.47	7.24	-1,024.89	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,591.63	340.03	0.00	0.00	0.00	0.00	-3,251.60	SCH-FERG-FLOR
PAY	-312.16	-340.03	0.00	0.00	6.52	3.26	-642.41	
TOT	-3,903.79	0.00	0.00	0.00	6.52	3.26	-3,894.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	283.59	0.00	0.00	0.00	0.00	283.59	SCH-FERG-FLOR
PAY	-1,407.15	-283.59	0.00	0.00	16.91	8.46	-1,665.37	
TOT	-1,407.15	0.00	0.00	0.00	16.91	8.46	-1,381.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.59	0.00	0.00	0.00	0.12	0.06	-11.41	SCH-FERG-FLOR
TOT	-11.59	0.00	0.00	0.00	0.12	0.06	-11.41	
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ADJ	-3,591.63	623.62	0.00	0.00	0.00	0.00	-2,968.01	AUTH TOTAL
PAY	-1,730.90	-623.62	0.00	0.00	23.55	11.78	-2,319.19	
TOT	-5,322.53	0.00	0.00	0.00	23.55	11.78	-5,287.20	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	145.88	0.00	0.00	0.00	0.00	145.88	SCH-HANCOCK
PAY	-183.77	-145.88	0.00	0.00	3.30	1.65	-324.70	
TOT	-183.77	0.00	0.00	0.00	3.30	1.65	-178.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	SCH-HANCOCK
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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ADJ	0.00	145.88	0.00	0.00	0.00	0.00	145.88	AUTH TOTAL
PAY	-184.61	-145.88	0.00	0.00	3.31	1.65	-325.53	
TOT	-184.61	0.00	0.00	0.00	3.31	1.65	-179.65	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,140.11	649.70	0.00	0.00	0.00	0.00	-1,490.41	SCH-JENNINGS
PAY	-770.69	-649.70	0.00	0.00	14.21	7.10	-1,399.08	
TOT	-2,910.80	0.00	0.00	0.00	14.21	7.10	-2,889.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,973.14	295.59	0.00	0.00	0.00	0.00	-1,677.55	SCH-JENNINGS
PAY	-1,195.67	-295.59	0.00	0.00	14.92	7.46	-1,468.88	
TOT	-3,168.81	0.00	0.00	0.00	14.92	7.46	-3,146.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	SCH-JENNINGS
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	-4,113.25	945.29	0.00	0.00	0.00	0.00	-3,167.96	AUTH TOTAL
PAY	-1,966.77	-945.29	0.00	0.00	29.13	14.56	-2,868.37	
TOT	-6,080.02	0.00	0.00	0.00	29.13	14.56	-6,036.33	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	135.56	0.00	0.00	0.00	0.00	135.56	SCH-KIRKWOOD
PAY	-168.54	-135.56	0.00	0.00	3.05	1.52	-299.53	
TOT	-168.54	0.00	0.00	0.00	3.05	1.52	-163.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-114.80	0.00	0.00	0.00	1.15	0.57	-113.08	SCH-KIRKWOOD
TOT	-114.80	0.00	0.00	0.00	1.15	0.57	-113.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	SCH-KIRKWOOD
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-KIRKWOOD
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	135.57	0.00	0.00	0.00	0.00	135.57	AUTH TOTAL
PAY	-285.70	-135.57	0.00	0.00	4.22	2.10	-414.95	
TOT	-285.70	0.00	0.00	0.00	4.22	2.10	-279.38	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	85.37	0.00	0.00	0.00	0.00	85.37	SCH-LADUE
PAY	-180.63	-85.37	0.00	0.00	2.66	1.33	-262.01	
TOT	-180.63	0.00	0.00	0.00	2.66	1.33	-176.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	SCH-LADUE
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
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ADJ	0.00	85.37	0.00	0.00	0.00	0.00	85.37	AUTH TOTAL
PAY	-182.50	-85.37	0.00	0.00	2.68	1.34	-263.85	
TOT	-182.50	0.00	0.00	0.00	2.68	1.34	-178.48	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-256.87	62.67	0.00	0.00	0.00	0.00	-194.20	SCH-MAPLEWOOD
PAY	-74.61	-62.67	0.00	0.00	1.38	0.68	-135.22	
TOT	-331.48	0.00	0.00	0.00	1.38	0.68	-329.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	SCH-MAPLEWOOD
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
ADJ	-256.87	62.67	0.00	0.00	0.00	0.00	-194.20	AUTH TOTAL
PAY	-76.06	-62.67	0.00	0.00	1.39	0.69	-136.65	
TOT	-332.93	0.00	0.00	0.00	1.39	0.69	-330.85	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-361.29	144.76	0.00	0.00	0.00	0.00	-216.53	SCH-MEHLVILLE
PAY	-101.06	-144.76	0.00	0.00	2.46	1.23	-242.13	
TOT	-462.35	0.00	0.00	0.00	2.46	1.23	-458.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	SCH-MEHLVILLE
PAY	-1.50	-1.23	0.00	0.00	0.03	0.02	-2.68	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	SCH-MEHLVILLE
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
ADJ	-361.29	145.99	0.00	0.00	0.00	0.00	-215.30	AUTH TOTAL
PAY	-104.54	-145.99	0.00	0.00	2.51	1.26	-246.76	
TOT	-465.83	0.00	0.00	0.00	2.51	1.26	-462.06	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,294.02	712.39	0.00	0.00	0.00	0.00	-7,581.63	SCH-NORMANDY
PAY	-1,068.25	-712.39	0.00	0.00	17.80	8.90	-1,753.94	
TOT	-9,362.27	0.00	0.00	0.00	17.80	8.90	-9,335.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.64	1,109.86	0.00	0.00	0.00	0.00	973.22	SCH-NORMANDY
PAY	-2,832.97	-1,109.86	0.00	0.00	39.43	19.71	-3,883.69	
TOT	-2,969.61	0.00	0.00	0.00	39.43	19.71	-2,910.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	SCH-NORMANDY
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	-8,430.66	1,822.25	0.00	0.00	0.00	0.00	-6,608.41	AUTH TOTAL
PAY	-3,901.84	-1,822.25	0.00	0.00	57.24	28.61	-5,638.24	
TOT	-12,332.50	0.00	0.00	0.00	57.24	28.61	-12,246.65	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-999.76	127.85	0.00	0.00	0.00	0.00	-871.91	SCH-PATTONVILLE
PAY	-139.41	-127.85	0.00	0.00	2.67	1.34	-263.25	
TOT	-1,139.17	0.00	0.00	0.00	2.67	1.34	-1,135.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.28	0.00	0.00	0.00	0.10	0.05	-10.13	SCH-PATTONVILLE
TOT	-10.28	0.00	0.00	0.00	0.10	0.05	-10.13	
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ADJ	-999.76	127.85	0.00	0.00	0.00	0.00	-871.91	AUTH TOTAL
PAY	-149.69	-127.85	0.00	0.00	2.77	1.39	-273.38	
TOT	-1,149.45	0.00	0.00	0.00	2.77	1.39	-1,145.29	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,089.70	132.99	0.00	0.00	0.00	0.00	-956.71	SCH-RITENOUR
PAY	-217.97	-132.99	0.00	0.00	3.51	1.75	-345.70	
TOT	-1,307.67	0.00	0.00	0.00	3.51	1.75	-1,302.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	SCH-RITENOUR
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
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ADJ	-1,089.70	132.99	0.00	0.00	0.00	0.00	-956.71	AUTH TOTAL
PAY	-219.91	-132.99	0.00	0.00	3.53	1.76	-347.61	
TOT	-1,309.61	0.00	0.00	0.00	3.53	1.76	-1,304.32	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,608.20	702.38	0.00	0.00	0.00	0.00	-2,905.82	SCH-RIVERVIEW GRNS
PAY	-1,165.02	-702.38	0.00	0.00	18.67	9.34	-1,839.39	
TOT	-4,773.22	0.00	0.00	0.00	18.67	9.34	-4,745.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,083.95	0.00	0.00	0.00	10.84	5.42	-1,067.69	SCH-RIVERVIEW GRNS
TOT	-1,083.95	0.00	0.00	0.00	10.84	5.42	-1,067.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SCH-RIVERVIEW GRNS
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-3,608.20	702.38	0.00	0.00	0.00	0.00	-2,905.82	AUTH TOTAL
PAY	-2,249.12	-702.38	0.00	0.00	29.51	14.76	-2,907.23	
TOT	-5,857.32	0.00	0.00	0.00	29.51	14.76	-5,813.05	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-410.05	583.14	0.00	0.00	0.00	0.00	173.09	SCH-UNIVERSITY CTY
PAY	-769.34	-583.14	0.00	0.00	13.52	6.77	-1,332.19	
TOT	-1,179.39	0.00	0.00	0.00	13.52	6.77	-1,159.10	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	SCH-UNIVERSITY CTY
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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ADJ	-410.05	583.14	0.00	0.00	0.00	0.00	173.09	AUTH TOTAL
PAY	-770.07	-583.14	0.00	0.00	13.53	6.77	-1,332.91	
TOT	-1,180.12	0.00	0.00	0.00	13.53	6.77	-1,159.82	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.44	0.00	0.00	0.00	0.00	39.44	SCH-VALLEY PARK
PAY	-46.96	-39.44	0.00	0.00	0.86	0.43	-85.11	
TOT	-46.96	0.00	0.00	0.00	0.86	0.43	-45.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	SCH-VALLEY PARK
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
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ADJ	0.00	39.44	0.00	0.00	0.00	0.00	39.44	AUTH TOTAL
PAY	-47.86	-39.44	0.00	0.00	0.87	0.43	-86.00	
TOT	-47.86	0.00	0.00	0.00	0.87	0.43	-46.56	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-472.39	16.90	0.00	0.00	0.00	0.00	-455.49	SCH-WEBSTER GROVES
PAY	-12.98	-16.90	0.00	0.00	0.30	0.14	-29.44	
TOT	-485.37	0.00	0.00	0.00	0.30	0.14	-484.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	SCH-WEBSTER GROVES
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
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ADJ	-472.39	16.90	0.00	0.00	0.00	0.00	-455.49	AUTH TOTAL
PAY	-14.50	-16.90	0.00	0.00	0.32	0.15	-30.93	
TOT	-486.89	0.00	0.00	0.00	0.32	0.15	-486.42	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-265.46	24.30	0.00	0.00	0.00	0.00	-241.16	SCH-LINDBERGH
PAY	-47.66	-24.30	0.00	0.00	0.72	0.36	-70.88	
TOT	-313.12	0.00	0.00	0.00	0.72	0.36	-312.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	SCH-LINDBERGH
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
ADJ	-265.46	24.30	0.00	0.00	0.00	0.00	-241.16	AUTH TOTAL
PAY	-50.01	-24.30	0.00	0.00	0.74	0.37	-73.20	
TOT	-315.47	0.00	0.00	0.00	0.74	0.37	-314.36	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,564.34	2,324.02	0.00	0.00	0.00	0.00	-8,240.32	SCH-HAZELWOOD
PAY	-3,241.93	-2,324.02	0.00	0.00	55.66	27.83	-5,482.46	
TOT	-13,806.27	0.00	0.00	0.00	55.66	27.83	-13,722.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.19	0.00	0.00	0.00	0.00	57.19	SCH-HAZELWOOD
PAY	-3,278.40	-57.19	0.00	0.00	33.35	16.68	-3,285.56	
TOT	-3,278.40	0.00	0.00	0.00	33.35	16.68	-3,228.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.74	0.00	0.00	0.00	0.08	0.04	-7.62	SCH-HAZELWOOD
TOT	-7.74	0.00	0.00	0.00	0.08	0.04	-7.62	
ADJ	-10,564.34	2,381.21	0.00	0.00	0.00	0.00	-8,183.13	AUTH TOTAL
PAY	-6,528.07	-2,381.21	0.00	0.00	89.09	44.55	-8,775.64	
TOT	-17,092.41	0.00	0.00	0.00	89.09	44.55	-16,958.77	

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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	-430.45	85.25	0.00	0.00	0.00	0.00	-345.20	METRO SEWER DIST
PAY	-117.83	-85.25	0.00	0.00	2.03	1.02	-200.03	
TOT	-548.28	0.00	0.00	0.00	2.03	1.02	-545.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.44	24.85	0.00	0.00	0.00	0.00	-3.59	METRO SEWER DIST
PAY	-137.64	-24.85	0.00	0.00	1.63	0.81	-160.05	
TOT	-166.08	0.00	0.00	0.00	1.63	0.81	-163.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	METRO SEWER DIST
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
ADJ	-458.89	110.10	0.00	0.00	0.00	0.00	-348.79	AUTH TOTAL
PAY	-256.21	-110.10	0.00	0.00	3.67	1.83	-360.81	
TOT	-715.10	0.00	0.00	0.00	3.67	1.83	-709.60	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.56	2.97	0.00	0.00	0.00	0.00	-15.59	MSD EXTENSION
PAY	-3.96	-2.97	0.00	0.00	0.07	0.03	-6.83	
TOT	-22.52	0.00	0.00	0.00	0.07	0.03	-22.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	-1.39	-0.01	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	MSD EXTENSION
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-18.56	2.98	0.00	0.00	0.00	0.00	-15.58	AUTH TOTAL
PAY	-5.50	-2.98	0.00	0.00	0.08	0.04	-8.36	
TOT	-24.06	0.00	0.00	0.00	0.08	0.04	-23.94	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.89	23.95	0.00	0.00	0.00	0.00	-65.94	SEWR-MALINE CR
PAY	-35.01	-23.95	0.00	0.00	0.59	0.30	-58.07	
TOT	-124.90	0.00	0.00	0.00	0.59	0.30	-124.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	SEWR-MALINE CR
PAY	-42.36	-6.18	0.00	0.00	0.48	0.24	-47.82	
TOT	-42.36	0.00	0.00	0.00	0.48	0.24	-41.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-MALINE CR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-89.89	30.13	0.00	0.00	0.00	0.00	-59.76	AUTH TOTAL
PAY	-77.40	-30.13	0.00	0.00	1.07	0.54	-105.92	
TOT	-167.29	0.00	0.00	0.00	1.07	0.54	-165.68	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.28	4.31	0.00	0.00	0.00	0.00	-13.97	SEWR-GRAVOIS CR.
PAY	-3.95	-4.31	0.00	0.00	0.08	0.04	-8.14	
TOT	-22.23	0.00	0.00	0.00	0.08	0.04	-22.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	SEWR-GRAVOIS CR.
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-GRAVOIS CR.
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-18.28	4.31	0.00	0.00	0.00	0.00	-13.97	AUTH TOTAL
PAY	-6.25	-4.31	0.00	0.00	0.10	0.05	-10.41	
TOT	-24.53	0.00	0.00	0.00	0.10	0.05	-24.38	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.53	0.18	0.00	0.00	0.00	0.00	-4.35	SEWR-WELLSTON
PAY	-0.22	-0.18	0.00	0.00	0.00	0.00	-0.40	
TOT	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	SEWR-WELLSTON
PAY	-6.81	-3.65	0.00	0.00	0.11	0.05	-10.30	
TOT	-6.81	0.00	0.00	0.00	0.11	0.05	-6.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-4.53	3.83	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-7.04	-3.83	0.00	0.00	0.11	0.05	-10.71	
TOT	-11.57	0.00	0.00	0.00	0.11	0.05	-11.41	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.70	4.95	0.00	0.00	0.00	0.00	-8.75	SEWR-WATKINS CR
PAY	-6.90	-4.95	0.00	0.00	0.12	0.05	-11.68	
TOT	-20.60	0.00	0.00	0.00	0.12	0.05	-20.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-WATKINS CR
PAY	-16.72	-0.24	0.00	0.00	0.17	0.08	-16.71	
TOT	-16.72	0.00	0.00	0.00	0.17	0.08	-16.47	
ADJ	-13.70	5.19	0.00	0.00	0.00	0.00	-8.51	AUTH TOTAL
PAY	-23.62	-5.19	0.00	0.00	0.29	0.13	-28.39	
TOT	-37.32	0.00	0.00	0.00	0.29	0.13	-36.90	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-LORETTA-JOP
PAY	-0.39	-0.33	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.39	-0.33	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.68	9.84	0.00	0.00	0.00	0.00	-25.84	SEWR-U.CTY STORM
PAY	-14.49	-9.84	0.00	0.00	0.24	0.12	-23.97	
TOT	-50.17	0.00	0.00	0.00	0.24	0.12	-49.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.54	6.19	0.00	0.00	0.00	0.00	-1.35	SEWR-U.CTY STORM
PAY	-10.43	-6.19	0.00	0.00	0.16	0.08	-16.38	
TOT	-17.97	0.00	0.00	0.00	0.16	0.08	-17.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-U.CTY STORM
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-43.22	16.03	0.00	0.00	0.00	0.00	-27.19	AUTH TOTAL
PAY	-25.01	-16.03	0.00	0.00	0.40	0.20	-40.44	
TOT	-68.23	0.00	0.00	0.00	0.40	0.20	-67.63	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.24	19.55	0.00	0.00	0.00	0.00	-125.69	SEWR-COLD WATER
PAY	-29.98	-19.55	0.00	0.00	0.50	0.25	-48.78	
TOT	-175.22	0.00	0.00	0.00	0.50	0.25	-174.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.62	0.00	0.00	0.00	0.32	0.16	-31.14	SEWR-COLD WATER
TOT	-31.62	0.00	0.00	0.00	0.32	0.16	-31.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-COLD WATER
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-145.24	19.55	0.00	0.00	0.00	0.00	-125.69	AUTH TOTAL
PAY	-61.85	-19.55	0.00	0.00	0.82	0.41	-80.17	
TOT	-207.09	0.00	0.00	0.00	0.82	0.41	-205.86	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.08	0.00	0.00	0.00	0.00	0.00	-130.08	FIRE-AFFTON
TOT	-130.08	0.00	0.00	0.00	0.00	0.00	-130.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-AFFTON
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-130.08	0.00	0.00	0.00	0.00	0.00	-130.08	AUTH TOTAL
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
TOT	-130.18	0.00	0.00	0.00	0.00	0.00	-130.18	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.90	0.00	0.00	0.00	0.00	36.90	FIRE-LEMAY
PAY	-46.49	-36.90	0.00	0.00	0.83	0.41	-82.15	
TOT	-46.49	0.00	0.00	0.00	0.83	0.41	-45.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-LEMAY
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	36.90	0.00	0.00	0.00	0.00	36.90	AUTH TOTAL
PAY	-46.72	-36.90	0.00	0.00	0.83	0.41	-82.38	
TOT	-46.72	0.00	0.00	0.00	0.83	0.41	-45.48	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-661.34	207.12	0.00	0.00	0.00	0.00	-454.22	FIRE-METRO NORTH
PAY	-442.25	-207.12	0.00	0.00	6.49	3.25	-639.63	
TOT	-1,103.59	0.00	0.00	0.00	6.49	3.25	-1,093.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-270.25	0.00	0.00	0.00	2.70	1.35	-266.20	FIRE-METRO NORTH
TOT	-270.25	0.00	0.00	0.00	2.70	1.35	-266.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-661.34	207.12	0.00	0.00	0.00	0.00	-454.22	AUTH TOTAL
PAY	-712.52	-207.12	0.00	0.00	9.19	4.60	-905.85	
TOT	-1,373.86	0.00	0.00	0.00	9.19	4.60	-1,360.07	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,048.04	369.48	0.00	0.00	0.00	0.00	-1,678.56	FIRE-RIVERVIEW
PAY	-423.88	-369.48	0.00	0.00	7.93	3.97	-781.46	
TOT	-2,471.92	0.00	0.00	0.00	7.93	3.97	-2,460.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.82	0.00	0.00	0.00	0.00	111.82	FIRE-RIVERVIEW
PAY	-1,071.49	-111.82	0.00	0.00	11.83	5.92	-1,165.56	
TOT	-1,071.49	0.00	0.00	0.00	11.83	5.92	-1,053.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-RIVERVIEW
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-2,048.04	481.30	0.00	0.00	0.00	0.00	-1,566.74	AUTH TOTAL
PAY	-1,495.42	-481.30	0.00	0.00	19.76	9.89	-1,947.07	
TOT	-3,543.46	0.00	0.00	0.00	19.76	9.89	-3,513.81	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,470.83	174.78	0.00	0.00	0.00	0.00	-1,296.05	FIRE-NORTHEAST AMBU
PAY	-263.29	-174.78	0.00	0.00	4.38	2.19	-431.50	
TOT	-1,734.12	0.00	0.00	0.00	4.38	2.19	-1,727.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-359.76	294.77	0.00	0.00	0.00	0.00	-64.99	FIRE-NORTHEAST AMBU
PAY	-608.37	-294.77	0.00	0.00	9.03	4.51	-889.60	
TOT	-968.13	0.00	0.00	0.00	9.03	4.51	-954.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-NORTHEAST AMBU
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-1,830.59	469.55	0.00	0.00	0.00	0.00	-1,361.04	AUTH TOTAL
PAY	-871.68	-469.55	0.00	0.00	13.41	6.70	-1,321.12	
TOT	-2,702.27	0.00	0.00	0.00	13.41	6.70	-2,682.16	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-763.11	184.50	0.00	0.00	0.00	0.00	-578.61	FIRE-FLORISSANT V
PAY	-224.78	-184.50	0.00	0.00	4.10	2.04	-403.14	
TOT	-987.89	0.00	0.00	0.00	4.10	2.04	-981.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-99.72	0.00	0.00	0.00	1.00	0.50	-98.22	FIRE-FLORISSANT V
TOT	-99.72	0.00	0.00	0.00	1.00	0.50	-98.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-FLORISSANT V
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-763.11	184.50	0.00	0.00	0.00	0.00	-578.61	AUTH TOTAL
PAY	-324.65	-184.50	0.00	0.00	5.10	2.54	-501.51	
TOT	-1,087.76	0.00	0.00	0.00	5.10	2.54	-1,080.12	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.55	0.00	0.00	0.00	0.00	0.00	-171.55	FIRE-ROBERTSON
TOT	-171.55	0.00	0.00	0.00	0.00	0.00	-171.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	FIRE-ROBERTSON
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-171.55	0.00	0.00	0.00	0.00	0.00	-171.55	AUTH TOTAL
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
TOT	-171.90	0.00	0.00	0.00	0.00	0.00	-171.90	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,717.11	34.57	0.00	0.00	0.00	0.00	-1,682.54	FIRE-MID COUNTY
PAY	-74.18	-34.57	0.00	0.00	1.09	0.54	-107.12	
TOT	-1,791.29	0.00	0.00	0.00	1.09	0.54	-1,789.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-237.68	114.50	0.00	0.00	0.00	0.00	-123.18	FIRE-MID COUNTY
PAY	-542.33	-114.50	0.00	0.00	6.57	3.28	-646.98	
TOT	-780.01	0.00	0.00	0.00	6.57	3.28	-770.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	FIRE-MID COUNTY
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-1,954.79	149.07	0.00	0.00	0.00	0.00	-1,805.72	AUTH TOTAL
PAY	-616.93	-149.07	0.00	0.00	7.66	3.82	-754.52	
TOT	-2,571.72	0.00	0.00	0.00	7.66	3.82	-2,560.24	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-181.73	43.16	0.00	0.00	0.00	0.00	-138.57	FIRE-PATTONVILLE
PAY	-46.51	-43.16	0.00	0.00	0.90	0.45	-88.32	
TOT	-228.24	0.00	0.00	0.00	0.90	0.45	-226.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	FIRE-PATTONVILLE
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
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ADJ	-181.73	43.16	0.00	0.00	0.00	0.00	-138.57	AUTH TOTAL
PAY	-47.59	-43.16	0.00	0.00	0.91	0.46	-89.38	
TOT	-229.32	0.00	0.00	0.00	0.91	0.46	-227.95	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.53	3.06	0.00	0.00	0.00	0.00	-33.47	FIRE-MARYLAND HTS
PAY	-3.64	-3.06	0.00	0.00	0.07	0.04	-6.59	
TOT	-40.17	0.00	0.00	0.00	0.07	0.04	-40.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	FIRE-MARYLAND HTS
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	-36.53	3.06	0.00	0.00	0.00	0.00	-33.47	AUTH TOTAL
PAY	-4.22	-3.06	0.00	0.00	0.08	0.04	-7.16	
TOT	-40.75	0.00	0.00	0.00	0.08	0.04	-40.63	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-299.72	79.36	0.00	0.00	0.00	0.00	-220.36	FIRE-COMMUNITY
PAY	-119.32	-79.36	0.00	0.00	1.98	1.00	-195.70	
TOT	-419.04	0.00	0.00	0.00	1.98	1.00	-416.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.54	0.00	0.00	0.00	0.00	61.54	FIRE-COMMUNITY
PAY	0.00	-61.54	0.00	0.00	0.62	0.31	-60.61	
TOT	0.00	0.00	0.00	0.00	0.62	0.31	0.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	FIRE-COMMUNITY
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-299.72	140.90	0.00	0.00	0.00	0.00	-158.82	AUTH TOTAL
PAY	-119.61	-140.90	0.00	0.00	2.60	1.31	-256.60	
TOT	-419.33	0.00	0.00	0.00	2.60	1.31	-415.42	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-320.09	205.90	0.00	0.00	0.00	0.00	-114.19	FIRE-SPANISH LAKE
PAY	-296.58	-205.90	0.00	0.00	5.03	2.51	-494.94	
TOT	-616.67	0.00	0.00	0.00	5.03	2.51	-609.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-107.62	0.00	0.00	0.00	1.08	0.54	-106.00	FIRE-SPANISH LAKE
TOT	-107.62	0.00	0.00	0.00	1.08	0.54	-106.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-SPANISH LAKE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-320.09	205.90	0.00	0.00	0.00	0.00	-114.19	AUTH TOTAL
PAY	-404.22	-205.90	0.00	0.00	6.11	3.05	-600.96	
TOT	-724.31	0.00	0.00	0.00	6.11	3.05	-715.15	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,848.55	287.49	0.00	0.00	0.00	0.00	-1,561.06	FIRE-BLACK JACK
PAY	-395.21	-287.49	0.00	0.00	6.82	3.42	-672.46	
TOT	-2,243.76	0.00	0.00	0.00	6.82	3.42	-2,233.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.63	0.00	0.00	0.00	0.00	16.63	FIRE-BLACK JACK
PAY	-437.50	-16.63	0.00	0.00	4.55	2.27	-447.31	
TOT	-437.50	0.00	0.00	0.00	4.55	2.27	-430.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-BLACK JACK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-1,848.55	304.12	0.00	0.00	0.00	0.00	-1,544.43	AUTH TOTAL
PAY	-832.80	-304.12	0.00	0.00	11.37	5.69	-1,119.86	
TOT	-2,681.35	0.00	0.00	0.00	11.37	5.69	-2,664.29	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.38	35.66	0.00	0.00	0.00	0.00	-91.72	FIRE-MEHLVILLE
PAY	-30.64	-35.66	0.00	0.00	0.67	0.33	-65.30	
TOT	-158.02	0.00	0.00	0.00	0.67	0.33	-157.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-MEHLVILLE
PAY	-0.26	-0.21	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	FIRE-MEHLVILLE
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
ADJ	-127.38	35.87	0.00	0.00	0.00	0.00	-91.51	AUTH TOTAL
PAY	-31.59	-35.87	0.00	0.00	0.68	0.33	-66.45	
TOT	-158.97	0.00	0.00	0.00	0.68	0.33	-157.96	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-207.05	5.32	0.00	0.00	0.00	0.00	-201.73	FIRE-WEST OVERLAND
PAY	-6.33	-5.32	0.00	0.00	0.11	0.06	-11.48	
TOT	-213.38	0.00	0.00	0.00	0.11	0.06	-213.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-WEST OVERLAND
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-207.05	5.32	0.00	0.00	0.00	0.00	-201.73	AUTH TOTAL
PAY	-6.53	-5.32	0.00	0.00	0.11	0.06	-11.68	
TOT	-213.58	0.00	0.00	0.00	0.11	0.06	-213.41	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.45	17.47	0.00	0.00	0.00	0.00	-2.98	FIRE-METRO WEST
PAY	-44.53	-17.47	0.00	0.00	0.62	0.31	-61.07	
TOT	-64.98	0.00	0.00	0.00	0.62	0.31	-64.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.99	0.00	0.00	0.00	0.00	52.99	FIRE-METRO WEST
PAY	0.00	-52.99	0.00	0.00	0.53	0.26	-52.20	
TOT	0.00	0.00	0.00	0.00	0.53	0.26	0.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	FIRE-METRO WEST
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	-20.45	70.46	0.00	0.00	0.00	0.00	50.01	AUTH TOTAL
PAY	-45.00	-70.46	0.00	0.00	1.15	0.57	-113.74	
TOT	-65.45	0.00	0.00	0.00	1.15	0.57	-63.73	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.08	0.00	0.00	0.00	0.00	0.00	-85.08	FIRE-MONARCH
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
TOT	-85.86	0.00	0.00	0.00	0.01	0.00	-85.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	FIRE-MONARCH
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	-85.08	0.00	0.00	0.00	0.00	0.00	-85.08	AUTH TOTAL
PAY	-1.24	0.00	0.00	0.00	0.01	0.00	-1.23	
TOT	-86.32	0.00	0.00	0.00	0.01	0.00	-86.31	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.78	15.73	0.00	0.00	0.00	0.00	-25.05	FIRE-CREVE COEUR
PAY	-18.72	-15.73	0.00	0.00	0.35	0.17	-33.93	
TOT	-59.50	0.00	0.00	0.00	0.35	0.17	-58.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	FIRE-CREVE COEUR
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	-40.78	15.73	0.00	0.00	0.00	0.00	-25.05	AUTH TOTAL
PAY	-19.12	-15.73	0.00	0.00	0.35	0.17	-34.33	
TOT	-59.90	0.00	0.00	0.00	0.35	0.17	-59.38	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	FIRE-FENTON
PAY	-14.56	-12.23	0.00	0.00	0.27	0.13	-26.39	
TOT	-14.56	0.00	0.00	0.00	0.27	0.13	-14.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	FIRE-FENTON
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	AUTH TOTAL
PAY	-15.81	-12.23	0.00	0.00	0.28	0.14	-27.62	
TOT	-15.81	0.00	0.00	0.00	0.28	0.14	-15.39	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.50	0.00	0.00	0.00	0.00	0.00	-54.50	FIRE-WEST CO EMS
TOT	-54.50	0.00	0.00	0.00	0.00	0.00	-54.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-WEST CO EMS
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-54.50	0.00	0.00	0.00	0.00	0.00	-54.50	AUTH TOTAL
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
TOT	-54.64	0.00	0.00	0.00	0.00	0.00	-54.64	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.91	9.24	0.00	0.00	0.00	0.00	-73.67	FIRE-VALLEY PARK
PAY	-11.00	-9.24	0.00	0.00	0.20	0.11	-19.93	
TOT	-93.91	0.00	0.00	0.00	0.20	0.11	-93.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-VALLEY PARK
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-82.91	9.24	0.00	0.00	0.00	0.00	-73.67	AUTH TOTAL
PAY	-11.16	-9.24	0.00	0.00	0.20	0.11	-20.09	
TOT	-94.07	0.00	0.00	0.00	0.20	0.11	-93.76	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.56	89.70	0.00	0.00	0.00	0.00	38.14	FIRE-EUREKA
PAY	-147.84	-89.70	0.00	0.00	2.38	1.19	-233.97	
TOT	-199.40	0.00	0.00	0.00	2.38	1.19	-195.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-EUREKA
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-51.56	89.70	0.00	0.00	0.00	0.00	38.14	AUTH TOTAL
PAY	-147.87	-89.70	0.00	0.00	2.38	1.19	-234.00	
TOT	-199.43	0.00	0.00	0.00	2.38	1.19	-195.86	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	LIGHT-CASTLE POINT
PAY	-0.44	-0.37	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.49	0.00	0.00	0.00	0.19	0.10	-19.20	LIGHT-CASTLE POINT
TOT	-19.49	0.00	0.00	0.00	0.19	0.10	-19.20	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-19.93	-0.37	0.00	0.00	0.19	0.10	-20.01	
TOT	-19.93	0.00	0.00	0.00	0.19	0.10	-19.64	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.06	0.13	0.00	0.00	0.00	0.00	-11.93	LIGHT-GLASGOW
PAY	-0.16	-0.13	0.00	0.00	0.00	0.00	-0.29	
TOT	-12.22	0.00	0.00	0.00	0.00	0.00	-12.22	
ADJ	-12.06	0.13	0.00	0.00	0.00	0.00	-11.93	AUTH TOTAL
PAY	-0.16	-0.13	0.00	0.00	0.00	0.00	-0.29	
TOT	-12.22	0.00	0.00	0.00	0.00	0.00	-12.22	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	LIGHT-HANCOCK
PAY	-5.88	-4.67	0.00	0.00	0.11	0.05	-10.39	
TOT	-5.88	0.00	0.00	0.00	0.11	0.05	-5.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	LIGHT-HANCOCK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-5.92	-4.67	0.00	0.00	0.11	0.05	-10.43	
TOT	-5.92	0.00	0.00	0.00	0.11	0.05	-5.76	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	LIGHT-WHEATON-COOK
PAY	-2.78	-2.34	0.00	0.00	0.05	0.02	-5.05	
TOT	-2.78	0.00	0.00	0.00	0.05	0.02	-2.71	
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ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-2.78	-2.34	0.00	0.00	0.05	0.02	-5.05	
TOT	-2.78	0.00	0.00	0.00	0.05	0.02	-2.71	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-95.60	0.00	0.00	0.00	0.96	0.00	-94.64	CTY-UNINCORPORATED
TOT	-95.60	0.00	0.00	0.00	0.96	0.00	-94.64	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	-95.60	0.00	0.00	-28.00	1.24	0.00	-122.36	AUTH TOTAL
TOT	-95.60	0.00	0.00	-28.00	1.24	0.00	-122.36	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.78	0.00	0.00	0.00	0.00	0.00	-96.78	CTY-BEL NOR
TOT	-96.78	0.00	0.00	0.00	0.00	0.00	-96.78	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-96.78	0.00	0.00	-15.00	0.00	0.00	-111.78	AUTH TOTAL
TOT	-96.78	0.00	0.00	-15.00	0.00	0.00	-111.78	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-263.30	4.30	0.00	0.00	0.00	0.00	-259.00	CTY-BERKELEY
PAY	-5.12	-4.30	0.00	0.00	0.09	0.05	-9.28	
TOT	-268.42	0.00	0.00	0.00	0.09	0.05	-268.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-245.11	0.00	0.00	0.00	2.45	1.23	-241.43	CTY-BERKELEY
TOT	-245.11	0.00	0.00	0.00	2.45	1.23	-241.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-BERKELEY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
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	-263.30	4.30	0.00	-28.00	0.00	0.00	-287.00	AUTH TOTAL
PAY	-250.28	-4.30	0.00	-28.00	2.82	1.28	-278.48	
TOT	-513.58	0.00	0.00	-56.00	2.82	1.28	-565.48	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-BEVERLY HILLS
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.94	2.00	0.00	0.00	0.00	0.00	-40.94	CTY-BRENTWOOD
PAY	-2.38	-2.00	0.00	0.00	0.04	0.02	-4.32	
TOT	-45.32	0.00	0.00	0.00	0.04	0.02	-45.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-42.94	2.00	0.00	-5.00	0.00	0.00	-45.94	AUTH TOTAL
PAY	-2.38	-2.00	0.00	-5.00	0.09	0.02	-9.27	
TOT	-45.32	0.00	0.00	-10.00	0.09	0.02	-55.21	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	CTY-CLAYTON
PAY	-2.86	-2.40	0.00	0.00	0.05	0.02	-5.19	
TOT	-2.86	0.00	0.00	0.00	0.05	0.02	-2.79	
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-2.86	-2.40	0.00	0.00	0.05	0.02	-5.19	
TOT	-2.86	0.00	0.00	0.00	0.05	0.02	-2.79	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-347.95	0.00	0.00	0.00	0.00	0.00	-347.95	CTY-COUNTRY CLUB H
TOT	-347.95	0.00	0.00	0.00	0.00	0.00	-347.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-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	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-347.95	0.00	0.00	-84.00	0.00	0.00	-431.95	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-347.96	0.00	0.00	-84.00	0.00	0.00	-431.96	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	CTY-CRYSTAL LAKE P
TOT	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	
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PAY	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	AUTH TOTAL
TOT	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-263.04	69.29	0.00	0.00	0.00	0.00	-193.75	CTY-FERGUSON
PAY	-40.64	-69.29	0.00	0.00	1.10	0.55	-108.28	
TOT	-303.68	0.00	0.00	0.00	1.10	0.55	-302.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	CTY-FERGUSON
PAY	0.00	-10.93	0.00	0.00	0.11	0.05	-10.77	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-32.50	0.13	0.00	-32.37	
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ADJ	-263.04	80.22	0.00	-20.00	0.00	0.00	-202.82	AUTH TOTAL
PAY	-40.64	-80.22	0.00	-12.50	1.34	0.60	-131.42	
TOT	-303.68	0.00	0.00	-32.50	1.34	0.60	-334.24	
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AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.12	0.00	0.00	0.00	0.00	0.00	-45.12	CTY-FLOREDELL HIL
TOT	-45.12	0.00	0.00	0.00	0.00	0.00	-45.12	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-45.12	0.00	0.00	-28.00	0.00	0.00	-73.12	AUTH TOTAL
TOT	-45.12	0.00	0.00	-28.00	0.00	0.00	-73.12	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-459.91	122.57	0.00	0.00	0.00	0.00	-337.34	CTY-JENNINGS
PAY	-154.16	-122.57	0.00	0.00	2.77	1.38	-272.58	
TOT	-614.07	0.00	0.00	0.00	2.77	1.38	-609.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.27	0.00	0.00	0.00	0.00	56.27	CTY-JENNINGS
PAY	-227.62	-56.27	0.00	0.00	2.84	1.42	-279.63	
TOT	-227.62	0.00	0.00	0.00	2.84	1.42	-223.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-54.00	0.18	0.00	-53.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-59.50	0.00	0.00	-59.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-73.50	0.14	0.00	-73.36	
ADJ	-459.91	178.84	0.00	-95.50	0.00	0.00	-376.57	AUTH TOTAL
PAY	-381.78	-178.84	0.00	-32.00	5.93	2.80	-583.89	
TOT	-841.69	0.00	0.00	-127.50	5.93	2.80	-960.46	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.26	0.00	0.00	0.00	0.00	17.26	CTY-KIRKWOOD
PAY	-21.46	-17.26	0.00	0.00	0.38	0.20	-38.14	
TOT	-21.46	0.00	0.00	0.00	0.38	0.20	-20.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.58	0.00	0.00	0.00	0.17	0.08	-16.33	CTY-KIRKWOOD
TOT	-16.58	0.00	0.00	0.00	0.17	0.08	-16.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	0.00	17.26	0.00	0.00	0.00	0.00	17.26	AUTH TOTAL
PAY	-38.04	-17.26	0.00	-36.00	0.91	0.28	-90.11	
TOT	-38.04	0.00	0.00	-36.00	0.91	0.28	-72.85	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.78	0.00	0.00	0.00	0.00	17.78	CTY-LADUE
PAY	-21.17	-17.78	0.00	0.00	0.39	0.20	-38.36	
TOT	-21.17	0.00	0.00	0.00	0.39	0.20	-20.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-LADUE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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	0.00	17.78	0.00	0.00	0.00	0.00	17.78	AUTH TOTAL
PAY	-21.23	-17.78	0.00	-5.00	0.44	0.20	-43.37	
TOT	-21.23	0.00	0.00	-5.00	0.44	0.20	-25.59	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	CTY-MAPLEWOOD
PAY	-13.77	-11.57	0.00	0.00	0.26	0.13	-24.95	
TOT	-13.77	0.00	0.00	0.00	0.26	0.13	-13.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	CTY-MAPLEWOOD
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
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	0.00	11.57	0.00	0.00	0.00	0.00	11.57	AUTH TOTAL
PAY	-14.43	-11.57	0.00	-12.00	0.39	0.13	-37.48	
TOT	-14.43	0.00	0.00	-12.00	0.39	0.13	-25.91	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.76	0.00	0.00	0.00	0.00	0.00	-17.76	CTY-NORMANDY
TOT	-17.76	0.00	0.00	0.00	0.00	0.00	-17.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	CTY-NORMANDY
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
ADJ	-17.76	0.00	0.00	0.00	0.00	0.00	-17.76	AUTH TOTAL
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
TOT	-18.40	0.00	0.00	0.00	0.01	0.00	-18.39	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-181.59	82.68	0.00	0.00	0.00	0.00	-98.91	CTY-NORTHWOODS
PAY	-151.04	-82.68	0.00	0.00	2.34	1.17	-230.21	
TOT	-332.63	0.00	0.00	0.00	2.34	1.17	-329.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.23	0.00	0.00	0.00	0.00	31.23	CTY-NORTHWOODS
PAY	-130.14	-31.23	0.00	0.00	1.61	0.81	-158.95	
TOT	-130.14	0.00	0.00	0.00	1.61	0.81	-127.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-45.00	0.25	0.00	-44.75	
ADJ	-181.59	113.91	0.00	-20.00	0.00	0.00	-87.68	AUTH TOTAL
PAY	-281.18	-113.91	0.00	-25.00	4.20	1.98	-413.91	
TOT	-462.77	0.00	0.00	-45.00	4.20	1.98	-501.59	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15.16	0.00	0.00	0.00	0.15	0.08	-14.93	CTY-OLIVETTE
TOT	-15.16	0.00	0.00	0.00	0.15	0.08	-14.93	
PAY	-15.16	0.00	0.00	0.00	0.15	0.08	-14.93	AUTH TOTAL
TOT	-15.16	0.00	0.00	0.00	0.15	0.08	-14.93	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.09	0.00	0.00	0.00	0.00	0.00	-10.09	CTY-OVERLAND
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	-9.55	0.00	0.00	0.00	-0.01	0.00	-9.56	
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ADJ	-10.09	0.00	0.00	0.00	0.00	0.00	-10.09	AUTH TOTAL
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	-9.55	0.00	0.00	0.00	-0.01	0.00	-9.56	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-PACIFIC
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	CTY-PASADENA HILLS
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.05	0.00	0.00	0.00	0.00	0.00	-9.05	CTY-PASADENA PARK
TOT	-9.05	0.00	0.00	0.00	0.00	0.00	-9.05	
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ADJ	-9.05	0.00	0.00	0.00	0.00	0.00	-9.05	AUTH TOTAL
TOT	-9.05	0.00	0.00	0.00	0.00	0.00	-9.05	
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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	-14.49	3.58	0.00	0.00	0.00	0.00	-10.91	CTY-PINE LAWN
PAY	-4.83	-3.58	0.00	0.00	0.09	0.04	-8.28	
TOT	-19.32	0.00	0.00	0.00	0.09	0.04	-19.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	17.79	0.00	0.00	0.00	0.00	0.00	17.79	CTY-PINE LAWN
TOT	17.79	0.00	0.00	0.00	0.00	0.00	17.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
ADJ	3.30	3.58	0.00	28.00	0.00	0.00	34.88	AUTH TOTAL
PAY	-4.83	-3.58	0.00	0.00	0.09	0.04	-8.28	
TOT	-1.53	0.00	0.00	28.00	0.09	0.04	26.60	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.58	0.51	0.00	0.00	0.00	0.00	-25.07	CTY-RICHMOND HTS
PAY	-0.61	-0.51	0.00	0.00	0.02	0.00	-1.10	
TOT	-26.19	0.00	0.00	0.00	0.02	0.00	-26.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-25.58	0.51	0.00	-6.50	0.00	0.00	-31.57	AUTH TOTAL
PAY	-0.61	-0.51	0.00	-6.50	0.09	0.00	-7.53	
TOT	-26.19	0.00	0.00	-13.00	0.09	0.00	-39.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.02	0.00	0.00	0.00	0.00	0.00	-29.02	CTY-ROCK HILL
TOT	-29.02	0.00	0.00	0.00	0.00	0.00	-29.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-29.02	0.00	0.00	-3.50	0.00	0.00	-32.52	AUTH TOTAL
TOT	-29.02	0.00	0.00	-3.50	0.00	0.00	-32.52	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.67	10.02	0.00	0.00	0.00	0.00	-9.65	CTY-ST JOHN
PAY	-11.93	-10.02	0.00	0.00	0.22	0.11	-21.62	
TOT	-31.60	0.00	0.00	0.00	0.22	0.11	-31.27	
ADJ	-19.67	10.02	0.00	0.00	0.00	0.00	-9.65	AUTH TOTAL
PAY	-11.93	-10.02	0.00	0.00	0.22	0.11	-21.62	
TOT	-31.60	0.00	0.00	0.00	0.22	0.11	-31.27	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-SHREWSBURY
PAY	0.00	-1.01	0.00	0.00	0.01	0.01	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	0.00	-1.01	0.00	0.00	0.01	0.01	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.78	1.41	0.00	0.00	0.00	0.00	-13.37	CTY-UPLANDS PARK
PAY	-1.68	-1.41	0.00	0.00	0.03	0.02	-3.04	
TOT	-16.46	0.00	0.00	0.00	0.03	0.02	-16.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.68	0.00	0.00	0.00	0.00	37.68	CTY-UPLANDS PARK
PAY	-44.85	-37.68	0.00	0.00	0.83	0.41	-81.29	
TOT	-44.85	0.00	0.00	0.00	0.83	0.41	-43.61	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-20.00	0.10	0.00	-19.90	
ADJ	-14.78	39.09	0.00	-10.00	0.00	0.00	14.31	AUTH TOTAL
PAY	-46.53	-39.09	0.00	-38.00	1.24	0.43	-121.95	
TOT	-61.31	0.00	0.00	-48.00	1.24	0.43	-107.64	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.88	86.58	0.00	0.00	0.00	0.00	25.70	CTY-UNIVERSITY CTY
PAY	-110.36	-86.58	0.00	0.00	1.97	0.98	-193.99	
TOT	-171.24	0.00	0.00	0.00	1.97	0.98	-168.29	
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	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-65.00	0.39	0.00	-64.61	
ADJ	-60.88	86.58	0.00	-26.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-110.36	-86.58	0.00	-39.00	2.36	0.98	-232.60	
TOT	-171.24	0.00	0.00	-65.00	2.36	0.98	-232.90	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.08	4.02	0.00	0.00	0.00	0.00	-32.06	CTY-VALLEY PARK
PAY	-4.79	-4.02	0.00	0.00	0.09	0.04	-8.68	
TOT	-40.87	0.00	0.00	0.00	0.09	0.04	-40.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-36.08	4.02	0.00	0.00	0.00	0.00	-32.06	AUTH TOTAL
PAY	-4.79	-4.02	0.00	-18.00	0.27	0.04	-26.50	
TOT	-40.87	0.00	0.00	-18.00	0.27	0.04	-58.56	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.54	4.39	0.00	0.00	0.00	0.00	-170.15	CTY-VELDA CITY
PAY	-5.23	-4.39	0.00	0.00	0.09	0.05	-9.48	
TOT	-179.77	0.00	0.00	0.00	0.09	0.05	-179.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	CTY-VELDA CITY
PAY	-117.85	-13.75	0.00	0.00	1.32	0.66	-129.62	
TOT	-117.85	0.00	0.00	0.00	1.32	0.66	-115.87	
ADJ	-174.54	18.14	0.00	0.00	0.00	0.00	-156.40	AUTH TOTAL
PAY	-123.08	-18.14	0.00	0.00	1.41	0.71	-139.10	
TOT	-297.62	0.00	0.00	0.00	1.41	0.71	-295.50	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.79	0.00	0.00	0.00	0.00	0.00	-62.79	CTY-VELDA VILLAGE
TOT	-62.79	0.00	0.00	0.00	0.00	0.00	-62.79	
ADJ	-62.79	0.00	0.00	0.00	0.00	0.00	-62.79	AUTH TOTAL
TOT	-62.79	0.00	0.00	0.00	0.00	0.00	-62.79	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.38	1.01	0.00	0.00	0.00	0.00	-17.37	CTY-VINITA PARK
PAY	-3.83	-1.01	0.00	0.00	0.05	0.03	-4.76	
TOT	-22.21	0.00	0.00	0.00	0.05	0.03	-22.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	CTY-VINITA PARK
PAY	0.00	-15.22	0.00	0.00	0.15	0.08	-14.99	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-VINITA PARK
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-13.69	0.14	0.00	-13.55	
TOT	0.00	0.00	0.00	-63.69	0.14	0.00	-63.55	
ADJ	-18.38	16.23	0.00	-50.00	0.00	0.00	-52.15	AUTH TOTAL
PAY	-3.91	-16.23	0.00	-13.69	0.34	0.11	-33.38	
TOT	-22.29	0.00	0.00	-63.69	0.34	0.11	-85.53	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.23	1.46	0.00	0.00	0.00	0.00	-26.77	CTY-WEBSTER GROVES
PAY	-1.74	-1.46	0.00	0.00	0.03	0.02	-3.15	
TOT	-29.97	0.00	0.00	0.00	0.03	0.02	-29.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
ADJ	-28.23	1.46	0.00	-6.50	0.00	0.00	-33.27	AUTH TOTAL
PAY	-1.74	-1.46	0.00	-13.00	0.16	0.02	-16.02	
TOT	-29.97	0.00	0.00	-19.50	0.16	0.02	-49.29	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	CTY-WOODSON TERRAC
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	AUTH TOTAL
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.65	0.00	0.00	0.00	0.00	0.00	-41.65	CTY-HILLSDALE
TOT	-41.65	0.00	0.00	0.00	0.00	0.00	-41.65	
ADJ	-41.65	0.00	0.00	0.00	0.00	0.00	-41.65	AUTH TOTAL
TOT	-41.65	0.00	0.00	0.00	0.00	0.00	-41.65	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-CRESTWOOD
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	1.42	0.00	0.00	0.00	0.00	1.29	CTY-ST ANN
PAY	-3.15	-1.42	0.00	0.00	0.04	0.03	-4.50	
TOT	-3.28	0.00	0.00	0.00	0.04	0.03	-3.21	
ADJ	-0.13	1.42	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-3.15	-1.42	0.00	0.00	0.04	0.03	-4.50	
TOT	-3.28	0.00	0.00	0.00	0.04	0.03	-3.21	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.76	2.95	0.00	0.00	0.00	0.00	-20.81	CTY-HANLEY HILLS
PAY	-5.79	-2.95	0.00	0.00	0.09	0.04	-8.61	
TOT	-29.55	0.00	0.00	0.00	0.09	0.04	-29.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.05	0.00	0.00	0.00	0.56	0.28	-55.21	CTY-HANLEY HILLS
TOT	-56.05	0.00	0.00	0.00	0.56	0.28	-55.21	
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ADJ	-23.76	2.95	0.00	0.00	0.00	0.00	-20.81	AUTH TOTAL
PAY	-61.84	-2.95	0.00	0.00	0.65	0.32	-63.82	
TOT	-85.60	0.00	0.00	0.00	0.65	0.32	-84.63	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.78	1.08	0.00	0.00	0.00	0.00	-116.70	CTY-WELLSTON
PAY	-1.32	-1.08	0.00	0.00	0.02	0.02	-2.36	
TOT	-119.10	0.00	0.00	0.00	0.02	0.02	-119.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.97	0.00	0.00	0.00	0.00	22.97	CTY-WELLSTON
PAY	-40.17	-22.97	0.00	0.00	0.63	0.31	-62.20	
TOT	-40.17	0.00	0.00	0.00	0.63	0.31	-39.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-14.22	0.14	0.00	-14.08	
TOT	0.00	0.00	0.00	-42.22	0.14	0.00	-42.08	
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ADJ	-117.78	24.05	0.00	-28.00	0.00	0.00	-121.73	AUTH TOTAL
PAY	-41.49	-24.05	0.00	-14.22	0.79	0.33	-78.64	
TOT	-159.27	0.00	0.00	-42.22	0.79	0.33	-200.37	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-179.19	5.14	0.00	0.00	0.00	0.00	-174.05	CTY-HAZELWOOD
PAY	-39.26	-5.14	0.00	0.00	0.44	0.23	-43.73	
TOT	-218.45	0.00	0.00	0.00	0.44	0.23	-217.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.04	0.00	0.00	0.00	0.24	0.12	-23.68	CTY-HAZELWOOD
TOT	-24.04	0.00	0.00	0.00	0.24	0.12	-23.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	CTY-HAZELWOOD
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
ADJ	-179.19	5.14	0.00	0.00	0.00	0.00	-174.05	AUTH TOTAL
PAY	-63.85	-5.14	0.00	0.00	0.69	0.35	-67.95	
TOT	-243.04	0.00	0.00	0.00	0.69	0.35	-242.00	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.58	1.04	0.00	0.00	0.00	0.00	-40.54	CTY-MOLINE ACRES
PAY	0.00	-1.04	0.00	0.00	0.01	0.01	-1.02	
TOT	-41.58	0.00	0.00	0.00	0.01	0.01	-41.56	
ADJ	-41.58	1.04	0.00	0.00	0.00	0.00	-40.54	AUTH TOTAL
PAY	0.00	-1.04	0.00	0.00	0.01	0.01	-1.02	
TOT	-41.58	0.00	0.00	0.00	0.01	0.01	-41.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.25	0.29	0.00	0.00	0.00	0.00	-60.96	CTY-PAGEDALE
PAY	-0.35	-0.29	0.00	0.00	0.00	0.00	-0.64	
TOT	-61.60	0.00	0.00	0.00	0.00	0.00	-61.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.41	0.00	0.00	0.00	0.00	0.00	-21.41	CTY-PAGEDALE
TOT	-21.41	0.00	0.00	0.00	0.00	0.00	-21.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
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	-18.00	0.00	0.00	-18.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-21.00	0.03	0.00	-20.97	
ADJ	-82.66	0.29	0.00	-46.00	0.00	0.00	-128.37	AUTH TOTAL
PAY	-0.35	-0.29	0.00	-3.00	0.03	0.00	-3.61	
TOT	-83.01	0.00	0.00	-49.00	0.03	0.00	-131.98	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.64	1.71	0.00	0.00	0.00	0.00	-27.93	CTY-DELLWOOD
PAY	-7.76	-1.71	0.00	0.00	0.10	0.05	-9.32	
TOT	-37.40	0.00	0.00	0.00	0.10	0.05	-37.25	
<hr/>								
ADJ	-29.64	1.71	0.00	0.00	0.00	0.00	-27.93	AUTH TOTAL
PAY	-7.76	-1.71	0.00	0.00	0.10	0.05	-9.32	
TOT	-37.40	0.00	0.00	0.00	0.10	0.05	-37.25	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	CTY-COOL VALLEY
PAY	-13.87	-13.79	0.00	0.00	0.28	0.14	-27.24	
TOT	-13.87	0.00	0.00	0.00	0.28	0.14	-13.45	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	AUTH TOTAL
PAY	-13.87	-13.79	0.00	-50.00	0.78	0.14	-76.74	
TOT	-13.87	0.00	0.00	-50.00	0.78	0.14	-62.95	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	CTY-EUREKA
PAY	-14.28	-1.23	0.00	0.00	0.15	0.08	-15.28	
TOT	-14.28	0.00	0.00	0.00	0.15	0.08	-14.05	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-14.28	-1.23	0.00	0.00	0.15	0.08	-15.28	
TOT	-14.28	0.00	0.00	0.00	0.15	0.08	-14.05	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.14	9.20	0.00	0.00	0.00	0.00	-38.94	CTY-BLACK JACK
PAY	-18.08	-9.20	0.00	0.00	0.27	0.14	-26.87	
TOT	-66.22	0.00	0.00	0.00	0.27	0.14	-65.81	
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ADJ	-48.14	9.20	0.00	0.00	0.00	0.00	-38.94	AUTH TOTAL
PAY	-18.08	-9.20	0.00	0.00	0.27	0.14	-26.87	
TOT	-66.22	0.00	0.00	0.00	0.27	0.14	-65.81	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	CTY-CHESTERFIELD
TOT	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	
<hr/>								
ADJ	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	AUTH TOTAL
TOT	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-529.40	107.43	0.00	0.00	0.00	0.00	-421.97	DEV. DISABILITY-PRO
PAY	-149.52	-107.43	0.00	0.00	2.57	1.29	-253.09	
TOT	-678.92	0.00	0.00	0.00	2.57	1.29	-675.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.11	29.93	0.00	0.00	0.00	0.00	0.82	DEV. DISABILITY-PRO
PAY	-147.24	-29.93	0.00	0.00	1.77	0.89	-174.51	
TOT	-176.35	0.00	0.00	0.00	1.77	0.89	-173.69	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	DEV. DISABILITY-PRO
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
ADJ	-558.51	137.36	0.00	0.00	0.00	0.00	-421.15	AUTH TOTAL
PAY	-297.51	-137.36	0.00	0.00	4.35	2.18	-428.34	
TOT	-856.02	0.00	0.00	0.00	4.35	2.18	-849.49	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	802.83	0.00	0.00	0.00	802.83	PENALTIES
PAY	0.00	0.00	-802.83	0.00	0.00	0.00	-802.83	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	802.83	0.00	0.00	0.00	802.83	AUTH TOTAL
PAY	0.00	0.00	-802.83	0.00	0.00	0.00	-802.83	
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	-2,101.34	0.00	0.00	-2,101.34	ATTORNEY FEES
PAY	0.00	0.00	0.00	-145.10	0.00	0.00	-145.10	
TOT	0.00	0.00	0.00	-2,246.44	0.00	0.00	-2,246.44	
<hr/>								
ADJ	0.00	0.00	0.00	-2,101.34	0.00	0.00	-2,101.34	AUTH TOTAL
PAY	0.00	0.00	0.00	-145.10	0.00	0.00	-145.10	
TOT	0.00	0.00	0.00	-2,246.44	0.00	0.00	-2,246.44	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-3,760.00	0.00	0.00	-3,760.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,346.33	0.00	0.00	-1,346.33	
TOT	0.00	0.00	0.00	-5,106.33	0.00	0.00	-5,106.33	
<hr/>								
ADJ	0.00	0.00	0.00	-3,760.00	0.00	0.00	-3,760.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,346.33	0.00	0.00	-1,346.33	
TOT	0.00	0.00	0.00	-5,106.33	0.00	0.00	-5,106.33	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-260.49	0.00	0.00	-260.49	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-260.49	0.00	0.00	-260.49	
PAY	0.00	0.00	0.00	-260.49	0.00	0.00	-260.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-260.49	0.00	0.00	-260.49	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-527.60	0.00	0.00	-527.60	COMMISSION
TOT	0.00	0.00	0.00	-527.60	0.00	0.00	-527.60	
PAY	0.00	0.00	0.00	-527.60	0.00	0.00	-527.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-527.60	0.00	0.00	-527.60	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
ADJ	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.53	47.57	0.00	0.00	0.00	0.00	39.04	ST. OF MISSOURI
PAY	-79.91	-47.57	0.00	0.00	1.28	0.00	-126.20	
TOT	-88.44	0.00	0.00	0.00	1.28	0.00	-87.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.04	27.93	0.00	0.00	0.00	0.00	20.89	ST. OF MISSOURI
PAY	-80.50	-27.93	0.00	0.00	1.09	0.00	-107.34	
TOT	-87.54	0.00	0.00	0.00	1.09	0.00	-86.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ST. OF MISSOURI
PAY	-5.65	-3.43	0.00	0.00	0.09	0.00	-8.99	
TOT	-5.65	0.00	0.00	0.00	0.09	0.00	-5.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ST. OF MISSOURI
PAY	-0.19	-0.07	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-15.57	79.00	0.00	0.00	0.00	0.00	63.43	AUTH TOTAL
PAY	-166.25	-79.00	0.00	0.00	2.46	0.00	-242.79	
TOT	-181.82	0.00	0.00	0.00	2.46	0.00	-179.36	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.52	331.68	0.00	0.00	0.00	0.00	272.16	COUNTY GENERAL
PAY	-556.57	-331.68	0.00	0.00	8.89	4.44	-874.92	
TOT	-616.09	0.00	0.00	0.00	8.89	4.44	-602.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.36	191.38	0.00	0.00	0.00	0.00	143.02	COUNTY GENERAL
PAY	-551.79	-191.38	0.00	0.00	7.43	3.72	-732.02	
TOT	-600.15	0.00	0.00	0.00	7.43	3.72	-589.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.05	0.00	0.00	0.00	0.00	40.05	COUNTY GENERAL
PAY	-65.93	-40.05	0.00	0.00	1.06	0.53	-104.39	
TOT	-65.93	0.00	0.00	0.00	1.06	0.53	-64.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	COUNTY GENERAL
PAY	-1.29	-0.45	0.00	0.00	0.01	0.01	-1.72	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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ADJ	-107.88	563.56	0.00	-15.00	0.00	0.00	440.68	AUTH TOTAL
PAY	-1,175.58	-563.56	0.00	-45.00	17.39	8.70	-1,758.05	
TOT	-1,283.46	0.00	0.00	-60.00	17.39	8.70	-1,317.37	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.84	222.15	0.00	0.00	0.00	0.00	182.31	COUNTY HEALTH FUND
PAY	-372.85	-222.15	0.00	0.00	5.95	2.97	-586.08	
TOT	-412.69	0.00	0.00	0.00	5.95	2.97	-403.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.39	128.01	0.00	0.00	0.00	0.00	95.62	COUNTY HEALTH FUND
PAY	-369.44	-128.01	0.00	0.00	4.97	2.49	-489.99	
TOT	-401.83	0.00	0.00	0.00	4.97	2.49	-394.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.30	0.00	0.00	0.00	0.00	34.30	COUNTY HEALTH FUND
PAY	-56.48	-34.30	0.00	0.00	0.90	0.45	-89.43	
TOT	-56.48	0.00	0.00	0.00	0.90	0.45	-55.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	COUNTY HEALTH FUND
PAY	-0.87	-0.30	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
ADJ	-72.23	384.76	0.00	0.00	0.00	0.00	312.53	AUTH TOTAL
PAY	-799.64	-384.76	0.00	0.00	11.83	5.91	-1,166.66	
TOT	-871.87	0.00	0.00	0.00	11.83	5.91	-854.13	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.25	79.31	0.00	0.00	0.00	0.00	65.06	CO. PARK MAINT.
PAY	-133.25	-79.31	0.00	0.00	2.12	1.07	-209.37	
TOT	-147.50	0.00	0.00	0.00	2.12	1.07	-144.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.50	45.63	0.00	0.00	0.00	0.00	34.13	CO. PARK MAINT.
PAY	-131.47	-45.63	0.00	0.00	1.77	0.89	-174.44	
TOT	-142.97	0.00	0.00	0.00	1.77	0.89	-140.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	CO. PARK MAINT.
PAY	-9.41	-5.72	0.00	0.00	0.15	0.08	-14.90	
TOT	-9.41	0.00	0.00	0.00	0.15	0.08	-9.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CO. PARK MAINT.
PAY	-0.31	-0.11	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-25.75	130.77	0.00	0.00	0.00	0.00	105.02	AUTH TOTAL
PAY	-274.44	-130.77	0.00	0.00	4.04	2.04	-399.13	
TOT	-300.19	0.00	0.00	0.00	4.04	2.04	-294.11	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.41	30.17	0.00	0.00	0.00	0.00	24.76	COUNTY BOND RETIRE
PAY	-50.62	-30.17	0.00	0.00	0.81	0.40	-79.58	
TOT	-56.03	0.00	0.00	0.00	0.81	0.40	-54.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.46	17.69	0.00	0.00	0.00	0.00	13.23	COUNTY BOND RETIRE
PAY	-50.95	-17.69	0.00	0.00	0.69	0.34	-67.61	
TOT	-55.41	0.00	0.00	0.00	0.69	0.34	-54.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.55	0.00	0.00	0.00	0.00	29.55	COUNTY BOND RETIRE
PAY	-48.66	-29.55	0.00	0.00	0.79	0.39	-77.03	
TOT	-48.66	0.00	0.00	0.00	0.79	0.39	-47.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	COUNTY BOND RETIRE
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-9.87	77.45	0.00	0.00	0.00	0.00	67.58	AUTH TOTAL
PAY	-150.35	-77.45	0.00	0.00	2.29	1.13	-224.38	
TOT	-160.22	0.00	0.00	0.00	2.29	1.13	-156.80	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.85	53.41	0.00	0.00	0.00	0.00	36.56	ROAD & BRIDGE
PAY	-91.48	-53.41	0.00	0.00	1.44	0.73	-142.72	
TOT	-108.33	0.00	0.00	0.00	1.44	0.73	-106.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.35	0.00	0.00	0.00	0.00	58.35	ROAD & BRIDGE
PAY	-141.75	-58.35	0.00	0.00	2.00	1.00	-197.10	
TOT	-141.75	0.00	0.00	0.00	2.00	1.00	-138.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.58	0.00	0.00	0.00	0.00	20.58	ROAD & BRIDGE
PAY	-33.89	-20.58	0.00	0.00	0.55	0.27	-53.65	
TOT	-33.89	0.00	0.00	0.00	0.55	0.27	-33.07	
ADJ	-16.85	132.34	0.00	0.00	0.00	0.00	115.49	AUTH TOTAL
PAY	-267.12	-132.34	0.00	0.00	3.99	2.00	-393.47	
TOT	-283.97	0.00	0.00	0.00	3.99	2.00	-277.98	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-4.21	-0.08	0.00	0.00	0.04	0.02	-4.23	
TOT	-4.21	0.00	0.00	0.00	0.04	0.02	-4.15	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-4.21	-0.08	0.00	0.00	0.04	0.02	-4.23	
TOT	-4.21	0.00	0.00	0.00	0.04	0.02	-4.15	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-3.03	-2.00	0.00	0.00	0.05	0.03	-4.95	
TOT	-3.03	0.00	0.00	0.00	0.05	0.03	-2.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-26.46	-6.63	0.00	0.00	0.33	0.16	-32.60	
TOT	-26.46	0.00	0.00	0.00	0.33	0.16	-25.97	
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ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	AUTH TOTAL
PAY	-29.49	-8.63	0.00	0.00	0.38	0.19	-37.55	
TOT	-29.49	0.00	0.00	0.00	0.38	0.19	-28.92	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.26	-0.17	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	ROAD & BRIDGE
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
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ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-3.18	-0.17	0.00	0.00	0.03	0.01	-3.31	
TOT	-3.18	0.00	0.00	0.00	0.03	0.01	-3.14	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-2.39	-0.73	0.00	0.00	0.03	0.01	-3.08	
TOT	-2.39	0.00	0.00	0.00	0.03	0.01	-2.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-1.28	-0.09	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-3.67	-0.82	0.00	0.00	0.04	0.02	-4.43	
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.61	4.23	0.00	0.00	0.00	0.00	-5.38	ROAD & BRIDGE
PAY	-10.67	-4.23	0.00	0.00	0.15	0.07	-14.68	
TOT	-20.28	0.00	0.00	0.00	0.15	0.07	-20.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	ROAD & BRIDGE
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
ADJ	-9.61	4.23	0.00	0.00	0.00	0.00	-5.38	AUTH TOTAL
PAY	-11.94	-4.23	0.00	0.00	0.16	0.08	-15.93	
TOT	-21.55	0.00	0.00	0.00	0.16	0.08	-21.31	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	ROAD & BRIDGE
TOT	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	
ADJ	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	AUTH TOTAL
TOT	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.28	9.40	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-18.09	-9.40	0.00	0.00	0.27	0.14	-27.08	
TOT	-22.37	0.00	0.00	0.00	0.27	0.14	-21.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-6.10	-1.50	0.00	0.00	0.08	0.04	-7.48	
TOT	-6.10	0.00	0.00	0.00	0.08	0.04	-5.98	
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ADJ	-4.28	10.90	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-24.19	-10.90	0.00	0.00	0.35	0.18	-34.56	
TOT	-28.47	0.00	0.00	0.00	0.35	0.18	-27.94	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	4.04	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-7.42	-4.04	0.00	0.00	0.11	0.06	-11.29	
TOT	-7.53	0.00	0.00	0.00	0.11	0.06	-7.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	ROAD & BRIDGE
PAY	-28.67	-8.67	0.00	0.00	0.38	0.18	-36.78	
TOT	-28.67	0.00	0.00	0.00	0.38	0.18	-28.11	
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ADJ	-0.11	12.71	0.00	0.00	0.00	0.00	12.60	AUTH TOTAL
PAY	-36.09	-12.71	0.00	0.00	0.49	0.24	-48.07	
TOT	-36.20	0.00	0.00	0.00	0.49	0.24	-35.47	

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AUTH CODE/NAME: 07C032 / 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	-0.99	-0.64	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	ROAD & BRIDGE
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.65	-0.23	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-5.51	-0.87	0.00	0.00	0.07	0.02	-6.29	
TOT	-5.51	0.00	0.00	0.00	0.07	0.02	-5.42	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-2.76	-1.82	0.00	0.00	0.05	0.02	-4.51	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-2.76	-1.82	0.00	0.00	0.05	0.02	-4.51	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	0.71	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-1.07	-0.71	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
ADJ	-0.76	0.71	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-1.07	-0.71	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	

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AUTH CODE/NAME: 07C039 / 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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.61	0.67	0.00	0.00	0.00	0.00	-7.94	ROAD & BRIDGE
PAY	-1.26	-0.67	0.00	0.00	0.02	0.01	-1.90	
TOT	-9.87	0.00	0.00	0.00	0.02	0.01	-9.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-9.53	-7.22	0.00	0.00	0.17	0.09	-16.49	
TOT	-9.53	0.00	0.00	0.00	0.17	0.09	-9.27	
ADJ	-8.61	7.89	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	-10.79	-7.89	0.00	0.00	0.19	0.10	-18.39	
TOT	-19.40	0.00	0.00	0.00	0.19	0.10	-19.11	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	0.00	-2.24	0.00	0.00	0.02	0.01	-2.21	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	0.00	-2.24	0.00	0.00	0.02	0.01	-2.21	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	ROAD & BRIDGE
PAY	-21.21	-14.00	0.00	0.00	0.35	0.18	-34.68	
TOT	-21.21	0.00	0.00	0.00	0.35	0.18	-20.68	
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ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	AUTH TOTAL
PAY	-21.21	-14.00	0.00	0.00	0.35	0.18	-34.68	
TOT	-21.21	0.00	0.00	0.00	0.35	0.18	-20.68	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-2.59	-1.31	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.59	0.00	0.00	0.00	0.04	0.02	-2.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.72	1.35	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-3.76	-1.35	0.00	0.00	0.05	0.03	-5.03	
TOT	2.96	0.00	0.00	0.00	0.05	0.03	3.04	
<hr/>								
ADJ	6.72	2.66	0.00	0.00	0.00	0.00	9.38	AUTH TOTAL
PAY	-6.35	-2.66	0.00	0.00	0.09	0.05	-8.87	
TOT	0.37	0.00	0.00	0.00	0.09	0.05	0.51	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-0.93	-0.62	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.93	-0.62	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-3.13	-2.06	0.00	0.00	0.05	0.03	-5.11	
TOT	-3.13	0.00	0.00	0.00	0.05	0.03	-3.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	ROAD & BRIDGE
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-6.53	-2.06	0.00	0.00	0.08	0.05	-8.46	
TOT	-6.53	0.00	0.00	0.00	0.08	0.05	-6.40	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.39	-0.26	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-2.96	-5.81	0.00	0.00	0.09	0.04	-8.64	
TOT	-2.96	0.00	0.00	0.00	0.09	0.04	-2.83	
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-3.35	-6.07	0.00	0.00	0.09	0.04	-9.29	
TOT	-3.35	0.00	0.00	0.00	0.09	0.04	-3.22	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.30	9.48	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-15.79	-9.48	0.00	0.00	0.25	0.13	-24.89	
TOT	-25.09	0.00	0.00	0.00	0.25	0.13	-24.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	ROAD & BRIDGE
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
ADJ	-9.30	9.48	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-17.73	-9.48	0.00	0.00	0.27	0.14	-26.80	
TOT	-27.03	0.00	0.00	0.00	0.27	0.14	-26.62	

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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	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.05	-0.69	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.05	-0.69	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.78	0.07	0.00	0.00	0.00	0.00	-1.71	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	0.00	-1.95	0.00	0.00	0.02	0.01	-1.92	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	-1.78	2.02	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.11	-2.02	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	0.00	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
TOT	3.20	0.00	0.00	0.00	0.00	0.00	3.20	
<hr/>								
ADJ	3.20	0.00	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
TOT	3.20	0.00	0.00	0.00	0.00	0.00	3.20	
<hr/>								
AUTH CODE/NAME: 07C061 / 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	-3.00	-2.20	0.00	0.00	0.05	0.03	-5.12	
TOT	-3.00	0.00	0.00	0.00	0.05	0.03	-2.92	
<hr/>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-3.00	-2.20	0.00	0.00	0.05	0.03	-5.12	
TOT	-3.00	0.00	0.00	0.00	0.05	0.03	-2.92	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	ROAD & BRIDGE
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
AUTH CODE/NAME: 07C066 / 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	-0.47	-0.31	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.47	-0.31	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-2.97	-1.96	0.00	0.00	0.05	0.02	-4.86	
TOT	-2.97	0.00	0.00	0.00	0.05	0.02	-2.90	
<hr/>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-2.97	-1.96	0.00	0.00	0.05	0.02	-4.86	
TOT	-2.97	0.00	0.00	0.00	0.05	0.02	-2.90	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-1.82	-1.20	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.82	-1.20	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.04	0.47	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-1.78	-0.47	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
<hr/>								
ADJ	-0.04	0.47	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.78	-0.47	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.61	0.00	0.00	0.00	0.10	0.05	-9.46	ROAD & BRIDGE
TOT	-9.61	0.00	0.00	0.00	0.10	0.05	-9.46	
<hr/>								
PAY	-9.76	0.00	0.00	0.00	0.10	0.05	-9.61	AUTH TOTAL
TOT	-9.76	0.00	0.00	0.00	0.10	0.05	-9.61	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.21	-0.13	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-7.14	-0.09	0.00	0.00	0.07	0.04	-7.12	
TOT	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-7.35	-0.22	0.00	0.00	0.07	0.04	-7.46	
TOT	-7.35	0.00	0.00	0.00	0.07	0.04	-7.24	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.64	8.60	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-13.16	-8.60	0.00	0.00	0.22	0.11	-21.43	
TOT	-17.80	0.00	0.00	0.00	0.22	0.11	-17.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-2.93	-0.23	0.00	0.00	0.03	0.01	-3.12	
TOT	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
ADJ	-4.64	8.83	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-16.09	-8.83	0.00	0.00	0.25	0.12	-24.55	
TOT	-20.73	0.00	0.00	0.00	0.25	0.12	-20.36	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.84	-0.55	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.84	0.70	0.00	0.00	0.00	0.00	-2.14	ROAD & BRIDGE
PAY	-4.51	-0.70	0.00	0.00	0.06	0.02	-5.13	
TOT	-7.35	0.00	0.00	0.00	0.06	0.02	-7.27	
ADJ	-2.84	1.25	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	-5.35	-1.25	0.00	0.00	0.08	0.02	-6.50	
TOT	-8.19	0.00	0.00	0.00	0.08	0.02	-8.09	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	2.56	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-5.59	-2.56	0.00	0.00	0.09	0.04	-8.02	
TOT	-5.94	0.00	0.00	0.00	0.09	0.04	-5.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-0.69	-1.03	0.00	0.00	0.02	0.01	-1.69	
TOT	-0.69	0.00	0.00	0.00	0.02	0.01	-0.66	
ADJ	-0.35	3.59	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-6.28	-3.59	0.00	0.00	0.11	0.05	-9.71	
TOT	-6.63	0.00	0.00	0.00	0.11	0.05	-6.47	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.61	0.00	0.00	0.00	0.08	0.04	-7.49	ROAD & BRIDGE
TOT	-7.61	0.00	0.00	0.00	0.08	0.04	-7.49	
PAY	-7.61	0.00	0.00	0.00	0.08	0.04	-7.49	AUTH TOTAL
TOT	-7.61	0.00	0.00	0.00	0.08	0.04	-7.49	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-5.38	-3.55	0.00	0.00	0.09	0.05	-8.79	
TOT	-5.38	0.00	0.00	0.00	0.09	0.05	-5.24	
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-5.38	-3.55	0.00	0.00	0.09	0.05	-8.79	
TOT	-5.38	0.00	0.00	0.00	0.09	0.05	-5.24	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	ROAD & BRIDGE
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-4.35	-4.47	0.00	0.00	0.08	0.04	-8.70	
TOT	-4.35	0.00	0.00	0.00	0.08	0.04	-4.23	
<hr/>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-4.35	-4.47	0.00	0.00	0.08	0.04	-8.70	
TOT	-4.35	0.00	0.00	0.00	0.08	0.04	-4.23	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-1.13	-0.75	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.13	-0.75	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.15	0.97	0.00	0.00	0.00	0.00	-3.18	ROAD & BRIDGE
PAY	-4.94	-0.97	0.00	0.00	0.06	0.02	-5.83	
TOT	-9.09	0.00	0.00	0.00	0.06	0.02	-9.01	
<hr/>								
ADJ	-4.15	0.97	0.00	0.00	0.00	0.00	-3.18	AUTH TOTAL
PAY	-4.94	-0.97	0.00	0.00	0.06	0.02	-5.83	
TOT	-9.09	0.00	0.00	0.00	0.06	0.02	-9.01	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	4.70	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-5.77	-4.70	0.00	0.00	0.11	0.05	-10.31	
TOT	-6.23	0.00	0.00	0.00	0.11	0.05	-6.07	
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ADJ	-0.46	4.70	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-5.77	-4.70	0.00	0.00	0.11	0.05	-10.31	
TOT	-6.23	0.00	0.00	0.00	0.11	0.05	-6.07	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-2.27	-1.50	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-2.27	-1.50	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.97	17.14	0.00	0.00	0.00	0.00	43.11	ROAD & BRIDGE
PAY	-25.97	-17.14	0.00	0.00	0.43	0.22	-42.46	
TOT	0.00	0.00	0.00	0.00	0.43	0.22	0.65	
<hr/>								
ADJ	25.97	17.14	0.00	0.00	0.00	0.00	43.11	AUTH TOTAL
PAY	-25.97	-17.14	0.00	0.00	0.43	0.22	-42.46	
TOT	0.00	0.00	0.00	0.00	0.43	0.22	0.65	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	6.35	0.00	0.00	0.00	0.00	9.01	ROAD & BRIDGE
PAY	-9.63	-6.35	0.00	0.00	0.16	0.08	-15.74	
TOT	-6.97	0.00	0.00	0.00	0.16	0.08	-6.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	ROAD & BRIDGE
TOT	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	
<hr/>								
ADJ	2.66	6.35	0.00	0.00	0.00	0.00	9.01	AUTH TOTAL
PAY	-14.26	-6.35	0.00	0.00	0.21	0.10	-20.30	
TOT	-11.60	0.00	0.00	0.00	0.21	0.10	-11.29	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.97	345.29	0.00	0.00	0.00	0.00	283.32	ST L COMM COLL
PAY	-579.59	-345.29	0.00	0.00	9.25	4.63	-911.00	
TOT	-641.56	0.00	0.00	0.00	9.25	4.63	-627.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.07	202.66	0.00	0.00	0.00	0.00	151.59	ST L COMM COLL
PAY	-583.86	-202.66	0.00	0.00	7.87	3.93	-774.72	
TOT	-634.93	0.00	0.00	0.00	7.87	3.93	-623.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.15	0.00	0.00	0.00	0.00	25.15	ST L COMM COLL
PAY	-41.42	-25.15	0.00	0.00	0.66	0.34	-65.57	
TOT	-41.42	0.00	0.00	0.00	0.66	0.34	-40.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ST L COMM COLL
PAY	-1.35	-0.47	0.00	0.00	0.01	0.01	-1.80	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
ADJ	-113.04	573.57	0.00	0.00	0.00	0.00	460.53	AUTH TOTAL
PAY	-1,206.22	-573.57	0.00	0.00	17.79	8.91	-1,753.09	
TOT	-1,319.26	0.00	0.00	0.00	17.79	8.91	-1,292.56	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-351.56	1,959.49	0.00	0.00	0.00	0.00	1,607.93	SPEC SCH DIST
PAY	-3,289.00	-1,959.49	0.00	0.00	52.48	26.25	-5,169.76	
TOT	-3,640.56	0.00	0.00	0.00	52.48	26.25	-3,561.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-289.80	1,150.15	0.00	0.00	0.00	0.00	860.35	SPEC SCH DIST
PAY	-3,313.17	-1,150.15	0.00	0.00	44.63	22.32	-4,396.37	
TOT	-3,602.97	0.00	0.00	0.00	44.63	22.32	-3,536.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.17	0.00	0.00	0.00	0.00	61.17	SPEC SCH DIST
PAY	-100.72	-61.17	0.00	0.00	1.62	0.81	-159.46	
TOT	-100.72	0.00	0.00	0.00	1.62	0.81	-98.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	SPEC SCH DIST
PAY	-7.66	-2.68	0.00	0.00	0.11	0.05	-10.18	
TOT	-7.66	0.00	0.00	0.00	0.11	0.05	-7.50	
ADJ	-641.36	3,173.49	0.00	0.00	0.00	0.00	2,532.13	AUTH TOTAL
PAY	-6,710.55	-3,173.49	0.00	0.00	98.84	49.43	-9,735.77	
TOT	-7,351.91	0.00	0.00	0.00	98.84	49.43	-7,203.64	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.04	440.67	0.00	0.00	0.00	0.00	361.63	MET ZOO MUS DIST
PAY	-739.70	-440.67	0.00	0.00	11.81	5.90	-1,162.66	
TOT	-818.74	0.00	0.00	0.00	11.81	5.90	-801.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.16	258.64	0.00	0.00	0.00	0.00	193.48	MET ZOO MUS DIST
PAY	-745.06	-258.64	0.00	0.00	10.04	5.02	-988.64	
TOT	-810.22	0.00	0.00	0.00	10.04	5.02	-795.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.12	0.00	0.00	0.00	0.00	27.12	MET ZOO MUS DIST
PAY	-44.65	-27.12	0.00	0.00	0.72	0.36	-70.69	
TOT	-44.65	0.00	0.00	0.00	0.72	0.36	-43.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	MET ZOO MUS DIST
PAY	-1.72	-0.60	0.00	0.00	0.03	0.01	-2.28	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
ADJ	-144.20	727.03	0.00	0.00	0.00	0.00	582.83	AUTH TOTAL
PAY	-1,531.13	-727.03	0.00	0.00	22.60	11.29	-2,224.27	
TOT	-1,675.33	0.00	0.00	0.00	22.60	11.29	-1,641.44	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.91	321.63	0.00	0.00	0.00	0.00	299.72	COUNTY LIBRARY
PAY	-533.37	-321.63	0.00	0.00	8.55	4.28	-842.17	
TOT	-555.28	0.00	0.00	0.00	8.55	4.28	-542.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.74	235.85	0.00	0.00	0.00	0.00	178.11	COUNTY LIBRARY
PAY	-644.90	-235.85	0.00	0.00	8.81	4.40	-867.54	
TOT	-702.64	0.00	0.00	0.00	8.81	4.40	-689.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.65	0.00	0.00	0.00	0.00	20.65	COUNTY LIBRARY
PAY	-34.00	-20.65	0.00	0.00	0.55	0.27	-53.83	
TOT	-34.00	0.00	0.00	0.00	0.55	0.27	-33.18	
ADJ	-79.65	578.13	0.00	0.00	0.00	0.00	498.48	AUTH TOTAL
PAY	-1,212.27	-578.13	0.00	0.00	17.91	8.95	-1,763.54	
TOT	-1,291.92	0.00	0.00	0.00	17.91	8.95	-1,265.06	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.13	8.85	0.00	0.00	0.00	0.00	-11.28	FERGUSON LIBRARY
PAY	-22.36	-8.85	0.00	0.00	0.31	0.15	-30.75	
TOT	-42.49	0.00	0.00	0.00	0.31	0.15	-42.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	FERGUSON LIBRARY
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FERGUSON LIBRARY
PAY	-0.23	-0.14	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-20.13	8.99	0.00	0.00	0.00	0.00	-11.14	AUTH TOTAL
PAY	-25.31	-8.99	0.00	0.00	0.34	0.16	-33.80	
TOT	-45.44	0.00	0.00	0.00	0.34	0.16	-44.94	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.35	3.13	0.00	0.00	0.00	0.00	-0.22	MAPLEWOOD LIBRARY
PAY	-4.74	-3.13	0.00	0.00	0.08	0.04	-7.75	
TOT	-8.09	0.00	0.00	0.00	0.08	0.04	-7.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	MAPLEWOOD LIBRARY
PAY	-0.85	-0.51	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
ADJ	-3.35	3.64	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-5.59	-3.64	0.00	0.00	0.10	0.04	-9.09	
TOT	-8.94	0.00	0.00	0.00	0.10	0.04	-8.80	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	KIRKWOOD LIBRARY
PAY	-3.34	-2.16	0.00	0.00	0.05	0.03	-5.42	
TOT	-3.34	0.00	0.00	0.00	0.05	0.03	-3.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.39	0.00	0.00	0.00	0.11	0.06	-11.22	KIRKWOOD LIBRARY
TOT	-11.39	0.00	0.00	0.00	0.11	0.06	-11.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	KIRKWOOD LIBRARY
PAY	-2.20	-0.77	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.20	0.00	0.00	0.00	0.03	0.01	-2.16	
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-16.93	-2.93	0.00	0.00	0.19	0.10	-19.57	
TOT	-16.93	0.00	0.00	0.00	0.19	0.10	-16.64	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	VALLEY PARK LIBRAR
PAY	-1.70	-1.12	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.70	-1.12	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROCK HILL LIBRARY
PAY	-3.16	-2.09	0.00	0.00	0.05	0.03	-5.17	
TOT	-3.16	0.00	0.00	0.00	0.05	0.03	-3.08	
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-3.16	-2.09	0.00	0.00	0.05	0.03	-5.17	
TOT	-3.16	0.00	0.00	0.00	0.05	0.03	-3.08	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	WEBSTER LIBRARY
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	AUTH TOTAL
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.81	25.28	0.00	0.00	0.00	0.00	0.47	UNIVERSITY CITY LIB
PAY	-42.12	-25.28	0.00	0.00	0.67	0.34	-66.39	
TOT	-66.93	0.00	0.00	0.00	0.67	0.34	-65.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	UNIVERSITY CITY LIB
TOT	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	
ADJ	-24.81	25.28	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-46.99	-25.28	0.00	0.00	0.72	0.36	-71.19	
TOT	-71.80	0.00	0.00	0.00	0.72	0.36	-70.72	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.53	31.65	0.00	0.00	0.00	0.00	-43.88	SCH-AFFTON
PAY	-47.96	-31.65	0.00	0.00	0.80	0.40	-78.41	
TOT	-123.49	0.00	0.00	0.00	0.80	0.40	-122.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	SCH-AFFTON
PAY	-6.82	-4.14	0.00	0.00	0.11	0.05	-10.80	
TOT	-6.82	0.00	0.00	0.00	0.11	0.05	-6.66	
ADJ	-75.53	35.79	0.00	0.00	0.00	0.00	-39.74	AUTH TOTAL
PAY	-54.78	-35.79	0.00	0.00	0.91	0.45	-89.21	
TOT	-130.31	0.00	0.00	0.00	0.91	0.45	-128.95	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.13	0.00	0.00	0.00	0.00	57.13	SCH-BAYLESS
PAY	0.00	-57.13	0.00	0.00	0.57	0.29	-56.27	
TOT	0.00	0.00	0.00	0.00	0.57	0.29	0.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SCH-BAYLESS
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	
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ADJ	0.00	57.67	0.00	0.00	0.00	0.00	57.67	AUTH TOTAL
PAY	-0.89	-57.67	0.00	0.00	0.59	0.29	-57.68	
TOT	-0.89	0.00	0.00	0.00	0.59	0.29	-0.01	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	SCH-BRENTWOOD
PAY	-11.14	-7.35	0.00	0.00	0.18	0.10	-18.21	
TOT	-11.14	0.00	0.00	0.00	0.18	0.10	-10.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-132.40	0.00	0.00	0.00	1.32	0.66	-130.42	SCH-BRENTWOOD
TOT	-132.40	0.00	0.00	0.00	1.32	0.66	-130.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	SCH-BRENTWOOD
PAY	-18.07	-10.97	0.00	0.00	0.29	0.14	-28.61	
TOT	-18.07	0.00	0.00	0.00	0.29	0.14	-17.64	
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ADJ	0.00	18.32	0.00	0.00	0.00	0.00	18.32	AUTH TOTAL
PAY	-161.61	-18.32	0.00	0.00	1.79	0.90	-177.24	
TOT	-161.61	0.00	0.00	0.00	1.79	0.90	-158.92	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	SCH-CLAYTON
PAY	-10.80	-7.13	0.00	0.00	0.18	0.09	-17.66	
TOT	-10.80	0.00	0.00	0.00	0.18	0.09	-10.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	SCH-CLAYTON
PAY	-15.17	-9.21	0.00	0.00	0.24	0.13	-24.01	
TOT	-15.17	0.00	0.00	0.00	0.24	0.13	-14.80	
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ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	AUTH TOTAL
PAY	-25.97	-16.34	0.00	0.00	0.42	0.22	-41.67	
TOT	-25.97	0.00	0.00	0.00	0.42	0.22	-25.33	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-275.25	325.94	0.00	0.00	0.00	0.00	50.69	SCH-PARKWAY
PAY	-510.95	-325.94	0.00	0.00	8.37	4.18	-824.34	
TOT	-786.20	0.00	0.00	0.00	8.37	4.18	-773.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.16	0.00	0.00	0.00	0.00	45.16	SCH-PARKWAY
PAY	-74.35	-45.16	0.00	0.00	1.19	0.60	-117.72	
TOT	-74.35	0.00	0.00	0.00	1.19	0.60	-72.56	
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ADJ	-275.25	371.10	0.00	0.00	0.00	0.00	95.85	AUTH TOTAL
PAY	-585.30	-371.10	0.00	0.00	9.56	4.78	-942.06	
TOT	-860.55	0.00	0.00	0.00	9.56	4.78	-846.21	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.42	456.15	0.00	0.00	0.00	0.00	572.57	SCH-ROCKWOOD
PAY	-747.23	-456.15	0.00	0.00	12.03	6.02	-1,185.33	
TOT	-630.81	0.00	0.00	0.00	12.03	6.02	-612.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	SCH-ROCKWOOD
PAY	-264.01	-3.97	0.00	0.00	2.68	1.34	-263.96	
TOT	-264.01	0.00	0.00	0.00	2.68	1.34	-259.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	108.09	0.00	0.00	0.00	0.00	108.09	SCH-ROCKWOOD
PAY	-177.97	-108.09	0.00	0.00	2.86	1.43	-281.77	
TOT	-177.97	0.00	0.00	0.00	2.86	1.43	-173.68	
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ADJ	116.42	568.21	0.00	0.00	0.00	0.00	684.63	AUTH TOTAL
PAY	-1,189.21	-568.21	0.00	0.00	17.57	8.79	-1,731.06	
TOT	-1,072.79	0.00	0.00	0.00	17.57	8.79	-1,046.43	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-512.29	588.81	0.00	0.00	0.00	0.00	76.52	SCH-FERG-FLOR
PAY	-1,317.65	-588.81	0.00	0.00	19.07	9.53	-1,877.86	
TOT	-1,829.94	0.00	0.00	0.00	19.07	9.53	-1,801.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	356.58	0.00	0.00	0.00	0.00	356.58	SCH-FERG-FLOR
PAY	-1,749.16	-356.58	0.00	0.00	21.06	10.53	-2,074.15	
TOT	-1,749.16	0.00	0.00	0.00	21.06	10.53	-1,717.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	85.77	0.00	0.00	0.00	0.00	85.77	SCH-FERG-FLOR
PAY	-141.22	-85.77	0.00	0.00	2.27	1.14	-223.58	
TOT	-141.22	0.00	0.00	0.00	2.27	1.14	-137.81	
<hr/>								
ADJ	-512.29	1,031.16	0.00	0.00	0.00	0.00	518.87	AUTH TOTAL
PAY	-3,208.03	-1,031.16	0.00	0.00	42.40	21.20	-4,175.59	
TOT	-3,720.32	0.00	0.00	0.00	42.40	21.20	-3,656.72	

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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	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-MERAMEC VALLEY
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	107.95	0.00	0.00	0.00	0.00	107.95	SCH-HANCOCK
PAY	-205.67	-107.95	0.00	0.00	3.14	1.57	-308.91	
TOT	-205.67	0.00	0.00	0.00	3.14	1.57	-200.96	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	SCH-HANCOCK
PAY	-10.54	-6.40	0.00	0.00	0.17	0.08	-16.69	
TOT	-10.54	0.00	0.00	0.00	0.17	0.08	-10.29	
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ADJ	0.00	114.35	0.00	0.00	0.00	0.00	114.35	AUTH TOTAL
PAY	-216.21	-114.35	0.00	0.00	3.31	1.65	-325.60	
TOT	-216.21	0.00	0.00	0.00	3.31	1.65	-211.25	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.60	240.82	0.00	0.00	0.00	0.00	229.22	SCH-JENNINGS
PAY	-436.65	-240.82	0.00	0.00	6.78	3.38	-667.31	
TOT	-448.25	0.00	0.00	0.00	6.78	3.38	-438.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,780.85	550.73	0.00	0.00	0.00	0.00	-1,230.12	SCH-JENNINGS
PAY	-1,820.40	-550.73	0.00	0.00	23.71	11.85	-2,335.57	
TOT	-3,601.25	0.00	0.00	0.00	23.71	11.85	-3,565.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	SCH-JENNINGS
PAY	-5.11	-3.10	0.00	0.00	0.08	0.05	-8.08	
TOT	-5.11	0.00	0.00	0.00	0.08	0.05	-4.98	
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ADJ	-1,792.45	794.65	0.00	0.00	0.00	0.00	-997.80	AUTH TOTAL
PAY	-2,262.16	-794.65	0.00	0.00	30.57	15.28	-3,010.96	
TOT	-4,054.61	0.00	0.00	0.00	30.57	15.28	-4,008.76	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.78	0.00	0.00	0.00	0.00	39.78	SCH-KIRKWOOD
PAY	-61.06	-39.78	0.00	0.00	1.01	0.51	-99.32	
TOT	-61.06	0.00	0.00	0.00	1.01	0.51	-59.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-155.58	0.00	0.00	0.00	1.56	0.78	-153.24	SCH-KIRKWOOD
TOT	-155.58	0.00	0.00	0.00	1.56	0.78	-153.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	SCH-KIRKWOOD
PAY	-29.38	-17.84	0.00	0.00	0.47	0.24	-46.51	
TOT	-29.38	0.00	0.00	0.00	0.47	0.24	-28.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	SCH-KIRKWOOD
PAY	-30.29	-10.60	0.00	0.00	0.41	0.20	-40.28	
TOT	-30.29	0.00	0.00	0.00	0.41	0.20	-29.68	
<hr/>								
ADJ	0.00	68.22	0.00	0.00	0.00	0.00	68.22	AUTH TOTAL
PAY	-276.31	-68.22	0.00	0.00	3.45	1.73	-339.35	
TOT	-276.31	0.00	0.00	0.00	3.45	1.73	-271.13	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.01	0.00	0.00	0.00	0.00	63.01	SCH-LADUE
PAY	-95.47	-63.01	0.00	0.00	1.58	0.80	-156.10	
TOT	-95.47	0.00	0.00	0.00	1.58	0.80	-93.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.82	0.00	0.00	0.00	0.00	76.82	SCH-LADUE
PAY	0.00	-76.82	0.00	0.00	0.77	0.38	-75.67	
TOT	0.00	0.00	0.00	0.00	0.77	0.38	1.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	SCH-LADUE
PAY	-23.51	-14.28	0.00	0.00	0.38	0.19	-37.22	
TOT	-23.51	0.00	0.00	0.00	0.38	0.19	-22.94	
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ADJ	0.00	154.11	0.00	0.00	0.00	0.00	154.11	AUTH TOTAL
PAY	-118.98	-154.11	0.00	0.00	2.73	1.37	-268.99	
TOT	-118.98	0.00	0.00	0.00	2.73	1.37	-114.88	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.12	42.19	0.00	0.00	0.00	0.00	-2.93	SCH-MAPLEWOOD
PAY	-63.93	-42.19	0.00	0.00	1.06	0.53	-104.53	
TOT	-109.05	0.00	0.00	0.00	1.06	0.53	-107.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	SCH-MAPLEWOOD
PAY	-20.02	-12.16	0.00	0.00	0.32	0.16	-31.70	
TOT	-20.02	0.00	0.00	0.00	0.32	0.16	-19.54	
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ADJ	-45.12	54.35	0.00	0.00	0.00	0.00	9.23	AUTH TOTAL
PAY	-83.95	-54.35	0.00	0.00	1.38	0.69	-136.23	
TOT	-129.07	0.00	0.00	0.00	1.38	0.69	-127.00	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	902.41	879.86	0.00	0.00	0.00	0.00	1,782.27	SCH-MEHLVILLE
PAY	-1,458.19	-879.86	0.00	0.00	23.38	11.69	-2,302.98	
TOT	-555.78	0.00	0.00	0.00	23.38	11.69	-520.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	SCH-MEHLVILLE
PAY	-8.60	-5.56	0.00	0.00	0.15	0.07	-13.94	
TOT	-8.60	0.00	0.00	0.00	0.15	0.07	-8.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.24	0.00	0.00	0.00	0.00	15.24	SCH-MEHLVILLE
PAY	-25.10	-15.24	0.00	0.00	0.40	0.21	-39.73	
TOT	-25.10	0.00	0.00	0.00	0.40	0.21	-24.49	
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ADJ	902.41	900.66	0.00	0.00	0.00	0.00	1,803.07	AUTH TOTAL
PAY	-1,491.89	-900.66	0.00	0.00	23.93	11.97	-2,356.65	
TOT	-589.48	0.00	0.00	0.00	23.93	11.97	-553.58	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-420.42	415.34	0.00	0.00	0.00	0.00	-5.08	SCH-NORMANDY
PAY	-668.73	-415.34	0.00	0.00	10.84	5.42	-1,067.81	
TOT	-1,089.15	0.00	0.00	0.00	10.84	5.42	-1,072.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	230.80	1,024.62	0.00	0.00	0.00	0.00	1,255.42	SCH-NORMANDY
PAY	-2,716.00	-1,024.62	0.00	0.00	37.41	18.70	-3,684.51	
TOT	-2,485.20	0.00	0.00	0.00	37.41	18.70	-2,429.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	SCH-NORMANDY
PAY	-8.17	-4.96	0.00	0.00	0.13	0.06	-12.94	
TOT	-8.17	0.00	0.00	0.00	0.13	0.06	-7.98	
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ADJ	-189.62	1,444.92	0.00	0.00	0.00	0.00	1,255.30	AUTH TOTAL
PAY	-3,392.90	-1,444.92	0.00	0.00	48.38	24.18	-4,765.26	
TOT	-3,582.52	0.00	0.00	0.00	48.38	24.18	-3,509.96	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.82	427.60	0.00	0.00	0.00	0.00	454.42	SCH-PATTONVILLE
PAY	-678.75	-427.60	0.00	0.00	11.07	5.53	-1,089.75	
TOT	-651.93	0.00	0.00	0.00	11.07	5.53	-635.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.63	0.00	0.00	0.00	0.00	134.63	SCH-PATTONVILLE
PAY	-56.66	-134.63	0.00	0.00	1.92	0.95	-188.42	
TOT	-56.66	0.00	0.00	0.00	1.92	0.95	-53.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	74.13	0.00	0.00	0.00	0.00	74.13	SCH-PATTONVILLE
PAY	-122.07	-74.13	0.00	0.00	1.96	0.98	-193.26	
TOT	-122.07	0.00	0.00	0.00	1.96	0.98	-119.13	
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ADJ	26.82	636.36	0.00	0.00	0.00	0.00	663.18	AUTH TOTAL
PAY	-857.48	-636.36	0.00	0.00	14.95	7.46	-1,471.43	
TOT	-830.66	0.00	0.00	0.00	14.95	7.46	-808.25	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.82	912.96	0.00	0.00	0.00	0.00	784.14	SCH-RITENOUR
PAY	-1,390.15	-912.96	0.00	0.00	23.03	11.51	-2,268.57	
TOT	-1,518.97	0.00	0.00	0.00	23.03	11.51	-1,484.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SCH-RITENOUR
PAY	-53.50	-0.15	0.00	0.00	0.54	0.27	-52.84	
TOT	-53.50	0.00	0.00	0.00	0.54	0.27	-52.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.69	0.00	0.00	0.00	0.00	14.69	SCH-RITENOUR
PAY	-24.19	-14.69	0.00	0.00	0.39	0.19	-38.30	
TOT	-24.19	0.00	0.00	0.00	0.39	0.19	-23.61	
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ADJ	-128.82	927.80	0.00	0.00	0.00	0.00	798.98	AUTH TOTAL
PAY	-1,467.84	-927.80	0.00	0.00	23.96	11.97	-2,359.71	
TOT	-1,596.66	0.00	0.00	0.00	23.96	11.97	-1,560.73	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.87	707.59	0.00	0.00	0.00	0.00	560.72	SCH-RIVERVIEW GRNS
PAY	-729.72	-707.59	0.00	0.00	14.38	7.19	-1,415.74	
TOT	-876.59	0.00	0.00	0.00	14.38	7.19	-855.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.05	0.00	0.00	0.00	0.00	57.05	SCH-RIVERVIEW GRNS
PAY	-1,301.25	-57.05	0.00	0.00	13.58	6.80	-1,337.92	
TOT	-1,301.25	0.00	0.00	0.00	13.58	6.80	-1,280.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	SCH-RIVERVIEW GRNS
PAY	-1.81	-1.10	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.81	0.00	0.00	0.00	0.03	0.02	-1.76	
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ADJ	-146.87	765.74	0.00	0.00	0.00	0.00	618.87	AUTH TOTAL
PAY	-2,032.78	-765.74	0.00	0.00	27.99	14.01	-2,756.52	
TOT	-2,179.65	0.00	0.00	0.00	27.99	14.01	-2,137.65	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-524.55	534.53	0.00	0.00	0.00	0.00	9.98	SCH-UNIVERSITY CTY
PAY	-890.47	-534.53	0.00	0.00	14.25	7.12	-1,403.63	
TOT	-1,415.02	0.00	0.00	0.00	14.25	7.12	-1,393.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95.80	0.00	0.00	0.00	0.96	0.48	-94.36	SCH-UNIVERSITY CTY
TOT	-95.80	0.00	0.00	0.00	0.96	0.48	-94.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	SCH-UNIVERSITY CTY
PAY	-9.58	-5.82	0.00	0.00	0.16	0.08	-15.16	
TOT	-9.58	0.00	0.00	0.00	0.16	0.08	-9.34	
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ADJ	-524.55	540.35	0.00	0.00	0.00	0.00	15.80	AUTH TOTAL
PAY	-995.85	-540.35	0.00	0.00	15.37	7.68	-1,513.15	
TOT	-1,520.40	0.00	0.00	0.00	15.37	7.68	-1,497.35	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.93	0.00	0.00	0.00	0.00	36.93	SCH-VALLEY PARK
PAY	-55.95	-36.93	0.00	0.00	0.93	0.46	-91.49	
TOT	-55.95	0.00	0.00	0.00	0.93	0.46	-54.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	SCH-VALLEY PARK
PAY	-11.53	-7.00	0.00	0.00	0.19	0.10	-18.24	
TOT	-11.53	0.00	0.00	0.00	0.19	0.10	-11.24	
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ADJ	0.00	43.93	0.00	0.00	0.00	0.00	43.93	AUTH TOTAL
PAY	-67.48	-43.93	0.00	0.00	1.12	0.56	-109.73	
TOT	-67.48	0.00	0.00	0.00	1.12	0.56	-65.80	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.07	0.00	0.00	0.00	0.00	38.07	SCH-WEBSTER GROVES
PAY	-57.68	-38.07	0.00	0.00	0.96	0.48	-94.31	
TOT	-57.68	0.00	0.00	0.00	0.96	0.48	-56.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.57	0.00	0.00	0.00	0.55	0.27	-53.75	SCH-WEBSTER GROVES
TOT	-54.57	0.00	0.00	0.00	0.55	0.27	-53.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	SCH-WEBSTER GROVES
PAY	-20.81	-12.64	0.00	0.00	0.34	0.16	-32.95	
TOT	-20.81	0.00	0.00	0.00	0.34	0.16	-20.31	
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ADJ	0.00	50.71	0.00	0.00	0.00	0.00	50.71	AUTH TOTAL
PAY	-133.06	-50.71	0.00	0.00	1.85	0.91	-181.01	
TOT	-133.06	0.00	0.00	0.00	1.85	0.91	-130.30	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.32	0.00	0.00	0.00	0.00	56.32	SCH-LINDBERGH
PAY	-85.34	-56.32	0.00	0.00	1.41	0.71	-139.54	
TOT	-85.34	0.00	0.00	0.00	1.41	0.71	-83.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.61	0.00	0.00	0.00	0.00	18.61	SCH-LINDBERGH
PAY	-30.64	-18.61	0.00	0.00	0.50	0.24	-48.51	
TOT	-30.64	0.00	0.00	0.00	0.50	0.24	-29.90	
ADJ	0.00	74.93	0.00	0.00	0.00	0.00	74.93	AUTH TOTAL
PAY	-115.98	-74.93	0.00	0.00	1.91	0.95	-188.05	
TOT	-115.98	0.00	0.00	0.00	1.91	0.95	-113.12	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-939.06	2,532.85	0.00	0.00	0.00	0.00	1,593.79	SCH-HAZELWOOD
PAY	-4,885.01	-2,532.85	0.00	0.00	74.18	37.09	-7,306.59	
TOT	-5,824.07	0.00	0.00	0.00	74.18	37.09	-5,712.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,521.63	0.00	0.00	0.00	0.00	3,521.63	SCH-HAZELWOOD
PAY	-7,844.21	-3,521.63	0.00	0.00	113.66	56.83	-11,195.35	
TOT	-7,844.21	0.00	0.00	0.00	113.66	56.83	-7,673.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.83	0.00	0.00	0.00	0.00	55.83	SCH-HAZELWOOD
PAY	-91.92	-55.83	0.00	0.00	1.48	0.74	-145.53	
TOT	-91.92	0.00	0.00	0.00	1.48	0.74	-89.70	
ADJ	-939.06	6,110.31	0.00	0.00	0.00	0.00	5,171.25	AUTH TOTAL
PAY	-12,821.14	-6,110.31	0.00	0.00	189.32	94.66	-18,647.47	
TOT	-13,760.20	0.00	0.00	0.00	189.32	94.66	-13,476.22	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.61	107.80	0.00	0.00	0.00	0.00	90.19	METRO SEWER DIST
PAY	-178.40	-107.80	0.00	0.00	2.86	1.43	-281.91	
TOT	-196.01	0.00	0.00	0.00	2.86	1.43	-191.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.56	78.78	0.00	0.00	0.00	0.00	58.22	METRO SEWER DIST
PAY	-228.77	-78.78	0.00	0.00	3.08	1.53	-302.94	
TOT	-249.33	0.00	0.00	0.00	3.08	1.53	-244.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	METRO SEWER DIST
PAY	-9.44	-5.74	0.00	0.00	0.15	0.08	-14.95	
TOT	-9.44	0.00	0.00	0.00	0.15	0.08	-9.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	METRO SEWER DIST
PAY	-0.54	-0.19	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
ADJ	-38.17	192.51	0.00	0.00	0.00	0.00	154.34	AUTH TOTAL
PAY	-417.15	-192.51	0.00	0.00	6.10	3.04	-600.52	
TOT	-455.32	0.00	0.00	0.00	6.10	3.04	-446.18	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	5.79	0.00	0.00	0.00	0.00	3.65	MSD EXTENSION
PAY	-10.41	-5.79	0.00	0.00	0.16	0.08	-15.96	
TOT	-12.55	0.00	0.00	0.00	0.16	0.08	-12.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	MSD EXTENSION
PAY	-0.82	-0.63	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	MSD EXTENSION
PAY	-1.89	-1.15	0.00	0.00	0.03	0.02	-2.99	
TOT	-1.89	0.00	0.00	0.00	0.03	0.02	-1.84	
ADJ	-2.14	7.57	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-13.12	-7.57	0.00	0.00	0.21	0.10	-20.38	
TOT	-15.26	0.00	0.00	0.00	0.21	0.10	-14.95	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.86	18.35	0.00	0.00	0.00	0.00	39.21	SEWR-GRAVOIS CR.
PAY	-26.43	-18.35	0.00	0.00	0.44	0.22	-44.12	
TOT	-5.57	0.00	0.00	0.00	0.44	0.22	-4.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	SEWR-GRAVOIS CR.
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SEWR-GRAVOIS CR.
PAY	-1.18	-0.71	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-GRAVOIS CR.
PAY	-0.53	-0.19	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	20.86	19.25	0.00	0.00	0.00	0.00	40.11	AUTH TOTAL
PAY	-31.19	-19.25	0.00	0.00	0.50	0.25	-49.69	
TOT	-10.33	0.00	0.00	0.00	0.50	0.25	-9.58	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-WELLSTON
PAY	-0.20	-0.13	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SEWR-WELLSTON
PAY	-9.25	-0.68	0.00	0.00	0.10	0.05	-9.78	
TOT	-9.25	0.00	0.00	0.00	0.10	0.05	-9.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-WELLSTON
PAY	-0.13	-0.08	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-9.58	-0.89	0.00	0.00	0.10	0.05	-10.32	
TOT	-9.58	0.00	0.00	0.00	0.10	0.05	-9.43	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	10.02	0.00	0.00	0.00	0.00	9.06	SEWR-WATKINS CR
PAY	-13.57	-10.02	0.00	0.00	0.24	0.12	-23.23	
TOT	-14.53	0.00	0.00	0.00	0.24	0.12	-14.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.52	0.00	0.00	0.00	0.00	50.52	SEWR-WATKINS CR
PAY	-93.77	-50.52	0.00	0.00	1.45	0.72	-142.12	
TOT	-93.77	0.00	0.00	0.00	1.45	0.72	-91.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.96	60.55	0.00	0.00	0.00	0.00	59.59	AUTH TOTAL
PAY	-107.36	-60.55	0.00	0.00	1.69	0.84	-165.38	
TOT	-108.32	0.00	0.00	0.00	1.69	0.84	-105.79	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-LORETTA-JOP
PAY	-0.33	-0.22	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.34	-0.22	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.33	23.63	0.00	0.00	0.00	0.00	15.30	SEWR-U.CTY STORM
PAY	-35.90	-23.63	0.00	0.00	0.60	0.30	-58.63	
TOT	-44.23	0.00	0.00	0.00	0.60	0.30	-43.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.57	2.66	0.00	0.00	0.00	0.00	0.09	SEWR-U.CTY STORM
PAY	-15.25	-2.66	0.00	0.00	0.18	0.09	-17.64	
TOT	-17.82	0.00	0.00	0.00	0.18	0.09	-17.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SEWR-U.CTY STORM
PAY	-1.14	-0.69	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
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ADJ	-10.90	26.98	0.00	0.00	0.00	0.00	16.08	AUTH TOTAL
PAY	-52.29	-26.98	0.00	0.00	0.80	0.40	-78.07	
TOT	-63.19	0.00	0.00	0.00	0.80	0.40	-61.99	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.06	27.32	0.00	0.00	0.00	0.00	14.26	SEWR-COLD WATER
PAY	-55.79	-27.32	0.00	0.00	0.83	0.42	-81.86	
TOT	-68.85	0.00	0.00	0.00	0.83	0.42	-67.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	SEWR-COLD WATER
PAY	-38.82	-11.12	0.00	0.00	0.50	0.25	-49.19	
TOT	-38.82	0.00	0.00	0.00	0.50	0.25	-38.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	SEWR-COLD WATER
PAY	-3.14	-1.91	0.00	0.00	0.05	0.03	-4.97	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
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ADJ	-13.06	40.35	0.00	0.00	0.00	0.00	27.29	AUTH TOTAL
PAY	-97.75	-40.35	0.00	0.00	1.38	0.70	-136.02	
TOT	-110.81	0.00	0.00	0.00	1.38	0.70	-108.73	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-SEMINARY
PAY	-0.30	-0.20	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-SEMINARY
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.41	-0.27	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.04	36.40	0.00	0.00	0.00	0.00	18.36	FIRE-AFFTON
PAY	-34.24	-36.40	0.00	0.00	0.70	0.35	-69.59	
TOT	-52.28	0.00	0.00	0.00	0.70	0.35	-51.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	FIRE-AFFTON
PAY	-1.30	-0.79	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
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ADJ	-18.04	37.19	0.00	0.00	0.00	0.00	19.15	AUTH TOTAL
PAY	-35.54	-37.19	0.00	0.00	0.72	0.36	-71.65	
TOT	-53.58	0.00	0.00	0.00	0.72	0.36	-52.50	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.30	0.00	0.00	0.00	0.00	27.30	FIRE-LEMAY
PAY	-52.02	-27.30	0.00	0.00	0.79	0.40	-78.13	
TOT	-52.02	0.00	0.00	0.00	0.79	0.40	-50.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	FIRE-LEMAY
PAY	-2.91	-1.77	0.00	0.00	0.05	0.02	-4.61	
TOT	-2.91	0.00	0.00	0.00	0.05	0.02	-2.84	
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ADJ	0.00	29.07	0.00	0.00	0.00	0.00	29.07	AUTH TOTAL
PAY	-54.93	-29.07	0.00	0.00	0.84	0.42	-82.74	
TOT	-54.93	0.00	0.00	0.00	0.84	0.42	-53.67	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.28	269.24	0.00	0.00	0.00	0.00	206.96	FIRE-METRO NORTH
PAY	-210.19	-269.24	0.00	0.00	4.79	2.40	-472.24	
TOT	-272.47	0.00	0.00	0.00	4.79	2.40	-265.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-373.70	0.00	0.00	0.00	3.74	1.87	-368.09	FIRE-METRO NORTH
TOT	-373.70	0.00	0.00	0.00	3.74	1.87	-368.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-METRO NORTH
PAY	-0.18	-0.11	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-62.28	269.35	0.00	0.00	0.00	0.00	207.07	AUTH TOTAL
PAY	-584.07	-269.35	0.00	0.00	8.53	4.27	-840.62	
TOT	-646.35	0.00	0.00	0.00	8.53	4.27	-633.55	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.57	170.83	0.00	0.00	0.00	0.00	160.26	FIRE-RIVERVIEW
PAY	-319.45	-170.83	0.00	0.00	4.90	2.45	-482.93	
TOT	-330.02	0.00	0.00	0.00	4.90	2.45	-322.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.13	0.00	0.00	0.00	0.00	233.13	FIRE-RIVERVIEW
PAY	-1,329.50	-233.13	0.00	0.00	15.63	7.82	-1,539.18	
TOT	-1,329.50	0.00	0.00	0.00	15.63	7.82	-1,306.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FIRE-RIVERVIEW
PAY	-0.66	-0.40	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
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ADJ	-10.57	404.36	0.00	0.00	0.00	0.00	393.79	AUTH TOTAL
PAY	-1,649.61	-404.36	0.00	0.00	20.54	10.27	-2,023.16	
TOT	-1,660.18	0.00	0.00	0.00	20.54	10.27	-1,629.37	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-172.64	99.31	0.00	0.00	0.00	0.00	-73.33	FIRE-NORTHEAST AMBU
PAY	-169.29	-99.31	0.00	0.00	2.68	1.35	-264.57	
TOT	-341.93	0.00	0.00	0.00	2.68	1.35	-337.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-344.42	373.89	0.00	0.00	0.00	0.00	29.47	FIRE-NORTHEAST AMBU
PAY	-466.36	-373.89	0.00	0.00	8.40	4.20	-827.65	
TOT	-810.78	0.00	0.00	0.00	8.40	4.20	-798.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-NORTHEAST AMBU
PAY	-0.27	-0.17	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	-517.06	473.37	0.00	0.00	0.00	0.00	-43.69	AUTH TOTAL
PAY	-635.92	-473.37	0.00	0.00	11.08	5.55	-1,092.66	
TOT	-1,152.98	0.00	0.00	0.00	11.08	5.55	-1,136.35	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.71	222.93	0.00	0.00	0.00	0.00	147.22	FIRE-FLORISSANT V
PAY	-397.93	-222.93	0.00	0.00	6.21	3.10	-611.55	
TOT	-473.64	0.00	0.00	0.00	6.21	3.10	-464.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.97	0.00	0.00	0.00	0.00	26.97	FIRE-FLORISSANT V
PAY	-65.03	-26.97	0.00	0.00	0.92	0.46	-90.62	
TOT	-65.03	0.00	0.00	0.00	0.92	0.46	-63.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	FIRE-FLORISSANT V
PAY	-2.01	-1.22	0.00	0.00	0.03	0.02	-3.18	
TOT	-2.01	0.00	0.00	0.00	0.03	0.02	-1.96	
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ADJ	-75.71	251.12	0.00	0.00	0.00	0.00	175.41	AUTH TOTAL
PAY	-464.97	-251.12	0.00	0.00	7.16	3.58	-705.35	
TOT	-540.68	0.00	0.00	0.00	7.16	3.58	-529.94	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	FIRE-ROBERTSON
PAY	-4.13	-2.51	0.00	0.00	0.07	0.03	-6.54	
TOT	-4.13	0.00	0.00	0.00	0.07	0.03	-4.03	
<hr/>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-4.13	-2.51	0.00	0.00	0.07	0.03	-6.54	
TOT	-4.13	0.00	0.00	0.00	0.07	0.03	-4.03	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	87.05	0.00	0.00	0.00	0.00	87.05	FIRE-MID COUNTY
PAY	-126.63	-87.05	0.00	0.00	2.14	1.07	-210.47	
TOT	-126.63	0.00	0.00	0.00	2.14	1.07	-123.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.75	23.61	0.00	0.00	0.00	0.00	-61.14	FIRE-MID COUNTY
PAY	-638.77	-23.61	0.00	0.00	6.63	3.31	-652.44	
TOT	-723.52	0.00	0.00	0.00	6.63	3.31	-713.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	FIRE-MID COUNTY
PAY	-5.19	-3.15	0.00	0.00	0.08	0.05	-8.21	
TOT	-5.19	0.00	0.00	0.00	0.08	0.05	-5.06	
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ADJ	-84.75	113.81	0.00	0.00	0.00	0.00	29.06	AUTH TOTAL
PAY	-770.59	-113.81	0.00	0.00	8.85	4.43	-871.12	
TOT	-855.34	0.00	0.00	0.00	8.85	4.43	-842.06	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.09	63.72	0.00	0.00	0.00	0.00	74.81	FIRE-PATTONVILLE
PAY	-121.36	-63.72	0.00	0.00	1.85	0.93	-182.30	
TOT	-110.27	0.00	0.00	0.00	1.85	0.93	-107.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	FIRE-PATTONVILLE
PAY	-12.47	-7.58	0.00	0.00	0.20	0.10	-19.75	
TOT	-12.47	0.00	0.00	0.00	0.20	0.10	-12.17	
<hr/>								
ADJ	11.09	71.30	0.00	0.00	0.00	0.00	82.39	AUTH TOTAL
PAY	-133.83	-71.30	0.00	0.00	2.05	1.03	-202.05	
TOT	-122.74	0.00	0.00	0.00	2.05	1.03	-119.66	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.81	45.85	0.00	0.00	0.00	0.00	39.04	FIRE-MARYLAND HTS
PAY	-45.25	-45.85	0.00	0.00	0.91	0.46	-89.73	
TOT	-52.06	0.00	0.00	0.00	0.91	0.46	-50.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	FIRE-MARYLAND HTS
PAY	-7.22	-4.39	0.00	0.00	0.11	0.06	-11.44	
TOT	-7.22	0.00	0.00	0.00	0.11	0.06	-7.05	
ADJ	-6.81	50.24	0.00	0.00	0.00	0.00	43.43	AUTH TOTAL
PAY	-52.47	-50.24	0.00	0.00	1.02	0.52	-101.17	
TOT	-59.28	0.00	0.00	0.00	1.02	0.52	-57.74	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	373.64	0.00	0.00	0.00	0.00	373.64	FIRE-COMMUNITY
PAY	-568.94	-373.64	0.00	0.00	9.43	4.71	-928.44	
TOT	-568.94	0.00	0.00	0.00	9.43	4.71	-554.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-COMMUNITY
PAY	-95.92	-0.06	0.00	0.00	0.96	0.48	-94.54	
TOT	-95.92	0.00	0.00	0.00	0.96	0.48	-94.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	FIRE-COMMUNITY
PAY	-3.67	-2.23	0.00	0.00	0.06	0.03	-5.81	
TOT	-3.67	0.00	0.00	0.00	0.06	0.03	-3.58	
ADJ	0.00	375.93	0.00	0.00	0.00	0.00	375.93	AUTH TOTAL
PAY	-668.53	-375.93	0.00	0.00	10.45	5.22	-1,028.79	
TOT	-668.53	0.00	0.00	0.00	10.45	5.22	-652.86	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.29	121.72	0.00	0.00	0.00	0.00	96.43	FIRE-SPANISH LAKE
PAY	-195.67	-121.72	0.00	0.00	3.18	1.59	-312.62	
TOT	-220.96	0.00	0.00	0.00	3.18	1.59	-216.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,194.21	0.00	0.00	0.00	0.00	1,194.21	FIRE-SPANISH LAKE
PAY	-1,809.41	-1,194.21	0.00	0.00	30.03	15.02	-2,958.57	
TOT	-1,809.41	0.00	0.00	0.00	30.03	15.02	-1,764.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-SPANISH LAKE
PAY	-0.22	-0.13	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-25.29	1,316.06	0.00	0.00	0.00	0.00	1,290.77	AUTH TOTAL
PAY	-2,005.30	-1,316.06	0.00	0.00	33.21	16.61	-3,271.54	
TOT	-2,030.59	0.00	0.00	0.00	33.21	16.61	-1,980.77	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.08	334.44	0.00	0.00	0.00	0.00	243.36	FIRE-BLACK JACK
PAY	-804.43	-334.44	0.00	0.00	11.38	5.69	-1,121.80	
TOT	-895.51	0.00	0.00	0.00	11.38	5.69	-878.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.31	0.00	0.00	0.00	0.00	58.31	FIRE-BLACK JACK
PAY	-520.31	-58.31	0.00	0.00	5.78	2.89	-569.95	
TOT	-520.31	0.00	0.00	0.00	5.78	2.89	-511.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	FIRE-BLACK JACK
PAY	-1.27	-0.77	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
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ADJ	-91.08	393.52	0.00	0.00	0.00	0.00	302.44	AUTH TOTAL
PAY	-1,326.01	-393.52	0.00	0.00	17.18	8.59	-1,693.76	
TOT	-1,417.09	0.00	0.00	0.00	17.18	8.59	-1,391.32	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.47	189.20	0.00	0.00	0.00	0.00	382.67	FIRE-MEHLVILLE
PAY	-313.48	-189.20	0.00	0.00	5.02	2.52	-495.14	
TOT	-120.01	0.00	0.00	0.00	5.02	2.52	-112.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	FIRE-MEHLVILLE
PAY	-1.50	-0.97	0.00	0.00	0.03	0.01	-2.43	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	FIRE-MEHLVILLE
PAY	-8.89	-5.40	0.00	0.00	0.14	0.07	-14.08	
TOT	-8.89	0.00	0.00	0.00	0.14	0.07	-8.68	
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ADJ	193.47	195.57	0.00	0.00	0.00	0.00	389.04	AUTH TOTAL
PAY	-323.87	-195.57	0.00	0.00	5.19	2.60	-511.65	
TOT	-130.40	0.00	0.00	0.00	5.19	2.60	-122.61	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.30	3.23	0.00	0.00	0.00	0.00	-50.07	FIRE-WEST OVERLAND
PAY	-23.07	-3.23	0.00	0.00	0.26	0.14	-25.90	
TOT	-76.37	0.00	0.00	0.00	0.26	0.14	-75.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.65	0.00	0.00	0.00	0.00	55.65	FIRE-WEST OVERLAND
PAY	0.00	-55.65	0.00	0.00	0.56	0.28	-54.81	
TOT	0.00	0.00	0.00	0.00	0.56	0.28	0.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	FIRE-WEST OVERLAND
PAY	-2.73	-1.66	0.00	0.00	0.05	0.02	-4.32	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	
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ADJ	-53.30	60.54	0.00	0.00	0.00	0.00	7.24	AUTH TOTAL
PAY	-25.80	-60.54	0.00	0.00	0.87	0.44	-85.03	
TOT	-79.10	0.00	0.00	0.00	0.87	0.44	-77.79	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.37	0.00	0.00	0.00	0.00	46.37	FIRE-METRO WEST
PAY	-84.13	-46.37	0.00	0.00	1.30	0.65	-128.55	
TOT	-84.13	0.00	0.00	0.00	1.30	0.65	-82.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	FIRE-METRO WEST
PAY	-41.97	-0.87	0.00	0.00	0.43	0.21	-42.20	
TOT	-41.97	0.00	0.00	0.00	0.43	0.21	-41.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	FIRE-METRO WEST
PAY	-6.15	-3.74	0.00	0.00	0.10	0.05	-9.74	
TOT	-6.15	0.00	0.00	0.00	0.10	0.05	-6.00	
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ADJ	0.00	50.98	0.00	0.00	0.00	0.00	50.98	AUTH TOTAL
PAY	-132.25	-50.98	0.00	0.00	1.83	0.91	-180.49	
TOT	-132.25	0.00	0.00	0.00	1.83	0.91	-129.51	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.37	0.00	0.00	0.00	0.00	14.37	FIRE-MONARCH
PAY	-21.77	-14.37	0.00	0.00	0.36	0.18	-35.60	
TOT	-21.77	0.00	0.00	0.00	0.36	0.18	-21.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.85	0.00	0.00	0.00	0.13	0.06	-12.66	FIRE-MONARCH
TOT	-12.85	0.00	0.00	0.00	0.13	0.06	-12.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	FIRE-MONARCH
PAY	-6.13	-3.72	0.00	0.00	0.10	0.05	-9.70	
TOT	-6.13	0.00	0.00	0.00	0.10	0.05	-5.98	
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ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	AUTH TOTAL
PAY	-40.75	-18.09	0.00	0.00	0.59	0.29	-57.96	
TOT	-40.75	0.00	0.00	0.00	0.59	0.29	-39.87	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.96	0.00	0.00	0.00	0.00	43.96	FIRE-CREVE COEUR
PAY	-72.21	-43.96	0.00	0.00	1.16	0.58	-114.43	
TOT	-72.21	0.00	0.00	0.00	1.16	0.58	-70.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.41	0.00	0.00	0.00	0.13	0.07	-13.21	FIRE-CREVE COEUR
TOT	-13.41	0.00	0.00	0.00	0.13	0.07	-13.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	FIRE-CREVE COEUR
PAY	-5.32	-3.23	0.00	0.00	0.08	0.05	-8.42	
TOT	-5.32	0.00	0.00	0.00	0.08	0.05	-5.19	
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ADJ	0.00	47.19	0.00	0.00	0.00	0.00	47.19	AUTH TOTAL
PAY	-90.94	-47.19	0.00	0.00	1.37	0.70	-136.06	
TOT	-90.94	0.00	0.00	0.00	1.37	0.70	-88.87	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	FIRE-FENTON
PAY	-2.20	-1.45	0.00	0.00	0.03	0.02	-3.60	
TOT	-2.20	0.00	0.00	0.00	0.03	0.02	-2.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	FIRE-FENTON
PAY	-15.97	-9.70	0.00	0.00	0.26	0.13	-25.28	
TOT	-15.97	0.00	0.00	0.00	0.26	0.13	-15.58	
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ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	AUTH TOTAL
PAY	-18.17	-11.15	0.00	0.00	0.29	0.15	-28.88	
TOT	-18.17	0.00	0.00	0.00	0.29	0.15	-17.73	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.43	50.11	0.00	0.00	0.00	0.00	-30.32	FIRE-WEST CO EMS
PAY	-75.93	-50.11	0.00	0.00	1.26	0.63	-124.15	
TOT	-156.36	0.00	0.00	0.00	1.26	0.63	-154.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	FIRE-WEST CO EMS
PAY	-1.84	-1.12	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.84	0.00	0.00	0.00	0.03	0.02	-1.79	
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ADJ	-80.43	51.23	0.00	0.00	0.00	0.00	-29.20	AUTH TOTAL
PAY	-77.77	-51.23	0.00	0.00	1.29	0.65	-127.06	
TOT	-158.20	0.00	0.00	0.00	1.29	0.65	-156.26	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	FIRE-VALLEY PARK
PAY	-13.11	-8.65	0.00	0.00	0.22	0.11	-21.43	
TOT	-13.11	0.00	0.00	0.00	0.22	0.11	-12.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	FIRE-VALLEY PARK
PAY	-2.16	-1.31	0.00	0.00	0.03	0.02	-3.42	
TOT	-2.16	0.00	0.00	0.00	0.03	0.02	-2.11	
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ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	AUTH TOTAL
PAY	-15.27	-9.96	0.00	0.00	0.25	0.13	-24.85	
TOT	-15.27	0.00	0.00	0.00	0.25	0.13	-14.89	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.63	73.28	0.00	0.00	0.00	0.00	103.91	FIRE-EUREKA
PAY	-111.03	-73.28	0.00	0.00	1.84	0.93	-181.54	
TOT	-80.40	0.00	0.00	0.00	1.84	0.93	-77.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-EUREKA
PAY	-0.45	-0.27	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	30.63	73.55	0.00	0.00	0.00	0.00	104.18	AUTH TOTAL
PAY	-111.48	-73.55	0.00	0.00	1.84	0.93	-182.26	
TOT	-80.85	0.00	0.00	0.00	1.84	0.93	-78.08	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	LIGHT-CASTLE POINT
PAY	-0.39	-0.26	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.21	0.00	0.00	0.00	0.17	0.09	-16.95	LIGHT-CASTLE POINT
TOT	-17.21	0.00	0.00	0.00	0.17	0.09	-16.95	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-17.60	-0.26	0.00	0.00	0.17	0.09	-17.60	
TOT	-17.60	0.00	0.00	0.00	0.17	0.09	-17.34	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	LIGHT-ELMWOOD PARK
PAY	-1.16	-0.77	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.16	-0.77	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	LIGHT-GLASGOW
PAY	-0.96	-1.04	0.00	0.00	0.02	0.01	-1.97	
TOT	-0.96	0.00	0.00	0.00	0.02	0.01	-0.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	LIGHT-GLASGOW
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.95	-1.04	0.00	0.00	0.03	0.01	-2.95	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	LIGHT-HANCOCK
PAY	-6.59	-3.46	0.00	0.00	0.10	0.05	-9.90	
TOT	-6.59	0.00	0.00	0.00	0.10	0.05	-6.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	LIGHT-HANCOCK
PAY	-0.56	-0.34	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-7.15	-3.80	0.00	0.00	0.11	0.05	-10.79	
TOT	-7.15	0.00	0.00	0.00	0.11	0.05	-6.99	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	LIGHT-WHEATON-COOK
PAY	-2.36	-1.56	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	LIGHT-WHEATON-COOK
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-4.86	-1.57	0.00	0.00	0.06	0.03	-6.34	
TOT	-4.86	0.00	0.00	0.00	0.06	0.03	-4.77	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-478.00	0.00	0.00	0.00	4.78	0.00	-473.22	CTY-UNINCORPORATED
TOT	-478.00	0.00	0.00	0.00	4.78	0.00	-473.22	
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	
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PAY	-478.00	0.00	0.00	-56.00	5.34	0.00	-528.66	AUTH TOTAL
TOT	-478.00	0.00	0.00	-56.00	5.34	0.00	-528.66	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-BEL RIDGE
PAY	-14.31	-0.26	0.00	0.00	0.14	0.07	-14.36	
TOT	-14.31	0.00	0.00	0.00	0.14	0.07	-14.10	
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ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-14.31	-0.26	0.00	0.00	0.14	0.07	-14.36	
TOT	-14.31	0.00	0.00	0.00	0.14	0.07	-14.10	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.31	0.00	0.00	0.00	0.00	21.31	CTY-BERKELEY
PAY	-32.29	-21.31	0.00	0.00	0.53	0.27	-52.80	
TOT	-32.29	0.00	0.00	0.00	0.53	0.27	-31.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.63	0.00	0.00	0.00	0.00	80.63	CTY-BERKELEY
PAY	-321.90	-80.63	0.00	0.00	4.03	2.01	-396.49	
TOT	-321.90	0.00	0.00	0.00	4.03	2.01	-315.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-BERKELEY
PAY	-0.59	-0.36	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
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	0.00	102.30	0.00	-28.00	0.00	0.00	74.30	AUTH TOTAL
PAY	-354.78	-102.30	0.00	-56.00	5.13	2.28	-505.67	
TOT	-354.78	0.00	0.00	-84.00	5.13	2.28	-431.37	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-BRENTWOOD
PAY	-2.05	-1.35	0.00	0.00	0.03	0.02	-3.35	
TOT	-2.05	0.00	0.00	0.00	0.03	0.02	-2.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.74	0.00	0.00	0.00	0.17	0.08	-16.49	CTY-BRENTWOOD
TOT	-16.74	0.00	0.00	0.00	0.17	0.08	-16.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-18.79	-1.35	0.00	-5.00	0.25	0.10	-24.79	
TOT	-18.79	0.00	0.00	-5.00	0.25	0.10	-23.44	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-CLAYTON
PAY	-2.59	-1.71	0.00	0.00	0.05	0.02	-4.23	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	
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ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-2.59	-1.71	0.00	0.00	0.05	0.02	-4.23	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	3.83	0.00	0.00	0.00	0.00	2.60	CTY-COUNTRY CLUB H
PAY	-5.80	-3.83	0.00	0.00	0.10	0.05	-9.48	
TOT	-7.03	0.00	0.00	0.00	0.10	0.05	-6.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-333.95	0.00	0.00	0.00	0.00	0.00	-333.95	CTY-COUNTRY CLUB H
TOT	-333.95	0.00	0.00	0.00	0.00	0.00	-333.95	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-COUNTRY CLUB H
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-8.00	0.04	0.00	-7.96	
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ADJ	-335.18	3.89	0.00	-88.00	0.00	0.00	-419.29	AUTH TOTAL
PAY	-5.90	-3.89	0.00	-4.00	0.14	0.05	-13.60	
TOT	-341.08	0.00	0.00	-92.00	0.14	0.05	-432.89	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-ELLISVILLE
PAY	-1.86	-0.13	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-1.86	-0.13	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.33	53.31	0.00	0.00	0.00	0.00	-68.02	CTY-FERGUSON
PAY	-134.76	-53.31	0.00	0.00	1.88	0.94	-185.25	
TOT	-256.09	0.00	0.00	0.00	1.88	0.94	-253.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	CTY-FERGUSON
TOT	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	
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	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-32.50	0.18	0.00	-32.32	
ADJ	-121.33	53.31	0.00	-15.00	0.00	0.00	-83.02	AUTH TOTAL
PAY	-151.18	-53.31	0.00	-17.50	2.22	1.02	-218.75	
TOT	-272.51	0.00	0.00	-32.50	2.22	1.02	-301.77	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.04	0.00	0.00	0.00	0.00	0.00	-51.04	CTY-FLOREDELL HIL
TOT	-51.04	0.00	0.00	0.00	0.00	0.00	-51.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-51.04	0.00	0.00	-28.00	0.00	0.00	-79.04	AUTH TOTAL
TOT	-51.04	0.00	0.00	-28.00	0.00	0.00	-79.04	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	47.89	0.00	0.00	0.00	0.00	46.64	CTY-JENNINGS
PAY	-87.98	-47.89	0.00	0.00	1.36	0.68	-133.83	
TOT	-89.23	0.00	0.00	0.00	1.36	0.68	-87.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.85	0.00	0.00	0.00	0.00	104.85	CTY-JENNINGS
PAY	-346.54	-104.85	0.00	0.00	4.52	2.25	-444.62	
TOT	-346.54	0.00	0.00	0.00	4.52	2.25	-339.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-72.00	0.36	0.00	-71.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-21.00	0.18	0.00	-20.82	
ADJ	-1.25	152.74	0.00	-39.50	0.00	0.00	111.99	AUTH TOTAL
PAY	-434.52	-152.74	0.00	-53.50	6.42	2.93	-631.41	
TOT	-435.77	0.00	0.00	-93.00	6.42	2.93	-519.42	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	CTY-KIRKWOOD
PAY	-5.87	-3.81	0.00	0.00	0.10	0.05	-9.53	
TOT	-5.87	0.00	0.00	0.00	0.10	0.05	-5.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.56	0.00	0.00	0.00	0.23	0.11	-22.22	CTY-KIRKWOOD
TOT	-22.56	0.00	0.00	0.00	0.23	0.11	-22.22	
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	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-28.43	-3.81	0.00	-12.00	0.45	0.16	-43.63	
TOT	-28.43	0.00	0.00	-12.00	0.45	0.16	-39.82	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	CTY-LADUE
PAY	-19.88	-13.12	0.00	0.00	0.33	0.17	-32.50	
TOT	-19.88	0.00	0.00	0.00	0.33	0.17	-19.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-LADUE
PAY	-0.83	-0.50	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
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	0.00	13.62	0.00	0.00	0.00	0.00	13.62	AUTH TOTAL
PAY	-20.71	-13.62	0.00	-5.00	0.40	0.17	-38.76	
TOT	-20.71	0.00	0.00	-5.00	0.40	0.17	-25.14	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.87	10.17	0.00	0.00	0.00	0.00	-0.70	CTY-MAPLEWOOD
PAY	-15.41	-10.17	0.00	0.00	0.25	0.13	-25.20	
TOT	-26.28	0.00	0.00	0.00	0.25	0.13	-25.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	CTY-MAPLEWOOD
PAY	-8.88	-5.39	0.00	0.00	0.14	0.07	-14.06	
TOT	-8.88	0.00	0.00	0.00	0.14	0.07	-8.67	
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	-10.87	15.56	0.00	-6.00	0.00	0.00	-1.31	AUTH TOTAL
PAY	-24.29	-15.56	0.00	-12.00	0.51	0.20	-51.14	
TOT	-35.16	0.00	0.00	-18.00	0.51	0.20	-52.45	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	CTY-NORMANDY
TOT	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-NORMANDY
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-1.84	0.01	0.00	0.00	0.00	0.00	-1.83	AUTH TOTAL
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.64	10.71	0.00	0.00	0.00	0.00	-126.93	CTY-NORTHWOODS
PAY	-20.14	-10.71	0.00	0.00	0.31	0.15	-30.39	
TOT	-157.78	0.00	0.00	0.00	0.31	0.15	-157.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.07	0.00	0.00	0.00	0.00	120.07	CTY-NORTHWOODS
PAY	-158.50	-120.07	0.00	0.00	2.79	1.39	-274.39	
TOT	-158.50	0.00	0.00	0.00	2.79	1.39	-154.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-40.00	0.10	0.00	-39.90	
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ADJ	-137.64	130.78	0.00	-30.00	0.00	0.00	-36.86	AUTH TOTAL
PAY	-178.64	-130.78	0.00	-38.00	3.48	1.54	-342.40	
TOT	-316.28	0.00	0.00	-68.00	3.48	1.54	-379.26	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	CTY-PINE LAWN
PAY	-6.34	-3.21	0.00	0.00	0.09	0.05	-9.41	
TOT	-6.34	0.00	0.00	0.00	0.09	0.05	-6.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	19.56	3.92	0.00	0.00	0.00	0.00	23.48	CTY-PINE LAWN
PAY	-10.94	-3.92	0.00	0.00	0.15	0.07	-14.64	
TOT	8.62	0.00	0.00	0.00	0.15	0.07	8.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
<hr/>								
ADJ	19.56	7.13	0.00	28.00	0.00	0.00	54.69	AUTH TOTAL
PAY	-17.28	-7.13	0.00	0.00	0.24	0.12	-24.05	
TOT	2.28	0.00	0.00	28.00	0.24	0.12	30.64	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	CTY-ROCK HILL
PAY	-6.41	-4.23	0.00	0.00	0.10	0.05	-10.49	
TOT	-6.41	0.00	0.00	0.00	0.10	0.05	-6.26	
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	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-6.41	-4.23	0.00	-3.50	0.14	0.05	-13.95	
TOT	-6.41	0.00	0.00	-3.50	0.14	0.05	-9.72	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	CTY-ST JOHN
PAY	-13.41	-8.85	0.00	0.00	0.22	0.11	-21.93	
TOT	-13.41	0.00	0.00	0.00	0.22	0.11	-13.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.50	0.00	0.00	0.00	0.17	0.08	-16.25	CTY-ST JOHN
TOT	-16.50	0.00	0.00	0.00	0.17	0.08	-16.25	
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	-29.91	-8.85	0.00	0.00	0.39	0.19	-38.18	
TOT	-29.91	0.00	0.00	0.00	0.39	0.19	-29.33	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	CTY-UPLANDS PARK
PAY	-1.45	-0.96	0.00	0.00	0.02	0.01	-2.38	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.22	0.00	0.00	0.00	0.00	28.22	CTY-UPLANDS PARK
PAY	-14.36	-28.22	0.00	0.00	0.42	0.21	-41.95	
TOT	-14.36	0.00	0.00	0.00	0.42	0.21	-13.73	
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	0.00	29.18	0.00	0.00	0.00	0.00	29.18	AUTH TOTAL
PAY	-15.81	-29.18	0.00	-28.00	0.72	0.22	-72.05	
TOT	-15.81	0.00	0.00	-28.00	0.72	0.22	-42.87	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.53	79.00	0.00	0.00	0.00	0.00	1.47	CTY-UNIVERSITY CTY
PAY	-131.61	-79.00	0.00	0.00	2.11	1.06	-207.44	
TOT	-209.14	0.00	0.00	0.00	2.11	1.06	-205.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.81	0.00	0.00	0.00	0.14	0.07	-13.60	CTY-UNIVERSITY CTY
TOT	-13.81	0.00	0.00	0.00	0.14	0.07	-13.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-UNIVERSITY CTY
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-45.50	0.00	0.00	-45.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-91.00	0.46	0.00	-90.54	
ADJ	-77.53	79.04	0.00	-45.50	0.00	0.00	-43.99	AUTH TOTAL
PAY	-145.48	-79.04	0.00	-45.50	2.71	1.13	-266.18	
TOT	-223.01	0.00	0.00	-91.00	2.71	1.13	-310.17	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	CTY-VALLEY PARK
PAY	-5.70	-3.76	0.00	0.00	0.10	0.05	-9.31	
TOT	-5.70	0.00	0.00	0.00	0.10	0.05	-5.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-5.70	-3.76	0.00	-19.00	0.29	0.05	-28.12	
TOT	-5.70	0.00	0.00	-19.00	0.29	0.05	-24.36	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.85	1.78	0.00	0.00	0.00	0.00	-44.07	CTY-VELDA CITY
PAY	-2.70	-1.78	0.00	0.00	0.05	0.02	-4.41	
TOT	-48.55	0.00	0.00	0.00	0.05	0.02	-48.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.30	0.00	0.00	0.00	0.00	53.30	CTY-VELDA CITY
PAY	0.00	-53.30	0.00	0.00	0.53	0.27	-52.50	
TOT	0.00	0.00	0.00	0.00	0.53	0.27	0.80	
ADJ	-45.85	55.08	0.00	0.00	0.00	0.00	9.23	AUTH TOTAL
PAY	-2.70	-55.08	0.00	0.00	0.58	0.29	-56.91	
TOT	-48.55	0.00	0.00	0.00	0.58	0.29	-47.68	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.53	0.00	0.00	0.00	0.00	0.00	11.53	CTY-VELDA VILLAGE
TOT	11.53	0.00	0.00	0.00	0.00	0.00	11.53	
ADJ	11.53	0.00	0.00	0.00	0.00	0.00	11.53	AUTH TOTAL
TOT	11.53	0.00	0.00	0.00	0.00	0.00	11.53	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	CTY-VINITA PARK
PAY	-14.01	-10.25	0.00	0.00	0.24	0.12	-23.90	
TOT	-14.01	0.00	0.00	0.00	0.24	0.12	-13.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-VINITA PARK
PAY	-0.99	-0.60	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	0.00	10.85	0.00	-50.00	0.00	0.00	-39.15	AUTH TOTAL
PAY	-15.00	-10.85	0.00	0.00	0.26	0.12	-25.47	
TOT	-15.00	0.00	0.00	-50.00	0.26	0.12	-64.62	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	CTY-WEBSTER GROVES
TOT	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	
PAY	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	AUTH TOTAL
TOT	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-WINCHESTER
PAY	-1.18	-0.78	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.18	-0.78	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	CTY-WOODSON TERRAC
PAY	-7.10	-4.69	0.00	0.00	0.12	0.06	-11.61	
TOT	-7.10	0.00	0.00	0.00	0.12	0.06	-6.92	
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	4.69	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-7.10	-4.69	0.00	-3.50	0.16	0.06	-15.07	
TOT	-7.10	0.00	0.00	-3.50	0.16	0.06	-10.38	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-CRESTWOOD
PAY	-1.35	-0.82	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.35	-0.82	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	0.86	0.00	0.00	0.00	0.00	0.78	CTY-ST ANN
PAY	-3.26	-0.86	0.00	0.00	0.04	0.02	-4.06	
TOT	-3.34	0.00	0.00	0.00	0.04	0.02	-3.28	
ADJ	-0.08	0.86	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-3.26	-0.86	0.00	0.00	0.04	0.02	-4.06	
TOT	-3.34	0.00	0.00	0.00	0.04	0.02	-3.28	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	CTY-HANLEY HILLS
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.65	0.00	0.00	0.00	0.47	0.23	-45.95	CTY-HANLEY HILLS
TOT	-46.65	0.00	0.00	0.00	0.47	0.23	-45.95	
PAY	-47.27	0.00	0.00	0.00	0.48	0.23	-46.56	AUTH TOTAL
TOT	-47.27	0.00	0.00	0.00	0.48	0.23	-46.56	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-WELLSTON
PAY	-1.20	-0.77	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-WELLSTON
PAY	-35.63	-0.41	0.00	0.00	0.36	0.18	-35.50	
TOT	-35.63	0.00	0.00	0.00	0.36	0.18	-35.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	1.18	0.00	-28.00	0.00	0.00	-26.82	AUTH TOTAL
PAY	-36.83	-1.18	0.00	0.00	0.38	0.19	-37.44	
TOT	-36.83	0.00	0.00	-28.00	0.38	0.19	-64.26	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	CTY-PAGEDALE
PAY	-2.80	-1.85	0.00	0.00	0.05	0.02	-4.58	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.66	2.39	0.00	0.00	0.00	0.00	-7.27	CTY-PAGEDALE
PAY	-15.34	-2.39	0.00	0.00	0.17	0.09	-17.47	
TOT	-25.00	0.00	0.00	0.00	0.17	0.09	-24.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	CTY-PAGEDALE
TOT	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-409.66	4.24	0.00	-28.00	0.00	0.00	-433.42	AUTH TOTAL
PAY	-18.14	-4.24	0.00	-6.00	0.28	0.11	-27.99	
TOT	-427.80	0.00	0.00	-34.00	0.28	0.11	-461.41	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.83	20.97	0.00	0.00	0.00	0.00	18.14	CTY-BELLEFONTAINE
PAY	-45.70	-20.97	0.00	0.00	0.67	0.33	-65.67	
TOT	-48.53	0.00	0.00	0.00	0.67	0.33	-47.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	CTY-BELLEFONTAINE
PAY	-5.81	-8.75	0.00	0.00	0.15	0.07	-14.34	
TOT	-5.81	0.00	0.00	0.00	0.15	0.07	-5.59	
ADJ	-2.83	29.72	0.00	0.00	0.00	0.00	26.89	AUTH TOTAL
PAY	-51.51	-29.72	0.00	0.00	0.82	0.40	-80.01	
TOT	-54.34	0.00	0.00	0.00	0.82	0.40	-53.12	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.24	0.00	0.00	0.00	0.33	0.17	-32.74	CTY-RIVERVIEW
TOT	-33.24	0.00	0.00	0.00	0.33	0.17	-32.74	
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	
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PAY	-33.24	0.00	0.00	-28.00	0.61	0.17	-60.46	AUTH TOTAL
TOT	-33.24	0.00	0.00	-28.00	0.61	0.17	-60.46	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	CTY-MANCHESTER
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
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ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	CTY-DELLWOOD
PAY	-9.73	-9.99	0.00	0.00	0.20	0.10	-19.42	
TOT	-9.73	0.00	0.00	0.00	0.20	0.10	-9.43	
<hr/>								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	AUTH TOTAL
PAY	-9.73	-9.99	0.00	0.00	0.20	0.10	-19.42	
TOT	-9.73	0.00	0.00	0.00	0.20	0.10	-9.43	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-COOL VALLEY
PAY	-1.78	-1.18	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.78	0.00	0.00	0.00	0.03	0.02	-1.73	
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ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1.78	-1.18	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.78	0.00	0.00	0.00	0.03	0.02	-1.73	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.37	4.99	0.00	0.00	0.00	0.00	-16.38	CTY-BLACK JACK
PAY	-25.49	-4.99	0.00	0.00	0.30	0.15	-30.03	
TOT	-46.86	0.00	0.00	0.00	0.30	0.15	-46.41	
<hr/>								
ADJ	-21.37	4.99	0.00	0.00	0.00	0.00	-16.38	AUTH TOTAL
PAY	-25.49	-4.99	0.00	0.00	0.30	0.15	-30.03	
TOT	-46.86	0.00	0.00	0.00	0.30	0.15	-46.41	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.58	142.82	0.00	0.00	0.00	0.00	117.24	DEV. DISABILITY-PRO
PAY	-239.73	-142.82	0.00	0.00	3.83	1.91	-376.81	
TOT	-265.31	0.00	0.00	0.00	3.83	1.91	-259.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.66	81.95	0.00	0.00	0.00	0.00	61.29	DEV. DISABILITY-PRO
PAY	-236.15	-81.95	0.00	0.00	3.18	1.59	-313.33	
TOT	-256.81	0.00	0.00	0.00	3.18	1.59	-252.04	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	DEV. DISABILITY-PRO
PAY	-9.41	-5.72	0.00	0.00	0.15	0.08	-14.90	
TOT	-9.41	0.00	0.00	0.00	0.15	0.08	-9.18	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	DEV. DISABILITY-PRO
PAY	-0.56	-0.20	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	-46.24	230.69	0.00	0.00	0.00	0.00	184.45	AUTH TOTAL
PAY	-485.85	-230.69	0.00	0.00	7.17	3.58	-705.79	
TOT	-532.09	0.00	0.00	0.00	7.17	3.58	-521.34	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,387.91	0.00	0.00	0.00	1,387.91	PENALTIES
PAY	0.00	0.00	-1,387.91	0.00	0.00	0.00	-1,387.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	1,387.91	0.00	0.00	0.00	1,387.91	AUTH TOTAL
PAY	0.00	0.00	-1,387.91	0.00	0.00	0.00	-1,387.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-235.91	0.00	0.00	-235.91	ATTORNEY FEES
TOT	0.00	0.00	0.00	-235.91	0.00	0.00	-235.91	
<hr/>								
PAY	0.00	0.00	0.00	-235.91	0.00	0.00	-235.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-235.91	0.00	0.00	-235.91	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
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PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,164.23	0.00	0.00	-2,164.23	
TOT	0.00	0.00	0.00	-2,554.23	0.00	0.00	-2,554.23	
<hr/>								
ADJ	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,164.23	0.00	0.00	-2,164.23	
TOT	0.00	0.00	0.00	-2,554.23	0.00	0.00	-2,554.23	

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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	-168.73	0.00	0.00	-168.73	
TOT	0.00	0.00	0.00	-288.73	0.00	0.00	-288.73	
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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	-168.73	0.00	0.00	-168.73	
TOT	0.00	0.00	0.00	-288.73	0.00	0.00	-288.73	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-424.55	0.00	0.00	-424.55	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-424.55	0.00	0.00	-424.55	
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PAY	0.00	0.00	0.00	-424.55	0.00	0.00	-424.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-424.55	0.00	0.00	-424.55	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-860.39	0.00	0.00	-860.39	COMMISSION
TOT	0.00	0.00	0.00	-860.39	0.00	0.00	-860.39	
<hr/>								
PAY	0.00	0.00	0.00	-860.39	0.00	0.00	-860.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-860.39	0.00	0.00	-860.39	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.17	84.24	0.00	0.00	0.00	0.00	87.41	ST. OF MISSOURI
PAY	-173.12	-84.24	0.00	0.00	2.57	0.00	-254.79	
TOT	-169.95	0.00	0.00	0.00	2.57	0.00	-167.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.45	1,033.88	0.00	0.00	0.00	0.00	1,026.43	ST. OF MISSOURI
PAY	-2,366.77	-1,033.88	0.00	0.00	34.01	0.00	-3,366.64	
TOT	-2,374.22	0.00	0.00	0.00	34.01	0.00	-2,340.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	64.64	0.00	0.00	0.00	0.00	64.64	ST. OF MISSOURI
PAY	-136.63	-64.64	0.00	0.00	2.02	0.00	-199.25	
TOT	-136.63	0.00	0.00	0.00	2.02	0.00	-134.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ST. OF MISSOURI
PAY	-0.18	-0.04	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-4.28	1,182.80	0.00	0.00	0.00	0.00	1,178.52	AUTH TOTAL
PAY	-2,676.70	-1,182.80	0.00	0.00	38.60	0.00	-3,820.90	
TOT	-2,680.98	0.00	0.00	0.00	38.60	0.00	-2,642.38	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.25	587.30	0.00	0.00	0.00	0.00	609.55	COUNTY GENERAL
PAY	-1,206.01	-587.30	0.00	0.00	17.93	8.97	-1,766.41	
TOT	-1,183.76	0.00	0.00	0.00	17.93	8.97	-1,156.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.18	7,089.32	0.00	0.00	0.00	0.00	7,038.14	COUNTY GENERAL
PAY	-16,230.70	-7,089.32	0.00	0.00	233.20	116.60	-22,970.22	
TOT	-16,281.88	0.00	0.00	0.00	233.20	116.60	-15,932.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	754.07	0.00	0.00	0.00	0.00	754.07	COUNTY GENERAL
PAY	-1,593.74	-754.07	0.00	0.00	23.48	11.74	-2,312.59	
TOT	-1,593.74	0.00	0.00	0.00	23.48	11.74	-1,558.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	COUNTY GENERAL
PAY	-1.23	-0.32	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
TOT	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	
ADJ	-28.93	8,431.01	0.00	75.00	0.00	0.00	8,477.08	AUTH TOTAL
PAY	-19,031.68	-8,431.01	0.00	-250.00	274.62	137.32	-27,300.75	
TOT	-19,060.61	0.00	0.00	-175.00	274.62	137.32	-18,823.67	

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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	14.87	393.43	0.00	0.00	0.00	0.00	408.30	COUNTY HEALTH FUND
PAY	-807.96	-393.43	0.00	0.00	12.01	6.01	-1,183.37	
TOT	-793.09	0.00	0.00	0.00	12.01	6.01	-775.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.28	4,746.15	0.00	0.00	0.00	0.00	4,711.87	COUNTY HEALTH FUND
PAY	-10,865.99	-4,746.15	0.00	0.00	156.12	78.06	-15,377.96	
TOT	-10,900.27	0.00	0.00	0.00	156.12	78.06	-10,666.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	646.37	0.00	0.00	0.00	0.00	646.37	COUNTY HEALTH FUND
PAY	-1,366.18	-646.37	0.00	0.00	20.12	10.06	-1,982.37	
TOT	-1,366.18	0.00	0.00	0.00	20.12	10.06	-1,336.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	COUNTY HEALTH FUND
PAY	-0.83	-0.21	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
ADJ	-19.41	5,786.16	0.00	0.00	0.00	0.00	5,766.75	AUTH TOTAL
PAY	-13,040.96	-5,786.16	0.00	0.00	188.26	94.13	-18,544.73	
TOT	-13,060.37	0.00	0.00	0.00	188.26	94.13	-12,777.98	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.33	140.43	0.00	0.00	0.00	0.00	145.76	CO. PARK MAINT.
PAY	-288.66	-140.43	0.00	0.00	4.29	2.14	-422.66	
TOT	-283.33	0.00	0.00	0.00	4.29	2.14	-276.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.17	1,688.59	0.00	0.00	0.00	0.00	1,676.42	CO. PARK MAINT.
PAY	-3,865.60	-1,688.59	0.00	0.00	55.55	27.77	-5,470.87	
TOT	-3,877.77	0.00	0.00	0.00	55.55	27.77	-3,794.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	107.73	0.00	0.00	0.00	0.00	107.73	CO. PARK MAINT.
PAY	-227.69	-107.73	0.00	0.00	3.36	1.68	-330.38	
TOT	-227.69	0.00	0.00	0.00	3.36	1.68	-222.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CO. PARK MAINT.
PAY	-0.30	-0.07	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-6.84	1,936.82	0.00	0.00	0.00	0.00	1,929.98	AUTH TOTAL
PAY	-4,382.25	-1,936.82	0.00	0.00	63.20	31.59	-6,224.28	
TOT	-4,389.09	0.00	0.00	0.00	63.20	31.59	-4,294.30	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.02	53.39	0.00	0.00	0.00	0.00	55.41	COUNTY BOND RETIRE
PAY	-109.65	-53.39	0.00	0.00	1.63	0.82	-160.59	
TOT	-107.63	0.00	0.00	0.00	1.63	0.82	-105.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.72	654.82	0.00	0.00	0.00	0.00	650.10	COUNTY BOND RETIRE
PAY	-1,498.93	-654.82	0.00	0.00	21.54	10.76	-2,121.45	
TOT	-1,503.65	0.00	0.00	0.00	21.54	10.76	-1,471.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	556.86	0.00	0.00	0.00	0.00	556.86	COUNTY BOND RETIRE
PAY	-1,176.99	-556.86	0.00	0.00	17.34	8.66	-1,707.85	
TOT	-1,176.99	0.00	0.00	0.00	17.34	8.66	-1,150.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	COUNTY BOND RETIRE
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-2.70	1,265.10	0.00	0.00	0.00	0.00	1,262.40	AUTH TOTAL
PAY	-2,785.68	-1,265.10	0.00	0.00	40.51	20.24	-3,990.03	
TOT	-2,788.38	0.00	0.00	0.00	40.51	20.24	-2,727.63	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.30	77.24	0.00	0.00	0.00	0.00	27.94	ROAD & BRIDGE
PAY	-137.92	-77.24	0.00	0.00	2.15	1.08	-211.93	
TOT	-187.22	0.00	0.00	0.00	2.15	1.08	-183.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	932.03	0.00	0.00	0.00	0.00	932.03	ROAD & BRIDGE
PAY	-2,152.23	-932.03	0.00	0.00	30.84	15.42	-3,038.00	
TOT	-2,152.23	0.00	0.00	0.00	30.84	15.42	-2,105.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	387.80	0.00	0.00	0.00	0.00	387.80	ROAD & BRIDGE
PAY	-819.66	-387.80	0.00	0.00	12.08	6.04	-1,189.34	
TOT	-819.66	0.00	0.00	0.00	12.08	6.04	-801.54	
ADJ	-49.30	1,397.07	0.00	0.00	0.00	0.00	1,347.77	AUTH TOTAL
PAY	-3,109.81	-1,397.07	0.00	0.00	45.07	22.54	-4,439.27	
TOT	-3,159.11	0.00	0.00	0.00	45.07	22.54	-3,091.50	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.81	-0.32	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
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ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.81	-0.32	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	ROAD & BRIDGE
PAY	-41.47	-8.99	0.00	0.00	0.50	0.25	-49.71	
TOT	-41.47	0.00	0.00	0.00	0.50	0.25	-40.72	
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ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	AUTH TOTAL
PAY	-41.47	-8.99	0.00	0.00	0.50	0.25	-49.71	
TOT	-41.47	0.00	0.00	0.00	0.50	0.25	-40.72	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.64	0.00	0.00	0.00	0.00	78.64	ROAD & BRIDGE
PAY	-65.55	-78.64	0.00	0.00	1.45	0.72	-142.02	
TOT	-65.55	0.00	0.00	0.00	1.45	0.72	-63.38	
<hr/>								
ADJ	0.00	78.64	0.00	0.00	0.00	0.00	78.64	AUTH TOTAL
PAY	-65.55	-78.64	0.00	0.00	1.45	0.72	-142.02	
TOT	-65.55	0.00	0.00	0.00	1.45	0.72	-63.38	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	2.74	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-14.03	-2.74	0.00	0.00	0.17	0.08	-16.52	
TOT	-14.39	0.00	0.00	0.00	0.17	0.08	-14.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.01	0.00	0.00	0.00	0.00	43.01	ROAD & BRIDGE
PAY	-119.37	-43.01	0.00	0.00	1.62	0.82	-159.94	
TOT	-119.37	0.00	0.00	0.00	1.62	0.82	-116.93	
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ADJ	-0.36	45.75	0.00	0.00	0.00	0.00	45.39	AUTH TOTAL
PAY	-133.40	-45.75	0.00	0.00	1.79	0.90	-176.46	
TOT	-133.76	0.00	0.00	0.00	1.79	0.90	-131.07	
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AUTH CODE/NAME: 07C008 / 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	-0.53	-0.25	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-8.42	-4.04	0.00	0.00	0.12	0.06	-12.28	
TOT	-8.42	0.00	0.00	0.00	0.12	0.06	-8.24	
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ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-8.95	-4.29	0.00	0.00	0.13	0.06	-13.05	
TOT	-8.95	0.00	0.00	0.00	0.13	0.06	-8.76	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-1.75	-0.84	0.00	0.00	0.03	0.01	-2.55	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.14	0.00	0.00	0.00	0.00	58.14	ROAD & BRIDGE
PAY	-121.11	-58.14	0.00	0.00	1.79	0.90	-176.56	
TOT	-121.11	0.00	0.00	0.00	1.79	0.90	-118.42	
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ADJ	0.00	58.98	0.00	0.00	0.00	0.00	58.98	AUTH TOTAL
PAY	-122.86	-58.98	0.00	0.00	1.82	0.91	-179.11	
TOT	-122.86	0.00	0.00	0.00	1.82	0.91	-120.13	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	0.26	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
PAY	-1.65	-0.26	0.00	0.00	0.02	0.01	-1.88	
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.50	0.00	0.00	0.00	0.00	17.50	ROAD & BRIDGE
PAY	-74.40	-17.50	0.00	0.00	0.92	0.46	-90.52	
TOT	-74.40	0.00	0.00	0.00	0.92	0.46	-73.02	
<hr/>								
ADJ	-0.79	17.76	0.00	0.00	0.00	0.00	16.97	AUTH TOTAL
PAY	-76.05	-17.76	0.00	0.00	0.94	0.47	-92.40	
TOT	-76.84	0.00	0.00	0.00	0.94	0.47	-75.43	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-3.33	-1.60	0.00	0.00	0.05	0.03	-4.85	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-3.33	-1.60	0.00	0.00	0.05	0.03	-4.85	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.27	2.65	0.00	0.00	0.00	0.00	7.92	ROAD & BRIDGE
PAY	-5.52	-2.65	0.00	0.00	0.09	0.04	-8.04	
TOT	-0.25	0.00	0.00	0.00	0.09	0.04	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-95.35	-2.71	0.00	0.00	0.98	0.49	-96.59	
TOT	-95.35	0.00	0.00	0.00	0.98	0.49	-93.88	
ADJ	5.27	5.36	0.00	0.00	0.00	0.00	10.63	AUTH TOTAL
PAY	-100.87	-5.36	0.00	0.00	1.07	0.53	-104.63	
TOT	-95.60	0.00	0.00	0.00	1.07	0.53	-94.00	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	3.82	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-7.96	-3.82	0.00	0.00	0.12	0.06	-11.60	
TOT	-7.17	0.00	0.00	0.00	0.12	0.06	-6.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.83	3.16	0.00	0.00	0.00	0.00	-18.67	ROAD & BRIDGE
PAY	-6.58	-3.16	0.00	0.00	0.10	0.05	-9.59	
TOT	-28.41	0.00	0.00	0.00	0.10	0.05	-28.26	
ADJ	-21.04	6.98	0.00	0.00	0.00	0.00	-14.06	AUTH TOTAL
PAY	-14.54	-6.98	0.00	0.00	0.22	0.11	-21.19	
TOT	-35.58	0.00	0.00	0.00	0.22	0.11	-35.25	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	0.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-1.00	-0.48	0.00	0.00	0.01	0.01	-1.46	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.00	0.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-1.00	-0.48	0.00	0.00	0.01	0.01	-1.46	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	5.26	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-10.96	-5.26	0.00	0.00	0.16	0.08	-15.98	
TOT	-10.85	0.00	0.00	0.00	0.16	0.08	-10.61	
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ADJ	0.11	5.26	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-10.96	-5.26	0.00	0.00	0.16	0.08	-15.98	
TOT	-10.85	0.00	0.00	0.00	0.16	0.08	-10.61	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.29	2.14	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-4.29	-2.14	0.00	0.00	0.06	0.03	-6.34	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.31	0.00	0.00	0.00	0.00	14.31	ROAD & BRIDGE
PAY	-29.82	-14.31	0.00	0.00	0.44	0.22	-43.47	
TOT	-29.82	0.00	0.00	0.00	0.44	0.22	-29.16	
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ADJ	4.29	16.45	0.00	0.00	0.00	0.00	20.74	AUTH TOTAL
PAY	-34.11	-16.45	0.00	0.00	0.50	0.25	-49.81	
TOT	-29.82	0.00	0.00	0.00	0.50	0.25	-29.07	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.56	15.59	0.00	0.00	0.00	0.00	12.03	ROAD & BRIDGE
PAY	-31.01	-15.59	0.00	0.00	0.47	0.24	-45.89	
TOT	-34.57	0.00	0.00	0.00	0.47	0.24	-33.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.19	0.00	0.00	0.00	0.00	104.19	ROAD & BRIDGE
PAY	-251.64	-104.19	0.00	0.00	3.56	1.78	-350.49	
TOT	-251.64	0.00	0.00	0.00	3.56	1.78	-246.30	
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ADJ	-3.56	119.78	0.00	0.00	0.00	0.00	116.22	AUTH TOTAL
PAY	-282.65	-119.78	0.00	0.00	4.03	2.02	-396.38	
TOT	-286.21	0.00	0.00	0.00	4.03	2.02	-280.16	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.22	4.88	0.00	0.00	0.00	0.00	-1.34	ROAD & BRIDGE
PAY	-18.22	-4.88	0.00	0.00	0.23	0.11	-22.76	
TOT	-24.44	0.00	0.00	0.00	0.23	0.11	-24.10	
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ADJ	-6.22	4.88	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	-18.22	-4.88	0.00	0.00	0.23	0.11	-22.76	
TOT	-24.44	0.00	0.00	0.00	0.23	0.11	-24.10	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.82	17.03	0.00	0.00	0.00	0.00	22.85	ROAD & BRIDGE
PAY	-35.37	-17.03	0.00	0.00	0.52	0.27	-51.61	
TOT	-29.55	0.00	0.00	0.00	0.52	0.27	-28.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	281.79	0.00	0.00	0.00	0.00	281.79	ROAD & BRIDGE
PAY	-650.58	-281.79	0.00	0.00	9.33	4.66	-918.38	
TOT	-650.58	0.00	0.00	0.00	9.33	4.66	-636.59	
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ADJ	5.82	298.82	0.00	0.00	0.00	0.00	304.64	AUTH TOTAL
PAY	-685.95	-298.82	0.00	0.00	9.85	4.93	-969.99	
TOT	-680.13	0.00	0.00	0.00	9.85	4.93	-665.35	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.24	-0.59	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
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ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.24	-0.59	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.56	10.26	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-15.19	-10.26	0.00	0.00	0.25	0.13	-25.07	
TOT	-19.75	0.00	0.00	0.00	0.25	0.13	-19.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.88	0.00	0.00	0.00	0.00	156.88	ROAD & BRIDGE
PAY	-342.83	-156.88	0.00	0.00	5.00	2.49	-492.22	
TOT	-342.83	0.00	0.00	0.00	5.00	2.49	-335.34	
ADJ	-4.56	167.14	0.00	0.00	0.00	0.00	162.58	AUTH TOTAL
PAY	-358.02	-167.14	0.00	0.00	5.25	2.62	-517.29	
TOT	-362.58	0.00	0.00	0.00	5.25	2.62	-354.71	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.47	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.97	-0.47	0.00	0.00	0.01	0.00	-1.43	
TOT	-1.29	0.00	0.00	0.00	0.01	0.00	-1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.41	70.84	0.00	0.00	0.00	0.00	69.43	ROAD & BRIDGE
PAY	-133.84	-70.84	0.00	0.00	2.05	1.02	-201.61	
TOT	-135.25	0.00	0.00	0.00	2.05	1.02	-132.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.62	-0.15	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
ADJ	-1.73	71.46	0.00	0.00	0.00	0.00	69.73	AUTH TOTAL
PAY	-135.43	-71.46	0.00	0.00	2.07	1.02	-203.80	
TOT	-137.16	0.00	0.00	0.00	2.07	1.02	-134.07	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	3.92	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-8.16	-3.92	0.00	0.00	0.12	0.06	-11.90	
TOT	-8.72	0.00	0.00	0.00	0.12	0.06	-8.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.70	0.00	0.00	0.00	0.00	21.70	ROAD & BRIDGE
PAY	-45.20	-21.70	0.00	0.00	0.67	0.34	-65.89	
TOT	-45.20	0.00	0.00	0.00	0.67	0.34	-44.19	
ADJ	-0.56	25.62	0.00	0.00	0.00	0.00	25.06	AUTH TOTAL
PAY	-53.36	-25.62	0.00	0.00	0.79	0.40	-77.79	
TOT	-53.92	0.00	0.00	0.00	0.79	0.40	-52.73	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.55	0.00	0.00	0.00	0.00	48.55	ROAD & BRIDGE
PAY	-101.15	-48.55	0.00	0.00	1.50	0.75	-147.45	
TOT	-101.15	0.00	0.00	0.00	1.50	0.75	-98.90	
ADJ	0.00	48.60	0.00	0.00	0.00	0.00	48.60	AUTH TOTAL
PAY	-101.26	-48.60	0.00	0.00	1.50	0.75	-147.61	
TOT	-101.26	0.00	0.00	0.00	1.50	0.75	-99.01	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.57	0.11	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-2.18	-0.11	0.00	0.00	0.02	0.01	-2.26	
TOT	-0.61	0.00	0.00	0.00	0.02	0.01	-0.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.25	0.00	0.00	0.00	0.00	21.25	ROAD & BRIDGE
PAY	-72.73	-21.25	0.00	0.00	0.94	0.47	-92.57	
TOT	-72.73	0.00	0.00	0.00	0.94	0.47	-71.32	
<hr/>								
ADJ	1.57	21.36	0.00	0.00	0.00	0.00	22.93	AUTH TOTAL
PAY	-74.91	-21.36	0.00	0.00	0.96	0.48	-94.83	
TOT	-73.34	0.00	0.00	0.00	0.96	0.48	-71.90	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.56	1.07	0.00	0.00	0.00	0.00	-5.49	ROAD & BRIDGE
PAY	-1.33	-1.07	0.00	0.00	0.02	0.02	-2.36	
TOT	-7.89	0.00	0.00	0.00	0.02	0.02	-7.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.72	0.00	0.00	0.00	0.00	47.72	ROAD & BRIDGE
PAY	-109.15	-47.72	0.00	0.00	1.57	0.79	-154.51	
TOT	-109.15	0.00	0.00	0.00	1.57	0.79	-106.79	
<hr/>								
ADJ	-6.56	48.79	0.00	0.00	0.00	0.00	42.23	AUTH TOTAL
PAY	-110.48	-48.79	0.00	0.00	1.59	0.81	-156.87	
TOT	-117.04	0.00	0.00	0.00	1.59	0.81	-114.64	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.04	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-2.23	-1.04	0.00	0.00	0.03	0.02	-3.22	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	ROAD & BRIDGE
PAY	0.00	-12.99	0.00	0.00	0.13	0.06	-12.80	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
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ADJ	0.11	14.03	0.00	0.00	0.00	0.00	14.14	AUTH TOTAL
PAY	-2.23	-14.03	0.00	0.00	0.16	0.08	-16.02	
TOT	-2.12	0.00	0.00	0.00	0.16	0.08	-1.88	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	ROAD & BRIDGE
PAY	-26.90	-12.89	0.00	0.00	0.40	0.19	-39.20	
TOT	-26.90	0.00	0.00	0.00	0.40	0.19	-26.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.33	0.00	0.00	0.00	0.00	81.33	ROAD & BRIDGE
PAY	-165.68	-81.33	0.00	0.00	2.47	1.24	-243.30	
TOT	-165.68	0.00	0.00	0.00	2.47	1.24	-161.97	
<hr/>								
ADJ	0.00	94.22	0.00	0.00	0.00	0.00	94.22	AUTH TOTAL
PAY	-192.58	-94.22	0.00	0.00	2.87	1.43	-282.50	
TOT	-192.58	0.00	0.00	0.00	2.87	1.43	-188.28	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-17.93	-0.50	0.00	0.00	0.19	0.09	-18.15	
TOT	-17.93	0.00	0.00	0.00	0.19	0.09	-17.65	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-17.93	-0.50	0.00	0.00	0.19	0.09	-18.15	
TOT	-17.93	0.00	0.00	0.00	0.19	0.09	-17.65	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	ROAD & BRIDGE
PAY	-16.68	-8.00	0.00	0.00	0.25	0.12	-24.31	
TOT	-16.68	0.00	0.00	0.00	0.25	0.12	-16.31	
<hr/>								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-16.68	-8.00	0.00	0.00	0.25	0.12	-24.31	
TOT	-16.68	0.00	0.00	0.00	0.25	0.12	-16.31	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-2.39	-1.15	0.00	0.00	0.03	0.02	-3.49	
TOT	-2.39	0.00	0.00	0.00	0.03	0.02	-2.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.72	35.42	0.00	0.00	0.00	0.00	42.14	ROAD & BRIDGE
PAY	-64.18	-35.42	0.00	0.00	0.99	0.50	-98.11	
TOT	-57.46	0.00	0.00	0.00	0.99	0.50	-55.97	
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ADJ	6.72	36.57	0.00	0.00	0.00	0.00	43.29	AUTH TOTAL
PAY	-66.57	-36.57	0.00	0.00	1.02	0.52	-101.60	
TOT	-59.85	0.00	0.00	0.00	1.02	0.52	-58.31	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-2.56	-1.23	0.00	0.00	0.04	0.02	-3.73	
TOT	-2.56	0.00	0.00	0.00	0.04	0.02	-2.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	ROAD & BRIDGE
PAY	-25.97	-10.68	0.00	0.00	0.37	0.18	-36.10	
TOT	-25.97	0.00	0.00	0.00	0.37	0.18	-25.42	
<hr/>								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-28.53	-11.91	0.00	0.00	0.41	0.20	-39.83	
TOT	-28.53	0.00	0.00	0.00	0.41	0.20	-27.92	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.70	0.00	0.00	0.00	0.00	17.70	ROAD & BRIDGE
PAY	-71.74	-17.70	0.00	0.00	0.90	0.45	-88.09	
TOT	-71.74	0.00	0.00	0.00	0.90	0.45	-70.39	
<hr/>								
ADJ	0.00	17.70	0.00	0.00	0.00	0.00	17.70	AUTH TOTAL
PAY	-71.74	-17.70	0.00	0.00	0.90	0.45	-88.09	
TOT	-71.74	0.00	0.00	0.00	0.90	0.45	-70.39	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	4.97	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-10.31	-4.97	0.00	0.00	0.15	0.07	-15.06	
TOT	-7.86	0.00	0.00	0.00	0.15	0.07	-7.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	ROAD & BRIDGE
PAY	-20.87	-9.03	0.00	0.00	0.30	0.15	-29.45	
TOT	-20.87	0.00	0.00	0.00	0.30	0.15	-20.42	
<hr/>								
ADJ	2.45	14.00	0.00	0.00	0.00	0.00	16.45	AUTH TOTAL
PAY	-31.18	-14.00	0.00	0.00	0.45	0.22	-44.51	
TOT	-28.73	0.00	0.00	0.00	0.45	0.22	-28.06	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-1.09	-0.52	0.00	0.00	0.02	0.01	-1.58	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1.09	-0.52	0.00	0.00	0.02	0.01	-1.58	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	0.00	-4.97	0.00	0.00	0.05	0.02	-4.90	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	0.00	-4.97	0.00	0.00	0.05	0.02	-4.90	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.47	17.57	0.00	0.00	0.00	0.00	21.04	ROAD & BRIDGE
PAY	-49.71	-17.57	0.00	0.00	0.68	0.34	-66.26	
TOT	-46.24	0.00	0.00	0.00	0.68	0.34	-45.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.88	0.00	0.00	0.00	0.00	209.88	ROAD & BRIDGE
PAY	-458.87	-209.88	0.00	0.00	6.69	3.34	-658.72	
TOT	-458.87	0.00	0.00	0.00	6.69	3.34	-448.84	
<hr/>								
ADJ	3.47	227.45	0.00	0.00	0.00	0.00	230.92	AUTH TOTAL
PAY	-508.58	-227.45	0.00	0.00	7.37	3.68	-724.98	
TOT	-505.11	0.00	0.00	0.00	7.37	3.68	-494.06	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	0.65	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-1.35	-0.65	0.00	0.00	0.02	0.01	-1.97	
TOT	-0.81	0.00	0.00	0.00	0.02	0.01	-0.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.55	0.00	0.00	0.00	0.00	15.55	ROAD & BRIDGE
PAY	-42.60	-15.55	0.00	0.00	0.59	0.29	-57.27	
TOT	-42.60	0.00	0.00	0.00	0.59	0.29	-41.72	
<hr/>								
ADJ	0.54	16.20	0.00	0.00	0.00	0.00	16.74	AUTH TOTAL
PAY	-43.95	-16.20	0.00	0.00	0.61	0.30	-59.24	
TOT	-43.41	0.00	0.00	0.00	0.61	0.30	-42.50	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	4.20	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-8.77	-4.20	0.00	0.00	0.13	0.06	-12.78	
TOT	-10.11	0.00	0.00	0.00	0.13	0.06	-9.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.44	0.00	0.00	0.00	0.00	16.44	ROAD & BRIDGE
PAY	-41.00	-16.44	0.00	0.00	0.57	0.29	-56.58	
TOT	-41.00	0.00	0.00	0.00	0.57	0.29	-40.14	
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ADJ	-1.34	20.64	0.00	0.00	0.00	0.00	19.30	AUTH TOTAL
PAY	-49.77	-20.64	0.00	0.00	0.70	0.35	-69.36	
TOT	-51.11	0.00	0.00	0.00	0.70	0.35	-50.06	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.07	0.22	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-0.46	-0.22	0.00	0.00	0.00	0.00	-0.68	
TOT	2.61	0.00	0.00	0.00	0.00	0.00	2.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-7.67	-4.16	0.00	0.00	0.12	0.06	-11.65	
TOT	-7.67	0.00	0.00	0.00	0.12	0.06	-7.49	
<hr/>								
ADJ	3.07	4.38	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-8.13	-4.38	0.00	0.00	0.12	0.06	-12.33	
TOT	-5.06	0.00	0.00	0.00	0.12	0.06	-4.88	

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AUTH CODE/NAME: 07C061 / 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	-3.05	-1.46	0.00	0.00	0.04	0.03	-4.44	
TOT	-3.05	0.00	0.00	0.00	0.04	0.03	-2.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.82	0.00	0.00	0.00	0.00	13.82	ROAD & BRIDGE
PAY	-37.94	-13.82	0.00	0.00	0.52	0.26	-50.98	
TOT	-37.94	0.00	0.00	0.00	0.52	0.26	-37.16	
<hr/>								
ADJ	0.00	15.28	0.00	0.00	0.00	0.00	15.28	AUTH TOTAL
PAY	-40.99	-15.28	0.00	0.00	0.56	0.29	-55.42	
TOT	-40.99	0.00	0.00	0.00	0.56	0.29	-40.14	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-14.12	-6.69	0.00	0.00	0.21	0.10	-20.50	
TOT	-14.12	0.00	0.00	0.00	0.21	0.10	-13.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.56	0.00	0.00	0.00	0.00	42.56	ROAD & BRIDGE
PAY	-126.95	-42.56	0.00	0.00	1.70	0.84	-166.97	
TOT	-126.95	0.00	0.00	0.00	1.70	0.84	-124.41	
<hr/>								
ADJ	0.00	49.25	0.00	0.00	0.00	0.00	49.25	AUTH TOTAL
PAY	-141.07	-49.25	0.00	0.00	1.91	0.94	-187.47	
TOT	-141.07	0.00	0.00	0.00	1.91	0.94	-138.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-5.50	-2.64	0.00	0.00	0.09	0.04	-8.01	
TOT	-5.50	0.00	0.00	0.00	0.09	0.04	-5.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.35	0.00	0.00	0.00	0.00	25.35	ROAD & BRIDGE
PAY	-52.87	-25.35	0.00	0.00	0.78	0.39	-77.05	
TOT	-52.87	0.00	0.00	0.00	0.78	0.39	-51.70	
ADJ	0.00	27.99	0.00	0.00	0.00	0.00	27.99	AUTH TOTAL
PAY	-58.37	-27.99	0.00	0.00	0.87	0.43	-85.06	
TOT	-58.37	0.00	0.00	0.00	0.87	0.43	-57.07	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.82	0.00	0.00	0.00	0.00	17.82	ROAD & BRIDGE
PAY	-39.10	-17.82	0.00	0.00	0.57	0.29	-56.06	
TOT	-39.10	0.00	0.00	0.00	0.57	0.29	-38.24	
ADJ	0.00	17.82	0.00	0.00	0.00	0.00	17.82	AUTH TOTAL
PAY	-39.10	-17.82	0.00	0.00	0.57	0.29	-56.06	
TOT	-39.10	0.00	0.00	0.00	0.57	0.29	-38.24	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.86	-0.41	0.00	0.00	0.01	0.00	-1.26	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.86	0.00	0.00	0.00	0.00	16.86	ROAD & BRIDGE
PAY	-42.24	-16.86	0.00	0.00	0.59	0.29	-58.22	
TOT	-42.24	0.00	0.00	0.00	0.59	0.29	-41.36	
ADJ	0.00	17.27	0.00	0.00	0.00	0.00	17.27	AUTH TOTAL
PAY	-43.10	-17.27	0.00	0.00	0.60	0.29	-59.48	
TOT	-43.10	0.00	0.00	0.00	0.60	0.29	-42.21	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	0.51	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-1.11	-0.51	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	ROAD & BRIDGE
PAY	-25.45	-15.85	0.00	0.00	0.41	0.21	-40.68	
TOT	-25.45	0.00	0.00	0.00	0.41	0.21	-24.83	
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ADJ	-0.46	16.36	0.00	0.00	0.00	0.00	15.90	AUTH TOTAL
PAY	-26.56	-16.36	0.00	0.00	0.43	0.22	-42.27	
TOT	-27.02	0.00	0.00	0.00	0.43	0.22	-26.37	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	ROAD & BRIDGE
PAY	-23.59	-10.26	0.00	0.00	0.34	0.17	-33.34	
TOT	-23.59	0.00	0.00	0.00	0.34	0.17	-23.08	
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ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	AUTH TOTAL
PAY	-23.59	-10.26	0.00	0.00	0.34	0.17	-33.34	
TOT	-23.59	0.00	0.00	0.00	0.34	0.17	-23.08	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-11.09	-6.96	0.00	0.00	0.18	0.09	-17.78	
TOT	-11.09	0.00	0.00	0.00	0.18	0.09	-10.82	
<hr/>								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	-11.09	-6.96	0.00	0.00	0.18	0.09	-17.78	
TOT	-11.09	0.00	0.00	0.00	0.18	0.09	-10.82	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C078 / 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	-4.43	-0.14	0.00	0.00	0.04	0.02	-4.51	
TOT	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-22.48	-7.42	0.00	0.00	0.29	0.15	-29.46	
TOT	-22.48	0.00	0.00	0.00	0.29	0.15	-22.04	
<hr/>								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-26.91	-7.56	0.00	0.00	0.33	0.17	-33.97	
TOT	-26.91	0.00	0.00	0.00	0.33	0.17	-26.41	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.46	19.36	0.00	0.00	0.00	0.00	14.90	ROAD & BRIDGE
PAY	-39.16	-19.36	0.00	0.00	0.58	0.30	-57.64	
TOT	-43.62	0.00	0.00	0.00	0.58	0.30	-42.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.12	0.00	0.00	0.00	0.00	61.12	ROAD & BRIDGE
PAY	-145.74	-61.12	0.00	0.00	2.07	1.04	-203.75	
TOT	-145.74	0.00	0.00	0.00	2.07	1.04	-142.63	
<hr/>								
ADJ	-4.46	80.48	0.00	0.00	0.00	0.00	76.02	AUTH TOTAL
PAY	-184.90	-80.48	0.00	0.00	2.65	1.34	-261.39	
TOT	-189.36	0.00	0.00	0.00	2.65	1.34	-185.37	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.76	0.85	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-1.76	-0.85	0.00	0.00	0.03	0.01	-2.57	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.94	0.00	0.00	0.00	0.00	18.94	ROAD & BRIDGE
PAY	-42.75	-18.94	0.00	0.00	0.62	0.30	-60.77	
TOT	-42.75	0.00	0.00	0.00	0.62	0.30	-41.83	
ADJ	1.76	19.79	0.00	0.00	0.00	0.00	21.55	AUTH TOTAL
PAY	-44.51	-19.79	0.00	0.00	0.65	0.31	-63.34	
TOT	-42.75	0.00	0.00	0.00	0.65	0.31	-41.79	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.85	0.17	0.00	0.00	0.00	0.00	-6.68	ROAD & BRIDGE
PAY	6.49	-0.17	0.00	0.00	-0.06	-0.03	6.23	
TOT	-0.36	0.00	0.00	0.00	-0.06	-0.03	-0.45	
ADJ	-6.85	0.17	0.00	0.00	0.00	0.00	-6.68	AUTH TOTAL
PAY	6.49	-0.17	0.00	0.00	-0.06	-0.03	6.23	
TOT	-0.36	0.00	0.00	0.00	-0.06	-0.03	-0.45	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-3.12	-1.50	0.00	0.00	0.05	0.03	-4.54	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-3.12	-1.50	0.00	0.00	0.05	0.03	-4.54	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.42	4.04	0.00	0.00	0.00	0.00	12.46	ROAD & BRIDGE
PAY	-8.42	-4.04	0.00	0.00	0.12	0.06	-12.28	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-16.24	-5.80	0.00	0.00	0.22	0.11	-21.71	
TOT	-16.24	0.00	0.00	0.00	0.22	0.11	-15.91	
ADJ	8.42	9.84	0.00	0.00	0.00	0.00	18.26	AUTH TOTAL
PAY	-24.66	-9.84	0.00	0.00	0.34	0.17	-33.99	
TOT	-16.24	0.00	0.00	0.00	0.34	0.17	-15.73	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	0.55	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.16	-0.55	0.00	0.00	0.02	0.01	-1.68	
TOT	-0.76	0.00	0.00	0.00	0.02	0.01	-0.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.84	32.66	0.00	0.00	0.00	0.00	29.82	ROAD & BRIDGE
PAY	-74.11	-32.66	0.00	0.00	1.07	0.53	-105.17	
TOT	-76.95	0.00	0.00	0.00	1.07	0.53	-75.35	
ADJ	-2.44	33.21	0.00	0.00	0.00	0.00	30.77	AUTH TOTAL
PAY	-75.27	-33.21	0.00	0.00	1.09	0.54	-106.85	
TOT	-77.71	0.00	0.00	0.00	1.09	0.54	-76.08	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-4.09	-0.08	0.00	0.00	0.04	0.02	-4.11	
TOT	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-4.09	-0.08	0.00	0.00	0.04	0.02	-4.11	
TOT	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.11	6.60	0.00	0.00	0.00	0.00	8.71	ROAD & BRIDGE
PAY	-14.27	-6.60	0.00	0.00	0.21	0.10	-20.56	
TOT	-12.16	0.00	0.00	0.00	0.21	0.10	-11.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.08	0.00	0.00	0.00	0.00	22.08	ROAD & BRIDGE
PAY	-42.59	-22.08	0.00	0.00	0.65	0.32	-63.70	
TOT	-42.59	0.00	0.00	0.00	0.65	0.32	-41.62	
ADJ	2.11	28.68	0.00	0.00	0.00	0.00	30.79	AUTH TOTAL
PAY	-56.86	-28.68	0.00	0.00	0.86	0.42	-84.26	
TOT	-54.75	0.00	0.00	0.00	0.86	0.42	-53.47	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.04	0.02	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	3.04	0.00	0.00	0.00	0.00	0.00	3.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.40	0.00	0.00	0.00	0.00	36.40	ROAD & BRIDGE
PAY	-57.35	-36.40	0.00	0.00	0.93	0.47	-92.35	
TOT	-57.35	0.00	0.00	0.00	0.93	0.47	-55.95	
ADJ	3.04	36.42	0.00	0.00	0.00	0.00	39.46	AUTH TOTAL
PAY	-57.35	-36.42	0.00	0.00	0.93	0.47	-92.37	
TOT	-54.31	0.00	0.00	0.00	0.93	0.47	-52.91	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.86	12.90	0.00	0.00	0.00	0.00	21.76	ROAD & BRIDGE
PAY	-27.00	-12.90	0.00	0.00	0.40	0.20	-39.30	
TOT	-18.14	0.00	0.00	0.00	0.40	0.20	-17.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.91	0.00	0.00	0.00	0.00	134.91	ROAD & BRIDGE
PAY	-302.23	-134.91	0.00	0.00	4.37	2.18	-430.59	
TOT	-302.23	0.00	0.00	0.00	4.37	2.18	-295.68	
ADJ	8.86	147.81	0.00	0.00	0.00	0.00	156.67	AUTH TOTAL
PAY	-329.23	-147.81	0.00	0.00	4.77	2.38	-469.89	
TOT	-320.37	0.00	0.00	0.00	4.77	2.38	-313.22	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	ROAD & BRIDGE
TOT	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.03	0.00	0.00	0.00	0.00	25.03	ROAD & BRIDGE
PAY	-56.07	-25.03	0.00	0.00	0.81	0.41	-79.88	
TOT	-56.07	0.00	0.00	0.00	0.81	0.41	-54.85	
ADJ	-2.15	25.03	0.00	0.00	0.00	0.00	22.88	AUTH TOTAL
PAY	-56.07	-25.03	0.00	0.00	0.81	0.41	-79.88	
TOT	-58.22	0.00	0.00	0.00	0.81	0.41	-57.00	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-14.45	-4.24	0.00	0.00	0.18	0.09	-18.42	
TOT	-14.45	0.00	0.00	0.00	0.18	0.09	-14.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.11	0.00	0.00	0.00	0.00	32.11	ROAD & BRIDGE
PAY	-71.62	-32.11	0.00	0.00	1.04	0.52	-102.17	
TOT	-71.62	0.00	0.00	0.00	1.04	0.52	-70.06	
ADJ	0.00	36.35	0.00	0.00	0.00	0.00	36.35	AUTH TOTAL
PAY	-86.07	-36.35	0.00	0.00	1.22	0.61	-120.59	
TOT	-86.07	0.00	0.00	0.00	1.22	0.61	-84.24	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.86	-0.41	0.00	0.00	0.01	0.00	-1.26	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-11.13	-6.42	0.00	0.00	0.17	0.09	-17.29	
TOT	-11.13	0.00	0.00	0.00	0.17	0.09	-10.87	
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-11.99	-6.83	0.00	0.00	0.18	0.09	-18.55	
TOT	-11.99	0.00	0.00	0.00	0.18	0.09	-11.72	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-5.01	-2.40	0.00	0.00	0.07	0.04	-7.30	
TOT	-5.01	0.00	0.00	0.00	0.07	0.04	-4.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.27	0.00	0.00	0.00	0.00	31.27	ROAD & BRIDGE
PAY	-65.15	-31.27	0.00	0.00	0.96	0.49	-94.97	
TOT	-65.15	0.00	0.00	0.00	0.96	0.49	-63.70	
ADJ	0.00	33.67	0.00	0.00	0.00	0.00	33.67	AUTH TOTAL
PAY	-70.16	-33.67	0.00	0.00	1.03	0.53	-102.27	
TOT	-70.16	0.00	0.00	0.00	1.03	0.53	-68.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.99	2.30	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-3.87	-2.30	0.00	0.00	0.06	0.03	-6.08	
TOT	-0.88	0.00	0.00	0.00	0.06	0.03	-0.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.30	0.00	0.00	0.00	0.00	35.30	ROAD & BRIDGE
PAY	-54.23	-35.30	0.00	0.00	0.89	0.45	-88.19	
TOT	-54.23	0.00	0.00	0.00	0.89	0.45	-52.89	
ADJ	2.99	37.60	0.00	0.00	0.00	0.00	40.59	AUTH TOTAL
PAY	-58.10	-37.60	0.00	0.00	0.95	0.48	-94.27	
TOT	-55.11	0.00	0.00	0.00	0.95	0.48	-53.68	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.38	1.04	0.00	0.00	0.00	0.00	-2.34	ROAD & BRIDGE
PAY	-3.38	-1.04	0.00	0.00	0.04	0.03	-4.35	
TOT	-6.76	0.00	0.00	0.00	0.04	0.03	-6.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.49	0.00	0.00	0.00	0.00	31.49	ROAD & BRIDGE
PAY	-85.17	-31.49	0.00	0.00	1.16	0.59	-114.91	
TOT	-85.17	0.00	0.00	0.00	1.16	0.59	-83.42	
ADJ	-3.38	32.53	0.00	0.00	0.00	0.00	29.15	AUTH TOTAL
PAY	-88.55	-32.53	0.00	0.00	1.20	0.62	-119.26	
TOT	-91.93	0.00	0.00	0.00	1.20	0.62	-90.11	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.33	3.15	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-4.26	-3.15	0.00	0.00	0.07	0.04	-7.30	
TOT	-7.59	0.00	0.00	0.00	0.07	0.04	-7.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.03	0.00	0.00	0.00	0.00	34.03	ROAD & BRIDGE
PAY	-161.75	-34.03	0.00	0.00	1.96	0.98	-192.84	
TOT	-161.75	0.00	0.00	0.00	1.96	0.98	-158.81	
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ADJ	-3.33	37.18	0.00	0.00	0.00	0.00	33.85	AUTH TOTAL
PAY	-166.01	-37.18	0.00	0.00	2.03	1.02	-200.14	
TOT	-169.34	0.00	0.00	0.00	2.03	1.02	-166.29	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	3.73	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-6.40	-3.73	0.00	0.00	0.10	0.05	-9.98	
TOT	-7.91	0.00	0.00	0.00	0.10	0.05	-7.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.95	0.00	0.00	0.00	0.00	34.95	ROAD & BRIDGE
PAY	-72.81	-34.95	0.00	0.00	1.08	0.53	-106.15	
TOT	-72.81	0.00	0.00	0.00	1.08	0.53	-71.20	
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ADJ	-1.51	38.68	0.00	0.00	0.00	0.00	37.17	AUTH TOTAL
PAY	-79.21	-38.68	0.00	0.00	1.18	0.58	-116.13	
TOT	-80.72	0.00	0.00	0.00	1.18	0.58	-78.96	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.96	19.18	0.00	0.00	0.00	0.00	59.14	ROAD & BRIDGE
PAY	-39.96	-19.18	0.00	0.00	0.59	0.30	-58.25	
TOT	0.00	0.00	0.00	0.00	0.59	0.30	0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	497.83	0.00	0.00	0.00	0.00	497.83	ROAD & BRIDGE
PAY	-1,041.74	-497.83	0.00	0.00	15.40	7.70	-1,516.47	
TOT	-1,041.74	0.00	0.00	0.00	15.40	7.70	-1,018.64	
ADJ	39.96	517.01	0.00	0.00	0.00	0.00	556.97	AUTH TOTAL
PAY	-1,081.70	-517.01	0.00	0.00	15.99	8.00	-1,574.72	
TOT	-1,041.74	0.00	0.00	0.00	15.99	8.00	-1,017.75	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.61	11.15	0.00	0.00	0.00	0.00	15.76	ROAD & BRIDGE
PAY	-22.44	-11.15	0.00	0.00	0.33	0.17	-33.09	
TOT	-17.83	0.00	0.00	0.00	0.33	0.17	-17.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-62.97	-3.75	0.00	0.00	0.67	0.33	-65.72	
TOT	-62.97	0.00	0.00	0.00	0.67	0.33	-61.97	
ADJ	4.61	14.90	0.00	0.00	0.00	0.00	19.51	AUTH TOTAL
PAY	-85.41	-14.90	0.00	0.00	1.00	0.50	-98.81	
TOT	-80.80	0.00	0.00	0.00	1.00	0.50	-79.30	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.27	613.98	0.00	0.00	0.00	0.00	637.25	ST L COMM COLL
PAY	-1,261.00	-613.98	0.00	0.00	18.75	9.38	-1,846.85	
TOT	-1,237.73	0.00	0.00	0.00	18.75	9.38	-1,209.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.27	7,530.20	0.00	0.00	0.00	0.00	7,475.93	ST L COMM COLL
PAY	-17,237.74	-7,530.20	0.00	0.00	247.68	123.84	-24,396.42	
TOT	-17,292.01	0.00	0.00	0.00	247.68	123.84	-16,920.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	473.99	0.00	0.00	0.00	0.00	473.99	ST L COMM COLL
PAY	-1,001.85	-473.99	0.00	0.00	14.76	7.38	-1,453.70	
TOT	-1,001.85	0.00	0.00	0.00	14.76	7.38	-979.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ST L COMM COLL
PAY	-1.29	-0.32	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
ADJ	-31.00	8,618.49	0.00	0.00	0.00	0.00	8,587.49	AUTH TOTAL
PAY	-19,501.88	-8,618.49	0.00	0.00	281.20	140.61	-27,698.56	
TOT	-19,532.88	0.00	0.00	0.00	281.20	140.61	-19,111.07	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.00	3,486.82	0.00	0.00	0.00	0.00	3,618.82	SPEC SCH DIST
PAY	-7,161.30	-3,486.82	0.00	0.00	106.48	53.24	-10,488.40	
TOT	-7,029.30	0.00	0.00	0.00	106.48	53.24	-6,869.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-308.24	42,765.12	0.00	0.00	0.00	0.00	42,456.88	SPEC SCH DIST
PAY	-97,895.96	-42,765.12	0.00	0.00	1,406.61	703.31	-138,551.16	
TOT	-98,204.20	0.00	0.00	0.00	1,406.61	703.31	-96,094.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,152.69	0.00	0.00	0.00	0.00	1,152.69	SPEC SCH DIST
PAY	-2,436.37	-1,152.69	0.00	0.00	35.89	17.94	-3,535.23	
TOT	-2,436.37	0.00	0.00	0.00	35.89	17.94	-2,382.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	SPEC SCH DIST
PAY	-7.32	-1.83	0.00	0.00	0.09	0.05	-9.01	
TOT	-7.32	0.00	0.00	0.00	0.09	0.05	-7.18	
ADJ	-176.24	47,406.46	0.00	0.00	0.00	0.00	47,230.22	AUTH TOTAL
PAY	-107,500.95	-47,406.46	0.00	0.00	1,549.07	774.54	-152,583.80	
TOT	-107,677.19	0.00	0.00	0.00	1,549.07	774.54	-105,353.58	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.75	785.29	0.00	0.00	0.00	0.00	815.04	MET ZOO MUS DIST
PAY	-1,612.97	-785.29	0.00	0.00	23.98	11.99	-2,362.29	
TOT	-1,583.22	0.00	0.00	0.00	23.98	11.99	-1,547.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.43	9,632.43	0.00	0.00	0.00	0.00	9,563.00	MET ZOO MUS DIST
PAY	-22,050.05	-9,632.43	0.00	0.00	316.82	158.41	-31,207.25	
TOT	-22,119.48	0.00	0.00	0.00	316.82	158.41	-21,644.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	510.97	0.00	0.00	0.00	0.00	510.97	MET ZOO MUS DIST
PAY	-1,080.00	-510.97	0.00	0.00	15.91	7.95	-1,567.11	
TOT	-1,080.00	0.00	0.00	0.00	15.91	7.95	-1,056.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	MET ZOO MUS DIST
PAY	-1.65	-0.41	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
ADJ	-39.68	10,929.10	0.00	0.00	0.00	0.00	10,889.42	AUTH TOTAL
PAY	-24,744.67	-10,929.10	0.00	0.00	356.73	178.36	-35,138.68	
TOT	-24,784.35	0.00	0.00	0.00	356.73	178.36	-24,249.26	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.84	532.23	0.00	0.00	0.00	0.00	557.07	COUNTY LIBRARY
PAY	-1,064.69	-532.23	0.00	0.00	15.97	7.98	-1,572.97	
TOT	-1,039.85	0.00	0.00	0.00	15.97	7.98	-1,015.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.74	7,333.18	0.00	0.00	0.00	0.00	7,275.44	COUNTY LIBRARY
PAY	-16,724.33	-7,333.18	0.00	0.00	240.57	120.29	-23,696.65	
TOT	-16,782.07	0.00	0.00	0.00	240.57	120.29	-16,421.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	388.84	0.00	0.00	0.00	0.00	388.84	COUNTY LIBRARY
PAY	-821.85	-388.84	0.00	0.00	12.11	6.05	-1,192.53	
TOT	-821.85	0.00	0.00	0.00	12.11	6.05	-803.69	
ADJ	-32.90	8,254.25	0.00	0.00	0.00	0.00	8,221.35	AUTH TOTAL
PAY	-18,610.87	-8,254.25	0.00	0.00	268.65	134.32	-26,462.15	
TOT	-18,643.77	0.00	0.00	0.00	268.65	134.32	-18,240.80	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.45	32.67	0.00	0.00	0.00	0.00	25.22	FERGUSON LIBRARY
PAY	-64.99	-32.67	0.00	0.00	0.98	0.48	-96.20	
TOT	-72.44	0.00	0.00	0.00	0.98	0.48	-70.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.54	0.00	0.00	0.00	0.00	222.54	FERGUSON LIBRARY
PAY	-537.47	-222.54	0.00	0.00	7.60	3.80	-748.61	
TOT	-537.47	0.00	0.00	0.00	7.60	3.80	-526.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	FERGUSON LIBRARY
PAY	-6.34	-3.00	0.00	0.00	0.09	0.05	-9.20	
TOT	-6.34	0.00	0.00	0.00	0.09	0.05	-6.20	
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ADJ	-7.45	258.21	0.00	0.00	0.00	0.00	250.76	AUTH TOTAL
PAY	-608.80	-258.21	0.00	0.00	8.67	4.33	-854.01	
TOT	-616.25	0.00	0.00	0.00	8.67	4.33	-603.25	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.40	16.90	0.00	0.00	0.00	0.00	14.50	MAPLEWOOD LIBRARY
PAY	-35.20	-16.90	0.00	0.00	0.52	0.26	-51.32	
TOT	-37.60	0.00	0.00	0.00	0.52	0.26	-36.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.75	0.00	0.00	0.00	0.00	85.75	MAPLEWOOD LIBRARY
PAY	-178.63	-85.75	0.00	0.00	2.65	1.32	-260.41	
TOT	-178.63	0.00	0.00	0.00	2.65	1.32	-174.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	MAPLEWOOD LIBRARY
PAY	-20.40	-9.65	0.00	0.00	0.30	0.15	-29.60	
TOT	-20.40	0.00	0.00	0.00	0.30	0.15	-19.95	
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ADJ	-2.40	112.30	0.00	0.00	0.00	0.00	109.90	AUTH TOTAL
PAY	-234.23	-112.30	0.00	0.00	3.47	1.73	-341.33	
TOT	-236.63	0.00	0.00	0.00	3.47	1.73	-231.43	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	0.75	0.00	0.00	0.00	0.00	-0.32	KIRKWOOD LIBRARY
PAY	-1.60	-0.75	0.00	0.00	0.03	0.01	-2.31	
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.21	194.97	0.00	0.00	0.00	0.00	190.76	KIRKWOOD LIBRARY
PAY	-359.97	-194.97	0.00	0.00	5.55	2.77	-546.62	
TOT	-364.18	0.00	0.00	0.00	5.55	2.77	-355.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	KIRKWOOD LIBRARY
PAY	-2.09	-0.52	0.00	0.00	0.03	0.01	-2.57	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
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ADJ	-5.28	196.24	0.00	0.00	0.00	0.00	190.96	AUTH TOTAL
PAY	-363.66	-196.24	0.00	0.00	5.61	2.79	-551.50	
TOT	-368.94	0.00	0.00	0.00	5.61	2.79	-360.54	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	1.05	0.00	0.00	0.00	0.00	1.92	VALLEY PARK LIBRAR
PAY	-2.18	-1.05	0.00	0.00	0.03	0.02	-3.18	
TOT	-1.31	0.00	0.00	0.00	0.03	0.02	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.71	0.00	0.00	0.00	0.00	23.71	VALLEY PARK LIBRAR
PAY	-64.93	-23.71	0.00	0.00	0.89	0.44	-87.31	
TOT	-64.93	0.00	0.00	0.00	0.89	0.44	-63.60	
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ADJ	0.87	24.76	0.00	0.00	0.00	0.00	25.63	AUTH TOTAL
PAY	-67.11	-24.76	0.00	0.00	0.92	0.46	-90.49	
TOT	-66.24	0.00	0.00	0.00	0.92	0.46	-64.86	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.11	0.00	0.00	0.00	0.00	48.11	ROCK HILL LIBRARY
PAY	-195.02	-48.11	0.00	0.00	2.43	1.22	-239.48	
TOT	-195.02	0.00	0.00	0.00	2.43	1.22	-191.37	
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ADJ	0.00	48.11	0.00	0.00	0.00	0.00	48.11	AUTH TOTAL
PAY	-195.02	-48.11	0.00	0.00	2.43	1.22	-239.48	
TOT	-195.02	0.00	0.00	0.00	2.43	1.22	-191.37	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.06	0.00	0.00	0.00	0.00	20.06	WEBSTER LIBRARY
PAY	-42.37	-20.06	0.00	0.00	0.62	0.31	-61.50	
TOT	-42.37	0.00	0.00	0.00	0.62	0.31	-41.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.88	0.00	0.00	0.00	0.00	114.88	WEBSTER LIBRARY
PAY	-342.64	-114.88	0.00	0.00	4.58	2.28	-450.66	
TOT	-342.64	0.00	0.00	0.00	4.58	2.28	-335.78	
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ADJ	0.00	134.94	0.00	0.00	0.00	0.00	134.94	AUTH TOTAL
PAY	-385.01	-134.94	0.00	0.00	5.20	2.59	-512.16	
TOT	-385.01	0.00	0.00	0.00	5.20	2.59	-377.22	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.27	46.86	0.00	0.00	0.00	0.00	56.13	UNIVERSITY CITY LIB
PAY	-132.55	-46.86	0.00	0.00	1.80	0.89	-176.72	
TOT	-123.28	0.00	0.00	0.00	1.80	0.89	-120.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	526.13	0.00	0.00	0.00	0.00	526.13	UNIVERSITY CITY LIB
PAY	-1,150.51	-526.13	0.00	0.00	16.77	8.38	-1,651.49	
TOT	-1,150.51	0.00	0.00	0.00	16.77	8.38	-1,125.36	
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ADJ	9.27	572.99	0.00	0.00	0.00	0.00	582.26	AUTH TOTAL
PAY	-1,283.06	-572.99	0.00	0.00	18.57	9.27	-1,828.21	
TOT	-1,273.79	0.00	0.00	0.00	18.57	9.27	-1,245.95	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	RICHMOND HEIGHTS PU
PAY	-5.17	-2.48	0.00	0.00	0.07	0.04	-7.54	
TOT	-5.17	0.00	0.00	0.00	0.07	0.04	-5.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.91	0.00	0.00	0.00	0.00	19.91	RICHMOND HEIGHTS PU
PAY	-48.42	-19.91	0.00	0.00	0.68	0.34	-67.31	
TOT	-48.42	0.00	0.00	0.00	0.68	0.34	-47.40	
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ADJ	0.00	22.39	0.00	0.00	0.00	0.00	22.39	AUTH TOTAL
PAY	-53.59	-22.39	0.00	0.00	0.75	0.38	-74.85	
TOT	-53.59	0.00	0.00	0.00	0.75	0.38	-52.46	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.79	12.70	0.00	0.00	0.00	0.00	-44.09	SCH-AFFTON
PAY	-26.46	-12.70	0.00	0.00	0.39	0.19	-38.58	
TOT	-83.25	0.00	0.00	0.00	0.39	0.19	-82.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,482.86	0.00	0.00	0.00	0.00	5,482.86	SCH-AFFTON
PAY	-13,642.58	-5,482.86	0.00	0.00	191.26	95.62	-18,838.56	
TOT	-13,642.58	0.00	0.00	0.00	191.26	95.62	-13,355.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	80.56	0.00	0.00	0.00	0.00	80.56	SCH-AFFTON
PAY	-170.28	-80.56	0.00	0.00	2.51	1.25	-247.08	
TOT	-170.28	0.00	0.00	0.00	2.51	1.25	-166.52	
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ADJ	-56.79	5,576.12	0.00	0.00	0.00	0.00	5,519.33	AUTH TOTAL
PAY	-13,839.32	-5,576.12	0.00	0.00	194.16	97.06	-19,124.22	
TOT	-13,896.11	0.00	0.00	0.00	194.16	97.06	-13,604.89	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.45	0.00	0.00	0.00	0.00	84.45	SCH-BAYLESS
PAY	-175.94	-84.45	0.00	0.00	2.60	1.30	-256.49	
TOT	-175.94	0.00	0.00	0.00	2.60	1.30	-172.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,292.85	0.00	0.00	0.00	0.00	2,292.85	SCH-BAYLESS
PAY	-4,428.45	-2,292.85	0.00	0.00	67.21	33.60	-6,620.49	
TOT	-4,428.45	0.00	0.00	0.00	67.21	33.60	-4,327.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	SCH-BAYLESS
PAY	-21.48	-10.16	0.00	0.00	0.31	0.16	-31.17	
TOT	-21.48	0.00	0.00	0.00	0.31	0.16	-21.01	
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ADJ	0.00	2,387.46	0.00	0.00	0.00	0.00	2,387.46	AUTH TOTAL
PAY	-4,625.87	-2,387.46	0.00	0.00	70.12	35.06	-6,908.15	
TOT	-4,625.87	0.00	0.00	0.00	70.12	35.06	-4,520.69	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.64	0.00	0.00	0.00	0.00	35.64	SCH-BRENTWOOD
PAY	-74.25	-35.64	0.00	0.00	1.10	0.55	-108.24	
TOT	-74.25	0.00	0.00	0.00	1.10	0.55	-72.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,638.97	0.00	0.00	0.00	0.00	2,638.97	SCH-BRENTWOOD
PAY	-5,497.84	-2,638.97	0.00	0.00	81.37	40.68	-8,014.76	
TOT	-5,497.84	0.00	0.00	0.00	81.37	40.68	-5,375.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	201.73	0.00	0.00	0.00	0.00	201.73	SCH-BRENTWOOD
PAY	-426.38	-201.73	0.00	0.00	6.28	3.14	-618.69	
TOT	-426.38	0.00	0.00	0.00	6.28	3.14	-416.96	
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ADJ	0.00	2,876.34	0.00	0.00	0.00	0.00	2,876.34	AUTH TOTAL
PAY	-5,998.47	-2,876.34	0.00	0.00	88.75	44.37	-8,741.69	
TOT	-5,998.47	0.00	0.00	0.00	88.75	44.37	-5,865.35	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.52	100.86	0.00	0.00	0.00	0.00	301.38	SCH-CLAYTON
PAY	-210.11	-100.86	0.00	0.00	3.11	1.55	-306.31	
TOT	-9.59	0.00	0.00	0.00	3.11	1.55	-4.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.15	0.00	0.00	0.00	0.00	101.15	SCH-CLAYTON
PAY	-3,556.98	-101.15	0.00	0.00	36.58	18.29	-3,603.26	
TOT	-3,556.98	0.00	0.00	0.00	36.58	18.29	-3,502.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	170.38	0.00	0.00	0.00	0.00	170.38	SCH-CLAYTON
PAY	-360.12	-170.38	0.00	0.00	5.30	2.65	-522.55	
TOT	-360.12	0.00	0.00	0.00	5.30	2.65	-352.17	
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ADJ	200.52	372.39	0.00	0.00	0.00	0.00	572.91	AUTH TOTAL
PAY	-4,127.21	-372.39	0.00	0.00	44.99	22.49	-4,432.12	
TOT	-3,926.69	0.00	0.00	0.00	44.99	22.49	-3,859.21	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-732.74	624.13	0.00	0.00	0.00	0.00	-108.61	SCH-PARKWAY
PAY	-945.37	-624.13	0.00	0.00	15.69	7.85	-1,545.96	
TOT	-1,678.11	0.00	0.00	0.00	15.69	7.85	-1,654.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,036.29	0.00	0.00	0.00	0.00	7,036.29	SCH-PARKWAY
PAY	-22,184.80	-7,036.29	0.00	0.00	292.21	146.10	-28,782.78	
TOT	-22,184.80	0.00	0.00	0.00	292.21	146.10	-21,746.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	861.41	0.00	0.00	0.00	0.00	861.41	SCH-PARKWAY
PAY	-1,820.70	-861.41	0.00	0.00	26.82	13.41	-2,641.88	
TOT	-1,820.70	0.00	0.00	0.00	26.82	13.41	-1,780.47	
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ADJ	-732.74	8,521.83	0.00	0.00	0.00	0.00	7,789.09	AUTH TOTAL
PAY	-24,950.87	-8,521.83	0.00	0.00	334.72	167.36	-32,970.62	
TOT	-25,683.61	0.00	0.00	0.00	334.72	167.36	-25,181.53	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	816.40	1,470.65	0.00	0.00	0.00	0.00	2,287.05	SCH-ROCKWOOD
PAY	-3,104.52	-1,470.65	0.00	0.00	45.76	22.87	-4,506.54	
TOT	-2,288.12	0.00	0.00	0.00	45.76	22.87	-2,219.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,174.14	0.00	0.00	0.00	0.00	8,174.14	SCH-ROCKWOOD
PAY	-19,115.98	-8,174.14	0.00	0.00	272.90	136.45	-26,880.77	
TOT	-19,115.98	0.00	0.00	0.00	272.90	136.45	-18,706.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2,038.23	0.00	0.00	0.00	0.00	2,038.23	SCH-ROCKWOOD
PAY	-4,308.07	-2,038.23	0.00	0.00	63.46	31.73	-6,251.11	
TOT	-4,308.07	0.00	0.00	0.00	63.46	31.73	-4,212.88	
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ADJ	816.40	11,683.02	0.00	0.00	0.00	0.00	12,499.42	AUTH TOTAL
PAY	-26,528.57	-11,683.02	0.00	0.00	382.12	191.05	-37,638.42	
TOT	-25,712.17	0.00	0.00	0.00	382.12	191.05	-25,139.00	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.75	1,964.95	0.00	0.00	0.00	0.00	1,834.20	SCH-FERG-FLOR
PAY	-4,348.10	-1,964.95	0.00	0.00	63.13	31.56	-6,218.36	
TOT	-4,478.85	0.00	0.00	0.00	63.13	31.56	-4,384.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22,925.59	0.00	0.00	0.00	0.00	22,925.59	SCH-FERG-FLOR
PAY	-54,183.88	-22,925.59	0.00	0.00	771.10	385.55	-75,952.82	
TOT	-54,183.88	0.00	0.00	0.00	771.10	385.55	-53,027.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,676.50	0.00	0.00	0.00	0.00	1,676.50	SCH-FERG-FLOR
PAY	-3,543.51	-1,676.50	0.00	0.00	52.21	26.10	-5,141.70	
TOT	-3,543.51	0.00	0.00	0.00	52.21	26.10	-3,465.20	
<hr/>								
ADJ	-130.75	26,567.04	0.00	0.00	0.00	0.00	26,436.29	AUTH TOTAL
PAY	-62,075.49	-26,567.04	0.00	0.00	886.44	443.21	-87,312.88	
TOT	-62,206.24	0.00	0.00	0.00	886.44	443.21	-60,876.59	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	SCH-MERAMEC VALLEY
PAY	-2.17	-1.03	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.17	0.00	0.00	0.00	0.03	0.02	-2.12	
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ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-2.17	-1.03	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.17	0.00	0.00	0.00	0.03	0.02	-2.12	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.76	0.00	0.00	0.00	0.00	16.76	SCH-HANCOCK
PAY	-34.93	-16.76	0.00	0.00	0.52	0.25	-50.92	
TOT	-34.93	0.00	0.00	0.00	0.52	0.25	-34.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,568.64	0.00	0.00	0.00	0.00	1,568.64	SCH-HANCOCK
PAY	-3,673.78	-1,568.64	0.00	0.00	52.43	26.21	-5,163.78	
TOT	-3,673.78	0.00	0.00	0.00	52.43	26.21	-3,595.14	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	120.45	0.00	0.00	0.00	0.00	120.45	SCH-HANCOCK
PAY	-254.59	-120.45	0.00	0.00	3.75	1.87	-369.42	
TOT	-254.59	0.00	0.00	0.00	3.75	1.87	-248.97	
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ADJ	0.00	1,705.85	0.00	0.00	0.00	0.00	1,705.85	AUTH TOTAL
PAY	-3,963.30	-1,705.85	0.00	0.00	56.70	28.33	-5,584.12	
TOT	-3,963.30	0.00	0.00	0.00	56.70	28.33	-3,878.27	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-208.58	777.12	0.00	0.00	0.00	0.00	568.54	SCH-JENNINGS
PAY	-1,277.36	-777.12	0.00	0.00	20.54	10.28	-2,023.66	
TOT	-1,485.94	0.00	0.00	0.00	20.54	10.28	-1,455.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,780.85	10,441.45	0.00	0.00	0.00	0.00	8,660.60	SCH-JENNINGS
PAY	-22,908.01	-10,441.45	0.00	0.00	333.49	166.75	-32,849.22	
TOT	-24,688.86	0.00	0.00	0.00	333.49	166.75	-24,188.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	58.05	0.00	0.00	0.00	0.00	58.05	SCH-JENNINGS
PAY	-122.70	-58.05	0.00	0.00	1.81	0.90	-178.04	
TOT	-122.70	0.00	0.00	0.00	1.81	0.90	-119.99	
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ADJ	-1,989.43	11,276.62	0.00	0.00	0.00	0.00	9,287.19	AUTH TOTAL
PAY	-24,308.07	-11,276.62	0.00	0.00	355.84	177.93	-35,050.92	
TOT	-26,297.50	0.00	0.00	0.00	355.84	177.93	-25,763.73	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.75	78.93	0.00	0.00	0.00	0.00	110.68	SCH-KIRKWOOD
PAY	-164.63	-78.93	0.00	0.00	2.44	1.21	-239.91	
TOT	-132.88	0.00	0.00	0.00	2.44	1.21	-129.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.18	2,982.06	0.00	0.00	0.00	0.00	2,924.88	SCH-KIRKWOOD
PAY	-5,423.06	-2,982.06	0.00	0.00	84.05	42.03	-8,279.04	
TOT	-5,480.24	0.00	0.00	0.00	84.05	42.03	-5,354.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	336.10	0.00	0.00	0.00	0.00	336.10	SCH-KIRKWOOD
PAY	-710.38	-336.10	0.00	0.00	10.46	5.23	-1,030.79	
TOT	-710.38	0.00	0.00	0.00	10.46	5.23	-694.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	SCH-KIRKWOOD
PAY	-28.82	-7.21	0.00	0.00	0.36	0.18	-35.49	
TOT	-28.82	0.00	0.00	0.00	0.36	0.18	-28.28	
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ADJ	-25.43	3,404.30	0.00	0.00	0.00	0.00	3,378.87	AUTH TOTAL
PAY	-6,326.89	-3,404.30	0.00	0.00	97.31	48.65	-9,585.23	
TOT	-6,352.32	0.00	0.00	0.00	97.31	48.65	-6,206.36	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.03	46.52	0.00	0.00	0.00	0.00	50.55	SCH-LADUE
PAY	-98.91	-46.52	0.00	0.00	1.46	0.72	-143.25	
TOT	-94.88	0.00	0.00	0.00	1.46	0.72	-92.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	494.14	0.00	0.00	0.00	0.00	494.14	SCH-LADUE
PAY	0.00	-494.14	0.00	0.00	4.94	2.47	-486.73	
TOT	0.00	0.00	0.00	0.00	4.94	2.47	7.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	269.63	0.00	0.00	0.00	0.00	269.63	SCH-LADUE
PAY	-569.89	-269.63	0.00	0.00	8.40	4.20	-826.92	
TOT	-569.89	0.00	0.00	0.00	8.40	4.20	-557.29	
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ADJ	4.03	810.29	0.00	0.00	0.00	0.00	814.32	AUTH TOTAL
PAY	-668.80	-810.29	0.00	0.00	14.80	7.39	-1,456.90	
TOT	-664.77	0.00	0.00	0.00	14.80	7.39	-642.58	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.33	335.90	0.00	0.00	0.00	0.00	299.57	SCH-MAPLEWOOD
PAY	-699.81	-335.90	0.00	0.00	10.36	5.18	-1,020.17	
TOT	-736.14	0.00	0.00	0.00	10.36	5.18	-720.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,950.78	0.00	0.00	0.00	0.00	1,950.78	SCH-MAPLEWOOD
PAY	-4,288.50	-1,950.78	0.00	0.00	62.40	31.19	-6,145.69	
TOT	-4,288.50	0.00	0.00	0.00	62.40	31.19	-4,194.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	246.30	0.00	0.00	0.00	0.00	246.30	SCH-MAPLEWOOD
PAY	-520.58	-246.30	0.00	0.00	7.67	3.83	-755.38	
TOT	-520.58	0.00	0.00	0.00	7.67	3.83	-509.08	
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ADJ	-36.33	2,532.98	0.00	0.00	0.00	0.00	2,496.65	AUTH TOTAL
PAY	-5,508.89	-2,532.98	0.00	0.00	80.43	40.20	-7,921.24	
TOT	-5,545.22	0.00	0.00	0.00	80.43	40.20	-5,424.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	448.77	1,150.48	0.00	0.00	0.00	0.00	1,599.25	SCH-MEHLVILLE
PAY	-2,062.65	-1,150.48	0.00	0.00	32.13	16.06	-3,164.94	
TOT	-1,613.88	0.00	0.00	0.00	32.13	16.06	-1,565.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24,307.05	0.00	0.00	0.00	0.00	24,307.05	SCH-MEHLVILLE
PAY	-51,972.65	-24,307.05	0.00	0.00	762.80	381.40	-75,135.50	
TOT	-51,972.65	0.00	0.00	0.00	762.80	381.40	-50,828.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	288.67	0.00	0.00	0.00	0.00	288.67	SCH-MEHLVILLE
PAY	-610.15	-288.67	0.00	0.00	8.99	4.49	-885.34	
TOT	-610.15	0.00	0.00	0.00	8.99	4.49	-596.67	
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ADJ	448.77	25,746.20	0.00	0.00	0.00	0.00	26,194.97	AUTH TOTAL
PAY	-54,645.45	-25,746.20	0.00	0.00	803.92	401.95	-79,185.78	
TOT	-54,196.68	0.00	0.00	0.00	803.92	401.95	-52,990.81	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.05	663.17	0.00	0.00	0.00	0.00	512.12	SCH-NORMANDY
PAY	-1,710.37	-663.17	0.00	0.00	23.73	11.87	-2,337.94	
TOT	-1,861.42	0.00	0.00	0.00	23.73	11.87	-1,825.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	241.75	20,048.33	0.00	0.00	0.00	0.00	20,290.08	SCH-NORMANDY
PAY	-41,040.01	-20,048.33	0.00	0.00	610.88	305.44	-60,172.02	
TOT	-40,798.26	0.00	0.00	0.00	610.88	305.44	-39,881.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	92.23	0.00	0.00	0.00	0.00	92.23	SCH-NORMANDY
PAY	-194.95	-92.23	0.00	0.00	2.87	1.43	-282.88	
TOT	-194.95	0.00	0.00	0.00	2.87	1.43	-190.65	
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ADJ	90.70	20,803.73	0.00	0.00	0.00	0.00	20,894.43	AUTH TOTAL
PAY	-42,945.33	-20,803.73	0.00	0.00	637.48	318.74	-62,792.84	
TOT	-42,854.63	0.00	0.00	0.00	637.48	318.74	-41,898.41	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-221.69	402.69	0.00	0.00	0.00	0.00	181.00	SCH-PATTONVILLE
PAY	-776.18	-402.69	0.00	0.00	11.79	5.89	-1,161.19	
TOT	-997.87	0.00	0.00	0.00	11.79	5.89	-980.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,894.27	0.00	0.00	0.00	0.00	3,894.27	SCH-PATTONVILLE
PAY	-10,183.15	-3,894.27	0.00	0.00	140.77	70.39	-13,866.26	
TOT	-10,183.15	0.00	0.00	0.00	140.77	70.39	-9,971.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,405.22	0.00	0.00	0.00	0.00	1,405.22	SCH-PATTONVILLE
PAY	-2,970.12	-1,405.22	0.00	0.00	43.75	21.88	-4,309.71	
TOT	-2,970.12	0.00	0.00	0.00	43.75	21.88	-2,904.49	
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ADJ	-221.69	5,702.18	0.00	0.00	0.00	0.00	5,480.49	AUTH TOTAL
PAY	-13,929.45	-5,702.18	0.00	0.00	196.31	98.16	-19,337.16	
TOT	-14,151.14	0.00	0.00	0.00	196.31	98.16	-13,856.67	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	671.61	1,216.37	0.00	0.00	0.00	0.00	1,887.98	SCH-RITENOUR
PAY	-2,535.38	-1,216.37	0.00	0.00	37.51	18.76	-3,695.48	
TOT	-1,863.77	0.00	0.00	0.00	37.51	18.76	-1,807.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,506.00	0.00	0.00	0.00	0.00	7,506.00	SCH-RITENOUR
PAY	-15,788.28	-7,506.00	0.00	0.00	232.94	116.47	-22,944.87	
TOT	-15,788.28	0.00	0.00	0.00	232.94	116.47	-15,438.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	276.22	0.00	0.00	0.00	0.00	276.22	SCH-RITENOUR
PAY	-583.82	-276.22	0.00	0.00	8.60	4.30	-847.14	
TOT	-583.82	0.00	0.00	0.00	8.60	4.30	-570.92	
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ADJ	671.61	8,998.59	0.00	0.00	0.00	0.00	9,670.20	AUTH TOTAL
PAY	-18,907.48	-8,998.59	0.00	0.00	279.05	139.53	-27,487.49	
TOT	-18,235.87	0.00	0.00	0.00	279.05	139.53	-17,817.29	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.44	890.01	0.00	0.00	0.00	0.00	1,003.45	SCH-RIVERVIEW GRNS
PAY	-2,216.85	-890.01	0.00	0.00	31.07	15.53	-3,060.26	
TOT	-2,103.41	0.00	0.00	0.00	31.07	15.53	-2,056.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,957.80	0.00	0.00	0.00	0.00	10,957.80	SCH-RIVERVIEW GRNS
PAY	-22,872.84	-10,957.80	0.00	0.00	338.31	169.15	-33,323.18	
TOT	-22,872.84	0.00	0.00	0.00	338.31	169.15	-22,365.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.59	0.00	0.00	0.00	0.00	20.59	SCH-RIVERVIEW GRNS
PAY	-43.52	-20.59	0.00	0.00	0.65	0.32	-63.14	
TOT	-43.52	0.00	0.00	0.00	0.65	0.32	-42.55	
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ADJ	113.44	11,868.40	0.00	0.00	0.00	0.00	11,981.84	AUTH TOTAL
PAY	-25,133.21	-11,868.40	0.00	0.00	370.03	185.00	-36,446.58	
TOT	-25,019.77	0.00	0.00	0.00	370.03	185.00	-24,464.74	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.96	991.05	0.00	0.00	0.00	0.00	1,187.01	SCH-UNIVERSITY CTY
PAY	-2,802.78	-991.05	0.00	0.00	37.94	18.97	-3,736.92	
TOT	-2,606.82	0.00	0.00	0.00	37.94	18.97	-2,549.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,407.73	0.00	0.00	0.00	0.00	10,407.73	SCH-UNIVERSITY CTY
PAY	-22,756.12	-10,407.73	0.00	0.00	331.64	165.82	-32,666.39	
TOT	-22,756.12	0.00	0.00	0.00	331.64	165.82	-22,258.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	115.33	0.00	0.00	0.00	0.00	115.33	SCH-UNIVERSITY CTY
PAY	-243.77	-115.33	0.00	0.00	3.59	1.80	-353.71	
TOT	-243.77	0.00	0.00	0.00	3.59	1.80	-238.38	
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ADJ	195.96	11,514.11	0.00	0.00	0.00	0.00	11,710.07	AUTH TOTAL
PAY	-25,802.67	-11,514.11	0.00	0.00	373.17	186.59	-36,757.02	
TOT	-25,606.71	0.00	0.00	0.00	373.17	186.59	-25,046.95	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.52	34.36	0.00	0.00	0.00	0.00	62.88	SCH-VALLEY PARK
PAY	-71.58	-34.36	0.00	0.00	1.06	0.53	-104.35	
TOT	-43.06	0.00	0.00	0.00	1.06	0.53	-41.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,608.38	0.00	0.00	0.00	0.00	1,608.38	SCH-VALLEY PARK
PAY	-3,905.62	-1,608.38	0.00	0.00	55.14	27.57	-5,431.29	
TOT	-3,905.62	0.00	0.00	0.00	55.14	27.57	-3,822.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	131.53	0.00	0.00	0.00	0.00	131.53	SCH-VALLEY PARK
PAY	-278.01	-131.53	0.00	0.00	4.10	2.05	-403.39	
TOT	-278.01	0.00	0.00	0.00	4.10	2.05	-271.86	
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ADJ	28.52	1,774.27	0.00	0.00	0.00	0.00	1,802.79	AUTH TOTAL
PAY	-4,255.21	-1,774.27	0.00	0.00	60.30	30.15	-5,939.03	
TOT	-4,226.69	0.00	0.00	0.00	60.30	30.15	-4,136.24	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	412.11	0.00	0.00	0.00	0.00	412.11	SCH-WEBSTER GROVES
PAY	-870.21	-412.11	0.00	0.00	12.82	6.41	-1,263.09	
TOT	-870.21	0.00	0.00	0.00	12.82	6.41	-850.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,304.65	0.00	0.00	0.00	0.00	3,304.65	SCH-WEBSTER GROVES
PAY	-10,896.28	-3,304.65	0.00	0.00	142.01	71.00	-13,987.92	
TOT	-10,896.28	0.00	0.00	0.00	142.01	71.00	-10,683.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	238.66	0.00	0.00	0.00	0.00	238.66	SCH-WEBSTER GROVES
PAY	-504.44	-238.66	0.00	0.00	7.43	3.71	-731.96	
TOT	-504.44	0.00	0.00	0.00	7.43	3.71	-493.30	
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ADJ	0.00	3,955.42	0.00	0.00	0.00	0.00	3,955.42	AUTH TOTAL
PAY	-12,270.93	-3,955.42	0.00	0.00	162.26	81.12	-15,982.97	
TOT	-12,270.93	0.00	0.00	0.00	162.26	81.12	-12,027.55	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.43	191.94	0.00	0.00	0.00	0.00	325.37	SCH-LINDBERGH
PAY	-359.01	-191.94	0.00	0.00	5.51	2.76	-542.68	
TOT	-225.58	0.00	0.00	0.00	5.51	2.76	-217.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,593.59	0.00	0.00	0.00	0.00	5,593.59	SCH-LINDBERGH
PAY	-11,193.19	-5,593.59	0.00	0.00	167.87	83.94	-16,534.97	
TOT	-11,193.19	0.00	0.00	0.00	167.87	83.94	-10,941.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	347.04	0.00	0.00	0.00	0.00	347.04	SCH-LINDBERGH
PAY	-733.51	-347.04	0.00	0.00	10.81	5.41	-1,064.33	
TOT	-733.51	0.00	0.00	0.00	10.81	5.41	-717.29	
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ADJ	133.43	6,132.57	0.00	0.00	0.00	0.00	6,266.00	AUTH TOTAL
PAY	-12,285.71	-6,132.57	0.00	0.00	184.19	92.11	-18,141.98	
TOT	-12,152.28	0.00	0.00	0.00	184.19	92.11	-11,875.98	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-883.81	4,177.16	0.00	0.00	0.00	0.00	3,293.35	SCH-HAZELWOOD
PAY	-7,771.96	-4,177.16	0.00	0.00	119.49	59.75	-11,769.88	
TOT	-8,655.77	0.00	0.00	0.00	119.49	59.75	-8,476.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31,076.53	0.00	0.00	0.00	0.00	31,076.53	SCH-HAZELWOOD
PAY	-72,268.47	-31,076.53	0.00	0.00	1,033.45	516.72	-101,794.83	
TOT	-72,268.47	0.00	0.00	0.00	1,033.45	516.72	-70,718.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,036.67	0.00	0.00	0.00	0.00	1,036.67	SCH-HAZELWOOD
PAY	-2,191.13	-1,036.67	0.00	0.00	32.28	16.14	-3,179.38	
TOT	-2,191.13	0.00	0.00	0.00	32.28	16.14	-2,142.71	
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ADJ	-883.81	36,290.36	0.00	0.00	0.00	0.00	35,406.55	AUTH TOTAL
PAY	-82,231.56	-36,290.36	0.00	0.00	1,185.22	592.61	-116,744.09	
TOT	-83,115.37	0.00	0.00	0.00	1,185.22	592.61	-81,337.54	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.24	252.26	0.00	0.00	0.00	0.00	292.50	METRO SEWER DIST
PAY	-533.82	-252.26	0.00	0.00	7.86	3.93	-774.29	
TOT	-493.58	0.00	0.00	0.00	7.86	3.93	-481.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.70	3,342.59	0.00	0.00	0.00	0.00	3,312.89	METRO SEWER DIST
PAY	-7,445.79	-3,342.59	0.00	0.00	107.89	53.94	-10,626.55	
TOT	-7,475.49	0.00	0.00	0.00	107.89	53.94	-7,313.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	107.70	0.00	0.00	0.00	0.00	107.70	METRO SEWER DIST
PAY	-227.65	-107.70	0.00	0.00	3.36	1.68	-330.31	
TOT	-227.65	0.00	0.00	0.00	3.36	1.68	-222.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	METRO SEWER DIST
PAY	-0.71	-0.18	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
ADJ	10.54	3,702.73	0.00	0.00	0.00	0.00	3,713.27	AUTH TOTAL
PAY	-8,207.97	-3,702.73	0.00	0.00	119.12	59.55	-11,732.03	
TOT	-8,197.43	0.00	0.00	0.00	119.12	59.55	-8,018.76	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.88	76.76	0.00	0.00	0.00	0.00	41.88	MSD EXTENSION
PAY	-141.66	-76.76	0.00	0.00	2.19	1.09	-215.14	
TOT	-176.54	0.00	0.00	0.00	2.19	1.09	-173.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	741.12	0.00	0.00	0.00	0.00	741.12	MSD EXTENSION
PAY	-1,891.22	-741.12	0.00	0.00	26.32	13.17	-2,592.85	
TOT	-1,891.22	0.00	0.00	0.00	26.32	13.17	-1,851.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.74	0.00	0.00	0.00	0.00	21.74	MSD EXTENSION
PAY	-45.95	-21.74	0.00	0.00	0.68	0.34	-66.67	
TOT	-45.95	0.00	0.00	0.00	0.68	0.34	-44.93	
ADJ	-34.88	839.62	0.00	0.00	0.00	0.00	804.74	AUTH TOTAL
PAY	-2,078.83	-839.62	0.00	0.00	29.19	14.60	-2,874.66	
TOT	-2,113.71	0.00	0.00	0.00	29.19	14.60	-2,069.92	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	METRO SEWER DIST LE
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.56	23.45	0.00	0.00	0.00	0.00	9.89	FIRE-AFFTON
PAY	-48.85	-23.45	0.00	0.00	0.72	0.36	-71.22	
TOT	-62.41	0.00	0.00	0.00	0.72	0.36	-61.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,802.14	0.00	0.00	0.00	0.00	1,802.14	FIRE-AFFTON
PAY	-4,177.19	-1,802.14	0.00	0.00	59.79	29.90	-5,889.64	
TOT	-4,177.19	0.00	0.00	0.00	59.79	29.90	-4,087.50	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	FIRE-AFFTON
PAY	-31.20	-14.76	0.00	0.00	0.46	0.23	-45.27	
TOT	-31.20	0.00	0.00	0.00	0.46	0.23	-30.51	
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ADJ	-13.56	1,840.35	0.00	0.00	0.00	0.00	1,826.79	AUTH TOTAL
PAY	-4,257.24	-1,840.35	0.00	0.00	60.97	30.49	-6,006.13	
TOT	-4,270.80	0.00	0.00	0.00	60.97	30.49	-4,179.34	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-KINLOCH
PAY	-0.40	-0.19	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.40	-0.19	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	FIRE-LEMAY
PAY	-8.73	-4.19	0.00	0.00	0.13	0.06	-12.73	
TOT	-8.73	0.00	0.00	0.00	0.13	0.06	-8.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	463.03	0.00	0.00	0.00	0.00	463.03	FIRE-LEMAY
PAY	-1,295.57	-463.03	0.00	0.00	17.59	8.80	-1,732.21	
TOT	-1,295.57	0.00	0.00	0.00	17.59	8.80	-1,269.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.20	0.00	0.00	0.00	0.00	33.20	FIRE-LEMAY
PAY	-70.18	-33.20	0.00	0.00	1.03	0.52	-101.83	
TOT	-70.18	0.00	0.00	0.00	1.03	0.52	-68.63	
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ADJ	0.00	500.42	0.00	0.00	0.00	0.00	500.42	AUTH TOTAL
PAY	-1,374.48	-500.42	0.00	0.00	18.75	9.38	-1,846.77	
TOT	-1,374.48	0.00	0.00	0.00	18.75	9.38	-1,346.35	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.37	228.85	0.00	0.00	0.00	0.00	193.48	FIRE-METRO NORTH
PAY	-589.37	-228.85	0.00	0.00	8.18	4.09	-805.95	
TOT	-624.74	0.00	0.00	0.00	8.18	4.09	-612.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,162.34	0.00	0.00	0.00	0.00	3,162.34	FIRE-METRO NORTH
PAY	-7,040.11	-3,162.34	0.00	0.00	102.02	51.01	-10,049.42	
TOT	-7,040.11	0.00	0.00	0.00	102.02	51.01	-6,887.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	FIRE-METRO NORTH
PAY	-4.35	-2.06	0.00	0.00	0.06	0.03	-6.32	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	
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ADJ	-35.37	3,393.25	0.00	0.00	0.00	0.00	3,357.88	AUTH TOTAL
PAY	-7,633.83	-3,393.25	0.00	0.00	110.26	55.13	-10,861.69	
TOT	-7,669.20	0.00	0.00	0.00	110.26	55.13	-7,503.81	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.04	396.27	0.00	0.00	0.00	0.00	431.31	FIRE-RIVERVIEW
PAY	-729.87	-396.27	0.00	0.00	11.26	5.63	-1,109.25	
TOT	-694.83	0.00	0.00	0.00	11.26	5.63	-677.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,338.64	0.00	0.00	0.00	0.00	5,338.64	FIRE-RIVERVIEW
PAY	-11,439.18	-5,338.64	0.00	0.00	167.78	83.89	-16,526.15	
TOT	-11,439.18	0.00	0.00	0.00	167.78	83.89	-11,187.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	FIRE-RIVERVIEW
PAY	-15.46	-7.31	0.00	0.00	0.22	0.12	-22.43	
TOT	-15.46	0.00	0.00	0.00	0.22	0.12	-15.12	
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ADJ	35.04	5,742.22	0.00	0.00	0.00	0.00	5,777.26	AUTH TOTAL
PAY	-12,184.51	-5,742.22	0.00	0.00	179.26	89.64	-17,657.83	
TOT	-12,149.47	0.00	0.00	0.00	179.26	89.64	-11,880.57	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.74	278.56	0.00	0.00	0.00	0.00	223.82	FIRE-NORTHEAST AMBU
PAY	-607.53	-278.56	0.00	0.00	8.87	4.43	-872.79	
TOT	-662.27	0.00	0.00	0.00	8.87	4.43	-648.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-344.42	5,799.39	0.00	0.00	0.00	0.00	5,454.97	FIRE-NORTHEAST AMBU
PAY	-11,478.52	-5,799.39	0.00	0.00	172.78	86.39	-17,018.74	
TOT	-11,822.94	0.00	0.00	0.00	172.78	86.39	-11,563.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	FIRE-NORTHEAST AMBU
PAY	-6.41	-3.03	0.00	0.00	0.09	0.05	-9.30	
TOT	-6.41	0.00	0.00	0.00	0.09	0.05	-6.27	
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ADJ	-399.16	6,080.98	0.00	0.00	0.00	0.00	5,681.82	AUTH TOTAL
PAY	-12,092.46	-6,080.98	0.00	0.00	181.74	90.87	-17,900.83	
TOT	-12,491.62	0.00	0.00	0.00	181.74	90.87	-12,219.01	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.52	436.28	0.00	0.00	0.00	0.00	420.76	FIRE-FLORISSANT V
PAY	-905.29	-436.28	0.00	0.00	13.41	6.71	-1,321.45	
TOT	-920.81	0.00	0.00	0.00	13.41	6.71	-900.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,668.58	0.00	0.00	0.00	0.00	5,668.58	FIRE-FLORISSANT V
PAY	-13,015.59	-5,668.58	0.00	0.00	186.85	93.42	-18,403.90	
TOT	-13,015.59	0.00	0.00	0.00	186.85	93.42	-12,735.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.97	0.00	0.00	0.00	0.00	22.97	FIRE-FLORISSANT V
PAY	-48.55	-22.97	0.00	0.00	0.72	0.35	-70.45	
TOT	-48.55	0.00	0.00	0.00	0.72	0.35	-47.48	
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ADJ	-15.52	6,127.83	0.00	0.00	0.00	0.00	6,112.31	AUTH TOTAL
PAY	-13,969.43	-6,127.83	0.00	0.00	200.98	100.48	-19,795.80	
TOT	-13,984.95	0.00	0.00	0.00	200.98	100.48	-13,683.49	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.07	0.00	0.00	0.00	0.00	47.07	FIRE-ROBERTSON
PAY	-99.48	-47.07	0.00	0.00	1.46	0.74	-144.35	
TOT	-99.48	0.00	0.00	0.00	1.46	0.74	-97.28	
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ADJ	0.00	47.07	0.00	0.00	0.00	0.00	47.07	AUTH TOTAL
PAY	-99.48	-47.07	0.00	0.00	1.46	0.74	-144.35	
TOT	-99.48	0.00	0.00	0.00	1.46	0.74	-97.28	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.23	65.95	0.00	0.00	0.00	0.00	78.18	FIRE-MID COUNTY
PAY	-264.38	-65.95	0.00	0.00	3.30	1.65	-325.38	
TOT	-252.15	0.00	0.00	0.00	3.30	1.65	-247.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.87	2,462.39	0.00	0.00	0.00	0.00	2,373.52	FIRE-MID COUNTY
PAY	-5,902.49	-2,462.39	0.00	0.00	83.64	41.82	-8,239.42	
TOT	-5,991.36	0.00	0.00	0.00	83.64	41.82	-5,865.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	58.68	0.00	0.00	0.00	0.00	58.68	FIRE-MID COUNTY
PAY	-124.04	-58.68	0.00	0.00	1.83	0.91	-179.98	
TOT	-124.04	0.00	0.00	0.00	1.83	0.91	-121.30	
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ADJ	-76.64	2,587.02	0.00	0.00	0.00	0.00	2,510.38	AUTH TOTAL
PAY	-6,290.91	-2,587.02	0.00	0.00	88.77	44.38	-8,744.78	
TOT	-6,367.55	0.00	0.00	0.00	88.77	44.38	-6,234.40	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.48	13.10	0.00	0.00	0.00	0.00	-64.38	FIRE-PATTONVILLE
PAY	-49.55	-13.10	0.00	0.00	0.63	0.32	-61.70	
TOT	-127.03	0.00	0.00	0.00	0.63	0.32	-126.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	606.19	0.00	0.00	0.00	0.00	606.19	FIRE-PATTONVILLE
PAY	-2,042.87	-606.19	0.00	0.00	26.49	13.24	-2,609.33	
TOT	-2,042.87	0.00	0.00	0.00	26.49	13.24	-2,003.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	142.64	0.00	0.00	0.00	0.00	142.64	FIRE-PATTONVILLE
PAY	-301.49	-142.64	0.00	0.00	4.44	2.22	-437.47	
TOT	-301.49	0.00	0.00	0.00	4.44	2.22	-294.83	
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ADJ	-77.48	761.93	0.00	0.00	0.00	0.00	684.45	AUTH TOTAL
PAY	-2,393.91	-761.93	0.00	0.00	31.56	15.78	-3,108.50	
TOT	-2,471.39	0.00	0.00	0.00	31.56	15.78	-2,424.05	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.14	40.21	0.00	0.00	0.00	0.00	36.07	FIRE-MARYLAND HTS
PAY	-50.41	-40.21	0.00	0.00	0.90	0.45	-89.27	
TOT	-54.55	0.00	0.00	0.00	0.90	0.45	-53.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	326.17	0.00	0.00	0.00	0.00	326.17	FIRE-MARYLAND HTS
PAY	-2,026.37	-326.17	0.00	0.00	23.52	11.76	-2,317.26	
TOT	-2,026.37	0.00	0.00	0.00	23.52	11.76	-1,991.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	81.83	0.00	0.00	0.00	0.00	81.83	FIRE-MARYLAND HTS
PAY	-172.97	-81.83	0.00	0.00	2.55	1.27	-250.98	
TOT	-172.97	0.00	0.00	0.00	2.55	1.27	-169.15	
<hr/>								
ADJ	-4.14	448.21	0.00	0.00	0.00	0.00	444.07	AUTH TOTAL
PAY	-2,249.75	-448.21	0.00	0.00	26.97	13.48	-2,657.51	
TOT	-2,253.89	0.00	0.00	0.00	26.97	13.48	-2,213.44	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.82	458.20	0.00	0.00	0.00	0.00	651.02	FIRE-COMMUNITY
PAY	-955.06	-458.20	0.00	0.00	14.13	7.07	-1,392.06	
TOT	-762.24	0.00	0.00	0.00	14.13	7.07	-741.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,686.72	0.00	0.00	0.00	0.00	2,686.72	FIRE-COMMUNITY
PAY	-5,698.55	-2,686.72	0.00	0.00	83.86	41.92	-8,259.49	
TOT	-5,698.55	0.00	0.00	0.00	83.86	41.92	-5,572.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.04	0.00	0.00	0.00	0.00	42.04	FIRE-COMMUNITY
PAY	-88.86	-42.04	0.00	0.00	1.31	0.65	-128.94	
TOT	-88.86	0.00	0.00	0.00	1.31	0.65	-86.90	
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ADJ	192.82	3,186.96	0.00	0.00	0.00	0.00	3,379.78	AUTH TOTAL
PAY	-6,742.47	-3,186.96	0.00	0.00	99.30	49.64	-9,780.49	
TOT	-6,549.65	0.00	0.00	0.00	99.30	49.64	-6,400.71	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.56	163.86	0.00	0.00	0.00	0.00	56.30	FIRE-SPANISH LAKE
PAY	-301.88	-163.86	0.00	0.00	4.66	2.33	-458.75	
TOT	-409.44	0.00	0.00	0.00	4.66	2.33	-402.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,779.39	0.00	0.00	0.00	0.00	3,779.39	FIRE-SPANISH LAKE
PAY	-7,569.47	-3,779.39	0.00	0.00	113.48	56.75	-11,178.63	
TOT	-7,569.47	0.00	0.00	0.00	113.48	56.75	-7,399.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	FIRE-SPANISH LAKE
PAY	-5.16	-2.44	0.00	0.00	0.07	0.04	-7.49	
TOT	-5.16	0.00	0.00	0.00	0.07	0.04	-5.05	
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ADJ	-107.56	3,945.69	0.00	0.00	0.00	0.00	3,838.13	AUTH TOTAL
PAY	-7,876.51	-3,945.69	0.00	0.00	118.21	59.12	-11,644.87	
TOT	-7,984.07	0.00	0.00	0.00	118.21	59.12	-7,806.74	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.13	559.11	0.00	0.00	0.00	0.00	475.98	FIRE-BLACK JACK
PAY	-927.88	-559.11	0.00	0.00	14.87	7.44	-1,464.68	
TOT	-1,011.01	0.00	0.00	0.00	14.87	7.44	-988.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,262.80	0.00	0.00	0.00	0.00	3,262.80	FIRE-BLACK JACK
PAY	-8,019.00	-3,262.80	0.00	0.00	112.82	56.41	-11,112.57	
TOT	-8,019.00	0.00	0.00	0.00	112.82	56.41	-7,849.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	FIRE-BLACK JACK
PAY	-30.84	-14.59	0.00	0.00	0.46	0.22	-44.75	
TOT	-30.84	0.00	0.00	0.00	0.46	0.22	-30.16	
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ADJ	-83.13	3,836.50	0.00	0.00	0.00	0.00	3,753.37	AUTH TOTAL
PAY	-8,977.72	-3,836.50	0.00	0.00	128.15	64.07	-12,622.00	
TOT	-9,060.85	0.00	0.00	0.00	128.15	64.07	-8,868.63	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.57	252.29	0.00	0.00	0.00	0.00	362.86	FIRE-MEHLVILLE
PAY	-454.10	-252.29	0.00	0.00	7.06	3.53	-695.80	
TOT	-343.53	0.00	0.00	0.00	7.06	3.53	-332.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,066.40	0.00	0.00	0.00	0.00	5,066.40	FIRE-MEHLVILLE
PAY	-10,526.89	-5,066.40	0.00	0.00	155.93	77.96	-15,359.40	
TOT	-10,526.89	0.00	0.00	0.00	155.93	77.96	-10,293.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	101.55	0.00	0.00	0.00	0.00	101.55	FIRE-MEHLVILLE
PAY	-214.64	-101.55	0.00	0.00	3.17	1.58	-311.44	
TOT	-214.64	0.00	0.00	0.00	3.17	1.58	-209.89	
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ADJ	110.57	5,420.24	0.00	0.00	0.00	0.00	5,530.81	AUTH TOTAL
PAY	-11,195.63	-5,420.24	0.00	0.00	166.16	83.07	-16,366.64	
TOT	-11,085.06	0.00	0.00	0.00	166.16	83.07	-10,835.83	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.98	2.35	0.00	0.00	0.00	0.00	-6.63	FIRE-WEST OVERLAND
PAY	-4.90	-2.35	0.00	0.00	0.07	0.03	-7.15	
TOT	-13.88	0.00	0.00	0.00	0.07	0.03	-13.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	383.87	0.00	0.00	0.00	0.00	383.87	FIRE-WEST OVERLAND
PAY	-266.62	-383.87	0.00	0.00	6.51	3.25	-640.73	
TOT	-266.62	0.00	0.00	0.00	6.51	3.25	-256.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.33	0.00	0.00	0.00	0.00	33.33	FIRE-WEST OVERLAND
PAY	-70.45	-33.33	0.00	0.00	1.03	0.52	-102.23	
TOT	-70.45	0.00	0.00	0.00	1.03	0.52	-68.90	
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ADJ	-8.98	419.55	0.00	0.00	0.00	0.00	410.57	AUTH TOTAL
PAY	-341.97	-419.55	0.00	0.00	7.61	3.80	-750.11	
TOT	-350.95	0.00	0.00	0.00	7.61	3.80	-339.54	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.41	279.58	0.00	0.00	0.00	0.00	365.99	FIRE-METRO WEST
PAY	-583.84	-279.58	0.00	0.00	8.64	4.32	-850.46	
TOT	-497.43	0.00	0.00	0.00	8.64	4.32	-484.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,454.56	0.00	0.00	0.00	0.00	1,454.56	FIRE-METRO WEST
PAY	-3,646.19	-1,454.56	0.00	0.00	51.01	25.50	-5,024.24	
TOT	-3,646.19	0.00	0.00	0.00	51.01	25.50	-3,569.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	69.42	0.00	0.00	0.00	0.00	69.42	FIRE-METRO WEST
PAY	-146.72	-69.42	0.00	0.00	2.16	1.08	-212.90	
TOT	-146.72	0.00	0.00	0.00	2.16	1.08	-143.48	
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ADJ	86.41	1,803.56	0.00	0.00	0.00	0.00	1,889.97	AUTH TOTAL
PAY	-4,376.75	-1,803.56	0.00	0.00	61.81	30.90	-6,087.60	
TOT	-4,290.34	0.00	0.00	0.00	61.81	30.90	-4,197.63	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.07	59.12	0.00	0.00	0.00	0.00	37.05	FIRE-MONARCH
PAY	-102.42	-59.12	0.00	0.00	1.61	0.81	-159.12	
TOT	-124.49	0.00	0.00	0.00	1.61	0.81	-122.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.32	0.00	0.00	0.00	0.00	210.32	FIRE-MONARCH
PAY	-718.62	-210.32	0.00	0.00	9.29	4.64	-915.01	
TOT	-718.62	0.00	0.00	0.00	9.29	4.64	-704.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	71.96	0.00	0.00	0.00	0.00	71.96	FIRE-MONARCH
PAY	-152.09	-71.96	0.00	0.00	2.24	1.12	-220.69	
TOT	-152.09	0.00	0.00	0.00	2.24	1.12	-148.73	
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ADJ	-22.07	341.40	0.00	0.00	0.00	0.00	319.33	AUTH TOTAL
PAY	-973.13	-341.40	0.00	0.00	13.14	6.57	-1,294.82	
TOT	-995.20	0.00	0.00	0.00	13.14	6.57	-975.49	

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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	-163.35	60.59	0.00	0.00	0.00	0.00	-102.76	FIRE-CREVE COEUR
PAY	-39.69	-60.59	0.00	0.00	1.01	0.50	-98.77	
TOT	-203.04	0.00	0.00	0.00	1.01	0.50	-201.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	506.18	0.00	0.00	0.00	0.00	506.18	FIRE-CREVE COEUR
PAY	-1,737.83	-506.18	0.00	0.00	22.44	11.22	-2,210.35	
TOT	-1,737.83	0.00	0.00	0.00	22.44	11.22	-1,704.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.23	0.00	0.00	0.00	0.00	60.23	FIRE-CREVE COEUR
PAY	-127.30	-60.23	0.00	0.00	1.87	0.94	-184.72	
TOT	-127.30	0.00	0.00	0.00	1.87	0.94	-124.49	
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ADJ	-163.35	627.00	0.00	0.00	0.00	0.00	463.65	AUTH TOTAL
PAY	-1,904.82	-627.00	0.00	0.00	25.32	12.66	-2,493.84	
TOT	-2,068.17	0.00	0.00	0.00	25.32	12.66	-2,030.19	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.18	36.10	0.00	0.00	0.00	0.00	75.28	FIRE-FENTON
PAY	-89.58	-36.10	0.00	0.00	1.26	0.63	-123.79	
TOT	-50.40	0.00	0.00	0.00	1.26	0.63	-48.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	658.41	0.00	0.00	0.00	0.00	658.41	FIRE-FENTON
PAY	-1,296.64	-658.41	0.00	0.00	19.55	9.77	-1,925.73	
TOT	-1,296.64	0.00	0.00	0.00	19.55	9.77	-1,267.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	180.39	0.00	0.00	0.00	0.00	180.39	FIRE-FENTON
PAY	-381.28	-180.39	0.00	0.00	5.61	2.81	-553.25	
TOT	-381.28	0.00	0.00	0.00	5.61	2.81	-372.86	
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ADJ	39.18	874.90	0.00	0.00	0.00	0.00	914.08	AUTH TOTAL
PAY	-1,767.50	-874.90	0.00	0.00	26.42	13.21	-2,602.77	
TOT	-1,728.32	0.00	0.00	0.00	26.42	13.21	-1,688.69	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.16	39.32	0.00	0.00	0.00	0.00	12.16	FIRE-WEST CO EMS
PAY	-81.98	-39.32	0.00	0.00	1.21	0.61	-119.48	
TOT	-109.14	0.00	0.00	0.00	1.21	0.61	-107.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	655.73	0.00	0.00	0.00	0.00	655.73	FIRE-WEST CO EMS
PAY	-1,446.35	-655.73	0.00	0.00	21.02	10.51	-2,070.55	
TOT	-1,446.35	0.00	0.00	0.00	21.02	10.51	-1,414.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.25	0.00	0.00	0.00	0.00	21.25	FIRE-WEST CO EMS
PAY	-44.91	-21.25	0.00	0.00	0.66	0.33	-65.17	
TOT	-44.91	0.00	0.00	0.00	0.66	0.33	-43.92	
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ADJ	-27.16	716.30	0.00	0.00	0.00	0.00	689.14	AUTH TOTAL
PAY	-1,573.24	-716.30	0.00	0.00	22.89	11.45	-2,255.20	
TOT	-1,600.40	0.00	0.00	0.00	22.89	11.45	-1,566.06	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.68	8.05	0.00	0.00	0.00	0.00	14.73	FIRE-VALLEY PARK
PAY	-16.77	-8.05	0.00	0.00	0.25	0.12	-24.45	
TOT	-10.09	0.00	0.00	0.00	0.25	0.12	-9.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	337.56	0.00	0.00	0.00	0.00	337.56	FIRE-VALLEY PARK
PAY	-818.49	-337.56	0.00	0.00	11.56	5.78	-1,138.71	
TOT	-818.49	0.00	0.00	0.00	11.56	5.78	-801.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.28	0.00	0.00	0.00	0.00	24.28	FIRE-VALLEY PARK
PAY	-51.33	-24.28	0.00	0.00	0.75	0.38	-74.48	
TOT	-51.33	0.00	0.00	0.00	0.75	0.38	-50.20	
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ADJ	6.68	369.89	0.00	0.00	0.00	0.00	376.57	AUTH TOTAL
PAY	-886.59	-369.89	0.00	0.00	12.56	6.28	-1,237.64	
TOT	-879.91	0.00	0.00	0.00	12.56	6.28	-861.07	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.74	71.14	0.00	0.00	0.00	0.00	144.88	FIRE-EUREKA
PAY	-148.21	-71.14	0.00	0.00	2.19	1.10	-216.06	
TOT	-74.47	0.00	0.00	0.00	2.19	1.10	-71.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	367.60	0.00	0.00	0.00	0.00	367.60	FIRE-EUREKA
PAY	-765.83	-367.60	0.00	0.00	11.34	5.67	-1,116.42	
TOT	-765.83	0.00	0.00	0.00	11.34	5.67	-748.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	FIRE-EUREKA
PAY	-10.93	-5.17	0.00	0.00	0.16	0.08	-15.86	
TOT	-10.93	0.00	0.00	0.00	0.16	0.08	-10.69	
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ADJ	73.74	443.91	0.00	0.00	0.00	0.00	517.65	AUTH TOTAL
PAY	-924.97	-443.91	0.00	0.00	13.69	6.85	-1,348.34	
TOT	-851.23	0.00	0.00	0.00	13.69	6.85	-830.69	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.59	0.00	0.00	0.00	0.00	39.59	LIGHT-CASTLE POINT
PAY	-92.70	-39.59	0.00	0.00	1.33	0.66	-130.30	
TOT	-92.70	0.00	0.00	0.00	1.33	0.66	-90.71	
<hr/>								
ADJ	0.00	39.59	0.00	0.00	0.00	0.00	39.59	AUTH TOTAL
PAY	-92.70	-39.59	0.00	0.00	1.33	0.66	-130.30	
TOT	-92.70	0.00	0.00	0.00	1.33	0.66	-90.71	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	1.39	0.00	0.00	0.00	0.00	2.88	LIGHT-GLASGOW
PAY	-4.99	-1.39	0.00	0.00	0.06	0.03	-6.29	
TOT	-3.50	0.00	0.00	0.00	0.06	0.03	-3.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	LIGHT-GLASGOW
PAY	-23.66	-9.86	0.00	0.00	0.34	0.17	-33.01	
TOT	-23.66	0.00	0.00	0.00	0.34	0.17	-23.15	
ADJ	1.49	11.25	0.00	0.00	0.00	0.00	12.74	AUTH TOTAL
PAY	-28.65	-11.25	0.00	0.00	0.40	0.20	-39.30	
TOT	-27.16	0.00	0.00	0.00	0.40	0.20	-26.56	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	LIGHT-HANCOCK
PAY	-1.11	-0.53	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.06	0.00	0.00	0.00	0.00	46.06	LIGHT-HANCOCK
PAY	-106.30	-46.06	0.00	0.00	1.52	0.76	-150.08	
TOT	-106.30	0.00	0.00	0.00	1.52	0.76	-104.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	LIGHT-HANCOCK
PAY	-13.58	-6.42	0.00	0.00	0.20	0.10	-19.70	
TOT	-13.58	0.00	0.00	0.00	0.20	0.10	-13.28	
ADJ	0.00	53.01	0.00	0.00	0.00	0.00	53.01	AUTH TOTAL
PAY	-120.99	-53.01	0.00	0.00	1.74	0.87	-171.39	
TOT	-120.99	0.00	0.00	0.00	1.74	0.87	-118.38	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	LIGHT-WHEATON-COOK
PAY	-1.42	-0.68	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.85	0.00	0.00	0.00	0.00	21.85	LIGHT-WHEATON-COOK
PAY	-45.52	-21.85	0.00	0.00	0.68	0.34	-66.35	
TOT	-45.52	0.00	0.00	0.00	0.68	0.34	-44.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	LIGHT-WHEATON-COOK
PAY	-0.37	-0.17	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
AUTH TOTAL								
ADJ	0.00	22.70	0.00	0.00	0.00	0.00	22.70	
PAY	-47.31	-22.70	0.00	0.00	0.70	0.35	-68.96	
TOT	-47.31	0.00	0.00	0.00	0.70	0.35	-46.26	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	724.88	0.00	0.00	0.00	0.00	724.88	CTY-UNINCORPORATED
PAY	-2,215.17	-724.88	0.00	0.00	29.40	0.00	-2,910.65	
TOT	-2,215.17	0.00	0.00	0.00	29.40	0.00	-2,185.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,836.54	28.37	0.00	-2,808.17	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,836.54	28.37	0.00	-2,808.17	
AUTH TOTAL								
ADJ	0.00	724.88	0.00	0.00	0.00	0.00	724.88	
PAY	-2,215.17	-724.88	0.00	-2,836.54	57.77	0.00	-5,718.82	
TOT	-2,215.17	0.00	0.00	-2,836.54	57.77	0.00	-4,993.94	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-BELLERIVE
PAY	-6.08	-2.37	0.00	0.00	0.08	0.04	-8.33	
TOT	-6.08	0.00	0.00	0.00	0.08	0.04	-5.96	
AUTH TOTAL								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	
PAY	-6.08	-2.37	0.00	0.00	0.08	0.04	-8.33	
TOT	-6.08	0.00	0.00	0.00	0.08	0.04	-5.96	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.57	0.00	0.00	0.00	0.00	78.57	CTY-BEL NOR
PAY	-343.82	-78.57	0.00	0.00	4.23	2.11	-416.05	
TOT	-343.82	0.00	0.00	0.00	4.23	2.11	-337.48	
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ADJ	0.00	78.57	0.00	0.00	0.00	0.00	78.57	AUTH TOTAL
PAY	-343.82	-78.57	0.00	0.00	4.23	2.11	-416.05	
TOT	-343.82	0.00	0.00	0.00	4.23	2.11	-337.48	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.83	0.00	0.00	0.00	0.00	266.83	CTY-BEL RIDGE
PAY	-222.11	-266.83	0.00	0.00	4.89	2.44	-481.61	
TOT	-222.11	0.00	0.00	0.00	4.89	2.44	-214.78	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-138.66	1.39	0.00	-137.27	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-138.66	1.39	0.00	-137.27	
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ADJ	0.00	266.83	0.00	0.00	0.00	0.00	266.83	AUTH TOTAL
PAY	-222.11	-266.83	0.00	-138.66	6.28	2.44	-618.88	
TOT	-222.11	0.00	0.00	-138.66	6.28	2.44	-352.05	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.25	40.27	0.00	0.00	0.00	0.00	35.02	CTY-BERKELEY
PAY	-206.41	-40.27	0.00	0.00	2.46	1.23	-242.99	
TOT	-211.66	0.00	0.00	0.00	2.46	1.23	-207.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	673.15	0.00	0.00	0.00	0.00	673.15	CTY-BERKELEY
PAY	-1,868.94	-673.15	0.00	0.00	25.42	12.71	-2,503.96	
TOT	-1,868.94	0.00	0.00	0.00	25.42	12.71	-1,830.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	CTY-BERKELEY
PAY	-13.78	-6.52	0.00	0.00	0.21	0.10	-19.99	
TOT	-13.78	0.00	0.00	0.00	0.21	0.10	-13.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	-308.00	2.80	0.00	-305.20	
ADJ	-5.25	719.94	0.00	-28.00	0.00	0.00	686.69	AUTH TOTAL
PAY	-2,089.13	-719.94	0.00	-280.00	30.89	14.04	-3,044.14	
TOT	-2,094.38	0.00	0.00	-308.00	30.89	14.04	-2,357.45	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-BEVERLY HILLS
PAY	-1.16	-0.56	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	CTY-BEVERLY HILLS
PAY	-20.43	-9.80	0.00	0.00	0.30	0.15	-29.78	
TOT	-20.43	0.00	0.00	0.00	0.30	0.15	-19.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	AUTH TOTAL
PAY	-21.59	-10.36	0.00	-28.00	0.60	0.16	-59.19	
TOT	-21.59	0.00	0.00	-28.00	0.60	0.16	-48.83	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	CTY-BRENTWOOD
PAY	-15.05	-7.22	0.00	0.00	0.22	0.12	-21.93	
TOT	-15.05	0.00	0.00	0.00	0.22	0.12	-14.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	389.44	0.00	0.00	0.00	0.00	389.44	CTY-BRENTWOOD
PAY	-811.34	-389.44	0.00	0.00	12.00	6.01	-1,182.77	
TOT	-811.34	0.00	0.00	0.00	12.00	6.01	-793.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-BRENTWOOD
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	-6.00	0.06	0.00	-5.94	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	396.66	0.00	0.00	0.00	0.00	396.66	AUTH TOTAL
PAY	-826.39	-396.66	0.00	-206.00	14.28	6.13	-1,408.64	
TOT	-826.39	0.00	0.00	-206.00	14.28	6.13	-1,011.98	
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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.63	0.00	0.00	0.00	0.00	28.63	CTY-BRIDGETON
PAY	-138.84	-28.63	0.00	0.00	1.68	0.83	-164.96	
TOT	-138.84	0.00	0.00	0.00	1.68	0.83	-136.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27.38	0.27	0.00	-27.11	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-27.38	0.27	0.00	-27.11	
<hr/>								
ADJ	0.00	28.63	0.00	0.00	0.00	0.00	28.63	AUTH TOTAL
PAY	-138.84	-28.63	0.00	-27.38	1.95	0.83	-192.07	
TOT	-138.84	0.00	0.00	-27.38	1.95	0.83	-163.44	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	CTY-CALVERTON PARK
PAY	-12.05	-5.78	0.00	0.00	0.18	0.09	-17.56	
TOT	-12.05	0.00	0.00	0.00	0.18	0.09	-11.78	
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	5.78	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-12.05	-5.78	0.00	-28.00	0.46	0.09	-45.28	
TOT	-12.05	0.00	0.00	-28.00	0.46	0.09	-39.50	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.58	23.94	0.00	0.00	0.00	0.00	71.52	CTY-CLAYTON
PAY	-49.86	-23.94	0.00	0.00	0.74	0.37	-72.69	
TOT	-2.28	0.00	0.00	0.00	0.74	0.37	-1.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.98	0.00	0.00	0.00	0.00	22.98	CTY-CLAYTON
PAY	-808.17	-22.98	0.00	0.00	8.31	4.15	-818.69	
TOT	-808.17	0.00	0.00	0.00	8.31	4.15	-795.71	
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ADJ	47.58	46.92	0.00	0.00	0.00	0.00	94.50	AUTH TOTAL
PAY	-858.03	-46.92	0.00	0.00	9.05	4.52	-891.38	
TOT	-810.45	0.00	0.00	0.00	9.05	4.52	-796.88	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.25	44.86	0.00	0.00	0.00	0.00	54.11	CTY-COUNTRY CLUB H
PAY	-93.46	-44.86	0.00	0.00	1.38	0.69	-136.25	
TOT	-84.21	0.00	0.00	0.00	1.38	0.69	-82.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-336.50	48.71	0.00	0.00	0.00	0.00	-287.79	CTY-COUNTRY CLUB H
PAY	-101.47	-48.71	0.00	0.00	1.50	0.75	-147.93	
TOT	-437.97	0.00	0.00	0.00	1.50	0.75	-435.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-COUNTRY CLUB H
PAY	-2.52	-1.19	0.00	0.00	0.04	0.02	-3.65	
TOT	-2.52	0.00	0.00	0.00	0.04	0.02	-2.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-COUNTRY CLUB H
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
ADJ	-327.25	94.76	0.00	-84.00	0.00	0.00	-316.49	AUTH TOTAL
PAY	-197.45	-94.76	0.00	-44.00	3.36	1.46	-331.39	
TOT	-524.70	0.00	0.00	-128.00	3.36	1.46	-647.88	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.82	196.31	0.00	0.00	0.00	0.00	151.49	CTY-FERGUSON
PAY	-390.50	-196.31	0.00	0.00	5.87	2.93	-578.01	
TOT	-435.32	0.00	0.00	0.00	5.87	2.93	-426.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,339.31	0.00	0.00	0.00	0.00	1,339.31	CTY-FERGUSON
PAY	-3,234.62	-1,339.31	0.00	0.00	45.74	22.87	-4,505.32	
TOT	-3,234.62	0.00	0.00	0.00	45.74	22.87	-3,166.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FERGUSON
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	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-62.50	0.63	0.00	-61.87	
TOT	0.00	0.00	0.00	-60.00	0.63	0.00	-59.37	
ADJ	-44.82	1,535.62	0.00	2.50	0.00	0.00	1,493.30	AUTH TOTAL
PAY	-3,625.12	-1,535.62	0.00	-370.50	55.32	25.80	-5,450.12	
TOT	-3,669.94	0.00	0.00	-368.00	55.32	25.80	-3,956.82	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.17	44.04	0.00	0.00	0.00	0.00	-12.13	CTY-FLOREDELL HIL
PAY	-164.53	-44.04	0.00	0.00	2.09	1.04	-205.44	
TOT	-220.70	0.00	0.00	0.00	2.09	1.04	-217.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLOREDELL HIL
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	-56.17	44.04	0.00	-28.00	0.00	0.00	-40.13	AUTH TOTAL
PAY	-164.53	-44.04	0.00	-28.00	2.37	1.04	-233.16	
TOT	-220.70	0.00	0.00	-56.00	2.37	1.04	-273.29	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-482.35	4.82	0.00	-477.53	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-482.35	4.82	0.00	-477.53	
PAY	0.00	0.00	0.00	-482.35	4.82	0.00	-477.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-482.35	4.82	0.00	-477.53	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	CTY-GLENDALE
PAY	-11.39	-5.47	0.00	0.00	0.16	0.09	-16.61	
TOT	-11.39	0.00	0.00	0.00	0.16	0.09	-11.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-11.39	-5.47	0.00	-6.50	0.23	0.09	-23.04	
TOT	-11.39	0.00	0.00	-6.50	0.23	0.09	-17.57	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.69	134.12	0.00	0.00	0.00	0.00	74.43	CTY-JENNINGS
PAY	-198.51	-134.12	0.00	0.00	3.33	1.66	-327.64	
TOT	-258.20	0.00	0.00	0.00	3.33	1.66	-253.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,095.47	0.00	0.00	0.00	0.00	2,095.47	CTY-JENNINGS
PAY	-4,579.52	-2,095.47	0.00	0.00	66.75	33.38	-6,574.86	
TOT	-4,579.52	0.00	0.00	0.00	66.75	33.38	-4,479.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	120.90	0.00	0.00	0.00	0.00	120.90	CTY-JENNINGS
PAY	-355.00	-120.90	0.00	0.00	4.76	0.00	-471.14	
TOT	-355.00	0.00	0.00	0.00	4.76	0.00	-350.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-687.55	6.88	0.00	-680.67	
TOT	0.00	0.00	0.00	-723.55	6.88	0.00	-716.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-56.00	0.39	0.00	-55.61	
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ADJ	-59.69	2,350.49	0.00	-53.50	0.00	0.00	2,237.30	AUTH TOTAL
PAY	-5,133.03	-2,350.49	0.00	-726.05	82.11	35.04	-8,092.42	
TOT	-5,192.72	0.00	0.00	-779.55	82.11	35.04	-5,855.12	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	2.77	0.00	0.00	0.00	0.00	0.91	CTY-KIRKWOOD
PAY	-5.77	-2.77	0.00	0.00	0.09	0.04	-8.41	
TOT	-7.63	0.00	0.00	0.00	0.09	0.04	-7.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.40	423.48	0.00	0.00	0.00	0.00	415.08	CTY-KIRKWOOD
PAY	-796.56	-423.48	0.00	0.00	12.20	6.10	-1,201.74	
TOT	-804.96	0.00	0.00	0.00	12.20	6.10	-786.66	
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	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
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	-10.26	426.25	0.00	-6.00	0.00	0.00	409.99	AUTH TOTAL
PAY	-802.33	-426.25	0.00	-158.00	13.87	6.14	-1,366.57	
TOT	-812.59	0.00	0.00	-164.00	13.87	6.14	-956.58	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	CTY-LADUE
PAY	-19.93	-9.43	0.00	0.00	0.29	0.15	-28.92	
TOT	-19.93	0.00	0.00	0.00	0.29	0.15	-19.49	
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	AUTH TOTAL
PAY	-19.93	-9.43	0.00	0.00	0.29	0.15	-28.92	
TOT	-19.93	0.00	0.00	0.00	0.29	0.15	-19.49	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.00	56.32	0.00	0.00	0.00	0.00	48.32	CTY-MAPLEWOOD
PAY	-117.33	-56.32	0.00	0.00	1.73	0.87	-171.05	
TOT	-125.33	0.00	0.00	0.00	1.73	0.87	-122.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.67	0.00	0.00	0.00	0.00	210.67	CTY-MAPLEWOOD
PAY	-438.90	-210.67	0.00	0.00	6.50	3.24	-639.83	
TOT	-438.90	0.00	0.00	0.00	6.50	3.24	-429.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	101.39	0.00	0.00	0.00	0.00	101.39	CTY-MAPLEWOOD
PAY	-214.30	-101.39	0.00	0.00	3.15	1.58	-310.96	
TOT	-214.30	0.00	0.00	0.00	3.15	1.58	-209.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
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	-8.00	368.38	0.00	-6.00	0.00	0.00	354.38	AUTH TOTAL
PAY	-770.53	-368.38	0.00	-96.00	12.34	5.69	-1,216.88	
TOT	-778.53	0.00	0.00	-102.00	12.34	5.69	-862.50	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-MARLBOROUGH
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.74	0.00	0.00	0.00	0.00	53.74	CTY-MARLBOROUGH
PAY	-111.95	-53.74	0.00	0.00	1.66	0.83	-163.20	
TOT	-111.95	0.00	0.00	0.00	1.66	0.83	-109.46	
ADJ	0.00	53.79	0.00	0.00	0.00	0.00	53.79	AUTH TOTAL
PAY	-112.06	-53.79	0.00	0.00	1.66	0.83	-163.36	
TOT	-112.06	0.00	0.00	0.00	1.66	0.83	-109.57	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.00	0.40	0.00	0.00	0.00	0.00	6.40	CTY-NORMANDY
PAY	-8.32	-0.40	0.00	0.00	0.08	0.04	-8.60	
TOT	-2.32	0.00	0.00	0.00	0.08	0.04	-2.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.51	0.00	0.00	0.00	0.00	82.51	CTY-NORMANDY
PAY	-282.44	-82.51	0.00	0.00	3.65	1.82	-359.48	
TOT	-282.44	0.00	0.00	0.00	3.65	1.82	-276.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORMANDY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	6.00	82.91	0.00	0.00	0.00	0.00	88.91	AUTH TOTAL
PAY	-290.76	-82.91	0.00	-140.00	5.13	1.86	-506.68	
TOT	-284.76	0.00	0.00	-140.00	5.13	1.86	-417.77	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.89	16.00	0.00	0.00	0.00	0.00	-81.89	CTY-NORTHWOODS
PAY	-19.86	-16.00	0.00	0.00	0.36	0.18	-35.32	
TOT	-117.75	0.00	0.00	0.00	0.36	0.18	-117.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	744.11	0.00	0.00	0.00	0.00	744.11	CTY-NORTHWOODS
PAY	-1,701.80	-744.11	0.00	0.00	24.46	12.23	-2,409.22	
TOT	-1,701.80	0.00	0.00	0.00	24.46	12.23	-1,665.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	330.52	0.00	0.00	0.00	0.00	330.52	CTY-NORTHWOODS
PAY	-1,119.00	-330.52	0.00	0.00	14.50	0.00	-1,435.02	
TOT	-1,119.00	0.00	0.00	0.00	14.50	0.00	-1,104.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-225.99	2.26	0.00	-223.73	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-225.99	2.26	0.00	-223.73	
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	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-40.00	0.15	0.00	-39.85	
ADJ	-97.89	1,090.63	0.00	-25.00	0.00	0.00	967.74	AUTH TOTAL
PAY	-2,840.66	-1,090.63	0.00	-240.99	41.73	12.41	-4,118.14	
TOT	-2,938.55	0.00	0.00	-265.99	41.73	12.41	-3,150.40	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	14.32	0.00	0.00	0.00	0.00	15.76	CTY-OLIVETTE
PAY	-30.55	-14.32	0.00	0.00	0.45	0.22	-44.20	
TOT	-29.11	0.00	0.00	0.00	0.45	0.22	-28.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.74	0.00	0.00	0.00	0.00	160.74	CTY-OLIVETTE
PAY	0.00	-160.74	0.00	0.00	1.61	0.80	-158.33	
TOT	0.00	0.00	0.00	0.00	1.61	0.80	2.41	
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	-16.50	0.17	0.00	-16.33	
TOT	0.00	0.00	0.00	-11.00	0.17	0.00	-10.83	
ADJ	1.44	175.06	0.00	5.50	0.00	0.00	182.00	AUTH TOTAL
PAY	-30.55	-175.06	0.00	-16.50	2.23	1.02	-218.86	
TOT	-29.11	0.00	0.00	-11.00	2.23	1.02	-36.86	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.64	0.00	0.00	0.00	0.00	26.64	CTY-OVERLAND
PAY	-55.60	-26.64	0.00	0.00	0.83	0.41	-81.00	
TOT	-55.60	0.00	0.00	0.00	0.83	0.41	-54.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.62	0.00	0.00	0.00	0.00	151.62	CTY-OVERLAND
PAY	-308.85	-151.62	0.00	0.00	4.61	2.30	-453.56	
TOT	-308.85	0.00	0.00	0.00	4.61	2.30	-301.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	225.42	0.00	0.00	0.00	0.00	225.42	CTY-OVERLAND
PAY	-663.00	-225.42	0.00	0.00	8.88	0.00	-879.54	
TOT	-663.00	0.00	0.00	0.00	8.88	0.00	-654.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-OVERLAND
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	0.00	403.68	0.00	0.00	0.00	0.00	403.68	AUTH TOTAL
PAY	-1,027.45	-403.68	0.00	-336.00	17.68	2.71	-1,746.74	
TOT	-1,027.45	0.00	0.00	-336.00	17.68	2.71	-1,343.06	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	CTY-PACIFIC
PAY	-5.27	-2.49	0.00	0.00	0.07	0.04	-7.65	
TOT	-5.27	0.00	0.00	0.00	0.07	0.04	-5.16	
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ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-5.27	-2.49	0.00	0.00	0.07	0.04	-7.65	
TOT	-5.27	0.00	0.00	0.00	0.07	0.04	-5.16	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	CTY-PASADENA HILLS
PAY	-236.55	-6.59	0.00	0.00	2.44	1.21	-239.49	
TOT	-236.55	0.00	0.00	0.00	2.44	1.21	-232.90	
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ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-236.55	-6.59	0.00	0.00	2.44	1.21	-239.49	
TOT	-236.55	0.00	0.00	0.00	2.44	1.21	-232.90	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.94	0.00	0.00	0.00	0.00	25.94	CTY-PASADENA PARK
PAY	-54.07	-25.94	0.00	0.00	0.80	0.40	-78.81	
TOT	-54.07	0.00	0.00	0.00	0.80	0.40	-52.87	
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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	25.94	0.00	0.00	0.00	0.00	25.94	AUTH TOTAL
PAY	-54.07	-25.94	0.00	-28.00	1.08	0.40	-106.53	
TOT	-54.07	0.00	0.00	-28.00	1.08	0.40	-80.59	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	CTY-PINE LAWN
PAY	-5.86	-2.81	0.00	0.00	0.09	0.04	-8.54	
TOT	-5.86	0.00	0.00	0.00	0.09	0.04	-5.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	19.56	103.16	0.00	0.00	0.00	0.00	122.72	CTY-PINE LAWN
PAY	-186.94	-103.16	0.00	0.00	2.90	1.45	-285.75	
TOT	-167.38	0.00	0.00	0.00	2.90	1.45	-163.03	
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	-364.00	3.92	0.00	-360.08	
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ADJ	19.56	105.97	0.00	28.00	0.00	0.00	153.53	AUTH TOTAL
PAY	-192.80	-105.97	0.00	-392.00	6.91	1.49	-682.37	
TOT	-173.24	0.00	0.00	-364.00	6.91	1.49	-528.84	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	CTY-RICHMOND HTS
PAY	-14.81	-7.11	0.00	0.00	0.22	0.11	-21.59	
TOT	-14.81	0.00	0.00	0.00	0.22	0.11	-14.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.21	0.00	0.00	0.00	0.00	62.21	CTY-RICHMOND HTS
PAY	-151.30	-62.21	0.00	0.00	2.13	1.07	-210.31	
TOT	-151.30	0.00	0.00	0.00	2.13	1.07	-148.10	
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								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	69.32	0.00	0.00	0.00	0.00	69.32	AUTH TOTAL
PAY	-166.11	-69.32	0.00	-45.50	2.81	1.18	-276.94	
TOT	-166.11	0.00	0.00	-45.50	2.81	1.18	-207.62	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.53	0.00	0.00	0.00	0.00	184.53	CTY-ROCK HILL
PAY	-748.05	-184.53	0.00	0.00	9.33	4.66	-918.59	
TOT	-748.05	0.00	0.00	0.00	9.33	4.66	-734.06	
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	
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ADJ	0.00	184.53	0.00	0.00	0.00	0.00	184.53	AUTH TOTAL
PAY	-748.05	-184.53	0.00	-28.00	9.61	4.66	-946.31	
TOT	-748.05	0.00	0.00	-28.00	9.61	4.66	-761.78	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.49	21.33	0.00	0.00	0.00	0.00	31.82	CTY-ST JOHN
PAY	-44.15	-21.33	0.00	0.00	0.65	0.33	-64.50	
TOT	-33.66	0.00	0.00	0.00	0.65	0.33	-32.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.81	0.00	0.00	0.00	0.00	43.81	CTY-ST JOHN
PAY	-101.28	-43.81	0.00	0.00	1.45	0.73	-142.91	
TOT	-101.28	0.00	0.00	0.00	1.45	0.73	-99.10	
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	10.49	65.14	0.00	0.00	0.00	0.00	75.63	AUTH TOTAL
PAY	-145.43	-65.14	0.00	-28.00	2.38	1.06	-235.13	
TOT	-134.94	0.00	0.00	-28.00	2.38	1.06	-159.50	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	CTY-SYCAMORE HILLS
PAY	-3.83	-1.84	0.00	0.00	0.06	0.03	-5.58	
TOT	-3.83	0.00	0.00	0.00	0.06	0.03	-3.74	
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ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-3.83	-1.84	0.00	0.00	0.06	0.03	-5.58	
TOT	-3.83	0.00	0.00	0.00	0.06	0.03	-3.74	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.14	0.00	0.00	0.00	0.00	24.14	CTY-UPLANDS PARK
PAY	0.00	-24.14	0.00	0.00	0.24	0.12	-23.78	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
<hr/>								
ADJ	0.00	24.14	0.00	0.00	0.00	0.00	24.14	AUTH TOTAL
PAY	0.00	-24.14	0.00	0.00	0.24	0.12	-23.78	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.96	146.48	0.00	0.00	0.00	0.00	175.44	CTY-UNIVERSITY CTY
PAY	-414.24	-146.48	0.00	0.00	5.60	2.80	-552.32	
TOT	-385.28	0.00	0.00	0.00	5.60	2.80	-376.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,492.90	0.00	0.00	0.00	0.00	1,492.90	CTY-UNIVERSITY CTY
PAY	-3,264.41	-1,492.90	0.00	0.00	47.57	23.78	-4,685.96	
TOT	-3,264.41	0.00	0.00	0.00	47.57	23.78	-3,193.06	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-UNIVERSITY CTY
PAY	-1.50	-0.71	0.00	0.00	0.03	0.01	-2.17	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	CTY-UNIVERSITY CTY
PAY	-100.00	-30.00	0.00	0.00	1.30	0.00	-128.70	
TOT	-100.00	0.00	0.00	0.00	1.30	0.00	-98.70	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,229.39	12.29	0.00	-1,217.10	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,229.39	12.29	0.00	-1,217.10	
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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	-162.50	1.63	0.00	-160.87	
TOT	0.00	0.00	0.00	-175.50	1.63	0.00	-173.87	
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ADJ	28.96	1,670.09	0.00	-13.00	0.00	0.00	1,686.05	AUTH TOTAL
PAY	-3,780.15	-1,670.09	0.00	-1,391.89	68.42	26.59	-6,747.12	
TOT	-3,751.19	0.00	0.00	-1,404.89	68.42	26.59	-5,061.07	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.91	3.51	0.00	0.00	0.00	0.00	6.42	CTY-VALLEY PARK
PAY	-7.30	-3.51	0.00	0.00	0.11	0.06	-10.64	
TOT	-4.39	0.00	0.00	0.00	0.11	0.06	-4.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.87	0.00	0.00	0.00	0.00	71.87	CTY-VALLEY PARK
PAY	-196.86	-71.87	0.00	0.00	2.69	1.34	-264.70	
TOT	-196.86	0.00	0.00	0.00	2.69	1.34	-192.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	
TOT	0.00	0.00	0.00	-19.00	0.23	0.00	-18.77	
ADJ	2.91	75.38	0.00	4.00	0.00	0.00	82.29	AUTH TOTAL
PAY	-204.16	-75.38	0.00	-73.00	3.53	1.40	-347.61	
TOT	-201.25	0.00	0.00	-69.00	3.53	1.40	-265.32	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.66	127.12	0.00	0.00	0.00	0.00	86.46	CTY-VELDA CITY
PAY	-265.22	-127.12	0.00	0.00	3.92	1.97	-386.45	
TOT	-305.88	0.00	0.00	0.00	3.92	1.97	-299.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	526.12	0.00	0.00	0.00	0.00	526.12	CTY-VELDA CITY
PAY	-1,312.42	-526.12	0.00	0.00	18.38	9.19	-1,810.97	
TOT	-1,312.42	0.00	0.00	0.00	18.38	9.19	-1,284.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-139.55	1.40	0.00	-138.15	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-139.55	1.40	0.00	-138.15	
ADJ	-40.66	653.24	0.00	0.00	0.00	0.00	612.58	AUTH TOTAL
PAY	-1,577.64	-653.24	0.00	-139.55	23.70	11.16	-2,335.57	
TOT	-1,618.30	0.00	0.00	-139.55	23.70	11.16	-1,722.99	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.04	0.80	0.00	0.00	0.00	0.00	11.84	CTY-VELDA VILLAGE
PAY	-1.66	-0.80	0.00	0.00	0.03	0.01	-2.42	
TOT	9.38	0.00	0.00	0.00	0.03	0.01	9.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.21	0.00	0.00	0.00	0.00	20.21	CTY-VELDA VILLAGE
PAY	-37.24	-20.21	0.00	0.00	0.57	0.29	-56.59	
TOT	-37.24	0.00	0.00	0.00	0.57	0.29	-36.38	
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	11.04	21.01	0.00	0.00	0.00	0.00	32.05	AUTH TOTAL
PAY	-38.90	-21.01	0.00	-28.00	0.88	0.30	-86.73	
TOT	-27.86	0.00	0.00	-28.00	0.88	0.30	-54.68	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	CTY-VINITA PARK
PAY	-8.44	-4.05	0.00	0.00	0.12	0.06	-12.31	
TOT	-8.44	0.00	0.00	0.00	0.12	0.06	-8.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.81	0.00	0.00	0.00	0.00	46.81	CTY-VINITA PARK
PAY	-128.56	-46.81	0.00	0.00	1.76	0.87	-172.74	
TOT	-128.56	0.00	0.00	0.00	1.76	0.87	-125.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	CTY-VINITA PARK
PAY	-23.76	-11.24	0.00	0.00	0.35	0.18	-34.47	
TOT	-23.76	0.00	0.00	0.00	0.35	0.18	-23.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-200.00	1.50	0.00	-198.50	
ADJ	0.00	62.10	0.00	-50.00	0.00	0.00	12.10	AUTH TOTAL
PAY	-160.76	-62.10	0.00	-150.00	3.73	1.11	-368.02	
TOT	-160.76	0.00	0.00	-200.00	3.73	1.11	-355.92	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.20	0.00	0.00	0.00	0.00	55.20	CTY-WEBSTER GROVES
PAY	-116.56	-55.20	0.00	0.00	1.72	0.86	-169.18	
TOT	-116.56	0.00	0.00	0.00	1.72	0.86	-113.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	313.23	0.00	0.00	0.00	0.00	313.23	CTY-WEBSTER GROVES
PAY	-934.27	-313.23	0.00	0.00	12.47	6.24	-1,228.79	
TOT	-934.27	0.00	0.00	0.00	12.47	6.24	-915.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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	
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ADJ	0.00	368.43	0.00	0.00	0.00	0.00	368.43	AUTH TOTAL
PAY	-1,050.83	-368.43	0.00	-200.50	16.20	7.10	-1,596.46	
TOT	-1,050.83	0.00	0.00	-200.50	16.20	7.10	-1,228.03	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	CTY-WOODSON TERRAC
PAY	-13.15	-6.31	0.00	0.00	0.19	0.10	-19.17	
TOT	-13.15	0.00	0.00	0.00	0.19	0.10	-12.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.13	0.00	0.00	0.00	0.00	86.13	CTY-WOODSON TERRAC
PAY	-179.65	-86.13	0.00	0.00	2.66	1.33	-261.79	
TOT	-179.65	0.00	0.00	0.00	2.66	1.33	-175.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-139.71	1.40	0.00	-138.31	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-139.71	1.40	0.00	-138.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	
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ADJ	0.00	92.44	0.00	0.00	0.00	0.00	92.44	AUTH TOTAL
PAY	-192.80	-92.44	0.00	-148.21	4.34	1.43	-427.68	
TOT	-192.80	0.00	0.00	-148.21	4.34	1.43	-335.24	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.51	0.00	0.00	0.00	0.00	86.51	CTY-HILLSDALE
PAY	-189.81	-86.51	0.00	0.00	2.77	1.38	-272.17	
TOT	-189.81	0.00	0.00	0.00	2.77	1.38	-185.66	
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ADJ	0.00	86.51	0.00	0.00	0.00	0.00	86.51	AUTH TOTAL
PAY	-189.81	-86.51	0.00	0.00	2.77	1.38	-272.17	
TOT	-189.81	0.00	0.00	0.00	2.77	1.38	-185.66	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-CRESTWOOD
PAY	-2.25	-1.08	0.00	0.00	0.03	0.02	-3.28	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.60	0.00	0.00	0.00	0.00	40.60	CTY-CRESTWOOD
PAY	-101.69	-40.60	0.00	0.00	1.43	0.71	-140.15	
TOT	-101.69	0.00	0.00	0.00	1.43	0.71	-99.55	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	CTY-CRESTWOOD
PAY	-31.57	-14.93	0.00	0.00	0.47	0.23	-45.80	
TOT	-31.57	0.00	0.00	0.00	0.47	0.23	-30.87	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	180.00	0.00	0.00	0.00	0.00	180.00	CTY-CRESTWOOD
PAY	-375.00	-180.00	0.00	0.00	5.55	0.00	-549.45	
TOT	-375.00	0.00	0.00	0.00	5.55	0.00	-369.45	
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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-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	236.61	0.00	0.00	0.00	0.00	236.61	AUTH TOTAL
PAY	-510.51	-236.61	0.00	-28.00	7.76	0.96	-766.40	
TOT	-510.51	0.00	0.00	-28.00	7.76	0.96	-529.79	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	0.94	0.00	0.00	0.00	0.00	0.09	CTY-ST ANN
PAY	-2.05	-0.94	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.41	0.00	0.00	0.00	0.00	79.41	CTY-ST ANN
PAY	-127.48	-79.41	0.00	0.00	2.06	1.04	-203.79	
TOT	-127.48	0.00	0.00	0.00	2.06	1.04	-124.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-ST ANN
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	-0.85	80.35	0.00	0.00	0.00	0.00	79.50	AUTH TOTAL
PAY	-129.53	-80.35	0.00	-30.00	2.39	1.05	-236.44	
TOT	-130.38	0.00	0.00	-30.00	2.39	1.05	-156.94	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.78	0.00	0.00	0.00	0.00	33.78	CTY-HANLEY HILLS
PAY	-53.82	-33.78	0.00	0.00	0.88	0.44	-86.28	
TOT	-53.82	0.00	0.00	0.00	0.88	0.44	-52.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-37.62	0.38	0.00	-37.24	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-37.62	0.38	0.00	-37.24	
ADJ	0.00	33.78	0.00	0.00	0.00	0.00	33.78	AUTH TOTAL
PAY	-53.82	-33.78	0.00	-37.62	1.26	0.44	-123.52	
TOT	-53.82	0.00	0.00	-37.62	1.26	0.44	-89.74	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-NORWOOD COURT
PAY	-0.35	-0.17	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.35	-0.17	0.00	-3.50	0.04	0.00	-3.98	
TOT	-0.35	0.00	0.00	-3.50	0.04	0.00	-3.81	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-WELLSTON
PAY	-25.31	-0.78	0.00	0.00	0.26	0.13	-25.70	
TOT	-25.31	0.00	0.00	0.00	0.26	0.13	-24.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.26	0.00	0.00	0.00	0.00	43.26	CTY-WELLSTON
PAY	-130.57	-43.26	0.00	0.00	1.74	0.87	-171.22	
TOT	-130.57	0.00	0.00	0.00	1.74	0.87	-127.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
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	0.00	44.04	0.00	-28.00	0.00	0.00	16.04	AUTH TOTAL
PAY	-155.88	-44.04	0.00	-84.00	2.84	1.00	-280.08	
TOT	-155.88	0.00	0.00	-112.00	2.84	1.00	-264.04	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.37	180.02	0.00	0.00	0.00	0.00	138.65	CTY-HAZELWOOD
PAY	-363.94	-180.02	0.00	0.00	5.44	2.72	-535.80	
TOT	-405.31	0.00	0.00	0.00	5.44	2.72	-397.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	586.85	0.00	0.00	0.00	0.00	586.85	CTY-HAZELWOOD
PAY	-1,399.32	-586.85	0.00	0.00	19.86	9.93	-1,956.38	
TOT	-1,399.32	0.00	0.00	0.00	19.86	9.93	-1,369.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	67.34	0.00	0.00	0.00	0.00	67.34	CTY-HAZELWOOD
PAY	-142.34	-67.34	0.00	0.00	2.09	1.05	-206.54	
TOT	-142.34	0.00	0.00	0.00	2.09	1.05	-139.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
ADJ	-41.37	834.21	0.00	0.00	0.00	0.00	792.84	AUTH TOTAL
PAY	-1,905.60	-834.21	0.00	-45.00	27.84	13.70	-2,743.27	
TOT	-1,946.97	0.00	0.00	-45.00	27.84	13.70	-1,950.43	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.36	11.69	0.00	0.00	0.00	0.00	36.05	CTY-MOLINE ACRES
PAY	-24.36	-11.69	0.00	0.00	0.36	0.18	-35.51	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.64	0.00	0.00	0.00	0.00	266.64	CTY-MOLINE ACRES
PAY	-601.90	-266.64	0.00	0.00	8.69	4.34	-855.51	
TOT	-601.90	0.00	0.00	0.00	8.69	4.34	-588.87	
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	
ADJ	24.36	278.33	0.00	0.00	0.00	0.00	302.69	AUTH TOTAL
PAY	-626.26	-278.33	0.00	-112.00	10.17	4.52	-1,001.90	
TOT	-601.90	0.00	0.00	-112.00	10.17	4.52	-699.21	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.92	0.00	0.00	0.00	0.00	14.92	CTY-BRECKENRIDGE H
PAY	-41.79	-14.92	0.00	0.00	0.57	0.28	-55.86	
TOT	-41.79	0.00	0.00	0.00	0.57	0.28	-40.94	
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	
<hr/>								
ADJ	0.00	14.92	0.00	0.00	0.00	0.00	14.92	AUTH TOTAL
PAY	-41.79	-14.92	0.00	-28.00	0.85	0.28	-83.58	
TOT	-41.79	0.00	0.00	-28.00	0.85	0.28	-68.66	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	1.85	0.00	0.00	0.00	0.00	3.18	CTY-PAGEDALE
PAY	-3.85	-1.85	0.00	0.00	0.06	0.03	-5.61	
TOT	-2.52	0.00	0.00	0.00	0.06	0.03	-2.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.66	110.99	0.00	0.00	0.00	0.00	101.33	CTY-PAGEDALE
PAY	-251.81	-110.99	0.00	0.00	3.63	1.81	-357.36	
TOT	-261.47	0.00	0.00	0.00	3.63	1.81	-256.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	-308.00	2.80	0.00	-305.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-6.00	0.09	0.00	-5.91	
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ADJ	-8.33	112.84	0.00	-25.00	0.00	0.00	79.51	AUTH TOTAL
PAY	-255.66	-112.84	0.00	-289.00	6.58	1.84	-649.08	
TOT	-263.99	0.00	0.00	-314.00	6.58	1.84	-569.57	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-GREENDALE
PAY	-22.62	-0.45	0.00	0.00	0.23	0.11	-22.73	
TOT	-22.62	0.00	0.00	0.00	0.23	0.11	-22.28	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-22.62	-0.45	0.00	0.00	0.23	0.11	-22.73	
TOT	-22.62	0.00	0.00	0.00	0.23	0.11	-22.28	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.20	100.63	0.00	0.00	0.00	0.00	132.83	CTY-BELLEFONTAINE
PAY	-217.81	-100.63	0.00	0.00	3.19	1.59	-313.66	
TOT	-185.61	0.00	0.00	0.00	3.19	1.59	-180.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	346.69	0.00	0.00	0.00	0.00	346.69	CTY-BELLEFONTAINE
PAY	-668.74	-346.69	0.00	0.00	10.16	5.07	-1,000.20	
TOT	-668.74	0.00	0.00	0.00	10.16	5.07	-653.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	32.20	447.32	0.00	0.00	0.00	0.00	479.52	AUTH TOTAL
PAY	-886.55	-447.32	0.00	-112.00	14.47	6.66	-1,424.74	
TOT	-854.35	0.00	0.00	-112.00	14.47	6.66	-945.22	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.02	0.05	0.00	0.00	0.00	0.00	9.07	CTY-RIVERVIEW
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	9.02	0.00	0.00	0.00	0.00	0.00	9.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.38	0.00	0.00	0.00	0.00	151.38	CTY-RIVERVIEW
PAY	-243.07	-151.38	0.00	0.00	3.94	1.98	-388.53	
TOT	-243.07	0.00	0.00	0.00	3.94	1.98	-237.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	CTY-RIVERVIEW
TOT	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	9.02	151.43	0.00	0.00	0.00	0.00	160.45	AUTH TOTAL
PAY	-343.07	-151.43	0.00	-168.00	6.62	1.98	-653.90	
TOT	-334.05	0.00	0.00	-168.00	6.62	1.98	-493.45	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-167.48	1.67	0.00	-165.81	CTY-BALLWIN
TOT	0.00	0.00	0.00	-167.48	1.67	0.00	-165.81	
PAY	0.00	0.00	0.00	-167.48	1.67	0.00	-165.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-167.48	1.67	0.00	-165.81	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	CTY-MANCHESTER
TOT	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.82	0.00	0.00	0.00	0.00	57.82	CTY-MANCHESTER
PAY	-129.57	-57.82	0.00	0.00	1.88	0.94	-184.57	
TOT	-129.57	0.00	0.00	0.00	1.88	0.94	-126.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-4.98	57.82	0.00	0.00	0.00	0.00	52.84	AUTH TOTAL
PAY	-129.57	-57.82	0.00	-28.00	2.16	0.94	-212.29	
TOT	-134.55	0.00	0.00	-28.00	2.16	0.94	-159.45	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	CTY-DELLWOOD
PAY	-32.34	-9.49	0.00	0.00	0.41	0.21	-41.21	
TOT	-32.34	0.00	0.00	0.00	0.41	0.21	-31.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	541.62	0.00	0.00	0.00	0.00	541.62	CTY-DELLWOOD
PAY	-1,208.08	-541.62	0.00	0.00	17.50	8.75	-1,723.45	
TOT	-1,208.08	0.00	0.00	0.00	17.50	8.75	-1,181.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	551.11	0.00	0.00	0.00	0.00	551.11	AUTH TOTAL
PAY	-1,240.42	-551.11	0.00	-196.00	19.87	8.96	-1,958.70	
TOT	-1,240.42	0.00	0.00	-196.00	19.87	8.96	-1,407.59	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-COOL VALLEY
PAY	-1.35	-0.65	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.84	0.00	0.00	0.00	0.00	21.84	CTY-COOL VALLEY
PAY	-37.83	-21.84	0.00	0.00	0.60	0.30	-58.77	
TOT	-37.83	0.00	0.00	0.00	0.60	0.30	-36.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	22.49	0.00	0.00	0.00	0.00	22.49	AUTH TOTAL
PAY	-39.18	-22.49	0.00	-50.00	1.12	0.31	-110.24	
TOT	-39.18	0.00	0.00	-50.00	1.12	0.31	-87.75	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	CTY-EUREKA
PAY	-18.46	-8.86	0.00	0.00	0.27	0.13	-26.92	
TOT	-18.46	0.00	0.00	0.00	0.27	0.13	-18.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.28	0.00	0.00	0.00	0.00	116.28	CTY-EUREKA
PAY	-242.25	-116.28	0.00	0.00	3.58	1.79	-353.16	
TOT	-242.25	0.00	0.00	0.00	3.58	1.79	-236.88	
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ADJ	0.00	125.14	0.00	0.00	0.00	0.00	125.14	AUTH TOTAL
PAY	-260.71	-125.14	0.00	0.00	3.85	1.92	-380.08	
TOT	-260.71	0.00	0.00	0.00	3.85	1.92	-254.94	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.71	1.31	0.00	0.00	0.00	0.00	3.02	CTY-SUNSET HILLS
PAY	-2.21	-1.31	0.00	0.00	0.03	0.02	-3.47	
TOT	-0.50	0.00	0.00	0.00	0.03	0.02	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.03	0.00	0.00	0.00	0.00	19.03	CTY-SUNSET HILLS
PAY	-28.96	-19.03	0.00	0.00	0.48	0.24	-47.27	
TOT	-28.96	0.00	0.00	0.00	0.48	0.24	-28.24	
<hr/>								
ADJ	1.71	20.34	0.00	0.00	0.00	0.00	22.05	AUTH TOTAL
PAY	-31.17	-20.34	0.00	0.00	0.51	0.26	-50.74	
TOT	-29.46	0.00	0.00	0.00	0.51	0.26	-28.69	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.71	5.47	0.00	0.00	0.00	0.00	-12.24	CTY-BLACK JACK
PAY	-17.74	-5.47	0.00	0.00	0.23	0.12	-22.86	
TOT	-35.45	0.00	0.00	0.00	0.23	0.12	-35.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.14	0.00	0.00	0.00	0.00	168.14	CTY-BLACK JACK
PAY	-454.80	-168.14	0.00	0.00	6.23	3.11	-613.60	
TOT	-454.80	0.00	0.00	0.00	6.23	3.11	-445.46	
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ADJ	-17.71	173.61	0.00	0.00	0.00	0.00	155.90	AUTH TOTAL
PAY	-472.54	-173.61	0.00	0.00	6.46	3.23	-636.46	
TOT	-490.25	0.00	0.00	0.00	6.46	3.23	-480.56	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<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: 19C105 / CTY-CHESTERFIELD								
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	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.55	252.87	0.00	0.00	0.00	0.00	262.42	DEV. DISABILITY-PRO
PAY	-519.35	-252.87	0.00	0.00	7.72	3.86	-760.64	
TOT	-509.80	0.00	0.00	0.00	7.72	3.86	-498.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.87	3,052.11	0.00	0.00	0.00	0.00	3,030.24	DEV. DISABILITY-PRO
PAY	-6,983.60	-3,052.11	0.00	0.00	100.36	50.18	-9,885.17	
TOT	-7,005.47	0.00	0.00	0.00	100.36	50.18	-6,854.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	107.73	0.00	0.00	0.00	0.00	107.73	DEV. DISABILITY-PRO
PAY	-227.69	-107.73	0.00	0.00	3.36	1.68	-330.38	
TOT	-227.69	0.00	0.00	0.00	3.36	1.68	-222.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	DEV. DISABILITY-PRO
PAY	-0.53	-0.13	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	-12.32	3,412.84	0.00	0.00	0.00	0.00	3,400.52	AUTH TOTAL
PAY	-7,731.17	-3,412.84	0.00	0.00	111.45	55.72	-10,976.84	
TOT	-7,743.49	0.00	0.00	0.00	111.45	55.72	-7,576.32	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.43	0.00	0.00	0.00	0.00	32.43	BUS.DIST-KIRKWOOD
PAY	0.00	-32.43	0.00	0.00	0.32	0.16	-31.95	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
ADJ	0.00	32.43	0.00	0.00	0.00	0.00	32.43	AUTH TOTAL
PAY	0.00	-32.43	0.00	0.00	0.32	0.16	-31.95	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-47.06	0.00	0.00	-47.06	ATTORNEY FEES
TOT	0.00	0.00	0.00	-47.06	0.00	0.00	-47.06	
PAY	0.00	0.00	0.00	-47.06	0.00	0.00	-47.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-47.06	0.00	0.00	-47.06	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,295.67	0.00	0.00	-4,295.67	
TOT	0.00	0.00	0.00	-4,685.67	0.00	0.00	-4,685.67	
ADJ	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,295.67	0.00	0.00	-4,295.67	
TOT	0.00	0.00	0.00	-4,685.67	0.00	0.00	-4,685.67	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-526.05	0.00	0.00	-526.05	
TOT	0.00	0.00	0.00	-686.05	0.00	0.00	-686.05	
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-526.05	0.00	0.00	-526.05	
TOT	0.00	0.00	0.00	-686.05	0.00	0.00	-686.05	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6,216.98	0.00	0.00	-6,216.98	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,216.98	0.00	0.00	-6,216.98	
PAY	0.00	0.00	0.00	-6,216.98	0.00	0.00	-6,216.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,216.98	0.00	0.00	-6,216.98	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-12,643.38	0.00	0.00	-12,643.38	COMMISSION
TOT	0.00	0.00	0.00	-12,643.38	0.00	0.00	-12,643.38	
PAY	0.00	0.00	0.00	-12,643.38	0.00	0.00	-12,643.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,643.38	0.00	0.00	-12,643.38	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	

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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	282.52	364.36	0.00	0.00	0.00	0.00	646.88	ST. OF MISSOURI
PAY	-1,347.85	-364.36	0.00	0.00	17.12	0.00	-1,695.09	
TOT	-1,065.33	0.00	0.00	0.00	17.12	0.00	-1,048.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.19	638.56	0.00	0.00	0.00	0.00	550.37	ST. OF MISSOURI
PAY	-1,992.16	-638.56	0.00	0.00	26.31	0.00	-2,604.41	
TOT	-2,080.35	0.00	0.00	0.00	26.31	0.00	-2,054.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.13	0.00	0.00	0.00	0.00	35.13	ST. OF MISSOURI
PAY	-119.98	-35.13	0.00	0.00	1.55	0.00	-153.56	
TOT	-119.98	0.00	0.00	0.00	1.55	0.00	-118.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ST. OF MISSOURI
PAY	-13.88	-1.68	0.00	0.00	0.16	0.00	-15.40	
TOT	-13.88	0.00	0.00	0.00	0.16	0.00	-13.72	
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ADJ	194.33	1,039.73	0.00	0.00	0.00	0.00	1,234.06	AUTH TOTAL
PAY	-3,473.87	-1,039.73	0.00	0.00	45.14	0.00	-4,468.46	
TOT	-3,279.54	0.00	0.00	0.00	45.14	0.00	-3,234.40	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,967.96	2,538.38	0.00	0.00	0.00	0.00	4,506.34	COUNTY GENERAL
PAY	-9,389.06	-2,538.38	0.00	0.00	119.27	59.64	-11,748.53	
TOT	-7,421.10	0.00	0.00	0.00	119.27	59.64	-7,242.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-573.09	4,165.81	0.00	0.00	0.00	0.00	3,592.72	COUNTY GENERAL
PAY	-12,993.30	-4,165.81	0.00	0.00	171.59	85.80	-16,901.72	
TOT	-13,566.39	0.00	0.00	0.00	171.59	85.80	-13,309.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	409.85	0.00	0.00	0.00	0.00	409.85	COUNTY GENERAL
PAY	-1,399.56	-409.85	0.00	0.00	18.10	9.05	-1,782.26	
TOT	-1,399.56	0.00	0.00	0.00	18.10	9.05	-1,372.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	COUNTY GENERAL
PAY	-96.71	-11.66	0.00	0.00	1.09	0.54	-106.74	
TOT	-96.71	0.00	0.00	0.00	1.09	0.54	-95.08	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-415.00	0.00	0.00	-415.00	
TOT	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	
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ADJ	1,394.87	7,125.70	0.00	25.00	0.00	0.00	8,545.57	AUTH TOTAL
PAY	-23,878.63	-7,125.70	0.00	-415.00	310.05	155.03	-30,954.25	
TOT	-22,483.76	0.00	0.00	-390.00	310.05	155.03	-22,408.68	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,318.30	1,700.02	0.00	0.00	0.00	0.00	3,018.32	COUNTY HEALTH FUND
PAY	-6,289.36	-1,700.02	0.00	0.00	79.89	39.95	-7,869.54	
TOT	-4,971.06	0.00	0.00	0.00	79.89	39.95	-4,851.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-385.00	2,798.63	0.00	0.00	0.00	0.00	2,413.63	COUNTY HEALTH FUND
PAY	-8,728.81	-2,798.63	0.00	0.00	115.28	57.63	-11,354.53	
TOT	-9,113.81	0.00	0.00	0.00	115.28	57.63	-8,940.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	351.27	0.00	0.00	0.00	0.00	351.27	COUNTY HEALTH FUND
PAY	-1,199.73	-351.27	0.00	0.00	15.51	7.76	-1,527.73	
TOT	-1,199.73	0.00	0.00	0.00	15.51	7.76	-1,176.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	COUNTY HEALTH FUND
PAY	-64.77	-7.84	0.00	0.00	0.73	0.36	-71.52	
TOT	-64.77	0.00	0.00	0.00	0.73	0.36	-63.68	
ADJ	933.30	4,857.76	0.00	0.00	0.00	0.00	5,791.06	AUTH TOTAL
PAY	-16,282.67	-4,857.76	0.00	0.00	211.41	105.70	-20,823.32	
TOT	-15,349.37	0.00	0.00	0.00	211.41	105.70	-15,032.26	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	470.88	607.17	0.00	0.00	0.00	0.00	1,078.05	CO. PARK MAINT.
PAY	-2,246.57	-607.17	0.00	0.00	28.54	14.27	-2,810.93	
TOT	-1,775.69	0.00	0.00	0.00	28.54	14.27	-1,732.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.21	984.27	0.00	0.00	0.00	0.00	849.06	CO. PARK MAINT.
PAY	-3,069.89	-984.27	0.00	0.00	40.54	20.27	-3,993.35	
TOT	-3,205.10	0.00	0.00	0.00	40.54	20.27	-3,144.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	58.54	0.00	0.00	0.00	0.00	58.54	CO. PARK MAINT.
PAY	-199.95	-58.54	0.00	0.00	2.59	1.29	-254.61	
TOT	-199.95	0.00	0.00	0.00	2.59	1.29	-196.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	CO. PARK MAINT.
PAY	-23.14	-2.79	0.00	0.00	0.26	0.13	-25.54	
TOT	-23.14	0.00	0.00	0.00	0.26	0.13	-22.75	
ADJ	335.67	1,652.77	0.00	0.00	0.00	0.00	1,988.44	AUTH TOTAL
PAY	-5,539.55	-1,652.77	0.00	0.00	71.93	35.96	-7,084.43	
TOT	-5,203.88	0.00	0.00	0.00	71.93	35.96	-5,095.99	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.90	230.68	0.00	0.00	0.00	0.00	409.58	COUNTY BOND RETIRE
PAY	-853.56	-230.68	0.00	0.00	10.85	5.42	-1,067.97	
TOT	-674.66	0.00	0.00	0.00	10.85	5.42	-658.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.84	404.47	0.00	0.00	0.00	0.00	348.63	COUNTY BOND RETIRE
PAY	-1,261.68	-404.47	0.00	0.00	16.66	8.33	-1,641.16	
TOT	-1,317.52	0.00	0.00	0.00	16.66	8.33	-1,292.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	302.63	0.00	0.00	0.00	0.00	302.63	COUNTY BOND RETIRE
PAY	-1,033.59	-302.63	0.00	0.00	13.37	6.68	-1,316.17	
TOT	-1,033.59	0.00	0.00	0.00	13.37	6.68	-1,013.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	COUNTY BOND RETIRE
PAY	-8.80	-1.07	0.00	0.00	0.10	0.05	-9.72	
TOT	-8.80	0.00	0.00	0.00	0.10	0.05	-8.65	
ADJ	123.06	938.85	0.00	0.00	0.00	0.00	1,061.91	AUTH TOTAL
PAY	-3,157.63	-938.85	0.00	0.00	40.98	20.48	-4,035.02	
TOT	-3,034.57	0.00	0.00	0.00	40.98	20.48	-2,973.11	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.51	384.83	0.00	0.00	0.00	0.00	656.34	ROAD & BRIDGE
PAY	-1,385.09	-384.83	0.00	0.00	17.70	8.85	-1,743.37	
TOT	-1,113.58	0.00	0.00	0.00	17.70	8.85	-1,087.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	641.84	0.00	0.00	0.00	0.00	641.84	ROAD & BRIDGE
PAY	-1,741.78	-641.84	0.00	0.00	23.84	11.92	-2,347.86	
TOT	-1,741.78	0.00	0.00	0.00	23.84	11.92	-1,706.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	210.75	0.00	0.00	0.00	0.00	210.75	ROAD & BRIDGE
PAY	-719.79	-210.75	0.00	0.00	9.31	4.65	-916.58	
TOT	-719.79	0.00	0.00	0.00	9.31	4.65	-705.83	
ADJ	271.51	1,237.42	0.00	0.00	0.00	0.00	1,508.93	AUTH TOTAL
PAY	-3,846.66	-1,237.42	0.00	0.00	50.85	25.42	-5,007.81	
TOT	-3,575.15	0.00	0.00	0.00	50.85	25.42	-3,498.88	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.07	0.00	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
TOT	3.07	0.00	0.00	0.00	0.00	0.00	3.07	
ADJ	3.07	0.00	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
TOT	3.07	0.00	0.00	0.00	0.00	0.00	3.07	
AUTH CODE/NAME: 07C003 / 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	0.00	-0.64	0.00	0.00	0.01	0.00	-0.63	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-3.25	-0.06	0.00	0.00	0.03	0.02	-3.26	
TOT	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-3.25	-0.70	0.00	0.00	0.04	0.02	-3.89	
TOT	-3.25	0.00	0.00	0.00	0.04	0.02	-3.19	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	2.29	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-8.06	-2.29	0.00	0.00	0.10	0.05	-10.20	
TOT	-7.86	0.00	0.00	0.00	0.10	0.05	-7.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-7.40	-1.33	0.00	0.00	0.08	0.05	-8.60	
TOT	-7.40	0.00	0.00	0.00	0.08	0.05	-7.27	
ADJ	0.20	3.62	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-15.46	-3.62	0.00	0.00	0.18	0.10	-18.80	
TOT	-15.26	0.00	0.00	0.00	0.18	0.10	-14.98	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	1.73	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-5.77	-1.73	0.00	0.00	0.08	0.04	-7.38	
TOT	-4.31	0.00	0.00	0.00	0.08	0.04	-4.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-26.28	-5.94	0.00	0.00	0.32	0.16	-31.74	
TOT	-26.28	0.00	0.00	0.00	0.32	0.16	-25.80	
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ADJ	1.46	7.67	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-32.05	-7.67	0.00	0.00	0.40	0.20	-39.12	
TOT	-30.59	0.00	0.00	0.00	0.40	0.20	-29.99	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.09	15.83	0.00	0.00	0.00	0.00	23.92	ROAD & BRIDGE
PAY	-57.92	-15.83	0.00	0.00	0.74	0.37	-72.64	
TOT	-49.83	0.00	0.00	0.00	0.74	0.37	-48.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.86	0.00	0.00	0.00	0.00	39.86	ROAD & BRIDGE
PAY	-88.33	-39.86	0.00	0.00	1.28	0.64	-126.27	
TOT	-88.33	0.00	0.00	0.00	1.28	0.64	-86.41	
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ADJ	8.09	55.69	0.00	0.00	0.00	0.00	63.78	AUTH TOTAL
PAY	-146.25	-55.69	0.00	0.00	2.02	1.01	-198.91	
TOT	-138.16	0.00	0.00	0.00	2.02	1.01	-135.13	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.43	-0.13	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	ROAD & BRIDGE
PAY	-29.78	-8.79	0.00	0.00	0.39	0.19	-37.99	
TOT	-29.78	0.00	0.00	0.00	0.39	0.19	-29.20	
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ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-30.21	-8.92	0.00	0.00	0.39	0.19	-38.55	
TOT	-30.21	0.00	0.00	0.00	0.39	0.19	-29.63	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.41	5.62	0.00	0.00	0.00	0.00	12.03	ROAD & BRIDGE
PAY	-25.14	-5.62	0.00	0.00	0.31	0.16	-30.29	
TOT	-18.73	0.00	0.00	0.00	0.31	0.16	-18.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-27.54	-8.52	0.00	0.00	0.37	0.18	-35.51	
TOT	-27.54	0.00	0.00	0.00	0.37	0.18	-26.99	
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ADJ	6.41	14.14	0.00	0.00	0.00	0.00	20.55	AUTH TOTAL
PAY	-52.68	-14.14	0.00	0.00	0.68	0.34	-65.80	
TOT	-46.27	0.00	0.00	0.00	0.68	0.34	-45.25	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.71	19.16	0.00	0.00	0.00	0.00	34.87	ROAD & BRIDGE
PAY	-70.82	-19.16	0.00	0.00	0.90	0.45	-88.63	
TOT	-55.11	0.00	0.00	0.00	0.90	0.45	-53.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.49	0.00	0.00	0.00	0.00	36.49	ROAD & BRIDGE
PAY	-102.19	-36.49	0.00	0.00	1.38	0.69	-136.61	
TOT	-102.19	0.00	0.00	0.00	1.38	0.69	-100.12	
ADJ	15.71	55.65	0.00	0.00	0.00	0.00	71.36	AUTH TOTAL
PAY	-173.01	-55.65	0.00	0.00	2.28	1.14	-225.24	
TOT	-157.30	0.00	0.00	0.00	2.28	1.14	-153.88	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.62	1.86	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-6.21	-1.86	0.00	0.00	0.08	0.04	-7.95	
TOT	-2.59	0.00	0.00	0.00	0.08	0.04	-2.47	
ADJ	3.62	1.86	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-6.21	-1.86	0.00	0.00	0.08	0.04	-7.95	
TOT	-2.59	0.00	0.00	0.00	0.08	0.04	-2.47	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.43	13.85	0.00	0.00	0.00	0.00	53.28	ROAD & BRIDGE
PAY	-61.63	-13.85	0.00	0.00	0.76	0.38	-74.34	
TOT	-22.20	0.00	0.00	0.00	0.76	0.38	-21.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	0.00	-2.82	0.00	0.00	0.03	0.01	-2.78	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	39.43	16.67	0.00	0.00	0.00	0.00	56.10	AUTH TOTAL
PAY	-61.63	-16.67	0.00	0.00	0.79	0.39	-77.12	
TOT	-22.20	0.00	0.00	0.00	0.79	0.39	-21.02	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	5.67	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-17.74	-5.67	0.00	0.00	0.24	0.12	-23.05	
TOT	-17.18	0.00	0.00	0.00	0.24	0.12	-16.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.23	0.00	0.00	0.00	0.00	0.00	-18.23	ROAD & BRIDGE
TOT	-18.23	0.00	0.00	0.00	0.00	0.00	-18.23	
ADJ	-17.67	5.67	0.00	0.00	0.00	0.00	-12.00	AUTH TOTAL
PAY	-17.74	-5.67	0.00	0.00	0.24	0.12	-23.05	
TOT	-35.41	0.00	0.00	0.00	0.24	0.12	-35.05	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	0.68	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-2.26	-0.68	0.00	0.00	0.03	0.01	-2.90	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	2.26	0.68	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-2.26	-0.68	0.00	0.00	0.03	0.01	-2.90	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.18	5.98	0.00	0.00	0.00	0.00	15.16	ROAD & BRIDGE
PAY	-21.42	-5.98	0.00	0.00	0.27	0.14	-26.99	
TOT	-12.24	0.00	0.00	0.00	0.27	0.14	-11.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.84	0.00	0.00	0.00	0.00	37.84	ROAD & BRIDGE
PAY	-126.14	-37.84	0.00	0.00	1.64	0.82	-161.52	
TOT	-126.14	0.00	0.00	0.00	1.64	0.82	-123.68	
ADJ	9.18	43.82	0.00	0.00	0.00	0.00	53.00	AUTH TOTAL
PAY	-147.56	-43.82	0.00	0.00	1.91	0.96	-188.51	
TOT	-138.38	0.00	0.00	0.00	1.91	0.96	-135.51	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	7.61	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	-25.37	-7.61	0.00	0.00	0.33	0.17	-32.48	
TOT	-25.26	0.00	0.00	0.00	0.33	0.17	-24.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-4.60	-0.09	0.00	0.00	0.05	0.02	-4.62	
TOT	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
ADJ	0.11	7.70	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-29.97	-7.70	0.00	0.00	0.38	0.19	-37.10	
TOT	-29.86	0.00	0.00	0.00	0.38	0.19	-29.29	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.03	7.17	0.00	0.00	0.00	0.00	22.20	ROAD & BRIDGE
PAY	-20.76	-7.17	0.00	0.00	0.28	0.14	-27.51	
TOT	-5.73	0.00	0.00	0.00	0.28	0.14	-5.31	
ADJ	15.03	7.17	0.00	0.00	0.00	0.00	22.20	AUTH TOTAL
PAY	-20.76	-7.17	0.00	0.00	0.28	0.14	-27.51	
TOT	-5.73	0.00	0.00	0.00	0.28	0.14	-5.31	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	40.91	0.00	0.00	0.00	0.00	42.09	ROAD & BRIDGE
PAY	-152.18	-40.91	0.00	0.00	1.93	0.96	-190.20	
TOT	-151.00	0.00	0.00	0.00	1.93	0.96	-148.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.15	0.00	0.00	0.00	0.00	73.15	ROAD & BRIDGE
PAY	-229.29	-73.15	0.00	0.00	3.02	1.52	-297.90	
TOT	-229.29	0.00	0.00	0.00	3.02	1.52	-224.75	
ADJ	1.18	114.06	0.00	0.00	0.00	0.00	115.24	AUTH TOTAL
PAY	-381.47	-114.06	0.00	0.00	4.95	2.48	-488.10	
TOT	-380.29	0.00	0.00	0.00	4.95	2.48	-372.86	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.21	2.34	0.00	0.00	0.00	0.00	-2.87	ROAD & BRIDGE
PAY	-19.43	-2.34	0.00	0.00	0.21	0.11	-21.45	
TOT	-24.64	0.00	0.00	0.00	0.21	0.11	-24.32	
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ADJ	-5.21	2.34	0.00	0.00	0.00	0.00	-2.87	AUTH TOTAL
PAY	-19.43	-2.34	0.00	0.00	0.21	0.11	-21.45	
TOT	-24.64	0.00	0.00	0.00	0.21	0.11	-24.32	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.48	87.09	0.00	0.00	0.00	0.00	153.57	ROAD & BRIDGE
PAY	-359.93	-87.09	0.00	0.00	4.47	2.24	-440.31	
TOT	-293.45	0.00	0.00	0.00	4.47	2.24	-286.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.27	0.00	0.00	0.00	0.00	182.27	ROAD & BRIDGE
PAY	-582.32	-182.27	0.00	0.00	7.64	3.82	-753.13	
TOT	-582.32	0.00	0.00	0.00	7.64	3.82	-570.86	
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ADJ	66.48	269.36	0.00	0.00	0.00	0.00	335.84	AUTH TOTAL
PAY	-942.25	-269.36	0.00	0.00	12.11	6.06	-1,193.44	
TOT	-875.77	0.00	0.00	0.00	12.11	6.06	-857.60	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.50	0.63	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	0.71	-0.63	0.00	0.00	0.00	0.00	0.08	
TOT	4.21	0.00	0.00	0.00	0.00	0.00	4.21	
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ADJ	3.50	0.63	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	0.71	-0.63	0.00	0.00	0.00	0.00	0.08	
TOT	4.21	0.00	0.00	0.00	0.00	0.00	4.21	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	5.75	0.00	0.00	0.00	0.00	10.24	ROAD & BRIDGE
PAY	-21.58	-5.75	0.00	0.00	0.28	0.14	-26.91	
TOT	-17.09	0.00	0.00	0.00	0.28	0.14	-16.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.40	0.00	0.00	0.00	0.00	-7.40	ROAD & BRIDGE
PAY	-28.34	7.40	0.00	0.00	0.21	0.10	-20.63	
TOT	-28.34	0.00	0.00	0.00	0.21	0.10	-28.03	
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ADJ	4.49	-1.65	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-49.92	1.65	0.00	0.00	0.49	0.24	-47.54	
TOT	-45.43	0.00	0.00	0.00	0.49	0.24	-44.70	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.50	28.91	0.00	0.00	0.00	0.00	41.41	ROAD & BRIDGE
PAY	-101.95	-28.91	0.00	0.00	1.31	0.65	-128.90	
TOT	-89.45	0.00	0.00	0.00	1.31	0.65	-87.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.11	54.09	0.00	0.00	0.00	0.00	48.98	ROAD & BRIDGE
PAY	-131.56	-54.09	0.00	0.00	1.86	0.93	-182.86	
TOT	-136.67	0.00	0.00	0.00	1.86	0.93	-133.88	
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ADJ	7.39	83.00	0.00	0.00	0.00	0.00	90.39	AUTH TOTAL
PAY	-233.51	-83.00	0.00	0.00	3.17	1.58	-311.76	
TOT	-226.12	0.00	0.00	0.00	3.17	1.58	-221.37	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.00	24.89	0.00	0.00	0.00	0.00	48.89	ROAD & BRIDGE
PAY	-92.22	-24.89	0.00	0.00	1.17	0.58	-115.36	
TOT	-68.22	0.00	0.00	0.00	1.17	0.58	-66.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.66	184.26	0.00	0.00	0.00	0.00	116.60	ROAD & BRIDGE
PAY	-609.41	-184.26	0.00	0.00	7.93	3.97	-781.77	
TOT	-677.07	0.00	0.00	0.00	7.93	3.97	-665.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.59	-0.09	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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ADJ	-43.66	209.24	0.00	0.00	0.00	0.00	165.58	AUTH TOTAL
PAY	-702.22	-209.24	0.00	0.00	9.11	4.55	-897.80	
TOT	-745.88	0.00	0.00	0.00	9.11	4.55	-732.22	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.31	4.80	0.00	0.00	0.00	0.00	-1.51	ROAD & BRIDGE
PAY	-4.73	-4.80	0.00	0.00	0.10	0.04	-9.39	
TOT	-11.04	0.00	0.00	0.00	0.10	0.04	-10.90	
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ADJ	-6.31	4.80	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
PAY	-4.73	-4.80	0.00	0.00	0.10	0.04	-9.39	
TOT	-11.04	0.00	0.00	0.00	0.10	0.04	-10.90	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.93	7.51	0.00	0.00	0.00	0.00	28.44	ROAD & BRIDGE
PAY	-32.84	-7.51	0.00	0.00	0.41	0.20	-39.74	
TOT	-11.91	0.00	0.00	0.00	0.41	0.20	-11.30	
<hr/>								
ADJ	20.93	7.51	0.00	0.00	0.00	0.00	28.44	AUTH TOTAL
PAY	-32.84	-7.51	0.00	0.00	0.41	0.20	-39.74	
TOT	-11.91	0.00	0.00	0.00	0.41	0.20	-11.30	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-7.12	-2.08	0.00	0.00	0.09	0.05	-9.06	
TOT	-7.12	0.00	0.00	0.00	0.09	0.05	-6.98	
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ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-7.12	-2.08	0.00	0.00	0.09	0.05	-9.06	
TOT	-7.12	0.00	0.00	0.00	0.09	0.05	-6.98	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.62	13.41	0.00	0.00	0.00	0.00	18.03	ROAD & BRIDGE
PAY	-43.16	-13.41	0.00	0.00	0.56	0.29	-55.72	
TOT	-38.54	0.00	0.00	0.00	0.56	0.29	-37.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	ROAD & BRIDGE
PAY	-44.33	-13.88	0.00	0.00	0.58	0.29	-57.34	
TOT	-44.33	0.00	0.00	0.00	0.58	0.29	-43.46	
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ADJ	4.62	27.29	0.00	0.00	0.00	0.00	31.91	AUTH TOTAL
PAY	-87.49	-27.29	0.00	0.00	1.14	0.58	-113.06	
TOT	-82.87	0.00	0.00	0.00	1.14	0.58	-81.15	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.74	5.09	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-18.48	-5.09	0.00	0.00	0.23	0.12	-23.22	
TOT	-16.74	0.00	0.00	0.00	0.23	0.12	-16.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	ROAD & BRIDGE
PAY	-42.44	-16.14	0.00	0.00	0.58	0.29	-57.71	
TOT	-42.44	0.00	0.00	0.00	0.58	0.29	-41.57	
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ADJ	1.74	21.23	0.00	0.00	0.00	0.00	22.97	AUTH TOTAL
PAY	-60.92	-21.23	0.00	0.00	0.81	0.41	-80.93	
TOT	-59.18	0.00	0.00	0.00	0.81	0.41	-57.96	

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AUTH CODE/NAME: 07C041 / 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	-1.03	-0.31	0.00	0.00	0.01	0.01	-1.32	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.03	-0.31	0.00	0.00	0.01	0.01	-1.32	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	7.10	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-23.68	-7.10	0.00	0.00	0.31	0.16	-30.31	
TOT	-22.91	0.00	0.00	0.00	0.31	0.16	-22.44	
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ADJ	0.77	7.10	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-23.68	-7.10	0.00	0.00	0.31	0.16	-30.31	
TOT	-22.91	0.00	0.00	0.00	0.31	0.16	-22.44	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.18	31.82	0.00	0.00	0.00	0.00	45.00	ROAD & BRIDGE
PAY	-107.75	-31.82	0.00	0.00	1.40	0.70	-137.47	
TOT	-94.57	0.00	0.00	0.00	1.40	0.70	-92.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.72	0.00	0.00	0.00	0.00	26.72	ROAD & BRIDGE
PAY	-65.73	-26.72	0.00	0.00	0.93	0.46	-91.06	
TOT	-65.73	0.00	0.00	0.00	0.93	0.46	-64.34	
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ADJ	13.18	58.54	0.00	0.00	0.00	0.00	71.72	AUTH TOTAL
PAY	-173.48	-58.54	0.00	0.00	2.33	1.16	-228.53	
TOT	-160.30	0.00	0.00	0.00	2.33	1.16	-156.81	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-44.08	-0.88	0.00	0.00	0.45	0.22	-44.29	
TOT	-44.08	0.00	0.00	0.00	0.45	0.22	-43.41	
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ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-44.08	-0.88	0.00	0.00	0.45	0.22	-44.29	
TOT	-44.08	0.00	0.00	0.00	0.45	0.22	-43.41	
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AUTH CODE/NAME: 07C045 / 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	-0.84	-0.25	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.63	0.00	0.00	0.00	0.00	18.63	ROAD & BRIDGE
PAY	-70.68	-18.63	0.00	0.00	0.90	0.44	-87.97	
TOT	-70.68	0.00	0.00	0.00	0.90	0.44	-69.34	
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ADJ	0.00	18.88	0.00	0.00	0.00	0.00	18.88	AUTH TOTAL
PAY	-71.52	-18.88	0.00	0.00	0.91	0.44	-89.05	
TOT	-71.52	0.00	0.00	0.00	0.91	0.44	-70.17	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-10.60	-3.15	0.00	0.00	0.14	0.07	-13.54	
TOT	-10.60	0.00	0.00	0.00	0.14	0.07	-10.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-10.60	-3.16	0.00	0.00	0.14	0.07	-13.55	
TOT	-10.60	0.00	0.00	0.00	0.14	0.07	-10.39	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-15.88	-4.76	0.00	0.00	0.21	0.10	-20.33	
TOT	-15.88	0.00	0.00	0.00	0.21	0.10	-15.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.69	8.76	0.00	0.00	0.00	0.00	14.45	ROAD & BRIDGE
PAY	-24.13	-8.76	0.00	0.00	0.33	0.16	-32.40	
TOT	-18.44	0.00	0.00	0.00	0.33	0.16	-17.95	
ADJ	5.69	13.52	0.00	0.00	0.00	0.00	19.21	AUTH TOTAL
PAY	-40.01	-13.52	0.00	0.00	0.54	0.26	-52.73	
TOT	-34.32	0.00	0.00	0.00	0.54	0.26	-33.52	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.20	19.92	0.00	0.00	0.00	0.00	41.12	ROAD & BRIDGE
PAY	-79.97	-19.92	0.00	0.00	1.00	0.50	-98.39	
TOT	-58.77	0.00	0.00	0.00	1.00	0.50	-57.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.65	13.19	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-38.34	-13.19	0.00	0.00	0.51	0.26	-50.76	
TOT	-41.99	0.00	0.00	0.00	0.51	0.26	-41.22	
ADJ	17.55	33.11	0.00	0.00	0.00	0.00	50.66	AUTH TOTAL
PAY	-118.31	-33.11	0.00	0.00	1.51	0.76	-149.15	
TOT	-100.76	0.00	0.00	0.00	1.51	0.76	-98.49	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	7.71	0.00	0.00	0.00	0.00	8.72	ROAD & BRIDGE
PAY	-31.59	-7.71	0.00	0.00	0.40	0.20	-38.70	
TOT	-30.58	0.00	0.00	0.00	0.40	0.20	-29.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.97	17.54	0.00	0.00	0.00	0.00	19.51	ROAD & BRIDGE
PAY	-58.47	-17.54	0.00	0.00	0.76	0.38	-74.87	
TOT	-56.50	0.00	0.00	0.00	0.76	0.38	-55.36	
ADJ	2.98	25.25	0.00	0.00	0.00	0.00	28.23	AUTH TOTAL
PAY	-90.06	-25.25	0.00	0.00	1.16	0.58	-113.57	
TOT	-87.08	0.00	0.00	0.00	1.16	0.58	-85.34	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.69	14.96	0.00	0.00	0.00	0.00	25.65	ROAD & BRIDGE
PAY	-60.20	-14.96	0.00	0.00	0.75	0.37	-74.04	
TOT	-49.51	0.00	0.00	0.00	0.75	0.37	-48.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	ROAD & BRIDGE
PAY	-36.61	-10.63	0.00	0.00	0.48	0.23	-46.53	
TOT	-36.61	0.00	0.00	0.00	0.48	0.23	-35.90	
ADJ	10.69	25.59	0.00	0.00	0.00	0.00	36.28	AUTH TOTAL
PAY	-96.81	-25.59	0.00	0.00	1.23	0.60	-120.57	
TOT	-86.12	0.00	0.00	0.00	1.23	0.60	-84.29	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.34	1.72	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-14.66	-1.72	0.00	0.00	0.17	0.08	-16.13	
TOT	-10.32	0.00	0.00	0.00	0.17	0.08	-10.07	
ADJ	4.34	1.72	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-14.66	-1.72	0.00	0.00	0.17	0.08	-16.13	
TOT	-10.32	0.00	0.00	0.00	0.17	0.08	-10.07	

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AUTH CODE/NAME: 07C054 / 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	-1.86	-0.56	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	
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ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.86	-0.56	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	1.36	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-5.32	-1.36	0.00	0.00	0.06	0.04	-6.58	
TOT	-3.83	0.00	0.00	0.00	0.06	0.04	-3.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.10	-0.01	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	1.49	1.37	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-5.42	-1.37	0.00	0.00	0.06	0.04	-6.69	
TOT	-3.93	0.00	0.00	0.00	0.06	0.04	-3.83	
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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	-2.17	-0.17	0.00	0.00	0.02	0.01	-2.31	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
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ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-2.17	-0.17	0.00	0.00	0.02	0.01	-2.31	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.59	47.45	0.00	0.00	0.00	0.00	83.04	ROAD & BRIDGE
PAY	-191.69	-47.45	0.00	0.00	2.39	1.20	-235.55	
TOT	-156.10	0.00	0.00	0.00	2.39	1.20	-152.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.52	0.00	0.00	0.00	0.00	82.52	ROAD & BRIDGE
PAY	-212.97	-82.52	0.00	0.00	2.96	1.47	-291.06	
TOT	-212.97	0.00	0.00	0.00	2.96	1.47	-208.54	
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ADJ	35.59	129.97	0.00	0.00	0.00	0.00	165.56	AUTH TOTAL
PAY	-404.66	-129.97	0.00	0.00	5.35	2.67	-526.61	
TOT	-369.07	0.00	0.00	0.00	5.35	2.67	-361.05	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.27	6.01	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-13.59	-6.01	0.00	0.00	0.20	0.10	-19.30	
TOT	-17.86	0.00	0.00	0.00	0.20	0.10	-17.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	ROAD & BRIDGE
PAY	-25.01	-9.72	0.00	0.00	0.35	0.18	-34.20	
TOT	-25.01	0.00	0.00	0.00	0.35	0.18	-24.48	
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ADJ	-4.27	15.73	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-38.60	-15.73	0.00	0.00	0.55	0.28	-53.50	
TOT	-42.87	0.00	0.00	0.00	0.55	0.28	-42.04	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.26	5.03	0.00	0.00	0.00	0.00	13.29	ROAD & BRIDGE
PAY	-22.50	-5.03	0.00	0.00	0.28	0.14	-27.11	
TOT	-14.24	0.00	0.00	0.00	0.28	0.14	-13.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.20	-26.91	0.00	0.00	0.00	0.00	-209.11	ROAD & BRIDGE
PAY	-74.27	26.91	0.00	0.00	0.47	0.24	-46.65	
TOT	-256.47	0.00	0.00	0.00	0.47	0.24	-255.76	
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ADJ	-173.94	-21.88	0.00	0.00	0.00	0.00	-195.82	AUTH TOTAL
PAY	-96.77	21.88	0.00	0.00	0.75	0.38	-73.76	
TOT	-270.71	0.00	0.00	0.00	0.75	0.38	-269.58	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	3.37	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-10.40	-3.37	0.00	0.00	0.13	0.07	-13.57	
TOT	-8.72	0.00	0.00	0.00	0.13	0.07	-8.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-4.80	-1.91	0.00	0.00	0.07	0.03	-6.61	
TOT	-4.80	0.00	0.00	0.00	0.07	0.03	-4.70	
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ADJ	1.68	5.28	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	-15.20	-5.28	0.00	0.00	0.20	0.10	-20.18	
TOT	-13.52	0.00	0.00	0.00	0.20	0.10	-13.22	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	4.96	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-16.52	-4.96	0.00	0.00	0.22	0.10	-21.16	
TOT	-15.98	0.00	0.00	0.00	0.22	0.10	-15.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	ROAD & BRIDGE
PAY	-17.11	-7.83	0.00	0.00	0.25	0.13	-24.56	
TOT	-17.11	0.00	0.00	0.00	0.25	0.13	-16.73	
ADJ	0.54	12.79	0.00	0.00	0.00	0.00	13.33	AUTH TOTAL
PAY	-33.63	-12.79	0.00	0.00	0.47	0.23	-45.72	
TOT	-33.09	0.00	0.00	0.00	0.47	0.23	-32.39	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.78	0.60	0.00	0.00	0.00	0.00	10.38	ROAD & BRIDGE
PAY	-11.79	-0.60	0.00	0.00	0.13	0.06	-12.20	
TOT	-2.01	0.00	0.00	0.00	0.13	0.06	-1.82	
ADJ	9.78	0.60	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-11.79	-0.60	0.00	0.00	0.13	0.06	-12.20	
TOT	-2.01	0.00	0.00	0.00	0.13	0.06	-1.82	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.68	23.01	0.00	0.00	0.00	0.00	38.69	ROAD & BRIDGE
PAY	-83.65	-23.01	0.00	0.00	1.07	0.54	-105.05	
TOT	-67.97	0.00	0.00	0.00	1.07	0.54	-66.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.01	0.00	0.00	0.00	0.00	42.01	ROAD & BRIDGE
PAY	-109.25	-42.01	0.00	0.00	1.51	0.76	-148.99	
TOT	-109.25	0.00	0.00	0.00	1.51	0.76	-106.98	
ADJ	15.68	65.02	0.00	0.00	0.00	0.00	80.70	AUTH TOTAL
PAY	-192.90	-65.02	0.00	0.00	2.58	1.30	-254.04	
TOT	-177.22	0.00	0.00	0.00	2.58	1.30	-173.34	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	0.31	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-1.02	-0.31	0.00	0.00	0.01	0.01	-1.31	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	1.02	0.31	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.02	-0.31	0.00	0.00	0.01	0.01	-1.31	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-3.48	-1.06	0.00	0.00	0.04	0.03	-4.47	
TOT	-3.48	0.00	0.00	0.00	0.04	0.03	-3.41	
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ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-3.48	-1.06	0.00	0.00	0.04	0.03	-4.47	
TOT	-3.48	0.00	0.00	0.00	0.04	0.03	-3.41	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.34	6.10	0.00	0.00	0.00	0.00	11.44	ROAD & BRIDGE
PAY	-20.41	-6.10	0.00	0.00	0.26	0.13	-26.12	
TOT	-15.07	0.00	0.00	0.00	0.26	0.13	-14.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.19	0.00	0.00	0.00	0.00	18.19	ROAD & BRIDGE
PAY	-52.75	-18.19	0.00	0.00	0.71	0.35	-69.88	
TOT	-52.75	0.00	0.00	0.00	0.71	0.35	-51.69	
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ADJ	5.34	24.29	0.00	0.00	0.00	0.00	29.63	AUTH TOTAL
PAY	-73.16	-24.29	0.00	0.00	0.97	0.48	-96.00	
TOT	-67.82	0.00	0.00	0.00	0.97	0.48	-66.37	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.05	3.81	0.00	0.00	0.00	0.00	-6.24	ROAD & BRIDGE
PAY	-13.17	-3.81	0.00	0.00	0.17	0.09	-16.72	
TOT	-23.22	0.00	0.00	0.00	0.17	0.09	-22.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-15.34	-4.97	0.00	0.00	0.20	0.10	-20.01	
TOT	-15.34	0.00	0.00	0.00	0.20	0.10	-15.04	
<hr/>								
ADJ	-10.05	8.78	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
PAY	-28.51	-8.78	0.00	0.00	0.37	0.19	-36.73	
TOT	-38.56	0.00	0.00	0.00	0.37	0.19	-38.00	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.71	7.52	0.00	0.00	0.00	0.00	19.23	ROAD & BRIDGE
PAY	-28.47	-7.52	0.00	0.00	0.36	0.18	-35.45	
TOT	-16.76	0.00	0.00	0.00	0.36	0.18	-16.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.93	0.00	0.00	0.00	0.00	75.93	ROAD & BRIDGE
PAY	-263.91	-75.93	0.00	0.00	3.40	1.70	-334.74	
TOT	-263.91	0.00	0.00	0.00	3.40	1.70	-258.81	
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ADJ	11.71	83.45	0.00	0.00	0.00	0.00	95.16	AUTH TOTAL
PAY	-292.38	-83.45	0.00	0.00	3.76	1.88	-370.19	
TOT	-280.67	0.00	0.00	0.00	3.76	1.88	-275.03	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	0.00	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	0.00	-0.95	0.00	0.00	0.01	0.00	-0.94	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	1.50	0.95	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-1.50	-0.95	0.00	0.00	0.03	0.01	-2.41	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.60	14.70	0.00	0.00	0.00	0.00	38.30	ROAD & BRIDGE
PAY	-58.35	-14.70	0.00	0.00	0.73	0.36	-71.96	
TOT	-34.75	0.00	0.00	0.00	0.73	0.36	-33.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	ROAD & BRIDGE
PAY	-46.55	-13.85	0.00	0.00	0.61	0.30	-59.49	
TOT	-46.55	0.00	0.00	0.00	0.61	0.30	-45.64	
ADJ	23.60	28.55	0.00	0.00	0.00	0.00	52.15	AUTH TOTAL
PAY	-104.90	-28.55	0.00	0.00	1.34	0.66	-131.45	
TOT	-81.30	0.00	0.00	0.00	1.34	0.66	-79.30	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-22.53	-4.18	0.00	0.00	0.27	0.13	-26.31	
TOT	-22.53	0.00	0.00	0.00	0.27	0.13	-22.13	
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-22.53	-4.18	0.00	0.00	0.27	0.13	-26.31	
TOT	-22.53	0.00	0.00	0.00	0.27	0.13	-22.13	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-2.53	-0.76	0.00	0.00	0.04	0.01	-3.24	
TOT	-2.53	0.00	0.00	0.00	0.04	0.01	-2.48	
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ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-2.53	-0.76	0.00	0.00	0.04	0.01	-3.24	
TOT	-2.53	0.00	0.00	0.00	0.04	0.01	-2.48	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.03	4.54	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-11.94	-4.54	0.00	0.00	0.17	0.08	-16.23	
TOT	-9.91	0.00	0.00	0.00	0.17	0.08	-9.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	0.00	-0.56	0.00	0.00	0.01	0.00	-0.55	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	2.03	5.10	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-11.94	-5.10	0.00	0.00	0.18	0.08	-16.78	
TOT	-9.91	0.00	0.00	0.00	0.18	0.08	-9.65	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	1.93	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-9.42	-1.93	0.00	0.00	0.11	0.06	-11.18	
TOT	-9.32	0.00	0.00	0.00	0.11	0.06	-9.15	
<hr/>								
ADJ	0.10	1.93	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-9.42	-1.93	0.00	0.00	0.11	0.06	-11.18	
TOT	-9.32	0.00	0.00	0.00	0.11	0.06	-9.15	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	1.53	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-5.32	-1.53	0.00	0.00	0.07	0.04	-6.74	
TOT	-5.09	0.00	0.00	0.00	0.07	0.04	-4.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.87	5.50	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-24.39	-5.50	0.00	0.00	0.30	0.15	-29.44	
TOT	-25.26	0.00	0.00	0.00	0.30	0.15	-24.81	
<hr/>								
ADJ	-0.64	7.03	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-29.71	-7.03	0.00	0.00	0.37	0.19	-36.18	
TOT	-30.35	0.00	0.00	0.00	0.37	0.19	-29.79	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.59	39.96	0.00	0.00	0.00	0.00	54.55	ROAD & BRIDGE
PAY	-140.57	-39.96	0.00	0.00	1.81	0.90	-177.82	
TOT	-125.98	0.00	0.00	0.00	1.81	0.90	-123.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.17	0.00	0.00	0.00	0.00	43.17	ROAD & BRIDGE
PAY	-137.38	-43.17	0.00	0.00	1.80	0.91	-177.84	
TOT	-137.38	0.00	0.00	0.00	1.80	0.91	-134.67	
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ADJ	14.59	83.13	0.00	0.00	0.00	0.00	97.72	AUTH TOTAL
PAY	-277.95	-83.13	0.00	0.00	3.61	1.81	-355.66	
TOT	-263.36	0.00	0.00	0.00	3.61	1.81	-257.94	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.98	12.08	0.00	0.00	0.00	0.00	20.06	ROAD & BRIDGE
PAY	-40.26	-12.08	0.00	0.00	0.52	0.26	-51.56	
TOT	-32.28	0.00	0.00	0.00	0.52	0.26	-31.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	ROAD & BRIDGE
PAY	-45.48	-10.07	0.00	0.00	0.55	0.28	-54.72	
TOT	-45.48	0.00	0.00	0.00	0.55	0.28	-44.65	
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ADJ	7.98	22.15	0.00	0.00	0.00	0.00	30.13	AUTH TOTAL
PAY	-85.74	-22.15	0.00	0.00	1.07	0.54	-106.28	
TOT	-77.76	0.00	0.00	0.00	1.07	0.54	-76.15	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.37	13.58	0.00	0.00	0.00	0.00	18.95	ROAD & BRIDGE
PAY	-52.27	-13.58	0.00	0.00	0.66	0.33	-64.86	
TOT	-46.90	0.00	0.00	0.00	0.66	0.33	-45.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.29	0.00	0.00	0.00	0.00	32.29	ROAD & BRIDGE
PAY	-112.93	-32.29	0.00	0.00	1.45	0.72	-143.05	
TOT	-112.93	0.00	0.00	0.00	1.45	0.72	-110.76	
<hr/>								
ADJ	5.37	45.87	0.00	0.00	0.00	0.00	51.24	AUTH TOTAL
PAY	-165.20	-45.87	0.00	0.00	2.11	1.05	-207.91	
TOT	-159.83	0.00	0.00	0.00	2.11	1.05	-156.67	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.46	8.43	0.00	0.00	0.00	0.00	20.89	ROAD & BRIDGE
PAY	-30.94	-8.43	0.00	0.00	0.39	0.19	-38.79	
TOT	-18.48	0.00	0.00	0.00	0.39	0.19	-17.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.84	0.00	0.00	0.00	0.00	48.84	ROAD & BRIDGE
PAY	-162.79	-48.84	0.00	0.00	2.12	1.05	-208.46	
TOT	-162.79	0.00	0.00	0.00	2.12	1.05	-159.62	
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ADJ	12.46	57.27	0.00	0.00	0.00	0.00	69.73	AUTH TOTAL
PAY	-193.73	-57.27	0.00	0.00	2.51	1.24	-247.25	
TOT	-181.27	0.00	0.00	0.00	2.51	1.24	-177.52	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	9.27	0.00	0.00	0.00	0.00	10.50	ROAD & BRIDGE
PAY	-31.45	-9.27	0.00	0.00	0.40	0.21	-40.11	
TOT	-30.22	0.00	0.00	0.00	0.40	0.21	-29.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-21.02	-3.37	0.00	0.00	0.24	0.13	-24.02	
TOT	-21.02	0.00	0.00	0.00	0.24	0.13	-20.65	
<hr/>								
ADJ	1.23	12.64	0.00	0.00	0.00	0.00	13.87	AUTH TOTAL
PAY	-52.47	-12.64	0.00	0.00	0.64	0.34	-64.13	
TOT	-51.24	0.00	0.00	0.00	0.64	0.34	-50.26	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.51	6.57	0.00	0.00	0.00	0.00	12.08	ROAD & BRIDGE
PAY	-23.17	-6.57	0.00	0.00	0.30	0.15	-29.29	
TOT	-17.66	0.00	0.00	0.00	0.30	0.15	-17.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.58	15.68	0.00	0.00	0.00	0.00	12.10	ROAD & BRIDGE
PAY	-42.27	-15.68	0.00	0.00	0.58	0.29	-57.08	
TOT	-45.85	0.00	0.00	0.00	0.58	0.29	-44.98	
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ADJ	1.93	22.25	0.00	0.00	0.00	0.00	24.18	AUTH TOTAL
PAY	-65.44	-22.25	0.00	0.00	0.88	0.44	-86.37	
TOT	-63.51	0.00	0.00	0.00	0.88	0.44	-62.19	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-6.01	-1.80	0.00	0.00	0.08	0.04	-7.69	
TOT	-6.01	0.00	0.00	0.00	0.08	0.04	-5.89	
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ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-6.01	-1.80	0.00	0.00	0.08	0.04	-7.69	
TOT	-6.01	0.00	0.00	0.00	0.08	0.04	-5.89	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	ROAD & BRIDGE
PAY	4.47	0.00	0.00	0.00	-0.04	-0.02	4.41	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	AUTH TOTAL
PAY	4.47	0.00	0.00	0.00	-0.04	-0.02	4.41	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.84	28.31	0.00	0.00	0.00	0.00	68.15	ROAD & BRIDGE
PAY	-102.41	-28.31	0.00	0.00	1.30	0.65	-128.77	
TOT	-62.57	0.00	0.00	0.00	1.30	0.65	-60.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.84	0.00	0.00	0.00	0.00	21.84	ROAD & BRIDGE
PAY	-33.46	-21.84	0.00	0.00	0.55	0.28	-54.47	
TOT	-33.46	0.00	0.00	0.00	0.55	0.28	-32.63	
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ADJ	39.84	50.15	0.00	0.00	0.00	0.00	89.99	AUTH TOTAL
PAY	-135.87	-50.15	0.00	0.00	1.85	0.93	-183.24	
TOT	-96.03	0.00	0.00	0.00	1.85	0.93	-93.25	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	1.54	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-5.15	-1.54	0.00	0.00	0.07	0.04	-6.58	
TOT	-5.50	0.00	0.00	0.00	0.07	0.04	-5.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-23.38	-6.98	0.00	0.00	0.30	0.15	-29.91	
TOT	-23.38	0.00	0.00	0.00	0.30	0.15	-22.93	
<hr/>								
ADJ	-0.35	8.52	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-28.53	-8.52	0.00	0.00	0.37	0.19	-36.49	
TOT	-28.88	0.00	0.00	0.00	0.37	0.19	-28.32	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.57	22.48	0.00	0.00	0.00	0.00	53.05	ROAD & BRIDGE
PAY	-91.62	-22.48	0.00	0.00	1.14	0.57	-112.39	
TOT	-61.05	0.00	0.00	0.00	1.14	0.57	-59.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.69	0.00	0.00	0.00	0.00	25.69	ROAD & BRIDGE
PAY	-63.13	-25.69	0.00	0.00	0.89	0.45	-87.48	
TOT	-63.13	0.00	0.00	0.00	0.89	0.45	-61.79	
ADJ	30.57	48.17	0.00	0.00	0.00	0.00	78.74	AUTH TOTAL
PAY	-154.75	-48.17	0.00	0.00	2.03	1.02	-199.87	
TOT	-124.18	0.00	0.00	0.00	2.03	1.02	-121.13	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.70	15.29	0.00	0.00	0.00	0.00	19.99	ROAD & BRIDGE
PAY	-55.62	-15.29	0.00	0.00	0.71	0.36	-69.84	
TOT	-50.92	0.00	0.00	0.00	0.71	0.36	-49.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.53	0.00	0.00	0.00	0.00	26.53	ROAD & BRIDGE
PAY	-70.59	-26.53	0.00	0.00	0.98	0.48	-95.66	
TOT	-70.59	0.00	0.00	0.00	0.98	0.48	-69.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.33	-0.05	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	4.70	41.87	0.00	0.00	0.00	0.00	46.57	AUTH TOTAL
PAY	-126.54	-41.87	0.00	0.00	1.69	0.84	-165.88	
TOT	-121.84	0.00	0.00	0.00	1.69	0.84	-119.31	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	13.63	0.00	0.00	0.00	0.00	15.14	ROAD & BRIDGE
PAY	-47.63	-13.63	0.00	0.00	0.62	0.31	-60.33	
TOT	-46.12	0.00	0.00	0.00	0.62	0.31	-45.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	ROAD & BRIDGE
PAY	-36.29	-9.17	0.00	0.00	0.45	0.23	-44.78	
TOT	-36.29	0.00	0.00	0.00	0.45	0.23	-35.61	
ADJ	1.51	22.80	0.00	0.00	0.00	0.00	24.31	AUTH TOTAL
PAY	-83.92	-22.80	0.00	0.00	1.07	0.54	-105.11	
TOT	-82.41	0.00	0.00	0.00	1.07	0.54	-80.80	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.51	4.49	0.00	0.00	0.00	0.00	8.00	ROAD & BRIDGE
PAY	-14.97	-4.49	0.00	0.00	0.19	0.09	-19.18	
TOT	-11.46	0.00	0.00	0.00	0.19	0.09	-11.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	ROAD & BRIDGE
PAY	-41.78	-12.29	0.00	0.00	0.54	0.27	-53.26	
TOT	-41.78	0.00	0.00	0.00	0.54	0.27	-40.97	
ADJ	3.51	16.78	0.00	0.00	0.00	0.00	20.29	AUTH TOTAL
PAY	-56.75	-16.78	0.00	0.00	0.73	0.36	-72.44	
TOT	-53.24	0.00	0.00	0.00	0.73	0.36	-52.15	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.83	3.87	0.00	0.00	0.00	0.00	-3.96	ROAD & BRIDGE
PAY	-5.55	-3.87	0.00	0.00	0.10	0.05	-9.27	
TOT	-13.38	0.00	0.00	0.00	0.10	0.05	-13.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.24	0.00	0.00	0.00	0.00	20.24	ROAD & BRIDGE
PAY	-67.46	-20.24	0.00	0.00	0.87	0.44	-86.39	
TOT	-67.46	0.00	0.00	0.00	0.87	0.44	-66.15	
ADJ	-7.83	24.11	0.00	0.00	0.00	0.00	16.28	AUTH TOTAL
PAY	-73.01	-24.11	0.00	0.00	0.97	0.49	-95.66	
TOT	-80.84	0.00	0.00	0.00	0.97	0.49	-79.38	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.22	9.29	0.00	0.00	0.00	0.00	22.51	ROAD & BRIDGE
PAY	-29.75	-9.29	0.00	0.00	0.39	0.20	-38.45	
TOT	-16.53	0.00	0.00	0.00	0.39	0.20	-15.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-11.93	-1.45	0.00	0.00	0.13	0.07	-13.18	
TOT	-11.93	0.00	0.00	0.00	0.13	0.07	-11.73	
ADJ	13.22	10.74	0.00	0.00	0.00	0.00	23.96	AUTH TOTAL
PAY	-41.68	-10.74	0.00	0.00	0.52	0.27	-51.63	
TOT	-28.46	0.00	0.00	0.00	0.52	0.27	-27.67	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.25	19.49	0.00	0.00	0.00	0.00	29.74	ROAD & BRIDGE
PAY	-77.32	-19.49	0.00	0.00	0.96	0.49	-95.36	
TOT	-67.07	0.00	0.00	0.00	0.96	0.49	-65.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	ROAD & BRIDGE
PAY	-27.63	-12.90	0.00	0.00	0.41	0.20	-39.92	
TOT	-27.63	0.00	0.00	0.00	0.41	0.20	-27.02	
ADJ	10.25	32.39	0.00	0.00	0.00	0.00	42.64	AUTH TOTAL
PAY	-104.95	-32.39	0.00	0.00	1.37	0.69	-135.28	
TOT	-94.70	0.00	0.00	0.00	1.37	0.69	-92.64	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.07	47.55	0.00	0.00	0.00	0.00	92.62	ROAD & BRIDGE
PAY	-184.47	-47.55	0.00	0.00	2.32	1.16	-228.54	
TOT	-139.40	0.00	0.00	0.00	2.32	1.16	-135.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.27	0.00	0.00	0.00	0.00	26.27	ROAD & BRIDGE
PAY	-103.04	-26.27	0.00	0.00	1.29	0.65	-127.37	
TOT	-103.04	0.00	0.00	0.00	1.29	0.65	-101.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-47.67	-5.73	0.00	0.00	0.54	0.27	-52.59	
TOT	-47.67	0.00	0.00	0.00	0.54	0.27	-46.86	
ADJ	45.07	79.55	0.00	0.00	0.00	0.00	124.62	AUTH TOTAL
PAY	-335.18	-79.55	0.00	0.00	4.15	2.08	-408.50	
TOT	-290.11	0.00	0.00	0.00	4.15	2.08	-283.88	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.46	40.83	0.00	0.00	0.00	0.00	91.29	ROAD & BRIDGE
PAY	-156.88	-40.83	0.00	0.00	1.98	0.98	-194.75	
TOT	-106.42	0.00	0.00	0.00	1.98	0.98	-103.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.71	59.46	0.00	0.00	0.00	0.00	54.75	ROAD & BRIDGE
PAY	-223.44	-59.46	0.00	0.00	2.82	1.42	-278.66	
TOT	-228.15	0.00	0.00	0.00	2.82	1.42	-223.91	
ADJ	45.75	100.29	0.00	0.00	0.00	0.00	146.04	AUTH TOTAL
PAY	-380.32	-100.29	0.00	0.00	4.80	2.40	-473.41	
TOT	-334.57	0.00	0.00	0.00	4.80	2.40	-327.37	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.79	5.51	0.00	0.00	0.00	0.00	22.30	ROAD & BRIDGE
PAY	-16.79	-5.51	0.00	0.00	0.23	0.11	-21.96	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-19.28	-7.19	0.00	0.00	0.26	0.14	-26.07	
TOT	-19.28	0.00	0.00	0.00	0.26	0.14	-18.88	
ADJ	16.79	12.70	0.00	0.00	0.00	0.00	29.49	AUTH TOTAL
PAY	-36.07	-12.70	0.00	0.00	0.49	0.25	-48.03	
TOT	-19.28	0.00	0.00	0.00	0.49	0.25	-18.54	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.75	50.60	0.00	0.00	0.00	0.00	119.35	ROAD & BRIDGE
PAY	-203.18	-50.60	0.00	0.00	2.54	1.27	-249.97	
TOT	-134.43	0.00	0.00	0.00	2.54	1.27	-130.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.51	0.00	0.00	0.00	0.00	67.51	ROAD & BRIDGE
PAY	-229.70	-67.51	0.00	0.00	2.98	1.49	-292.74	
TOT	-229.70	0.00	0.00	0.00	2.98	1.49	-225.23	
ADJ	68.75	118.11	0.00	0.00	0.00	0.00	186.86	AUTH TOTAL
PAY	-432.88	-118.11	0.00	0.00	5.52	2.76	-542.71	
TOT	-364.13	0.00	0.00	0.00	5.52	2.76	-355.85	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,988.82	2,564.68	0.00	0.00	0.00	0.00	4,553.50	ST L COMM COLL
PAY	-9,488.14	-2,564.68	0.00	0.00	120.53	60.26	-11,872.03	
TOT	-7,499.32	0.00	0.00	0.00	120.53	60.26	-7,318.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-620.72	4,495.94	0.00	0.00	0.00	0.00	3,875.22	ST L COMM COLL
PAY	-14,024.44	-4,495.94	0.00	0.00	185.20	92.60	-18,242.58	
TOT	-14,645.16	0.00	0.00	0.00	185.20	92.60	-14,367.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	257.60	0.00	0.00	0.00	0.00	257.60	ST L COMM COLL
PAY	-879.78	-257.60	0.00	0.00	11.38	5.69	-1,120.31	
TOT	-879.78	0.00	0.00	0.00	11.38	5.69	-862.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	ST L COMM COLL
PAY	-97.72	-11.82	0.00	0.00	1.10	0.55	-107.89	
TOT	-97.72	0.00	0.00	0.00	1.10	0.55	-96.07	
ADJ	1,368.10	7,330.04	0.00	0.00	0.00	0.00	8,698.14	AUTH TOTAL
PAY	-24,490.08	-7,330.04	0.00	0.00	318.21	159.10	-31,342.81	
TOT	-23,121.98	0.00	0.00	0.00	318.21	159.10	-22,644.67	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,217.33	14,465.22	0.00	0.00	0.00	0.00	25,682.55	SPEC SCH DIST
PAY	-53,514.72	-14,465.22	0.00	0.00	679.80	339.90	-66,960.24	
TOT	-42,297.39	0.00	0.00	0.00	679.80	339.90	-41,277.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,500.91	25,357.33	0.00	0.00	0.00	0.00	21,856.42	SPEC SCH DIST
PAY	-79,099.56	-25,357.33	0.00	0.00	1,044.57	522.29	-102,890.03	
TOT	-82,600.47	0.00	0.00	0.00	1,044.57	522.29	-81,033.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	626.44	0.00	0.00	0.00	0.00	626.44	SPEC SCH DIST
PAY	-2,139.52	-626.44	0.00	0.00	27.66	13.83	-2,724.47	
TOT	-2,139.52	0.00	0.00	0.00	27.66	13.83	-2,098.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	66.61	0.00	0.00	0.00	0.00	66.61	SPEC SCH DIST
PAY	-551.18	-66.61	0.00	0.00	6.18	3.09	-608.52	
TOT	-551.18	0.00	0.00	0.00	6.18	3.09	-541.91	
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ADJ	7,716.42	40,515.60	0.00	0.00	0.00	0.00	48,232.02	AUTH TOTAL
PAY	-135,304.98	-40,515.60	0.00	0.00	1,758.21	879.11	-173,183.26	
TOT	-127,588.56	0.00	0.00	0.00	1,758.21	879.11	-124,951.24	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,536.91	3,271.42	0.00	0.00	0.00	0.00	5,808.33	MET ZOO MUS DIST
PAY	-12,102.88	-3,271.42	0.00	0.00	153.74	76.87	-15,143.69	
TOT	-9,565.97	0.00	0.00	0.00	153.74	76.87	-9,335.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-791.75	5,734.79	0.00	0.00	0.00	0.00	4,943.04	MET ZOO MUS DIST
PAY	-17,889.05	-5,734.79	0.00	0.00	236.24	118.12	-23,269.48	
TOT	-18,680.80	0.00	0.00	0.00	236.24	118.12	-18,326.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	277.69	0.00	0.00	0.00	0.00	277.69	MET ZOO MUS DIST
PAY	-948.41	-277.69	0.00	0.00	12.26	6.13	-1,207.71	
TOT	-948.41	0.00	0.00	0.00	12.26	6.13	-930.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.07	0.00	0.00	0.00	0.00	15.07	MET ZOO MUS DIST
PAY	-124.66	-15.07	0.00	0.00	1.40	0.70	-137.63	
TOT	-124.66	0.00	0.00	0.00	1.40	0.70	-122.56	
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ADJ	1,745.16	9,298.97	0.00	0.00	0.00	0.00	11,044.13	AUTH TOTAL
PAY	-31,065.00	-9,298.97	0.00	0.00	403.64	201.82	-39,758.51	
TOT	-29,319.84	0.00	0.00	0.00	403.64	201.82	-28,714.38	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,842.42	2,344.32	0.00	0.00	0.00	0.00	4,186.74	COUNTY LIBRARY
PAY	-8,600.65	-2,344.32	0.00	0.00	109.45	54.72	-10,780.80	
TOT	-6,758.23	0.00	0.00	0.00	109.45	54.72	-6,594.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-522.16	4,030.88	0.00	0.00	0.00	0.00	3,508.72	COUNTY LIBRARY
PAY	-12,639.69	-4,030.88	0.00	0.00	166.71	83.35	-16,420.51	
TOT	-13,161.85	0.00	0.00	0.00	166.71	83.35	-12,911.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	211.84	0.00	0.00	0.00	0.00	211.84	COUNTY LIBRARY
PAY	-723.52	-211.84	0.00	0.00	9.36	4.68	-921.32	
TOT	-723.52	0.00	0.00	0.00	9.36	4.68	-709.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	COUNTY LIBRARY
PAY	-102.85	-12.39	0.00	0.00	1.15	0.57	-113.52	
TOT	-102.85	0.00	0.00	0.00	1.15	0.57	-101.13	
ADJ	1,320.26	6,599.43	0.00	0.00	0.00	0.00	7,919.69	AUTH TOTAL
PAY	-22,066.71	-6,599.43	0.00	0.00	286.67	143.32	-28,236.15	
TOT	-20,746.45	0.00	0.00	0.00	286.67	143.32	-20,316.46	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.47	85.72	0.00	0.00	0.00	0.00	88.19	FERGUSON LIBRARY
PAY	-318.84	-85.72	0.00	0.00	4.05	2.02	-398.49	
TOT	-316.37	0.00	0.00	0.00	4.05	2.02	-310.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.50	0.00	0.00	0.00	0.00	159.50	FERGUSON LIBRARY
PAY	-499.81	-159.50	0.00	0.00	6.60	3.30	-649.41	
TOT	-499.81	0.00	0.00	0.00	6.60	3.30	-489.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	FERGUSON LIBRARY
PAY	-5.77	-1.69	0.00	0.00	0.08	0.04	-7.34	
TOT	-5.77	0.00	0.00	0.00	0.08	0.04	-5.65	
ADJ	2.47	246.91	0.00	0.00	0.00	0.00	249.38	AUTH TOTAL
PAY	-824.42	-246.91	0.00	0.00	10.73	5.36	-1,055.24	
TOT	-821.95	0.00	0.00	0.00	10.73	5.36	-805.86	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.54	30.35	0.00	0.00	0.00	0.00	114.89	MAPLEWOOD LIBRARY
PAY	-132.59	-30.35	0.00	0.00	1.63	0.81	-160.50	
TOT	-48.05	0.00	0.00	0.00	1.63	0.81	-45.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	MAPLEWOOD LIBRARY
PAY	-17.57	-5.14	0.00	0.00	0.23	0.12	-22.36	
TOT	-17.57	0.00	0.00	0.00	0.23	0.12	-17.22	
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ADJ	84.54	35.49	0.00	0.00	0.00	0.00	120.03	AUTH TOTAL
PAY	-150.16	-35.49	0.00	0.00	1.86	0.93	-182.86	
TOT	-65.62	0.00	0.00	0.00	1.86	0.93	-62.83	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.15	83.14	0.00	0.00	0.00	0.00	164.29	KIRKWOOD LIBRARY
PAY	-308.37	-83.14	0.00	0.00	3.91	1.96	-385.64	
TOT	-227.22	0.00	0.00	0.00	3.91	1.96	-221.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-197.45	572.87	0.00	0.00	0.00	0.00	375.42	KIRKWOOD LIBRARY
PAY	-1,895.59	-572.87	0.00	0.00	24.69	12.34	-2,431.43	
TOT	-2,093.04	0.00	0.00	0.00	24.69	12.34	-2,056.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	KIRKWOOD LIBRARY
PAY	-1.99	-0.30	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
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ADJ	-116.30	656.31	0.00	0.00	0.00	0.00	540.01	AUTH TOTAL
PAY	-2,205.95	-656.31	0.00	0.00	28.62	14.31	-2,819.33	
TOT	-2,322.25	0.00	0.00	0.00	28.62	14.31	-2,279.32	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.83	6.97	0.00	0.00	0.00	0.00	11.80	VALLEY PARK LIBRAR
PAY	-24.65	-6.97	0.00	0.00	0.32	0.15	-31.15	
TOT	-19.82	0.00	0.00	0.00	0.32	0.15	-19.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	VALLEY PARK LIBRAR
PAY	-36.24	-14.09	0.00	0.00	0.50	0.25	-49.58	
TOT	-36.24	0.00	0.00	0.00	0.50	0.25	-35.49	
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ADJ	4.83	21.06	0.00	0.00	0.00	0.00	25.89	AUTH TOTAL
PAY	-60.89	-21.06	0.00	0.00	0.82	0.40	-80.73	
TOT	-56.06	0.00	0.00	0.00	0.82	0.40	-54.84	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.41	26.06	0.00	0.00	0.00	0.00	29.47	ROCK HILL LIBRARY
PAY	-106.78	-26.06	0.00	0.00	1.33	0.66	-130.85	
TOT	-103.37	0.00	0.00	0.00	1.33	0.66	-101.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.43	48.32	0.00	0.00	0.00	0.00	53.75	ROCK HILL LIBRARY
PAY	-161.08	-48.32	0.00	0.00	2.09	1.05	-206.26	
TOT	-155.65	0.00	0.00	0.00	2.09	1.05	-152.51	
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ADJ	8.84	74.38	0.00	0.00	0.00	0.00	83.22	AUTH TOTAL
PAY	-267.86	-74.38	0.00	0.00	3.42	1.71	-337.11	
TOT	-259.02	0.00	0.00	0.00	3.42	1.71	-253.89	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.03	69.04	0.00	0.00	0.00	0.00	116.07	WEBSTER LIBRARY
PAY	-250.94	-69.04	0.00	0.00	3.20	1.60	-315.18	
TOT	-203.91	0.00	0.00	0.00	3.20	1.60	-199.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.02	0.00	0.00	0.00	0.00	111.02	WEBSTER LIBRARY
PAY	-288.74	-111.02	0.00	0.00	4.00	2.00	-393.76	
TOT	-288.74	0.00	0.00	0.00	4.00	2.00	-282.74	
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ADJ	47.03	180.06	0.00	0.00	0.00	0.00	227.09	AUTH TOTAL
PAY	-539.68	-180.06	0.00	0.00	7.20	3.60	-708.94	
TOT	-492.65	0.00	0.00	0.00	7.20	3.60	-481.85	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.89	126.53	0.00	0.00	0.00	0.00	221.42	UNIVERSITY CITY LIB
PAY	-511.17	-126.53	0.00	0.00	6.38	3.19	-628.13	
TOT	-416.28	0.00	0.00	0.00	6.38	3.19	-406.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.76	0.00	0.00	0.00	0.00	205.76	UNIVERSITY CITY LIB
PAY	-529.99	-205.76	0.00	0.00	7.36	3.68	-724.71	
TOT	-529.99	0.00	0.00	0.00	7.36	3.68	-518.95	
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ADJ	94.89	332.29	0.00	0.00	0.00	0.00	427.18	AUTH TOTAL
PAY	-1,041.16	-332.29	0.00	0.00	13.74	6.87	-1,352.84	
TOT	-946.27	0.00	0.00	0.00	13.74	6.87	-925.66	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.82	40.21	0.00	0.00	0.00	0.00	83.03	RICHMOND HEIGHTS PU
PAY	-161.49	-40.21	0.00	0.00	2.01	1.01	-198.68	
TOT	-118.67	0.00	0.00	0.00	2.01	1.01	-115.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.18	25.98	0.00	0.00	0.00	0.00	18.80	RICHMOND HEIGHTS PU
PAY	-75.53	-25.98	0.00	0.00	1.02	0.51	-99.98	
TOT	-82.71	0.00	0.00	0.00	1.02	0.51	-81.18	
ADJ	35.64	66.19	0.00	0.00	0.00	0.00	101.83	AUTH TOTAL
PAY	-237.02	-66.19	0.00	0.00	3.03	1.52	-298.66	
TOT	-201.38	0.00	0.00	0.00	3.03	1.52	-196.83	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	836.77	966.37	0.00	0.00	0.00	0.00	1,803.14	SCH-AFFTON
PAY	-4,129.93	-966.37	0.00	0.00	50.96	25.48	-5,019.86	
TOT	-3,293.16	0.00	0.00	0.00	50.96	25.48	-3,216.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,872.29	0.00	0.00	0.00	0.00	3,872.29	SCH-AFFTON
PAY	-6,142.43	-3,872.29	0.00	0.00	100.14	50.07	-9,864.51	
TOT	-6,142.43	0.00	0.00	0.00	100.14	50.07	-5,992.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.54	0.00	0.00	0.00	0.00	49.54	SCH-AFFTON
PAY	-169.19	-49.54	0.00	0.00	2.19	1.10	-215.44	
TOT	-169.19	0.00	0.00	0.00	2.19	1.10	-165.90	
ADJ	836.77	4,888.20	0.00	0.00	0.00	0.00	5,724.97	AUTH TOTAL
PAY	-10,441.55	-4,888.20	0.00	0.00	153.29	76.65	-15,099.81	
TOT	-9,604.78	0.00	0.00	0.00	153.29	76.65	-9,374.84	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,492.80	890.96	0.00	0.00	0.00	0.00	3,383.76	SCH-BAYLESS
PAY	-3,220.84	-890.96	0.00	0.00	41.12	20.55	-4,050.13	
TOT	-728.04	0.00	0.00	0.00	41.12	20.55	-666.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,033.98	0.00	0.00	0.00	0.00	1,033.98	SCH-BAYLESS
PAY	-3,566.25	-1,033.98	0.00	0.00	46.00	23.00	-4,531.23	
TOT	-3,566.25	0.00	0.00	0.00	46.00	23.00	-3,497.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	SCH-BAYLESS
PAY	-19.63	-5.75	0.00	0.00	0.26	0.13	-24.99	
TOT	-19.63	0.00	0.00	0.00	0.26	0.13	-19.24	
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ADJ	2,492.80	1,930.69	0.00	0.00	0.00	0.00	4,423.49	AUTH TOTAL
PAY	-6,806.72	-1,930.69	0.00	0.00	87.38	43.68	-8,606.35	
TOT	-4,313.92	0.00	0.00	0.00	87.38	43.68	-4,182.86	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	273.56	240.02	0.00	0.00	0.00	0.00	513.58	SCH-BRENTWOOD
PAY	-1,073.60	-240.02	0.00	0.00	13.14	6.57	-1,293.91	
TOT	-800.04	0.00	0.00	0.00	13.14	6.57	-780.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	423.92	0.00	0.00	0.00	0.00	423.92	SCH-BRENTWOOD
PAY	-1,460.10	-423.92	0.00	0.00	18.84	9.42	-1,855.76	
TOT	-1,460.10	0.00	0.00	0.00	18.84	9.42	-1,431.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	105.56	0.00	0.00	0.00	0.00	105.56	SCH-BRENTWOOD
PAY	-360.54	-105.56	0.00	0.00	4.67	2.33	-459.10	
TOT	-360.54	0.00	0.00	0.00	4.67	2.33	-353.54	
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ADJ	273.56	769.50	0.00	0.00	0.00	0.00	1,043.06	AUTH TOTAL
PAY	-2,894.24	-769.50	0.00	0.00	36.65	18.32	-3,608.77	
TOT	-2,620.68	0.00	0.00	0.00	36.65	18.32	-2,565.71	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,499.37	526.55	0.00	0.00	0.00	0.00	2,025.92	SCH-CLAYTON
PAY	-2,341.71	-526.55	0.00	0.00	28.69	14.34	-2,825.23	
TOT	-842.34	0.00	0.00	0.00	28.69	14.34	-799.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.09	0.00	0.00	0.00	0.00	105.09	SCH-CLAYTON
PAY	0.00	-105.09	0.00	0.00	1.05	0.53	-103.51	
TOT	0.00	0.00	0.00	0.00	1.05	0.53	1.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	96.80	0.00	0.00	0.00	0.00	96.80	SCH-CLAYTON
PAY	-330.62	-96.80	0.00	0.00	4.28	2.13	-421.01	
TOT	-330.62	0.00	0.00	0.00	4.28	2.13	-324.21	
<hr/>								
ADJ	1,499.37	728.44	0.00	0.00	0.00	0.00	2,227.81	AUTH TOTAL
PAY	-2,672.33	-728.44	0.00	0.00	34.02	17.00	-3,349.75	
TOT	-1,172.96	0.00	0.00	0.00	34.02	17.00	-1,121.94	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,535.92	4,813.13	0.00	0.00	0.00	0.00	9,349.05	SCH-PARKWAY
PAY	-18,322.38	-4,813.13	0.00	0.00	231.35	115.68	-22,788.48	
TOT	-13,786.46	0.00	0.00	0.00	231.35	115.68	-13,439.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.71	8,241.76	0.00	0.00	0.00	0.00	8,050.05	SCH-PARKWAY
PAY	-28,290.68	-8,241.76	0.00	0.00	365.33	182.66	-35,984.45	
TOT	-28,482.39	0.00	0.00	0.00	365.33	182.66	-27,934.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	467.48	0.00	0.00	0.00	0.00	467.48	SCH-PARKWAY
PAY	-1,596.60	-467.48	0.00	0.00	20.64	10.32	-2,033.12	
TOT	-1,596.60	0.00	0.00	0.00	20.64	10.32	-1,565.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	240.11	0.00	0.00	0.00	0.00	240.11	SCH-PARKWAY
PAY	-1,992.52	-240.11	0.00	0.00	22.33	11.16	-2,199.14	
TOT	-1,992.52	0.00	0.00	0.00	22.33	11.16	-1,959.03	
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ADJ	4,344.21	13,762.48	0.00	0.00	0.00	0.00	18,106.69	AUTH TOTAL
PAY	-50,202.18	-13,762.48	0.00	0.00	639.65	319.82	-63,005.19	
TOT	-45,857.97	0.00	0.00	0.00	639.65	319.82	-44,898.50	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,188.52	5,238.44	0.00	0.00	0.00	0.00	10,426.96	SCH-ROCKWOOD
PAY	-18,708.54	-5,238.44	0.00	0.00	239.47	119.73	-23,587.78	
TOT	-13,520.02	0.00	0.00	0.00	239.47	119.73	-13,160.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.26	7,456.25	0.00	0.00	0.00	0.00	7,250.99	SCH-ROCKWOOD
PAY	-24,729.78	-7,456.25	0.00	0.00	321.86	160.93	-31,703.24	
TOT	-24,935.04	0.00	0.00	0.00	321.86	160.93	-24,452.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,151.79	0.00	0.00	0.00	0.00	1,151.79	SCH-ROCKWOOD
PAY	-3,933.78	-1,151.79	0.00	0.00	50.86	25.43	-5,009.28	
TOT	-3,933.78	0.00	0.00	0.00	50.86	25.43	-3,857.49	
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ADJ	4,983.26	13,846.48	0.00	0.00	0.00	0.00	18,829.74	AUTH TOTAL
PAY	-47,372.10	-13,846.48	0.00	0.00	612.19	306.09	-60,300.30	
TOT	-42,388.84	0.00	0.00	0.00	612.19	306.09	-41,470.56	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,767.20	7,179.83	0.00	0.00	0.00	0.00	11,947.03	SCH-FERG-FLOR
PAY	-27,870.87	-7,179.83	0.00	0.00	350.51	175.25	-34,524.94	
TOT	-23,103.67	0.00	0.00	0.00	350.51	175.25	-22,577.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,349.84	0.00	0.00	0.00	0.00	16,349.84	SCH-FERG-FLOR
PAY	-50,084.94	-16,349.84	0.00	0.00	664.35	332.17	-65,438.26	
TOT	-50,084.94	0.00	0.00	0.00	664.35	332.17	-49,088.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	927.71	0.00	0.00	0.00	0.00	927.71	SCH-FERG-FLOR
PAY	-3,168.46	-927.71	0.00	0.00	40.96	20.48	-4,034.73	
TOT	-3,168.46	0.00	0.00	0.00	40.96	20.48	-3,107.02	
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ADJ	4,767.20	24,457.38	0.00	0.00	0.00	0.00	29,224.58	AUTH TOTAL
PAY	-81,124.27	-24,457.38	0.00	0.00	1,055.82	527.90	-103,997.93	
TOT	-76,357.07	0.00	0.00	0.00	1,055.82	527.90	-74,773.35	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.76	0.00	0.00	0.00	0.00	39.76	SCH-MERAMEC VALLEY
PAY	-1,988.07	-39.76	0.00	0.00	20.28	10.14	-1,997.41	
TOT	-1,988.07	0.00	0.00	0.00	20.28	10.14	-1,957.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SCH-MERAMEC VALLEY
PAY	-1.41	-0.41	0.00	0.00	0.01	0.01	-1.80	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
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ADJ	0.00	40.17	0.00	0.00	0.00	0.00	40.17	AUTH TOTAL
PAY	-1,989.48	-40.17	0.00	0.00	20.29	10.15	-1,999.21	
TOT	-1,989.48	0.00	0.00	0.00	20.29	10.15	-1,959.04	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	554.18	541.01	0.00	0.00	0.00	0.00	1,095.19	SCH-HANCOCK
PAY	-1,962.99	-541.01	0.00	0.00	25.04	12.52	-2,466.44	
TOT	-1,408.81	0.00	0.00	0.00	25.04	12.52	-1,371.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,011.99	0.00	0.00	0.00	0.00	2,011.99	SCH-HANCOCK
PAY	-5,316.98	-2,011.99	0.00	0.00	73.29	36.64	-7,219.04	
TOT	-5,316.98	0.00	0.00	0.00	73.29	36.64	-5,207.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	62.88	0.00	0.00	0.00	0.00	62.88	SCH-HANCOCK
PAY	-214.74	-62.88	0.00	0.00	2.78	1.38	-273.46	
TOT	-214.74	0.00	0.00	0.00	2.78	1.38	-210.58	
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ADJ	554.18	2,615.88	0.00	0.00	0.00	0.00	3,170.06	AUTH TOTAL
PAY	-7,494.71	-2,615.88	0.00	0.00	101.11	50.54	-9,958.94	
TOT	-6,940.53	0.00	0.00	0.00	101.11	50.54	-6,788.88	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	720.70	1,970.82	0.00	0.00	0.00	0.00	2,691.52	SCH-JENNINGS
PAY	-6,812.55	-1,970.82	0.00	0.00	87.84	43.91	-8,651.62	
TOT	-6,091.85	0.00	0.00	0.00	87.84	43.91	-5,960.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,905.31	3,764.71	0.00	0.00	0.00	0.00	1,859.40	SCH-JENNINGS
PAY	-10,063.11	-3,764.71	0.00	0.00	138.28	69.14	-13,620.40	
TOT	-11,968.42	0.00	0.00	0.00	138.28	69.14	-11,761.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.44	0.00	0.00	0.00	0.00	40.44	SCH-JENNINGS
PAY	-138.13	-40.44	0.00	0.00	1.78	0.89	-175.90	
TOT	-138.13	0.00	0.00	0.00	1.78	0.89	-135.46	
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ADJ	-1,184.61	5,775.97	0.00	0.00	0.00	0.00	4,591.36	AUTH TOTAL
PAY	-17,013.79	-5,775.97	0.00	0.00	227.90	113.94	-22,447.92	
TOT	-18,198.40	0.00	0.00	0.00	227.90	113.94	-17,856.56	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,891.00	1,804.68	0.00	0.00	0.00	0.00	3,695.68	SCH-KIRKWOOD
PAY	-6,729.85	-1,804.68	0.00	0.00	85.35	42.67	-8,406.51	
TOT	-4,838.85	0.00	0.00	0.00	85.35	42.67	-4,710.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,021.12	10,443.71	0.00	0.00	0.00	0.00	7,422.59	SCH-KIRKWOOD
PAY	-36,965.24	-10,443.71	0.00	0.00	474.09	237.05	-46,697.81	
TOT	-39,986.36	0.00	0.00	0.00	474.09	237.05	-39,275.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	181.14	0.00	0.00	0.00	0.00	181.14	SCH-KIRKWOOD
PAY	-618.67	-181.14	0.00	0.00	8.00	4.00	-787.81	
TOT	-618.67	0.00	0.00	0.00	8.00	4.00	-606.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	SCH-KIRKWOOD
PAY	-30.78	-4.62	0.00	0.00	0.36	0.17	-34.87	
TOT	-30.78	0.00	0.00	0.00	0.36	0.17	-30.25	
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ADJ	-1,130.12	12,434.15	0.00	0.00	0.00	0.00	11,304.03	AUTH TOTAL
PAY	-44,344.54	-12,434.15	0.00	0.00	567.80	283.89	-55,927.00	
TOT	-45,474.66	0.00	0.00	0.00	567.80	283.89	-44,622.97	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	421.72	805.91	0.00	0.00	0.00	0.00	1,227.63	SCH-LADUE
PAY	-2,357.01	-805.91	0.00	0.00	31.63	15.82	-3,115.47	
TOT	-1,935.29	0.00	0.00	0.00	31.63	15.82	-1,887.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.76	0.00	0.00	0.00	0.00	0.00	-141.76	SCH-LADUE
PAY	141.76	0.00	0.00	0.00	-1.42	-0.71	139.63	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	146.83	0.00	0.00	0.00	0.00	146.83	SCH-LADUE
PAY	-501.46	-146.83	0.00	0.00	6.48	3.24	-638.57	
TOT	-501.46	0.00	0.00	0.00	6.48	3.24	-491.74	
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ADJ	279.96	952.74	0.00	0.00	0.00	0.00	1,232.70	AUTH TOTAL
PAY	-2,716.71	-952.74	0.00	0.00	36.69	18.35	-3,614.41	
TOT	-2,436.75	0.00	0.00	0.00	36.69	18.35	-2,381.71	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,303.67	1,656.58	0.00	0.00	0.00	0.00	3,960.25	SCH-MAPLEWOOD
PAY	-6,916.80	-1,656.58	0.00	0.00	85.74	42.86	-8,444.78	
TOT	-4,613.13	0.00	0.00	0.00	85.74	42.86	-4,484.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	754.40	0.00	0.00	0.00	0.00	754.40	SCH-MAPLEWOOD
PAY	-2,276.68	-754.40	0.00	0.00	30.31	15.15	-2,985.62	
TOT	-2,276.68	0.00	0.00	0.00	30.31	15.15	-2,231.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	130.65	0.00	0.00	0.00	0.00	130.65	SCH-MAPLEWOOD
PAY	-446.21	-130.65	0.00	0.00	5.77	2.88	-568.21	
TOT	-446.21	0.00	0.00	0.00	5.77	2.88	-437.56	
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ADJ	2,303.67	2,541.63	0.00	0.00	0.00	0.00	4,845.30	AUTH TOTAL
PAY	-9,639.69	-2,541.63	0.00	0.00	121.82	60.89	-11,998.61	
TOT	-7,336.02	0.00	0.00	0.00	121.82	60.89	-7,153.31	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,439.21	3,064.01	0.00	0.00	0.00	0.00	5,503.22	SCH-MEHLVILLE
PAY	-10,870.41	-3,064.01	0.00	0.00	139.34	69.67	-13,725.41	
TOT	-8,431.20	0.00	0.00	0.00	139.34	69.67	-8,222.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,613.17	0.00	0.00	0.00	0.00	7,613.17	SCH-MEHLVILLE
PAY	-17,336.15	-7,613.17	0.00	0.00	249.49	124.75	-24,575.08	
TOT	-17,336.15	0.00	0.00	0.00	249.49	124.75	-16,961.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	153.98	0.00	0.00	0.00	0.00	153.98	SCH-MEHLVILLE
PAY	-525.89	-153.98	0.00	0.00	6.80	3.40	-669.67	
TOT	-525.89	0.00	0.00	0.00	6.80	3.40	-515.69	
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ADJ	2,439.21	10,831.16	0.00	0.00	0.00	0.00	13,270.37	AUTH TOTAL
PAY	-28,732.45	-10,831.16	0.00	0.00	395.63	197.82	-38,970.16	
TOT	-26,293.24	0.00	0.00	0.00	395.63	197.82	-25,699.79	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,094.14	3,725.13	0.00	0.00	0.00	0.00	4,819.27	SCH-NORMANDY
PAY	-12,682.48	-3,725.13	0.00	0.00	164.07	82.04	-16,161.50	
TOT	-11,588.34	0.00	0.00	0.00	164.07	82.04	-11,342.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,338.83	5,367.98	0.00	0.00	0.00	0.00	-5,970.85	SCH-NORMANDY
PAY	-26,182.40	-5,367.98	0.00	0.00	315.50	157.75	-31,077.13	
TOT	-37,521.23	0.00	0.00	0.00	315.50	157.75	-37,047.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.34	0.00	0.00	0.00	0.00	55.34	SCH-NORMANDY
PAY	-188.99	-55.34	0.00	0.00	2.44	1.22	-240.67	
TOT	-188.99	0.00	0.00	0.00	2.44	1.22	-185.33	
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ADJ	-10,244.69	9,148.45	0.00	0.00	0.00	0.00	-1,096.24	AUTH TOTAL
PAY	-39,053.87	-9,148.45	0.00	0.00	482.01	241.01	-47,479.30	
TOT	-49,298.56	0.00	0.00	0.00	482.01	241.01	-48,575.54	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,353.60	3,271.83	0.00	0.00	0.00	0.00	5,625.43	SCH-PATTONVILLE
PAY	-12,114.01	-3,271.83	0.00	0.00	153.86	76.93	-15,155.05	
TOT	-9,760.41	0.00	0.00	0.00	153.86	76.93	-9,529.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,065.62	0.00	0.00	0.00	0.00	3,065.62	SCH-PATTONVILLE
PAY	-9,443.15	-3,065.62	0.00	0.00	125.09	62.55	-12,321.13	
TOT	-9,443.15	0.00	0.00	0.00	125.09	62.55	-9,255.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	738.94	0.00	0.00	0.00	0.00	738.94	SCH-PATTONVILLE
PAY	-2,523.74	-738.94	0.00	0.00	32.63	16.31	-3,213.74	
TOT	-2,523.74	0.00	0.00	0.00	32.63	16.31	-2,474.80	
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ADJ	2,353.60	7,076.39	0.00	0.00	0.00	0.00	9,429.99	AUTH TOTAL
PAY	-24,080.90	-7,076.39	0.00	0.00	311.58	155.79	-30,689.92	
TOT	-21,727.30	0.00	0.00	0.00	311.58	155.79	-21,259.93	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,241.16	3,533.05	0.00	0.00	0.00	0.00	5,774.21	SCH-RITENOUR
PAY	-12,560.25	-3,533.05	0.00	0.00	160.93	80.47	-15,851.90	
TOT	-10,319.09	0.00	0.00	0.00	160.93	80.47	-10,077.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,399.31	0.00	0.00	0.00	0.00	4,399.31	SCH-RITENOUR
PAY	-14,268.64	-4,399.31	0.00	0.00	186.68	93.34	-18,387.93	
TOT	-14,268.64	0.00	0.00	0.00	186.68	93.34	-13,988.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	149.12	0.00	0.00	0.00	0.00	149.12	SCH-RITENOUR
PAY	-509.30	-149.12	0.00	0.00	6.58	3.30	-648.54	
TOT	-509.30	0.00	0.00	0.00	6.58	3.30	-499.42	
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ADJ	2,241.16	8,081.48	0.00	0.00	0.00	0.00	10,322.64	AUTH TOTAL
PAY	-27,338.19	-8,081.48	0.00	0.00	354.19	177.11	-34,888.37	
TOT	-25,097.03	0.00	0.00	0.00	354.19	177.11	-24,565.73	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,505.26	4,173.37	0.00	0.00	0.00	0.00	6,678.63	SCH-RIVERVIEW GRNS
PAY	-15,031.71	-4,173.37	0.00	0.00	192.05	96.03	-18,917.00	
TOT	-12,526.45	0.00	0.00	0.00	192.05	96.03	-12,238.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,508.87	0.00	0.00	0.00	0.00	5,508.87	SCH-RIVERVIEW GRNS
PAY	-16,996.41	-5,508.87	0.00	0.00	225.05	112.52	-22,167.71	
TOT	-16,996.41	0.00	0.00	0.00	225.05	112.52	-16,658.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.72	0.00	0.00	0.00	0.00	12.72	SCH-RIVERVIEW GRNS
PAY	-43.45	-12.72	0.00	0.00	0.56	0.28	-55.33	
TOT	-43.45	0.00	0.00	0.00	0.56	0.28	-42.61	
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ADJ	2,505.26	9,694.96	0.00	0.00	0.00	0.00	12,200.22	AUTH TOTAL
PAY	-32,071.57	-9,694.96	0.00	0.00	417.66	208.83	-41,140.04	
TOT	-29,566.31	0.00	0.00	0.00	417.66	208.83	-28,939.82	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,006.42	2,898.99	0.00	0.00	0.00	0.00	4,905.41	SCH-UNIVERSITY CTY
PAY	-11,554.39	-2,898.99	0.00	0.00	144.53	72.26	-14,236.59	
TOT	-9,547.97	0.00	0.00	0.00	144.53	72.26	-9,331.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,128.27	0.00	0.00	0.00	0.00	4,128.27	SCH-UNIVERSITY CTY
PAY	-10,656.39	-4,128.27	0.00	0.00	147.84	73.92	-14,562.90	
TOT	-10,656.39	0.00	0.00	0.00	147.84	73.92	-10,434.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	63.66	0.00	0.00	0.00	0.00	63.66	SCH-UNIVERSITY CTY
PAY	-217.42	-63.66	0.00	0.00	2.81	1.41	-276.86	
TOT	-217.42	0.00	0.00	0.00	2.81	1.41	-213.20	
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ADJ	2,006.42	7,090.92	0.00	0.00	0.00	0.00	9,097.34	AUTH TOTAL
PAY	-22,428.20	-7,090.92	0.00	0.00	295.18	147.59	-29,076.35	
TOT	-20,421.78	0.00	0.00	0.00	295.18	147.59	-19,979.01	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	380.76	589.72	0.00	0.00	0.00	0.00	970.48	SCH-VALLEY PARK
PAY	-2,197.34	-589.72	0.00	0.00	27.87	13.94	-2,745.25	
TOT	-1,816.58	0.00	0.00	0.00	27.87	13.94	-1,774.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	799.05	0.00	0.00	0.00	0.00	799.05	SCH-VALLEY PARK
PAY	-1,329.96	-799.05	0.00	0.00	21.29	10.65	-2,097.07	
TOT	-1,329.96	0.00	0.00	0.00	21.29	10.65	-1,298.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	69.15	0.00	0.00	0.00	0.00	69.15	SCH-VALLEY PARK
PAY	-236.19	-69.15	0.00	0.00	3.05	1.53	-300.76	
TOT	-236.19	0.00	0.00	0.00	3.05	1.53	-231.61	
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ADJ	380.76	1,457.92	0.00	0.00	0.00	0.00	1,838.68	AUTH TOTAL
PAY	-3,763.49	-1,457.92	0.00	0.00	52.21	26.12	-5,143.08	
TOT	-3,382.73	0.00	0.00	0.00	52.21	26.12	-3,304.40	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,554.11	1,935.03	0.00	0.00	0.00	0.00	3,489.14	SCH-WEBSTER GROVES
PAY	-7,829.34	-1,935.03	0.00	0.00	97.64	48.83	-9,617.90	
TOT	-6,275.23	0.00	0.00	0.00	97.64	48.83	-6,128.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	107.02	3,235.80	0.00	0.00	0.00	0.00	3,342.82	SCH-WEBSTER GROVES
PAY	-9,113.73	-3,235.80	0.00	0.00	123.50	61.75	-12,164.28	
TOT	-9,006.71	0.00	0.00	0.00	123.50	61.75	-8,821.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	133.13	0.00	0.00	0.00	0.00	133.13	SCH-WEBSTER GROVES
PAY	-454.70	-133.13	0.00	0.00	5.88	2.94	-579.01	
TOT	-454.70	0.00	0.00	0.00	5.88	2.94	-445.88	
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ADJ	1,661.13	5,303.96	0.00	0.00	0.00	0.00	6,965.09	AUTH TOTAL
PAY	-17,397.77	-5,303.96	0.00	0.00	227.02	113.52	-22,361.19	
TOT	-15,736.64	0.00	0.00	0.00	227.02	113.52	-15,396.10	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,709.22	1,728.81	0.00	0.00	0.00	0.00	3,438.03	SCH-LINDBERGH
PAY	-6,147.97	-1,728.81	0.00	0.00	78.77	39.38	-7,758.63	
TOT	-4,438.75	0.00	0.00	0.00	78.77	39.38	-4,320.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,997.53	0.00	0.00	0.00	0.00	4,997.53	SCH-LINDBERGH
PAY	-15,850.37	-4,997.53	0.00	0.00	208.48	104.24	-20,535.18	
TOT	-15,850.37	0.00	0.00	0.00	208.48	104.24	-15,537.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	190.19	0.00	0.00	0.00	0.00	190.19	SCH-LINDBERGH
PAY	-649.57	-190.19	0.00	0.00	8.40	4.20	-827.16	
TOT	-649.57	0.00	0.00	0.00	8.40	4.20	-636.97	
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ADJ	1,709.22	6,916.53	0.00	0.00	0.00	0.00	8,625.75	AUTH TOTAL
PAY	-22,647.91	-6,916.53	0.00	0.00	295.65	147.82	-29,120.97	
TOT	-20,938.69	0.00	0.00	0.00	295.65	147.82	-20,495.22	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,586.17	15,418.93	0.00	0.00	0.00	0.00	24,005.10	SCH-HAZELWOOD
PAY	-56,718.08	-15,418.93	0.00	0.00	721.37	360.68	-71,054.96	
TOT	-48,131.91	0.00	0.00	0.00	721.37	360.68	-47,049.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,475.49	0.00	0.00	0.00	0.00	16,475.49	SCH-HAZELWOOD
PAY	-52,263.89	-16,475.49	0.00	0.00	687.39	343.70	-67,708.29	
TOT	-52,263.89	0.00	0.00	0.00	687.39	343.70	-51,232.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	551.03	0.00	0.00	0.00	0.00	551.03	SCH-HAZELWOOD
PAY	-1,881.95	-551.03	0.00	0.00	24.33	12.17	-2,396.48	
TOT	-1,881.95	0.00	0.00	0.00	24.33	12.17	-1,845.45	
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ADJ	8,586.17	32,445.45	0.00	0.00	0.00	0.00	41,031.62	AUTH TOTAL
PAY	-110,863.92	-32,445.45	0.00	0.00	1,433.09	716.55	-141,159.73	
TOT	-102,277.75	0.00	0.00	0.00	1,433.09	716.55	-100,128.11	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	695.68	925.42	0.00	0.00	0.00	0.00	1,621.10	METRO SEWER DIST
PAY	-3,465.71	-925.42	0.00	0.00	43.91	21.96	-4,325.26	
TOT	-2,770.03	0.00	0.00	0.00	43.91	21.96	-2,704.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-329.78	1,711.98	0.00	0.00	0.00	0.00	1,382.20	METRO SEWER DIST
PAY	-5,419.70	-1,711.98	0.00	0.00	71.32	35.66	-7,024.70	
TOT	-5,749.48	0.00	0.00	0.00	71.32	35.66	-5,642.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	58.70	0.00	0.00	0.00	0.00	58.70	METRO SEWER DIST
PAY	-200.47	-58.70	0.00	0.00	2.59	1.29	-255.29	
TOT	-200.47	0.00	0.00	0.00	2.59	1.29	-196.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	METRO SEWER DIST
PAY	-0.65	-0.10	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
ADJ	365.90	2,696.20	0.00	0.00	0.00	0.00	3,062.10	AUTH TOTAL
PAY	-9,086.53	-2,696.20	0.00	0.00	117.83	58.91	-11,605.99	
TOT	-8,720.63	0.00	0.00	0.00	117.83	58.91	-8,543.89	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	388.49	449.24	0.00	0.00	0.00	0.00	837.73	MSD EXTENSION
PAY	-1,624.21	-449.24	0.00	0.00	20.73	10.37	-2,042.35	
TOT	-1,235.72	0.00	0.00	0.00	20.73	10.37	-1,204.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.85	695.91	0.00	0.00	0.00	0.00	685.06	MSD EXTENSION
PAY	-2,025.31	-695.91	0.00	0.00	27.21	13.61	-2,680.40	
TOT	-2,036.16	0.00	0.00	0.00	27.21	13.61	-1,995.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	MSD EXTENSION
PAY	-31.90	-9.34	0.00	0.00	0.41	0.21	-40.62	
TOT	-31.90	0.00	0.00	0.00	0.41	0.21	-31.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	MSD EXTENSION
PAY	-52.98	-6.38	0.00	0.00	0.59	0.29	-58.48	
TOT	-52.98	0.00	0.00	0.00	0.59	0.29	-52.10	
ADJ	377.64	1,160.87	0.00	0.00	0.00	0.00	1,538.51	AUTH TOTAL
PAY	-3,734.40	-1,160.87	0.00	0.00	48.94	24.48	-4,821.85	
TOT	-3,356.76	0.00	0.00	0.00	48.94	24.48	-3,283.34	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	1.94	0.00	0.00	0.00	0.00	1.95	METRO SEWER DIST LE
PAY	-6.49	-1.94	0.00	0.00	0.08	0.04	-8.31	
TOT	-6.48	0.00	0.00	0.00	0.08	0.04	-6.36	
ADJ	0.01	1.94	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-6.49	-1.94	0.00	0.00	0.08	0.04	-8.31	
TOT	-6.48	0.00	0.00	0.00	0.08	0.04	-6.36	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	559.05	341.47	0.00	0.00	0.00	0.00	900.52	FIRE-AFFTON
PAY	-1,350.84	-341.47	0.00	0.00	16.92	8.46	-1,666.93	
TOT	-791.79	0.00	0.00	0.00	16.92	8.46	-766.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,063.18	0.00	0.00	0.00	0.00	1,063.18	FIRE-AFFTON
PAY	-2,180.17	-1,063.18	0.00	0.00	32.43	16.22	-3,194.70	
TOT	-2,180.17	0.00	0.00	0.00	32.43	16.22	-2,131.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	FIRE-AFFTON
PAY	-30.57	-8.95	0.00	0.00	0.40	0.19	-38.93	
TOT	-30.57	0.00	0.00	0.00	0.40	0.19	-29.98	
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ADJ	559.05	1,413.60	0.00	0.00	0.00	0.00	1,972.65	AUTH TOTAL
PAY	-3,561.58	-1,413.60	0.00	0.00	49.75	24.87	-4,900.56	
TOT	-3,002.53	0.00	0.00	0.00	49.75	24.87	-2,927.91	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	FIRE-KINLOCH
PAY	-20.97	-6.29	0.00	0.00	0.27	0.13	-26.86	
TOT	-20.97	0.00	0.00	0.00	0.27	0.13	-20.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	AUTH TOTAL
PAY	-21.06	-6.31	0.00	0.00	0.27	0.13	-26.97	
TOT	-21.06	0.00	0.00	0.00	0.27	0.13	-20.66	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	469.79	343.51	0.00	0.00	0.00	0.00	813.30	FIRE-LEMAY
PAY	-1,329.39	-343.51	0.00	0.00	16.73	8.37	-1,647.80	
TOT	-859.60	0.00	0.00	0.00	16.73	8.37	-834.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	828.67	0.00	0.00	0.00	0.00	828.67	FIRE-LEMAY
PAY	-2,413.38	-828.67	0.00	0.00	32.42	16.21	-3,193.42	
TOT	-2,413.38	0.00	0.00	0.00	32.42	16.21	-2,364.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.34	0.00	0.00	0.00	0.00	17.34	FIRE-LEMAY
PAY	-59.22	-17.34	0.00	0.00	0.76	0.39	-75.41	
TOT	-59.22	0.00	0.00	0.00	0.76	0.39	-58.07	
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ADJ	469.79	1,189.52	0.00	0.00	0.00	0.00	1,659.31	AUTH TOTAL
PAY	-3,801.99	-1,189.52	0.00	0.00	49.91	24.97	-4,916.63	
TOT	-3,332.20	0.00	0.00	0.00	49.91	24.97	-3,257.32	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	297.50	1,075.80	0.00	0.00	0.00	0.00	1,373.30	FIRE-METRO NORTH
PAY	-3,918.53	-1,075.80	0.00	0.00	49.95	24.97	-4,919.41	
TOT	-3,621.03	0.00	0.00	0.00	49.95	24.97	-3,546.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,532.49	0.00	0.00	0.00	0.00	1,532.49	FIRE-METRO NORTH
PAY	-4,962.24	-1,532.49	0.00	0.00	64.94	32.47	-6,397.32	
TOT	-4,962.24	0.00	0.00	0.00	64.94	32.47	-4,864.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	FIRE-METRO NORTH
PAY	-4.30	-1.26	0.00	0.00	0.05	0.03	-5.48	
TOT	-4.30	0.00	0.00	0.00	0.05	0.03	-4.22	
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ADJ	297.50	2,609.55	0.00	0.00	0.00	0.00	2,907.05	AUTH TOTAL
PAY	-8,885.07	-2,609.55	0.00	0.00	114.94	57.47	-11,322.21	
TOT	-8,587.57	0.00	0.00	0.00	114.94	57.47	-8,415.16	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,194.71	1,476.78	0.00	0.00	0.00	0.00	2,671.49	FIRE-RIVERVIEW
PAY	-5,282.99	-1,476.78	0.00	0.00	67.60	33.79	-6,658.38	
TOT	-4,088.28	0.00	0.00	0.00	67.60	33.79	-3,986.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.37	2,234.43	0.00	0.00	0.00	0.00	2,108.06	FIRE-RIVERVIEW
PAY	-6,093.95	-2,234.43	0.00	0.00	83.28	41.64	-8,203.46	
TOT	-6,220.32	0.00	0.00	0.00	83.28	41.64	-6,095.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	FIRE-RIVERVIEW
PAY	-15.06	-4.41	0.00	0.00	0.19	0.10	-19.18	
TOT	-15.06	0.00	0.00	0.00	0.19	0.10	-14.77	
<hr/>								
ADJ	1,068.34	3,715.62	0.00	0.00	0.00	0.00	4,783.96	AUTH TOTAL
PAY	-11,392.00	-3,715.62	0.00	0.00	151.07	75.53	-14,881.02	
TOT	-10,323.66	0.00	0.00	0.00	151.07	75.53	-10,097.06	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	492.39	1,174.60	0.00	0.00	0.00	0.00	1,666.99	FIRE-NORTHEAST AMBU
PAY	-4,056.02	-1,174.60	0.00	0.00	52.31	26.15	-5,152.16	
TOT	-3,563.63	0.00	0.00	0.00	52.31	26.15	-3,485.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,224.37	1,409.31	0.00	0.00	0.00	0.00	-2,815.06	FIRE-NORTHEAST AMBU
PAY	-8,036.62	-1,409.31	0.00	0.00	94.46	47.23	-9,304.24	
TOT	-12,260.99	0.00	0.00	0.00	94.46	47.23	-12,119.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	FIRE-NORTHEAST AMBU
PAY	-6.66	-1.95	0.00	0.00	0.09	0.04	-8.48	
TOT	-6.66	0.00	0.00	0.00	0.09	0.04	-6.53	
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ADJ	-3,731.98	2,585.86	0.00	0.00	0.00	0.00	-1,146.12	AUTH TOTAL
PAY	-12,099.30	-2,585.86	0.00	0.00	146.86	73.42	-14,464.88	
TOT	-15,831.28	0.00	0.00	0.00	146.86	73.42	-15,611.00	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,339.06	2,167.73	0.00	0.00	0.00	0.00	3,506.79	FIRE-FLORISSANT V
PAY	-8,603.74	-2,167.73	0.00	0.00	107.72	53.86	-10,609.89	
TOT	-7,264.68	0.00	0.00	0.00	107.72	53.86	-7,103.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,451.89	0.00	0.00	0.00	0.00	3,451.89	FIRE-FLORISSANT V
PAY	-11,694.81	-3,451.89	0.00	0.00	151.47	75.73	-14,919.50	
TOT	-11,694.81	0.00	0.00	0.00	151.47	75.73	-11,467.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	FIRE-FLORISSANT V
PAY	-44.06	-12.90	0.00	0.00	0.57	0.28	-56.11	
TOT	-44.06	0.00	0.00	0.00	0.57	0.28	-43.21	
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ADJ	1,339.06	5,632.52	0.00	0.00	0.00	0.00	6,971.58	AUTH TOTAL
PAY	-20,342.61	-5,632.52	0.00	0.00	259.76	129.87	-25,585.50	
TOT	-19,003.55	0.00	0.00	0.00	259.76	129.87	-18,613.92	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	FIRE-ROBERTSON
PAY	-14.27	-4.28	0.00	0.00	0.18	0.09	-18.28	
TOT	-14.27	0.00	0.00	0.00	0.18	0.09	-14.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.78	0.00	0.00	0.00	0.00	23.78	FIRE-ROBERTSON
PAY	-81.21	-23.78	0.00	0.00	1.05	0.53	-103.41	
TOT	-81.21	0.00	0.00	0.00	1.05	0.53	-79.63	
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ADJ	0.00	28.06	0.00	0.00	0.00	0.00	28.06	AUTH TOTAL
PAY	-95.48	-28.06	0.00	0.00	1.23	0.62	-121.69	
TOT	-95.48	0.00	0.00	0.00	1.23	0.62	-93.63	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.07	732.90	0.00	0.00	0.00	0.00	677.83	FIRE-MID COUNTY
PAY	-2,404.78	-732.90	0.00	0.00	31.38	15.68	-3,090.62	
TOT	-2,459.85	0.00	0.00	0.00	31.38	15.68	-2,412.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.05	1,119.87	0.00	0.00	0.00	0.00	975.82	FIRE-MID COUNTY
PAY	-3,213.86	-1,119.87	0.00	0.00	43.34	21.67	-4,268.72	
TOT	-3,357.91	0.00	0.00	0.00	43.34	21.67	-3,292.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.58	0.00	0.00	0.00	0.00	31.58	FIRE-MID COUNTY
PAY	-107.86	-31.58	0.00	0.00	1.40	0.70	-137.34	
TOT	-107.86	0.00	0.00	0.00	1.40	0.70	-105.76	
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ADJ	-199.12	1,884.35	0.00	0.00	0.00	0.00	1,685.23	AUTH TOTAL
PAY	-5,726.50	-1,884.35	0.00	0.00	76.12	38.05	-7,496.68	
TOT	-5,925.62	0.00	0.00	0.00	76.12	38.05	-5,811.45	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	486.68	490.99	0.00	0.00	0.00	0.00	977.67	FIRE-PATTONVILLE
PAY	-1,772.91	-490.99	0.00	0.00	22.64	11.31	-2,229.95	
TOT	-1,286.23	0.00	0.00	0.00	22.64	11.31	-1,252.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	774.16	0.00	0.00	0.00	0.00	774.16	FIRE-PATTONVILLE
PAY	-2,329.84	-774.16	0.00	0.00	31.04	15.52	-3,057.44	
TOT	-2,329.84	0.00	0.00	0.00	31.04	15.52	-2,283.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	72.83	0.00	0.00	0.00	0.00	72.83	FIRE-PATTONVILLE
PAY	-248.74	-72.83	0.00	0.00	3.22	1.60	-316.75	
TOT	-248.74	0.00	0.00	0.00	3.22	1.60	-243.92	
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ADJ	486.68	1,337.98	0.00	0.00	0.00	0.00	1,824.66	AUTH TOTAL
PAY	-4,351.49	-1,337.98	0.00	0.00	56.90	28.43	-5,604.14	
TOT	-3,864.81	0.00	0.00	0.00	56.90	28.43	-3,779.48	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	509.57	540.26	0.00	0.00	0.00	0.00	1,049.83	FIRE-MARYLAND HTS
PAY	-2,163.84	-540.26	0.00	0.00	27.04	13.52	-2,663.54	
TOT	-1,654.27	0.00	0.00	0.00	27.04	13.52	-1,613.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	390.55	0.00	0.00	0.00	0.00	390.55	FIRE-MARYLAND HTS
PAY	-1,420.86	-390.55	0.00	0.00	18.12	9.05	-1,784.24	
TOT	-1,420.86	0.00	0.00	0.00	18.12	9.05	-1,393.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.39	0.00	0.00	0.00	0.00	48.39	FIRE-MARYLAND HTS
PAY	-165.28	-48.39	0.00	0.00	2.13	1.07	-210.47	
TOT	-165.28	0.00	0.00	0.00	2.13	1.07	-162.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	83.73	0.00	0.00	0.00	0.00	83.73	FIRE-MARYLAND HTS
PAY	-696.00	-83.73	0.00	0.00	7.80	3.90	-768.03	
TOT	-696.00	0.00	0.00	0.00	7.80	3.90	-684.30	
ADJ	509.57	1,062.93	0.00	0.00	0.00	0.00	1,572.50	AUTH TOTAL
PAY	-4,445.98	-1,062.93	0.00	0.00	55.09	27.54	-5,426.28	
TOT	-3,936.41	0.00	0.00	0.00	55.09	27.54	-3,853.78	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,070.14	1,758.59	0.00	0.00	0.00	0.00	2,828.73	FIRE-COMMUNITY
PAY	-6,209.41	-1,758.59	0.00	0.00	79.68	39.84	-7,848.48	
TOT	-5,139.27	0.00	0.00	0.00	79.68	39.84	-5,019.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,133.21	0.00	0.00	0.00	0.00	2,133.21	FIRE-COMMUNITY
PAY	-6,864.49	-2,133.21	0.00	0.00	89.97	44.99	-8,862.74	
TOT	-6,864.49	0.00	0.00	0.00	89.97	44.99	-6,729.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.60	0.00	0.00	0.00	0.00	22.60	FIRE-COMMUNITY
PAY	-77.20	-22.60	0.00	0.00	1.00	0.50	-98.30	
TOT	-77.20	0.00	0.00	0.00	1.00	0.50	-75.70	
ADJ	1,070.14	3,914.40	0.00	0.00	0.00	0.00	4,984.54	AUTH TOTAL
PAY	-13,151.10	-3,914.40	0.00	0.00	170.65	85.33	-16,809.52	
TOT	-12,080.96	0.00	0.00	0.00	170.65	85.33	-11,824.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	497.14	650.13	0.00	0.00	0.00	0.00	1,147.27	FIRE-SPANISH LAKE
PAY	-2,490.08	-650.13	0.00	0.00	31.40	15.70	-3,093.11	
TOT	-1,992.94	0.00	0.00	0.00	31.40	15.70	-1,945.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,266.71	0.00	0.00	0.00	0.00	1,266.71	FIRE-SPANISH LAKE
PAY	-3,353.37	-1,266.71	0.00	0.00	46.20	23.10	-4,550.78	
TOT	-3,353.37	0.00	0.00	0.00	46.20	23.10	-3,284.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	FIRE-SPANISH LAKE
PAY	-4.76	-1.39	0.00	0.00	0.06	0.03	-6.06	
TOT	-4.76	0.00	0.00	0.00	0.06	0.03	-4.67	
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ADJ	497.14	1,918.23	0.00	0.00	0.00	0.00	2,415.37	AUTH TOTAL
PAY	-5,848.21	-1,918.23	0.00	0.00	77.66	38.83	-7,649.95	
TOT	-5,351.07	0.00	0.00	0.00	77.66	38.83	-5,234.58	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,587.86	2,101.75	0.00	0.00	0.00	0.00	3,689.61	FIRE-BLACK JACK
PAY	-7,632.58	-2,101.75	0.00	0.00	97.35	48.67	-9,588.31	
TOT	-6,044.72	0.00	0.00	0.00	97.35	48.67	-5,898.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,209.81	0.00	0.00	0.00	0.00	2,209.81	FIRE-BLACK JACK
PAY	-6,524.67	-2,209.81	0.00	0.00	87.35	43.67	-8,603.46	
TOT	-6,524.67	0.00	0.00	0.00	87.35	43.67	-6,393.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	FIRE-BLACK JACK
PAY	-27.67	-8.10	0.00	0.00	0.36	0.18	-35.23	
TOT	-27.67	0.00	0.00	0.00	0.36	0.18	-27.13	
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ADJ	1,587.86	4,319.66	0.00	0.00	0.00	0.00	5,907.52	AUTH TOTAL
PAY	-14,184.92	-4,319.66	0.00	0.00	185.06	92.52	-18,227.00	
TOT	-12,597.06	0.00	0.00	0.00	185.06	92.52	-12,319.48	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	509.77	698.80	0.00	0.00	0.00	0.00	1,208.57	FIRE-MEHLVILLE
PAY	-2,416.89	-698.80	0.00	0.00	31.16	15.57	-3,068.96	
TOT	-1,907.12	0.00	0.00	0.00	31.16	15.57	-1,860.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,486.36	0.00	0.00	0.00	0.00	1,486.36	FIRE-MEHLVILLE
PAY	-3,213.29	-1,486.36	0.00	0.00	46.99	23.50	-4,629.16	
TOT	-3,213.29	0.00	0.00	0.00	46.99	23.50	-3,142.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	54.65	0.00	0.00	0.00	0.00	54.65	FIRE-MEHLVILLE
PAY	-186.64	-54.65	0.00	0.00	2.42	1.20	-237.67	
TOT	-186.64	0.00	0.00	0.00	2.42	1.20	-183.02	
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ADJ	509.77	2,239.81	0.00	0.00	0.00	0.00	2,749.58	AUTH TOTAL
PAY	-5,816.82	-2,239.81	0.00	0.00	80.57	40.27	-7,935.79	
TOT	-5,307.05	0.00	0.00	0.00	80.57	40.27	-5,186.21	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	375.21	373.81	0.00	0.00	0.00	0.00	749.02	FIRE-WEST OVERLAND
PAY	-1,373.42	-373.81	0.00	0.00	17.47	8.74	-1,721.02	
TOT	-998.21	0.00	0.00	0.00	17.47	8.74	-972.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.80	0.00	0.00	0.00	0.00	23.80	FIRE-WEST OVERLAND
PAY	-98.68	-23.80	0.00	0.00	1.23	0.61	-120.64	
TOT	-98.68	0.00	0.00	0.00	1.23	0.61	-96.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	FIRE-WEST OVERLAND
PAY	-66.95	-19.60	0.00	0.00	0.87	0.43	-85.25	
TOT	-66.95	0.00	0.00	0.00	0.87	0.43	-65.65	
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ADJ	375.21	417.21	0.00	0.00	0.00	0.00	792.42	AUTH TOTAL
PAY	-1,539.05	-417.21	0.00	0.00	19.57	9.78	-1,926.91	
TOT	-1,163.84	0.00	0.00	0.00	19.57	9.78	-1,134.49	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,131.35	878.86	0.00	0.00	0.00	0.00	2,010.21	FIRE-METRO WEST
PAY	-3,463.04	-878.86	0.00	0.00	43.42	21.71	-4,276.77	
TOT	-2,331.69	0.00	0.00	0.00	43.42	21.71	-2,266.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	914.49	0.00	0.00	0.00	0.00	914.49	FIRE-METRO WEST
PAY	-2,810.59	-914.49	0.00	0.00	37.25	18.62	-3,669.21	
TOT	-2,810.59	0.00	0.00	0.00	37.25	18.62	-2,754.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.38	0.00	0.00	0.00	0.00	39.38	FIRE-METRO WEST
PAY	-134.50	-39.38	0.00	0.00	1.74	0.87	-171.27	
TOT	-134.50	0.00	0.00	0.00	1.74	0.87	-131.89	
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ADJ	1,131.35	1,832.73	0.00	0.00	0.00	0.00	2,964.08	AUTH TOTAL
PAY	-6,408.13	-1,832.73	0.00	0.00	82.41	41.20	-8,117.25	
TOT	-5,276.78	0.00	0.00	0.00	82.41	41.20	-5,153.17	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	567.72	493.36	0.00	0.00	0.00	0.00	1,061.08	FIRE-MONARCH
PAY	-1,863.14	-493.36	0.00	0.00	23.56	11.79	-2,321.15	
TOT	-1,295.42	0.00	0.00	0.00	23.56	11.79	-1,260.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.49	731.06	0.00	0.00	0.00	0.00	659.57	FIRE-MONARCH
PAY	-2,677.18	-731.06	0.00	0.00	34.08	17.05	-3,357.11	
TOT	-2,748.67	0.00	0.00	0.00	34.08	17.05	-2,697.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.27	0.00	0.00	0.00	0.00	39.27	FIRE-MONARCH
PAY	-134.13	-39.27	0.00	0.00	1.73	0.87	-170.80	
TOT	-134.13	0.00	0.00	0.00	1.73	0.87	-131.53	
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ADJ	496.23	1,263.69	0.00	0.00	0.00	0.00	1,759.92	AUTH TOTAL
PAY	-4,674.45	-1,263.69	0.00	0.00	59.37	29.71	-5,849.06	
TOT	-4,178.22	0.00	0.00	0.00	59.37	29.71	-4,089.14	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.16	335.78	0.00	0.00	0.00	0.00	489.94	FIRE-CREVE COEUR
PAY	-1,245.40	-335.78	0.00	0.00	15.81	7.91	-1,557.46	
TOT	-1,091.24	0.00	0.00	0.00	15.81	7.91	-1,067.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	400.01	0.00	0.00	0.00	0.00	400.01	FIRE-CREVE COEUR
PAY	-1,215.83	-400.01	0.00	0.00	16.16	8.08	-1,591.60	
TOT	-1,215.83	0.00	0.00	0.00	16.16	8.08	-1,191.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.81	0.00	0.00	0.00	0.00	30.81	FIRE-CREVE COEUR
PAY	-105.22	-30.81	0.00	0.00	1.36	0.68	-133.99	
TOT	-105.22	0.00	0.00	0.00	1.36	0.68	-103.18	
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ADJ	154.16	766.60	0.00	0.00	0.00	0.00	920.76	AUTH TOTAL
PAY	-2,566.45	-766.60	0.00	0.00	33.33	16.67	-3,283.05	
TOT	-2,412.29	0.00	0.00	0.00	33.33	16.67	-2,362.29	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	419.09	374.71	0.00	0.00	0.00	0.00	793.80	FIRE-FENTON
PAY	-997.82	-374.71	0.00	0.00	13.73	6.86	-1,351.94	
TOT	-578.73	0.00	0.00	0.00	13.73	6.86	-558.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.13	0.00	0.00	0.00	0.00	197.13	FIRE-FENTON
PAY	-728.61	-197.13	0.00	0.00	9.26	4.63	-911.85	
TOT	-728.61	0.00	0.00	0.00	9.26	4.63	-714.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	95.98	0.00	0.00	0.00	0.00	95.98	FIRE-FENTON
PAY	-327.80	-95.98	0.00	0.00	4.24	2.12	-417.42	
TOT	-327.80	0.00	0.00	0.00	4.24	2.12	-321.44	
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ADJ	419.09	667.82	0.00	0.00	0.00	0.00	1,086.91	AUTH TOTAL
PAY	-2,054.23	-667.82	0.00	0.00	27.23	13.61	-2,681.21	
TOT	-1,635.14	0.00	0.00	0.00	27.23	13.61	-1,594.30	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.40	348.56	0.00	0.00	0.00	0.00	379.96	FIRE-WEST CO EMS
PAY	-1,282.91	-348.56	0.00	0.00	16.32	8.15	-1,607.00	
TOT	-1,251.51	0.00	0.00	0.00	16.32	8.15	-1,227.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	257.15	0.00	0.00	0.00	0.00	257.15	FIRE-WEST CO EMS
PAY	-857.16	-257.15	0.00	0.00	11.14	5.58	-1,097.59	
TOT	-857.16	0.00	0.00	0.00	11.14	5.58	-840.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	FIRE-WEST CO EMS
PAY	-39.13	-11.46	0.00	0.00	0.50	0.26	-49.83	
TOT	-39.13	0.00	0.00	0.00	0.50	0.26	-38.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	FIRE-WEST CO EMS
PAY	-4.11	-0.62	0.00	0.00	0.05	0.02	-4.66	
TOT	-4.11	0.00	0.00	0.00	0.05	0.02	-4.04	
ADJ	31.40	617.79	0.00	0.00	0.00	0.00	649.19	AUTH TOTAL
PAY	-2,183.31	-617.79	0.00	0.00	28.01	14.01	-2,759.08	
TOT	-2,151.91	0.00	0.00	0.00	28.01	14.01	-2,109.89	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	160.82	0.00	0.00	0.00	0.00	158.85	FIRE-VALLEY PARK
PAY	-498.47	-160.82	0.00	0.00	6.59	3.29	-649.41	
TOT	-500.44	0.00	0.00	0.00	6.59	3.29	-490.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.54	0.00	0.00	0.00	0.00	176.54	FIRE-VALLEY PARK
PAY	-297.41	-176.54	0.00	0.00	4.74	2.37	-466.84	
TOT	-297.41	0.00	0.00	0.00	4.74	2.37	-290.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	FIRE-VALLEY PARK
PAY	-45.29	-13.26	0.00	0.00	0.58	0.30	-57.67	
TOT	-45.29	0.00	0.00	0.00	0.58	0.30	-44.41	
ADJ	-1.97	350.62	0.00	0.00	0.00	0.00	348.65	AUTH TOTAL
PAY	-841.17	-350.62	0.00	0.00	11.91	5.96	-1,173.92	
TOT	-843.14	0.00	0.00	0.00	11.91	5.96	-825.27	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.78	96.96	0.00	0.00	0.00	0.00	109.74	FIRE-EUREKA
PAY	-341.13	-96.96	0.00	0.00	4.38	2.19	-431.52	
TOT	-328.35	0.00	0.00	0.00	4.38	2.19	-321.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	490.94	0.00	0.00	0.00	0.00	490.94	FIRE-EUREKA
PAY	-1,690.42	-490.94	0.00	0.00	21.81	10.90	-2,148.65	
TOT	-1,690.42	0.00	0.00	0.00	21.81	10.90	-1,657.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	FIRE-EUREKA
PAY	-9.46	-2.77	0.00	0.00	0.12	0.06	-12.05	
TOT	-9.46	0.00	0.00	0.00	0.12	0.06	-9.28	
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ADJ	12.78	590.67	0.00	0.00	0.00	0.00	603.45	AUTH TOTAL
PAY	-2,041.01	-590.67	0.00	0.00	26.31	13.15	-2,592.22	
TOT	-2,028.23	0.00	0.00	0.00	26.31	13.15	-1,988.77	
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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	FIRE-PACIFIC
PAY	-370.31	-7.41	0.00	0.00	3.77	1.89	-372.06	
TOT	-370.31	0.00	0.00	0.00	3.77	1.89	-364.65	
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ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-370.31	-7.41	0.00	0.00	3.77	1.89	-372.06	
TOT	-370.31	0.00	0.00	0.00	3.77	1.89	-364.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.92	1.89	0.00	0.00	0.00	0.00	9.81	LIGHT-CASTLE POINT
PAY	-6.31	-1.89	0.00	0.00	0.08	0.04	-8.08	
TOT	1.61	0.00	0.00	0.00	0.08	0.04	1.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.30	0.00	0.00	0.00	0.00	16.30	LIGHT-CASTLE POINT
PAY	-47.63	-16.30	0.00	0.00	0.64	0.32	-62.97	
TOT	-47.63	0.00	0.00	0.00	0.64	0.32	-46.67	
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ADJ	7.92	18.19	0.00	0.00	0.00	0.00	26.11	AUTH TOTAL
PAY	-53.94	-18.19	0.00	0.00	0.72	0.36	-71.05	
TOT	-46.02	0.00	0.00	0.00	0.72	0.36	-44.94	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	2.91	0.00	0.00	0.00	0.00	3.07	LIGHT-GLASGOW
PAY	-12.88	-2.91	0.00	0.00	0.16	0.07	-15.56	
TOT	-12.72	0.00	0.00	0.00	0.16	0.07	-12.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	LIGHT-GLASGOW
PAY	-33.78	-11.52	0.00	0.00	0.46	0.23	-44.61	
TOT	-33.78	0.00	0.00	0.00	0.46	0.23	-33.09	
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ADJ	0.16	14.43	0.00	0.00	0.00	0.00	14.59	AUTH TOTAL
PAY	-46.66	-14.43	0.00	0.00	0.62	0.30	-60.17	
TOT	-46.50	0.00	0.00	0.00	0.62	0.30	-45.58	

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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	17.54	19.42	0.00	0.00	0.00	0.00	36.96	LIGHT-HANCOCK
PAY	-69.81	-19.42	0.00	0.00	0.89	0.45	-87.89	
TOT	-52.27	0.00	0.00	0.00	0.89	0.45	-50.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.49	0.00	0.00	0.00	0.00	64.49	LIGHT-HANCOCK
PAY	-158.55	-64.49	0.00	0.00	2.23	1.11	-219.70	
TOT	-158.55	0.00	0.00	0.00	2.23	1.11	-155.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	LIGHT-HANCOCK
PAY	-11.45	-3.35	0.00	0.00	0.14	0.08	-14.58	
TOT	-11.45	0.00	0.00	0.00	0.14	0.08	-11.23	
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ADJ	17.54	87.26	0.00	0.00	0.00	0.00	104.80	AUTH TOTAL
PAY	-239.81	-87.26	0.00	0.00	3.26	1.64	-322.17	
TOT	-222.27	0.00	0.00	0.00	3.26	1.64	-217.37	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	LIGHT-MERAMEC AMBL
PAY	-168.41	-3.37	0.00	0.00	1.71	0.86	-169.21	
TOT	-168.41	0.00	0.00	0.00	1.71	0.86	-165.84	
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ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-168.41	-3.37	0.00	0.00	1.71	0.86	-169.21	
TOT	-168.41	0.00	0.00	0.00	1.71	0.86	-165.84	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.92	3.80	0.00	0.00	0.00	0.00	8.72	LIGHT-WHEATON-COOK
PAY	-9.24	-3.80	0.00	0.00	0.13	0.07	-12.84	
TOT	-4.32	0.00	0.00	0.00	0.13	0.07	-4.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.84	0.00	0.00	0.00	0.00	12.84	LIGHT-WHEATON-COOK
PAY	-39.98	-12.84	0.00	0.00	0.53	0.26	-52.03	
TOT	-39.98	0.00	0.00	0.00	0.53	0.26	-39.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	LIGHT-WHEATON-COOK
PAY	-0.25	-0.07	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	4.92	16.71	0.00	0.00	0.00	0.00	21.63	AUTH TOTAL
PAY	-49.47	-16.71	0.00	0.00	0.66	0.33	-65.19	
TOT	-44.55	0.00	0.00	0.00	0.66	0.33	-43.56	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	97.45	0.00	0.00	0.00	0.00	97.45	CTY-UNINCORPORATED
PAY	-2,277.07	-97.45	0.00	0.00	23.75	0.00	-2,350.77	
TOT	-2,277.07	0.00	0.00	0.00	23.75	0.00	-2,253.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,998.73	19.99	0.00	-1,978.74	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,998.73	19.99	0.00	-1,978.74	
<hr/>								
ADJ	0.00	97.45	0.00	0.00	0.00	0.00	97.45	AUTH TOTAL
PAY	-2,277.07	-97.45	0.00	-1,998.73	43.74	0.00	-4,329.51	
TOT	-2,277.07	0.00	0.00	-1,998.73	43.74	0.00	-4,232.06	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	CTY-BELLERIVE
PAY	0.00	-4.82	0.00	0.00	0.05	0.02	-4.75	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-BELLERIVE
PAY	-22.44	-0.45	0.00	0.00	0.22	0.11	-22.56	
TOT	-22.44	0.00	0.00	0.00	0.22	0.11	-22.11	
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ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-22.44	-5.27	0.00	0.00	0.27	0.13	-27.31	
TOT	-22.44	0.00	0.00	0.00	0.27	0.13	-22.04	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.62	30.05	0.00	0.00	0.00	0.00	32.67	CTY-BEL NOR
PAY	-105.70	-30.05	0.00	0.00	1.36	0.68	-133.71	
TOT	-103.08	0.00	0.00	0.00	1.36	0.68	-101.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	CTY-BEL NOR
PAY	-96.92	-17.45	0.00	0.00	1.14	0.57	-112.66	
TOT	-96.92	0.00	0.00	0.00	1.14	0.57	-95.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	CTY-BEL NOR
TOT	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	
<hr/>								
ADJ	2.62	47.50	0.00	0.00	0.00	0.00	50.12	AUTH TOTAL
PAY	-202.62	-47.50	0.00	-41.00	2.91	1.25	-286.96	
TOT	-200.00	0.00	0.00	-41.00	2.91	1.25	-236.84	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.80	0.00	0.00	0.00	0.00	19.80	CTY-BEL RIDGE
PAY	-87.71	-19.80	0.00	0.00	1.08	0.54	-105.89	
TOT	-87.71	0.00	0.00	0.00	1.08	0.54	-86.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	19.80	0.00	0.00	0.00	0.00	19.80	AUTH TOTAL
PAY	-87.71	-19.80	0.00	-56.00	1.64	0.54	-161.33	
TOT	-87.71	0.00	0.00	-56.00	1.64	0.54	-141.53	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.86	212.81	0.00	0.00	0.00	0.00	321.67	CTY-BERKELEY
PAY	-778.86	-212.81	0.00	0.00	9.92	4.95	-976.80	
TOT	-670.00	0.00	0.00	0.00	9.92	4.95	-655.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	599.21	0.00	0.00	0.00	0.00	599.21	CTY-BERKELEY
PAY	-1,328.31	-599.21	0.00	0.00	19.27	9.64	-1,898.61	
TOT	-1,328.31	0.00	0.00	0.00	19.27	9.64	-1,299.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-BERKELEY
PAY	-12.51	-3.66	0.00	0.00	0.17	0.08	-15.92	
TOT	-12.51	0.00	0.00	0.00	0.17	0.08	-12.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-223.85	2.24	0.00	-221.61	
TOT	0.00	0.00	0.00	-251.85	2.24	0.00	-249.61	
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ADJ	108.86	815.68	0.00	-28.00	0.00	0.00	896.54	AUTH TOTAL
PAY	-2,119.68	-815.68	0.00	-223.85	31.60	14.67	-3,112.94	
TOT	-2,010.82	0.00	0.00	-251.85	31.60	14.67	-2,216.40	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-BEVERLY HILLS
PAY	-0.95	-0.29	0.00	0.00	0.01	0.00	-1.23	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.81	0.00	0.00	0.00	0.00	19.81	CTY-BEVERLY HILLS
PAY	-67.10	-19.81	0.00	0.00	0.87	0.44	-85.60	
TOT	-67.10	0.00	0.00	0.00	0.87	0.44	-65.79	
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	
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ADJ	0.00	20.10	0.00	0.00	0.00	0.00	20.10	AUTH TOTAL
PAY	-68.05	-20.10	0.00	-28.00	1.16	0.44	-114.55	
TOT	-68.05	0.00	0.00	-28.00	1.16	0.44	-94.45	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.97	48.23	0.00	0.00	0.00	0.00	103.20	CTY-BRENTWOOD
PAY	-215.72	-48.23	0.00	0.00	2.64	1.32	-259.99	
TOT	-160.75	0.00	0.00	0.00	2.64	1.32	-156.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.93	0.00	0.00	0.00	0.00	55.93	CTY-BRENTWOOD
PAY	-180.72	-55.93	0.00	0.00	2.37	1.18	-233.10	
TOT	-180.72	0.00	0.00	0.00	2.37	1.18	-177.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
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	20.00	0.00	0.00	20.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-40.00	0.60	0.00	-39.40	
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ADJ	54.97	104.16	0.00	20.00	0.00	0.00	179.13	AUTH TOTAL
PAY	-396.44	-104.16	0.00	-160.00	6.61	2.50	-651.49	
TOT	-341.47	0.00	0.00	-140.00	6.61	2.50	-472.36	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.58	0.00	0.00	0.00	0.00	59.58	CTY-BRIDGETON
PAY	-166.84	-59.58	0.00	0.00	2.27	1.13	-223.02	
TOT	-166.84	0.00	0.00	0.00	2.27	1.13	-163.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	78.60	0.00	0.00	0.00	0.00	78.60	CTY-BRIDGETON
PAY	-641.64	-78.60	0.00	0.00	7.21	0.00	-713.03	
TOT	-641.64	0.00	0.00	0.00	7.21	0.00	-634.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	138.18	0.00	0.00	0.00	0.00	138.18	AUTH TOTAL
PAY	-808.48	-138.18	0.00	-140.00	10.88	1.13	-1,074.65	
TOT	-808.48	0.00	0.00	-140.00	10.88	1.13	-936.47	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.87	4.56	0.00	0.00	0.00	0.00	13.43	CTY-CHARLACK
PAY	-15.19	-4.56	0.00	0.00	0.20	0.10	-19.45	
TOT	-6.32	0.00	0.00	0.00	0.20	0.10	-6.02	
ADJ	8.87	4.56	0.00	0.00	0.00	0.00	13.43	AUTH TOTAL
PAY	-15.19	-4.56	0.00	0.00	0.20	0.10	-19.45	
TOT	-6.32	0.00	0.00	0.00	0.20	0.10	-6.02	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	363.49	127.69	0.00	0.00	0.00	0.00	491.18	CTY-CLAYTON
PAY	-568.13	-127.69	0.00	0.00	6.96	3.48	-685.38	
TOT	-204.64	0.00	0.00	0.00	6.96	3.48	-194.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.76	0.00	0.00	0.00	0.00	23.76	CTY-CLAYTON
PAY	0.00	-23.76	0.00	0.00	0.24	0.12	-23.40	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
ADJ	363.49	151.45	0.00	0.00	0.00	0.00	514.94	AUTH TOTAL
PAY	-568.13	-151.45	0.00	0.00	7.20	3.60	-708.78	
TOT	-204.64	0.00	0.00	0.00	7.20	3.60	-193.84	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.54	66.58	0.00	0.00	0.00	0.00	73.12	CTY-COUNTRY CLUB H
PAY	-208.33	-66.58	0.00	0.00	2.75	1.37	-270.79	
TOT	-201.79	0.00	0.00	0.00	2.75	1.37	-197.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-297.60	0.00	0.00	0.00	0.00	0.00	-297.60	CTY-COUNTRY CLUB H
TOT	-297.60	0.00	0.00	0.00	0.00	0.00	-297.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-COUNTRY CLUB H
PAY	-3.11	-0.91	0.00	0.00	0.04	0.02	-3.96	
TOT	-3.11	0.00	0.00	0.00	0.04	0.02	-3.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
ADJ	-291.06	67.49	0.00	-84.00	0.00	0.00	-307.57	AUTH TOTAL
PAY	-211.44	-67.49	0.00	-52.00	3.31	1.39	-326.23	
TOT	-502.50	0.00	0.00	-136.00	3.31	1.39	-633.80	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.37	5.21	0.00	0.00	0.00	0.00	22.58	CTY-CRYSTAL LAKE P
PAY	-17.37	-5.21	0.00	0.00	0.22	0.12	-22.24	
TOT	0.00	0.00	0.00	0.00	0.22	0.12	0.34	
ADJ	17.37	5.21	0.00	0.00	0.00	0.00	22.58	AUTH TOTAL
PAY	-17.37	-5.21	0.00	0.00	0.22	0.12	-22.24	
TOT	0.00	0.00	0.00	0.00	0.22	0.12	0.34	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DES PERES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-ELLISVILLE
PAY	-6.67	-0.13	0.00	0.00	0.07	0.03	-6.70	
TOT	-6.67	0.00	0.00	0.00	0.07	0.03	-6.57	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-6.67	-0.13	0.00	0.00	0.07	0.03	-6.70	
TOT	-6.67	0.00	0.00	0.00	0.07	0.03	-6.57	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.67	545.05	0.00	0.00	0.00	0.00	560.72	CTY-FERGUSON
PAY	-2,027.64	-545.05	0.00	0.00	25.73	12.87	-2,534.09	
TOT	-2,011.97	0.00	0.00	0.00	25.73	12.87	-1,973.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,028.47	0.00	0.00	0.00	0.00	1,028.47	CTY-FERGUSON
PAY	-3,223.16	-1,028.47	0.00	0.00	42.51	21.26	-4,187.86	
TOT	-3,223.16	0.00	0.00	0.00	42.51	21.26	-3,159.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-235.00	2.35	0.00	-232.65	
TOT	0.00	0.00	0.00	-222.50	2.35	0.00	-220.15	
ADJ	15.67	1,573.52	0.00	12.50	0.00	0.00	1,601.69	AUTH TOTAL
PAY	-5,250.80	-1,573.52	0.00	-655.00	74.79	34.13	-7,370.40	
TOT	-5,235.13	0.00	0.00	-642.50	74.79	34.13	-5,768.71	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.09	23.43	0.00	0.00	0.00	0.00	-29.66	CTY-FLORDELL HIL
PAY	-188.37	-23.43	0.00	0.00	2.11	1.06	-208.63	
TOT	-241.46	0.00	0.00	0.00	2.11	1.06	-238.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORDELL HIL
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	-53.09	23.43	0.00	-28.00	0.00	0.00	-57.66	AUTH TOTAL
PAY	-188.37	-23.43	0.00	-28.00	2.39	1.06	-236.35	
TOT	-241.46	0.00	0.00	-56.00	2.39	1.06	-294.01	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.41	3.31	0.00	0.00	0.00	0.00	21.72	CTY-FRONTENAC
PAY	3.75	-3.31	0.00	0.00	-0.01	0.00	0.43	
TOT	22.16	0.00	0.00	0.00	-0.01	0.00	22.15	
ADJ	18.41	3.31	0.00	0.00	0.00	0.00	21.72	AUTH TOTAL
PAY	3.75	-3.31	0.00	0.00	-0.01	0.00	0.43	
TOT	22.16	0.00	0.00	0.00	-0.01	0.00	22.15	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.13	52.64	0.00	0.00	0.00	0.00	93.77	CTY-GLENDALE
PAY	-197.48	-52.64	0.00	0.00	2.50	1.25	-246.37	
TOT	-156.35	0.00	0.00	0.00	2.50	1.25	-152.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-61.19	0.00	0.00	0.00	0.00	-61.19	CTY-GLENDALE
PAY	-234.22	61.19	0.00	0.00	1.73	0.86	-170.44	
TOT	-234.22	0.00	0.00	0.00	1.73	0.86	-231.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-32.50	0.39	0.00	-32.11	
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ADJ	41.13	-8.55	0.00	6.50	0.00	0.00	39.08	AUTH TOTAL
PAY	-431.70	8.55	0.00	-39.00	4.62	2.11	-455.42	
TOT	-390.57	0.00	0.00	-32.50	4.62	2.11	-416.34	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.41	377.82	0.00	0.00	0.00	0.00	541.23	CTY-JENNINGS
PAY	-1,332.15	-377.82	0.00	0.00	17.10	8.55	-1,684.32	
TOT	-1,168.74	0.00	0.00	0.00	17.10	8.55	-1,143.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.68	758.50	0.00	0.00	0.00	0.00	686.82	CTY-JENNINGS
PAY	-1,844.58	-758.50	0.00	0.00	26.04	13.01	-2,564.03	
TOT	-1,916.26	0.00	0.00	0.00	26.04	13.01	-1,877.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-215.00	416.20	0.00	0.00	0.00	0.00	201.20	CTY-JENNINGS
PAY	-1,600.00	-416.20	0.00	0.00	20.16	0.00	-1,996.04	
TOT	-1,815.00	0.00	0.00	0.00	20.16	0.00	-1,794.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-394.58	3.95	0.00	-390.63	
TOT	0.00	0.00	0.00	-430.58	3.95	0.00	-426.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-231.00	2.31	0.00	-228.69	
TOT	0.00	0.00	0.00	-227.50	2.31	0.00	-225.19	
ADJ	-123.27	1,552.52	0.00	-32.50	0.00	0.00	1,396.75	AUTH TOTAL
PAY	-4,776.73	-1,552.52	0.00	-625.58	69.56	21.56	-6,863.71	
TOT	-4,900.00	0.00	0.00	-658.08	69.56	21.56	-5,466.96	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.93	150.29	0.00	0.00	0.00	0.00	295.22	CTY-KIRKWOOD
PAY	-556.76	-150.29	0.00	0.00	7.07	3.53	-696.45	
TOT	-411.83	0.00	0.00	0.00	7.07	3.53	-401.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-408.72	1,133.87	0.00	0.00	0.00	0.00	725.15	CTY-KIRKWOOD
PAY	-3,750.55	-1,133.87	0.00	0.00	48.85	24.42	-4,811.15	
TOT	-4,159.27	0.00	0.00	0.00	48.85	24.42	-4,086.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-252.00	2.24	0.00	-249.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-246.00	2.46	0.00	-243.54	
TOT	0.00	0.00	0.00	-228.00	2.46	0.00	-225.54	
ADJ	-263.79	1,284.16	0.00	-10.00	0.00	0.00	1,010.37	AUTH TOTAL
PAY	-4,307.31	-1,284.16	0.00	-470.00	60.62	27.95	-5,972.90	
TOT	-4,571.10	0.00	0.00	-480.00	60.62	27.95	-4,962.53	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.43	34.52	0.00	0.00	0.00	0.00	-10.91	CTY-LADUE
PAY	-34.02	-34.52	0.00	0.00	0.69	0.34	-67.51	
TOT	-79.45	0.00	0.00	0.00	0.69	0.34	-78.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	CTY-LADUE
PAY	-17.65	-5.17	0.00	0.00	0.23	0.12	-22.47	
TOT	-17.65	0.00	0.00	0.00	0.23	0.12	-17.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-LADUE
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-13.50	0.13	0.00	-13.37	
ADJ	-45.43	39.69	0.00	-1.00	0.00	0.00	-6.74	AUTH TOTAL
PAY	-51.67	-39.69	0.00	-12.50	1.05	0.46	-102.35	
TOT	-97.10	0.00	0.00	-13.50	1.05	0.46	-109.09	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	301.11	108.09	0.00	0.00	0.00	0.00	409.20	CTY-MAPLEWOOD
PAY	-472.19	-108.09	0.00	0.00	5.80	2.90	-571.58	
TOT	-171.08	0.00	0.00	0.00	5.80	2.90	-162.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	54.03	0.00	0.00	0.00	0.00	54.03	CTY-MAPLEWOOD
PAY	-184.53	-54.03	0.00	0.00	2.39	1.19	-234.98	
TOT	-184.53	0.00	0.00	0.00	2.39	1.19	-180.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-102.00	1.50	0.00	-100.50	
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ADJ	301.11	162.12	0.00	48.00	0.00	0.00	511.23	AUTH TOTAL
PAY	-656.72	-162.12	0.00	-150.00	9.69	4.09	-955.06	
TOT	-355.61	0.00	0.00	-102.00	9.69	4.09	-443.83	
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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	CTY-MARLBOROUGH
PAY	-7.52	-2.20	0.00	0.00	0.10	0.05	-9.57	
TOT	-7.52	0.00	0.00	0.00	0.10	0.05	-7.37	
<hr/>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-7.52	-2.20	0.00	0.00	0.10	0.05	-9.57	
TOT	-7.52	0.00	0.00	0.00	0.10	0.05	-7.37	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.60	51.08	0.00	0.00	0.00	0.00	68.68	CTY-NORMANDY
PAY	-164.39	-51.08	0.00	0.00	2.15	1.08	-212.24	
TOT	-146.79	0.00	0.00	0.00	2.15	1.08	-143.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.12	0.00	0.00	0.00	0.00	51.12	CTY-NORMANDY
PAY	-163.32	-51.12	0.00	0.00	2.14	1.08	-211.22	
TOT	-163.32	0.00	0.00	0.00	2.14	1.08	-160.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	17.60	102.20	0.00	0.00	0.00	0.00	119.80	AUTH TOTAL
PAY	-327.71	-102.20	0.00	-84.00	5.13	2.16	-506.62	
TOT	-310.11	0.00	0.00	-84.00	5.13	2.16	-386.82	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.37	85.77	0.00	0.00	0.00	0.00	115.14	CTY-NORTHWOODS
PAY	-311.39	-85.77	0.00	0.00	3.97	1.99	-391.20	
TOT	-282.02	0.00	0.00	0.00	3.97	1.99	-276.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	295.00	0.00	0.00	0.00	0.00	295.00	CTY-NORTHWOODS
PAY	-775.62	-295.00	0.00	0.00	10.71	5.36	-1,054.55	
TOT	-775.62	0.00	0.00	0.00	10.71	5.36	-759.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	328.00	0.00	0.00	0.00	0.00	328.00	CTY-NORTHWOODS
PAY	-2,050.00	-328.00	0.00	0.00	23.78	0.00	-2,354.22	
TOT	-2,050.00	0.00	0.00	0.00	23.78	0.00	-2,026.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
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	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-85.00	0.70	0.00	-84.30	
ADJ	29.37	708.77	0.00	-15.00	0.00	0.00	723.14	AUTH TOTAL
PAY	-3,137.01	-708.77	0.00	-210.00	40.56	7.35	-4,007.87	
TOT	-3,107.64	0.00	0.00	-225.00	40.56	7.35	-3,284.73	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-OAKLAND
PAY	-2.32	-0.70	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.32	0.00	0.00	0.00	0.03	0.01	-2.28	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-2.32	-0.70	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.32	0.00	0.00	0.00	0.03	0.01	-2.28	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.52	97.48	0.00	0.00	0.00	0.00	108.00	CTY-OLIVETTE
PAY	-324.96	-97.48	0.00	0.00	4.22	2.11	-416.11	
TOT	-314.44	0.00	0.00	0.00	4.22	2.11	-308.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-93.50	0.94	0.00	-92.56	
TOT	0.00	0.00	0.00	-82.50	0.94	0.00	-81.56	
ADJ	10.52	97.48	0.00	11.00	0.00	0.00	119.00	AUTH TOTAL
PAY	-324.96	-97.48	0.00	-93.50	5.16	2.11	-508.67	
TOT	-314.44	0.00	0.00	-82.50	5.16	2.11	-389.67	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.23	140.63	0.00	0.00	0.00	0.00	198.86	CTY-OVERLAND
PAY	-476.16	-140.63	0.00	0.00	6.17	3.08	-607.54	
TOT	-417.93	0.00	0.00	0.00	6.17	3.08	-408.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.96	0.00	0.00	0.00	0.00	83.96	CTY-OVERLAND
PAY	-206.56	-83.96	0.00	0.00	2.91	1.45	-286.16	
TOT	-206.56	0.00	0.00	0.00	2.91	1.45	-202.20	
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	58.23	224.59	0.00	0.00	0.00	0.00	282.82	AUTH TOTAL
PAY	-682.72	-224.59	0.00	-168.00	10.76	4.53	-1,060.02	
TOT	-624.49	0.00	0.00	-168.00	10.76	4.53	-777.20	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	CTY-PACIFIC
PAY	-195.93	-3.92	0.00	0.00	2.00	1.00	-196.85	
TOT	-195.93	0.00	0.00	0.00	2.00	1.00	-192.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-PACIFIC
PAY	-4.75	-1.39	0.00	0.00	0.06	0.03	-6.05	
TOT	-4.75	0.00	0.00	0.00	0.06	0.03	-4.66	
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-200.68	-5.31	0.00	0.00	2.06	1.03	-202.90	
TOT	-200.68	0.00	0.00	0.00	2.06	1.03	-197.59	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	CTY-PASADENA HILLS
PAY	-8.68	-2.60	0.00	0.00	0.12	0.05	-11.11	
TOT	-8.68	0.00	0.00	0.00	0.12	0.05	-8.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.34	0.00	0.00	0.00	0.00	196.34	CTY-PASADENA HILLS
PAY	-745.11	-196.34	0.00	0.00	9.41	4.71	-927.33	
TOT	-745.11	0.00	0.00	0.00	9.41	4.71	-730.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	198.94	0.00	0.00	0.00	0.00	198.94	AUTH TOTAL
PAY	-753.79	-198.94	0.00	-56.00	10.09	4.76	-993.88	
TOT	-753.79	0.00	0.00	-56.00	10.09	4.76	-794.94	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	CTY-PASADENA PARK
PAY	-31.20	-9.28	0.00	0.00	0.40	0.21	-39.87	
TOT	-31.20	0.00	0.00	0.00	0.40	0.21	-30.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-PASADENA PARK
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-31.20	-9.30	0.00	-10.00	0.50	0.21	-49.79	
TOT	-31.20	0.00	0.00	-10.00	0.50	0.21	-40.49	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	CTY-PINE LAWN
PAY	-38.86	-11.66	0.00	0.00	0.51	0.25	-49.76	
TOT	-38.86	0.00	0.00	0.00	0.51	0.25	-38.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	17.43	26.71	0.00	0.00	0.00	0.00	44.14	CTY-PINE LAWN
PAY	-73.47	-26.71	0.00	0.00	1.00	0.50	-98.68	
TOT	-56.04	0.00	0.00	0.00	1.00	0.50	-54.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.97	0.00	0.00	0.00	0.00	18.97	CTY-PINE LAWN
PAY	0.00	-18.97	0.00	0.00	0.19	0.00	-18.78	
TOT	0.00	0.00	0.00	0.00	0.19	0.00	0.19	
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	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-112.00	1.40	0.00	-110.60	
ADJ	17.43	57.34	0.00	28.00	0.00	0.00	102.77	AUTH TOTAL
PAY	-112.33	-57.34	0.00	-140.00	3.10	0.75	-305.82	
TOT	-94.90	0.00	0.00	-112.00	3.10	0.75	-203.05	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.61	115.16	0.00	0.00	0.00	0.00	237.77	CTY-RICHMOND HTS
PAY	-462.37	-115.16	0.00	0.00	5.77	2.89	-568.87	
TOT	-339.76	0.00	0.00	0.00	5.77	2.89	-331.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.28	76.99	0.00	0.00	0.00	0.00	55.71	CTY-RICHMOND HTS
PAY	-223.84	-76.99	0.00	0.00	3.01	1.50	-296.32	
TOT	-245.12	0.00	0.00	0.00	3.01	1.50	-240.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	
TOT	0.00	0.00	0.00	-117.00	1.37	0.00	-115.63	
ADJ	101.33	192.15	0.00	19.50	0.00	0.00	312.98	AUTH TOTAL
PAY	-686.21	-192.15	0.00	-214.50	10.93	4.39	-1,077.54	
TOT	-584.88	0.00	0.00	-195.00	10.93	4.39	-764.56	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.99	84.08	0.00	0.00	0.00	0.00	95.07	CTY-ROCK HILL
PAY	-344.41	-84.08	0.00	0.00	4.28	2.14	-422.07	
TOT	-333.42	0.00	0.00	0.00	4.28	2.14	-327.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	21.58	192.22	0.00	0.00	0.00	0.00	213.80	CTY-ROCK HILL
PAY	-640.75	-192.22	0.00	0.00	8.33	4.16	-820.48	
TOT	-619.17	0.00	0.00	0.00	8.33	4.16	-606.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.00	0.00	0.00	2.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
TOT	0.00	0.00	0.00	-42.00	0.44	0.00	-41.56	
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ADJ	32.57	276.30	0.00	2.00	0.00	0.00	310.87	AUTH TOTAL
PAY	-985.16	-276.30	0.00	-100.00	13.61	6.30	-1,341.55	
TOT	-952.59	0.00	0.00	-98.00	13.61	6.30	-1,030.68	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.76	64.12	0.00	0.00	0.00	0.00	109.88	CTY-ST JOHN
PAY	-257.95	-64.12	0.00	0.00	3.22	1.61	-317.24	
TOT	-212.19	0.00	0.00	0.00	3.22	1.61	-207.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.42	0.00	0.00	0.00	0.00	51.42	CTY-ST JOHN
PAY	-177.03	-51.42	0.00	0.00	2.28	1.15	-225.02	
TOT	-177.03	0.00	0.00	0.00	2.28	1.15	-173.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	43.61	0.00	0.00	0.00	0.00	43.61	CTY-ST JOHN
PAY	-311.50	-43.61	0.00	0.00	3.56	0.00	-351.55	
TOT	-311.50	0.00	0.00	0.00	3.56	0.00	-307.94	
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	45.76	159.15	0.00	0.00	0.00	0.00	204.91	AUTH TOTAL
PAY	-746.48	-159.15	0.00	-84.00	9.90	2.76	-976.97	
TOT	-700.72	0.00	0.00	-84.00	9.90	2.76	-772.06	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.89	15.78	0.00	0.00	0.00	0.00	55.67	CTY-SHREWSBURY
PAY	-134.83	-15.78	0.00	0.00	1.51	0.75	-148.35	
TOT	-94.94	0.00	0.00	0.00	1.51	0.75	-92.68	
ADJ	39.89	15.78	0.00	0.00	0.00	0.00	55.67	AUTH TOTAL
PAY	-134.83	-15.78	0.00	0.00	1.51	0.75	-148.35	
TOT	-94.94	0.00	0.00	0.00	1.51	0.75	-92.68	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	CTY-SYCAMORE HILLS
PAY	-6.51	-1.95	0.00	0.00	0.09	0.04	-8.33	
TOT	-6.51	0.00	0.00	0.00	0.09	0.04	-6.38	
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-6.51	-1.95	0.00	0.00	0.09	0.04	-8.33	
TOT	-6.51	0.00	0.00	0.00	0.09	0.04	-6.38	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-UPLANDS PARK
PAY	-11.09	-0.89	0.00	0.00	0.12	0.06	-11.80	
TOT	-11.09	0.00	0.00	0.00	0.12	0.06	-10.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	98.05	0.00	0.00	0.00	0.00	98.05	CTY-UPLANDS PARK
PAY	-817.12	-98.05	0.00	0.00	9.15	0.00	-906.02	
TOT	-817.12	0.00	0.00	0.00	9.15	0.00	-807.97	
ADJ	0.00	98.94	0.00	0.00	0.00	0.00	98.94	AUTH TOTAL
PAY	-828.21	-98.94	0.00	0.00	9.27	0.06	-917.82	
TOT	-828.21	0.00	0.00	0.00	9.27	0.06	-818.88	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.53	395.39	0.00	0.00	0.00	0.00	691.92	CTY-UNIVERSITY CTY
PAY	-1,597.42	-395.39	0.00	0.00	19.92	9.97	-1,962.92	
TOT	-1,300.89	0.00	0.00	0.00	19.92	9.97	-1,271.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	578.56	0.00	0.00	0.00	0.00	578.56	CTY-UNIVERSITY CTY
PAY	-1,491.38	-578.56	0.00	0.00	20.70	10.35	-2,038.89	
TOT	-1,491.38	0.00	0.00	0.00	20.70	10.35	-1,460.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-UNIVERSITY CTY
PAY	-1.34	-0.39	0.00	0.00	0.01	0.01	-1.71	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	21.00	0.00	0.00	0.00	0.00	21.00	CTY-UNIVERSITY CTY
PAY	-175.00	-21.00	0.00	0.00	1.96	0.00	-194.04	
TOT	-175.00	0.00	0.00	0.00	1.96	0.00	-173.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-702.00	7.02	0.00	-694.98	
TOT	0.00	0.00	0.00	-630.50	7.02	0.00	-623.48	
AUTH TOTAL								
ADJ	296.53	995.34	0.00	71.50	0.00	0.00	1,363.37	AUTH TOTAL
PAY	-3,265.14	-995.34	0.00	-1,352.00	56.11	20.33	-5,536.04	
TOT	-2,968.61	0.00	0.00	-1,280.50	56.11	20.33	-4,172.67	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.21	32.65	0.00	0.00	0.00	0.00	9.44	CTY-VALLEY PARK
PAY	-73.72	-32.65	0.00	0.00	1.07	0.53	-104.77	
TOT	-96.93	0.00	0.00	0.00	1.07	0.53	-95.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.04	0.00	0.00	0.00	0.00	44.04	CTY-VALLEY PARK
PAY	-113.31	-44.04	0.00	0.00	1.57	0.79	-154.99	
TOT	-113.31	0.00	0.00	0.00	1.57	0.79	-110.95	
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	29.00	0.00	0.00	29.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-116.00	1.16	0.00	-114.84	
TOT	0.00	0.00	0.00	-87.00	1.16	0.00	-85.84	
ADJ	-23.21	76.69	0.00	29.00	0.00	0.00	82.48	AUTH TOTAL
PAY	-187.03	-76.69	0.00	-141.00	4.05	1.32	-399.35	
TOT	-210.24	0.00	0.00	-112.00	4.05	1.32	-316.87	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	246.30	149.94	0.00	0.00	0.00	0.00	396.24	CTY-VELDA CITY
PAY	-670.68	-149.94	0.00	0.00	8.21	4.10	-808.31	
TOT	-424.38	0.00	0.00	0.00	8.21	4.10	-412.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,041.65	-892.20	0.00	0.00	0.00	0.00	-6,933.85	CTY-VELDA CITY
PAY	-2,462.77	892.20	0.00	0.00	15.71	7.85	-1,547.01	
TOT	-8,504.42	0.00	0.00	0.00	15.71	7.85	-8,480.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-5,795.35	-742.26	0.00	0.00	0.00	0.00	-6,537.61	AUTH TOTAL
PAY	-3,133.45	742.26	0.00	-112.00	25.04	11.95	-2,466.20	
TOT	-8,928.80	0.00	0.00	-112.00	25.04	11.95	-9,003.81	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.05	12.13	0.00	0.00	0.00	0.00	18.18	CTY-VELDA VILLAGE
PAY	-37.42	-12.13	0.00	0.00	0.49	0.25	-48.81	
TOT	-31.37	0.00	0.00	0.00	0.49	0.25	-30.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	CTY-VELDA VILLAGE
PAY	-24.50	-9.76	0.00	0.00	0.35	0.17	-33.74	
TOT	-24.50	0.00	0.00	0.00	0.35	0.17	-23.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,200.00	112.00	0.00	0.00	0.00	0.00	-1,088.00	CTY-VELDA VILLAGE
PAY	-400.00	-112.00	0.00	0.00	5.12	0.00	-506.88	
TOT	-1,600.00	0.00	0.00	0.00	5.12	0.00	-1,594.88	
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ADJ	-1,193.95	133.89	0.00	0.00	0.00	0.00	-1,060.06	AUTH TOTAL
PAY	-461.92	-133.89	0.00	0.00	5.96	0.42	-589.43	
TOT	-1,655.87	0.00	0.00	0.00	5.96	0.42	-1,649.49	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	10.85	0.00	0.00	0.00	0.00	12.02	CTY-VINITA PARK
PAY	-36.18	-10.85	0.00	0.00	0.47	0.23	-46.33	
TOT	-35.01	0.00	0.00	0.00	0.47	0.23	-34.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.97	0.00	0.00	0.00	0.00	23.97	CTY-VINITA PARK
PAY	-52.38	-23.97	0.00	0.00	0.76	0.38	-75.21	
TOT	-52.38	0.00	0.00	0.00	0.76	0.38	-51.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	CTY-VINITA PARK
PAY	-20.54	-6.01	0.00	0.00	0.27	0.13	-26.15	
TOT	-20.54	0.00	0.00	0.00	0.27	0.13	-20.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-128.69	1.29	0.00	-127.40	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-128.69	1.29	0.00	-127.40	
<hr/>								
ADJ	1.17	40.83	0.00	0.00	0.00	0.00	42.00	AUTH TOTAL
PAY	-109.10	-40.83	0.00	-128.69	2.79	0.74	-275.09	
TOT	-107.93	0.00	0.00	-128.69	2.79	0.74	-233.09	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.67	197.68	0.00	0.00	0.00	0.00	332.35	CTY-WEBSTER GROVES
PAY	-718.58	-197.68	0.00	0.00	9.17	4.58	-902.51	
TOT	-583.91	0.00	0.00	0.00	9.17	4.58	-570.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	340.77	0.00	0.00	0.00	0.00	340.77	CTY-WEBSTER GROVES
PAY	-886.27	-340.77	0.00	0.00	12.27	6.13	-1,208.64	
TOT	-886.27	0.00	0.00	0.00	12.27	6.13	-867.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-WEBSTER GROVES
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	32.50	0.00	0.00	32.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-191.50	2.24	0.00	-189.26	
ADJ	134.67	538.45	0.00	32.50	0.00	0.00	705.62	AUTH TOTAL
PAY	-1,604.85	-538.45	0.00	-374.00	25.18	10.71	-2,481.41	
TOT	-1,470.18	0.00	0.00	-341.50	25.18	10.71	-1,775.79	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	CTY-WINCHESTER
PAY	-8.64	-2.63	0.00	0.00	0.12	0.05	-11.10	
TOT	-8.64	0.00	0.00	0.00	0.12	0.05	-8.47	
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-8.64	-2.63	0.00	0.00	0.12	0.05	-11.10	
TOT	-8.64	0.00	0.00	0.00	0.12	0.05	-8.47	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.78	14.59	0.00	0.00	0.00	0.00	27.37	CTY-WOODSON TERRAC
PAY	-48.80	-14.59	0.00	0.00	0.64	0.31	-62.44	
TOT	-36.02	0.00	0.00	0.00	0.64	0.31	-35.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.88	0.00	0.00	0.00	0.00	60.88	CTY-WOODSON TERRAC
PAY	-176.54	-60.88	0.00	0.00	2.38	1.18	-233.86	
TOT	-176.54	0.00	0.00	0.00	2.38	1.18	-172.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-41.50	0.45	0.00	-41.05	
ADJ	12.78	75.47	0.00	3.50	0.00	0.00	91.75	AUTH TOTAL
PAY	-225.34	-75.47	0.00	-213.00	5.15	1.49	-507.17	
TOT	-212.56	0.00	0.00	-209.50	5.15	1.49	-415.42	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.85	18.12	0.00	0.00	0.00	0.00	-29.73	CTY-HILLSDALE
PAY	-62.72	-18.12	0.00	0.00	0.81	0.40	-79.63	
TOT	-110.57	0.00	0.00	0.00	0.81	0.40	-109.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.24	0.00	0.00	0.00	0.00	25.24	CTY-HILLSDALE
PAY	-77.91	-25.24	0.00	0.00	1.03	0.52	-101.60	
TOT	-77.91	0.00	0.00	0.00	1.03	0.52	-76.36	
ADJ	-47.85	43.36	0.00	0.00	0.00	0.00	-4.49	AUTH TOTAL
PAY	-140.63	-43.36	0.00	0.00	1.84	0.92	-181.23	
TOT	-188.48	0.00	0.00	0.00	1.84	0.92	-185.72	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.84	53.24	0.00	0.00	0.00	0.00	136.08	CTY-CRESTWOOD
PAY	-201.51	-53.24	0.00	0.00	2.55	1.28	-250.92	
TOT	-118.67	0.00	0.00	0.00	2.55	1.28	-114.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	613.79	0.00	0.00	0.00	0.00	613.79	CTY-CRESTWOOD
PAY	-2,140.49	-613.79	0.00	0.00	27.54	13.77	-2,712.97	
TOT	-2,140.49	0.00	0.00	0.00	27.54	13.77	-2,099.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	CTY-CRESTWOOD
PAY	-26.76	-7.83	0.00	0.00	0.35	0.17	-34.07	
TOT	-26.76	0.00	0.00	0.00	0.35	0.17	-26.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	82.84	674.86	0.00	0.00	0.00	0.00	757.70	AUTH TOTAL
PAY	-2,368.76	-674.86	0.00	-84.00	31.28	15.22	-3,081.12	
TOT	-2,285.92	0.00	0.00	-84.00	31.28	15.22	-2,323.42	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	CTY-LAKESHIRE
PAY	0.00	-3.63	0.00	0.00	0.04	0.02	-3.57	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	0.00	-3.63	0.00	0.00	0.04	0.02	-3.57	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	316.82	197.48	0.00	0.00	0.00	0.00	514.30	CTY-ST ANN
PAY	-783.56	-197.48	0.00	0.00	9.81	4.91	-966.32	
TOT	-466.74	0.00	0.00	0.00	9.81	4.91	-452.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.27	0.00	0.00	0.00	0.00	199.27	CTY-ST ANN
PAY	-669.79	-199.27	0.00	0.00	8.69	4.35	-856.02	
TOT	-669.79	0.00	0.00	0.00	8.69	4.35	-656.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-43.73	0.44	0.00	-43.29	CTY-ST ANN
TOT	0.00	0.00	0.00	-43.73	0.44	0.00	-43.29	
ADJ	316.82	396.75	0.00	0.00	0.00	0.00	713.57	AUTH TOTAL
PAY	-1,453.35	-396.75	0.00	-43.73	18.94	9.26	-1,865.63	
TOT	-1,136.53	0.00	0.00	-43.73	18.94	9.26	-1,152.06	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	CTY-KINLOCH
PAY	-24.10	-7.23	0.00	0.00	0.31	0.16	-30.86	
TOT	-24.10	0.00	0.00	0.00	0.31	0.16	-23.63	
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-24.10	-7.23	0.00	0.00	0.31	0.16	-30.86	
TOT	-24.10	0.00	0.00	0.00	0.31	0.16	-23.63	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.69	19.45	0.00	0.00	0.00	0.00	28.14	CTY-HANLEY HILLS
PAY	-51.15	-19.45	0.00	0.00	0.70	0.36	-69.54	
TOT	-42.46	0.00	0.00	0.00	0.70	0.36	-41.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	CTY-HANLEY HILLS
PAY	0.00	-2.51	0.00	0.00	0.03	0.01	-2.47	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	8.69	21.96	0.00	0.00	0.00	0.00	30.65	AUTH TOTAL
PAY	-51.15	-21.96	0.00	0.00	0.73	0.37	-72.01	
TOT	-42.46	0.00	0.00	0.00	0.73	0.37	-41.36	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	6.36	0.00	0.00	0.00	0.00	6.70	CTY-NORWOOD COURT
PAY	-30.95	-6.36	0.00	0.00	0.37	0.18	-36.76	
TOT	-30.61	0.00	0.00	0.00	0.37	0.18	-30.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-17.50	0.21	0.00	-17.29	
ADJ	0.34	6.36	0.00	3.50	0.00	0.00	10.20	AUTH TOTAL
PAY	-30.95	-6.36	0.00	-21.00	0.58	0.18	-57.55	
TOT	-30.61	0.00	0.00	-17.50	0.58	0.18	-47.35	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	8.72	0.00	0.00	0.00	0.00	10.04	CTY-WELLSTON
PAY	-30.42	-8.72	0.00	0.00	0.39	0.19	-38.56	
TOT	-29.10	0.00	0.00	0.00	0.39	0.19	-28.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.17	32.77	0.00	0.00	0.00	0.00	27.60	CTY-WELLSTON
PAY	-143.18	-32.77	0.00	0.00	1.76	0.88	-173.31	
TOT	-148.35	0.00	0.00	0.00	1.76	0.88	-145.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
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	-3.85	41.49	0.00	-28.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-173.60	-41.49	0.00	-56.00	2.71	1.07	-267.31	
TOT	-177.45	0.00	0.00	-84.00	2.71	1.07	-257.67	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.68	371.54	0.00	0.00	0.00	0.00	507.22	CTY-HAZELWOOD
PAY	-1,306.84	-371.54	0.00	0.00	16.79	8.39	-1,653.20	
TOT	-1,171.16	0.00	0.00	0.00	16.79	8.39	-1,145.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	434.80	0.00	0.00	0.00	0.00	434.80	CTY-HAZELWOOD
PAY	-1,383.57	-434.80	0.00	0.00	18.19	9.09	-1,791.09	
TOT	-1,383.57	0.00	0.00	0.00	18.19	9.09	-1,356.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.21	0.00	0.00	0.00	0.00	36.21	CTY-HAZELWOOD
PAY	-123.68	-36.21	0.00	0.00	1.60	0.80	-157.49	
TOT	-123.68	0.00	0.00	0.00	1.60	0.80	-121.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	135.68	842.55	0.00	0.00	0.00	0.00	978.23	AUTH TOTAL
PAY	-2,814.09	-842.55	0.00	-50.00	37.08	18.28	-3,651.28	
TOT	-2,678.41	0.00	0.00	-50.00	37.08	18.28	-2,673.05	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.00	172.53	0.00	0.00	0.00	0.00	286.53	CTY-MOLINE ACRES
PAY	-575.10	-172.53	0.00	0.00	7.48	3.74	-736.41	
TOT	-461.10	0.00	0.00	0.00	7.48	3.74	-449.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.97	0.00	0.00	0.00	0.00	153.97	CTY-MOLINE ACRES
PAY	-693.95	-153.97	0.00	0.00	8.48	4.24	-835.20	
TOT	-693.95	0.00	0.00	0.00	8.48	4.24	-681.23	
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	114.00	326.50	0.00	0.00	0.00	0.00	440.50	AUTH TOTAL
PAY	-1,269.05	-326.50	0.00	-112.00	17.08	7.98	-1,682.49	
TOT	-1,155.05	0.00	0.00	-112.00	17.08	7.98	-1,241.99	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.20	10.61	0.00	0.00	0.00	0.00	14.81	CTY-CREVE COEUR
PAY	-40.81	-10.61	0.00	0.00	0.52	0.25	-50.65	
TOT	-36.61	0.00	0.00	0.00	0.52	0.25	-35.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.77	0.00	0.00	0.00	0.00	47.77	CTY-CREVE COEUR
PAY	-167.09	-47.77	0.00	0.00	2.15	1.08	-211.63	
TOT	-167.09	0.00	0.00	0.00	2.15	1.08	-163.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	4.20	58.38	0.00	0.00	0.00	0.00	62.58	AUTH TOTAL
PAY	-207.90	-58.38	0.00	-28.00	2.95	1.33	-290.00	
TOT	-203.70	0.00	0.00	-28.00	2.95	1.33	-227.42	

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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	8.46	0.00	0.00	0.00	0.00	8.46	CTY-BRECKENRIDGE H
PAY	-52.75	-8.46	0.00	0.00	0.61	0.30	-60.30	
TOT	-52.75	0.00	0.00	0.00	0.61	0.30	-51.84	
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	
<hr/>								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-52.75	-8.46	0.00	-28.00	0.89	0.30	-88.02	
TOT	-52.75	0.00	0.00	-28.00	0.89	0.30	-79.56	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.37	21.90	0.00	0.00	0.00	0.00	40.27	CTY-PAGEDALE
PAY	-77.24	-21.90	0.00	0.00	0.99	0.50	-97.65	
TOT	-58.87	0.00	0.00	0.00	0.99	0.50	-57.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.23	53.61	0.00	0.00	0.00	0.00	41.38	CTY-PAGEDALE
PAY	-144.49	-53.61	0.00	0.00	1.98	0.99	-195.13	
TOT	-156.72	0.00	0.00	0.00	1.98	0.99	-153.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,200.00	56.00	0.00	0.00	0.00	0.00	-1,144.00	CTY-PAGEDALE
PAY	-200.00	-56.00	0.00	0.00	2.56	0.00	-253.44	
TOT	-1,400.00	0.00	0.00	0.00	2.56	0.00	-1,397.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-252.00	2.24	0.00	-249.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	9.50	0.00	0.00	9.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-30.50	0.31	0.00	-30.19	
TOT	0.00	0.00	0.00	-21.00	0.31	0.00	-20.69	
<hr/>								
ADJ	-1,193.86	131.51	0.00	-18.50	0.00	0.00	-1,080.85	AUTH TOTAL
PAY	-421.73	-131.51	0.00	-254.50	8.08	1.49	-798.17	
TOT	-1,615.59	0.00	0.00	-273.00	8.08	1.49	-1,879.02	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
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	
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	CTY-CLARKSON VALLY
PAY	5.70	0.00	0.00	0.00	-0.06	-0.03	5.61	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	AUTH TOTAL
PAY	5.70	0.00	0.00	0.00	-0.06	-0.03	5.61	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	622.38	442.30	0.00	0.00	0.00	0.00	1,064.68	CTY-BELLEFONTAINE
PAY	-1,599.94	-442.30	0.00	0.00	20.42	10.21	-2,011.61	
TOT	-977.56	0.00	0.00	0.00	20.42	10.21	-946.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	368.90	0.00	0.00	0.00	0.00	368.90	CTY-BELLEFONTAINE
PAY	-565.22	-368.90	0.00	0.00	9.34	4.67	-920.11	
TOT	-565.22	0.00	0.00	0.00	9.34	4.67	-551.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	622.38	811.20	0.00	0.00	0.00	0.00	1,433.58	AUTH TOTAL
PAY	-2,165.16	-811.20	0.00	-112.00	30.88	14.88	-3,042.60	
TOT	-1,542.78	0.00	0.00	-112.00	30.88	14.88	-1,609.02	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-1.03	4.57	0.00	0.00	0.00	0.00	3.54	CTY-RIVERVIEW
PAY	-15.24	-4.57	0.00	0.00	0.20	0.10	-19.51	
TOT	-16.27	0.00	0.00	0.00	0.20	0.10	-15.97	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	27.95	0.00	0.00	0.00	0.00	27.95	CTY-RIVERVIEW
PAY	-94.00	-27.95	0.00	0.00	1.22	0.61	-120.12	
TOT	-94.00	0.00	0.00	0.00	1.22	0.61	-92.17	

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	-1.03	32.52	0.00	0.00	0.00	0.00	31.49	AUTH TOTAL
PAY	-109.24	-32.52	0.00	-84.00	2.26	0.71	-222.79	
TOT	-110.27	0.00	0.00	-84.00	2.26	0.71	-191.30	

AUTH CODE/NAME: 19C093 / CTY-BALLWIN

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.31	10.78	0.00	0.00	0.00	0.00	14.09	CTY-MANCHESTER
PAY	-39.20	-10.78	0.00	0.00	0.50	0.25	-49.23	
TOT	-35.89	0.00	0.00	0.00	0.50	0.25	-35.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.86	0.00	0.00	0.00	0.00	17.86	CTY-MANCHESTER
PAY	-47.54	-17.86	0.00	0.00	0.66	0.33	-64.41	
TOT	-47.54	0.00	0.00	0.00	0.66	0.33	-46.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	42.60	0.00	0.00	0.00	0.00	42.60	CTY-MANCHESTER
PAY	-355.00	-42.60	0.00	0.00	3.98	0.00	-393.62	
TOT	-355.00	0.00	0.00	0.00	3.98	0.00	-351.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	3.31	71.24	0.00	0.00	0.00	0.00	74.55	AUTH TOTAL
PAY	-441.74	-71.24	0.00	-28.00	5.42	0.58	-534.98	
TOT	-438.43	0.00	0.00	-28.00	5.42	0.58	-460.43	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.37	30.50	0.00	0.00	0.00	0.00	33.87	CTY-DELLWOOD
PAY	-106.59	-30.50	0.00	0.00	1.38	0.68	-135.03	
TOT	-103.22	0.00	0.00	0.00	1.38	0.68	-101.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.41	0.00	0.00	0.00	0.00	163.41	CTY-DELLWOOD
PAY	-646.85	-163.41	0.00	0.00	8.10	4.05	-798.11	
TOT	-646.85	0.00	0.00	0.00	8.10	4.05	-634.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	274.40	0.00	0.00	0.00	0.00	274.40	CTY-DELLWOOD
PAY	-1,470.00	-274.40	0.00	0.00	17.44	0.00	-1,726.96	
TOT	-1,470.00	0.00	0.00	0.00	17.44	0.00	-1,452.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	3.37	468.31	0.00	0.00	0.00	0.00	471.68	AUTH TOTAL
PAY	-2,223.44	-468.31	0.00	-84.00	27.76	4.73	-2,743.26	
TOT	-2,220.07	0.00	0.00	-84.00	27.76	4.73	-2,271.58	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.51	7.06	0.00	0.00	0.00	0.00	12.57	CTY-COOL VALLEY
PAY	-23.53	-7.06	0.00	0.00	0.31	0.16	-30.12	
TOT	-18.02	0.00	0.00	0.00	0.31	0.16	-17.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.14	0.00	0.00	0.00	0.00	43.14	CTY-COOL VALLEY
PAY	-146.54	-43.14	0.00	0.00	1.90	0.95	-186.83	
TOT	-146.54	0.00	0.00	0.00	1.90	0.95	-143.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	5.51	50.20	0.00	0.00	0.00	0.00	55.71	AUTH TOTAL
PAY	-170.07	-50.20	0.00	-50.00	2.71	1.11	-266.45	
TOT	-164.56	0.00	0.00	-50.00	2.71	1.11	-210.74	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.87	14.28	0.00	0.00	0.00	0.00	-14.59	CTY-EUREKA
PAY	-20.44	-14.28	0.00	0.00	0.34	0.17	-34.21	
TOT	-49.31	0.00	0.00	0.00	0.34	0.17	-48.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.38	0.00	0.00	0.00	0.00	75.38	CTY-EUREKA
PAY	-251.27	-75.38	0.00	0.00	3.26	1.64	-321.75	
TOT	-251.27	0.00	0.00	0.00	3.26	1.64	-246.37	
<hr/>								
ADJ	-28.87	89.66	0.00	0.00	0.00	0.00	60.79	AUTH TOTAL
PAY	-271.71	-89.66	0.00	0.00	3.60	1.81	-355.96	
TOT	-300.58	0.00	0.00	0.00	3.60	1.81	-295.17	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.56	5.31	0.00	0.00	0.00	0.00	12.87	CTY-SUNSET HILLS
PAY	-17.00	-5.31	0.00	0.00	0.22	0.12	-21.97	
TOT	-9.44	0.00	0.00	0.00	0.22	0.12	-9.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-SUNSET HILLS
PAY	-6.21	-0.75	0.00	0.00	0.07	0.03	-6.86	
TOT	-6.21	0.00	0.00	0.00	0.07	0.03	-6.11	
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ADJ	7.56	6.06	0.00	0.00	0.00	0.00	13.62	AUTH TOTAL
PAY	-23.21	-6.06	0.00	0.00	0.29	0.15	-28.83	
TOT	-15.65	0.00	0.00	0.00	0.29	0.15	-15.21	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.65	96.36	0.00	0.00	0.00	0.00	147.01	CTY-BLACK JACK
PAY	-382.17	-96.36	0.00	0.00	4.78	2.39	-471.36	
TOT	-331.52	0.00	0.00	0.00	4.78	2.39	-324.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.28	0.00	0.00	0.00	0.00	68.28	CTY-BLACK JACK
PAY	-146.34	-68.28	0.00	0.00	2.14	1.07	-211.41	
TOT	-146.34	0.00	0.00	0.00	2.14	1.07	-143.13	
ADJ	50.65	164.64	0.00	0.00	0.00	0.00	215.29	AUTH TOTAL
PAY	-528.51	-164.64	0.00	0.00	6.92	3.46	-682.77	
TOT	-477.86	0.00	0.00	0.00	6.92	3.46	-467.48	
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	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH CODE/NAME: 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	
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 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	847.57	1,092.91	0.00	0.00	0.00	0.00	1,940.48	DEV. DISABILITY-PRO
PAY	-4,043.28	-1,092.91	0.00	0.00	51.36	25.68	-5,059.15	
TOT	-3,195.71	0.00	0.00	0.00	51.36	25.68	-3,118.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.86	1,803.62	0.00	0.00	0.00	0.00	1,556.76	DEV. DISABILITY-PRO
PAY	-5,624.52	-1,803.62	0.00	0.00	74.29	37.14	-7,316.71	
TOT	-5,871.38	0.00	0.00	0.00	74.29	37.14	-5,759.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	58.54	0.00	0.00	0.00	0.00	58.54	DEV. DISABILITY-PRO
PAY	-199.95	-58.54	0.00	0.00	2.59	1.29	-254.61	
TOT	-199.95	0.00	0.00	0.00	2.59	1.29	-196.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	DEV. DISABILITY-PRO
PAY	-41.64	-5.04	0.00	0.00	0.47	0.24	-45.97	
TOT	-41.64	0.00	0.00	0.00	0.47	0.24	-40.93	
ADJ	600.71	2,960.11	0.00	0.00	0.00	0.00	3,560.82	AUTH TOTAL
PAY	-9,909.39	-2,960.11	0.00	0.00	128.71	64.35	-12,676.44	
TOT	-9,308.68	0.00	0.00	0.00	128.71	64.35	-9,115.62	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.97	0.00	0.00	0.00	0.00	31.97	TIF DIST-FERGUSON D
PAY	-106.56	-31.97	0.00	0.00	1.39	0.69	-136.45	
TOT	-106.56	0.00	0.00	0.00	1.39	0.69	-104.48	
ADJ	0.00	31.97	0.00	0.00	0.00	0.00	31.97	AUTH TOTAL
PAY	-106.56	-31.97	0.00	0.00	1.39	0.69	-136.45	
TOT	-106.56	0.00	0.00	0.00	1.39	0.69	-104.48	

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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	802.49	0.00	0.00	0.00	0.00	802.49	TIF DIST-HANLEY/STR
PAY	-2,674.98	-802.49	0.00	0.00	34.77	17.38	-3,425.32	
TOT	-2,674.98	0.00	0.00	0.00	34.77	17.38	-2,622.83	

ADJ	0.00	802.49	0.00	0.00	0.00	0.00	802.49	AUTH TOTAL
PAY	-2,674.98	-802.49	0.00	0.00	34.77	17.38	-3,425.32	
TOT	-2,674.98	0.00	0.00	0.00	34.77	17.38	-2,622.83	

AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	67.82	0.00	0.00	0.00	0.00	67.82	TIF DIST-BEL RIDGE
PAY	-368.76	-67.82	0.00	0.00	4.37	2.18	-430.03	
TOT	-368.76	0.00	0.00	0.00	4.37	2.18	-362.21	

ADJ	0.00	67.82	0.00	0.00	0.00	0.00	67.82	AUTH TOTAL
PAY	-368.76	-67.82	0.00	0.00	4.37	2.18	-430.03	
TOT	-368.76	0.00	0.00	0.00	4.37	2.18	-362.21	

AUTH CODE/NAME: 24 / PENALTIES

CODE TYPE/NAME: 07 / PENALTIES

ADJ	0.00	0.00	27,902.84	0.00	0.00	0.00	27,902.84	PENALTIES
PAY	0.00	0.00	-27,902.84	0.00	0.00	0.00	-27,902.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADJ	0.00	0.00	27,902.84	0.00	0.00	0.00	27,902.84	AUTH TOTAL
PAY	0.00	0.00	-27,902.84	0.00	0.00	0.00	-27,902.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES

CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES

PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	

PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	

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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	1,380.00	0.00	0.00	1,380.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-23,964.04	0.00	0.00	-23,964.04	
TOT	0.00	0.00	0.00	-22,584.04	0.00	0.00	-22,584.04	
<hr/>								
ADJ	0.00	0.00	0.00	1,380.00	0.00	0.00	1,380.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-23,964.04	0.00	0.00	-23,964.04	
TOT	0.00	0.00	0.00	-22,584.04	0.00	0.00	-22,584.04	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-259.10	0.00	0.00	-259.10	
TOT	0.00	0.00	0.00	-419.10	0.00	0.00	-419.10	
<hr/>								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-259.10	0.00	0.00	-259.10	
TOT	0.00	0.00	0.00	-419.10	0.00	0.00	-419.10	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7,133.44	0.00	0.00	-7,133.44	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,133.44	0.00	0.00	-7,133.44	
<hr/>								
PAY	0.00	0.00	0.00	-7,133.44	0.00	0.00	-7,133.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,133.44	0.00	0.00	-7,133.44	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-14,531.48	0.00	0.00	-14,531.48	COMMISSION
TOT	0.00	0.00	0.00	-14,531.48	0.00	0.00	-14,531.48	
<hr/>								
PAY	0.00	0.00	0.00	-14,531.48	0.00	0.00	-14,531.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,531.48	0.00	0.00	-14,531.48	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	21,697.84	0.00	0.00	0.00	0.00	0.00	21,697.84	
TOT	21,697.84	0.00	0.00	0.00	0.00	0.00	21,697.84	
								AUTH TOTAL
TOT	21,697.84	0.00	0.00	28.00	0.00	0.00	21,725.84	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,221.98	563.33	0.00	0.00	0.00	0.00	1,785.31	ST. OF MISSOURI
PAY	-5,191.08	-563.33	0.00	0.00	57.54	0.00	-5,696.87	
TOT	-3,969.10	0.00	0.00	0.00	57.54	0.00	-3,911.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,160.99	764.44	0.00	0.00	0.00	0.00	1,925.43	ST. OF MISSOURI
PAY	-5,470.79	-764.44	0.00	0.00	62.35	0.00	-6,172.88	
TOT	-4,309.80	0.00	0.00	0.00	62.35	0.00	-4,247.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	302.08	28.82	0.00	0.00	0.00	0.00	330.90	ST. OF MISSOURI
PAY	-160.74	-28.82	0.00	0.00	1.90	0.00	-187.66	
TOT	141.34	0.00	0.00	0.00	1.90	0.00	143.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	5.24	2.03	0.00	0.00	0.00	0.00	7.27	ST. OF MISSOURI
PAY	-95.85	-2.03	0.00	0.00	0.98	0.00	-96.90	
TOT	-90.61	0.00	0.00	0.00	0.98	0.00	-89.63	
<hr/>								
ADJ	2,690.29	1,358.62	0.00	0.00	0.00	0.00	4,048.91	AUTH TOTAL
PAY	-10,918.46	-1,358.62	0.00	0.00	122.77	0.00	-12,154.31	
TOT	-8,228.17	0.00	0.00	0.00	122.77	0.00	-8,105.40	

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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	8,512.89	3,924.42	0.00	0.00	0.00	0.00	12,437.31	COUNTY GENERAL
PAY	-36,164.45	-3,924.42	0.00	0.00	400.88	200.44	-39,487.55	
TOT	-27,651.56	0.00	0.00	0.00	400.88	200.44	-27,050.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,408.54	4,983.14	0.00	0.00	0.00	0.00	12,391.68	COUNTY GENERAL
PAY	-35,556.83	-4,983.14	0.00	0.00	405.40	202.70	-39,931.87	
TOT	-28,148.29	0.00	0.00	0.00	405.40	202.70	-27,540.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,523.82	336.22	0.00	0.00	0.00	0.00	3,860.04	COUNTY GENERAL
PAY	-1,874.99	-336.22	0.00	0.00	22.11	11.05	-2,178.05	
TOT	1,648.83	0.00	0.00	0.00	22.11	11.05	1,681.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	36.55	14.17	0.00	0.00	0.00	0.00	50.72	COUNTY GENERAL
PAY	-667.83	-14.17	0.00	0.00	6.82	3.41	-671.77	
TOT	-631.28	0.00	0.00	0.00	6.82	3.41	-621.05	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	2,075.00	0.00	0.00	2,075.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,581.24	0.00	0.00	-1,581.24	
TOT	0.00	0.00	0.00	493.76	0.00	0.00	493.76	
AUTH TOTAL								
ADJ	19,481.80	9,257.95	0.00	2,075.00	0.00	0.00	30,814.75	COUNTY GENERAL
PAY	-74,264.10	-9,257.95	0.00	-1,581.24	835.21	417.60	-83,850.48	
TOT	-54,782.30	0.00	0.00	493.76	835.21	417.60	-53,035.73	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,702.43	2,628.58	0.00	0.00	0.00	0.00	8,331.01	COUNTY HEALTH FUND
PAY	-24,225.08	-2,628.58	0.00	0.00	268.54	134.27	-26,450.85	
TOT	-18,522.65	0.00	0.00	0.00	268.54	134.27	-18,119.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,977.89	3,347.58	0.00	0.00	0.00	0.00	8,325.47	COUNTY HEALTH FUND
PAY	-23,886.22	-3,347.58	0.00	0.00	272.34	136.17	-26,825.29	
TOT	-18,908.33	0.00	0.00	0.00	272.34	136.17	-18,499.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,020.61	288.20	0.00	0.00	0.00	0.00	3,308.81	COUNTY HEALTH FUND
PAY	-1,607.26	-288.20	0.00	0.00	18.95	9.48	-1,867.03	
TOT	1,413.35	0.00	0.00	0.00	18.95	9.48	1,441.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	24.47	9.50	0.00	0.00	0.00	0.00	33.97	COUNTY HEALTH FUND
PAY	-447.33	-9.50	0.00	0.00	4.57	2.29	-449.97	
TOT	-422.86	0.00	0.00	0.00	4.57	2.29	-416.00	
ADJ	13,725.40	6,273.86	0.00	0.00	0.00	0.00	19,999.26	AUTH TOTAL
PAY	-50,165.89	-6,273.86	0.00	0.00	564.40	282.21	-55,593.14	
TOT	-36,440.49	0.00	0.00	0.00	564.40	282.21	-35,593.88	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,036.71	938.74	0.00	0.00	0.00	0.00	2,975.45	CO. PARK MAINT.
PAY	-8,652.04	-938.74	0.00	0.00	95.91	47.95	-9,446.92	
TOT	-6,615.33	0.00	0.00	0.00	95.91	47.95	-6,471.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,734.30	1,176.89	0.00	0.00	0.00	0.00	2,911.19	CO. PARK MAINT.
PAY	-8,392.88	-1,176.89	0.00	0.00	95.70	47.84	-9,426.23	
TOT	-6,658.58	0.00	0.00	0.00	95.70	47.84	-6,515.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	503.42	48.03	0.00	0.00	0.00	0.00	551.45	CO. PARK MAINT.
PAY	-267.87	-48.03	0.00	0.00	3.16	1.58	-311.16	
TOT	235.55	0.00	0.00	0.00	3.16	1.58	240.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	8.74	3.40	0.00	0.00	0.00	0.00	12.14	CO. PARK MAINT.
PAY	-159.76	-3.40	0.00	0.00	1.63	0.82	-160.71	
TOT	-151.02	0.00	0.00	0.00	1.63	0.82	-148.57	
ADJ	4,283.17	2,167.06	0.00	0.00	0.00	0.00	6,450.23	AUTH TOTAL
PAY	-17,472.55	-2,167.06	0.00	0.00	196.40	98.19	-19,345.02	
TOT	-13,189.38	0.00	0.00	0.00	196.40	98.19	-12,894.79	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	774.00	356.63	0.00	0.00	0.00	0.00	1,130.63	COUNTY BOND RETIRE
PAY	-3,287.69	-356.63	0.00	0.00	36.45	18.22	-3,589.65	
TOT	-2,513.69	0.00	0.00	0.00	36.45	18.22	-2,459.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	735.29	484.17	0.00	0.00	0.00	0.00	1,219.46	COUNTY BOND RETIRE
PAY	-3,464.88	-484.17	0.00	0.00	39.49	19.74	-3,889.82	
TOT	-2,729.59	0.00	0.00	0.00	39.49	19.74	-2,670.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,602.31	248.29	0.00	0.00	0.00	0.00	2,850.60	COUNTY BOND RETIRE
PAY	-1,384.69	-248.29	0.00	0.00	16.33	8.16	-1,608.49	
TOT	1,217.62	0.00	0.00	0.00	16.33	8.16	1,242.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	3.32	1.29	0.00	0.00	0.00	0.00	4.61	COUNTY BOND RETIRE
PAY	-60.71	-1.29	0.00	0.00	0.62	0.31	-61.07	
TOT	-57.39	0.00	0.00	0.00	0.62	0.31	-56.46	
ADJ	4,114.92	1,090.38	0.00	0.00	0.00	0.00	5,205.30	AUTH TOTAL
PAY	-8,197.97	-1,090.38	0.00	0.00	92.89	46.43	-9,149.03	
TOT	-4,083.05	0.00	0.00	0.00	92.89	46.43	-3,943.73	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,169.39	634.80	0.00	0.00	0.00	0.00	1,804.19	ROAD & BRIDGE
PAY	-5,675.14	-634.80	0.00	0.00	63.10	31.55	-6,215.29	
TOT	-4,505.75	0.00	0.00	0.00	63.10	31.55	-4,411.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.96	630.99	0.00	0.00	0.00	0.00	622.03	ROAD & BRIDGE
PAY	-5,656.96	-630.99	0.00	0.00	62.88	31.43	-6,193.64	
TOT	-5,665.92	0.00	0.00	0.00	62.88	31.43	-5,571.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,812.25	172.91	0.00	0.00	0.00	0.00	1,985.16	ROAD & BRIDGE
PAY	-964.29	-172.91	0.00	0.00	11.37	5.68	-1,120.15	
TOT	847.96	0.00	0.00	0.00	11.37	5.68	865.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	18.35	4.34	0.00	0.00	0.00	0.00	22.69	ROAD & BRIDGE
PAY	-278.88	-4.34	0.00	0.00	2.83	1.41	-278.98	
TOT	-260.53	0.00	0.00	0.00	2.83	1.41	-256.29	
ADJ	2,991.03	1,443.04	0.00	0.00	0.00	0.00	4,434.07	AUTH TOTAL
PAY	-12,575.27	-1,443.04	0.00	0.00	140.18	70.07	-13,808.06	
TOT	-9,584.24	0.00	0.00	0.00	140.18	70.07	-9,373.99	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	2.11	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-18.04	-2.11	0.00	0.00	0.20	0.10	-19.85	
TOT	-15.47	0.00	0.00	0.00	0.20	0.10	-15.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-18.29	-2.19	0.00	0.00	0.20	0.10	-20.18	
TOT	-18.29	0.00	0.00	0.00	0.20	0.10	-17.99	
ADJ	2.57	4.30	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-36.33	-4.30	0.00	0.00	0.40	0.20	-40.03	
TOT	-33.76	0.00	0.00	0.00	0.40	0.20	-33.16	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-7.16	-0.89	0.00	0.00	0.08	0.04	-7.93	
TOT	-7.16	0.00	0.00	0.00	0.08	0.04	-7.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-3.80	-4.43	0.00	0.00	0.08	0.04	-8.11	
TOT	-3.80	0.00	0.00	0.00	0.08	0.04	-3.68	
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-10.96	-5.32	0.00	0.00	0.16	0.08	-16.04	
TOT	-10.96	0.00	0.00	0.00	0.16	0.08	-10.72	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.53	4.78	0.00	0.00	0.00	0.00	21.31	ROAD & BRIDGE
PAY	-41.16	-4.78	0.00	0.00	0.46	0.23	-45.25	
TOT	-24.63	0.00	0.00	0.00	0.46	0.23	-23.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-30.70	-4.48	0.00	0.00	0.35	0.17	-34.66	
TOT	-30.70	0.00	0.00	0.00	0.35	0.17	-30.18	
ADJ	16.53	9.26	0.00	0.00	0.00	0.00	25.79	AUTH TOTAL
PAY	-71.86	-9.26	0.00	0.00	0.81	0.40	-79.91	
TOT	-55.33	0.00	0.00	0.00	0.81	0.40	-54.12	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	4.93	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-41.55	-4.93	0.00	0.00	0.47	0.23	-45.78	
TOT	-39.42	0.00	0.00	0.00	0.47	0.23	-38.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-32.59	-3.99	0.00	0.00	0.37	0.18	-36.03	
TOT	-32.59	0.00	0.00	0.00	0.37	0.18	-32.04	
ADJ	2.13	8.92	0.00	0.00	0.00	0.00	11.05	AUTH TOTAL
PAY	-74.14	-8.92	0.00	0.00	0.84	0.41	-81.81	
TOT	-72.01	0.00	0.00	0.00	0.84	0.41	-70.76	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.29	20.68	0.00	0.00	0.00	0.00	57.97	ROAD & BRIDGE
PAY	-185.12	-20.68	0.00	0.00	2.06	1.03	-202.71	
TOT	-147.83	0.00	0.00	0.00	2.06	1.03	-144.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.05	23.40	0.00	0.00	0.00	0.00	16.35	ROAD & BRIDGE
PAY	-214.97	-23.40	0.00	0.00	2.38	1.19	-234.80	
TOT	-222.02	0.00	0.00	0.00	2.38	1.19	-218.45	
ADJ	30.24	44.08	0.00	0.00	0.00	0.00	74.32	AUTH TOTAL
PAY	-400.09	-44.08	0.00	0.00	4.44	2.22	-437.51	
TOT	-369.85	0.00	0.00	0.00	4.44	2.22	-363.19	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	0.92	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-10.84	-0.92	0.00	0.00	0.12	0.05	-11.59	
TOT	-7.64	0.00	0.00	0.00	0.12	0.05	-7.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-37.73	-4.34	0.00	0.00	0.42	0.21	-41.44	
TOT	-37.73	0.00	0.00	0.00	0.42	0.21	-37.10	
ADJ	3.20	5.26	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-48.57	-5.26	0.00	0.00	0.54	0.26	-53.03	
TOT	-45.37	0.00	0.00	0.00	0.54	0.26	-44.57	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.10	11.84	0.00	0.00	0.00	0.00	30.94	ROAD & BRIDGE
PAY	-117.31	-11.84	0.00	0.00	1.29	0.65	-127.21	
TOT	-98.21	0.00	0.00	0.00	1.29	0.65	-96.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.72	0.00	0.00	0.00	0.00	12.72	ROAD & BRIDGE
PAY	-110.74	-12.72	0.00	0.00	1.24	0.61	-121.61	
TOT	-110.74	0.00	0.00	0.00	1.24	0.61	-108.89	
ADJ	19.10	24.56	0.00	0.00	0.00	0.00	43.66	AUTH TOTAL
PAY	-228.05	-24.56	0.00	0.00	2.53	1.26	-248.82	
TOT	-208.95	0.00	0.00	0.00	2.53	1.26	-205.16	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.76	32.45	0.00	0.00	0.00	0.00	100.21	ROAD & BRIDGE
PAY	-295.23	-32.45	0.00	0.00	3.27	1.64	-322.77	
TOT	-227.47	0.00	0.00	0.00	3.27	1.64	-222.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-296.88	27.20	0.00	0.00	0.00	0.00	-269.68	ROAD & BRIDGE
PAY	-177.27	-27.20	0.00	0.00	2.04	1.03	-201.40	
TOT	-474.15	0.00	0.00	0.00	2.04	1.03	-471.08	
ADJ	-229.12	59.65	0.00	0.00	0.00	0.00	-169.47	AUTH TOTAL
PAY	-472.50	-59.65	0.00	0.00	5.31	2.67	-524.17	
TOT	-701.62	0.00	0.00	0.00	5.31	2.67	-693.64	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.65	3.70	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-30.84	-3.70	0.00	0.00	0.35	0.17	-34.02	
TOT	-26.19	0.00	0.00	0.00	0.35	0.17	-25.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-21.42	-2.27	0.00	0.00	0.23	0.12	-23.34	
TOT	-21.42	0.00	0.00	0.00	0.23	0.12	-21.07	
ADJ	4.65	5.97	0.00	0.00	0.00	0.00	10.62	AUTH TOTAL
PAY	-52.26	-5.97	0.00	0.00	0.58	0.29	-57.36	
TOT	-47.61	0.00	0.00	0.00	0.58	0.29	-46.74	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.69	2.94	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-24.45	-2.94	0.00	0.00	0.27	0.13	-26.99	
TOT	-21.76	0.00	0.00	0.00	0.27	0.13	-21.36	
ADJ	2.69	2.94	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-24.45	-2.94	0.00	0.00	0.27	0.13	-26.99	
TOT	-21.76	0.00	0.00	0.00	0.27	0.13	-21.36	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.65	16.82	0.00	0.00	0.00	0.00	143.47	ROAD & BRIDGE
PAY	-218.43	-16.82	0.00	0.00	2.35	1.17	-231.73	
TOT	-91.78	0.00	0.00	0.00	2.35	1.17	-88.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,841.69	47.73	0.00	0.00	0.00	0.00	8,889.42	ROAD & BRIDGE
PAY	12.91	-47.73	0.00	0.00	0.35	0.18	-34.29	
TOT	8,854.60	0.00	0.00	0.00	0.35	0.18	8,855.13	
ADJ	8,968.34	64.55	0.00	0.00	0.00	0.00	9,032.89	AUTH TOTAL
PAY	-205.52	-64.55	0.00	0.00	2.70	1.35	-266.02	
TOT	8,762.82	0.00	0.00	0.00	2.70	1.35	8,766.87	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	2.43	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-20.25	-2.43	0.00	0.00	0.22	0.11	-22.35	
TOT	-19.78	0.00	0.00	0.00	0.22	0.11	-19.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.03	3.60	0.00	0.00	0.00	0.00	-15.43	ROAD & BRIDGE
PAY	-39.48	-3.60	0.00	0.00	0.43	0.22	-42.43	
TOT	-58.51	0.00	0.00	0.00	0.43	0.22	-57.86	
ADJ	-18.56	6.03	0.00	0.00	0.00	0.00	-12.53	AUTH TOTAL
PAY	-59.73	-6.03	0.00	0.00	0.65	0.33	-64.78	
TOT	-78.29	0.00	0.00	0.00	0.65	0.33	-77.31	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.69	0.41	0.00	0.00	0.00	0.00	9.10	ROAD & BRIDGE
PAY	-10.02	-0.41	0.00	0.00	0.10	0.05	-10.28	
TOT	-1.33	0.00	0.00	0.00	0.10	0.05	-1.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	ROAD & BRIDGE
PAY	-46.33	-5.56	0.00	0.00	0.52	0.26	-51.11	
TOT	-46.33	0.00	0.00	0.00	0.52	0.26	-45.55	
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ADJ	8.69	5.97	0.00	0.00	0.00	0.00	14.66	AUTH TOTAL
PAY	-56.35	-5.97	0.00	0.00	0.62	0.31	-61.39	
TOT	-47.66	0.00	0.00	0.00	0.62	0.31	-46.73	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.94	11.35	0.00	0.00	0.00	0.00	58.29	ROAD & BRIDGE
PAY	-109.44	-11.35	0.00	0.00	1.20	0.61	-118.98	
TOT	-62.50	0.00	0.00	0.00	1.20	0.61	-60.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.65	22.42	0.00	0.00	0.00	0.00	-4.23	ROAD & BRIDGE
PAY	-157.32	-22.42	0.00	0.00	1.79	0.90	-177.05	
TOT	-183.97	0.00	0.00	0.00	1.79	0.90	-181.28	
<hr/>								
ADJ	20.29	33.77	0.00	0.00	0.00	0.00	54.06	AUTH TOTAL
PAY	-266.76	-33.77	0.00	0.00	2.99	1.51	-296.03	
TOT	-246.47	0.00	0.00	0.00	2.99	1.51	-241.97	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.65	12.04	0.00	0.00	0.00	0.00	43.69	ROAD & BRIDGE
PAY	-110.38	-12.04	0.00	0.00	1.22	0.61	-120.59	
TOT	-78.73	0.00	0.00	0.00	1.22	0.61	-76.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.11	0.00	0.00	0.00	0.00	27.11	ROAD & BRIDGE
PAY	-223.27	-27.11	0.00	0.00	2.50	1.26	-246.62	
TOT	-223.27	0.00	0.00	0.00	2.50	1.26	-219.51	
ADJ	31.65	39.15	0.00	0.00	0.00	0.00	70.80	AUTH TOTAL
PAY	-333.65	-39.15	0.00	0.00	3.72	1.87	-367.21	
TOT	-302.00	0.00	0.00	0.00	3.72	1.87	-296.41	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.38	20.33	0.00	0.00	0.00	0.00	109.71	ROAD & BRIDGE
PAY	-242.15	-20.33	0.00	0.00	2.62	1.31	-258.55	
TOT	-152.77	0.00	0.00	0.00	2.62	1.31	-148.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-4.03	-1.57	0.00	0.00	0.06	0.03	-5.51	
TOT	-4.03	0.00	0.00	0.00	0.06	0.03	-3.94	
ADJ	89.38	21.90	0.00	0.00	0.00	0.00	111.28	AUTH TOTAL
PAY	-246.18	-21.90	0.00	0.00	2.68	1.34	-264.06	
TOT	-156.80	0.00	0.00	0.00	2.68	1.34	-152.78	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.45	50.35	0.00	0.00	0.00	0.00	104.80	ROAD & BRIDGE
PAY	-433.72	-50.35	0.00	0.00	4.84	2.42	-476.81	
TOT	-379.27	0.00	0.00	0.00	4.84	2.42	-372.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.71	0.00	0.00	0.00	0.00	76.71	ROAD & BRIDGE
PAY	-613.88	-76.71	0.00	0.00	6.91	3.45	-680.23	
TOT	-613.88	0.00	0.00	0.00	6.91	3.45	-603.52	
ADJ	54.45	127.06	0.00	0.00	0.00	0.00	181.51	AUTH TOTAL
PAY	-1,047.60	-127.06	0.00	0.00	11.75	5.87	-1,157.04	
TOT	-993.15	0.00	0.00	0.00	11.75	5.87	-975.53	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	0.51	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-4.27	-0.51	0.00	0.00	0.05	0.02	-4.71	
TOT	-1.32	0.00	0.00	0.00	0.05	0.02	-1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.70	1.37	0.00	0.00	0.00	0.00	-4.33	ROAD & BRIDGE
PAY	-11.06	-1.37	0.00	0.00	0.12	0.07	-12.24	
TOT	-16.76	0.00	0.00	0.00	0.12	0.07	-16.57	
ADJ	-2.75	1.88	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-15.33	-1.88	0.00	0.00	0.17	0.09	-16.95	
TOT	-18.08	0.00	0.00	0.00	0.17	0.09	-17.82	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	342.94	138.02	0.00	0.00	0.00	0.00	480.96	ROAD & BRIDGE
PAY	-1,358.46	-138.02	0.00	0.00	14.96	7.48	-1,474.04	
TOT	-1,015.52	0.00	0.00	0.00	14.96	7.48	-993.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.56	105.34	0.00	0.00	0.00	0.00	102.78	ROAD & BRIDGE
PAY	-869.91	-105.34	0.00	0.00	9.75	4.88	-960.62	
TOT	-872.47	0.00	0.00	0.00	9.75	4.88	-857.84	
ADJ	340.38	243.36	0.00	0.00	0.00	0.00	583.74	AUTH TOTAL
PAY	-2,228.37	-243.36	0.00	0.00	24.71	12.36	-2,434.66	
TOT	-1,887.99	0.00	0.00	0.00	24.71	12.36	-1,850.92	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.97	2.84	0.00	0.00	0.00	0.00	8.81	ROAD & BRIDGE
PAY	-23.81	-2.84	0.00	0.00	0.27	0.13	-26.25	
TOT	-17.84	0.00	0.00	0.00	0.27	0.13	-17.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	ROAD & BRIDGE
PAY	-60.64	-7.28	0.00	0.00	0.68	0.34	-66.90	
TOT	-60.64	0.00	0.00	0.00	0.68	0.34	-59.62	
ADJ	5.97	10.12	0.00	0.00	0.00	0.00	16.09	AUTH TOTAL
PAY	-84.45	-10.12	0.00	0.00	0.95	0.47	-93.15	
TOT	-78.48	0.00	0.00	0.00	0.95	0.47	-77.06	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.74	7.11	0.00	0.00	0.00	0.00	17.85	ROAD & BRIDGE
PAY	-87.63	-7.11	0.00	0.00	0.95	0.48	-93.31	
TOT	-76.89	0.00	0.00	0.00	0.95	0.48	-75.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-35.03	-3.50	0.00	0.00	0.39	0.20	-37.94	
TOT	-35.03	0.00	0.00	0.00	0.39	0.20	-34.44	
ADJ	10.74	10.61	0.00	0.00	0.00	0.00	21.35	AUTH TOTAL
PAY	-122.66	-10.61	0.00	0.00	1.34	0.68	-131.25	
TOT	-111.92	0.00	0.00	0.00	1.34	0.68	-109.90	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.55	0.00	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
TOT	3.55	0.00	0.00	0.00	0.00	0.00	3.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-21.21	-2.38	0.00	0.00	0.23	0.12	-23.24	
TOT	-21.21	0.00	0.00	0.00	0.23	0.12	-20.86	
ADJ	3.55	2.38	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-21.21	-2.38	0.00	0.00	0.23	0.12	-23.24	
TOT	-17.66	0.00	0.00	0.00	0.23	0.12	-17.31	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.45	2.76	0.00	0.00	0.00	0.00	13.21	ROAD & BRIDGE
PAY	-13.60	-2.76	0.00	0.00	0.17	0.08	-16.11	
TOT	-3.15	0.00	0.00	0.00	0.17	0.08	-2.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-47.61	-5.70	0.00	0.00	0.54	0.27	-52.50	
TOT	-47.61	0.00	0.00	0.00	0.54	0.27	-46.80	
ADJ	10.45	8.46	0.00	0.00	0.00	0.00	18.91	AUTH TOTAL
PAY	-61.21	-8.46	0.00	0.00	0.71	0.35	-68.61	
TOT	-50.76	0.00	0.00	0.00	0.71	0.35	-49.70	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.60	1.15	0.00	0.00	0.00	0.00	10.75	ROAD & BRIDGE
PAY	-9.60	-1.15	0.00	0.00	0.11	0.06	-10.58	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
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ADJ	9.60	1.15	0.00	0.00	0.00	0.00	10.75	AUTH TOTAL
PAY	-9.60	-1.15	0.00	0.00	0.11	0.06	-10.58	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.82	29.14	0.00	0.00	0.00	0.00	68.96	ROAD & BRIDGE
PAY	-252.41	-29.14	0.00	0.00	2.81	1.41	-277.33	
TOT	-212.59	0.00	0.00	0.00	2.81	1.41	-208.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.80	53.28	0.00	0.00	0.00	0.00	-8.52	ROAD & BRIDGE
PAY	-536.95	-53.28	0.00	0.00	5.90	2.95	-581.38	
TOT	-598.75	0.00	0.00	0.00	5.90	2.95	-589.90	
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ADJ	-21.98	82.42	0.00	0.00	0.00	0.00	60.44	AUTH TOTAL
PAY	-789.36	-82.42	0.00	0.00	8.71	4.36	-858.71	
TOT	-811.34	0.00	0.00	0.00	8.71	4.36	-798.27	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.36	39.38	0.00	0.00	0.00	0.00	128.74	ROAD & BRIDGE
PAY	-353.40	-39.38	0.00	0.00	3.92	1.97	-386.89	
TOT	-264.04	0.00	0.00	0.00	3.92	1.97	-258.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.66	89.32	0.00	0.00	0.00	0.00	21.66	ROAD & BRIDGE
PAY	-671.40	-89.32	0.00	0.00	7.60	3.81	-749.31	
TOT	-739.06	0.00	0.00	0.00	7.60	3.81	-727.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-4.14	-0.21	0.00	0.00	0.04	0.02	-4.29	
TOT	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
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ADJ	21.70	128.91	0.00	0.00	0.00	0.00	150.61	AUTH TOTAL
PAY	-1,028.94	-128.91	0.00	0.00	11.56	5.80	-1,140.49	
TOT	-1,007.24	0.00	0.00	0.00	11.56	5.80	-989.88	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.41	15.01	0.00	0.00	0.00	0.00	110.42	ROAD & BRIDGE
PAY	-175.08	-15.01	0.00	0.00	1.90	0.96	-187.23	
TOT	-79.67	0.00	0.00	0.00	1.90	0.96	-76.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.85	131.25	0.00	0.00	0.00	0.00	37.40	ROAD & BRIDGE
PAY	-914.09	-131.25	0.00	0.00	10.45	5.23	-1,029.66	
TOT	-1,007.94	0.00	0.00	0.00	10.45	5.23	-992.26	
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ADJ	1.56	146.26	0.00	0.00	0.00	0.00	147.82	AUTH TOTAL
PAY	-1,089.17	-146.26	0.00	0.00	12.35	6.19	-1,216.89	
TOT	-1,087.61	0.00	0.00	0.00	12.35	6.19	-1,069.07	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.64	12.36	0.00	0.00	0.00	0.00	34.00	ROAD & BRIDGE
PAY	-115.38	-12.36	0.00	0.00	1.27	0.64	-125.83	
TOT	-93.74	0.00	0.00	0.00	1.27	0.64	-91.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.84	0.00	0.00	0.00	0.00	15.84	ROAD & BRIDGE
PAY	-142.28	-15.84	0.00	0.00	1.58	0.79	-155.75	
TOT	-142.28	0.00	0.00	0.00	1.58	0.79	-139.91	
ADJ	21.64	28.20	0.00	0.00	0.00	0.00	49.84	AUTH TOTAL
PAY	-257.66	-28.20	0.00	0.00	2.85	1.43	-281.58	
TOT	-236.02	0.00	0.00	0.00	2.85	1.43	-231.74	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.12	2.67	0.00	0.00	0.00	0.00	9.79	ROAD & BRIDGE
PAY	-27.69	-2.67	0.00	0.00	0.31	0.15	-29.90	
TOT	-20.57	0.00	0.00	0.00	0.31	0.15	-20.11	
ADJ	7.12	2.67	0.00	0.00	0.00	0.00	9.79	AUTH TOTAL
PAY	-27.69	-2.67	0.00	0.00	0.31	0.15	-29.90	
TOT	-20.57	0.00	0.00	0.00	0.31	0.15	-20.11	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.27	8.94	0.00	0.00	0.00	0.00	23.21	ROAD & BRIDGE
PAY	-78.22	-8.94	0.00	0.00	0.87	0.43	-85.86	
TOT	-63.95	0.00	0.00	0.00	0.87	0.43	-62.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.86	11.11	0.00	0.00	0.00	0.00	-83.75	ROAD & BRIDGE
PAY	10.29	-11.11	0.00	0.00	0.01	0.01	-0.80	
TOT	-84.57	0.00	0.00	0.00	0.01	0.01	-84.55	
ADJ	-80.59	20.05	0.00	0.00	0.00	0.00	-60.54	AUTH TOTAL
PAY	-67.93	-20.05	0.00	0.00	0.88	0.44	-86.66	
TOT	-148.52	0.00	0.00	0.00	0.88	0.44	-147.20	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.65	9.88	0.00	0.00	0.00	0.00	19.53	ROAD & BRIDGE
PAY	-83.90	-9.88	0.00	0.00	0.94	0.47	-92.37	
TOT	-74.25	0.00	0.00	0.00	0.94	0.47	-72.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	ROAD & BRIDGE
PAY	-89.29	-11.04	0.00	0.00	1.00	0.51	-98.82	
TOT	-89.29	0.00	0.00	0.00	1.00	0.51	-87.78	
ADJ	9.65	20.92	0.00	0.00	0.00	0.00	30.57	AUTH TOTAL
PAY	-173.19	-20.92	0.00	0.00	1.94	0.98	-191.19	
TOT	-163.54	0.00	0.00	0.00	1.94	0.98	-160.62	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	2.01	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-17.05	-2.01	0.00	0.00	0.19	0.10	-18.77	
TOT	-16.26	0.00	0.00	0.00	0.19	0.10	-15.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.76	0.00	0.00	0.00	0.00	28.76	ROAD & BRIDGE
PAY	-239.63	-28.76	0.00	0.00	2.69	1.34	-264.36	
TOT	-239.63	0.00	0.00	0.00	2.69	1.34	-235.60	
ADJ	0.79	30.77	0.00	0.00	0.00	0.00	31.56	AUTH TOTAL
PAY	-256.68	-30.77	0.00	0.00	2.88	1.44	-283.13	
TOT	-255.89	0.00	0.00	0.00	2.88	1.44	-251.57	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.35	12.85	0.00	0.00	0.00	0.00	57.20	ROAD & BRIDGE
PAY	-117.95	-12.85	0.00	0.00	1.31	0.65	-128.84	
TOT	-73.60	0.00	0.00	0.00	1.31	0.65	-71.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-106.07	-8.35	0.00	0.00	1.14	0.57	-112.71	
TOT	-106.07	0.00	0.00	0.00	1.14	0.57	-104.36	
ADJ	44.35	21.20	0.00	0.00	0.00	0.00	65.55	AUTH TOTAL
PAY	-224.02	-21.20	0.00	0.00	2.45	1.22	-241.55	
TOT	-179.67	0.00	0.00	0.00	2.45	1.22	-176.00	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.04	37.50	0.00	0.00	0.00	0.00	104.54	ROAD & BRIDGE
PAY	-313.24	-37.50	0.00	0.00	3.51	1.76	-345.47	
TOT	-246.20	0.00	0.00	0.00	3.51	1.76	-240.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	72.60	0.00	0.00	0.00	0.00	72.59	ROAD & BRIDGE
PAY	-679.84	-72.60	0.00	0.00	7.53	3.76	-741.15	
TOT	-679.85	0.00	0.00	0.00	7.53	3.76	-668.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-52.07	-2.55	0.00	0.00	0.55	0.27	-53.80	
TOT	-52.07	0.00	0.00	0.00	0.55	0.27	-51.25	
ADJ	67.03	112.65	0.00	0.00	0.00	0.00	179.68	AUTH TOTAL
PAY	-1,045.15	-112.65	0.00	0.00	11.59	5.79	-1,140.42	
TOT	-978.12	0.00	0.00	0.00	11.59	5.79	-960.74	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.33	3.71	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-30.97	-3.71	0.00	0.00	0.35	0.17	-34.16	
TOT	-25.64	0.00	0.00	0.00	0.35	0.17	-25.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-70.68	-5.91	0.00	0.00	0.77	0.38	-75.44	
TOT	-70.68	0.00	0.00	0.00	0.77	0.38	-69.53	
ADJ	5.33	9.62	0.00	0.00	0.00	0.00	14.95	AUTH TOTAL
PAY	-101.65	-9.62	0.00	0.00	1.12	0.55	-109.60	
TOT	-96.32	0.00	0.00	0.00	1.12	0.55	-94.65	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-13.35	-1.60	0.00	0.00	0.15	0.08	-14.72	
TOT	-13.35	0.00	0.00	0.00	0.15	0.08	-13.12	
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-13.35	-1.60	0.00	0.00	0.15	0.08	-14.72	
TOT	-13.35	0.00	0.00	0.00	0.15	0.08	-13.12	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.82	5.35	0.00	0.00	0.00	0.00	11.17	ROAD & BRIDGE
PAY	-42.11	-5.35	0.00	0.00	0.47	0.24	-46.75	
TOT	-36.29	0.00	0.00	0.00	0.47	0.24	-35.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.69	8.40	0.00	0.00	0.00	0.00	14.09	ROAD & BRIDGE
PAY	-69.53	-8.40	0.00	0.00	0.78	0.39	-76.76	
TOT	-63.84	0.00	0.00	0.00	0.78	0.39	-62.67	
ADJ	11.51	13.75	0.00	0.00	0.00	0.00	25.26	AUTH TOTAL
PAY	-111.64	-13.75	0.00	0.00	1.25	0.63	-123.51	
TOT	-100.13	0.00	0.00	0.00	1.25	0.63	-98.25	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.13	13.17	0.00	0.00	0.00	0.00	69.30	ROAD & BRIDGE
PAY	-150.45	-13.17	0.00	0.00	1.63	0.82	-161.17	
TOT	-94.32	0.00	0.00	0.00	1.63	0.82	-91.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.65	36.68	0.00	0.00	0.00	0.00	33.03	ROAD & BRIDGE
PAY	-328.93	-36.68	0.00	0.00	3.66	1.82	-360.13	
TOT	-332.58	0.00	0.00	0.00	3.66	1.82	-327.10	
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ADJ	52.48	49.85	0.00	0.00	0.00	0.00	102.33	AUTH TOTAL
PAY	-479.38	-49.85	0.00	0.00	5.29	2.64	-521.30	
TOT	-426.90	0.00	0.00	0.00	5.29	2.64	-418.97	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.08	20.66	0.00	0.00	0.00	0.00	33.74	ROAD & BRIDGE
PAY	-180.46	-20.66	0.00	0.00	2.01	1.00	-198.11	
TOT	-167.38	0.00	0.00	0.00	2.01	1.00	-164.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.94	52.35	0.00	0.00	0.00	0.00	54.29	ROAD & BRIDGE
PAY	-324.53	-52.35	0.00	0.00	3.77	1.88	-371.23	
TOT	-322.59	0.00	0.00	0.00	3.77	1.88	-316.94	
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ADJ	15.02	73.01	0.00	0.00	0.00	0.00	88.03	AUTH TOTAL
PAY	-504.99	-73.01	0.00	0.00	5.78	2.88	-569.34	
TOT	-489.97	0.00	0.00	0.00	5.78	2.88	-481.31	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.40	12.52	0.00	0.00	0.00	0.00	41.92	ROAD & BRIDGE
PAY	-121.56	-12.52	0.00	0.00	1.35	0.67	-132.06	
TOT	-92.16	0.00	0.00	0.00	1.35	0.67	-90.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.70	0.00	0.00	0.00	0.00	17.70	ROAD & BRIDGE
PAY	-158.48	-17.70	0.00	0.00	1.76	0.88	-173.54	
TOT	-158.48	0.00	0.00	0.00	1.76	0.88	-155.84	
ADJ	29.40	30.22	0.00	0.00	0.00	0.00	59.62	AUTH TOTAL
PAY	-280.04	-30.22	0.00	0.00	3.11	1.55	-305.60	
TOT	-250.64	0.00	0.00	0.00	3.11	1.55	-245.98	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.18	8.10	0.00	0.00	0.00	0.00	15.28	ROAD & BRIDGE
PAY	-73.48	-8.10	0.00	0.00	0.81	0.41	-80.36	
TOT	-66.30	0.00	0.00	0.00	0.81	0.41	-65.08	
ADJ	7.18	8.10	0.00	0.00	0.00	0.00	15.28	AUTH TOTAL
PAY	-73.48	-8.10	0.00	0.00	0.81	0.41	-80.36	
TOT	-66.30	0.00	0.00	0.00	0.81	0.41	-65.08	
AUTH CODE/NAME: 07C054 / 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	-6.41	-0.77	0.00	0.00	0.07	0.03	-7.08	
TOT	-6.41	0.00	0.00	0.00	0.07	0.03	-6.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-10.91	-1.31	0.00	0.00	0.12	0.06	-12.04	
TOT	-10.91	0.00	0.00	0.00	0.12	0.06	-10.73	
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-17.32	-2.08	0.00	0.00	0.19	0.09	-19.12	
TOT	-17.32	0.00	0.00	0.00	0.19	0.09	-17.04	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	0.84	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-7.13	-0.84	0.00	0.00	0.08	0.04	-7.85	
TOT	-6.47	0.00	0.00	0.00	0.08	0.04	-6.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-28.67	-3.31	0.00	0.00	0.32	0.16	-31.50	
TOT	-28.67	0.00	0.00	0.00	0.32	0.16	-28.19	
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ADJ	0.66	4.15	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-35.80	-4.15	0.00	0.00	0.40	0.20	-39.35	
TOT	-35.14	0.00	0.00	0.00	0.40	0.20	-34.54	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-2.90	-0.35	0.00	0.00	0.03	0.01	-3.21	
TOT	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-11.63	-3.00	0.00	0.00	0.15	0.08	-14.40	
TOT	-11.63	0.00	0.00	0.00	0.15	0.08	-11.40	
<hr/>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-14.53	-3.35	0.00	0.00	0.18	0.09	-17.61	
TOT	-14.53	0.00	0.00	0.00	0.18	0.09	-14.26	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.69	67.09	0.00	0.00	0.00	0.00	191.78	ROAD & BRIDGE
PAY	-649.66	-67.09	0.00	0.00	7.17	3.59	-705.99	
TOT	-524.97	0.00	0.00	0.00	7.17	3.59	-514.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.21	0.00	0.00	0.00	0.00	85.21	ROAD & BRIDGE
PAY	-782.53	-85.21	0.00	0.00	8.68	4.34	-854.72	
TOT	-782.53	0.00	0.00	0.00	8.68	4.34	-769.51	
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ADJ	124.69	152.30	0.00	0.00	0.00	0.00	276.99	AUTH TOTAL
PAY	-1,432.19	-152.30	0.00	0.00	15.85	7.93	-1,560.71	
TOT	-1,307.50	0.00	0.00	0.00	15.85	7.93	-1,283.72	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.31	12.77	0.00	0.00	0.00	0.00	38.08	ROAD & BRIDGE
PAY	-120.89	-12.77	0.00	0.00	1.34	0.66	-131.66	
TOT	-95.58	0.00	0.00	0.00	1.34	0.66	-93.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	ROAD & BRIDGE
PAY	-77.96	-8.98	0.00	0.00	0.87	0.43	-85.64	
TOT	-77.96	0.00	0.00	0.00	0.87	0.43	-76.66	
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ADJ	25.31	21.75	0.00	0.00	0.00	0.00	47.06	AUTH TOTAL
PAY	-198.85	-21.75	0.00	0.00	2.21	1.09	-217.30	
TOT	-173.54	0.00	0.00	0.00	2.21	1.09	-170.24	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.34	2.84	0.00	0.00	0.00	0.00	9.18	ROAD & BRIDGE
PAY	-27.80	-2.84	0.00	0.00	0.31	0.15	-30.18	
TOT	-21.46	0.00	0.00	0.00	0.31	0.15	-21.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-57.80	-4.74	0.00	0.00	0.63	0.31	-61.60	
TOT	-57.80	0.00	0.00	0.00	0.63	0.31	-56.86	
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ADJ	6.34	7.58	0.00	0.00	0.00	0.00	13.92	AUTH TOTAL
PAY	-85.60	-7.58	0.00	0.00	0.94	0.46	-91.78	
TOT	-79.26	0.00	0.00	0.00	0.94	0.46	-77.86	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	2.06	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-17.87	-2.06	0.00	0.00	0.20	0.10	-19.63	
TOT	-15.74	0.00	0.00	0.00	0.20	0.10	-15.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-54.86	-5.85	0.00	0.00	0.61	0.30	-59.80	
TOT	-54.86	0.00	0.00	0.00	0.61	0.30	-53.95	
<hr/>								
ADJ	2.13	7.91	0.00	0.00	0.00	0.00	10.04	AUTH TOTAL
PAY	-72.73	-7.91	0.00	0.00	0.81	0.40	-79.43	
TOT	-70.60	0.00	0.00	0.00	0.81	0.40	-69.39	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.98	5.28	0.00	0.00	0.00	0.00	15.26	ROAD & BRIDGE
PAY	-51.58	-5.28	0.00	0.00	0.57	0.29	-56.00	
TOT	-41.60	0.00	0.00	0.00	0.57	0.29	-40.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	ROAD & BRIDGE
PAY	-73.25	-8.96	0.00	0.00	0.82	0.41	-80.98	
TOT	-73.25	0.00	0.00	0.00	0.82	0.41	-72.02	
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ADJ	9.98	14.24	0.00	0.00	0.00	0.00	24.22	AUTH TOTAL
PAY	-124.83	-14.24	0.00	0.00	1.39	0.70	-136.98	
TOT	-114.85	0.00	0.00	0.00	1.39	0.70	-112.76	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.20	0.63	0.00	0.00	0.00	0.00	10.83	ROAD & BRIDGE
PAY	-15.20	-0.63	0.00	0.00	0.16	0.08	-15.59	
TOT	-5.00	0.00	0.00	0.00	0.16	0.08	-4.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	ROAD & BRIDGE
PAY	-9.31	-6.35	0.00	0.00	0.15	0.08	-15.43	
TOT	-9.31	0.00	0.00	0.00	0.15	0.08	-9.08	
<hr/>								
ADJ	10.20	6.98	0.00	0.00	0.00	0.00	17.18	AUTH TOTAL
PAY	-24.51	-6.98	0.00	0.00	0.31	0.16	-31.02	
TOT	-14.31	0.00	0.00	0.00	0.31	0.16	-13.84	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.63	36.13	0.00	0.00	0.00	0.00	75.76	ROAD & BRIDGE
PAY	-313.23	-36.13	0.00	0.00	3.49	1.75	-344.12	
TOT	-273.60	0.00	0.00	0.00	3.49	1.75	-268.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.32	0.00	0.00	0.00	0.00	58.32	ROAD & BRIDGE
PAY	-442.47	-58.32	0.00	0.00	5.00	2.50	-493.29	
TOT	-442.47	0.00	0.00	0.00	5.00	2.50	-434.97	
ADJ	39.63	94.45	0.00	0.00	0.00	0.00	134.08	AUTH TOTAL
PAY	-755.70	-94.45	0.00	0.00	8.49	4.25	-837.41	
TOT	-716.07	0.00	0.00	0.00	8.49	4.25	-703.33	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.00	1.89	0.00	0.00	0.00	0.00	7.89	ROAD & BRIDGE
PAY	-17.20	-1.89	0.00	0.00	0.19	0.10	-18.80	
TOT	-11.20	0.00	0.00	0.00	0.19	0.10	-10.91	
ADJ	6.00	1.89	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-17.20	-1.89	0.00	0.00	0.19	0.10	-18.80	
TOT	-11.20	0.00	0.00	0.00	0.19	0.10	-10.91	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	1.22	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-11.35	-1.22	0.00	0.00	0.12	0.07	-12.38	
TOT	-10.93	0.00	0.00	0.00	0.12	0.07	-10.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-4.62	-0.63	0.00	0.00	0.06	0.02	-5.17	
TOT	-4.62	0.00	0.00	0.00	0.06	0.02	-4.54	
ADJ	0.42	1.85	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-15.97	-1.85	0.00	0.00	0.18	0.09	-17.55	
TOT	-15.55	0.00	0.00	0.00	0.18	0.09	-15.28	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.22	9.41	0.00	0.00	0.00	0.00	24.63	ROAD & BRIDGE
PAY	-79.72	-9.41	0.00	0.00	0.89	0.45	-87.79	
TOT	-64.50	0.00	0.00	0.00	0.89	0.45	-63.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	ROAD & BRIDGE
PAY	-144.62	-16.03	0.00	0.00	1.61	0.80	-158.24	
TOT	-144.62	0.00	0.00	0.00	1.61	0.80	-142.21	
ADJ	15.22	25.44	0.00	0.00	0.00	0.00	40.66	AUTH TOTAL
PAY	-224.34	-25.44	0.00	0.00	2.50	1.25	-246.03	
TOT	-209.12	0.00	0.00	0.00	2.50	1.25	-205.37	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	3.30	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-28.90	-3.30	0.00	0.00	0.32	0.16	-31.72	
TOT	-27.46	0.00	0.00	0.00	0.32	0.16	-26.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-9.79	-1.46	0.00	0.00	0.11	0.06	-11.08	
TOT	-9.79	0.00	0.00	0.00	0.11	0.06	-9.62	
ADJ	1.44	4.76	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-38.69	-4.76	0.00	0.00	0.43	0.22	-42.80	
TOT	-37.25	0.00	0.00	0.00	0.43	0.22	-36.60	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.69	17.97	0.00	0.00	0.00	0.00	66.66	ROAD & BRIDGE
PAY	-163.08	-17.97	0.00	0.00	1.81	0.91	-178.33	
TOT	-114.39	0.00	0.00	0.00	1.81	0.91	-111.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.82	0.00	0.00	0.00	0.00	36.82	ROAD & BRIDGE
PAY	-340.32	-36.82	0.00	0.00	3.77	1.88	-371.49	
TOT	-340.32	0.00	0.00	0.00	3.77	1.88	-334.67	
ADJ	48.69	54.79	0.00	0.00	0.00	0.00	103.48	AUTH TOTAL
PAY	-503.40	-54.79	0.00	0.00	5.58	2.79	-549.82	
TOT	-454.71	0.00	0.00	0.00	5.58	2.79	-446.34	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.65	2.85	0.00	0.00	0.00	0.00	12.50	ROAD & BRIDGE
PAY	-27.63	-2.85	0.00	0.00	0.31	0.15	-30.02	
TOT	-17.98	0.00	0.00	0.00	0.31	0.15	-17.52	
ADJ	9.65	2.85	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-27.63	-2.85	0.00	0.00	0.31	0.15	-30.02	
TOT	-17.98	0.00	0.00	0.00	0.31	0.15	-17.52	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.13	25.75	0.00	0.00	0.00	0.00	89.88	ROAD & BRIDGE
PAY	-231.27	-25.75	0.00	0.00	2.57	1.29	-253.16	
TOT	-167.14	0.00	0.00	0.00	2.57	1.29	-163.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.63	0.00	0.00	0.00	0.00	28.63	ROAD & BRIDGE
PAY	-240.18	-28.63	0.00	0.00	2.69	1.34	-264.78	
TOT	-240.18	0.00	0.00	0.00	2.69	1.34	-236.15	
ADJ	64.13	54.38	0.00	0.00	0.00	0.00	118.51	AUTH TOTAL
PAY	-471.45	-54.38	0.00	0.00	5.26	2.63	-517.94	
TOT	-407.32	0.00	0.00	0.00	5.26	2.63	-399.43	

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AUTH CODE/NAME: 07C073 / 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	-4.84	-0.58	0.00	0.00	0.06	0.02	-5.34	
TOT	-4.84	0.00	0.00	0.00	0.06	0.02	-4.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-23.25	-2.87	0.00	0.00	0.26	0.13	-25.73	
TOT	-23.25	0.00	0.00	0.00	0.26	0.13	-22.86	
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ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-28.09	-3.45	0.00	0.00	0.32	0.15	-31.07	
TOT	-28.09	0.00	0.00	0.00	0.32	0.15	-27.62	
<hr/>								
AUTH CODE/NAME: 07C074 / 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	-1.92	-0.23	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-6.26	-0.92	0.00	0.00	0.07	0.03	-7.08	
TOT	-6.26	0.00	0.00	0.00	0.07	0.03	-6.16	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-8.18	-1.15	0.00	0.00	0.09	0.04	-9.20	
TOT	-8.18	0.00	0.00	0.00	0.09	0.04	-8.05	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.52	7.86	0.00	0.00	0.00	0.00	34.38	ROAD & BRIDGE
PAY	-69.25	-7.86	0.00	0.00	0.77	0.39	-75.95	
TOT	-42.73	0.00	0.00	0.00	0.77	0.39	-41.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-55.09	-5.90	0.00	0.00	0.61	0.31	-60.07	
TOT	-55.09	0.00	0.00	0.00	0.61	0.31	-54.17	
ADJ	26.52	13.76	0.00	0.00	0.00	0.00	40.28	AUTH TOTAL
PAY	-124.34	-13.76	0.00	0.00	1.38	0.70	-136.02	
TOT	-97.82	0.00	0.00	0.00	1.38	0.70	-95.74	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	1.35	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-15.18	-1.35	0.00	0.00	0.16	0.09	-16.28	
TOT	-15.17	0.00	0.00	0.00	0.16	0.09	-14.92	
ADJ	0.01	1.35	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-15.18	-1.35	0.00	0.00	0.16	0.09	-16.28	
TOT	-15.17	0.00	0.00	0.00	0.16	0.09	-14.92	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.83	1.06	0.00	0.00	0.00	0.00	9.89	ROAD & BRIDGE
PAY	-13.76	-1.06	0.00	0.00	0.15	0.08	-14.59	
TOT	-4.93	0.00	0.00	0.00	0.15	0.08	-4.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.52	2.28	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-25.50	-2.28	0.00	0.00	0.28	0.14	-27.36	
TOT	-27.02	0.00	0.00	0.00	0.28	0.14	-26.60	
ADJ	7.31	3.34	0.00	0.00	0.00	0.00	10.65	AUTH TOTAL
PAY	-39.26	-3.34	0.00	0.00	0.43	0.22	-41.95	
TOT	-31.95	0.00	0.00	0.00	0.43	0.22	-31.30	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-10.91	-1.09	0.00	0.00	0.12	0.06	-11.82	
TOT	-10.91	0.00	0.00	0.00	0.12	0.06	-10.73	
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ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-10.91	-1.09	0.00	0.00	0.12	0.06	-11.82	
TOT	-10.91	0.00	0.00	0.00	0.12	0.06	-10.73	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.53	70.63	0.00	0.00	0.00	0.00	163.16	ROAD & BRIDGE
PAY	-660.15	-70.63	0.00	0.00	7.31	3.65	-719.82	
TOT	-567.62	0.00	0.00	0.00	7.31	3.65	-556.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.00	0.00	0.00	0.00	0.00	60.00	ROAD & BRIDGE
PAY	-1,548.79	-60.00	0.00	0.00	16.09	8.04	-1,584.66	
TOT	-1,548.79	0.00	0.00	0.00	16.09	8.04	-1,524.66	
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ADJ	92.53	130.63	0.00	0.00	0.00	0.00	223.16	AUTH TOTAL
PAY	-2,208.94	-130.63	0.00	0.00	23.40	11.69	-2,304.48	
TOT	-2,116.41	0.00	0.00	0.00	23.40	11.69	-2,081.32	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.72	6.11	0.00	0.00	0.00	0.00	14.83	ROAD & BRIDGE
PAY	-47.08	-6.11	0.00	0.00	0.53	0.27	-52.39	
TOT	-38.36	0.00	0.00	0.00	0.53	0.27	-37.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	ROAD & BRIDGE
PAY	-77.83	-9.87	0.00	0.00	0.88	0.44	-86.38	
TOT	-77.83	0.00	0.00	0.00	0.88	0.44	-76.51	
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ADJ	8.72	15.98	0.00	0.00	0.00	0.00	24.70	AUTH TOTAL
PAY	-124.91	-15.98	0.00	0.00	1.41	0.71	-138.77	
TOT	-116.19	0.00	0.00	0.00	1.41	0.71	-114.07	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.59	28.01	0.00	0.00	0.00	0.00	125.60	ROAD & BRIDGE
PAY	-259.95	-28.01	0.00	0.00	2.88	1.44	-283.64	
TOT	-162.36	0.00	0.00	0.00	2.88	1.44	-158.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.02	57.95	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-455.79	-57.95	0.00	0.00	5.14	2.57	-506.03	
TOT	-508.81	0.00	0.00	0.00	5.14	2.57	-501.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	44.57	85.96	0.00	0.00	0.00	0.00	130.53	AUTH TOTAL
PAY	-715.82	-85.96	0.00	0.00	8.02	4.01	-789.75	
TOT	-671.25	0.00	0.00	0.00	8.02	4.01	-659.22	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.09	11.64	0.00	0.00	0.00	0.00	71.73	ROAD & BRIDGE
PAY	-128.29	-11.64	0.00	0.00	1.40	0.70	-137.83	
TOT	-68.20	0.00	0.00	0.00	1.40	0.70	-66.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.34	0.00	0.00	0.00	0.00	22.34	ROAD & BRIDGE
PAY	-195.46	-22.34	0.00	0.00	2.17	1.09	-214.54	
TOT	-195.46	0.00	0.00	0.00	2.17	1.09	-192.20	
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ADJ	60.09	33.98	0.00	0.00	0.00	0.00	94.07	AUTH TOTAL
PAY	-323.75	-33.98	0.00	0.00	3.57	1.79	-352.37	
TOT	-263.66	0.00	0.00	0.00	3.57	1.79	-258.30	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.97	14.10	0.00	0.00	0.00	0.00	29.07	ROAD & BRIDGE
PAY	-118.13	-14.10	0.00	0.00	1.32	0.66	-130.25	
TOT	-103.16	0.00	0.00	0.00	1.32	0.66	-101.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.83	9.01	0.00	0.00	0.00	0.00	18.84	ROAD & BRIDGE
PAY	-78.19	-9.01	0.00	0.00	0.87	0.44	-85.89	
TOT	-68.36	0.00	0.00	0.00	0.87	0.44	-67.05	
<hr/>								
ADJ	24.80	23.11	0.00	0.00	0.00	0.00	47.91	AUTH TOTAL
PAY	-196.32	-23.11	0.00	0.00	2.19	1.10	-216.14	
TOT	-171.52	0.00	0.00	0.00	2.19	1.10	-168.23	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.35	4.74	0.00	0.00	0.00	0.00	8.09	ROAD & BRIDGE
PAY	-39.79	-4.74	0.00	0.00	0.45	0.22	-43.86	
TOT	-36.44	0.00	0.00	0.00	0.45	0.22	-35.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.58	6.63	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-51.54	-6.63	0.00	0.00	0.59	0.29	-57.29	
TOT	-55.12	0.00	0.00	0.00	0.59	0.29	-54.24	
<hr/>								
ADJ	-0.23	11.37	0.00	0.00	0.00	0.00	11.14	AUTH TOTAL
PAY	-91.33	-11.37	0.00	0.00	1.04	0.51	-101.15	
TOT	-91.56	0.00	0.00	0.00	1.04	0.51	-90.01	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.05	2.00	0.00	0.00	0.00	0.00	7.05	ROAD & BRIDGE
PAY	-21.91	-2.00	0.00	0.00	0.24	0.12	-23.55	
TOT	-16.86	0.00	0.00	0.00	0.24	0.12	-16.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-14.11	-1.69	0.00	0.00	0.16	0.08	-15.56	
TOT	-14.11	0.00	0.00	0.00	0.16	0.08	-13.87	
ADJ	5.05	3.69	0.00	0.00	0.00	0.00	8.74	AUTH TOTAL
PAY	-36.02	-3.69	0.00	0.00	0.40	0.20	-39.11	
TOT	-30.97	0.00	0.00	0.00	0.40	0.20	-30.37	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.00	3.83	0.00	0.00	0.00	0.00	16.83	ROAD & BRIDGE
PAY	-32.21	-3.83	0.00	0.00	0.36	0.18	-35.50	
TOT	-19.21	0.00	0.00	0.00	0.36	0.18	-18.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	ROAD & BRIDGE
PAY	-87.48	0.00	0.00	0.00	0.87	0.44	-86.17	
TOT	-91.95	0.00	0.00	0.00	0.87	0.44	-90.64	
ADJ	8.53	3.83	0.00	0.00	0.00	0.00	12.36	AUTH TOTAL
PAY	-119.69	-3.83	0.00	0.00	1.23	0.62	-121.67	
TOT	-111.16	0.00	0.00	0.00	1.23	0.62	-109.31	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.28	34.32	0.00	0.00	0.00	0.00	76.60	ROAD & BRIDGE
PAY	-295.23	-34.32	0.00	0.00	3.29	1.65	-324.61	
TOT	-252.95	0.00	0.00	0.00	3.29	1.65	-248.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.26	0.00	0.00	0.00	0.00	19.26	ROAD & BRIDGE
PAY	-159.54	-19.26	0.00	0.00	1.79	0.90	-176.11	
TOT	-159.54	0.00	0.00	0.00	1.79	0.90	-156.85	
ADJ	42.28	53.58	0.00	0.00	0.00	0.00	95.86	AUTH TOTAL
PAY	-454.77	-53.58	0.00	0.00	5.08	2.55	-500.72	
TOT	-412.49	0.00	0.00	0.00	5.08	2.55	-404.86	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	4.51	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-37.71	-4.51	0.00	0.00	0.43	0.21	-41.58	
TOT	-34.84	0.00	0.00	0.00	0.43	0.21	-34.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-53.17	-6.08	0.00	0.00	0.59	0.30	-58.36	
TOT	-53.17	0.00	0.00	0.00	0.59	0.30	-52.28	
ADJ	2.87	10.59	0.00	0.00	0.00	0.00	13.46	AUTH TOTAL
PAY	-90.88	-10.59	0.00	0.00	1.02	0.51	-99.94	
TOT	-88.01	0.00	0.00	0.00	1.02	0.51	-86.48	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.45	46.65	0.00	0.00	0.00	0.00	156.10	ROAD & BRIDGE
PAY	-413.69	-46.65	0.00	0.00	4.61	2.30	-453.43	
TOT	-304.24	0.00	0.00	0.00	4.61	2.30	-297.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.60	0.00	0.00	0.00	0.00	99.60	ROAD & BRIDGE
PAY	-741.90	-99.60	0.00	0.00	8.42	4.21	-828.87	
TOT	-741.90	0.00	0.00	0.00	8.42	4.21	-729.27	
ADJ	109.45	146.25	0.00	0.00	0.00	0.00	255.70	AUTH TOTAL
PAY	-1,155.59	-146.25	0.00	0.00	13.03	6.51	-1,282.30	
TOT	-1,046.14	0.00	0.00	0.00	13.03	6.51	-1,026.60	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.73	22.12	0.00	0.00	0.00	0.00	45.85	ROAD & BRIDGE
PAY	-210.11	-22.12	0.00	0.00	2.32	1.16	-228.75	
TOT	-186.38	0.00	0.00	0.00	2.32	1.16	-182.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.70	0.00	0.00	0.00	0.00	40.70	ROAD & BRIDGE
PAY	-399.13	-40.70	0.00	0.00	4.40	2.20	-433.23	
TOT	-399.13	0.00	0.00	0.00	4.40	2.20	-392.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.33	-0.02	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	23.73	62.84	0.00	0.00	0.00	0.00	86.57	AUTH TOTAL
PAY	-609.57	-62.84	0.00	0.00	6.72	3.36	-662.33	
TOT	-585.84	0.00	0.00	0.00	6.72	3.36	-575.76	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.25	11.29	0.00	0.00	0.00	0.00	36.54	ROAD & BRIDGE
PAY	-97.78	-11.29	0.00	0.00	1.09	0.55	-107.43	
TOT	-72.53	0.00	0.00	0.00	1.09	0.55	-70.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	ROAD & BRIDGE
PAY	-136.30	-14.81	0.00	0.00	1.51	0.75	-148.85	
TOT	-136.30	0.00	0.00	0.00	1.51	0.75	-134.04	
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ADJ	25.25	26.10	0.00	0.00	0.00	0.00	51.35	AUTH TOTAL
PAY	-234.08	-26.10	0.00	0.00	2.60	1.30	-256.28	
TOT	-208.83	0.00	0.00	0.00	2.60	1.30	-204.93	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.18	5.34	0.00	0.00	0.00	0.00	11.52	ROAD & BRIDGE
PAY	-44.53	-5.34	0.00	0.00	0.50	0.25	-49.12	
TOT	-38.35	0.00	0.00	0.00	0.50	0.25	-37.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	ROAD & BRIDGE
PAY	-79.35	-10.02	0.00	0.00	0.89	0.45	-88.03	
TOT	-79.35	0.00	0.00	0.00	0.89	0.45	-78.01	
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ADJ	6.18	15.36	0.00	0.00	0.00	0.00	21.54	AUTH TOTAL
PAY	-123.88	-15.36	0.00	0.00	1.39	0.70	-137.15	
TOT	-117.70	0.00	0.00	0.00	1.39	0.70	-115.61	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.97	27.95	0.00	0.00	0.00	0.00	78.92	ROAD & BRIDGE
PAY	-257.63	-27.95	0.00	0.00	2.86	1.43	-281.29	
TOT	-206.66	0.00	0.00	0.00	2.86	1.43	-202.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.10	0.00	0.00	0.00	0.00	24.10	ROAD & BRIDGE
PAY	-528.39	-24.10	0.00	0.00	5.52	2.76	-544.21	
TOT	-528.39	0.00	0.00	0.00	5.52	2.76	-520.11	
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ADJ	50.97	52.05	0.00	0.00	0.00	0.00	103.02	AUTH TOTAL
PAY	-786.02	-52.05	0.00	0.00	8.38	4.19	-825.50	
TOT	-735.05	0.00	0.00	0.00	8.38	4.19	-722.48	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.91	8.93	0.00	0.00	0.00	0.00	63.84	ROAD & BRIDGE
PAY	-108.15	-8.93	0.00	0.00	1.17	0.58	-115.33	
TOT	-53.24	0.00	0.00	0.00	1.17	0.58	-51.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-71.15	-7.63	0.00	0.00	0.79	0.40	-77.59	
TOT	-71.15	0.00	0.00	0.00	0.79	0.40	-69.96	
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ADJ	54.91	16.56	0.00	0.00	0.00	0.00	71.47	AUTH TOTAL
PAY	-179.30	-16.56	0.00	0.00	1.96	0.98	-192.92	
TOT	-124.39	0.00	0.00	0.00	1.96	0.98	-121.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.01	31.25	0.00	0.00	0.00	0.00	65.26	ROAD & BRIDGE
PAY	-275.69	-31.25	0.00	0.00	3.07	1.54	-302.33	
TOT	-241.68	0.00	0.00	0.00	3.07	1.54	-237.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.87	0.00	0.00	0.00	0.00	23.87	ROAD & BRIDGE
PAY	-145.71	-23.87	0.00	0.00	1.70	0.85	-167.03	
TOT	-145.71	0.00	0.00	0.00	1.70	0.85	-143.16	
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ADJ	34.01	55.12	0.00	0.00	0.00	0.00	89.13	AUTH TOTAL
PAY	-421.40	-55.12	0.00	0.00	4.77	2.39	-469.36	
TOT	-387.39	0.00	0.00	0.00	4.77	2.39	-380.23	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.15	62.61	0.00	0.00	0.00	0.00	198.76	ROAD & BRIDGE
PAY	-594.12	-62.61	0.00	0.00	6.57	3.28	-646.88	
TOT	-457.97	0.00	0.00	0.00	6.57	3.28	-448.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,720.50	63.90	0.00	0.00	0.00	0.00	-3,656.60	ROAD & BRIDGE
PAY	3,178.74	-63.90	0.00	0.00	-31.15	-15.57	3,068.12	
TOT	-541.76	0.00	0.00	0.00	-31.15	-15.57	-588.48	
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ADJ	-3,584.35	126.51	0.00	0.00	0.00	0.00	-3,457.84	AUTH TOTAL
PAY	2,584.62	-126.51	0.00	0.00	-24.58	-12.29	2,421.24	
TOT	-999.73	0.00	0.00	0.00	-24.58	-12.29	-1,036.60	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.41	70.81	0.00	0.00	0.00	0.00	295.22	ROAD & BRIDGE
PAY	-690.24	-70.81	0.00	0.00	7.61	3.80	-749.64	
TOT	-465.83	0.00	0.00	0.00	7.61	3.80	-454.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-422.72	76.53	0.00	0.00	0.00	0.00	-346.19	ROAD & BRIDGE
PAY	-384.26	-76.53	0.00	0.00	4.61	2.30	-453.88	
TOT	-806.98	0.00	0.00	0.00	4.61	2.30	-800.07	
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ADJ	-198.31	147.34	0.00	0.00	0.00	0.00	-50.97	AUTH TOTAL
PAY	-1,074.50	-147.34	0.00	0.00	12.22	6.10	-1,203.52	
TOT	-1,272.81	0.00	0.00	0.00	12.22	6.10	-1,254.49	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.61	11.13	0.00	0.00	0.00	0.00	67.74	ROAD & BRIDGE
PAY	-92.91	-11.13	0.00	0.00	1.04	0.52	-102.48	
TOT	-36.30	0.00	0.00	0.00	1.04	0.52	-34.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	ROAD & BRIDGE
PAY	-70.39	-9.89	0.00	0.00	0.80	0.40	-79.08	
TOT	-70.39	0.00	0.00	0.00	0.80	0.40	-69.19	
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ADJ	56.61	21.02	0.00	0.00	0.00	0.00	77.63	AUTH TOTAL
PAY	-163.30	-21.02	0.00	0.00	1.84	0.92	-181.56	
TOT	-106.69	0.00	0.00	0.00	1.84	0.92	-103.93	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.70	70.16	0.00	0.00	0.00	0.00	308.86	ROAD & BRIDGE
PAY	-631.54	-70.16	0.00	0.00	7.02	3.51	-691.17	
TOT	-392.84	0.00	0.00	0.00	7.02	3.51	-382.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217.99	86.53	0.00	0.00	0.00	0.00	-131.46	ROAD & BRIDGE
PAY	-610.54	-86.53	0.00	0.00	6.98	3.48	-686.61	
TOT	-828.53	0.00	0.00	0.00	6.98	3.48	-818.07	
ADJ	20.71	156.69	0.00	0.00	0.00	0.00	177.40	AUTH TOTAL
PAY	-1,242.08	-156.69	0.00	0.00	14.00	6.99	-1,377.78	
TOT	-1,221.37	0.00	0.00	0.00	14.00	6.99	-1,200.38	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,671.76	3,997.25	0.00	0.00	0.00	0.00	12,669.01	ST L COMM COLL
PAY	-36,839.38	-3,997.25	0.00	0.00	408.36	204.19	-40,224.08	
TOT	-28,167.62	0.00	0.00	0.00	408.36	204.19	-27,555.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,239.08	5,425.05	0.00	0.00	0.00	0.00	13,664.13	ST L COMM COLL
PAY	-38,824.55	-5,425.05	0.00	0.00	442.50	221.25	-43,585.85	
TOT	-30,585.47	0.00	0.00	0.00	442.50	221.25	-29,921.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,215.06	211.34	0.00	0.00	0.00	0.00	2,426.40	ST L COMM COLL
PAY	-1,178.63	-211.34	0.00	0.00	13.90	6.95	-1,369.12	
TOT	1,036.43	0.00	0.00	0.00	13.90	6.95	1,057.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	37.21	14.43	0.00	0.00	0.00	0.00	51.64	ST L COMM COLL
PAY	-680.26	-14.43	0.00	0.00	6.94	3.47	-684.28	
TOT	-643.05	0.00	0.00	0.00	6.94	3.47	-632.64	
ADJ	19,163.11	9,648.07	0.00	0.00	0.00	0.00	28,811.18	AUTH TOTAL
PAY	-77,522.82	-9,648.07	0.00	0.00	871.70	435.86	-85,863.33	
TOT	-58,359.71	0.00	0.00	0.00	871.70	435.86	-57,052.15	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48,796.53	22,493.11	0.00	0.00	0.00	0.00	71,289.64	SPEC SCH DIST
PAY	-207,297.95	-22,493.11	0.00	0.00	2,297.91	1,148.96	-226,344.19	
TOT	-158,501.42	0.00	0.00	0.00	2,297.91	1,148.96	-155,054.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	46,361.63	30,527.41	0.00	0.00	0.00	0.00	76,889.04	SPEC SCH DIST
PAY	-218,468.19	-30,527.41	0.00	0.00	2,489.95	1,244.98	-245,260.67	
TOT	-172,106.56	0.00	0.00	0.00	2,489.95	1,244.98	-168,371.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5,386.77	513.96	0.00	0.00	0.00	0.00	5,900.73	SPEC SCH DIST
PAY	-2,866.30	-513.96	0.00	0.00	33.80	16.90	-3,329.56	
TOT	2,520.47	0.00	0.00	0.00	33.80	16.90	2,571.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	209.41	81.24	0.00	0.00	0.00	0.00	290.65	SPEC SCH DIST
PAY	-3,827.87	-81.24	0.00	0.00	39.09	19.55	-3,850.47	
TOT	-3,618.46	0.00	0.00	0.00	39.09	19.55	-3,559.82	
ADJ	100,754.34	53,615.72	0.00	0.00	0.00	0.00	154,370.06	AUTH TOTAL
PAY	-432,460.31	-53,615.72	0.00	0.00	4,860.75	2,430.39	-478,784.89	
TOT	-331,705.97	0.00	0.00	0.00	4,860.75	2,430.39	-324,414.83	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,095.33	5,114.39	0.00	0.00	0.00	0.00	16,209.72	MET ZOO MUS DIST
PAY	-47,135.11	-5,114.39	0.00	0.00	522.49	261.25	-51,465.76	
TOT	-36,039.78	0.00	0.00	0.00	522.49	261.25	-35,256.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,541.70	6,941.36	0.00	0.00	0.00	0.00	17,483.06	MET ZOO MUS DIST
PAY	-49,675.07	-6,941.36	0.00	0.00	566.16	283.09	-55,767.18	
TOT	-39,133.37	0.00	0.00	0.00	566.16	283.09	-38,284.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,387.86	227.83	0.00	0.00	0.00	0.00	2,615.69	MET ZOO MUS DIST
PAY	-1,270.58	-227.83	0.00	0.00	14.99	7.49	-1,475.93	
TOT	1,117.28	0.00	0.00	0.00	14.99	7.49	1,139.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	47.62	18.47	0.00	0.00	0.00	0.00	66.09	MET ZOO MUS DIST
PAY	-870.38	-18.47	0.00	0.00	8.88	4.44	-875.53	
TOT	-822.76	0.00	0.00	0.00	8.88	4.44	-809.44	
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ADJ	24,072.51	12,302.05	0.00	0.00	0.00	0.00	36,374.56	AUTH TOTAL
PAY	-98,951.14	-12,302.05	0.00	0.00	1,112.52	556.27	-109,584.40	
TOT	-74,878.63	0.00	0.00	0.00	1,112.52	556.27	-73,209.84	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,259.49	3,679.43	0.00	0.00	0.00	0.00	11,938.92	COUNTY LIBRARY
PAY	-33,927.64	-3,679.43	0.00	0.00	376.07	188.04	-37,042.96	
TOT	-25,668.15	0.00	0.00	0.00	376.07	188.04	-25,104.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,074.66	5,029.20	0.00	0.00	0.00	0.00	13,103.86	COUNTY LIBRARY
PAY	-34,553.66	-5,029.20	0.00	0.00	395.83	197.92	-38,989.11	
TOT	-26,479.00	0.00	0.00	0.00	395.83	197.92	-25,885.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,819.00	173.55	0.00	0.00	0.00	0.00	1,992.55	COUNTY LIBRARY
PAY	-967.89	-173.55	0.00	0.00	11.42	5.71	-1,124.31	
TOT	851.11	0.00	0.00	0.00	11.42	5.71	868.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	39.33	14.80	0.00	0.00	0.00	0.00	54.13	COUNTY LIBRARY
PAY	-710.06	-14.80	0.00	0.00	7.25	3.62	-713.99	
TOT	-670.73	0.00	0.00	0.00	7.25	3.62	-659.86	
ADJ	18,192.48	8,896.98	0.00	0.00	0.00	0.00	27,089.46	AUTH TOTAL
PAY	-70,159.25	-8,896.98	0.00	0.00	790.57	395.29	-77,870.37	
TOT	-51,966.77	0.00	0.00	0.00	790.57	395.29	-50,780.91	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	211.59	195.67	0.00	0.00	0.00	0.00	407.26	FERGUSON LIBRARY
PAY	-1,685.33	-195.67	0.00	0.00	18.81	9.41	-1,852.78	
TOT	-1,473.74	0.00	0.00	0.00	18.81	9.41	-1,445.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	318.61	0.00	0.00	0.00	0.00	318.61	FERGUSON LIBRARY
PAY	-2,549.19	-318.61	0.00	0.00	28.68	14.34	-2,824.78	
TOT	-2,549.19	0.00	0.00	0.00	28.68	14.34	-2,506.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	14.56	1.39	0.00	0.00	0.00	0.00	15.95	FERGUSON LIBRARY
PAY	-7.75	-1.39	0.00	0.00	0.09	0.05	-9.00	
TOT	6.81	0.00	0.00	0.00	0.09	0.05	6.95	
ADJ	226.15	515.67	0.00	0.00	0.00	0.00	741.82	AUTH TOTAL
PAY	-4,242.27	-515.67	0.00	0.00	47.58	23.80	-4,686.56	
TOT	-4,016.12	0.00	0.00	0.00	47.58	23.80	-3,944.74	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.02	51.46	0.00	0.00	0.00	0.00	141.48	MAPLEWOOD LIBRARY
PAY	-480.17	-51.46	0.00	0.00	5.31	2.66	-523.66	
TOT	-390.15	0.00	0.00	0.00	5.31	2.66	-382.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.11	0.00	0.00	0.00	0.00	62.11	MAPLEWOOD LIBRARY
PAY	-559.05	-62.11	0.00	0.00	6.21	3.11	-611.84	
TOT	-559.05	0.00	0.00	0.00	6.21	3.11	-549.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	45.36	4.33	0.00	0.00	0.00	0.00	49.69	MAPLEWOOD LIBRARY
PAY	-24.14	-4.33	0.00	0.00	0.28	0.14	-28.05	
TOT	21.22	0.00	0.00	0.00	0.28	0.14	21.64	
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ADJ	135.38	117.90	0.00	0.00	0.00	0.00	253.28	AUTH TOTAL
PAY	-1,063.36	-117.90	0.00	0.00	11.80	5.91	-1,163.55	
TOT	-927.98	0.00	0.00	0.00	11.80	5.91	-910.27	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	283.53	120.82	0.00	0.00	0.00	0.00	404.35	KIRKWOOD LIBRARY
PAY	-1,073.39	-120.82	0.00	0.00	11.94	5.97	-1,176.30	
TOT	-789.86	0.00	0.00	0.00	11.94	5.97	-771.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.15	257.79	0.00	0.00	0.00	0.00	59.64	KIRKWOOD LIBRARY
PAY	-1,966.20	-257.79	0.00	0.00	22.24	11.12	-2,190.63	
TOT	-2,164.35	0.00	0.00	0.00	22.24	11.12	-2,130.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	KIRKWOOD LIBRARY
PAY	-13.99	-0.70	0.00	0.00	0.15	0.07	-14.47	
TOT	-13.99	0.00	0.00	0.00	0.15	0.07	-13.77	
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ADJ	85.38	379.31	0.00	0.00	0.00	0.00	464.69	AUTH TOTAL
PAY	-3,053.58	-379.31	0.00	0.00	34.33	17.16	-3,381.40	
TOT	-2,968.20	0.00	0.00	0.00	34.33	17.16	-2,916.71	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.89	11.41	0.00	0.00	0.00	0.00	27.30	VALLEY PARK LIBRAR
PAY	-94.36	-11.41	0.00	0.00	1.05	0.53	-104.19	
TOT	-78.47	0.00	0.00	0.00	1.05	0.53	-76.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.20	0.00	0.00	0.00	0.00	13.20	VALLEY PARK LIBRAR
PAY	-114.55	-13.20	0.00	0.00	1.28	0.64	-125.83	
TOT	-114.55	0.00	0.00	0.00	1.28	0.64	-112.63	
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ADJ	15.89	24.61	0.00	0.00	0.00	0.00	40.50	AUTH TOTAL
PAY	-208.91	-24.61	0.00	0.00	2.33	1.17	-230.02	
TOT	-193.02	0.00	0.00	0.00	2.33	1.17	-189.52	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.23	69.85	0.00	0.00	0.00	0.00	114.08	ROCK HILL LIBRARY
PAY	-610.12	-69.85	0.00	0.00	6.80	3.40	-669.77	
TOT	-565.89	0.00	0.00	0.00	6.80	3.40	-555.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.38	152.69	0.00	0.00	0.00	0.00	158.07	ROCK HILL LIBRARY
PAY	-937.08	-152.69	0.00	0.00	10.90	5.45	-1,073.42	
TOT	-931.70	0.00	0.00	0.00	10.90	5.45	-915.35	
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ADJ	49.61	222.54	0.00	0.00	0.00	0.00	272.15	AUTH TOTAL
PAY	-1,547.20	-222.54	0.00	0.00	17.70	8.85	-1,743.19	
TOT	-1,497.59	0.00	0.00	0.00	17.70	8.85	-1,471.04	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.92	108.41	0.00	0.00	0.00	0.00	227.33	WEBSTER LIBRARY
PAY	-939.70	-108.41	0.00	0.00	10.48	5.24	-1,032.39	
TOT	-820.78	0.00	0.00	0.00	10.48	5.24	-805.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.83	0.00	0.00	0.00	0.00	153.83	WEBSTER LIBRARY
PAY	-1,167.55	-153.83	0.00	0.00	13.22	6.61	-1,301.55	
TOT	-1,167.55	0.00	0.00	0.00	13.22	6.61	-1,147.72	
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ADJ	118.92	262.24	0.00	0.00	0.00	0.00	381.16	AUTH TOTAL
PAY	-2,107.25	-262.24	0.00	0.00	23.70	11.85	-2,333.94	
TOT	-1,988.33	0.00	0.00	0.00	23.70	11.85	-1,952.78	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	332.49	178.93	0.00	0.00	0.00	0.00	511.42	UNIVERSITY CITY LIB
PAY	-1,732.42	-178.93	0.00	0.00	19.11	9.55	-1,882.69	
TOT	-1,399.93	0.00	0.00	0.00	19.11	9.55	-1,371.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.59	0.00	0.00	0.00	0.00	212.59	UNIVERSITY CITY LIB
PAY	-1,952.69	-212.59	0.00	0.00	21.66	10.82	-2,132.80	
TOT	-1,952.69	0.00	0.00	0.00	21.66	10.82	-1,920.21	
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ADJ	332.49	391.52	0.00	0.00	0.00	0.00	724.01	AUTH TOTAL
PAY	-3,685.11	-391.52	0.00	0.00	40.77	20.37	-4,015.49	
TOT	-3,352.62	0.00	0.00	0.00	40.77	20.37	-3,291.48	

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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	112.80	26.45	0.00	0.00	0.00	0.00	139.25	RICHMOND HEIGHTS PU
PAY	-302.36	-26.45	0.00	0.00	3.28	1.64	-323.89	
TOT	-189.56	0.00	0.00	0.00	3.28	1.64	-184.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.14	73.75	0.00	0.00	0.00	0.00	66.61	RICHMOND HEIGHTS PU
PAY	-660.16	-73.75	0.00	0.00	7.34	3.67	-722.90	
TOT	-667.30	0.00	0.00	0.00	7.34	3.67	-656.29	
ADJ	105.66	100.20	0.00	0.00	0.00	0.00	205.86	AUTH TOTAL
PAY	-962.52	-100.20	0.00	0.00	10.62	5.31	-1,046.79	
TOT	-856.86	0.00	0.00	0.00	10.62	5.31	-840.93	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,291.96	2,036.29	0.00	0.00	0.00	0.00	6,328.25	SCH-AFFTON
PAY	-19,729.14	-2,036.29	0.00	0.00	217.65	108.83	-21,438.95	
TOT	-15,437.18	0.00	0.00	0.00	217.65	108.83	-15,110.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,573.45	0.00	0.00	0.00	0.00	1,573.45	SCH-AFFTON
PAY	-13,641.91	-1,573.45	0.00	0.00	152.15	76.08	-14,987.13	
TOT	-13,641.91	0.00	0.00	0.00	152.15	76.08	-13,413.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	442.70	42.24	0.00	0.00	0.00	0.00	484.94	SCH-AFFTON
PAY	-235.56	-42.24	0.00	0.00	2.78	1.39	-273.63	
TOT	207.14	0.00	0.00	0.00	2.78	1.39	211.31	
ADJ	4,734.66	3,651.98	0.00	0.00	0.00	0.00	8,386.64	AUTH TOTAL
PAY	-33,606.61	-3,651.98	0.00	0.00	372.58	186.30	-36,699.71	
TOT	-28,871.95	0.00	0.00	0.00	372.58	186.30	-28,313.07	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,592.13	1,624.94	0.00	0.00	0.00	0.00	5,217.07	SCH-BAYLESS
PAY	-15,289.57	-1,624.94	0.00	0.00	169.15	84.57	-16,660.79	
TOT	-11,697.44	0.00	0.00	0.00	169.15	84.57	-11,443.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-288.46	1,421.82	0.00	0.00	0.00	0.00	1,133.36	SCH-BAYLESS
PAY	-10,856.69	-1,421.82	0.00	0.00	122.79	61.39	-12,094.33	
TOT	-11,145.15	0.00	0.00	0.00	122.79	61.39	-10,960.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	50.32	4.80	0.00	0.00	0.00	0.00	55.12	SCH-BAYLESS
PAY	-26.77	-4.80	0.00	0.00	0.32	0.15	-31.10	
TOT	23.55	0.00	0.00	0.00	0.32	0.15	24.02	
<hr/>								
ADJ	3,353.99	3,051.56	0.00	0.00	0.00	0.00	6,405.55	AUTH TOTAL
PAY	-26,173.03	-3,051.56	0.00	0.00	292.26	146.11	-28,786.22	
TOT	-22,819.04	0.00	0.00	0.00	292.26	146.11	-22,380.67	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	884.44	511.89	0.00	0.00	0.00	0.00	1,396.33	SCH-BRENTWOOD
PAY	-5,132.18	-511.89	0.00	0.00	56.44	28.22	-5,559.41	
TOT	-4,247.74	0.00	0.00	0.00	56.44	28.22	-4,163.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,037.24	0.00	0.00	0.00	0.00	1,037.24	SCH-BRENTWOOD
PAY	-8,631.53	-1,037.24	0.00	0.00	96.69	48.35	-9,523.73	
TOT	-8,631.53	0.00	0.00	0.00	96.69	48.35	-8,486.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	920.76	87.85	0.00	0.00	0.00	0.00	1,008.61	SCH-BRENTWOOD
PAY	-489.94	-87.85	0.00	0.00	5.78	2.89	-569.12	
TOT	430.82	0.00	0.00	0.00	5.78	2.89	439.49	
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ADJ	1,805.20	1,636.98	0.00	0.00	0.00	0.00	3,442.18	AUTH TOTAL
PAY	-14,253.65	-1,636.98	0.00	0.00	158.91	79.46	-15,652.26	
TOT	-12,448.45	0.00	0.00	0.00	158.91	79.46	-12,210.08	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,927.46	726.01	0.00	0.00	0.00	0.00	5,653.47	SCH-CLAYTON
PAY	-9,024.02	-726.01	0.00	0.00	97.50	48.75	-9,603.78	
TOT	-4,096.56	0.00	0.00	0.00	97.50	48.75	-3,950.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	332,922.67	1,952.09	0.00	0.00	0.00	0.00	334,874.76	SCH-CLAYTON
PAY	183.72	-1,952.09	0.00	0.00	17.68	8.84	-1,741.85	
TOT	333,106.39	0.00	0.00	0.00	17.68	8.84	333,132.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	822.86	78.51	0.00	0.00	0.00	0.00	901.37	SCH-CLAYTON
PAY	-437.84	-78.51	0.00	0.00	5.17	2.58	-508.60	
TOT	385.02	0.00	0.00	0.00	5.17	2.58	392.77	
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ADJ	338,672.99	2,756.61	0.00	0.00	0.00	0.00	341,429.60	AUTH TOTAL
PAY	-9,278.14	-2,756.61	0.00	0.00	120.35	60.17	-11,854.23	
TOT	329,394.85	0.00	0.00	0.00	120.35	60.17	329,575.37	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26,579.11	7,387.72	0.00	0.00	0.00	0.00	33,966.83	SCH-PARKWAY
PAY	-72,444.45	-7,387.72	0.00	0.00	798.32	399.16	-78,634.69	
TOT	-45,865.34	0.00	0.00	0.00	798.32	399.16	-44,667.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,543.51	10,228.78	0.00	0.00	0.00	0.00	-14,314.73	SCH-PARKWAY
PAY	-64,041.83	-10,228.78	0.00	0.00	742.71	371.35	-73,156.55	
TOT	-88,585.34	0.00	0.00	0.00	742.71	371.35	-87,471.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,995.85	381.25	0.00	0.00	0.00	0.00	4,377.10	SCH-PARKWAY
PAY	-2,126.19	-381.25	0.00	0.00	25.07	12.54	-2,469.83	
TOT	1,869.66	0.00	0.00	0.00	25.07	12.54	1,907.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SCH-PARKWAY
PAY	-13.60	-0.68	0.00	0.00	0.15	0.07	-14.06	
TOT	-13.60	0.00	0.00	0.00	0.15	0.07	-13.38	
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ADJ	6,031.45	17,998.43	0.00	0.00	0.00	0.00	24,029.88	AUTH TOTAL
PAY	-138,626.07	-17,998.43	0.00	0.00	1,566.25	783.12	-154,275.13	
TOT	-132,594.62	0.00	0.00	0.00	1,566.25	783.12	-130,245.25	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24,800.03	9,143.86	0.00	0.00	0.00	0.00	33,943.89	SCH-ROCKWOOD
PAY	-85,886.52	-9,143.86	0.00	0.00	950.31	475.15	-93,604.92	
TOT	-61,086.49	0.00	0.00	0.00	950.31	475.15	-59,661.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,543.88	13,789.25	0.00	0.00	0.00	0.00	2,245.37	SCH-ROCKWOOD
PAY	-138,493.02	-13,789.25	0.00	0.00	1,522.82	761.42	-149,998.03	
TOT	-150,036.90	0.00	0.00	0.00	1,522.82	761.42	-147,752.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9,994.83	953.61	0.00	0.00	0.00	0.00	10,948.44	SCH-ROCKWOOD
PAY	-5,318.24	-953.61	0.00	0.00	62.72	31.36	-6,177.77	
TOT	4,676.59	0.00	0.00	0.00	62.72	31.36	4,770.67	
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ADJ	23,250.98	23,886.72	0.00	0.00	0.00	0.00	47,137.70	AUTH TOTAL
PAY	-229,697.78	-23,886.72	0.00	0.00	2,535.85	1,267.93	-249,780.72	
TOT	-206,446.80	0.00	0.00	0.00	2,535.85	1,267.93	-202,643.02	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22,672.23	9,887.72	0.00	0.00	0.00	0.00	32,559.95	SCH-FERG-FLOR
PAY	-93,939.18	-9,887.72	0.00	0.00	1,038.27	519.14	-102,269.49	
TOT	-71,266.95	0.00	0.00	0.00	1,038.27	519.14	-69,709.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-394.55	11,934.35	0.00	0.00	0.00	0.00	11,539.80	SCH-FERG-FLOR
PAY	-110,147.87	-11,934.35	0.00	0.00	1,220.82	610.41	-120,250.99	
TOT	-110,542.42	0.00	0.00	0.00	1,220.82	610.41	-108,711.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7,858.58	749.79	0.00	0.00	0.00	0.00	8,608.37	SCH-FERG-FLOR
PAY	-4,181.54	-749.79	0.00	0.00	49.32	24.66	-4,857.35	
TOT	3,677.04	0.00	0.00	0.00	49.32	24.66	3,751.02	
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ADJ	30,136.26	22,571.86	0.00	0.00	0.00	0.00	52,708.12	AUTH TOTAL
PAY	-208,268.59	-22,571.86	0.00	0.00	2,308.41	1,154.21	-227,377.83	
TOT	-178,132.33	0.00	0.00	0.00	2,308.41	1,154.21	-174,669.71	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.66	3.93	0.00	0.00	0.00	0.00	28.59	SCH-MERAMEC VALLEY
PAY	-57.39	-3.93	0.00	0.00	0.61	0.31	-60.40	
TOT	-32.73	0.00	0.00	0.00	0.61	0.31	-31.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.64	0.35	0.00	0.00	0.00	0.00	3.99	SCH-MERAMEC VALLEY
PAY	-1.94	-0.35	0.00	0.00	0.02	0.01	-2.26	
TOT	1.70	0.00	0.00	0.00	0.02	0.01	1.73	
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ADJ	28.30	4.28	0.00	0.00	0.00	0.00	32.58	AUTH TOTAL
PAY	-59.33	-4.28	0.00	0.00	0.63	0.32	-62.66	
TOT	-31.03	0.00	0.00	0.00	0.63	0.32	-30.08	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,364.09	831.42	0.00	0.00	0.00	0.00	2,195.51	SCH-HANCOCK
PAY	-7,590.84	-831.42	0.00	0.00	84.22	42.11	-8,295.93	
TOT	-6,226.75	0.00	0.00	0.00	84.22	42.11	-6,100.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,946.56	0.00	0.00	0.00	0.00	1,946.56	SCH-HANCOCK
PAY	-16,855.65	-1,946.56	0.00	0.00	188.03	94.01	-18,520.17	
TOT	-16,855.65	0.00	0.00	0.00	188.03	94.01	-16,573.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	549.79	52.46	0.00	0.00	0.00	0.00	602.25	SCH-HANCOCK
PAY	-292.54	-52.46	0.00	0.00	3.45	1.72	-339.83	
TOT	257.25	0.00	0.00	0.00	3.45	1.72	262.42	
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ADJ	1,913.88	2,830.44	0.00	0.00	0.00	0.00	4,744.32	AUTH TOTAL
PAY	-24,739.03	-2,830.44	0.00	0.00	275.70	137.84	-27,155.93	
TOT	-22,825.15	0.00	0.00	0.00	275.70	137.84	-22,411.61	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,583.31	1,797.78	0.00	0.00	0.00	0.00	4,381.09	SCH-JENNINGS
PAY	-15,703.42	-1,797.78	0.00	0.00	175.01	87.51	-17,238.68	
TOT	-13,120.11	0.00	0.00	0.00	175.01	87.51	-12,857.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,773.06	3,874.76	0.00	0.00	0.00	0.00	-1,898.30	SCH-JENNINGS
PAY	-38,983.13	-3,874.76	0.00	0.00	428.58	214.29	-42,215.02	
TOT	-44,756.19	0.00	0.00	0.00	428.58	214.29	-44,113.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	361.27	34.47	0.00	0.00	0.00	0.00	395.74	SCH-JENNINGS
PAY	-192.23	-34.47	0.00	0.00	2.26	1.13	-223.31	
TOT	169.04	0.00	0.00	0.00	2.26	1.13	172.43	
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ADJ	-2,828.48	5,707.01	0.00	0.00	0.00	0.00	2,878.53	AUTH TOTAL
PAY	-54,878.78	-5,707.01	0.00	0.00	605.85	302.93	-59,677.01	
TOT	-57,707.26	0.00	0.00	0.00	605.85	302.93	-56,798.48	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,745.56	3,085.60	0.00	0.00	0.00	0.00	10,831.16	SCH-KIRKWOOD
PAY	-28,996.87	-3,085.60	0.00	0.00	320.83	160.41	-31,601.23	
TOT	-21,251.31	0.00	0.00	0.00	320.83	160.41	-20,770.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,999.67	6,308.58	0.00	0.00	0.00	0.00	3,308.91	SCH-KIRKWOOD
PAY	-49,597.84	-6,308.58	0.00	0.00	559.07	279.53	-55,067.82	
TOT	-52,597.51	0.00	0.00	0.00	559.07	279.53	-51,758.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,570.43	149.84	0.00	0.00	0.00	0.00	1,720.27	SCH-KIRKWOOD
PAY	-835.62	-149.84	0.00	0.00	9.86	4.93	-970.67	
TOT	734.81	0.00	0.00	0.00	9.86	4.93	749.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	SCH-KIRKWOOD
PAY	-216.55	-10.83	0.00	0.00	2.28	1.13	-223.97	
TOT	-216.55	0.00	0.00	0.00	2.28	1.13	-213.14	
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ADJ	6,316.32	9,554.85	0.00	0.00	0.00	0.00	15,871.17	AUTH TOTAL
PAY	-79,646.88	-9,554.85	0.00	0.00	892.04	446.00	-87,863.69	
TOT	-73,330.56	0.00	0.00	0.00	892.04	446.00	-71,992.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,571.92	1,392.96	0.00	0.00	0.00	0.00	7,964.88	SCH-LADUE
PAY	-14,087.89	-1,392.96	0.00	0.00	154.81	77.40	-15,248.64	
TOT	-7,515.97	0.00	0.00	0.00	154.81	77.40	-7,283.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,985.94	6,723.13	0.00	0.00	0.00	0.00	2,737.19	SCH-LADUE
PAY	-50,627.18	-6,723.13	0.00	0.00	573.50	286.76	-56,490.05	
TOT	-54,613.12	0.00	0.00	0.00	573.50	286.76	-53,752.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,269.28	121.10	0.00	0.00	0.00	0.00	1,390.38	SCH-LADUE
PAY	-675.38	-121.10	0.00	0.00	7.96	3.99	-784.53	
TOT	593.90	0.00	0.00	0.00	7.96	3.99	605.85	
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ADJ	3,855.26	8,237.19	0.00	0.00	0.00	0.00	12,092.45	AUTH TOTAL
PAY	-65,390.45	-8,237.19	0.00	0.00	736.27	368.15	-72,523.22	
TOT	-61,535.19	0.00	0.00	0.00	736.27	368.15	-60,430.77	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,847.15	1,402.56	0.00	0.00	0.00	0.00	5,249.71	SCH-MAPLEWOOD
PAY	-15,054.37	-1,402.56	0.00	0.00	164.57	82.28	-16,210.08	
TOT	-11,207.22	0.00	0.00	0.00	164.57	82.28	-10,960.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,058.16	0.00	0.00	0.00	0.00	2,058.16	SCH-MAPLEWOOD
PAY	-18,993.61	-2,058.16	0.00	0.00	210.52	105.26	-20,735.99	
TOT	-18,993.61	0.00	0.00	0.00	210.52	105.26	-18,677.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,173.44	111.96	0.00	0.00	0.00	0.00	1,285.40	SCH-MAPLEWOOD
PAY	-624.39	-111.96	0.00	0.00	7.36	3.68	-725.31	
TOT	549.05	0.00	0.00	0.00	7.36	3.68	560.09	
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ADJ	5,020.59	3,572.68	0.00	0.00	0.00	0.00	8,593.27	AUTH TOTAL
PAY	-34,672.37	-3,572.68	0.00	0.00	382.45	191.22	-37,671.38	
TOT	-29,651.78	0.00	0.00	0.00	382.45	191.22	-29,078.11	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,886.86	6,632.77	0.00	0.00	0.00	0.00	21,519.63	SCH-MEHLVILLE
PAY	-60,201.91	-6,632.77	0.00	0.00	668.35	334.17	-65,832.16	
TOT	-45,315.05	0.00	0.00	0.00	668.35	334.17	-44,312.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.92	5,756.70	0.00	0.00	0.00	0.00	5,755.78	SCH-MEHLVILLE
PAY	-45,315.19	-5,756.70	0.00	0.00	510.72	255.36	-50,305.81	
TOT	-45,316.11	0.00	0.00	0.00	510.72	255.36	-44,550.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,346.21	128.44	0.00	0.00	0.00	0.00	1,474.65	SCH-MEHLVILLE
PAY	-716.32	-128.44	0.00	0.00	8.44	4.22	-832.10	
TOT	629.89	0.00	0.00	0.00	8.44	4.22	642.55	
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ADJ	16,232.15	12,517.91	0.00	0.00	0.00	0.00	28,750.06	AUTH TOTAL
PAY	-106,233.42	-12,517.91	0.00	0.00	1,187.51	593.75	-116,970.07	
TOT	-90,001.27	0.00	0.00	0.00	1,187.51	593.75	-88,220.01	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,579.47	4,239.65	0.00	0.00	0.00	0.00	11,819.12	SCH-NORMANDY
PAY	-37,728.83	-4,239.65	0.00	0.00	419.69	209.84	-41,338.95	
TOT	-30,149.36	0.00	0.00	0.00	419.69	209.84	-29,519.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,759.97	5,911.43	0.00	0.00	0.00	0.00	151.46	SCH-NORMANDY
PAY	-43,104.76	-5,911.43	0.00	0.00	490.16	245.08	-48,280.95	
TOT	-48,864.73	0.00	0.00	0.00	490.16	245.08	-48,129.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	522.12	49.82	0.00	0.00	0.00	0.00	571.94	SCH-NORMANDY
PAY	-277.82	-49.82	0.00	0.00	3.28	1.64	-322.72	
TOT	244.30	0.00	0.00	0.00	3.28	1.64	249.22	
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ADJ	2,341.62	10,200.90	0.00	0.00	0.00	0.00	12,542.52	AUTH TOTAL
PAY	-81,111.41	-10,200.90	0.00	0.00	913.13	456.56	-89,942.62	
TOT	-78,769.79	0.00	0.00	0.00	913.13	456.56	-77,400.10	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,761.29	5,824.00	0.00	0.00	0.00	0.00	16,585.29	SCH-PATTONVILLE
PAY	-53,566.34	-5,824.00	0.00	0.00	593.90	296.95	-58,499.49	
TOT	-42,805.05	0.00	0.00	0.00	593.90	296.95	-41,914.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235,114.66	6,409.16	0.00	0.00	0.00	0.00	-228,705.50	SCH-PATTONVILLE
PAY	149,516.01	-6,409.16	0.00	0.00	-1,431.07	-715.53	140,960.25	
TOT	-85,598.65	0.00	0.00	0.00	-1,431.07	-715.53	-87,745.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6,343.40	605.23	0.00	0.00	0.00	0.00	6,948.63	SCH-PATTONVILLE
PAY	-3,375.32	-605.23	0.00	0.00	39.80	19.91	-3,920.84	
TOT	2,968.08	0.00	0.00	0.00	39.80	19.91	3,027.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	977.49	231.25	0.00	0.00	0.00	0.00	1,208.74	SCH-PATTONVILLE
PAY	-14,857.12	-231.25	0.00	0.00	150.88	75.45	-14,862.04	
TOT	-13,879.63	0.00	0.00	0.00	150.88	75.45	-13,653.30	
ADJ	-217,032.48	13,069.64	0.00	0.00	0.00	0.00	-203,962.84	AUTH TOTAL
PAY	77,717.23	-13,069.64	0.00	0.00	-646.49	-323.22	63,677.88	
TOT	-139,315.25	0.00	0.00	0.00	-646.49	-323.22	-140,284.96	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,667.66	5,073.65	0.00	0.00	0.00	0.00	14,741.31	SCH-RITENOUR
PAY	-44,471.21	-5,073.65	0.00	0.00	495.45	247.73	-48,801.68	
TOT	-34,803.55	0.00	0.00	0.00	495.45	247.73	-34,060.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	588.02	8,594.51	0.00	0.00	0.00	0.00	9,182.53	SCH-RITENOUR
PAY	-77,340.12	-8,594.51	0.00	0.00	859.35	429.67	-84,645.61	
TOT	-76,752.10	0.00	0.00	0.00	859.35	429.67	-75,463.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,285.73	122.67	0.00	0.00	0.00	0.00	1,408.40	SCH-RITENOUR
PAY	-684.13	-122.67	0.00	0.00	8.07	4.03	-794.70	
TOT	601.60	0.00	0.00	0.00	8.07	4.03	613.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	132.01	0.00	0.00	0.00	0.00	132.01	SCH-RITENOUR
PAY	-2,690.89	-132.01	0.00	0.00	28.23	14.11	-2,780.56	
TOT	-2,690.89	0.00	0.00	0.00	28.23	14.11	-2,648.55	
ADJ	11,541.41	13,922.84	0.00	0.00	0.00	0.00	25,464.25	AUTH TOTAL
PAY	-125,186.35	-13,922.84	0.00	0.00	1,391.10	695.54	-137,022.55	
TOT	-113,644.94	0.00	0.00	0.00	1,391.10	695.54	-111,558.30	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,312.20	4,703.89	0.00	0.00	0.00	0.00	11,016.09	SCH-RIVERVIEW GRNS
PAY	-41,002.17	-4,703.89	0.00	0.00	457.06	228.53	-45,020.47	
TOT	-34,689.97	0.00	0.00	0.00	457.06	228.53	-34,004.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.56	7,478.28	0.00	0.00	0.00	0.00	7,477.72	SCH-RIVERVIEW GRNS
PAY	-63,399.88	-7,478.28	0.00	0.00	708.78	354.39	-69,814.99	
TOT	-63,400.44	0.00	0.00	0.00	708.78	354.39	-62,337.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	115.05	10.98	0.00	0.00	0.00	0.00	126.03	SCH-RIVERVIEW GRNS
PAY	-61.22	-10.98	0.00	0.00	0.72	0.36	-71.12	
TOT	53.83	0.00	0.00	0.00	0.72	0.36	54.91	
ADJ	6,426.69	12,193.15	0.00	0.00	0.00	0.00	18,619.84	AUTH TOTAL
PAY	-104,463.27	-12,193.15	0.00	0.00	1,166.56	583.28	-114,906.58	
TOT	-98,036.58	0.00	0.00	0.00	1,166.56	583.28	-96,286.74	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,041.59	3,891.75	0.00	0.00	0.00	0.00	10,933.34	SCH-UNIVERSITY CTY
PAY	-37,534.23	-3,891.75	0.00	0.00	414.26	207.13	-40,804.59	
TOT	-30,492.64	0.00	0.00	0.00	414.26	207.13	-29,871.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,291.67	0.00	0.00	0.00	0.00	4,291.67	SCH-UNIVERSITY CTY
PAY	-38,911.23	-4,291.67	0.00	0.00	432.03	216.02	-42,554.85	
TOT	-38,911.23	0.00	0.00	0.00	432.03	216.02	-38,263.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	550.48	52.52	0.00	0.00	0.00	0.00	603.00	SCH-UNIVERSITY CTY
PAY	-292.91	-52.52	0.00	0.00	3.46	1.72	-340.25	
TOT	257.57	0.00	0.00	0.00	3.46	1.72	262.75	
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ADJ	7,592.07	8,235.94	0.00	0.00	0.00	0.00	15,828.01	AUTH TOTAL
PAY	-76,738.37	-8,235.94	0.00	0.00	849.75	424.87	-83,699.69	
TOT	-69,146.30	0.00	0.00	0.00	849.75	424.87	-67,871.68	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	679.31	859.54	0.00	0.00	0.00	0.00	1,538.85	SCH-VALLEY PARK
PAY	-8,575.92	-859.54	0.00	0.00	94.36	47.18	-9,293.92	
TOT	-7,896.61	0.00	0.00	0.00	94.36	47.18	-7,755.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	657.44	0.00	0.00	0.00	0.00	657.44	SCH-VALLEY PARK
PAY	-7,041.58	-657.44	0.00	0.00	76.99	38.50	-7,583.53	
TOT	-7,041.58	0.00	0.00	0.00	76.99	38.50	-6,926.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	589.10	56.21	0.00	0.00	0.00	0.00	645.31	SCH-VALLEY PARK
PAY	-313.46	-56.21	0.00	0.00	3.69	1.85	-364.13	
TOT	275.64	0.00	0.00	0.00	3.69	1.85	281.18	
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ADJ	1,268.41	1,573.19	0.00	0.00	0.00	0.00	2,841.60	AUTH TOTAL
PAY	-15,930.96	-1,573.19	0.00	0.00	175.04	87.53	-17,241.58	
TOT	-14,662.55	0.00	0.00	0.00	175.04	87.53	-14,399.98	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,273.52	3,847.82	0.00	0.00	0.00	0.00	8,121.34	SCH-WEBSTER GROVES
PAY	-34,012.17	-3,847.82	0.00	0.00	378.60	189.30	-37,292.09	
TOT	-29,738.65	0.00	0.00	0.00	378.60	189.30	-29,170.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	106.44	6,424.90	0.00	0.00	0.00	0.00	6,531.34	SCH-WEBSTER GROVES
PAY	-42,605.48	-6,424.90	0.00	0.00	490.30	245.15	-48,294.93	
TOT	-42,499.04	0.00	0.00	0.00	490.30	245.15	-41,763.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,168.26	111.46	0.00	0.00	0.00	0.00	1,279.72	SCH-WEBSTER GROVES
PAY	-621.63	-111.46	0.00	0.00	7.33	3.67	-722.09	
TOT	546.63	0.00	0.00	0.00	7.33	3.67	557.63	
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ADJ	5,548.22	10,384.18	0.00	0.00	0.00	0.00	15,932.40	AUTH TOTAL
PAY	-77,239.28	-10,384.18	0.00	0.00	876.23	438.12	-86,309.11	
TOT	-71,691.06	0.00	0.00	0.00	876.23	438.12	-70,376.71	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,804.05	3,669.53	0.00	0.00	0.00	0.00	13,473.58	SCH-LINDBERGH
PAY	-33,635.66	-3,669.53	0.00	0.00	373.06	186.53	-36,745.60	
TOT	-23,831.61	0.00	0.00	0.00	373.06	186.53	-23,272.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	3,730.75	0.00	0.00	0.00	0.00	3,730.69	SCH-LINDBERGH
PAY	-33,152.83	-3,730.75	0.00	0.00	368.84	184.41	-36,330.33	
TOT	-33,152.89	0.00	0.00	0.00	368.84	184.41	-32,599.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,595.66	152.24	0.00	0.00	0.00	0.00	1,747.90	SCH-LINDBERGH
PAY	-849.05	-152.24	0.00	0.00	10.01	5.01	-986.27	
TOT	746.61	0.00	0.00	0.00	10.01	5.01	761.63	
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ADJ	11,399.65	7,552.52	0.00	0.00	0.00	0.00	18,952.17	AUTH TOTAL
PAY	-67,637.54	-7,552.52	0.00	0.00	751.91	375.95	-74,062.20	
TOT	-56,237.89	0.00	0.00	0.00	751.91	375.95	-55,110.03	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31,808.30	24,769.94	0.00	0.00	0.00	0.00	56,578.24	SCH-HAZELWOOD
PAY	-213,773.43	-24,769.94	0.00	0.00	2,385.43	1,192.72	-234,965.22	
TOT	-181,965.13	0.00	0.00	0.00	2,385.43	1,192.72	-178,386.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-170.08	17,603.66	0.00	0.00	0.00	0.00	17,433.58	SCH-HAZELWOOD
PAY	-200,135.42	-17,603.66	0.00	0.00	2,177.39	1,088.70	-214,472.99	
TOT	-200,305.50	0.00	0.00	0.00	2,177.39	1,088.70	-197,039.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,908.07	468.28	0.00	0.00	0.00	0.00	5,376.35	SCH-HAZELWOOD
PAY	-2,611.58	-468.28	0.00	0.00	30.80	15.40	-3,033.66	
TOT	2,296.49	0.00	0.00	0.00	30.80	15.40	2,342.69	
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ADJ	36,546.29	42,841.88	0.00	0.00	0.00	0.00	79,388.17	AUTH TOTAL
PAY	-416,520.43	-42,841.88	0.00	0.00	4,593.62	2,296.82	-452,471.87	
TOT	-379,974.14	0.00	0.00	0.00	4,593.62	2,296.82	-373,083.70	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,691.14	1,366.13	0.00	0.00	0.00	0.00	4,057.27	METRO SEWER DIST
PAY	-12,603.21	-1,366.13	0.00	0.00	139.69	69.85	-13,759.80	
TOT	-9,912.07	0.00	0.00	0.00	139.69	69.85	-9,702.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,077.02	2,020.66	0.00	0.00	0.00	0.00	12,097.68	METRO SEWER DIST
PAY	-17,175.25	-2,020.66	0.00	0.00	191.96	95.98	-18,907.97	
TOT	-7,098.23	0.00	0.00	0.00	191.96	95.98	-6,810.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	505.52	48.23	0.00	0.00	0.00	0.00	553.75	METRO SEWER DIST
PAY	-268.99	-48.23	0.00	0.00	3.17	1.58	-312.47	
TOT	236.53	0.00	0.00	0.00	3.17	1.58	241.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	METRO SEWER DIST
PAY	-62.72	-3.08	0.00	0.00	0.66	0.33	-64.81	
TOT	-62.72	0.00	0.00	0.00	0.66	0.33	-61.73	
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ADJ	13,273.68	3,438.10	0.00	0.00	0.00	0.00	16,711.78	AUTH TOTAL
PAY	-30,110.17	-3,438.10	0.00	0.00	335.48	167.74	-33,045.05	
TOT	-16,836.49	0.00	0.00	0.00	335.48	167.74	-16,333.27	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,958.82	757.58	0.00	0.00	0.00	0.00	2,716.40	MSD EXTENSION
PAY	-6,986.28	-757.58	0.00	0.00	77.44	38.72	-7,627.70	
TOT	-5,027.46	0.00	0.00	0.00	77.44	38.72	-4,911.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-948.64	894.80	0.00	0.00	0.00	0.00	-53.84	MSD EXTENSION
PAY	-7,749.68	-894.80	0.00	0.00	86.45	43.22	-8,514.81	
TOT	-8,698.32	0.00	0.00	0.00	86.45	43.22	-8,568.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	79.54	7.59	0.00	0.00	0.00	0.00	87.13	MSD EXTENSION
PAY	-42.32	-7.59	0.00	0.00	0.50	0.25	-49.16	
TOT	37.22	0.00	0.00	0.00	0.50	0.25	37.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	20.45	4.86	0.00	0.00	0.00	0.00	25.31	MSD EXTENSION
PAY	-311.11	-4.86	0.00	0.00	3.16	1.58	-311.23	
TOT	-290.66	0.00	0.00	0.00	3.16	1.58	-285.92	
ADJ	1,110.17	1,664.83	0.00	0.00	0.00	0.00	2,775.00	AUTH TOTAL
PAY	-15,089.39	-1,664.83	0.00	0.00	167.55	83.77	-16,502.90	
TOT	-13,979.22	0.00	0.00	0.00	167.55	83.77	-13,727.90	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	4.11	0.00	0.00	0.00	0.00	4.83	METRO SEWER DIST LE
PAY	-34.88	-4.11	0.00	0.00	0.39	0.19	-38.41	
TOT	-34.16	0.00	0.00	0.00	0.39	0.19	-33.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-714.04	0.00	0.00	0.00	0.00	0.00	-714.04	METRO SEWER DIST LE
PAY	713.88	0.00	0.00	0.00	-7.14	-3.57	703.17	
TOT	-0.16	0.00	0.00	0.00	-7.14	-3.57	-10.87	
ADJ	-713.32	4.11	0.00	0.00	0.00	0.00	-709.21	AUTH TOTAL
PAY	679.00	-4.11	0.00	0.00	-6.75	-3.38	664.76	
TOT	-34.32	0.00	0.00	0.00	-6.75	-3.38	-44.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,222.61	847.18	0.00	0.00	0.00	0.00	3,069.79	FIRE-AFFTON
PAY	-7,993.28	-847.18	0.00	0.00	88.40	44.21	-8,707.85	
TOT	-5,770.67	0.00	0.00	0.00	88.40	44.21	-5,638.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.65	922.03	0.00	0.00	0.00	0.00	837.38	FIRE-AFFTON
PAY	-7,660.48	-922.03	0.00	0.00	85.82	42.91	-8,453.78	
TOT	-7,745.13	0.00	0.00	0.00	85.82	42.91	-7,616.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	75.83	7.24	0.00	0.00	0.00	0.00	83.07	FIRE-AFFTON
PAY	-40.35	-7.24	0.00	0.00	0.47	0.24	-46.88	
TOT	35.48	0.00	0.00	0.00	0.47	0.24	36.19	
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ADJ	2,213.79	1,776.45	0.00	0.00	0.00	0.00	3,990.24	AUTH TOTAL
PAY	-15,694.11	-1,776.45	0.00	0.00	174.69	87.36	-17,208.51	
TOT	-13,480.32	0.00	0.00	0.00	174.69	87.36	-13,218.27	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	FIRE-KINLOCH
PAY	-16.47	-1.97	0.00	0.00	0.18	0.09	-18.17	
TOT	-16.47	0.00	0.00	0.00	0.18	0.09	-16.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.18	0.02	0.00	0.00	0.00	0.00	0.20	FIRE-KINLOCH
PAY	-0.10	-0.02	0.00	0.00	0.00	0.00	-0.12	
TOT	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
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ADJ	0.18	1.99	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-16.57	-1.99	0.00	0.00	0.18	0.09	-18.29	
TOT	-16.39	0.00	0.00	0.00	0.18	0.09	-16.12	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	658.62	488.96	0.00	0.00	0.00	0.00	1,147.58	FIRE-LEMAY
PAY	-4,409.46	-488.96	0.00	0.00	48.98	24.49	-4,824.95	
TOT	-3,750.84	0.00	0.00	0.00	48.98	24.49	-3,677.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	659.27	0.00	0.00	0.00	0.00	659.27	FIRE-LEMAY
PAY	-5,607.32	-659.27	0.00	0.00	62.66	31.34	-6,172.59	
TOT	-5,607.32	0.00	0.00	0.00	62.66	31.34	-5,513.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	151.07	14.41	0.00	0.00	0.00	0.00	165.48	FIRE-LEMAY
PAY	-80.39	-14.41	0.00	0.00	0.94	0.47	-93.39	
TOT	70.68	0.00	0.00	0.00	0.94	0.47	72.09	
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ADJ	809.69	1,162.64	0.00	0.00	0.00	0.00	1,972.33	AUTH TOTAL
PAY	-10,097.17	-1,162.64	0.00	0.00	112.58	56.30	-11,090.93	
TOT	-9,287.48	0.00	0.00	0.00	112.58	56.30	-9,118.60	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,398.34	1,088.86	0.00	0.00	0.00	0.00	2,487.20	FIRE-METRO NORTH
PAY	-9,616.16	-1,088.86	0.00	0.00	107.05	53.52	-10,544.45	
TOT	-8,217.82	0.00	0.00	0.00	107.05	53.52	-8,057.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.12	2,424.86	0.00	0.00	0.00	0.00	2,424.74	FIRE-METRO NORTH
PAY	-21,694.46	-2,424.86	0.00	0.00	241.19	120.59	-23,757.54	
TOT	-21,694.58	0.00	0.00	0.00	241.19	120.59	-21,332.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	11.15	1.06	0.00	0.00	0.00	0.00	12.21	FIRE-METRO NORTH
PAY	-5.93	-1.06	0.00	0.00	0.07	0.04	-6.88	
TOT	5.22	0.00	0.00	0.00	0.07	0.04	5.33	
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ADJ	1,409.37	3,514.78	0.00	0.00	0.00	0.00	4,924.15	AUTH TOTAL
PAY	-31,316.55	-3,514.78	0.00	0.00	348.31	174.15	-34,308.87	
TOT	-29,907.18	0.00	0.00	0.00	348.31	174.15	-29,384.72	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,616.51	2,054.08	0.00	0.00	0.00	0.00	4,670.59	FIRE-RIVERVIEW
PAY	-17,688.25	-2,054.08	0.00	0.00	197.42	98.71	-19,446.20	
TOT	-15,071.74	0.00	0.00	0.00	197.42	98.71	-14,775.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,778.70	2,674.96	0.00	0.00	0.00	0.00	896.26	FIRE-RIVERVIEW
PAY	-25,181.94	-2,674.96	0.00	0.00	278.57	139.28	-27,439.05	
TOT	-26,960.64	0.00	0.00	0.00	278.57	139.28	-26,542.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	38.49	3.67	0.00	0.00	0.00	0.00	42.16	FIRE-RIVERVIEW
PAY	-20.48	-3.67	0.00	0.00	0.24	0.12	-23.79	
TOT	18.01	0.00	0.00	0.00	0.24	0.12	18.37	
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ADJ	876.30	4,732.71	0.00	0.00	0.00	0.00	5,609.01	AUTH TOTAL
PAY	-42,890.67	-4,732.71	0.00	0.00	476.23	238.11	-46,909.04	
TOT	-42,014.37	0.00	0.00	0.00	476.23	238.11	-41,300.03	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,817.38	1,307.53	0.00	0.00	0.00	0.00	3,124.91	FIRE-NORTHEAST AMBU
PAY	-11,408.66	-1,307.53	0.00	0.00	127.17	63.58	-12,525.44	
TOT	-9,591.28	0.00	0.00	0.00	127.17	63.58	-9,400.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,416.40	1,937.79	0.00	0.00	0.00	0.00	-478.61	FIRE-NORTHEAST AMBU
PAY	-13,756.55	-1,937.79	0.00	0.00	156.95	78.47	-15,458.92	
TOT	-16,172.95	0.00	0.00	0.00	156.95	78.47	-15,937.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	19.33	1.84	0.00	0.00	0.00	0.00	21.17	FIRE-NORTHEAST AMBU
PAY	-10.29	-1.84	0.00	0.00	0.12	0.06	-11.95	
TOT	9.04	0.00	0.00	0.00	0.12	0.06	9.22	
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ADJ	-579.69	3,247.16	0.00	0.00	0.00	0.00	2,667.47	AUTH TOTAL
PAY	-25,175.50	-3,247.16	0.00	0.00	284.24	142.11	-27,996.31	
TOT	-25,755.19	0.00	0.00	0.00	284.24	142.11	-25,328.84	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,696.10	3,373.91	0.00	0.00	0.00	0.00	11,070.01	FIRE-FLORISSANT V
PAY	-32,650.25	-3,373.91	0.00	0.00	360.24	180.12	-35,483.80	
TOT	-24,954.15	0.00	0.00	0.00	360.24	180.12	-24,413.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.51	2,513.71	0.00	0.00	0.00	0.00	2,466.20	FIRE-FLORISSANT V
PAY	-20,688.71	-2,513.71	0.00	0.00	232.03	116.01	-22,854.38	
TOT	-20,736.22	0.00	0.00	0.00	232.03	116.01	-20,388.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	109.61	10.46	0.00	0.00	0.00	0.00	120.07	FIRE-FLORISSANT V
PAY	-58.32	-10.46	0.00	0.00	0.68	0.34	-67.76	
TOT	51.29	0.00	0.00	0.00	0.68	0.34	52.31	
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ADJ	7,758.20	5,898.08	0.00	0.00	0.00	0.00	13,656.28	AUTH TOTAL
PAY	-53,397.28	-5,898.08	0.00	0.00	592.95	296.47	-58,405.94	
TOT	-45,639.08	0.00	0.00	0.00	592.95	296.47	-44,749.66	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.09	99.29	0.00	0.00	0.00	0.00	118.38	FIRE-ROBERTSON
PAY	-822.49	-99.29	0.00	0.00	9.21	4.61	-907.96	
TOT	-803.40	0.00	0.00	0.00	9.21	4.61	-789.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	225.78	21.54	0.00	0.00	0.00	0.00	247.32	FIRE-ROBERTSON
PAY	-120.14	-21.54	0.00	0.00	1.42	0.71	-139.55	
TOT	105.64	0.00	0.00	0.00	1.42	0.71	107.77	
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ADJ	244.87	120.83	0.00	0.00	0.00	0.00	365.70	AUTH TOTAL
PAY	-942.63	-120.83	0.00	0.00	10.63	5.32	-1,047.51	
TOT	-697.76	0.00	0.00	0.00	10.63	5.32	-681.81	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,682.16	725.50	0.00	0.00	0.00	0.00	2,407.66	FIRE-MID COUNTY
PAY	-6,750.03	-725.50	0.00	0.00	74.76	37.38	-7,363.39	
TOT	-5,067.87	0.00	0.00	0.00	74.76	37.38	-4,955.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.57	848.19	0.00	0.00	0.00	0.00	687.62	FIRE-MID COUNTY
PAY	-7,229.59	-848.19	0.00	0.00	80.78	40.39	-7,956.61	
TOT	-7,390.16	0.00	0.00	0.00	80.78	40.39	-7,268.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	266.95	25.47	0.00	0.00	0.00	0.00	292.42	FIRE-MID COUNTY
PAY	-142.04	-25.47	0.00	0.00	1.67	0.84	-165.00	
TOT	124.91	0.00	0.00	0.00	1.67	0.84	127.42	
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ADJ	1,788.54	1,599.16	0.00	0.00	0.00	0.00	3,387.70	AUTH TOTAL
PAY	-14,121.66	-1,599.16	0.00	0.00	157.21	78.61	-15,485.00	
TOT	-12,333.12	0.00	0.00	0.00	157.21	78.61	-12,097.30	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,841.90	757.77	0.00	0.00	0.00	0.00	2,599.67	FIRE-PATTONVILLE
PAY	-7,023.78	-757.77	0.00	0.00	77.82	38.91	-7,664.82	
TOT	-5,181.88	0.00	0.00	0.00	77.82	38.91	-5,065.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89,396.85	656.76	0.00	0.00	0.00	0.00	-88,740.09	FIRE-PATTONVILLE
PAY	78,338.99	-656.76	0.00	0.00	-776.82	-388.41	76,517.00	
TOT	-11,057.86	0.00	0.00	0.00	-776.82	-388.41	-12,223.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	618.74	59.03	0.00	0.00	0.00	0.00	677.77	FIRE-PATTONVILLE
PAY	-329.23	-59.03	0.00	0.00	3.88	1.95	-382.43	
TOT	289.51	0.00	0.00	0.00	3.88	1.95	295.34	
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ADJ	-86,936.21	1,473.56	0.00	0.00	0.00	0.00	-85,462.65	AUTH TOTAL
PAY	70,985.98	-1,473.56	0.00	0.00	-695.12	-347.55	68,469.75	
TOT	-15,950.23	0.00	0.00	0.00	-695.12	-347.55	-16,992.90	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,483.58	810.37	0.00	0.00	0.00	0.00	2,293.95	FIRE-MARYLAND HTS
PAY	-7,827.85	-810.37	0.00	0.00	86.38	43.19	-8,508.65	
TOT	-6,344.27	0.00	0.00	0.00	86.38	43.19	-6,214.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,198.75	0.00	0.00	0.00	0.00	1,198.75	FIRE-MARYLAND HTS
PAY	-14,621.29	-1,198.75	0.00	0.00	158.20	79.10	-15,582.74	
TOT	-14,621.29	0.00	0.00	0.00	158.20	79.10	-14,383.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	394.76	37.66	0.00	0.00	0.00	0.00	432.42	FIRE-MARYLAND HTS
PAY	-210.05	-37.66	0.00	0.00	2.48	1.24	-243.99	
TOT	184.71	0.00	0.00	0.00	2.48	1.24	188.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	62.11	0.00	0.00	0.00	0.00	62.11	FIRE-MARYLAND HTS
PAY	-3,726.76	-62.11	0.00	0.00	37.89	18.94	-3,732.04	
TOT	-3,726.76	0.00	0.00	0.00	37.89	18.94	-3,669.93	
ADJ	1,878.34	2,108.89	0.00	0.00	0.00	0.00	3,987.23	AUTH TOTAL
PAY	-26,385.95	-2,108.89	0.00	0.00	284.95	142.47	-28,067.42	
TOT	-24,507.61	0.00	0.00	0.00	284.95	142.47	-24,080.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,728.97	2,289.31	0.00	0.00	0.00	0.00	6,018.28	FIRE-COMMUNITY
PAY	-19,669.98	-2,289.31	0.00	0.00	219.59	109.80	-21,629.90	
TOT	-15,941.01	0.00	0.00	0.00	219.59	109.80	-15,611.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	240.44	3,625.14	0.00	0.00	0.00	0.00	3,865.58	FIRE-COMMUNITY
PAY	-32,904.66	-3,625.14	0.00	0.00	365.30	182.65	-35,981.85	
TOT	-32,664.22	0.00	0.00	0.00	365.30	182.65	-32,116.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	194.73	18.58	0.00	0.00	0.00	0.00	213.31	FIRE-COMMUNITY
PAY	-103.62	-18.58	0.00	0.00	1.23	0.61	-120.36	
TOT	91.11	0.00	0.00	0.00	1.23	0.61	92.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	59.00	0.00	0.00	0.00	0.00	59.00	FIRE-COMMUNITY
PAY	-1,202.60	-59.00	0.00	0.00	12.62	6.31	-1,242.67	
TOT	-1,202.60	0.00	0.00	0.00	12.62	6.31	-1,183.67	
ADJ	4,164.14	5,992.03	0.00	0.00	0.00	0.00	10,156.17	AUTH TOTAL
PAY	-53,880.86	-5,992.03	0.00	0.00	598.74	299.37	-58,974.78	
TOT	-49,716.72	0.00	0.00	0.00	598.74	299.37	-48,818.61	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,620.97	1,434.70	0.00	0.00	0.00	0.00	3,055.67	FIRE-SPANISH LAKE
PAY	-10,148.20	-1,434.70	0.00	0.00	115.83	57.91	-11,409.16	
TOT	-8,527.23	0.00	0.00	0.00	115.83	57.91	-8,353.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	934.21	0.00	0.00	0.00	0.00	934.18	FIRE-SPANISH LAKE
PAY	-6,625.43	-934.21	0.00	0.00	75.59	37.80	-7,446.25	
TOT	-6,625.46	0.00	0.00	0.00	75.59	37.80	-6,512.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	11.33	1.08	0.00	0.00	0.00	0.00	12.41	FIRE-SPANISH LAKE
PAY	-6.03	-1.08	0.00	0.00	0.07	0.04	-7.00	
TOT	5.30	0.00	0.00	0.00	0.07	0.04	5.41	
ADJ	1,632.27	2,369.99	0.00	0.00	0.00	0.00	4,002.26	AUTH TOTAL
PAY	-16,779.66	-2,369.99	0.00	0.00	191.49	95.75	-18,862.41	
TOT	-15,147.39	0.00	0.00	0.00	191.49	95.75	-14,860.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,960.58	2,877.99	0.00	0.00	0.00	0.00	6,838.57	FIRE-BLACK JACK
PAY	-25,045.28	-2,877.99	0.00	0.00	279.23	139.62	-27,504.42	
TOT	-21,084.70	0.00	0.00	0.00	279.23	139.62	-20,665.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.10	2,348.07	0.00	0.00	0.00	0.00	2,347.97	FIRE-BLACK JACK
PAY	-19,012.35	-2,348.07	0.00	0.00	213.60	106.80	-21,040.02	
TOT	-19,012.45	0.00	0.00	0.00	213.60	106.80	-18,692.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	70.82	6.76	0.00	0.00	0.00	0.00	77.58	FIRE-BLACK JACK
PAY	-37.68	-6.76	0.00	0.00	0.45	0.22	-43.77	
TOT	33.14	0.00	0.00	0.00	0.45	0.22	33.81	
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ADJ	4,031.30	5,232.82	0.00	0.00	0.00	0.00	9,264.12	AUTH TOTAL
PAY	-44,095.31	-5,232.82	0.00	0.00	493.28	246.64	-48,588.21	
TOT	-40,064.01	0.00	0.00	0.00	493.28	246.64	-39,324.09	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,575.74	1,467.35	0.00	0.00	0.00	0.00	5,043.09	FIRE-MEHLVILLE
PAY	-13,456.04	-1,467.35	0.00	0.00	149.23	74.62	-14,699.54	
TOT	-9,880.30	0.00	0.00	0.00	149.23	74.62	-9,656.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.14	1,043.12	0.00	0.00	0.00	0.00	1,042.98	FIRE-MEHLVILLE
PAY	-8,399.74	-1,043.12	0.00	0.00	94.43	47.22	-9,301.21	
TOT	-8,399.88	0.00	0.00	0.00	94.43	47.22	-8,258.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	474.34	45.26	0.00	0.00	0.00	0.00	519.60	FIRE-MEHLVILLE
PAY	-252.40	-45.26	0.00	0.00	2.97	1.49	-293.20	
TOT	221.94	0.00	0.00	0.00	2.97	1.49	226.40	
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ADJ	4,049.94	2,555.73	0.00	0.00	0.00	0.00	6,605.67	AUTH TOTAL
PAY	-22,108.18	-2,555.73	0.00	0.00	246.63	123.33	-24,293.95	
TOT	-18,058.24	0.00	0.00	0.00	246.63	123.33	-17,688.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,337.60	437.86	0.00	0.00	0.00	0.00	1,775.46	FIRE-WEST OVERLAND
PAY	-4,278.93	-437.86	0.00	0.00	47.17	23.58	-4,646.04	
TOT	-2,941.33	0.00	0.00	0.00	47.17	23.58	-2,870.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.09	405.97	0.00	0.00	0.00	0.00	405.88	FIRE-WEST OVERLAND
PAY	-2,807.77	-405.97	0.00	0.00	32.14	16.07	-3,165.53	
TOT	-2,807.86	0.00	0.00	0.00	32.14	16.07	-2,759.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	174.02	16.60	0.00	0.00	0.00	0.00	190.62	FIRE-WEST OVERLAND
PAY	-92.60	-16.60	0.00	0.00	1.10	0.54	-107.56	
TOT	81.42	0.00	0.00	0.00	1.10	0.54	83.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	382.63	0.00	0.00	0.00	0.00	0.00	382.63	FIRE-WEST OVERLAND
PAY	-384.39	0.00	0.00	0.00	3.84	1.92	-378.63	
TOT	-1.76	0.00	0.00	0.00	3.84	1.92	4.00	
ADJ	1,894.16	860.43	0.00	0.00	0.00	0.00	2,754.59	AUTH TOTAL
PAY	-7,563.69	-860.43	0.00	0.00	84.25	42.11	-8,297.76	
TOT	-5,669.53	0.00	0.00	0.00	84.25	42.11	-5,543.17	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,268.73	1,545.15	0.00	0.00	0.00	0.00	5,813.88	FIRE-METRO WEST
PAY	-13,994.80	-1,545.15	0.00	0.00	155.40	77.70	-15,306.85	
TOT	-9,726.07	0.00	0.00	0.00	155.40	77.70	-9,492.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	2,566.15	0.00	0.00	0.00	0.00	2,566.11	FIRE-METRO WEST
PAY	-20,688.45	-2,566.15	0.00	0.00	232.54	116.27	-22,905.79	
TOT	-20,688.49	0.00	0.00	0.00	232.54	116.27	-20,339.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	329.12	31.40	0.00	0.00	0.00	0.00	360.52	FIRE-METRO WEST
PAY	-175.13	-31.40	0.00	0.00	2.06	1.04	-203.43	
TOT	153.99	0.00	0.00	0.00	2.06	1.04	157.09	
ADJ	4,597.81	4,142.70	0.00	0.00	0.00	0.00	8,740.51	AUTH TOTAL
PAY	-34,858.38	-4,142.70	0.00	0.00	390.00	195.01	-38,416.07	
TOT	-30,260.57	0.00	0.00	0.00	390.00	195.01	-29,675.56	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,990.31	873.83	0.00	0.00	0.00	0.00	3,864.14	FIRE-MONARCH
PAY	-8,391.29	-873.83	0.00	0.00	92.65	46.33	-9,126.14	
TOT	-5,400.98	0.00	0.00	0.00	92.65	46.33	-5,262.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,413.62	820.15	0.00	0.00	0.00	0.00	-4,593.47	FIRE-MONARCH
PAY	-4,225.70	-820.15	0.00	0.00	50.46	25.23	-4,970.16	
TOT	-9,639.32	0.00	0.00	0.00	50.46	25.23	-9,563.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	347.21	33.13	0.00	0.00	0.00	0.00	380.34	FIRE-MONARCH
PAY	-184.75	-33.13	0.00	0.00	2.18	1.09	-214.61	
TOT	162.46	0.00	0.00	0.00	2.18	1.09	165.73	
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ADJ	-2,076.10	1,727.11	0.00	0.00	0.00	0.00	-348.99	AUTH TOTAL
PAY	-12,801.74	-1,727.11	0.00	0.00	145.29	72.65	-14,310.91	
TOT	-14,877.84	0.00	0.00	0.00	145.29	72.65	-14,659.90	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,797.17	565.44	0.00	0.00	0.00	0.00	2,362.61	FIRE-CREVE COEUR
PAY	-5,132.54	-565.44	0.00	0.00	56.98	28.49	-5,612.51	
TOT	-3,335.37	0.00	0.00	0.00	56.98	28.49	-3,249.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-660.39	830.65	0.00	0.00	0.00	0.00	170.26	FIRE-CREVE COEUR
PAY	-6,558.63	-830.65	0.00	0.00	73.90	36.94	-7,278.44	
TOT	-7,219.02	0.00	0.00	0.00	73.90	36.94	-7,108.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	262.60	25.05	0.00	0.00	0.00	0.00	287.65	FIRE-CREVE COEUR
PAY	-139.73	-25.05	0.00	0.00	1.65	0.83	-162.30	
TOT	122.87	0.00	0.00	0.00	1.65	0.83	125.35	
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ADJ	1,399.38	1,421.14	0.00	0.00	0.00	0.00	2,820.52	AUTH TOTAL
PAY	-11,830.90	-1,421.14	0.00	0.00	132.53	66.26	-13,053.25	
TOT	-10,431.52	0.00	0.00	0.00	132.53	66.26	-10,232.73	

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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	2,023.10	645.01	0.00	0.00	0.00	0.00	2,668.11	FIRE-FENTON
PAY	-6,624.84	-645.01	0.00	0.00	72.70	36.35	-7,160.80	
TOT	-4,601.74	0.00	0.00	0.00	72.70	36.35	-4,492.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	411.23	0.00	0.00	0.00	0.00	411.22	FIRE-FENTON
PAY	-3,435.09	-411.23	0.00	0.00	38.46	19.24	-3,788.62	
TOT	-3,435.10	0.00	0.00	0.00	38.46	19.24	-3,377.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	812.74	77.54	0.00	0.00	0.00	0.00	890.28	FIRE-FENTON
PAY	-432.46	-77.54	0.00	0.00	5.10	2.55	-502.35	
TOT	380.28	0.00	0.00	0.00	5.10	2.55	387.93	
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ADJ	2,835.83	1,133.78	0.00	0.00	0.00	0.00	3,969.61	AUTH TOTAL
PAY	-10,492.39	-1,133.78	0.00	0.00	116.26	58.14	-11,451.77	
TOT	-7,656.56	0.00	0.00	0.00	116.26	58.14	-7,482.16	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,189.73	482.67	0.00	0.00	0.00	0.00	1,672.40	FIRE-WEST CO EMS
PAY	-4,643.57	-482.67	0.00	0.00	51.27	25.63	-5,049.34	
TOT	-3,453.84	0.00	0.00	0.00	51.27	25.63	-3,376.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	682.09	0.00	0.00	0.00	0.00	682.07	FIRE-WEST CO EMS
PAY	-6,561.23	-682.09	0.00	0.00	72.43	36.22	-7,134.67	
TOT	-6,561.25	0.00	0.00	0.00	72.43	36.22	-6,452.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	100.48	9.59	0.00	0.00	0.00	0.00	110.07	FIRE-WEST CO EMS
PAY	-53.46	-9.59	0.00	0.00	0.63	0.32	-62.10	
TOT	47.02	0.00	0.00	0.00	0.63	0.32	47.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-WEST CO EMS
PAY	-4.11	-0.21	0.00	0.00	0.04	0.02	-4.26	
TOT	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	
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ADJ	1,290.19	1,174.56	0.00	0.00	0.00	0.00	2,464.75	AUTH TOTAL
PAY	-11,262.37	-1,174.56	0.00	0.00	124.37	62.19	-12,250.37	
TOT	-9,972.18	0.00	0.00	0.00	124.37	62.19	-9,785.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	307.19	272.58	0.00	0.00	0.00	0.00	579.77	FIRE-VALLEY PARK
PAY	-2,702.70	-272.58	0.00	0.00	29.76	14.87	-2,930.65	
TOT	-2,395.51	0.00	0.00	0.00	29.76	14.87	-2,350.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.76	0.00	0.00	0.00	0.00	205.76	FIRE-VALLEY PARK
PAY	-2,051.26	-205.76	0.00	0.00	22.57	11.29	-2,223.16	
TOT	-2,051.26	0.00	0.00	0.00	22.57	11.29	-2,017.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	114.97	10.97	0.00	0.00	0.00	0.00	125.94	FIRE-VALLEY PARK
PAY	-61.17	-10.97	0.00	0.00	0.72	0.36	-71.06	
TOT	53.80	0.00	0.00	0.00	0.72	0.36	54.88	
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ADJ	422.16	489.31	0.00	0.00	0.00	0.00	911.47	AUTH TOTAL
PAY	-4,815.13	-489.31	0.00	0.00	53.05	26.52	-5,224.87	
TOT	-4,392.97	0.00	0.00	0.00	53.05	26.52	-4,313.40	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,040.53	462.54	0.00	0.00	0.00	0.00	1,503.07	FIRE-EUREKA
PAY	-4,293.11	-462.54	0.00	0.00	47.56	23.78	-4,684.31	
TOT	-3,252.58	0.00	0.00	0.00	47.56	23.78	-3,181.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-941.70	596.63	0.00	0.00	0.00	0.00	-345.07	FIRE-EUREKA
PAY	-10,880.40	-596.63	0.00	0.00	114.77	57.38	-11,304.88	
TOT	-11,822.10	0.00	0.00	0.00	114.77	57.38	-11,649.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	24.16	2.31	0.00	0.00	0.00	0.00	26.47	FIRE-EUREKA
PAY	-12.86	-2.31	0.00	0.00	0.15	0.07	-14.95	
TOT	11.30	0.00	0.00	0.00	0.15	0.07	11.52	
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ADJ	122.99	1,061.48	0.00	0.00	0.00	0.00	1,184.47	AUTH TOTAL
PAY	-15,186.37	-1,061.48	0.00	0.00	162.48	81.23	-16,004.14	
TOT	-15,063.38	0.00	0.00	0.00	162.48	81.23	-14,819.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.26	3.21	0.00	0.00	0.00	0.00	19.47	LIGHT-CASTLE POINT
PAY	-35.77	-3.21	0.00	0.00	0.39	0.20	-38.39	
TOT	-19.51	0.00	0.00	0.00	0.39	0.20	-18.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	LIGHT-CASTLE POINT
PAY	-119.34	-12.89	0.00	0.00	1.32	0.66	-130.25	
TOT	-119.34	0.00	0.00	0.00	1.32	0.66	-117.36	
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ADJ	16.26	16.10	0.00	0.00	0.00	0.00	32.36	AUTH TOTAL
PAY	-155.11	-16.10	0.00	0.00	1.71	0.86	-168.64	
TOT	-138.85	0.00	0.00	0.00	1.71	0.86	-136.28	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.08	13.74	0.00	0.00	0.00	0.00	41.82	LIGHT-GLASGOW
PAY	-119.35	-13.74	0.00	0.00	1.33	0.67	-131.09	
TOT	-91.27	0.00	0.00	0.00	1.33	0.67	-89.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	25.34	0.00	0.00	0.00	0.00	25.33	LIGHT-GLASGOW
PAY	-211.20	-25.34	0.00	0.00	2.36	1.19	-232.99	
TOT	-211.21	0.00	0.00	0.00	2.36	1.19	-207.66	
<hr/>								
ADJ	28.07	39.08	0.00	0.00	0.00	0.00	67.15	AUTH TOTAL
PAY	-330.55	-39.08	0.00	0.00	3.69	1.86	-364.08	
TOT	-302.48	0.00	0.00	0.00	3.69	1.86	-296.93	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.18	26.49	0.00	0.00	0.00	0.00	63.67	LIGHT-HANCOCK
PAY	-236.35	-26.49	0.00	0.00	2.62	1.31	-258.91	
TOT	-199.17	0.00	0.00	0.00	2.62	1.31	-195.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.31	0.00	0.00	0.00	0.00	52.31	LIGHT-HANCOCK
PAY	-455.05	-52.31	0.00	0.00	5.07	2.54	-499.75	
TOT	-455.05	0.00	0.00	0.00	5.07	2.54	-447.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	29.32	2.80	0.00	0.00	0.00	0.00	32.12	LIGHT-HANCOCK
PAY	-15.60	-2.80	0.00	0.00	0.19	0.09	-18.12	
TOT	13.72	0.00	0.00	0.00	0.19	0.09	14.00	
<hr/>								
ADJ	66.50	81.60	0.00	0.00	0.00	0.00	148.10	AUTH TOTAL
PAY	-707.00	-81.60	0.00	0.00	7.88	3.94	-776.78	
TOT	-640.50	0.00	0.00	0.00	7.88	3.94	-628.68	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	5.50	0.00	0.00	0.00	0.00	8.58	LIGHT-WHEATON-COOK
PAY	-40.39	-5.50	0.00	0.00	0.46	0.23	-45.20	
TOT	-37.31	0.00	0.00	0.00	0.46	0.23	-36.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	LIGHT-WHEATON-COOK
PAY	-73.56	-8.44	0.00	0.00	0.82	0.41	-80.77	
TOT	-73.56	0.00	0.00	0.00	0.82	0.41	-72.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.64	0.06	0.00	0.00	0.00	0.00	0.70	LIGHT-WHEATON-COOK
PAY	-0.34	-0.06	0.00	0.00	0.00	0.00	-0.40	
TOT	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
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ADJ	3.72	14.00	0.00	0.00	0.00	0.00	17.72	AUTH TOTAL
PAY	-114.29	-14.00	0.00	0.00	1.28	0.64	-126.37	
TOT	-110.57	0.00	0.00	0.00	1.28	0.64	-108.65	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	68,265.14	268.15	0.00	0.00	0.00	0.00	68,533.29	CTY-UNINCORPORATED
PAY	-4,480.91	-268.15	0.00	0.00	47.49	0.00	-4,701.57	
TOT	63,784.23	0.00	0.00	0.00	47.49	0.00	63,831.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,139.50	61.40	0.00	-6,078.10	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-6,139.50	61.40	0.00	-6,078.10	
ADJ	68,265.14	268.15	0.00	0.00	0.00	0.00	68,533.29	AUTH TOTAL
PAY	-4,480.91	-268.15	0.00	-6,139.50	108.89	0.00	-10,779.67	
TOT	63,784.23	0.00	0.00	-6,139.50	108.89	0.00	57,753.62	
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	0.00	6.70	0.00	0.00	0.00	0.00	6.70	CTY-BELLERIVE
PAY	-53.84	-6.70	0.00	0.00	0.61	0.30	-59.63	
TOT	-53.84	0.00	0.00	0.00	0.61	0.30	-52.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.64	0.00	0.00	0.00	0.00	30.64	CTY-BELLERIVE
PAY	-26.24	-30.64	0.00	0.00	0.57	0.28	-56.03	
TOT	-26.24	0.00	0.00	0.00	0.57	0.28	-25.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	37.34	0.00	0.00	0.00	0.00	37.34	AUTH TOTAL
PAY	-80.08	-37.34	0.00	-28.00	1.46	0.58	-143.38	
TOT	-80.08	0.00	0.00	-28.00	1.46	0.58	-106.04	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.74	62.57	0.00	0.00	0.00	0.00	279.31	CTY-BEL NOR
PAY	-539.69	-62.57	0.00	0.00	6.03	3.01	-593.22	
TOT	-322.95	0.00	0.00	0.00	6.03	3.01	-313.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.85	0.00	0.00	0.00	0.00	58.85	CTY-BEL NOR
PAY	-403.22	-58.85	0.00	0.00	4.62	2.31	-455.14	
TOT	-403.22	0.00	0.00	0.00	4.62	2.31	-396.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.50	0.00	0.00	25.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-122.00	1.22	0.00	-120.78	
TOT	0.00	0.00	0.00	-96.50	1.22	0.00	-95.28	
ADJ	216.74	121.42	0.00	25.50	0.00	0.00	363.66	AUTH TOTAL
PAY	-942.91	-121.42	0.00	-178.00	12.43	5.32	-1,224.58	
TOT	-726.17	0.00	0.00	-152.50	12.43	5.32	-860.92	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.26	0.00	0.00	0.00	0.00	14.26	CTY-BEL RIDGE
PAY	-116.42	-14.26	0.00	0.00	1.30	0.65	-128.73	
TOT	-116.42	0.00	0.00	0.00	1.30	0.65	-114.47	
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	14.26	0.00	0.00	0.00	0.00	14.26	AUTH TOTAL
PAY	-116.42	-14.26	0.00	-140.00	2.70	0.65	-267.33	
TOT	-116.42	0.00	0.00	-140.00	2.70	0.65	-253.07	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	503.68	279.34	0.00	0.00	0.00	0.00	783.02	CTY-BERKELEY
PAY	-2,500.03	-279.34	0.00	0.00	27.79	13.90	-2,737.68	
TOT	-1,996.35	0.00	0.00	0.00	27.79	13.90	-1,954.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.70	354.14	0.00	0.00	0.00	0.00	247.44	CTY-BERKELEY
PAY	-3,253.05	-354.14	0.00	0.00	36.07	18.04	-3,553.08	
TOT	-3,359.75	0.00	0.00	0.00	36.07	18.04	-3,305.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	31.68	3.02	0.00	0.00	0.00	0.00	34.70	CTY-BERKELEY
PAY	-16.86	-3.02	0.00	0.00	0.20	0.10	-19.58	
TOT	14.82	0.00	0.00	0.00	0.20	0.10	15.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-761.72	7.62	0.00	-754.10	
TOT	0.00	0.00	0.00	-789.72	7.62	0.00	-782.10	
ADJ	428.66	636.50	0.00	-28.00	0.00	0.00	1,037.16	AUTH TOTAL
PAY	-5,769.94	-636.50	0.00	-761.72	71.68	32.04	-7,064.44	
TOT	-5,341.28	0.00	0.00	-789.72	71.68	32.04	-6,027.28	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.08	2.02	0.00	0.00	0.00	0.00	9.10	CTY-BEVERLY HILLS
PAY	-23.94	-2.02	0.00	0.00	0.26	0.13	-25.57	
TOT	-16.86	0.00	0.00	0.00	0.26	0.13	-16.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	CTY-BEVERLY HILLS
PAY	-90.39	-10.41	0.00	0.00	1.00	0.50	-99.30	
TOT	-90.39	0.00	0.00	0.00	1.00	0.50	-88.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	7.08	12.43	0.00	0.00	0.00	0.00	19.51	AUTH TOTAL
PAY	-114.33	-12.43	0.00	-56.00	1.82	0.63	-180.31	
TOT	-107.25	0.00	0.00	-56.00	1.82	0.63	-160.80	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.95	101.59	0.00	0.00	0.00	0.00	265.54	CTY-BRENTWOOD
PAY	-1,006.63	-101.59	0.00	0.00	11.09	5.54	-1,091.59	
TOT	-842.68	0.00	0.00	0.00	11.09	5.54	-826.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.52	0.00	0.00	0.00	0.00	83.52	CTY-BRENTWOOD
PAY	-727.70	-83.52	0.00	0.00	8.12	4.06	-799.04	
TOT	-727.70	0.00	0.00	0.00	8.12	4.06	-715.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-275.00	2.75	0.00	-272.25	
TOT	0.00	0.00	0.00	-245.00	2.75	0.00	-242.25	
ADJ	163.95	185.11	0.00	30.00	0.00	0.00	379.06	AUTH TOTAL
PAY	-1,734.33	-185.11	0.00	-400.00	23.21	9.60	-2,286.63	
TOT	-1,570.38	0.00	0.00	-370.00	23.21	9.60	-1,907.57	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-749.70	45.46	0.00	0.00	0.00	0.00	-704.24	CTY-BRIDGETON
PAY	-273.22	-45.46	0.00	0.00	3.18	1.60	-313.90	
TOT	-1,022.92	0.00	0.00	0.00	3.18	1.60	-1,018.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,120.00	0.00	0.00	0.00	0.00	0.00	1,120.00	CTY-BRIDGETON
TOT	1,120.00	0.00	0.00	0.00	0.00	0.00	1,120.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	370.30	45.46	0.00	0.00	0.00	0.00	415.76	AUTH TOTAL
PAY	-273.22	-45.46	0.00	-224.00	5.42	1.60	-535.66	
TOT	97.08	0.00	0.00	-224.00	5.42	1.60	-119.90	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.20	10.50	0.00	0.00	0.00	0.00	23.70	CTY-CALVERTON PARK
PAY	-87.52	-10.50	0.00	0.00	0.99	0.49	-96.54	
TOT	-74.32	0.00	0.00	0.00	0.99	0.49	-72.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	CTY-CALVERTON PARK
PAY	-78.66	-8.33	0.00	0.00	0.87	0.43	-85.69	
TOT	-78.66	0.00	0.00	0.00	0.87	0.43	-77.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,635.00	0.00	0.00	0.00	0.00	0.00	1,635.00	CTY-CALVERTON PARK
TOT	1,635.00	0.00	0.00	0.00	0.00	0.00	1,635.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	1,648.20	18.83	0.00	0.00	0.00	0.00	1,667.03	AUTH TOTAL
PAY	-166.18	-18.83	0.00	-84.00	2.70	0.92	-265.39	
TOT	1,482.02	0.00	0.00	-84.00	2.70	0.92	1,401.64	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.58	7.18	0.00	0.00	0.00	0.00	13.76	CTY-CHARLACK
PAY	-59.85	-7.18	0.00	0.00	0.67	0.34	-66.02	
TOT	-53.27	0.00	0.00	0.00	0.67	0.34	-52.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,125.00	0.00	0.00	0.00	0.00	0.00	4,125.00	CTY-CHARLACK
TOT	4,125.00	0.00	0.00	0.00	0.00	0.00	4,125.00	
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ADJ	4,131.58	7.18	0.00	0.00	0.00	0.00	4,138.76	AUTH TOTAL
PAY	-59.85	-7.18	0.00	0.00	0.67	0.34	-66.02	
TOT	4,071.73	0.00	0.00	0.00	0.67	0.34	4,072.74	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,144.69	151.96	0.00	0.00	0.00	0.00	1,296.65	CTY-CLAYTON
PAY	-1,974.20	-151.96	0.00	0.00	21.26	10.63	-2,094.27	
TOT	-829.51	0.00	0.00	0.00	21.26	10.63	-797.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	73,670.20	397.86	0.00	0.00	0.00	0.00	74,068.06	CTY-CLAYTON
PAY	325.00	-397.86	0.00	0.00	0.73	0.36	-71.77	
TOT	73,995.20	0.00	0.00	0.00	0.73	0.36	73,996.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CLAYTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	74,814.89	549.82	0.00	0.00	0.00	0.00	75,364.71	AUTH TOTAL
PAY	-1,649.20	-549.82	0.00	-112.00	23.11	10.99	-2,276.92	
TOT	73,165.69	0.00	0.00	-112.00	23.11	10.99	73,087.79	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.55	28.54	0.00	0.00	0.00	0.00	34.09	CTY-COUNTRY CLUB H
PAY	-237.85	-28.54	0.00	0.00	2.67	1.33	-262.39	
TOT	-232.30	0.00	0.00	0.00	2.67	1.33	-228.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-310.71	58.49	0.00	0.00	0.00	0.00	-252.22	CTY-COUNTRY CLUB H
PAY	-634.41	-58.49	0.00	0.00	6.92	3.46	-682.52	
TOT	-945.12	0.00	0.00	0.00	6.92	3.46	-934.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.12	0.77	0.00	0.00	0.00	0.00	8.89	CTY-COUNTRY CLUB H
PAY	-4.32	-0.77	0.00	0.00	0.05	0.02	-5.02	
TOT	3.80	0.00	0.00	0.00	0.05	0.02	3.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-196.00	1.12	0.00	-194.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
ADJ	-297.04	87.80	0.00	-84.00	0.00	0.00	-293.24	AUTH TOTAL
PAY	-876.58	-87.80	0.00	-172.00	11.36	4.81	-1,120.21	
TOT	-1,173.62	0.00	0.00	-256.00	11.36	4.81	-1,413.45	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.91	3.15	0.00	0.00	0.00	0.00	70.06	CTY-CRYSTAL LAKE P
PAY	-77.08	-3.15	0.00	0.00	0.80	0.41	-79.02	
TOT	-10.17	0.00	0.00	0.00	0.80	0.41	-8.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.05	0.00	0.00	0.00	0.00	37.05	CTY-CRYSTAL LAKE P
PAY	-308.74	-37.05	0.00	0.00	3.46	1.73	-340.60	
TOT	-308.74	0.00	0.00	0.00	3.46	1.73	-303.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	66.91	40.20	0.00	0.00	0.00	0.00	107.11	AUTH TOTAL
PAY	-385.82	-40.20	0.00	-50.00	4.76	2.14	-469.12	
TOT	-318.91	0.00	0.00	-50.00	4.76	2.14	-362.01	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DES PERES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.02	0.00	0.00	0.00	0.00	39.02	CTY-ELLISVILLE
PAY	-321.24	-39.02	0.00	0.00	3.60	1.81	-354.85	
TOT	-321.24	0.00	0.00	0.00	3.60	1.81	-315.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	39.02	0.00	0.00	0.00	0.00	39.02	AUTH TOTAL
PAY	-321.24	-39.02	0.00	-140.00	5.00	1.81	-493.45	
TOT	-321.24	0.00	0.00	-140.00	5.00	1.81	-454.43	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	688.69	636.88	0.00	0.00	0.00	0.00	1,325.57	CTY-FERGUSON
PAY	-5,485.53	-636.88	0.00	0.00	61.23	30.61	-6,030.57	
TOT	-4,796.84	0.00	0.00	0.00	61.23	30.61	-4,705.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,032.43	0.00	0.00	0.00	0.00	1,032.43	CTY-FERGUSON
PAY	-8,259.59	-1,032.43	0.00	0.00	92.92	46.46	-9,152.64	
TOT	-8,259.59	0.00	0.00	0.00	92.92	46.46	-8,120.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,238.87	12.39	0.00	-1,226.48	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,238.87	12.39	0.00	-1,226.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	62.50	0.00	0.00	62.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-687.50	6.88	0.00	-680.62	
TOT	0.00	0.00	0.00	-625.00	6.88	0.00	-618.12	
ADJ	688.69	1,669.31	0.00	62.50	0.00	0.00	2,420.50	AUTH TOTAL
PAY	-13,745.12	-1,669.31	0.00	-1,926.37	173.42	77.07	-17,090.31	
TOT	-13,056.43	0.00	0.00	-1,863.87	173.42	77.07	-14,669.81	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.20	14.01	0.00	0.00	0.00	0.00	-44.19	CTY-FLOREDELL HIL
PAY	-112.87	-14.01	0.00	0.00	1.27	0.63	-124.98	
TOT	-171.07	0.00	0.00	0.00	1.27	0.63	-169.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLOREDELL HIL
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	-58.20	14.01	0.00	-28.00	0.00	0.00	-72.19	AUTH TOTAL
PAY	-112.87	-14.01	0.00	-56.00	1.83	0.63	-180.42	
TOT	-171.07	0.00	0.00	-84.00	1.83	0.63	-252.61	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,975.00	0.00	0.00	0.00	0.00	0.00	1,975.00	CTY-FLORISSANT
PAY	-2,925.00	0.00	0.00	0.00	29.25	0.00	-2,895.75	
TOT	-950.00	0.00	0.00	0.00	29.25	0.00	-920.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
ADJ	1,975.00	0.00	0.00	0.00	0.00	0.00	1,975.00	AUTH TOTAL
PAY	-2,925.00	0.00	0.00	-924.00	38.49	0.00	-3,810.51	
TOT	-950.00	0.00	0.00	-924.00	38.49	0.00	-1,835.51	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.46	15.00	0.00	0.00	0.00	0.00	46.46	CTY-FRONTENAC
PAY	-125.35	-15.00	0.00	0.00	1.40	0.71	-138.24	
TOT	-93.89	0.00	0.00	0.00	1.40	0.71	-91.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.87	0.00	0.00	0.00	0.00	35.87	CTY-FRONTENAC
PAY	-298.88	-35.87	0.00	0.00	3.35	1.67	-329.73	
TOT	-298.88	0.00	0.00	0.00	3.35	1.67	-293.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	31.46	50.87	0.00	0.00	0.00	0.00	82.33	AUTH TOTAL
PAY	-424.23	-50.87	0.00	-28.00	5.03	2.38	-495.69	
TOT	-392.77	0.00	0.00	-28.00	5.03	2.38	-413.36	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.02	62.25	0.00	0.00	0.00	0.00	156.27	CTY-GLENDALE
PAY	-767.02	-62.25	0.00	0.00	8.29	4.15	-816.83	
TOT	-673.00	0.00	0.00	0.00	8.29	4.15	-660.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.52	0.00	0.00	0.00	0.00	27.52	CTY-GLENDALE
PAY	-275.20	-27.52	0.00	0.00	3.03	1.52	-298.17	
TOT	-275.20	0.00	0.00	0.00	3.03	1.52	-270.65	
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	-201.50	2.02	0.00	-199.48	
TOT	0.00	0.00	0.00	-182.00	2.02	0.00	-179.98	
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ADJ	94.02	89.77	0.00	19.50	0.00	0.00	203.29	AUTH TOTAL
PAY	-1,042.22	-89.77	0.00	-201.50	13.34	5.67	-1,314.48	
TOT	-948.20	0.00	0.00	-182.00	13.34	5.67	-1,111.19	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.90	0.00	0.00	0.00	0.00	0.00	16.90	CTY-GLEN ECHO PK
TOT	16.90	0.00	0.00	0.00	0.00	0.00	16.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	CTY-GLEN ECHO PK
PAY	-80.29	-9.00	0.00	0.00	0.89	0.45	-87.95	
TOT	-80.29	0.00	0.00	0.00	0.89	0.45	-78.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	16.90	9.00	0.00	0.00	0.00	0.00	25.90	AUTH TOTAL
PAY	-80.29	-9.00	0.00	-50.00	1.39	0.45	-137.45	
TOT	-63.39	0.00	0.00	-50.00	1.39	0.45	-111.55	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.97	6.87	0.00	0.00	0.00	0.00	32.84	CTY-GRANTWOOD
PAY	-33.80	-6.87	0.00	0.00	0.41	0.20	-40.06	
TOT	-7.83	0.00	0.00	0.00	0.41	0.20	-7.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.15	0.00	0.00	0.00	0.00	13.15	CTY-GRANTWOOD
PAY	-109.79	-13.15	0.00	0.00	1.23	0.62	-121.09	
TOT	-109.79	0.00	0.00	0.00	1.23	0.62	-107.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-50.00	0.55	0.00	-49.45	
ADJ	25.97	20.02	0.00	5.00	0.00	0.00	50.99	AUTH TOTAL
PAY	-143.59	-20.02	0.00	-105.00	2.69	0.82	-265.10	
TOT	-117.62	0.00	0.00	-100.00	2.69	0.82	-214.11	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.37	2.08	0.00	0.00	0.00	0.00	19.45	CTY-HUNTLEIGH
PAY	-17.37	-2.08	0.00	0.00	0.19	0.10	-19.16	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
ADJ	17.37	2.08	0.00	0.00	0.00	0.00	19.45	AUTH TOTAL
PAY	-17.37	-2.08	0.00	0.00	0.19	0.10	-19.16	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	520.27	380.83	0.00	0.00	0.00	0.00	901.10	CTY-JENNINGS
PAY	-3,298.18	-380.83	0.00	0.00	36.79	18.39	-3,623.83	
TOT	-2,777.91	0.00	0.00	0.00	36.79	18.39	-2,722.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-866.69	744.74	0.00	0.00	0.00	0.00	-121.95	CTY-JENNINGS
PAY	-7,485.91	-744.74	0.00	0.00	82.31	41.15	-8,107.19	
TOT	-8,352.60	0.00	0.00	0.00	82.31	41.15	-8,229.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	29,160.00	88.10	0.00	0.00	0.00	0.00	29,248.10	CTY-JENNINGS
PAY	-2,360.00	-88.10	0.00	0.00	24.48	0.00	-2,423.62	
TOT	26,800.00	0.00	0.00	0.00	24.48	0.00	26,824.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,147.08	11.47	0.00	-1,135.61	
TOT	0.00	0.00	0.00	-1,203.08	11.47	0.00	-1,191.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-619.50	6.20	0.00	-613.30	
TOT	0.00	0.00	0.00	-577.50	6.20	0.00	-571.30	
ADJ	28,813.58	1,213.67	0.00	-14.00	0.00	0.00	30,013.25	AUTH TOTAL
PAY	-13,144.09	-1,213.67	0.00	-1,766.58	161.25	59.54	-15,903.55	
TOT	15,669.49	0.00	0.00	-1,780.58	161.25	59.54	14,109.70	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	545.61	240.38	0.00	0.00	0.00	0.00	785.99	CTY-KIRKWOOD
PAY	-2,157.39	-240.38	0.00	0.00	23.97	11.99	-2,361.81	
TOT	-1,611.78	0.00	0.00	0.00	23.97	11.99	-1,575.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-428.07	565.06	0.00	0.00	0.00	0.00	136.99	CTY-KIRKWOOD
PAY	-4,247.55	-565.06	0.00	0.00	48.13	24.07	-4,740.41	
TOT	-4,675.62	0.00	0.00	0.00	48.13	24.07	-4,603.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-KIRKWOOD
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	78.00	0.00	0.00	78.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-842.00	8.42	0.00	-833.58	
TOT	0.00	0.00	0.00	-764.00	8.42	0.00	-755.58	
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ADJ	117.54	805.44	0.00	50.00	0.00	0.00	972.98	AUTH TOTAL
PAY	-6,404.94	-805.44	0.00	-1,318.00	85.28	36.06	-8,407.04	
TOT	-6,287.40	0.00	0.00	-1,268.00	85.28	36.06	-7,434.06	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	686.98	108.15	0.00	0.00	0.00	0.00	795.13	CTY-LADUE
PAY	-1,260.60	-108.15	0.00	0.00	13.69	6.84	-1,348.22	
TOT	-573.62	0.00	0.00	0.00	13.69	6.84	-553.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-647.43	905.37	0.00	0.00	0.00	0.00	257.94	CTY-LADUE
PAY	-6,305.34	-905.37	0.00	0.00	72.10	36.06	-7,102.55	
TOT	-6,952.77	0.00	0.00	0.00	72.10	36.06	-6,844.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	44.89	4.28	0.00	0.00	0.00	0.00	49.17	CTY-LADUE
PAY	-23.89	-4.28	0.00	0.00	0.28	0.14	-27.75	
TOT	21.00	0.00	0.00	0.00	0.28	0.14	21.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.50	0.00	0.00	42.50	CTY-LADUE
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
TOT	0.00	0.00	0.00	-65.50	1.08	0.00	-64.42	
ADJ	84.44	1,017.80	0.00	42.50	0.00	0.00	1,144.74	AUTH TOTAL
PAY	-7,589.83	-1,017.80	0.00	-108.00	87.15	43.04	-8,585.44	
TOT	-7,505.39	0.00	0.00	-65.50	87.15	43.04	-7,440.70	

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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	333.08	190.39	0.00	0.00	0.00	0.00	523.47	CTY-MAPLEWOOD
PAY	-1,776.70	-190.39	0.00	0.00	19.67	9.83	-1,937.59	
TOT	-1,443.62	0.00	0.00	0.00	19.67	9.83	-1,414.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.03	0.00	0.00	0.00	0.00	172.03	CTY-MAPLEWOOD
PAY	-1,554.72	-172.03	0.00	0.00	17.27	8.63	-1,700.85	
TOT	-1,554.72	0.00	0.00	0.00	17.27	8.63	-1,528.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	476.44	45.46	0.00	0.00	0.00	0.00	521.90	CTY-MAPLEWOOD
PAY	-253.51	-45.46	0.00	0.00	2.99	1.50	-294.48	
TOT	222.93	0.00	0.00	0.00	2.99	1.50	227.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,601.68	0.00	0.00	0.00	0.00	0.00	1,601.68	CTY-MAPLEWOOD
TOT	1,601.68	0.00	0.00	0.00	0.00	0.00	1,601.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
TOT	0.00	0.00	0.00	-342.00	4.20	0.00	-337.80	
ADJ	2,411.20	407.88	0.00	78.00	0.00	0.00	2,897.08	AUTH TOTAL
PAY	-3,584.93	-407.88	0.00	-670.00	46.63	19.96	-4,596.22	
TOT	-1,173.73	0.00	0.00	-592.00	46.63	19.96	-1,699.14	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.52	2.83	0.00	0.00	0.00	0.00	10.35	CTY-MARLBOROUGH
PAY	-29.27	-2.83	0.00	0.00	0.32	0.16	-31.62	
TOT	-21.75	0.00	0.00	0.00	0.32	0.16	-21.27	
ADJ	7.52	2.83	0.00	0.00	0.00	0.00	10.35	AUTH TOTAL
PAY	-29.27	-2.83	0.00	0.00	0.32	0.16	-31.62	
TOT	-21.75	0.00	0.00	0.00	0.32	0.16	-21.27	

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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	54.32	34.04	0.00	0.00	0.00	0.00	88.36	CTY-NORMANDY
PAY	-298.00	-34.04	0.00	0.00	3.32	1.66	-327.06	
TOT	-243.68	0.00	0.00	0.00	3.32	1.66	-238.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-353.70	40.90	0.00	0.00	0.00	0.00	-312.80	CTY-NORMANDY
PAY	42.18	-40.90	0.00	0.00	-0.01	-0.01	1.26	
TOT	-311.52	0.00	0.00	0.00	-0.01	-0.01	-311.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	27.00	0.00	0.00	0.00	0.00	27.00	CTY-NORMANDY
PAY	-270.00	-27.00	0.00	0.00	2.97	0.00	-294.03	
TOT	-270.00	0.00	0.00	0.00	2.97	0.00	-267.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORMANDY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-299.38	101.94	0.00	0.00	0.00	0.00	-197.44	AUTH TOTAL
PAY	-525.82	-101.94	0.00	-224.00	8.52	1.65	-841.59	
TOT	-825.20	0.00	0.00	-224.00	8.52	1.65	-1,039.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.37	165.29	0.00	0.00	0.00	0.00	326.66	CTY-NORTHWOODS
PAY	-1,403.19	-165.29	0.00	0.00	15.68	7.85	-1,544.95	
TOT	-1,241.82	0.00	0.00	0.00	15.68	7.85	-1,218.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.60	0.00	0.00	0.00	0.00	200.60	CTY-NORTHWOODS
PAY	-1,622.59	-200.60	0.00	0.00	18.24	9.11	-1,795.84	
TOT	-1,622.59	0.00	0.00	0.00	18.24	9.11	-1,595.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	10,230.00	0.00	0.00	0.00	0.00	0.00	10,230.00	CTY-NORTHWOODS
PAY	-390.00	0.00	0.00	0.00	3.90	0.00	-386.10	
TOT	9,840.00	0.00	0.00	0.00	3.90	0.00	9,843.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-285.00	2.85	0.00	-282.15	
TOT	0.00	0.00	0.00	-280.00	2.85	0.00	-277.15	
ADJ	10,391.37	365.89	0.00	5.00	0.00	0.00	10,762.26	AUTH TOTAL
PAY	-3,415.78	-365.89	0.00	-537.00	43.19	16.96	-4,258.52	
TOT	6,975.59	0.00	0.00	-532.00	43.19	16.96	6,503.74	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.78	4.54	0.00	0.00	0.00	0.00	6.32	CTY-OAKLAND
PAY	-38.49	-4.54	0.00	0.00	0.43	0.21	-42.39	
TOT	-36.71	0.00	0.00	0.00	0.43	0.21	-36.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.91	0.00	0.00	0.00	0.00	72.91	CTY-OAKLAND
PAY	-607.55	-72.91	0.00	0.00	6.81	3.40	-670.25	
TOT	-607.55	0.00	0.00	0.00	6.81	3.40	-597.34	
ADJ	1.78	77.45	0.00	0.00	0.00	0.00	79.23	AUTH TOTAL
PAY	-646.04	-77.45	0.00	0.00	7.24	3.61	-712.64	
TOT	-644.26	0.00	0.00	0.00	7.24	3.61	-633.41	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	608.54	176.31	0.00	0.00	0.00	0.00	784.85	CTY-OLIVETTE
PAY	-1,618.72	-176.31	0.00	0.00	17.95	8.97	-1,768.11	
TOT	-1,010.18	0.00	0.00	0.00	17.95	8.97	-983.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.95	0.00	0.00	0.00	0.00	105.95	CTY-OLIVETTE
PAY	-1,345.34	-105.95	0.00	0.00	14.51	7.26	-1,429.52	
TOT	-1,345.34	0.00	0.00	0.00	14.51	7.26	-1,323.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.50	0.00	0.00	60.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-363.00	3.63	0.00	-359.37	
TOT	0.00	0.00	0.00	-302.50	3.63	0.00	-298.87	
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ADJ	608.54	282.26	0.00	60.50	0.00	0.00	951.30	AUTH TOTAL
PAY	-2,964.06	-282.26	0.00	-463.00	37.09	16.23	-3,656.00	
TOT	-2,355.52	0.00	0.00	-402.50	37.09	16.23	-2,704.70	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.24	165.72	0.00	0.00	0.00	0.00	461.96	CTY-OVERLAND
PAY	-1,384.18	-165.72	0.00	0.00	15.50	7.75	-1,526.65	
TOT	-1,087.94	0.00	0.00	0.00	15.50	7.75	-1,064.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.05	291.95	0.00	0.00	0.00	0.00	291.90	CTY-OVERLAND
PAY	-2,715.16	-291.95	0.00	0.00	30.07	15.04	-2,962.00	
TOT	-2,715.21	0.00	0.00	0.00	30.07	15.04	-2,670.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,363.00	62.19	0.00	0.00	0.00	0.00	2,425.19	CTY-OVERLAND
PAY	-1,036.50	-62.19	0.00	0.00	10.99	0.00	-1,087.70	
TOT	1,326.50	0.00	0.00	0.00	10.99	0.00	1,337.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-OVERLAND
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
ADJ	2,659.19	519.86	0.00	0.00	0.00	0.00	3,179.05	AUTH TOTAL
PAY	-5,135.84	-519.86	0.00	-560.00	62.16	22.79	-6,130.75	
TOT	-2,476.65	0.00	0.00	-560.00	62.16	22.79	-2,951.70	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.18	1.16	0.00	0.00	0.00	0.00	13.34	CTY-PACIFIC
PAY	-6.48	-1.16	0.00	0.00	0.07	0.04	-7.53	
TOT	5.70	0.00	0.00	0.00	0.07	0.04	5.81	
ADJ	12.18	1.16	0.00	0.00	0.00	0.00	13.34	AUTH TOTAL
PAY	-6.48	-1.16	0.00	0.00	0.07	0.04	-7.53	
TOT	5.70	0.00	0.00	0.00	0.07	0.04	5.81	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.40	39.96	0.00	0.00	0.00	0.00	97.36	CTY-PASADENA HILLS
PAY	-333.27	-39.96	0.00	0.00	3.73	1.87	-367.63	
TOT	-275.87	0.00	0.00	0.00	3.73	1.87	-270.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.99	0.00	0.00	0.00	0.00	64.99	CTY-PASADENA HILLS
PAY	-778.28	-64.99	0.00	0.00	8.43	4.21	-830.63	
TOT	-778.28	0.00	0.00	0.00	8.43	4.21	-765.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	57.40	104.95	0.00	0.00	0.00	0.00	162.35	AUTH TOTAL
PAY	-1,111.55	-104.95	0.00	-56.00	12.72	6.08	-1,253.70	
TOT	-1,054.15	0.00	0.00	-56.00	12.72	6.08	-1,091.35	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	CTY-PASADENA PARK
PAY	-39.27	-4.71	0.00	0.00	0.44	0.22	-43.32	
TOT	-39.27	0.00	0.00	0.00	0.44	0.22	-38.61	
<hr/>								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-39.27	-4.71	0.00	0.00	0.44	0.22	-43.32	
TOT	-39.27	0.00	0.00	0.00	0.44	0.22	-38.61	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.24	13.11	0.00	0.00	0.00	0.00	27.35	CTY-PINE LAWN
PAY	-103.06	-13.11	0.00	0.00	1.16	0.59	-114.42	
TOT	-88.82	0.00	0.00	0.00	1.16	0.59	-87.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	17.43	25.66	0.00	0.00	0.00	0.00	43.09	CTY-PINE LAWN
PAY	-212.41	-25.66	0.00	0.00	2.38	1.19	-234.50	
TOT	-194.98	0.00	0.00	0.00	2.38	1.19	-191.41	
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	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	-280.00	3.08	0.00	-276.92	
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ADJ	31.67	38.77	0.00	28.00	0.00	0.00	98.44	AUTH TOTAL
PAY	-315.47	-38.77	0.00	-308.00	6.62	1.78	-653.84	
TOT	-283.80	0.00	0.00	-280.00	6.62	1.78	-555.40	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	324.51	76.09	0.00	0.00	0.00	0.00	400.60	CTY-RICHMOND HTS
PAY	-869.82	-76.09	0.00	0.00	9.46	4.73	-931.72	
TOT	-545.31	0.00	0.00	0.00	9.46	4.73	-531.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.28	215.15	0.00	0.00	0.00	0.00	193.87	CTY-RICHMOND HTS
PAY	-1,928.89	-215.15	0.00	0.00	21.44	10.72	-2,111.88	
TOT	-1,950.17	0.00	0.00	0.00	21.44	10.72	-1,918.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-377.00	3.77	0.00	-373.23	
TOT	0.00	0.00	0.00	-299.00	3.77	0.00	-295.23	
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ADJ	303.23	291.24	0.00	78.00	0.00	0.00	672.47	AUTH TOTAL
PAY	-2,798.71	-291.24	0.00	-611.00	37.01	15.45	-3,648.49	
TOT	-2,495.48	0.00	0.00	-533.00	37.01	15.45	-2,976.02	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.42	223.33	0.00	0.00	0.00	0.00	364.75	CTY-ROCK HILL
PAY	-1,950.66	-223.33	0.00	0.00	21.74	10.87	-2,141.38	
TOT	-1,809.24	0.00	0.00	0.00	21.74	10.87	-1,776.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	21.13	569.96	0.00	0.00	0.00	0.00	591.09	CTY-ROCK HILL
PAY	-3,531.96	-569.96	0.00	0.00	41.02	20.51	-4,040.39	
TOT	-3,510.83	0.00	0.00	0.00	41.02	20.51	-3,449.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ROCK HILL
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	23.00	0.00	0.00	23.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-231.50	2.32	0.00	-229.18	
TOT	0.00	0.00	0.00	-208.50	2.32	0.00	-206.18	
ADJ	162.55	793.29	0.00	23.00	0.00	0.00	978.84	AUTH TOTAL
PAY	-5,482.62	-793.29	0.00	-399.50	66.76	31.38	-6,577.27	
TOT	-5,320.07	0.00	0.00	-376.50	66.76	31.38	-5,598.43	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.00	53.63	0.00	0.00	0.00	0.00	179.63	CTY-ST JOHN
PAY	-520.95	-53.63	0.00	0.00	5.75	2.87	-565.96	
TOT	-394.95	0.00	0.00	0.00	5.75	2.87	-386.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.82	0.00	0.00	0.00	0.00	85.82	CTY-ST JOHN
PAY	-767.95	-85.82	0.00	0.00	8.54	4.27	-840.96	
TOT	-767.95	0.00	0.00	0.00	8.54	4.27	-755.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,469.00	0.00	0.00	0.00	0.00	0.00	5,469.00	CTY-ST JOHN
PAY	-161.50	0.00	0.00	0.00	1.62	0.00	-159.88	
TOT	5,307.50	0.00	0.00	0.00	1.62	0.00	5,309.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-ST JOHN
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	5,595.00	139.45	0.00	0.00	0.00	0.00	5,734.45	AUTH TOTAL
PAY	-1,450.40	-139.45	0.00	-308.00	18.99	7.14	-1,871.72	
TOT	4,144.60	0.00	0.00	-308.00	18.99	7.14	3,862.73	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.96	75.50	0.00	0.00	0.00	0.00	142.46	CTY-SHREWSBURY
PAY	-685.01	-75.50	0.00	0.00	7.61	3.81	-749.09	
TOT	-618.05	0.00	0.00	0.00	7.61	3.81	-606.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	400.00	0.00	0.00	0.00	0.00	0.00	400.00	CTY-SHREWSBURY
TOT	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
ADJ	466.96	75.50	0.00	0.00	0.00	0.00	542.46	AUTH TOTAL
PAY	-685.01	-75.50	0.00	0.00	7.61	3.81	-749.09	
TOT	-218.05	0.00	0.00	0.00	7.61	3.81	-206.63	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	CTY-SYCAMORE HILLS
PAY	-22.48	-2.70	0.00	0.00	0.25	0.12	-24.81	
TOT	-22.48	0.00	0.00	0.00	0.25	0.12	-22.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	CTY-SYCAMORE HILLS
PAY	-42.96	-5.16	0.00	0.00	0.48	0.24	-47.40	
TOT	-42.96	0.00	0.00	0.00	0.48	0.24	-42.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-65.44	-7.86	0.00	-28.00	1.01	0.36	-99.93	
TOT	-65.44	0.00	0.00	-28.00	1.01	0.36	-92.07	
<hr/>								
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-UPLANDS PARK
PAY	-10.79	-1.30	0.00	0.00	0.12	0.06	-11.91	
TOT	-10.79	0.00	0.00	0.00	0.12	0.06	-10.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.28	0.00	0.00	0.00	0.00	15.28	CTY-UPLANDS PARK
PAY	-59.33	-15.28	0.00	0.00	0.74	0.38	-73.49	
TOT	-59.33	0.00	0.00	0.00	0.74	0.38	-58.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	75.00	0.00	0.00	0.00	0.00	0.00	75.00	CTY-UPLANDS PARK
TOT	75.00	0.00	0.00	0.00	0.00	0.00	75.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-75.30	0.75	0.00	-74.55	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-75.30	0.75	0.00	-74.55	
ADJ	75.00	16.58	0.00	0.00	0.00	0.00	91.58	AUTH TOTAL
PAY	-70.12	-16.58	0.00	-75.30	1.61	0.44	-159.95	
TOT	4.88	0.00	0.00	-75.30	1.61	0.44	-68.37	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,039.03	559.14	0.00	0.00	0.00	0.00	1,598.17	CTY-UNIVERSITY CTY
PAY	-5,413.81	-559.14	0.00	0.00	59.73	29.87	-5,883.35	
TOT	-4,374.78	0.00	0.00	0.00	59.73	29.87	-4,285.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	598.42	0.00	0.00	0.00	0.00	598.42	CTY-UNIVERSITY CTY
PAY	-5,496.14	-598.42	0.00	0.00	60.94	30.47	-6,003.15	
TOT	-5,496.14	0.00	0.00	0.00	60.94	30.47	-5,404.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.34	0.32	0.00	0.00	0.00	0.00	3.66	CTY-UNIVERSITY CTY
PAY	-1.78	-0.32	0.00	0.00	0.02	0.01	-2.07	
TOT	1.56	0.00	0.00	0.00	0.02	0.01	1.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,505.48	15.05	0.00	-1,490.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,505.48	15.05	0.00	-1,490.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	266.50	0.00	0.00	266.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,067.00	20.67	0.00	-2,046.33	
TOT	0.00	0.00	0.00	-1,800.50	20.67	0.00	-1,779.83	
ADJ	1,042.37	1,157.88	0.00	266.50	0.00	0.00	2,466.75	AUTH TOTAL
PAY	-10,911.73	-1,157.88	0.00	-3,572.48	156.41	60.35	-15,425.33	
TOT	-9,869.36	0.00	0.00	-3,305.98	156.41	60.35	-12,958.58	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.42	69.33	0.00	0.00	0.00	0.00	206.75	CTY-VALLEY PARK
PAY	-656.25	-69.33	0.00	0.00	7.25	3.63	-714.70	
TOT	-518.83	0.00	0.00	0.00	7.25	3.63	-507.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.60	0.00	0.00	0.00	0.00	40.60	CTY-VALLEY PARK
PAY	-352.40	-40.60	0.00	0.00	3.93	1.96	-387.11	
TOT	-352.40	0.00	0.00	0.00	3.93	1.96	-346.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-385.00	3.85	0.00	-381.15	
TOT	0.00	0.00	0.00	-315.00	3.85	0.00	-311.15	
ADJ	137.42	109.93	0.00	70.00	0.00	0.00	317.35	AUTH TOTAL
PAY	-1,008.65	-109.93	0.00	-460.00	15.78	5.59	-1,557.21	
TOT	-871.23	0.00	0.00	-390.00	15.78	5.59	-1,239.86	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.29	98.78	0.00	0.00	0.00	0.00	319.07	CTY-VELDA CITY
PAY	-965.78	-98.78	0.00	0.00	10.65	5.32	-1,048.59	
TOT	-745.49	0.00	0.00	0.00	10.65	5.32	-729.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.40	0.00	0.00	0.00	0.00	182.40	CTY-VELDA CITY
PAY	-2,221.66	-182.40	0.00	0.00	24.04	12.02	-2,368.00	
TOT	-2,221.66	0.00	0.00	0.00	24.04	12.02	-2,185.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	220.29	281.18	0.00	0.00	0.00	0.00	501.47	AUTH TOTAL
PAY	-3,187.44	-281.18	0.00	-168.00	36.37	17.34	-3,582.91	
TOT	-2,967.15	0.00	0.00	-168.00	36.37	17.34	-3,081.44	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.67	7.41	0.00	0.00	0.00	0.00	15.08	CTY-VELDA VILLAGE
PAY	-64.34	-7.41	0.00	0.00	0.71	0.36	-70.68	
TOT	-56.67	0.00	0.00	0.00	0.71	0.36	-55.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.43	0.00	0.00	0.00	0.00	29.43	CTY-VELDA VILLAGE
PAY	-275.64	-29.43	0.00	0.00	3.05	1.53	-300.49	
TOT	-275.64	0.00	0.00	0.00	3.05	1.53	-271.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	7.67	36.84	0.00	0.00	0.00	0.00	44.51	AUTH TOTAL
PAY	-339.98	-36.84	0.00	-112.00	4.88	1.89	-482.05	
TOT	-332.31	0.00	0.00	-112.00	4.88	1.89	-437.54	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.88	11.59	0.00	0.00	0.00	0.00	33.47	CTY-VINITA PARK
PAY	-112.98	-11.59	0.00	0.00	1.25	0.62	-122.70	
TOT	-91.10	0.00	0.00	0.00	1.25	0.62	-89.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.16	0.00	0.00	0.00	0.00	25.16	CTY-VINITA PARK
PAY	-205.51	-25.16	0.00	0.00	2.31	1.16	-227.20	
TOT	-205.51	0.00	0.00	0.00	2.31	1.16	-202.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	51.70	4.93	0.00	0.00	0.00	0.00	56.63	CTY-VINITA PARK
PAY	-27.51	-4.93	0.00	0.00	0.33	0.16	-31.95	
TOT	24.19	0.00	0.00	0.00	0.33	0.16	24.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
ADJ	73.58	41.68	0.00	0.00	0.00	0.00	115.26	AUTH TOTAL
PAY	-346.00	-41.68	0.00	-450.00	8.39	1.94	-827.35	
TOT	-272.42	0.00	0.00	-450.00	8.39	1.94	-712.09	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	21.19	0.00	0.00	0.00	0.00	21.18	CTY-WARSON WOODS
PAY	-31.08	-21.19	0.00	0.00	0.52	0.27	-51.48	
TOT	-31.09	0.00	0.00	0.00	0.52	0.27	-30.30	
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	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-15.00	0.30	0.00	-14.70	
ADJ	-0.01	21.19	0.00	15.00	0.00	0.00	36.18	AUTH TOTAL
PAY	-31.08	-21.19	0.00	-80.00	1.32	0.27	-130.68	
TOT	-31.09	0.00	0.00	-65.00	1.32	0.27	-94.50	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	340.52	310.40	0.00	0.00	0.00	0.00	650.92	CTY-WEBSTER GROVES
PAY	-2,690.78	-310.40	0.00	0.00	30.01	15.00	-2,956.17	
TOT	-2,350.26	0.00	0.00	0.00	30.01	15.00	-2,305.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	470.19	0.00	0.00	0.00	0.00	470.19	CTY-WEBSTER GROVES
PAY	-3,568.19	-470.19	0.00	0.00	40.38	20.19	-3,977.81	
TOT	-3,568.19	0.00	0.00	0.00	40.38	20.19	-3,507.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-432.33	4.32	0.00	-428.01	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-432.33	4.32	0.00	-428.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-922.00	9.22	0.00	-912.78	
TOT	0.00	0.00	0.00	-818.00	9.22	0.00	-808.78	
ADJ	340.52	780.59	0.00	104.00	0.00	0.00	1,225.11	AUTH TOTAL
PAY	-6,258.97	-780.59	0.00	-1,354.33	83.93	35.19	-8,274.77	
TOT	-5,918.45	0.00	0.00	-1,250.33	83.93	35.19	-7,049.66	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	3.03	0.00	0.00	0.00	0.00	4.07	CTY-WINCHESTER
PAY	-28.23	-3.03	0.00	0.00	0.31	0.16	-30.79	
TOT	-27.19	0.00	0.00	0.00	0.31	0.16	-26.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	CTY-WINCHESTER
PAY	-9.01	-1.23	0.00	0.00	0.10	0.06	-10.08	
TOT	-9.01	0.00	0.00	0.00	0.10	0.06	-8.85	
ADJ	1.04	4.26	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-37.24	-4.26	0.00	0.00	0.41	0.22	-40.87	
TOT	-36.20	0.00	0.00	0.00	0.41	0.22	-35.57	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.39	22.49	0.00	0.00	0.00	0.00	58.88	CTY-WOODSON TERRAC
PAY	-190.58	-22.49	0.00	0.00	2.13	1.06	-209.88	
TOT	-154.19	0.00	0.00	0.00	2.13	1.06	-151.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.81	0.00	0.00	0.00	0.00	53.81	CTY-WOODSON TERRAC
PAY	-485.51	-53.81	0.00	0.00	5.40	2.70	-531.22	
TOT	-485.51	0.00	0.00	0.00	5.40	2.70	-477.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-417.81	4.18	0.00	-413.63	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-417.81	4.18	0.00	-413.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-166.78	1.67	0.00	-165.11	
TOT	0.00	0.00	0.00	-154.78	1.67	0.00	-153.11	
ADJ	36.39	76.30	0.00	12.00	0.00	0.00	124.69	AUTH TOTAL
PAY	-676.09	-76.30	0.00	-584.59	13.38	3.76	-1,319.84	
TOT	-639.70	0.00	0.00	-572.59	13.38	3.76	-1,195.15	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.85	15.69	0.00	0.00	0.00	0.00	22.54	CTY-HILLSDALE
PAY	-137.60	-15.69	0.00	0.00	1.54	0.77	-150.98	
TOT	-130.75	0.00	0.00	0.00	1.54	0.77	-128.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	CTY-HILLSDALE
PAY	-49.93	-7.41	0.00	0.00	0.57	0.29	-56.48	
TOT	-49.93	0.00	0.00	0.00	0.57	0.29	-49.07	
ADJ	6.85	23.10	0.00	0.00	0.00	0.00	29.95	AUTH TOTAL
PAY	-187.53	-23.10	0.00	0.00	2.11	1.06	-207.46	
TOT	-180.68	0.00	0.00	0.00	2.11	1.06	-177.51	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	344.51	127.11	0.00	0.00	0.00	0.00	471.62	CTY-CRESTWOOD
PAY	-1,153.96	-127.11	0.00	0.00	12.81	6.41	-1,261.85	
TOT	-809.45	0.00	0.00	0.00	12.81	6.41	-790.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	288.37	0.00	0.00	0.00	0.00	288.36	CTY-CRESTWOOD
PAY	-2,684.68	-288.37	0.00	0.00	29.73	14.86	-2,928.46	
TOT	-2,684.69	0.00	0.00	0.00	29.73	14.86	-2,640.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	66.17	6.31	0.00	0.00	0.00	0.00	72.48	CTY-CRESTWOOD
PAY	-35.21	-6.31	0.00	0.00	0.41	0.21	-40.90	
TOT	30.96	0.00	0.00	0.00	0.41	0.21	31.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	470.00	0.00	0.00	0.00	0.00	0.00	470.00	CTY-CRESTWOOD
TOT	470.00	0.00	0.00	0.00	0.00	0.00	470.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	880.67	421.79	0.00	0.00	0.00	0.00	1,302.46	AUTH TOTAL
PAY	-3,873.85	-421.79	0.00	-140.00	44.35	21.48	-4,369.81	
TOT	-2,993.18	0.00	0.00	-140.00	44.35	21.48	-3,067.35	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	861.24	345.73	0.00	0.00	0.00	0.00	1,206.97	CTY-ST ANN
PAY	-3,105.61	-345.73	0.00	0.00	34.52	17.26	-3,399.56	
TOT	-2,244.37	0.00	0.00	0.00	34.52	17.26	-2,192.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	411.80	0.00	0.00	0.00	0.00	411.80	CTY-ST ANN
PAY	-3,454.39	-411.80	0.00	0.00	38.66	19.33	-3,808.20	
TOT	-3,454.39	0.00	0.00	0.00	38.66	19.33	-3,396.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	13,400.00	9.00	0.00	0.00	0.00	0.00	13,409.00	CTY-ST ANN
PAY	-725.00	-9.00	0.00	0.00	7.34	0.00	-726.66	
TOT	12,675.00	0.00	0.00	0.00	7.34	0.00	12,682.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-ST ANN
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	14,261.24	766.53	0.00	0.00	0.00	0.00	15,027.77	AUTH TOTAL
PAY	-7,285.00	-766.53	0.00	-588.00	86.40	36.59	-8,516.54	
TOT	6,976.24	0.00	0.00	-588.00	86.40	36.59	6,511.23	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.80	1.97	0.00	-194.83	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-196.80	1.97	0.00	-194.83	
PAY	0.00	0.00	0.00	-196.80	1.97	0.00	-194.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.80	1.97	0.00	-194.83	

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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	0.00	2.20	0.00	0.00	0.00	0.00	2.20	CTY-KINLOCH
PAY	-18.30	-2.20	0.00	0.00	0.20	0.10	-20.20	
TOT	-18.30	0.00	0.00	0.00	0.20	0.10	-18.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	CTY-KINLOCH
PAY	-63.82	-9.39	0.00	0.00	0.73	0.37	-72.11	
TOT	-63.82	0.00	0.00	0.00	0.73	0.37	-62.72	
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ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	-82.12	-11.59	0.00	0.00	0.93	0.47	-92.31	
TOT	-82.12	0.00	0.00	0.00	0.93	0.47	-80.72	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.67	33.68	0.00	0.00	0.00	0.00	147.35	CTY-HANLEY HILLS
PAY	-296.80	-33.68	0.00	0.00	3.31	1.65	-325.52	
TOT	-183.13	0.00	0.00	0.00	3.31	1.65	-178.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.96	0.00	0.00	0.00	0.00	26.96	CTY-HANLEY HILLS
PAY	-251.83	-26.96	0.00	0.00	2.79	1.39	-274.61	
TOT	-251.83	0.00	0.00	0.00	2.79	1.39	-247.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	113.67	60.64	0.00	0.00	0.00	0.00	174.31	AUTH TOTAL
PAY	-548.63	-60.64	0.00	-140.00	7.50	3.04	-738.73	
TOT	-434.96	0.00	0.00	-140.00	7.50	3.04	-564.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	4.45	0.00	0.00	0.00	0.00	4.47	CTY-NORWOOD COURT
PAY	-49.88	-4.45	0.00	0.00	0.54	0.27	-53.52	
TOT	-49.86	0.00	0.00	0.00	0.54	0.27	-49.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-45.50	0.42	0.00	-45.08	
ADJ	0.02	4.45	0.00	-3.50	0.00	0.00	0.97	AUTH TOTAL
PAY	-49.88	-4.45	0.00	-42.00	0.96	0.27	-95.10	
TOT	-49.86	0.00	0.00	-45.50	0.96	0.27	-94.13	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.46	6.06	0.00	0.00	0.00	0.00	56.52	CTY-WELLSTON
PAY	-78.60	-6.06	0.00	0.00	0.85	0.42	-83.39	
TOT	-28.14	0.00	0.00	0.00	0.85	0.42	-26.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.30	14.00	0.00	0.00	0.00	0.00	4.70	CTY-WELLSTON
PAY	-151.92	-14.00	0.00	0.00	1.66	0.83	-163.43	
TOT	-161.22	0.00	0.00	0.00	1.66	0.83	-158.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
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	41.16	20.06	0.00	-28.00	0.00	0.00	33.22	AUTH TOTAL
PAY	-230.52	-20.06	0.00	-112.00	3.63	1.25	-357.70	
TOT	-189.36	0.00	0.00	-140.00	3.63	1.25	-324.48	

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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	CTY-COUNTRY LIFE A
PAY	-36.29	-3.63	0.00	0.00	0.40	0.20	-39.32	
TOT	-36.29	0.00	0.00	0.00	0.40	0.20	-35.69	
<hr/>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-36.29	-3.63	0.00	0.00	0.40	0.20	-39.32	
TOT	-36.29	0.00	0.00	0.00	0.40	0.20	-35.69	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	859.97	656.52	0.00	0.00	0.00	0.00	1,516.49	CTY-HAZELWOOD
PAY	-6,136.17	-656.52	0.00	0.00	67.93	33.96	-6,690.80	
TOT	-5,276.20	0.00	0.00	0.00	67.93	33.96	-5,174.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	604.68	0.00	0.00	0.00	0.00	604.67	CTY-HAZELWOOD
PAY	-15,548.57	-604.68	0.00	0.00	161.54	80.76	-15,910.95	
TOT	-15,548.58	0.00	0.00	0.00	161.54	80.76	-15,306.28	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	305.46	29.14	0.00	0.00	0.00	0.00	334.60	CTY-HAZELWOOD
PAY	-162.53	-29.14	0.00	0.00	1.92	0.96	-188.79	
TOT	142.93	0.00	0.00	0.00	1.92	0.96	145.81	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	40.00	0.00	0.00	0.00	0.00	40.00	CTY-HAZELWOOD
PAY	-375.60	-40.00	0.00	0.00	4.16	0.00	-411.44	
TOT	-375.60	0.00	0.00	0.00	4.16	0.00	-371.44	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	
<hr/>								
ADJ	1,165.42	1,330.34	0.00	0.00	0.00	0.00	2,495.76	AUTH TOTAL
PAY	-22,222.87	-1,330.34	0.00	-360.00	239.15	115.68	-23,558.38	
TOT	-21,057.45	0.00	0.00	-360.00	239.15	115.68	-21,062.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	207.66	145.56	0.00	0.00	0.00	0.00	353.22	CTY-MOLINE ACRES
PAY	-1,121.11	-145.56	0.00	0.00	12.67	6.34	-1,247.66	
TOT	-913.45	0.00	0.00	0.00	12.67	6.34	-894.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	251.63	0.00	0.00	0.00	0.00	251.63	CTY-MOLINE ACRES
PAY	-1,985.52	-251.63	0.00	0.00	22.38	11.19	-2,203.58	
TOT	-1,985.52	0.00	0.00	0.00	22.38	11.19	-1,951.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,300.00	0.00	0.00	0.00	0.00	0.00	5,300.00	CTY-MOLINE ACRES
TOT	5,300.00	0.00	0.00	0.00	0.00	0.00	5,300.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	5,507.66	397.19	0.00	0.00	0.00	0.00	5,904.85	AUTH TOTAL
PAY	-3,106.63	-397.19	0.00	-308.00	38.13	17.53	-3,756.16	
TOT	2,401.03	0.00	0.00	-308.00	38.13	17.53	2,148.69	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.22	21.89	0.00	0.00	0.00	0.00	98.11	CTY-CREVE COEUR
PAY	-203.00	-21.89	0.00	0.00	2.25	1.13	-221.51	
TOT	-126.78	0.00	0.00	0.00	2.25	1.13	-123.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.46	97.57	0.00	0.00	0.00	0.00	9.11	CTY-CREVE COEUR
PAY	-768.23	-97.57	0.00	0.00	8.66	4.33	-852.81	
TOT	-856.69	0.00	0.00	0.00	8.66	4.33	-843.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	-12.24	119.46	0.00	0.00	0.00	0.00	107.22	AUTH TOTAL
PAY	-971.23	-119.46	0.00	-196.00	12.87	5.46	-1,268.36	
TOT	-983.47	0.00	0.00	-196.00	12.87	5.46	-1,161.14	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	24.77	22.70	0.00	0.00	0.00	0.00	47.47	CTY-BRECKENRIDGE H
PAY	-197.07	-22.70	0.00	0.00	2.20	1.10	-216.47	
TOT	-172.30	0.00	0.00	0.00	2.20	1.10	-169.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,465.00	0.00	0.00	0.00	0.00	0.00	1,465.00	CTY-BRECKENRIDGE H
TOT	1,465.00	0.00	0.00	0.00	0.00	0.00	1,465.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-210.94	2.11	0.00	-208.83	
TOT	0.00	0.00	0.00	-182.94	2.11	0.00	-180.83	
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ADJ	1,489.77	22.70	0.00	28.00	0.00	0.00	1,540.47	AUTH TOTAL
PAY	-197.07	-22.70	0.00	-210.94	4.31	1.10	-425.30	
TOT	1,292.70	0.00	0.00	-182.94	4.31	1.10	1,115.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.17	15.81	0.00	0.00	0.00	0.00	26.98	CTY-PAGEDALE
PAY	-132.65	-15.81	0.00	0.00	1.49	0.74	-146.23	
TOT	-121.48	0.00	0.00	0.00	1.49	0.74	-119.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.78	23.66	0.00	0.00	0.00	0.00	10.88	CTY-PAGEDALE
PAY	-184.07	-23.66	0.00	0.00	2.08	1.04	-204.61	
TOT	-196.85	0.00	0.00	0.00	2.08	1.04	-193.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	CTY-PAGEDALE
TOT	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	-308.00	2.80	0.00	-305.20	
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	-94.50	0.95	0.00	-93.55	
TOT	0.00	0.00	0.00	-88.00	0.95	0.00	-87.05	
ADJ	-401.61	39.47	0.00	-21.50	0.00	0.00	-383.64	AUTH TOTAL
PAY	-316.72	-39.47	0.00	-374.50	7.32	1.78	-721.59	
TOT	-718.33	0.00	0.00	-396.00	7.32	1.78	-1,105.23	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	CTY-GREENDALE
PAY	-77.62	-9.31	0.00	0.00	0.87	0.44	-85.62	
TOT	-77.62	0.00	0.00	0.00	0.87	0.44	-76.31	
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								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-42.00	0.48	0.00	-41.52	
ADJ	0.00	9.31	0.00	6.00	0.00	0.00	15.31	AUTH TOTAL
PAY	-77.62	-9.31	0.00	-98.00	1.85	0.44	-182.64	
TOT	-77.62	0.00	0.00	-92.00	1.85	0.44	-167.33	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.94	5.59	0.00	0.00	0.00	0.00	24.53	CTY-CLARKSON VALLY
PAY	-46.92	-5.59	0.00	0.00	0.53	0.26	-51.72	
TOT	-27.98	0.00	0.00	0.00	0.53	0.26	-27.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	CTY-CLARKSON VALLY
PAY	-111.58	0.00	0.00	0.00	1.12	0.56	-109.90	
TOT	-117.28	0.00	0.00	0.00	1.12	0.56	-115.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	13.24	5.59	0.00	0.00	0.00	0.00	18.83	AUTH TOTAL
PAY	-158.50	-5.59	0.00	-28.00	1.93	0.82	-189.34	
TOT	-145.26	0.00	0.00	-28.00	1.93	0.82	-170.51	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	673.93	547.26	0.00	0.00	0.00	0.00	1,221.19	CTY-BELLEFONTAINE
PAY	-4,706.48	-547.26	0.00	0.00	52.53	26.27	-5,174.94	
TOT	-4,032.55	0.00	0.00	0.00	52.53	26.27	-3,953.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	331.96	0.00	0.00	0.00	0.00	331.96	CTY-BELLEFONTAINE
PAY	-2,748.83	-331.96	0.00	0.00	30.81	15.40	-3,034.58	
TOT	-2,748.83	0.00	0.00	0.00	30.81	15.40	-2,702.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<hr/>								
ADJ	673.93	879.22	0.00	0.00	0.00	0.00	1,553.15	AUTH TOTAL
PAY	-7,455.31	-879.22	0.00	-532.00	88.66	41.67	-8,736.20	
TOT	-6,781.38	0.00	0.00	-532.00	88.66	41.67	-7,183.05	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.49	13.36	0.00	0.00	0.00	0.00	21.85	CTY-RIVERVIEW
PAY	-111.68	-13.36	0.00	0.00	1.25	0.63	-123.16	
TOT	-103.19	0.00	0.00	0.00	1.25	0.63	-101.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.26	0.00	0.00	0.00	0.00	25.26	CTY-RIVERVIEW
PAY	-220.82	-25.26	0.00	0.00	2.46	1.23	-242.39	
TOT	-220.82	0.00	0.00	0.00	2.46	1.23	-217.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	8.49	38.62	0.00	0.00	0.00	0.00	47.11	AUTH TOTAL
PAY	-332.50	-38.62	0.00	-224.00	5.95	1.86	-587.31	
TOT	-324.01	0.00	0.00	-224.00	5.95	1.86	-540.20	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BALLWIN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.56	69.53	0.00	0.00	0.00	0.00	144.09	CTY-MANCHESTER
PAY	-660.33	-69.53	0.00	0.00	7.30	3.65	-718.91	
TOT	-585.77	0.00	0.00	0.00	7.30	3.65	-574.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.30	0.00	0.00	0.00	0.00	133.30	CTY-MANCHESTER
PAY	-1,306.63	-133.30	0.00	0.00	14.40	7.20	-1,418.33	
TOT	-1,306.63	0.00	0.00	0.00	14.40	7.20	-1,285.03	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	855.00	0.00	0.00	0.00	0.00	0.00	855.00	CTY-MANCHESTER
TOT	855.00	0.00	0.00	0.00	0.00	0.00	855.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	929.56	202.83	0.00	0.00	0.00	0.00	1,132.39	AUTH TOTAL
PAY	-1,966.96	-202.83	0.00	-196.00	23.66	10.85	-2,331.28	
TOT	-1,037.40	0.00	0.00	-196.00	23.66	10.85	-1,198.89	

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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	56.50	25.29	0.00	0.00	0.00	0.00	81.79	CTY-DELLWOOD
PAY	-218.84	-25.29	0.00	0.00	2.44	1.22	-240.47	
TOT	-162.34	0.00	0.00	0.00	2.44	1.22	-158.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	263.96	0.00	0.00	0.00	0.00	263.89	CTY-DELLWOOD
PAY	-2,430.60	-263.96	0.00	0.00	26.95	13.47	-2,654.14	
TOT	-2,430.67	0.00	0.00	0.00	26.95	13.47	-2,390.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-245.00	49.00	0.00	0.00	0.00	0.00	-196.00	CTY-DELLWOOD
PAY	-1,355.00	-49.00	0.00	0.00	14.04	0.00	-1,389.96	
TOT	-1,600.00	0.00	0.00	0.00	14.04	0.00	-1,585.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	-188.57	338.25	0.00	0.00	0.00	0.00	149.68	AUTH TOTAL
PAY	-4,004.44	-338.25	0.00	-364.00	47.07	14.69	-4,644.93	
TOT	-4,193.01	0.00	0.00	-364.00	47.07	14.69	-4,495.25	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.72	8.40	0.00	0.00	0.00	0.00	18.12	CTY-COOL VALLEY
PAY	-69.98	-8.40	0.00	0.00	0.78	0.39	-77.21	
TOT	-60.26	0.00	0.00	0.00	0.78	0.39	-59.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.93	0.00	0.00	0.00	0.00	34.93	CTY-COOL VALLEY
PAY	-276.74	-34.93	0.00	0.00	3.12	1.55	-307.00	
TOT	-276.74	0.00	0.00	0.00	3.12	1.55	-272.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
ADJ	9.72	43.33	0.00	0.00	0.00	0.00	53.05	AUTH TOTAL
PAY	-346.72	-43.33	0.00	-300.00	6.90	1.94	-681.21	
TOT	-337.00	0.00	0.00	-300.00	6.90	1.94	-628.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.89	102.99	0.00	0.00	0.00	0.00	290.88	CTY-EUREKA
PAY	-949.52	-102.99	0.00	0.00	10.53	5.26	-1,036.72	
TOT	-761.63	0.00	0.00	0.00	10.53	5.26	-745.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.92	0.00	0.00	0.00	0.00	90.92	CTY-EUREKA
PAY	-2,034.74	-90.92	0.00	0.00	21.26	10.62	-2,093.78	
TOT	-2,034.74	0.00	0.00	0.00	21.26	10.62	-2,002.86	
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ADJ	187.89	193.91	0.00	0.00	0.00	0.00	381.80	AUTH TOTAL
PAY	-2,984.26	-193.91	0.00	0.00	31.79	15.88	-3,130.50	
TOT	-2,796.37	0.00	0.00	0.00	31.79	15.88	-2,748.70	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.38	5.11	0.00	0.00	0.00	0.00	36.49	CTY-SUNSET HILLS
PAY	-61.82	-5.11	0.00	0.00	0.67	0.34	-65.92	
TOT	-30.44	0.00	0.00	0.00	0.67	0.34	-29.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	CTY-SUNSET HILLS
PAY	-38.47	-4.12	0.00	0.00	0.42	0.21	-41.96	
TOT	-38.47	0.00	0.00	0.00	0.42	0.21	-37.84	
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ADJ	31.38	9.23	0.00	0.00	0.00	0.00	40.61	AUTH TOTAL
PAY	-100.29	-9.23	0.00	0.00	1.09	0.55	-107.88	
TOT	-68.91	0.00	0.00	0.00	1.09	0.55	-67.27	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.38	154.73	0.00	0.00	0.00	0.00	323.11	CTY-BLACK JACK
PAY	-1,365.33	-154.73	0.00	0.00	15.20	7.60	-1,497.26	
TOT	-1,196.95	0.00	0.00	0.00	15.20	7.60	-1,174.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.56	0.00	0.00	0.00	0.00	126.56	CTY-BLACK JACK
PAY	-773.18	-126.56	0.00	0.00	9.00	4.50	-886.24	
TOT	-773.18	0.00	0.00	0.00	9.00	4.50	-759.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	CTY-BLACK JACK
PAY	-144.00	-5.76	0.00	0.00	1.50	0.00	-148.26	
TOT	-144.00	0.00	0.00	0.00	1.50	0.00	-142.50	
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ADJ	168.38	287.05	0.00	0.00	0.00	0.00	455.43	AUTH TOTAL
PAY	-2,282.51	-287.05	0.00	0.00	25.70	12.10	-2,531.76	
TOT	-2,114.13	0.00	0.00	0.00	25.70	12.10	-2,076.33	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
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PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,665.88	1,689.81	0.00	0.00	0.00	0.00	5,355.69	DEV. DISABILITY-PRO
PAY	-15,573.33	-1,689.81	0.00	0.00	172.63	86.32	-17,004.19	
TOT	-11,907.45	0.00	0.00	0.00	172.63	86.32	-11,648.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,021.47	2,164.25	0.00	0.00	0.00	0.00	5,185.72	DEV. DISABILITY-PRO
PAY	-15,369.66	-2,164.25	0.00	0.00	175.34	87.67	-17,270.90	
TOT	-12,348.19	0.00	0.00	0.00	175.34	87.67	-12,085.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	503.42	48.03	0.00	0.00	0.00	0.00	551.45	DEV. DISABILITY-PRO
PAY	-267.87	-48.03	0.00	0.00	3.16	1.58	-311.16	
TOT	235.55	0.00	0.00	0.00	3.16	1.58	240.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	15.73	6.10	0.00	0.00	0.00	0.00	21.83	DEV. DISABILITY-PRO
PAY	-287.57	-6.10	0.00	0.00	2.94	1.47	-289.26	
TOT	-271.84	0.00	0.00	0.00	2.94	1.47	-267.43	
ADJ	7,206.50	3,908.19	0.00	0.00	0.00	0.00	11,114.69	AUTH TOTAL
PAY	-31,498.43	-3,908.19	0.00	0.00	354.07	177.04	-34,875.51	
TOT	-24,291.93	0.00	0.00	0.00	354.07	177.04	-23,760.82	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	BUS.DIST-OLD ORCH
PAY	-33.33	-2.13	0.00	0.00	0.35	0.18	-34.93	
TOT	-33.33	0.00	0.00	0.00	0.35	0.18	-32.80	
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-33.33	-2.13	0.00	0.00	0.35	0.18	-34.93	
TOT	-33.33	0.00	0.00	0.00	0.35	0.18	-32.80	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,463.91	0.00	0.00	0.00	0.00	0.00	8,463.91	BUS.DIST-CLAYTON
PAY	366.91	0.00	0.00	0.00	-3.67	-1.83	361.41	
TOT	8,830.82	0.00	0.00	0.00	-3.67	-1.83	8,825.32	
ADJ	8,463.91	0.00	0.00	0.00	0.00	0.00	8,463.91	AUTH TOTAL
PAY	366.91	0.00	0.00	0.00	-3.67	-1.83	361.41	
TOT	8,830.82	0.00	0.00	0.00	-3.67	-1.83	8,825.32	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.08	0.00	0.00	0.00	0.00	134.08	BUS.DIST-PARKVIEW
PAY	-1,281.31	-134.08	0.00	0.00	14.15	7.08	-1,394.16	
TOT	-1,281.31	0.00	0.00	0.00	14.15	7.08	-1,260.08	
ADJ	0.00	134.08	0.00	0.00	0.00	0.00	134.08	AUTH TOTAL
PAY	-1,281.31	-134.08	0.00	0.00	14.15	7.08	-1,394.16	
TOT	-1,281.31	0.00	0.00	0.00	14.15	7.08	-1,260.08	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.64	0.00	0.00	0.00	0.00	0.00	-10.64	BUS.DIST-JENNINGS
PAY	10.64	0.00	0.00	0.00	-0.11	-0.05	10.48	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
ADJ	-10.64	0.00	0.00	0.00	0.00	0.00	-10.64	AUTH TOTAL
PAY	10.64	0.00	0.00	0.00	-0.11	-0.05	10.48	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.21	0.00	0.00	0.00	0.00	203.21	TIF DIST-FERGUSON D
PAY	-1,693.37	-203.21	0.00	0.00	18.96	9.49	-1,868.13	
TOT	-1,693.37	0.00	0.00	0.00	18.96	9.49	-1,664.92	
ADJ	0.00	203.21	0.00	0.00	0.00	0.00	203.21	AUTH TOTAL
PAY	-1,693.37	-203.21	0.00	0.00	18.96	9.49	-1,868.13	
TOT	-1,693.37	0.00	0.00	0.00	18.96	9.49	-1,664.92	

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AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,680.19	0.00	0.00	0.00	0.00	2,680.19	TIF DIST-NORTHLAND
PAY	-62,634.26	-2,680.19	0.00	0.00	653.14	326.57	-64,334.74	
TOT	-62,634.26	0.00	0.00	0.00	653.14	326.57	-61,654.55	
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ADJ	0.00	2,680.19	0.00	0.00	0.00	0.00	2,680.19	AUTH TOTAL
PAY	-62,634.26	-2,680.19	0.00	0.00	653.14	326.57	-64,334.74	
TOT	-62,634.26	0.00	0.00	0.00	653.14	326.57	-61,654.55	
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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	325.13	0.00	0.00	0.00	0.00	325.13	TIF DIST-DORSETT RD
PAY	-2,709.42	-325.13	0.00	0.00	30.34	15.18	-2,989.03	
TOT	-2,709.42	0.00	0.00	0.00	30.34	15.18	-2,663.90	
<hr/>								
ADJ	0.00	325.13	0.00	0.00	0.00	0.00	325.13	AUTH TOTAL
PAY	-2,709.42	-325.13	0.00	0.00	30.34	15.18	-2,989.03	
TOT	-2,709.42	0.00	0.00	0.00	30.34	15.18	-2,663.90	
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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.16	0.00	0.00	0.00	0.00	23.16	TIF DIST-LAMBERT AI
PAY	-193.03	-23.16	0.00	0.00	2.16	1.09	-212.94	
TOT	-193.03	0.00	0.00	0.00	2.16	1.09	-189.78	
<hr/>								
ADJ	0.00	23.16	0.00	0.00	0.00	0.00	23.16	AUTH TOTAL
PAY	-193.03	-23.16	0.00	0.00	2.16	1.09	-212.94	
TOT	-193.03	0.00	0.00	0.00	2.16	1.09	-189.78	
<hr/>								
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	328.99	0.00	0.00	0.00	0.00	328.99	TIF DIST-HANLEY/STR
PAY	-2,741.58	-328.99	0.00	0.00	30.71	15.35	-3,024.51	
TOT	-2,741.58	0.00	0.00	0.00	30.71	15.35	-2,695.52	
<hr/>								
ADJ	0.00	328.99	0.00	0.00	0.00	0.00	328.99	AUTH TOTAL
PAY	-2,741.58	-328.99	0.00	0.00	30.71	15.35	-3,024.51	
TOT	-2,741.58	0.00	0.00	0.00	30.71	15.35	-2,695.52	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.06	0.00	0.00	0.00	0.00	38.06	TIF DIST-BEL RIDGE
PAY	-317.16	-38.06	0.00	0.00	3.55	1.78	-349.89	
TOT	-317.16	0.00	0.00	0.00	3.55	1.78	-311.83	
ADJ	0.00	38.06	0.00	0.00	0.00	0.00	38.06	AUTH TOTAL
PAY	-317.16	-38.06	0.00	0.00	3.55	1.78	-349.89	
TOT	-317.16	0.00	0.00	0.00	3.55	1.78	-311.83	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-343.95	0.00	0.00	0.00	0.00	0.00	-343.95	TIF DIST-NATURAL BR
PAY	343.95	0.00	0.00	0.00	-3.44	-1.72	338.79	
TOT	0.00	0.00	0.00	0.00	-3.44	-1.72	-5.16	
ADJ	-343.95	0.00	0.00	0.00	0.00	0.00	-343.95	AUTH TOTAL
PAY	343.95	0.00	0.00	0.00	-3.44	-1.72	338.79	
TOT	0.00	0.00	0.00	0.00	-3.44	-1.72	-5.16	
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-157,588.77	0.00	0.00	0.00	1,575.89	787.94	-155,224.94	TIF DIST-LAMBERT/HA
TOT	-157,588.77	0.00	0.00	0.00	1,575.89	787.94	-155,224.94	
PAY	-157,588.77	0.00	0.00	0.00	1,575.89	787.94	-155,224.94	AUTH TOTAL
TOT	-157,588.77	0.00	0.00	0.00	1,575.89	787.94	-155,224.94	
AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,404.03	0.00	0.00	0.00	0.00	1,404.03	TIF DIST-NORTHWEST
PAY	-11,700.29	-1,404.03	0.00	0.00	131.04	65.52	-12,907.76	
TOT	-11,700.29	0.00	0.00	0.00	131.04	65.52	-11,503.73	
ADJ	0.00	1,404.03	0.00	0.00	0.00	0.00	1,404.03	AUTH TOTAL
PAY	-11,700.29	-1,404.03	0.00	0.00	131.04	65.52	-12,907.76	
TOT	-11,700.29	0.00	0.00	0.00	131.04	65.52	-11,503.73	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	80,479.10	0.00	0.00	0.00	80,479.10	PENALTIES
PAY	0.00	0.00	-80,479.10	0.00	0.00	0.00	-80,479.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	80,479.10	0.00	0.00	0.00	80,479.10	AUTH TOTAL
PAY	0.00	0.00	-80,479.10	0.00	0.00	0.00	-80,479.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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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	190.00	0.00	0.00	190.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-410.00	0.00	0.00	-410.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
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ADJ	0.00	0.00	0.00	190.00	0.00	0.00	190.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-410.00	0.00	0.00	-410.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
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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	11,585.00	0.00	0.00	11,585.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-88,355.76	0.00	0.00	-88,355.76	
TOT	0.00	0.00	0.00	-76,770.76	0.00	0.00	-76,770.76	
<hr/>								
ADJ	0.00	0.00	0.00	11,585.00	0.00	0.00	11,585.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-88,355.76	0.00	0.00	-88,355.76	
TOT	0.00	0.00	0.00	-76,770.76	0.00	0.00	-76,770.76	
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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	NEIGH ROBINWOOD W
PAY	-35.38	-6.91	0.00	0.00	0.42	0.21	-41.66	
TOT	-35.38	0.00	0.00	0.00	0.42	0.21	-34.75	
<hr/>								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-35.38	-6.91	0.00	0.00	0.42	0.21	-41.66	
TOT	-35.38	0.00	0.00	0.00	0.42	0.21	-34.75	

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AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	PACE ST LOUIS COUNT
PAY	-133.35	-7.42	0.00	0.00	1.40	0.67	-138.70	
TOT	-133.35	0.00	0.00	0.00	1.40	0.67	-131.28	
<hr/>								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-133.35	-7.42	0.00	0.00	1.40	0.67	-138.70	
TOT	-133.35	0.00	0.00	0.00	1.40	0.67	-131.28	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-20,500.64	0.00	0.00	-20,500.64	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-20,500.64	0.00	0.00	-20,500.64	
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PAY	0.00	0.00	0.00	-20,500.64	0.00	0.00	-20,500.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-20,500.64	0.00	0.00	-20,500.64	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-41,590.30	0.00	0.00	-41,590.30	COMMISSION
TOT	0.00	0.00	0.00	-41,590.30	0.00	0.00	-41,590.30	
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PAY	0.00	0.00	0.00	-41,590.30	0.00	0.00	-41,590.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-41,590.30	0.00	0.00	-41,590.30	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	4,477.80	0.00	0.00	0.00	0.00	0.00	4,477.80	
TOT	4,477.80	0.00	0.00	0.00	0.00	0.00	4,477.80	
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CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	31,957.95	0.00	0.00	0.00	0.00	0.00	31,957.95	
TOT	31,957.95	0.00	0.00	0.00	0.00	0.00	31,957.95	
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TOT	36,435.75	0.00	0.00	0.00	0.00	0.00	36,435.75	AUTH TOTAL