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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-AUG-14 TO 31-AUG-14

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	ST. OF MISSOURI
PAY	-3.10	-5.02	0.00	0.00	0.08	0.00	-8.04	
TOT	-3.10	0.00	0.00	0.00	0.08	0.00	-3.02	
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-3.10	-5.02	0.00	0.00	0.08	0.00	-8.04	
TOT	-3.10	0.00	0.00	0.00	0.08	0.00	-3.02	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.63	0.00	0.00	0.00	0.00	42.63	COUNTY GENERAL
PAY	-26.31	-42.63	0.00	0.00	0.69	0.34	-67.91	
TOT	-26.31	0.00	0.00	0.00	0.69	0.34	-25.28	
ADJ	0.00	42.63	0.00	0.00	0.00	0.00	42.63	AUTH TOTAL
PAY	-26.31	-42.63	0.00	0.00	0.69	0.34	-67.91	
TOT	-26.31	0.00	0.00	0.00	0.69	0.34	-25.28	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.26	0.00	0.00	0.00	0.00	29.26	COUNTY HEALTH FUND
PAY	-18.06	-29.26	0.00	0.00	0.47	0.24	-46.61	
TOT	-18.06	0.00	0.00	0.00	0.47	0.24	-17.35	
ADJ	0.00	29.26	0.00	0.00	0.00	0.00	29.26	AUTH TOTAL
PAY	-18.06	-29.26	0.00	0.00	0.47	0.24	-46.61	
TOT	-18.06	0.00	0.00	0.00	0.47	0.24	-17.35	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	CO. PARK MAINT.
PAY	-4.64	-7.52	0.00	0.00	0.13	0.06	-11.97	
TOT	-4.64	0.00	0.00	0.00	0.13	0.06	-4.45	
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-4.64	-7.52	0.00	0.00	0.13	0.06	-11.97	
TOT	-4.64	0.00	0.00	0.00	0.13	0.06	-4.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.55	0.00	0.00	0.00	0.00	17.55	ROAD & BRIDGE
PAY	-10.84	-17.55	0.00	0.00	0.29	0.14	-27.96	
TOT	-10.84	0.00	0.00	0.00	0.29	0.14	-10.41	
<hr/>								
ADJ	0.00	17.55	0.00	0.00	0.00	0.00	17.55	AUTH TOTAL
PAY	-10.84	-17.55	0.00	0.00	0.29	0.14	-27.96	
TOT	-10.84	0.00	0.00	0.00	0.29	0.14	-10.41	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.59	0.00	0.00	0.00	0.00	39.59	ST L COMM COLL
PAY	-24.44	-39.59	0.00	0.00	0.64	0.32	-63.07	
TOT	-24.44	0.00	0.00	0.00	0.64	0.32	-23.48	
<hr/>								
ADJ	0.00	39.59	0.00	0.00	0.00	0.00	39.59	AUTH TOTAL
PAY	-24.44	-39.59	0.00	0.00	0.64	0.32	-63.07	
TOT	-24.44	0.00	0.00	0.00	0.64	0.32	-23.48	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.32	0.00	0.00	0.00	0.00	151.32	SPEC SCH DIST
PAY	-93.41	-151.32	0.00	0.00	2.44	1.23	-241.06	
TOT	-93.41	0.00	0.00	0.00	2.44	1.23	-89.74	
<hr/>								
ADJ	0.00	151.32	0.00	0.00	0.00	0.00	151.32	AUTH TOTAL
PAY	-93.41	-151.32	0.00	0.00	2.44	1.23	-241.06	
TOT	-93.41	0.00	0.00	0.00	2.44	1.23	-89.74	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.08	0.00	0.00	0.00	0.00	46.08	MET ZOO MUS DIST
PAY	-28.44	-46.08	0.00	0.00	0.74	0.37	-73.41	
TOT	-28.44	0.00	0.00	0.00	0.74	0.37	-27.33	
<hr/>								
ADJ	0.00	46.08	0.00	0.00	0.00	0.00	46.08	AUTH TOTAL
PAY	-28.44	-46.08	0.00	0.00	0.74	0.37	-73.41	
TOT	-28.44	0.00	0.00	0.00	0.74	0.37	-27.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	835.01	0.00	0.00	0.00	0.00	835.01	SCH-UNIVERSITY CTY
PAY	-515.44	-835.01	0.00	0.00	13.50	6.76	-1,330.19	
TOT	-515.44	0.00	0.00	0.00	13.50	6.76	-495.18	
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ADJ	0.00	835.01	0.00	0.00	0.00	0.00	835.01	AUTH TOTAL
PAY	-515.44	-835.01	0.00	0.00	13.50	6.76	-1,330.19	
TOT	-515.44	0.00	0.00	0.00	13.50	6.76	-495.18	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	METRO SEWER DIST
PAY	-7.12	-11.54	0.00	0.00	0.19	0.10	-18.37	
TOT	-7.12	0.00	0.00	0.00	0.19	0.10	-6.83	
<hr/>								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	AUTH TOTAL
PAY	-7.12	-11.54	0.00	0.00	0.19	0.10	-18.37	
TOT	-7.12	0.00	0.00	0.00	0.19	0.10	-6.83	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	SEWR-U.CTY STORM
PAY	-7.22	-11.70	0.00	0.00	0.19	0.10	-18.63	
TOT	-7.22	0.00	0.00	0.00	0.19	0.10	-6.93	
<hr/>								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	AUTH TOTAL
PAY	-7.22	-11.70	0.00	0.00	0.19	0.10	-18.63	
TOT	-7.22	0.00	0.00	0.00	0.19	0.10	-6.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-11.06	0.00	0.00	-11.06	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11.06	0.00	0.00	-11.06	
<hr/>								
PAY	0.00	0.00	0.00	-11.06	0.00	0.00	-11.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.06	0.00	0.00	-11.06	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-28.42	0.00	0.00	-28.42	COMMISSION
TOT	0.00	0.00	0.00	-28.42	0.00	0.00	-28.42	
<hr/>								
PAY	0.00	0.00	0.00	-28.42	0.00	0.00	-28.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.42	0.00	0.00	-28.42	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.30	6.48	0.00	0.00	0.00	0.00	6.18	ST. OF MISSOURI
PAY	-4.05	-6.48	0.00	0.00	0.10	0.00	-10.43	
TOT	-4.35	0.00	0.00	0.00	0.10	0.00	-4.25	
<hr/>								
ADJ	-0.30	6.48	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-4.05	-6.48	0.00	0.00	0.10	0.00	-10.43	
TOT	-4.35	0.00	0.00	0.00	0.10	0.00	-4.25	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.88	41.06	0.00	0.00	0.00	0.00	39.18	COUNTY GENERAL
PAY	-25.65	-41.06	0.00	0.00	0.67	0.34	-65.70	
TOT	-27.53	0.00	0.00	0.00	0.67	0.34	-26.52	
<hr/>								
ADJ	-1.88	41.06	0.00	0.00	0.00	0.00	39.18	AUTH TOTAL
PAY	-25.65	-41.06	0.00	0.00	0.67	0.34	-65.70	
TOT	-27.53	0.00	0.00	0.00	0.67	0.34	-26.52	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.63	35.64	0.00	0.00	0.00	0.00	34.01	COUNTY HEALTH FUND
PAY	-22.27	-35.64	0.00	0.00	0.58	0.29	-57.04	
TOT	-23.90	0.00	0.00	0.00	0.58	0.29	-23.03	
<hr/>								
ADJ	-1.63	35.64	0.00	0.00	0.00	0.00	34.01	AUTH TOTAL
PAY	-22.27	-35.64	0.00	0.00	0.58	0.29	-57.04	
TOT	-23.90	0.00	0.00	0.00	0.58	0.29	-23.03	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.35	7.56	0.00	0.00	0.00	0.00	7.21	CO. PARK MAINT.
PAY	-4.73	-7.56	0.00	0.00	0.13	0.06	-12.10	
TOT	-5.08	0.00	0.00	0.00	0.13	0.06	-4.89	
<hr/>								
ADJ	-0.35	7.56	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-4.73	-7.56	0.00	0.00	0.13	0.06	-12.10	
TOT	-5.08	0.00	0.00	0.00	0.13	0.06	-4.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.62	13.61	0.00	0.00	0.00	0.00	12.99	COUNTY BOND RETIRE
PAY	-8.50	-13.61	0.00	0.00	0.23	0.11	-21.77	
TOT	-9.12	0.00	0.00	0.00	0.23	0.11	-8.78	
<hr/>								
ADJ	-0.62	13.61	0.00	0.00	0.00	0.00	12.99	AUTH TOTAL
PAY	-8.50	-13.61	0.00	0.00	0.23	0.11	-21.77	
TOT	-9.12	0.00	0.00	0.00	0.23	0.11	-8.78	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
<hr/>								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-2.18	-3.49	0.00	0.00	0.05	0.03	-5.59	
TOT	-2.18	0.00	0.00	0.00	0.05	0.03	-2.10	
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ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-2.18	-3.49	0.00	0.00	0.05	0.03	-5.59	
TOT	-2.18	0.00	0.00	0.00	0.05	0.03	-2.10	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.19	0.00	0.00	0.00	0.00	19.19	ROAD & BRIDGE
PAY	-11.99	-19.19	0.00	0.00	0.31	0.16	-30.71	
TOT	-11.99	0.00	0.00	0.00	0.31	0.16	-11.52	
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ADJ	0.00	19.19	0.00	0.00	0.00	0.00	19.19	AUTH TOTAL
PAY	-11.99	-19.19	0.00	0.00	0.31	0.16	-30.71	
TOT	-11.99	0.00	0.00	0.00	0.31	0.16	-11.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.21	48.18	0.00	0.00	0.00	0.00	45.97	ST L COMM COLL
PAY	-30.12	-48.18	0.00	0.00	0.78	0.39	-77.13	
TOT	-32.33	0.00	0.00	0.00	0.78	0.39	-31.16	
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ADJ	-2.21	48.18	0.00	0.00	0.00	0.00	45.97	AUTH TOTAL
PAY	-30.12	-48.18	0.00	0.00	0.78	0.39	-77.13	
TOT	-32.33	0.00	0.00	0.00	0.78	0.39	-31.16	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.32	181.42	0.00	0.00	0.00	0.00	173.10	SPEC SCH DIST
PAY	-113.39	-181.42	0.00	0.00	2.94	1.48	-290.39	
TOT	-121.71	0.00	0.00	0.00	2.94	1.48	-117.29	
<hr/>								
ADJ	-8.32	181.42	0.00	0.00	0.00	0.00	173.10	AUTH TOTAL
PAY	-113.39	-181.42	0.00	0.00	2.94	1.48	-290.39	
TOT	-121.71	0.00	0.00	0.00	2.94	1.48	-117.29	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.63	57.32	0.00	0.00	0.00	0.00	54.69	MET ZOO MUS DIST
PAY	-35.83	-57.32	0.00	0.00	0.93	0.47	-91.75	
TOT	-38.46	0.00	0.00	0.00	0.93	0.47	-37.06	
<hr/>								
ADJ	-2.63	57.32	0.00	0.00	0.00	0.00	54.69	AUTH TOTAL
PAY	-35.83	-57.32	0.00	0.00	0.93	0.47	-91.75	
TOT	-38.46	0.00	0.00	0.00	0.93	0.47	-37.06	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.49	4.99	0.00	0.00	0.00	0.00	3.50	COUNTY LIBRARY
PAY	-3.12	-4.99	0.00	0.00	0.08	0.04	-7.99	
TOT	-4.61	0.00	0.00	0.00	0.08	0.04	-4.49	
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ADJ	-1.49	4.99	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-3.12	-4.99	0.00	0.00	0.08	0.04	-7.99	
TOT	-4.61	0.00	0.00	0.00	0.08	0.04	-4.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.27	0.00	0.00	0.00	0.00	140.27	SCH-PATTONVILLE
PAY	-87.67	-140.27	0.00	0.00	2.28	1.14	-224.52	
TOT	-87.67	0.00	0.00	0.00	2.28	1.14	-84.25	
ADJ	0.00	140.27	0.00	0.00	0.00	0.00	140.27	AUTH TOTAL
PAY	-87.67	-140.27	0.00	0.00	2.28	1.14	-224.52	
TOT	-87.67	0.00	0.00	0.00	2.28	1.14	-84.25	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.94	0.00	0.00	0.00	0.00	0.00	-53.94	SCH-RIVERVIEW GRNS
TOT	-53.94	0.00	0.00	0.00	0.00	0.00	-53.94	
ADJ	-53.94	0.00	0.00	0.00	0.00	0.00	-53.94	AUTH TOTAL
TOT	-53.94	0.00	0.00	0.00	0.00	0.00	-53.94	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	807.77	0.00	0.00	0.00	0.00	807.77	SCH-UNIVERSITY CTY
PAY	-504.86	-807.77	0.00	0.00	13.13	6.56	-1,292.94	
TOT	-504.86	0.00	0.00	0.00	13.13	6.56	-485.17	
ADJ	0.00	807.77	0.00	0.00	0.00	0.00	807.77	AUTH TOTAL
PAY	-504.86	-807.77	0.00	0.00	13.13	6.56	-1,292.94	
TOT	-504.86	0.00	0.00	0.00	13.13	6.56	-485.17	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.68	14.81	0.00	0.00	0.00	0.00	14.13	METRO SEWER DIST
PAY	-9.26	-14.81	0.00	0.00	0.24	0.12	-23.71	
TOT	-9.94	0.00	0.00	0.00	0.24	0.12	-9.58	
ADJ	-0.68	14.81	0.00	0.00	0.00	0.00	14.13	AUTH TOTAL
PAY	-9.26	-14.81	0.00	0.00	0.24	0.12	-23.71	
TOT	-9.94	0.00	0.00	0.00	0.24	0.12	-9.58	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	SEWR-MALINE CR
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	SEWR-U.CTY STORM
PAY	-7.99	-12.79	0.00	0.00	0.21	0.10	-20.47	
TOT	-7.99	0.00	0.00	0.00	0.21	0.10	-7.68	
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	AUTH TOTAL
PAY	-7.99	-12.79	0.00	0.00	0.21	0.10	-20.47	
TOT	-7.99	0.00	0.00	0.00	0.21	0.10	-7.68	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	SEWR-DELLWOOD CR
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	SEWR-COLD WATER
PAY	-1.46	-2.33	0.00	0.00	0.03	0.02	-3.74	
TOT	-1.46	0.00	0.00	0.00	0.03	0.02	-1.41	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-1.46	-2.33	0.00	0.00	0.03	0.02	-3.74	
TOT	-1.46	0.00	0.00	0.00	0.03	0.02	-1.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.31	0.00	0.00	0.00	0.00	0.00	-16.31	FIRE-METRO NORTH
TOT	-16.31	0.00	0.00	0.00	0.00	0.00	-16.31	
ADJ	-16.31	0.00	0.00	0.00	0.00	0.00	-16.31	AUTH TOTAL
TOT	-16.31	0.00	0.00	0.00	0.00	0.00	-16.31	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.76	0.00	0.00	0.00	0.00	46.76	FIRE-PATTONVILLE
PAY	-29.22	-46.76	0.00	0.00	0.76	0.38	-74.84	
TOT	-29.22	0.00	0.00	0.00	0.76	0.38	-28.08	
ADJ	0.00	46.76	0.00	0.00	0.00	0.00	46.76	AUTH TOTAL
PAY	-29.22	-46.76	0.00	0.00	0.76	0.38	-74.84	
TOT	-29.22	0.00	0.00	0.00	0.76	0.38	-28.08	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	CTY-BRIDGETON
PAY	-4.66	-7.45	0.00	0.00	0.12	0.06	-11.93	
TOT	-4.66	0.00	0.00	0.00	0.12	0.06	-4.48	
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-4.66	-7.45	0.00	0.00	0.12	0.06	-11.93	
TOT	-4.66	0.00	0.00	0.00	0.12	0.06	-4.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-13.15	0.00	0.00	-13.15	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-13.15	0.00	0.00	-13.15	
<hr/>								
PAY	0.00	0.00	0.00	-13.15	0.00	0.00	-13.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-13.15	0.00	0.00	-13.15	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-44.98	0.00	0.00	-44.98	COMMISSION
TOT	0.00	0.00	0.00	-44.98	0.00	0.00	-44.98	
<hr/>								
PAY	0.00	0.00	0.00	-44.98	0.00	0.00	-44.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-44.98	0.00	0.00	-44.98	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.58	0.00	0.00	0.00	0.00	56.58	
PAY	-35.36	-56.58	0.00	0.00	0.92	0.00	-91.02	
TOT	-35.36	0.00	0.00	0.00	0.92	0.00	-34.44	
<hr/>								
TOT	-35.36	0.00	0.00	0.00	0.92	0.00	-34.44	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.43	13.54	0.00	0.00	0.00	0.00	10.11	ST. OF MISSOURI
PAY	-12.31	-13.54	0.00	0.00	0.26	0.00	-25.59	
TOT	-15.74	0.00	0.00	0.00	0.26	0.00	-15.48	
ADJ	-3.43	13.54	0.00	0.00	0.00	0.00	10.11	AUTH TOTAL
PAY	-12.31	-13.54	0.00	0.00	0.26	0.00	-25.59	
TOT	-15.74	0.00	0.00	0.00	0.26	0.00	-15.48	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.70	85.73	0.00	0.00	0.00	0.00	64.03	COUNTY GENERAL
PAY	-77.92	-85.73	0.00	0.00	1.64	0.82	-161.19	
TOT	-99.62	0.00	0.00	0.00	1.64	0.82	-97.16	
ADJ	-21.70	85.73	0.00	0.00	0.00	0.00	64.03	AUTH TOTAL
PAY	-77.92	-85.73	0.00	0.00	1.64	0.82	-161.19	
TOT	-99.62	0.00	0.00	0.00	1.64	0.82	-97.16	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.84	74.48	0.00	0.00	0.00	0.00	55.64	COUNTY HEALTH FUND
PAY	-67.70	-74.48	0.00	0.00	1.42	0.71	-140.05	
TOT	-86.54	0.00	0.00	0.00	1.42	0.71	-84.41	
ADJ	-18.84	74.48	0.00	0.00	0.00	0.00	55.64	AUTH TOTAL
PAY	-67.70	-74.48	0.00	0.00	1.42	0.71	-140.05	
TOT	-86.54	0.00	0.00	0.00	1.42	0.71	-84.41	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.00	15.79	0.00	0.00	0.00	0.00	11.79	CO. PARK MAINT.
PAY	-14.36	-15.79	0.00	0.00	0.30	0.15	-29.70	
TOT	-18.36	0.00	0.00	0.00	0.30	0.15	-17.91	
ADJ	-4.00	15.79	0.00	0.00	0.00	0.00	11.79	AUTH TOTAL
PAY	-14.36	-15.79	0.00	0.00	0.30	0.15	-29.70	
TOT	-18.36	0.00	0.00	0.00	0.30	0.15	-17.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.99	3.96	0.00	0.00	0.00	0.00	-8.03	ROAD & BRIDGE
PAY	0.00	-3.96	0.00	0.00	0.04	0.02	-3.90	
TOT	-11.99	0.00	0.00	0.00	0.04	0.02	-11.93	
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ADJ	-11.99	3.96	0.00	0.00	0.00	0.00	-8.03	AUTH TOTAL
PAY	0.00	-3.96	0.00	0.00	0.04	0.02	-3.90	
TOT	-11.99	0.00	0.00	0.00	0.04	0.02	-11.93	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-0.66	-0.94	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-0.66	-0.94	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.40	0.00	0.00	0.00	0.12	0.06	-12.22	ROAD & BRIDGE
TOT	-12.40	0.00	0.00	0.00	0.12	0.06	-12.22	
<hr/>								
PAY	-12.40	0.00	0.00	0.00	0.12	0.06	-12.22	AUTH TOTAL
TOT	-12.40	0.00	0.00	0.00	0.12	0.06	-12.22	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	ROAD & BRIDGE
PAY	-7.10	-10.08	0.00	0.00	0.17	0.09	-16.92	
TOT	-7.10	0.00	0.00	0.00	0.17	0.09	-6.84	
<hr/>								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-7.10	-10.08	0.00	0.00	0.17	0.09	-16.92	
TOT	-7.10	0.00	0.00	0.00	0.17	0.09	-6.84	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.50	100.79	0.00	0.00	0.00	0.00	75.29	ST L COMM COLL
PAY	-91.63	-100.79	0.00	0.00	1.93	0.96	-189.53	
TOT	-117.13	0.00	0.00	0.00	1.93	0.96	-114.24	
ADJ	-25.50	100.79	0.00	0.00	0.00	0.00	75.29	AUTH TOTAL
PAY	-91.63	-100.79	0.00	0.00	1.93	0.96	-189.53	
TOT	-117.13	0.00	0.00	0.00	1.93	0.96	-114.24	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.04	371.66	0.00	0.00	0.00	0.00	277.62	SPEC SCH DIST
PAY	-337.90	-371.66	0.00	0.00	7.10	3.55	-698.91	
TOT	-431.94	0.00	0.00	0.00	7.10	3.55	-421.29	
ADJ	-94.04	371.66	0.00	0.00	0.00	0.00	277.62	AUTH TOTAL
PAY	-337.90	-371.66	0.00	0.00	7.10	3.55	-698.91	
TOT	-431.94	0.00	0.00	0.00	7.10	3.55	-421.29	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.82	117.84	0.00	0.00	0.00	0.00	88.02	MET ZOO MUS DIST
PAY	-107.14	-117.84	0.00	0.00	2.25	1.13	-221.60	
TOT	-136.96	0.00	0.00	0.00	2.25	1.13	-133.58	
ADJ	-29.82	117.84	0.00	0.00	0.00	0.00	88.02	AUTH TOTAL
PAY	-107.14	-117.84	0.00	0.00	2.25	1.13	-221.60	
TOT	-136.96	0.00	0.00	0.00	2.25	1.13	-133.58	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.68	0.00	0.00	0.00	0.00	61.68	COUNTY LIBRARY
PAY	-61.30	-61.68	0.00	0.00	1.23	0.62	-121.13	
TOT	-61.30	0.00	0.00	0.00	1.23	0.62	-59.45	
ADJ	0.00	61.68	0.00	0.00	0.00	0.00	61.68	AUTH TOTAL
PAY	-61.30	-61.68	0.00	0.00	1.23	0.62	-121.13	
TOT	-61.30	0.00	0.00	0.00	1.23	0.62	-59.45	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	FERGUSON LIBRARY
PAY	-0.35	-0.50	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.35	-0.50	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.67	0.00	0.00	0.00	0.00	30.67	SCH-PARKWAY
PAY	-21.60	-30.67	0.00	0.00	0.53	0.26	-51.48	
TOT	-21.60	0.00	0.00	0.00	0.53	0.26	-20.81	
ADJ	0.00	30.67	0.00	0.00	0.00	0.00	30.67	AUTH TOTAL
PAY	-21.60	-30.67	0.00	0.00	0.53	0.26	-51.48	
TOT	-21.60	0.00	0.00	0.00	0.53	0.26	-20.81	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	424.07	0.00	0.00	0.00	0.00	424.07	SCH-ROCKWOOD
PAY	-298.64	-424.07	0.00	0.00	7.23	3.61	-711.87	
TOT	-298.64	0.00	0.00	0.00	7.23	3.61	-287.80	
ADJ	0.00	424.07	0.00	0.00	0.00	0.00	424.07	AUTH TOTAL
PAY	-298.64	-424.07	0.00	0.00	7.23	3.61	-711.87	
TOT	-298.64	0.00	0.00	0.00	7.23	3.61	-287.80	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,406.56	0.00	0.00	0.00	0.00	1,406.56	SCH-FERG-FLOR
PAY	-995.11	-1,406.56	0.00	0.00	24.02	12.01	-2,365.64	
TOT	-995.11	0.00	0.00	0.00	24.02	12.01	-959.08	
ADJ	0.00	1,406.56	0.00	0.00	0.00	0.00	1,406.56	AUTH TOTAL
PAY	-995.11	-1,406.56	0.00	0.00	24.02	12.01	-2,365.64	
TOT	-995.11	0.00	0.00	0.00	24.02	12.01	-959.08	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.87	0.00	0.00	0.00	0.00	121.87	SCH-PATTONVILLE
PAY	-85.82	-121.87	0.00	0.00	2.08	1.04	-204.57	
TOT	-85.82	0.00	0.00	0.00	2.08	1.04	-82.70	
<hr/>								
ADJ	0.00	121.87	0.00	0.00	0.00	0.00	121.87	AUTH TOTAL
PAY	-85.82	-121.87	0.00	0.00	2.08	1.04	-204.57	
TOT	-85.82	0.00	0.00	0.00	2.08	1.04	-82.70	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-672.83	0.00	0.00	0.00	6.73	3.36	-662.74	SCH-RIVERVIEW GRNS
TOT	-672.83	0.00	0.00	0.00	6.73	3.36	-662.74	
<hr/>								
PAY	-672.83	0.00	0.00	0.00	6.73	3.36	-662.74	AUTH TOTAL
TOT	-672.83	0.00	0.00	0.00	6.73	3.36	-662.74	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-505.46	166.73	0.00	0.00	0.00	0.00	-338.73	SCH-UNIVERSITY CTY
PAY	0.00	-166.73	0.00	0.00	1.67	0.83	-164.23	
TOT	-505.46	0.00	0.00	0.00	1.67	0.83	-502.96	
<hr/>								
ADJ	-505.46	166.73	0.00	0.00	0.00	0.00	-338.73	AUTH TOTAL
PAY	0.00	-166.73	0.00	0.00	1.67	0.83	-164.23	
TOT	-505.46	0.00	0.00	0.00	1.67	0.83	-502.96	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.85	24.41	0.00	0.00	0.00	0.00	16.56	METRO SEWER DIST
PAY	-23.55	-24.41	0.00	0.00	0.48	0.24	-47.24	
TOT	-31.40	0.00	0.00	0.00	0.48	0.24	-30.68	
<hr/>								
ADJ	-7.85	24.41	0.00	0.00	0.00	0.00	16.56	AUTH TOTAL
PAY	-23.55	-24.41	0.00	0.00	0.48	0.24	-47.24	
TOT	-31.40	0.00	0.00	0.00	0.48	0.24	-30.68	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.54	0.00	0.00	0.00	0.00	19.54	SEWR-MALINE CR
PAY	-13.76	-19.54	0.00	0.00	0.34	0.17	-32.79	
TOT	-13.76	0.00	0.00	0.00	0.34	0.17	-13.25	
ADJ	0.00	19.54	0.00	0.00	0.00	0.00	19.54	AUTH TOTAL
PAY	-13.76	-19.54	0.00	0.00	0.34	0.17	-32.79	
TOT	-13.76	0.00	0.00	0.00	0.34	0.17	-13.25	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-CREVE COEUR
PAY	-0.32	-0.45	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.32	-0.45	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.99	2.64	0.00	0.00	0.00	0.00	-5.35	SEWR-U.CTY STORM
PAY	0.00	-2.64	0.00	0.00	0.03	0.01	-2.60	
TOT	-7.99	0.00	0.00	0.00	0.03	0.01	-7.95	
ADJ	-7.99	2.64	0.00	0.00	0.00	0.00	-5.35	AUTH TOTAL
PAY	0.00	-2.64	0.00	0.00	0.03	0.01	-2.60	
TOT	-7.99	0.00	0.00	0.00	0.03	0.01	-7.95	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	SEWR-COLD WATER
PAY	-1.53	-2.07	0.00	0.00	0.04	0.02	-3.54	
TOT	-1.53	0.00	0.00	0.00	0.04	0.02	-1.47	
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-1.53	-2.07	0.00	0.00	0.04	0.02	-3.54	
TOT	-1.53	0.00	0.00	0.00	0.04	0.02	-1.47	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SEWR-DEER CREEK
PAY	-0.38	-0.54	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.38	-0.54	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-188.81	0.00	0.00	0.00	1.89	0.94	-185.98	FIRE-RIVERVIEW
TOT	-188.81	0.00	0.00	0.00	1.89	0.94	-185.98	
<hr/>								
PAY	-188.81	0.00	0.00	0.00	1.89	0.94	-185.98	AUTH TOTAL
TOT	-188.81	0.00	0.00	0.00	1.89	0.94	-185.98	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.09	0.00	0.00	0.00	0.00	42.09	FIRE-PATTONVILLE
PAY	-29.64	-42.09	0.00	0.00	0.72	0.36	-70.65	
TOT	-29.64	0.00	0.00	0.00	0.72	0.36	-28.56	
<hr/>								
ADJ	0.00	42.09	0.00	0.00	0.00	0.00	42.09	AUTH TOTAL
PAY	-29.64	-42.09	0.00	0.00	0.72	0.36	-70.65	
TOT	-29.64	0.00	0.00	0.00	0.72	0.36	-28.56	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	FIRE-CREVE COEUR
PAY	-5.94	-8.44	0.00	0.00	0.14	0.07	-14.17	
TOT	-5.94	0.00	0.00	0.00	0.14	0.07	-5.73	
<hr/>								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-5.94	-8.44	0.00	0.00	0.14	0.07	-14.17	
TOT	-5.94	0.00	0.00	0.00	0.14	0.07	-5.73	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.66	0.00	0.00	0.00	0.00	114.66	FIRE-EUREKA
PAY	-80.75	-114.66	0.00	0.00	1.96	0.97	-192.48	
TOT	-80.75	0.00	0.00	0.00	1.96	0.97	-77.82	
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ADJ	0.00	114.66	0.00	0.00	0.00	0.00	114.66	AUTH TOTAL
PAY	-80.75	-114.66	0.00	0.00	1.96	0.97	-192.48	
TOT	-80.75	0.00	0.00	0.00	1.96	0.97	-77.82	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	328.51	0.00	0.00	0.00	0.00	328.51	CTY-BERKELEY
PAY	-232.38	-328.51	0.00	0.00	5.61	2.80	-552.48	
TOT	-232.38	0.00	0.00	0.00	5.61	2.80	-223.97	
<hr/>								
ADJ	0.00	328.51	0.00	0.00	0.00	0.00	328.51	AUTH TOTAL
PAY	-232.38	-328.51	0.00	0.00	5.61	2.80	-552.48	
TOT	-232.38	0.00	0.00	0.00	5.61	2.80	-223.97	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	CTY-BRIDGETON
PAY	-4.66	-6.62	0.00	0.00	0.12	0.05	-11.11	
TOT	-4.66	0.00	0.00	0.00	0.12	0.05	-4.49	
<hr/>								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-4.66	-6.62	0.00	0.00	0.12	0.05	-11.11	
TOT	-4.66	0.00	0.00	0.00	0.12	0.05	-4.49	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-FERGUSON
PAY	-1.02	-1.45	0.00	0.00	0.02	0.02	-2.43	
TOT	-1.02	0.00	0.00	0.00	0.02	0.02	-0.98	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-1.02	-1.45	0.00	0.00	0.02	0.02	-2.43	
TOT	-1.02	0.00	0.00	0.00	0.02	0.02	-0.98	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.47	34.13	0.00	0.00	0.00	0.00	-69.34	CTY-UNIVERSITY CTY
PAY	0.00	-34.13	0.00	0.00	0.34	0.17	-33.62	
TOT	-103.47	0.00	0.00	0.00	0.34	0.17	-102.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-466.94	0.00	0.00	0.00	0.00	0.00	-466.94	CTY-UNIVERSITY CTY
TOT	-466.94	0.00	0.00	0.00	0.00	0.00	-466.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-570.41	34.13	0.00	-50.00	0.00	0.00	-586.28	AUTH TOTAL
PAY	0.00	-34.13	0.00	0.00	0.34	0.17	-33.62	
TOT	-570.41	0.00	0.00	-50.00	0.34	0.17	-619.90	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-CREVE COEUR
PAY	-0.57	-0.81	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-0.57	-0.81	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.71	0.00	0.00	0.00	0.18	0.09	-17.44	CTY-BELLEFONTAINE
TOT	-17.71	0.00	0.00	0.00	0.18	0.09	-17.44	
PAY	-17.71	0.00	0.00	0.00	0.18	0.09	-17.44	AUTH TOTAL
TOT	-17.71	0.00	0.00	0.00	0.18	0.09	-17.44	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.81	0.00	0.00	0.00	0.00	35.81	CTY-EUREKA
PAY	-25.22	-35.81	0.00	0.00	0.61	0.31	-60.11	
TOT	-25.22	0.00	0.00	0.00	0.61	0.31	-24.30	
<hr/>								
ADJ	0.00	35.81	0.00	0.00	0.00	0.00	35.81	AUTH TOTAL
PAY	-25.22	-35.81	0.00	0.00	0.61	0.31	-60.11	
TOT	-25.22	0.00	0.00	0.00	0.61	0.31	-24.30	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.36	37.92	0.00	0.00	0.00	0.00	28.56	SHELTERED WORKSHOP
PAY	-34.30	-37.92	0.00	0.00	0.72	0.36	-71.14	
TOT	-43.66	0.00	0.00	0.00	0.72	0.36	-42.58	
<hr/>								
ADJ	-9.36	37.92	0.00	0.00	0.00	0.00	28.56	AUTH TOTAL
PAY	-34.30	-37.92	0.00	0.00	0.72	0.36	-71.14	
TOT	-43.66	0.00	0.00	0.00	0.72	0.36	-42.58	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	135.24	0.00	0.00	0.00	135.24	PENALTIES
PAY	0.00	0.00	-135.24	0.00	0.00	0.00	-135.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	135.24	0.00	0.00	0.00	135.24	AUTH TOTAL
PAY	0.00	0.00	-135.24	0.00	0.00	0.00	-135.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-36.35	0.00	0.00	-36.35	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-36.35	0.00	0.00	-36.35	
<hr/>								
PAY	0.00	0.00	0.00	-36.35	0.00	0.00	-36.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-36.35	0.00	0.00	-36.35	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-81.95	0.00	0.00	-81.95	COMMISSION
TOT	0.00	0.00	0.00	-81.95	0.00	0.00	-81.95	
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PAY	0.00	0.00	0.00	-81.95	0.00	0.00	-81.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-81.95	0.00	0.00	-81.95	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	520.70	0.00	0.00	0.00	0.00	520.70	
PAY	-366.69	-520.70	0.00	0.00	8.88	0.00	-878.51	
TOT	-366.69	0.00	0.00	0.00	8.88	0.00	-357.81	
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TOT	-366.69	0.00	0.00	0.00	8.88	0.00	-357.81	AUTH TOTAL
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-927.15	12.78	0.00	0.00	0.00	0.00	-914.37	ST. OF MISSOURI
PAY	853.55	-12.78	0.00	0.00	-8.41	0.00	832.36	
TOT	-73.60	0.00	0.00	0.00	-8.41	0.00	-82.01	
ADJ	-927.15	12.78	0.00	0.00	0.00	0.00	-914.37	AUTH TOTAL
PAY	853.55	-12.78	0.00	0.00	-8.41	0.00	832.36	
TOT	-73.60	0.00	0.00	0.00	-8.41	0.00	-82.01	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,871.85	80.99	0.00	0.00	0.00	0.00	-5,790.86	COUNTY GENERAL
PAY	5,405.79	-80.99	0.00	0.00	-53.25	-26.63	5,244.92	
TOT	-466.06	0.00	0.00	0.00	-53.25	-26.63	-545.94	
ADJ	-5,871.85	80.99	0.00	0.00	0.00	0.00	-5,790.86	AUTH TOTAL
PAY	5,405.79	-80.99	0.00	0.00	-53.25	-26.63	5,244.92	
TOT	-466.06	0.00	0.00	0.00	-53.25	-26.63	-545.94	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,635.68	63.93	0.00	0.00	0.00	0.00	-4,571.75	COUNTY HEALTH FUND
PAY	4,267.69	-63.93	0.00	0.00	-42.04	-21.02	4,140.70	
TOT	-367.99	0.00	0.00	0.00	-42.04	-21.02	-431.05	
ADJ	-4,635.68	63.93	0.00	0.00	0.00	0.00	-4,571.75	AUTH TOTAL
PAY	4,267.69	-63.93	0.00	0.00	-42.04	-21.02	4,140.70	
TOT	-367.99	0.00	0.00	0.00	-42.04	-21.02	-431.05	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,545.24	21.31	0.00	0.00	0.00	0.00	-1,523.93	CO. PARK MAINT.
PAY	1,422.56	-21.31	0.00	0.00	-14.02	-7.00	1,380.23	
TOT	-122.68	0.00	0.00	0.00	-14.02	-7.00	-143.70	
ADJ	-1,545.24	21.31	0.00	0.00	0.00	0.00	-1,523.93	AUTH TOTAL
PAY	1,422.56	-21.31	0.00	0.00	-14.02	-7.00	1,380.23	
TOT	-122.68	0.00	0.00	0.00	-14.02	-7.00	-143.70	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,946.97	26.85	0.00	0.00	0.00	0.00	-1,920.12	COUNTY BOND RETIRE
PAY	1,792.43	-26.85	0.00	0.00	-17.65	-8.83	1,739.10	
TOT	-154.54	0.00	0.00	0.00	-17.65	-8.83	-181.02	
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ADJ	-1,946.97	26.85	0.00	0.00	0.00	0.00	-1,920.12	AUTH TOTAL
PAY	1,792.43	-26.85	0.00	0.00	-17.65	-8.83	1,739.10	
TOT	-154.54	0.00	0.00	0.00	-17.65	-8.83	-181.02	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,234.12	0.00	0.00	0.00	0.00	0.00	-2,234.12	ROAD & BRIDGE
PAY	2,234.12	0.00	0.00	0.00	-22.34	-11.17	2,200.61	
TOT	0.00	0.00	0.00	0.00	-22.34	-11.17	-33.51	
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ADJ	-2,234.12	0.00	0.00	0.00	0.00	0.00	-2,234.12	AUTH TOTAL
PAY	2,234.12	0.00	0.00	0.00	-22.34	-11.17	2,200.61	
TOT	0.00	0.00	0.00	0.00	-22.34	-11.17	-33.51	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.62	0.00	0.00	0.00	0.00	27.62	ROAD & BRIDGE
PAY	-22.27	-27.62	0.00	0.00	0.50	0.25	-49.14	
TOT	-22.27	0.00	0.00	0.00	0.50	0.25	-21.52	
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ADJ	0.00	27.62	0.00	0.00	0.00	0.00	27.62	AUTH TOTAL
PAY	-22.27	-27.62	0.00	0.00	0.50	0.25	-49.14	
TOT	-22.27	0.00	0.00	0.00	0.50	0.25	-21.52	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.12	0.72	0.00	0.00	0.00	0.00	-148.40	ROAD & BRIDGE
PAY	147.14	-0.72	0.00	0.00	-1.46	-0.74	144.22	
TOT	-1.98	0.00	0.00	0.00	-1.46	-0.74	-4.18	
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ADJ	-149.12	0.72	0.00	0.00	0.00	0.00	-148.40	AUTH TOTAL
PAY	147.14	-0.72	0.00	0.00	-1.46	-0.74	144.22	
TOT	-1.98	0.00	0.00	0.00	-1.46	-0.74	-4.18	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.43	0.00	0.00	0.00	0.00	0.00	-79.43	ROAD & BRIDGE
PAY	79.43	0.00	0.00	0.00	-0.79	-0.40	78.24	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
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ADJ	-79.43	0.00	0.00	0.00	0.00	0.00	-79.43	AUTH TOTAL
PAY	79.43	0.00	0.00	0.00	-0.79	-0.40	78.24	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.39	0.25	0.00	0.00	0.00	0.00	-10.14	ROAD & BRIDGE
PAY	10.19	-0.25	0.00	0.00	-0.10	-0.05	9.79	
TOT	-0.20	0.00	0.00	0.00	-0.10	-0.05	-0.35	
<hr/>								
ADJ	-10.39	0.25	0.00	0.00	0.00	0.00	-10.14	AUTH TOTAL
PAY	10.19	-0.25	0.00	0.00	-0.10	-0.05	9.79	
TOT	-0.20	0.00	0.00	0.00	-0.10	-0.05	-0.35	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.65	0.00	0.00	0.00	0.00	0.00	-44.65	ROAD & BRIDGE
PAY	44.65	0.00	0.00	0.00	-0.45	-0.22	43.98	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
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ADJ	-44.65	0.00	0.00	0.00	0.00	0.00	-44.65	AUTH TOTAL
PAY	44.65	0.00	0.00	0.00	-0.45	-0.22	43.98	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.35	0.00	0.00	0.00	0.00	0.00	-139.35	ROAD & BRIDGE
PAY	139.35	0.00	0.00	0.00	-1.39	-0.70	137.26	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.70	-2.09	
<hr/>								
ADJ	-139.35	0.00	0.00	0.00	0.00	0.00	-139.35	AUTH TOTAL
PAY	139.35	0.00	0.00	0.00	-1.39	-0.70	137.26	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.70	-2.09	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.26	0.00	0.00	0.00	0.00	0.00	-16.26	ROAD & BRIDGE
PAY	16.26	0.00	0.00	0.00	-0.16	-0.08	16.02	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
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ADJ	-16.26	0.00	0.00	0.00	0.00	0.00	-16.26	AUTH TOTAL
PAY	16.26	0.00	0.00	0.00	-0.16	-0.08	16.02	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.87	0.00	0.00	0.00	0.00	0.00	-12.87	ROAD & BRIDGE
TOT	-12.87	0.00	0.00	0.00	0.00	0.00	-12.87	
<hr/>								
ADJ	-12.87	0.00	0.00	0.00	0.00	0.00	-12.87	AUTH TOTAL
TOT	-12.87	0.00	0.00	0.00	0.00	0.00	-12.87	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.62	0.00	0.00	0.00	0.00	0.00	-14.62	ROAD & BRIDGE
PAY	14.62	0.00	0.00	0.00	-0.15	-0.07	14.40	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
ADJ	-14.62	0.00	0.00	0.00	0.00	0.00	-14.62	AUTH TOTAL
PAY	14.62	0.00	0.00	0.00	-0.15	-0.07	14.40	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.48	0.00	0.00	0.00	0.00	0.00	-60.48	ROAD & BRIDGE
PAY	60.48	0.00	0.00	0.00	-0.60	-0.30	59.58	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
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ADJ	-60.48	0.00	0.00	0.00	0.00	0.00	-60.48	AUTH TOTAL
PAY	60.48	0.00	0.00	0.00	-0.60	-0.30	59.58	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.20	0.00	0.00	0.00	0.00	0.00	-187.20	ROAD & BRIDGE
PAY	187.20	0.00	0.00	0.00	-1.87	-0.94	184.39	
TOT	0.00	0.00	0.00	0.00	-1.87	-0.94	-2.81	
<hr/>								
ADJ	-187.20	0.00	0.00	0.00	0.00	0.00	-187.20	AUTH TOTAL
PAY	187.20	0.00	0.00	0.00	-1.87	-0.94	184.39	
TOT	0.00	0.00	0.00	0.00	-1.87	-0.94	-2.81	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-0.66	-0.82	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-0.66	-0.82	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-212.50	0.00	0.00	0.00	0.00	0.00	-212.50	ROAD & BRIDGE
TOT	-212.50	0.00	0.00	0.00	0.00	0.00	-212.50	
<hr/>								
ADJ	-212.50	0.00	0.00	0.00	0.00	0.00	-212.50	AUTH TOTAL
TOT	-212.50	0.00	0.00	0.00	0.00	0.00	-212.50	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	0.00	-6.55	0.00	0.00	0.07	0.03	-6.45	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	0.00	-6.55	0.00	0.00	0.07	0.03	-6.45	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	ROAD & BRIDGE
PAY	-7.10	-8.80	0.00	0.00	0.16	0.08	-15.66	
TOT	-7.10	0.00	0.00	0.00	0.16	0.08	-6.86	
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	AUTH TOTAL
PAY	-7.10	-8.80	0.00	0.00	0.16	0.08	-15.66	
TOT	-7.10	0.00	0.00	0.00	0.16	0.08	-6.86	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.00	0.00	0.00	0.00	0.00	0.00	-84.00	ROAD & BRIDGE
PAY	84.00	0.00	0.00	0.00	-0.84	-0.42	82.74	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
ADJ	-84.00	0.00	0.00	0.00	0.00	0.00	-84.00	AUTH TOTAL
PAY	84.00	0.00	0.00	0.00	-0.84	-0.42	82.74	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,190.17	85.38	0.00	0.00	0.00	0.00	-6,104.79	ST L COMM COLL
PAY	5,698.81	-85.38	0.00	0.00	-56.14	-28.06	5,529.23	
TOT	-491.36	0.00	0.00	0.00	-56.14	-28.06	-575.56	
ADJ	-6,190.17	85.38	0.00	0.00	0.00	0.00	-6,104.79	AUTH TOTAL
PAY	5,698.81	-85.38	0.00	0.00	-56.14	-28.06	5,529.23	
TOT	-491.36	0.00	0.00	0.00	-56.14	-28.06	-575.56	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,073.65	387.21	0.00	0.00	0.00	0.00	-27,686.44	SPEC SCH DIST
PAY	25,845.24	-387.21	0.00	0.00	-254.58	-127.29	25,076.16	
TOT	-2,228.41	0.00	0.00	0.00	-254.58	-127.29	-2,610.28	
ADJ	-28,073.65	387.21	0.00	0.00	0.00	0.00	-27,686.44	AUTH TOTAL
PAY	25,845.24	-387.21	0.00	0.00	-254.58	-127.29	25,076.16	
TOT	-2,228.41	0.00	0.00	0.00	-254.58	-127.29	-2,610.28	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,200.74	99.32	0.00	0.00	0.00	0.00	-7,101.42	MET ZOO MUS DIST
PAY	6,629.16	-99.32	0.00	0.00	-65.30	-32.65	6,431.89	
TOT	-571.58	0.00	0.00	0.00	-65.30	-32.65	-669.53	
ADJ	-7,200.74	99.32	0.00	0.00	0.00	0.00	-7,101.42	AUTH TOTAL
PAY	6,629.16	-99.32	0.00	0.00	-65.30	-32.65	6,431.89	
TOT	-571.58	0.00	0.00	0.00	-65.30	-32.65	-669.53	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,390.45	62.04	0.00	0.00	0.00	0.00	-4,328.41	COUNTY LIBRARY
PAY	4,054.82	-62.04	0.00	0.00	-39.93	-19.96	3,932.89	
TOT	-335.63	0.00	0.00	0.00	-39.93	-19.96	-395.52	
ADJ	-4,390.45	62.04	0.00	0.00	0.00	0.00	-4,328.41	AUTH TOTAL
PAY	4,054.82	-62.04	0.00	0.00	-39.93	-19.96	3,932.89	
TOT	-335.63	0.00	0.00	0.00	-39.93	-19.96	-395.52	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.30	0.40	0.00	0.00	0.00	0.00	-18.90	FERGUSON LIBRARY
PAY	18.98	-0.40	0.00	0.00	-0.19	-0.09	18.30	
TOT	-0.32	0.00	0.00	0.00	-0.19	-0.09	-0.60	
ADJ	-19.30	0.40	0.00	0.00	0.00	0.00	-18.90	AUTH TOTAL
PAY	18.98	-0.40	0.00	0.00	-0.19	-0.09	18.30	
TOT	-0.32	0.00	0.00	0.00	-0.19	-0.09	-0.60	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-528.20	0.00	0.00	0.00	0.00	0.00	-528.20	MAPLEWOOD LIBRARY
PAY	528.20	0.00	0.00	0.00	-5.28	-2.64	520.28	
TOT	0.00	0.00	0.00	0.00	-5.28	-2.64	-7.92	
ADJ	-528.20	0.00	0.00	0.00	0.00	0.00	-528.20	AUTH TOTAL
PAY	528.20	0.00	0.00	0.00	-5.28	-2.64	520.28	
TOT	0.00	0.00	0.00	0.00	-5.28	-2.64	-7.92	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,218.08	25.24	0.00	0.00	0.00	0.00	-8,192.84	SCH-PARKWAY
PAY	8,197.72	-25.24	0.00	0.00	-81.73	-40.86	8,049.89	
TOT	-20.36	0.00	0.00	0.00	-81.73	-40.86	-142.95	
ADJ	-8,218.08	25.24	0.00	0.00	0.00	0.00	-8,192.84	AUTH TOTAL
PAY	8,197.72	-25.24	0.00	0.00	-81.73	-40.86	8,049.89	
TOT	-20.36	0.00	0.00	0.00	-81.73	-40.86	-142.95	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,393.94	335.18	0.00	0.00	0.00	0.00	-6,058.76	SCH-ROCKWOOD
PAY	6,123.64	-335.18	0.00	0.00	-57.89	-28.94	5,701.63	
TOT	-270.30	0.00	0.00	0.00	-57.89	-28.94	-357.13	
ADJ	-6,393.94	335.18	0.00	0.00	0.00	0.00	-6,058.76	AUTH TOTAL
PAY	6,123.64	-335.18	0.00	0.00	-57.89	-28.94	5,701.63	
TOT	-270.30	0.00	0.00	0.00	-57.89	-28.94	-357.13	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,553.09	1,250.55	0.00	0.00	0.00	0.00	-28,302.54	SCH-FERG-FLOR
PAY	28,544.58	-1,250.55	0.00	0.00	-272.94	-136.47	26,884.62	
TOT	-1,008.51	0.00	0.00	0.00	-272.94	-136.47	-1,417.92	
ADJ	-29,553.09	1,250.55	0.00	0.00	0.00	0.00	-28,302.54	AUTH TOTAL
PAY	28,544.58	-1,250.55	0.00	0.00	-272.94	-136.47	26,884.62	
TOT	-1,008.51	0.00	0.00	0.00	-272.94	-136.47	-1,417.92	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,553.77	0.00	0.00	0.00	0.00	0.00	-5,553.77	SCH-MAPLEWOOD
PAY	5,553.77	0.00	0.00	0.00	-55.54	-27.77	5,470.46	
TOT	0.00	0.00	0.00	0.00	-55.54	-27.77	-83.31	
ADJ	-5,553.77	0.00	0.00	0.00	0.00	0.00	-5,553.77	AUTH TOTAL
PAY	5,553.77	0.00	0.00	0.00	-55.54	-27.77	5,470.46	
TOT	0.00	0.00	0.00	0.00	-55.54	-27.77	-83.31	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,295.52	0.00	0.00	0.00	0.00	0.00	-4,295.52	SCH-MEHLVILLE
PAY	4,295.52	0.00	0.00	0.00	-42.96	-21.48	4,231.08	
TOT	0.00	0.00	0.00	0.00	-42.96	-21.48	-64.44	
ADJ	-4,295.52	0.00	0.00	0.00	0.00	0.00	-4,295.52	AUTH TOTAL
PAY	4,295.52	0.00	0.00	0.00	-42.96	-21.48	4,231.08	
TOT	0.00	0.00	0.00	0.00	-42.96	-21.48	-64.44	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,044.70	0.00	0.00	0.00	0.00	0.00	-11,044.70	SCH-NORMANDY
TOT	-11,044.70	0.00	0.00	0.00	0.00	0.00	-11,044.70	
ADJ	-11,044.70	0.00	0.00	0.00	0.00	0.00	-11,044.70	AUTH TOTAL
TOT	-11,044.70	0.00	0.00	0.00	0.00	0.00	-11,044.70	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,351.46	25.97	0.00	0.00	0.00	0.00	-5,325.49	SCH-PATTONVILLE
PAY	5,280.24	-25.97	0.00	0.00	-52.54	-26.27	5,175.46	
TOT	-71.22	0.00	0.00	0.00	-52.54	-26.27	-150.03	
ADJ	-5,351.46	25.97	0.00	0.00	0.00	0.00	-5,325.49	AUTH TOTAL
PAY	5,280.24	-25.97	0.00	0.00	-52.54	-26.27	5,175.46	
TOT	-71.22	0.00	0.00	0.00	-52.54	-26.27	-150.03	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,793.20	0.00	0.00	0.00	0.00	0.00	-3,793.20	SCH-RITENOUR
PAY	3,793.20	0.00	0.00	0.00	-37.93	-18.97	3,736.30	
TOT	0.00	0.00	0.00	0.00	-37.93	-18.97	-56.90	
ADJ	-3,793.20	0.00	0.00	0.00	0.00	0.00	-3,793.20	AUTH TOTAL
PAY	3,793.20	0.00	0.00	0.00	-37.93	-18.97	3,736.30	
TOT	0.00	0.00	0.00	0.00	-37.93	-18.97	-56.90	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	325.58	0.00	0.00	0.00	0.00	325.58	SCH-RIVERVIEW GRNS
PAY	0.00	-325.58	0.00	0.00	3.26	1.63	-320.69	
TOT	0.00	0.00	0.00	0.00	3.26	1.63	4.89	
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ADJ	0.00	325.58	0.00	0.00	0.00	0.00	325.58	AUTH TOTAL
PAY	0.00	-325.58	0.00	0.00	3.26	1.63	-320.69	
TOT	0.00	0.00	0.00	0.00	3.26	1.63	4.89	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-494.46	0.00	0.00	0.00	0.00	0.00	-494.46	SCH-UNIVERSITY CTY
TOT	-494.46	0.00	0.00	0.00	0.00	0.00	-494.46	
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ADJ	-494.46	0.00	0.00	0.00	0.00	0.00	-494.46	AUTH TOTAL
TOT	-494.46	0.00	0.00	0.00	0.00	0.00	-494.46	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,630.56	0.00	0.00	0.00	0.00	0.00	-41,630.56	SCH-LINDBERGH
PAY	41,630.56	0.00	0.00	0.00	-416.31	-208.15	41,006.10	
TOT	0.00	0.00	0.00	0.00	-416.31	-208.15	-624.46	
<hr/>								
ADJ	-41,630.56	0.00	0.00	0.00	0.00	0.00	-41,630.56	AUTH TOTAL
PAY	41,630.56	0.00	0.00	0.00	-416.31	-208.15	41,006.10	
TOT	0.00	0.00	0.00	0.00	-416.31	-208.15	-624.46	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,319.70	0.00	0.00	0.00	0.00	0.00	-3,319.70	SCH-HAZELWOOD
PAY	3,319.70	0.00	0.00	0.00	-33.20	-16.60	3,269.90	
TOT	0.00	0.00	0.00	0.00	-33.20	-16.60	-49.80	
<hr/>								
ADJ	-3,319.70	0.00	0.00	0.00	0.00	0.00	-3,319.70	AUTH TOTAL
PAY	3,319.70	0.00	0.00	0.00	-33.20	-16.60	3,269.90	
TOT	0.00	0.00	0.00	0.00	-33.20	-16.60	-49.80	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,269.68	22.84	0.00	0.00	0.00	0.00	-1,246.84	METRO SEWER DIST
PAY	1,110.55	-22.84	0.00	0.00	-10.88	-5.44	1,071.39	
TOT	-159.13	0.00	0.00	0.00	-10.88	-5.44	-175.45	
<hr/>								
ADJ	-1,269.68	22.84	0.00	0.00	0.00	0.00	-1,246.84	AUTH TOTAL
PAY	1,110.55	-22.84	0.00	0.00	-10.88	-5.44	1,071.39	
TOT	-159.13	0.00	0.00	0.00	-10.88	-5.44	-175.45	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.21	0.00	0.00	0.00	0.00	0.00	-198.21	MSD EXTENSION
PAY	198.21	0.00	0.00	0.00	-1.98	-0.99	195.24	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	
<hr/>								
ADJ	-198.21	0.00	0.00	0.00	0.00	0.00	-198.21	AUTH TOTAL
PAY	198.21	0.00	0.00	0.00	-1.98	-0.99	195.24	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.93	18.58	0.00	0.00	0.00	0.00	11.65	SEWR-MALINE CR
PAY	-8.05	-18.58	0.00	0.00	0.27	0.13	-26.23	
TOT	-14.98	0.00	0.00	0.00	0.27	0.13	-14.58	
<hr/>								
ADJ	-6.93	18.58	0.00	0.00	0.00	0.00	11.65	AUTH TOTAL
PAY	-8.05	-18.58	0.00	0.00	0.27	0.13	-26.23	
TOT	-14.98	0.00	0.00	0.00	0.27	0.13	-14.58	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-CREVE COEUR
PAY	-0.32	-0.39	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.32	-0.39	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-525.81	0.00	0.00	0.00	0.00	0.00	-525.81	SEWR-GRAVOIS CR.
PAY	525.81	0.00	0.00	0.00	-5.26	-2.63	517.92	
TOT	0.00	0.00	0.00	0.00	-5.26	-2.63	-7.89	
<hr/>								
ADJ	-525.81	0.00	0.00	0.00	0.00	0.00	-525.81	AUTH TOTAL
PAY	525.81	0.00	0.00	0.00	-5.26	-2.63	517.92	
TOT	0.00	0.00	0.00	0.00	-5.26	-2.63	-7.89	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.82	0.00	0.00	0.00	0.00	0.00	-69.82	SEWR-WELLSTON
TOT	-69.82	0.00	0.00	0.00	0.00	0.00	-69.82	
<hr/>								
ADJ	-69.82	0.00	0.00	0.00	0.00	0.00	-69.82	AUTH TOTAL
TOT	-69.82	0.00	0.00	0.00	0.00	0.00	-69.82	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.73	0.00	0.00	0.00	0.00	0.00	-109.73	SEWR-U.CTY STORM
PAY	20.58	0.00	0.00	0.00	-0.21	-0.10	20.27	
TOT	-89.15	0.00	0.00	0.00	-0.21	-0.10	-89.46	
<hr/>								
ADJ	-109.73	0.00	0.00	0.00	0.00	0.00	-109.73	AUTH TOTAL
PAY	20.58	0.00	0.00	0.00	-0.21	-0.10	20.27	
TOT	-89.15	0.00	0.00	0.00	-0.21	-0.10	-89.46	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-270.45	0.00	0.00	0.00	0.00	0.00	-270.45	SEWR-UPR.PADDOCK
PAY	270.45	0.00	0.00	0.00	-2.70	-1.35	266.40	
TOT	0.00	0.00	0.00	0.00	-2.70	-1.35	-4.05	
<hr/>								
ADJ	-270.45	0.00	0.00	0.00	0.00	0.00	-270.45	AUTH TOTAL
PAY	270.45	0.00	0.00	0.00	-2.70	-1.35	266.40	
TOT	0.00	0.00	0.00	0.00	-2.70	-1.35	-4.05	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-448.39	0.48	0.00	0.00	0.00	0.00	-447.91	SEWR-COLD WATER
PAY	447.07	-0.48	0.00	0.00	-4.47	-2.24	439.88	
TOT	-1.32	0.00	0.00	0.00	-4.47	-2.24	-8.03	
ADJ	-448.39	0.48	0.00	0.00	0.00	0.00	-447.91	AUTH TOTAL
PAY	447.07	-0.48	0.00	0.00	-4.47	-2.24	439.88	
TOT	-1.32	0.00	0.00	0.00	-4.47	-2.24	-8.03	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.63	0.47	0.00	0.00	0.00	0.00	-79.16	SEWR-DEER CREEK
PAY	79.25	-0.47	0.00	0.00	-0.79	-0.40	77.59	
TOT	-0.38	0.00	0.00	0.00	-0.79	-0.40	-1.57	
ADJ	-79.63	0.47	0.00	0.00	0.00	0.00	-79.16	AUTH TOTAL
PAY	79.25	-0.47	0.00	0.00	-0.79	-0.40	77.59	
TOT	-0.38	0.00	0.00	0.00	-0.79	-0.40	-1.57	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.96	0.00	0.00	0.00	0.00	0.00	-295.96	SEWR-PADDOCK CR.
PAY	295.96	0.00	0.00	0.00	-2.96	-1.48	291.52	
TOT	0.00	0.00	0.00	0.00	-2.96	-1.48	-4.44	
ADJ	-295.96	0.00	0.00	0.00	0.00	0.00	-295.96	AUTH TOTAL
PAY	295.96	0.00	0.00	0.00	-2.96	-1.48	291.52	
TOT	0.00	0.00	0.00	0.00	-2.96	-1.48	-4.44	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.33	0.00	0.00	0.00	0.00	0.00	-63.33	SEWR-MO RIV BONF
PAY	63.33	0.00	0.00	0.00	-0.63	-0.32	62.38	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
ADJ	-63.33	0.00	0.00	0.00	0.00	0.00	-63.33	AUTH TOTAL
PAY	63.33	0.00	0.00	0.00	-0.63	-0.32	62.38	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-322.37	0.00	0.00	0.00	0.00	0.00	-322.37	SEWR-MER RIV BAS
PAY	322.37	0.00	0.00	0.00	-3.22	-1.61	317.54	
TOT	0.00	0.00	0.00	0.00	-3.22	-1.61	-4.83	
ADJ	-322.37	0.00	0.00	0.00	0.00	0.00	-322.37	AUTH TOTAL
PAY	322.37	0.00	0.00	0.00	-3.22	-1.61	317.54	
TOT	0.00	0.00	0.00	0.00	-3.22	-1.61	-4.83	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.01	0.00	0.00	0.00	0.00	95.01	FIRE-RIVERVIEW
PAY	0.00	-95.01	0.00	0.00	0.95	0.48	-93.58	
TOT	0.00	0.00	0.00	0.00	0.95	0.48	1.43	
ADJ	0.00	95.01	0.00	0.00	0.00	0.00	95.01	AUTH TOTAL
PAY	0.00	-95.01	0.00	0.00	0.95	0.48	-93.58	
TOT	0.00	0.00	0.00	0.00	0.95	0.48	1.43	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-586.78	0.00	0.00	0.00	0.00	0.00	-586.78	FIRE-FLORISSANT V
PAY	586.78	0.00	0.00	0.00	-5.87	-2.93	577.98	
TOT	0.00	0.00	0.00	0.00	-5.87	-2.93	-8.80	
ADJ	-586.78	0.00	0.00	0.00	0.00	0.00	-586.78	AUTH TOTAL
PAY	586.78	0.00	0.00	0.00	-5.87	-2.93	577.98	
TOT	0.00	0.00	0.00	0.00	-5.87	-2.93	-8.80	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,687.49	0.00	0.00	0.00	0.00	0.00	-4,687.49	FIRE-MID COUNTY
PAY	310.40	0.00	0.00	0.00	-3.10	-1.55	305.75	
TOT	-4,377.09	0.00	0.00	0.00	-3.10	-1.55	-4,381.74	
ADJ	-4,687.49	0.00	0.00	0.00	0.00	0.00	-4,687.49	AUTH TOTAL
PAY	310.40	0.00	0.00	0.00	-3.10	-1.55	305.75	
TOT	-4,377.09	0.00	0.00	0.00	-3.10	-1.55	-4,381.74	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,894.54	9.19	0.00	0.00	0.00	0.00	-1,885.35	FIRE-PATTONVILLE
PAY	1,869.33	-9.19	0.00	0.00	-18.60	-9.30	1,832.24	
TOT	-25.21	0.00	0.00	0.00	-18.60	-9.30	-53.11	
ADJ	-1,894.54	9.19	0.00	0.00	0.00	0.00	-1,885.35	AUTH TOTAL
PAY	1,869.33	-9.19	0.00	0.00	-18.60	-9.30	1,832.24	
TOT	-25.21	0.00	0.00	0.00	-18.60	-9.30	-53.11	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,121.19	0.00	0.00	0.00	0.00	0.00	-1,121.19	FIRE-COMMUNITY
PAY	1,121.19	0.00	0.00	0.00	-11.21	-5.61	1,104.37	
TOT	0.00	0.00	0.00	0.00	-11.21	-5.61	-16.82	
ADJ	-1,121.19	0.00	0.00	0.00	0.00	0.00	-1,121.19	AUTH TOTAL
PAY	1,121.19	0.00	0.00	0.00	-11.21	-5.61	1,104.37	
TOT	0.00	0.00	0.00	0.00	-11.21	-5.61	-16.82	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,557.74	0.00	0.00	0.00	0.00	0.00	-5,557.74	FIRE-BLACK JACK
PAY	5,557.74	0.00	0.00	0.00	-55.58	-27.79	5,474.37	
TOT	0.00	0.00	0.00	0.00	-55.58	-27.79	-83.37	
ADJ	-5,557.74	0.00	0.00	0.00	0.00	0.00	-5,557.74	AUTH TOTAL
PAY	5,557.74	0.00	0.00	0.00	-55.58	-27.79	5,474.37	
TOT	0.00	0.00	0.00	0.00	-55.58	-27.79	-83.37	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,769.76	0.00	0.00	0.00	0.00	0.00	-7,769.76	FIRE-MEHLVILLE
PAY	7,769.76	0.00	0.00	0.00	-77.70	-38.85	7,653.21	
TOT	0.00	0.00	0.00	0.00	-77.70	-38.85	-116.55	
ADJ	-7,769.76	0.00	0.00	0.00	0.00	0.00	-7,769.76	AUTH TOTAL
PAY	7,769.76	0.00	0.00	0.00	-77.70	-38.85	7,653.21	
TOT	0.00	0.00	0.00	0.00	-77.70	-38.85	-116.55	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-738.40	0.00	0.00	0.00	0.00	0.00	-738.40	FIRE-MONARCH
PAY	738.40	0.00	0.00	0.00	-7.38	-3.69	727.33	
TOT	0.00	0.00	0.00	0.00	-7.38	-3.69	-11.07	
<hr/>								
ADJ	-738.40	0.00	0.00	0.00	0.00	0.00	-738.40	AUTH TOTAL
PAY	738.40	0.00	0.00	0.00	-7.38	-3.69	727.33	
TOT	0.00	0.00	0.00	0.00	-7.38	-3.69	-11.07	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,125.50	6.35	0.00	0.00	0.00	0.00	-1,119.15	FIRE-CREVE COEUR
PAY	1,120.38	-6.35	0.00	0.00	-11.14	-5.57	1,097.32	
TOT	-5.12	0.00	0.00	0.00	-11.14	-5.57	-21.83	
<hr/>								
ADJ	-1,125.50	6.35	0.00	0.00	0.00	0.00	-1,119.15	AUTH TOTAL
PAY	1,120.38	-6.35	0.00	0.00	-11.14	-5.57	1,097.32	
TOT	-5.12	0.00	0.00	0.00	-11.14	-5.57	-21.83	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,243.37	0.00	0.00	0.00	0.00	0.00	-3,243.37	FIRE-FENTON
PAY	3,243.37	0.00	0.00	0.00	-32.43	-16.22	3,194.72	
TOT	0.00	0.00	0.00	0.00	-32.43	-16.22	-48.65	
<hr/>								
ADJ	-3,243.37	0.00	0.00	0.00	0.00	0.00	-3,243.37	AUTH TOTAL
PAY	3,243.37	0.00	0.00	0.00	-32.43	-16.22	3,194.72	
TOT	0.00	0.00	0.00	0.00	-32.43	-16.22	-48.65	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-845.87	0.00	0.00	0.00	0.00	0.00	-845.87	FIRE-VALLEY PARK
PAY	845.87	0.00	0.00	0.00	-8.46	-4.23	833.18	
TOT	0.00	0.00	0.00	0.00	-8.46	-4.23	-12.69	
<hr/>								
ADJ	-845.87	0.00	0.00	0.00	0.00	0.00	-845.87	AUTH TOTAL
PAY	845.87	0.00	0.00	0.00	-8.46	-4.23	833.18	
TOT	0.00	0.00	0.00	0.00	-8.46	-4.23	-12.69	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.38	0.00	0.00	0.00	0.00	90.38	FIRE-EUREKA
PAY	-72.89	-90.38	0.00	0.00	1.63	0.81	-160.83	
TOT	-72.89	0.00	0.00	0.00	1.63	0.81	-70.45	
ADJ	0.00	90.38	0.00	0.00	0.00	0.00	90.38	AUTH TOTAL
PAY	-72.89	-90.38	0.00	0.00	1.63	0.81	-160.83	
TOT	-72.89	0.00	0.00	0.00	1.63	0.81	-70.45	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	272.74	0.00	0.00	0.00	0.00	272.74	CTY-BERKELEY
PAY	-219.95	-272.74	0.00	0.00	4.93	2.46	-485.30	
TOT	-219.95	0.00	0.00	0.00	4.93	2.46	-212.56	
ADJ	0.00	272.74	0.00	0.00	0.00	0.00	272.74	AUTH TOTAL
PAY	-219.95	-272.74	0.00	0.00	4.93	2.46	-485.30	
TOT	-219.95	0.00	0.00	0.00	4.93	2.46	-212.56	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-291.14	1.41	0.00	0.00	0.00	0.00	-289.73	CTY-BRIDGETON
PAY	287.27	-1.41	0.00	0.00	-2.86	-1.43	281.57	
TOT	-3.87	0.00	0.00	0.00	-2.86	-1.43	-8.16	
ADJ	-291.14	1.41	0.00	0.00	0.00	0.00	-289.73	AUTH TOTAL
PAY	287.27	-1.41	0.00	0.00	-2.86	-1.43	281.57	
TOT	-3.87	0.00	0.00	0.00	-2.86	-1.43	-8.16	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.51	1.14	0.00	0.00	0.00	0.00	-55.37	CTY-FERGUSON
PAY	55.59	-1.14	0.00	0.00	-0.55	-0.27	53.63	
TOT	-0.92	0.00	0.00	0.00	-0.55	-0.27	-1.74	
ADJ	-56.51	1.14	0.00	0.00	0.00	0.00	-55.37	AUTH TOTAL
PAY	55.59	-1.14	0.00	0.00	-0.55	-0.27	53.63	
TOT	-0.92	0.00	0.00	0.00	-0.55	-0.27	-1.74	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,443.92	0.00	0.00	0.00	0.00	0.00	-1,443.92	CTY-MAPLEWOOD
PAY	1,443.92	0.00	0.00	0.00	-14.44	-7.22	1,422.26	
TOT	0.00	0.00	0.00	0.00	-14.44	-7.22	-21.66	
ADJ	-1,443.92	0.00	0.00	0.00	0.00	0.00	-1,443.92	AUTH TOTAL
PAY	1,443.92	0.00	0.00	0.00	-14.44	-7.22	1,422.26	
TOT	0.00	0.00	0.00	0.00	-14.44	-7.22	-21.66	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.54	0.00	0.00	0.00	0.00	0.00	-34.54	CTY-OVERLAND
PAY	34.54	0.00	0.00	0.00	-0.35	-0.17	34.02	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
ADJ	-34.54	0.00	0.00	0.00	0.00	0.00	-34.54	AUTH TOTAL
PAY	34.54	0.00	0.00	0.00	-0.35	-0.17	34.02	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.65	0.00	0.00	0.00	0.00	0.00	-113.65	CTY-UNIVERSITY CTY
TOT	-113.65	0.00	0.00	0.00	0.00	0.00	-113.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-750.21	0.00	0.00	0.00	0.00	0.00	-750.21	CTY-UNIVERSITY CTY
TOT	-750.21	0.00	0.00	0.00	0.00	0.00	-750.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-863.86	0.00	0.00	-50.00	0.00	0.00	-913.86	AUTH TOTAL
TOT	-863.86	0.00	0.00	-50.00	0.00	0.00	-913.86	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.53	0.00	0.00	0.00	0.00	0.00	-61.53	CTY-VINITA PARK
PAY	61.53	0.00	0.00	0.00	-0.62	-0.31	60.60	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
ADJ	-61.53	0.00	0.00	0.00	0.00	0.00	-61.53	AUTH TOTAL
PAY	61.53	0.00	0.00	0.00	-0.62	-0.31	60.60	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.72	0.00	0.00	0.00	0.00	0.00	-126.72	CTY-WOODSON TERRAC
PAY	126.72	0.00	0.00	0.00	-1.27	-0.63	124.82	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.63	-1.90	
<hr/>								
ADJ	-126.72	0.00	0.00	0.00	0.00	0.00	-126.72	AUTH TOTAL
PAY	126.72	0.00	0.00	0.00	-1.27	-0.63	124.82	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.63	-1.90	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,627.70	0.00	0.00	0.00	0.00	0.00	-1,627.70	CTY-HAZELWOOD
PAY	1,627.70	0.00	0.00	0.00	-16.28	-8.14	1,603.28	
TOT	0.00	0.00	0.00	0.00	-16.28	-8.14	-24.42	
<hr/>								
ADJ	-1,627.70	0.00	0.00	0.00	0.00	0.00	-1,627.70	AUTH TOTAL
PAY	1,627.70	0.00	0.00	0.00	-16.28	-8.14	1,603.28	
TOT	0.00	0.00	0.00	0.00	-16.28	-8.14	-24.42	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-CREVE COEUR
PAY	-0.47	-0.59	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.47	-0.59	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-453.32	0.00	0.00	0.00	0.00	0.00	-453.32	CTY-PAGEDALE
TOT	-453.32	0.00	0.00	0.00	0.00	0.00	-453.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-5,050.00	0.00	0.00	0.00	0.00	0.00	-5,050.00	CTY-PAGEDALE
TOT	-5,050.00	0.00	0.00	0.00	0.00	0.00	-5,050.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	
ADJ	-5,503.32	0.00	0.00	-364.00	0.00	0.00	-5,867.32	AUTH TOTAL
TOT	-5,503.32	0.00	0.00	-364.00	0.00	0.00	-5,867.32	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	CTY-BELLEFONTAINE
PAY	0.00	-9.36	0.00	0.00	0.09	0.05	-9.22	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	0.00	-9.36	0.00	0.00	0.09	0.05	-9.22	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.27	0.00	0.00	0.00	0.00	31.27	CTY-EUREKA
PAY	-25.21	-31.27	0.00	0.00	0.56	0.29	-55.63	
TOT	-25.21	0.00	0.00	0.00	0.56	0.29	-24.36	
ADJ	0.00	31.27	0.00	0.00	0.00	0.00	31.27	AUTH TOTAL
PAY	-25.21	-31.27	0.00	0.00	0.56	0.29	-55.63	
TOT	-25.21	0.00	0.00	0.00	0.56	0.29	-24.36	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.00	0.00	0.00	0.00	0.00	0.00	-48.00	CTY-CHESTERFIELD
PAY	48.00	0.00	0.00	0.00	-0.48	-0.24	47.28	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
ADJ	-48.00	0.00	0.00	0.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	48.00	0.00	0.00	0.00	-0.48	-0.24	47.28	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,428.71	32.28	0.00	0.00	0.00	0.00	-2,396.43	SHELTERED WORKSHOP
PAY	2,248.34	-32.28	0.00	0.00	-22.16	-11.08	2,182.82	
TOT	-180.37	0.00	0.00	0.00	-22.16	-11.08	-213.61	
ADJ	-2,428.71	32.28	0.00	0.00	0.00	0.00	-2,396.43	AUTH TOTAL
PAY	2,248.34	-32.28	0.00	0.00	-22.16	-11.08	2,182.82	
TOT	-180.37	0.00	0.00	0.00	-22.16	-11.08	-213.61	
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,097.84	0.00	0.00	0.00	0.00	0.00	-11,097.84	TIF DIST-MAPLEWOOD
PAY	11,097.84	0.00	0.00	0.00	-110.98	-55.49	10,931.37	
TOT	0.00	0.00	0.00	0.00	-110.98	-55.49	-166.47	
ADJ	-11,097.84	0.00	0.00	0.00	0.00	0.00	-11,097.84	AUTH TOTAL
PAY	11,097.84	0.00	0.00	0.00	-110.98	-55.49	10,931.37	
TOT	0.00	0.00	0.00	0.00	-110.98	-55.49	-166.47	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-384.76	0.00	0.00	0.00	0.00	0.00	-384.76	TIF DIST-FERGUSON D
PAY	384.76	0.00	0.00	0.00	-3.85	-1.92	378.99	
TOT	0.00	0.00	0.00	0.00	-3.85	-1.92	-5.77	
ADJ	-384.76	0.00	0.00	0.00	0.00	0.00	-384.76	AUTH TOTAL
PAY	384.76	0.00	0.00	0.00	-3.85	-1.92	378.99	
TOT	0.00	0.00	0.00	0.00	-3.85	-1.92	-5.77	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	118.03	0.00	0.00	0.00	118.03	PENALTIES
PAY	0.00	0.00	-118.03	0.00	0.00	0.00	-118.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	118.03	0.00	0.00	0.00	118.03	AUTH TOTAL
PAY	0.00	0.00	-118.03	0.00	0.00	0.00	-118.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,027.76	0.00	0.00	1,027.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,027.76	0.00	0.00	1,027.76	
PAY	0.00	0.00	0.00	1,027.76	0.00	0.00	1,027.76	AUTH TOTAL
TOT	0.00	0.00	0.00	1,027.76	0.00	0.00	1,027.76	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	2,569.06	0.00	0.00	2,569.06	COMMISSION
TOT	0.00	0.00	0.00	2,569.06	0.00	0.00	2,569.06	
PAY	0.00	0.00	0.00	2,569.06	0.00	0.00	2,569.06	AUTH TOTAL
TOT	0.00	0.00	0.00	2,569.06	0.00	0.00	2,569.06	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52,634.55	486.95	0.00	0.00	0.00	0.00	-52,147.60	
PAY	50,998.81	-486.95	0.00	0.00	-505.12	0.00	50,006.74	
TOT	-1,635.74	0.00	0.00	0.00	-505.12	0.00	-2,140.86	
								AUTH TOTAL
TOT	-1,635.74	0.00	0.00	0.00	-505.12	0.00	-2,140.86	

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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	-1,171.67	20.30	0.00	0.00	0.00	0.00	-1,151.37	ST. OF MISSOURI
PAY	1,061.37	-20.30	0.00	0.00	-10.41	0.00	1,030.66	
TOT	-110.30	0.00	0.00	0.00	-10.41	0.00	-120.71	
ADJ	-1,171.67	20.30	0.00	0.00	0.00	0.00	-1,151.37	AUTH TOTAL
PAY	1,061.37	-20.30	0.00	0.00	-10.41	0.00	1,030.66	
TOT	-110.30	0.00	0.00	0.00	-10.41	0.00	-120.71	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,420.69	128.64	0.00	0.00	0.00	0.00	-7,292.05	COUNTY GENERAL
PAY	6,722.34	-128.64	0.00	0.00	-65.93	-32.97	6,494.80	
TOT	-698.35	0.00	0.00	0.00	-65.93	-32.97	-797.25	
ADJ	-7,420.69	128.64	0.00	0.00	0.00	0.00	-7,292.05	AUTH TOTAL
PAY	6,722.34	-128.64	0.00	0.00	-65.93	-32.97	6,494.80	
TOT	-698.35	0.00	0.00	0.00	-65.93	-32.97	-797.25	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,858.38	101.52	0.00	0.00	0.00	0.00	-5,756.86	COUNTY HEALTH FUND
PAY	5,306.95	-101.52	0.00	0.00	-52.05	-26.02	5,127.36	
TOT	-551.43	0.00	0.00	0.00	-52.05	-26.02	-629.50	
ADJ	-5,858.38	101.52	0.00	0.00	0.00	0.00	-5,756.86	AUTH TOTAL
PAY	5,306.95	-101.52	0.00	0.00	-52.05	-26.02	5,127.36	
TOT	-551.43	0.00	0.00	0.00	-52.05	-26.02	-629.50	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,952.78	33.84	0.00	0.00	0.00	0.00	-1,918.94	CO. PARK MAINT.
PAY	1,768.97	-33.84	0.00	0.00	-17.35	-8.67	1,709.11	
TOT	-183.81	0.00	0.00	0.00	-17.35	-8.67	-209.83	
ADJ	-1,952.78	33.84	0.00	0.00	0.00	0.00	-1,918.94	AUTH TOTAL
PAY	1,768.97	-33.84	0.00	0.00	-17.35	-8.67	1,709.11	
TOT	-183.81	0.00	0.00	0.00	-17.35	-8.67	-209.83	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,460.53	42.64	0.00	0.00	0.00	0.00	-2,417.89	COUNTY BOND RETIRE
PAY	2,228.93	-42.64	0.00	0.00	-21.86	-10.93	2,153.50	
TOT	-231.60	0.00	0.00	0.00	-21.86	-10.93	-264.39	
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ADJ	-2,460.53	42.64	0.00	0.00	0.00	0.00	-2,417.89	AUTH TOTAL
PAY	2,228.93	-42.64	0.00	0.00	-21.86	-10.93	2,153.50	
TOT	-231.60	0.00	0.00	0.00	-21.86	-10.93	-264.39	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,747.96	0.17	0.00	0.00	0.00	0.00	-2,747.79	ROAD & BRIDGE
PAY	2,747.96	-0.17	0.00	0.00	-27.48	-13.74	2,706.57	
TOT	0.00	0.00	0.00	0.00	-27.48	-13.74	-41.22	
<hr/>								
ADJ	-2,747.96	0.17	0.00	0.00	0.00	0.00	-2,747.79	AUTH TOTAL
PAY	2,747.96	-0.17	0.00	0.00	-27.48	-13.74	2,706.57	
TOT	0.00	0.00	0.00	0.00	-27.48	-13.74	-41.22	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.61	0.00	0.00	0.00	0.00	23.61	ROAD & BRIDGE
PAY	-22.27	-23.61	0.00	0.00	0.46	0.23	-45.19	
TOT	-22.27	0.00	0.00	0.00	0.46	0.23	-21.58	
<hr/>								
ADJ	0.00	23.61	0.00	0.00	0.00	0.00	23.61	AUTH TOTAL
PAY	-22.27	-23.61	0.00	0.00	0.46	0.23	-45.19	
TOT	-22.27	0.00	0.00	0.00	0.46	0.23	-21.58	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.12	0.00	0.00	0.00	0.00	0.00	-149.12	ROAD & BRIDGE
PAY	147.14	0.00	0.00	0.00	-1.47	-0.74	144.93	
TOT	-1.98	0.00	0.00	0.00	-1.47	-0.74	-4.19	
<hr/>								
ADJ	-149.12	0.00	0.00	0.00	0.00	0.00	-149.12	AUTH TOTAL
PAY	147.14	0.00	0.00	0.00	-1.47	-0.74	144.93	
TOT	-1.98	0.00	0.00	0.00	-1.47	-0.74	-4.19	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.43	0.00	0.00	0.00	0.00	0.00	-79.43	ROAD & BRIDGE
PAY	79.43	0.00	0.00	0.00	-0.79	-0.40	78.24	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
<hr/>								
ADJ	-79.43	0.00	0.00	0.00	0.00	0.00	-79.43	AUTH TOTAL
PAY	79.43	0.00	0.00	0.00	-0.79	-0.40	78.24	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.50	0.21	0.00	0.00	0.00	0.00	-10.29	ROAD & BRIDGE
PAY	7.11	-0.21	0.00	0.00	-0.07	-0.04	6.79	
TOT	-3.39	0.00	0.00	0.00	-0.07	-0.04	-3.50	
<hr/>								
ADJ	-10.50	0.21	0.00	0.00	0.00	0.00	-10.29	AUTH TOTAL
PAY	7.11	-0.21	0.00	0.00	-0.07	-0.04	6.79	
TOT	-3.39	0.00	0.00	0.00	-0.07	-0.04	-3.50	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.65	0.00	0.00	0.00	0.00	0.00	-44.65	ROAD & BRIDGE
PAY	44.65	0.00	0.00	0.00	-0.45	-0.22	43.98	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
<hr/>								
ADJ	-44.65	0.00	0.00	0.00	0.00	0.00	-44.65	AUTH TOTAL
PAY	44.65	0.00	0.00	0.00	-0.45	-0.22	43.98	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	ROAD & BRIDGE
PAY	-19.89	-11.00	0.00	0.00	0.31	0.16	-30.42	
TOT	-19.89	0.00	0.00	0.00	0.31	0.16	-19.42	
<hr/>								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	AUTH TOTAL
PAY	-19.89	-11.00	0.00	0.00	0.31	0.16	-30.42	
TOT	-19.89	0.00	0.00	0.00	0.31	0.16	-19.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-288.31	0.00	0.00	0.00	0.00	0.00	-288.31	ROAD & BRIDGE
PAY	288.31	0.00	0.00	0.00	-2.88	-1.44	283.99	
TOT	0.00	0.00	0.00	0.00	-2.88	-1.44	-4.32	
<hr/>								
ADJ	-288.31	0.00	0.00	0.00	0.00	0.00	-288.31	AUTH TOTAL
PAY	288.31	0.00	0.00	0.00	-2.88	-1.44	283.99	
TOT	0.00	0.00	0.00	0.00	-2.88	-1.44	-4.32	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.29	0.00	0.00	0.00	0.17	0.09	-17.03	ROAD & BRIDGE
TOT	-17.29	0.00	0.00	0.00	0.17	0.09	-17.03	
<hr/>								
PAY	-17.29	0.00	0.00	0.00	0.17	0.09	-17.03	AUTH TOTAL
TOT	-17.29	0.00	0.00	0.00	0.17	0.09	-17.03	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.26	0.00	0.00	0.00	0.00	0.00	-16.26	ROAD & BRIDGE
TOT	-16.26	0.00	0.00	0.00	0.00	0.00	-16.26	
<hr/>								
ADJ	-16.26	0.00	0.00	0.00	0.00	0.00	-16.26	AUTH TOTAL
TOT	-16.26	0.00	0.00	0.00	0.00	0.00	-16.26	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-8.43	-1.55	0.00	0.00	0.10	0.05	-9.83	
TOT	-8.43	0.00	0.00	0.00	0.10	0.05	-8.28	
<hr/>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-8.43	-1.55	0.00	0.00	0.10	0.05	-9.83	
TOT	-8.43	0.00	0.00	0.00	0.10	0.05	-8.28	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.87	0.00	0.00	0.00	0.00	0.00	-12.87	ROAD & BRIDGE
TOT	-12.87	0.00	0.00	0.00	0.00	0.00	-12.87	
ADJ	-12.87	0.00	0.00	0.00	0.00	0.00	-12.87	AUTH TOTAL
TOT	-12.87	0.00	0.00	0.00	0.00	0.00	-12.87	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	ROAD & BRIDGE
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	AUTH TOTAL
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.62	0.00	0.00	0.00	0.00	0.00	-14.62	ROAD & BRIDGE
TOT	-14.62	0.00	0.00	0.00	0.00	0.00	-14.62	
ADJ	-14.62	0.00	0.00	0.00	0.00	0.00	-14.62	AUTH TOTAL
TOT	-14.62	0.00	0.00	0.00	0.00	0.00	-14.62	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.91	0.00	0.00	0.00	0.00	0.00	-55.91	ROAD & BRIDGE
PAY	55.91	0.00	0.00	0.00	-0.56	-0.28	55.07	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
ADJ	-55.91	0.00	0.00	0.00	0.00	0.00	-55.91	AUTH TOTAL
PAY	55.91	0.00	0.00	0.00	-0.56	-0.28	55.07	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.48	4.99	0.00	0.00	0.00	0.00	-55.49	ROAD & BRIDGE
PAY	53.13	-4.99	0.00	0.00	-0.48	-0.25	47.41	
TOT	-7.35	0.00	0.00	0.00	-0.48	-0.25	-8.08	
<hr/>								
ADJ	-60.48	4.99	0.00	0.00	0.00	0.00	-55.49	AUTH TOTAL
PAY	53.13	-4.99	0.00	0.00	-0.48	-0.25	47.41	
TOT	-7.35	0.00	0.00	0.00	-0.48	-0.25	-8.08	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	0.00	-3.11	0.00	0.00	0.03	0.02	-3.06	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	0.00	-3.11	0.00	0.00	0.03	0.02	-3.06	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.86	0.00	0.00	0.00	0.00	0.00	-203.86	ROAD & BRIDGE
PAY	203.86	0.00	0.00	0.00	-2.04	-1.02	200.80	
TOT	0.00	0.00	0.00	0.00	-2.04	-1.02	-3.06	
<hr/>								
ADJ	-203.86	0.00	0.00	0.00	0.00	0.00	-203.86	AUTH TOTAL
PAY	203.86	0.00	0.00	0.00	-2.04	-1.02	200.80	
TOT	0.00	0.00	0.00	0.00	-2.04	-1.02	-3.06	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-0.66	-0.70	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.66	-0.70	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-212.50	10.12	0.00	0.00	0.00	0.00	-202.38	ROAD & BRIDGE
PAY	-9.54	-10.12	0.00	0.00	0.20	0.10	-19.36	
TOT	-222.04	0.00	0.00	0.00	0.20	0.10	-221.74	
ADJ	-212.50	10.12	0.00	0.00	0.00	0.00	-202.38	AUTH TOTAL
PAY	-9.54	-10.12	0.00	0.00	0.20	0.10	-19.36	
TOT	-222.04	0.00	0.00	0.00	0.20	0.10	-221.74	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.28	0.00	0.00	0.00	0.14	0.07	-14.07	ROAD & BRIDGE
TOT	-14.28	0.00	0.00	0.00	0.14	0.07	-14.07	
PAY	-14.28	0.00	0.00	0.00	0.14	0.07	-14.07	AUTH TOTAL
TOT	-14.28	0.00	0.00	0.00	0.14	0.07	-14.07	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	ROAD & BRIDGE
PAY	-15.57	-8.09	0.00	0.00	0.24	0.12	-23.30	
TOT	-15.57	0.00	0.00	0.00	0.24	0.12	-15.21	
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-15.57	-8.09	0.00	0.00	0.24	0.12	-23.30	
TOT	-15.57	0.00	0.00	0.00	0.24	0.12	-15.21	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	ROAD & BRIDGE
PAY	-7.10	-7.52	0.00	0.00	0.15	0.08	-14.39	
TOT	-7.10	0.00	0.00	0.00	0.15	0.08	-6.87	
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-7.10	-7.52	0.00	0.00	0.15	0.08	-14.39	
TOT	-7.10	0.00	0.00	0.00	0.15	0.08	-6.87	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.48	0.00	0.00	0.00	0.00	0.00	-69.48	ROAD & BRIDGE
PAY	69.48	0.00	0.00	0.00	-0.69	-0.35	68.44	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	
<hr/>								
ADJ	-69.48	0.00	0.00	0.00	0.00	0.00	-69.48	AUTH TOTAL
PAY	69.48	0.00	0.00	0.00	-0.69	-0.35	68.44	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.94	0.00	0.00	0.00	0.00	0.00	-134.94	ROAD & BRIDGE
PAY	134.94	0.00	0.00	0.00	-1.35	-0.67	132.92	
TOT	0.00	0.00	0.00	0.00	-1.35	-0.67	-2.02	
<hr/>								
ADJ	-134.94	0.00	0.00	0.00	0.00	0.00	-134.94	AUTH TOTAL
PAY	134.94	0.00	0.00	0.00	-1.35	-0.67	132.92	
TOT	0.00	0.00	0.00	0.00	-1.35	-0.67	-2.02	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,861.98	136.26	0.00	0.00	0.00	0.00	-7,725.72	ST L COMM COLL
PAY	7,121.99	-136.26	0.00	0.00	-69.86	-34.93	6,880.94	
TOT	-739.99	0.00	0.00	0.00	-69.86	-34.93	-844.78	
<hr/>								
ADJ	-7,861.98	136.26	0.00	0.00	0.00	0.00	-7,725.72	AUTH TOTAL
PAY	7,121.99	-136.26	0.00	0.00	-69.86	-34.93	6,880.94	
TOT	-739.99	0.00	0.00	0.00	-69.86	-34.93	-844.78	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,869.11	621.67	0.00	0.00	0.00	0.00	-35,247.44	SPEC SCH DIST
PAY	32,493.05	-621.67	0.00	0.00	-318.71	-159.36	31,393.31	
TOT	-3,376.06	0.00	0.00	0.00	-318.71	-159.36	-3,854.13	
<hr/>								
ADJ	-35,869.11	621.67	0.00	0.00	0.00	0.00	-35,247.44	AUTH TOTAL
PAY	32,493.05	-621.67	0.00	0.00	-318.71	-159.36	31,393.31	
TOT	-3,376.06	0.00	0.00	0.00	-318.71	-159.36	-3,854.13	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,154.78	158.68	0.00	0.00	0.00	0.00	-8,996.10	MET ZOO MUS DIST
PAY	8,293.07	-158.68	0.00	0.00	-81.34	-40.68	8,012.37	
TOT	-861.71	0.00	0.00	0.00	-81.34	-40.68	-983.73	
<hr/>								
ADJ	-9,154.78	158.68	0.00	0.00	0.00	0.00	-8,996.10	AUTH TOTAL
PAY	8,293.07	-158.68	0.00	0.00	-81.34	-40.68	8,012.37	
TOT	-861.71	0.00	0.00	0.00	-81.34	-40.68	-983.73	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,937.07	102.11	0.00	0.00	0.00	0.00	-5,834.96	COUNTY LIBRARY
PAY	5,406.98	-102.11	0.00	0.00	-53.05	-26.52	5,225.30	
TOT	-530.09	0.00	0.00	0.00	-53.05	-26.52	-609.66	
<hr/>								
ADJ	-5,937.07	102.11	0.00	0.00	0.00	0.00	-5,834.96	AUTH TOTAL
PAY	5,406.98	-102.11	0.00	0.00	-53.05	-26.52	5,225.30	
TOT	-530.09	0.00	0.00	0.00	-53.05	-26.52	-609.66	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.60	0.34	0.00	0.00	0.00	0.00	-19.26	FERGUSON LIBRARY
PAY	14.21	-0.34	0.00	0.00	-0.14	-0.07	13.66	
TOT	-5.39	0.00	0.00	0.00	-0.14	-0.07	-5.60	
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ADJ	-19.60	0.34	0.00	0.00	0.00	0.00	-19.26	AUTH TOTAL
PAY	14.21	-0.34	0.00	0.00	-0.14	-0.07	13.66	
TOT	-5.39	0.00	0.00	0.00	-0.14	-0.07	-5.60	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,142.27	0.00	0.00	0.00	0.00	0.00	-1,142.27	MAPLEWOOD LIBRARY
PAY	1,142.27	0.00	0.00	0.00	-11.42	-5.71	1,125.14	
TOT	0.00	0.00	0.00	0.00	-11.42	-5.71	-17.13	
<hr/>								
ADJ	-1,142.27	0.00	0.00	0.00	0.00	0.00	-1,142.27	AUTH TOTAL
PAY	1,142.27	0.00	0.00	0.00	-11.42	-5.71	1,125.14	
TOT	0.00	0.00	0.00	0.00	-11.42	-5.71	-17.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.48	0.00	0.00	0.00	0.00	0.00	-73.48	WEBSTER LIBRARY
PAY	73.48	0.00	0.00	0.00	-0.73	-0.37	72.38	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	
ADJ	-73.48	0.00	0.00	0.00	0.00	0.00	-73.48	AUTH TOTAL
PAY	73.48	0.00	0.00	0.00	-0.73	-0.37	72.38	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,776.40	21.58	0.00	0.00	0.00	0.00	-31,754.82	SCH-PARKWAY
PAY	31,756.04	-21.58	0.00	0.00	-317.34	-158.67	31,258.45	
TOT	-20.36	0.00	0.00	0.00	-317.34	-158.67	-496.37	
ADJ	-31,776.40	21.58	0.00	0.00	0.00	0.00	-31,754.82	AUTH TOTAL
PAY	31,756.04	-21.58	0.00	0.00	-317.34	-158.67	31,258.45	
TOT	-20.36	0.00	0.00	0.00	-317.34	-158.67	-496.37	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,273.20	281.11	0.00	0.00	0.00	0.00	-5,992.09	SCH-ROCKWOOD
PAY	6,008.00	-281.11	0.00	0.00	-57.27	-28.63	5,640.99	
TOT	-265.20	0.00	0.00	0.00	-57.27	-28.63	-351.10	
ADJ	-6,273.20	281.11	0.00	0.00	0.00	0.00	-5,992.09	AUTH TOTAL
PAY	6,008.00	-281.11	0.00	0.00	-57.27	-28.63	5,640.99	
TOT	-265.20	0.00	0.00	0.00	-57.27	-28.63	-351.10	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,484.75	1,389.08	0.00	0.00	0.00	0.00	-28,095.67	SCH-FERG-FLOR
PAY	27,730.94	-1,389.08	0.00	0.00	-263.42	-131.70	25,946.74	
TOT	-1,753.81	0.00	0.00	0.00	-263.42	-131.70	-2,148.93	
ADJ	-29,484.75	1,389.08	0.00	0.00	0.00	0.00	-28,095.67	AUTH TOTAL
PAY	27,730.94	-1,389.08	0.00	0.00	-263.42	-131.70	25,946.74	
TOT	-1,753.81	0.00	0.00	0.00	-263.42	-131.70	-2,148.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	476.20	0.00	0.00	0.00	0.00	476.20	SCH-JENNINGS
PAY	-861.14	-476.20	0.00	0.00	13.37	6.69	-1,317.28	
TOT	-861.14	0.00	0.00	0.00	13.37	6.69	-841.08	
ADJ	0.00	476.20	0.00	0.00	0.00	0.00	476.20	AUTH TOTAL
PAY	-861.14	-476.20	0.00	0.00	13.37	6.69	-1,317.28	
TOT	-861.14	0.00	0.00	0.00	13.37	6.69	-841.08	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,268.10	0.00	0.00	0.00	0.00	0.00	-12,268.10	SCH-MAPLEWOOD
PAY	12,268.10	0.00	0.00	0.00	-122.68	-61.34	12,084.08	
TOT	0.00	0.00	0.00	0.00	-122.68	-61.34	-184.02	
ADJ	-12,268.10	0.00	0.00	0.00	0.00	0.00	-12,268.10	AUTH TOTAL
PAY	12,268.10	0.00	0.00	0.00	-122.68	-61.34	12,084.08	
TOT	0.00	0.00	0.00	0.00	-122.68	-61.34	-184.02	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,321.01	0.00	0.00	0.00	0.00	0.00	-4,321.01	SCH-MEHLVILLE
PAY	4,321.01	0.00	0.00	0.00	-43.21	-21.61	4,256.19	
TOT	0.00	0.00	0.00	0.00	-43.21	-21.61	-64.82	
ADJ	-4,321.01	0.00	0.00	0.00	0.00	0.00	-4,321.01	AUTH TOTAL
PAY	4,321.01	0.00	0.00	0.00	-43.21	-21.61	4,256.19	
TOT	0.00	0.00	0.00	0.00	-43.21	-21.61	-64.82	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,521.24	763.39	0.00	0.00	0.00	0.00	-10,757.85	SCH-NORMANDY
PAY	-1,924.34	-763.39	0.00	0.00	26.87	13.44	-2,647.42	
TOT	-13,445.58	0.00	0.00	0.00	26.87	13.44	-13,405.27	
ADJ	-11,521.24	763.39	0.00	0.00	0.00	0.00	-10,757.85	AUTH TOTAL
PAY	-1,924.34	-763.39	0.00	0.00	26.87	13.44	-2,647.42	
TOT	-13,445.58	0.00	0.00	0.00	26.87	13.44	-13,405.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,389.10	0.00	0.00	0.00	0.00	0.00	-5,389.10	SCH-PATTONVILLE
PAY	5,317.38	0.00	0.00	0.00	-53.17	-26.59	5,237.62	
TOT	-71.72	0.00	0.00	0.00	-53.17	-26.59	-151.48	
<hr/>								
ADJ	-5,389.10	0.00	0.00	0.00	0.00	0.00	-5,389.10	AUTH TOTAL
PAY	5,317.38	0.00	0.00	0.00	-53.17	-26.59	5,237.62	
TOT	-71.72	0.00	0.00	0.00	-53.17	-26.59	-151.48	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,807.82	207.99	0.00	0.00	0.00	0.00	-3,599.83	SCH-RITENOUR
PAY	2,214.20	-207.99	0.00	0.00	-20.06	-10.03	1,976.12	
TOT	-1,593.62	0.00	0.00	0.00	-20.06	-10.03	-1,623.71	
<hr/>								
ADJ	-3,807.82	207.99	0.00	0.00	0.00	0.00	-3,599.83	AUTH TOTAL
PAY	2,214.20	-207.99	0.00	0.00	-20.06	-10.03	1,976.12	
TOT	-1,593.62	0.00	0.00	0.00	-20.06	-10.03	-1,623.71	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	SCH-RIVERVIEW GRNS
PAY	-639.00	-7.73	0.00	0.00	6.47	3.24	-637.02	
TOT	-639.00	0.00	0.00	0.00	6.47	3.24	-629.29	
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ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-639.00	-7.73	0.00	0.00	6.47	3.24	-637.02	
TOT	-639.00	0.00	0.00	0.00	6.47	3.24	-629.29	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-496.25	0.00	0.00	0.00	0.00	0.00	-496.25	SCH-UNIVERSITY CTY
TOT	-496.25	0.00	0.00	0.00	0.00	0.00	-496.25	
<hr/>								
ADJ	-496.25	0.00	0.00	0.00	0.00	0.00	-496.25	AUTH TOTAL
TOT	-496.25	0.00	0.00	0.00	0.00	0.00	-496.25	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,402.41	0.00	0.00	0.00	0.00	0.00	-2,402.41	SCH-WEBSTER GROVES
PAY	2,402.41	0.00	0.00	0.00	-24.02	-12.01	2,366.38	
TOT	0.00	0.00	0.00	0.00	-24.02	-12.01	-36.03	
ADJ	-2,402.41	0.00	0.00	0.00	0.00	0.00	-2,402.41	AUTH TOTAL
PAY	2,402.41	0.00	0.00	0.00	-24.02	-12.01	2,366.38	
TOT	0.00	0.00	0.00	0.00	-24.02	-12.01	-36.03	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,630.57	0.00	0.00	0.00	0.00	0.00	-41,630.57	SCH-LINDBERGH
PAY	41,630.57	0.00	0.00	0.00	-416.31	-208.15	41,006.11	
TOT	0.00	0.00	0.00	0.00	-416.31	-208.15	-624.46	
ADJ	-41,630.57	0.00	0.00	0.00	0.00	0.00	-41,630.57	AUTH TOTAL
PAY	41,630.57	0.00	0.00	0.00	-416.31	-208.15	41,006.11	
TOT	0.00	0.00	0.00	0.00	-416.31	-208.15	-624.46	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,509.61	0.00	0.00	0.00	0.00	0.00	-4,509.61	SCH-HAZELWOOD
PAY	4,509.61	0.00	0.00	0.00	-45.10	-22.55	4,441.96	
TOT	0.00	0.00	0.00	0.00	-45.10	-22.55	-67.65	
ADJ	-4,509.61	0.00	0.00	0.00	0.00	0.00	-4,509.61	AUTH TOTAL
PAY	4,509.61	0.00	0.00	0.00	-45.10	-22.55	4,441.96	
TOT	0.00	0.00	0.00	0.00	-45.10	-22.55	-67.65	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	FIRE-METRO NORTH
PAY	0.00	-3.51	0.00	0.00	0.04	0.02	-3.45	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	0.00	-3.51	0.00	0.00	0.04	0.02	-3.45	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-208.72	0.00	0.00	0.00	2.09	1.04	-205.59	FIRE-RIVERVIEW
TOT	-208.72	0.00	0.00	0.00	2.09	1.04	-205.59	
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PAY	-208.72	0.00	0.00	0.00	2.09	1.04	-205.59	AUTH TOTAL
TOT	-208.72	0.00	0.00	0.00	2.09	1.04	-205.59	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.87	0.00	0.00	0.00	0.00	236.87	FIRE-NORTHEAST AMBU
PAY	-803.60	-236.87	0.00	0.00	10.41	5.20	-1,024.86	
TOT	-803.60	0.00	0.00	0.00	10.41	5.20	-787.99	
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ADJ	0.00	236.87	0.00	0.00	0.00	0.00	236.87	AUTH TOTAL
PAY	-803.60	-236.87	0.00	0.00	10.41	5.20	-1,024.86	
TOT	-803.60	0.00	0.00	0.00	10.41	5.20	-787.99	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-563.81	0.00	0.00	0.00	0.00	0.00	-563.81	FIRE-FLORISSANT V
PAY	563.81	0.00	0.00	0.00	-5.64	-2.82	555.35	
TOT	0.00	0.00	0.00	0.00	-5.64	-2.82	-8.46	
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ADJ	-563.81	0.00	0.00	0.00	0.00	0.00	-563.81	AUTH TOTAL
PAY	563.81	0.00	0.00	0.00	-5.64	-2.82	555.35	
TOT	0.00	0.00	0.00	0.00	-5.64	-2.82	-8.46	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,711.00	205.77	0.00	0.00	0.00	0.00	-4,505.23	FIRE-MID COUNTY
PAY	-194.12	-205.77	0.00	0.00	4.00	2.00	-393.89	
TOT	-4,905.12	0.00	0.00	0.00	4.00	2.00	-4,899.12	
<hr/>								
ADJ	-4,711.00	205.77	0.00	0.00	0.00	0.00	-4,505.23	AUTH TOTAL
PAY	-194.12	-205.77	0.00	0.00	4.00	2.00	-393.89	
TOT	-4,905.12	0.00	0.00	0.00	4.00	2.00	-4,899.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,979.76	0.00	0.00	0.00	0.00	0.00	-1,979.76	FIRE-PATTONVILLE
PAY	1,953.41	0.00	0.00	0.00	-19.53	-9.77	1,924.11	
TOT	-26.35	0.00	0.00	0.00	-19.53	-9.77	-55.65	
ADJ	-1,979.76	0.00	0.00	0.00	0.00	0.00	-1,979.76	AUTH TOTAL
PAY	1,953.41	0.00	0.00	0.00	-19.53	-9.77	1,924.11	
TOT	-26.35	0.00	0.00	0.00	-19.53	-9.77	-55.65	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-825.80	0.00	0.00	0.00	0.00	0.00	-825.80	FIRE-MARYLAND HTS
PAY	825.80	0.00	0.00	0.00	-8.26	-4.13	813.41	
TOT	0.00	0.00	0.00	0.00	-8.26	-4.13	-12.39	
ADJ	-825.80	0.00	0.00	0.00	0.00	0.00	-825.80	AUTH TOTAL
PAY	825.80	0.00	0.00	0.00	-8.26	-4.13	813.41	
TOT	0.00	0.00	0.00	0.00	-8.26	-4.13	-12.39	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,187.71	77.23	0.00	0.00	0.00	0.00	-1,110.48	FIRE-COMMUNITY
PAY	822.17	-77.23	0.00	0.00	-7.45	-3.72	733.77	
TOT	-365.54	0.00	0.00	0.00	-7.45	-3.72	-376.71	
ADJ	-1,187.71	77.23	0.00	0.00	0.00	0.00	-1,110.48	AUTH TOTAL
PAY	822.17	-77.23	0.00	0.00	-7.45	-3.72	733.77	
TOT	-365.54	0.00	0.00	0.00	-7.45	-3.72	-376.71	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,918.35	0.00	0.00	0.00	0.00	0.00	-5,918.35	FIRE-BLACK JACK
PAY	5,918.35	0.00	0.00	0.00	-59.18	-29.59	5,829.58	
TOT	0.00	0.00	0.00	0.00	-59.18	-29.59	-88.77	
ADJ	-5,918.35	0.00	0.00	0.00	0.00	0.00	-5,918.35	AUTH TOTAL
PAY	5,918.35	0.00	0.00	0.00	-59.18	-29.59	5,829.58	
TOT	0.00	0.00	0.00	0.00	-59.18	-29.59	-88.77	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,258.74	0.00	0.00	0.00	0.00	0.00	-7,258.74	FIRE-MEHLVILLE
PAY	7,258.74	0.00	0.00	0.00	-72.59	-36.29	7,149.86	
TOT	0.00	0.00	0.00	0.00	-72.59	-36.29	-108.88	
ADJ	-7,258.74	0.00	0.00	0.00	0.00	0.00	-7,258.74	AUTH TOTAL
PAY	7,258.74	0.00	0.00	0.00	-72.59	-36.29	7,149.86	
TOT	0.00	0.00	0.00	0.00	-72.59	-36.29	-108.88	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,285.10	0.00	0.00	0.00	0.00	0.00	-1,285.10	FIRE-MONARCH
PAY	1,285.10	0.00	0.00	0.00	-12.85	-6.43	1,265.82	
TOT	0.00	0.00	0.00	0.00	-12.85	-6.43	-19.28	
ADJ	-1,285.10	0.00	0.00	0.00	0.00	0.00	-1,285.10	AUTH TOTAL
PAY	1,285.10	0.00	0.00	0.00	-12.85	-6.43	1,265.82	
TOT	0.00	0.00	0.00	0.00	-12.85	-6.43	-19.28	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,142.50	5.40	0.00	0.00	0.00	0.00	-1,137.10	FIRE-CREVE COEUR
PAY	1,137.41	-5.40	0.00	0.00	-11.32	-5.66	1,115.03	
TOT	-5.09	0.00	0.00	0.00	-11.32	-5.66	-22.07	
ADJ	-1,142.50	5.40	0.00	0.00	0.00	0.00	-1,137.10	AUTH TOTAL
PAY	1,137.41	-5.40	0.00	0.00	-11.32	-5.66	1,115.03	
TOT	-5.09	0.00	0.00	0.00	-11.32	-5.66	-22.07	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,303.56	0.00	0.00	0.00	0.00	0.00	-3,303.56	FIRE-FENTON
PAY	3,303.56	0.00	0.00	0.00	-33.04	-16.52	3,254.00	
TOT	0.00	0.00	0.00	0.00	-33.04	-16.52	-49.56	
ADJ	-3,303.56	0.00	0.00	0.00	0.00	0.00	-3,303.56	AUTH TOTAL
PAY	3,303.56	0.00	0.00	0.00	-33.04	-16.52	3,254.00	
TOT	0.00	0.00	0.00	0.00	-33.04	-16.52	-49.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,572.47	0.00	0.00	0.00	0.00	0.00	-3,572.47	FIRE-WEST CO EMS
PAY	3,572.47	0.00	0.00	0.00	-35.72	-17.86	3,518.89	
TOT	0.00	0.00	0.00	0.00	-35.72	-17.86	-53.58	
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ADJ	-3,572.47	0.00	0.00	0.00	0.00	0.00	-3,572.47	AUTH TOTAL
PAY	3,572.47	0.00	0.00	0.00	-35.72	-17.86	3,518.89	
TOT	0.00	0.00	0.00	0.00	-35.72	-17.86	-53.58	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-899.79	0.00	0.00	0.00	0.00	0.00	-899.79	FIRE-VALLEY PARK
PAY	899.79	0.00	0.00	0.00	-9.00	-4.50	886.29	
TOT	0.00	0.00	0.00	0.00	-9.00	-4.50	-13.50	
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ADJ	-899.79	0.00	0.00	0.00	0.00	0.00	-899.79	AUTH TOTAL
PAY	899.79	0.00	0.00	0.00	-9.00	-4.50	886.29	
TOT	0.00	0.00	0.00	0.00	-9.00	-4.50	-13.50	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.26	0.00	0.00	0.00	0.00	77.26	FIRE-EUREKA
PAY	-72.89	-77.26	0.00	0.00	1.50	0.75	-147.90	
TOT	-72.89	0.00	0.00	0.00	1.50	0.75	-70.64	
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ADJ	0.00	77.26	0.00	0.00	0.00	0.00	77.26	AUTH TOTAL
PAY	-72.89	-77.26	0.00	0.00	1.50	0.75	-147.90	
TOT	-72.89	0.00	0.00	0.00	1.50	0.75	-70.64	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.28	0.00	0.00	0.00	0.00	225.28	CTY-BERKELEY
PAY	-212.53	-225.28	0.00	0.00	4.38	2.19	-431.24	
TOT	-212.53	0.00	0.00	0.00	4.38	2.19	-205.96	
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ADJ	0.00	225.28	0.00	0.00	0.00	0.00	225.28	AUTH TOTAL
PAY	-212.53	-225.28	0.00	0.00	4.38	2.19	-431.24	
TOT	-212.53	0.00	0.00	0.00	4.38	2.19	-205.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-320.96	0.00	0.00	0.00	0.00	0.00	-320.96	CTY-BRIDGETON
PAY	316.69	0.00	0.00	0.00	-3.17	-1.58	311.94	
TOT	-4.27	0.00	0.00	0.00	-3.17	-1.58	-9.02	
ADJ	-320.96	0.00	0.00	0.00	0.00	0.00	-320.96	AUTH TOTAL
PAY	316.69	0.00	0.00	0.00	-3.17	-1.58	311.94	
TOT	-4.27	0.00	0.00	0.00	-3.17	-1.58	-9.02	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.41	0.97	0.00	0.00	0.00	0.00	-56.44	CTY-FERGUSON
PAY	41.82	-0.97	0.00	0.00	-0.41	-0.21	40.23	
TOT	-15.59	0.00	0.00	0.00	-0.41	-0.21	-16.21	
ADJ	-57.41	0.97	0.00	0.00	0.00	0.00	-56.44	AUTH TOTAL
PAY	41.82	-0.97	0.00	0.00	-0.41	-0.21	40.23	
TOT	-15.59	0.00	0.00	0.00	-0.41	-0.21	-16.21	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.10	0.00	0.00	0.00	0.00	124.10	CTY-JENNINGS
PAY	-224.42	-124.10	0.00	0.00	3.48	1.74	-343.30	
TOT	-224.42	0.00	0.00	0.00	3.48	1.74	-219.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	124.10	0.00	0.00	0.00	0.00	124.10	AUTH TOTAL
PAY	-224.42	-124.10	0.00	-18.00	3.66	1.74	-361.12	
TOT	-224.42	0.00	0.00	-18.00	3.66	1.74	-237.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,075.33	0.00	0.00	0.00	0.00	0.00	-3,075.33	CTY-MAPLEWOOD
PAY	3,075.33	0.00	0.00	0.00	-30.75	-15.38	3,029.20	
TOT	0.00	0.00	0.00	0.00	-30.75	-15.38	-46.13	
<hr/>								
ADJ	-3,075.33	0.00	0.00	0.00	0.00	0.00	-3,075.33	AUTH TOTAL
PAY	3,075.33	0.00	0.00	0.00	-30.75	-15.38	3,029.20	
TOT	0.00	0.00	0.00	0.00	-30.75	-15.38	-46.13	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-172.94	0.00	0.00	0.00	1.73	0.86	-170.35	CTY-NORTHWOODS
TOT	-172.94	0.00	0.00	0.00	1.73	0.86	-170.35	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-172.94	0.00	0.00	-28.00	2.01	0.86	-198.07	AUTH TOTAL
TOT	-172.94	0.00	0.00	-28.00	2.01	0.86	-198.07	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.70	0.00	0.00	0.00	0.00	0.00	-34.70	CTY-OVERLAND
TOT	-34.70	0.00	0.00	0.00	0.00	0.00	-34.70	
<hr/>								
ADJ	-34.70	0.00	0.00	0.00	0.00	0.00	-34.70	AUTH TOTAL
TOT	-34.70	0.00	0.00	0.00	0.00	0.00	-34.70	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	CTY-PINE LAWN
PAY	-20.80	-3.82	0.00	0.00	0.25	0.12	-24.25	
TOT	-20.80	0.00	0.00	0.00	0.25	0.12	-20.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-20.80	-3.82	0.00	-28.00	0.53	0.12	-51.97	
TOT	-20.80	0.00	0.00	-28.00	0.53	0.12	-48.15	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.04	0.00	0.00	0.00	0.00	0.00	-113.04	CTY-UNIVERSITY CTY
TOT	-113.04	0.00	0.00	0.00	0.00	0.00	-113.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-300.58	0.00	0.00	0.00	0.00	0.00	-300.58	CTY-UNIVERSITY CTY
TOT	-300.58	0.00	0.00	0.00	0.00	0.00	-300.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-413.62	0.00	0.00	-50.00	0.00	0.00	-463.62	AUTH TOTAL
TOT	-413.62	0.00	0.00	-50.00	0.00	0.00	-463.62	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.06	0.00	0.00	0.00	0.24	0.12	-23.70	CTY-VELDA CITY
TOT	-24.06	0.00	0.00	0.00	0.24	0.12	-23.70	
PAY	-24.06	0.00	0.00	0.00	0.24	0.12	-23.70	AUTH TOTAL
TOT	-24.06	0.00	0.00	0.00	0.24	0.12	-23.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.95	0.00	0.00	0.00	0.00	0.00	-61.95	CTY-VINITA PARK
TOT	-61.95	0.00	0.00	0.00	0.00	0.00	-61.95	
ADJ	-61.95	0.00	0.00	0.00	0.00	0.00	-61.95	AUTH TOTAL
TOT	-61.95	0.00	0.00	0.00	0.00	0.00	-61.95	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-451.03	0.00	0.00	0.00	0.00	0.00	-451.03	CTY-WEBSTER GROVES
PAY	451.03	0.00	0.00	0.00	-4.51	-2.26	444.26	
TOT	0.00	0.00	0.00	0.00	-4.51	-2.26	-6.77	
ADJ	-451.03	0.00	0.00	0.00	0.00	0.00	-451.03	AUTH TOTAL
PAY	451.03	0.00	0.00	0.00	-4.51	-2.26	444.26	
TOT	0.00	0.00	0.00	0.00	-4.51	-2.26	-6.77	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.72	10.46	0.00	0.00	0.00	0.00	-116.26	CTY-WOODSON TERRAC
PAY	111.31	-10.46	0.00	0.00	-1.01	-0.51	99.33	
TOT	-15.41	0.00	0.00	0.00	-1.01	-0.51	-16.93	
ADJ	-126.72	10.46	0.00	0.00	0.00	0.00	-116.26	AUTH TOTAL
PAY	111.31	-10.46	0.00	0.00	-1.01	-0.51	99.33	
TOT	-15.41	0.00	0.00	0.00	-1.01	-0.51	-16.93	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.78	0.00	0.00	0.00	0.00	17.78	CTY-WELLSTON
PAY	0.00	-17.78	0.00	0.00	0.18	0.09	-17.51	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
ADJ	0.00	17.78	0.00	0.00	0.00	0.00	17.78	AUTH TOTAL
PAY	0.00	-17.78	0.00	0.00	0.18	0.09	-17.51	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,164.77	0.00	0.00	0.00	0.00	0.00	-2,164.77	CTY-HAZELWOOD
PAY	2,164.77	0.00	0.00	0.00	-21.65	-10.82	2,132.30	
TOT	0.00	0.00	0.00	0.00	-21.65	-10.82	-32.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	95.40	0.00	0.00	0.00	0.00	95.40	CTY-HAZELWOOD
PAY	-106.00	-95.40	0.00	0.00	2.01	0.00	-199.39	
TOT	-106.00	0.00	0.00	0.00	2.01	0.00	-103.99	
ADJ	-2,164.77	95.40	0.00	0.00	0.00	0.00	-2,069.37	AUTH TOTAL
PAY	2,058.77	-95.40	0.00	0.00	-19.64	-10.82	1,932.91	
TOT	-106.00	0.00	0.00	0.00	-19.64	-10.82	-136.46	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-CREVE COEUR
PAY	-0.47	-0.50	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.47	-0.50	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-458.39	19.95	0.00	0.00	0.00	0.00	-438.44	CTY-PAGEDALE
PAY	-18.82	-19.95	0.00	0.00	0.39	0.19	-38.19	
TOT	-477.21	0.00	0.00	0.00	0.39	0.19	-476.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-16,050.00	0.00	0.00	0.00	0.00	0.00	-16,050.00	CTY-PAGEDALE
TOT	-16,050.00	0.00	0.00	0.00	0.00	0.00	-16,050.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-392.00	0.28	0.00	-391.72	
ADJ	-16,508.39	19.95	0.00	-364.00	0.00	0.00	-16,852.44	AUTH TOTAL
PAY	-18.82	-19.95	0.00	-28.00	0.67	0.19	-65.91	
TOT	-16,527.21	0.00	0.00	-392.00	0.67	0.19	-16,918.35	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.40	0.00	0.00	0.00	0.20	0.10	-20.10	CTY-BELLEFONTAINE
TOT	-20.40	0.00	0.00	0.00	0.20	0.10	-20.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	-20.40	0.00	0.00	-28.00	0.48	0.10	-47.82	AUTH TOTAL
TOT	-20.40	0.00	0.00	-28.00	0.48	0.10	-47.82	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	CTY-COOL VALLEY
PAY	-22.83	-11.87	0.00	0.00	0.35	0.17	-34.18	
TOT	-22.83	0.00	0.00	0.00	0.35	0.17	-22.31	
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ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-22.83	-11.87	0.00	0.00	0.35	0.17	-34.18	
TOT	-22.83	0.00	0.00	0.00	0.35	0.17	-22.31	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.73	0.00	0.00	0.00	0.00	26.73	CTY-EUREKA
PAY	-25.21	-26.73	0.00	0.00	0.52	0.26	-51.16	
TOT	-25.21	0.00	0.00	0.00	0.52	0.26	-24.43	
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ADJ	0.00	26.73	0.00	0.00	0.00	0.00	26.73	AUTH TOTAL
PAY	-25.21	-26.73	0.00	0.00	0.52	0.26	-51.16	
TOT	-25.21	0.00	0.00	0.00	0.52	0.26	-24.43	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.55	0.00	0.00	0.00	0.00	0.00	-38.55	CTY-CHESTERFIELD
PAY	38.55	0.00	0.00	0.00	-0.39	-0.19	37.97	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
<hr/>								
ADJ	-38.55	0.00	0.00	0.00	0.00	0.00	-38.55	AUTH TOTAL
PAY	38.55	0.00	0.00	0.00	-0.39	-0.19	37.97	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	

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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	-44.34	0.00	0.00	-44.34	
TOT	0.00	0.00	0.00	-64.34	0.00	0.00	-64.34	
<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	-44.34	0.00	0.00	-44.34	
TOT	0.00	0.00	0.00	-64.34	0.00	0.00	-64.34	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,309.80	0.00	0.00	1,309.80	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,309.80	0.00	0.00	1,309.80	
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PAY	0.00	0.00	0.00	1,309.80	0.00	0.00	1,309.80	AUTH TOTAL
TOT	0.00	0.00	0.00	1,309.80	0.00	0.00	1,309.80	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	3,283.97	0.00	0.00	3,283.97	COMMISSION
TOT	0.00	0.00	0.00	3,283.97	0.00	0.00	3,283.97	
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PAY	0.00	0.00	0.00	3,283.97	0.00	0.00	3,283.97	AUTH TOTAL
TOT	0.00	0.00	0.00	3,283.97	0.00	0.00	3,283.97	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69,074.23	413.79	0.00	0.00	0.00	0.00	-68,660.44	
PAY	66,148.70	-413.79	0.00	0.00	-657.35	0.00	65,077.56	
TOT	-2,925.53	0.00	0.00	0.00	-657.35	0.00	-3,582.88	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	499.97	0.00	0.00	0.00	0.00	0.00	499.97	
TOT	499.97	0.00	0.00	0.00	0.00	0.00	499.97	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	2,591.84	0.00	0.00	0.00	0.00	0.00	2,591.84	
TOT	2,591.84	0.00	0.00	0.00	0.00	0.00	2,591.84	
								AUTH TOTAL
TOT	166.28	0.00	0.00	0.00	-657.35	0.00	-491.07	

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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	-49.26	36.56	0.00	0.00	0.00	0.00	-12.70	ST. OF MISSOURI
PAY	-49.89	-36.56	0.00	0.00	0.87	0.00	-85.58	
TOT	-99.15	0.00	0.00	0.00	0.87	0.00	-98.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,977.76	142.13	0.00	0.00	0.00	0.00	-1,835.63	ST. OF MISSOURI
PAY	1,745.73	-142.13	0.00	0.00	-16.04	0.00	1,587.56	
TOT	-232.03	0.00	0.00	0.00	-16.04	0.00	-248.07	
ADJ	-2,027.02	178.69	0.00	0.00	0.00	0.00	-1,848.33	AUTH TOTAL
PAY	1,695.84	-178.69	0.00	0.00	-15.17	0.00	1,501.98	
TOT	-331.18	0.00	0.00	0.00	-15.17	0.00	-346.35	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-311.43	231.15	0.00	0.00	0.00	0.00	-80.28	COUNTY GENERAL
PAY	-315.37	-231.15	0.00	0.00	5.46	2.74	-538.32	
TOT	-626.80	0.00	0.00	0.00	5.46	2.74	-618.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,525.99	899.70	0.00	0.00	0.00	0.00	-11,626.29	COUNTY GENERAL
PAY	11,056.58	-899.70	0.00	0.00	-101.57	-50.78	10,004.53	
TOT	-1,469.41	0.00	0.00	0.00	-101.57	-50.78	-1,621.76	
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	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
ADJ	-12,837.42	1,130.85	0.00	15.00	0.00	0.00	-11,691.57	AUTH TOTAL
PAY	10,741.21	-1,130.85	0.00	-75.00	-96.11	-48.04	9,391.21	
TOT	-2,096.21	0.00	0.00	-60.00	-96.11	-48.04	-2,300.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-246.22	182.70	0.00	0.00	0.00	0.00	-63.52	COUNTY HEALTH FUND
PAY	-249.35	-182.70	0.00	0.00	4.32	2.16	-425.57	
TOT	-495.57	0.00	0.00	0.00	4.32	2.16	-489.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,888.90	710.42	0.00	0.00	0.00	0.00	-9,178.48	COUNTY HEALTH FUND
PAY	8,728.69	-710.42	0.00	0.00	-80.19	-40.09	7,897.99	
TOT	-1,160.21	0.00	0.00	0.00	-80.19	-40.09	-1,280.49	
ADJ	-10,135.12	893.12	0.00	0.00	0.00	0.00	-9,242.00	AUTH TOTAL
PAY	8,479.34	-893.12	0.00	0.00	-75.87	-37.93	7,472.42	
TOT	-1,655.78	0.00	0.00	0.00	-75.87	-37.93	-1,769.58	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.13	60.88	0.00	0.00	0.00	0.00	-21.25	CO. PARK MAINT.
PAY	-83.17	-60.88	0.00	0.00	1.44	0.72	-141.89	
TOT	-165.30	0.00	0.00	0.00	1.44	0.72	-163.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,296.31	236.83	0.00	0.00	0.00	0.00	-3,059.48	CO. PARK MAINT.
PAY	2,909.54	-236.83	0.00	0.00	-26.73	-13.37	2,632.61	
TOT	-386.77	0.00	0.00	0.00	-26.73	-13.37	-426.87	
ADJ	-3,378.44	297.71	0.00	0.00	0.00	0.00	-3,080.73	AUTH TOTAL
PAY	2,826.37	-297.71	0.00	0.00	-25.29	-12.65	2,490.72	
TOT	-552.07	0.00	0.00	0.00	-25.29	-12.65	-590.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.97	34.10	0.00	0.00	0.00	0.00	-11.87	COUNTY BOND RETIRE
PAY	-46.50	-34.10	0.00	0.00	0.81	0.40	-79.39	
TOT	-92.47	0.00	0.00	0.00	0.81	0.40	-91.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,845.93	132.60	0.00	0.00	0.00	0.00	-1,713.33	COUNTY BOND RETIRE
PAY	1,629.39	-132.60	0.00	0.00	-14.96	-7.49	1,474.34	
TOT	-216.54	0.00	0.00	0.00	-14.96	-7.49	-238.99	
ADJ	-1,891.90	166.70	0.00	0.00	0.00	0.00	-1,725.20	AUTH TOTAL
PAY	1,582.89	-166.70	0.00	0.00	-14.15	-7.09	1,394.95	
TOT	-309.01	0.00	0.00	0.00	-14.15	-7.09	-330.25	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.15	47.64	0.00	0.00	0.00	0.00	-1.51	ROAD & BRIDGE
PAY	-62.24	-47.64	0.00	0.00	1.10	0.55	-108.23	
TOT	-111.39	0.00	0.00	0.00	1.10	0.55	-109.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.11	116.52	0.00	0.00	0.00	0.00	-60.59	ROAD & BRIDGE
PAY	51.47	-116.52	0.00	0.00	0.66	0.32	-64.07	
TOT	-125.64	0.00	0.00	0.00	0.66	0.32	-124.66	
ADJ	-226.26	164.16	0.00	0.00	0.00	0.00	-62.10	AUTH TOTAL
PAY	-10.77	-164.16	0.00	0.00	1.76	0.87	-172.30	
TOT	-237.03	0.00	0.00	0.00	1.76	0.87	-234.40	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.01	1.00	0.00	0.00	0.00	0.00	-8.01	ROAD & BRIDGE
PAY	-1.17	-1.00	0.00	0.00	0.02	0.02	-2.13	
TOT	-10.18	0.00	0.00	0.00	0.02	0.02	-10.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.14	0.00	0.00	0.00	0.00	18.14	ROAD & BRIDGE
PAY	-21.78	-18.14	0.00	0.00	0.40	0.20	-39.32	
TOT	-21.78	0.00	0.00	0.00	0.40	0.20	-21.18	
ADJ	-9.01	19.14	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-22.95	-19.14	0.00	0.00	0.42	0.22	-41.45	
TOT	-31.96	0.00	0.00	0.00	0.42	0.22	-31.32	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	ROAD & BRIDGE
TOT	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206.38	0.00	0.00	0.00	0.00	0.00	-206.38	ROAD & BRIDGE
PAY	206.38	0.00	0.00	0.00	-2.06	-1.03	203.29	
TOT	0.00	0.00	0.00	0.00	-2.06	-1.03	-3.09	
ADJ	-206.38	0.00	0.00	0.00	0.00	0.00	-206.38	AUTH TOTAL
PAY	202.86	0.00	0.00	0.00	-2.02	-1.01	199.83	
TOT	-3.52	0.00	0.00	0.00	-2.02	-1.01	-6.55	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.12	0.00	0.00	0.00	0.06	0.03	-6.03	ROAD & BRIDGE
TOT	-6.12	0.00	0.00	0.00	0.06	0.03	-6.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	ROAD & BRIDGE
TOT	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	AUTH TOTAL
PAY	-6.12	0.00	0.00	0.00	0.06	0.03	-6.03	
TOT	-8.07	0.00	0.00	0.00	0.06	0.03	-7.98	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	ROAD & BRIDGE
TOT	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	
ADJ	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	AUTH TOTAL
TOT	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.64	0.00	0.00	0.00	0.00	0.00	-290.64	ROAD & BRIDGE
PAY	290.64	0.00	0.00	0.00	-2.91	-1.45	286.28	
TOT	0.00	0.00	0.00	0.00	-2.91	-1.45	-4.36	
ADJ	-290.64	0.00	0.00	0.00	0.00	0.00	-290.64	AUTH TOTAL
PAY	290.56	0.00	0.00	0.00	-2.91	-1.45	286.20	
TOT	-0.08	0.00	0.00	0.00	-2.91	-1.45	-4.44	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-8.74	-7.69	0.00	0.00	0.17	0.08	-16.18	
TOT	-8.74	0.00	0.00	0.00	0.17	0.08	-8.49	
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	AUTH TOTAL
PAY	-8.74	-7.69	0.00	0.00	0.17	0.08	-16.18	
TOT	-8.74	0.00	0.00	0.00	0.17	0.08	-8.49	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-801.97	0.00	0.00	0.00	0.00	0.00	-801.97	ROAD & BRIDGE
PAY	801.97	0.00	0.00	0.00	-8.02	-4.01	789.94	
TOT	0.00	0.00	0.00	0.00	-8.02	-4.01	-12.03	
ADJ	-801.97	0.00	0.00	0.00	0.00	0.00	-801.97	AUTH TOTAL
PAY	801.97	0.00	0.00	0.00	-8.02	-4.01	789.94	
TOT	0.00	0.00	0.00	0.00	-8.02	-4.01	-12.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.20	19.97	0.00	0.00	0.00	0.00	11.77	ROAD & BRIDGE
PAY	-22.69	-19.97	0.00	0.00	0.43	0.21	-42.02	
TOT	-30.89	0.00	0.00	0.00	0.43	0.21	-30.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.46	0.00	0.00	0.00	0.00	16.46	ROAD & BRIDGE
PAY	-20.90	-16.46	0.00	0.00	0.37	0.18	-36.81	
TOT	-20.90	0.00	0.00	0.00	0.37	0.18	-20.35	
ADJ	-8.20	36.43	0.00	0.00	0.00	0.00	28.23	AUTH TOTAL
PAY	-43.59	-36.43	0.00	0.00	0.80	0.39	-78.83	
TOT	-51.79	0.00	0.00	0.00	0.80	0.39	-50.60	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	ROAD & BRIDGE
PAY	-8.49	-7.48	0.00	0.00	0.15	0.08	-15.74	
TOT	-8.49	0.00	0.00	0.00	0.15	0.08	-8.26	
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	AUTH TOTAL
PAY	-8.49	-7.48	0.00	0.00	0.15	0.08	-15.74	
TOT	-8.49	0.00	0.00	0.00	0.15	0.08	-8.26	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.51	6.37	0.00	0.00	0.00	0.00	-3.14	ROAD & BRIDGE
PAY	-10.59	-6.37	0.00	0.00	0.17	0.08	-16.71	
TOT	-20.10	0.00	0.00	0.00	0.17	0.08	-19.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.46	0.00	0.00	0.00	0.00	35.46	ROAD & BRIDGE
PAY	-45.23	-35.46	0.00	0.00	0.80	0.41	-79.48	
TOT	-45.23	0.00	0.00	0.00	0.80	0.41	-44.02	
ADJ	-9.51	41.83	0.00	0.00	0.00	0.00	32.32	AUTH TOTAL
PAY	-55.82	-41.83	0.00	0.00	0.97	0.49	-96.19	
TOT	-65.33	0.00	0.00	0.00	0.97	0.49	-63.87	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.05	9.05	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-11.09	-9.05	0.00	0.00	0.20	0.11	-19.83	
TOT	-16.14	0.00	0.00	0.00	0.20	0.11	-15.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.84	0.00	0.00	0.00	0.00	25.84	ROAD & BRIDGE
PAY	-30.27	-25.84	0.00	0.00	0.56	0.28	-55.27	
TOT	-30.27	0.00	0.00	0.00	0.56	0.28	-29.43	
ADJ	-5.05	34.89	0.00	0.00	0.00	0.00	29.84	AUTH TOTAL
PAY	-41.36	-34.89	0.00	0.00	0.76	0.39	-75.10	
TOT	-46.41	0.00	0.00	0.00	0.76	0.39	-45.26	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.34	0.65	0.00	0.00	0.00	0.00	-7.69	ROAD & BRIDGE
PAY	-0.80	-0.65	0.00	0.00	0.02	0.00	-1.43	
TOT	-9.14	0.00	0.00	0.00	0.02	0.00	-9.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-554.23	0.00	0.00	0.00	0.00	0.00	-554.23	ROAD & BRIDGE
PAY	554.23	0.00	0.00	0.00	-5.54	-2.77	545.92	
TOT	0.00	0.00	0.00	0.00	-5.54	-2.77	-8.31	
ADJ	-562.57	0.65	0.00	0.00	0.00	0.00	-561.92	AUTH TOTAL
PAY	553.43	-0.65	0.00	0.00	-5.52	-2.77	544.49	
TOT	-9.14	0.00	0.00	0.00	-5.52	-2.77	-17.43	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	ROAD & BRIDGE
TOT	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.42	-0.37	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-3.33	0.37	0.00	0.00	0.00	0.00	-2.96	AUTH TOTAL
PAY	-0.42	-0.37	0.00	0.00	0.00	0.00	-0.79	
TOT	-3.75	0.00	0.00	0.00	0.00	0.00	-3.75	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	2.97	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-2.23	-2.97	0.00	0.00	0.05	0.02	-5.13	
TOT	-3.21	0.00	0.00	0.00	0.05	0.02	-3.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	ROAD & BRIDGE
PAY	-28.13	-11.57	0.00	0.00	0.40	0.20	-39.10	
TOT	-28.13	0.00	0.00	0.00	0.40	0.20	-27.53	
ADJ	-0.98	14.54	0.00	0.00	0.00	0.00	13.56	AUTH TOTAL
PAY	-30.36	-14.54	0.00	0.00	0.45	0.22	-44.23	
TOT	-31.34	0.00	0.00	0.00	0.45	0.22	-30.67	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-375.31	0.00	0.00	0.00	0.00	0.00	-375.31	ROAD & BRIDGE
PAY	375.31	0.00	0.00	0.00	-3.75	-1.88	369.68	
TOT	0.00	0.00	0.00	0.00	-3.75	-1.88	-5.63	
ADJ	-375.31	0.00	0.00	0.00	0.00	0.00	-375.31	AUTH TOTAL
PAY	375.31	0.00	0.00	0.00	-3.75	-1.88	369.68	
TOT	0.00	0.00	0.00	0.00	-3.75	-1.88	-5.63	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.83	6.15	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-6.99	-6.15	0.00	0.00	0.13	0.06	-12.95	
TOT	-10.82	0.00	0.00	0.00	0.13	0.06	-10.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.37	18.17	0.00	0.00	0.00	0.00	14.80	ROAD & BRIDGE
PAY	-17.76	-18.17	0.00	0.00	0.36	0.18	-35.39	
TOT	-21.13	0.00	0.00	0.00	0.36	0.18	-20.59	
ADJ	-7.20	24.32	0.00	0.00	0.00	0.00	17.12	AUTH TOTAL
PAY	-24.75	-24.32	0.00	0.00	0.49	0.24	-48.34	
TOT	-31.95	0.00	0.00	0.00	0.49	0.24	-31.22	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.74	0.00	0.00	0.00	0.00	28.74	ROAD & BRIDGE
PAY	-38.94	-28.74	0.00	0.00	0.68	0.33	-66.67	
TOT	-38.94	0.00	0.00	0.00	0.68	0.33	-37.93	
<hr/>								
ADJ	0.00	28.74	0.00	0.00	0.00	0.00	28.74	AUTH TOTAL
PAY	-40.02	-28.74	0.00	0.00	0.69	0.34	-67.73	
TOT	-40.02	0.00	0.00	0.00	0.69	0.34	-38.99	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-1.91	-1.64	0.00	0.00	0.04	0.02	-3.49	
TOT	-1.91	0.00	0.00	0.00	0.04	0.02	-1.85	
<hr/>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-1.91	-1.64	0.00	0.00	0.04	0.02	-3.49	
TOT	-1.91	0.00	0.00	0.00	0.04	0.02	-1.85	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	ROAD & BRIDGE
TOT	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.21	0.00	0.00	0.00	0.00	0.00	-68.21	ROAD & BRIDGE
PAY	68.21	0.00	0.00	0.00	-0.68	-0.34	67.19	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
ADJ	-72.66	0.00	0.00	0.00	0.00	0.00	-72.66	AUTH TOTAL
PAY	68.21	0.00	0.00	0.00	-0.68	-0.34	67.19	
TOT	-4.45	0.00	0.00	0.00	-0.68	-0.34	-5.47	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	ROAD & BRIDGE
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
<hr/>								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.15	8.58	0.00	0.00	0.00	0.00	-10.57	ROAD & BRIDGE
PAY	-10.50	-8.58	0.00	0.00	0.20	0.09	-18.79	
TOT	-29.65	0.00	0.00	0.00	0.20	0.09	-29.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.06	26.62	0.00	0.00	0.00	0.00	-165.44	ROAD & BRIDGE
PAY	146.62	-26.62	0.00	0.00	-1.20	-0.60	118.20	
TOT	-45.44	0.00	0.00	0.00	-1.20	-0.60	-47.24	
<hr/>								
ADJ	-211.21	35.20	0.00	0.00	0.00	0.00	-176.01	AUTH TOTAL
PAY	136.12	-35.20	0.00	0.00	-1.00	-0.51	99.41	
TOT	-75.09	0.00	0.00	0.00	-1.00	-0.51	-76.60	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	ROAD & BRIDGE
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
<hr/>								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	ROAD & BRIDGE
PAY	-2.45	-9.94	0.00	0.00	0.12	0.06	-12.21	
TOT	-2.45	0.00	0.00	0.00	0.12	0.06	-2.27	
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	AUTH TOTAL
PAY	-2.45	-9.94	0.00	0.00	0.12	0.06	-12.21	
TOT	-2.45	0.00	0.00	0.00	0.12	0.06	-2.27	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-2.06	-1.81	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-478.59	0.00	0.00	0.00	0.00	0.00	-478.59	ROAD & BRIDGE
PAY	478.59	0.00	0.00	0.00	-4.79	-2.39	471.41	
TOT	0.00	0.00	0.00	0.00	-4.79	-2.39	-7.18	
ADJ	-478.59	1.81	0.00	0.00	0.00	0.00	-476.78	AUTH TOTAL
PAY	476.53	-1.81	0.00	0.00	-4.75	-2.37	467.60	
TOT	-2.06	0.00	0.00	0.00	-4.75	-2.37	-9.18	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	ROAD & BRIDGE
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	AUTH TOTAL
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.96	0.00	0.00	0.00	0.00	0.00	-120.96	ROAD & BRIDGE
PAY	120.96	0.00	0.00	0.00	-1.21	-0.60	119.15	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	
ADJ	-120.96	0.00	0.00	0.00	0.00	0.00	-120.96	AUTH TOTAL
PAY	120.96	0.00	0.00	0.00	-1.21	-0.60	119.15	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	0.09	-0.08	0.00	0.00	0.00	0.00	0.01	
TOT	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.42	-0.37	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.33	-0.45	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	ROAD & BRIDGE
TOT	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	
ADJ	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	AUTH TOTAL
TOT	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	ROAD & BRIDGE
TOT	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	AUTH TOTAL
TOT	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-1.04	-0.91	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.04	-0.91	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	1.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-3.21	-1.87	0.00	0.00	0.05	0.03	-5.00	
TOT	-4.21	0.00	0.00	0.00	0.05	0.03	-4.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.08	18.06	0.00	0.00	0.00	0.00	-235.02	ROAD & BRIDGE
PAY	41.98	-18.06	0.00	0.00	-0.24	-0.12	23.56	
TOT	-211.10	0.00	0.00	0.00	-0.24	-0.12	-211.46	
ADJ	-254.08	19.93	0.00	0.00	0.00	0.00	-234.15	AUTH TOTAL
PAY	38.77	-19.93	0.00	0.00	-0.19	-0.09	18.56	
TOT	-215.31	0.00	0.00	0.00	-0.19	-0.09	-215.59	
AUTH CODE/NAME: 07C088 / 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	-3.49	-3.15	0.00	0.00	0.06	0.04	-6.54	
TOT	-3.49	0.00	0.00	0.00	0.06	0.04	-3.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	ROAD & BRIDGE
PAY	-29.56	-13.04	0.00	0.00	0.43	0.22	-41.95	
TOT	-29.56	0.00	0.00	0.00	0.43	0.22	-28.91	
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	AUTH TOTAL
PAY	-33.05	-16.19	0.00	0.00	0.49	0.26	-48.49	
TOT	-33.05	0.00	0.00	0.00	0.49	0.26	-32.30	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	ROAD & BRIDGE
PAY	-11.77	-10.36	0.00	0.00	0.22	0.11	-21.80	
TOT	-11.77	0.00	0.00	0.00	0.22	0.11	-11.44	
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	AUTH TOTAL
PAY	-11.77	-10.36	0.00	0.00	0.22	0.11	-21.80	
TOT	-11.77	0.00	0.00	0.00	0.22	0.11	-11.44	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	0.66	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
PAY	-0.75	-0.66	0.00	0.00	0.02	0.00	-1.39	
TOT	-1.53	0.00	0.00	0.00	0.02	0.00	-1.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,351.53	0.00	0.00	0.00	0.00	0.00	-1,351.53	ROAD & BRIDGE
PAY	1,350.15	0.00	0.00	0.00	-13.50	-6.75	1,329.90	
TOT	-1.38	0.00	0.00	0.00	-13.50	-6.75	-21.63	
ADJ	-1,352.31	0.66	0.00	0.00	0.00	0.00	-1,351.65	AUTH TOTAL
PAY	1,349.40	-0.66	0.00	0.00	-13.48	-6.75	1,328.51	
TOT	-2.91	0.00	0.00	0.00	-13.48	-6.75	-23.14	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.22	0.00	0.00	0.00	0.00	0.00	-132.22	ROAD & BRIDGE
PAY	130.05	0.00	0.00	0.00	-1.30	-0.65	128.10	
TOT	-2.17	0.00	0.00	0.00	-1.30	-0.65	-4.12	
ADJ	-132.22	0.00	0.00	0.00	0.00	0.00	-132.22	AUTH TOTAL
PAY	130.05	0.00	0.00	0.00	-1.30	-0.65	128.10	
TOT	-2.17	0.00	0.00	0.00	-1.30	-0.65	-4.12	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.58	0.99	0.00	0.00	0.00	0.00	-1.59	ROAD & BRIDGE
PAY	-1.12	-0.99	0.00	0.00	0.02	0.01	-2.08	
TOT	-3.70	0.00	0.00	0.00	0.02	0.01	-3.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	ROAD & BRIDGE
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
ADJ	-2.58	0.99	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	-2.48	-0.99	0.00	0.00	0.03	0.02	-3.42	
TOT	-5.06	0.00	0.00	0.00	0.03	0.02	-5.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-14.43	-10.10	0.00	0.00	0.24	0.12	-24.17	
TOT	-14.43	0.00	0.00	0.00	0.24	0.12	-14.07	
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	AUTH TOTAL
PAY	-14.43	-10.10	0.00	0.00	0.24	0.12	-24.17	
TOT	-14.43	0.00	0.00	0.00	0.24	0.12	-14.07	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	5.57	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-6.33	-5.57	0.00	0.00	0.12	0.06	-11.72	
TOT	-8.27	0.00	0.00	0.00	0.12	0.06	-8.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-7.10	-6.25	0.00	0.00	0.13	0.07	-13.15	
TOT	-7.10	0.00	0.00	0.00	0.13	0.07	-6.90	
ADJ	-1.94	11.82	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-13.43	-11.82	0.00	0.00	0.25	0.13	-24.87	
TOT	-15.37	0.00	0.00	0.00	0.25	0.13	-14.99	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.22	-0.19	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.22	-0.19	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	

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AUTH CODE/NAME: 07C103 / 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	-2.79	-1.15	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.79	0.00	0.00	0.00	0.04	0.02	-2.73	
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ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-2.79	-1.15	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.79	0.00	0.00	0.00	0.04	0.02	-2.73	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.26	5.05	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-5.74	-5.05	0.00	0.00	0.11	0.06	-10.62	
TOT	-10.00	0.00	0.00	0.00	0.11	0.06	-9.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,238.73	0.00	0.00	0.00	0.00	0.00	-1,238.73	ROAD & BRIDGE
PAY	1,238.73	0.00	0.00	0.00	-12.39	-6.19	1,220.15	
TOT	0.00	0.00	0.00	0.00	-12.39	-6.19	-18.58	
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ADJ	-1,242.99	5.05	0.00	0.00	0.00	0.00	-1,237.94	AUTH TOTAL
PAY	1,232.99	-5.05	0.00	0.00	-12.28	-6.13	1,209.53	
TOT	-10.00	0.00	0.00	0.00	-12.28	-6.13	-28.41	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	ROAD & BRIDGE
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
TOT	-5.26	0.00	0.00	0.00	0.01	0.01	-5.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.90	109.34	0.00	0.00	0.00	0.00	-63.56	ROAD & BRIDGE
PAY	48.65	-109.34	0.00	0.00	0.60	0.31	-59.78	
TOT	-124.25	0.00	0.00	0.00	0.60	0.31	-123.34	
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ADJ	-176.89	109.34	0.00	0.00	0.00	0.00	-67.55	AUTH TOTAL
PAY	47.38	-109.34	0.00	0.00	0.61	0.32	-61.03	
TOT	-129.51	0.00	0.00	0.00	0.61	0.32	-128.58	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.35	0.00	0.00	0.00	0.00	0.00	-16.35	ROAD & BRIDGE
TOT	-16.35	0.00	0.00	0.00	0.00	0.00	-16.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	ROAD & BRIDGE
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
ADJ	-16.35	0.00	0.00	0.00	0.00	0.00	-16.35	AUTH TOTAL
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
TOT	-17.68	0.00	0.00	0.00	0.01	0.01	-17.66	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-350.51	260.09	0.00	0.00	0.00	0.00	-90.42	ST L COMM COLL
PAY	-354.92	-260.09	0.00	0.00	6.15	3.07	-605.79	
TOT	-705.43	0.00	0.00	0.00	6.15	3.07	-696.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,081.77	1,011.57	0.00	0.00	0.00	0.00	-13,070.20	ST L COMM COLL
PAY	12,429.73	-1,011.57	0.00	0.00	-114.18	-57.09	11,246.89	
TOT	-1,652.04	0.00	0.00	0.00	-114.18	-57.09	-1,823.31	
ADJ	-14,432.28	1,271.66	0.00	0.00	0.00	0.00	-13,160.62	AUTH TOTAL
PAY	12,074.81	-1,271.66	0.00	0.00	-108.03	-54.02	10,641.10	
TOT	-2,357.47	0.00	0.00	0.00	-108.03	-54.02	-2,519.52	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,539.89	1,142.60	0.00	0.00	0.00	0.00	-397.29	SPEC SCH DIST
PAY	-1,559.29	-1,142.60	0.00	0.00	27.02	13.51	-2,661.36	
TOT	-3,099.18	0.00	0.00	0.00	27.02	13.51	-3,058.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61,864.91	4,444.19	0.00	0.00	0.00	0.00	-57,420.72	SPEC SCH DIST
PAY	54,607.06	-4,444.19	0.00	0.00	-501.63	-250.82	49,410.42	
TOT	-7,257.85	0.00	0.00	0.00	-501.63	-250.82	-8,010.30	
ADJ	-63,404.80	5,586.79	0.00	0.00	0.00	0.00	-57,818.01	AUTH TOTAL
PAY	53,047.77	-5,586.79	0.00	0.00	-474.61	-237.31	46,749.06	
TOT	-10,357.03	0.00	0.00	0.00	-474.61	-237.31	-11,068.95	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-409.08	303.52	0.00	0.00	0.00	0.00	-105.56	MET ZOO MUS DIST
PAY	-414.24	-303.52	0.00	0.00	7.18	3.59	-706.99	
TOT	-823.32	0.00	0.00	0.00	7.18	3.59	-812.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,435.32	1,180.67	0.00	0.00	0.00	0.00	-15,254.65	MET ZOO MUS DIST
PAY	14,507.15	-1,180.67	0.00	0.00	-133.26	-66.64	13,126.58	
TOT	-1,928.17	0.00	0.00	0.00	-133.26	-66.64	-2,128.07	
ADJ	-16,844.40	1,484.19	0.00	0.00	0.00	0.00	-15,360.21	AUTH TOTAL
PAY	14,092.91	-1,484.19	0.00	0.00	-126.08	-63.05	12,419.59	
TOT	-2,751.49	0.00	0.00	0.00	-126.08	-63.05	-2,940.62	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-184.11	138.63	0.00	0.00	0.00	0.00	-45.48	COUNTY LIBRARY
PAY	-191.10	-138.63	0.00	0.00	3.30	1.65	-324.78	
TOT	-375.21	0.00	0.00	0.00	3.30	1.65	-370.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,134.77	609.96	0.00	0.00	0.00	0.00	-8,524.81	COUNTY LIBRARY
PAY	8,119.63	-609.96	0.00	0.00	-75.10	-37.55	7,397.02	
TOT	-1,015.14	0.00	0.00	0.00	-75.10	-37.55	-1,127.79	
ADJ	-9,318.88	748.59	0.00	0.00	0.00	0.00	-8,570.29	AUTH TOTAL
PAY	7,928.53	-748.59	0.00	0.00	-71.80	-35.90	7,072.24	
TOT	-1,390.35	0.00	0.00	0.00	-71.80	-35.90	-1,498.05	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.18	41.83	0.00	0.00	0.00	0.00	24.65	FERGUSON LIBRARY
PAY	-47.55	-41.83	0.00	0.00	0.90	0.45	-88.03	
TOT	-64.73	0.00	0.00	0.00	0.90	0.45	-63.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.68	0.00	0.00	0.00	0.00	28.68	FERGUSON LIBRARY
PAY	-36.43	-28.68	0.00	0.00	0.65	0.32	-64.14	
TOT	-36.43	0.00	0.00	0.00	0.65	0.32	-35.46	
ADJ	-17.18	70.51	0.00	0.00	0.00	0.00	53.33	AUTH TOTAL
PAY	-83.98	-70.51	0.00	0.00	1.55	0.77	-152.17	
TOT	-101.16	0.00	0.00	0.00	1.55	0.77	-98.84	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.42	0.00	0.00	0.00	0.00	0.00	-14.42	MAPLEWOOD LIBRARY
TOT	-14.42	0.00	0.00	0.00	0.00	0.00	-14.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	MAPLEWOOD LIBRARY
PAY	-1.53	-1.34	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
ADJ	-14.42	1.34	0.00	0.00	0.00	0.00	-13.08	AUTH TOTAL
PAY	-1.53	-1.34	0.00	0.00	0.03	0.02	-2.82	
TOT	-15.95	0.00	0.00	0.00	0.03	0.02	-15.90	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.19	2.18	0.00	0.00	0.00	0.00	-26.01	KIRKWOOD LIBRARY
PAY	-2.70	-2.18	0.00	0.00	0.05	0.02	-4.81	
TOT	-30.89	0.00	0.00	0.00	0.05	0.02	-30.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,815.77	0.00	0.00	0.00	0.00	0.00	-1,815.77	KIRKWOOD LIBRARY
PAY	1,815.77	0.00	0.00	0.00	-18.16	-9.08	1,788.53	
TOT	0.00	0.00	0.00	0.00	-18.16	-9.08	-27.24	
ADJ	-1,843.96	2.18	0.00	0.00	0.00	0.00	-1,841.78	AUTH TOTAL
PAY	1,813.07	-2.18	0.00	0.00	-18.11	-9.06	1,783.72	
TOT	-30.89	0.00	0.00	0.00	-18.11	-9.06	-58.06	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.05	0.00	0.00	0.00	0.00	0.00	-15.05	ROCK HILL LIBRARY
TOT	-15.05	0.00	0.00	0.00	0.00	0.00	-15.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.10	0.00	0.00	0.00	0.00	0.00	-161.10	ROCK HILL LIBRARY
PAY	161.10	0.00	0.00	0.00	-1.61	-0.81	158.68	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.81	-2.42	
ADJ	-176.15	0.00	0.00	0.00	0.00	0.00	-176.15	AUTH TOTAL
PAY	161.10	0.00	0.00	0.00	-1.61	-0.81	158.68	
TOT	-15.05	0.00	0.00	0.00	-1.61	-0.81	-17.47	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	WEBSTER LIBRARY
TOT	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	
PAY	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	AUTH TOTAL
TOT	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-230.44	50.74	0.00	0.00	0.00	0.00	-179.70	SCH-AFFTON
PAY	-22.63	-50.74	0.00	0.00	0.74	0.36	-72.27	
TOT	-253.07	0.00	0.00	0.00	0.74	0.36	-251.97	
ADJ	-230.44	50.74	0.00	0.00	0.00	0.00	-179.70	AUTH TOTAL
PAY	-22.63	-50.74	0.00	0.00	0.74	0.36	-72.27	
TOT	-253.07	0.00	0.00	0.00	0.74	0.36	-251.97	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.33	177.25	0.00	0.00	0.00	0.00	153.92	SCH-BAYLESS
PAY	-201.42	-177.25	0.00	0.00	3.78	1.90	-372.99	
TOT	-224.75	0.00	0.00	0.00	3.78	1.90	-219.07	
ADJ	-23.33	177.25	0.00	0.00	0.00	0.00	153.92	AUTH TOTAL
PAY	-201.42	-177.25	0.00	0.00	3.78	1.90	-372.99	
TOT	-224.75	0.00	0.00	0.00	3.78	1.90	-219.07	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-117.84	0.00	0.00	0.00	1.18	0.59	-116.07	SCH-BRENTWOOD
TOT	-117.84	0.00	0.00	0.00	1.18	0.59	-116.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,031.78	0.00	0.00	0.00	0.00	0.00	-7,031.78	SCH-BRENTWOOD
PAY	7,031.78	0.00	0.00	0.00	-70.32	-35.16	6,926.30	
TOT	0.00	0.00	0.00	0.00	-70.32	-35.16	-105.48	
ADJ	-7,031.78	0.00	0.00	0.00	0.00	0.00	-7,031.78	AUTH TOTAL
PAY	6,913.94	0.00	0.00	0.00	-69.14	-34.57	6,810.23	
TOT	-117.84	0.00	0.00	0.00	-69.14	-34.57	-221.55	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	SCH-CLAYTON
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,704.13	0.00	0.00	0.00	0.00	0.00	-10,704.13	SCH-CLAYTON
PAY	10,704.13	0.00	0.00	0.00	-107.04	-53.52	10,543.57	
TOT	0.00	0.00	0.00	0.00	-107.04	-53.52	-160.56	
ADJ	-10,704.13	0.00	0.00	0.00	0.00	0.00	-10,704.13	AUTH TOTAL
PAY	10,701.04	0.00	0.00	0.00	-107.01	-53.50	10,540.53	
TOT	-3.09	0.00	0.00	0.00	-107.01	-53.50	-163.60	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-925.70	237.24	0.00	0.00	0.00	0.00	-688.46	SCH-PARKWAY
PAY	-318.82	-237.24	0.00	0.00	5.56	2.78	-547.72	
TOT	-1,244.52	0.00	0.00	0.00	5.56	2.78	-1,236.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,284.21	3,569.76	0.00	0.00	0.00	0.00	-7,714.45	SCH-PARKWAY
PAY	7,157.11	-3,569.76	0.00	0.00	-35.87	-17.94	3,533.54	
TOT	-4,127.10	0.00	0.00	0.00	-35.87	-17.94	-4,180.91	
ADJ	-12,209.91	3,807.00	0.00	0.00	0.00	0.00	-8,402.91	AUTH TOTAL
PAY	6,838.29	-3,807.00	0.00	0.00	-30.31	-15.16	2,985.82	
TOT	-5,371.62	0.00	0.00	0.00	-30.31	-15.16	-5,417.09	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-698.27	212.71	0.00	0.00	0.00	0.00	-485.56	SCH-ROCKWOOD
PAY	-241.72	-212.71	0.00	0.00	4.55	2.27	-447.61	
TOT	-939.99	0.00	0.00	0.00	4.55	2.27	-933.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82,208.19	238.44	0.00	0.00	0.00	0.00	-81,969.75	SCH-ROCKWOOD
PAY	81,785.61	-238.44	0.00	0.00	-815.48	-407.74	80,323.95	
TOT	-422.58	0.00	0.00	0.00	-815.48	-407.74	-1,645.80	
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ADJ	-82,906.46	451.15	0.00	0.00	0.00	0.00	-82,455.31	AUTH TOTAL
PAY	81,543.89	-451.15	0.00	0.00	-810.93	-405.47	79,876.34	
TOT	-1,362.57	0.00	0.00	0.00	-810.93	-405.47	-2,578.97	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,234.44	1,202.21	0.00	0.00	0.00	0.00	-32.23	SCH-FERG-FLOR
PAY	-1,380.89	-1,202.21	0.00	0.00	25.83	12.91	-2,544.36	
TOT	-2,615.33	0.00	0.00	0.00	25.83	12.91	-2,576.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,434.40	3,201.99	0.00	0.00	0.00	0.00	-4,232.41	SCH-FERG-FLOR
PAY	3,563.97	-3,201.99	0.00	0.00	-3.62	-1.81	356.55	
TOT	-3,870.43	0.00	0.00	0.00	-3.62	-1.81	-3,875.86	
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ADJ	-8,668.84	4,404.20	0.00	0.00	0.00	0.00	-4,264.64	AUTH TOTAL
PAY	2,183.08	-4,404.20	0.00	0.00	22.21	11.10	-2,187.81	
TOT	-6,485.76	0.00	0.00	0.00	22.21	11.10	-6,452.45	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.83	50.46	0.00	0.00	0.00	0.00	-49.37	SCH-HANCOCK
PAY	-57.34	-50.46	0.00	0.00	1.07	0.54	-106.19	
TOT	-157.17	0.00	0.00	0.00	1.07	0.54	-155.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	379.84	0.00	0.00	0.00	0.00	379.84	SCH-HANCOCK
PAY	-431.63	-379.84	0.00	0.00	8.12	4.06	-799.29	
TOT	-431.63	0.00	0.00	0.00	8.12	4.06	-419.45	
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ADJ	-99.83	430.30	0.00	0.00	0.00	0.00	330.47	AUTH TOTAL
PAY	-488.97	-430.30	0.00	0.00	9.19	4.60	-905.48	
TOT	-588.80	0.00	0.00	0.00	9.19	4.60	-575.01	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-251.21	450.27	0.00	0.00	0.00	0.00	199.06	SCH-JENNINGS
PAY	-551.59	-450.27	0.00	0.00	10.02	5.01	-986.83	
TOT	-802.80	0.00	0.00	0.00	10.02	5.01	-787.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,975.48	0.00	0.00	0.00	0.00	1,975.48	SCH-JENNINGS
PAY	-2,288.51	-1,975.48	0.00	0.00	42.64	21.32	-4,200.03	
TOT	-2,288.51	0.00	0.00	0.00	42.64	21.32	-2,244.55	
<hr/>								
ADJ	-251.21	2,425.75	0.00	0.00	0.00	0.00	2,174.54	AUTH TOTAL
PAY	-2,840.10	-2,425.75	0.00	0.00	52.66	26.33	-5,186.86	
TOT	-3,091.31	0.00	0.00	0.00	52.66	26.33	-3,012.32	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-347.78	27.00	0.00	0.00	0.00	0.00	-320.78	SCH-KIRKWOOD
PAY	-33.25	-27.00	0.00	0.00	0.60	0.31	-59.34	
TOT	-381.03	0.00	0.00	0.00	0.60	0.31	-380.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,310.73	0.00	0.00	0.00	0.00	0.00	-24,310.73	SCH-KIRKWOOD
PAY	24,310.73	0.00	0.00	0.00	-243.11	-121.55	23,946.07	
TOT	0.00	0.00	0.00	0.00	-243.11	-121.55	-364.66	
ADJ	-24,658.51	27.00	0.00	0.00	0.00	0.00	-24,631.51	AUTH TOTAL
PAY	24,277.48	-27.00	0.00	0.00	-242.51	-121.24	23,886.73	
TOT	-381.03	0.00	0.00	0.00	-242.51	-121.24	-744.78	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	SCH-LADUE
TOT	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,651.71	0.00	0.00	0.00	0.00	0.00	-10,651.71	SCH-LADUE
PAY	10,651.71	0.00	0.00	0.00	-106.52	-53.26	10,491.93	
TOT	0.00	0.00	0.00	0.00	-106.52	-53.26	-159.78	
ADJ	-10,651.71	0.00	0.00	0.00	0.00	0.00	-10,651.71	AUTH TOTAL
PAY	10,645.98	0.00	0.00	0.00	-106.46	-53.23	10,486.29	
TOT	-5.73	0.00	0.00	0.00	-106.46	-53.23	-165.42	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.93	82.43	0.00	0.00	0.00	0.00	-84.50	SCH-MAPLEWOOD
PAY	-95.85	-82.43	0.00	0.00	1.78	0.89	-175.61	
TOT	-262.78	0.00	0.00	0.00	1.78	0.89	-260.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	SCH-MAPLEWOOD
PAY	-16.38	-14.41	0.00	0.00	0.30	0.15	-30.34	
TOT	-16.38	0.00	0.00	0.00	0.30	0.15	-15.93	
ADJ	-166.93	96.84	0.00	0.00	0.00	0.00	-70.09	AUTH TOTAL
PAY	-112.23	-96.84	0.00	0.00	2.08	1.04	-205.95	
TOT	-279.16	0.00	0.00	0.00	2.08	1.04	-276.04	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.47	179.35	0.00	0.00	0.00	0.00	117.88	SCH-MEHLVILLE
PAY	-151.35	-179.35	0.00	0.00	3.30	1.66	-325.74	
TOT	-212.82	0.00	0.00	0.00	3.30	1.66	-207.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,064.80	0.00	0.00	0.00	0.00	0.00	-1,064.80	SCH-MEHLVILLE
PAY	1,064.80	0.00	0.00	0.00	-10.65	-5.32	1,048.83	
TOT	0.00	0.00	0.00	0.00	-10.65	-5.32	-15.97	
ADJ	-1,126.27	179.35	0.00	0.00	0.00	0.00	-946.92	AUTH TOTAL
PAY	913.45	-179.35	0.00	0.00	-7.35	-3.66	723.09	
TOT	-212.82	0.00	0.00	0.00	-7.35	-3.66	-223.83	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-559.49	355.90	0.00	0.00	0.00	0.00	-203.59	SCH-NORMANDY
PAY	-465.23	-355.90	0.00	0.00	8.21	4.11	-808.81	
TOT	-1,024.72	0.00	0.00	0.00	8.21	4.11	-1,012.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,381.61	4,559.21	0.00	0.00	0.00	0.00	-9,822.40	SCH-NORMANDY
PAY	-2,260.19	-4,559.21	0.00	0.00	68.19	34.10	-6,717.11	
TOT	-16,641.80	0.00	0.00	0.00	68.19	34.10	-16,539.51	
ADJ	-14,941.10	4,915.11	0.00	0.00	0.00	0.00	-10,025.99	AUTH TOTAL
PAY	-2,725.42	-4,915.11	0.00	0.00	76.40	38.21	-7,525.92	
TOT	-17,666.52	0.00	0.00	0.00	76.40	38.21	-17,551.91	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.88	0.00	0.00	0.00	0.00	56.88	SCH-PATTONVILLE
PAY	-313.96	-56.88	0.00	0.00	3.71	1.85	-365.28	
TOT	-313.96	0.00	0.00	0.00	3.71	1.85	-308.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,232.29	777.16	0.00	0.00	0.00	0.00	-45,455.13	SCH-PATTONVILLE
PAY	45,263.41	-777.16	0.00	0.00	-444.86	-222.43	43,818.96	
TOT	-968.88	0.00	0.00	0.00	-444.86	-222.43	-1,636.17	
ADJ	-46,232.29	834.04	0.00	0.00	0.00	0.00	-45,398.25	AUTH TOTAL
PAY	44,949.45	-834.04	0.00	0.00	-441.15	-220.58	43,453.68	
TOT	-1,282.84	0.00	0.00	0.00	-441.15	-220.58	-1,944.57	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-352.62	289.60	0.00	0.00	0.00	0.00	-63.02	SCH-RITENOUR
PAY	-320.38	-289.60	0.00	0.00	6.10	3.05	-600.83	
TOT	-673.00	0.00	0.00	0.00	6.10	3.05	-663.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,204.43	738.84	0.00	0.00	0.00	0.00	-20,465.59	SCH-RITENOUR
PAY	20,345.32	-738.84	0.00	0.00	-196.06	-98.04	19,312.38	
TOT	-859.11	0.00	0.00	0.00	-196.06	-98.04	-1,153.21	
ADJ	-21,557.05	1,028.44	0.00	0.00	0.00	0.00	-20,528.61	AUTH TOTAL
PAY	20,024.94	-1,028.44	0.00	0.00	-189.96	-94.99	18,711.55	
TOT	-1,532.11	0.00	0.00	0.00	-189.96	-94.99	-1,817.06	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-577.39	833.21	0.00	0.00	0.00	0.00	255.82	SCH-RIVERVIEW GRNS
PAY	-971.29	-833.21	0.00	0.00	18.04	9.03	-1,777.43	
TOT	-1,548.68	0.00	0.00	0.00	18.04	9.03	-1,521.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,382.34	0.00	0.00	0.00	0.00	2,382.34	SCH-RIVERVIEW GRNS
PAY	-3,355.64	-2,382.34	0.00	0.00	57.38	28.69	-5,651.91	
TOT	-3,355.64	0.00	0.00	0.00	57.38	28.69	-3,269.57	
ADJ	-577.39	3,215.55	0.00	0.00	0.00	0.00	2,638.16	AUTH TOTAL
PAY	-4,326.93	-3,215.55	0.00	0.00	75.42	37.72	-7,429.34	
TOT	-4,904.32	0.00	0.00	0.00	75.42	37.72	-4,791.18	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,395.81	467.19	0.00	0.00	0.00	0.00	-928.62	SCH-UNIVERSITY CTY
PAY	-568.52	-467.19	0.00	0.00	10.36	5.18	-1,020.17	
TOT	-1,964.33	0.00	0.00	0.00	10.36	5.18	-1,948.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,054.53	1,067.28	0.00	0.00	0.00	0.00	-6,987.25	SCH-UNIVERSITY CTY
PAY	6,232.80	-1,067.28	0.00	0.00	-51.66	-25.82	5,088.04	
TOT	-1,821.73	0.00	0.00	0.00	-51.66	-25.82	-1,899.21	
ADJ	-9,450.34	1,534.47	0.00	0.00	0.00	0.00	-7,915.87	AUTH TOTAL
PAY	5,664.28	-1,534.47	0.00	0.00	-41.30	-20.64	4,067.87	
TOT	-3,786.06	0.00	0.00	0.00	-41.30	-20.64	-3,848.00	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-231.17	0.00	0.00	0.00	0.00	0.00	-231.17	SCH-WEBSTER GROVES
PAY	-70.31	0.00	0.00	0.00	0.70	0.35	-69.26	
TOT	-301.48	0.00	0.00	0.00	0.70	0.35	-300.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,205.77	0.00	0.00	0.00	0.00	0.00	-3,205.77	SCH-WEBSTER GROVES
PAY	3,205.77	0.00	0.00	0.00	-32.06	-16.03	3,157.68	
TOT	0.00	0.00	0.00	0.00	-32.06	-16.03	-48.09	
ADJ	-3,436.94	0.00	0.00	0.00	0.00	0.00	-3,436.94	AUTH TOTAL
PAY	3,135.46	0.00	0.00	0.00	-31.36	-15.68	3,088.42	
TOT	-301.48	0.00	0.00	0.00	-31.36	-15.68	-348.52	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.40	0.00	0.00	0.00	0.00	49.40	SCH-WELLSTON
PAY	-56.14	-49.40	0.00	0.00	1.05	0.53	-103.96	
TOT	-56.14	0.00	0.00	0.00	1.05	0.53	-54.56	
ADJ	0.00	49.40	0.00	0.00	0.00	0.00	49.40	AUTH TOTAL
PAY	-56.14	-49.40	0.00	0.00	1.05	0.53	-103.96	
TOT	-56.14	0.00	0.00	0.00	1.05	0.53	-54.56	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	254.60	0.00	0.00	0.00	0.00	254.60	SCH-LINDBERGH
PAY	-289.32	-254.60	0.00	0.00	5.44	2.72	-535.76	
TOT	-289.32	0.00	0.00	0.00	5.44	2.72	-281.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,733.60	422.53	0.00	0.00	0.00	0.00	-7,311.07	SCH-LINDBERGH
PAY	7,242.89	-422.53	0.00	0.00	-68.20	-34.10	6,718.06	
TOT	-490.71	0.00	0.00	0.00	-68.20	-34.10	-593.01	
ADJ	-7,733.60	677.13	0.00	0.00	0.00	0.00	-7,056.47	AUTH TOTAL
PAY	6,953.57	-677.13	0.00	0.00	-62.76	-31.38	6,182.30	
TOT	-780.03	0.00	0.00	0.00	-62.76	-31.38	-874.17	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,081.23	1,239.90	0.00	0.00	0.00	0.00	158.67	SCH-HAZELWOOD
PAY	-2,343.48	-1,239.90	0.00	0.00	35.83	17.92	-3,529.63	
TOT	-3,424.71	0.00	0.00	0.00	35.83	17.92	-3,370.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,460.76	2,406.09	0.00	0.00	0.00	0.00	-17,054.67	SCH-HAZELWOOD
PAY	16,774.61	-2,406.09	0.00	0.00	-143.69	-71.84	14,152.99	
TOT	-2,686.15	0.00	0.00	0.00	-143.69	-71.84	-2,901.68	
ADJ	-20,541.99	3,645.99	0.00	0.00	0.00	0.00	-16,896.00	AUTH TOTAL
PAY	14,431.13	-3,645.99	0.00	0.00	-107.86	-53.92	10,623.36	
TOT	-6,110.86	0.00	0.00	0.00	-107.86	-53.92	-6,272.64	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.93	46.82	0.00	0.00	0.00	0.00	0.89	FIRE-AFFTON
PAY	-53.20	-46.82	0.00	0.00	1.00	0.50	-98.52	
TOT	-99.13	0.00	0.00	0.00	1.00	0.50	-97.63	
ADJ	-45.93	46.82	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-53.20	-46.82	0.00	0.00	1.00	0.50	-98.52	
TOT	-99.13	0.00	0.00	0.00	1.00	0.50	-97.63	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.78	13.21	0.00	0.00	0.00	0.00	-20.57	FIRE-LEMAY
PAY	-28.42	-13.21	0.00	0.00	0.41	0.21	-41.01	
TOT	-62.20	0.00	0.00	0.00	0.41	0.21	-61.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.90	0.00	0.00	0.00	0.00	99.90	FIRE-LEMAY
PAY	-113.53	-99.90	0.00	0.00	2.14	1.07	-210.22	
TOT	-113.53	0.00	0.00	0.00	2.14	1.07	-110.32	
ADJ	-33.78	113.11	0.00	0.00	0.00	0.00	79.33	AUTH TOTAL
PAY	-141.95	-113.11	0.00	0.00	2.55	1.28	-251.23	
TOT	-175.73	0.00	0.00	0.00	2.55	1.28	-171.90	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-299.99	196.85	0.00	0.00	0.00	0.00	-103.14	FIRE-METRO NORTH
PAY	-223.68	-196.85	0.00	0.00	4.21	2.10	-414.22	
TOT	-523.67	0.00	0.00	0.00	4.21	2.10	-517.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	300.25	0.00	0.00	0.00	0.00	300.25	FIRE-METRO NORTH
PAY	-336.09	-300.25	0.00	0.00	6.36	3.18	-626.80	
TOT	-336.09	0.00	0.00	0.00	6.36	3.18	-326.55	
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ADJ	-299.99	497.10	0.00	0.00	0.00	0.00	197.11	AUTH TOTAL
PAY	-559.77	-497.10	0.00	0.00	10.57	5.28	-1,041.02	
TOT	-859.76	0.00	0.00	0.00	10.57	5.28	-843.91	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.75	133.16	0.00	0.00	0.00	0.00	155.91	FIRE-RIVERVIEW
PAY	-160.07	-133.16	0.00	0.00	2.93	1.47	-288.83	
TOT	-137.32	0.00	0.00	0.00	2.93	1.47	-132.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	616.95	0.00	0.00	0.00	0.00	616.95	FIRE-RIVERVIEW
PAY	-934.80	-616.95	0.00	0.00	15.52	7.75	-1,528.48	
TOT	-934.80	0.00	0.00	0.00	15.52	7.75	-911.53	
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ADJ	22.75	750.11	0.00	0.00	0.00	0.00	772.86	AUTH TOTAL
PAY	-1,094.87	-750.11	0.00	0.00	18.45	9.22	-1,817.31	
TOT	-1,072.12	0.00	0.00	0.00	18.45	9.22	-1,044.45	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.65	54.96	0.00	0.00	0.00	0.00	-53.69	FIRE-NORTHEAST AMBU
PAY	-61.15	-54.96	0.00	0.00	1.16	0.58	-114.37	
TOT	-169.80	0.00	0.00	0.00	1.16	0.58	-168.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,230.07	0.00	0.00	0.00	0.00	1,230.07	FIRE-NORTHEAST AMBU
PAY	-1,673.40	-1,230.07	0.00	0.00	29.03	14.52	-2,859.92	
TOT	-1,673.40	0.00	0.00	0.00	29.03	14.52	-1,629.85	
ADJ	-108.65	1,285.03	0.00	0.00	0.00	0.00	1,176.38	AUTH TOTAL
PAY	-1,734.55	-1,285.03	0.00	0.00	30.19	15.10	-2,974.29	
TOT	-1,843.20	0.00	0.00	0.00	30.19	15.10	-1,797.91	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.36	78.91	0.00	0.00	0.00	0.00	-54.45	FIRE-FLORISSANT V
PAY	-197.19	-78.91	0.00	0.00	2.76	1.38	-271.96	
TOT	-330.55	0.00	0.00	0.00	2.76	1.38	-326.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	424.92	0.00	0.00	0.00	0.00	424.92	FIRE-FLORISSANT V
PAY	-538.05	-424.92	0.00	0.00	9.63	4.81	-948.53	
TOT	-538.05	0.00	0.00	0.00	9.63	4.81	-523.61	
ADJ	-133.36	503.83	0.00	0.00	0.00	0.00	370.47	AUTH TOTAL
PAY	-735.24	-503.83	0.00	0.00	12.39	6.19	-1,220.49	
TOT	-868.60	0.00	0.00	0.00	12.39	6.19	-850.02	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.02	62.22	0.00	0.00	0.00	0.00	-17.80	FIRE-MID COUNTY
PAY	-95.86	-62.22	0.00	0.00	1.58	0.79	-155.71	
TOT	-175.88	0.00	0.00	0.00	1.58	0.79	-173.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,695.79	396.35	0.00	0.00	0.00	0.00	-15,299.44	FIRE-MID COUNTY
PAY	11,216.44	-396.35	0.00	0.00	-108.20	-54.10	10,657.79	
TOT	-4,479.35	0.00	0.00	0.00	-108.20	-54.10	-4,641.65	
ADJ	-15,775.81	458.57	0.00	0.00	0.00	0.00	-15,317.24	AUTH TOTAL
PAY	11,120.58	-458.57	0.00	0.00	-106.62	-53.31	10,502.08	
TOT	-4,655.23	0.00	0.00	0.00	-106.62	-53.31	-4,815.16	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-90.63	0.00	0.00	0.00	0.91	0.45	-89.27	FIRE-PATTONVILLE
TOT	-90.63	0.00	0.00	0.00	0.91	0.45	-89.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,031.70	0.00	0.00	0.00	0.00	0.00	-14,031.70	FIRE-PATTONVILLE
PAY	14,002.76	0.00	0.00	0.00	-140.03	-70.01	13,792.72	
TOT	-28.94	0.00	0.00	0.00	-140.03	-70.01	-238.98	
ADJ	-14,031.70	0.00	0.00	0.00	0.00	0.00	-14,031.70	AUTH TOTAL
PAY	13,912.13	0.00	0.00	0.00	-139.12	-69.56	13,703.45	
TOT	-119.57	0.00	0.00	0.00	-139.12	-69.56	-328.25	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.73	64.89	0.00	0.00	0.00	0.00	10.16	FIRE-MARYLAND HTS
PAY	-73.74	-64.89	0.00	0.00	1.39	0.69	-136.55	
TOT	-128.47	0.00	0.00	0.00	1.39	0.69	-126.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,699.16	0.00	0.00	0.00	0.00	0.00	-3,699.16	FIRE-MARYLAND HTS
PAY	3,699.16	0.00	0.00	0.00	-36.99	-18.50	3,643.67	
TOT	0.00	0.00	0.00	0.00	-36.99	-18.50	-55.49	
ADJ	-3,753.89	64.89	0.00	0.00	0.00	0.00	-3,689.00	AUTH TOTAL
PAY	3,625.42	-64.89	0.00	0.00	-35.60	-17.81	3,507.12	
TOT	-128.47	0.00	0.00	0.00	-35.60	-17.81	-181.88	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.38	139.43	0.00	0.00	0.00	0.00	7.05	FIRE-COMMUNITY
PAY	-155.48	-139.43	0.00	0.00	2.94	1.48	-290.49	
TOT	-287.86	0.00	0.00	0.00	2.94	1.48	-283.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.32	462.29	0.00	0.00	0.00	0.00	403.97	FIRE-COMMUNITY
PAY	-474.75	-462.29	0.00	0.00	9.37	4.68	-922.99	
TOT	-533.07	0.00	0.00	0.00	9.37	4.68	-519.02	
ADJ	-190.70	601.72	0.00	0.00	0.00	0.00	411.02	AUTH TOTAL
PAY	-630.23	-601.72	0.00	0.00	12.31	6.16	-1,213.48	
TOT	-820.93	0.00	0.00	0.00	12.31	6.16	-802.46	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.02	61.22	0.00	0.00	0.00	0.00	43.20	FIRE-SPANISH LAKE
PAY	-67.78	-61.22	0.00	0.00	1.29	0.65	-127.06	
TOT	-85.80	0.00	0.00	0.00	1.29	0.65	-83.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	352.81	0.00	0.00	0.00	0.00	352.81	FIRE-SPANISH LAKE
PAY	-267.42	-352.81	0.00	0.00	6.20	3.10	-610.93	
TOT	-267.42	0.00	0.00	0.00	6.20	3.10	-258.12	
ADJ	-18.02	414.03	0.00	0.00	0.00	0.00	396.01	AUTH TOTAL
PAY	-335.20	-414.03	0.00	0.00	7.49	3.75	-737.99	
TOT	-353.22	0.00	0.00	0.00	7.49	3.75	-341.98	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.00	155.13	0.00	0.00	0.00	0.00	27.13	FIRE-BLACK JACK
PAY	-241.98	-155.13	0.00	0.00	3.97	1.99	-391.15	
TOT	-369.98	0.00	0.00	0.00	3.97	1.99	-364.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.51	0.00	0.00	0.00	0.00	27.51	FIRE-BLACK JACK
PAY	-55.86	-27.51	0.00	0.00	0.84	0.42	-82.11	
TOT	-55.86	0.00	0.00	0.00	0.84	0.42	-54.60	
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ADJ	-128.00	182.64	0.00	0.00	0.00	0.00	54.64	AUTH TOTAL
PAY	-297.84	-182.64	0.00	0.00	4.81	2.41	-473.26	
TOT	-425.84	0.00	0.00	0.00	4.81	2.41	-418.62	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.35	89.99	0.00	0.00	0.00	0.00	78.64	FIRE-MEHLVILLE
PAY	-85.52	-89.99	0.00	0.00	1.76	0.88	-172.87	
TOT	-96.87	0.00	0.00	0.00	1.76	0.88	-94.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-983.40	76.27	0.00	0.00	0.00	0.00	-907.13	FIRE-MEHLVILLE
PAY	894.82	-76.27	0.00	0.00	-8.19	-4.09	806.27	
TOT	-88.58	0.00	0.00	0.00	-8.19	-4.09	-100.86	
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ADJ	-994.75	166.26	0.00	0.00	0.00	0.00	-828.49	AUTH TOTAL
PAY	809.30	-166.26	0.00	0.00	-6.43	-3.21	633.40	
TOT	-185.45	0.00	0.00	0.00	-6.43	-3.21	-195.09	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-10.38	0.00	0.00	0.00	0.00	-10.38	FIRE-WEST OVERLAND
PAY	12.07	10.38	0.00	0.00	-0.22	-0.11	22.12	
TOT	12.07	0.00	0.00	0.00	-0.22	-0.11	11.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	353.37	0.00	0.00	0.00	0.00	353.37	FIRE-WEST OVERLAND
PAY	-407.45	-353.37	0.00	0.00	7.60	3.81	-749.41	
TOT	-407.45	0.00	0.00	0.00	7.60	3.81	-396.04	
ADJ	0.00	342.99	0.00	0.00	0.00	0.00	342.99	AUTH TOTAL
PAY	-395.38	-342.99	0.00	0.00	7.38	3.70	-727.29	
TOT	-395.38	0.00	0.00	0.00	7.38	3.70	-384.30	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-184.47	7.07	0.00	0.00	0.00	0.00	-177.40	FIRE-METRO WEST
PAY	-21.69	-7.07	0.00	0.00	0.29	0.15	-28.32	
TOT	-206.16	0.00	0.00	0.00	0.29	0.15	-205.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,837.64	0.00	0.00	0.00	0.00	0.00	-20,837.64	FIRE-METRO WEST
PAY	20,812.49	0.00	0.00	0.00	-208.12	-104.06	20,500.31	
TOT	-25.15	0.00	0.00	0.00	-208.12	-104.06	-337.33	
ADJ	-21,022.11	7.07	0.00	0.00	0.00	0.00	-21,015.04	AUTH TOTAL
PAY	20,790.80	-7.07	0.00	0.00	-207.83	-103.91	20,471.99	
TOT	-231.31	0.00	0.00	0.00	-207.83	-103.91	-543.05	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.49	0.00	0.00	0.00	0.00	0.00	-38.49	FIRE-MONARCH
TOT	-38.49	0.00	0.00	0.00	0.00	0.00	-38.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,531.43	860.12	0.00	0.00	0.00	0.00	-671.31	FIRE-MONARCH
PAY	554.02	-860.12	0.00	0.00	3.06	1.53	-301.51	
TOT	-977.41	0.00	0.00	0.00	3.06	1.53	-972.82	
ADJ	-1,569.92	860.12	0.00	0.00	0.00	0.00	-709.80	AUTH TOTAL
PAY	554.02	-860.12	0.00	0.00	3.06	1.53	-301.51	
TOT	-1,015.90	0.00	0.00	0.00	3.06	1.53	-1,011.31	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	FIRE-CREVE COEUR
PAY	-14.58	-11.29	0.00	0.00	0.26	0.13	-25.48	
TOT	-14.58	0.00	0.00	0.00	0.26	0.13	-14.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	FIRE-CREVE COEUR
PAY	-5.55	-4.89	0.00	0.00	0.11	0.05	-10.28	
TOT	-5.55	0.00	0.00	0.00	0.11	0.05	-5.39	
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	AUTH TOTAL
PAY	-20.13	-16.18	0.00	0.00	0.37	0.18	-35.76	
TOT	-20.13	0.00	0.00	0.00	0.37	0.18	-19.58	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.42	0.00	0.00	0.00	0.07	0.04	-7.31	FIRE-FENTON
TOT	-7.42	0.00	0.00	0.00	0.07	0.04	-7.31	
PAY	-7.42	0.00	0.00	0.00	0.07	0.04	-7.31	AUTH TOTAL
TOT	-7.42	0.00	0.00	0.00	0.07	0.04	-7.31	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.73	3.11	0.00	0.00	0.00	0.00	-90.62	FIRE-WEST CO EMS
PAY	-3.53	-3.11	0.00	0.00	0.07	0.04	-6.53	
TOT	-97.26	0.00	0.00	0.00	0.07	0.04	-97.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-794.56	0.00	0.00	0.00	0.00	0.00	-794.56	FIRE-WEST CO EMS
PAY	779.68	0.00	0.00	0.00	-7.80	-3.90	767.98	
TOT	-14.88	0.00	0.00	0.00	-7.80	-3.90	-26.58	
ADJ	-888.29	3.11	0.00	0.00	0.00	0.00	-885.18	AUTH TOTAL
PAY	776.15	-3.11	0.00	0.00	-7.73	-3.86	761.45	
TOT	-112.14	0.00	0.00	0.00	-7.73	-3.86	-123.73	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.10	60.53	0.00	0.00	0.00	0.00	39.43	FIRE-EUREKA
PAY	-68.78	-60.53	0.00	0.00	1.30	0.64	-127.37	
TOT	-89.88	0.00	0.00	0.00	1.30	0.64	-87.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.85	0.00	0.00	0.00	0.00	67.85	FIRE-EUREKA
PAY	-77.10	-67.85	0.00	0.00	1.45	0.73	-142.77	
TOT	-77.10	0.00	0.00	0.00	1.45	0.73	-74.92	
ADJ	-21.10	128.38	0.00	0.00	0.00	0.00	107.28	AUTH TOTAL
PAY	-145.88	-128.38	0.00	0.00	2.75	1.37	-270.14	
TOT	-166.98	0.00	0.00	0.00	2.75	1.37	-162.86	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	LIGHT-CASTLE POINT
TOT	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	
ADJ	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	AUTH TOTAL
TOT	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.96	6.72	0.00	0.00	0.00	0.00	8.68	LIGHT-GLASGOW
PAY	-8.53	-6.72	0.00	0.00	0.16	0.07	-15.02	
TOT	-6.57	0.00	0.00	0.00	0.16	0.07	-6.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.07	0.00	0.00	0.00	0.00	21.07	LIGHT-GLASGOW
PAY	-23.51	-21.07	0.00	0.00	0.45	0.23	-43.90	
TOT	-23.51	0.00	0.00	0.00	0.45	0.23	-22.83	
ADJ	1.96	27.79	0.00	0.00	0.00	0.00	29.75	AUTH TOTAL
PAY	-32.04	-27.79	0.00	0.00	0.61	0.30	-58.92	
TOT	-30.08	0.00	0.00	0.00	0.61	0.30	-29.17	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.20	1.62	0.00	0.00	0.00	0.00	-1.58	LIGHT-HANCOCK
PAY	-1.84	-1.62	0.00	0.00	0.04	0.02	-3.40	
TOT	-5.04	0.00	0.00	0.00	0.04	0.02	-4.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.39	0.00	0.00	0.00	0.00	13.39	LIGHT-HANCOCK
PAY	-15.22	-13.39	0.00	0.00	0.28	0.15	-28.18	
TOT	-15.22	0.00	0.00	0.00	0.28	0.15	-14.79	
ADJ	-3.20	15.01	0.00	0.00	0.00	0.00	11.81	AUTH TOTAL
PAY	-17.06	-15.01	0.00	0.00	0.32	0.17	-31.58	
TOT	-20.26	0.00	0.00	0.00	0.32	0.17	-19.77	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.90	0.00	0.00	0.00	0.00	20.90	LIGHT-WHEATON-COOK
PAY	-23.75	-20.90	0.00	0.00	0.45	0.22	-43.98	
TOT	-23.75	0.00	0.00	0.00	0.45	0.22	-23.08	
ADJ	0.00	20.90	0.00	0.00	0.00	0.00	20.90	AUTH TOTAL
PAY	-23.75	-20.90	0.00	0.00	0.45	0.22	-43.98	
TOT	-23.75	0.00	0.00	0.00	0.45	0.22	-23.08	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	703.24	0.00	0.00	0.00	0.00	703.24	CTY-UNINCORPORATED
PAY	-919.20	-703.24	0.00	0.00	16.22	0.00	-1,606.22	
TOT	-919.20	0.00	0.00	0.00	16.22	0.00	-902.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	0.00	703.24	0.00	0.00	0.00	0.00	703.24	AUTH TOTAL
PAY	-919.20	-703.24	0.00	-308.00	19.30	0.00	-1,911.14	
TOT	-919.20	0.00	0.00	-308.00	19.30	0.00	-1,207.90	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.24	10.88	0.00	0.00	0.00	0.00	-87.36	CTY-BERKELEY
PAY	-12.80	-10.88	0.00	0.00	0.24	0.11	-23.33	
TOT	-111.04	0.00	0.00	0.00	0.24	0.11	-110.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.81	0.00	0.00	0.00	0.00	154.81	CTY-BERKELEY
PAY	-185.07	-154.81	0.00	0.00	3.40	1.70	-334.78	
TOT	-185.07	0.00	0.00	0.00	3.40	1.70	-179.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-98.24	165.69	0.00	0.00	0.00	0.00	67.45	AUTH TOTAL
PAY	-197.87	-165.69	0.00	-28.00	3.92	1.81	-385.83	
TOT	-296.11	0.00	0.00	-28.00	3.92	1.81	-318.38	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29.52	0.00	0.00	0.00	0.30	0.15	-29.07	CTY-BRENTWOOD
TOT	-29.52	0.00	0.00	0.00	0.30	0.15	-29.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,501.64	0.00	0.00	0.00	0.00	0.00	-1,501.64	CTY-BRENTWOOD
PAY	1,501.64	0.00	0.00	0.00	-15.02	-7.51	1,479.11	
TOT	0.00	0.00	0.00	0.00	-15.02	-7.51	-22.53	
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	-1,501.64	0.00	0.00	0.00	0.00	0.00	-1,501.64	AUTH TOTAL
PAY	1,472.12	0.00	0.00	-5.00	-14.67	-7.36	1,445.09	
TOT	-29.52	0.00	0.00	-5.00	-14.67	-7.36	-56.55	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	CTY-BRIDGETON
TOT	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	
ADJ	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	AUTH TOTAL
TOT	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.89	0.00	0.00	0.00	0.00	0.00	-8.89	CTY-CHARLACK
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: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	CTY-CLAYTON
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,004.03	0.00	0.00	0.00	0.00	0.00	-2,004.03	CTY-CLAYTON
PAY	2,004.03	0.00	0.00	0.00	-20.04	-10.02	1,973.97	
TOT	0.00	0.00	0.00	0.00	-20.04	-10.02	-30.06	
ADJ	-2,004.03	0.00	0.00	0.00	0.00	0.00	-2,004.03	AUTH TOTAL
PAY	2,003.42	0.00	0.00	0.00	-20.03	-10.02	1,973.37	
TOT	-0.61	0.00	0.00	0.00	-20.03	-10.02	-30.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.77	0.00	0.00	0.00	0.00	92.77	CTY-COUNTRY CLUB H
PAY	-105.41	-92.77	0.00	0.00	1.98	0.99	-195.21	
TOT	-105.41	0.00	0.00	0.00	1.98	0.99	-102.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	92.77	0.00	0.00	0.00	0.00	92.77	AUTH TOTAL
PAY	-105.41	-92.77	0.00	-28.00	2.26	0.99	-222.93	
TOT	-105.41	0.00	0.00	-28.00	2.26	0.99	-130.16	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,145.67	0.00	0.00	0.00	0.00	0.00	-1,145.67	CTY-ELLISVILLE
PAY	1,145.67	0.00	0.00	0.00	-11.46	-5.73	1,128.48	
TOT	0.00	0.00	0.00	0.00	-11.46	-5.73	-17.19	
<hr/>								
ADJ	-1,145.67	0.00	0.00	0.00	0.00	0.00	-1,145.67	AUTH TOTAL
PAY	1,145.67	0.00	0.00	0.00	-11.46	-5.73	1,128.48	
TOT	0.00	0.00	0.00	0.00	-11.46	-5.73	-17.19	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.61	123.23	0.00	0.00	0.00	0.00	72.62	CTY-FERGUSON
PAY	-140.04	-123.23	0.00	0.00	2.63	1.32	-259.32	
TOT	-190.65	0.00	0.00	0.00	2.63	1.32	-186.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.97	0.00	0.00	0.00	0.00	81.97	CTY-FERGUSON
PAY	-104.12	-81.97	0.00	0.00	1.86	0.93	-183.30	
TOT	-104.12	0.00	0.00	0.00	1.86	0.93	-101.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	465.60	0.00	0.00	0.00	0.00	465.60	CTY-FERGUSON
PAY	-582.00	-465.60	0.00	0.00	10.48	0.00	-1,037.12	
TOT	-582.00	0.00	0.00	0.00	10.48	0.00	-571.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-35.00	0.28	0.00	-34.72	
ADJ	-50.61	670.80	0.00	-7.50	0.00	0.00	612.69	AUTH TOTAL
PAY	-826.16	-670.80	0.00	-55.50	15.53	2.25	-1,534.68	
TOT	-876.77	0.00	0.00	-63.00	15.53	2.25	-921.99	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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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	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.89	107.34	0.00	0.00	0.00	0.00	47.45	CTY-JENNINGS
PAY	-131.49	-107.34	0.00	0.00	2.38	1.20	-235.25	
TOT	-191.38	0.00	0.00	0.00	2.38	1.20	-187.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	306.43	0.00	0.00	0.00	0.00	306.43	CTY-JENNINGS
PAY	-358.95	-306.43	0.00	0.00	6.65	3.32	-655.41	
TOT	-358.95	0.00	0.00	0.00	6.65	3.32	-348.98	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	600.25	0.00	0.00	0.00	0.00	600.25	CTY-JENNINGS
PAY	-857.50	-600.25	0.00	0.00	14.58	0.00	-1,443.17	
TOT	-857.50	0.00	0.00	0.00	14.58	0.00	-842.92	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-35.00	0.25	0.00	-34.75	
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ADJ	-59.89	1,014.02	0.00	-10.50	0.00	0.00	943.63	AUTH TOTAL
PAY	-1,347.94	-1,014.02	0.00	-78.50	24.40	4.52	-2,411.54	
TOT	-1,407.83	0.00	0.00	-89.00	24.40	4.52	-1,467.91	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.04	4.12	0.00	0.00	0.00	0.00	-48.92	CTY-KIRKWOOD
PAY	-5.07	-4.12	0.00	0.00	0.09	0.05	-9.05	
TOT	-58.11	0.00	0.00	0.00	0.09	0.05	-57.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,314.83	0.00	0.00	0.00	0.00	0.00	-3,314.83	CTY-KIRKWOOD
PAY	3,314.83	0.00	0.00	0.00	-33.15	-16.57	3,265.11	
TOT	0.00	0.00	0.00	0.00	-33.15	-16.57	-49.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-30.00	0.12	0.00	-29.88	
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ADJ	-3,367.87	4.12	0.00	-18.00	0.00	0.00	-3,381.75	AUTH TOTAL
PAY	3,309.76	-4.12	0.00	-12.00	-32.94	-16.52	3,244.18	
TOT	-58.11	0.00	0.00	-30.00	-32.94	-16.52	-137.57	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.99	0.00	0.00	0.00	0.00	0.00	-38.99	CTY-MAPLEWOOD
TOT	-38.99	0.00	0.00	0.00	0.00	0.00	-38.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	CTY-MAPLEWOOD
PAY	-3.40	-2.99	0.00	0.00	0.06	0.03	-6.30	
TOT	-3.40	0.00	0.00	0.00	0.06	0.03	-3.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
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ADJ	-38.99	2.99	0.00	-6.00	0.00	0.00	-42.00	AUTH TOTAL
PAY	-3.40	-2.99	0.00	0.00	0.06	0.03	-6.30	
TOT	-42.39	0.00	0.00	-6.00	0.06	0.03	-48.30	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.58	41.36	0.00	0.00	0.00	0.00	27.78	CTY-NORTHWOODS
PAY	-30.95	-41.36	0.00	0.00	0.72	0.36	-71.23	
TOT	-44.53	0.00	0.00	0.00	0.72	0.36	-43.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.86	0.00	0.00	0.00	0.00	160.86	CTY-NORTHWOODS
PAY	-391.05	-160.86	0.00	0.00	5.52	2.76	-543.63	
TOT	-391.05	0.00	0.00	0.00	5.52	2.76	-382.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-25.00	0.20	0.00	-24.80	
ADJ	-13.58	202.22	0.00	-5.00	0.00	0.00	183.64	AUTH TOTAL
PAY	-422.00	-202.22	0.00	-76.00	7.00	3.12	-690.10	
TOT	-435.58	0.00	0.00	-81.00	7.00	3.12	-506.46	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,916.71	0.00	0.00	0.00	0.00	0.00	-2,916.71	CTY-OLIVETTE
PAY	2,916.71	0.00	0.00	0.00	-29.17	-14.58	2,872.96	
TOT	0.00	0.00	0.00	0.00	-29.17	-14.58	-43.75	
ADJ	-2,916.71	0.00	0.00	0.00	0.00	0.00	-2,916.71	AUTH TOTAL
PAY	2,916.71	0.00	0.00	0.00	-29.17	-14.58	2,872.96	
TOT	0.00	0.00	0.00	0.00	-29.17	-14.58	-43.75	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.92	12.70	0.00	0.00	0.00	0.00	4.78	CTY-OVERLAND
PAY	-14.43	-12.70	0.00	0.00	0.27	0.13	-26.73	
TOT	-22.35	0.00	0.00	0.00	0.27	0.13	-21.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.45	29.42	0.00	0.00	0.00	0.00	22.97	CTY-OVERLAND
PAY	-27.75	-29.42	0.00	0.00	0.57	0.29	-56.31	
TOT	-34.20	0.00	0.00	0.00	0.57	0.29	-33.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-14.37	42.12	0.00	0.00	0.00	0.00	27.75	AUTH TOTAL
PAY	-42.18	-42.12	0.00	-28.00	1.12	0.42	-110.76	
TOT	-56.55	0.00	0.00	-28.00	1.12	0.42	-83.01	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	CTY-PINE LAWN
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.72	0.00	0.00	0.00	0.00	70.72	CTY-PINE LAWN
PAY	-96.34	-70.72	0.00	0.00	1.67	0.83	-164.56	
TOT	-96.34	0.00	0.00	0.00	1.67	0.83	-93.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	70.72	0.00	0.00	0.00	0.00	70.72	AUTH TOTAL
PAY	-99.00	-70.72	0.00	-140.00	3.10	0.84	-305.78	
TOT	-99.00	0.00	0.00	-140.00	3.10	0.84	-235.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	CTY-RICHMOND HTS
PAY	-14.96	-12.87	0.00	0.00	0.28	0.13	-27.42	
TOT	-14.96	0.00	0.00	0.00	0.28	0.13	-14.55	
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	12.87	0.00	0.00	0.00	0.00	12.87	AUTH TOTAL
PAY	-14.96	-12.87	0.00	-6.50	0.35	0.13	-33.85	
TOT	-14.96	0.00	0.00	-6.50	0.35	0.13	-20.98	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.53	0.00	0.00	0.00	0.00	0.00	-30.53	CTY-ROCK HILL
TOT	-30.53	0.00	0.00	0.00	0.00	0.00	-30.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-404.05	0.00	0.00	0.00	0.00	0.00	-404.05	CTY-ROCK HILL
PAY	404.05	0.00	0.00	0.00	-4.04	-2.02	397.99	
TOT	0.00	0.00	0.00	0.00	-4.04	-2.02	-6.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	-434.58	0.00	0.00	-3.50	0.00	0.00	-438.08	AUTH TOTAL
PAY	404.05	0.00	0.00	0.00	-4.04	-2.02	397.99	
TOT	-30.53	0.00	0.00	-3.50	-4.04	-2.02	-40.09	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	455.62	0.00	0.00	0.00	0.00	455.62	CTY-ST JOHN
PAY	-599.50	-455.62	0.00	0.00	10.56	0.00	-1,044.56	
TOT	-599.50	0.00	0.00	0.00	10.56	0.00	-588.94	
<hr/>								
ADJ	0.00	455.62	0.00	0.00	0.00	0.00	455.62	AUTH TOTAL
PAY	-599.50	-455.62	0.00	0.00	10.56	0.00	-1,044.56	
TOT	-599.50	0.00	0.00	0.00	10.56	0.00	-588.94	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	CTY-SHREWSBURY
PAY	0.00	-6.02	0.00	0.00	0.06	0.03	-5.93	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	0.00	-6.02	0.00	0.00	0.06	0.03	-5.93	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-220.89	98.94	0.00	0.00	0.00	0.00	-121.95	CTY-UNIVERSITY CTY
PAY	-121.07	-98.94	0.00	0.00	2.20	1.10	-216.71	
TOT	-341.96	0.00	0.00	0.00	2.20	1.10	-338.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,023.68	250.22	0.00	0.00	0.00	0.00	-1,773.46	CTY-UNIVERSITY CTY
PAY	1,596.58	-250.22	0.00	0.00	-13.47	-6.73	1,326.16	
TOT	-427.10	0.00	0.00	0.00	-13.47	-6.73	-447.30	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-537.50	558.03	0.00	0.00	0.00	0.00	20.53	CTY-UNIVERSITY CTY
PAY	-797.18	-558.03	0.00	0.00	13.55	0.00	-1,341.66	
TOT	-1,334.68	0.00	0.00	0.00	13.55	0.00	-1,321.13	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-150.00	1.00	0.00	-149.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-78.00	0.46	0.00	-77.54	
<hr/>								
ADJ	-2,782.07	907.19	0.00	-82.50	0.00	0.00	-1,957.38	AUTH TOTAL
PAY	678.33	-907.19	0.00	-145.50	3.74	-5.63	-376.25	
TOT	-2,103.74	0.00	0.00	-228.00	3.74	-5.63	-2,333.63	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.24	0.00	0.00	0.00	0.00	0.00	-16.24	CTY-VELDA CITY
TOT	-16.24	0.00	0.00	0.00	0.00	0.00	-16.24	
ADJ	-16.24	0.00	0.00	0.00	0.00	0.00	-16.24	AUTH TOTAL
TOT	-16.24	0.00	0.00	0.00	0.00	0.00	-16.24	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.41	0.00	0.00	0.00	0.00	28.41	CTY-VELDA VILLAGE
PAY	-7.01	-28.41	0.00	0.00	0.35	0.18	-34.89	
TOT	-7.01	0.00	0.00	0.00	0.35	0.18	-6.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14.88	0.15	0.00	-14.73	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-14.88	0.15	0.00	-14.73	
ADJ	0.00	28.41	0.00	0.00	0.00	0.00	28.41	AUTH TOTAL
PAY	-7.01	-28.41	0.00	-14.88	0.50	0.18	-49.62	
TOT	-7.01	0.00	0.00	-14.88	0.50	0.18	-21.21	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	CTY-VINITA PARK
PAY	-9.53	-8.39	0.00	0.00	0.18	0.09	-17.65	
TOT	-9.53	0.00	0.00	0.00	0.18	0.09	-9.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,119.47	0.00	0.00	0.00	0.00	0.00	-2,119.47	CTY-VINITA PARK
PAY	2,119.47	0.00	0.00	0.00	-21.19	-10.60	2,087.68	
TOT	0.00	0.00	0.00	0.00	-21.19	-10.60	-31.79	
ADJ	-2,119.47	8.39	0.00	0.00	0.00	0.00	-2,111.08	AUTH TOTAL
PAY	2,109.94	-8.39	0.00	0.00	-21.01	-10.51	2,070.03	
TOT	-9.53	0.00	0.00	0.00	-21.01	-10.51	-41.05	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	CTY-WEBSTER GROVES
TOT	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	
PAY	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	AUTH TOTAL
TOT	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-577.15	0.00	0.00	0.00	0.00	0.00	-577.15	CTY-CRESTWOOD
PAY	577.15	0.00	0.00	0.00	-5.77	-2.89	568.49	
TOT	0.00	0.00	0.00	0.00	-5.77	-2.89	-8.66	
ADJ	-577.15	0.00	0.00	0.00	0.00	0.00	-577.15	AUTH TOTAL
PAY	577.15	0.00	0.00	0.00	-5.77	-2.89	568.49	
TOT	0.00	0.00	0.00	0.00	-5.77	-2.89	-8.66	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-ST ANN
PAY	-0.68	-0.60	0.00	0.00	0.02	0.00	-1.26	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.68	-0.60	0.00	0.00	0.02	0.00	-1.26	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.69	0.00	0.00	0.00	0.00	0.00	-5.69	CTY-ST GEORGE
TOT	-5.69	0.00	0.00	0.00	0.00	0.00	-5.69	
ADJ	-5.69	0.00	0.00	0.00	0.00	0.00	-5.69	AUTH TOTAL
TOT	-5.69	0.00	0.00	0.00	0.00	0.00	-5.69	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.53	0.00	0.00	0.00	0.00	0.00	-10.53	CTY-HANLEY HILLS
TOT	-10.53	0.00	0.00	0.00	0.00	0.00	-10.53	
ADJ	-10.53	0.00	0.00	0.00	0.00	0.00	-10.53	AUTH TOTAL
TOT	-10.53	0.00	0.00	0.00	0.00	0.00	-10.53	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	CTY-WELLSTON
PAY	-5.55	-4.89	0.00	0.00	0.11	0.05	-10.28	
TOT	-5.55	0.00	0.00	0.00	0.11	0.05	-5.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-5.55	-4.89	0.00	-28.00	0.39	0.05	-38.00	
TOT	-5.55	0.00	0.00	-28.00	0.39	0.05	-33.11	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.69	24.70	0.00	0.00	0.00	0.00	-16.99	CTY-HAZELWOOD
PAY	-48.04	-24.70	0.00	0.00	0.73	0.36	-71.65	
TOT	-89.73	0.00	0.00	0.00	0.73	0.36	-88.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,699.38	49.23	0.00	0.00	0.00	0.00	-4,650.15	CTY-HAZELWOOD
PAY	4,643.44	-49.23	0.00	0.00	-45.94	-22.97	4,525.30	
TOT	-55.94	0.00	0.00	0.00	-45.94	-22.97	-124.85	
ADJ	-4,741.07	73.93	0.00	0.00	0.00	0.00	-4,667.14	AUTH TOTAL
PAY	4,595.40	-73.93	0.00	0.00	-45.21	-22.61	4,453.65	
TOT	-145.67	0.00	0.00	0.00	-45.21	-22.61	-213.49	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-CREVE COEUR
PAY	-0.50	-0.44	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.50	-0.44	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.33	6.24	0.00	0.00	0.00	0.00	2.91	CTY-PAGEDALE
PAY	-10.72	-6.24	0.00	0.00	0.17	0.08	-16.71	
TOT	-14.05	0.00	0.00	0.00	0.17	0.08	-13.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-571.39	38.69	0.00	0.00	0.00	0.00	-532.70	CTY-PAGEDALE
PAY	103.64	-38.69	0.00	0.00	-0.65	-0.33	63.97	
TOT	-467.75	0.00	0.00	0.00	-0.65	-0.33	-468.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-420.00	0.56	0.00	-419.44	
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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-6.50	0.04	0.00	-6.46	
ADJ	-574.72	44.93	0.00	-367.00	0.00	0.00	-896.79	AUTH TOTAL
PAY	92.92	-44.93	0.00	-59.50	0.12	-0.25	-11.64	
TOT	-481.80	0.00	0.00	-426.50	0.12	-0.25	-908.43	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.26	0.00	0.00	0.00	0.00	16.26	CTY-BELLEFONTAINE
PAY	-18.02	-16.26	0.00	0.00	0.34	0.17	-33.77	
TOT	-18.02	0.00	0.00	0.00	0.34	0.17	-17.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.92	0.00	0.00	0.00	0.00	85.92	CTY-BELLEFONTAINE
PAY	-194.85	-85.92	0.00	0.00	2.81	1.40	-276.56	
TOT	-194.85	0.00	0.00	0.00	2.81	1.40	-190.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	102.18	0.00	0.00	0.00	0.00	102.18	AUTH TOTAL
PAY	-212.87	-102.18	0.00	-56.00	3.71	1.57	-365.77	
TOT	-212.87	0.00	0.00	-56.00	3.71	1.57	-263.59	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.79	0.00	0.00	0.00	0.00	29.79	CTY-RIVERVIEW
PAY	-33.85	-29.79	0.00	0.00	0.64	0.32	-62.68	
TOT	-33.85	0.00	0.00	0.00	0.64	0.32	-32.89	
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	29.79	0.00	0.00	0.00	0.00	29.79	AUTH TOTAL
PAY	-33.85	-29.79	0.00	-28.00	0.92	0.32	-90.40	
TOT	-33.85	0.00	0.00	-28.00	0.92	0.32	-60.61	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-299.69	0.00	0.00	0.00	0.00	0.00	-299.69	CTY-MANCHESTER
PAY	294.66	0.00	0.00	0.00	-2.95	-1.47	290.24	
TOT	-5.03	0.00	0.00	0.00	-2.95	-1.47	-9.45	
ADJ	-299.69	0.00	0.00	0.00	0.00	0.00	-299.69	AUTH TOTAL
PAY	294.66	0.00	0.00	0.00	-2.95	-1.47	290.24	
TOT	-5.03	0.00	0.00	0.00	-2.95	-1.47	-9.45	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.78	2.21	0.00	0.00	0.00	0.00	-3.57	CTY-DELLWOOD
PAY	-2.51	-2.21	0.00	0.00	0.05	0.02	-4.65	
TOT	-8.29	0.00	0.00	0.00	0.05	0.02	-8.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	CTY-DELLWOOD
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
ADJ	-5.78	2.21	0.00	0.00	0.00	0.00	-3.57	AUTH TOTAL
PAY	-4.97	-2.21	0.00	0.00	0.07	0.03	-7.08	
TOT	-10.75	0.00	0.00	0.00	0.07	0.03	-10.65	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.25	0.00	0.00	0.00	0.00	16.25	CTY-COOL VALLEY
PAY	-23.22	-16.25	0.00	0.00	0.39	0.20	-38.88	
TOT	-23.22	0.00	0.00	0.00	0.39	0.20	-22.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	16.25	0.00	0.00	0.00	0.00	16.25	AUTH TOTAL
PAY	-23.22	-16.25	0.00	-50.00	0.89	0.20	-88.38	
TOT	-23.22	0.00	0.00	-50.00	0.89	0.20	-72.13	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.22	20.70	0.00	0.00	0.00	0.00	13.48	CTY-EUREKA
PAY	-23.52	-20.70	0.00	0.00	0.45	0.22	-43.55	
TOT	-30.74	0.00	0.00	0.00	0.45	0.22	-30.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.19	0.00	0.00	0.00	0.00	22.19	CTY-EUREKA
PAY	-25.21	-22.19	0.00	0.00	0.47	0.24	-46.69	
TOT	-25.21	0.00	0.00	0.00	0.47	0.24	-24.50	
ADJ	-7.22	42.89	0.00	0.00	0.00	0.00	35.67	AUTH TOTAL
PAY	-48.73	-42.89	0.00	0.00	0.92	0.46	-90.24	
TOT	-55.95	0.00	0.00	0.00	0.92	0.46	-54.57	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-SUNSET HILLS
PAY	-0.13	-0.11	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.13	-0.11	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	CTY-BLACK JACK
PAY	-13.15	-5.41	0.00	0.00	0.18	0.10	-18.28	
TOT	-13.15	0.00	0.00	0.00	0.18	0.10	-12.87	
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-13.15	-5.41	0.00	0.00	0.18	0.10	-18.28	
TOT	-13.15	0.00	0.00	0.00	0.18	0.10	-12.87	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	CTY-CHESTERFIELD
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.40	31.24	0.00	0.00	0.00	0.00	-18.16	CTY-CHESTERFIELD
PAY	13.90	-31.24	0.00	0.00	0.17	0.09	-17.08	
TOT	-35.50	0.00	0.00	0.00	0.17	0.09	-35.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-50.54	31.24	0.00	0.00	0.00	0.00	-19.30	AUTH TOTAL
PAY	13.54	-31.24	0.00	-28.00	0.45	0.09	-45.16	
TOT	-37.00	0.00	0.00	-28.00	0.45	0.09	-64.46	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.71	109.62	0.00	0.00	0.00	0.00	-38.09	SHELTERED WORKSHOP
PAY	-149.61	-109.62	0.00	0.00	2.60	1.30	-255.33	
TOT	-297.32	0.00	0.00	0.00	2.60	1.30	-293.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,201.88	351.53	0.00	0.00	0.00	0.00	-4,850.35	SHELTERED WORKSHOP
PAY	4,624.92	-351.53	0.00	0.00	-42.73	-21.36	4,209.30	
TOT	-576.96	0.00	0.00	0.00	-42.73	-21.36	-641.05	
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ADJ	-5,349.59	461.15	0.00	0.00	0.00	0.00	-4,888.44	AUTH TOTAL
PAY	4,475.31	-461.15	0.00	0.00	-40.13	-20.06	3,953.97	
TOT	-874.28	0.00	0.00	0.00	-40.13	-20.06	-934.47	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193.76	0.00	0.00	0.00	0.00	0.00	-193.76	BUS.DIST-CLAYTON
PAY	193.76	0.00	0.00	0.00	-1.94	-0.97	190.85	
TOT	0.00	0.00	0.00	0.00	-1.94	-0.97	-2.91	
<hr/>								
ADJ	-193.76	0.00	0.00	0.00	0.00	0.00	-193.76	AUTH TOTAL
PAY	193.76	0.00	0.00	0.00	-1.94	-0.97	190.85	
TOT	0.00	0.00	0.00	0.00	-1.94	-0.97	-2.91	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-204.33	0.00	0.00	-204.33	ATTORNEY FEES
PAY	0.00	0.00	0.00	-152.12	0.00	0.00	-152.12	
TOT	0.00	0.00	0.00	-356.45	0.00	0.00	-356.45	
<hr/>								
ADJ	0.00	0.00	0.00	-204.33	0.00	0.00	-204.33	AUTH TOTAL
PAY	0.00	0.00	0.00	-152.12	0.00	0.00	-152.12	
TOT	0.00	0.00	0.00	-356.45	0.00	0.00	-356.45	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-760.00	0.00	0.00	-760.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,312.63	0.00	0.00	-1,312.63	
TOT	0.00	0.00	0.00	-2,072.63	0.00	0.00	-2,072.63	
<hr/>								
ADJ	0.00	0.00	0.00	-760.00	0.00	0.00	-760.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,312.63	0.00	0.00	-1,312.63	
TOT	0.00	0.00	0.00	-2,072.63	0.00	0.00	-2,072.63	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
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ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,895.67	0.00	0.00	1,895.67	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,895.67	0.00	0.00	1,895.67	
PAY	0.00	0.00	0.00	1,895.67	0.00	0.00	1,895.67	AUTH TOTAL
TOT	0.00	0.00	0.00	1,895.67	0.00	0.00	1,895.67	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	4,832.63	0.00	0.00	4,832.63	COMMISSION
TOT	0.00	0.00	0.00	4,832.63	0.00	0.00	4,832.63	
PAY	0.00	0.00	0.00	4,832.63	0.00	0.00	4,832.63	AUTH TOTAL
TOT	0.00	0.00	0.00	4,832.63	0.00	0.00	4,832.63	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-111.34	0.00	0.00	-111.34	
TOT	0.00	0.00	0.00	-111.34	0.00	0.00	-111.34	
PAY	0.00	0.00	0.00	-111.34	0.00	0.00	-111.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-111.34	0.00	0.00	-111.34	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112,383.94	359.03	0.00	0.00	0.00	0.00	-112,024.91	
PAY	110,807.02	-359.03	0.00	0.00	-1,104.48	0.00	109,343.51	
TOT	-1,576.92	0.00	0.00	0.00	-1,104.48	0.00	-2,681.40	
TOT	-1,576.92	0.00	0.00	0.00	-1,104.48	0.00	-2,681.40	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.50	31.45	0.00	0.00	0.00	0.00	-4.05	ST. OF MISSOURI
PAY	-61.67	-31.45	0.00	0.00	0.93	0.00	-92.19	
TOT	-97.17	0.00	0.00	0.00	0.93	0.00	-96.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,040.67	257.66	0.00	0.00	0.00	0.00	-1,783.01	ST. OF MISSOURI
PAY	1,582.85	-257.66	0.00	0.00	-13.25	0.00	1,311.94	
TOT	-457.82	0.00	0.00	0.00	-13.25	0.00	-471.07	
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ADJ	-2,076.17	289.11	0.00	0.00	0.00	0.00	-1,787.06	AUTH TOTAL
PAY	1,521.18	-289.11	0.00	0.00	-12.32	0.00	1,219.75	
TOT	-554.99	0.00	0.00	0.00	-12.32	0.00	-567.31	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-236.29	209.67	0.00	0.00	0.00	0.00	-26.62	COUNTY GENERAL
PAY	-410.58	-209.67	0.00	0.00	6.21	3.10	-610.94	
TOT	-646.87	0.00	0.00	0.00	6.21	3.10	-637.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,604.57	1,717.56	0.00	0.00	0.00	0.00	-11,887.01	COUNTY GENERAL
PAY	10,552.60	-1,717.56	0.00	0.00	-88.35	-44.17	8,702.52	
TOT	-3,051.97	0.00	0.00	0.00	-88.35	-44.17	-3,184.49	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
<hr/>								
ADJ	-13,840.86	1,927.23	0.00	0.00	0.00	0.00	-11,913.63	AUTH TOTAL
PAY	10,142.02	-1,927.23	0.00	-105.00	-82.14	-41.07	7,986.58	
TOT	-3,698.84	0.00	0.00	-105.00	-82.14	-41.07	-3,927.05	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-165.57	146.80	0.00	0.00	0.00	0.00	-18.77	COUNTY HEALTH FUND
PAY	-287.54	-146.80	0.00	0.00	4.35	2.17	-427.82	
TOT	-453.11	0.00	0.00	0.00	4.35	2.17	-446.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,523.23	1,202.30	0.00	0.00	0.00	0.00	-8,320.93	COUNTY HEALTH FUND
PAY	7,386.75	-1,202.30	0.00	0.00	-61.85	-30.92	6,091.68	
TOT	-2,136.48	0.00	0.00	0.00	-61.85	-30.92	-2,229.25	
ADJ	-9,688.80	1,349.10	0.00	0.00	0.00	0.00	-8,339.70	AUTH TOTAL
PAY	7,099.21	-1,349.10	0.00	0.00	-57.50	-28.75	5,663.86	
TOT	-2,589.59	0.00	0.00	0.00	-57.50	-28.75	-2,675.84	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.23	52.45	0.00	0.00	0.00	0.00	-6.78	CO. PARK MAINT.
PAY	-102.82	-52.45	0.00	0.00	1.55	0.77	-152.95	
TOT	-162.05	0.00	0.00	0.00	1.55	0.77	-159.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,401.17	429.45	0.00	0.00	0.00	0.00	-2,971.72	CO. PARK MAINT.
PAY	2,638.07	-429.45	0.00	0.00	-22.09	-11.04	2,175.49	
TOT	-763.10	0.00	0.00	0.00	-22.09	-11.04	-796.23	
ADJ	-3,460.40	481.90	0.00	0.00	0.00	0.00	-2,978.50	AUTH TOTAL
PAY	2,535.25	-481.90	0.00	0.00	-20.54	-10.27	2,022.54	
TOT	-925.15	0.00	0.00	0.00	-20.54	-10.27	-955.96	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.13	29.35	0.00	0.00	0.00	0.00	-3.78	COUNTY BOND RETIRE
PAY	-57.47	-29.35	0.00	0.00	0.86	0.44	-85.52	
TOT	-90.60	0.00	0.00	0.00	0.86	0.44	-89.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,904.64	240.46	0.00	0.00	0.00	0.00	-1,664.18	COUNTY BOND RETIRE
PAY	1,477.33	-240.46	0.00	0.00	-12.37	-6.19	1,218.31	
TOT	-427.31	0.00	0.00	0.00	-12.37	-6.19	-445.87	
ADJ	-1,937.77	269.81	0.00	0.00	0.00	0.00	-1,667.96	AUTH TOTAL
PAY	1,419.86	-269.81	0.00	0.00	-11.51	-5.75	1,132.79	
TOT	-517.91	0.00	0.00	0.00	-11.51	-5.75	-535.17	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.86	34.26	0.00	0.00	0.00	0.00	-18.60	ROAD & BRIDGE
PAY	-81.31	-34.26	0.00	0.00	1.15	0.58	-113.84	
TOT	-134.17	0.00	0.00	0.00	1.15	0.58	-132.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.11	202.22	0.00	0.00	0.00	0.00	25.11	ROAD & BRIDGE
PAY	-131.35	-202.22	0.00	0.00	3.33	1.67	-328.57	
TOT	-308.46	0.00	0.00	0.00	3.33	1.67	-303.46	
ADJ	-229.97	236.48	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-212.66	-236.48	0.00	0.00	4.48	2.25	-442.41	
TOT	-442.63	0.00	0.00	0.00	4.48	2.25	-435.90	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-11.47	-7.42	0.00	0.00	0.18	0.10	-18.61	
TOT	-11.47	0.00	0.00	0.00	0.18	0.10	-11.19	
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-11.47	-7.42	0.00	0.00	0.18	0.10	-18.61	
TOT	-11.47	0.00	0.00	0.00	0.18	0.10	-11.19	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.42	0.11	0.00	0.00	0.00	0.00	-6.31	ROAD & BRIDGE
PAY	-0.58	-0.11	0.00	0.00	0.01	0.00	-0.68	
TOT	-7.00	0.00	0.00	0.00	0.01	0.00	-6.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.25	0.00	0.00	0.00	0.00	43.25	ROAD & BRIDGE
PAY	-64.14	-43.25	0.00	0.00	1.07	0.54	-105.78	
TOT	-64.14	0.00	0.00	0.00	1.07	0.54	-62.53	
ADJ	-6.42	43.36	0.00	0.00	0.00	0.00	36.94	AUTH TOTAL
PAY	-64.72	-43.36	0.00	0.00	1.08	0.54	-106.46	
TOT	-71.14	0.00	0.00	0.00	1.08	0.54	-69.52	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	ROAD & BRIDGE
PAY	-13.15	-9.20	0.00	0.00	0.22	0.12	-22.01	
TOT	-13.15	0.00	0.00	0.00	0.22	0.12	-12.81	
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	AUTH TOTAL
PAY	-13.15	-9.20	0.00	0.00	0.22	0.12	-22.01	
TOT	-13.15	0.00	0.00	0.00	0.22	0.12	-12.81	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206.38	0.00	0.00	0.00	0.00	0.00	-206.38	ROAD & BRIDGE
PAY	206.38	0.00	0.00	0.00	-2.06	-1.03	203.29	
TOT	0.00	0.00	0.00	0.00	-2.06	-1.03	-3.09	
ADJ	-206.38	0.00	0.00	0.00	0.00	0.00	-206.38	AUTH TOTAL
PAY	206.38	0.00	0.00	0.00	-2.06	-1.03	203.29	
TOT	0.00	0.00	0.00	0.00	-2.06	-1.03	-3.09	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.47	-1.01	0.00	0.00	0.02	0.02	-2.44	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.95	0.10	0.00	0.00	0.00	0.00	-1.85	ROAD & BRIDGE
PAY	-7.23	-0.10	0.00	0.00	0.07	0.04	-7.22	
TOT	-9.18	0.00	0.00	0.00	0.07	0.04	-9.07	
ADJ	-1.95	1.11	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	-8.70	-1.11	0.00	0.00	0.09	0.06	-9.66	
TOT	-10.65	0.00	0.00	0.00	0.09	0.06	-10.50	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.02	-0.71	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.64	0.00	0.00	0.00	0.00	0.00	-290.64	ROAD & BRIDGE
PAY	290.64	0.00	0.00	0.00	-2.91	-1.45	286.28	
TOT	0.00	0.00	0.00	0.00	-2.91	-1.45	-4.36	
ADJ	-290.64	0.71	0.00	0.00	0.00	0.00	-289.93	AUTH TOTAL
PAY	289.62	-0.71	0.00	0.00	-2.89	-1.44	284.58	
TOT	-1.02	0.00	0.00	0.00	-2.89	-1.44	-5.35	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.97	0.00	0.00	0.00	0.00	11.97	ROAD & BRIDGE
PAY	-17.09	-11.97	0.00	0.00	0.29	0.15	-28.62	
TOT	-17.09	0.00	0.00	0.00	0.29	0.15	-16.65	
ADJ	0.00	11.97	0.00	0.00	0.00	0.00	11.97	AUTH TOTAL
PAY	-17.09	-11.97	0.00	0.00	0.29	0.15	-28.62	
TOT	-17.09	0.00	0.00	0.00	0.29	0.15	-16.65	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.54	-0.37	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.54	-0.37	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-801.97	0.00	0.00	0.00	0.00	0.00	-801.97	ROAD & BRIDGE
PAY	801.97	0.00	0.00	0.00	-8.02	-4.01	789.94	
TOT	0.00	0.00	0.00	0.00	-8.02	-4.01	-12.03	
<hr/>								
ADJ	-801.97	0.00	0.00	0.00	0.00	0.00	-801.97	AUTH TOTAL
PAY	801.97	0.00	0.00	0.00	-8.02	-4.01	789.94	
TOT	0.00	0.00	0.00	0.00	-8.02	-4.01	-12.03	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	ROAD & BRIDGE
TOT	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	
<hr/>								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
TOT	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.37	10.15	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-16.26	-10.15	0.00	0.00	0.26	0.13	-26.02	
TOT	-21.63	0.00	0.00	0.00	0.26	0.13	-21.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.58	0.00	0.00	0.00	0.00	52.58	ROAD & BRIDGE
PAY	-82.27	-52.58	0.00	0.00	1.35	0.67	-132.83	
TOT	-82.27	0.00	0.00	0.00	1.35	0.67	-80.25	
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ADJ	-5.37	62.73	0.00	0.00	0.00	0.00	57.36	AUTH TOTAL
PAY	-98.53	-62.73	0.00	0.00	1.61	0.80	-158.85	
TOT	-103.90	0.00	0.00	0.00	1.61	0.80	-101.49	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-10.00	-5.95	0.00	0.00	0.16	0.08	-15.71	
TOT	-10.00	0.00	0.00	0.00	0.16	0.08	-9.76	
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ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-10.00	-5.95	0.00	0.00	0.16	0.08	-15.71	
TOT	-10.00	0.00	0.00	0.00	0.16	0.08	-9.76	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.37	4.66	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
PAY	-12.94	-4.66	0.00	0.00	0.18	0.08	-17.34	
TOT	-20.31	0.00	0.00	0.00	0.18	0.08	-20.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.88	0.00	0.00	0.00	0.00	30.88	ROAD & BRIDGE
PAY	-48.51	-30.88	0.00	0.00	0.80	0.39	-78.20	
TOT	-48.51	0.00	0.00	0.00	0.80	0.39	-47.32	
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ADJ	-7.37	35.54	0.00	0.00	0.00	0.00	28.17	AUTH TOTAL
PAY	-61.45	-35.54	0.00	0.00	0.98	0.47	-95.54	
TOT	-68.82	0.00	0.00	0.00	0.98	0.47	-67.37	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-7.20	-3.34	0.00	0.00	0.10	0.06	-10.38	
TOT	-7.20	0.00	0.00	0.00	0.10	0.06	-7.04	
<hr/>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-7.20	-3.34	0.00	0.00	0.10	0.06	-10.38	
TOT	-7.20	0.00	0.00	0.00	0.10	0.06	-7.04	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	2.64	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-3.73	-2.64	0.00	0.00	0.07	0.03	-6.27	
TOT	-6.44	0.00	0.00	0.00	0.07	0.03	-6.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.65	0.00	0.00	0.00	0.00	55.65	ROAD & BRIDGE
PAY	-76.61	-55.65	0.00	0.00	1.33	0.66	-130.27	
TOT	-76.61	0.00	0.00	0.00	1.33	0.66	-74.62	
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ADJ	-2.71	58.29	0.00	0.00	0.00	0.00	55.58	AUTH TOTAL
PAY	-80.34	-58.29	0.00	0.00	1.40	0.69	-136.54	
TOT	-83.05	0.00	0.00	0.00	1.40	0.69	-80.96	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	1.29	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.83	-1.29	0.00	0.00	0.03	0.02	-3.07	
TOT	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-554.23	1.69	0.00	0.00	0.00	0.00	-552.54	ROAD & BRIDGE
PAY	542.26	-1.69	0.00	0.00	-5.40	-2.70	532.47	
TOT	-11.97	0.00	0.00	0.00	-5.40	-2.70	-20.07	
<hr/>								
ADJ	-555.48	2.98	0.00	0.00	0.00	0.00	-552.50	AUTH TOTAL
PAY	540.43	-2.98	0.00	0.00	-5.37	-2.68	529.40	
TOT	-15.05	0.00	0.00	0.00	-5.37	-2.68	-23.10	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	1.12	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
PAY	-1.60	-1.12	0.00	0.00	0.03	0.02	-2.67	
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-10.50	-7.35	0.00	0.00	0.18	0.09	-17.58	
TOT	-10.50	0.00	0.00	0.00	0.18	0.09	-10.23	
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ADJ	-1.69	8.47	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-12.10	-8.47	0.00	0.00	0.21	0.11	-20.25	
TOT	-13.79	0.00	0.00	0.00	0.21	0.11	-13.47	
<hr/>								
AUTH CODE/NAME: 07C039 / 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	-1.84	-0.73	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-7.50	-5.25	0.00	0.00	0.13	0.07	-12.55	
TOT	-7.50	0.00	0.00	0.00	0.13	0.07	-7.30	
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ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-9.34	-5.98	0.00	0.00	0.16	0.08	-15.08	
TOT	-9.34	0.00	0.00	0.00	0.16	0.08	-9.10	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	0.46	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
PAY	-1.19	-0.46	0.00	0.00	0.01	0.01	-1.63	
TOT	-2.58	0.00	0.00	0.00	0.01	0.01	-2.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-16.43	-1.51	0.00	0.00	0.18	0.09	-17.67	
TOT	-16.43	0.00	0.00	0.00	0.18	0.09	-16.16	
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ADJ	-1.39	1.97	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-17.62	-1.97	0.00	0.00	0.19	0.10	-19.30	
TOT	-19.01	0.00	0.00	0.00	0.19	0.10	-18.72	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-2.10	-0.07	0.00	0.00	0.02	0.01	-2.14	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-375.31	0.00	0.00	0.00	0.00	0.00	-375.31	ROAD & BRIDGE
PAY	375.31	0.00	0.00	0.00	-3.75	-1.88	369.68	
TOT	0.00	0.00	0.00	0.00	-3.75	-1.88	-5.63	
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ADJ	-375.31	0.07	0.00	0.00	0.00	0.00	-375.24	AUTH TOTAL
PAY	373.21	-0.07	0.00	0.00	-3.73	-1.87	367.54	
TOT	-2.10	0.00	0.00	0.00	-3.73	-1.87	-7.70	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.21	7.30	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-9.22	-7.30	0.00	0.00	0.16	0.09	-16.27	
TOT	-14.43	0.00	0.00	0.00	0.16	0.09	-14.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.37	15.23	0.00	0.00	0.00	0.00	11.86	ROAD & BRIDGE
PAY	-19.46	-15.23	0.00	0.00	0.34	0.18	-34.17	
TOT	-22.83	0.00	0.00	0.00	0.34	0.18	-22.31	
ADJ	-8.58	22.53	0.00	0.00	0.00	0.00	13.95	AUTH TOTAL
PAY	-28.68	-22.53	0.00	0.00	0.50	0.27	-50.44	
TOT	-37.26	0.00	0.00	0.00	0.50	0.27	-36.49	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	0.59	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-1.01	-0.59	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.91	0.00	0.00	0.00	0.00	89.91	ROAD & BRIDGE
PAY	-129.11	-89.91	0.00	0.00	2.19	1.10	-215.73	
TOT	-129.11	0.00	0.00	0.00	2.19	1.10	-125.82	
ADJ	-0.47	90.50	0.00	0.00	0.00	0.00	90.03	AUTH TOTAL
PAY	-130.12	-90.50	0.00	0.00	2.21	1.11	-217.30	
TOT	-130.59	0.00	0.00	0.00	2.21	1.11	-127.27	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	0.91	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
PAY	-1.33	-0.91	0.00	0.00	0.02	0.01	-2.21	
TOT	-3.21	0.00	0.00	0.00	0.02	0.01	-3.18	
ADJ	-1.88	0.91	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	-1.33	-0.91	0.00	0.00	0.02	0.01	-2.21	
TOT	-3.21	0.00	0.00	0.00	0.02	0.01	-3.18	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.21	2.03	0.00	0.00	0.00	0.00	-66.18	ROAD & BRIDGE
PAY	68.21	-2.03	0.00	0.00	-0.66	-0.33	65.19	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
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ADJ	-68.21	2.03	0.00	0.00	0.00	0.00	-66.18	AUTH TOTAL
PAY	68.21	-2.03	0.00	0.00	-0.66	-0.33	65.19	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	ROAD & BRIDGE
PAY	-13.23	-9.67	0.00	0.00	0.23	0.12	-22.55	
TOT	-13.23	0.00	0.00	0.00	0.23	0.12	-12.88	
<hr/>								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	AUTH TOTAL
PAY	-13.23	-9.67	0.00	0.00	0.23	0.12	-22.55	
TOT	-13.23	0.00	0.00	0.00	0.23	0.12	-12.88	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-6.35	-4.32	0.00	0.00	0.10	0.05	-10.52	
TOT	-6.35	0.00	0.00	0.00	0.10	0.05	-6.20	
<hr/>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-6.35	-4.32	0.00	0.00	0.10	0.05	-10.52	
TOT	-6.35	0.00	0.00	0.00	0.10	0.05	-6.20	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	ROAD & BRIDGE
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
<hr/>								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.37	5.30	0.00	0.00	0.00	0.00	-2.07	ROAD & BRIDGE
PAY	-8.10	-5.30	0.00	0.00	0.13	0.07	-13.20	
TOT	-15.47	0.00	0.00	0.00	0.13	0.07	-15.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.06	58.82	0.00	0.00	0.00	0.00	-133.24	ROAD & BRIDGE
PAY	82.87	-58.82	0.00	0.00	-0.24	-0.12	23.69	
TOT	-109.19	0.00	0.00	0.00	-0.24	-0.12	-109.55	
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ADJ	-199.43	64.12	0.00	0.00	0.00	0.00	-135.31	AUTH TOTAL
PAY	74.77	-64.12	0.00	0.00	-0.11	-0.05	10.49	
TOT	-124.66	0.00	0.00	0.00	-0.11	-0.05	-124.82	
<hr/>								
AUTH CODE/NAME: 07C058 / 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	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	0.20	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	ROAD & BRIDGE
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
ADJ	-0.76	0.20	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	-1.58	-0.20	0.00	0.00	0.01	0.01	-1.76	
TOT	-2.34	0.00	0.00	0.00	0.01	0.01	-2.32	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.40	0.00	0.00	0.00	0.00	15.40	ROAD & BRIDGE
PAY	-22.23	-15.40	0.00	0.00	0.37	0.19	-37.07	
TOT	-22.23	0.00	0.00	0.00	0.37	0.19	-21.67	
<hr/>								
ADJ	0.00	15.40	0.00	0.00	0.00	0.00	15.40	AUTH TOTAL
PAY	-22.23	-15.40	0.00	0.00	0.37	0.19	-37.07	
TOT	-22.23	0.00	0.00	0.00	0.37	0.19	-21.67	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-2.92	-2.05	0.00	0.00	0.05	0.02	-4.90	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-478.59	0.20	0.00	0.00	0.00	0.00	-478.39	ROAD & BRIDGE
PAY	476.97	-0.20	0.00	0.00	-4.77	-2.38	469.62	
TOT	-1.62	0.00	0.00	0.00	-4.77	-2.38	-8.77	
<hr/>								
ADJ	-478.59	2.25	0.00	0.00	0.00	0.00	-476.34	AUTH TOTAL
PAY	474.05	-2.25	0.00	0.00	-4.72	-2.36	464.72	
TOT	-4.54	0.00	0.00	0.00	-4.72	-2.36	-11.62	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	ROAD & BRIDGE
TOT	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	
<hr/>								
ADJ	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	AUTH TOTAL
TOT	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.24	0.00	0.00	0.00	0.00	0.00	-5.24	ROAD & BRIDGE
TOT	-5.24	0.00	0.00	0.00	0.00	0.00	-5.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	ROAD & BRIDGE
PAY	-15.65	-10.92	0.00	0.00	0.27	0.13	-26.17	
TOT	-15.65	0.00	0.00	0.00	0.27	0.13	-15.25	
<hr/>								
ADJ	-5.24	10.92	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-15.65	-10.92	0.00	0.00	0.27	0.13	-26.17	
TOT	-20.89	0.00	0.00	0.00	0.27	0.13	-20.49	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-0.98	-0.68	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.98	-0.68	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-2.67	-1.87	0.00	0.00	0.05	0.02	-4.47	
TOT	-2.67	0.00	0.00	0.00	0.05	0.02	-2.60	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-2.67	-1.87	0.00	0.00	0.05	0.02	-4.47	
TOT	-2.67	0.00	0.00	0.00	0.05	0.02	-2.60	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.51	0.79	0.00	0.00	0.00	0.00	-4.72	ROAD & BRIDGE
PAY	-1.12	-0.79	0.00	0.00	0.02	0.01	-1.88	
TOT	-6.63	0.00	0.00	0.00	0.02	0.01	-6.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.96	0.00	0.00	0.00	0.00	0.00	-120.96	ROAD & BRIDGE
PAY	120.96	0.00	0.00	0.00	-1.21	-0.60	119.15	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	
ADJ	-126.47	0.79	0.00	0.00	0.00	0.00	-125.68	AUTH TOTAL
PAY	119.84	-0.79	0.00	0.00	-1.19	-0.59	117.27	
TOT	-6.63	0.00	0.00	0.00	-1.19	-0.59	-8.41	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-2.96	-2.07	0.00	0.00	0.05	0.02	-4.96	
TOT	-2.96	0.00	0.00	0.00	0.05	0.02	-2.89	
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-2.96	-2.07	0.00	0.00	0.05	0.02	-4.96	
TOT	-2.96	0.00	0.00	0.00	0.05	0.02	-2.89	
AUTH CODE/NAME: 07C072 / 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	0.36	0.25	0.00	0.00	0.00	0.00	0.61	
TOT	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.16	0.00	0.00	0.00	0.00	27.16	ROAD & BRIDGE
PAY	-44.04	-27.16	0.00	0.00	0.71	0.36	-70.13	
TOT	-44.04	0.00	0.00	0.00	0.71	0.36	-42.97	
ADJ	0.00	26.91	0.00	0.00	0.00	0.00	26.91	AUTH TOTAL
PAY	-43.68	-26.91	0.00	0.00	0.71	0.36	-69.52	
TOT	-43.68	0.00	0.00	0.00	0.71	0.36	-42.61	

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AUTH CODE/NAME: 07C076 / 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	
<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: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	ROAD & BRIDGE
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
<hr/>								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	AUTH TOTAL
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	2.33	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-3.38	-2.33	0.00	0.00	0.05	0.03	-5.63	
TOT	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.97	0.00	0.00	0.00	0.00	27.97	ROAD & BRIDGE
PAY	-39.59	-27.97	0.00	0.00	0.68	0.34	-66.54	
TOT	-39.59	0.00	0.00	0.00	0.68	0.34	-38.57	
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ADJ	-2.03	30.30	0.00	0.00	0.00	0.00	28.27	AUTH TOTAL
PAY	-42.97	-30.30	0.00	0.00	0.73	0.37	-72.17	
TOT	-45.00	0.00	0.00	0.00	0.73	0.37	-43.90	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-5.43	-2.33	0.00	0.00	0.07	0.04	-7.65	
TOT	-5.43	0.00	0.00	0.00	0.07	0.04	-5.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-502.99	4.41	0.00	0.00	0.00	0.00	-498.58	ROAD & BRIDGE
PAY	491.91	-4.41	0.00	0.00	-4.88	-2.44	480.18	
TOT	-11.08	0.00	0.00	0.00	-4.88	-2.44	-18.40	
ADJ	-502.99	6.74	0.00	0.00	0.00	0.00	-496.25	AUTH TOTAL
PAY	486.48	-6.74	0.00	0.00	-4.81	-2.40	472.53	
TOT	-16.51	0.00	0.00	0.00	-4.81	-2.40	-23.72	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-2.88	-2.01	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.88	0.00	0.00	0.00	0.05	0.02	-2.81	
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-2.88	-2.01	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.88	0.00	0.00	0.00	0.05	0.02	-2.81	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	ROAD & BRIDGE
TOT	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
TOT	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	2.56	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-2.96	-2.56	0.00	0.00	0.06	0.02	-5.44	
TOT	-3.60	0.00	0.00	0.00	0.06	0.02	-3.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252.91	27.55	0.00	0.00	0.00	0.00	-225.36	ROAD & BRIDGE
PAY	27.79	-27.55	0.00	0.00	0.00	0.00	0.24	
TOT	-225.12	0.00	0.00	0.00	0.00	0.00	-225.12	
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ADJ	-253.55	30.11	0.00	0.00	0.00	0.00	-223.44	AUTH TOTAL
PAY	24.83	-30.11	0.00	0.00	0.06	0.02	-5.20	
TOT	-228.72	0.00	0.00	0.00	0.06	0.02	-228.64	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	ROAD & BRIDGE
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	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	3.05	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-4.99	-3.05	0.00	0.00	0.08	0.04	-7.92	
TOT	-5.36	0.00	0.00	0.00	0.08	0.04	-5.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	ROAD & BRIDGE
PAY	-30.16	-10.93	0.00	0.00	0.41	0.20	-40.48	
TOT	-30.16	0.00	0.00	0.00	0.41	0.20	-29.55	
ADJ	-0.37	13.98	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-35.15	-13.98	0.00	0.00	0.49	0.24	-48.40	
TOT	-35.52	0.00	0.00	0.00	0.49	0.24	-34.79	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.90	0.00	0.00	0.00	0.00	42.90	ROAD & BRIDGE
PAY	-61.66	-42.90	0.00	0.00	1.05	0.52	-102.99	
TOT	-61.66	0.00	0.00	0.00	1.05	0.52	-60.09	
ADJ	-1.02	42.90	0.00	0.00	0.00	0.00	41.88	AUTH TOTAL
PAY	-61.66	-42.90	0.00	0.00	1.05	0.52	-102.99	
TOT	-62.68	0.00	0.00	0.00	1.05	0.52	-61.11	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,351.53	0.00	0.00	0.00	0.00	0.00	-1,351.53	ROAD & BRIDGE
PAY	1,351.53	0.00	0.00	0.00	-13.52	-6.76	1,331.25	
TOT	0.00	0.00	0.00	0.00	-13.52	-6.76	-20.28	
ADJ	-1,352.55	0.00	0.00	0.00	0.00	0.00	-1,352.55	AUTH TOTAL
PAY	1,351.53	0.00	0.00	0.00	-13.52	-6.76	1,331.25	
TOT	-1.02	0.00	0.00	0.00	-13.52	-6.76	-21.30	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	ROAD & BRIDGE
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
TOT	-3.17	0.00	0.00	0.00	0.01	0.00	-3.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.22	0.22	0.00	0.00	0.00	0.00	-132.00	ROAD & BRIDGE
PAY	132.22	-0.22	0.00	0.00	-1.32	-0.66	130.02	
TOT	0.00	0.00	0.00	0.00	-1.32	-0.66	-1.98	
ADJ	-134.78	0.22	0.00	0.00	0.00	0.00	-134.56	AUTH TOTAL
PAY	131.61	-0.22	0.00	0.00	-1.31	-0.66	129.42	
TOT	-3.17	0.00	0.00	0.00	-1.31	-0.66	-5.14	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.00	0.07	0.00	0.00	0.00	0.00	-2.93	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	ROAD & BRIDGE
PAY	-15.65	-10.95	0.00	0.00	0.27	0.13	-26.20	
TOT	-15.65	0.00	0.00	0.00	0.27	0.13	-15.25	
ADJ	-3.00	11.02	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-15.76	-11.02	0.00	0.00	0.27	0.13	-26.38	
TOT	-18.76	0.00	0.00	0.00	0.27	0.13	-18.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.58	-0.40	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.61	0.00	0.00	0.00	0.00	16.61	ROAD & BRIDGE
PAY	-27.44	-16.61	0.00	0.00	0.44	0.22	-43.39	
TOT	-27.44	0.00	0.00	0.00	0.44	0.22	-26.78	
ADJ	0.00	17.01	0.00	0.00	0.00	0.00	17.01	AUTH TOTAL
PAY	-28.02	-17.01	0.00	0.00	0.45	0.22	-44.36	
TOT	-28.02	0.00	0.00	0.00	0.45	0.22	-27.35	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-4.69	-3.29	0.00	0.00	0.08	0.04	-7.86	
TOT	-4.69	0.00	0.00	0.00	0.08	0.04	-4.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-7.10	-4.97	0.00	0.00	0.12	0.06	-11.89	
TOT	-7.10	0.00	0.00	0.00	0.12	0.06	-6.92	
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	AUTH TOTAL
PAY	-11.79	-8.26	0.00	0.00	0.20	0.10	-19.75	
TOT	-11.79	0.00	0.00	0.00	0.20	0.10	-11.49	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-2.45	-1.78	0.00	0.00	0.04	0.02	-4.17	
TOT	-2.45	0.00	0.00	0.00	0.04	0.02	-2.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	ROAD & BRIDGE
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-5.74	-1.78	0.00	0.00	0.07	0.04	-7.41	
TOT	-5.74	0.00	0.00	0.00	0.07	0.04	-5.63	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-8.80	-5.84	0.00	0.00	0.15	0.07	-14.42	
TOT	-8.80	0.00	0.00	0.00	0.15	0.07	-8.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,459.09	0.00	0.00	0.00	0.00	0.00	-1,459.09	ROAD & BRIDGE
PAY	1,459.09	0.00	0.00	0.00	-14.59	-7.30	1,437.20	
TOT	0.00	0.00	0.00	0.00	-14.59	-7.30	-21.89	
ADJ	-1,459.09	5.84	0.00	0.00	0.00	0.00	-1,453.25	AUTH TOTAL
PAY	1,450.29	-5.84	0.00	0.00	-14.44	-7.23	1,422.78	
TOT	-8.80	0.00	0.00	0.00	-14.44	-7.23	-30.47	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-4.67	-3.28	0.00	0.00	0.08	0.04	-7.83	
TOT	-4.67	0.00	0.00	0.00	0.08	0.04	-4.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.90	86.97	0.00	0.00	0.00	0.00	-85.93	ROAD & BRIDGE
PAY	48.65	-86.97	0.00	0.00	0.38	0.19	-37.75	
TOT	-124.25	0.00	0.00	0.00	0.38	0.19	-123.68	
ADJ	-172.90	90.25	0.00	0.00	0.00	0.00	-82.65	AUTH TOTAL
PAY	43.98	-90.25	0.00	0.00	0.46	0.23	-45.58	
TOT	-128.92	0.00	0.00	0.00	0.46	0.23	-128.23	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.19	0.00	0.00	0.00	0.09	0.05	-9.05	ROAD & BRIDGE
TOT	-9.19	0.00	0.00	0.00	0.09	0.05	-9.05	
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	
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PAY	-10.46	0.00	0.00	0.00	0.10	0.06	-10.30	AUTH TOTAL
TOT	-10.46	0.00	0.00	0.00	0.10	0.06	-10.30	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-257.74	228.44	0.00	0.00	0.00	0.00	-29.30	ST L COMM COLL
PAY	-447.58	-228.44	0.00	0.00	6.76	3.38	-665.88	
TOT	-705.32	0.00	0.00	0.00	6.76	3.38	-695.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,822.23	1,871.38	0.00	0.00	0.00	0.00	-12,950.85	ST L COMM COLL
PAY	11,496.92	-1,871.38	0.00	0.00	-96.26	-48.12	9,481.16	
TOT	-3,325.31	0.00	0.00	0.00	-96.26	-48.12	-3,469.69	
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ADJ	-15,079.97	2,099.82	0.00	0.00	0.00	0.00	-12,980.15	AUTH TOTAL
PAY	11,049.34	-2,099.82	0.00	0.00	-89.50	-44.74	8,815.28	
TOT	-4,030.63	0.00	0.00	0.00	-89.50	-44.74	-4,164.87	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,176.83	1,043.35	0.00	0.00	0.00	0.00	-133.48	SPEC SCH DIST
PAY	-2,043.68	-1,043.35	0.00	0.00	30.87	15.44	-3,040.72	
TOT	-3,220.51	0.00	0.00	0.00	30.87	15.44	-3,174.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67,682.96	8,545.29	0.00	0.00	0.00	0.00	-59,137.67	SPEC SCH DIST
PAY	52,498.51	-8,545.29	0.00	0.00	-439.54	-219.76	43,293.92	
TOT	-15,184.45	0.00	0.00	0.00	-439.54	-219.76	-15,843.75	
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ADJ	-68,859.79	9,588.64	0.00	0.00	0.00	0.00	-59,271.15	AUTH TOTAL
PAY	50,454.83	-9,588.64	0.00	0.00	-408.67	-204.32	40,253.20	
TOT	-18,404.96	0.00	0.00	0.00	-408.67	-204.32	-19,017.95	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-301.13	266.96	0.00	0.00	0.00	0.00	-34.17	MET ZOO MUS DIST
PAY	-522.92	-266.96	0.00	0.00	7.90	3.94	-778.04	
TOT	-824.05	0.00	0.00	0.00	7.90	3.94	-812.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,318.65	2,186.53	0.00	0.00	0.00	0.00	-15,132.12	MET ZOO MUS DIST
PAY	13,433.26	-2,186.53	0.00	0.00	-112.46	-56.24	11,078.03	
TOT	-3,885.39	0.00	0.00	0.00	-112.46	-56.24	-4,054.09	
ADJ	-17,619.78	2,453.49	0.00	0.00	0.00	0.00	-15,166.29	AUTH TOTAL
PAY	12,910.34	-2,453.49	0.00	0.00	-104.56	-52.30	10,299.99	
TOT	-4,709.44	0.00	0.00	0.00	-104.56	-52.30	-4,866.30	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.92	130.53	0.00	0.00	0.00	0.00	-14.39	COUNTY LIBRARY
PAY	-266.59	-130.53	0.00	0.00	3.98	1.98	-391.16	
TOT	-411.51	0.00	0.00	0.00	3.98	1.98	-405.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,964.44	1,163.07	0.00	0.00	0.00	0.00	-9,801.37	COUNTY LIBRARY
PAY	8,867.78	-1,163.07	0.00	0.00	-77.05	-38.52	7,589.14	
TOT	-2,096.66	0.00	0.00	0.00	-77.05	-38.52	-2,212.23	
ADJ	-11,109.36	1,293.60	0.00	0.00	0.00	0.00	-9,815.76	AUTH TOTAL
PAY	8,601.19	-1,293.60	0.00	0.00	-73.07	-36.54	7,197.98	
TOT	-2,508.17	0.00	0.00	0.00	-73.07	-36.54	-2,617.78	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.25	21.28	0.00	0.00	0.00	0.00	10.03	FERGUSON LIBRARY
PAY	-34.07	-21.28	0.00	0.00	0.55	0.28	-54.52	
TOT	-45.32	0.00	0.00	0.00	0.55	0.28	-44.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.16	0.00	0.00	0.00	0.00	100.16	FERGUSON LIBRARY
PAY	-156.70	-100.16	0.00	0.00	2.57	1.28	-253.01	
TOT	-156.70	0.00	0.00	0.00	2.57	1.28	-152.85	
ADJ	-11.25	121.44	0.00	0.00	0.00	0.00	110.19	AUTH TOTAL
PAY	-190.77	-121.44	0.00	0.00	3.12	1.56	-307.53	
TOT	-202.02	0.00	0.00	0.00	3.12	1.56	-197.34	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.44	4.92	0.00	0.00	0.00	0.00	-2.52	MAPLEWOOD LIBRARY
PAY	-7.02	-4.92	0.00	0.00	0.12	0.06	-11.76	
TOT	-14.46	0.00	0.00	0.00	0.12	0.06	-14.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.75	0.00	0.00	0.00	0.00	29.75	MAPLEWOOD LIBRARY
PAY	-42.50	-29.75	0.00	0.00	0.73	0.36	-71.16	
TOT	-42.50	0.00	0.00	0.00	0.73	0.36	-41.41	
ADJ	-7.44	34.67	0.00	0.00	0.00	0.00	27.23	AUTH TOTAL
PAY	-49.52	-34.67	0.00	0.00	0.85	0.42	-82.92	
TOT	-56.96	0.00	0.00	0.00	0.85	0.42	-55.69	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.22	4.35	0.00	0.00	0.00	0.00	0.13	KIRKWOOD LIBRARY
PAY	-6.21	-4.35	0.00	0.00	0.10	0.05	-10.41	
TOT	-10.43	0.00	0.00	0.00	0.10	0.05	-10.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,815.77	4.46	0.00	0.00	0.00	0.00	-1,811.31	KIRKWOOD LIBRARY
PAY	1,782.06	-4.46	0.00	0.00	-17.78	-8.89	1,750.93	
TOT	-33.71	0.00	0.00	0.00	-17.78	-8.89	-60.38	
ADJ	-1,819.99	8.81	0.00	0.00	0.00	0.00	-1,811.18	AUTH TOTAL
PAY	1,775.85	-8.81	0.00	0.00	-17.68	-8.84	1,740.52	
TOT	-44.14	0.00	0.00	0.00	-17.68	-8.84	-70.66	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	VALLEY PARK LIBRAR
PAY	-0.15	-0.10	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.15	-0.10	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.33	5.15	0.00	0.00	0.00	0.00	-170.18	ROCK HILL LIBRARY
PAY	175.33	-5.15	0.00	0.00	-1.70	-0.85	167.63	
TOT	0.00	0.00	0.00	0.00	-1.70	-0.85	-2.55	
ADJ	-175.33	5.15	0.00	0.00	0.00	0.00	-170.18	AUTH TOTAL
PAY	175.33	-5.15	0.00	0.00	-1.70	-0.85	167.63	
TOT	0.00	0.00	0.00	0.00	-1.70	-0.85	-2.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.72	0.00	0.00	0.00	0.00	0.00	-15.72	WEBSTER LIBRARY
TOT	-15.72	0.00	0.00	0.00	0.00	0.00	-15.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.33	0.00	0.00	0.00	0.00	29.33	WEBSTER LIBRARY
PAY	-42.02	-29.33	0.00	0.00	0.71	0.36	-70.28	
TOT	-42.02	0.00	0.00	0.00	0.71	0.36	-40.95	
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ADJ	-15.72	29.33	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-42.02	-29.33	0.00	0.00	0.71	0.36	-70.28	
TOT	-57.74	0.00	0.00	0.00	0.71	0.36	-56.67	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.66	14.13	0.00	0.00	0.00	0.00	-5.53	UNIVERSITY CITY LIB
PAY	-21.59	-14.13	0.00	0.00	0.36	0.18	-35.18	
TOT	-41.25	0.00	0.00	0.00	0.36	0.18	-40.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-507.54	133.32	0.00	0.00	0.00	0.00	-374.22	UNIVERSITY CITY LIB
PAY	260.05	-133.32	0.00	0.00	-1.27	-0.63	124.83	
TOT	-247.49	0.00	0.00	0.00	-1.27	-0.63	-249.39	
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ADJ	-527.20	147.45	0.00	0.00	0.00	0.00	-379.75	AUTH TOTAL
PAY	238.46	-147.45	0.00	0.00	-0.91	-0.45	89.65	
TOT	-288.74	0.00	0.00	0.00	-0.91	-0.45	-290.10	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	SCH-AFFTON
PAY	-14.33	-10.03	0.00	0.00	0.24	0.12	-24.00	
TOT	-14.33	0.00	0.00	0.00	0.24	0.12	-13.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.58	0.00	0.00	0.00	0.00	67.58	SCH-AFFTON
PAY	-96.55	-67.58	0.00	0.00	1.65	0.82	-161.66	
TOT	-96.55	0.00	0.00	0.00	1.65	0.82	-94.08	
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ADJ	0.00	77.61	0.00	0.00	0.00	0.00	77.61	AUTH TOTAL
PAY	-110.88	-77.61	0.00	0.00	1.89	0.94	-185.66	
TOT	-110.88	0.00	0.00	0.00	1.89	0.94	-108.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.57	132.08	0.00	0.00	0.00	0.00	118.51	SCH-BAYLESS
PAY	-393.48	-132.08	0.00	0.00	5.25	2.63	-517.68	
TOT	-407.05	0.00	0.00	0.00	5.25	2.63	-399.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	358.30	0.00	0.00	0.00	0.00	358.30	SCH-BAYLESS
PAY	-511.86	-358.30	0.00	0.00	8.70	4.35	-857.11	
TOT	-511.86	0.00	0.00	0.00	8.70	4.35	-498.81	
ADJ	-13.57	490.38	0.00	0.00	0.00	0.00	476.81	AUTH TOTAL
PAY	-905.34	-490.38	0.00	0.00	13.95	6.98	-1,374.79	
TOT	-918.91	0.00	0.00	0.00	13.95	6.98	-897.98	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,720.88	0.00	0.00	0.00	0.00	0.00	-7,720.88	SCH-BRENTWOOD
PAY	7,720.88	0.00	0.00	0.00	-77.21	-38.60	7,605.07	
TOT	0.00	0.00	0.00	0.00	-77.21	-38.60	-115.81	
ADJ	-7,720.88	0.00	0.00	0.00	0.00	0.00	-7,720.88	AUTH TOTAL
PAY	7,720.88	0.00	0.00	0.00	-77.21	-38.60	7,605.07	
TOT	0.00	0.00	0.00	0.00	-77.21	-38.60	-115.81	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.64	0.00	0.00	0.00	0.00	27.64	SCH-CLAYTON
PAY	-39.48	-27.64	0.00	0.00	0.67	0.34	-66.11	
TOT	-39.48	0.00	0.00	0.00	0.67	0.34	-38.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,537.02	0.00	0.00	0.00	0.00	0.00	-11,537.02	SCH-CLAYTON
PAY	11,537.02	0.00	0.00	0.00	-115.37	-57.69	11,363.96	
TOT	0.00	0.00	0.00	0.00	-115.37	-57.69	-173.06	
ADJ	-11,537.02	27.64	0.00	0.00	0.00	0.00	-11,509.38	AUTH TOTAL
PAY	11,497.54	-27.64	0.00	0.00	-114.70	-57.35	11,297.85	
TOT	-39.48	0.00	0.00	0.00	-114.70	-57.35	-211.53	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-422.10	424.53	0.00	0.00	0.00	0.00	2.43	SCH-PARKWAY
PAY	-630.35	-424.53	0.00	0.00	10.55	5.27	-1,039.06	
TOT	-1,052.45	0.00	0.00	0.00	10.55	5.27	-1,036.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,775.59	3,030.65	0.00	0.00	0.00	0.00	-8,744.94	SCH-PARKWAY
PAY	7,456.77	-3,030.65	0.00	0.00	-44.26	-22.13	4,359.73	
TOT	-4,318.82	0.00	0.00	0.00	-44.26	-22.13	-4,385.21	
ADJ	-12,197.69	3,455.18	0.00	0.00	0.00	0.00	-8,742.51	AUTH TOTAL
PAY	6,826.42	-3,455.18	0.00	0.00	-33.71	-16.86	3,320.67	
TOT	-5,371.27	0.00	0.00	0.00	-33.71	-16.86	-5,421.84	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-236.85	135.25	0.00	0.00	0.00	0.00	-101.60	SCH-ROCKWOOD
PAY	-567.69	-135.25	0.00	0.00	7.03	3.52	-692.39	
TOT	-804.54	0.00	0.00	0.00	7.03	3.52	-793.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87,682.20	202.30	0.00	0.00	0.00	0.00	-87,479.90	SCH-ROCKWOOD
PAY	87,341.29	-202.30	0.00	0.00	-871.39	-435.70	85,831.90	
TOT	-340.91	0.00	0.00	0.00	-871.39	-435.70	-1,648.00	
ADJ	-87,919.05	337.55	0.00	0.00	0.00	0.00	-87,581.50	AUTH TOTAL
PAY	86,773.60	-337.55	0.00	0.00	-864.36	-432.18	85,139.51	
TOT	-1,145.45	0.00	0.00	0.00	-864.36	-432.18	-2,441.99	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-771.10	786.20	0.00	0.00	0.00	0.00	15.10	SCH-FERG-FLOR
PAY	-1,501.30	-786.20	0.00	0.00	22.87	11.44	-2,253.19	
TOT	-2,272.40	0.00	0.00	0.00	22.87	11.44	-2,238.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,434.41	5,266.21	0.00	0.00	0.00	0.00	-2,168.20	SCH-FERG-FLOR
PAY	-672.56	-5,266.21	0.00	0.00	59.39	29.69	-5,849.69	
TOT	-8,106.97	0.00	0.00	0.00	59.39	29.69	-8,017.89	
ADJ	-8,205.51	6,052.41	0.00	0.00	0.00	0.00	-2,153.10	AUTH TOTAL
PAY	-2,173.86	-6,052.41	0.00	0.00	82.26	41.13	-8,102.88	
TOT	-10,379.37	0.00	0.00	0.00	82.26	41.13	-10,255.98	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.72	0.00	0.00	0.00	0.00	0.00	-63.72	SCH-HANCOCK
TOT	-63.72	0.00	0.00	0.00	0.00	0.00	-63.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	595.46	0.00	0.00	0.00	0.00	595.46	SCH-HANCOCK
PAY	-1,245.32	-595.46	0.00	0.00	18.40	9.21	-1,813.17	
TOT	-1,245.32	0.00	0.00	0.00	18.40	9.21	-1,217.71	
ADJ	-63.72	595.46	0.00	0.00	0.00	0.00	531.74	AUTH TOTAL
PAY	-1,245.32	-595.46	0.00	0.00	18.40	9.21	-1,813.17	
TOT	-1,309.04	0.00	0.00	0.00	18.40	9.21	-1,281.43	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.92	133.77	0.00	0.00	0.00	0.00	-3.15	SCH-JENNINGS
PAY	-188.64	-133.77	0.00	0.00	3.23	1.61	-317.57	
TOT	-325.56	0.00	0.00	0.00	3.23	1.61	-320.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,853.32	0.00	0.00	0.00	0.00	3,853.32	SCH-JENNINGS
PAY	-5,432.53	-3,853.32	0.00	0.00	92.86	46.43	-9,146.56	
TOT	-5,432.53	0.00	0.00	0.00	92.86	46.43	-5,293.24	
ADJ	-136.92	3,987.09	0.00	0.00	0.00	0.00	3,850.17	AUTH TOTAL
PAY	-5,621.17	-3,987.09	0.00	0.00	96.09	48.04	-9,464.13	
TOT	-5,758.09	0.00	0.00	0.00	96.09	48.04	-5,613.96	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.63	75.28	0.00	0.00	0.00	0.00	18.65	SCH-KIRKWOOD
PAY	-107.53	-75.28	0.00	0.00	1.83	0.92	-180.06	
TOT	-164.16	0.00	0.00	0.00	1.83	0.92	-161.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,764.12	61.77	0.00	0.00	0.00	0.00	-26,702.35	SCH-KIRKWOOD
PAY	26,296.80	-61.77	0.00	0.00	-262.35	-131.17	25,841.51	
TOT	-467.32	0.00	0.00	0.00	-262.35	-131.17	-860.84	
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ADJ	-26,820.75	137.05	0.00	0.00	0.00	0.00	-26,683.70	AUTH TOTAL
PAY	26,189.27	-137.05	0.00	0.00	-260.52	-130.25	25,661.45	
TOT	-631.48	0.00	0.00	0.00	-260.52	-130.25	-1,022.25	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	100.72	0.00	0.00	0.00	0.00	100.72	SCH-LADUE
PAY	-274.61	-100.72	0.00	0.00	3.76	1.87	-369.70	
TOT	-274.61	0.00	0.00	0.00	3.76	1.87	-268.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,080.64	0.00	0.00	0.00	0.00	0.00	-11,080.64	SCH-LADUE
PAY	11,080.64	0.00	0.00	0.00	-110.81	-55.40	10,914.43	
TOT	0.00	0.00	0.00	0.00	-110.81	-55.40	-166.21	
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ADJ	-11,080.64	100.72	0.00	0.00	0.00	0.00	-10,979.92	AUTH TOTAL
PAY	10,806.03	-100.72	0.00	0.00	-107.05	-53.53	10,544.73	
TOT	-274.61	0.00	0.00	0.00	-107.05	-53.53	-435.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-203.71	115.48	0.00	0.00	0.00	0.00	-88.23	SCH-MAPLEWOOD
PAY	-167.15	-115.48	0.00	0.00	2.82	1.42	-278.39	
TOT	-370.86	0.00	0.00	0.00	2.82	1.42	-366.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	385.65	0.00	0.00	0.00	0.00	385.65	SCH-MAPLEWOOD
PAY	-550.92	-385.65	0.00	0.00	9.37	4.68	-922.52	
TOT	-550.92	0.00	0.00	0.00	9.37	4.68	-536.87	
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ADJ	-203.71	501.13	0.00	0.00	0.00	0.00	297.42	AUTH TOTAL
PAY	-718.07	-501.13	0.00	0.00	12.19	6.10	-1,200.91	
TOT	-921.78	0.00	0.00	0.00	12.19	6.10	-903.49	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.76	145.89	0.00	0.00	0.00	0.00	118.13	SCH-MEHLVILLE
PAY	-363.70	-145.89	0.00	0.00	5.10	2.55	-501.94	
TOT	-391.46	0.00	0.00	0.00	5.10	2.55	-383.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,249.24	1,021.53	0.00	0.00	0.00	0.00	-227.71	SCH-MEHLVILLE
PAY	-77.65	-1,021.53	0.00	0.00	11.00	5.50	-1,082.68	
TOT	-1,326.89	0.00	0.00	0.00	11.00	5.50	-1,310.39	
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ADJ	-1,277.00	1,167.42	0.00	0.00	0.00	0.00	-109.58	AUTH TOTAL
PAY	-441.35	-1,167.42	0.00	0.00	16.10	8.05	-1,584.62	
TOT	-1,718.35	0.00	0.00	0.00	16.10	8.05	-1,694.20	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-583.91	405.75	0.00	0.00	0.00	0.00	-178.16	SCH-NORMANDY
PAY	-707.17	-405.75	0.00	0.00	11.13	5.57	-1,096.22	
TOT	-1,291.08	0.00	0.00	0.00	11.13	5.57	-1,274.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,054.51	12,799.19	0.00	0.00	0.00	0.00	-2,255.32	SCH-NORMANDY
PAY	-15,610.65	-12,799.19	0.00	0.00	284.10	142.05	-27,983.69	
TOT	-30,665.16	0.00	0.00	0.00	284.10	142.05	-30,239.01	
ADJ	-15,638.42	13,204.94	0.00	0.00	0.00	0.00	-2,433.48	AUTH TOTAL
PAY	-16,317.82	-13,204.94	0.00	0.00	295.23	147.62	-29,079.91	
TOT	-31,956.24	0.00	0.00	0.00	295.23	147.62	-31,513.39	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.35	0.00	0.00	0.00	0.00	44.35	SCH-PATTONVILLE
PAY	-105.93	-44.35	0.00	0.00	1.50	0.75	-148.03	
TOT	-105.93	0.00	0.00	0.00	1.50	0.75	-103.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64,959.55	1,272.99	0.00	0.00	0.00	0.00	-63,686.56	SCH-PATTONVILLE
PAY	62,575.51	-1,272.99	0.00	0.00	-613.03	-306.52	60,382.97	
TOT	-2,384.04	0.00	0.00	0.00	-613.03	-306.52	-3,303.59	
ADJ	-64,959.55	1,317.34	0.00	0.00	0.00	0.00	-63,642.21	AUTH TOTAL
PAY	62,469.58	-1,317.34	0.00	0.00	-611.53	-305.77	60,234.94	
TOT	-2,489.97	0.00	0.00	0.00	-611.53	-305.77	-3,407.27	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-243.50	331.03	0.00	0.00	0.00	0.00	87.53	SCH-RITENOUR
PAY	-416.06	-331.03	0.00	0.00	7.47	3.74	-735.88	
TOT	-659.56	0.00	0.00	0.00	7.47	3.74	-648.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,400.14	1,205.22	0.00	0.00	0.00	0.00	-21,194.92	SCH-RITENOUR
PAY	20,627.99	-1,205.22	0.00	0.00	-194.23	-97.11	19,131.43	
TOT	-1,772.15	0.00	0.00	0.00	-194.23	-97.11	-2,063.49	
ADJ	-22,643.64	1,536.25	0.00	0.00	0.00	0.00	-21,107.39	AUTH TOTAL
PAY	20,211.93	-1,536.25	0.00	0.00	-186.76	-93.37	18,395.55	
TOT	-2,431.71	0.00	0.00	0.00	-186.76	-93.37	-2,711.84	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-701.02	468.11	0.00	0.00	0.00	0.00	-232.91	SCH-RIVERVIEW GRNS
PAY	-818.04	-468.11	0.00	0.00	12.86	6.43	-1,266.86	
TOT	-1,519.06	0.00	0.00	0.00	12.86	6.43	-1,499.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,976.30	0.00	0.00	0.00	0.00	5,976.30	SCH-RIVERVIEW GRNS
PAY	-9,515.36	-5,976.30	0.00	0.00	154.91	77.46	-15,259.29	
TOT	-9,515.36	0.00	0.00	0.00	154.91	77.46	-9,282.99	
ADJ	-701.02	6,444.41	0.00	0.00	0.00	0.00	5,743.39	AUTH TOTAL
PAY	-10,333.40	-6,444.41	0.00	0.00	167.77	83.89	-16,526.15	
TOT	-11,034.42	0.00	0.00	0.00	167.77	83.89	-10,782.76	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-401.98	374.28	0.00	0.00	0.00	0.00	-27.70	SCH-UNIVERSITY CTY
PAY	-563.50	-374.28	0.00	0.00	9.38	4.69	-923.71	
TOT	-965.48	0.00	0.00	0.00	9.38	4.69	-951.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,064.91	2,611.39	0.00	0.00	0.00	0.00	-6,453.52	SCH-UNIVERSITY CTY
PAY	4,217.30	-2,611.39	0.00	0.00	-16.06	-8.03	1,581.82	
TOT	-4,847.61	0.00	0.00	0.00	-16.06	-8.03	-4,871.70	
ADJ	-9,466.89	2,985.67	0.00	0.00	0.00	0.00	-6,481.22	AUTH TOTAL
PAY	3,653.80	-2,985.67	0.00	0.00	-6.68	-3.34	658.11	
TOT	-5,813.09	0.00	0.00	0.00	-6.68	-3.34	-5,823.11	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-197.55	0.00	0.00	0.00	0.00	0.00	-197.55	SCH-VALLEY PARK
TOT	-197.55	0.00	0.00	0.00	0.00	0.00	-197.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	SCH-VALLEY PARK
PAY	-4.96	-3.48	0.00	0.00	0.08	0.04	-8.32	
TOT	-4.96	0.00	0.00	0.00	0.08	0.04	-4.84	
ADJ	-197.55	3.48	0.00	0.00	0.00	0.00	-194.07	AUTH TOTAL
PAY	-4.96	-3.48	0.00	0.00	0.08	0.04	-8.32	
TOT	-202.51	0.00	0.00	0.00	0.08	0.04	-202.39	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-540.31	266.23	0.00	0.00	0.00	0.00	-274.08	SCH-WEBSTER GROVES
PAY	-391.51	-266.23	0.00	0.00	6.58	3.29	-647.87	
TOT	-931.82	0.00	0.00	0.00	6.58	3.29	-921.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,810.23	687.83	0.00	0.00	0.00	0.00	-3,122.40	SCH-WEBSTER GROVES
PAY	2,979.15	-687.83	0.00	0.00	-22.91	-11.46	2,256.95	
TOT	-831.08	0.00	0.00	0.00	-22.91	-11.46	-865.45	
ADJ	-4,350.54	954.06	0.00	0.00	0.00	0.00	-3,396.48	AUTH TOTAL
PAY	2,587.64	-954.06	0.00	0.00	-16.33	-8.17	1,609.08	
TOT	-1,762.90	0.00	0.00	0.00	-16.33	-8.17	-1,787.40	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-179.79	289.34	0.00	0.00	0.00	0.00	109.55	SCH-LINDBERGH
PAY	-456.67	-289.34	0.00	0.00	7.46	3.73	-734.82	
TOT	-636.46	0.00	0.00	0.00	7.46	3.73	-625.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,241.12	340.26	0.00	0.00	0.00	0.00	-7,900.86	SCH-LINDBERGH
PAY	7,753.40	-340.26	0.00	0.00	-74.13	-37.07	7,301.94	
TOT	-487.72	0.00	0.00	0.00	-74.13	-37.07	-598.92	
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ADJ	-8,420.91	629.60	0.00	0.00	0.00	0.00	-7,791.31	AUTH TOTAL
PAY	7,296.73	-629.60	0.00	0.00	-66.67	-33.34	6,567.12	
TOT	-1,124.18	0.00	0.00	0.00	-66.67	-33.34	-1,224.19	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,605.96	1,027.33	0.00	0.00	0.00	0.00	-578.63	SCH-HAZELWOOD
PAY	-2,675.35	-1,027.33	0.00	0.00	37.02	18.52	-3,647.14	
TOT	-4,281.31	0.00	0.00	0.00	37.02	18.52	-4,225.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,070.99	4,070.88	0.00	0.00	0.00	0.00	-16,000.11	SCH-HAZELWOOD
PAY	13,015.50	-4,070.88	0.00	0.00	-89.45	-44.73	8,810.44	
TOT	-7,055.49	0.00	0.00	0.00	-89.45	-44.73	-7,189.67	
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ADJ	-21,676.95	5,098.21	0.00	0.00	0.00	0.00	-16,578.74	AUTH TOTAL
PAY	10,340.15	-5,098.21	0.00	0.00	-52.43	-26.21	5,163.30	
TOT	-11,336.80	0.00	0.00	0.00	-52.43	-26.21	-11,415.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.48	63.20	0.00	0.00	0.00	0.00	-9.28	METRO SEWER DIST
PAY	-118.56	-63.20	0.00	0.00	1.82	0.91	-179.03	
TOT	-191.04	0.00	0.00	0.00	1.82	0.91	-188.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,322.03	555.87	0.00	0.00	0.00	0.00	-1,766.16	METRO SEWER DIST
PAY	1,301.22	-555.87	0.00	0.00	-7.45	-3.73	734.17	
TOT	-1,020.81	0.00	0.00	0.00	-7.45	-3.73	-1,031.99	
ADJ	-2,394.51	619.07	0.00	0.00	0.00	0.00	-1,775.44	AUTH TOTAL
PAY	1,182.66	-619.07	0.00	0.00	-5.63	-2.82	555.14	
TOT	-1,211.85	0.00	0.00	0.00	-5.63	-2.82	-1,220.30	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.78	3.90	0.00	0.00	0.00	0.00	-0.88	MSD EXTENSION
PAY	-9.17	-3.90	0.00	0.00	0.13	0.07	-12.87	
TOT	-13.95	0.00	0.00	0.00	0.13	0.07	-13.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-695.35	27.08	0.00	0.00	0.00	0.00	-668.27	MSD EXTENSION
PAY	654.46	-27.08	0.00	0.00	-6.27	-3.13	617.98	
TOT	-40.89	0.00	0.00	0.00	-6.27	-3.13	-50.29	
ADJ	-700.13	30.98	0.00	0.00	0.00	0.00	-669.15	AUTH TOTAL
PAY	645.29	-30.98	0.00	0.00	-6.14	-3.06	605.11	
TOT	-54.84	0.00	0.00	0.00	-6.14	-3.06	-64.04	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.25	20.51	0.00	0.00	0.00	0.00	1.26	SEWR-MALINE CR
PAY	-31.98	-20.51	0.00	0.00	0.53	0.26	-51.70	
TOT	-51.23	0.00	0.00	0.00	0.53	0.26	-50.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.19	0.00	0.00	0.00	0.00	149.19	SEWR-MALINE CR
PAY	-227.56	-149.19	0.00	0.00	3.77	1.89	-371.09	
TOT	-227.56	0.00	0.00	0.00	3.77	1.89	-221.90	
ADJ	-19.25	169.70	0.00	0.00	0.00	0.00	150.45	AUTH TOTAL
PAY	-259.54	-169.70	0.00	0.00	4.30	2.15	-422.79	
TOT	-278.79	0.00	0.00	0.00	4.30	2.15	-272.34	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	SEWR-CREVE COEUR
PAY	-5.21	-2.42	0.00	0.00	0.07	0.04	-7.52	
TOT	-5.21	0.00	0.00	0.00	0.07	0.04	-5.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	SEWR-CREVE COEUR
PAY	-1.92	-1.34	0.00	0.00	0.03	0.02	-3.21	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-7.13	-3.76	0.00	0.00	0.10	0.06	-10.73	
TOT	-7.13	0.00	0.00	0.00	0.10	0.06	-6.97	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	SEWR-NO. AFFTON
PAY	-11.23	-7.86	0.00	0.00	0.19	0.10	-18.80	
TOT	-11.23	0.00	0.00	0.00	0.19	0.10	-10.94	
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-11.23	-7.86	0.00	0.00	0.19	0.10	-18.80	
TOT	-11.23	0.00	0.00	0.00	0.19	0.10	-10.94	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.45	2.38	0.00	0.00	0.00	0.00	-1.07	SEWR-FOUNTAIN CR
PAY	-3.80	-2.38	0.00	0.00	0.06	0.03	-6.09	
TOT	-7.25	0.00	0.00	0.00	0.06	0.03	-7.16	
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ADJ	-3.45	2.38	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	-3.80	-2.38	0.00	0.00	0.06	0.03	-6.09	
TOT	-7.25	0.00	0.00	0.00	0.06	0.03	-7.16	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.95	7.01	0.00	0.00	0.00	0.00	2.06	SEWR-GRAVOIS CR.
PAY	-13.07	-7.01	0.00	0.00	0.20	0.11	-19.77	
TOT	-18.02	0.00	0.00	0.00	0.20	0.11	-17.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-283.17	3.07	0.00	0.00	0.00	0.00	-280.10	SEWR-GRAVOIS CR.
PAY	280.09	-3.07	0.00	0.00	-2.77	-1.38	272.87	
TOT	-3.08	0.00	0.00	0.00	-2.77	-1.38	-7.23	
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ADJ	-288.12	10.08	0.00	0.00	0.00	0.00	-278.04	AUTH TOTAL
PAY	267.02	-10.08	0.00	0.00	-2.57	-1.27	253.10	
TOT	-21.10	0.00	0.00	0.00	-2.57	-1.27	-24.94	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	3.69	0.00	0.00	0.00	0.00	3.08	SEWR-WELLSTON
PAY	-5.32	-3.69	0.00	0.00	0.09	0.05	-8.87	
TOT	-5.93	0.00	0.00	0.00	0.09	0.05	-5.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.21	4.22	0.00	0.00	0.00	0.00	-137.99	SEWR-WELLSTON
PAY	53.01	-4.22	0.00	0.00	-0.49	-0.25	48.05	
TOT	-89.20	0.00	0.00	0.00	-0.49	-0.25	-89.94	
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ADJ	-142.82	7.91	0.00	0.00	0.00	0.00	-134.91	AUTH TOTAL
PAY	47.69	-7.91	0.00	0.00	-0.40	-0.20	39.18	
TOT	-95.13	0.00	0.00	0.00	-0.40	-0.20	-95.73	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.96	4.37	0.00	0.00	0.00	0.00	-1.59	SEWR-WATKINS CR
PAY	-6.98	-4.37	0.00	0.00	0.11	0.05	-11.19	
TOT	-12.94	0.00	0.00	0.00	0.11	0.05	-12.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	SEWR-WATKINS CR
PAY	-19.50	-11.74	0.00	0.00	0.32	0.16	-30.76	
TOT	-19.50	0.00	0.00	0.00	0.32	0.16	-19.02	
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ADJ	-5.96	16.11	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-26.48	-16.11	0.00	0.00	0.43	0.21	-41.95	
TOT	-32.44	0.00	0.00	0.00	0.43	0.21	-31.80	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	SEWR-LORETTA-JOP
PAY	-7.50	-5.25	0.00	0.00	0.13	0.07	-12.55	
TOT	-7.50	0.00	0.00	0.00	0.13	0.07	-7.30	
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ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-7.50	-5.25	0.00	0.00	0.13	0.07	-12.55	
TOT	-7.50	0.00	0.00	0.00	0.13	0.07	-7.30	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-WEDGEWD. CR
PAY	-1.30	-0.91	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.30	-0.91	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.27	10.66	0.00	0.00	0.00	0.00	-0.61	SEWR-U.CTY STORM
PAY	-15.61	-10.66	0.00	0.00	0.27	0.13	-25.87	
TOT	-26.88	0.00	0.00	0.00	0.27	0.13	-26.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-990.28	88.50	0.00	0.00	0.00	0.00	-901.78	SEWR-U.CTY STORM
PAY	762.76	-88.50	0.00	0.00	-6.74	-3.37	664.15	
TOT	-227.52	0.00	0.00	0.00	-6.74	-3.37	-237.63	
ADJ	-1,001.55	99.16	0.00	0.00	0.00	0.00	-902.39	AUTH TOTAL
PAY	747.15	-99.16	0.00	0.00	-6.47	-3.24	638.28	
TOT	-254.40	0.00	0.00	0.00	-6.47	-3.24	-264.11	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-251.89	0.00	0.00	0.00	0.00	0.00	-251.89	SEWR-CLAYTON CENTR
PAY	251.89	0.00	0.00	0.00	-2.52	-1.26	248.11	
TOT	0.00	0.00	0.00	0.00	-2.52	-1.26	-3.78	
ADJ	-251.89	0.00	0.00	0.00	0.00	0.00	-251.89	AUTH TOTAL
PAY	251.89	0.00	0.00	0.00	-2.52	-1.26	248.11	
TOT	0.00	0.00	0.00	0.00	-2.52	-1.26	-3.78	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.52	8.78	0.00	0.00	0.00	0.00	-1.74	SEWR-DELLWOOD CR
PAY	-12.25	-8.78	0.00	0.00	0.21	0.10	-20.72	
TOT	-22.77	0.00	0.00	0.00	0.21	0.10	-22.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.60	0.00	0.00	0.00	0.00	63.60	SEWR-DELLWOOD CR
PAY	-94.78	-63.60	0.00	0.00	1.59	0.79	-156.00	
TOT	-94.78	0.00	0.00	0.00	1.59	0.79	-92.40	
ADJ	-10.52	72.38	0.00	0.00	0.00	0.00	61.86	AUTH TOTAL
PAY	-107.03	-72.38	0.00	0.00	1.80	0.89	-176.72	
TOT	-117.55	0.00	0.00	0.00	1.80	0.89	-114.86	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-UPR.PADDOCK
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	SEWR-UPR.PADDOCK
PAY	-20.27	-14.19	0.00	0.00	0.34	0.17	-33.95	
TOT	-20.27	0.00	0.00	0.00	0.34	0.17	-19.76	
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ADJ	0.00	14.25	0.00	0.00	0.00	0.00	14.25	AUTH TOTAL
PAY	-20.36	-14.25	0.00	0.00	0.34	0.17	-34.10	
TOT	-20.36	0.00	0.00	0.00	0.34	0.17	-19.85	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.50	16.79	0.00	0.00	0.00	0.00	-5.71	SEWR-COLD WATER
PAY	-41.23	-16.79	0.00	0.00	0.58	0.29	-57.15	
TOT	-63.73	0.00	0.00	0.00	0.58	0.29	-62.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-480.90	95.18	0.00	0.00	0.00	0.00	-385.72	SEWR-COLD WATER
PAY	327.88	-95.18	0.00	0.00	-2.33	-1.16	229.21	
TOT	-153.02	0.00	0.00	0.00	-2.33	-1.16	-156.51	
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ADJ	-503.40	111.97	0.00	0.00	0.00	0.00	-391.43	AUTH TOTAL
PAY	286.65	-111.97	0.00	0.00	-1.75	-0.87	172.06	
TOT	-216.75	0.00	0.00	0.00	-1.75	-0.87	-219.37	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	SEWR-SUGAR CREEK
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SEWR-SUGAR CREEK
PAY	-5.35	-0.86	0.00	0.00	0.06	0.03	-6.12	
TOT	-5.35	0.00	0.00	0.00	0.06	0.03	-5.26	
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ADJ	-0.70	0.86	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-5.35	-0.86	0.00	0.00	0.06	0.03	-6.12	
TOT	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.92	5.56	0.00	0.00	0.00	0.00	-5.36	SEWR-DEER CREEK
PAY	-10.12	-5.56	0.00	0.00	0.16	0.08	-15.44	
TOT	-21.04	0.00	0.00	0.00	0.16	0.08	-20.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-701.20	17.06	0.00	0.00	0.00	0.00	-684.14	SEWR-DEER CREEK
PAY	679.04	-17.06	0.00	0.00	-6.62	-3.31	652.05	
TOT	-22.16	0.00	0.00	0.00	-6.62	-3.31	-32.09	
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ADJ	-712.12	22.62	0.00	0.00	0.00	0.00	-689.50	AUTH TOTAL
PAY	668.92	-22.62	0.00	0.00	-6.46	-3.23	636.61	
TOT	-43.20	0.00	0.00	0.00	-6.46	-3.23	-52.89	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SEWR-PADDOCK CR.
PAY	-6.36	-0.60	0.00	0.00	0.07	0.03	-6.86	
TOT	-6.36	0.00	0.00	0.00	0.07	0.03	-6.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.41	0.00	0.00	0.00	0.00	15.41	SEWR-PADDOCK CR.
PAY	-22.02	-15.41	0.00	0.00	0.37	0.19	-36.87	
TOT	-22.02	0.00	0.00	0.00	0.37	0.19	-21.46	
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ADJ	0.00	16.01	0.00	0.00	0.00	0.00	16.01	AUTH TOTAL
PAY	-28.38	-16.01	0.00	0.00	0.44	0.22	-43.73	
TOT	-28.38	0.00	0.00	0.00	0.44	0.22	-27.72	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	SEWR-SHREWSBURY
PAY	-4.96	-3.37	0.00	0.00	0.08	0.04	-8.21	
TOT	-4.96	0.00	0.00	0.00	0.08	0.04	-4.84	
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ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-4.96	-3.37	0.00	0.00	0.08	0.04	-8.21	
TOT	-4.96	0.00	0.00	0.00	0.08	0.04	-4.84	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	1.66	0.00	0.00	0.00	0.00	0.13	SEWR-BLACK CREEK
PAY	-2.36	-1.66	0.00	0.00	0.04	0.02	-3.96	
TOT	-3.89	0.00	0.00	0.00	0.04	0.02	-3.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-435.49	0.00	0.00	0.00	0.00	0.00	-435.49	SEWR-BLACK CREEK
PAY	435.49	0.00	0.00	0.00	-4.35	-2.18	428.96	
TOT	0.00	0.00	0.00	0.00	-4.35	-2.18	-6.53	
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ADJ	-437.02	1.66	0.00	0.00	0.00	0.00	-435.36	AUTH TOTAL
PAY	433.13	-1.66	0.00	0.00	-4.31	-2.16	425.00	
TOT	-3.89	0.00	0.00	0.00	-4.31	-2.16	-10.36	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.03	0.00	0.00	0.00	0.00	54.03	FIRE-AFFTON
PAY	-126.69	-54.03	0.00	0.00	1.81	0.90	-178.01	
TOT	-126.69	0.00	0.00	0.00	1.81	0.90	-123.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.25	0.00	0.00	0.00	0.00	110.25	FIRE-AFFTON
PAY	-157.50	-110.25	0.00	0.00	2.68	1.34	-263.73	
TOT	-157.50	0.00	0.00	0.00	2.68	1.34	-153.48	
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ADJ	0.00	164.28	0.00	0.00	0.00	0.00	164.28	AUTH TOTAL
PAY	-284.19	-164.28	0.00	0.00	4.49	2.24	-441.74	
TOT	-284.19	0.00	0.00	0.00	4.49	2.24	-277.46	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.13	1.58	0.00	0.00	0.00	0.00	-19.55	FIRE-LEMAY
PAY	-4.68	-1.58	0.00	0.00	0.07	0.03	-6.16	
TOT	-25.81	0.00	0.00	0.00	0.07	0.03	-25.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.69	0.00	0.00	0.00	0.00	169.69	FIRE-LEMAY
PAY	-314.90	-169.69	0.00	0.00	4.85	2.42	-477.32	
TOT	-314.90	0.00	0.00	0.00	4.85	2.42	-307.63	
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ADJ	-21.13	171.27	0.00	0.00	0.00	0.00	150.14	AUTH TOTAL
PAY	-319.58	-171.27	0.00	0.00	4.92	2.45	-483.48	
TOT	-340.71	0.00	0.00	0.00	4.92	2.45	-333.34	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-290.19	144.28	0.00	0.00	0.00	0.00	-145.91	FIRE-METRO NORTH
PAY	-202.22	-144.28	0.00	0.00	3.46	1.73	-341.31	
TOT	-492.41	0.00	0.00	0.00	3.46	1.73	-487.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,225.18	0.00	0.00	0.00	0.00	1,225.18	FIRE-METRO NORTH
PAY	-1,859.18	-1,225.18	0.00	0.00	30.84	15.43	-3,038.09	
TOT	-1,859.18	0.00	0.00	0.00	30.84	15.43	-1,812.91	
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ADJ	-290.19	1,369.46	0.00	0.00	0.00	0.00	1,079.27	AUTH TOTAL
PAY	-2,061.40	-1,369.46	0.00	0.00	34.30	17.16	-3,379.40	
TOT	-2,351.59	0.00	0.00	0.00	34.30	17.16	-2,300.13	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.88	63.91	0.00	0.00	0.00	0.00	26.03	FIRE-RIVERVIEW
PAY	-150.57	-63.91	0.00	0.00	2.15	1.07	-211.26	
TOT	-188.45	0.00	0.00	0.00	2.15	1.07	-185.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,154.39	0.00	0.00	0.00	0.00	1,154.39	FIRE-RIVERVIEW
PAY	-1,913.80	-1,154.39	0.00	0.00	30.68	15.34	-3,022.17	
TOT	-1,913.80	0.00	0.00	0.00	30.68	15.34	-1,867.78	
ADJ	-37.88	1,218.30	0.00	0.00	0.00	0.00	1,180.42	AUTH TOTAL
PAY	-2,064.37	-1,218.30	0.00	0.00	32.83	16.41	-3,233.43	
TOT	-2,102.25	0.00	0.00	0.00	32.83	16.41	-2,053.01	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.26	43.75	0.00	0.00	0.00	0.00	-87.51	FIRE-NORTHEAST AMBU
PAY	-113.80	-43.75	0.00	0.00	1.58	0.79	-155.18	
TOT	-245.06	0.00	0.00	0.00	1.58	0.79	-242.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,953.28	0.00	0.00	0.00	0.00	2,953.28	FIRE-NORTHEAST AMBU
PAY	-4,643.98	-2,953.28	0.00	0.00	75.97	37.99	-7,483.30	
TOT	-4,643.98	0.00	0.00	0.00	75.97	37.99	-4,530.02	
ADJ	-131.26	2,997.03	0.00	0.00	0.00	0.00	2,865.77	AUTH TOTAL
PAY	-4,757.78	-2,997.03	0.00	0.00	77.55	38.78	-7,638.48	
TOT	-4,889.04	0.00	0.00	0.00	77.55	38.78	-4,772.71	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-246.04	113.90	0.00	0.00	0.00	0.00	-132.14	FIRE-FLORISSANT V
PAY	-309.30	-113.90	0.00	0.00	4.23	2.12	-416.85	
TOT	-555.34	0.00	0.00	0.00	4.23	2.12	-548.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	408.31	0.00	0.00	0.00	0.00	408.31	FIRE-FLORISSANT V
PAY	-645.49	-408.31	0.00	0.00	10.53	5.27	-1,038.00	
TOT	-645.49	0.00	0.00	0.00	10.53	5.27	-629.69	
ADJ	-246.04	522.21	0.00	0.00	0.00	0.00	276.17	AUTH TOTAL
PAY	-954.79	-522.21	0.00	0.00	14.76	7.39	-1,454.85	
TOT	-1,200.83	0.00	0.00	0.00	14.76	7.39	-1,178.68	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.79	0.00	0.00	0.00	0.00	19.79	FIRE-ROBERTSON
PAY	-28.76	-19.79	0.00	0.00	0.49	0.24	-47.82	
TOT	-28.76	0.00	0.00	0.00	0.49	0.24	-28.03	
ADJ	0.00	19.79	0.00	0.00	0.00	0.00	19.79	AUTH TOTAL
PAY	-28.76	-19.79	0.00	0.00	0.49	0.24	-47.82	
TOT	-28.76	0.00	0.00	0.00	0.49	0.24	-28.03	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.58	161.12	0.00	0.00	0.00	0.00	94.54	FIRE-MID COUNTY
PAY	-214.00	-161.12	0.00	0.00	3.75	1.88	-369.49	
TOT	-280.58	0.00	0.00	0.00	3.75	1.88	-274.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,885.27	1,391.98	0.00	0.00	0.00	0.00	-16,493.29	FIRE-MID COUNTY
PAY	11,348.75	-1,391.98	0.00	0.00	-99.57	-49.78	9,807.42	
TOT	-6,536.52	0.00	0.00	0.00	-99.57	-49.78	-6,685.87	
ADJ	-17,951.85	1,553.10	0.00	0.00	0.00	0.00	-16,398.75	AUTH TOTAL
PAY	11,134.75	-1,553.10	0.00	0.00	-95.82	-47.90	9,437.93	
TOT	-6,817.10	0.00	0.00	0.00	-95.82	-47.90	-6,960.82	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,656.24	1.44	0.00	0.00	0.00	0.00	-17,654.80	FIRE-PATTONVILLE
PAY	17,518.34	-1.44	0.00	0.00	-175.17	-87.58	17,254.15	
TOT	-137.90	0.00	0.00	0.00	-175.17	-87.58	-400.65	
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ADJ	-17,656.24	1.44	0.00	0.00	0.00	0.00	-17,654.80	AUTH TOTAL
PAY	17,518.34	-1.44	0.00	0.00	-175.17	-87.58	17,254.15	
TOT	-137.90	0.00	0.00	0.00	-175.17	-87.58	-400.65	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.83	0.00	0.00	0.00	0.00	64.83	FIRE-MARYLAND HTS
PAY	-98.52	-64.83	0.00	0.00	1.64	0.81	-160.90	
TOT	-98.52	0.00	0.00	0.00	1.64	0.81	-96.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,657.94	0.00	0.00	0.00	0.00	0.00	-3,657.94	FIRE-MARYLAND HTS
PAY	3,657.94	0.00	0.00	0.00	-36.58	-18.29	3,603.07	
TOT	0.00	0.00	0.00	0.00	-36.58	-18.29	-54.87	
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ADJ	-3,657.94	64.83	0.00	0.00	0.00	0.00	-3,593.11	AUTH TOTAL
PAY	3,559.42	-64.83	0.00	0.00	-34.94	-17.48	3,442.17	
TOT	-98.52	0.00	0.00	0.00	-34.94	-17.48	-150.94	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.85	150.97	0.00	0.00	0.00	0.00	52.12	FIRE-COMMUNITY
PAY	-192.83	-150.97	0.00	0.00	3.44	1.71	-338.65	
TOT	-291.68	0.00	0.00	0.00	3.44	1.71	-286.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.69	1,132.73	0.00	0.00	0.00	0.00	1,070.04	FIRE-COMMUNITY
PAY	-1,579.87	-1,132.73	0.00	0.00	27.13	13.56	-2,671.91	
TOT	-1,642.56	0.00	0.00	0.00	27.13	13.56	-1,601.87	
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ADJ	-161.54	1,283.70	0.00	0.00	0.00	0.00	1,122.16	AUTH TOTAL
PAY	-1,772.70	-1,283.70	0.00	0.00	30.57	15.27	-3,010.56	
TOT	-1,934.24	0.00	0.00	0.00	30.57	15.27	-1,888.40	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.58	43.74	0.00	0.00	0.00	0.00	-69.84	FIRE-SPANISH LAKE
PAY	-65.15	-43.74	0.00	0.00	1.09	0.55	-107.25	
TOT	-178.73	0.00	0.00	0.00	1.09	0.55	-177.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	647.86	0.00	0.00	0.00	0.00	647.86	FIRE-SPANISH LAKE
PAY	-999.95	-647.86	0.00	0.00	16.48	8.24	-1,623.09	
TOT	-999.95	0.00	0.00	0.00	16.48	8.24	-975.23	
ADJ	-113.58	691.60	0.00	0.00	0.00	0.00	578.02	AUTH TOTAL
PAY	-1,065.10	-691.60	0.00	0.00	17.57	8.79	-1,730.34	
TOT	-1,178.68	0.00	0.00	0.00	17.57	8.79	-1,152.32	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.99	116.35	0.00	0.00	0.00	0.00	32.36	FIRE-BLACK JACK
PAY	-329.61	-116.35	0.00	0.00	4.46	2.23	-439.27	
TOT	-413.60	0.00	0.00	0.00	4.46	2.23	-406.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	FIRE-BLACK JACK
PAY	-82.48	-0.74	0.00	0.00	0.83	0.41	-81.98	
TOT	-82.48	0.00	0.00	0.00	0.83	0.41	-81.24	
ADJ	-83.99	117.09	0.00	0.00	0.00	0.00	33.10	AUTH TOTAL
PAY	-412.09	-117.09	0.00	0.00	5.29	2.64	-521.25	
TOT	-496.08	0.00	0.00	0.00	5.29	2.64	-488.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.89	78.15	0.00	0.00	0.00	0.00	72.26	FIRE-MEHLVILLE
PAY	-153.74	-78.15	0.00	0.00	2.32	1.16	-228.41	
TOT	-159.63	0.00	0.00	0.00	2.32	1.16	-156.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,214.50	230.78	0.00	0.00	0.00	0.00	-983.72	FIRE-MEHLVILLE
PAY	884.81	-230.78	0.00	0.00	-6.54	-3.27	644.22	
TOT	-329.69	0.00	0.00	0.00	-6.54	-3.27	-339.50	
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ADJ	-1,220.39	308.93	0.00	0.00	0.00	0.00	-911.46	AUTH TOTAL
PAY	731.07	-308.93	0.00	0.00	-4.22	-2.11	415.81	
TOT	-489.32	0.00	0.00	0.00	-4.22	-2.11	-495.65	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-5.21	0.00	0.00	0.00	0.00	-5.21	FIRE-WEST OVERLAND
PAY	7.66	5.21	0.00	0.00	-0.13	-0.07	12.67	
TOT	7.66	0.00	0.00	0.00	-0.13	-0.07	7.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	351.62	0.00	0.00	0.00	0.00	351.62	FIRE-WEST OVERLAND
PAY	-585.94	-351.62	0.00	0.00	9.38	4.69	-923.49	
TOT	-585.94	0.00	0.00	0.00	9.38	4.69	-571.87	
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ADJ	0.00	346.41	0.00	0.00	0.00	0.00	346.41	AUTH TOTAL
PAY	-578.28	-346.41	0.00	0.00	9.25	4.62	-910.82	
TOT	-578.28	0.00	0.00	0.00	9.25	4.62	-564.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.20	11.73	0.00	0.00	0.00	0.00	0.53	FIRE-METRO WEST
PAY	-117.82	-11.73	0.00	0.00	1.30	0.65	-127.60	
TOT	-129.02	0.00	0.00	0.00	1.30	0.65	-127.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,411.91	0.00	0.00	0.00	0.00	0.00	-21,411.91	FIRE-METRO WEST
PAY	21,399.62	0.00	0.00	0.00	-214.00	-107.00	21,078.62	
TOT	-12.29	0.00	0.00	0.00	-214.00	-107.00	-333.29	
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ADJ	-21,423.11	11.73	0.00	0.00	0.00	0.00	-21,411.38	AUTH TOTAL
PAY	21,281.80	-11.73	0.00	0.00	-212.70	-106.35	20,951.02	
TOT	-141.31	0.00	0.00	0.00	-212.70	-106.35	-460.36	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.53	0.00	0.00	0.00	0.00	32.53	FIRE-MONARCH
PAY	-46.46	-32.53	0.00	0.00	0.79	0.39	-77.81	
TOT	-46.46	0.00	0.00	0.00	0.79	0.39	-45.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,677.99	716.49	0.00	0.00	0.00	0.00	-961.50	FIRE-MONARCH
PAY	654.43	-716.49	0.00	0.00	0.62	0.31	-61.13	
TOT	-1,023.56	0.00	0.00	0.00	0.62	0.31	-1,022.63	
<hr/>								
ADJ	-1,677.99	749.02	0.00	0.00	0.00	0.00	-928.97	AUTH TOTAL
PAY	607.97	-749.02	0.00	0.00	1.41	0.70	-138.94	
TOT	-1,070.02	0.00	0.00	0.00	1.41	0.70	-1,067.91	

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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	0.00	7.46	0.00	0.00	0.00	0.00	7.46	FIRE-CREVE COEUR
PAY	-15.50	-7.46	0.00	0.00	0.23	0.12	-22.61	
TOT	-15.50	0.00	0.00	0.00	0.23	0.12	-15.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.97	0.00	0.00	0.00	0.00	16.97	FIRE-CREVE COEUR
PAY	-24.25	-16.97	0.00	0.00	0.41	0.20	-40.61	
TOT	-24.25	0.00	0.00	0.00	0.41	0.20	-23.64	
ADJ	0.00	24.43	0.00	0.00	0.00	0.00	24.43	AUTH TOTAL
PAY	-39.75	-24.43	0.00	0.00	0.64	0.32	-63.22	
TOT	-39.75	0.00	0.00	0.00	0.64	0.32	-38.79	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.41	0.33	0.00	0.00	0.00	0.00	-53.08	FIRE-FENTON
PAY	-0.56	-0.33	0.00	0.00	0.01	0.00	-0.88	
TOT	-53.97	0.00	0.00	0.00	0.01	0.00	-53.96	
ADJ	-53.41	0.33	0.00	0.00	0.00	0.00	-53.08	AUTH TOTAL
PAY	-0.56	-0.33	0.00	0.00	0.01	0.00	-0.88	
TOT	-53.97	0.00	0.00	0.00	0.01	0.00	-53.96	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.15	6.45	0.00	0.00	0.00	0.00	-68.70	FIRE-WEST CO EMS
PAY	-15.01	-6.45	0.00	0.00	0.21	0.11	-21.14	
TOT	-90.16	0.00	0.00	0.00	0.21	0.11	-89.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,144.61	1.92	0.00	0.00	0.00	0.00	-1,142.69	FIRE-WEST CO EMS
PAY	1,144.61	-1.92	0.00	0.00	-11.43	-5.71	1,125.55	
TOT	0.00	0.00	0.00	0.00	-11.43	-5.71	-17.14	
ADJ	-1,219.76	8.37	0.00	0.00	0.00	0.00	-1,211.39	AUTH TOTAL
PAY	1,129.60	-8.37	0.00	0.00	-11.22	-5.60	1,104.41	
TOT	-90.16	0.00	0.00	0.00	-11.22	-5.60	-106.98	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.86	0.00	0.00	0.00	0.00	0.00	-48.86	FIRE-VALLEY PARK
TOT	-48.86	0.00	0.00	0.00	0.00	0.00	-48.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	FIRE-VALLEY PARK
PAY	-1.19	-0.83	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
ADJ	-48.86	0.83	0.00	0.00	0.00	0.00	-48.03	AUTH TOTAL
PAY	-1.19	-0.83	0.00	0.00	0.02	0.01	-1.99	
TOT	-50.05	0.00	0.00	0.00	0.02	0.01	-50.02	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.12	0.00	0.00	0.00	0.00	36.12	FIRE-EUREKA
PAY	-51.60	-36.12	0.00	0.00	0.88	0.44	-86.40	
TOT	-51.60	0.00	0.00	0.00	0.88	0.44	-50.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.62	0.00	0.00	0.00	0.00	54.62	FIRE-EUREKA
PAY	-78.03	-54.62	0.00	0.00	1.33	0.66	-130.66	
TOT	-78.03	0.00	0.00	0.00	1.33	0.66	-76.04	
ADJ	0.00	90.74	0.00	0.00	0.00	0.00	90.74	AUTH TOTAL
PAY	-129.63	-90.74	0.00	0.00	2.21	1.10	-217.06	
TOT	-129.63	0.00	0.00	0.00	2.21	1.10	-126.32	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.13	0.00	0.00	0.00	0.00	0.00	-8.13	LIGHT-CASTLE POINT
TOT	-8.13	0.00	0.00	0.00	0.00	0.00	-8.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	LIGHT-CASTLE POINT
PAY	-25.75	-12.16	0.00	0.00	0.38	0.19	-37.34	
TOT	-25.75	0.00	0.00	0.00	0.38	0.19	-25.18	
ADJ	-8.13	12.16	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-25.75	-12.16	0.00	0.00	0.38	0.19	-37.34	
TOT	-33.88	0.00	0.00	0.00	0.38	0.19	-33.31	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	0.64	0.00	0.00	0.00	0.00	-0.37	LIGHT-GLASGOW
PAY	-4.80	-0.64	0.00	0.00	0.06	0.02	-5.36	
TOT	-5.81	0.00	0.00	0.00	0.06	0.02	-5.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	LIGHT-GLASGOW
PAY	-23.71	-16.60	0.00	0.00	0.41	0.20	-39.70	
TOT	-23.71	0.00	0.00	0.00	0.41	0.20	-23.10	
ADJ	-1.01	17.24	0.00	0.00	0.00	0.00	16.23	AUTH TOTAL
PAY	-28.51	-17.24	0.00	0.00	0.47	0.22	-45.06	
TOT	-29.52	0.00	0.00	0.00	0.47	0.22	-28.83	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	LIGHT-HANCOCK
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.72	0.00	0.00	0.00	0.00	20.72	LIGHT-HANCOCK
PAY	-45.52	-20.72	0.00	0.00	0.67	0.33	-65.24	
TOT	-45.52	0.00	0.00	0.00	0.67	0.33	-44.52	
ADJ	-2.04	20.72	0.00	0.00	0.00	0.00	18.68	AUTH TOTAL
PAY	-45.52	-20.72	0.00	0.00	0.67	0.33	-65.24	
TOT	-47.56	0.00	0.00	0.00	0.67	0.33	-46.56	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.60	0.00	0.00	0.00	0.00	31.60	LIGHT-WHEATON-COOK
PAY	-46.67	-31.60	0.00	0.00	0.79	0.39	-77.09	
TOT	-46.67	0.00	0.00	0.00	0.79	0.39	-45.49	
ADJ	0.00	31.60	0.00	0.00	0.00	0.00	31.60	AUTH TOTAL
PAY	-46.67	-31.60	0.00	0.00	0.79	0.39	-77.09	
TOT	-46.67	0.00	0.00	0.00	0.79	0.39	-45.49	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,495.02	0.00	0.00	0.00	0.00	1,495.02	CTY-UNINCORPORATED
PAY	-2,255.11	-1,495.02	0.00	0.00	37.51	0.00	-3,712.62	
TOT	-2,255.11	0.00	0.00	0.00	37.51	0.00	-2,217.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
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ADJ	0.00	1,495.02	0.00	0.00	0.00	0.00	1,495.02	AUTH TOTAL
PAY	-2,255.11	-1,495.02	0.00	-532.00	42.83	0.00	-4,239.30	
TOT	-2,255.11	0.00	0.00	-532.00	42.83	0.00	-2,744.28	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.60	0.00	0.00	0.00	0.00	35.60	CTY-BEL RIDGE
PAY	-55.06	-35.60	0.00	0.00	0.91	0.46	-89.29	
TOT	-55.06	0.00	0.00	0.00	0.91	0.46	-53.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	35.60	0.00	0.00	0.00	0.00	35.60	AUTH TOTAL
PAY	-55.06	-35.60	0.00	-28.00	1.19	0.46	-117.01	
TOT	-55.06	0.00	0.00	-28.00	1.19	0.46	-81.41	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.30	1.26	0.00	0.00	0.00	0.00	-73.04	CTY-BERKELEY
PAY	-6.73	-1.26	0.00	0.00	0.08	0.04	-7.87	
TOT	-81.03	0.00	0.00	0.00	0.08	0.04	-80.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	386.07	0.00	0.00	0.00	0.00	386.07	CTY-BERKELEY
PAY	-571.82	-386.07	0.00	0.00	9.58	4.79	-943.52	
TOT	-571.82	0.00	0.00	0.00	9.58	4.79	-557.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-74.30	387.33	0.00	0.00	0.00	0.00	313.03	AUTH TOTAL
PAY	-578.55	-387.33	0.00	-112.00	10.78	4.83	-1,062.27	
TOT	-652.85	0.00	0.00	-112.00	10.78	4.83	-749.24	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.84	0.00	0.00	0.00	0.00	18.84	CTY-BEVERLY HILLS
PAY	-26.92	-18.84	0.00	0.00	0.46	0.22	-45.08	
TOT	-26.92	0.00	0.00	0.00	0.46	0.22	-26.24	
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	
<hr/>								
ADJ	0.00	18.84	0.00	0.00	0.00	0.00	18.84	AUTH TOTAL
PAY	-26.92	-18.84	0.00	-28.00	0.74	0.22	-72.80	
TOT	-26.92	0.00	0.00	-28.00	0.74	0.22	-53.96	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,666.74	0.00	0.00	0.00	0.00	0.00	-1,666.74	CTY-BRENTWOOD
PAY	1,666.74	0.00	0.00	0.00	-16.67	-8.33	1,641.74	
TOT	0.00	0.00	0.00	0.00	-16.67	-8.33	-25.00	
<hr/>								
ADJ	-1,666.74	0.00	0.00	0.00	0.00	0.00	-1,666.74	AUTH TOTAL
PAY	1,666.74	0.00	0.00	0.00	-16.67	-8.33	1,641.74	
TOT	0.00	0.00	0.00	0.00	-16.67	-8.33	-25.00	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.50	0.15	0.00	0.00	0.00	0.00	-4.35	CTY-BRIDGETON
PAY	-11.01	-0.15	0.00	0.00	0.11	0.06	-10.99	
TOT	-15.51	0.00	0.00	0.00	0.11	0.06	-15.34	
ADJ	-4.50	0.15	0.00	0.00	0.00	0.00	-4.35	AUTH TOTAL
PAY	-11.01	-0.15	0.00	0.00	0.11	0.06	-10.99	
TOT	-15.51	0.00	0.00	0.00	0.11	0.06	-15.34	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	CTY-CLAYTON
PAY	-7.74	-5.42	0.00	0.00	0.13	0.07	-12.96	
TOT	-7.74	0.00	0.00	0.00	0.13	0.07	-7.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,114.75	0.00	0.00	0.00	0.00	0.00	-2,114.75	CTY-CLAYTON
PAY	2,114.75	0.00	0.00	0.00	-21.15	-10.57	2,083.03	
TOT	0.00	0.00	0.00	0.00	-21.15	-10.57	-31.72	
ADJ	-2,114.75	5.42	0.00	0.00	0.00	0.00	-2,109.33	AUTH TOTAL
PAY	2,107.01	-5.42	0.00	0.00	-21.02	-10.50	2,070.07	
TOT	-7.74	0.00	0.00	0.00	-21.02	-10.50	-39.26	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.07	0.00	0.00	0.00	0.00	145.07	CTY-COUNTRY CLUB H
PAY	-207.25	-145.07	0.00	0.00	3.52	1.77	-347.03	
TOT	-207.25	0.00	0.00	0.00	3.52	1.77	-201.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	145.07	0.00	0.00	0.00	0.00	145.07	AUTH TOTAL
PAY	-207.25	-145.07	0.00	-56.00	4.08	1.77	-402.47	
TOT	-207.25	0.00	0.00	-56.00	4.08	1.77	-257.40	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,145.67	0.00	0.00	0.00	0.00	0.00	-1,145.67	CTY-ELLISVILLE
PAY	1,145.67	0.00	0.00	0.00	-11.46	-5.73	1,128.48	
TOT	0.00	0.00	0.00	0.00	-11.46	-5.73	-17.19	
<hr/>								
ADJ	-1,145.67	0.00	0.00	0.00	0.00	0.00	-1,145.67	AUTH TOTAL
PAY	1,145.67	0.00	0.00	0.00	-11.46	-5.73	1,128.48	
TOT	0.00	0.00	0.00	0.00	-11.46	-5.73	-17.19	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.12	62.65	0.00	0.00	0.00	0.00	29.53	CTY-FERGUSON
PAY	-100.35	-62.65	0.00	0.00	1.63	0.81	-160.56	
TOT	-133.47	0.00	0.00	0.00	1.63	0.81	-131.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	270.42	0.00	0.00	0.00	0.00	270.42	CTY-FERGUSON
PAY	-423.10	-270.42	0.00	0.00	6.93	3.47	-683.12	
TOT	-423.10	0.00	0.00	0.00	6.93	3.47	-412.70	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	256.97	0.00	0.00	0.00	0.00	256.97	CTY-FERGUSON
PAY	-470.68	-256.97	0.00	0.00	7.28	0.00	-720.37	
TOT	-470.68	0.00	0.00	0.00	7.28	0.00	-463.40	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-32.50	0.23	0.00	-32.27	
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ADJ	-33.12	590.04	0.00	-10.00	0.00	0.00	546.92	AUTH TOTAL
PAY	-994.13	-590.04	0.00	-134.50	17.19	4.28	-1,697.20	
TOT	-1,027.25	0.00	0.00	-144.50	17.19	4.28	-1,150.28	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.09	0.00	0.00	0.00	0.00	28.09	CTY-FLORDELL HIL
PAY	-47.26	-28.09	0.00	0.00	0.75	0.38	-74.22	
TOT	-47.26	0.00	0.00	0.00	0.75	0.38	-46.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	28.09	0.00	0.00	0.00	0.00	28.09	AUTH TOTAL
PAY	-47.26	-28.09	0.00	-28.00	1.03	0.38	-101.94	
TOT	-47.26	0.00	0.00	-28.00	1.03	0.38	-73.85	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	405.60	0.00	0.00	0.00	0.00	405.60	CTY-FLORISSANT
PAY	-780.00	-405.60	0.00	0.00	11.86	0.00	-1,173.74	
TOT	-780.00	0.00	0.00	0.00	11.86	0.00	-768.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.00	405.60	0.00	0.00	0.00	0.00	405.60	AUTH TOTAL
PAY	-780.00	-405.60	0.00	-100.00	12.86	0.00	-1,272.74	
TOT	-780.00	0.00	0.00	-100.00	12.86	0.00	-867.14	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.58	0.00	0.00	0.00	0.00	17.58	CTY-FRONTENAC
PAY	-37.94	-17.58	0.00	0.00	0.56	0.28	-54.68	
TOT	-37.94	0.00	0.00	0.00	0.56	0.28	-37.10	
ADJ	0.00	17.58	0.00	0.00	0.00	0.00	17.58	AUTH TOTAL
PAY	-37.94	-17.58	0.00	0.00	0.56	0.28	-54.68	
TOT	-37.94	0.00	0.00	0.00	0.56	0.28	-37.10	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.08	31.34	0.00	0.00	0.00	0.00	-0.74	CTY-JENNINGS
PAY	-44.20	-31.34	0.00	0.00	0.75	0.38	-74.41	
TOT	-76.28	0.00	0.00	0.00	0.75	0.38	-75.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	659.84	0.00	0.00	0.00	0.00	659.84	CTY-JENNINGS
PAY	-908.37	-659.84	0.00	0.00	15.68	7.84	-1,544.69	
TOT	-908.37	0.00	0.00	0.00	15.68	7.84	-884.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,733.00	0.00	0.00	0.00	0.00	1,733.00	CTY-JENNINGS
PAY	-2,880.00	-1,733.00	0.00	0.00	46.13	0.00	-4,566.87	
TOT	-2,880.00	0.00	0.00	0.00	46.13	0.00	-2,833.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	CTY-JENNINGS
TOT	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-17.50	0.11	0.00	-17.39	
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ADJ	-32.08	2,424.18	0.00	-7.00	0.00	0.00	2,385.10	AUTH TOTAL
PAY	-3,832.57	-2,424.18	0.00	-172.50	64.29	8.22	-6,356.74	
TOT	-3,864.65	0.00	0.00	-179.50	64.29	8.22	-3,971.64	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.95	8.18	0.00	0.00	0.00	0.00	0.23	CTY-KIRKWOOD
PAY	-11.68	-8.18	0.00	0.00	0.20	0.10	-19.56	
TOT	-19.63	0.00	0.00	0.00	0.20	0.10	-19.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,314.83	9.89	0.00	0.00	0.00	0.00	-3,304.94	CTY-KIRKWOOD
PAY	3,244.70	-9.89	0.00	0.00	-32.35	-16.17	3,186.29	
TOT	-70.13	0.00	0.00	0.00	-32.35	-16.17	-118.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-24.00	0.12	0.00	-23.88	
<hr/>								
ADJ	-3,322.78	18.07	0.00	-12.00	0.00	0.00	-3,316.71	AUTH TOTAL
PAY	3,233.02	-18.07	0.00	-12.00	-32.03	-16.07	3,154.85	
TOT	-89.76	0.00	0.00	-24.00	-32.03	-16.07	-161.86	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.80	13.09	0.00	0.00	0.00	0.00	-6.71	CTY-MAPLEWOOD
PAY	-18.69	-13.09	0.00	0.00	0.32	0.16	-31.30	
TOT	-38.49	0.00	0.00	0.00	0.32	0.16	-38.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.18	0.00	0.00	0.00	0.00	78.18	CTY-MAPLEWOOD
PAY	-111.68	-78.18	0.00	0.00	1.90	0.95	-187.01	
TOT	-111.68	0.00	0.00	0.00	1.90	0.95	-108.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-24.00	0.12	0.00	-23.88	
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ADJ	-19.80	91.27	0.00	-12.00	0.00	0.00	59.47	AUTH TOTAL
PAY	-130.37	-91.27	0.00	-12.00	2.34	1.11	-230.19	
TOT	-150.17	0.00	0.00	-24.00	2.34	1.11	-170.72	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	CTY-NORMANDY
PAY	-7.02	-2.78	0.00	0.00	0.10	0.05	-9.65	
TOT	-7.02	0.00	0.00	0.00	0.10	0.05	-6.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.94	0.00	0.00	0.00	0.00	19.94	CTY-NORMANDY
PAY	-28.49	-19.94	0.00	0.00	0.48	0.24	-47.71	
TOT	-28.49	0.00	0.00	0.00	0.48	0.24	-27.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	22.72	0.00	0.00	0.00	0.00	22.72	AUTH TOTAL
PAY	-35.51	-22.72	0.00	-28.00	0.86	0.29	-85.08	
TOT	-35.51	0.00	0.00	-28.00	0.86	0.29	-62.36	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.73	8.26	0.00	0.00	0.00	0.00	-16.47	CTY-NORTHWOODS
PAY	-21.26	-8.26	0.00	0.00	0.29	0.15	-29.08	
TOT	-45.99	0.00	0.00	0.00	0.29	0.15	-45.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.32	0.00	0.00	0.00	0.00	27.32	CTY-NORTHWOODS
PAY	-296.67	-27.32	0.00	0.00	3.24	1.62	-319.13	
TOT	-296.67	0.00	0.00	0.00	3.24	1.62	-291.81	
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	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-20.00	0.05	0.00	-19.95	
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ADJ	-24.73	35.58	0.00	-15.00	0.00	0.00	-4.15	AUTH TOTAL
PAY	-317.93	-35.58	0.00	-33.00	3.86	1.77	-380.88	
TOT	-342.66	0.00	0.00	-48.00	3.86	1.77	-385.03	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-OLIVETTE
PAY	-20.40	-0.71	0.00	0.00	0.21	0.10	-20.80	
TOT	-20.40	0.00	0.00	0.00	0.21	0.10	-20.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,188.36	0.00	0.00	0.00	0.00	0.00	-3,188.36	CTY-OLIVETTE
PAY	3,188.36	0.00	0.00	0.00	-31.88	-15.94	3,140.54	
TOT	0.00	0.00	0.00	0.00	-31.88	-15.94	-47.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	-3,188.36	0.71	0.00	0.00	0.00	0.00	-3,187.65	AUTH TOTAL
PAY	3,167.96	-0.71	0.00	-5.50	-31.61	-15.84	3,114.30	
TOT	-20.40	0.00	0.00	-5.50	-31.61	-15.84	-73.35	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.77	15.07	0.00	0.00	0.00	0.00	4.30	CTY-OVERLAND
PAY	-19.04	-15.07	0.00	0.00	0.34	0.18	-33.59	
TOT	-29.81	0.00	0.00	0.00	0.34	0.18	-29.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.55	27.25	0.00	0.00	0.00	0.00	20.70	CTY-OVERLAND
PAY	-34.32	-27.25	0.00	0.00	0.61	0.31	-60.65	
TOT	-40.87	0.00	0.00	0.00	0.61	0.31	-39.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-17.32	42.32	0.00	0.00	0.00	0.00	25.00	AUTH TOTAL
PAY	-53.36	-42.32	0.00	-28.00	1.23	0.49	-121.96	
TOT	-70.68	0.00	0.00	-28.00	1.23	0.49	-96.96	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	1.44	0.00	0.00	0.00	0.00	0.28	CTY-PINE LAWN
PAY	-2.48	-1.44	0.00	0.00	0.03	0.02	-3.87	
TOT	-3.64	0.00	0.00	0.00	0.03	0.02	-3.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.95	0.00	0.00	0.00	0.00	220.95	CTY-PINE LAWN
PAY	-317.31	-220.95	0.00	0.00	5.38	2.69	-530.19	
TOT	-317.31	0.00	0.00	0.00	5.38	2.69	-309.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	-1.16	222.39	0.00	0.00	0.00	0.00	221.23	AUTH TOTAL
PAY	-319.79	-222.39	0.00	-504.00	10.45	2.71	-1,033.02	
TOT	-320.95	0.00	0.00	-504.00	10.45	2.71	-811.79	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.86	7.17	0.00	0.00	0.00	0.00	-7.69	CTY-RICHMOND HTS
PAY	-10.54	-7.17	0.00	0.00	0.18	0.09	-17.44	
TOT	-25.40	0.00	0.00	0.00	0.18	0.09	-25.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-19.50	0.07	0.00	-19.43	
ADJ	-14.86	7.17	0.00	-13.00	0.00	0.00	-20.69	AUTH TOTAL
PAY	-10.54	-7.17	0.00	-6.50	0.25	0.09	-23.87	
TOT	-25.40	0.00	0.00	-19.50	0.25	0.09	-44.56	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-417.63	12.41	0.00	0.00	0.00	0.00	-405.22	CTY-ROCK HILL
PAY	417.63	-12.41	0.00	0.00	-4.06	-2.03	399.13	
TOT	0.00	0.00	0.00	0.00	-4.06	-2.03	-6.09	
ADJ	-417.63	12.41	0.00	0.00	0.00	0.00	-405.22	AUTH TOTAL
PAY	417.63	-12.41	0.00	0.00	-4.06	-2.03	399.13	
TOT	0.00	0.00	0.00	0.00	-4.06	-2.03	-6.09	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.83	0.00	0.00	0.00	0.00	28.83	CTY-ST JOHN
PAY	-39.42	-28.83	0.00	0.00	0.68	0.34	-67.23	
TOT	-39.42	0.00	0.00	0.00	0.68	0.34	-38.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	139.35	0.00	0.00	0.00	0.00	139.35	CTY-ST JOHN
PAY	-240.25	-139.35	0.00	0.00	3.79	0.00	-375.81	
TOT	-240.25	0.00	0.00	0.00	3.79	0.00	-236.46	
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	
ADJ	0.00	168.18	0.00	0.00	0.00	0.00	168.18	AUTH TOTAL
PAY	-279.67	-168.18	0.00	-28.00	4.75	0.34	-470.76	
TOT	-279.67	0.00	0.00	-28.00	4.75	0.34	-302.58	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.54	0.00	0.00	0.00	0.00	42.54	CTY-SHREWSBURY
PAY	-62.56	-42.54	0.00	0.00	1.06	0.52	-103.52	
TOT	-62.56	0.00	0.00	0.00	1.06	0.52	-60.98	
ADJ	0.00	42.54	0.00	0.00	0.00	0.00	42.54	AUTH TOTAL
PAY	-62.56	-42.54	0.00	0.00	1.06	0.52	-103.52	
TOT	-62.56	0.00	0.00	0.00	1.06	0.52	-60.98	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.79	46.57	0.00	0.00	0.00	0.00	-18.22	CTY-UNIVERSITY CTY
PAY	-71.17	-46.57	0.00	0.00	1.18	0.59	-115.97	
TOT	-135.96	0.00	0.00	0.00	1.18	0.59	-134.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,572.48	426.29	0.00	0.00	0.00	0.00	-1,146.19	CTY-UNIVERSITY CTY
PAY	781.15	-426.29	0.00	0.00	-3.55	-1.78	349.53	
TOT	-791.33	0.00	0.00	0.00	-3.55	-1.78	-796.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-575.41	0.00	0.00	0.00	0.00	0.00	-575.41	CTY-UNIVERSITY CTY
TOT	-575.41	0.00	0.00	0.00	0.00	0.00	-575.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
TOT	0.00	0.00	0.00	-350.00	3.00	0.00	-347.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-91.00	0.65	0.00	-90.35	
ADJ	-2,212.68	472.86	0.00	-76.00	0.00	0.00	-1,815.82	AUTH TOTAL
PAY	709.98	-472.86	0.00	-365.00	1.28	-1.19	-127.79	
TOT	-1,502.70	0.00	0.00	-441.00	1.28	-1.19	-1,943.61	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-VALLEY PARK
PAY	-0.49	-0.35	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.49	-0.35	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.10	3.18	0.00	0.00	0.00	0.00	-8.92	CTY-VELDA CITY
PAY	-4.54	-3.18	0.00	0.00	0.08	0.04	-7.60	
TOT	-16.64	0.00	0.00	0.00	0.08	0.04	-16.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.21	0.00	0.00	0.00	0.20	0.10	-19.91	CTY-VELDA CITY
TOT	-20.21	0.00	0.00	0.00	0.20	0.10	-19.91	
ADJ	-12.10	3.18	0.00	0.00	0.00	0.00	-8.92	AUTH TOTAL
PAY	-24.75	-3.18	0.00	0.00	0.28	0.14	-27.51	
TOT	-36.85	0.00	0.00	0.00	0.28	0.14	-36.43	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.91	0.00	0.00	0.00	0.00	45.91	CTY-VELDA VILLAGE
PAY	-66.26	-45.91	0.00	0.00	1.12	0.56	-110.49	
TOT	-66.26	0.00	0.00	0.00	1.12	0.56	-64.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	45.91	0.00	0.00	0.00	0.00	45.91	AUTH TOTAL
PAY	-66.26	-45.91	0.00	-56.00	1.68	0.56	-165.93	
TOT	-66.26	0.00	0.00	-56.00	1.68	0.56	-120.02	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	CTY-VINITA PARK
PAY	-12.01	-8.41	0.00	0.00	0.20	0.10	-20.12	
TOT	-12.01	0.00	0.00	0.00	0.20	0.10	-11.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,964.50	0.77	0.00	0.00	0.00	0.00	-1,963.73	CTY-VINITA PARK
PAY	1,958.19	-0.77	0.00	0.00	-19.57	-9.79	1,928.06	
TOT	-6.31	0.00	0.00	0.00	-19.57	-9.79	-35.67	
ADJ	-1,964.50	9.18	0.00	0.00	0.00	0.00	-1,955.32	AUTH TOTAL
PAY	1,946.18	-9.18	0.00	0.00	-19.37	-9.69	1,907.94	
TOT	-18.32	0.00	0.00	0.00	-19.37	-9.69	-47.38	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.10	0.00	0.00	0.00	0.00	0.00	-49.10	CTY-WEBSTER GROVES
TOT	-49.10	0.00	0.00	0.00	0.00	0.00	-49.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.23	0.00	0.00	0.00	0.00	91.23	CTY-WEBSTER GROVES
PAY	-130.68	-91.23	0.00	0.00	2.22	1.11	-218.58	
TOT	-130.68	0.00	0.00	0.00	2.22	1.11	-127.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-49.10	91.23	0.00	-6.50	0.00	0.00	35.63	AUTH TOTAL
PAY	-130.68	-91.23	0.00	-28.00	2.50	1.11	-246.30	
TOT	-179.78	0.00	0.00	-34.50	2.50	1.11	-210.67	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-WINCHESTER
PAY	-2.43	-1.70	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.43	0.00	0.00	0.00	0.04	0.02	-2.37	
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-2.43	-1.70	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.43	0.00	0.00	0.00	0.04	0.02	-2.37	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	CTY-HILLSDALE
PAY	-12.72	-8.91	0.00	0.00	0.22	0.10	-21.31	
TOT	-12.72	0.00	0.00	0.00	0.22	0.10	-12.40	
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-12.72	-8.91	0.00	0.00	0.22	0.10	-21.31	
TOT	-12.72	0.00	0.00	0.00	0.22	0.10	-12.40	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.15	3.59	0.00	0.00	0.00	0.00	-21.56	CTY-CRESTWOOD
PAY	-5.13	-3.59	0.00	0.00	0.09	0.05	-8.58	
TOT	-30.28	0.00	0.00	0.00	0.09	0.05	-30.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-698.11	0.00	0.00	0.00	0.00	0.00	-698.11	CTY-CRESTWOOD
PAY	698.11	0.00	0.00	0.00	-6.98	-3.49	687.64	
TOT	0.00	0.00	0.00	0.00	-6.98	-3.49	-10.47	
ADJ	-723.26	3.59	0.00	0.00	0.00	0.00	-719.67	AUTH TOTAL
PAY	692.98	-3.59	0.00	0.00	-6.89	-3.44	679.06	
TOT	-30.28	0.00	0.00	0.00	-6.89	-3.44	-40.61	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.79	0.00	0.00	0.00	0.00	45.79	CTY-ST ANN
PAY	-74.24	-45.79	0.00	0.00	1.20	0.60	-118.23	
TOT	-74.24	0.00	0.00	0.00	1.20	0.60	-72.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	45.79	0.00	0.00	0.00	0.00	45.79	AUTH TOTAL
PAY	-74.24	-45.79	0.00	-56.00	1.76	0.60	-173.67	
TOT	-74.24	0.00	0.00	-56.00	1.76	0.60	-127.88	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	CTY-HANLEY HILLS
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.59	13.34	0.00	0.00	0.00	0.00	1.75	CTY-WELLSTON
PAY	-19.32	-13.34	0.00	0.00	0.32	0.17	-32.17	
TOT	-30.91	0.00	0.00	0.00	0.32	0.17	-30.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.16	0.00	0.00	0.00	0.00	130.16	CTY-WELLSTON
PAY	-184.03	-130.16	0.00	0.00	3.14	1.57	-309.48	
TOT	-184.03	0.00	0.00	0.00	3.14	1.57	-179.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-11.59	143.50	0.00	0.00	0.00	0.00	131.91	AUTH TOTAL
PAY	-203.35	-143.50	0.00	-56.00	4.02	1.74	-397.09	
TOT	-214.94	0.00	0.00	-56.00	4.02	1.74	-265.18	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.51	0.00	0.00	0.00	0.00	21.51	CTY-HAZELWOOD
PAY	-49.94	-21.51	0.00	0.00	0.72	0.36	-70.37	
TOT	-49.94	0.00	0.00	0.00	0.72	0.36	-48.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,704.17	41.19	0.00	0.00	0.00	0.00	-4,662.98	CTY-HAZELWOOD
PAY	4,600.86	-41.19	0.00	0.00	-45.60	-22.79	4,491.28	
TOT	-103.31	0.00	0.00	0.00	-45.60	-22.79	-171.70	
ADJ	-4,704.17	62.70	0.00	0.00	0.00	0.00	-4,641.47	AUTH TOTAL
PAY	4,550.92	-62.70	0.00	0.00	-44.88	-22.43	4,420.91	
TOT	-153.25	0.00	0.00	0.00	-44.88	-22.43	-220.56	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	CTY-CREVE COEUR
PAY	-2.35	-1.65	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.35	0.00	0.00	0.00	0.04	0.02	-2.29	
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ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-2.35	-1.65	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.35	0.00	0.00	0.00	0.04	0.02	-2.29	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	8.52	0.00	0.00	0.00	0.00	6.38	CTY-PAGEDALE
PAY	-9.87	-8.52	0.00	0.00	0.19	0.09	-18.11	
TOT	-12.01	0.00	0.00	0.00	0.19	0.09	-11.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-697.27	67.69	0.00	0.00	0.00	0.00	-629.58	CTY-PAGEDALE
PAY	103.97	-67.69	0.00	0.00	-0.36	-0.18	35.74	
TOT	-593.30	0.00	0.00	0.00	-0.36	-0.18	-593.84	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-11,900.00	312.00	0.00	0.00	0.00	0.00	-11,588.00	CTY-PAGEDALE
PAY	-600.00	-312.00	0.00	0.00	9.12	0.00	-902.88	
TOT	-12,500.00	0.00	0.00	0.00	9.12	0.00	-12,490.88	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-448.00	0.84	0.00	-447.16	
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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	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-9.50	0.07	0.00	-9.43	
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ADJ	-12,599.41	388.21	0.00	-367.00	0.00	0.00	-12,578.20	AUTH TOTAL
PAY	-505.90	-388.21	0.00	-90.50	9.86	-0.09	-974.84	
TOT	-13,105.31	0.00	0.00	-457.50	9.86	-0.09	-13,553.04	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	CTY-GREENDALE
TOT	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	
PAY	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	AUTH TOTAL
TOT	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.68	22.23	0.00	0.00	0.00	0.00	19.55	CTY-BELLEFONTAINE
PAY	-36.43	-22.23	0.00	0.00	0.58	0.29	-57.79	
TOT	-39.11	0.00	0.00	0.00	0.58	0.29	-38.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.13	0.00	0.00	0.00	0.00	72.13	CTY-BELLEFONTAINE
PAY	-199.05	-72.13	0.00	0.00	2.71	1.36	-267.11	
TOT	-199.05	0.00	0.00	0.00	2.71	1.36	-194.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-2.68	94.36	0.00	0.00	0.00	0.00	91.68	AUTH TOTAL
PAY	-235.48	-94.36	0.00	-56.00	3.85	1.65	-380.34	
TOT	-238.16	0.00	0.00	-56.00	3.85	1.65	-288.66	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	CTY-RIVERVIEW
TOT	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.72	0.00	0.00	0.00	0.00	125.72	CTY-RIVERVIEW
PAY	-180.69	-125.72	0.00	0.00	3.07	1.53	-301.81	
TOT	-180.69	0.00	0.00	0.00	3.07	1.53	-176.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-3.03	125.72	0.00	0.00	0.00	0.00	122.69	AUTH TOTAL
PAY	-180.69	-125.72	0.00	-140.00	4.47	1.53	-440.41	
TOT	-183.72	0.00	0.00	-140.00	4.47	1.53	-317.72	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.93	0.00	0.00	0.00	0.00	0.00	-5.93	CTY-MANCHESTER
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
TOT	-7.35	0.00	0.00	0.00	0.01	0.01	-7.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-299.69	0.50	0.00	0.00	0.00	0.00	-299.19	CTY-MANCHESTER
PAY	299.69	-0.50	0.00	0.00	-2.99	-1.50	294.70	
TOT	0.00	0.00	0.00	0.00	-2.99	-1.50	-4.49	
ADJ	-305.62	0.50	0.00	0.00	0.00	0.00	-305.12	AUTH TOTAL
PAY	298.27	-0.50	0.00	0.00	-2.98	-1.49	293.30	
TOT	-7.35	0.00	0.00	0.00	-2.98	-1.49	-11.82	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.72	0.16	0.00	0.00	0.00	0.00	-6.56	CTY-DELLWOOD
PAY	-0.24	-0.16	0.00	0.00	0.00	0.00	-0.40	
TOT	-6.96	0.00	0.00	0.00	0.00	0.00	-6.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.76	0.00	0.00	0.00	0.00	20.76	CTY-DELLWOOD
PAY	-29.65	-20.76	0.00	0.00	0.51	0.25	-49.65	
TOT	-29.65	0.00	0.00	0.00	0.51	0.25	-28.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	70.00	0.00	0.00	0.00	0.00	70.00	CTY-DELLWOOD
PAY	-125.00	-70.00	0.00	0.00	1.95	0.00	-193.05	
TOT	-125.00	0.00	0.00	0.00	1.95	0.00	-123.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-6.72	90.92	0.00	0.00	0.00	0.00	84.20	AUTH TOTAL
PAY	-154.89	-90.92	0.00	-28.00	2.74	0.25	-270.82	
TOT	-161.61	0.00	0.00	-28.00	2.74	0.25	-186.62	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-COOL VALLEY
PAY	-0.91	-0.64	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.21	0.00	0.00	0.00	0.00	27.21	CTY-COOL VALLEY
PAY	-44.94	-27.21	0.00	0.00	0.72	0.36	-71.07	
TOT	-44.94	0.00	0.00	0.00	0.72	0.36	-43.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.00	27.85	0.00	0.00	0.00	0.00	27.85	AUTH TOTAL
PAY	-45.85	-27.85	0.00	-100.00	1.74	0.36	-171.60	
TOT	-45.85	0.00	0.00	-100.00	1.74	0.36	-143.75	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	CTY-EUREKA
PAY	-17.43	-12.20	0.00	0.00	0.29	0.15	-29.19	
TOT	-17.43	0.00	0.00	0.00	0.29	0.15	-16.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.65	0.00	0.00	0.00	0.00	17.65	CTY-EUREKA
PAY	-25.21	-17.65	0.00	0.00	0.43	0.22	-42.21	
TOT	-25.21	0.00	0.00	0.00	0.43	0.22	-24.56	
ADJ	0.00	29.85	0.00	0.00	0.00	0.00	29.85	AUTH TOTAL
PAY	-42.64	-29.85	0.00	0.00	0.72	0.37	-71.40	
TOT	-42.64	0.00	0.00	0.00	0.72	0.37	-41.55	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-SUNSET HILLS
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	CTY-BLACK JACK
PAY	-12.13	-8.81	0.00	0.00	0.21	0.10	-20.63	
TOT	-12.13	0.00	0.00	0.00	0.21	0.10	-11.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.31	0.00	0.00	0.00	0.16	0.08	-16.07	CTY-BLACK JACK
TOT	-16.31	0.00	0.00	0.00	0.16	0.08	-16.07	
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	AUTH TOTAL
PAY	-28.44	-8.81	0.00	0.00	0.37	0.18	-36.70	
TOT	-28.44	0.00	0.00	0.00	0.37	0.18	-27.89	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-CHESTERFIELD
PAY	-1.34	-0.93	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.40	24.85	0.00	0.00	0.00	0.00	-24.55	CTY-CHESTERFIELD
PAY	13.90	-24.85	0.00	0.00	0.11	0.05	-10.79	
TOT	-35.50	0.00	0.00	0.00	0.11	0.05	-35.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-49.40	25.78	0.00	0.00	0.00	0.00	-23.62	AUTH TOTAL
PAY	12.56	-25.78	0.00	-28.00	0.41	0.06	-40.75	
TOT	-36.84	0.00	0.00	-28.00	0.41	0.06	-64.37	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.46	94.31	0.00	0.00	0.00	0.00	-12.15	SHELTERED WORKSHOP
PAY	-184.88	-94.31	0.00	0.00	2.79	1.39	-275.01	
TOT	-291.34	0.00	0.00	0.00	2.79	1.39	-287.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,774.43	682.17	0.00	0.00	0.00	0.00	-5,092.26	SHELTERED WORKSHOP
PAY	4,558.85	-682.17	0.00	0.00	-38.77	-19.38	3,818.53	
TOT	-1,215.58	0.00	0.00	0.00	-38.77	-19.38	-1,273.73	
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ADJ	-5,880.89	776.48	0.00	0.00	0.00	0.00	-5,104.41	AUTH TOTAL
PAY	4,373.97	-776.48	0.00	0.00	-35.98	-17.99	3,543.52	
TOT	-1,506.92	0.00	0.00	0.00	-35.98	-17.99	-1,560.89	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-357.07	0.00	0.00	0.00	0.00	0.00	-357.07	BUS.DIST-CLAYTON
PAY	357.07	0.00	0.00	0.00	-3.57	-1.79	351.71	
TOT	0.00	0.00	0.00	0.00	-3.57	-1.79	-5.36	
<hr/>								
ADJ	-357.07	0.00	0.00	0.00	0.00	0.00	-357.07	AUTH TOTAL
PAY	357.07	0.00	0.00	0.00	-3.57	-1.79	351.71	
TOT	0.00	0.00	0.00	0.00	-3.57	-1.79	-5.36	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-962.34	0.00	0.00	0.00	0.00	0.00	-962.34	BUS.DIST-KIRKWOOD
PAY	962.34	0.00	0.00	0.00	-9.62	-4.81	947.91	
TOT	0.00	0.00	0.00	0.00	-9.62	-4.81	-14.43	
<hr/>								
ADJ	-962.34	0.00	0.00	0.00	0.00	0.00	-962.34	AUTH TOTAL
PAY	962.34	0.00	0.00	0.00	-9.62	-4.81	947.91	
TOT	0.00	0.00	0.00	0.00	-9.62	-4.81	-14.43	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,208.74	0.00	0.00	0.00	0.00	0.00	-1,208.74	BUS.DIST-PARKVIEW
PAY	1,208.74	0.00	0.00	0.00	-12.09	-6.04	1,190.61	
TOT	0.00	0.00	0.00	0.00	-12.09	-6.04	-18.13	
<hr/>								
ADJ	-1,208.74	0.00	0.00	0.00	0.00	0.00	-1,208.74	AUTH TOTAL
PAY	1,208.74	0.00	0.00	0.00	-12.09	-6.04	1,190.61	
TOT	0.00	0.00	0.00	0.00	-12.09	-6.04	-18.13	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.69	0.00	0.00	0.00	0.00	17.69	TIF DIST-VALLEYPAR
PAY	-25.27	-17.69	0.00	0.00	0.43	0.22	-42.31	
TOT	-25.27	0.00	0.00	0.00	0.43	0.22	-24.62	
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ADJ	0.00	17.69	0.00	0.00	0.00	0.00	17.69	AUTH TOTAL
PAY	-25.27	-17.69	0.00	0.00	0.43	0.22	-42.31	
TOT	-25.27	0.00	0.00	0.00	0.43	0.22	-24.62	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,570.99	0.00	0.00	0.00	0.00	0.00	-12,570.99	TIF DIST S HEIGHTS
PAY	12,570.99	0.00	0.00	0.00	-125.71	-62.85	12,382.43	
TOT	0.00	0.00	0.00	0.00	-125.71	-62.85	-188.56	
<hr/>								
ADJ	-12,570.99	0.00	0.00	0.00	0.00	0.00	-12,570.99	AUTH TOTAL
PAY	12,570.99	0.00	0.00	0.00	-125.71	-62.85	12,382.43	
TOT	0.00	0.00	0.00	0.00	-125.71	-62.85	-188.56	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.96	0.00	0.00	0.00	0.00	29.96	TIF DIST-FERGUSON D
PAY	-187.26	-29.96	0.00	0.00	2.17	1.09	-213.96	
TOT	-187.26	0.00	0.00	0.00	2.17	1.09	-184.00	
ADJ	0.00	29.96	0.00	0.00	0.00	0.00	29.96	AUTH TOTAL
PAY	-187.26	-29.96	0.00	0.00	2.17	1.09	-213.96	
TOT	-187.26	0.00	0.00	0.00	2.17	1.09	-184.00	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	4,578.13	0.00	0.00	0.00	4,578.13	PENALTIES
PAY	0.00	0.00	-4,578.13	0.00	0.00	0.00	-4,578.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	4,578.13	0.00	0.00	0.00	4,578.13	AUTH TOTAL
PAY	0.00	0.00	-4,578.13	0.00	0.00	0.00	-4,578.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-296.69	0.00	0.00	-296.69	ATTORNEY FEES
PAY	0.00	0.00	0.00	-281.32	0.00	0.00	-281.32	
TOT	0.00	0.00	0.00	-578.01	0.00	0.00	-578.01	
ADJ	0.00	0.00	0.00	-296.69	0.00	0.00	-296.69	AUTH TOTAL
PAY	0.00	0.00	0.00	-281.32	0.00	0.00	-281.32	
TOT	0.00	0.00	0.00	-578.01	0.00	0.00	-578.01	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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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	-950.00	0.00	0.00	-950.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,277.93	0.00	0.00	-1,277.93	
TOT	0.00	0.00	0.00	-2,227.93	0.00	0.00	-2,227.93	
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ADJ	0.00	0.00	0.00	-950.00	0.00	0.00	-950.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,277.93	0.00	0.00	-1,277.93	
TOT	0.00	0.00	0.00	-2,227.93	0.00	0.00	-2,227.93	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	
<hr/>								
ADJ	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,614.40	0.00	0.00	1,614.40	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,614.40	0.00	0.00	1,614.40	
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PAY	0.00	0.00	0.00	1,614.40	0.00	0.00	1,614.40	AUTH TOTAL
TOT	0.00	0.00	0.00	1,614.40	0.00	0.00	1,614.40	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	4,218.68	0.00	0.00	4,218.68	COMMISSION
TOT	0.00	0.00	0.00	4,218.68	0.00	0.00	4,218.68	
<hr/>								
PAY	0.00	0.00	0.00	4,218.68	0.00	0.00	4,218.68	AUTH TOTAL
TOT	0.00	0.00	0.00	4,218.68	0.00	0.00	4,218.68	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116,074.98	1,050.65	0.00	0.00	0.00	0.00	-115,024.33	
PAY	113,405.13	-1,050.65	0.00	0.00	-1,123.54	0.00	111,230.94	
TOT	-2,669.85	0.00	0.00	0.00	-1,123.54	0.00	-3,793.39	
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TOT	-2,669.85	0.00	0.00	0.00	-1,123.54	0.00	-3,793.39	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.61	43.87	0.00	0.00	0.00	0.00	-8.74	ST. OF MISSOURI
PAY	-97.32	-43.87	0.00	0.00	1.41	0.00	-139.78	
TOT	-149.93	0.00	0.00	0.00	1.41	0.00	-148.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.10	4,011.67	0.00	0.00	0.00	0.00	3,955.57	ST. OF MISSOURI
PAY	-8,530.55	-4,011.67	0.00	0.00	125.43	0.00	-12,416.79	
TOT	-8,586.65	0.00	0.00	0.00	125.43	0.00	-8,461.22	
ADJ	-108.71	4,055.54	0.00	0.00	0.00	0.00	3,946.83	AUTH TOTAL
PAY	-8,627.87	-4,055.54	0.00	0.00	126.84	0.00	-12,556.57	
TOT	-8,736.58	0.00	0.00	0.00	126.84	0.00	-8,609.74	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-350.40	293.01	0.00	0.00	0.00	0.00	-57.39	COUNTY GENERAL
PAY	-647.86	-293.01	0.00	0.00	9.41	4.71	-926.75	
TOT	-998.26	0.00	0.00	0.00	9.41	4.71	-984.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-374.08	26,743.83	0.00	0.00	0.00	0.00	26,369.75	COUNTY GENERAL
PAY	-56,869.87	-26,743.83	0.00	0.00	836.14	418.07	-82,359.49	
TOT	-57,243.95	0.00	0.00	0.00	836.14	418.07	-55,989.74	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	195.00	0.00	0.00	195.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
ADJ	-724.48	27,036.84	0.00	195.00	0.00	0.00	26,507.36	AUTH TOTAL
PAY	-57,517.73	-27,036.84	0.00	-360.00	845.55	422.78	-83,646.24	
TOT	-58,242.21	0.00	0.00	-165.00	845.55	422.78	-57,138.88	

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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	-245.41	205.01	0.00	0.00	0.00	0.00	-40.40	COUNTY HEALTH FUND
PAY	-453.75	-205.01	0.00	0.00	6.59	3.30	-648.87	
TOT	-699.16	0.00	0.00	0.00	6.59	3.30	-689.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.84	18,720.80	0.00	0.00	0.00	0.00	18,458.96	COUNTY HEALTH FUND
PAY	-39,809.05	-18,720.80	0.00	0.00	585.30	292.65	-57,651.90	
TOT	-40,070.89	0.00	0.00	0.00	585.30	292.65	-39,192.94	
ADJ	-507.25	18,925.81	0.00	0.00	0.00	0.00	18,418.56	AUTH TOTAL
PAY	-40,262.80	-18,925.81	0.00	0.00	591.89	295.95	-58,300.77	
TOT	-40,770.05	0.00	0.00	0.00	591.89	295.95	-39,882.21	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.76	73.24	0.00	0.00	0.00	0.00	-14.52	CO. PARK MAINT.
PAY	-162.15	-73.24	0.00	0.00	2.35	1.18	-231.86	
TOT	-249.91	0.00	0.00	0.00	2.35	1.18	-246.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.52	6,685.99	0.00	0.00	0.00	0.00	6,592.47	CO. PARK MAINT.
PAY	-14,217.76	-6,685.99	0.00	0.00	209.04	104.52	-20,590.19	
TOT	-14,311.28	0.00	0.00	0.00	209.04	104.52	-13,997.72	
ADJ	-181.28	6,759.23	0.00	0.00	0.00	0.00	6,577.95	AUTH TOTAL
PAY	-14,379.91	-6,759.23	0.00	0.00	211.39	105.70	-20,822.05	
TOT	-14,561.19	0.00	0.00	0.00	211.39	105.70	-14,244.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.12	40.97	0.00	0.00	0.00	0.00	-8.15	COUNTY BOND RETIRE
PAY	-90.76	-40.97	0.00	0.00	1.32	0.65	-129.76	
TOT	-139.88	0.00	0.00	0.00	1.32	0.65	-137.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.36	3,744.12	0.00	0.00	0.00	0.00	3,691.76	COUNTY BOND RETIRE
PAY	-7,961.78	-3,744.12	0.00	0.00	117.06	58.53	-11,530.31	
TOT	-8,014.14	0.00	0.00	0.00	117.06	58.53	-7,838.55	
ADJ	-101.48	3,785.09	0.00	0.00	0.00	0.00	3,683.61	AUTH TOTAL
PAY	-8,052.54	-3,785.09	0.00	0.00	118.38	59.18	-11,660.07	
TOT	-8,154.02	0.00	0.00	0.00	118.38	59.18	-7,976.46	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.56	55.53	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-129.08	-55.53	0.00	0.00	1.85	0.93	-181.83	
TOT	-183.64	0.00	0.00	0.00	1.85	0.93	-180.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	3,347.91	0.00	0.00	0.00	0.00	3,347.89	ROAD & BRIDGE
PAY	-7,054.23	-3,347.91	0.00	0.00	104.02	52.01	-10,246.11	
TOT	-7,054.25	0.00	0.00	0.00	104.02	52.01	-6,898.22	
ADJ	-54.58	3,403.44	0.00	0.00	0.00	0.00	3,348.86	AUTH TOTAL
PAY	-7,183.31	-3,403.44	0.00	0.00	105.87	52.94	-10,427.94	
TOT	-7,237.89	0.00	0.00	0.00	105.87	52.94	-7,079.08	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.24	-0.64	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.05	0.00	0.00	0.00	0.00	26.05	ROAD & BRIDGE
PAY	-45.34	-26.05	0.00	0.00	0.71	0.36	-70.32	
TOT	-45.34	0.00	0.00	0.00	0.71	0.36	-44.27	
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ADJ	0.00	26.69	0.00	0.00	0.00	0.00	26.69	AUTH TOTAL
PAY	-46.58	-26.69	0.00	0.00	0.73	0.37	-72.17	
TOT	-46.58	0.00	0.00	0.00	0.73	0.37	-45.48	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.97	-0.50	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.64	0.00	0.00	0.00	0.00	55.64	ROAD & BRIDGE
PAY	-128.54	-55.64	0.00	0.00	1.85	0.92	-181.41	
TOT	-128.54	0.00	0.00	0.00	1.85	0.92	-125.77	
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ADJ	0.00	56.14	0.00	0.00	0.00	0.00	56.14	AUTH TOTAL
PAY	-129.51	-56.14	0.00	0.00	1.87	0.92	-182.86	
TOT	-129.51	0.00	0.00	0.00	1.87	0.92	-126.72	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.94	0.79	0.00	0.00	0.00	0.00	-5.15	ROAD & BRIDGE
PAY	-2.85	-0.79	0.00	0.00	0.04	0.01	-3.59	
TOT	-8.79	0.00	0.00	0.00	0.04	0.01	-8.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	382.91	0.00	0.00	0.00	0.00	382.91	ROAD & BRIDGE
PAY	-785.93	-382.91	0.00	0.00	11.69	5.84	-1,151.31	
TOT	-785.93	0.00	0.00	0.00	11.69	5.84	-768.40	
ADJ	-5.94	383.70	0.00	0.00	0.00	0.00	377.76	AUTH TOTAL
PAY	-788.78	-383.70	0.00	0.00	11.73	5.85	-1,154.90	
TOT	-794.72	0.00	0.00	0.00	11.73	5.85	-777.14	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.84	-0.44	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.20	0.00	0.00	0.00	0.00	54.20	ROAD & BRIDGE
PAY	-112.13	-54.20	0.00	0.00	1.66	0.83	-163.84	
TOT	-112.13	0.00	0.00	0.00	1.66	0.83	-109.64	
ADJ	0.00	54.64	0.00	0.00	0.00	0.00	54.64	AUTH TOTAL
PAY	-112.97	-54.64	0.00	0.00	1.67	0.83	-165.11	
TOT	-112.97	0.00	0.00	0.00	1.67	0.83	-110.47	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.70	0.00	0.00	0.00	0.00	60.70	ROAD & BRIDGE
PAY	-124.48	-60.70	0.00	0.00	1.85	0.92	-182.41	
TOT	-124.48	0.00	0.00	0.00	1.85	0.92	-121.71	
ADJ	0.00	60.70	0.00	0.00	0.00	0.00	60.70	AUTH TOTAL
PAY	-124.48	-60.70	0.00	0.00	1.85	0.92	-182.41	
TOT	-124.48	0.00	0.00	0.00	1.85	0.92	-121.71	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.91	-0.96	0.00	0.00	0.03	0.01	-2.83	
TOT	-1.91	0.00	0.00	0.00	0.03	0.01	-1.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.81	0.00	0.00	0.00	0.00	129.81	ROAD & BRIDGE
PAY	-599.13	-129.81	0.00	0.00	7.29	3.65	-718.00	
TOT	-599.13	0.00	0.00	0.00	7.29	3.65	-588.19	
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ADJ	0.00	130.77	0.00	0.00	0.00	0.00	130.77	AUTH TOTAL
PAY	-601.04	-130.77	0.00	0.00	7.32	3.66	-720.83	
TOT	-601.04	0.00	0.00	0.00	7.32	3.66	-590.06	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.06	0.00	0.00	0.00	0.00	40.06	ROAD & BRIDGE
PAY	-77.04	-40.06	0.00	0.00	1.17	0.59	-115.34	
TOT	-77.04	0.00	0.00	0.00	1.17	0.59	-75.28	
<hr/>								
ADJ	0.00	40.06	0.00	0.00	0.00	0.00	40.06	AUTH TOTAL
PAY	-77.04	-40.06	0.00	0.00	1.17	0.59	-115.34	
TOT	-77.04	0.00	0.00	0.00	1.17	0.59	-75.28	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-17.53	-7.03	0.00	0.00	0.25	0.13	-24.18	
TOT	-17.53	0.00	0.00	0.00	0.25	0.13	-17.15	
<hr/>								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-17.53	-7.03	0.00	0.00	0.25	0.13	-24.18	
TOT	-17.53	0.00	0.00	0.00	0.25	0.13	-17.15	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.83	-0.43	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	ROAD & BRIDGE
PAY	-72.18	-10.67	0.00	0.00	0.83	0.41	-81.61	
TOT	-72.18	0.00	0.00	0.00	0.83	0.41	-70.94	
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	AUTH TOTAL
PAY	-73.01	-11.10	0.00	0.00	0.84	0.41	-82.86	
TOT	-73.01	0.00	0.00	0.00	0.84	0.41	-71.76	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.53	0.00	0.00	0.00	0.00	38.53	ROAD & BRIDGE
PAY	-75.26	-38.53	0.00	0.00	1.14	0.57	-112.08	
TOT	-75.26	0.00	0.00	0.00	1.14	0.57	-73.55	
ADJ	0.00	38.53	0.00	0.00	0.00	0.00	38.53	AUTH TOTAL
PAY	-75.26	-38.53	0.00	0.00	1.14	0.57	-112.08	
TOT	-75.26	0.00	0.00	0.00	1.14	0.57	-73.55	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.51	-0.27	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.43	0.00	0.00	0.00	0.00	46.43	ROAD & BRIDGE
PAY	-89.28	-46.43	0.00	0.00	1.35	0.68	-133.68	
TOT	-89.28	0.00	0.00	0.00	1.35	0.68	-87.25	
ADJ	0.00	46.70	0.00	0.00	0.00	0.00	46.70	AUTH TOTAL
PAY	-89.79	-46.70	0.00	0.00	1.36	0.68	-134.45	
TOT	-89.79	0.00	0.00	0.00	1.36	0.68	-87.75	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	ROAD & BRIDGE
TOT	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.61	0.00	0.00	0.00	0.00	58.61	ROAD & BRIDGE
PAY	-112.70	-58.61	0.00	0.00	1.72	0.85	-168.74	
TOT	-112.70	0.00	0.00	0.00	1.72	0.85	-110.13	
ADJ	-2.85	58.61	0.00	0.00	0.00	0.00	55.76	AUTH TOTAL
PAY	-112.70	-58.61	0.00	0.00	1.72	0.85	-168.74	
TOT	-115.55	0.00	0.00	0.00	1.72	0.85	-112.98	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	ROAD & BRIDGE
TOT	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.73	189.28	0.00	0.00	0.00	0.00	184.55	ROAD & BRIDGE
PAY	-359.26	-189.28	0.00	0.00	5.48	2.75	-540.31	
TOT	-363.99	0.00	0.00	0.00	5.48	2.75	-355.76	
ADJ	-6.44	189.28	0.00	0.00	0.00	0.00	182.84	AUTH TOTAL
PAY	-359.26	-189.28	0.00	0.00	5.48	2.75	-540.31	
TOT	-365.70	0.00	0.00	0.00	5.48	2.75	-357.47	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.37	8.18	0.00	0.00	0.00	0.00	-6.19	ROAD & BRIDGE
PAY	-18.31	-8.18	0.00	0.00	0.26	0.13	-26.10	
TOT	-32.68	0.00	0.00	0.00	0.26	0.13	-32.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	515.52	0.00	0.00	0.00	0.00	515.52	ROAD & BRIDGE
PAY	-1,023.82	-515.52	0.00	0.00	15.40	7.70	-1,516.24	
TOT	-1,023.82	0.00	0.00	0.00	15.40	7.70	-1,000.72	
ADJ	-14.37	523.70	0.00	0.00	0.00	0.00	509.33	AUTH TOTAL
PAY	-1,042.13	-523.70	0.00	0.00	15.66	7.83	-1,542.34	
TOT	-1,056.50	0.00	0.00	0.00	15.66	7.83	-1,033.01	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-1.75	-0.19	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.22	0.00	0.00	0.00	0.00	20.22	ROAD & BRIDGE
PAY	-40.28	-20.22	0.00	0.00	0.60	0.30	-59.60	
TOT	-40.28	0.00	0.00	0.00	0.60	0.30	-39.38	
ADJ	0.00	20.41	0.00	0.00	0.00	0.00	20.41	AUTH TOTAL
PAY	-42.03	-20.41	0.00	0.00	0.62	0.31	-61.51	
TOT	-42.03	0.00	0.00	0.00	0.62	0.31	-41.10	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.10	6.53	0.00	0.00	0.00	0.00	-3.57	ROAD & BRIDGE
PAY	-16.24	-6.53	0.00	0.00	0.23	0.11	-22.43	
TOT	-26.34	0.00	0.00	0.00	0.23	0.11	-26.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	848.81	0.00	0.00	0.00	0.00	848.81	ROAD & BRIDGE
PAY	-1,700.72	-848.81	0.00	0.00	25.50	12.74	-2,511.29	
TOT	-1,700.72	0.00	0.00	0.00	25.50	12.74	-1,662.48	
ADJ	-10.10	855.34	0.00	0.00	0.00	0.00	845.24	AUTH TOTAL
PAY	-1,716.96	-855.34	0.00	0.00	25.73	12.85	-2,533.72	
TOT	-1,727.06	0.00	0.00	0.00	25.73	12.85	-1,688.48	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.11	0.00	0.00	0.00	0.00	19.11	ROAD & BRIDGE
PAY	-36.75	-19.11	0.00	0.00	0.56	0.28	-55.02	
TOT	-36.75	0.00	0.00	0.00	0.56	0.28	-35.91	
ADJ	0.00	19.11	0.00	0.00	0.00	0.00	19.11	AUTH TOTAL
PAY	-36.75	-19.11	0.00	0.00	0.56	0.28	-55.02	
TOT	-36.75	0.00	0.00	0.00	0.56	0.28	-35.91	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.80	0.00	0.00	0.00	0.00	31.80	ROAD & BRIDGE
PAY	-61.15	-31.80	0.00	0.00	0.93	0.47	-91.55	
TOT	-61.15	0.00	0.00	0.00	0.93	0.47	-59.75	
<hr/>								
ADJ	0.00	31.80	0.00	0.00	0.00	0.00	31.80	AUTH TOTAL
PAY	-61.15	-31.80	0.00	0.00	0.93	0.47	-91.55	
TOT	-61.15	0.00	0.00	0.00	0.93	0.47	-59.75	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.34	3.08	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
PAY	-9.45	-3.08	0.00	0.00	0.12	0.07	-12.34	
TOT	-13.79	0.00	0.00	0.00	0.12	0.07	-13.60	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	530.70	0.00	0.00	0.00	0.00	530.70	ROAD & BRIDGE
PAY	-1,273.69	-530.70	0.00	0.00	18.05	9.02	-1,777.32	
TOT	-1,273.69	0.00	0.00	0.00	18.05	9.02	-1,246.62	
<hr/>								
ADJ	-4.34	533.78	0.00	0.00	0.00	0.00	529.44	AUTH TOTAL
PAY	-1,283.14	-533.78	0.00	0.00	18.17	9.09	-1,789.66	
TOT	-1,287.48	0.00	0.00	0.00	18.17	9.09	-1,260.22	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.39	0.74	0.00	0.00	0.00	0.00	-6.65	ROAD & BRIDGE
PAY	-1.88	-0.74	0.00	0.00	0.03	0.01	-2.58	
TOT	-9.27	0.00	0.00	0.00	0.03	0.01	-9.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.76	0.00	0.00	0.00	0.00	207.76	ROAD & BRIDGE
PAY	-460.42	-207.76	0.00	0.00	6.68	3.34	-658.16	
TOT	-460.42	0.00	0.00	0.00	6.68	3.34	-450.40	
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ADJ	-7.39	208.50	0.00	0.00	0.00	0.00	201.11	AUTH TOTAL
PAY	-462.30	-208.50	0.00	0.00	6.71	3.35	-660.74	
TOT	-469.69	0.00	0.00	0.00	6.71	3.35	-459.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.71	0.00	0.00	0.00	0.00	126.71	ROAD & BRIDGE
PAY	-243.66	-126.71	0.00	0.00	3.71	1.85	-364.81	
TOT	-243.66	0.00	0.00	0.00	3.71	1.85	-238.10	
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ADJ	0.00	126.71	0.00	0.00	0.00	0.00	126.71	AUTH TOTAL
PAY	-243.66	-126.71	0.00	0.00	3.71	1.85	-364.81	
TOT	-243.66	0.00	0.00	0.00	3.71	1.85	-238.10	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	ROAD & BRIDGE
TOT	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.66	0.00	0.00	0.00	0.00	181.66	ROAD & BRIDGE
PAY	-350.05	-181.66	0.00	0.00	5.32	2.66	-523.73	
TOT	-350.05	0.00	0.00	0.00	5.32	2.66	-342.07	
<hr/>								
ADJ	-1.69	181.66	0.00	0.00	0.00	0.00	179.97	AUTH TOTAL
PAY	-350.05	-181.66	0.00	0.00	5.32	2.66	-523.73	
TOT	-351.74	0.00	0.00	0.00	5.32	2.66	-343.76	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-3.49	-1.81	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.49	0.00	0.00	0.00	0.05	0.03	-3.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-20.15	-10.48	0.00	0.00	0.30	0.15	-30.18	
TOT	-20.15	0.00	0.00	0.00	0.30	0.15	-19.70	
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ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	AUTH TOTAL
PAY	-23.64	-12.29	0.00	0.00	0.35	0.18	-35.40	
TOT	-23.64	0.00	0.00	0.00	0.35	0.18	-23.11	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.24	0.00	0.00	0.00	0.00	71.24	ROAD & BRIDGE
PAY	-140.96	-71.24	0.00	0.00	2.12	1.06	-209.02	
TOT	-140.96	0.00	0.00	0.00	2.12	1.06	-137.78	
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ADJ	0.00	71.24	0.00	0.00	0.00	0.00	71.24	AUTH TOTAL
PAY	-140.96	-71.24	0.00	0.00	2.12	1.06	-209.02	
TOT	-140.96	0.00	0.00	0.00	2.12	1.06	-137.78	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	ROAD & BRIDGE
TOT	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.87	0.00	0.00	0.00	0.00	137.87	ROAD & BRIDGE
PAY	-351.59	-137.87	0.00	0.00	4.90	2.45	-482.11	
TOT	-351.59	0.00	0.00	0.00	4.90	2.45	-344.24	
<hr/>								
ADJ	-6.52	137.87	0.00	0.00	0.00	0.00	131.35	AUTH TOTAL
PAY	-351.59	-137.87	0.00	0.00	4.90	2.45	-482.11	
TOT	-358.11	0.00	0.00	0.00	4.90	2.45	-350.76	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.15	0.00	0.00	0.00	0.00	20.15	ROAD & BRIDGE
PAY	-38.76	-20.15	0.00	0.00	0.59	0.29	-58.03	
TOT	-38.76	0.00	0.00	0.00	0.59	0.29	-37.88	
<hr/>								
ADJ	0.00	20.15	0.00	0.00	0.00	0.00	20.15	AUTH TOTAL
PAY	-38.76	-20.15	0.00	0.00	0.59	0.29	-58.03	
TOT	-38.76	0.00	0.00	0.00	0.59	0.29	-37.88	

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AUTH CODE/NAME: 07C042 / 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	-0.47	-0.25	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.73	0.00	0.00	0.00	0.00	112.73	ROAD & BRIDGE
PAY	-204.50	-112.73	0.00	0.00	3.18	1.58	-312.47	
TOT	-204.50	0.00	0.00	0.00	3.18	1.58	-199.74	
<hr/>								
ADJ	0.00	112.98	0.00	0.00	0.00	0.00	112.98	AUTH TOTAL
PAY	-204.97	-112.98	0.00	0.00	3.18	1.58	-313.19	
TOT	-204.97	0.00	0.00	0.00	3.18	1.58	-200.21	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.94	6.08	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-12.39	-6.08	0.00	0.00	0.18	0.09	-18.20	
TOT	-17.33	0.00	0.00	0.00	0.18	0.09	-17.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.06	352.91	0.00	0.00	0.00	0.00	323.85	ROAD & BRIDGE
PAY	-702.14	-352.91	0.00	0.00	10.55	5.27	-1,039.23	
TOT	-731.20	0.00	0.00	0.00	10.55	5.27	-715.38	
<hr/>								
ADJ	-34.00	358.99	0.00	0.00	0.00	0.00	324.99	AUTH TOTAL
PAY	-714.53	-358.99	0.00	0.00	10.73	5.36	-1,057.43	
TOT	-748.53	0.00	0.00	0.00	10.73	5.36	-732.44	
<hr/>								
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.58	0.00	0.00	0.00	0.00	67.58	ROAD & BRIDGE
PAY	-129.97	-67.58	0.00	0.00	1.98	0.99	-194.58	
TOT	-129.97	0.00	0.00	0.00	1.98	0.99	-127.00	
<hr/>								
ADJ	0.00	67.58	0.00	0.00	0.00	0.00	67.58	AUTH TOTAL
PAY	-129.97	-67.58	0.00	0.00	1.98	0.99	-194.58	
TOT	-129.97	0.00	0.00	0.00	1.98	0.99	-127.00	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.11	-0.58	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.24	0.00	0.00	0.00	0.07	0.04	-7.13	ROAD & BRIDGE
TOT	-7.24	0.00	0.00	0.00	0.07	0.04	-7.13	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-8.35	-0.58	0.00	0.00	0.09	0.05	-8.79	
TOT	-8.35	0.00	0.00	0.00	0.09	0.05	-8.21	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	ROAD & BRIDGE
PAY	-18.97	-9.87	0.00	0.00	0.29	0.14	-28.41	
TOT	-18.97	0.00	0.00	0.00	0.29	0.14	-18.54	
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	AUTH TOTAL
PAY	-18.97	-9.87	0.00	0.00	0.29	0.14	-28.41	
TOT	-18.97	0.00	0.00	0.00	0.29	0.14	-18.54	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	0.26	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	-4.21	-0.26	0.00	0.00	0.04	0.02	-4.41	
TOT	-4.62	0.00	0.00	0.00	0.04	0.02	-4.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	403.05	0.00	0.00	0.00	0.00	403.05	ROAD & BRIDGE
PAY	-805.17	-403.05	0.00	0.00	12.08	6.05	-1,190.09	
TOT	-805.17	0.00	0.00	0.00	12.08	6.05	-787.04	
ADJ	-0.41	403.31	0.00	0.00	0.00	0.00	402.90	AUTH TOTAL
PAY	-809.38	-403.31	0.00	0.00	12.12	6.07	-1,194.50	
TOT	-809.79	0.00	0.00	0.00	12.12	6.07	-791.60	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	0.65	0.00	0.00	0.00	0.00	-1.16	ROAD & BRIDGE
PAY	-1.29	-0.65	0.00	0.00	0.02	0.01	-1.91	
TOT	-3.10	0.00	0.00	0.00	0.02	0.01	-3.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.29	0.00	0.00	0.00	0.00	219.29	ROAD & BRIDGE
PAY	-466.73	-219.29	0.00	0.00	6.86	3.43	-675.73	
TOT	-466.73	0.00	0.00	0.00	6.86	3.43	-456.44	
ADJ	-1.81	219.94	0.00	0.00	0.00	0.00	218.13	AUTH TOTAL
PAY	-468.02	-219.94	0.00	0.00	6.88	3.44	-677.64	
TOT	-469.83	0.00	0.00	0.00	6.88	3.44	-459.51	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.74	0.00	0.00	0.00	0.00	0.00	-6.74	ROAD & BRIDGE
TOT	-6.74	0.00	0.00	0.00	0.00	0.00	-6.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	17.42	56.00	0.00	0.00	0.00	0.00	73.42	ROAD & BRIDGE
PAY	-140.28	-56.00	0.00	0.00	1.96	0.98	-193.34	
TOT	-122.86	0.00	0.00	0.00	1.96	0.98	-119.92	
ADJ	10.68	56.00	0.00	0.00	0.00	0.00	66.68	AUTH TOTAL
PAY	-140.28	-56.00	0.00	0.00	1.96	0.98	-193.34	
TOT	-129.60	0.00	0.00	0.00	1.96	0.98	-126.66	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.24	1.61	0.00	0.00	0.00	0.00	-11.63	ROAD & BRIDGE
PAY	-3.10	-1.61	0.00	0.00	0.05	0.03	-4.63	
TOT	-16.34	0.00	0.00	0.00	0.05	0.03	-16.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.20	0.00	0.00	0.00	0.00	122.20	ROAD & BRIDGE
PAY	-268.64	-122.20	0.00	0.00	3.91	1.95	-384.98	
TOT	-268.64	0.00	0.00	0.00	3.91	1.95	-262.78	
ADJ	-13.24	123.81	0.00	0.00	0.00	0.00	110.57	AUTH TOTAL
PAY	-271.74	-123.81	0.00	0.00	3.96	1.98	-389.61	
TOT	-284.98	0.00	0.00	0.00	3.96	1.98	-279.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-8.47	-4.40	0.00	0.00	0.12	0.06	-12.69	
TOT	-8.47	0.00	0.00	0.00	0.12	0.06	-8.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.96	0.00	0.00	0.00	0.00	58.96	ROAD & BRIDGE
PAY	-113.37	-58.96	0.00	0.00	1.72	0.86	-169.75	
TOT	-113.37	0.00	0.00	0.00	1.72	0.86	-110.79	
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ADJ	0.00	63.36	0.00	0.00	0.00	0.00	63.36	AUTH TOTAL
PAY	-121.84	-63.36	0.00	0.00	1.84	0.92	-182.44	
TOT	-121.84	0.00	0.00	0.00	1.84	0.92	-119.08	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	ROAD & BRIDGE
PAY	-21.27	-11.06	0.00	0.00	0.32	0.17	-31.84	
TOT	-21.27	0.00	0.00	0.00	0.32	0.17	-20.78	
<hr/>								
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	AUTH TOTAL
PAY	-21.27	-11.06	0.00	0.00	0.32	0.17	-31.84	
TOT	-21.27	0.00	0.00	0.00	0.32	0.17	-20.78	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.69	-0.36	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.55	0.00	0.00	0.00	0.00	22.55	ROAD & BRIDGE
PAY	-57.02	-22.55	0.00	0.00	0.80	0.40	-78.37	
TOT	-57.02	0.00	0.00	0.00	0.80	0.40	-55.82	
<hr/>								
ADJ	0.00	22.91	0.00	0.00	0.00	0.00	22.91	AUTH TOTAL
PAY	-57.71	-22.91	0.00	0.00	0.81	0.40	-79.41	
TOT	-57.71	0.00	0.00	0.00	0.81	0.40	-56.50	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.44	12.31	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-21.47	-12.31	0.00	0.00	0.33	0.17	-33.28	
TOT	-28.91	0.00	0.00	0.00	0.33	0.17	-28.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,143.45	0.00	0.00	0.00	0.00	1,143.45	ROAD & BRIDGE
PAY	-2,577.33	-1,143.45	0.00	0.00	37.20	18.61	-3,664.97	
TOT	-2,577.33	0.00	0.00	0.00	37.20	18.61	-2,521.52	
ADJ	-7.44	1,155.76	0.00	0.00	0.00	0.00	1,148.32	AUTH TOTAL
PAY	-2,598.80	-1,155.76	0.00	0.00	37.53	18.78	-3,698.25	
TOT	-2,606.24	0.00	0.00	0.00	37.53	18.78	-2,549.93	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.53	0.00	0.00	0.00	0.00	79.53	ROAD & BRIDGE
PAY	-157.30	-79.53	0.00	0.00	2.37	1.19	-233.27	
TOT	-157.30	0.00	0.00	0.00	2.37	1.19	-153.74	
ADJ	0.00	79.53	0.00	0.00	0.00	0.00	79.53	AUTH TOTAL
PAY	-157.30	-79.53	0.00	0.00	2.37	1.19	-233.27	
TOT	-157.30	0.00	0.00	0.00	2.37	1.19	-153.74	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.09	0.00	0.00	0.00	0.00	0.00	-7.09	ROAD & BRIDGE
TOT	-7.09	0.00	0.00	0.00	0.00	0.00	-7.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.59	0.00	0.00	0.00	0.00	69.59	ROAD & BRIDGE
PAY	-165.74	-69.59	0.00	0.00	2.36	1.18	-231.79	
TOT	-165.74	0.00	0.00	0.00	2.36	1.18	-162.20	
ADJ	-7.09	69.59	0.00	0.00	0.00	0.00	62.50	AUTH TOTAL
PAY	-165.74	-69.59	0.00	0.00	2.36	1.18	-231.79	
TOT	-172.83	0.00	0.00	0.00	2.36	1.18	-169.29	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.35	0.00	0.00	0.00	0.00	50.35	ROAD & BRIDGE
PAY	-117.09	-50.35	0.00	0.00	1.67	0.84	-164.93	
TOT	-117.09	0.00	0.00	0.00	1.67	0.84	-114.58	
<hr/>								
ADJ	0.00	50.35	0.00	0.00	0.00	0.00	50.35	AUTH TOTAL
PAY	-117.09	-50.35	0.00	0.00	1.67	0.84	-164.93	
TOT	-117.09	0.00	0.00	0.00	1.67	0.84	-114.58	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-4.31	-2.24	0.00	0.00	0.06	0.03	-6.46	
TOT	-4.31	0.00	0.00	0.00	0.06	0.03	-4.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.82	0.00	0.00	0.00	0.00	36.82	ROAD & BRIDGE
PAY	-78.38	-36.82	0.00	0.00	1.15	0.57	-113.48	
TOT	-78.38	0.00	0.00	0.00	1.15	0.57	-76.66	
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ADJ	0.00	39.06	0.00	0.00	0.00	0.00	39.06	AUTH TOTAL
PAY	-82.69	-39.06	0.00	0.00	1.21	0.60	-119.94	
TOT	-82.69	0.00	0.00	0.00	1.21	0.60	-80.88	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.96	0.00	0.00	0.00	0.00	26.96	ROAD & BRIDGE
PAY	-63.78	-26.96	0.00	0.00	0.91	0.45	-89.38	
TOT	-63.78	0.00	0.00	0.00	0.91	0.45	-62.42	
<hr/>								
ADJ	0.00	26.96	0.00	0.00	0.00	0.00	26.96	AUTH TOTAL
PAY	-63.78	-26.96	0.00	0.00	0.91	0.45	-89.38	
TOT	-63.78	0.00	0.00	0.00	0.91	0.45	-62.42	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-6.66	-3.60	0.00	0.00	0.11	0.05	-10.10	
TOT	-6.66	0.00	0.00	0.00	0.11	0.05	-6.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	283.21	0.00	0.00	0.00	0.00	283.21	ROAD & BRIDGE
PAY	-580.46	-283.21	0.00	0.00	8.63	4.32	-850.72	
TOT	-580.46	0.00	0.00	0.00	8.63	4.32	-567.51	
<hr/>								
ADJ	0.00	286.81	0.00	0.00	0.00	0.00	286.81	AUTH TOTAL
PAY	-587.12	-286.81	0.00	0.00	8.74	4.37	-860.82	
TOT	-587.12	0.00	0.00	0.00	8.74	4.37	-574.01	
<hr/>								
AUTH CODE/NAME: 07C066 / 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	-1.00	-0.52	0.00	0.00	0.02	0.01	-1.49	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1.00	-0.52	0.00	0.00	0.02	0.01	-1.49	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	1.06	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-2.03	-1.06	0.00	0.00	0.03	0.02	-3.04	
TOT	-2.30	0.00	0.00	0.00	0.03	0.02	-2.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.02	0.00	0.00	0.00	0.00	49.02	ROAD & BRIDGE
PAY	-160.28	-49.02	0.00	0.00	2.09	1.05	-206.16	
TOT	-160.28	0.00	0.00	0.00	2.09	1.05	-157.14	
<hr/>								
ADJ	-0.27	50.08	0.00	0.00	0.00	0.00	49.81	AUTH TOTAL
PAY	-162.31	-50.08	0.00	0.00	2.12	1.07	-209.20	
TOT	-162.58	0.00	0.00	0.00	2.12	1.07	-159.39	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	0.15	0.00	0.00	0.00	0.00	-1.99	ROAD & BRIDGE
PAY	-0.86	-0.15	0.00	0.00	0.01	0.00	-1.00	
TOT	-3.00	0.00	0.00	0.00	0.01	0.00	-2.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.14	0.00	0.00	0.00	0.00	116.14	ROAD & BRIDGE
PAY	-244.47	-116.14	0.00	0.00	3.60	1.80	-355.21	
TOT	-244.47	0.00	0.00	0.00	3.60	1.80	-239.07	
<hr/>								
ADJ	-2.14	116.29	0.00	0.00	0.00	0.00	114.15	AUTH TOTAL
PAY	-245.33	-116.29	0.00	0.00	3.61	1.80	-356.21	
TOT	-247.47	0.00	0.00	0.00	3.61	1.80	-242.06	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.32	1.44	0.00	0.00	0.00	0.00	-3.88	ROAD & BRIDGE
PAY	-3.24	-1.44	0.00	0.00	0.04	0.03	-4.61	
TOT	-8.56	0.00	0.00	0.00	0.04	0.03	-8.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-13.22	-1.06	0.00	0.00	0.14	0.08	-14.06	
TOT	-13.22	0.00	0.00	0.00	0.14	0.08	-13.00	
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ADJ	-5.32	2.50	0.00	0.00	0.00	0.00	-2.82	AUTH TOTAL
PAY	-16.46	-2.50	0.00	0.00	0.18	0.11	-18.67	
TOT	-21.78	0.00	0.00	0.00	0.18	0.11	-21.49	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	ROAD & BRIDGE
TOT	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	
<hr/>								
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	AUTH TOTAL
TOT	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.52	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.91	-0.52	0.00	0.00	0.02	0.00	-1.41	
TOT	-1.20	0.00	0.00	0.00	0.02	0.00	-1.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.79	0.00	0.00	0.00	0.00	163.79	ROAD & BRIDGE
PAY	-330.40	-163.79	0.00	0.00	4.94	2.47	-486.78	
TOT	-330.40	0.00	0.00	0.00	4.94	2.47	-322.99	
ADJ	-0.29	164.31	0.00	0.00	0.00	0.00	164.02	AUTH TOTAL
PAY	-331.31	-164.31	0.00	0.00	4.96	2.47	-488.19	
TOT	-331.60	0.00	0.00	0.00	4.96	2.47	-324.17	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.98	0.00	0.00	0.00	0.00	14.98	ROAD & BRIDGE
PAY	-30.64	-14.98	0.00	0.00	0.46	0.22	-44.94	
TOT	-30.64	0.00	0.00	0.00	0.46	0.22	-29.96	
ADJ	0.00	14.98	0.00	0.00	0.00	0.00	14.98	AUTH TOTAL
PAY	-30.64	-14.98	0.00	0.00	0.46	0.22	-44.94	
TOT	-30.64	0.00	0.00	0.00	0.46	0.22	-29.96	
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	-0.45	-0.23	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.87	0.00	0.00	0.00	0.00	16.87	ROAD & BRIDGE
PAY	-33.81	-16.87	0.00	0.00	0.51	0.25	-49.92	
TOT	-33.81	0.00	0.00	0.00	0.51	0.25	-33.05	
ADJ	0.00	17.10	0.00	0.00	0.00	0.00	17.10	AUTH TOTAL
PAY	-34.26	-17.10	0.00	0.00	0.51	0.25	-50.60	
TOT	-34.26	0.00	0.00	0.00	0.51	0.25	-33.50	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.50	0.00	0.00	0.00	0.00	26.50	ROAD & BRIDGE
PAY	-51.00	-26.50	0.00	0.00	0.78	0.39	-76.33	
TOT	-51.00	0.00	0.00	0.00	0.78	0.39	-49.83	
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ADJ	0.00	26.50	0.00	0.00	0.00	0.00	26.50	AUTH TOTAL
PAY	-51.00	-26.50	0.00	0.00	0.78	0.39	-76.33	
TOT	-51.00	0.00	0.00	0.00	0.78	0.39	-49.83	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.85	0.00	0.00	0.00	0.00	58.85	ROAD & BRIDGE
PAY	-118.36	-58.85	0.00	0.00	1.77	0.88	-174.56	
TOT	-118.36	0.00	0.00	0.00	1.77	0.88	-115.71	
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ADJ	0.00	58.85	0.00	0.00	0.00	0.00	58.85	AUTH TOTAL
PAY	-118.36	-58.85	0.00	0.00	1.77	0.88	-174.56	
TOT	-118.36	0.00	0.00	0.00	1.77	0.88	-115.71	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	ROAD & BRIDGE
PAY	-15.36	-7.99	0.00	0.00	0.23	0.12	-23.00	
TOT	-15.36	0.00	0.00	0.00	0.23	0.12	-15.01	
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ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-15.36	-7.99	0.00	0.00	0.23	0.12	-23.00	
TOT	-15.36	0.00	0.00	0.00	0.23	0.12	-15.01	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.28	1.24	0.00	0.00	0.00	0.00	-2.04	ROAD & BRIDGE
PAY	-2.44	-1.24	0.00	0.00	0.03	0.02	-3.63	
TOT	-5.72	0.00	0.00	0.00	0.03	0.02	-5.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.98	0.00	0.00	0.00	0.00	128.98	ROAD & BRIDGE
PAY	-259.26	-128.98	0.00	0.00	3.88	1.94	-382.42	
TOT	-259.26	0.00	0.00	0.00	3.88	1.94	-253.44	
ADJ	-3.28	130.22	0.00	0.00	0.00	0.00	126.94	AUTH TOTAL
PAY	-261.70	-130.22	0.00	0.00	3.91	1.96	-386.05	
TOT	-264.98	0.00	0.00	0.00	3.91	1.96	-259.11	
AUTH CODE/NAME: 07C080 / 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	-8.95	-4.47	0.00	0.00	0.13	0.06	-13.23	
TOT	-8.95	0.00	0.00	0.00	0.13	0.06	-8.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	744.15	0.00	0.00	0.00	0.00	744.15	ROAD & BRIDGE
PAY	-1,431.54	-744.15	0.00	0.00	21.76	10.88	-2,143.05	
TOT	-1,431.54	0.00	0.00	0.00	21.76	10.88	-1,398.90	
ADJ	0.00	748.62	0.00	0.00	0.00	0.00	748.62	AUTH TOTAL
PAY	-1,440.49	-748.62	0.00	0.00	21.89	10.94	-2,156.28	
TOT	-1,440.49	0.00	0.00	0.00	21.89	10.94	-1,407.66	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.61	0.00	0.00	0.00	0.00	42.61	ROAD & BRIDGE
PAY	-106.20	-42.61	0.00	0.00	1.49	0.74	-146.58	
TOT	-106.20	0.00	0.00	0.00	1.49	0.74	-103.97	
ADJ	0.00	42.61	0.00	0.00	0.00	0.00	42.61	AUTH TOTAL
PAY	-106.20	-42.61	0.00	0.00	1.49	0.74	-146.58	
TOT	-106.20	0.00	0.00	0.00	1.49	0.74	-103.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-3.60	-1.87	0.00	0.00	0.06	0.03	-5.38	
TOT	-3.60	0.00	0.00	0.00	0.06	0.03	-3.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.52	0.00	0.00	0.00	0.00	25.52	ROAD & BRIDGE
PAY	-64.58	-25.52	0.00	0.00	0.91	0.45	-88.74	
TOT	-64.58	0.00	0.00	0.00	0.91	0.45	-63.22	
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ADJ	0.00	27.39	0.00	0.00	0.00	0.00	27.39	AUTH TOTAL
PAY	-68.18	-27.39	0.00	0.00	0.97	0.48	-94.12	
TOT	-68.18	0.00	0.00	0.00	0.97	0.48	-66.73	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.13	0.00	0.00	0.00	0.00	0.00	-5.13	ROAD & BRIDGE
TOT	-5.13	0.00	0.00	0.00	0.00	0.00	-5.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.27	0.00	0.00	0.00	0.00	121.27	ROAD & BRIDGE
PAY	-235.07	-121.27	0.00	0.00	3.56	1.79	-350.99	
TOT	-235.07	0.00	0.00	0.00	3.56	1.79	-229.72	
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ADJ	-5.13	121.27	0.00	0.00	0.00	0.00	116.14	AUTH TOTAL
PAY	-235.07	-121.27	0.00	0.00	3.56	1.79	-350.99	
TOT	-240.20	0.00	0.00	0.00	3.56	1.79	-234.85	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-2.19	-1.56	0.00	0.00	0.04	0.02	-3.69	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.16	0.00	0.00	0.00	0.00	79.16	ROAD & BRIDGE
PAY	-168.65	-79.16	0.00	0.00	2.48	1.24	-244.09	
TOT	-168.65	0.00	0.00	0.00	2.48	1.24	-164.93	
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ADJ	0.00	80.72	0.00	0.00	0.00	0.00	80.72	AUTH TOTAL
PAY	-170.84	-80.72	0.00	0.00	2.52	1.26	-247.78	
TOT	-170.84	0.00	0.00	0.00	2.52	1.26	-167.06	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.81	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.46	-0.81	0.00	0.00	0.01	0.00	-1.26	
TOT	-1.06	0.00	0.00	0.00	0.01	0.00	-1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180.00	246.91	0.00	0.00	0.00	0.00	66.91	ROAD & BRIDGE
PAY	-533.29	-246.91	0.00	0.00	7.80	3.90	-768.50	
TOT	-713.29	0.00	0.00	0.00	7.80	3.90	-701.59	
ADJ	-180.60	247.72	0.00	0.00	0.00	0.00	67.12	AUTH TOTAL
PAY	-533.75	-247.72	0.00	0.00	7.81	3.90	-769.76	
TOT	-714.35	0.00	0.00	0.00	7.81	3.90	-702.64	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.95	0.00	0.00	0.00	0.00	29.95	ROAD & BRIDGE
PAY	-64.51	-29.95	0.00	0.00	0.95	0.47	-93.04	
TOT	-64.51	0.00	0.00	0.00	0.95	0.47	-63.09	
ADJ	0.00	29.95	0.00	0.00	0.00	0.00	29.95	AUTH TOTAL
PAY	-64.51	-29.95	0.00	0.00	0.95	0.47	-93.04	
TOT	-64.51	0.00	0.00	0.00	0.95	0.47	-63.09	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.66	5.63	0.00	0.00	0.00	0.00	-1.03	ROAD & BRIDGE
PAY	-13.23	-5.63	0.00	0.00	0.19	0.10	-18.57	
TOT	-19.89	0.00	0.00	0.00	0.19	0.10	-19.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.50	0.00	0.00	0.00	0.00	157.50	ROAD & BRIDGE
PAY	-346.68	-157.50	0.00	0.00	5.05	2.52	-496.61	
TOT	-346.68	0.00	0.00	0.00	5.05	2.52	-339.11	
ADJ	-6.66	163.13	0.00	0.00	0.00	0.00	156.47	AUTH TOTAL
PAY	-359.91	-163.13	0.00	0.00	5.24	2.62	-515.18	
TOT	-366.57	0.00	0.00	0.00	5.24	2.62	-358.71	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-2.01	-1.04	0.00	0.00	0.03	0.02	-3.00	
TOT	-2.01	0.00	0.00	0.00	0.03	0.02	-1.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.34	0.00	0.00	0.00	0.00	106.34	ROAD & BRIDGE
PAY	-263.03	-106.34	0.00	0.00	3.69	1.85	-363.83	
TOT	-263.03	0.00	0.00	0.00	3.69	1.85	-257.49	
ADJ	0.00	107.38	0.00	0.00	0.00	0.00	107.38	AUTH TOTAL
PAY	-265.04	-107.38	0.00	0.00	3.72	1.87	-366.83	
TOT	-265.04	0.00	0.00	0.00	3.72	1.87	-259.45	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	1.28	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-2.46	-1.28	0.00	0.00	0.03	0.02	-3.69	
TOT	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.63	0.00	0.00	0.00	0.00	154.63	ROAD & BRIDGE
PAY	-308.54	-154.63	0.00	0.00	4.64	2.31	-456.22	
TOT	-308.54	0.00	0.00	0.00	4.64	2.31	-301.59	
ADJ	-0.96	155.91	0.00	0.00	0.00	0.00	154.95	AUTH TOTAL
PAY	-311.00	-155.91	0.00	0.00	4.67	2.33	-459.91	
TOT	-311.96	0.00	0.00	0.00	4.67	2.33	-304.96	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.02	0.79	0.00	0.00	0.00	0.00	-2.23	ROAD & BRIDGE
PAY	-2.98	-0.79	0.00	0.00	0.04	0.01	-3.72	
TOT	-6.00	0.00	0.00	0.00	0.04	0.01	-5.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	ROAD & BRIDGE
PAY	-18.68	-9.71	0.00	0.00	0.29	0.14	-27.96	
TOT	-18.68	0.00	0.00	0.00	0.29	0.14	-18.25	
ADJ	-3.02	10.50	0.00	0.00	0.00	0.00	7.48	AUTH TOTAL
PAY	-21.66	-10.50	0.00	0.00	0.33	0.15	-31.68	
TOT	-24.68	0.00	0.00	0.00	0.33	0.15	-24.20	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.31	1.23	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
PAY	-1.95	-1.23	0.00	0.00	0.03	0.02	-3.13	
TOT	-4.26	0.00	0.00	0.00	0.03	0.02	-4.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.70	0.00	0.00	0.00	0.00	74.70	ROAD & BRIDGE
PAY	-181.50	-74.70	0.00	0.00	2.57	1.28	-252.35	
TOT	-181.50	0.00	0.00	0.00	2.57	1.28	-177.65	
ADJ	-2.31	75.93	0.00	0.00	0.00	0.00	73.62	AUTH TOTAL
PAY	-183.45	-75.93	0.00	0.00	2.60	1.30	-255.48	
TOT	-185.76	0.00	0.00	0.00	2.60	1.30	-181.86	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.74	0.00	0.00	0.00	0.00	73.74	ROAD & BRIDGE
PAY	-160.63	-73.74	0.00	0.00	2.35	1.17	-230.85	
TOT	-160.63	0.00	0.00	0.00	2.35	1.17	-157.11	
ADJ	0.00	73.74	0.00	0.00	0.00	0.00	73.74	AUTH TOTAL
PAY	-160.63	-73.74	0.00	0.00	2.35	1.17	-230.85	
TOT	-160.63	0.00	0.00	0.00	2.35	1.17	-157.11	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-4.54	-2.36	0.00	0.00	0.07	0.03	-6.80	
TOT	-4.54	0.00	0.00	0.00	0.07	0.03	-4.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.08	0.00	0.00	0.00	0.00	25.08	ROAD & BRIDGE
PAY	-49.58	-25.08	0.00	0.00	0.75	0.38	-73.53	
TOT	-49.58	0.00	0.00	0.00	0.75	0.38	-48.45	
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ADJ	0.00	27.44	0.00	0.00	0.00	0.00	27.44	AUTH TOTAL
PAY	-54.12	-27.44	0.00	0.00	0.82	0.41	-80.33	
TOT	-54.12	0.00	0.00	0.00	0.82	0.41	-52.89	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.84	0.00	0.00	0.00	0.00	93.84	ROAD & BRIDGE
PAY	-240.64	-93.84	0.00	0.00	3.35	1.67	-329.46	
TOT	-240.64	0.00	0.00	0.00	3.35	1.67	-235.62	
<hr/>								
ADJ	0.00	93.84	0.00	0.00	0.00	0.00	93.84	AUTH TOTAL
PAY	-240.64	-93.84	0.00	0.00	3.35	1.67	-329.46	
TOT	-240.64	0.00	0.00	0.00	3.35	1.67	-235.62	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-4.96	-4.21	0.00	0.00	0.09	0.04	-9.04	
TOT	-4.96	0.00	0.00	0.00	0.09	0.04	-4.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.68	0.00	0.00	0.00	0.00	54.68	ROAD & BRIDGE
PAY	-133.01	-54.68	0.00	0.00	1.88	0.94	-184.87	
TOT	-133.01	0.00	0.00	0.00	1.88	0.94	-130.19	
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ADJ	0.00	58.89	0.00	0.00	0.00	0.00	58.89	AUTH TOTAL
PAY	-137.97	-58.89	0.00	0.00	1.97	0.98	-193.91	
TOT	-137.97	0.00	0.00	0.00	1.97	0.98	-135.02	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	ROAD & BRIDGE
PAY	-21.76	-9.18	0.00	0.00	0.31	0.16	-30.47	
TOT	-21.76	0.00	0.00	0.00	0.31	0.16	-21.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.58	0.00	0.00	0.00	0.00	149.58	ROAD & BRIDGE
PAY	-306.50	-149.58	0.00	0.00	4.57	2.28	-449.23	
TOT	-306.50	0.00	0.00	0.00	4.57	2.28	-299.65	
ADJ	0.00	158.76	0.00	0.00	0.00	0.00	158.76	AUTH TOTAL
PAY	-328.26	-158.76	0.00	0.00	4.88	2.44	-479.70	
TOT	-328.26	0.00	0.00	0.00	4.88	2.44	-320.94	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.60	-0.74	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	496.63	0.00	0.00	0.00	0.00	496.63	ROAD & BRIDGE
PAY	-959.20	-496.63	0.00	0.00	14.56	7.28	-1,433.99	
TOT	-959.20	0.00	0.00	0.00	14.56	7.28	-937.36	
ADJ	0.00	497.37	0.00	0.00	0.00	0.00	497.37	AUTH TOTAL
PAY	-960.80	-497.37	0.00	0.00	14.59	7.29	-1,436.29	
TOT	-960.80	0.00	0.00	0.00	14.59	7.29	-938.92	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.47	0.00	0.00	0.00	0.00	69.47	ROAD & BRIDGE
PAY	-133.58	-69.47	0.00	0.00	2.03	1.02	-200.00	
TOT	-133.58	0.00	0.00	0.00	2.03	1.02	-130.53	
ADJ	0.00	69.47	0.00	0.00	0.00	0.00	69.47	AUTH TOTAL
PAY	-133.58	-69.47	0.00	0.00	2.03	1.02	-200.00	
TOT	-133.58	0.00	0.00	0.00	2.03	1.02	-130.53	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-5.23	-0.94	0.00	0.00	0.06	0.03	-6.08	
TOT	-5.23	0.00	0.00	0.00	0.06	0.03	-5.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	404.95	0.00	0.00	0.00	0.00	404.95	ROAD & BRIDGE
PAY	-824.14	-404.95	0.00	0.00	12.29	6.14	-1,210.66	
TOT	-824.14	0.00	0.00	0.00	12.29	6.14	-805.71	
ADJ	0.00	405.89	0.00	0.00	0.00	0.00	405.89	AUTH TOTAL
PAY	-829.37	-405.89	0.00	0.00	12.35	6.17	-1,216.74	
TOT	-829.37	0.00	0.00	0.00	12.35	6.17	-810.85	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-385.65	322.21	0.00	0.00	0.00	0.00	-63.44	ST L COMM COLL
PAY	-713.02	-322.21	0.00	0.00	10.35	5.18	-1,019.70	
TOT	-1,098.67	0.00	0.00	0.00	10.35	5.18	-1,083.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-411.47	29,418.27	0.00	0.00	0.00	0.00	29,006.80	ST L COMM COLL
PAY	-62,556.99	-29,418.27	0.00	0.00	919.75	459.87	-90,595.64	
TOT	-62,968.46	0.00	0.00	0.00	919.75	459.87	-61,588.84	
ADJ	-797.12	29,740.48	0.00	0.00	0.00	0.00	28,943.36	AUTH TOTAL
PAY	-63,270.01	-29,740.48	0.00	0.00	930.10	465.05	-91,615.34	
TOT	-64,067.13	0.00	0.00	0.00	930.10	465.05	-62,671.98	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,775.01	1,482.76	0.00	0.00	0.00	0.00	-292.25	SPEC SCH DIST
PAY	-3,281.65	-1,482.76	0.00	0.00	47.65	23.82	-4,692.94	
TOT	-5,056.66	0.00	0.00	0.00	47.65	23.82	-4,985.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,893.69	135,391.17	0.00	0.00	0.00	0.00	133,497.48	SPEC SCH DIST
PAY	-287,904.64	-135,391.17	0.00	0.00	4,232.96	2,116.48	-416,946.37	
TOT	-289,798.33	0.00	0.00	0.00	4,232.96	2,116.48	-283,448.89	
ADJ	-3,668.70	136,873.93	0.00	0.00	0.00	0.00	133,205.23	AUTH TOTAL
PAY	-291,186.29	-136,873.93	0.00	0.00	4,280.61	2,140.30	-421,639.31	
TOT	-294,854.99	0.00	0.00	0.00	4,280.61	2,140.30	-288,434.08	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-468.25	391.14	0.00	0.00	0.00	0.00	-77.11	MET ZOO MUS DIST
PAY	-865.69	-391.14	0.00	0.00	12.57	6.29	-1,237.97	
TOT	-1,333.94	0.00	0.00	0.00	12.57	6.29	-1,315.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-499.55	35,716.54	0.00	0.00	0.00	0.00	35,216.99	MET ZOO MUS DIST
PAY	-75,949.96	-35,716.54	0.00	0.00	1,116.67	558.33	-109,991.50	
TOT	-76,449.51	0.00	0.00	0.00	1,116.67	558.33	-74,774.51	
ADJ	-967.80	36,107.68	0.00	0.00	0.00	0.00	35,139.88	AUTH TOTAL
PAY	-76,815.65	-36,107.68	0.00	0.00	1,129.24	564.62	-111,229.47	
TOT	-77,783.45	0.00	0.00	0.00	1,129.24	564.62	-76,089.59	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-206.70	183.25	0.00	0.00	0.00	0.00	-23.45	COUNTY LIBRARY
PAY	-415.41	-183.25	0.00	0.00	5.98	3.00	-589.68	
TOT	-622.11	0.00	0.00	0.00	5.98	3.00	-613.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-357.95	18,235.14	0.00	0.00	0.00	0.00	17,877.19	COUNTY LIBRARY
PAY	-38,769.87	-18,235.14	0.00	0.00	570.05	285.03	-56,149.93	
TOT	-39,127.82	0.00	0.00	0.00	570.05	285.03	-38,272.74	
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ADJ	-564.65	18,418.39	0.00	0.00	0.00	0.00	17,853.74	AUTH TOTAL
PAY	-39,185.28	-18,418.39	0.00	0.00	576.03	288.03	-56,739.61	
TOT	-39,749.93	0.00	0.00	0.00	576.03	288.03	-38,885.87	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.10	17.14	0.00	0.00	0.00	0.00	-12.96	FERGUSON LIBRARY
PAY	-38.34	-17.14	0.00	0.00	0.55	0.28	-54.65	
TOT	-68.44	0.00	0.00	0.00	0.55	0.28	-67.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,080.11	0.00	0.00	0.00	0.00	1,080.11	FERGUSON LIBRARY
PAY	-2,145.14	-1,080.11	0.00	0.00	32.25	16.13	-3,176.87	
TOT	-2,145.14	0.00	0.00	0.00	32.25	16.13	-2,096.76	
<hr/>								
ADJ	-30.10	1,097.25	0.00	0.00	0.00	0.00	1,067.15	AUTH TOTAL
PAY	-2,183.48	-1,097.25	0.00	0.00	32.80	16.41	-3,231.52	
TOT	-2,213.58	0.00	0.00	0.00	32.80	16.41	-2,164.37	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.57	0.00	0.00	0.00	0.00	0.00	-7.57	MAPLEWOOD LIBRARY
TOT	-7.57	0.00	0.00	0.00	0.00	0.00	-7.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	752.37	0.00	0.00	0.00	0.00	752.37	MAPLEWOOD LIBRARY
PAY	-1,449.80	-752.37	0.00	0.00	22.02	11.01	-2,169.14	
TOT	-1,449.80	0.00	0.00	0.00	22.02	11.01	-1,416.77	
<hr/>								
ADJ	-7.57	752.37	0.00	0.00	0.00	0.00	744.80	AUTH TOTAL
PAY	-1,449.80	-752.37	0.00	0.00	22.02	11.01	-2,169.14	
TOT	-1,457.37	0.00	0.00	0.00	22.02	11.01	-1,424.34	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.99	2.51	0.00	0.00	0.00	0.00	-22.48	KIRKWOOD LIBRARY
PAY	-6.35	-2.51	0.00	0.00	0.09	0.04	-8.73	
TOT	-31.34	0.00	0.00	0.00	0.09	0.04	-31.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	575.81	0.00	0.00	0.00	0.00	575.81	KIRKWOOD LIBRARY
PAY	-1,267.29	-575.81	0.00	0.00	18.43	9.22	-1,815.45	
TOT	-1,267.29	0.00	0.00	0.00	18.43	9.22	-1,239.64	
ADJ	-24.99	578.32	0.00	0.00	0.00	0.00	553.33	AUTH TOTAL
PAY	-1,273.64	-578.32	0.00	0.00	18.52	9.26	-1,824.18	
TOT	-1,298.63	0.00	0.00	0.00	18.52	9.26	-1,270.85	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.42	0.00	0.00	0.00	0.00	105.42	VALLEY PARK LIBRAR
PAY	-208.37	-105.42	0.00	0.00	3.13	1.57	-309.09	
TOT	-208.37	0.00	0.00	0.00	3.13	1.57	-203.67	
ADJ	0.00	105.42	0.00	0.00	0.00	0.00	105.42	AUTH TOTAL
PAY	-208.37	-105.42	0.00	0.00	3.13	1.57	-309.09	
TOT	-208.37	0.00	0.00	0.00	3.13	1.57	-203.67	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.79	0.00	0.00	0.00	0.00	0.00	-22.79	ROCK HILL LIBRARY
TOT	-22.79	0.00	0.00	0.00	0.00	0.00	-22.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	44.79	144.00	0.00	0.00	0.00	0.00	188.79	ROCK HILL LIBRARY
PAY	-360.72	-144.00	0.00	0.00	5.05	2.52	-497.15	
TOT	-315.93	0.00	0.00	0.00	5.05	2.52	-308.36	
ADJ	22.00	144.00	0.00	0.00	0.00	0.00	166.00	AUTH TOTAL
PAY	-360.72	-144.00	0.00	0.00	5.05	2.52	-497.15	
TOT	-338.72	0.00	0.00	0.00	5.05	2.52	-331.15	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	WEBSTER LIBRARY
PAY	-19.99	-10.80	0.00	0.00	0.31	0.15	-30.33	
TOT	-19.99	0.00	0.00	0.00	0.31	0.15	-19.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	762.44	0.00	0.00	0.00	0.00	762.44	WEBSTER LIBRARY
PAY	-1,563.47	-762.44	0.00	0.00	23.25	11.63	-2,291.03	
TOT	-1,563.47	0.00	0.00	0.00	23.25	11.63	-1,528.59	
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ADJ	0.00	773.24	0.00	0.00	0.00	0.00	773.24	AUTH TOTAL
PAY	-1,583.46	-773.24	0.00	0.00	23.56	11.78	-2,321.36	
TOT	-1,583.46	0.00	0.00	0.00	23.56	11.78	-1,548.12	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.85	32.85	0.00	0.00	0.00	0.00	13.00	UNIVERSITY CITY LIB
PAY	-57.26	-32.85	0.00	0.00	0.90	0.45	-88.76	
TOT	-77.11	0.00	0.00	0.00	0.90	0.45	-75.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,687.16	0.00	0.00	0.00	0.00	2,687.16	UNIVERSITY CITY LIB
PAY	-6,041.61	-2,687.16	0.00	0.00	87.29	43.65	-8,597.83	
TOT	-6,041.61	0.00	0.00	0.00	87.29	43.65	-5,910.67	
<hr/>								
ADJ	-19.85	2,720.01	0.00	0.00	0.00	0.00	2,700.16	AUTH TOTAL
PAY	-6,098.87	-2,720.01	0.00	0.00	88.19	44.10	-8,686.59	
TOT	-6,118.72	0.00	0.00	0.00	88.19	44.10	-5,986.43	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.12	284.97	0.00	0.00	0.00	0.00	399.09	SCH-AFFTON
PAY	-548.02	-284.97	0.00	0.00	8.33	4.16	-820.50	
TOT	-433.90	0.00	0.00	0.00	8.33	4.16	-421.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31,865.55	0.00	0.00	0.00	0.00	31,865.55	SCH-AFFTON
PAY	-67,669.73	-31,865.55	0.00	0.00	995.36	497.68	-98,042.24	
TOT	-67,669.73	0.00	0.00	0.00	995.36	497.68	-66,176.69	
ADJ	114.12	32,150.52	0.00	0.00	0.00	0.00	32,264.64	AUTH TOTAL
PAY	-68,217.75	-32,150.52	0.00	0.00	1,003.69	501.84	-98,862.74	
TOT	-68,103.63	0.00	0.00	0.00	1,003.69	501.84	-66,598.10	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.51	0.00	0.00	0.00	0.00	0.00	-31.51	SCH-BAYLESS
PAY	-97.02	0.00	0.00	0.00	0.97	0.49	-95.56	
TOT	-128.53	0.00	0.00	0.00	0.97	0.49	-127.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,242.23	0.00	0.00	0.00	0.00	6,242.23	SCH-BAYLESS
PAY	-12,482.16	-6,242.23	0.00	0.00	187.24	93.62	-18,443.53	
TOT	-12,482.16	0.00	0.00	0.00	187.24	93.62	-12,201.30	
ADJ	-31.51	6,242.23	0.00	0.00	0.00	0.00	6,210.72	AUTH TOTAL
PAY	-12,579.18	-6,242.23	0.00	0.00	188.21	94.11	-18,539.09	
TOT	-12,610.69	0.00	0.00	0.00	188.21	94.11	-12,328.37	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,331.73	0.00	0.00	0.00	0.00	2,331.73	SCH-BRENTWOOD
PAY	-5,666.69	-2,331.73	0.00	0.00	79.99	39.99	-7,878.44	
TOT	-5,666.69	0.00	0.00	0.00	79.99	39.99	-5,546.71	
ADJ	0.00	2,331.73	0.00	0.00	0.00	0.00	2,331.73	AUTH TOTAL
PAY	-5,666.69	-2,331.73	0.00	0.00	79.99	39.99	-7,878.44	
TOT	-5,666.69	0.00	0.00	0.00	79.99	39.99	-5,546.71	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	SCH-CLAYTON
PAY	-31.84	-16.55	0.00	0.00	0.49	0.24	-47.66	
TOT	-31.84	0.00	0.00	0.00	0.49	0.24	-31.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	396.36	0.00	0.00	0.00	0.00	396.36	SCH-CLAYTON
PAY	-2,679.95	-396.36	0.00	0.00	30.76	15.38	-3,030.17	
TOT	-2,679.95	0.00	0.00	0.00	30.76	15.38	-2,633.81	
ADJ	0.00	412.91	0.00	0.00	0.00	0.00	412.91	AUTH TOTAL
PAY	-2,711.79	-412.91	0.00	0.00	31.25	15.62	-3,077.83	
TOT	-2,711.79	0.00	0.00	0.00	31.25	15.62	-2,664.92	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-649.65	487.00	0.00	0.00	0.00	0.00	-162.65	SCH-PARKWAY
PAY	-1,403.52	-487.00	0.00	0.00	18.91	9.46	-1,862.15	
TOT	-2,053.17	0.00	0.00	0.00	18.91	9.46	-2,024.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27,680.56	0.00	0.00	0.00	0.00	27,680.56	SCH-PARKWAY
PAY	-55,261.28	-27,680.56	0.00	0.00	829.42	414.71	-81,697.71	
TOT	-55,261.28	0.00	0.00	0.00	829.42	414.71	-54,017.15	
ADJ	-649.65	28,167.56	0.00	0.00	0.00	0.00	27,517.91	AUTH TOTAL
PAY	-56,664.80	-28,167.56	0.00	0.00	848.33	424.17	-83,559.86	
TOT	-57,314.45	0.00	0.00	0.00	848.33	424.17	-56,041.95	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-209.77	257.74	0.00	0.00	0.00	0.00	47.97	SCH-ROCKWOOD
PAY	-586.52	-257.74	0.00	0.00	8.45	4.22	-831.59	
TOT	-796.29	0.00	0.00	0.00	8.45	4.22	-783.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33,058.60	0.00	0.00	0.00	0.00	33,058.60	SCH-ROCKWOOD
PAY	-66,759.51	-33,058.60	0.00	0.00	998.19	499.09	-98,320.83	
TOT	-66,759.51	0.00	0.00	0.00	998.19	499.09	-65,262.23	
ADJ	-209.77	33,316.34	0.00	0.00	0.00	0.00	33,106.57	AUTH TOTAL
PAY	-67,346.03	-33,316.34	0.00	0.00	1,006.64	503.31	-99,152.42	
TOT	-67,555.80	0.00	0.00	0.00	1,006.64	503.31	-66,045.85	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,449.34	738.78	0.00	0.00	0.00	0.00	-710.56	SCH-FERG-FLOR
PAY	-1,799.52	-738.78	0.00	0.00	25.39	12.69	-2,500.22	
TOT	-3,248.86	0.00	0.00	0.00	25.39	12.69	-3,210.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98,988.29	0.00	0.00	0.00	0.00	98,988.29	SCH-FERG-FLOR
PAY	-198,025.94	-98,988.29	0.00	0.00	2,970.14	1,485.07	-292,559.02	
TOT	-198,025.94	0.00	0.00	0.00	2,970.14	1,485.07	-193,570.73	
ADJ	-1,449.34	99,727.07	0.00	0.00	0.00	0.00	98,277.73	AUTH TOTAL
PAY	-199,825.46	-99,727.07	0.00	0.00	2,995.53	1,497.76	-295,059.24	
TOT	-201,274.80	0.00	0.00	0.00	2,995.53	1,497.76	-196,781.51	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,045.12	0.00	0.00	0.00	0.00	3,045.12	SCH-MERAMEC VALLEY
PAY	-5,856.01	-3,045.12	0.00	0.00	89.01	44.51	-8,767.61	
TOT	-5,856.01	0.00	0.00	0.00	89.01	44.51	-5,722.49	
ADJ	0.00	3,045.12	0.00	0.00	0.00	0.00	3,045.12	AUTH TOTAL
PAY	-5,856.01	-3,045.12	0.00	0.00	89.01	44.51	-8,767.61	
TOT	-5,856.01	0.00	0.00	0.00	89.01	44.51	-5,722.49	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.01	0.00	0.00	0.00	0.00	0.00	-60.01	SCH-HANCOCK
TOT	-60.01	0.00	0.00	0.00	0.00	0.00	-60.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,238.73	0.00	0.00	0.00	0.00	6,238.73	SCH-HANCOCK
PAY	-12,761.49	-6,238.73	0.00	0.00	190.00	95.00	-18,715.22	
TOT	-12,761.49	0.00	0.00	0.00	190.00	95.00	-12,476.49	
ADJ	-60.01	6,238.73	0.00	0.00	0.00	0.00	6,178.72	AUTH TOTAL
PAY	-12,761.49	-6,238.73	0.00	0.00	190.00	95.00	-18,715.22	
TOT	-12,821.50	0.00	0.00	0.00	190.00	95.00	-12,536.50	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-239.29	180.47	0.00	0.00	0.00	0.00	-58.82	SCH-JENNINGS
PAY	-617.51	-180.47	0.00	0.00	7.98	3.99	-786.01	
TOT	-856.80	0.00	0.00	0.00	7.98	3.99	-844.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35,751.17	0.00	0.00	0.00	0.00	35,751.17	SCH-JENNINGS
PAY	-84,221.97	-35,751.17	0.00	0.00	1,199.73	599.87	-118,173.54	
TOT	-84,221.97	0.00	0.00	0.00	1,199.73	599.87	-82,422.37	
ADJ	-239.29	35,931.64	0.00	0.00	0.00	0.00	35,692.35	AUTH TOTAL
PAY	-84,839.48	-35,931.64	0.00	0.00	1,207.71	603.86	-118,959.55	
TOT	-85,078.77	0.00	0.00	0.00	1,207.71	603.86	-83,267.20	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-335.01	45.78	0.00	0.00	0.00	0.00	-289.23	SCH-KIRKWOOD
PAY	-108.34	-45.78	0.00	0.00	1.54	0.77	-151.81	
TOT	-443.35	0.00	0.00	0.00	1.54	0.77	-441.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,983.21	0.00	0.00	0.00	0.00	11,983.21	SCH-KIRKWOOD
PAY	-25,530.95	-11,983.21	0.00	0.00	375.14	187.57	-36,951.45	
TOT	-25,530.95	0.00	0.00	0.00	375.14	187.57	-24,968.24	
ADJ	-335.01	12,028.99	0.00	0.00	0.00	0.00	11,693.98	AUTH TOTAL
PAY	-25,639.29	-12,028.99	0.00	0.00	376.68	188.34	-37,103.26	
TOT	-25,974.30	0.00	0.00	0.00	376.68	188.34	-25,409.28	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	SCH-LADUE
PAY	-13.96	-7.26	0.00	0.00	0.21	0.11	-20.90	
TOT	-13.96	0.00	0.00	0.00	0.21	0.11	-13.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,069.05	0.00	0.00	0.00	0.00	7,069.05	SCH-LADUE
PAY	-13,231.46	-7,069.05	0.00	0.00	203.00	101.51	-19,996.00	
TOT	-13,231.46	0.00	0.00	0.00	203.00	101.51	-12,926.95	
ADJ	0.00	7,076.31	0.00	0.00	0.00	0.00	7,076.31	AUTH TOTAL
PAY	-13,245.42	-7,076.31	0.00	0.00	203.21	101.62	-20,016.90	
TOT	-13,245.42	0.00	0.00	0.00	203.21	101.62	-12,940.59	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-197.68	36.51	0.00	0.00	0.00	0.00	-161.17	SCH-MAPLEWOOD
PAY	-73.01	-36.51	0.00	0.00	1.10	0.55	-107.87	
TOT	-270.69	0.00	0.00	0.00	1.10	0.55	-269.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19,806.98	0.00	0.00	0.00	0.00	19,806.98	SCH-MAPLEWOOD
PAY	-39,039.99	-19,806.98	0.00	0.00	588.47	294.23	-57,964.27	
TOT	-39,039.99	0.00	0.00	0.00	588.47	294.23	-38,157.29	
ADJ	-197.68	19,843.49	0.00	0.00	0.00	0.00	19,645.81	AUTH TOTAL
PAY	-39,113.00	-19,843.49	0.00	0.00	589.57	294.78	-58,072.14	
TOT	-39,310.68	0.00	0.00	0.00	589.57	294.78	-38,426.33	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.09	378.82	0.00	0.00	0.00	0.00	265.73	SCH-MEHLVILLE
PAY	-822.23	-378.82	0.00	0.00	12.01	6.00	-1,183.04	
TOT	-935.32	0.00	0.00	0.00	12.01	6.00	-917.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,890.46	0.00	0.00	0.00	0.00	14,890.46	SCH-MEHLVILLE
PAY	-30,713.62	-14,890.46	0.00	0.00	456.04	228.02	-44,920.02	
TOT	-30,713.62	0.00	0.00	0.00	456.04	228.02	-30,029.56	
ADJ	-113.09	15,269.28	0.00	0.00	0.00	0.00	15,156.19	AUTH TOTAL
PAY	-31,535.85	-15,269.28	0.00	0.00	468.05	234.02	-46,103.06	
TOT	-31,648.94	0.00	0.00	0.00	468.05	234.02	-30,946.87	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,477.36	420.26	0.00	0.00	0.00	0.00	-1,057.10	SCH-NORMANDY
PAY	-1,002.18	-420.26	0.00	0.00	14.22	7.11	-1,401.11	
TOT	-2,479.54	0.00	0.00	0.00	14.22	7.11	-2,458.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,757.88	98,536.96	0.00	0.00	0.00	0.00	87,779.08	SCH-NORMANDY
PAY	-211,072.40	-98,536.96	0.00	0.00	3,096.09	1,548.04	-304,965.23	
TOT	-221,830.28	0.00	0.00	0.00	3,096.09	1,548.04	-217,186.15	
ADJ	-12,235.24	98,957.22	0.00	0.00	0.00	0.00	86,721.98	AUTH TOTAL
PAY	-212,074.58	-98,957.22	0.00	0.00	3,110.31	1,555.15	-306,366.34	
TOT	-224,309.82	0.00	0.00	0.00	3,110.31	1,555.15	-219,644.36	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	246.30	0.00	0.00	0.00	0.00	246.30	SCH-PATTONVILLE
PAY	-649.12	-246.30	0.00	0.00	8.95	4.48	-881.99	
TOT	-649.12	0.00	0.00	0.00	8.95	4.48	-635.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30,149.65	0.00	0.00	0.00	0.00	30,149.65	SCH-PATTONVILLE
PAY	-75,326.26	-30,149.65	0.00	0.00	1,054.76	527.38	-103,893.77	
TOT	-75,326.26	0.00	0.00	0.00	1,054.76	527.38	-73,744.12	
ADJ	0.00	30,395.95	0.00	0.00	0.00	0.00	30,395.95	AUTH TOTAL
PAY	-75,975.38	-30,395.95	0.00	0.00	1,063.71	531.86	-104,775.76	
TOT	-75,975.38	0.00	0.00	0.00	1,063.71	531.86	-74,379.81	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-760.24	475.04	0.00	0.00	0.00	0.00	-285.20	SCH-RITENOUR
PAY	-902.74	-475.04	0.00	0.00	13.78	6.89	-1,357.11	
TOT	-1,662.98	0.00	0.00	0.00	13.78	6.89	-1,642.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,450.96	34,029.53	0.00	0.00	0.00	0.00	32,578.57	SCH-RITENOUR
PAY	-72,349.39	-34,029.53	0.00	0.00	1,063.79	531.90	-104,783.23	
TOT	-73,800.35	0.00	0.00	0.00	1,063.79	531.90	-72,204.66	
ADJ	-2,211.20	34,504.57	0.00	0.00	0.00	0.00	32,293.37	AUTH TOTAL
PAY	-73,252.13	-34,504.57	0.00	0.00	1,077.57	538.79	-106,140.34	
TOT	-75,463.33	0.00	0.00	0.00	1,077.57	538.79	-73,846.97	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,039.83	650.16	0.00	0.00	0.00	0.00	-389.67	SCH-RIVERVIEW GRNS
PAY	-1,275.59	-650.16	0.00	0.00	19.26	9.63	-1,896.86	
TOT	-2,315.42	0.00	0.00	0.00	19.26	9.63	-2,286.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.88	43,774.25	0.00	0.00	0.00	0.00	43,773.37	SCH-RIVERVIEW GRNS
PAY	-96,673.69	-43,774.25	0.00	0.00	1,404.48	702.24	-138,341.22	
TOT	-96,674.57	0.00	0.00	0.00	1,404.48	702.24	-94,567.85	
ADJ	-1,040.71	44,424.41	0.00	0.00	0.00	0.00	43,383.70	AUTH TOTAL
PAY	-97,949.28	-44,424.41	0.00	0.00	1,423.74	711.87	-140,238.08	
TOT	-98,989.99	0.00	0.00	0.00	1,423.74	711.87	-96,854.38	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-406.00	731.56	0.00	0.00	0.00	0.00	325.56	SCH-UNIVERSITY CTY
PAY	-1,286.08	-731.56	0.00	0.00	20.18	10.09	-1,987.37	
TOT	-1,692.08	0.00	0.00	0.00	20.18	10.09	-1,661.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52,108.14	0.00	0.00	0.00	0.00	52,108.14	SCH-UNIVERSITY CTY
PAY	-117,255.85	-52,108.14	0.00	0.00	1,693.64	846.82	-166,823.53	
TOT	-117,255.85	0.00	0.00	0.00	1,693.64	846.82	-114,715.39	
ADJ	-406.00	52,839.70	0.00	0.00	0.00	0.00	52,433.70	AUTH TOTAL
PAY	-118,541.93	-52,839.70	0.00	0.00	1,713.82	856.91	-168,810.90	
TOT	-118,947.93	0.00	0.00	0.00	1,713.82	856.91	-116,377.20	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-168.95	0.00	0.00	0.00	0.00	0.00	-168.95	SCH-VALLEY PARK
TOT	-168.95	0.00	0.00	0.00	0.00	0.00	-168.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,320.41	0.00	0.00	0.00	0.00	4,320.41	SCH-VALLEY PARK
PAY	-8,513.19	-4,320.41	0.00	0.00	128.33	64.17	-12,641.10	
TOT	-8,513.19	0.00	0.00	0.00	128.33	64.17	-8,320.69	
ADJ	-168.95	4,320.41	0.00	0.00	0.00	0.00	4,151.46	AUTH TOTAL
PAY	-8,513.19	-4,320.41	0.00	0.00	128.33	64.17	-12,641.10	
TOT	-8,682.14	0.00	0.00	0.00	128.33	64.17	-8,489.64	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-415.95	359.30	0.00	0.00	0.00	0.00	-56.65	SCH-WEBSTER GROVES
PAY	-674.81	-359.30	0.00	0.00	10.34	5.17	-1,018.60	
TOT	-1,090.76	0.00	0.00	0.00	10.34	5.17	-1,075.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	954.84	20,403.73	0.00	0.00	0.00	0.00	21,358.57	SCH-WEBSTER GROVES
PAY	-42,988.20	-20,403.73	0.00	0.00	633.92	316.96	-62,441.05	
TOT	-42,033.36	0.00	0.00	0.00	633.92	316.96	-41,082.48	
ADJ	538.89	20,763.03	0.00	0.00	0.00	0.00	21,301.92	AUTH TOTAL
PAY	-43,663.01	-20,763.03	0.00	0.00	644.26	322.13	-63,459.65	
TOT	-43,124.12	0.00	0.00	0.00	644.26	322.13	-42,157.73	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-537.04	261.02	0.00	0.00	0.00	0.00	-276.02	SCH-LINDBERGH
PAY	-520.05	-261.02	0.00	0.00	7.81	3.91	-769.35	
TOT	-1,057.09	0.00	0.00	0.00	7.81	3.91	-1,045.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-197.08	19,992.12	0.00	0.00	0.00	0.00	19,795.04	SCH-LINDBERGH
PAY	-44,248.83	-19,992.12	0.00	0.00	642.41	321.20	-63,277.34	
TOT	-44,445.91	0.00	0.00	0.00	642.41	321.20	-43,482.30	
ADJ	-734.12	20,253.14	0.00	0.00	0.00	0.00	19,519.02	AUTH TOTAL
PAY	-44,768.88	-20,253.14	0.00	0.00	650.22	325.11	-64,046.69	
TOT	-45,503.00	0.00	0.00	0.00	650.22	325.11	-44,527.67	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,312.20	2,235.06	0.00	0.00	0.00	0.00	922.86	SCH-HAZELWOOD
PAY	-4,700.92	-2,235.06	0.00	0.00	69.36	34.68	-6,831.94	
TOT	-6,013.12	0.00	0.00	0.00	69.36	34.68	-5,909.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82,008.77	0.00	0.00	0.00	0.00	82,008.77	SCH-HAZELWOOD
PAY	-168,844.11	-82,008.77	0.00	0.00	2,508.53	1,254.26	-247,090.09	
TOT	-168,844.11	0.00	0.00	0.00	2,508.53	1,254.26	-165,081.32	
ADJ	-1,312.20	84,243.83	0.00	0.00	0.00	0.00	82,931.63	AUTH TOTAL
PAY	-173,545.03	-84,243.83	0.00	0.00	2,577.89	1,288.94	-253,922.03	
TOT	-174,857.23	0.00	0.00	0.00	2,577.89	1,288.94	-170,990.40	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.88	83.91	0.00	0.00	0.00	0.00	-35.97	METRO SEWER DIST
PAY	-179.91	-83.91	0.00	0.00	2.64	1.32	-259.86	
TOT	-299.79	0.00	0.00	0.00	2.64	1.32	-295.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.30	8,353.27	0.00	0.00	0.00	0.00	8,203.97	METRO SEWER DIST
PAY	-17,760.99	-8,353.27	0.00	0.00	261.14	130.57	-25,722.55	
TOT	-17,910.29	0.00	0.00	0.00	261.14	130.57	-17,518.58	
ADJ	-269.18	8,437.18	0.00	0.00	0.00	0.00	8,168.00	AUTH TOTAL
PAY	-17,940.90	-8,437.18	0.00	0.00	263.78	131.89	-25,982.41	
TOT	-18,210.08	0.00	0.00	0.00	263.78	131.89	-17,814.41	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.32	7.70	0.00	0.00	0.00	0.00	2.38	MSD EXTENSION
PAY	-18.39	-7.70	0.00	0.00	0.26	0.13	-25.70	
TOT	-23.71	0.00	0.00	0.00	0.26	0.13	-23.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.83	514.99	0.00	0.00	0.00	0.00	514.16	MSD EXTENSION
PAY	-1,107.41	-514.99	0.00	0.00	16.22	8.11	-1,598.07	
TOT	-1,108.24	0.00	0.00	0.00	16.22	8.11	-1,083.91	
ADJ	-6.15	522.69	0.00	0.00	0.00	0.00	516.54	AUTH TOTAL
PAY	-1,125.80	-522.69	0.00	0.00	16.48	8.24	-1,623.77	
TOT	-1,131.95	0.00	0.00	0.00	16.48	8.24	-1,107.23	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.21	18.09	0.00	0.00	0.00	0.00	-14.12	SEWR-MALINE CR
PAY	-39.82	-18.09	0.00	0.00	0.58	0.29	-57.04	
TOT	-72.03	0.00	0.00	0.00	0.58	0.29	-71.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	1,605.98	0.00	0.00	0.00	0.00	1,605.96	SEWR-MALINE CR
PAY	-3,380.52	-1,605.98	0.00	0.00	49.87	24.93	-4,911.70	
TOT	-3,380.54	0.00	0.00	0.00	49.87	24.93	-3,305.74	
ADJ	-32.23	1,624.07	0.00	0.00	0.00	0.00	1,591.84	AUTH TOTAL
PAY	-3,420.34	-1,624.07	0.00	0.00	50.45	25.22	-4,968.74	
TOT	-3,452.57	0.00	0.00	0.00	50.45	25.22	-3,376.90	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.27	0.00	0.00	0.00	0.00	66.27	SEWR-NO. AFFTON
PAY	-145.85	-66.27	0.00	0.00	2.12	1.06	-208.94	
TOT	-145.85	0.00	0.00	0.00	2.12	1.06	-142.67	
ADJ	0.00	66.27	0.00	0.00	0.00	0.00	66.27	AUTH TOTAL
PAY	-145.85	-66.27	0.00	0.00	2.12	1.06	-208.94	
TOT	-145.85	0.00	0.00	0.00	2.12	1.06	-142.67	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.47	4.74	0.00	0.00	0.00	0.00	-3.73	SEWR-GRAVOIS CR.
PAY	-11.89	-4.74	0.00	0.00	0.17	0.08	-16.38	
TOT	-20.36	0.00	0.00	0.00	0.17	0.08	-20.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	941.47	0.00	0.00	0.00	0.00	941.47	SEWR-GRAVOIS CR.
PAY	-1,952.82	-941.47	0.00	0.00	28.94	14.47	-2,850.88	
TOT	-1,952.82	0.00	0.00	0.00	28.94	14.47	-1,909.41	
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ADJ	-8.47	946.21	0.00	0.00	0.00	0.00	937.74	AUTH TOTAL
PAY	-1,964.71	-946.21	0.00	0.00	29.11	14.55	-2,867.26	
TOT	-1,973.18	0.00	0.00	0.00	29.11	14.55	-1,929.52	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.88	1.72	0.00	0.00	0.00	0.00	-2.16	SEWR-WELLSTON
PAY	-2.32	-1.72	0.00	0.00	0.04	0.02	-3.98	
TOT	-6.20	0.00	0.00	0.00	0.04	0.02	-6.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.59	169.95	0.00	0.00	0.00	0.00	89.36	SEWR-WELLSTON
PAY	-374.96	-169.95	0.00	0.00	5.45	2.72	-536.74	
TOT	-455.55	0.00	0.00	0.00	5.45	2.72	-447.38	
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ADJ	-84.47	171.67	0.00	0.00	0.00	0.00	87.20	AUTH TOTAL
PAY	-377.28	-171.67	0.00	0.00	5.49	2.74	-540.72	
TOT	-461.75	0.00	0.00	0.00	5.49	2.74	-453.52	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.09	10.33	0.00	0.00	0.00	0.00	-1.76	SEWR-WATKINS CR
PAY	-25.33	-10.33	0.00	0.00	0.35	0.18	-35.13	
TOT	-37.42	0.00	0.00	0.00	0.35	0.18	-36.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.91	0.00	0.00	0.00	0.00	195.91	SEWR-WATKINS CR
PAY	-406.72	-195.91	0.00	0.00	6.03	3.01	-593.59	
TOT	-406.72	0.00	0.00	0.00	6.03	3.01	-397.68	
ADJ	-12.09	206.24	0.00	0.00	0.00	0.00	194.15	AUTH TOTAL
PAY	-432.05	-206.24	0.00	0.00	6.38	3.19	-628.72	
TOT	-444.14	0.00	0.00	0.00	6.38	3.19	-434.57	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.49	0.00	0.00	0.00	0.00	30.49	SEWR-LORETTA-JOP
PAY	-72.09	-30.49	0.00	0.00	1.02	0.51	-101.05	
TOT	-72.09	0.00	0.00	0.00	1.02	0.51	-70.56	
ADJ	0.00	30.49	0.00	0.00	0.00	0.00	30.49	AUTH TOTAL
PAY	-72.09	-30.49	0.00	0.00	1.02	0.51	-101.05	
TOT	-72.09	0.00	0.00	0.00	1.02	0.51	-70.56	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.08	16.01	0.00	0.00	0.00	0.00	4.93	SEWR-U.CTY STORM
PAY	-29.31	-16.01	0.00	0.00	0.45	0.23	-44.64	
TOT	-40.39	0.00	0.00	0.00	0.45	0.23	-39.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.63	1,452.38	0.00	0.00	0.00	0.00	1,346.75	SEWR-U.CTY STORM
PAY	-3,116.02	-1,452.38	0.00	0.00	45.68	22.84	-4,499.88	
TOT	-3,221.65	0.00	0.00	0.00	45.68	22.84	-3,153.13	
ADJ	-116.71	1,468.39	0.00	0.00	0.00	0.00	1,351.68	AUTH TOTAL
PAY	-3,145.33	-1,468.39	0.00	0.00	46.13	23.07	-4,544.52	
TOT	-3,262.04	0.00	0.00	0.00	46.13	23.07	-3,192.84	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.78	27.43	0.00	0.00	0.00	0.00	-5.35	SEWR-COLD WATER
PAY	-53.60	-27.43	0.00	0.00	0.81	0.41	-79.81	
TOT	-86.38	0.00	0.00	0.00	0.81	0.41	-85.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,257.14	0.00	0.00	0.00	0.00	2,257.14	SEWR-COLD WATER
PAY	-4,665.18	-2,257.14	0.00	0.00	69.22	34.62	-6,818.48	
TOT	-4,665.18	0.00	0.00	0.00	69.22	34.62	-4,561.34	
ADJ	-32.78	2,284.57	0.00	0.00	0.00	0.00	2,251.79	AUTH TOTAL
PAY	-4,718.78	-2,284.57	0.00	0.00	70.03	35.03	-6,898.29	
TOT	-4,751.56	0.00	0.00	0.00	70.03	35.03	-4,646.50	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	SEWR-SUGAR CREEK
TOT	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.61	0.00	0.00	0.00	0.00	59.61	SEWR-SUGAR CREEK
PAY	-146.66	-59.61	0.00	0.00	2.07	1.03	-203.17	
TOT	-146.66	0.00	0.00	0.00	2.07	1.03	-143.56	
ADJ	-3.84	59.61	0.00	0.00	0.00	0.00	55.77	AUTH TOTAL
PAY	-146.66	-59.61	0.00	0.00	2.07	1.03	-203.17	
TOT	-150.50	0.00	0.00	0.00	2.07	1.03	-147.40	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.07	3.58	0.00	0.00	0.00	0.00	-5.49	SEWR-DEER CREEK
PAY	-6.93	-3.58	0.00	0.00	0.11	0.05	-10.35	
TOT	-16.00	0.00	0.00	0.00	0.11	0.05	-15.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.94	742.67	0.00	0.00	0.00	0.00	756.61	SEWR-DEER CREEK
PAY	-1,554.23	-742.67	0.00	0.00	22.97	11.48	-2,262.45	
TOT	-1,540.29	0.00	0.00	0.00	22.97	11.48	-1,505.84	
ADJ	4.87	746.25	0.00	0.00	0.00	0.00	751.12	AUTH TOTAL
PAY	-1,561.16	-746.25	0.00	0.00	23.08	11.53	-2,272.80	
TOT	-1,556.29	0.00	0.00	0.00	23.08	11.53	-1,521.68	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	SEWR-SHREWSBURY
PAY	-3.34	-1.74	0.00	0.00	0.05	0.03	-5.00	
TOT	-3.34	0.00	0.00	0.00	0.05	0.03	-3.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	SEWR-SHREWSBURY
PAY	-23.54	-12.24	0.00	0.00	0.36	0.18	-35.24	
TOT	-23.54	0.00	0.00	0.00	0.36	0.18	-23.00	
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ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	AUTH TOTAL
PAY	-26.88	-13.98	0.00	0.00	0.41	0.21	-40.24	
TOT	-26.88	0.00	0.00	0.00	0.41	0.21	-26.26	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	SEWR-SEMINARY
PAY	-6.25	-3.35	0.00	0.00	0.09	0.05	-9.46	
TOT	-6.25	0.00	0.00	0.00	0.09	0.05	-6.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.13	0.00	0.00	0.00	0.00	44.13	SEWR-SEMINARY
PAY	-84.87	-44.13	0.00	0.00	1.29	0.64	-127.07	
TOT	-84.87	0.00	0.00	0.00	1.29	0.64	-82.94	
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ADJ	0.00	47.48	0.00	0.00	0.00	0.00	47.48	AUTH TOTAL
PAY	-91.12	-47.48	0.00	0.00	1.38	0.69	-136.53	
TOT	-91.12	0.00	0.00	0.00	1.38	0.69	-89.05	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.89	41.53	0.00	0.00	0.00	0.00	29.64	FIRE-AFFTON
PAY	-102.59	-41.53	0.00	0.00	1.45	0.72	-141.95	
TOT	-114.48	0.00	0.00	0.00	1.45	0.72	-112.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,775.25	0.00	0.00	0.00	0.00	6,775.25	FIRE-AFFTON
PAY	-14,307.22	-6,775.25	0.00	0.00	210.82	105.42	-20,766.23	
TOT	-14,307.22	0.00	0.00	0.00	210.82	105.42	-13,990.98	
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ADJ	-11.89	6,816.78	0.00	0.00	0.00	0.00	6,804.89	AUTH TOTAL
PAY	-14,409.81	-6,816.78	0.00	0.00	212.27	106.14	-20,908.18	
TOT	-14,421.70	0.00	0.00	0.00	212.27	106.14	-14,103.29	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	FIRE-KINLOCH
PAY	-3.87	-2.01	0.00	0.00	0.06	0.03	-5.79	
TOT	-3.87	0.00	0.00	0.00	0.06	0.03	-3.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.67	0.00	0.00	0.00	0.00	144.67	FIRE-KINLOCH
PAY	-289.78	-144.67	0.00	0.00	4.35	2.17	-427.93	
TOT	-289.78	0.00	0.00	0.00	4.35	2.17	-283.26	
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ADJ	0.00	146.68	0.00	0.00	0.00	0.00	146.68	AUTH TOTAL
PAY	-293.65	-146.68	0.00	0.00	4.41	2.20	-433.72	
TOT	-293.65	0.00	0.00	0.00	4.41	2.20	-287.04	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.74	0.00	0.00	0.00	0.00	0.00	-19.74	FIRE-LEMAY
PAY	-12.23	0.00	0.00	0.00	0.12	0.06	-12.05	
TOT	-31.97	0.00	0.00	0.00	0.12	0.06	-31.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,159.68	0.00	0.00	0.00	0.00	2,159.68	FIRE-LEMAY
PAY	-4,419.64	-2,159.68	0.00	0.00	65.80	32.90	-6,480.62	
TOT	-4,419.64	0.00	0.00	0.00	65.80	32.90	-4,320.94	
ADJ	-19.74	2,159.68	0.00	0.00	0.00	0.00	2,139.94	AUTH TOTAL
PAY	-4,431.87	-2,159.68	0.00	0.00	65.92	32.96	-6,492.67	
TOT	-4,451.61	0.00	0.00	0.00	65.92	32.96	-4,352.73	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-294.15	131.32	0.00	0.00	0.00	0.00	-162.83	FIRE-METRO NORTH
PAY	-243.16	-131.32	0.00	0.00	3.74	1.88	-368.86	
TOT	-537.31	0.00	0.00	0.00	3.74	1.88	-531.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.36	10,791.82	0.00	0.00	0.00	0.00	10,791.46	FIRE-METRO NORTH
PAY	-23,871.31	-10,791.82	0.00	0.00	346.63	173.32	-34,143.18	
TOT	-23,871.67	0.00	0.00	0.00	346.63	173.32	-23,351.72	
ADJ	-294.51	10,923.14	0.00	0.00	0.00	0.00	10,628.63	AUTH TOTAL
PAY	-24,114.47	-10,923.14	0.00	0.00	350.37	175.20	-34,512.04	
TOT	-24,408.98	0.00	0.00	0.00	350.37	175.20	-23,883.41	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.30	133.65	0.00	0.00	0.00	0.00	-16.65	FIRE-RIVERVIEW
PAY	-303.40	-133.65	0.00	0.00	4.37	2.19	-430.49	
TOT	-453.70	0.00	0.00	0.00	4.37	2.19	-447.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,391.95	0.00	0.00	0.00	0.00	6,391.95	FIRE-RIVERVIEW
PAY	-13,994.75	-6,391.95	0.00	0.00	203.87	101.93	-20,080.90	
TOT	-13,994.75	0.00	0.00	0.00	203.87	101.93	-13,688.95	
ADJ	-150.30	6,525.60	0.00	0.00	0.00	0.00	6,375.30	AUTH TOTAL
PAY	-14,298.15	-6,525.60	0.00	0.00	208.24	104.12	-20,511.39	
TOT	-14,448.45	0.00	0.00	0.00	208.24	104.12	-14,136.09	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-294.93	51.08	0.00	0.00	0.00	0.00	-243.85	FIRE-NORTHEAST AMBU
PAY	-166.53	-51.08	0.00	0.00	2.18	1.09	-214.34	
TOT	-461.46	0.00	0.00	0.00	2.18	1.09	-458.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19,481.23	0.00	0.00	0.00	0.00	19,481.23	FIRE-NORTHEAST AMBU
PAY	-41,950.66	-19,481.23	0.00	0.00	614.32	307.16	-60,510.41	
TOT	-41,950.66	0.00	0.00	0.00	614.32	307.16	-41,029.18	
ADJ	-294.93	19,532.31	0.00	0.00	0.00	0.00	19,237.38	AUTH TOTAL
PAY	-42,117.19	-19,532.31	0.00	0.00	616.50	308.25	-60,724.75	
TOT	-42,412.12	0.00	0.00	0.00	616.50	308.25	-41,487.37	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-162.06	140.86	0.00	0.00	0.00	0.00	-21.20	FIRE-FLORISSANT V
PAY	-301.25	-140.86	0.00	0.00	4.42	2.21	-435.48	
TOT	-463.31	0.00	0.00	0.00	4.42	2.21	-456.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,668.64	0.00	0.00	0.00	0.00	11,668.64	FIRE-FLORISSANT V
PAY	-23,493.92	-11,668.64	0.00	0.00	351.63	175.81	-34,635.12	
TOT	-23,493.92	0.00	0.00	0.00	351.63	175.81	-22,966.48	
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ADJ	-162.06	11,809.50	0.00	0.00	0.00	0.00	11,647.44	AUTH TOTAL
PAY	-23,795.17	-11,809.50	0.00	0.00	356.05	178.02	-35,070.60	
TOT	-23,957.23	0.00	0.00	0.00	356.05	178.02	-23,423.16	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	415.67	0.00	0.00	0.00	0.00	415.67	FIRE-ROBERTSON
PAY	-799.37	-415.67	0.00	0.00	12.15	6.08	-1,196.81	
TOT	-799.37	0.00	0.00	0.00	12.15	6.08	-781.14	
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ADJ	0.00	415.67	0.00	0.00	0.00	0.00	415.67	AUTH TOTAL
PAY	-799.37	-415.67	0.00	0.00	12.15	6.08	-1,196.81	
TOT	-799.37	0.00	0.00	0.00	12.15	6.08	-781.14	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.65	98.66	0.00	0.00	0.00	0.00	-45.99	FIRE-MID COUNTY
PAY	-178.41	-98.66	0.00	0.00	2.77	1.38	-272.92	
TOT	-323.06	0.00	0.00	0.00	2.77	1.38	-318.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,200.83	14,816.27	0.00	0.00	0.00	0.00	10,615.44	FIRE-MID COUNTY
PAY	-31,265.97	-14,816.27	0.00	0.00	460.82	230.41	-45,391.01	
TOT	-35,466.80	0.00	0.00	0.00	460.82	230.41	-34,775.57	
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ADJ	-4,345.48	14,914.93	0.00	0.00	0.00	0.00	10,569.45	AUTH TOTAL
PAY	-31,444.38	-14,914.93	0.00	0.00	463.59	231.79	-45,663.93	
TOT	-35,789.86	0.00	0.00	0.00	463.59	231.79	-35,094.48	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	FIRE-PATTONVILLE
PAY	-29.27	-14.64	0.00	0.00	0.44	0.22	-43.25	
TOT	-29.27	0.00	0.00	0.00	0.44	0.22	-28.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,450.94	0.00	0.00	0.00	0.00	2,450.94	FIRE-PATTONVILLE
PAY	-10,065.62	-2,450.94	0.00	0.00	125.17	62.58	-12,328.81	
TOT	-10,065.62	0.00	0.00	0.00	125.17	62.58	-9,877.87	
ADJ	0.00	2,465.58	0.00	0.00	0.00	0.00	2,465.58	AUTH TOTAL
PAY	-10,094.89	-2,465.58	0.00	0.00	125.61	62.80	-12,372.06	
TOT	-10,094.89	0.00	0.00	0.00	125.61	62.80	-9,906.48	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.47	0.00	0.00	0.00	0.00	82.47	FIRE-MARYLAND HTS
PAY	-211.11	-82.47	0.00	0.00	2.93	1.47	-289.18	
TOT	-211.11	0.00	0.00	0.00	2.93	1.47	-206.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,247.12	0.00	0.00	0.00	0.00	1,247.12	FIRE-MARYLAND HTS
PAY	-2,638.65	-1,247.12	0.00	0.00	38.86	19.43	-3,827.48	
TOT	-2,638.65	0.00	0.00	0.00	38.86	19.43	-2,580.36	
ADJ	0.00	1,329.59	0.00	0.00	0.00	0.00	1,329.59	AUTH TOTAL
PAY	-2,849.76	-1,329.59	0.00	0.00	41.79	20.90	-4,116.66	
TOT	-2,849.76	0.00	0.00	0.00	41.79	20.90	-2,787.07	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-334.33	206.13	0.00	0.00	0.00	0.00	-128.20	FIRE-COMMUNITY
PAY	-392.65	-206.13	0.00	0.00	5.99	2.99	-589.80	
TOT	-726.98	0.00	0.00	0.00	5.99	2.99	-718.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-518.45	14,440.96	0.00	0.00	0.00	0.00	13,922.51	FIRE-COMMUNITY
PAY	-30,713.72	-14,440.96	0.00	0.00	451.55	225.77	-44,477.36	
TOT	-31,232.17	0.00	0.00	0.00	451.55	225.77	-30,554.85	
ADJ	-852.78	14,647.09	0.00	0.00	0.00	0.00	13,794.31	AUTH TOTAL
PAY	-31,106.37	-14,647.09	0.00	0.00	457.54	228.76	-45,067.16	
TOT	-31,959.15	0.00	0.00	0.00	457.54	228.76	-31,272.85	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-193.12	157.16	0.00	0.00	0.00	0.00	-35.96	FIRE-SPANISH LAKE
PAY	-452.90	-157.16	0.00	0.00	6.10	3.05	-600.91	
TOT	-646.02	0.00	0.00	0.00	6.10	3.05	-636.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,751.56	0.00	0.00	0.00	0.00	3,751.56	FIRE-SPANISH LAKE
PAY	-7,423.88	-3,751.56	0.00	0.00	111.76	55.88	-11,007.80	
TOT	-7,423.88	0.00	0.00	0.00	111.76	55.88	-7,256.24	
ADJ	-193.12	3,908.72	0.00	0.00	0.00	0.00	3,715.60	AUTH TOTAL
PAY	-7,876.78	-3,908.72	0.00	0.00	117.86	58.93	-11,608.71	
TOT	-8,069.90	0.00	0.00	0.00	117.86	58.93	-7,893.11	

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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	-87.68	217.79	0.00	0.00	0.00	0.00	130.11	FIRE-BLACK JACK
PAY	-394.38	-217.79	0.00	0.00	6.12	3.06	-602.99	
TOT	-482.06	0.00	0.00	0.00	6.12	3.06	-472.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,471.97	0.00	0.00	0.00	0.00	7,471.97	FIRE-BLACK JACK
PAY	-16,083.52	-7,471.97	0.00	0.00	235.56	117.78	-23,202.15	
TOT	-16,083.52	0.00	0.00	0.00	235.56	117.78	-15,730.18	
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ADJ	-87.68	7,689.76	0.00	0.00	0.00	0.00	7,602.08	AUTH TOTAL
PAY	-16,477.90	-7,689.76	0.00	0.00	241.68	120.84	-23,805.14	
TOT	-16,565.58	0.00	0.00	0.00	241.68	120.84	-16,203.06	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.28	111.92	0.00	0.00	0.00	0.00	50.64	FIRE-MEHLVILLE
PAY	-227.58	-111.92	0.00	0.00	3.40	1.70	-334.40	
TOT	-288.86	0.00	0.00	0.00	3.40	1.70	-283.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,589.63	0.00	0.00	0.00	0.00	4,589.63	FIRE-MEHLVILLE
PAY	-9,923.11	-4,589.63	0.00	0.00	145.13	72.57	-14,295.04	
TOT	-9,923.11	0.00	0.00	0.00	145.13	72.57	-9,705.41	
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ADJ	-61.28	4,701.55	0.00	0.00	0.00	0.00	4,640.27	AUTH TOTAL
PAY	-10,150.69	-4,701.55	0.00	0.00	148.53	74.27	-14,629.44	
TOT	-10,211.97	0.00	0.00	0.00	148.53	74.27	-9,989.17	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	FIRE-WEST OVERLAND
PAY	-23.24	-12.24	0.00	0.00	0.35	0.18	-34.95	
TOT	-23.24	0.00	0.00	0.00	0.35	0.18	-22.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,603.98	0.00	0.00	0.00	0.00	4,603.98	FIRE-WEST OVERLAND
PAY	-9,498.82	-4,603.98	0.00	0.00	141.03	70.51	-13,891.26	
TOT	-9,498.82	0.00	0.00	0.00	141.03	70.51	-9,287.28	
ADJ	0.00	4,616.22	0.00	0.00	0.00	0.00	4,616.22	AUTH TOTAL
PAY	-9,522.06	-4,616.22	0.00	0.00	141.38	70.69	-13,926.21	
TOT	-9,522.06	0.00	0.00	0.00	141.38	70.69	-9,309.99	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.97	32.68	0.00	0.00	0.00	0.00	-13.29	FIRE-METRO WEST
PAY	-96.20	-32.68	0.00	0.00	1.29	0.64	-126.95	
TOT	-142.17	0.00	0.00	0.00	1.29	0.64	-140.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,367.82	0.00	0.00	0.00	0.00	4,367.82	FIRE-METRO WEST
PAY	-8,772.08	-4,367.82	0.00	0.00	131.40	65.70	-12,942.80	
TOT	-8,772.08	0.00	0.00	0.00	131.40	65.70	-8,574.98	
ADJ	-45.97	4,400.50	0.00	0.00	0.00	0.00	4,354.53	AUTH TOTAL
PAY	-8,868.28	-4,400.50	0.00	0.00	132.69	66.34	-13,069.75	
TOT	-8,914.25	0.00	0.00	0.00	132.69	66.34	-8,715.22	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	FIRE-MONARCH
PAY	-15.57	-7.22	0.00	0.00	0.23	0.12	-22.44	
TOT	-15.57	0.00	0.00	0.00	0.23	0.12	-15.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,097.73	0.00	0.00	0.00	0.00	5,097.73	FIRE-MONARCH
PAY	-9,960.59	-5,097.73	0.00	0.00	150.59	75.29	-14,832.44	
TOT	-9,960.59	0.00	0.00	0.00	150.59	75.29	-9,734.71	
ADJ	0.00	5,104.95	0.00	0.00	0.00	0.00	5,104.95	AUTH TOTAL
PAY	-9,976.16	-5,104.95	0.00	0.00	150.82	75.41	-14,854.88	
TOT	-9,976.16	0.00	0.00	0.00	150.82	75.41	-9,749.93	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.03	56.33	0.00	0.00	0.00	0.00	28.30	FIRE-CREVE COEUR
PAY	-198.38	-56.33	0.00	0.00	2.54	1.27	-250.90	
TOT	-226.41	0.00	0.00	0.00	2.54	1.27	-222.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	877.32	0.00	0.00	0.00	0.00	877.32	FIRE-CREVE COEUR
PAY	-1,849.32	-877.32	0.00	0.00	27.26	13.64	-2,685.74	
TOT	-1,849.32	0.00	0.00	0.00	27.26	13.64	-1,808.42	
ADJ	-28.03	933.65	0.00	0.00	0.00	0.00	905.62	AUTH TOTAL
PAY	-2,047.70	-933.65	0.00	0.00	29.80	14.91	-2,936.64	
TOT	-2,075.73	0.00	0.00	0.00	29.80	14.91	-2,031.02	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.71	13.61	0.00	0.00	0.00	0.00	-2.10	FIRE-FENTON
PAY	-17.95	-13.61	0.00	0.00	0.32	0.16	-31.08	
TOT	-33.66	0.00	0.00	0.00	0.32	0.16	-33.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.29	2,215.90	0.00	0.00	0.00	0.00	2,168.61	FIRE-FENTON
PAY	-4,548.78	-2,215.90	0.00	0.00	67.65	33.82	-6,663.21	
TOT	-4,596.07	0.00	0.00	0.00	67.65	33.82	-4,494.60	
ADJ	-63.00	2,229.51	0.00	0.00	0.00	0.00	2,166.51	AUTH TOTAL
PAY	-4,566.73	-2,229.51	0.00	0.00	67.97	33.98	-6,694.29	
TOT	-4,629.73	0.00	0.00	0.00	67.97	33.98	-4,527.78	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.14	18.98	0.00	0.00	0.00	0.00	-49.16	FIRE-WEST CO EMS
PAY	-49.91	-18.98	0.00	0.00	0.69	0.34	-67.86	
TOT	-118.05	0.00	0.00	0.00	0.69	0.34	-117.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,222.84	0.00	0.00	0.00	0.00	1,222.84	FIRE-WEST CO EMS
PAY	-2,500.78	-1,222.84	0.00	0.00	37.24	18.61	-3,667.77	
TOT	-2,500.78	0.00	0.00	0.00	37.24	18.61	-2,444.93	
ADJ	-68.14	1,241.82	0.00	0.00	0.00	0.00	1,173.68	AUTH TOTAL
PAY	-2,550.69	-1,241.82	0.00	0.00	37.93	18.95	-3,735.63	
TOT	-2,618.83	0.00	0.00	0.00	37.93	18.95	-2,561.95	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.79	0.00	0.00	0.00	0.00	0.00	-41.79	FIRE-VALLEY PARK
TOT	-41.79	0.00	0.00	0.00	0.00	0.00	-41.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,023.72	0.00	0.00	0.00	0.00	1,023.72	FIRE-VALLEY PARK
PAY	-2,016.43	-1,023.72	0.00	0.00	30.40	15.20	-2,994.55	
TOT	-2,016.43	0.00	0.00	0.00	30.40	15.20	-1,970.83	
ADJ	-41.79	1,023.72	0.00	0.00	0.00	0.00	981.93	AUTH TOTAL
PAY	-2,016.43	-1,023.72	0.00	0.00	30.40	15.20	-2,994.55	
TOT	-2,058.22	0.00	0.00	0.00	30.40	15.20	-2,012.62	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.91	0.00	0.00	0.00	0.00	26.91	FIRE-EUREKA
PAY	-51.74	-26.91	0.00	0.00	0.79	0.39	-77.47	
TOT	-51.74	0.00	0.00	0.00	0.79	0.39	-50.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	899.67	0.00	0.00	0.00	0.00	899.67	FIRE-EUREKA
PAY	-1,885.94	-899.67	0.00	0.00	27.86	13.93	-2,743.82	
TOT	-1,885.94	0.00	0.00	0.00	27.86	13.93	-1,844.15	
ADJ	0.00	926.58	0.00	0.00	0.00	0.00	926.58	AUTH TOTAL
PAY	-1,937.68	-926.58	0.00	0.00	28.65	14.32	-2,821.29	
TOT	-1,937.68	0.00	0.00	0.00	28.65	14.32	-1,894.71	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	522.52	0.00	0.00	0.00	0.00	522.52	FIRE-PACIFIC
PAY	-1,004.85	-522.52	0.00	0.00	15.28	7.63	-1,504.46	
TOT	-1,004.85	0.00	0.00	0.00	15.28	7.63	-981.94	
ADJ	0.00	522.52	0.00	0.00	0.00	0.00	522.52	AUTH TOTAL
PAY	-1,004.85	-522.52	0.00	0.00	15.28	7.63	-1,504.46	
TOT	-1,004.85	0.00	0.00	0.00	15.28	7.63	-981.94	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.03	0.00	0.00	0.00	0.00	0.00	-8.03	LIGHT-CASTLE POINT
TOT	-8.03	0.00	0.00	0.00	0.00	0.00	-8.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.97	0.00	0.00	0.00	0.00	266.97	LIGHT-CASTLE POINT
PAY	-537.01	-266.97	0.00	0.00	8.04	4.02	-791.92	
TOT	-537.01	0.00	0.00	0.00	8.04	4.02	-524.95	
ADJ	-8.03	266.97	0.00	0.00	0.00	0.00	258.94	AUTH TOTAL
PAY	-537.01	-266.97	0.00	0.00	8.04	4.02	-791.92	
TOT	-545.04	0.00	0.00	0.00	8.04	4.02	-532.98	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.09	0.00	0.00	0.00	0.00	85.09	LIGHT-ELMWOOD PARK
PAY	-163.64	-85.09	0.00	0.00	2.49	1.25	-244.99	
TOT	-163.64	0.00	0.00	0.00	2.49	1.25	-159.90	
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ADJ	0.00	85.09	0.00	0.00	0.00	0.00	85.09	AUTH TOTAL
PAY	-163.64	-85.09	0.00	0.00	2.49	1.25	-244.99	
TOT	-163.64	0.00	0.00	0.00	2.49	1.25	-159.90	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	0.44	0.00	0.00	0.00	0.00	-0.48	LIGHT-GLASGOW
PAY	-0.84	-0.44	0.00	0.00	0.01	0.00	-1.27	
TOT	-1.76	0.00	0.00	0.00	0.01	0.00	-1.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.28	0.00	0.00	0.00	0.00	89.28	LIGHT-GLASGOW
PAY	-150.48	-89.28	0.00	0.00	2.39	1.20	-236.17	
TOT	-150.48	0.00	0.00	0.00	2.39	1.20	-146.89	
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ADJ	-0.92	89.72	0.00	0.00	0.00	0.00	88.80	AUTH TOTAL
PAY	-151.32	-89.72	0.00	0.00	2.40	1.20	-237.44	
TOT	-152.24	0.00	0.00	0.00	2.40	1.20	-148.64	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	LIGHT-HANCOCK
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.62	0.00	0.00	0.00	0.00	239.62	LIGHT-HANCOCK
PAY	-489.28	-239.62	0.00	0.00	7.29	3.65	-717.96	
TOT	-489.28	0.00	0.00	0.00	7.29	3.65	-478.34	
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ADJ	-1.92	239.62	0.00	0.00	0.00	0.00	237.70	AUTH TOTAL
PAY	-489.28	-239.62	0.00	0.00	7.29	3.65	-717.96	
TOT	-491.20	0.00	0.00	0.00	7.29	3.65	-480.26	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.96	0.00	0.00	0.00	0.00	153.96	LIGHT-MERAMEC AMBL
PAY	-296.08	-153.96	0.00	0.00	4.50	2.25	-443.29	
TOT	-296.08	0.00	0.00	0.00	4.50	2.25	-289.33	
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ADJ	0.00	153.96	0.00	0.00	0.00	0.00	153.96	AUTH TOTAL
PAY	-296.08	-153.96	0.00	0.00	4.50	2.25	-443.29	
TOT	-296.08	0.00	0.00	0.00	4.50	2.25	-289.33	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	LIGHT-WHEATON-COOK
PAY	-3.32	-1.73	0.00	0.00	0.05	0.03	-4.97	
TOT	-3.32	0.00	0.00	0.00	0.05	0.03	-3.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.48	0.00	0.00	0.00	0.00	182.48	LIGHT-WHEATON-COOK
PAY	-378.31	-182.48	0.00	0.00	5.60	2.80	-552.39	
TOT	-378.31	0.00	0.00	0.00	5.60	2.80	-369.91	
<hr/>								
ADJ	0.00	184.21	0.00	0.00	0.00	0.00	184.21	AUTH TOTAL
PAY	-381.63	-184.21	0.00	0.00	5.65	2.83	-557.36	
TOT	-381.63	0.00	0.00	0.00	5.65	2.83	-373.15	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7,758.44	0.00	0.00	0.00	0.00	7,758.44	CTY-UNINCORPORATED
PAY	-16,767.74	-7,758.44	0.00	0.00	245.27	0.00	-24,280.91	
TOT	-16,767.74	0.00	0.00	0.00	245.27	0.00	-16,522.47	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,973.17	79.73	0.00	-7,893.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-7,973.17	79.73	0.00	-7,893.44	
<hr/>								
ADJ	0.00	7,758.44	0.00	0.00	0.00	0.00	7,758.44	AUTH TOTAL
PAY	-16,767.74	-7,758.44	0.00	-7,973.17	325.00	0.00	-32,174.35	
TOT	-16,767.74	0.00	0.00	-7,973.17	325.00	0.00	-24,415.91	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	CTY-BEL NOR
PAY	-6.53	-3.39	0.00	0.00	0.10	0.05	-9.77	
TOT	-6.53	0.00	0.00	0.00	0.10	0.05	-6.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.07	0.00	0.00	0.00	0.00	123.07	CTY-BEL NOR
PAY	-214.17	-123.07	0.00	0.00	3.37	1.69	-332.18	
TOT	-214.17	0.00	0.00	0.00	3.37	1.69	-209.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	126.46	0.00	0.00	0.00	0.00	126.46	AUTH TOTAL
PAY	-220.70	-126.46	0.00	-61.00	4.08	1.74	-402.34	
TOT	-220.70	0.00	0.00	-61.00	4.08	1.74	-275.88	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	265.50	0.00	0.00	0.00	0.00	265.50	CTY-BEL RIDGE
PAY	-613.31	-265.50	0.00	0.00	8.79	4.40	-865.62	
TOT	-613.31	0.00	0.00	0.00	8.79	4.40	-600.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	0.00	265.50	0.00	0.00	0.00	0.00	265.50	AUTH TOTAL
PAY	-613.31	-265.50	0.00	-280.00	11.59	4.40	-1,142.82	
TOT	-613.31	0.00	0.00	-280.00	11.59	4.40	-877.32	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.05	9.20	0.00	0.00	0.00	0.00	-59.85	CTY-BERKELEY
PAY	-33.16	-9.20	0.00	0.00	0.42	0.22	-41.72	
TOT	-102.21	0.00	0.00	0.00	0.42	0.22	-101.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,999.45	0.00	0.00	0.00	0.00	3,999.45	CTY-BERKELEY
PAY	-8,209.23	-3,999.45	0.00	0.00	122.08	61.05	-12,025.55	
TOT	-8,209.23	0.00	0.00	0.00	122.08	61.05	-8,026.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,050.84	10.51	0.00	-1,040.33	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,050.84	10.51	0.00	-1,040.33	
<hr/>								
ADJ	-69.05	4,008.65	0.00	0.00	0.00	0.00	3,939.60	AUTH TOTAL
PAY	-8,242.39	-4,008.65	0.00	-1,050.84	133.01	61.27	-13,107.60	
TOT	-8,311.44	0.00	0.00	-1,050.84	133.01	61.27	-9,168.00	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-BEVERLY HILLS
PAY	-1.86	-0.97	0.00	0.00	0.03	0.01	-2.79	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.26	0.00	0.00	0.00	0.00	120.26	CTY-BEVERLY HILLS
PAY	-248.81	-120.26	0.00	0.00	3.69	1.84	-363.54	
TOT	-248.81	0.00	0.00	0.00	3.69	1.84	-243.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	121.23	0.00	0.00	0.00	0.00	121.23	AUTH TOTAL
PAY	-250.67	-121.23	0.00	-224.00	5.96	1.85	-588.09	
TOT	-250.67	0.00	0.00	-224.00	5.96	1.85	-466.86	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	354.36	0.00	0.00	0.00	0.00	354.36	CTY-BRENTWOOD
PAY	-726.71	-354.36	0.00	0.00	10.81	5.40	-1,064.86	
TOT	-726.71	0.00	0.00	0.00	10.81	5.40	-710.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
ADJ	0.00	354.36	0.00	0.00	0.00	0.00	354.36	AUTH TOTAL
PAY	-726.71	-354.36	0.00	-160.00	12.41	5.40	-1,223.26	
TOT	-726.71	0.00	0.00	-160.00	12.41	5.40	-868.90	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.43	0.00	0.00	0.00	0.00	212.43	CTY-BRIDGETON
PAY	-1,213.26	-212.43	0.00	0.00	14.25	7.13	-1,404.31	
TOT	-1,213.26	0.00	0.00	0.00	14.25	7.13	-1,191.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	0.00	212.43	0.00	0.00	0.00	0.00	212.43	AUTH TOTAL
PAY	-1,213.26	-212.43	0.00	-252.00	16.77	7.13	-1,653.79	
TOT	-1,213.26	0.00	0.00	-252.00	16.77	7.13	-1,441.36	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.03	0.00	0.00	0.00	0.00	82.03	CTY-CALVERTON PARK
PAY	-157.75	-82.03	0.00	0.00	2.40	1.20	-236.18	
TOT	-157.75	0.00	0.00	0.00	2.40	1.20	-154.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	82.03	0.00	0.00	0.00	0.00	82.03	AUTH TOTAL
PAY	-157.75	-82.03	0.00	-112.00	3.52	1.20	-347.06	
TOT	-157.75	0.00	0.00	-112.00	3.52	1.20	-265.03	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	CTY-CHARLACK
PAY	-35.90	-14.39	0.00	0.00	0.50	0.25	-49.54	
TOT	-35.90	0.00	0.00	0.00	0.50	0.25	-35.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	AUTH TOTAL
PAY	-35.90	-14.39	0.00	-28.00	0.78	0.25	-77.26	
TOT	-35.90	0.00	0.00	-28.00	0.78	0.25	-62.87	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	CTY-CLAYTON
PAY	-6.31	-3.28	0.00	0.00	0.09	0.05	-9.45	
TOT	-6.31	0.00	0.00	0.00	0.09	0.05	-6.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.89	0.00	0.00	0.00	0.00	72.89	CTY-CLAYTON
PAY	-492.83	-72.89	0.00	0.00	5.66	2.82	-557.24	
TOT	-492.83	0.00	0.00	0.00	5.66	2.82	-484.35	
<hr/>								
ADJ	0.00	76.17	0.00	0.00	0.00	0.00	76.17	AUTH TOTAL
PAY	-499.14	-76.17	0.00	0.00	5.75	2.87	-566.69	
TOT	-499.14	0.00	0.00	0.00	5.75	2.87	-490.52	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	493.60	0.00	0.00	0.00	0.00	493.60	CTY-COUNTRY CLUB H
PAY	-964.06	-493.60	0.00	0.00	14.58	7.29	-1,435.79	
TOT	-964.06	0.00	0.00	0.00	14.58	7.29	-942.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	0.00	493.60	0.00	0.00	0.00	0.00	493.60	AUTH TOTAL
PAY	-964.06	-493.60	0.00	-252.00	17.10	7.29	-1,685.27	
TOT	-964.06	0.00	0.00	-252.00	17.10	7.29	-1,191.67	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.73	0.00	0.00	0.00	0.00	83.73	CTY-ELLISVILLE
PAY	-161.02	-83.73	0.00	0.00	2.45	1.23	-241.07	
TOT	-161.02	0.00	0.00	0.00	2.45	1.23	-157.34	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	83.73	0.00	0.00	0.00	0.00	83.73	AUTH TOTAL
PAY	-161.02	-83.73	0.00	-112.00	3.57	1.23	-351.95	
TOT	-161.02	0.00	0.00	-112.00	3.57	1.23	-268.22	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.50	80.01	0.00	0.00	0.00	0.00	-60.49	CTY-FERGUSON
PAY	-179.00	-80.01	0.00	0.00	2.59	1.30	-255.12	
TOT	-319.50	0.00	0.00	0.00	2.59	1.30	-315.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,018.49	0.00	0.00	0.00	0.00	5,018.49	CTY-FERGUSON
PAY	-9,967.10	-5,018.49	0.00	0.00	149.85	74.93	-14,760.81	
TOT	-9,967.10	0.00	0.00	0.00	149.85	74.93	-9,742.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	560.30	0.00	0.00	0.00	0.00	560.30	CTY-FERGUSON
PAY	-1,239.62	-560.30	0.00	0.00	18.00	0.00	-1,781.92	
TOT	-1,239.62	0.00	0.00	0.00	18.00	0.00	-1,221.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-57.50	0.40	0.00	-57.10	
ADJ	-140.50	5,658.80	0.00	-17.50	0.00	0.00	5,500.80	AUTH TOTAL
PAY	-11,385.72	-5,658.80	0.00	-1,720.00	187.64	76.23	-18,500.65	
TOT	-11,526.22	0.00	0.00	-1,737.50	187.64	76.23	-12,999.85	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.25	0.00	0.00	0.00	0.00	102.25	CTY-FLOREDELL HIL
PAY	-203.68	-102.25	0.00	0.00	3.06	1.53	-301.34	
TOT	-203.68	0.00	0.00	0.00	3.06	1.53	-199.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	102.25	0.00	0.00	0.00	0.00	102.25	AUTH TOTAL
PAY	-203.68	-102.25	0.00	-140.00	4.46	1.53	-439.94	
TOT	-203.68	0.00	0.00	-140.00	4.46	1.53	-337.69	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2,152.70	0.00	0.00	0.00	0.00	2,152.70	CTY-FLORISSANT
PAY	-4,425.00	-2,152.70	0.00	0.00	65.78	0.00	-6,511.92	
TOT	-4,425.00	0.00	0.00	0.00	65.78	0.00	-4,359.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,139.11	31.39	0.00	-3,107.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-3,139.11	31.39	0.00	-3,107.72	
ADJ	0.00	2,152.70	0.00	0.00	0.00	0.00	2,152.70	AUTH TOTAL
PAY	-4,425.00	-2,152.70	0.00	-3,139.11	97.17	0.00	-9,619.64	
TOT	-4,425.00	0.00	0.00	-3,139.11	97.17	0.00	-7,466.94	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.55	0.00	0.00	0.00	0.00	91.55	CTY-GLENDALE
PAY	-176.05	-91.55	0.00	0.00	2.68	1.34	-263.58	
TOT	-176.05	0.00	0.00	0.00	2.68	1.34	-172.03	
ADJ	0.00	91.55	0.00	0.00	0.00	0.00	91.55	AUTH TOTAL
PAY	-176.05	-91.55	0.00	0.00	2.68	1.34	-263.58	
TOT	-176.05	0.00	0.00	0.00	2.68	1.34	-172.03	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.66	0.00	0.00	0.00	0.00	69.66	CTY-GRANTWOOD
PAY	-133.95	-69.66	0.00	0.00	2.04	1.02	-200.55	
TOT	-133.95	0.00	0.00	0.00	2.04	1.02	-130.89	
ADJ	0.00	69.66	0.00	0.00	0.00	0.00	69.66	AUTH TOTAL
PAY	-133.95	-69.66	0.00	0.00	2.04	1.02	-200.55	
TOT	-133.95	0.00	0.00	0.00	2.04	1.02	-130.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.42	36.51	0.00	0.00	0.00	0.00	-14.91	CTY-JENNINGS
PAY	-111.97	-36.51	0.00	0.00	1.49	0.74	-146.25	
TOT	-163.39	0.00	0.00	0.00	1.49	0.74	-161.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,292.50	0.00	0.00	0.00	0.00	6,292.50	CTY-JENNINGS
PAY	-15,102.42	-6,292.50	0.00	0.00	213.95	106.97	-21,074.00	
TOT	-15,102.42	0.00	0.00	0.00	213.95	106.97	-14,781.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2,323.13	0.00	0.00	0.00	0.00	2,323.13	CTY-JENNINGS
PAY	-6,020.00	-2,323.13	0.00	0.00	83.43	0.00	-8,259.70	
TOT	-6,020.00	0.00	0.00	0.00	83.43	0.00	-5,936.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,730.58	17.31	0.00	-1,713.27	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,730.58	17.31	0.00	-1,713.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-28.00	0.21	0.00	-27.79	
ADJ	-51.42	8,652.14	0.00	-7.00	0.00	0.00	8,593.72	AUTH TOTAL
PAY	-21,234.39	-8,652.14	0.00	-1,751.58	316.39	107.71	-31,214.01	
TOT	-21,285.81	0.00	0.00	-1,758.58	316.39	107.71	-22,620.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.19	4.64	0.00	0.00	0.00	0.00	-41.55	CTY-KIRKWOOD
PAY	-11.72	-4.64	0.00	0.00	0.17	0.08	-16.11	
TOT	-57.91	0.00	0.00	0.00	0.17	0.08	-57.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,193.11	0.00	0.00	0.00	0.00	1,193.11	CTY-KIRKWOOD
PAY	-2,644.12	-1,193.11	0.00	0.00	38.37	19.19	-3,779.67	
TOT	-2,644.12	0.00	0.00	0.00	38.37	19.19	-2,586.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	130.00	0.00	0.00	0.00	0.00	130.00	CTY-KIRKWOOD
PAY	-250.00	-130.00	0.00	0.00	3.80	0.00	-376.20	
TOT	-250.00	0.00	0.00	0.00	3.80	0.00	-246.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-454.20	4.54	0.00	-449.66	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-454.20	4.54	0.00	-449.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-42.00	0.12	0.00	-41.88	
ADJ	-46.19	1,327.75	0.00	-30.00	0.00	0.00	1,251.56	AUTH TOTAL
PAY	-2,905.84	-1,327.75	0.00	-466.20	47.00	19.27	-4,633.52	
TOT	-2,952.03	0.00	0.00	-496.20	47.00	19.27	-3,381.96	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	856.77	0.00	0.00	0.00	0.00	856.77	CTY-LADUE
PAY	-1,647.63	-856.77	0.00	0.00	25.05	12.52	-2,466.83	
TOT	-1,647.63	0.00	0.00	0.00	25.05	12.52	-1,610.06	
ADJ	0.00	856.77	0.00	0.00	0.00	0.00	856.77	AUTH TOTAL
PAY	-1,647.63	-856.77	0.00	0.00	25.05	12.52	-2,466.83	
TOT	-1,647.63	0.00	0.00	0.00	25.05	12.52	-1,610.06	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.80	0.00	0.00	0.00	0.00	0.00	-19.80	CTY-MAPLEWOOD
TOT	-19.80	0.00	0.00	0.00	0.00	0.00	-19.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,646.31	0.00	0.00	0.00	0.00	1,646.31	CTY-MAPLEWOOD
PAY	-3,171.32	-1,646.31	0.00	0.00	48.17	24.09	-4,745.37	
TOT	-3,171.32	0.00	0.00	0.00	48.17	24.09	-3,099.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-MAPLEWOOD
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	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
ADJ	-19.80	1,646.31	0.00	-12.00	0.00	0.00	1,614.51	AUTH TOTAL
PAY	-3,171.32	-1,646.31	0.00	-252.00	50.69	24.09	-4,994.85	
TOT	-3,191.12	0.00	0.00	-264.00	50.69	24.09	-3,380.34	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	CTY-MARLBOROUGH
PAY	-3.69	-1.92	0.00	0.00	0.06	0.03	-5.52	
TOT	-3.69	0.00	0.00	0.00	0.06	0.03	-3.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.78	0.00	0.00	0.00	0.00	10.78	CTY-MARLBOROUGH
PAY	-20.73	-10.78	0.00	0.00	0.32	0.15	-31.04	
TOT	-20.73	0.00	0.00	0.00	0.32	0.15	-20.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	AUTH TOTAL
PAY	-24.42	-12.70	0.00	-28.00	0.66	0.18	-64.28	
TOT	-24.42	0.00	0.00	-28.00	0.66	0.18	-51.58	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	271.39	0.00	0.00	0.00	0.00	271.39	CTY-NORMANDY
PAY	-536.98	-271.39	0.00	0.00	8.08	4.04	-796.25	
TOT	-536.98	0.00	0.00	0.00	8.08	4.04	-524.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORMANDY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	271.39	0.00	0.00	0.00	0.00	271.39	AUTH TOTAL
PAY	-536.98	-271.39	0.00	-196.00	10.04	4.04	-990.29	
TOT	-536.98	0.00	0.00	-196.00	10.04	4.04	-718.90	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.35	0.00	0.00	0.00	0.00	0.00	-116.35	CTY-NORTHWOODS
TOT	-116.35	0.00	0.00	0.00	0.00	0.00	-116.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,514.04	0.00	0.00	0.00	0.00	2,514.04	CTY-NORTHWOODS
PAY	-6,390.76	-2,514.04	0.00	0.00	89.05	44.52	-8,771.23	
TOT	-6,390.76	0.00	0.00	0.00	89.05	44.52	-6,257.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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ADJ	-116.35	2,514.04	0.00	-20.00	0.00	0.00	2,377.69	AUTH TOTAL
PAY	-6,390.76	-2,514.04	0.00	-672.00	95.77	44.52	-9,436.51	
TOT	-6,507.11	0.00	0.00	-692.00	95.77	44.52	-7,058.82	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.85	0.00	0.00	0.00	0.00	36.85	CTY-OAKLAND
PAY	-70.87	-36.85	0.00	0.00	1.08	0.53	-106.11	
TOT	-70.87	0.00	0.00	0.00	1.08	0.53	-69.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	36.85	0.00	0.00	0.00	0.00	36.85	AUTH TOTAL
PAY	-70.87	-36.85	0.00	-28.00	1.36	0.53	-133.83	
TOT	-70.87	0.00	0.00	-28.00	1.36	0.53	-96.98	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	CTY-OLIVETTE
PAY	-4.60	-2.39	0.00	0.00	0.07	0.03	-6.89	
TOT	-4.60	0.00	0.00	0.00	0.07	0.03	-4.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	914.73	0.00	0.00	0.00	0.00	914.73	CTY-OLIVETTE
PAY	-1,659.36	-914.73	0.00	0.00	25.74	12.87	-2,535.48	
TOT	-1,659.36	0.00	0.00	0.00	25.74	12.87	-1,620.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-254.17	2.54	0.00	-251.63	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-254.17	2.54	0.00	-251.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
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ADJ	0.00	917.12	0.00	0.00	0.00	0.00	917.12	AUTH TOTAL
PAY	-1,663.96	-917.12	0.00	-265.17	28.46	12.90	-2,804.89	
TOT	-1,663.96	0.00	0.00	-265.17	28.46	12.90	-1,887.77	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.19	12.57	0.00	0.00	0.00	0.00	2.38	CTY-OVERLAND
PAY	-25.59	-12.57	0.00	0.00	0.39	0.19	-37.58	
TOT	-35.78	0.00	0.00	0.00	0.39	0.19	-35.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.47	650.16	0.00	0.00	0.00	0.00	593.69	CTY-OVERLAND
PAY	-1,287.89	-650.16	0.00	0.00	19.38	9.69	-1,908.98	
TOT	-1,344.36	0.00	0.00	0.00	19.38	9.69	-1,315.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	230.19	0.00	0.00	0.00	0.00	230.19	CTY-OVERLAND
PAY	-534.50	-230.19	0.00	0.00	7.65	0.00	-757.04	
TOT	-534.50	0.00	0.00	0.00	7.65	0.00	-526.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-860.47	8.60	0.00	-851.87	CTY-OVERLAND
TOT	0.00	0.00	0.00	-860.47	8.60	0.00	-851.87	
ADJ	-66.66	892.92	0.00	0.00	0.00	0.00	826.26	AUTH TOTAL
PAY	-1,847.98	-892.92	0.00	-860.47	36.02	9.88	-3,555.47	
TOT	-1,914.64	0.00	0.00	-860.47	36.02	9.88	-2,729.21	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	254.05	0.00	0.00	0.00	0.00	254.05	CTY-PACIFIC
PAY	-488.56	-254.05	0.00	0.00	7.43	3.71	-731.47	
TOT	-488.56	0.00	0.00	0.00	7.43	3.71	-477.42	
ADJ	0.00	254.05	0.00	0.00	0.00	0.00	254.05	AUTH TOTAL
PAY	-488.56	-254.05	0.00	0.00	7.43	3.71	-731.47	
TOT	-488.56	0.00	0.00	0.00	7.43	3.71	-477.42	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	CTY-PASADENA HILLS
PAY	-14.95	-7.78	0.00	0.00	0.23	0.11	-22.39	
TOT	-14.95	0.00	0.00	0.00	0.23	0.11	-14.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94.14	0.00	0.00	0.00	0.94	0.47	-92.73	CTY-PASADENA HILLS
TOT	-94.14	0.00	0.00	0.00	0.94	0.47	-92.73	
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ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-109.09	-7.78	0.00	0.00	1.17	0.58	-115.12	
TOT	-109.09	0.00	0.00	0.00	1.17	0.58	-107.34	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.03	0.00	0.00	0.00	0.00	26.03	CTY-PASADENA PARK
PAY	-50.05	-26.03	0.00	0.00	0.76	0.38	-74.94	
TOT	-50.05	0.00	0.00	0.00	0.76	0.38	-48.91	
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	
<hr/>								
ADJ	0.00	26.03	0.00	0.00	0.00	0.00	26.03	AUTH TOTAL
PAY	-50.05	-26.03	0.00	-28.00	1.04	0.38	-102.66	
TOT	-50.05	0.00	0.00	-28.00	1.04	0.38	-76.63	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	0.63	0.00	0.00	0.00	0.00	-0.37	CTY-PINE LAWN
PAY	-10.30	-0.63	0.00	0.00	0.11	0.05	-10.77	
TOT	-11.30	0.00	0.00	0.00	0.11	0.05	-11.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,148.76	0.00	0.00	0.00	0.00	1,148.76	CTY-PINE LAWN
PAY	-2,294.71	-1,148.76	0.00	0.00	34.44	17.21	-3,391.82	
TOT	-2,294.71	0.00	0.00	0.00	34.44	17.21	-2,243.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
<hr/>								
ADJ	-1.00	1,149.39	0.00	0.00	0.00	0.00	1,148.39	AUTH TOTAL
PAY	-2,305.01	-1,149.39	0.00	-1,736.00	51.91	17.26	-5,121.23	
TOT	-2,306.01	0.00	0.00	-1,736.00	51.91	17.26	-3,972.84	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.14	5.06	0.00	0.00	0.00	0.00	-9.08	CTY-RICHMOND HTS
PAY	-10.11	-5.06	0.00	0.00	0.15	0.08	-14.94	
TOT	-24.25	0.00	0.00	0.00	0.15	0.08	-24.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,605.29	0.00	0.00	0.00	0.00	1,605.29	CTY-RICHMOND HTS
PAY	-3,415.94	-1,605.29	0.00	0.00	50.21	25.11	-4,945.91	
TOT	-3,415.94	0.00	0.00	0.00	50.21	25.11	-3,340.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	772.56	0.00	0.00	0.00	0.00	772.56	CTY-RICHMOND HTS
PAY	-2,272.26	-772.56	0.00	0.00	30.45	0.00	-3,014.37	
TOT	-2,272.26	0.00	0.00	0.00	30.45	0.00	-2,241.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	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	-19.50	0.07	0.00	-19.43	
AUTH TOTAL								
ADJ	-14.14	2,382.91	0.00	-13.00	0.00	0.00	2,355.77	
PAY	-5,698.31	-2,382.91	0.00	-342.50	84.24	25.19	-8,314.29	
TOT	-5,712.45	0.00	0.00	-355.50	84.24	25.19	-5,958.52	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.22	0.00	0.00	0.00	0.00	0.00	-46.22	CTY-ROCK HILL
TOT	-46.22	0.00	0.00	0.00	0.00	0.00	-46.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	107.17	344.53	0.00	0.00	0.00	0.00	451.70	CTY-ROCK HILL
PAY	-863.06	-344.53	0.00	0.00	12.08	6.04	-1,189.47	
TOT	-755.89	0.00	0.00	0.00	12.08	6.04	-737.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-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	60.95	344.53	0.00	-3.50	0.00	0.00	401.98	AUTH TOTAL
PAY	-863.06	-344.53	0.00	-112.00	13.20	6.04	-1,300.35	
TOT	-802.11	0.00	0.00	-115.50	13.20	6.04	-898.37	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.75	6.90	0.00	0.00	0.00	0.00	-49.85	CTY-ST JOHN
PAY	-13.28	-6.90	0.00	0.00	0.20	0.10	-19.88	
TOT	-70.03	0.00	0.00	0.00	0.20	0.10	-69.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	403.84	0.00	0.00	0.00	0.00	403.84	CTY-ST JOHN
PAY	-887.81	-403.84	0.00	0.00	12.92	6.46	-1,272.27	
TOT	-887.81	0.00	0.00	0.00	12.92	6.46	-868.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	215.73	0.00	0.00	0.00	0.00	215.73	CTY-ST JOHN
PAY	-529.50	-215.73	0.00	0.00	7.46	0.00	-737.77	
TOT	-529.50	0.00	0.00	0.00	7.46	0.00	-522.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-ST JOHN
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
ADJ	-56.75	626.47	0.00	0.00	0.00	0.00	569.72	AUTH TOTAL
PAY	-1,430.59	-626.47	0.00	-476.00	25.34	6.56	-2,501.16	
TOT	-1,487.34	0.00	0.00	-476.00	25.34	6.56	-1,931.44	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.06	0.00	0.00	0.00	0.00	44.06	CTY-SHREWSBURY
PAY	-84.74	-44.06	0.00	0.00	1.29	0.64	-126.87	
TOT	-84.74	0.00	0.00	0.00	1.29	0.64	-82.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	538.43	0.00	0.00	0.00	0.00	538.43	CTY-SHREWSBURY
PAY	-1,035.44	-538.43	0.00	0.00	15.73	7.87	-1,550.27	
TOT	-1,035.44	0.00	0.00	0.00	15.73	7.87	-1,011.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	582.49	0.00	0.00	0.00	0.00	582.49	AUTH TOTAL
PAY	-1,120.18	-582.49	0.00	-56.00	17.58	8.51	-1,732.58	
TOT	-1,120.18	0.00	0.00	-56.00	17.58	8.51	-1,150.09	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.45	106.62	0.00	0.00	0.00	0.00	42.17	CTY-UNIVERSITY CTY
PAY	-185.88	-106.62	0.00	0.00	2.93	1.46	-288.11	
TOT	-250.33	0.00	0.00	0.00	2.93	1.46	-245.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,423.51	0.00	0.00	0.00	0.00	8,423.51	CTY-UNIVERSITY CTY
PAY	-18,932.31	-8,423.51	0.00	0.00	273.56	136.78	-26,945.48	
TOT	-18,932.31	0.00	0.00	0.00	273.56	136.78	-18,521.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-335.01	1,354.51	0.00	0.00	0.00	0.00	1,019.50	CTY-UNIVERSITY CTY
PAY	-3,983.86	-1,354.51	0.00	0.00	53.39	0.00	-5,284.98	
TOT	-4,318.87	0.00	0.00	0.00	53.39	0.00	-4,265.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,450.00	44.50	0.00	-4,405.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-4,450.00	44.50	0.00	-4,405.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-110.50	1.11	0.00	-109.39	
TOT	0.00	0.00	0.00	-149.50	1.11	0.00	-148.39	
ADJ	-399.46	9,884.64	0.00	-39.00	0.00	0.00	9,446.18	AUTH TOTAL
PAY	-23,102.05	-9,884.64	0.00	-4,560.50	375.49	138.24	-37,033.46	
TOT	-23,501.51	0.00	0.00	-4,599.50	375.49	138.24	-27,587.28	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	402.31	0.00	0.00	0.00	0.00	402.31	CTY-VALLEY PARK
PAY	-792.22	-402.31	0.00	0.00	11.94	5.97	-1,176.62	
TOT	-792.22	0.00	0.00	0.00	11.94	5.97	-774.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	0.00	402.31	0.00	0.00	0.00	0.00	402.31	AUTH TOTAL
PAY	-792.22	-402.31	0.00	-200.00	13.94	5.97	-1,374.62	
TOT	-792.22	0.00	0.00	-200.00	13.94	5.97	-972.31	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.43	0.00	0.00	0.00	0.00	0.00	-56.43	CTY-VELDA CITY
TOT	-56.43	0.00	0.00	0.00	0.00	0.00	-56.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	540.16	0.00	0.00	0.00	0.00	540.16	CTY-VELDA CITY
PAY	-1,286.45	-540.16	0.00	0.00	18.26	9.13	-1,799.22	
TOT	-1,286.45	0.00	0.00	0.00	18.26	9.13	-1,259.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-363.66	3.64	0.00	-360.02	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-363.66	3.64	0.00	-360.02	
ADJ	-56.43	540.16	0.00	0.00	0.00	0.00	483.73	AUTH TOTAL
PAY	-1,286.45	-540.16	0.00	-363.66	21.90	9.13	-2,159.24	
TOT	-1,342.88	0.00	0.00	-363.66	21.90	9.13	-1,675.51	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.94	0.00	0.00	0.00	0.00	153.94	CTY-VELDA VILLAGE
PAY	-357.97	-153.94	0.00	0.00	5.12	2.56	-504.23	
TOT	-357.97	0.00	0.00	0.00	5.12	2.56	-350.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	0.00	153.94	0.00	0.00	0.00	0.00	153.94	AUTH TOTAL
PAY	-357.97	-153.94	0.00	-280.00	7.92	2.56	-781.43	
TOT	-357.97	0.00	0.00	-280.00	7.92	2.56	-627.49	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	CTY-VINITA PARK
PAY	-17.76	-9.24	0.00	0.00	0.27	0.14	-26.59	
TOT	-17.76	0.00	0.00	0.00	0.27	0.14	-17.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.77	0.00	0.00	0.00	0.00	143.77	CTY-VINITA PARK
PAY	-306.03	-143.77	0.00	0.00	4.50	2.25	-443.05	
TOT	-306.03	0.00	0.00	0.00	4.50	2.25	-299.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	377.05	0.00	0.00	0.00	0.00	377.05	CTY-VINITA PARK
PAY	-914.91	-377.05	0.00	0.00	12.92	0.00	-1,279.04	
TOT	-914.91	0.00	0.00	0.00	12.92	0.00	-901.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
ADJ	0.00	530.06	0.00	0.00	0.00	0.00	530.06	AUTH TOTAL
PAY	-1,238.70	-530.06	0.00	-300.00	20.69	2.39	-2,045.68	
TOT	-1,238.70	0.00	0.00	-300.00	20.69	2.39	-1,515.62	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.42	0.00	0.00	0.00	0.00	44.42	CTY-VINITA TERRACE
PAY	-105.09	-44.42	0.00	0.00	1.49	0.75	-147.27	
TOT	-105.09	0.00	0.00	0.00	1.49	0.75	-102.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	44.42	0.00	0.00	0.00	0.00	44.42	AUTH TOTAL
PAY	-105.09	-44.42	0.00	-112.00	2.61	0.75	-258.15	
TOT	-105.09	0.00	0.00	-112.00	2.61	0.75	-213.73	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.70	0.00	0.00	0.00	0.00	29.70	CTY-WEBSTER GROVES
PAY	-54.95	-29.70	0.00	0.00	0.85	0.42	-83.38	
TOT	-54.95	0.00	0.00	0.00	0.85	0.42	-53.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,045.43	0.00	0.00	0.00	0.00	2,045.43	CTY-WEBSTER GROVES
PAY	-4,193.87	-2,045.43	0.00	0.00	62.39	31.20	-6,145.71	
TOT	-4,193.87	0.00	0.00	0.00	62.39	31.20	-4,100.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
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ADJ	0.00	2,075.13	0.00	0.00	0.00	0.00	2,075.13	AUTH TOTAL
PAY	-4,248.82	-2,075.13	0.00	-263.00	65.87	31.62	-6,489.46	
TOT	-4,248.82	0.00	0.00	-263.00	65.87	31.62	-4,414.33	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-WINCHESTER
PAY	-2.48	-1.29	0.00	0.00	0.03	0.02	-3.72	
TOT	-2.48	0.00	0.00	0.00	0.03	0.02	-2.43	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-2.48	-1.29	0.00	0.00	0.03	0.02	-3.72	
TOT	-2.48	0.00	0.00	0.00	0.03	0.02	-2.43	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	2.53	0.00	0.00	0.00	0.00	1.88	CTY-WOODSON TERRAC
PAY	-4.85	-2.53	0.00	0.00	0.08	0.03	-7.27	
TOT	-5.50	0.00	0.00	0.00	0.08	0.03	-5.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.61	0.00	0.00	0.00	0.00	130.61	CTY-WOODSON TERRAC
PAY	-443.95	-130.61	0.00	0.00	5.75	2.87	-565.94	
TOT	-443.95	0.00	0.00	0.00	5.75	2.87	-435.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,336.30	0.00	0.00	0.00	0.00	1,336.30	CTY-WOODSON TERRAC
PAY	-2,640.00	-1,336.30	0.00	0.00	39.76	0.00	-3,936.54	
TOT	-2,640.00	0.00	0.00	0.00	39.76	0.00	-2,600.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	-0.65	1,469.44	0.00	-3.50	0.00	0.00	1,465.29	AUTH TOTAL
PAY	-3,088.80	-1,469.44	0.00	-231.00	47.90	2.90	-4,738.44	
TOT	-3,089.45	0.00	0.00	-234.50	47.90	2.90	-3,273.15	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.20	0.74	0.00	0.00	0.00	0.00	-9.46	CTY-HILLSDALE
PAY	-4.10	-0.74	0.00	0.00	0.05	0.02	-4.77	
TOT	-14.30	0.00	0.00	0.00	0.05	0.02	-14.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	553.03	0.00	0.00	0.00	0.00	553.03	CTY-HILLSDALE
PAY	-1,164.16	-553.03	0.00	0.00	17.17	8.59	-1,691.43	
TOT	-1,164.16	0.00	0.00	0.00	17.17	8.59	-1,138.40	
ADJ	-10.20	553.77	0.00	0.00	0.00	0.00	543.57	AUTH TOTAL
PAY	-1,168.26	-553.77	0.00	0.00	17.22	8.61	-1,696.20	
TOT	-1,178.46	0.00	0.00	0.00	17.22	8.61	-1,152.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.29	6.58	0.00	0.00	0.00	0.00	-17.71	CTY-CRESTWOOD
PAY	-14.77	-6.58	0.00	0.00	0.22	0.10	-21.03	
TOT	-39.06	0.00	0.00	0.00	0.22	0.10	-38.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	CTY-CRESTWOOD
PAY	-55.53	-4.44	0.00	0.00	0.60	0.30	-59.07	
TOT	-55.53	0.00	0.00	0.00	0.60	0.30	-54.63	
ADJ	-24.29	11.02	0.00	0.00	0.00	0.00	-13.27	AUTH TOTAL
PAY	-70.30	-11.02	0.00	0.00	0.82	0.40	-80.10	
TOT	-94.59	0.00	0.00	0.00	0.82	0.40	-93.37	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.11	0.00	0.00	0.00	0.00	276.11	CTY-ST ANN
PAY	-556.97	-276.11	0.00	0.00	8.33	4.16	-820.59	
TOT	-556.97	0.00	0.00	0.00	8.33	4.16	-544.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-342.00	3.42	0.00	-338.58	CTY-ST ANN
TOT	0.00	0.00	0.00	-342.00	3.42	0.00	-338.58	
ADJ	0.00	276.11	0.00	0.00	0.00	0.00	276.11	AUTH TOTAL
PAY	-556.97	-276.11	0.00	-342.00	11.75	4.16	-1,159.17	
TOT	-556.97	0.00	0.00	-342.00	11.75	4.16	-883.06	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-135.04	1.35	0.00	-133.69	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-135.04	1.35	0.00	-133.69	
PAY	0.00	0.00	0.00	-135.04	1.35	0.00	-133.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-135.04	1.35	0.00	-133.69	

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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	2.24	0.00	0.00	0.00	0.00	2.24	CTY-KINLOCH
PAY	-4.30	-2.24	0.00	0.00	0.06	0.03	-6.45	
TOT	-4.30	0.00	0.00	0.00	0.06	0.03	-4.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.44	0.00	0.00	0.00	0.00	152.44	CTY-KINLOCH
PAY	-306.02	-152.44	0.00	0.00	4.58	2.29	-451.59	
TOT	-306.02	0.00	0.00	0.00	4.58	2.29	-299.15	
ADJ	0.00	154.68	0.00	0.00	0.00	0.00	154.68	AUTH TOTAL
PAY	-310.32	-154.68	0.00	0.00	4.64	2.32	-458.04	
TOT	-310.32	0.00	0.00	0.00	4.64	2.32	-303.36	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.05	0.00	0.00	0.00	0.00	31.05	CTY-ST GEORGE
PAY	-59.74	-31.05	0.00	0.00	0.91	0.46	-89.42	
TOT	-59.74	0.00	0.00	0.00	0.91	0.46	-58.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.00	31.05	0.00	0.00	0.00	0.00	31.05	AUTH TOTAL
PAY	-59.74	-31.05	0.00	-100.00	1.91	0.46	-188.42	
TOT	-59.74	0.00	0.00	-100.00	1.91	0.46	-157.37	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	280.25	0.00	0.00	0.00	0.00	280.25	CTY-HANLEY HILLS
PAY	-563.61	-280.25	0.00	0.00	8.44	4.22	-831.20	
TOT	-563.61	0.00	0.00	0.00	8.44	4.22	-550.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	0.00	280.25	0.00	0.00	0.00	0.00	280.25	AUTH TOTAL
PAY	-563.61	-280.25	0.00	-280.00	11.24	4.22	-1,108.40	
TOT	-563.61	0.00	0.00	-280.00	11.24	4.22	-828.15	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.78	7.08	0.00	0.00	0.00	0.00	-11.70	CTY-WELLSTON
PAY	-13.92	-7.08	0.00	0.00	0.21	0.11	-20.68	
TOT	-32.70	0.00	0.00	0.00	0.21	0.11	-32.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	642.86	0.00	0.00	0.00	0.00	642.86	CTY-WELLSTON
PAY	-1,296.26	-642.86	0.00	0.00	19.39	9.69	-1,910.04	
TOT	-1,296.26	0.00	0.00	0.00	19.39	9.69	-1,267.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-882.59	8.83	0.00	-873.76	CTY-WELLSTON
TOT	0.00	0.00	0.00	-882.59	8.83	0.00	-873.76	
<hr/>								
ADJ	-18.78	649.94	0.00	0.00	0.00	0.00	631.16	AUTH TOTAL
PAY	-1,310.18	-649.94	0.00	-882.59	28.43	9.80	-2,804.48	
TOT	-1,328.96	0.00	0.00	-882.59	28.43	9.80	-2,173.32	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.70	0.00	0.00	0.00	0.00	41.70	CTY-HAZELWOOD
PAY	-83.13	-41.70	0.00	0.00	1.25	0.63	-122.95	
TOT	-83.13	0.00	0.00	0.00	1.25	0.63	-81.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,025.06	0.00	0.00	0.00	0.00	7,025.06	CTY-HAZELWOOD
PAY	-13,514.47	-7,025.06	0.00	0.00	205.39	102.70	-20,231.44	
TOT	-13,514.47	0.00	0.00	0.00	205.39	102.70	-13,206.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
<hr/>								
ADJ	0.00	7,066.76	0.00	0.00	0.00	0.00	7,066.76	AUTH TOTAL
PAY	-13,597.60	-7,066.76	0.00	-80.00	207.44	103.33	-20,433.59	
TOT	-13,597.60	0.00	0.00	-80.00	207.44	103.33	-13,366.83	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MOLINE ACRES
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: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.43	0.00	0.00	0.00	0.00	20.43	CTY-CREVE COEUR
PAY	-51.66	-20.43	0.00	0.00	0.72	0.36	-71.01	
TOT	-51.66	0.00	0.00	0.00	0.72	0.36	-50.58	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	0.00	20.43	0.00	0.00	0.00	0.00	20.43	AUTH TOTAL
PAY	-51.66	-20.43	0.00	-18.00	0.90	0.36	-88.83	
TOT	-51.66	0.00	0.00	-18.00	0.90	0.36	-68.40	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.33	0.00	0.00	0.00	0.00	158.33	CTY-BRECKENRIDGE H
PAY	-337.31	-158.33	0.00	0.00	4.95	2.48	-488.21	
TOT	-337.31	0.00	0.00	0.00	4.95	2.48	-329.88	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	0.00	158.33	0.00	0.00	0.00	0.00	158.33	AUTH TOTAL
PAY	-337.31	-158.33	0.00	-392.00	8.87	2.48	-876.29	
TOT	-337.31	0.00	0.00	-392.00	8.87	2.48	-717.96	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	2.69	0.00	0.00	0.00	0.00	0.69	CTY-PAGEDALE
PAY	-1.54	-2.69	0.00	0.00	0.05	0.02	-4.16	
TOT	-3.54	0.00	0.00	0.00	0.05	0.02	-3.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-492.62	663.85	0.00	0.00	0.00	0.00	171.23	CTY-PAGEDALE
PAY	-1,426.35	-663.85	0.00	0.00	20.90	10.45	-2,058.85	
TOT	-1,918.97	0.00	0.00	0.00	20.90	10.45	-1,887.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-11,300.00	1,768.00	0.00	0.00	0.00	0.00	-9,532.00	CTY-PAGEDALE
PAY	-5,200.00	-1,768.00	0.00	0.00	69.68	0.00	-6,898.32	
TOT	-16,500.00	0.00	0.00	0.00	69.68	0.00	-16,430.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
TOT	0.00	0.00	0.00	-1,428.00	10.64	0.00	-1,417.36	
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	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-9.50	0.07	0.00	-9.43	
ADJ	-11,794.62	2,434.54	0.00	-367.00	0.00	0.00	-9,727.08	AUTH TOTAL
PAY	-6,627.89	-2,434.54	0.00	-1,070.50	101.34	10.47	-10,021.12	
TOT	-18,422.51	0.00	0.00	-1,437.50	101.34	10.47	-19,748.20	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.78	0.00	0.00	0.00	0.00	147.78	CTY-GREENDALE
PAY	-318.26	-147.78	0.00	0.00	4.66	2.33	-459.05	
TOT	-318.26	0.00	0.00	0.00	4.66	2.33	-311.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	0.00	147.78	0.00	0.00	0.00	0.00	147.78	AUTH TOTAL
PAY	-318.26	-147.78	0.00	-200.00	6.66	2.33	-657.05	
TOT	-318.26	0.00	0.00	-200.00	6.66	2.33	-509.27	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.45	41.78	0.00	0.00	0.00	0.00	-7.67	CTY-BELLEFONTAINE
PAY	-98.27	-41.78	0.00	0.00	1.40	0.70	-137.95	
TOT	-147.72	0.00	0.00	0.00	1.40	0.70	-145.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,162.35	0.00	0.00	0.00	0.00	1,162.35	CTY-BELLEFONTAINE
PAY	-2,564.36	-1,162.35	0.00	0.00	37.26	18.63	-3,670.82	
TOT	-2,564.36	0.00	0.00	0.00	37.26	18.63	-2,508.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	240.00	0.00	0.00	0.00	0.00	240.00	CTY-BELLEFONTAINE
PAY	-600.00	-240.00	0.00	0.00	8.40	0.00	-831.60	
TOT	-600.00	0.00	0.00	0.00	8.40	0.00	-591.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	-49.45	1,444.13	0.00	0.00	0.00	0.00	1,394.68	AUTH TOTAL
PAY	-3,262.63	-1,444.13	0.00	-504.00	52.10	19.33	-5,139.33	
TOT	-3,312.08	0.00	0.00	-504.00	52.10	19.33	-3,744.65	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	CTY-RIVERVIEW
PAY	-5.96	-3.10	0.00	0.00	0.09	0.05	-8.92	
TOT	-5.96	0.00	0.00	0.00	0.09	0.05	-5.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	331.37	0.00	0.00	0.00	0.00	331.37	CTY-RIVERVIEW
PAY	-815.29	-331.37	0.00	0.00	11.46	5.74	-1,129.46	
TOT	-815.29	0.00	0.00	0.00	11.46	5.74	-798.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
ADJ	0.00	334.47	0.00	0.00	0.00	0.00	334.47	AUTH TOTAL
PAY	-821.25	-334.47	0.00	-616.00	17.71	5.79	-1,748.22	
TOT	-821.25	0.00	0.00	-616.00	17.71	5.79	-1,413.75	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	67.83	0.00	0.00	0.00	0.00	67.83	CTY-BALLWIN
PAY	-199.50	-67.83	0.00	0.00	2.68	0.00	-264.65	
TOT	-199.50	0.00	0.00	0.00	2.68	0.00	-196.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BALLWIN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	0.00	67.83	0.00	0.00	0.00	0.00	67.83	AUTH TOTAL
PAY	-199.50	-67.83	0.00	-196.00	4.64	0.00	-458.69	
TOT	-199.50	0.00	0.00	-196.00	4.64	0.00	-390.86	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.08	1.59	0.00	0.00	0.00	0.00	-4.49	CTY-MANCHESTER
PAY	-6.00	-1.59	0.00	0.00	0.08	0.04	-7.47	
TOT	-12.08	0.00	0.00	0.00	0.08	0.04	-11.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.06	0.00	0.00	0.00	0.00	19.06	CTY-MANCHESTER
PAY	-36.65	-19.06	0.00	0.00	0.56	0.28	-54.87	
TOT	-36.65	0.00	0.00	0.00	0.56	0.28	-35.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	121.49	0.00	0.00	0.00	0.00	121.49	CTY-MANCHESTER
PAY	-361.16	-121.49	0.00	0.00	4.82	0.00	-477.83	
TOT	-361.16	0.00	0.00	0.00	4.82	0.00	-356.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-6.08	142.14	0.00	0.00	0.00	0.00	136.06	AUTH TOTAL
PAY	-403.81	-142.14	0.00	-28.00	5.74	0.32	-567.89	
TOT	-409.89	0.00	0.00	-28.00	5.74	0.32	-431.83	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.17	2.76	0.00	0.00	0.00	0.00	-2.41	CTY-DELLWOOD
PAY	-4.35	-2.76	0.00	0.00	0.07	0.03	-7.01	
TOT	-9.52	0.00	0.00	0.00	0.07	0.03	-9.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.22	0.00	0.00	0.00	0.00	157.22	CTY-DELLWOOD
PAY	-381.99	-157.22	0.00	0.00	5.39	2.70	-531.12	
TOT	-381.99	0.00	0.00	0.00	5.39	2.70	-373.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	162.00	0.00	0.00	0.00	0.00	162.00	CTY-DELLWOOD
PAY	-412.50	-162.00	0.00	0.00	5.75	0.00	-568.75	
TOT	-412.50	0.00	0.00	0.00	5.75	0.00	-406.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	-5.17	321.98	0.00	0.00	0.00	0.00	316.81	AUTH TOTAL
PAY	-798.84	-321.98	0.00	-336.00	14.57	2.73	-1,439.52	
TOT	-804.01	0.00	0.00	-336.00	14.57	2.73	-1,122.71	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.39	0.00	0.00	0.00	0.00	152.39	CTY-COOL VALLEY
PAY	-331.96	-152.39	0.00	0.00	4.84	2.42	-477.09	
TOT	-331.96	0.00	0.00	0.00	4.84	2.42	-324.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
ADJ	0.00	152.39	0.00	0.00	0.00	0.00	152.39	AUTH TOTAL
PAY	-331.96	-152.39	0.00	-550.00	10.34	2.42	-1,021.59	
TOT	-331.96	0.00	0.00	-550.00	10.34	2.42	-869.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	CTY-EUREKA
PAY	-16.85	-8.76	0.00	0.00	0.26	0.12	-25.23	
TOT	-16.85	0.00	0.00	0.00	0.26	0.12	-16.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.15	0.00	0.00	0.00	0.00	93.15	CTY-EUREKA
PAY	-184.16	-93.15	0.00	0.00	2.77	1.39	-273.15	
TOT	-184.16	0.00	0.00	0.00	2.77	1.39	-180.00	
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ADJ	0.00	101.91	0.00	0.00	0.00	0.00	101.91	AUTH TOTAL
PAY	-201.01	-101.91	0.00	0.00	3.03	1.51	-298.38	
TOT	-201.01	0.00	0.00	0.00	3.03	1.51	-196.47	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.73	0.00	0.00	0.00	0.00	49.73	CTY-SUNSET HILLS
PAY	-126.59	-49.73	0.00	0.00	1.77	0.88	-173.67	
TOT	-126.59	0.00	0.00	0.00	1.77	0.88	-123.94	
<hr/>								
ADJ	0.00	49.73	0.00	0.00	0.00	0.00	49.73	AUTH TOTAL
PAY	-126.59	-49.73	0.00	0.00	1.77	0.88	-173.67	
TOT	-126.59	0.00	0.00	0.00	1.77	0.88	-123.94	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.88	0.00	0.00	0.00	0.00	23.88	CTY-BLACK JACK
PAY	-28.07	-23.88	0.00	0.00	0.52	0.26	-51.17	
TOT	-28.07	0.00	0.00	0.00	0.52	0.26	-27.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	309.85	0.00	0.00	0.00	0.00	309.85	CTY-BLACK JACK
PAY	-753.75	-309.85	0.00	0.00	10.64	5.32	-1,047.64	
TOT	-753.75	0.00	0.00	0.00	10.64	5.32	-737.79	
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ADJ	0.00	333.73	0.00	0.00	0.00	0.00	333.73	AUTH TOTAL
PAY	-781.82	-333.73	0.00	0.00	11.16	5.58	-1,098.81	
TOT	-781.82	0.00	0.00	0.00	11.16	5.58	-765.08	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-CHESTERFIELD
PAY	-0.46	-0.21	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.90	0.00	0.00	0.00	0.00	141.90	CTY-CHESTERFIELD
PAY	-274.05	-141.90	0.00	0.00	4.16	2.08	-409.71	
TOT	-274.05	0.00	0.00	0.00	4.16	2.08	-267.81	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	0.00	142.11	0.00	0.00	0.00	0.00	142.11	AUTH TOTAL
PAY	-274.51	-142.11	0.00	-308.00	7.24	2.08	-715.30	
TOT	-274.51	0.00	0.00	-308.00	7.24	2.08	-573.19	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.79	131.80	0.00	0.00	0.00	0.00	-25.99	SHELTERED WORKSHOP
PAY	-291.79	-131.80	0.00	0.00	4.24	2.12	-417.23	
TOT	-449.58	0.00	0.00	0.00	4.24	2.12	-443.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.88	11,414.26	0.00	0.00	0.00	0.00	11,251.38	SHELTERED WORKSHOP
PAY	-24,278.79	-11,414.26	0.00	0.00	356.93	178.46	-35,157.66	
TOT	-24,441.67	0.00	0.00	0.00	356.93	178.46	-23,906.28	
ADJ	-320.67	11,546.06	0.00	0.00	0.00	0.00	11,225.39	AUTH TOTAL
PAY	-24,570.58	-11,546.06	0.00	0.00	361.17	180.58	-35,574.89	
TOT	-24,891.25	0.00	0.00	0.00	361.17	180.58	-24,349.50	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	543.78	0.00	0.00	0.00	0.00	543.78	BUS.DIST-PARKVIEW
PAY	-1,045.74	-543.78	0.00	0.00	15.90	7.95	-1,565.67	
TOT	-1,045.74	0.00	0.00	0.00	15.90	7.95	-1,021.89	
ADJ	0.00	543.78	0.00	0.00	0.00	0.00	543.78	AUTH TOTAL
PAY	-1,045.74	-543.78	0.00	0.00	15.90	7.95	-1,565.67	
TOT	-1,045.74	0.00	0.00	0.00	15.90	7.95	-1,021.89	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,547.56	0.00	0.00	0.00	0.00	0.00	-14,547.56	TIF DIST-FENTON II
PAY	14,547.56	0.00	0.00	0.00	-145.48	-72.74	14,329.34	
TOT	0.00	0.00	0.00	0.00	-145.48	-72.74	-218.22	
ADJ	-14,547.56	0.00	0.00	0.00	0.00	0.00	-14,547.56	AUTH TOTAL
PAY	14,547.56	0.00	0.00	0.00	-145.48	-72.74	14,329.34	
TOT	0.00	0.00	0.00	0.00	-145.48	-72.74	-218.22	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,434.55	0.00	0.00	0.00	0.00	1,434.55	TIF DIST-FERGUSON D
PAY	-3,203.30	-1,434.55	0.00	0.00	46.38	23.19	-4,568.28	
TOT	-3,203.30	0.00	0.00	0.00	46.38	23.19	-3,133.73	
ADJ	0.00	1,434.55	0.00	0.00	0.00	0.00	1,434.55	AUTH TOTAL
PAY	-3,203.30	-1,434.55	0.00	0.00	46.38	23.19	-4,568.28	
TOT	-3,203.30	0.00	0.00	0.00	46.38	23.19	-3,133.73	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	TIF DIST-JENNINGS1
PAY	-293.31	-5.87	0.00	0.00	2.99	1.50	-294.69	
TOT	-293.31	0.00	0.00	0.00	2.99	1.50	-288.82	
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-293.31	-5.87	0.00	0.00	2.99	1.50	-294.69	
TOT	-293.31	0.00	0.00	0.00	2.99	1.50	-288.82	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.30	0.00	0.00	0.00	0.00	144.30	TIF DIST-LAMBERT AI
PAY	-277.51	-144.30	0.00	0.00	4.22	2.11	-415.48	
TOT	-277.51	0.00	0.00	0.00	4.22	2.11	-271.18	
ADJ	0.00	144.30	0.00	0.00	0.00	0.00	144.30	AUTH TOTAL
PAY	-277.51	-144.30	0.00	0.00	4.22	2.11	-415.48	
TOT	-277.51	0.00	0.00	0.00	4.22	2.11	-271.18	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	TIF DIST-BEL RIDGE
PAY	-8.91	-3.55	0.00	0.00	0.13	0.06	-12.27	
TOT	-8.91	0.00	0.00	0.00	0.13	0.06	-8.72	
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-8.91	-3.55	0.00	0.00	0.13	0.06	-12.27	
TOT	-8.91	0.00	0.00	0.00	0.13	0.06	-8.72	

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AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.38	0.00	0.00	0.00	0.00	173.38	TIF DIST-NATURAL BR
PAY	-333.43	-173.38	0.00	0.00	5.06	2.54	-499.21	
TOT	-333.43	0.00	0.00	0.00	5.06	2.54	-325.83	
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ADJ	0.00	173.38	0.00	0.00	0.00	0.00	173.38	AUTH TOTAL
PAY	-333.43	-173.38	0.00	0.00	5.06	2.54	-499.21	
TOT	-333.43	0.00	0.00	0.00	5.06	2.54	-325.83	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.21	0.00	0.00	0.00	0.00	25.21	TIF DIST-HADLEY TOW
PAY	-54.79	-25.21	0.00	0.00	0.80	0.40	-78.80	
TOT	-54.79	0.00	0.00	0.00	0.80	0.40	-53.59	
<hr/>								
ADJ	0.00	25.21	0.00	0.00	0.00	0.00	25.21	AUTH TOTAL
PAY	-54.79	-25.21	0.00	0.00	0.80	0.40	-78.80	
TOT	-54.79	0.00	0.00	0.00	0.80	0.40	-53.59	
<hr/>								
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206,880.41	0.00	0.00	0.00	0.00	206,880.41	TIF DIST-LAMBERT/HA
PAY	-397,847.01	-206,880.41	0.00	0.00	6,047.27	3,023.64	-595,656.51	
TOT	-397,847.01	0.00	0.00	0.00	6,047.27	3,023.64	-388,776.10	
<hr/>								
ADJ	0.00	206,880.41	0.00	0.00	0.00	0.00	206,880.41	AUTH TOTAL
PAY	-397,847.01	-206,880.41	0.00	0.00	6,047.27	3,023.64	-595,656.51	
TOT	-397,847.01	0.00	0.00	0.00	6,047.27	3,023.64	-388,776.10	
<hr/>								
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.93	0.00	0.00	0.00	0.00	34.93	TIF DIST-PAGE AND F
PAY	-67.17	-34.93	0.00	0.00	1.02	0.51	-100.57	
TOT	-67.17	0.00	0.00	0.00	1.02	0.51	-65.64	
<hr/>								
ADJ	0.00	34.93	0.00	0.00	0.00	0.00	34.93	AUTH TOTAL
PAY	-67.17	-34.93	0.00	0.00	1.02	0.51	-100.57	
TOT	-67.17	0.00	0.00	0.00	1.02	0.51	-65.64	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	92,618.94	0.00	0.00	0.00	92,618.94	PENALTIES
PAY	0.00	0.00	-92,618.94	0.00	0.00	0.00	-92,618.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	92,618.94	0.00	0.00	0.00	92,618.94	AUTH TOTAL
PAY	0.00	0.00	-92,618.94	0.00	0.00	0.00	-92,618.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-214.45	0.00	0.00	-214.45	ATTORNEY FEES
PAY	0.00	0.00	0.00	-277.80	0.00	0.00	-277.80	
TOT	0.00	0.00	0.00	-492.25	0.00	0.00	-492.25	
ADJ	0.00	0.00	0.00	-214.45	0.00	0.00	-214.45	AUTH TOTAL
PAY	0.00	0.00	0.00	-277.80	0.00	0.00	-277.80	
TOT	0.00	0.00	0.00	-492.25	0.00	0.00	-492.25	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,170.00	0.00	0.00	-1,170.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,234.54	0.00	0.00	-2,234.54	
TOT	0.00	0.00	0.00	-3,404.54	0.00	0.00	-3,404.54	
ADJ	0.00	0.00	0.00	-1,170.00	0.00	0.00	-1,170.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,234.54	0.00	0.00	-2,234.54	
TOT	0.00	0.00	0.00	-3,404.54	0.00	0.00	-3,404.54	

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AUTH CODE/NAME: 30S001 / HAZELWOOD COMMERCE CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16,016.85	0.00	0.00	0.00	0.00	16,016.85	HAZELWOOD COMMERCE
PAY	-30,801.62	-16,016.85	0.00	0.00	468.19	0.00	-46,350.28	
TOT	-30,801.62	0.00	0.00	0.00	468.19	0.00	-30,333.43	
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ADJ	0.00	16,016.85	0.00	0.00	0.00	0.00	16,016.85	AUTH TOTAL
PAY	-30,801.62	-16,016.85	0.00	0.00	468.19	0.00	-46,350.28	
TOT	-30,801.62	0.00	0.00	0.00	468.19	0.00	-30,333.43	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-5,070.47	0.00	0.00	-5,070.47	
TOT	0.00	0.00	0.00	-5,430.47	0.00	0.00	-5,430.47	
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ADJ	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,070.47	0.00	0.00	-5,070.47	
TOT	0.00	0.00	0.00	-5,430.47	0.00	0.00	-5,430.47	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-21,828.40	0.00	0.00	-21,828.40	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-21,828.40	0.00	0.00	-21,828.40	
<hr/>								
PAY	0.00	0.00	0.00	-21,828.40	0.00	0.00	-21,828.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,828.40	0.00	0.00	-21,828.40	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-48,033.83	0.00	0.00	-48,033.83	COMMISSION
TOT	0.00	0.00	0.00	-48,033.83	0.00	0.00	-48,033.83	
<hr/>								
PAY	0.00	0.00	0.00	-48,033.83	0.00	0.00	-48,033.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-48,033.83	0.00	0.00	-48,033.83	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
PAY	0.00	0.00	0.00	-316.81	0.00	0.00	-316.81	
TOT	0.00	0.00	0.00	-508.81	0.00	0.00	-508.81	
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-316.81	0.00	0.00	-316.81	
TOT	0.00	0.00	0.00	-508.81	0.00	0.00	-508.81	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,820.01	91,099.11	0.00	0.00	0.00	0.00	86,279.10	
PAY	-185,443.30	-91,099.11	0.00	0.00	2,765.42	0.00	-273,776.99	
TOT	-190,263.31	0.00	0.00	0.00	2,765.42	0.00	-187,497.89	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	8,386.56	0.00	0.00	0.00	0.00	8,386.56	
PAY	0.00	-8,386.56	0.00	0.00	0.00	0.00	-8,386.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	491.07	0.00	0.00	0.00	491.07	
PAY	0.00	0.00	-491.07	0.00	0.00	0.00	-491.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-134.00	0.00	0.00	-134.00	
TOT	0.00	0.00	0.00	-134.00	0.00	0.00	-134.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-1,116.48	0.00	0.00	0.00	0.00	0.00	-1,116.48	
TOT	-1,116.48	0.00	0.00	0.00	0.00	0.00	-1,116.48	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-1,647.81	0.00	0.00	0.00	0.00	0.00	-1,647.81	
TOT	-1,647.81	0.00	0.00	0.00	0.00	0.00	-1,647.81	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-13,402.08	0.00	0.00	0.00	0.00	0.00	-13,402.08	
TOT	-13,402.08	0.00	0.00	0.00	0.00	0.00	-13,402.08	
TOT	-206,429.68	0.00	0.00	-134.00	2,765.42	0.00	-203,798.26	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.24	343.10	0.00	0.00	0.00	0.00	505.34	ST. OF MISSOURI
PAY	-1,136.10	-343.10	0.00	0.00	14.79	0.00	-1,464.41	
TOT	-973.86	0.00	0.00	0.00	14.79	0.00	-959.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.08	1,126.61	0.00	0.00	0.00	0.00	1,065.53	ST. OF MISSOURI
PAY	-3,198.89	-1,126.61	0.00	0.00	43.26	0.00	-4,282.24	
TOT	-3,259.97	0.00	0.00	0.00	43.26	0.00	-3,216.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ST. OF MISSOURI
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	101.16	1,469.83	0.00	0.00	0.00	0.00	1,570.99	AUTH TOTAL
PAY	-4,334.99	-1,469.83	0.00	0.00	58.05	0.00	-5,746.77	
TOT	-4,233.83	0.00	0.00	0.00	58.05	0.00	-4,175.78	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,081.28	2,287.60	0.00	0.00	0.00	0.00	3,368.88	COUNTY GENERAL
PAY	-7,573.30	-2,287.60	0.00	0.00	98.61	49.31	-9,712.98	
TOT	-6,492.02	0.00	0.00	0.00	98.61	49.31	-6,344.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-407.22	7,510.88	0.00	0.00	0.00	0.00	7,103.66	COUNTY GENERAL
PAY	-21,325.58	-7,510.88	0.00	0.00	288.37	144.18	-28,403.91	
TOT	-21,732.80	0.00	0.00	0.00	288.37	144.18	-21,300.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	COUNTY GENERAL
PAY	0.00	-0.77	0.00	0.00	0.01	0.00	-0.76	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	105.00	0.00	0.00	105.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-375.00	0.00	0.00	-375.00	
TOT	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
<hr/>								
ADJ	674.06	9,799.25	0.00	105.00	0.00	0.00	10,578.31	AUTH TOTAL
PAY	-28,898.88	-9,799.25	0.00	-375.00	386.99	193.49	-38,492.65	
TOT	-28,224.82	0.00	0.00	-270.00	386.99	193.49	-27,914.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	757.03	1,601.32	0.00	0.00	0.00	0.00	2,358.35	COUNTY HEALTH FUND
PAY	-5,301.72	-1,601.32	0.00	0.00	69.03	34.52	-6,799.49	
TOT	-4,544.69	0.00	0.00	0.00	69.03	34.52	-4,441.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-285.04	5,257.54	0.00	0.00	0.00	0.00	4,972.50	COUNTY HEALTH FUND
PAY	-14,928.02	-5,257.54	0.00	0.00	201.86	100.93	-19,882.77	
TOT	-15,213.06	0.00	0.00	0.00	201.86	100.93	-14,910.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	COUNTY HEALTH FUND
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	471.99	6,859.40	0.00	0.00	0.00	0.00	7,331.39	AUTH TOTAL
PAY	-20,229.74	-6,859.40	0.00	0.00	270.90	135.45	-26,682.79	
TOT	-19,757.75	0.00	0.00	0.00	270.90	135.45	-19,351.40	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	270.37	571.81	0.00	0.00	0.00	0.00	842.18	CO. PARK MAINT.
PAY	-1,893.84	-571.81	0.00	0.00	24.66	12.33	-2,428.66	
TOT	-1,623.47	0.00	0.00	0.00	24.66	12.33	-1,586.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.81	1,877.71	0.00	0.00	0.00	0.00	1,775.90	CO. PARK MAINT.
PAY	-5,331.56	-1,877.71	0.00	0.00	72.10	36.05	-7,101.12	
TOT	-5,433.37	0.00	0.00	0.00	72.10	36.05	-5,325.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CO. PARK MAINT.
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	168.56	2,449.71	0.00	0.00	0.00	0.00	2,618.27	AUTH TOTAL
PAY	-7,225.40	-2,449.71	0.00	0.00	96.76	48.38	-9,529.97	
TOT	-7,056.84	0.00	0.00	0.00	96.76	48.38	-6,911.70	

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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	151.47	320.31	0.00	0.00	0.00	0.00	471.78	COUNTY BOND RETIRE
PAY	-1,060.34	-320.31	0.00	0.00	13.80	6.90	-1,359.95	
TOT	-908.87	0.00	0.00	0.00	13.80	6.90	-888.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.01	1,051.46	0.00	0.00	0.00	0.00	994.45	COUNTY BOND RETIRE
PAY	-2,985.56	-1,051.46	0.00	0.00	40.37	20.19	-3,976.46	
TOT	-3,042.57	0.00	0.00	0.00	40.37	20.19	-2,982.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	COUNTY BOND RETIRE
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	94.46	1,371.88	0.00	0.00	0.00	0.00	1,466.34	AUTH TOTAL
PAY	-4,045.90	-1,371.88	0.00	0.00	54.17	27.09	-5,336.52	
TOT	-3,951.44	0.00	0.00	0.00	54.17	27.09	-3,870.18	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.06	406.96	0.00	0.00	0.00	0.00	552.02	ROAD & BRIDGE
PAY	-1,311.78	-406.96	0.00	0.00	17.19	8.59	-1,692.96	
TOT	-1,166.72	0.00	0.00	0.00	17.19	8.59	-1,140.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	942.64	0.00	0.00	0.00	0.00	942.64	ROAD & BRIDGE
PAY	-2,695.07	-942.64	0.00	0.00	36.38	18.19	-3,583.14	
TOT	-2,695.07	0.00	0.00	0.00	36.38	18.19	-2,640.50	
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ADJ	145.06	1,349.60	0.00	0.00	0.00	0.00	1,494.66	AUTH TOTAL
PAY	-4,006.85	-1,349.60	0.00	0.00	53.57	26.78	-5,276.10	
TOT	-3,861.79	0.00	0.00	0.00	53.57	26.78	-3,781.44	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	0.85	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-3.62	-0.85	0.00	0.00	0.05	0.02	-4.40	
TOT	-2.49	0.00	0.00	0.00	0.05	0.02	-2.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-1.17	-1.33	0.00	0.00	0.02	0.02	-2.46	
TOT	-1.17	0.00	0.00	0.00	0.02	0.02	-1.13	
<hr/>								
ADJ	1.13	2.18	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-4.79	-2.18	0.00	0.00	0.07	0.04	-6.86	
TOT	-3.66	0.00	0.00	0.00	0.07	0.04	-3.55	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	1.58	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-9.64	-1.58	0.00	0.00	0.12	0.06	-11.04	
TOT	-10.82	0.00	0.00	0.00	0.12	0.06	-10.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	ROAD & BRIDGE
PAY	-24.48	-8.32	0.00	0.00	0.32	0.16	-32.32	
TOT	-24.48	0.00	0.00	0.00	0.32	0.16	-24.00	
<hr/>								
ADJ	-1.18	9.90	0.00	0.00	0.00	0.00	8.72	AUTH TOTAL
PAY	-34.12	-9.90	0.00	0.00	0.44	0.22	-43.36	
TOT	-35.30	0.00	0.00	0.00	0.44	0.22	-34.64	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-5.53	-1.88	0.00	0.00	0.08	0.04	-7.29	
TOT	-5.53	0.00	0.00	0.00	0.08	0.04	-5.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.95	0.00	0.00	0.00	0.00	45.95	ROAD & BRIDGE
PAY	-133.36	-45.95	0.00	0.00	1.79	0.90	-176.62	
TOT	-133.36	0.00	0.00	0.00	1.79	0.90	-130.67	
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ADJ	0.00	47.83	0.00	0.00	0.00	0.00	47.83	AUTH TOTAL
PAY	-138.89	-47.83	0.00	0.00	1.87	0.94	-183.91	
TOT	-138.89	0.00	0.00	0.00	1.87	0.94	-136.08	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.84	20.26	0.00	0.00	0.00	0.00	18.42	ROAD & BRIDGE
PAY	-58.42	-20.26	0.00	0.00	0.78	0.39	-77.51	
TOT	-60.26	0.00	0.00	0.00	0.78	0.39	-59.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.23	0.00	0.00	0.00	0.00	52.23	ROAD & BRIDGE
PAY	-149.27	-52.23	0.00	0.00	2.01	1.01	-198.48	
TOT	-149.27	0.00	0.00	0.00	2.01	1.01	-146.25	
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ADJ	-1.84	72.49	0.00	0.00	0.00	0.00	70.65	AUTH TOTAL
PAY	-207.69	-72.49	0.00	0.00	2.79	1.40	-275.99	
TOT	-209.53	0.00	0.00	0.00	2.79	1.40	-205.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.11	0.19	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.67	-0.19	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	10.39	0.00	0.00	0.00	0.00	9.32	ROAD & BRIDGE
PAY	-30.73	-10.39	0.00	0.00	0.41	0.20	-40.51	
TOT	-31.80	0.00	0.00	0.00	0.41	0.20	-31.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.02	0.00	0.00	0.00	0.00	19.02	ROAD & BRIDGE
PAY	-86.79	-19.02	0.00	0.00	1.06	0.53	-104.22	
TOT	-86.79	0.00	0.00	0.00	1.06	0.53	-85.20	
ADJ	-1.07	29.41	0.00	0.00	0.00	0.00	28.34	AUTH TOTAL
PAY	-117.52	-29.41	0.00	0.00	1.47	0.73	-144.73	
TOT	-118.59	0.00	0.00	0.00	1.47	0.73	-116.39	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	15.24	0.00	0.00	0.00	0.00	14.21	ROAD & BRIDGE
PAY	-49.72	-15.24	0.00	0.00	0.65	0.33	-63.98	
TOT	-50.75	0.00	0.00	0.00	0.65	0.33	-49.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.26	0.00	0.00	0.00	0.00	36.26	ROAD & BRIDGE
PAY	-106.65	-36.26	0.00	0.00	1.43	0.71	-140.77	
TOT	-106.65	0.00	0.00	0.00	1.43	0.71	-104.51	
ADJ	-1.03	51.50	0.00	0.00	0.00	0.00	50.47	AUTH TOTAL
PAY	-156.37	-51.50	0.00	0.00	2.08	1.04	-204.75	
TOT	-157.40	0.00	0.00	0.00	2.08	1.04	-154.28	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-11.86	-4.00	0.00	0.00	0.16	0.08	-15.62	
TOT	-11.86	0.00	0.00	0.00	0.16	0.08	-11.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.08	0.00	0.00	0.00	0.00	18.08	ROAD & BRIDGE
PAY	-56.03	-18.08	0.00	0.00	0.74	0.37	-73.00	
TOT	-56.03	0.00	0.00	0.00	0.74	0.37	-54.92	
ADJ	0.00	22.08	0.00	0.00	0.00	0.00	22.08	AUTH TOTAL
PAY	-67.89	-22.08	0.00	0.00	0.90	0.45	-88.62	
TOT	-67.89	0.00	0.00	0.00	0.90	0.45	-66.54	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-2.39	-0.81	0.00	0.00	0.03	0.01	-3.16	
TOT	-2.39	0.00	0.00	0.00	0.03	0.01	-2.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-11.53	-4.50	0.00	0.00	0.17	0.08	-15.78	
TOT	-11.53	0.00	0.00	0.00	0.17	0.08	-11.28	
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ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-13.92	-5.31	0.00	0.00	0.20	0.09	-18.94	
TOT	-13.92	0.00	0.00	0.00	0.20	0.09	-13.63	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.81	12.44	0.00	0.00	0.00	0.00	22.25	ROAD & BRIDGE
PAY	-46.14	-12.44	0.00	0.00	0.58	0.29	-57.71	
TOT	-36.33	0.00	0.00	0.00	0.58	0.29	-35.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	ROAD & BRIDGE
PAY	-78.88	-16.32	0.00	0.00	0.95	0.47	-93.78	
TOT	-78.88	0.00	0.00	0.00	0.95	0.47	-77.46	
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ADJ	9.81	28.76	0.00	0.00	0.00	0.00	38.57	AUTH TOTAL
PAY	-125.02	-28.76	0.00	0.00	1.53	0.76	-151.49	
TOT	-115.21	0.00	0.00	0.00	1.53	0.76	-112.92	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-9.93	-3.58	0.00	0.00	0.14	0.07	-13.30	
TOT	-9.93	0.00	0.00	0.00	0.14	0.07	-9.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	0.00	-1.78	0.00	0.00	0.02	0.01	-1.75	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-9.93	-5.36	0.00	0.00	0.16	0.08	-15.05	
TOT	-9.93	0.00	0.00	0.00	0.16	0.08	-9.69	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	1.55	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-7.03	-1.55	0.00	0.00	0.09	0.05	-8.44	
TOT	-4.47	0.00	0.00	0.00	0.09	0.05	-4.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.95	0.00	0.00	0.00	0.00	16.95	ROAD & BRIDGE
PAY	-33.23	-16.95	0.00	0.00	0.50	0.25	-49.43	
TOT	-33.23	0.00	0.00	0.00	0.50	0.25	-32.48	
<hr/>								
ADJ	2.56	18.50	0.00	0.00	0.00	0.00	21.06	AUTH TOTAL
PAY	-40.26	-18.50	0.00	0.00	0.59	0.30	-57.87	
TOT	-37.70	0.00	0.00	0.00	0.59	0.30	-36.81	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.28	2.14	0.00	0.00	0.00	0.00	-1.14	ROAD & BRIDGE
PAY	-11.01	-2.14	0.00	0.00	0.13	0.07	-12.95	
TOT	-14.29	0.00	0.00	0.00	0.13	0.07	-14.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	ROAD & BRIDGE
PAY	-37.66	-12.81	0.00	0.00	0.51	0.25	-49.71	
TOT	-37.66	0.00	0.00	0.00	0.51	0.25	-36.90	
<hr/>								
ADJ	-3.28	14.95	0.00	0.00	0.00	0.00	11.67	AUTH TOTAL
PAY	-48.67	-14.95	0.00	0.00	0.64	0.32	-62.66	
TOT	-51.95	0.00	0.00	0.00	0.64	0.32	-50.99	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.90	2.85	0.00	0.00	0.00	0.00	-2.05	ROAD & BRIDGE
PAY	-13.13	-2.85	0.00	0.00	0.16	0.08	-15.74	
TOT	-18.03	0.00	0.00	0.00	0.16	0.08	-17.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.73	20.11	0.00	0.00	0.00	0.00	15.38	ROAD & BRIDGE
PAY	-56.66	-20.11	0.00	0.00	0.77	0.38	-75.62	
TOT	-61.39	0.00	0.00	0.00	0.77	0.38	-60.24	
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ADJ	-9.63	22.96	0.00	0.00	0.00	0.00	13.33	AUTH TOTAL
PAY	-69.79	-22.96	0.00	0.00	0.93	0.46	-91.36	
TOT	-79.42	0.00	0.00	0.00	0.93	0.46	-78.03	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.38	33.09	0.00	0.00	0.00	0.00	49.47	ROAD & BRIDGE
PAY	-112.07	-33.09	0.00	0.00	1.45	0.73	-142.98	
TOT	-95.69	0.00	0.00	0.00	1.45	0.73	-93.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.48	0.00	0.00	0.00	0.00	115.48	ROAD & BRIDGE
PAY	-304.54	-115.48	0.00	0.00	4.20	2.10	-413.72	
TOT	-304.54	0.00	0.00	0.00	4.20	2.10	-298.24	
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ADJ	16.38	148.57	0.00	0.00	0.00	0.00	164.95	AUTH TOTAL
PAY	-416.61	-148.57	0.00	0.00	5.65	2.83	-556.70	
TOT	-400.23	0.00	0.00	0.00	5.65	2.83	-391.75	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	2.46	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-7.68	-2.46	0.00	0.00	0.10	0.05	-9.99	
TOT	-8.38	0.00	0.00	0.00	0.10	0.05	-8.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-15.47	-5.26	0.00	0.00	0.20	0.11	-20.42	
TOT	-15.47	0.00	0.00	0.00	0.20	0.11	-15.16	
<hr/>								
ADJ	-0.70	7.72	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-23.15	-7.72	0.00	0.00	0.30	0.16	-30.41	
TOT	-23.85	0.00	0.00	0.00	0.30	0.16	-23.39	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.31	99.20	0.00	0.00	0.00	0.00	143.51	ROAD & BRIDGE
PAY	-301.64	-99.20	0.00	0.00	4.01	2.01	-394.82	
TOT	-257.33	0.00	0.00	0.00	4.01	2.01	-251.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.35	0.00	0.00	0.00	0.00	296.35	ROAD & BRIDGE
PAY	-808.53	-296.35	0.00	0.00	11.05	5.52	-1,088.31	
TOT	-808.53	0.00	0.00	0.00	11.05	5.52	-791.96	
ADJ	44.31	395.55	0.00	0.00	0.00	0.00	439.86	AUTH TOTAL
PAY	-1,110.17	-395.55	0.00	0.00	15.06	7.53	-1,483.13	
TOT	-1,065.86	0.00	0.00	0.00	15.06	7.53	-1,043.27	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.83	2.06	0.00	0.00	0.00	0.00	-0.77	ROAD & BRIDGE
PAY	-4.34	-2.06	0.00	0.00	0.06	0.03	-6.31	
TOT	-7.17	0.00	0.00	0.00	0.06	0.03	-7.08	
ADJ	-2.83	2.06	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	-4.34	-2.06	0.00	0.00	0.06	0.03	-6.31	
TOT	-7.17	0.00	0.00	0.00	0.06	0.03	-7.08	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.63	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-4.70	-1.63	0.00	0.00	0.07	0.03	-6.23	
TOT	-4.81	0.00	0.00	0.00	0.07	0.03	-4.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	ROAD & BRIDGE
PAY	-36.75	-12.50	0.00	0.00	0.50	0.24	-48.51	
TOT	-36.75	0.00	0.00	0.00	0.50	0.24	-36.01	
ADJ	-0.11	14.13	0.00	0.00	0.00	0.00	14.02	AUTH TOTAL
PAY	-41.45	-14.13	0.00	0.00	0.57	0.27	-54.74	
TOT	-41.56	0.00	0.00	0.00	0.57	0.27	-40.72	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-1.16	-0.05	0.00	0.00	0.01	0.01	-1.19	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-1.16	-0.05	0.00	0.00	0.01	0.01	-1.19	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.69	0.57	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-1.69	-0.57	0.00	0.00	0.03	0.01	-2.22	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.79	0.00	0.00	0.00	0.00	20.79	ROAD & BRIDGE
PAY	-61.15	-20.79	0.00	0.00	0.82	0.41	-80.71	
TOT	-61.15	0.00	0.00	0.00	0.82	0.41	-59.92	
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ADJ	1.69	21.36	0.00	0.00	0.00	0.00	23.05	AUTH TOTAL
PAY	-62.84	-21.36	0.00	0.00	0.85	0.42	-82.93	
TOT	-61.15	0.00	0.00	0.00	0.85	0.42	-59.88	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.07	38.17	0.00	0.00	0.00	0.00	58.24	ROAD & BRIDGE
PAY	-111.16	-38.17	0.00	0.00	1.49	0.75	-147.09	
TOT	-91.09	0.00	0.00	0.00	1.49	0.75	-88.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.39	0.00	0.00	0.00	0.00	80.39	ROAD & BRIDGE
PAY	-220.61	-80.39	0.00	0.00	3.01	1.50	-296.49	
TOT	-220.61	0.00	0.00	0.00	3.01	1.50	-216.10	
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ADJ	20.07	118.56	0.00	0.00	0.00	0.00	138.63	AUTH TOTAL
PAY	-331.77	-118.56	0.00	0.00	4.50	2.25	-443.58	
TOT	-311.70	0.00	0.00	0.00	4.50	2.25	-304.95	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.07	23.06	0.00	0.00	0.00	0.00	36.13	ROAD & BRIDGE
PAY	-94.47	-23.06	0.00	0.00	1.17	0.59	-115.77	
TOT	-81.40	0.00	0.00	0.00	1.17	0.59	-79.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.31	0.00	0.00	0.00	0.00	210.31	ROAD & BRIDGE
PAY	-643.21	-210.31	0.00	0.00	8.53	4.27	-840.72	
TOT	-643.21	0.00	0.00	0.00	8.53	4.27	-630.41	
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ADJ	13.07	233.37	0.00	0.00	0.00	0.00	246.44	AUTH TOTAL
PAY	-737.68	-233.37	0.00	0.00	9.70	4.86	-956.49	
TOT	-724.61	0.00	0.00	0.00	9.70	4.86	-710.05	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.99	7.13	0.00	0.00	0.00	0.00	18.12	ROAD & BRIDGE
PAY	-27.18	-7.13	0.00	0.00	0.34	0.18	-33.79	
TOT	-16.19	0.00	0.00	0.00	0.34	0.18	-15.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.49	0.00	0.00	0.00	0.00	31.49	ROAD & BRIDGE
PAY	-94.73	-31.49	0.00	0.00	1.26	0.63	-124.33	
TOT	-94.73	0.00	0.00	0.00	1.26	0.63	-92.84	
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ADJ	10.99	38.62	0.00	0.00	0.00	0.00	49.61	AUTH TOTAL
PAY	-121.91	-38.62	0.00	0.00	1.60	0.81	-158.12	
TOT	-110.92	0.00	0.00	0.00	1.60	0.81	-108.51	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.49	10.94	0.00	0.00	0.00	0.00	24.43	ROAD & BRIDGE
PAY	-49.71	-10.94	0.00	0.00	0.61	0.30	-59.74	
TOT	-36.22	0.00	0.00	0.00	0.61	0.30	-35.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.08	0.00	0.00	0.00	0.00	38.08	ROAD & BRIDGE
PAY	-93.17	-38.08	0.00	0.00	1.31	0.66	-129.28	
TOT	-93.17	0.00	0.00	0.00	1.31	0.66	-91.20	
ADJ	13.49	49.02	0.00	0.00	0.00	0.00	62.51	AUTH TOTAL
PAY	-142.88	-49.02	0.00	0.00	1.92	0.96	-189.02	
TOT	-129.39	0.00	0.00	0.00	1.92	0.96	-126.51	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.97	5.08	0.00	0.00	0.00	0.00	15.05	ROAD & BRIDGE
PAY	-19.22	-5.08	0.00	0.00	0.24	0.13	-23.93	
TOT	-9.25	0.00	0.00	0.00	0.24	0.13	-8.88	
ADJ	9.97	5.08	0.00	0.00	0.00	0.00	15.05	AUTH TOTAL
PAY	-19.22	-5.08	0.00	0.00	0.24	0.13	-23.93	
TOT	-9.25	0.00	0.00	0.00	0.24	0.13	-8.88	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.42	3.31	0.00	0.00	0.00	0.00	7.73	ROAD & BRIDGE
PAY	-14.30	-3.31	0.00	0.00	0.17	0.09	-17.35	
TOT	-9.88	0.00	0.00	0.00	0.17	0.09	-9.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	ROAD & BRIDGE
PAY	-35.93	-12.30	0.00	0.00	0.48	0.24	-47.51	
TOT	-35.93	0.00	0.00	0.00	0.48	0.24	-35.21	
ADJ	4.42	15.61	0.00	0.00	0.00	0.00	20.03	AUTH TOTAL
PAY	-50.23	-15.61	0.00	0.00	0.65	0.33	-64.86	
TOT	-45.81	0.00	0.00	0.00	0.65	0.33	-44.83	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.96	2.86	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-7.92	-2.86	0.00	0.00	0.11	0.05	-10.62	
TOT	-5.96	0.00	0.00	0.00	0.11	0.05	-5.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.96	0.00	0.00	0.00	0.00	25.96	ROAD & BRIDGE
PAY	-98.99	-25.96	0.00	0.00	1.25	0.62	-123.08	
TOT	-98.99	0.00	0.00	0.00	1.25	0.62	-97.12	
ADJ	1.96	28.82	0.00	0.00	0.00	0.00	30.78	AUTH TOTAL
PAY	-106.91	-28.82	0.00	0.00	1.36	0.67	-133.70	
TOT	-104.95	0.00	0.00	0.00	1.36	0.67	-102.92	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	0.35	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
PAY	-1.03	-0.35	0.00	0.00	0.01	0.01	-1.36	
TOT	-2.04	0.00	0.00	0.00	0.01	0.01	-2.02	
ADJ	-1.01	0.35	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-1.03	-0.35	0.00	0.00	0.01	0.01	-1.36	
TOT	-2.04	0.00	0.00	0.00	0.01	0.01	-2.02	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.45	4.61	0.00	0.00	0.00	0.00	10.06	ROAD & BRIDGE
PAY	-19.67	-4.61	0.00	0.00	0.25	0.12	-23.91	
TOT	-14.22	0.00	0.00	0.00	0.25	0.12	-13.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.46	0.00	0.00	0.00	0.00	21.46	ROAD & BRIDGE
PAY	-93.98	-21.46	0.00	0.00	1.15	0.58	-113.71	
TOT	-93.98	0.00	0.00	0.00	1.15	0.58	-92.25	
ADJ	5.45	26.07	0.00	0.00	0.00	0.00	31.52	AUTH TOTAL
PAY	-113.65	-26.07	0.00	0.00	1.40	0.70	-137.62	
TOT	-108.20	0.00	0.00	0.00	1.40	0.70	-106.10	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	20.12	0.00	0.00	0.00	0.00	19.20	ROAD & BRIDGE
PAY	-64.78	-20.12	0.00	0.00	0.85	0.42	-83.63	
TOT	-65.70	0.00	0.00	0.00	0.85	0.42	-64.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.06	71.76	0.00	0.00	0.00	0.00	42.70	ROAD & BRIDGE
PAY	-152.85	-71.76	0.00	0.00	2.25	1.12	-221.24	
TOT	-181.91	0.00	0.00	0.00	2.25	1.12	-178.54	
ADJ	-29.98	91.88	0.00	0.00	0.00	0.00	61.90	AUTH TOTAL
PAY	-217.63	-91.88	0.00	0.00	3.10	1.54	-304.87	
TOT	-247.61	0.00	0.00	0.00	3.10	1.54	-242.97	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.02	1.83	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-4.86	-1.83	0.00	0.00	0.07	0.03	-6.59	
TOT	1.16	0.00	0.00	0.00	0.07	0.03	1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.59	0.00	0.00	0.00	0.00	21.59	ROAD & BRIDGE
PAY	-63.49	-21.59	0.00	0.00	0.85	0.43	-83.80	
TOT	-63.49	0.00	0.00	0.00	0.85	0.43	-62.21	
ADJ	6.02	23.42	0.00	0.00	0.00	0.00	29.44	AUTH TOTAL
PAY	-68.35	-23.42	0.00	0.00	0.92	0.46	-90.39	
TOT	-62.33	0.00	0.00	0.00	0.92	0.46	-60.95	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-2.89	-0.92	0.00	0.00	0.04	0.01	-3.76	
TOT	-2.89	0.00	0.00	0.00	0.04	0.01	-2.84	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2.89	-0.92	0.00	0.00	0.04	0.01	-3.76	
TOT	-2.89	0.00	0.00	0.00	0.04	0.01	-2.84	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	6.21	0.00	0.00	0.00	0.00	9.16	ROAD & BRIDGE
PAY	-20.62	-6.21	0.00	0.00	0.27	0.13	-26.43	
TOT	-17.67	0.00	0.00	0.00	0.27	0.13	-17.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.51	0.00	0.00	0.00	0.00	59.51	ROAD & BRIDGE
PAY	-180.62	-59.51	0.00	0.00	2.41	1.20	-236.52	
TOT	-180.62	0.00	0.00	0.00	2.41	1.20	-177.01	
<hr/>								
ADJ	2.95	65.72	0.00	0.00	0.00	0.00	68.67	AUTH TOTAL
PAY	-201.24	-65.72	0.00	0.00	2.68	1.33	-262.95	
TOT	-198.29	0.00	0.00	0.00	2.68	1.33	-194.28	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.07	3.18	0.00	0.00	0.00	0.00	26.25	ROAD & BRIDGE
PAY	-22.87	-3.18	0.00	0.00	0.26	0.13	-25.66	
TOT	0.20	0.00	0.00	0.00	0.26	0.13	0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.70	0.00	0.00	0.00	0.00	98.70	ROAD & BRIDGE
PAY	-296.34	-98.70	0.00	0.00	3.95	1.97	-389.12	
TOT	-296.34	0.00	0.00	0.00	3.95	1.97	-290.42	
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ADJ	23.07	101.88	0.00	0.00	0.00	0.00	124.95	AUTH TOTAL
PAY	-319.21	-101.88	0.00	0.00	4.21	2.10	-414.78	
TOT	-296.14	0.00	0.00	0.00	4.21	2.10	-289.83	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.02	5.28	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-15.76	-5.28	0.00	0.00	0.21	0.11	-20.72	
TOT	-20.78	0.00	0.00	0.00	0.21	0.11	-20.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.21	0.00	0.00	0.00	0.00	37.21	ROAD & BRIDGE
PAY	-114.61	-37.21	0.00	0.00	1.52	0.76	-149.54	
TOT	-114.61	0.00	0.00	0.00	1.52	0.76	-112.33	
<hr/>								
ADJ	-5.02	42.49	0.00	0.00	0.00	0.00	37.47	AUTH TOTAL
PAY	-130.37	-42.49	0.00	0.00	1.73	0.87	-170.26	
TOT	-135.39	0.00	0.00	0.00	1.73	0.87	-132.79	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.91	7.35	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-18.96	-7.35	0.00	0.00	0.26	0.13	-25.92	
TOT	-23.87	0.00	0.00	0.00	0.26	0.13	-23.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.94	0.00	0.00	0.00	0.00	13.94	ROAD & BRIDGE
PAY	-39.95	-13.94	0.00	0.00	0.54	0.27	-53.08	
TOT	-39.95	0.00	0.00	0.00	0.54	0.27	-39.14	
<hr/>								
ADJ	-4.91	21.29	0.00	0.00	0.00	0.00	16.38	AUTH TOTAL
PAY	-58.91	-21.29	0.00	0.00	0.80	0.40	-79.00	
TOT	-63.82	0.00	0.00	0.00	0.80	0.40	-62.62	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.42	6.21	0.00	0.00	0.00	0.00	10.63	ROAD & BRIDGE
PAY	-20.32	-6.21	0.00	0.00	0.26	0.13	-26.14	
TOT	-15.90	0.00	0.00	0.00	0.26	0.13	-15.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.69	0.00	0.00	0.00	0.00	19.69	ROAD & BRIDGE
PAY	-57.91	-19.69	0.00	0.00	0.78	0.39	-76.43	
TOT	-57.91	0.00	0.00	0.00	0.78	0.39	-56.74	
ADJ	4.42	25.90	0.00	0.00	0.00	0.00	30.32	AUTH TOTAL
PAY	-78.23	-25.90	0.00	0.00	1.04	0.52	-102.57	
TOT	-73.81	0.00	0.00	0.00	1.04	0.52	-72.25	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	ROAD & BRIDGE
PAY	-21.27	-7.23	0.00	0.00	0.28	0.15	-28.07	
TOT	-21.27	0.00	0.00	0.00	0.28	0.15	-20.84	
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-21.27	-7.23	0.00	0.00	0.28	0.15	-28.07	
TOT	-21.27	0.00	0.00	0.00	0.28	0.15	-20.84	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	1.26	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	-3.72	-1.26	0.00	0.00	0.05	0.03	-4.90	
TOT	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-12.20	-4.15	0.00	0.00	0.16	0.08	-16.11	
TOT	-12.20	0.00	0.00	0.00	0.16	0.08	-11.96	
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ADJ	-1.53	5.41	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-15.92	-5.41	0.00	0.00	0.21	0.11	-21.01	
TOT	-17.45	0.00	0.00	0.00	0.21	0.11	-17.13	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.63	56.45	0.00	0.00	0.00	0.00	100.08	ROAD & BRIDGE
PAY	-200.92	-56.45	0.00	0.00	2.57	1.28	-253.52	
TOT	-157.29	0.00	0.00	0.00	2.57	1.28	-153.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.60	0.00	0.00	0.00	0.00	208.60	ROAD & BRIDGE
PAY	-598.09	-208.60	0.00	0.00	8.07	4.03	-794.59	
TOT	-598.09	0.00	0.00	0.00	8.07	4.03	-585.99	
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ADJ	43.63	265.05	0.00	0.00	0.00	0.00	308.68	AUTH TOTAL
PAY	-799.01	-265.05	0.00	0.00	10.64	5.31	-1,048.11	
TOT	-755.38	0.00	0.00	0.00	10.64	5.31	-739.43	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.44	6.31	0.00	0.00	0.00	0.00	11.75	ROAD & BRIDGE
PAY	-19.80	-6.31	0.00	0.00	0.26	0.13	-25.72	
TOT	-14.36	0.00	0.00	0.00	0.26	0.13	-13.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.42	0.00	0.00	0.00	0.00	26.42	ROAD & BRIDGE
PAY	-72.33	-26.42	0.00	0.00	0.98	0.49	-97.28	
TOT	-72.33	0.00	0.00	0.00	0.98	0.49	-70.86	
ADJ	5.44	32.73	0.00	0.00	0.00	0.00	38.17	AUTH TOTAL
PAY	-92.13	-32.73	0.00	0.00	1.24	0.62	-123.00	
TOT	-86.69	0.00	0.00	0.00	1.24	0.62	-84.83	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.69	3.86	0.00	0.00	0.00	0.00	-2.83	ROAD & BRIDGE
PAY	-11.72	-3.86	0.00	0.00	0.16	0.08	-15.34	
TOT	-18.41	0.00	0.00	0.00	0.16	0.08	-18.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	ROAD & BRIDGE
PAY	-29.01	-11.65	0.00	0.00	0.41	0.21	-40.04	
TOT	-29.01	0.00	0.00	0.00	0.41	0.21	-28.39	
ADJ	-6.69	15.51	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-40.73	-15.51	0.00	0.00	0.57	0.29	-55.38	
TOT	-47.42	0.00	0.00	0.00	0.57	0.29	-46.56	

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AUTH CODE/NAME: 07C060 / 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	-5.29	-1.80	0.00	0.00	0.07	0.04	-6.98	
TOT	-5.29	0.00	0.00	0.00	0.07	0.04	-5.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	ROAD & BRIDGE
PAY	-37.66	-10.43	0.00	0.00	0.48	0.24	-47.37	
TOT	-37.66	0.00	0.00	0.00	0.48	0.24	-36.94	
<hr/>								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	AUTH TOTAL
PAY	-42.95	-12.23	0.00	0.00	0.55	0.28	-54.35	
TOT	-42.95	0.00	0.00	0.00	0.55	0.28	-42.12	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-4.19	-1.40	0.00	0.00	0.05	0.03	-5.51	
TOT	-4.19	0.00	0.00	0.00	0.05	0.03	-4.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-12.04	-4.18	0.00	0.00	0.16	0.08	-15.98	
TOT	-12.04	0.00	0.00	0.00	0.16	0.08	-11.80	
<hr/>								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-16.23	-5.58	0.00	0.00	0.21	0.11	-21.49	
TOT	-16.23	0.00	0.00	0.00	0.21	0.11	-15.91	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.71	-0.24	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-1.00	-0.38	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.71	-0.62	0.00	0.00	0.02	0.01	-2.30	
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.33	1.10	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-3.24	-1.10	0.00	0.00	0.04	0.03	-4.27	
TOT	-0.91	0.00	0.00	0.00	0.04	0.03	-0.84	
ADJ	2.33	1.10	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-3.24	-1.10	0.00	0.00	0.04	0.03	-4.27	
TOT	-0.91	0.00	0.00	0.00	0.04	0.03	-0.84	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.29	14.54	0.00	0.00	0.00	0.00	21.83	ROAD & BRIDGE
PAY	-54.89	-14.54	0.00	0.00	0.70	0.34	-68.39	
TOT	-47.60	0.00	0.00	0.00	0.70	0.34	-46.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.95	0.00	0.00	0.00	0.00	183.95	ROAD & BRIDGE
PAY	-502.05	-183.95	0.00	0.00	6.86	3.43	-675.71	
TOT	-502.05	0.00	0.00	0.00	6.86	3.43	-491.76	
ADJ	7.29	198.49	0.00	0.00	0.00	0.00	205.78	AUTH TOTAL
PAY	-556.94	-198.49	0.00	0.00	7.56	3.77	-744.10	
TOT	-549.65	0.00	0.00	0.00	7.56	3.77	-538.32	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	0.01	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.03	0.01	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	5.50	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-16.30	-5.50	0.00	0.00	0.22	0.11	-21.47	
TOT	-15.68	0.00	0.00	0.00	0.22	0.11	-15.35	
<hr/>								
ADJ	0.62	5.50	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-16.30	-5.50	0.00	0.00	0.22	0.11	-21.47	
TOT	-15.68	0.00	0.00	0.00	0.22	0.11	-15.35	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	5.25	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-15.66	-5.25	0.00	0.00	0.21	0.11	-20.59	
TOT	-14.88	0.00	0.00	0.00	0.21	0.11	-14.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	ROAD & BRIDGE
PAY	-45.93	-15.26	0.00	0.00	0.61	0.31	-60.27	
TOT	-45.93	0.00	0.00	0.00	0.61	0.31	-45.01	
<hr/>								
ADJ	0.78	20.51	0.00	0.00	0.00	0.00	21.29	AUTH TOTAL
PAY	-61.59	-20.51	0.00	0.00	0.82	0.42	-80.86	
TOT	-60.81	0.00	0.00	0.00	0.82	0.42	-59.57	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	0.68	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
PAY	-2.37	-0.68	0.00	0.00	0.03	0.01	-3.01	
TOT	-3.66	0.00	0.00	0.00	0.03	0.01	-3.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-21.10	-8.01	0.00	0.00	0.29	0.15	-28.67	
TOT	-21.10	0.00	0.00	0.00	0.29	0.15	-20.66	
ADJ	-1.29	8.69	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-23.47	-8.69	0.00	0.00	0.32	0.16	-31.68	
TOT	-24.76	0.00	0.00	0.00	0.32	0.16	-24.28	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.17	5.68	0.00	0.00	0.00	0.00	9.85	ROAD & BRIDGE
PAY	-18.16	-5.68	0.00	0.00	0.24	0.12	-23.48	
TOT	-13.99	0.00	0.00	0.00	0.24	0.12	-13.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.29	0.00	0.00	0.00	0.00	37.29	ROAD & BRIDGE
PAY	-19.26	-37.29	0.00	0.00	0.56	0.29	-55.70	
TOT	-19.26	0.00	0.00	0.00	0.56	0.29	-18.41	
ADJ	4.17	42.97	0.00	0.00	0.00	0.00	47.14	AUTH TOTAL
PAY	-37.42	-42.97	0.00	0.00	0.80	0.41	-79.18	
TOT	-33.25	0.00	0.00	0.00	0.80	0.41	-32.04	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	2.13	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-7.59	-2.13	0.00	0.00	0.10	0.05	-9.57	
TOT	-6.26	0.00	0.00	0.00	0.10	0.05	-6.11	
ADJ	1.33	2.13	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-7.59	-2.13	0.00	0.00	0.10	0.05	-9.57	
TOT	-6.26	0.00	0.00	0.00	0.10	0.05	-6.11	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.03	9.48	0.00	0.00	0.00	0.00	13.51	ROAD & BRIDGE
PAY	-29.89	-9.48	0.00	0.00	0.39	0.20	-38.78	
TOT	-25.86	0.00	0.00	0.00	0.39	0.20	-25.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.93	0.00	0.00	0.00	0.00	35.93	ROAD & BRIDGE
PAY	-93.01	-35.93	0.00	0.00	1.29	0.65	-127.00	
TOT	-93.01	0.00	0.00	0.00	1.29	0.65	-91.07	
ADJ	4.03	45.41	0.00	0.00	0.00	0.00	49.44	AUTH TOTAL
PAY	-122.90	-45.41	0.00	0.00	1.68	0.85	-165.78	
TOT	-118.87	0.00	0.00	0.00	1.68	0.85	-116.34	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-5.71	-1.94	0.00	0.00	0.08	0.04	-7.53	
TOT	-5.71	0.00	0.00	0.00	0.08	0.04	-5.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-14.96	-4.98	0.00	0.00	0.20	0.09	-19.65	
TOT	-14.96	0.00	0.00	0.00	0.20	0.09	-14.67	
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-20.67	-6.92	0.00	0.00	0.28	0.13	-27.18	
TOT	-20.67	0.00	0.00	0.00	0.28	0.13	-20.26	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.41	-0.14	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.41	-0.14	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-8.62	-1.47	0.00	0.00	0.10	0.05	-9.94	
TOT	-8.62	0.00	0.00	0.00	0.10	0.05	-8.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	ROAD & BRIDGE
PAY	-17.10	-6.89	0.00	0.00	0.24	0.12	-23.63	
TOT	-17.10	0.00	0.00	0.00	0.24	0.12	-16.74	
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	-25.72	-8.36	0.00	0.00	0.34	0.17	-33.57	
TOT	-25.72	0.00	0.00	0.00	0.34	0.17	-25.21	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	5.22	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-16.77	-5.22	0.00	0.00	0.22	0.11	-21.66	
TOT	-16.15	0.00	0.00	0.00	0.22	0.11	-15.82	
ADJ	0.62	5.22	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-16.77	-5.22	0.00	0.00	0.22	0.11	-21.66	
TOT	-16.15	0.00	0.00	0.00	0.22	0.11	-15.82	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	1.75	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-8.32	-1.75	0.00	0.00	0.10	0.05	-9.92	
TOT	-7.20	0.00	0.00	0.00	0.10	0.05	-7.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-13.31	-6.62	0.00	0.00	0.20	0.10	-19.63	
TOT	-13.31	0.00	0.00	0.00	0.20	0.10	-13.01	
ADJ	1.12	8.37	0.00	0.00	0.00	0.00	9.49	AUTH TOTAL
PAY	-21.63	-8.37	0.00	0.00	0.30	0.15	-29.55	
TOT	-20.51	0.00	0.00	0.00	0.30	0.15	-20.06	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	39.53	0.00	0.00	0.00	0.00	43.29	ROAD & BRIDGE
PAY	-127.23	-39.53	0.00	0.00	1.67	0.84	-164.25	
TOT	-123.47	0.00	0.00	0.00	1.67	0.84	-120.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.12	0.00	0.00	0.00	0.00	82.12	ROAD & BRIDGE
PAY	-245.24	-82.12	0.00	0.00	3.27	1.64	-322.45	
TOT	-245.24	0.00	0.00	0.00	3.27	1.64	-240.33	
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ADJ	3.76	121.65	0.00	0.00	0.00	0.00	125.41	AUTH TOTAL
PAY	-372.47	-121.65	0.00	0.00	4.94	2.48	-486.70	
TOT	-368.71	0.00	0.00	0.00	4.94	2.48	-361.29	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-1.00	-0.34	0.00	0.00	0.01	0.01	-1.32	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-4.36	-0.28	0.00	0.00	0.04	0.02	-4.58	
TOT	-4.36	0.00	0.00	0.00	0.04	0.02	-4.30	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-5.36	-0.62	0.00	0.00	0.05	0.03	-5.90	
TOT	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	13.50	0.00	0.00	0.00	0.00	15.18	ROAD & BRIDGE
PAY	-41.47	-13.50	0.00	0.00	0.55	0.28	-54.14	
TOT	-39.79	0.00	0.00	0.00	0.55	0.28	-38.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.16	0.00	0.00	0.00	0.00	28.16	ROAD & BRIDGE
PAY	-51.05	-28.16	0.00	0.00	0.79	0.40	-78.02	
TOT	-51.05	0.00	0.00	0.00	0.79	0.40	-49.86	
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ADJ	1.68	41.66	0.00	0.00	0.00	0.00	43.34	AUTH TOTAL
PAY	-92.52	-41.66	0.00	0.00	1.34	0.68	-132.16	
TOT	-90.84	0.00	0.00	0.00	1.34	0.68	-88.82	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.34	7.93	0.00	0.00	0.00	0.00	20.27	ROAD & BRIDGE
PAY	-24.30	-7.93	0.00	0.00	0.32	0.16	-31.75	
TOT	-11.96	0.00	0.00	0.00	0.32	0.16	-11.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.78	0.00	0.00	0.00	0.00	32.78	ROAD & BRIDGE
PAY	-102.43	-32.78	0.00	0.00	1.35	0.67	-133.19	
TOT	-102.43	0.00	0.00	0.00	1.35	0.67	-100.41	
<hr/>								
ADJ	12.34	40.71	0.00	0.00	0.00	0.00	53.05	AUTH TOTAL
PAY	-126.73	-40.71	0.00	0.00	1.67	0.83	-164.94	
TOT	-114.39	0.00	0.00	0.00	1.67	0.83	-111.89	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	8.84	0.00	0.00	0.00	0.00	8.72	ROAD & BRIDGE
PAY	-23.12	-8.84	0.00	0.00	0.32	0.16	-31.48	
TOT	-23.24	0.00	0.00	0.00	0.32	0.16	-22.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.60	0.00	0.00	0.00	0.00	31.60	ROAD & BRIDGE
PAY	-76.20	-31.60	0.00	0.00	1.08	0.54	-106.18	
TOT	-76.20	0.00	0.00	0.00	1.08	0.54	-74.58	
<hr/>								
ADJ	-0.12	40.44	0.00	0.00	0.00	0.00	40.32	AUTH TOTAL
PAY	-99.32	-40.44	0.00	0.00	1.40	0.70	-137.66	
TOT	-99.44	0.00	0.00	0.00	1.40	0.70	-97.34	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	3.35	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-10.01	-3.35	0.00	0.00	0.13	0.07	-13.16	
TOT	-10.56	0.00	0.00	0.00	0.13	0.07	-10.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180.00	48.89	0.00	0.00	0.00	0.00	-131.11	ROAD & BRIDGE
PAY	-129.67	-48.89	0.00	0.00	1.79	0.89	-175.88	
TOT	-309.67	0.00	0.00	0.00	1.79	0.89	-306.99	
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ADJ	-180.55	52.24	0.00	0.00	0.00	0.00	-128.31	AUTH TOTAL
PAY	-139.68	-52.24	0.00	0.00	1.92	0.96	-189.04	
TOT	-320.23	0.00	0.00	0.00	1.92	0.96	-317.35	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-10.24	-2.92	0.00	0.00	0.13	0.06	-12.97	
TOT	-10.24	0.00	0.00	0.00	0.13	0.06	-10.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	ROAD & BRIDGE
PAY	-25.88	-8.54	0.00	0.00	0.35	0.17	-33.90	
TOT	-25.88	0.00	0.00	0.00	0.35	0.17	-25.36	
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-36.12	-11.46	0.00	0.00	0.48	0.23	-46.87	
TOT	-36.12	0.00	0.00	0.00	0.48	0.23	-35.41	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-6.25	-2.04	0.00	0.00	0.08	0.04	-8.17	
TOT	-6.25	0.00	0.00	0.00	0.08	0.04	-6.13	
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-6.25	-2.04	0.00	0.00	0.08	0.04	-8.17	
TOT	-6.25	0.00	0.00	0.00	0.08	0.04	-6.13	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.07	34.98	0.00	0.00	0.00	0.00	44.05	ROAD & BRIDGE
PAY	-108.47	-34.98	0.00	0.00	1.43	0.71	-141.31	
TOT	-99.40	0.00	0.00	0.00	1.43	0.71	-97.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.12	0.00	0.00	0.00	0.00	64.12	ROAD & BRIDGE
PAY	-176.89	-64.12	0.00	0.00	2.41	1.20	-237.40	
TOT	-176.89	0.00	0.00	0.00	2.41	1.20	-173.28	
ADJ	9.07	99.10	0.00	0.00	0.00	0.00	108.17	AUTH TOTAL
PAY	-285.36	-99.10	0.00	0.00	3.84	1.91	-378.71	
TOT	-276.29	0.00	0.00	0.00	3.84	1.91	-270.54	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.76	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-8.45	-2.76	0.00	0.00	0.11	0.05	-11.05	
TOT	-8.56	0.00	0.00	0.00	0.11	0.05	-8.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	ROAD & BRIDGE
PAY	-16.23	-11.82	0.00	0.00	0.28	0.14	-27.63	
TOT	-16.23	0.00	0.00	0.00	0.28	0.14	-15.81	
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ADJ	-0.11	14.58	0.00	0.00	0.00	0.00	14.47	AUTH TOTAL
PAY	-24.68	-14.58	0.00	0.00	0.39	0.19	-38.68	
TOT	-24.79	0.00	0.00	0.00	0.39	0.19	-24.21	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.55	20.69	0.00	0.00	0.00	0.00	27.24	ROAD & BRIDGE
PAY	-71.31	-20.69	0.00	0.00	0.92	0.46	-90.62	
TOT	-64.76	0.00	0.00	0.00	0.92	0.46	-63.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.49	0.00	0.00	0.00	0.00	62.49	ROAD & BRIDGE
PAY	-183.05	-62.49	0.00	0.00	2.45	1.23	-241.86	
TOT	-183.05	0.00	0.00	0.00	2.45	1.23	-179.37	
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ADJ	6.55	83.18	0.00	0.00	0.00	0.00	89.73	AUTH TOTAL
PAY	-254.36	-83.18	0.00	0.00	3.37	1.69	-332.48	
TOT	-247.81	0.00	0.00	0.00	3.37	1.69	-242.75	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.48	14.26	0.00	0.00	0.00	0.00	27.74	ROAD & BRIDGE
PAY	-53.43	-14.26	0.00	0.00	0.67	0.34	-66.68	
TOT	-39.95	0.00	0.00	0.00	0.67	0.34	-38.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.89	0.00	0.00	0.00	0.00	14.89	ROAD & BRIDGE
PAY	-41.45	-14.89	0.00	0.00	0.56	0.28	-55.50	
TOT	-41.45	0.00	0.00	0.00	0.56	0.28	-40.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	13.48	29.55	0.00	0.00	0.00	0.00	43.03	AUTH TOTAL
PAY	-94.88	-29.55	0.00	0.00	1.23	0.62	-122.58	
TOT	-81.40	0.00	0.00	0.00	1.23	0.62	-79.55	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.57	10.36	0.00	0.00	0.00	0.00	14.93	ROAD & BRIDGE
PAY	-30.91	-10.36	0.00	0.00	0.41	0.20	-40.66	
TOT	-26.34	0.00	0.00	0.00	0.41	0.20	-25.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	ROAD & BRIDGE
PAY	-46.45	-16.60	0.00	0.00	0.63	0.31	-62.11	
TOT	-46.45	0.00	0.00	0.00	0.63	0.31	-45.51	
ADJ	4.57	26.96	0.00	0.00	0.00	0.00	31.53	AUTH TOTAL
PAY	-77.36	-26.96	0.00	0.00	1.04	0.51	-102.77	
TOT	-72.79	0.00	0.00	0.00	1.04	0.51	-71.24	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-6.97	-3.30	0.00	0.00	0.10	0.05	-10.12	
TOT	-6.97	0.00	0.00	0.00	0.10	0.05	-6.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	ROAD & BRIDGE
PAY	-29.43	-10.93	0.00	0.00	0.40	0.20	-39.76	
TOT	-29.43	0.00	0.00	0.00	0.40	0.20	-28.83	
ADJ	0.00	14.23	0.00	0.00	0.00	0.00	14.23	AUTH TOTAL
PAY	-36.40	-14.23	0.00	0.00	0.50	0.25	-49.88	
TOT	-36.40	0.00	0.00	0.00	0.50	0.25	-35.65	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.78	8.33	0.00	0.00	0.00	0.00	24.11	ROAD & BRIDGE
PAY	-33.54	-8.33	0.00	0.00	0.42	0.21	-41.24	
TOT	-17.76	0.00	0.00	0.00	0.42	0.21	-17.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.24	0.00	0.00	0.00	0.00	145.24	ROAD & BRIDGE
PAY	-415.64	-145.24	0.00	0.00	5.61	2.81	-552.46	
TOT	-415.64	0.00	0.00	0.00	5.61	2.81	-407.22	
ADJ	15.78	153.57	0.00	0.00	0.00	0.00	169.35	AUTH TOTAL
PAY	-449.18	-153.57	0.00	0.00	6.03	3.02	-593.70	
TOT	-433.40	0.00	0.00	0.00	6.03	3.02	-424.35	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.88	4.98	0.00	0.00	0.00	0.00	15.86	ROAD & BRIDGE
PAY	-14.64	-4.98	0.00	0.00	0.20	0.09	-19.33	
TOT	-3.76	0.00	0.00	0.00	0.20	0.09	-3.47	
ADJ	10.88	4.98	0.00	0.00	0.00	0.00	15.86	AUTH TOTAL
PAY	-14.64	-4.98	0.00	0.00	0.20	0.09	-19.33	
TOT	-3.76	0.00	0.00	0.00	0.20	0.09	-3.47	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.07	15.40	0.00	0.00	0.00	0.00	22.47	ROAD & BRIDGE
PAY	-50.87	-15.40	0.00	0.00	0.66	0.33	-65.28	
TOT	-43.80	0.00	0.00	0.00	0.66	0.33	-42.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	ROAD & BRIDGE
PAY	-10.12	-11.05	0.00	0.00	0.21	0.11	-20.85	
TOT	-10.12	0.00	0.00	0.00	0.21	0.11	-9.80	
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ADJ	7.07	26.45	0.00	0.00	0.00	0.00	33.52	AUTH TOTAL
PAY	-60.99	-26.45	0.00	0.00	0.87	0.44	-86.13	
TOT	-53.92	0.00	0.00	0.00	0.87	0.44	-52.61	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.52	45.45	0.00	0.00	0.00	0.00	76.97	ROAD & BRIDGE
PAY	-153.95	-45.45	0.00	0.00	1.99	1.00	-196.41	
TOT	-122.43	0.00	0.00	0.00	1.99	1.00	-119.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.22	0.00	0.00	0.00	0.00	77.22	ROAD & BRIDGE
PAY	-223.48	-77.22	0.00	0.00	3.00	1.51	-296.19	
TOT	-223.48	0.00	0.00	0.00	3.00	1.51	-218.97	
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ADJ	31.52	122.67	0.00	0.00	0.00	0.00	154.19	AUTH TOTAL
PAY	-377.43	-122.67	0.00	0.00	4.99	2.51	-492.60	
TOT	-345.91	0.00	0.00	0.00	4.99	2.51	-338.41	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.36	18.64	0.00	0.00	0.00	0.00	48.00	ROAD & BRIDGE
PAY	-64.29	-18.64	0.00	0.00	0.83	0.41	-81.69	
TOT	-34.93	0.00	0.00	0.00	0.83	0.41	-33.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.96	0.00	0.00	0.00	0.00	222.96	ROAD & BRIDGE
PAY	-673.06	-222.96	0.00	0.00	8.96	4.48	-882.58	
TOT	-673.06	0.00	0.00	0.00	8.96	4.48	-659.62	
ADJ	29.36	241.60	0.00	0.00	0.00	0.00	270.96	AUTH TOTAL
PAY	-737.35	-241.60	0.00	0.00	9.79	4.89	-964.27	
TOT	-707.99	0.00	0.00	0.00	9.79	4.89	-693.31	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-26.85	-5.97	0.00	0.00	0.33	0.16	-32.33	
TOT	-26.85	0.00	0.00	0.00	0.33	0.16	-26.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.72	0.00	0.00	0.00	0.00	37.72	ROAD & BRIDGE
PAY	-128.97	-37.72	0.00	0.00	1.67	0.83	-164.19	
TOT	-128.97	0.00	0.00	0.00	1.67	0.83	-126.47	
ADJ	0.00	43.69	0.00	0.00	0.00	0.00	43.69	AUTH TOTAL
PAY	-155.82	-43.69	0.00	0.00	2.00	0.99	-196.52	
TOT	-155.82	0.00	0.00	0.00	2.00	0.99	-152.83	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.74	41.03	0.00	0.00	0.00	0.00	93.77	ROAD & BRIDGE
PAY	-155.18	-41.03	0.00	0.00	1.96	0.99	-193.26	
TOT	-102.44	0.00	0.00	0.00	1.96	0.99	-99.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.53	0.00	0.00	0.00	0.00	74.53	ROAD & BRIDGE
PAY	-221.31	-74.53	0.00	0.00	2.96	1.48	-291.40	
TOT	-221.31	0.00	0.00	0.00	2.96	1.48	-216.87	
ADJ	52.74	115.56	0.00	0.00	0.00	0.00	168.30	AUTH TOTAL
PAY	-376.49	-115.56	0.00	0.00	4.92	2.47	-484.66	
TOT	-323.75	0.00	0.00	0.00	4.92	2.47	-316.36	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,189.58	2,516.26	0.00	0.00	0.00	0.00	3,705.84	ST L COMM COLL
PAY	-8,331.27	-2,516.26	0.00	0.00	108.47	54.24	-10,684.82	
TOT	-7,141.69	0.00	0.00	0.00	108.47	54.24	-6,978.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-447.93	8,261.92	0.00	0.00	0.00	0.00	7,813.99	ST L COMM COLL
PAY	-23,458.21	-8,261.92	0.00	0.00	317.20	158.60	-31,244.33	
TOT	-23,906.14	0.00	0.00	0.00	317.20	158.60	-23,430.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ST L COMM COLL
PAY	0.00	-0.85	0.00	0.00	0.01	0.00	-0.84	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	741.65	10,779.03	0.00	0.00	0.00	0.00	11,520.68	AUTH TOTAL
PAY	-31,789.48	-10,779.03	0.00	0.00	425.68	212.84	-41,929.99	
TOT	-31,047.83	0.00	0.00	0.00	425.68	212.84	-30,409.31	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,473.82	11,578.43	0.00	0.00	0.00	0.00	17,052.25	SPEC SCH DIST
PAY	-38,335.43	-11,578.43	0.00	0.00	499.13	249.57	-49,165.16	
TOT	-32,861.61	0.00	0.00	0.00	499.13	249.57	-32,112.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,061.08	38,016.14	0.00	0.00	0.00	0.00	35,955.06	SPEC SCH DIST
PAY	-107,940.02	-38,016.14	0.00	0.00	1,459.56	729.78	-143,766.82	
TOT	-110,001.10	0.00	0.00	0.00	1,459.56	729.78	-107,811.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	SPEC SCH DIST
PAY	0.00	-3.90	0.00	0.00	0.04	0.02	-3.84	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	3,412.74	49,598.47	0.00	0.00	0.00	0.00	53,011.21	AUTH TOTAL
PAY	-146,275.45	-49,598.47	0.00	0.00	1,958.73	979.37	-192,935.82	
TOT	-142,862.71	0.00	0.00	0.00	1,958.73	979.37	-139,924.61	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,451.27	3,069.86	0.00	0.00	0.00	0.00	4,521.13	MET ZOO MUS DIST
PAY	-10,164.21	-3,069.86	0.00	0.00	132.34	66.17	-13,035.56	
TOT	-8,712.94	0.00	0.00	0.00	132.34	66.17	-8,514.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-546.47	10,079.56	0.00	0.00	0.00	0.00	9,533.09	MET ZOO MUS DIST
PAY	-28,619.14	-10,079.56	0.00	0.00	386.99	193.50	-38,118.21	
TOT	-29,165.61	0.00	0.00	0.00	386.99	193.50	-28,585.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	MET ZOO MUS DIST
PAY	0.00	-1.03	0.00	0.00	0.01	0.01	-1.01	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	904.80	13,150.45	0.00	0.00	0.00	0.00	14,055.25	AUTH TOTAL
PAY	-38,783.35	-13,150.45	0.00	0.00	519.34	259.68	-51,154.78	
TOT	-37,878.55	0.00	0.00	0.00	519.34	259.68	-37,099.53	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	651.15	1,487.59	0.00	0.00	0.00	0.00	2,138.74	COUNTY LIBRARY
PAY	-4,836.77	-1,487.59	0.00	0.00	63.25	31.62	-6,229.49	
TOT	-4,185.62	0.00	0.00	0.00	63.25	31.62	-4,090.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-368.63	5,044.56	0.00	0.00	0.00	0.00	4,675.93	COUNTY LIBRARY
PAY	-14,194.88	-5,044.56	0.00	0.00	192.40	96.19	-18,950.85	
TOT	-14,563.51	0.00	0.00	0.00	192.40	96.19	-14,274.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	COUNTY LIBRARY
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	
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ADJ	282.52	6,532.73	0.00	0.00	0.00	0.00	6,815.25	AUTH TOTAL
PAY	-19,031.65	-6,532.73	0.00	0.00	255.66	127.81	-25,180.91	
TOT	-18,749.13	0.00	0.00	0.00	255.66	127.81	-18,365.66	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.32	69.33	0.00	0.00	0.00	0.00	103.65	FERGUSON LIBRARY
PAY	-234.81	-69.33	0.00	0.00	3.04	1.52	-299.58	
TOT	-200.49	0.00	0.00	0.00	3.04	1.52	-195.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.97	0.00	0.00	0.00	0.00	241.97	FERGUSON LIBRARY
PAY	-638.09	-241.97	0.00	0.00	8.80	4.40	-866.86	
TOT	-638.09	0.00	0.00	0.00	8.80	4.40	-624.89	
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ADJ	34.32	311.30	0.00	0.00	0.00	0.00	345.62	AUTH TOTAL
PAY	-872.90	-311.30	0.00	0.00	11.84	5.92	-1,166.44	
TOT	-838.58	0.00	0.00	0.00	11.84	5.92	-820.82	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.05	49.47	0.00	0.00	0.00	0.00	110.52	MAPLEWOOD LIBRARY
PAY	-224.89	-49.47	0.00	0.00	2.74	1.37	-270.25	
TOT	-163.84	0.00	0.00	0.00	2.74	1.37	-159.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.54	0.00	0.00	0.00	0.00	159.54	MAPLEWOOD LIBRARY
PAY	-390.33	-159.54	0.00	0.00	5.50	2.75	-541.62	
TOT	-390.33	0.00	0.00	0.00	5.50	2.75	-382.08	
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ADJ	61.05	209.01	0.00	0.00	0.00	0.00	270.06	AUTH TOTAL
PAY	-615.22	-209.01	0.00	0.00	8.24	4.12	-811.87	
TOT	-554.17	0.00	0.00	0.00	8.24	4.12	-541.81	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.16	77.27	0.00	0.00	0.00	0.00	121.43	KIRKWOOD LIBRARY
PAY	-317.34	-77.27	0.00	0.00	3.94	1.98	-388.69	
TOT	-273.18	0.00	0.00	0.00	3.94	1.98	-267.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	615.73	0.00	0.00	0.00	0.00	615.73	KIRKWOOD LIBRARY
PAY	-1,951.72	-615.73	0.00	0.00	25.68	12.84	-2,528.93	
TOT	-1,951.72	0.00	0.00	0.00	25.68	12.84	-1,913.20	
<hr/>								
ADJ	44.16	693.00	0.00	0.00	0.00	0.00	737.16	AUTH TOTAL
PAY	-2,269.06	-693.00	0.00	0.00	29.62	14.82	-2,917.62	
TOT	-2,224.90	0.00	0.00	0.00	29.62	14.82	-2,180.46	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.82	4.78	0.00	0.00	0.00	0.00	6.60	VALLEY PARK LIBRAR
PAY	-16.08	-4.78	0.00	0.00	0.21	0.10	-20.55	
TOT	-14.26	0.00	0.00	0.00	0.21	0.10	-13.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.75	0.00	0.00	0.00	0.00	33.75	VALLEY PARK LIBRAR
PAY	-93.62	-33.75	0.00	0.00	1.28	0.64	-125.45	
TOT	-93.62	0.00	0.00	0.00	1.28	0.64	-91.70	
ADJ	1.82	38.53	0.00	0.00	0.00	0.00	40.35	AUTH TOTAL
PAY	-109.70	-38.53	0.00	0.00	1.49	0.74	-146.00	
TOT	-107.88	0.00	0.00	0.00	1.49	0.74	-105.65	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.97	17.85	0.00	0.00	0.00	0.00	0.88	ROCK HILL LIBRARY
PAY	-53.29	-17.85	0.00	0.00	0.71	0.36	-70.07	
TOT	-70.26	0.00	0.00	0.00	0.71	0.36	-69.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.01	0.00	0.00	0.00	0.00	101.01	ROCK HILL LIBRARY
PAY	-311.09	-101.01	0.00	0.00	4.12	2.07	-405.91	
TOT	-311.09	0.00	0.00	0.00	4.12	2.07	-304.90	
ADJ	-16.97	118.86	0.00	0.00	0.00	0.00	101.89	AUTH TOTAL
PAY	-364.38	-118.86	0.00	0.00	4.83	2.43	-475.98	
TOT	-381.35	0.00	0.00	0.00	4.83	2.43	-374.09	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.86	43.60	0.00	0.00	0.00	0.00	65.46	WEBSTER LIBRARY
PAY	-164.69	-43.60	0.00	0.00	2.09	1.04	-205.16	
TOT	-142.83	0.00	0.00	0.00	2.09	1.04	-139.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	496.72	0.00	0.00	0.00	0.00	496.72	WEBSTER LIBRARY
PAY	-1,355.20	-496.72	0.00	0.00	18.52	9.26	-1,824.14	
TOT	-1,355.20	0.00	0.00	0.00	18.52	9.26	-1,327.42	
ADJ	21.86	540.32	0.00	0.00	0.00	0.00	562.18	AUTH TOTAL
PAY	-1,519.89	-540.32	0.00	0.00	20.61	10.30	-2,029.30	
TOT	-1,498.03	0.00	0.00	0.00	20.61	10.30	-1,467.12	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.34	150.55	0.00	0.00	0.00	0.00	266.89	UNIVERSITY CITY LIB
PAY	-535.79	-150.55	0.00	0.00	6.87	3.43	-676.04	
TOT	-419.45	0.00	0.00	0.00	6.87	3.43	-409.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	494.18	0.00	0.00	0.00	0.00	494.18	UNIVERSITY CITY LIB
PAY	-1,417.01	-494.18	0.00	0.00	19.11	9.56	-1,882.52	
TOT	-1,417.01	0.00	0.00	0.00	19.11	9.56	-1,388.34	
ADJ	116.34	644.73	0.00	0.00	0.00	0.00	761.07	AUTH TOTAL
PAY	-1,952.80	-644.73	0.00	0.00	25.98	12.99	-2,558.56	
TOT	-1,836.46	0.00	0.00	0.00	25.98	12.99	-1,797.49	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,001.83	1,660.18	0.00	0.00	0.00	0.00	3,662.01	SCH-AFFTON
PAY	-5,606.91	-1,660.18	0.00	0.00	72.67	36.33	-7,158.09	
TOT	-3,605.08	0.00	0.00	0.00	72.67	36.33	-3,496.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,255.51	0.00	0.00	0.00	0.00	2,255.51	SCH-AFFTON
PAY	-6,634.20	-2,255.51	0.00	0.00	88.90	44.45	-8,756.36	
TOT	-6,634.20	0.00	0.00	0.00	88.90	44.45	-6,500.85	
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ADJ	2,001.83	3,915.69	0.00	0.00	0.00	0.00	5,917.52	AUTH TOTAL
PAY	-12,241.11	-3,915.69	0.00	0.00	161.57	80.78	-15,914.45	
TOT	-10,239.28	0.00	0.00	0.00	161.57	80.78	-9,996.93	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.57	657.87	0.00	0.00	0.00	0.00	839.44	SCH-BAYLESS
PAY	-2,027.43	-657.87	0.00	0.00	26.85	13.43	-2,645.02	
TOT	-1,845.86	0.00	0.00	0.00	26.85	13.43	-1,805.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,933.64	0.00	0.00	0.00	0.00	1,933.64	SCH-BAYLESS
PAY	-6,045.35	-1,933.64	0.00	0.00	79.79	39.90	-7,859.30	
TOT	-6,045.35	0.00	0.00	0.00	79.79	39.90	-5,925.66	
<hr/>								
ADJ	181.57	2,591.51	0.00	0.00	0.00	0.00	2,773.08	AUTH TOTAL
PAY	-8,072.78	-2,591.51	0.00	0.00	106.64	53.33	-10,504.32	
TOT	-7,891.21	0.00	0.00	0.00	106.64	53.33	-7,731.24	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.90	358.05	0.00	0.00	0.00	0.00	321.15	SCH-BRENTWOOD
PAY	-1,058.76	-358.05	0.00	0.00	14.17	7.08	-1,395.56	
TOT	-1,095.66	0.00	0.00	0.00	14.17	7.08	-1,074.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	715.81	0.00	0.00	0.00	0.00	715.81	SCH-BRENTWOOD
PAY	-3,267.42	-715.81	0.00	0.00	39.83	19.92	-3,923.48	
TOT	-3,267.42	0.00	0.00	0.00	39.83	19.92	-3,207.67	
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ADJ	-36.90	1,073.86	0.00	0.00	0.00	0.00	1,036.96	AUTH TOTAL
PAY	-4,326.18	-1,073.86	0.00	0.00	54.00	27.00	-5,319.04	
TOT	-4,363.08	0.00	0.00	0.00	54.00	27.00	-4,282.08	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	373.11	420.87	0.00	0.00	0.00	0.00	793.98	SCH-CLAYTON
PAY	-1,592.05	-420.87	0.00	0.00	20.13	10.06	-1,982.73	
TOT	-1,218.94	0.00	0.00	0.00	20.13	10.06	-1,188.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	622.77	0.00	0.00	0.00	0.00	622.77	SCH-CLAYTON
PAY	-3,010.82	-622.77	0.00	0.00	36.34	18.16	-3,579.09	
TOT	-3,010.82	0.00	0.00	0.00	36.34	18.16	-2,956.32	
<hr/>								
ADJ	373.11	1,043.64	0.00	0.00	0.00	0.00	1,416.75	AUTH TOTAL
PAY	-4,602.87	-1,043.64	0.00	0.00	56.47	28.22	-5,561.82	
TOT	-4,229.76	0.00	0.00	0.00	56.47	28.22	-4,145.07	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,316.10	4,265.33	0.00	0.00	0.00	0.00	7,581.43	SCH-PARKWAY
PAY	-14,636.65	-4,265.33	0.00	0.00	189.02	94.51	-18,618.45	
TOT	-11,320.55	0.00	0.00	0.00	189.02	94.51	-11,037.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,449.48	0.00	0.00	0.00	0.00	14,449.48	SCH-PARKWAY
PAY	-42,432.92	-14,449.48	0.00	0.00	568.82	284.41	-56,029.17	
TOT	-42,432.92	0.00	0.00	0.00	568.82	284.41	-41,579.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	SCH-PARKWAY
PAY	0.00	-15.70	0.00	0.00	0.16	0.08	-15.46	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
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ADJ	3,316.10	18,730.51	0.00	0.00	0.00	0.00	22,046.61	AUTH TOTAL
PAY	-57,069.57	-18,730.51	0.00	0.00	758.00	379.00	-74,663.08	
TOT	-53,753.47	0.00	0.00	0.00	758.00	379.00	-52,616.47	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,053.63	3,794.46	0.00	0.00	0.00	0.00	7,848.09	SCH-ROCKWOOD
PAY	-14,328.51	-3,794.46	0.00	0.00	181.23	90.61	-17,851.13	
TOT	-10,274.88	0.00	0.00	0.00	181.23	90.61	-10,003.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,417.05	0.00	0.00	0.00	0.00	16,417.05	SCH-ROCKWOOD
PAY	-46,089.70	-16,417.05	0.00	0.00	625.07	312.54	-61,569.14	
TOT	-46,089.70	0.00	0.00	0.00	625.07	312.54	-45,152.09	
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ADJ	4,053.63	20,211.51	0.00	0.00	0.00	0.00	24,265.14	AUTH TOTAL
PAY	-60,418.21	-20,211.51	0.00	0.00	806.30	403.15	-79,420.27	
TOT	-56,364.58	0.00	0.00	0.00	806.30	403.15	-55,155.13	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,647.60	6,529.26	0.00	0.00	0.00	0.00	8,176.86	SCH-FERG-FLOR
PAY	-20,268.42	-6,529.26	0.00	0.00	267.97	133.99	-26,395.72	
TOT	-18,620.82	0.00	0.00	0.00	267.97	133.99	-18,218.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20,464.17	0.00	0.00	0.00	0.00	20,464.17	SCH-FERG-FLOR
PAY	-57,036.02	-20,464.17	0.00	0.00	775.00	387.50	-76,337.69	
TOT	-57,036.02	0.00	0.00	0.00	775.00	387.50	-55,873.52	
ADJ	1,647.60	26,993.43	0.00	0.00	0.00	0.00	28,641.03	AUTH TOTAL
PAY	-77,304.44	-26,993.43	0.00	0.00	1,042.97	521.49	-102,733.41	
TOT	-75,656.84	0.00	0.00	0.00	1,042.97	521.49	-74,092.38	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	425.34	144.62	0.00	0.00	0.00	0.00	569.96	SCH-MERAMEC VALLEY
PAY	-425.34	-144.62	0.00	0.00	5.70	2.85	-561.41	
TOT	0.00	0.00	0.00	0.00	5.70	2.85	8.55	
ADJ	425.34	144.62	0.00	0.00	0.00	0.00	569.96	AUTH TOTAL
PAY	-425.34	-144.62	0.00	0.00	5.70	2.85	-561.41	
TOT	0.00	0.00	0.00	0.00	5.70	2.85	8.55	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.39	203.84	0.00	0.00	0.00	0.00	236.23	SCH-HANCOCK
PAY	-583.59	-203.84	0.00	0.00	7.88	3.94	-775.61	
TOT	-551.20	0.00	0.00	0.00	7.88	3.94	-539.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,782.68	0.00	0.00	0.00	0.00	2,782.68	SCH-HANCOCK
PAY	-8,098.76	-2,782.68	0.00	0.00	108.82	54.40	-10,718.22	
TOT	-8,098.76	0.00	0.00	0.00	108.82	54.40	-7,935.54	
ADJ	32.39	2,986.52	0.00	0.00	0.00	0.00	3,018.91	AUTH TOTAL
PAY	-8,682.35	-2,986.52	0.00	0.00	116.70	58.34	-11,493.83	
TOT	-8,649.96	0.00	0.00	0.00	116.70	58.34	-8,474.92	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,068.29	2,423.14	0.00	0.00	0.00	0.00	3,491.43	SCH-JENNINGS
PAY	-7,055.66	-2,423.14	0.00	0.00	94.79	47.40	-9,336.61	
TOT	-5,987.37	0.00	0.00	0.00	94.79	47.40	-5,845.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,445.65	0.00	0.00	0.00	0.00	5,445.65	SCH-JENNINGS
PAY	-14,704.23	-5,445.65	0.00	0.00	201.50	100.75	-19,847.63	
TOT	-14,704.23	0.00	0.00	0.00	201.50	100.75	-14,401.98	
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ADJ	1,068.29	7,868.79	0.00	0.00	0.00	0.00	8,937.08	AUTH TOTAL
PAY	-21,759.89	-7,868.79	0.00	0.00	296.29	148.15	-29,184.24	
TOT	-20,691.60	0.00	0.00	0.00	296.29	148.15	-20,247.16	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	673.61	1,273.38	0.00	0.00	0.00	0.00	1,946.99	SCH-KIRKWOOD
PAY	-4,987.19	-1,273.38	0.00	0.00	62.60	31.31	-6,166.66	
TOT	-4,313.58	0.00	0.00	0.00	62.60	31.31	-4,219.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,164.20	0.00	0.00	0.00	0.00	11,164.20	SCH-KIRKWOOD
PAY	-33,417.17	-11,164.20	0.00	0.00	445.81	222.91	-43,912.65	
TOT	-33,417.17	0.00	0.00	0.00	445.81	222.91	-32,748.45	
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ADJ	673.61	12,437.58	0.00	0.00	0.00	0.00	13,111.19	AUTH TOTAL
PAY	-38,404.36	-12,437.58	0.00	0.00	508.41	254.22	-50,079.31	
TOT	-37,730.75	0.00	0.00	0.00	508.41	254.22	-36,968.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	544.92	585.76	0.00	0.00	0.00	0.00	1,130.68	SCH-LADUE
PAY	-2,163.91	-585.76	0.00	0.00	27.50	13.75	-2,708.42	
TOT	-1,618.99	0.00	0.00	0.00	27.50	13.75	-1,577.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,830.58	0.00	0.00	0.00	0.00	1,830.58	SCH-LADUE
PAY	-6,524.13	-1,830.58	0.00	0.00	83.55	41.77	-8,229.39	
TOT	-6,524.13	0.00	0.00	0.00	83.55	41.77	-6,398.81	
ADJ	544.92	2,416.34	0.00	0.00	0.00	0.00	2,961.26	AUTH TOTAL
PAY	-8,688.04	-2,416.34	0.00	0.00	111.05	55.52	-10,937.81	
TOT	-8,143.12	0.00	0.00	0.00	111.05	55.52	-7,976.55	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,815.59	850.02	0.00	0.00	0.00	0.00	2,665.61	SCH-MAPLEWOOD
PAY	-4,017.97	-850.02	0.00	0.00	48.68	24.34	-4,794.97	
TOT	-2,202.38	0.00	0.00	0.00	48.68	24.34	-2,129.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,935.00	0.00	0.00	0.00	0.00	6,935.00	SCH-MAPLEWOOD
PAY	-19,749.15	-6,935.00	0.00	0.00	266.84	133.43	-26,283.88	
TOT	-19,749.15	0.00	0.00	0.00	266.84	133.43	-19,348.88	
ADJ	1,815.59	7,785.02	0.00	0.00	0.00	0.00	9,600.61	AUTH TOTAL
PAY	-23,767.12	-7,785.02	0.00	0.00	315.52	157.77	-31,078.85	
TOT	-21,951.53	0.00	0.00	0.00	315.52	157.77	-21,478.24	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,518.74	2,661.28	0.00	0.00	0.00	0.00	4,180.02	SCH-MEHLVILLE
PAY	-9,463.07	-2,661.28	0.00	0.00	121.24	60.63	-11,942.48	
TOT	-7,944.33	0.00	0.00	0.00	121.24	60.63	-7,762.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,502.83	0.00	0.00	0.00	0.00	5,502.83	SCH-MEHLVILLE
PAY	-17,734.49	-5,502.83	0.00	0.00	232.37	116.18	-22,888.77	
TOT	-17,734.49	0.00	0.00	0.00	232.37	116.18	-17,385.94	
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ADJ	1,518.74	8,164.11	0.00	0.00	0.00	0.00	9,682.85	AUTH TOTAL
PAY	-27,197.56	-8,164.11	0.00	0.00	353.61	176.81	-34,831.25	
TOT	-25,678.82	0.00	0.00	0.00	353.61	176.81	-25,148.40	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	449.31	3,069.75	0.00	0.00	0.00	0.00	3,519.06	SCH-NORMANDY
PAY	-10,517.61	-3,069.75	0.00	0.00	135.88	67.94	-13,383.54	
TOT	-10,068.30	0.00	0.00	0.00	135.88	67.94	-9,864.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,956.18	17,985.81	0.00	0.00	0.00	0.00	7,029.63	SCH-NORMANDY
PAY	-52,874.59	-17,985.81	0.00	0.00	708.61	354.30	-69,797.49	
TOT	-63,830.77	0.00	0.00	0.00	708.61	354.30	-62,767.86	
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ADJ	-10,506.87	21,055.56	0.00	0.00	0.00	0.00	10,548.69	AUTH TOTAL
PAY	-63,392.20	-21,055.56	0.00	0.00	844.49	422.24	-83,181.03	
TOT	-73,899.07	0.00	0.00	0.00	844.49	422.24	-72,632.34	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.18	2,320.73	0.00	0.00	0.00	0.00	2,257.55	SCH-PATTONVILLE
PAY	-7,313.22	-2,320.73	0.00	0.00	96.34	48.17	-9,489.44	
TOT	-7,376.40	0.00	0.00	0.00	96.34	48.17	-7,231.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,982.19	0.00	0.00	0.00	0.00	7,982.19	SCH-PATTONVILLE
PAY	-20,843.08	-7,982.19	0.00	0.00	288.25	144.13	-28,392.89	
TOT	-20,843.08	0.00	0.00	0.00	288.25	144.13	-20,410.70	
ADJ	-63.18	10,302.92	0.00	0.00	0.00	0.00	10,239.74	AUTH TOTAL
PAY	-28,156.30	-10,302.92	0.00	0.00	384.59	192.30	-37,882.33	
TOT	-28,219.48	0.00	0.00	0.00	384.59	192.30	-27,642.59	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	215.72	2,593.32	0.00	0.00	0.00	0.00	2,809.04	SCH-RITENOUR
PAY	-7,766.70	-2,593.32	0.00	0.00	103.60	51.80	-10,204.62	
TOT	-7,550.98	0.00	0.00	0.00	103.60	51.80	-7,395.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,455.77	7,425.67	0.00	0.00	0.00	0.00	5,969.90	SCH-RITENOUR
PAY	-18,211.58	-7,425.67	0.00	0.00	256.38	128.19	-25,252.68	
TOT	-19,667.35	0.00	0.00	0.00	256.38	128.19	-19,282.78	
ADJ	-1,240.05	10,018.99	0.00	0.00	0.00	0.00	8,778.94	AUTH TOTAL
PAY	-25,978.28	-10,018.99	0.00	0.00	359.98	179.99	-35,457.30	
TOT	-27,218.33	0.00	0.00	0.00	359.98	179.99	-26,678.36	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	927.82	3,680.80	0.00	0.00	0.00	0.00	4,608.62	SCH-RIVERVIEW GRNS
PAY	-11,343.74	-3,680.80	0.00	0.00	150.25	75.12	-14,799.17	
TOT	-10,415.92	0.00	0.00	0.00	150.25	75.12	-10,190.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,930.07	0.00	0.00	0.00	0.00	6,930.07	SCH-RIVERVIEW GRNS
PAY	-14,591.42	-6,930.07	0.00	0.00	215.21	107.61	-21,198.67	
TOT	-14,591.42	0.00	0.00	0.00	215.21	107.61	-14,268.60	
ADJ	927.82	10,610.87	0.00	0.00	0.00	0.00	11,538.69	AUTH TOTAL
PAY	-25,935.16	-10,610.87	0.00	0.00	365.46	182.73	-35,997.84	
TOT	-25,007.34	0.00	0.00	0.00	365.46	182.73	-24,459.15	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,434.95	3,197.69	0.00	0.00	0.00	0.00	5,632.64	SCH-UNIVERSITY CTY
PAY	-11,351.06	-3,197.69	0.00	0.00	145.49	72.75	-14,330.51	
TOT	-8,916.11	0.00	0.00	0.00	145.49	72.75	-8,697.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,692.93	0.00	0.00	0.00	0.00	9,692.93	SCH-UNIVERSITY CTY
PAY	-27,800.69	-9,692.93	0.00	0.00	374.94	187.46	-36,931.22	
TOT	-27,800.69	0.00	0.00	0.00	374.94	187.46	-27,238.29	
ADJ	2,434.95	12,890.62	0.00	0.00	0.00	0.00	15,325.57	AUTH TOTAL
PAY	-39,151.75	-12,890.62	0.00	0.00	520.43	260.21	-51,261.73	
TOT	-36,716.80	0.00	0.00	0.00	520.43	260.21	-35,936.16	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	489.22	513.40	0.00	0.00	0.00	0.00	1,002.62	SCH-VALLEY PARK
PAY	-1,947.86	-513.40	0.00	0.00	24.61	12.31	-2,424.34	
TOT	-1,458.64	0.00	0.00	0.00	24.61	12.31	-1,421.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,621.10	0.00	0.00	0.00	0.00	1,621.10	SCH-VALLEY PARK
PAY	-4,509.46	-1,621.10	0.00	0.00	61.30	30.66	-6,038.60	
TOT	-4,509.46	0.00	0.00	0.00	61.30	30.66	-4,417.50	
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ADJ	489.22	2,134.50	0.00	0.00	0.00	0.00	2,623.72	AUTH TOTAL
PAY	-6,457.32	-2,134.50	0.00	0.00	85.91	42.97	-8,462.94	
TOT	-5,968.10	0.00	0.00	0.00	85.91	42.97	-5,839.22	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.89	1,337.04	0.00	0.00	0.00	0.00	1,476.93	SCH-WEBSTER GROVES
PAY	-4,697.02	-1,337.04	0.00	0.00	60.34	30.18	-5,943.54	
TOT	-4,557.13	0.00	0.00	0.00	60.34	30.18	-4,466.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,242.78	0.00	0.00	0.00	0.00	13,242.78	SCH-WEBSTER GROVES
PAY	-37,095.39	-13,242.78	0.00	0.00	503.38	251.69	-49,583.10	
TOT	-37,095.39	0.00	0.00	0.00	503.38	251.69	-36,340.32	
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ADJ	139.89	14,579.82	0.00	0.00	0.00	0.00	14,719.71	AUTH TOTAL
PAY	-41,792.41	-14,579.82	0.00	0.00	563.72	281.87	-55,526.64	
TOT	-41,652.52	0.00	0.00	0.00	563.72	281.87	-40,806.93	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,831.03	1,394.09	0.00	0.00	0.00	0.00	3,225.12	SCH-LINDBERGH
PAY	-4,628.44	-1,394.09	0.00	0.00	60.22	30.11	-5,932.20	
TOT	-2,797.41	0.00	0.00	0.00	60.22	30.11	-2,707.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.98	5,903.88	0.00	0.00	0.00	0.00	5,703.90	SCH-LINDBERGH
PAY	-14,114.17	-5,903.88	0.00	0.00	200.18	100.09	-19,717.78	
TOT	-14,314.15	0.00	0.00	0.00	200.18	100.09	-14,013.88	
ADJ	1,631.05	7,297.97	0.00	0.00	0.00	0.00	8,929.02	AUTH TOTAL
PAY	-18,742.61	-7,297.97	0.00	0.00	260.40	130.20	-25,649.98	
TOT	-17,111.56	0.00	0.00	0.00	260.40	130.20	-16,720.96	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,614.91	15,831.68	0.00	0.00	0.00	0.00	18,446.59	SCH-HAZELWOOD
PAY	-49,220.16	-15,831.68	0.00	0.00	650.52	325.26	-64,076.06	
TOT	-46,605.25	0.00	0.00	0.00	650.52	325.26	-45,629.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29,652.80	0.00	0.00	0.00	0.00	29,652.80	SCH-HAZELWOOD
PAY	-85,540.96	-29,652.80	0.00	0.00	1,151.94	575.96	-113,465.86	
TOT	-85,540.96	0.00	0.00	0.00	1,151.94	575.96	-83,813.06	
ADJ	2,614.91	45,484.48	0.00	0.00	0.00	0.00	48,099.39	AUTH TOTAL
PAY	-134,761.12	-45,484.48	0.00	0.00	1,802.46	901.22	-177,541.92	
TOT	-132,146.21	0.00	0.00	0.00	1,802.46	901.22	-129,442.53	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.75	493.41	0.00	0.00	0.00	0.00	660.16	METRO SEWER DIST
PAY	-1,602.73	-493.41	0.00	0.00	20.96	10.48	-2,064.70	
TOT	-1,435.98	0.00	0.00	0.00	20.96	10.48	-1,404.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.43	1,684.82	0.00	0.00	0.00	0.00	1,558.39	METRO SEWER DIST
PAY	-4,749.77	-1,684.82	0.00	0.00	64.35	32.17	-6,338.07	
TOT	-4,876.20	0.00	0.00	0.00	64.35	32.17	-4,779.68	
ADJ	40.32	2,178.23	0.00	0.00	0.00	0.00	2,218.55	AUTH TOTAL
PAY	-6,352.50	-2,178.23	0.00	0.00	85.31	42.65	-8,402.77	
TOT	-6,312.18	0.00	0.00	0.00	85.31	42.65	-6,184.22	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.30	65.10	0.00	0.00	0.00	0.00	111.40	MSD EXTENSION
PAY	-224.04	-65.10	0.00	0.00	2.89	1.45	-284.80	
TOT	-177.74	0.00	0.00	0.00	2.89	1.45	-173.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.84	172.68	0.00	0.00	0.00	0.00	171.84	MSD EXTENSION
PAY	-498.64	-172.68	0.00	0.00	6.72	3.35	-661.25	
TOT	-499.48	0.00	0.00	0.00	6.72	3.35	-489.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	MSD EXTENSION
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	45.46	237.85	0.00	0.00	0.00	0.00	283.31	AUTH TOTAL
PAY	-722.68	-237.85	0.00	0.00	9.61	4.80	-946.12	
TOT	-677.22	0.00	0.00	0.00	9.61	4.80	-662.81	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.91	112.99	0.00	0.00	0.00	0.00	138.90	SEWR-MALINE CR
PAY	-357.92	-112.99	0.00	0.00	4.71	2.35	-463.85	
TOT	-332.01	0.00	0.00	0.00	4.71	2.35	-324.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	319.78	0.00	0.00	0.00	0.00	319.78	SEWR-MALINE CR
PAY	-856.42	-319.78	0.00	0.00	11.76	5.88	-1,158.56	
TOT	-856.42	0.00	0.00	0.00	11.76	5.88	-838.78	
ADJ	25.91	432.77	0.00	0.00	0.00	0.00	458.68	AUTH TOTAL
PAY	-1,214.34	-432.77	0.00	0.00	16.47	8.23	-1,622.41	
TOT	-1,188.43	0.00	0.00	0.00	16.47	8.23	-1,163.73	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	0.36	0.00	0.00	0.00	0.00	0.76	SEWR-NO. AFFTON
PAY	-1.36	-0.36	0.00	0.00	0.01	0.01	-1.70	
TOT	-0.96	0.00	0.00	0.00	0.01	0.01	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.39	0.00	0.00	0.00	0.00	15.39	SEWR-NO. AFFTON
PAY	-45.93	-15.39	0.00	0.00	0.61	0.31	-60.40	
TOT	-45.93	0.00	0.00	0.00	0.61	0.31	-45.01	
ADJ	0.40	15.75	0.00	0.00	0.00	0.00	16.15	AUTH TOTAL
PAY	-47.29	-15.75	0.00	0.00	0.62	0.32	-62.10	
TOT	-46.89	0.00	0.00	0.00	0.62	0.32	-45.95	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.25	45.43	0.00	0.00	0.00	0.00	75.68	SEWR-GRAVOIS CR.
PAY	-158.00	-45.43	0.00	0.00	2.03	1.02	-200.38	
TOT	-127.75	0.00	0.00	0.00	2.03	1.02	-124.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.37	0.00	0.00	0.00	0.00	372.37	SEWR-GRAVOIS CR.
PAY	-1,067.81	-372.37	0.00	0.00	14.40	7.20	-1,418.58	
TOT	-1,067.81	0.00	0.00	0.00	14.40	7.20	-1,046.21	
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ADJ	30.25	417.80	0.00	0.00	0.00	0.00	448.05	AUTH TOTAL
PAY	-1,225.81	-417.80	0.00	0.00	16.43	8.22	-1,618.96	
TOT	-1,195.56	0.00	0.00	0.00	16.43	8.22	-1,170.91	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	6.10	0.00	0.00	0.00	0.00	6.55	SEWR-WELLSTON
PAY	-22.67	-6.10	0.00	0.00	0.29	0.14	-28.34	
TOT	-22.22	0.00	0.00	0.00	0.29	0.14	-21.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.59	21.14	0.00	0.00	0.00	0.00	-59.45	SEWR-WELLSTON
PAY	-56.04	-21.14	0.00	0.00	0.77	0.39	-76.02	
TOT	-136.63	0.00	0.00	0.00	0.77	0.39	-135.47	
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ADJ	-80.14	27.24	0.00	0.00	0.00	0.00	-52.90	AUTH TOTAL
PAY	-78.71	-27.24	0.00	0.00	1.06	0.53	-104.36	
TOT	-158.85	0.00	0.00	0.00	1.06	0.53	-157.26	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.55	38.23	0.00	0.00	0.00	0.00	33.68	SEWR-WATKINS CR
PAY	-120.77	-38.23	0.00	0.00	1.59	0.79	-156.62	
TOT	-125.32	0.00	0.00	0.00	1.59	0.79	-122.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.29	0.00	0.00	0.00	0.00	91.29	SEWR-WATKINS CR
PAY	-269.28	-91.29	0.00	0.00	3.60	1.81	-355.16	
TOT	-269.28	0.00	0.00	0.00	3.60	1.81	-263.87	
ADJ	-4.55	129.52	0.00	0.00	0.00	0.00	124.97	AUTH TOTAL
PAY	-390.05	-129.52	0.00	0.00	5.19	2.60	-511.78	
TOT	-394.60	0.00	0.00	0.00	5.19	2.60	-386.81	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	0.29	0.00	0.00	0.00	0.00	-1.00	SEWR-LORETTA-JOP
PAY	-0.58	-0.29	0.00	0.00	0.01	0.00	-0.86	
TOT	-1.87	0.00	0.00	0.00	0.01	0.00	-1.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	SEWR-LORETTA-JOP
PAY	-31.89	-9.37	0.00	0.00	0.41	0.21	-40.64	
TOT	-31.89	0.00	0.00	0.00	0.41	0.21	-31.27	
ADJ	-1.29	9.66	0.00	0.00	0.00	0.00	8.37	AUTH TOTAL
PAY	-32.47	-9.66	0.00	0.00	0.42	0.21	-41.50	
TOT	-33.76	0.00	0.00	0.00	0.42	0.21	-33.13	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.54	73.65	0.00	0.00	0.00	0.00	98.19	SEWR-U.CTY STORM
PAY	-250.83	-73.65	0.00	0.00	3.25	1.62	-319.61	
TOT	-226.29	0.00	0.00	0.00	3.25	1.62	-221.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.63	266.02	0.00	0.00	0.00	0.00	160.39	SEWR-U.CTY STORM
PAY	-735.56	-266.02	0.00	0.00	10.02	5.01	-986.55	
TOT	-841.19	0.00	0.00	0.00	10.02	5.01	-826.16	
ADJ	-81.09	339.67	0.00	0.00	0.00	0.00	258.58	AUTH TOTAL
PAY	-986.39	-339.67	0.00	0.00	13.27	6.63	-1,306.16	
TOT	-1,067.48	0.00	0.00	0.00	13.27	6.63	-1,047.58	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.38	259.47	0.00	0.00	0.00	0.00	311.85	SEWR-COLD WATER
PAY	-792.55	-259.47	0.00	0.00	10.52	5.26	-1,036.24	
TOT	-740.17	0.00	0.00	0.00	10.52	5.26	-724.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	640.22	0.00	0.00	0.00	0.00	640.22	SEWR-COLD WATER
PAY	-1,781.53	-640.22	0.00	0.00	24.22	12.11	-2,385.42	
TOT	-1,781.53	0.00	0.00	0.00	24.22	12.11	-1,745.20	
ADJ	52.38	899.69	0.00	0.00	0.00	0.00	952.07	AUTH TOTAL
PAY	-2,574.08	-899.69	0.00	0.00	34.74	17.37	-3,421.66	
TOT	-2,521.70	0.00	0.00	0.00	34.74	17.37	-2,469.59	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	9.66	0.00	0.00	0.00	0.00	12.86	SEWR-SUGAR CREEK
PAY	-30.13	-9.66	0.00	0.00	0.40	0.20	-39.19	
TOT	-26.93	0.00	0.00	0.00	0.40	0.20	-26.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.61	0.00	0.00	0.00	0.00	33.61	SEWR-SUGAR CREEK
PAY	-111.54	-33.61	0.00	0.00	1.46	0.73	-142.96	
TOT	-111.54	0.00	0.00	0.00	1.46	0.73	-109.35	
ADJ	3.20	43.27	0.00	0.00	0.00	0.00	46.47	AUTH TOTAL
PAY	-141.67	-43.27	0.00	0.00	1.86	0.93	-182.15	
TOT	-138.47	0.00	0.00	0.00	1.86	0.93	-135.68	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.11	61.70	0.00	0.00	0.00	0.00	92.81	SEWR-DEER CREEK
PAY	-230.26	-61.70	0.00	0.00	2.92	1.46	-287.58	
TOT	-199.15	0.00	0.00	0.00	2.92	1.46	-194.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.22	0.00	0.00	0.00	0.00	227.22	SEWR-DEER CREEK
PAY	-611.88	-227.22	0.00	0.00	8.39	4.20	-826.51	
TOT	-611.88	0.00	0.00	0.00	8.39	4.20	-599.29	
ADJ	31.11	288.92	0.00	0.00	0.00	0.00	320.03	AUTH TOTAL
PAY	-842.14	-288.92	0.00	0.00	11.31	5.66	-1,114.09	
TOT	-811.03	0.00	0.00	0.00	11.31	5.66	-794.06	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	SEWR-SHREWSBURY
PAY	-3.54	-1.20	0.00	0.00	0.05	0.03	-4.66	
TOT	-3.54	0.00	0.00	0.00	0.05	0.03	-3.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	SEWR-SHREWSBURY
PAY	-23.54	-8.00	0.00	0.00	0.32	0.16	-31.06	
TOT	-23.54	0.00	0.00	0.00	0.32	0.16	-23.06	
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ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	AUTH TOTAL
PAY	-27.08	-9.20	0.00	0.00	0.37	0.19	-35.72	
TOT	-27.08	0.00	0.00	0.00	0.37	0.19	-26.52	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.86	16.74	0.00	0.00	0.00	0.00	39.60	SEWR-SEMINARY
PAY	-58.96	-16.74	0.00	0.00	0.76	0.37	-74.57	
TOT	-36.10	0.00	0.00	0.00	0.76	0.37	-34.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.50	0.00	0.00	0.00	0.00	17.50	SEWR-SEMINARY
PAY	-56.28	-17.50	0.00	0.00	0.74	0.37	-72.67	
TOT	-56.28	0.00	0.00	0.00	0.74	0.37	-55.17	
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ADJ	22.86	34.24	0.00	0.00	0.00	0.00	57.10	AUTH TOTAL
PAY	-115.24	-34.24	0.00	0.00	1.50	0.74	-147.24	
TOT	-92.38	0.00	0.00	0.00	1.50	0.74	-90.14	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	382.22	500.64	0.00	0.00	0.00	0.00	882.86	FIRE-AFFTON
PAY	-1,648.64	-500.64	0.00	0.00	21.50	10.74	-2,117.04	
TOT	-1,266.42	0.00	0.00	0.00	21.50	10.74	-1,234.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	983.27	0.00	0.00	0.00	0.00	983.27	FIRE-AFFTON
PAY	-3,017.72	-983.27	0.00	0.00	40.01	20.01	-3,940.97	
TOT	-3,017.72	0.00	0.00	0.00	40.01	20.01	-2,957.70	
ADJ	382.22	1,483.91	0.00	0.00	0.00	0.00	1,866.13	AUTH TOTAL
PAY	-4,666.36	-1,483.91	0.00	0.00	61.51	30.75	-6,058.01	
TOT	-4,284.14	0.00	0.00	0.00	61.51	30.75	-4,191.88	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	FIRE-KINLOCH
PAY	-3.51	-1.19	0.00	0.00	0.05	0.03	-4.62	
TOT	-3.51	0.00	0.00	0.00	0.05	0.03	-3.43	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-3.51	-1.19	0.00	0.00	0.05	0.03	-4.62	
TOT	-3.51	0.00	0.00	0.00	0.05	0.03	-3.43	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.55	125.95	0.00	0.00	0.00	0.00	147.50	FIRE-LEMAY
PAY	-330.26	-125.95	0.00	0.00	4.56	2.28	-449.37	
TOT	-308.71	0.00	0.00	0.00	4.56	2.28	-301.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	985.36	0.00	0.00	0.00	0.00	985.36	FIRE-LEMAY
PAY	-2,851.12	-985.36	0.00	0.00	38.36	19.19	-3,778.93	
TOT	-2,851.12	0.00	0.00	0.00	38.36	19.19	-2,793.57	
ADJ	21.55	1,111.31	0.00	0.00	0.00	0.00	1,132.86	AUTH TOTAL
PAY	-3,181.38	-1,111.31	0.00	0.00	42.92	21.47	-4,228.30	
TOT	-3,159.83	0.00	0.00	0.00	42.92	21.47	-3,095.44	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.50	669.12	0.00	0.00	0.00	0.00	703.62	FIRE-METRO NORTH
PAY	-2,027.98	-669.12	0.00	0.00	26.97	13.49	-2,656.64	
TOT	-1,993.48	0.00	0.00	0.00	26.97	13.49	-1,953.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,140.36	0.00	0.00	0.00	0.00	1,140.36	FIRE-METRO NORTH
PAY	-2,770.93	-1,140.36	0.00	0.00	39.11	19.55	-3,852.63	
TOT	-2,770.93	0.00	0.00	0.00	39.11	19.55	-2,712.27	
ADJ	34.50	1,809.48	0.00	0.00	0.00	0.00	1,843.98	AUTH TOTAL
PAY	-4,798.91	-1,809.48	0.00	0.00	66.08	33.04	-6,509.27	
TOT	-4,764.41	0.00	0.00	0.00	66.08	33.04	-4,665.29	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	285.64	865.61	0.00	0.00	0.00	0.00	1,151.25	FIRE-RIVERVIEW
PAY	-2,663.51	-865.61	0.00	0.00	35.30	17.65	-3,476.17	
TOT	-2,377.87	0.00	0.00	0.00	35.30	17.65	-2,324.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,770.49	0.00	0.00	0.00	0.00	1,770.49	FIRE-RIVERVIEW
PAY	-4,226.97	-1,770.49	0.00	0.00	59.97	29.98	-5,907.51	
TOT	-4,226.97	0.00	0.00	0.00	59.97	29.98	-4,137.02	
ADJ	285.64	2,636.10	0.00	0.00	0.00	0.00	2,921.74	AUTH TOTAL
PAY	-6,890.48	-2,636.10	0.00	0.00	95.27	47.63	-9,383.68	
TOT	-6,604.84	0.00	0.00	0.00	95.27	47.63	-6,461.94	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.17	808.74	0.00	0.00	0.00	0.00	913.91	FIRE-NORTHEAST AMBU
PAY	-2,575.08	-808.74	0.00	0.00	33.84	16.92	-3,333.06	
TOT	-2,469.91	0.00	0.00	0.00	33.84	16.92	-2,419.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,278.93	0.00	0.00	0.00	0.00	4,278.93	FIRE-NORTHEAST AMBU
PAY	-12,899.26	-4,278.93	0.00	0.00	171.78	85.89	-16,920.52	
TOT	-12,899.26	0.00	0.00	0.00	171.78	85.89	-12,641.59	
ADJ	105.17	5,087.67	0.00	0.00	0.00	0.00	5,192.84	AUTH TOTAL
PAY	-15,474.34	-5,087.67	0.00	0.00	205.62	102.81	-20,253.58	
TOT	-15,369.17	0.00	0.00	0.00	205.62	102.81	-15,060.74	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	434.18	1,667.41	0.00	0.00	0.00	0.00	2,101.59	FIRE-FLORISSANT V
PAY	-5,129.23	-1,667.41	0.00	0.00	67.96	33.99	-6,694.69	
TOT	-4,695.05	0.00	0.00	0.00	67.96	33.99	-4,593.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,515.67	0.00	0.00	0.00	0.00	4,515.67	FIRE-FLORISSANT V
PAY	-12,843.66	-4,515.67	0.00	0.00	173.60	86.80	-17,098.93	
TOT	-12,843.66	0.00	0.00	0.00	173.60	86.80	-12,583.26	
ADJ	434.18	6,183.08	0.00	0.00	0.00	0.00	6,617.26	AUTH TOTAL
PAY	-17,972.89	-6,183.08	0.00	0.00	241.56	120.79	-23,793.62	
TOT	-17,538.71	0.00	0.00	0.00	241.56	120.79	-17,176.36	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.11	0.00	0.00	0.00	0.00	21.11	FIRE-ROBERTSON
PAY	-62.08	-21.11	0.00	0.00	0.83	0.42	-81.94	
TOT	-62.08	0.00	0.00	0.00	0.83	0.42	-60.83	
ADJ	0.00	21.11	0.00	0.00	0.00	0.00	21.11	AUTH TOTAL
PAY	-62.08	-21.11	0.00	0.00	0.83	0.42	-81.94	
TOT	-62.08	0.00	0.00	0.00	0.83	0.42	-60.83	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.15	326.70	0.00	0.00	0.00	0.00	309.55	FIRE-MID COUNTY
PAY	-1,192.94	-326.70	0.00	0.00	15.20	7.59	-1,496.85	
TOT	-1,210.09	0.00	0.00	0.00	15.20	7.59	-1,187.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,200.81	1,789.61	0.00	0.00	0.00	0.00	-2,411.20	FIRE-MID COUNTY
PAY	-4,675.56	-1,789.61	0.00	0.00	64.66	32.33	-6,368.18	
TOT	-8,876.37	0.00	0.00	0.00	64.66	32.33	-8,779.38	
ADJ	-4,217.96	2,116.31	0.00	0.00	0.00	0.00	-2,101.65	AUTH TOTAL
PAY	-5,868.50	-2,116.31	0.00	0.00	79.86	39.92	-7,865.03	
TOT	-10,086.46	0.00	0.00	0.00	79.86	39.92	-9,966.68	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.71	266.75	0.00	0.00	0.00	0.00	251.04	FIRE-PATTONVILLE
PAY	-858.93	-266.75	0.00	0.00	11.26	5.62	-1,108.80	
TOT	-874.64	0.00	0.00	0.00	11.26	5.62	-857.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,083.01	0.00	0.00	0.00	0.00	1,083.01	FIRE-PATTONVILLE
PAY	-3,185.33	-1,083.01	0.00	0.00	42.68	21.35	-4,204.31	
TOT	-3,185.33	0.00	0.00	0.00	42.68	21.35	-3,121.30	
ADJ	-15.71	1,349.76	0.00	0.00	0.00	0.00	1,334.05	AUTH TOTAL
PAY	-4,044.26	-1,349.76	0.00	0.00	53.94	26.97	-5,313.11	
TOT	-4,059.97	0.00	0.00	0.00	53.94	26.97	-3,979.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	258.15	466.24	0.00	0.00	0.00	0.00	724.39	FIRE-MARYLAND HTS
PAY	-1,421.62	-466.24	0.00	0.00	18.88	9.44	-1,859.54	
TOT	-1,163.47	0.00	0.00	0.00	18.88	9.44	-1,135.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	867.19	0.00	0.00	0.00	0.00	867.19	FIRE-MARYLAND HTS
PAY	-2,082.85	-867.19	0.00	0.00	29.50	14.75	-2,905.79	
TOT	-2,082.85	0.00	0.00	0.00	29.50	14.75	-2,038.60	
ADJ	258.15	1,333.43	0.00	0.00	0.00	0.00	1,591.58	AUTH TOTAL
PAY	-3,504.47	-1,333.43	0.00	0.00	48.38	24.19	-4,765.33	
TOT	-3,246.32	0.00	0.00	0.00	48.38	24.19	-3,173.75	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.01	1,081.77	0.00	0.00	0.00	0.00	1,155.78	FIRE-COMMUNITY
PAY	-3,241.92	-1,081.77	0.00	0.00	43.24	21.62	-4,258.83	
TOT	-3,167.91	0.00	0.00	0.00	43.24	21.62	-3,103.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-567.44	3,415.04	0.00	0.00	0.00	0.00	2,847.60	FIRE-COMMUNITY
PAY	-8,390.68	-3,415.04	0.00	0.00	118.06	59.03	-11,628.63	
TOT	-8,958.12	0.00	0.00	0.00	118.06	59.03	-8,781.03	
ADJ	-493.43	4,496.81	0.00	0.00	0.00	0.00	4,003.38	AUTH TOTAL
PAY	-11,632.60	-4,496.81	0.00	0.00	161.30	80.65	-15,887.46	
TOT	-12,126.03	0.00	0.00	0.00	161.30	80.65	-11,884.08	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.93	821.81	0.00	0.00	0.00	0.00	833.74	FIRE-SPANISH LAKE
PAY	-2,590.52	-821.81	0.00	0.00	34.13	17.06	-3,361.14	
TOT	-2,578.59	0.00	0.00	0.00	34.13	17.06	-2,527.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	911.60	0.00	0.00	0.00	0.00	911.60	FIRE-SPANISH LAKE
PAY	-2,578.57	-911.60	0.00	0.00	34.91	17.45	-3,437.81	
TOT	-2,578.57	0.00	0.00	0.00	34.91	17.45	-2,526.21	
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ADJ	11.93	1,733.41	0.00	0.00	0.00	0.00	1,745.34	AUTH TOTAL
PAY	-5,169.09	-1,733.41	0.00	0.00	69.04	34.51	-6,798.95	
TOT	-5,157.16	0.00	0.00	0.00	69.04	34.51	-5,053.61	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	305.31	1,356.27	0.00	0.00	0.00	0.00	1,661.58	FIRE-BLACK JACK
PAY	-4,198.98	-1,356.27	0.00	0.00	55.55	27.77	-5,471.93	
TOT	-3,893.67	0.00	0.00	0.00	55.55	27.77	-3,810.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,648.49	0.00	0.00	0.00	0.00	2,648.49	FIRE-BLACK JACK
PAY	-7,271.33	-2,648.49	0.00	0.00	99.19	49.60	-9,771.03	
TOT	-7,271.33	0.00	0.00	0.00	99.19	49.60	-7,122.54	
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ADJ	305.31	4,004.76	0.00	0.00	0.00	0.00	4,310.07	AUTH TOTAL
PAY	-11,470.31	-4,004.76	0.00	0.00	154.74	77.37	-15,242.96	
TOT	-11,165.00	0.00	0.00	0.00	154.74	77.37	-10,932.89	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	620.28	727.92	0.00	0.00	0.00	0.00	1,348.20	FIRE-MEHLVILLE
PAY	-2,562.67	-727.92	0.00	0.00	32.91	16.45	-3,241.23	
TOT	-1,942.39	0.00	0.00	0.00	32.91	16.45	-1,893.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,487.81	0.00	0.00	0.00	0.00	1,487.81	FIRE-MEHLVILLE
PAY	-4,797.72	-1,487.81	0.00	0.00	62.86	31.43	-6,191.24	
TOT	-4,797.72	0.00	0.00	0.00	62.86	31.43	-4,703.43	
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ADJ	620.28	2,215.73	0.00	0.00	0.00	0.00	2,836.01	AUTH TOTAL
PAY	-7,360.39	-2,215.73	0.00	0.00	95.77	47.88	-9,432.47	
TOT	-6,740.11	0.00	0.00	0.00	95.77	47.88	-6,596.46	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	148.28	0.00	0.00	0.00	0.00	145.62	FIRE-WEST OVERLAND
PAY	-504.15	-148.28	0.00	0.00	6.52	3.26	-642.65	
TOT	-506.81	0.00	0.00	0.00	6.52	3.26	-497.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	775.16	0.00	0.00	0.00	0.00	775.16	FIRE-WEST OVERLAND
PAY	-1,944.05	-775.16	0.00	0.00	27.19	13.60	-2,678.42	
TOT	-1,944.05	0.00	0.00	0.00	27.19	13.60	-1,903.26	
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ADJ	-2.66	923.44	0.00	0.00	0.00	0.00	920.78	AUTH TOTAL
PAY	-2,448.20	-923.44	0.00	0.00	33.71	16.86	-3,321.07	
TOT	-2,450.86	0.00	0.00	0.00	33.71	16.86	-2,400.29	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	734.36	689.59	0.00	0.00	0.00	0.00	1,423.95	FIRE-METRO WEST
PAY	-2,598.80	-689.59	0.00	0.00	32.89	16.44	-3,239.06	
TOT	-1,864.44	0.00	0.00	0.00	32.89	16.44	-1,815.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,212.25	0.00	0.00	0.00	0.00	1,212.25	FIRE-METRO WEST
PAY	-3,675.57	-1,212.25	0.00	0.00	48.88	24.44	-4,814.50	
TOT	-3,675.57	0.00	0.00	0.00	48.88	24.44	-3,602.25	
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ADJ	734.36	1,901.84	0.00	0.00	0.00	0.00	2,636.20	AUTH TOTAL
PAY	-6,274.37	-1,901.84	0.00	0.00	81.77	40.88	-8,053.56	
TOT	-5,540.01	0.00	0.00	0.00	81.77	40.88	-5,417.36	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	419.43	337.52	0.00	0.00	0.00	0.00	756.95	FIRE-MONARCH
PAY	-1,122.92	-337.52	0.00	0.00	14.61	7.30	-1,438.53	
TOT	-703.49	0.00	0.00	0.00	14.61	7.30	-681.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,201.01	0.00	0.00	0.00	0.00	2,201.01	FIRE-MONARCH
PAY	-6,328.57	-2,201.01	0.00	0.00	85.30	42.65	-8,401.63	
TOT	-6,328.57	0.00	0.00	0.00	85.30	42.65	-6,200.62	
<hr/>								
ADJ	419.43	2,538.53	0.00	0.00	0.00	0.00	2,957.96	AUTH TOTAL
PAY	-7,451.49	-2,538.53	0.00	0.00	99.91	49.95	-9,840.16	
TOT	-7,032.06	0.00	0.00	0.00	99.91	49.95	-6,882.20	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.15	308.88	0.00	0.00	0.00	0.00	355.03	FIRE-CREVE COEUR
PAY	-1,118.71	-308.88	0.00	0.00	14.28	7.13	-1,406.18	
TOT	-1,072.56	0.00	0.00	0.00	14.28	7.13	-1,051.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	672.26	0.00	0.00	0.00	0.00	672.26	FIRE-CREVE COEUR
PAY	-1,705.59	-672.26	0.00	0.00	23.78	11.89	-2,342.18	
TOT	-1,705.59	0.00	0.00	0.00	23.78	11.89	-1,669.92	
ADJ	46.15	981.14	0.00	0.00	0.00	0.00	1,027.29	AUTH TOTAL
PAY	-2,824.30	-981.14	0.00	0.00	38.06	19.02	-3,748.36	
TOT	-2,778.15	0.00	0.00	0.00	38.06	19.02	-2,721.07	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.72	174.39	0.00	0.00	0.00	0.00	296.11	FIRE-FENTON
PAY	-665.63	-174.39	0.00	0.00	8.40	4.20	-827.42	
TOT	-543.91	0.00	0.00	0.00	8.40	4.20	-531.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.47	491.41	0.00	0.00	0.00	0.00	443.94	FIRE-FENTON
PAY	-1,430.15	-491.41	0.00	0.00	19.21	9.61	-1,892.74	
TOT	-1,477.62	0.00	0.00	0.00	19.21	9.61	-1,448.80	
ADJ	74.25	665.80	0.00	0.00	0.00	0.00	740.05	AUTH TOTAL
PAY	-2,095.78	-665.80	0.00	0.00	27.61	13.81	-2,720.16	
TOT	-2,021.53	0.00	0.00	0.00	27.61	13.81	-1,980.11	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.52	250.65	0.00	0.00	0.00	0.00	243.13	FIRE-WEST CO EMS
PAY	-830.85	-250.65	0.00	0.00	10.82	5.40	-1,065.28	
TOT	-838.37	0.00	0.00	0.00	10.82	5.40	-822.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	381.81	0.00	0.00	0.00	0.00	381.81	FIRE-WEST CO EMS
PAY	-1,084.71	-381.81	0.00	0.00	14.67	7.33	-1,444.52	
TOT	-1,084.71	0.00	0.00	0.00	14.67	7.33	-1,062.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	FIRE-WEST CO EMS
PAY	0.00	-3.70	0.00	0.00	0.04	0.02	-3.64	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	-7.52	636.16	0.00	0.00	0.00	0.00	628.64	AUTH TOTAL
PAY	-1,915.56	-636.16	0.00	0.00	25.53	12.75	-2,513.44	
TOT	-1,923.08	0.00	0.00	0.00	25.53	12.75	-1,884.80	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	236.98	179.99	0.00	0.00	0.00	0.00	416.97	FIRE-VALLEY PARK
PAY	-637.86	-179.99	0.00	0.00	8.18	4.09	-805.58	
TOT	-400.88	0.00	0.00	0.00	8.18	4.09	-388.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	382.95	0.00	0.00	0.00	0.00	382.95	FIRE-VALLEY PARK
PAY	-1,065.26	-382.95	0.00	0.00	14.48	7.24	-1,426.49	
TOT	-1,065.26	0.00	0.00	0.00	14.48	7.24	-1,043.54	
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ADJ	236.98	562.94	0.00	0.00	0.00	0.00	799.92	AUTH TOTAL
PAY	-1,703.12	-562.94	0.00	0.00	22.66	11.33	-2,232.07	
TOT	-1,466.14	0.00	0.00	0.00	22.66	11.33	-1,432.15	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	251.67	115.30	0.00	0.00	0.00	0.00	366.97	FIRE-EUREKA
PAY	-443.27	-115.30	0.00	0.00	5.58	2.80	-550.19	
TOT	-191.60	0.00	0.00	0.00	5.58	2.80	-183.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,793.83	0.00	0.00	0.00	0.00	1,793.83	FIRE-EUREKA
PAY	-5,124.90	-1,793.83	0.00	0.00	69.19	34.59	-6,814.95	
TOT	-5,124.90	0.00	0.00	0.00	69.19	34.59	-5,021.12	
ADJ	251.67	1,909.13	0.00	0.00	0.00	0.00	2,160.80	AUTH TOTAL
PAY	-5,568.17	-1,909.13	0.00	0.00	74.77	37.39	-7,365.14	
TOT	-5,316.50	0.00	0.00	0.00	74.77	37.39	-5,204.34	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.03	8.86	0.00	0.00	0.00	0.00	5.83	LIGHT-CASTLE POINT
PAY	-26.59	-8.86	0.00	0.00	0.36	0.17	-34.92	
TOT	-29.62	0.00	0.00	0.00	0.36	0.17	-29.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	LIGHT-CASTLE POINT
PAY	-33.57	-12.43	0.00	0.00	0.46	0.23	-45.31	
TOT	-33.57	0.00	0.00	0.00	0.46	0.23	-32.88	
ADJ	-3.03	21.29	0.00	0.00	0.00	0.00	18.26	AUTH TOTAL
PAY	-60.16	-21.29	0.00	0.00	0.82	0.40	-80.23	
TOT	-63.19	0.00	0.00	0.00	0.82	0.40	-61.97	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.62	3.02	0.00	0.00	0.00	0.00	7.64	LIGHT-ELMWOOD PARK
PAY	-9.48	-3.02	0.00	0.00	0.12	0.07	-12.31	
TOT	-4.86	0.00	0.00	0.00	0.12	0.07	-4.67	
ADJ	4.62	3.02	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-9.48	-3.02	0.00	0.00	0.12	0.07	-12.31	
TOT	-4.86	0.00	0.00	0.00	0.12	0.07	-4.67	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.35	12.14	0.00	0.00	0.00	0.00	21.49	LIGHT-GLASGOW
PAY	-36.17	-12.14	0.00	0.00	0.48	0.24	-47.59	
TOT	-26.82	0.00	0.00	0.00	0.48	0.24	-26.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.51	0.00	0.00	0.00	0.00	19.51	LIGHT-GLASGOW
PAY	-42.91	-19.51	0.00	0.00	0.63	0.31	-61.48	
TOT	-42.91	0.00	0.00	0.00	0.63	0.31	-41.97	
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ADJ	9.35	31.65	0.00	0.00	0.00	0.00	41.00	AUTH TOTAL
PAY	-79.08	-31.65	0.00	0.00	1.11	0.55	-109.07	
TOT	-69.73	0.00	0.00	0.00	1.11	0.55	-68.07	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	6.52	0.00	0.00	0.00	0.00	7.56	LIGHT-HANCOCK
PAY	-18.68	-6.52	0.00	0.00	0.26	0.12	-24.82	
TOT	-17.64	0.00	0.00	0.00	0.26	0.12	-17.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.93	0.00	0.00	0.00	0.00	106.93	LIGHT-HANCOCK
PAY	-309.63	-106.93	0.00	0.00	4.17	2.08	-410.31	
TOT	-309.63	0.00	0.00	0.00	4.17	2.08	-303.38	
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ADJ	1.04	113.45	0.00	0.00	0.00	0.00	114.49	AUTH TOTAL
PAY	-328.31	-113.45	0.00	0.00	4.43	2.20	-435.13	
TOT	-327.27	0.00	0.00	0.00	4.43	2.20	-320.64	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.98	9.89	0.00	0.00	0.00	0.00	17.87	LIGHT-WHEATON-COOK
PAY	-29.08	-9.89	0.00	0.00	0.39	0.20	-38.38	
TOT	-21.10	0.00	0.00	0.00	0.39	0.20	-20.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.37	0.00	0.00	0.00	0.00	22.37	LIGHT-WHEATON-COOK
PAY	-65.99	-22.37	0.00	0.00	0.88	0.44	-87.04	
TOT	-65.99	0.00	0.00	0.00	0.88	0.44	-64.67	
ADJ	7.98	32.26	0.00	0.00	0.00	0.00	40.24	AUTH TOTAL
PAY	-95.07	-32.26	0.00	0.00	1.27	0.64	-125.42	
TOT	-87.09	0.00	0.00	0.00	1.27	0.64	-85.18	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5,619.31	0.00	0.00	0.00	0.00	5,619.31	CTY-UNINCORPORATED
PAY	-25,753.44	-5,619.31	0.00	0.00	313.72	0.00	-31,059.03	
TOT	-25,753.44	0.00	0.00	0.00	313.72	0.00	-25,439.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,248.00	32.48	0.00	-3,215.52	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,248.00	32.48	0.00	-3,215.52	
ADJ	0.00	5,619.31	0.00	0.00	0.00	0.00	5,619.31	AUTH TOTAL
PAY	-25,753.44	-5,619.31	0.00	-3,248.00	346.20	0.00	-34,274.55	
TOT	-25,753.44	0.00	0.00	-3,248.00	346.20	0.00	-28,655.24	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.19	8.32	0.00	0.00	0.00	0.00	2.13	CTY-BEL NOR
PAY	-50.77	-8.32	0.00	0.00	0.59	0.29	-58.21	
TOT	-56.96	0.00	0.00	0.00	0.59	0.29	-56.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.31	0.00	0.00	0.00	0.00	39.31	CTY-BEL NOR
PAY	-115.62	-39.31	0.00	0.00	1.55	0.78	-152.60	
TOT	-115.62	0.00	0.00	0.00	1.55	0.78	-113.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-15.50	0.11	0.00	-15.39	
ADJ	-6.19	47.63	0.00	-5.00	0.00	0.00	36.44	AUTH TOTAL
PAY	-166.39	-47.63	0.00	-38.50	2.53	1.07	-248.92	
TOT	-172.58	0.00	0.00	-43.50	2.53	1.07	-212.48	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	318.10	0.00	0.00	0.00	0.00	318.10	CTY-BEL RIDGE
PAY	-923.28	-318.10	0.00	0.00	12.41	6.21	-1,222.76	
TOT	-923.28	0.00	0.00	0.00	12.41	6.21	-904.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	0.00	318.10	0.00	0.00	0.00	0.00	318.10	AUTH TOTAL
PAY	-923.28	-318.10	0.00	-252.00	14.93	6.21	-1,472.24	
TOT	-923.28	0.00	0.00	-252.00	14.93	6.21	-1,154.14	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.00	220.51	0.00	0.00	0.00	0.00	200.51	CTY-BERKELEY
PAY	-635.98	-220.51	0.00	0.00	8.57	4.28	-843.64	
TOT	-655.98	0.00	0.00	0.00	8.57	4.28	-643.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	502.60	0.00	0.00	0.00	0.00	502.60	CTY-BERKELEY
PAY	-1,436.54	-502.60	0.00	0.00	19.40	9.69	-1,910.05	
TOT	-1,436.54	0.00	0.00	0.00	19.40	9.69	-1,407.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	272.60	0.00	0.00	0.00	0.00	272.60	CTY-BERKELEY
PAY	-1,448.86	-272.60	0.00	0.00	17.22	0.00	-1,704.24	
TOT	-1,448.86	0.00	0.00	0.00	17.22	0.00	-1,431.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.92	2.53	0.00	-250.39	CTY-BERKELEY
TOT	0.00	0.00	0.00	-252.92	2.53	0.00	-250.39	
ADJ	-20.00	995.71	0.00	0.00	0.00	0.00	975.71	AUTH TOTAL
PAY	-3,521.38	-995.71	0.00	-252.92	47.72	13.97	-4,708.32	
TOT	-3,541.38	0.00	0.00	-252.92	47.72	13.97	-3,732.61	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-BEVERLY HILLS
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.72	0.00	0.00	0.00	0.01	0.01	-1.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-BEVERLY HILLS
PAY	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.23	0.43	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.49	-0.43	0.00	0.00	0.01	0.01	-1.90	
TOT	-1.72	0.00	0.00	0.00	0.01	0.01	-1.70	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.38	81.24	0.00	0.00	0.00	0.00	72.86	CTY-BRENTWOOD
PAY	-240.24	-81.24	0.00	0.00	3.21	1.61	-316.66	
TOT	-248.62	0.00	0.00	0.00	3.21	1.61	-243.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.31	0.00	0.00	0.00	0.00	102.31	CTY-BRENTWOOD
PAY	-467.02	-102.31	0.00	0.00	5.69	2.85	-560.79	
TOT	-467.02	0.00	0.00	0.00	5.69	2.85	-458.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	225.44	0.00	0.00	0.00	0.00	225.44	CTY-BRENTWOOD
PAY	-1,409.00	-225.44	0.00	0.00	16.34	0.00	-1,618.10	
TOT	-1,409.00	0.00	0.00	0.00	16.34	0.00	-1,392.66	
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	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-71.00	0.66	0.00	-70.34	
ADJ	-8.38	408.99	0.00	-5.00	0.00	0.00	395.61	AUTH TOTAL
PAY	-2,116.26	-408.99	0.00	-166.00	26.90	4.46	-2,659.89	
TOT	-2,124.64	0.00	0.00	-171.00	26.90	4.46	-2,264.28	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.25	0.00	0.00	0.00	0.00	55.25	CTY-BRIDGETON
PAY	-162.52	-55.25	0.00	0.00	2.18	1.09	-214.50	
TOT	-162.52	0.00	0.00	0.00	2.18	1.09	-159.25	
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	55.25	0.00	0.00	0.00	0.00	55.25	AUTH TOTAL
PAY	-162.52	-55.25	0.00	-140.00	3.58	1.09	-353.10	
TOT	-162.52	0.00	0.00	-140.00	3.58	1.09	-297.85	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	CTY-CALVERTON PARK
PAY	-33.65	-11.36	0.00	0.00	0.45	0.23	-44.33	
TOT	-33.65	0.00	0.00	0.00	0.45	0.23	-32.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.50	0.00	0.00	0.00	0.00	51.50	CTY-CALVERTON PARK
PAY	-159.54	-51.50	0.00	0.00	2.12	1.06	-207.86	
TOT	-159.54	0.00	0.00	0.00	2.12	1.06	-156.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	62.86	0.00	0.00	0.00	0.00	62.86	AUTH TOTAL
PAY	-193.19	-62.86	0.00	-56.00	3.13	1.29	-307.63	
TOT	-193.19	0.00	0.00	-56.00	3.13	1.29	-244.77	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-CHARLACK
PAY	-5.86	-1.99	0.00	0.00	0.08	0.04	-7.73	
TOT	-5.86	0.00	0.00	0.00	0.08	0.04	-5.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	CTY-CHARLACK
PAY	-24.16	-9.43	0.00	0.00	0.33	0.17	-33.09	
TOT	-24.16	0.00	0.00	0.00	0.33	0.17	-23.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	AUTH TOTAL
PAY	-30.02	-11.42	0.00	-28.00	0.69	0.21	-68.54	
TOT	-30.02	0.00	0.00	-28.00	0.69	0.21	-57.12	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.18	99.15	0.00	0.00	0.00	0.00	177.33	CTY-CLAYTON
PAY	-367.81	-99.15	0.00	0.00	4.67	2.34	-459.95	
TOT	-289.63	0.00	0.00	0.00	4.67	2.34	-282.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.59	0.00	0.00	0.00	0.00	122.59	CTY-CLAYTON
PAY	-592.70	-122.59	0.00	0.00	7.16	3.57	-704.56	
TOT	-592.70	0.00	0.00	0.00	7.16	3.57	-581.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	78.18	221.74	0.00	0.00	0.00	0.00	299.92	AUTH TOTAL
PAY	-960.51	-221.74	0.00	-28.00	12.11	5.91	-1,192.23	
TOT	-882.33	0.00	0.00	-28.00	12.11	5.91	-892.31	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.09	0.00	0.00	0.00	0.00	42.09	CTY-COUNTRY CLUB H
PAY	-116.63	-42.09	0.00	0.00	1.59	0.79	-156.34	
TOT	-116.63	0.00	0.00	0.00	1.59	0.79	-114.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.21	0.00	0.00	0.00	0.00	23.21	CTY-COUNTRY CLUB H
PAY	0.00	-23.21	0.00	0.00	0.23	0.12	-22.86	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
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	0.00	65.30	0.00	0.00	0.00	0.00	65.30	AUTH TOTAL
PAY	-116.63	-65.30	0.00	-16.00	1.98	0.91	-195.04	
TOT	-116.63	0.00	0.00	-16.00	1.98	0.91	-129.74	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.29	0.00	0.00	0.00	0.00	18.29	CTY-ELLISVILLE
PAY	-53.81	-18.29	0.00	0.00	0.72	0.36	-71.02	
TOT	-53.81	0.00	0.00	0.00	0.72	0.36	-52.73	
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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-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	18.29	0.00	0.00	0.00	0.00	18.29	AUTH TOTAL
PAY	-53.81	-18.29	0.00	-28.00	1.00	0.36	-98.74	
TOT	-53.81	0.00	0.00	-28.00	1.00	0.36	-80.45	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.18	428.58	0.00	0.00	0.00	0.00	640.76	CTY-FERGUSON
PAY	-1,451.59	-428.58	0.00	0.00	18.81	9.40	-1,851.96	
TOT	-1,239.41	0.00	0.00	0.00	18.81	9.40	-1,211.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,491.39	0.00	0.00	0.00	0.00	1,491.39	CTY-FERGUSON
PAY	-3,933.00	-1,491.39	0.00	0.00	54.24	27.13	-5,343.02	
TOT	-3,933.00	0.00	0.00	0.00	54.24	27.13	-3,851.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	235.61	0.00	0.00	0.00	0.00	235.61	CTY-FERGUSON
PAY	-894.69	-235.61	0.00	0.00	11.31	0.00	-1,118.99	
TOT	-894.69	0.00	0.00	0.00	11.31	0.00	-883.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-FERGUSON
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-185.00	1.85	0.00	-183.15	
TOT	0.00	0.00	0.00	-172.50	1.85	0.00	-170.65	
ADJ	212.18	2,155.58	0.00	12.50	0.00	0.00	2,380.26	AUTH TOTAL
PAY	-6,279.28	-2,155.58	0.00	-745.00	91.81	36.53	-9,051.52	
TOT	-6,067.10	0.00	0.00	-732.50	91.81	36.53	-6,671.26	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.16	0.00	0.00	0.00	0.00	34.16	CTY-FLOREDELL HIL
PAY	-100.46	-34.16	0.00	0.00	1.34	0.67	-132.61	
TOT	-100.46	0.00	0.00	0.00	1.34	0.67	-98.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	34.16	0.00	0.00	0.00	0.00	34.16	AUTH TOTAL
PAY	-100.46	-34.16	0.00	-56.00	1.90	0.67	-188.05	
TOT	-100.46	0.00	0.00	-56.00	1.90	0.67	-153.89	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	528.49	0.00	0.00	0.00	0.00	528.49	CTY-FLORISSANT
PAY	-2,789.34	-528.49	0.00	0.00	33.17	0.00	-3,284.66	
TOT	-2,789.34	0.00	0.00	0.00	33.17	0.00	-2,756.17	
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	
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ADJ	0.00	528.49	0.00	0.00	0.00	0.00	528.49	AUTH TOTAL
PAY	-2,789.34	-528.49	0.00	-924.00	42.41	0.00	-4,199.42	
TOT	-2,789.34	0.00	0.00	-924.00	42.41	0.00	-3,670.93	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.94	10.82	0.00	0.00	0.00	0.00	-4.12	CTY-FRONTENAC
PAY	-22.82	-10.82	0.00	0.00	0.34	0.16	-33.14	
TOT	-37.76	0.00	0.00	0.00	0.34	0.16	-37.26	
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ADJ	-14.94	10.82	0.00	0.00	0.00	0.00	-4.12	AUTH TOTAL
PAY	-22.82	-10.82	0.00	0.00	0.34	0.16	-33.14	
TOT	-37.76	0.00	0.00	0.00	0.34	0.16	-37.26	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	9.64	0.00	0.00	0.00	0.00	9.02	CTY-GLENDALE
PAY	-27.73	-9.64	0.00	0.00	0.38	0.19	-36.80	
TOT	-28.35	0.00	0.00	0.00	0.38	0.19	-27.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.86	0.00	0.00	0.00	0.00	59.86	CTY-GLENDALE
PAY	-176.05	-59.86	0.00	0.00	2.36	1.18	-232.37	
TOT	-176.05	0.00	0.00	0.00	2.36	1.18	-172.51	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	-0.62	69.50	0.00	0.00	0.00	0.00	68.88	AUTH TOTAL
PAY	-203.78	-69.50	0.00	-6.50	2.81	1.37	-275.60	
TOT	-204.40	0.00	0.00	-6.50	2.81	1.37	-206.72	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-GLEN ECHO PK
PAY	-5.02	-0.20	0.00	0.00	0.05	0.03	-5.14	
TOT	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-5.02	-0.20	0.00	0.00	0.05	0.03	-5.14	
TOT	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.20	1.43	0.00	0.00	0.00	0.00	5.63	CTY-GRANTWOOD
PAY	-4.20	-1.43	0.00	0.00	0.05	0.03	-5.55	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.54	0.00	0.00	0.00	0.00	45.54	CTY-GRANTWOOD
PAY	-133.95	-45.54	0.00	0.00	1.80	0.90	-176.79	
TOT	-133.95	0.00	0.00	0.00	1.80	0.90	-131.25	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	
<hr/>								
ADJ	4.20	46.97	0.00	10.00	0.00	0.00	61.17	AUTH TOTAL
PAY	-138.15	-46.97	0.00	-10.00	1.95	0.93	-192.24	
TOT	-133.95	0.00	0.00	0.00	1.95	0.93	-131.07	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	237.92	452.69	0.00	0.00	0.00	0.00	690.61	CTY-JENNINGS
PAY	-1,318.05	-452.69	0.00	0.00	17.71	8.85	-1,744.18	
TOT	-1,080.13	0.00	0.00	0.00	17.71	8.85	-1,053.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	953.16	0.00	0.00	0.00	0.00	953.16	CTY-JENNINGS
PAY	-2,615.80	-953.16	0.00	0.00	35.69	17.85	-3,515.42	
TOT	-2,615.80	0.00	0.00	0.00	35.69	17.85	-2,562.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	593.03	0.00	0.00	0.00	0.00	593.03	CTY-JENNINGS
PAY	-2,406.25	-593.03	0.00	0.00	29.99	0.00	-2,969.29	
TOT	-2,406.25	0.00	0.00	0.00	29.99	0.00	-2,376.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-378.00	3.78	0.00	-374.22	CTY-JENNINGS
TOT	0.00	0.00	0.00	-378.00	3.78	0.00	-374.22	
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	-180.00	1.80	0.00	-178.20	
TOT	0.00	0.00	0.00	-176.50	1.80	0.00	-174.70	
AUTH TOTAL								
ADJ	237.92	1,998.88	0.00	3.50	0.00	0.00	2,240.30	
PAY	-6,340.10	-1,998.88	0.00	-558.00	88.97	26.70	-8,781.31	
TOT	-6,102.18	0.00	0.00	-554.50	88.97	26.70	-6,541.01	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.01	137.73	0.00	0.00	0.00	0.00	215.74	CTY-KIRKWOOD
PAY	-564.13	-137.73	0.00	0.00	7.02	3.51	-691.33	
TOT	-486.12	0.00	0.00	0.00	7.02	3.51	-475.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,282.36	0.00	0.00	0.00	0.00	1,282.36	CTY-KIRKWOOD
PAY	-3,925.58	-1,282.36	0.00	0.00	52.08	26.04	-5,129.82	
TOT	-3,925.58	0.00	0.00	0.00	52.08	26.04	-3,847.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-KIRKWOOD
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	24.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-236.00	2.36	0.00	-233.64	
TOT	0.00	0.00	0.00	-212.00	2.36	0.00	-209.64	
ADJ	78.01	1,420.09	0.00	24.00	0.00	0.00	1,522.10	AUTH TOTAL
PAY	-4,489.71	-1,420.09	0.00	-544.00	64.54	29.55	-6,359.71	
TOT	-4,411.70	0.00	0.00	-520.00	64.54	29.55	-4,837.61	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.09	51.36	0.00	0.00	0.00	0.00	130.45	CTY-LADUE
PAY	-195.67	-51.36	0.00	0.00	2.47	1.24	-243.32	
TOT	-116.58	0.00	0.00	0.00	2.47	1.24	-112.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.56	0.00	0.00	0.00	0.00	213.56	CTY-LADUE
PAY	-642.37	-213.56	0.00	0.00	8.56	4.28	-843.09	
TOT	-642.37	0.00	0.00	0.00	8.56	4.28	-629.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-38.00	0.38	0.00	-37.62	
TOT	0.00	0.00	0.00	-28.00	0.38	0.00	-27.62	
ADJ	79.09	264.92	0.00	10.00	0.00	0.00	354.01	AUTH TOTAL
PAY	-838.04	-264.92	0.00	-38.00	11.41	5.52	-1,124.03	
TOT	-758.95	0.00	0.00	-28.00	11.41	5.52	-770.02	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.08	128.11	0.00	0.00	0.00	0.00	286.19	CTY-MAPLEWOOD
PAY	-582.35	-128.11	0.00	0.00	7.10	3.55	-699.81	
TOT	-424.27	0.00	0.00	0.00	7.10	3.55	-413.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	293.77	0.00	0.00	0.00	0.00	293.77	CTY-MAPLEWOOD
PAY	-725.03	-293.77	0.00	0.00	10.19	5.10	-1,003.51	
TOT	-725.03	0.00	0.00	0.00	10.19	5.10	-709.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-90.00	1.40	0.00	-88.60	
ADJ	158.08	421.88	0.00	50.00	0.00	0.00	629.96	AUTH TOTAL
PAY	-1,307.38	-421.88	0.00	-252.00	19.81	8.65	-1,952.80	
TOT	-1,149.30	0.00	0.00	-202.00	19.81	8.65	-1,322.84	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.54	5.36	0.00	0.00	0.00	0.00	15.90	CTY-MARLBOROUGH
PAY	-20.32	-5.36	0.00	0.00	0.25	0.13	-25.30	
TOT	-9.78	0.00	0.00	0.00	0.25	0.13	-9.40	
ADJ	10.54	5.36	0.00	0.00	0.00	0.00	15.90	AUTH TOTAL
PAY	-20.32	-5.36	0.00	0.00	0.25	0.13	-25.30	
TOT	-9.78	0.00	0.00	0.00	0.25	0.13	-9.40	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.84	12.61	0.00	0.00	0.00	0.00	29.45	CTY-NORMANDY
PAY	-54.48	-12.61	0.00	0.00	0.67	0.33	-66.09	
TOT	-37.64	0.00	0.00	0.00	0.67	0.33	-36.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.85	0.00	0.00	0.00	0.00	46.85	CTY-NORMANDY
PAY	-136.88	-46.85	0.00	0.00	1.84	0.91	-180.98	
TOT	-136.88	0.00	0.00	0.00	1.84	0.91	-134.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	16.84	59.46	0.00	0.00	0.00	0.00	76.30	AUTH TOTAL
PAY	-191.36	-59.46	0.00	-56.00	3.07	1.24	-302.51	
TOT	-174.52	0.00	0.00	-56.00	3.07	1.24	-226.21	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.12	38.06	0.00	0.00	0.00	0.00	64.18	CTY-NORTHWOODS
PAY	-105.35	-38.06	0.00	0.00	1.43	0.72	-141.26	
TOT	-79.23	0.00	0.00	0.00	1.43	0.72	-77.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	356.66	0.00	0.00	0.00	0.00	356.66	CTY-NORTHWOODS
PAY	-1,360.34	-356.66	0.00	0.00	17.17	8.58	-1,691.25	
TOT	-1,360.34	0.00	0.00	0.00	17.17	8.58	-1,334.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	952.00	0.00	0.00	0.00	0.00	952.00	CTY-NORTHWOODS
PAY	-7,235.00	-952.00	0.00	0.00	81.87	0.00	-8,105.13	
TOT	-7,235.00	0.00	0.00	0.00	81.87	0.00	-7,153.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	26.12	1,346.72	0.00	0.00	0.00	0.00	1,372.84	AUTH TOTAL
PAY	-8,700.69	-1,346.72	0.00	-193.00	102.40	9.30	-10,128.71	
TOT	-8,674.57	0.00	0.00	-193.00	102.40	9.30	-8,755.87	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	0.79	0.00	0.00	0.00	0.00	-1.49	CTY-OAKLAND
PAY	-2.32	-0.79	0.00	0.00	0.03	0.01	-3.07	
TOT	-4.60	0.00	0.00	0.00	0.03	0.01	-4.56	
ADJ	-2.28	0.79	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	-2.32	-0.79	0.00	0.00	0.03	0.01	-3.07	
TOT	-4.60	0.00	0.00	0.00	0.03	0.01	-4.56	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.99	44.83	0.00	0.00	0.00	0.00	97.82	CTY-OLIVETTE
PAY	-191.24	-44.83	0.00	0.00	2.36	1.18	-232.53	
TOT	-138.25	0.00	0.00	0.00	2.36	1.18	-134.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.57	0.00	0.00	0.00	0.00	177.57	CTY-OLIVETTE
PAY	-777.83	-177.57	0.00	0.00	9.56	4.78	-941.06	
TOT	-777.83	0.00	0.00	0.00	9.56	4.78	-763.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
TOT	0.00	0.00	0.00	-71.50	0.77	0.00	-70.73	
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ADJ	52.99	222.40	0.00	5.50	0.00	0.00	280.89	AUTH TOTAL
PAY	-969.07	-222.40	0.00	-127.00	13.19	5.96	-1,299.32	
TOT	-916.08	0.00	0.00	-121.50	13.19	5.96	-1,018.43	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.91	41.57	0.00	0.00	0.00	0.00	39.66	CTY-OVERLAND
PAY	-133.89	-41.57	0.00	0.00	1.76	0.88	-172.82	
TOT	-135.80	0.00	0.00	0.00	1.76	0.88	-133.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.47	128.47	0.00	0.00	0.00	0.00	72.00	CTY-OVERLAND
PAY	-269.24	-128.47	0.00	0.00	3.97	1.99	-391.75	
TOT	-325.71	0.00	0.00	0.00	3.97	1.99	-319.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	281.86	0.00	0.00	0.00	0.00	281.86	CTY-OVERLAND
PAY	-829.00	-281.86	0.00	0.00	11.11	0.00	-1,099.75	
TOT	-829.00	0.00	0.00	0.00	11.11	0.00	-817.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-OVERLAND
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	-58.38	451.90	0.00	0.00	0.00	0.00	393.52	AUTH TOTAL
PAY	-1,232.13	-451.90	0.00	-392.00	20.76	2.87	-2,052.40	
TOT	-1,290.51	0.00	0.00	-392.00	20.76	2.87	-1,658.88	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.88	20.94	0.00	0.00	0.00	0.00	89.82	CTY-PASADENA HILLS
PAY	-55.65	-20.94	0.00	0.00	0.77	0.38	-75.44	
TOT	13.23	0.00	0.00	0.00	0.77	0.38	14.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.84	0.00	0.00	0.00	0.00	237.84	CTY-PASADENA HILLS
PAY	-699.53	-237.84	0.00	0.00	9.38	4.69	-923.30	
TOT	-699.53	0.00	0.00	0.00	9.38	4.69	-685.46	
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	68.88	258.78	0.00	0.00	0.00	0.00	327.66	AUTH TOTAL
PAY	-755.18	-258.78	0.00	-56.00	10.71	5.07	-1,054.18	
TOT	-686.30	0.00	0.00	-56.00	10.71	5.07	-726.52	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	CTY-PASADENA PARK
PAY	-8.50	-2.72	0.00	0.00	0.12	0.05	-11.05	
TOT	-8.50	0.00	0.00	0.00	0.12	0.05	-8.33	
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ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-8.50	-2.72	0.00	0.00	0.12	0.05	-11.05	
TOT	-8.50	0.00	0.00	0.00	0.12	0.05	-8.33	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.22	15.19	0.00	0.00	0.00	0.00	22.41	CTY-PINE LAWN
PAY	-50.48	-15.19	0.00	0.00	0.65	0.33	-64.69	
TOT	-43.26	0.00	0.00	0.00	0.65	0.33	-42.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.05	0.00	0.00	0.00	0.00	170.05	CTY-PINE LAWN
PAY	-516.04	-170.05	0.00	0.00	6.86	3.43	-675.80	
TOT	-516.04	0.00	0.00	0.00	6.86	3.43	-505.75	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
<hr/>								
ADJ	7.22	185.24	0.00	0.00	0.00	0.00	192.46	AUTH TOTAL
PAY	-566.52	-185.24	0.00	-840.00	15.91	3.76	-1,572.09	
TOT	-559.30	0.00	0.00	-840.00	15.91	3.76	-1,379.63	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.38	24.82	0.00	0.00	0.00	0.00	205.20	CTY-RICHMOND HTS
PAY	-178.83	-24.82	0.00	0.00	2.04	1.01	-200.60	
TOT	1.55	0.00	0.00	0.00	2.04	1.01	4.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	735.98	0.00	0.00	0.00	0.00	735.98	CTY-RICHMOND HTS
PAY	-2,209.60	-735.98	0.00	0.00	29.46	14.73	-2,901.39	
TOT	-2,209.60	0.00	0.00	0.00	29.46	14.73	-2,165.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	89.40	0.00	0.00	0.00	0.00	89.40	CTY-RICHMOND HTS
PAY	-496.68	-89.40	0.00	0.00	5.86	0.00	-580.22	
TOT	-496.68	0.00	0.00	0.00	5.86	0.00	-490.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-39.00	0.65	0.00	-38.35	
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ADJ	180.38	850.20	0.00	26.00	0.00	0.00	1,056.58	AUTH TOTAL
PAY	-2,885.11	-850.20	0.00	-289.00	40.25	15.74	-3,968.32	
TOT	-2,704.73	0.00	0.00	-263.00	40.25	15.74	-2,911.74	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.42	36.19	0.00	0.00	0.00	0.00	1.77	CTY-ROCK HILL
PAY	-108.09	-36.19	0.00	0.00	1.44	0.72	-142.12	
TOT	-142.51	0.00	0.00	0.00	1.44	0.72	-140.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	235.69	0.00	0.00	0.00	0.00	235.69	CTY-ROCK HILL
PAY	-725.87	-235.69	0.00	0.00	9.62	4.81	-947.13	
TOT	-725.87	0.00	0.00	0.00	9.62	4.81	-711.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
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	-34.42	271.88	0.00	-3.50	0.00	0.00	233.96	AUTH TOTAL
PAY	-833.96	-271.88	0.00	-154.00	12.60	5.53	-1,241.71	
TOT	-868.38	0.00	0.00	-157.50	12.60	5.53	-1,007.75	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.06	31.52	0.00	0.00	0.00	0.00	10.46	CTY-ST JOHN
PAY	-81.28	-31.52	0.00	0.00	1.13	0.57	-111.10	
TOT	-102.34	0.00	0.00	0.00	1.13	0.57	-100.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.76	0.00	0.00	0.00	0.00	53.76	CTY-ST JOHN
PAY	-154.11	-53.76	0.00	0.00	2.08	1.04	-204.75	
TOT	-154.11	0.00	0.00	0.00	2.08	1.04	-150.99	
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	-21.06	85.28	0.00	0.00	0.00	0.00	64.22	AUTH TOTAL
PAY	-235.39	-85.28	0.00	-84.00	4.05	1.61	-399.01	
TOT	-256.45	0.00	0.00	-84.00	4.05	1.61	-334.79	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.34	63.68	0.00	0.00	0.00	0.00	109.02	CTY-SHREWSBURY
PAY	-208.43	-63.68	0.00	0.00	2.72	1.36	-268.03	
TOT	-163.09	0.00	0.00	0.00	2.72	1.36	-159.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.89	0.00	0.00	0.00	0.00	184.89	CTY-SHREWSBURY
PAY	-543.78	-184.89	0.00	0.00	7.29	3.64	-717.74	
TOT	-543.78	0.00	0.00	0.00	7.29	3.64	-532.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	45.34	248.57	0.00	0.00	0.00	0.00	293.91	AUTH TOTAL
PAY	-752.21	-248.57	0.00	-28.00	10.29	5.00	-1,013.49	
TOT	-706.87	0.00	0.00	-28.00	10.29	5.00	-719.58	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-SYCAMORE HILLS
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	377.69	488.76	0.00	0.00	0.00	0.00	866.45	CTY-UNIVERSITY CTY
PAY	-1,739.41	-488.76	0.00	0.00	22.28	11.14	-2,194.75	
TOT	-1,361.72	0.00	0.00	0.00	22.28	11.14	-1,328.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,501.67	0.00	0.00	0.00	0.00	1,501.67	CTY-UNIVERSITY CTY
PAY	-4,305.95	-1,501.67	0.00	0.00	58.08	29.04	-5,720.50	
TOT	-4,305.95	0.00	0.00	0.00	58.08	29.04	-4,218.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	383.81	0.00	0.00	0.00	0.00	383.81	CTY-UNIVERSITY CTY
PAY	-2,398.81	-383.81	0.00	0.00	27.83	0.00	-2,754.79	
TOT	-2,398.81	0.00	0.00	0.00	27.83	0.00	-2,370.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,609.41	16.09	0.00	-1,593.32	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,609.41	16.09	0.00	-1,593.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-630.50	6.31	0.00	-624.19	
TOT	0.00	0.00	0.00	-578.50	6.31	0.00	-572.19	
ADJ	377.69	2,374.24	0.00	52.00	0.00	0.00	2,803.93	AUTH TOTAL
PAY	-8,444.17	-2,374.24	0.00	-2,239.91	130.59	40.18	-12,887.55	
TOT	-8,066.48	0.00	0.00	-2,187.91	130.59	40.18	-10,083.62	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.59	34.24	0.00	0.00	0.00	0.00	63.83	CTY-VALLEY PARK
PAY	-107.52	-34.24	0.00	0.00	1.42	0.71	-139.63	
TOT	-77.93	0.00	0.00	0.00	1.42	0.71	-75.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.22	0.00	0.00	0.00	0.00	114.22	CTY-VALLEY PARK
PAY	-312.73	-114.22	0.00	0.00	4.27	2.13	-420.55	
TOT	-312.73	0.00	0.00	0.00	4.27	2.13	-306.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-101.00	1.01	0.00	-99.99	
TOT	0.00	0.00	0.00	-89.00	1.01	0.00	-87.99	
ADJ	29.59	148.46	0.00	12.00	0.00	0.00	190.05	AUTH TOTAL
PAY	-420.25	-148.46	0.00	-221.00	7.90	2.84	-778.97	
TOT	-390.66	0.00	0.00	-209.00	7.90	2.84	-588.92	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.79	66.22	0.00	0.00	0.00	0.00	-48.57	CTY-VELDA CITY
PAY	-201.11	-66.22	0.00	0.00	2.67	1.34	-263.32	
TOT	-315.90	0.00	0.00	0.00	2.67	1.34	-311.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.69	0.00	0.00	0.00	0.00	197.69	CTY-VELDA CITY
PAY	-492.43	-197.69	0.00	0.00	6.90	3.45	-679.77	
TOT	-492.43	0.00	0.00	0.00	6.90	3.45	-482.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-114.79	263.91	0.00	0.00	0.00	0.00	149.12	AUTH TOTAL
PAY	-693.54	-263.91	0.00	-56.00	10.13	4.79	-998.53	
TOT	-808.33	0.00	0.00	-56.00	10.13	4.79	-849.41	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	CTY-VELDA VILLAGE
PAY	-19.05	-6.48	0.00	0.00	0.25	0.13	-25.15	
TOT	-19.05	0.00	0.00	0.00	0.25	0.13	-18.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.47	0.00	0.00	0.00	0.00	32.47	CTY-VELDA VILLAGE
PAY	-117.28	-32.47	0.00	0.00	1.49	0.75	-147.51	
TOT	-117.28	0.00	0.00	0.00	1.49	0.75	-115.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	38.95	0.00	0.00	0.00	0.00	38.95	AUTH TOTAL
PAY	-136.33	-38.95	0.00	-84.00	2.58	0.88	-255.82	
TOT	-136.33	0.00	0.00	-84.00	2.58	0.88	-216.87	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	CTY-VINITA PARK
PAY	-19.86	-6.63	0.00	0.00	0.27	0.13	-26.09	
TOT	-19.86	0.00	0.00	0.00	0.27	0.13	-19.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.26	0.00	0.00	0.00	0.00	20.26	CTY-VINITA PARK
PAY	-58.27	-20.26	0.00	0.00	0.78	0.39	-77.36	
TOT	-58.27	0.00	0.00	0.00	0.78	0.39	-57.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	251.11	0.00	0.00	0.00	0.00	251.11	CTY-VINITA PARK
PAY	-1,141.41	-251.11	0.00	0.00	13.92	0.00	-1,378.60	
TOT	-1,141.41	0.00	0.00	0.00	13.92	0.00	-1,127.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	278.00	0.00	0.00	0.00	0.00	278.00	AUTH TOTAL
PAY	-1,219.54	-278.00	0.00	-50.00	15.47	0.52	-1,531.55	
TOT	-1,219.54	0.00	0.00	-50.00	15.47	0.52	-1,253.55	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-VINITA TERRACE
PAY	-1.65	-0.63	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
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ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.65	-0.63	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.09	119.86	0.00	0.00	0.00	0.00	179.95	CTY-WEBSTER GROVES
PAY	-452.77	-119.86	0.00	0.00	5.73	2.86	-564.04	
TOT	-392.68	0.00	0.00	0.00	5.73	2.86	-384.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,334.12	0.00	0.00	0.00	0.00	1,334.12	CTY-WEBSTER GROVES
PAY	-3,640.75	-1,334.12	0.00	0.00	49.75	24.87	-4,900.25	
TOT	-3,640.75	0.00	0.00	0.00	49.75	24.87	-3,566.13	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.50	0.00	0.00	42.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-201.50	2.02	0.00	-199.48	
TOT	0.00	0.00	0.00	-159.00	2.02	0.00	-156.98	
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ADJ	60.09	1,453.98	0.00	42.50	0.00	0.00	1,556.57	AUTH TOTAL
PAY	-4,093.52	-1,453.98	0.00	-453.50	60.02	27.73	-5,913.25	
TOT	-4,033.43	0.00	0.00	-411.00	60.02	27.73	-4,356.68	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.54	13.67	0.00	0.00	0.00	0.00	15.21	CTY-WINCHESTER
PAY	-40.51	-13.67	0.00	0.00	0.55	0.27	-53.36	
TOT	-38.97	0.00	0.00	0.00	0.55	0.27	-38.15	
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ADJ	1.54	13.67	0.00	0.00	0.00	0.00	15.21	AUTH TOTAL
PAY	-40.51	-13.67	0.00	0.00	0.55	0.27	-53.36	
TOT	-38.97	0.00	0.00	0.00	0.55	0.27	-38.15	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.86	12.55	0.00	0.00	0.00	0.00	14.41	CTY-WOODSON TERRAC
PAY	-37.43	-12.55	0.00	0.00	0.50	0.25	-49.23	
TOT	-35.57	0.00	0.00	0.00	0.50	0.25	-34.82	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.86	0.00	0.00	0.00	0.00	41.86	CTY-WOODSON TERRAC
PAY	-125.98	-41.86	0.00	0.00	1.68	0.84	-165.32	
TOT	-125.98	0.00	0.00	0.00	1.68	0.84	-123.46	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2,804.58	0.00	0.00	0.00	0.00	2,804.58	CTY-WOODSON TERRAC
PAY	-8,248.75	-2,804.58	0.00	0.00	110.54	0.00	-10,942.79	
TOT	-8,248.75	0.00	0.00	0.00	110.54	0.00	-8,138.21	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
<hr/>								
ADJ	1.86	2,858.99	0.00	0.00	0.00	0.00	2,860.85	AUTH TOTAL
PAY	-8,412.16	-2,858.99	0.00	-126.00	113.98	1.09	-11,282.08	
TOT	-8,410.30	0.00	0.00	-126.00	113.98	1.09	-8,421.23	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.15	3.26	0.00	0.00	0.00	0.00	-2.89	CTY-HILLSDALE
PAY	-11.25	-3.26	0.00	0.00	0.14	0.08	-14.29	
TOT	-17.40	0.00	0.00	0.00	0.14	0.08	-17.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.14	0.00	0.00	0.00	0.00	38.14	CTY-HILLSDALE
PAY	-100.50	-38.14	0.00	0.00	1.39	0.69	-136.56	
TOT	-100.50	0.00	0.00	0.00	1.39	0.69	-98.42	
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ADJ	-6.15	41.40	0.00	0.00	0.00	0.00	35.25	AUTH TOTAL
PAY	-111.75	-41.40	0.00	0.00	1.53	0.77	-150.85	
TOT	-117.90	0.00	0.00	0.00	1.53	0.77	-115.60	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.08	15.09	0.00	0.00	0.00	0.00	26.17	CTY-CRESTWOOD
PAY	-48.24	-15.09	0.00	0.00	0.63	0.32	-62.38	
TOT	-37.16	0.00	0.00	0.00	0.63	0.32	-36.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.86	0.00	0.00	0.00	0.00	138.86	CTY-CRESTWOOD
PAY	-71.72	-138.86	0.00	0.00	2.11	1.05	-207.42	
TOT	-71.72	0.00	0.00	0.00	2.11	1.05	-68.56	
<hr/>								
ADJ	11.08	153.95	0.00	0.00	0.00	0.00	165.03	AUTH TOTAL
PAY	-119.96	-153.95	0.00	0.00	2.74	1.37	-269.80	
TOT	-108.88	0.00	0.00	0.00	2.74	1.37	-104.77	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.41	17.42	0.00	0.00	0.00	0.00	24.83	CTY-ST ANN
PAY	-54.92	-17.42	0.00	0.00	0.72	0.36	-71.26	
TOT	-47.51	0.00	0.00	0.00	0.72	0.36	-46.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.01	0.00	0.00	0.00	0.00	65.01	CTY-ST ANN
PAY	-168.30	-65.01	0.00	0.00	2.33	1.17	-229.81	
TOT	-168.30	0.00	0.00	0.00	2.33	1.17	-164.80	
ADJ	7.41	82.43	0.00	0.00	0.00	0.00	89.84	AUTH TOTAL
PAY	-223.22	-82.43	0.00	0.00	3.05	1.53	-301.07	
TOT	-215.81	0.00	0.00	0.00	3.05	1.53	-211.23	
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	1.33	0.00	0.00	0.00	0.00	1.33	CTY-KINLOCH
PAY	-3.90	-1.33	0.00	0.00	0.05	0.03	-5.15	
TOT	-3.90	0.00	0.00	0.00	0.05	0.03	-3.82	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-3.90	-1.33	0.00	0.00	0.05	0.03	-5.15	
TOT	-3.90	0.00	0.00	0.00	0.05	0.03	-3.82	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	CTY-HANLEY HILLS
PAY	-36.96	-6.32	0.00	0.00	0.43	0.21	-42.64	
TOT	-36.96	0.00	0.00	0.00	0.43	0.21	-36.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.83	0.00	0.00	0.00	0.00	32.83	CTY-HANLEY HILLS
PAY	-81.41	-32.83	0.00	0.00	1.14	0.57	-112.53	
TOT	-81.41	0.00	0.00	0.00	1.14	0.57	-79.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	233.60	0.00	0.00	0.00	0.00	233.60	CTY-HANLEY HILLS
PAY	-503.61	-233.60	0.00	0.00	7.38	0.00	-729.83	
TOT	-503.61	0.00	0.00	0.00	7.38	0.00	-496.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	272.75	0.00	0.00	0.00	0.00	272.75	AUTH TOTAL
PAY	-621.98	-272.75	0.00	-84.00	9.79	0.78	-968.16	
TOT	-621.98	0.00	0.00	-84.00	9.79	0.78	-695.41	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-17.50	0.21	0.00	-17.29	
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
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	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.42	10.01	0.00	0.00	0.00	0.00	16.43	CTY-WELLSTON
PAY	-47.52	-10.01	0.00	0.00	0.58	0.29	-56.66	
TOT	-41.10	0.00	0.00	0.00	0.58	0.29	-40.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.25	0.00	0.00	0.00	0.00	35.25	CTY-WELLSTON
PAY	-70.79	-35.25	0.00	0.00	1.06	0.53	-104.45	
TOT	-70.79	0.00	0.00	0.00	1.06	0.53	-69.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WELLSTON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	6.42	45.26	0.00	0.00	0.00	0.00	51.68	AUTH TOTAL
PAY	-118.31	-45.26	0.00	-168.00	3.32	0.82	-327.43	
TOT	-111.89	0.00	0.00	-168.00	3.32	0.82	-275.75	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.84	367.42	0.00	0.00	0.00	0.00	402.26	CTY-HAZELWOOD
PAY	-1,182.56	-367.42	0.00	0.00	15.50	7.75	-1,526.73	
TOT	-1,147.72	0.00	0.00	0.00	15.50	7.75	-1,124.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	773.56	0.00	0.00	0.00	0.00	773.56	CTY-HAZELWOOD
PAY	-2,310.04	-773.56	0.00	0.00	30.84	15.42	-3,037.34	
TOT	-2,310.04	0.00	0.00	0.00	30.84	15.42	-2,263.78	
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	
ADJ	34.84	1,140.98	0.00	0.00	0.00	0.00	1,175.82	AUTH TOTAL
PAY	-3,492.60	-1,140.98	0.00	-50.00	46.84	23.17	-4,613.57	
TOT	-3,457.76	0.00	0.00	-50.00	46.84	23.17	-3,437.75	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	CTY-CREVE COEUR
PAY	-34.03	-18.77	0.00	0.00	0.53	0.26	-52.01	
TOT	-34.03	0.00	0.00	0.00	0.53	0.26	-33.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
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ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	AUTH TOTAL
PAY	-34.03	-18.77	0.00	-18.00	0.71	0.26	-69.83	
TOT	-34.03	0.00	0.00	-18.00	0.71	0.26	-51.06	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.20	0.00	0.00	0.00	0.00	63.20	CTY-BRECKENRIDGE H
PAY	-152.40	-63.20	0.00	0.00	2.15	1.08	-212.37	
TOT	-152.40	0.00	0.00	0.00	2.15	1.08	-149.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	0.00	63.20	0.00	0.00	0.00	0.00	63.20	AUTH TOTAL
PAY	-152.40	-63.20	0.00	-168.00	3.83	1.08	-378.69	
TOT	-152.40	0.00	0.00	-168.00	3.83	1.08	-315.49	

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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	-1.82	11.19	0.00	0.00	0.00	0.00	9.37	CTY-PAGEDALE
PAY	-33.36	-11.19	0.00	0.00	0.44	0.23	-43.88	
TOT	-35.18	0.00	0.00	0.00	0.44	0.23	-34.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-520.90	140.89	0.00	0.00	0.00	0.00	-380.01	CTY-PAGEDALE
PAY	-375.42	-140.89	0.00	0.00	5.16	2.58	-508.57	
TOT	-896.32	0.00	0.00	0.00	5.16	2.58	-888.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	400.00	0.00	0.00	0.00	0.00	400.00	CTY-PAGEDALE
PAY	-2,500.00	-400.00	0.00	0.00	29.00	0.00	-2,871.00	
TOT	-2,500.00	0.00	0.00	0.00	29.00	0.00	-2,471.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-588.00	2.24	0.00	-585.76	
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	-21.50	0.22	0.00	-21.28	
TOT	0.00	0.00	0.00	-24.50	0.22	0.00	-24.28	
AUTH TOTAL								
ADJ	-522.72	552.08	0.00	-367.00	0.00	0.00	-337.64	
PAY	-2,908.78	-552.08	0.00	-245.50	37.06	2.81	-3,666.49	
TOT	-3,431.50	0.00	0.00	-612.50	37.06	2.81	-4,004.13	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.69	0.00	0.00	0.00	0.00	42.69	CTY-GREENDALE
PAY	-129.41	-42.69	0.00	0.00	1.72	0.86	-169.52	
TOT	-129.41	0.00	0.00	0.00	1.72	0.86	-126.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	32.48	0.00	0.00	0.00	0.00	32.48	CTY-GREENDALE
PAY	0.00	-32.48	0.00	0.00	0.32	0.00	-32.16	
TOT	0.00	0.00	0.00	0.00	0.32	0.00	0.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-GREENDALE
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
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ADJ	0.00	75.17	0.00	0.00	0.00	0.00	75.17	AUTH TOTAL
PAY	-129.41	-75.17	0.00	-124.00	3.28	0.86	-324.44	
TOT	-129.41	0.00	0.00	-124.00	3.28	0.86	-249.27	
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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	CTY-CLARKSON VALLY
PAY	-9.10	-2.97	0.00	0.00	0.12	0.06	-11.89	
TOT	-9.10	0.00	0.00	0.00	0.12	0.06	-8.92	
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ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-9.10	-2.97	0.00	0.00	0.12	0.06	-11.89	
TOT	-9.10	0.00	0.00	0.00	0.12	0.06	-8.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.95	265.83	0.00	0.00	0.00	0.00	334.78	CTY-BELLEFONTAINE
PAY	-824.36	-265.83	0.00	0.00	10.90	5.45	-1,073.84	
TOT	-755.41	0.00	0.00	0.00	10.90	5.45	-739.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	479.12	0.00	0.00	0.00	0.00	479.12	CTY-BELLEFONTAINE
PAY	-1,323.34	-479.12	0.00	0.00	18.02	9.02	-1,775.42	
TOT	-1,323.34	0.00	0.00	0.00	18.02	9.02	-1,296.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	99.00	0.00	0.00	0.00	0.00	99.00	CTY-BELLEFONTAINE
PAY	-600.00	-99.00	0.00	0.00	6.99	0.00	-692.01	
TOT	-600.00	0.00	0.00	0.00	6.99	0.00	-593.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	68.95	843.95	0.00	0.00	0.00	0.00	912.90	AUTH TOTAL
PAY	-2,747.70	-843.95	0.00	-224.00	38.15	14.47	-3,763.03	
TOT	-2,678.75	0.00	0.00	-224.00	38.15	14.47	-2,850.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	8.19	0.00	0.00	0.00	0.00	7.88	CTY-RIVERVIEW
PAY	-25.12	-8.19	0.00	0.00	0.33	0.17	-32.81	
TOT	-25.43	0.00	0.00	0.00	0.33	0.17	-24.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.50	0.00	0.00	0.00	0.00	38.50	CTY-RIVERVIEW
PAY	-52.87	-38.50	0.00	0.00	0.92	0.45	-90.00	
TOT	-52.87	0.00	0.00	0.00	0.92	0.45	-51.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	44.00	0.00	0.00	0.00	0.00	44.00	CTY-RIVERVIEW
PAY	-220.00	-44.00	0.00	0.00	2.64	0.00	-261.36	
TOT	-220.00	0.00	0.00	0.00	2.64	0.00	-217.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-0.31	90.69	0.00	0.00	0.00	0.00	90.38	AUTH TOTAL
PAY	-297.99	-90.69	0.00	-84.00	4.73	0.62	-467.33	
TOT	-298.30	0.00	0.00	-84.00	4.73	0.62	-376.95	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	79.52	0.00	0.00	0.00	0.00	79.52	CTY-BALLWIN
PAY	-497.00	-79.52	0.00	0.00	5.77	0.00	-570.75	
TOT	-497.00	0.00	0.00	0.00	5.77	0.00	-491.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BALLWIN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	79.52	0.00	0.00	0.00	0.00	79.52	AUTH TOTAL
PAY	-497.00	-79.52	0.00	-140.00	7.17	0.00	-709.35	
TOT	-497.00	0.00	0.00	-140.00	7.17	0.00	-629.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.91	16.84	0.00	0.00	0.00	0.00	32.75	CTY-MANCHESTER
PAY	-63.09	-16.84	0.00	0.00	0.80	0.40	-78.73	
TOT	-47.18	0.00	0.00	0.00	0.80	0.40	-45.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	CTY-MANCHESTER
PAY	-46.97	-16.88	0.00	0.00	0.64	0.31	-62.90	
TOT	-46.97	0.00	0.00	0.00	0.64	0.31	-46.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	54.00	0.00	0.00	0.00	0.00	54.00	CTY-MANCHESTER
PAY	-270.00	-54.00	0.00	0.00	3.24	0.00	-320.76	
TOT	-270.00	0.00	0.00	0.00	3.24	0.00	-266.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	15.91	87.72	0.00	0.00	0.00	0.00	103.63	AUTH TOTAL
PAY	-380.06	-87.72	0.00	-56.00	5.24	0.71	-517.83	
TOT	-364.15	0.00	0.00	-56.00	5.24	0.71	-414.20	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.22	23.16	0.00	0.00	0.00	0.00	33.38	CTY-DELLWOOD
PAY	-69.19	-23.16	0.00	0.00	0.92	0.47	-90.96	
TOT	-58.97	0.00	0.00	0.00	0.92	0.47	-57.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.41	0.00	0.00	0.00	0.00	35.41	CTY-DELLWOOD
PAY	-99.10	-35.41	0.00	0.00	1.34	0.68	-132.49	
TOT	-99.10	0.00	0.00	0.00	1.34	0.68	-97.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-DELLWOOD
PAY	-180.00	-36.00	0.00	0.00	2.16	0.00	-213.84	
TOT	-180.00	0.00	0.00	0.00	2.16	0.00	-177.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	10.22	94.57	0.00	0.00	0.00	0.00	104.79	AUTH TOTAL
PAY	-348.29	-94.57	0.00	-112.00	5.54	1.15	-548.17	
TOT	-338.07	0.00	0.00	-112.00	5.54	1.15	-443.38	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	CTY-COOL VALLEY
PAY	-10.95	-5.19	0.00	0.00	0.16	0.08	-15.90	
TOT	-10.95	0.00	0.00	0.00	0.16	0.08	-10.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.64	0.00	0.00	0.00	0.00	23.64	CTY-COOL VALLEY
PAY	-63.63	-23.64	0.00	0.00	0.88	0.44	-85.95	
TOT	-63.63	0.00	0.00	0.00	0.88	0.44	-62.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	0.00	28.83	0.00	0.00	0.00	0.00	28.83	AUTH TOTAL
PAY	-74.58	-28.83	0.00	-150.00	2.54	0.52	-250.35	
TOT	-74.58	0.00	0.00	-150.00	2.54	0.52	-221.52	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.32	30.77	0.00	0.00	0.00	0.00	89.09	CTY-EUREKA
PAY	-123.94	-30.77	0.00	0.00	1.55	0.77	-152.39	
TOT	-65.62	0.00	0.00	0.00	1.55	0.77	-63.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	539.45	0.00	0.00	0.00	0.00	539.45	CTY-EUREKA
PAY	-1,543.80	-539.45	0.00	0.00	20.83	10.42	-2,052.00	
TOT	-1,543.80	0.00	0.00	0.00	20.83	10.42	-1,512.55	
ADJ	58.32	570.22	0.00	0.00	0.00	0.00	628.54	AUTH TOTAL
PAY	-1,667.74	-570.22	0.00	0.00	22.38	11.19	-2,204.39	
TOT	-1,609.42	0.00	0.00	0.00	22.38	11.19	-1,575.85	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.22	2.84	0.00	0.00	0.00	0.00	9.06	CTY-SUNSET HILLS
PAY	-8.37	-2.84	0.00	0.00	0.11	0.05	-11.05	
TOT	-2.15	0.00	0.00	0.00	0.11	0.05	-1.99	
ADJ	6.22	2.84	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-8.37	-2.84	0.00	0.00	0.11	0.05	-11.05	
TOT	-2.15	0.00	0.00	0.00	0.11	0.05	-1.99	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.36	68.32	0.00	0.00	0.00	0.00	99.68	CTY-BLACK JACK
PAY	-225.77	-68.32	0.00	0.00	2.94	1.47	-289.68	
TOT	-194.41	0.00	0.00	0.00	2.94	1.47	-190.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.03	0.00	0.00	0.00	0.00	49.03	CTY-BLACK JACK
PAY	-44.92	-49.03	0.00	0.00	0.94	0.47	-92.54	
TOT	-44.92	0.00	0.00	0.00	0.94	0.47	-43.51	
ADJ	31.36	117.35	0.00	0.00	0.00	0.00	148.71	AUTH TOTAL
PAY	-270.69	-117.35	0.00	0.00	3.88	1.94	-382.22	
TOT	-239.33	0.00	0.00	0.00	3.88	1.94	-233.51	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-192.30	1.92	0.00	-190.38	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-192.30	1.92	0.00	-190.38	
<hr/>								
PAY	0.00	0.00	0.00	-192.30	1.92	0.00	-190.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-192.30	1.92	0.00	-190.38	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.39	5.32	0.00	0.00	0.00	0.00	13.71	CTY-CHESTERFIELD
PAY	-18.36	-5.32	0.00	0.00	0.23	0.12	-23.33	
TOT	-9.97	0.00	0.00	0.00	0.23	0.12	-9.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.70	0.00	0.00	0.00	0.00	63.70	CTY-CHESTERFIELD
PAY	-192.30	-63.70	0.00	0.00	2.56	1.28	-252.16	
TOT	-192.30	0.00	0.00	0.00	2.56	1.28	-188.46	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	8.39	69.02	0.00	0.00	0.00	0.00	77.41	AUTH TOTAL
PAY	-210.66	-69.02	0.00	-252.00	5.31	1.40	-524.97	
TOT	-202.27	0.00	0.00	-252.00	5.31	1.40	-447.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	486.65	1,029.31	0.00	0.00	0.00	0.00	1,515.96	SHELTERED WORKSHOP
PAY	-3,408.36	-1,029.31	0.00	0.00	44.37	22.19	-4,371.11	
TOT	-2,921.71	0.00	0.00	0.00	44.37	22.19	-2,855.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.81	3,193.31	0.00	0.00	0.00	0.00	3,016.50	SHELTERED WORKSHOP
PAY	-9,064.66	-3,193.31	0.00	0.00	122.58	61.29	-12,074.10	
TOT	-9,241.47	0.00	0.00	0.00	122.58	61.29	-9,057.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SHELTERED WORKSHOP
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	
ADJ	309.84	4,222.97	0.00	0.00	0.00	0.00	4,532.81	AUTH TOTAL
PAY	-12,473.02	-4,222.97	0.00	0.00	166.95	83.48	-16,445.56	
TOT	-12,163.18	0.00	0.00	0.00	166.95	83.48	-11,912.75	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	BUS.DIST-PARKVIEW
PAY	-35.91	-5.75	0.00	0.00	0.42	0.21	-41.03	
TOT	-35.91	0.00	0.00	0.00	0.42	0.21	-35.28	
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-35.91	-5.75	0.00	0.00	0.42	0.21	-41.03	
TOT	-35.91	0.00	0.00	0.00	0.42	0.21	-35.28	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.93	0.00	0.00	0.00	0.00	43.93	BUS.DIST-JENNINGS
PAY	-129.22	-43.93	0.00	0.00	1.73	0.87	-170.55	
TOT	-129.22	0.00	0.00	0.00	1.73	0.87	-126.62	
ADJ	0.00	43.93	0.00	0.00	0.00	0.00	43.93	AUTH TOTAL
PAY	-129.22	-43.93	0.00	0.00	1.73	0.87	-170.55	
TOT	-129.22	0.00	0.00	0.00	1.73	0.87	-126.62	

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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,801.53	0.00	0.00	0.00	0.00	17,801.53	TIF DIST S HEIGHTS
PAY	-29,205.35	-17,801.53	0.00	0.00	470.07	235.04	-46,301.77	
TOT	-29,205.35	0.00	0.00	0.00	470.07	235.04	-28,500.24	
ADJ	0.00	17,801.53	0.00	0.00	0.00	0.00	17,801.53	AUTH TOTAL
PAY	-29,205.35	-17,801.53	0.00	0.00	470.07	235.04	-46,301.77	
TOT	-29,205.35	0.00	0.00	0.00	470.07	235.04	-28,500.24	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,677.76	-2,355.69	0.00	0.00	0.00	0.00	-17,033.45	TIF DIST-FENTON II
PAY	14,677.76	2,355.69	0.00	0.00	-170.34	-85.17	16,777.94	
TOT	0.00	0.00	0.00	0.00	-170.34	-85.17	-255.51	
ADJ	-14,677.76	-2,355.69	0.00	0.00	0.00	0.00	-17,033.45	AUTH TOTAL
PAY	14,677.76	2,355.69	0.00	0.00	-170.34	-85.17	16,777.94	
TOT	0.00	0.00	0.00	0.00	-170.34	-85.17	-255.51	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	TIF DIST-BEL RIDGE
PAY	-4.98	-1.69	0.00	0.00	0.07	0.03	-6.57	
TOT	-4.98	0.00	0.00	0.00	0.07	0.03	-4.88	
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-4.98	-1.69	0.00	0.00	0.07	0.03	-6.57	
TOT	-4.98	0.00	0.00	0.00	0.07	0.03	-4.88	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.28	0.00	0.00	0.00	0.00	21.28	TIF DIST-HADLEY TOW
PAY	-92.01	-21.28	0.00	0.00	1.13	0.57	-111.59	
TOT	-92.01	0.00	0.00	0.00	1.13	0.57	-90.31	
ADJ	0.00	21.28	0.00	0.00	0.00	0.00	21.28	AUTH TOTAL
PAY	-92.01	-21.28	0.00	0.00	1.13	0.57	-111.59	
TOT	-92.01	0.00	0.00	0.00	1.13	0.57	-90.31	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	37,372.57	0.00	0.00	0.00	37,372.57	PENALTIES
PAY	0.00	0.00	-37,372.57	0.00	0.00	0.00	-37,372.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	37,372.57	0.00	0.00	0.00	37,372.57	AUTH TOTAL
PAY	0.00	0.00	-37,372.57	0.00	0.00	0.00	-37,372.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-136.23	0.00	0.00	-136.23	ATTORNEY FEES
PAY	0.00	0.00	0.00	-15.27	0.00	0.00	-15.27	
TOT	0.00	0.00	0.00	-151.50	0.00	0.00	-151.50	
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ADJ	0.00	0.00	0.00	-136.23	0.00	0.00	-136.23	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.27	0.00	0.00	-15.27	
TOT	0.00	0.00	0.00	-151.50	0.00	0.00	-151.50	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-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	
<hr/>								
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	190.00	0.00	0.00	190.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-19,799.56	0.00	0.00	-19,799.56	
TOT	0.00	0.00	0.00	-19,609.56	0.00	0.00	-19,609.56	
<hr/>								
ADJ	0.00	0.00	0.00	190.00	0.00	0.00	190.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-19,799.56	0.00	0.00	-19,799.56	
TOT	0.00	0.00	0.00	-19,609.56	0.00	0.00	-19,609.56	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-2,180.00	0.00	0.00	-2,180.00	
TOT	0.00	0.00	0.00	-2,540.00	0.00	0.00	-2,540.00	
<hr/>								
ADJ	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,180.00	0.00	0.00	-2,180.00	
TOT	0.00	0.00	0.00	-2,540.00	0.00	0.00	-2,540.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8,651.53	0.00	0.00	-8,651.53	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8,651.53	0.00	0.00	-8,651.53	
<hr/>								
PAY	0.00	0.00	0.00	-8,651.53	0.00	0.00	-8,651.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,651.53	0.00	0.00	-8,651.53	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-18,779.08	0.00	0.00	-18,779.08	COMMISSION
TOT	0.00	0.00	0.00	-18,779.08	0.00	0.00	-18,779.08	
<hr/>								
PAY	0.00	0.00	0.00	-18,779.08	0.00	0.00	-18,779.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,779.08	0.00	0.00	-18,779.08	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-28.19	0.00	0.00	-28.19	
PAY	0.00	0.00	0.00	-85.76	0.00	0.00	-85.76	
TOT	0.00	0.00	0.00	-113.95	0.00	0.00	-113.95	
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ADJ	0.00	0.00	0.00	-28.19	0.00	0.00	-28.19	AUTH TOTAL
PAY	0.00	0.00	0.00	-85.76	0.00	0.00	-85.76	
TOT	0.00	0.00	0.00	-113.95	0.00	0.00	-113.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,820.01	13,362.75	0.00	0.00	0.00	0.00	8,542.74	
PAY	-40,369.18	-13,362.75	0.00	0.00	537.32	0.00	-53,194.61	
TOT	-45,189.19	0.00	0.00	0.00	537.32	0.00	-44,651.87	
								AUTH TOTAL
TOT	-45,189.19	0.00	0.00	0.00	537.32	0.00	-44,651.87	

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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	679.10	610.96	0.00	0.00	0.00	0.00	1,290.06	ST. OF MISSOURI
PAY	-4,506.46	-610.96	0.00	0.00	51.17	0.00	-5,066.25	
TOT	-3,827.36	0.00	0.00	0.00	51.17	0.00	-3,776.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-630.75	868.71	0.00	0.00	0.00	0.00	237.96	ST. OF MISSOURI
PAY	-5,303.74	-868.71	0.00	0.00	61.73	0.00	-6,110.72	
TOT	-5,934.49	0.00	0.00	0.00	61.73	0.00	-5,872.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ST. OF MISSOURI
PAY	-16.55	-0.89	0.00	0.00	0.18	0.00	-17.26	
TOT	-16.55	0.00	0.00	0.00	0.18	0.00	-16.37	
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ADJ	48.35	1,480.56	0.00	0.00	0.00	0.00	1,528.91	AUTH TOTAL
PAY	-9,826.75	-1,480.56	0.00	0.00	113.08	0.00	-11,194.23	
TOT	-9,778.40	0.00	0.00	0.00	113.08	0.00	-9,665.32	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,526.91	4,072.91	0.00	0.00	0.00	0.00	8,599.82	COUNTY GENERAL
PAY	-30,041.79	-4,072.91	0.00	0.00	341.15	170.57	-33,602.98	
TOT	-25,514.88	0.00	0.00	0.00	341.15	170.57	-25,003.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,204.83	5,791.51	0.00	0.00	0.00	0.00	1,586.68	COUNTY GENERAL
PAY	-35,357.25	-5,791.51	0.00	0.00	411.49	205.75	-40,531.52	
TOT	-39,562.08	0.00	0.00	0.00	411.49	205.75	-38,944.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	COUNTY GENERAL
PAY	-110.29	-5.91	0.00	0.00	1.16	0.58	-114.46	
TOT	-110.29	0.00	0.00	0.00	1.16	0.58	-108.55	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,665.00	0.00	0.00	1,665.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-525.00	0.00	0.00	-525.00	
TOT	0.00	0.00	0.00	1,140.00	0.00	0.00	1,140.00	
<hr/>								
ADJ	322.08	9,870.33	0.00	1,665.00	0.00	0.00	11,857.41	AUTH TOTAL
PAY	-65,509.33	-9,870.33	0.00	-525.00	753.80	376.90	-74,773.96	
TOT	-65,187.25	0.00	0.00	1,140.00	753.80	376.90	-62,916.55	

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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	3,169.11	2,851.09	0.00	0.00	0.00	0.00	6,020.20	COUNTY HEALTH FUND
PAY	-21,029.63	-2,851.09	0.00	0.00	238.81	119.41	-23,522.50	
TOT	-17,860.52	0.00	0.00	0.00	238.81	119.41	-17,502.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,943.45	4,053.88	0.00	0.00	0.00	0.00	1,110.43	COUNTY HEALTH FUND
PAY	-24,750.42	-4,053.88	0.00	0.00	288.04	144.02	-28,372.24	
TOT	-27,693.87	0.00	0.00	0.00	288.04	144.02	-27,261.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	COUNTY HEALTH FUND
PAY	-77.23	-4.13	0.00	0.00	0.81	0.41	-80.14	
TOT	-77.23	0.00	0.00	0.00	0.81	0.41	-76.01	
<hr/>								
ADJ	225.66	6,909.10	0.00	0.00	0.00	0.00	7,134.76	AUTH TOTAL
PAY	-45,857.28	-6,909.10	0.00	0.00	527.66	263.84	-51,974.88	
TOT	-45,631.62	0.00	0.00	0.00	527.66	263.84	-44,840.12	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,131.80	1,018.23	0.00	0.00	0.00	0.00	2,150.03	CO. PARK MAINT.
PAY	-7,510.88	-1,018.23	0.00	0.00	85.29	42.64	-8,401.18	
TOT	-6,379.08	0.00	0.00	0.00	85.29	42.64	-6,251.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,051.23	1,447.86	0.00	0.00	0.00	0.00	396.63	CO. PARK MAINT.
PAY	-8,839.67	-1,447.86	0.00	0.00	102.88	51.44	-10,133.21	
TOT	-9,890.90	0.00	0.00	0.00	102.88	51.44	-9,736.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CO. PARK MAINT.
PAY	-27.59	-1.46	0.00	0.00	0.29	0.15	-28.61	
TOT	-27.59	0.00	0.00	0.00	0.29	0.15	-27.15	
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ADJ	80.57	2,467.55	0.00	0.00	0.00	0.00	2,548.12	AUTH TOTAL
PAY	-16,378.14	-2,467.55	0.00	0.00	188.46	94.23	-18,563.00	
TOT	-16,297.57	0.00	0.00	0.00	188.46	94.23	-16,014.88	

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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	633.89	570.30	0.00	0.00	0.00	0.00	1,204.19	COUNTY BOND RETIRE
PAY	-4,205.94	-570.30	0.00	0.00	47.76	23.88	-4,704.60	
TOT	-3,572.05	0.00	0.00	0.00	47.76	23.88	-3,500.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-588.66	810.68	0.00	0.00	0.00	0.00	222.02	COUNTY BOND RETIRE
PAY	-4,950.09	-810.68	0.00	0.00	57.61	28.80	-5,674.36	
TOT	-5,538.75	0.00	0.00	0.00	57.61	28.80	-5,452.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	COUNTY BOND RETIRE
PAY	-15.45	-0.83	0.00	0.00	0.16	0.08	-16.04	
TOT	-15.45	0.00	0.00	0.00	0.16	0.08	-15.21	
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ADJ	45.23	1,381.81	0.00	0.00	0.00	0.00	1,427.04	AUTH TOTAL
PAY	-9,171.48	-1,381.81	0.00	0.00	105.53	52.76	-10,395.00	
TOT	-9,126.25	0.00	0.00	0.00	105.53	52.76	-8,967.96	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	827.78	718.37	0.00	0.00	0.00	0.00	1,546.15	ROAD & BRIDGE
PAY	-5,103.42	-718.37	0.00	0.00	58.21	29.11	-5,734.47	
TOT	-4,275.64	0.00	0.00	0.00	58.21	29.11	-4,188.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.17	811.01	0.00	0.00	0.00	0.00	647.84	ROAD & BRIDGE
PAY	-4,573.99	-811.01	0.00	0.00	53.85	26.93	-5,304.22	
TOT	-4,737.16	0.00	0.00	0.00	53.85	26.93	-4,656.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-1.87	-0.12	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
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ADJ	664.61	1,529.50	0.00	0.00	0.00	0.00	2,194.11	AUTH TOTAL
PAY	-9,679.28	-1,529.50	0.00	0.00	112.08	56.05	-11,040.65	
TOT	-9,014.67	0.00	0.00	0.00	112.08	56.05	-8,846.54	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.33	3.73	0.00	0.00	0.00	0.00	13.06	ROAD & BRIDGE
PAY	-16.18	-3.73	0.00	0.00	0.20	0.10	-19.61	
TOT	-6.85	0.00	0.00	0.00	0.20	0.10	-6.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-2.28	-0.97	0.00	0.00	0.03	0.01	-3.21	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
ADJ	9.33	4.70	0.00	0.00	0.00	0.00	14.03	AUTH TOTAL
PAY	-18.46	-4.70	0.00	0.00	0.23	0.11	-22.82	
TOT	-9.13	0.00	0.00	0.00	0.23	0.11	-8.79	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.68	3.12	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-23.11	-3.12	0.00	0.00	0.26	0.14	-25.83	
TOT	-20.43	0.00	0.00	0.00	0.26	0.14	-20.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	ROAD & BRIDGE
PAY	-41.00	-6.56	0.00	0.00	0.48	0.24	-46.84	
TOT	-41.00	0.00	0.00	0.00	0.48	0.24	-40.28	
ADJ	2.68	9.68	0.00	0.00	0.00	0.00	12.36	AUTH TOTAL
PAY	-64.11	-9.68	0.00	0.00	0.74	0.38	-72.67	
TOT	-61.43	0.00	0.00	0.00	0.74	0.38	-60.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.37	3.22	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-24.25	-3.22	0.00	0.00	0.27	0.14	-27.06	
TOT	-20.88	0.00	0.00	0.00	0.27	0.14	-20.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.36	8.02	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-42.39	-8.02	0.00	0.00	0.50	0.25	-49.66	
TOT	-49.75	0.00	0.00	0.00	0.50	0.25	-49.00	
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ADJ	-3.99	11.24	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-66.64	-11.24	0.00	0.00	0.77	0.39	-76.72	
TOT	-70.63	0.00	0.00	0.00	0.77	0.39	-69.47	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.59	19.64	0.00	0.00	0.00	0.00	46.23	ROAD & BRIDGE
PAY	-191.15	-19.64	0.00	0.00	2.11	1.06	-207.62	
TOT	-164.56	0.00	0.00	0.00	2.11	1.06	-161.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.73	55.73	0.00	0.00	0.00	0.00	44.00	ROAD & BRIDGE
PAY	-281.57	-55.73	0.00	0.00	3.38	1.69	-332.23	
TOT	-293.30	0.00	0.00	0.00	3.38	1.69	-288.23	
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ADJ	14.86	75.37	0.00	0.00	0.00	0.00	90.23	AUTH TOTAL
PAY	-472.72	-75.37	0.00	0.00	5.49	2.75	-539.85	
TOT	-457.86	0.00	0.00	0.00	5.49	2.75	-449.62	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	0.95	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-7.46	-0.95	0.00	0.00	0.08	0.04	-8.29	
TOT	-7.11	0.00	0.00	0.00	0.08	0.04	-6.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-14.26	-1.49	0.00	0.00	0.15	0.08	-15.52	
TOT	-14.26	0.00	0.00	0.00	0.15	0.08	-14.03	
ADJ	0.35	2.44	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-21.72	-2.44	0.00	0.00	0.23	0.12	-23.81	
TOT	-21.37	0.00	0.00	0.00	0.23	0.12	-21.02	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.56	19.49	0.00	0.00	0.00	0.00	27.05	ROAD & BRIDGE
PAY	-133.68	-19.49	0.00	0.00	1.53	0.77	-150.87	
TOT	-126.12	0.00	0.00	0.00	1.53	0.77	-123.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.53	0.00	0.00	0.00	0.00	19.53	ROAD & BRIDGE
PAY	-118.95	-19.53	0.00	0.00	1.39	0.69	-136.40	
TOT	-118.95	0.00	0.00	0.00	1.39	0.69	-116.87	
ADJ	7.56	39.02	0.00	0.00	0.00	0.00	46.58	AUTH TOTAL
PAY	-252.63	-39.02	0.00	0.00	2.92	1.46	-287.27	
TOT	-245.07	0.00	0.00	0.00	2.92	1.46	-240.69	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-358.44	35.64	0.00	0.00	0.00	0.00	-322.80	ROAD & BRIDGE
PAY	-274.07	-35.64	0.00	0.00	3.10	1.55	-305.06	
TOT	-632.51	0.00	0.00	0.00	3.10	1.55	-627.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.51	0.00	0.00	0.00	0.00	17.51	ROAD & BRIDGE
PAY	-109.40	-17.51	0.00	0.00	1.27	0.64	-125.00	
TOT	-109.40	0.00	0.00	0.00	1.27	0.64	-107.49	
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ADJ	-358.44	53.15	0.00	0.00	0.00	0.00	-305.29	AUTH TOTAL
PAY	-383.47	-53.15	0.00	0.00	4.37	2.19	-430.06	
TOT	-741.91	0.00	0.00	0.00	4.37	2.19	-735.35	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	3.46	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-21.95	-3.46	0.00	0.00	0.25	0.13	-25.03	
TOT	-22.60	0.00	0.00	0.00	0.25	0.13	-22.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	ROAD & BRIDGE
PAY	-63.15	-9.78	0.00	0.00	0.73	0.37	-71.83	
TOT	-63.15	0.00	0.00	0.00	0.73	0.37	-62.05	
<hr/>								
ADJ	-0.65	13.24	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-85.10	-13.24	0.00	0.00	0.98	0.50	-96.86	
TOT	-85.75	0.00	0.00	0.00	0.98	0.50	-84.27	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	1.89	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-13.92	-1.89	0.00	0.00	0.16	0.08	-15.57	
TOT	-12.63	0.00	0.00	0.00	0.16	0.08	-12.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-11.49	-1.84	0.00	0.00	0.13	0.07	-13.13	
TOT	-11.49	0.00	0.00	0.00	0.13	0.07	-11.29	
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ADJ	1.29	3.73	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-25.41	-3.73	0.00	0.00	0.29	0.15	-28.70	
TOT	-24.12	0.00	0.00	0.00	0.29	0.15	-23.68	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.82	16.05	0.00	0.00	0.00	0.00	99.87	ROAD & BRIDGE
PAY	-189.41	-16.05	0.00	0.00	2.05	1.03	-202.38	
TOT	-105.59	0.00	0.00	0.00	2.05	1.03	-102.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-420.34	86.37	0.00	0.00	0.00	0.00	-333.97	ROAD & BRIDGE
PAY	-581.58	-86.37	0.00	0.00	6.68	3.34	-657.93	
TOT	-1,001.92	0.00	0.00	0.00	6.68	3.34	-991.90	
<hr/>								
ADJ	-336.52	102.42	0.00	0.00	0.00	0.00	-234.10	AUTH TOTAL
PAY	-770.99	-102.42	0.00	0.00	8.73	4.37	-860.31	
TOT	-1,107.51	0.00	0.00	0.00	8.73	4.37	-1,094.41	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.59	0.99	0.00	0.00	0.00	0.00	5.58	ROAD & BRIDGE
PAY	-8.03	-0.99	0.00	0.00	0.09	0.04	-8.89	
TOT	-3.44	0.00	0.00	0.00	0.09	0.04	-3.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.48	4.97	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-23.75	-4.97	0.00	0.00	0.29	0.14	-28.29	
TOT	-26.23	0.00	0.00	0.00	0.29	0.14	-25.80	
ADJ	2.11	5.96	0.00	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	-31.78	-5.96	0.00	0.00	0.38	0.18	-37.18	
TOT	-29.67	0.00	0.00	0.00	0.38	0.18	-29.11	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-6.41	-1.02	0.00	0.00	0.07	0.04	-7.32	
TOT	-6.41	0.00	0.00	0.00	0.07	0.04	-6.30	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-6.41	-1.02	0.00	0.00	0.07	0.04	-7.32	
TOT	-6.41	0.00	0.00	0.00	0.07	0.04	-6.30	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.65	11.85	0.00	0.00	0.00	0.00	42.50	ROAD & BRIDGE
PAY	-101.34	-11.85	0.00	0.00	1.13	0.57	-111.49	
TOT	-70.69	0.00	0.00	0.00	1.13	0.57	-68.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.13	0.00	0.00	0.00	0.00	13.13	ROAD & BRIDGE
PAY	-106.05	-13.13	0.00	0.00	1.19	0.60	-117.39	
TOT	-106.05	0.00	0.00	0.00	1.19	0.60	-104.26	
ADJ	30.65	24.98	0.00	0.00	0.00	0.00	55.63	AUTH TOTAL
PAY	-207.39	-24.98	0.00	0.00	2.32	1.17	-228.88	
TOT	-176.74	0.00	0.00	0.00	2.32	1.17	-173.25	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.29	19.65	0.00	0.00	0.00	0.00	61.94	ROAD & BRIDGE
PAY	-157.76	-19.65	0.00	0.00	1.78	0.89	-174.74	
TOT	-115.47	0.00	0.00	0.00	1.78	0.89	-112.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-27.20	-3.21	0.00	0.00	0.30	0.16	-29.95	
TOT	-27.20	0.00	0.00	0.00	0.30	0.16	-26.74	
ADJ	42.29	22.86	0.00	0.00	0.00	0.00	65.15	AUTH TOTAL
PAY	-184.96	-22.86	0.00	0.00	2.08	1.05	-204.69	
TOT	-142.67	0.00	0.00	0.00	2.08	1.05	-139.54	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.85	6.60	0.00	0.00	0.00	0.00	28.45	ROAD & BRIDGE
PAY	-66.75	-6.60	0.00	0.00	0.74	0.36	-72.25	
TOT	-44.90	0.00	0.00	0.00	0.74	0.36	-43.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.53	19.88	0.00	0.00	0.00	0.00	-179.65	ROAD & BRIDGE
PAY	-379.54	-19.88	0.00	0.00	4.00	2.00	-393.42	
TOT	-579.07	0.00	0.00	0.00	4.00	2.00	-573.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-48.04	-2.80	0.00	0.00	0.51	0.25	-50.08	
TOT	-48.04	0.00	0.00	0.00	0.51	0.25	-47.28	
ADJ	-177.68	29.28	0.00	0.00	0.00	0.00	-148.40	AUTH TOTAL
PAY	-494.33	-29.28	0.00	0.00	5.25	2.61	-515.75	
TOT	-672.01	0.00	0.00	0.00	5.25	2.61	-664.15	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.60	51.41	0.00	0.00	0.00	0.00	83.01	ROAD & BRIDGE
PAY	-385.48	-51.41	0.00	0.00	4.36	2.19	-430.34	
TOT	-353.88	0.00	0.00	0.00	4.36	2.19	-347.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.18	61.32	0.00	0.00	0.00	0.00	46.14	ROAD & BRIDGE
PAY	-351.15	-61.32	0.00	0.00	4.12	2.07	-406.28	
TOT	-366.33	0.00	0.00	0.00	4.12	2.07	-360.14	
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ADJ	16.42	112.73	0.00	0.00	0.00	0.00	129.15	AUTH TOTAL
PAY	-736.63	-112.73	0.00	0.00	8.48	4.26	-836.62	
TOT	-720.21	0.00	0.00	0.00	8.48	4.26	-707.47	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	1.37	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-9.44	-1.37	0.00	0.00	0.10	0.06	-10.65	
TOT	-10.02	0.00	0.00	0.00	0.10	0.06	-9.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.54	4.03	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-20.17	-4.03	0.00	0.00	0.24	0.12	-23.84	
TOT	-23.71	0.00	0.00	0.00	0.24	0.12	-23.35	
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ADJ	-4.12	5.40	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-29.61	-5.40	0.00	0.00	0.34	0.18	-34.49	
TOT	-33.73	0.00	0.00	0.00	0.34	0.18	-33.21	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.51	138.10	0.00	0.00	0.00	0.00	271.61	ROAD & BRIDGE
PAY	-947.14	-138.10	0.00	0.00	10.85	5.43	-1,068.96	
TOT	-813.63	0.00	0.00	0.00	10.85	5.43	-797.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.97	0.00	0.00	0.00	0.00	156.97	ROAD & BRIDGE
PAY	-956.64	-156.97	0.00	0.00	11.14	5.56	-1,096.91	
TOT	-956.64	0.00	0.00	0.00	11.14	5.56	-939.94	
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ADJ	133.51	295.07	0.00	0.00	0.00	0.00	428.58	AUTH TOTAL
PAY	-1,903.78	-295.07	0.00	0.00	21.99	10.99	-2,165.87	
TOT	-1,770.27	0.00	0.00	0.00	21.99	10.99	-1,737.29	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.16	6.04	0.00	0.00	0.00	0.00	29.20	ROAD & BRIDGE
PAY	-43.54	-6.04	0.00	0.00	0.50	0.25	-48.83	
TOT	-20.38	0.00	0.00	0.00	0.50	0.25	-19.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.27	0.00	0.00	0.00	0.00	50.27	ROAD & BRIDGE
PAY	-261.38	-50.27	0.00	0.00	3.11	1.56	-306.98	
TOT	-261.38	0.00	0.00	0.00	3.11	1.56	-256.71	
<hr/>								
ADJ	23.16	56.31	0.00	0.00	0.00	0.00	79.47	AUTH TOTAL
PAY	-304.92	-56.31	0.00	0.00	3.61	1.81	-355.81	
TOT	-281.76	0.00	0.00	0.00	3.61	1.81	-276.34	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.98	1.83	0.00	0.00	0.00	0.00	10.81	ROAD & BRIDGE
PAY	-13.07	-1.83	0.00	0.00	0.15	0.08	-14.67	
TOT	-4.09	0.00	0.00	0.00	0.15	0.08	-3.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.87	0.00	0.00	0.00	0.00	21.87	ROAD & BRIDGE
PAY	-138.14	-21.87	0.00	0.00	1.60	0.80	-157.61	
TOT	-138.14	0.00	0.00	0.00	1.60	0.80	-135.74	
<hr/>								
ADJ	8.98	23.70	0.00	0.00	0.00	0.00	32.68	AUTH TOTAL
PAY	-151.21	-23.70	0.00	0.00	1.75	0.88	-172.28	
TOT	-142.23	0.00	0.00	0.00	1.75	0.88	-139.60	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-0.81	-0.88	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-4.55	-2.53	0.00	0.00	0.08	0.03	-6.97	
TOT	-4.55	0.00	0.00	0.00	0.08	0.03	-4.44	
<hr/>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-5.36	-3.41	0.00	0.00	0.10	0.03	-8.64	
TOT	-5.36	0.00	0.00	0.00	0.10	0.03	-5.23	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.80	0.30	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-5.22	-0.30	0.00	0.00	0.05	0.03	-5.44	
TOT	-0.42	0.00	0.00	0.00	0.05	0.03	-0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	ROAD & BRIDGE
PAY	-60.13	-9.62	0.00	0.00	0.70	0.35	-68.70	
TOT	-60.13	0.00	0.00	0.00	0.70	0.35	-59.08	
ADJ	4.80	9.92	0.00	0.00	0.00	0.00	14.72	AUTH TOTAL
PAY	-65.35	-9.92	0.00	0.00	0.75	0.38	-74.14	
TOT	-60.55	0.00	0.00	0.00	0.75	0.38	-59.42	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-13.09	-2.10	0.00	0.00	0.15	0.08	-14.96	
TOT	-13.09	0.00	0.00	0.00	0.15	0.08	-12.86	
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-13.09	-2.10	0.00	0.00	0.15	0.08	-14.96	
TOT	-13.09	0.00	0.00	0.00	0.15	0.08	-12.86	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.03	55.39	0.00	0.00	0.00	0.00	106.42	ROAD & BRIDGE
PAY	-381.37	-55.39	0.00	0.00	4.36	2.19	-430.21	
TOT	-330.34	0.00	0.00	0.00	4.36	2.19	-323.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.66	92.16	0.00	0.00	0.00	0.00	33.50	ROAD & BRIDGE
PAY	-526.09	-92.16	0.00	0.00	6.18	3.09	-608.98	
TOT	-584.75	0.00	0.00	0.00	6.18	3.09	-575.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.53	-0.03	0.00	0.00	0.01	0.00	-0.55	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	-7.63	147.58	0.00	0.00	0.00	0.00	139.95	AUTH TOTAL
PAY	-907.99	-147.58	0.00	0.00	10.55	5.28	-1,039.74	
TOT	-915.62	0.00	0.00	0.00	10.55	5.28	-899.79	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.19	52.15	0.00	0.00	0.00	0.00	127.34	ROAD & BRIDGE
PAY	-396.54	-52.15	0.00	0.00	4.49	2.24	-441.96	
TOT	-321.35	0.00	0.00	0.00	4.49	2.24	-314.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.18	0.00	0.00	0.00	0.00	151.18	ROAD & BRIDGE
PAY	-990.63	-151.18	0.00	0.00	11.42	5.71	-1,124.68	
TOT	-990.63	0.00	0.00	0.00	11.42	5.71	-973.50	
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ADJ	75.19	203.33	0.00	0.00	0.00	0.00	278.52	AUTH TOTAL
PAY	-1,387.17	-203.33	0.00	0.00	15.91	7.95	-1,566.64	
TOT	-1,311.98	0.00	0.00	0.00	15.91	7.95	-1,288.12	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.11	23.50	0.00	0.00	0.00	0.00	84.61	ROAD & BRIDGE
PAY	-166.28	-23.50	0.00	0.00	1.90	0.95	-186.93	
TOT	-105.17	0.00	0.00	0.00	1.90	0.95	-102.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.95	0.00	0.00	0.00	0.00	75.95	ROAD & BRIDGE
PAY	-483.15	-75.95	0.00	0.00	5.59	2.80	-550.71	
TOT	-483.15	0.00	0.00	0.00	5.59	2.80	-474.76	
ADJ	61.11	99.45	0.00	0.00	0.00	0.00	160.56	AUTH TOTAL
PAY	-649.43	-99.45	0.00	0.00	7.49	3.75	-737.64	
TOT	-588.32	0.00	0.00	0.00	7.49	3.75	-577.08	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.30	14.31	0.00	0.00	0.00	0.00	50.61	ROAD & BRIDGE
PAY	-124.55	-14.31	0.00	0.00	1.39	0.69	-136.78	
TOT	-88.25	0.00	0.00	0.00	1.39	0.69	-86.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.10	0.00	0.00	0.00	0.00	24.10	ROAD & BRIDGE
PAY	-147.87	-24.10	0.00	0.00	1.72	0.86	-169.39	
TOT	-147.87	0.00	0.00	0.00	1.72	0.86	-145.29	
ADJ	36.30	38.41	0.00	0.00	0.00	0.00	74.71	AUTH TOTAL
PAY	-272.42	-38.41	0.00	0.00	3.11	1.55	-306.17	
TOT	-236.12	0.00	0.00	0.00	3.11	1.55	-231.46	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.62	7.43	0.00	0.00	0.00	0.00	26.05	ROAD & BRIDGE
PAY	-65.43	-7.43	0.00	0.00	0.72	0.37	-71.77	
TOT	-46.81	0.00	0.00	0.00	0.72	0.37	-45.72	
ADJ	18.62	7.43	0.00	0.00	0.00	0.00	26.05	AUTH TOTAL
PAY	-65.43	-7.43	0.00	0.00	0.72	0.37	-71.77	
TOT	-46.81	0.00	0.00	0.00	0.72	0.37	-45.72	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.85	6.42	0.00	0.00	0.00	0.00	8.27	ROAD & BRIDGE
PAY	-48.52	-6.42	0.00	0.00	0.55	0.27	-54.12	
TOT	-46.67	0.00	0.00	0.00	0.55	0.27	-45.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	ROAD & BRIDGE
PAY	-83.09	-12.73	0.00	0.00	0.96	0.48	-94.38	
TOT	-83.09	0.00	0.00	0.00	0.96	0.48	-81.65	
ADJ	1.85	19.15	0.00	0.00	0.00	0.00	21.00	AUTH TOTAL
PAY	-131.61	-19.15	0.00	0.00	1.51	0.75	-148.50	
TOT	-129.76	0.00	0.00	0.00	1.51	0.75	-127.50	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.36	6.15	0.00	0.00	0.00	0.00	10.51	ROAD & BRIDGE
PAY	-39.96	-6.15	0.00	0.00	0.46	0.23	-45.42	
TOT	-35.60	0.00	0.00	0.00	0.46	0.23	-34.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.92	20.14	0.00	0.00	0.00	0.00	15.22	ROAD & BRIDGE
PAY	-123.90	-20.14	0.00	0.00	1.44	0.72	-141.88	
TOT	-128.82	0.00	0.00	0.00	1.44	0.72	-126.66	
ADJ	-0.56	26.29	0.00	0.00	0.00	0.00	25.73	AUTH TOTAL
PAY	-163.86	-26.29	0.00	0.00	1.90	0.95	-187.30	
TOT	-164.42	0.00	0.00	0.00	1.90	0.95	-161.57	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	2.67	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-20.96	-2.67	0.00	0.00	0.24	0.11	-23.28	
TOT	-19.50	0.00	0.00	0.00	0.24	0.11	-19.15	
ADJ	1.46	2.67	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-20.96	-2.67	0.00	0.00	0.24	0.11	-23.28	
TOT	-19.50	0.00	0.00	0.00	0.24	0.11	-19.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.24	12.61	0.00	0.00	0.00	0.00	34.85	ROAD & BRIDGE
PAY	-90.35	-12.61	0.00	0.00	1.03	0.51	-101.42	
TOT	-68.11	0.00	0.00	0.00	1.03	0.51	-66.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.49	0.00	0.00	0.00	0.00	23.49	ROAD & BRIDGE
PAY	-106.58	-23.49	0.00	0.00	1.30	0.65	-128.12	
TOT	-106.58	0.00	0.00	0.00	1.30	0.65	-104.63	
ADJ	22.24	36.10	0.00	0.00	0.00	0.00	58.34	AUTH TOTAL
PAY	-196.93	-36.10	0.00	0.00	2.33	1.16	-229.54	
TOT	-174.69	0.00	0.00	0.00	2.33	1.16	-171.20	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.61	36.54	0.00	0.00	0.00	0.00	73.15	ROAD & BRIDGE
PAY	-274.20	-36.54	0.00	0.00	3.11	1.55	-306.08	
TOT	-237.59	0.00	0.00	0.00	3.11	1.55	-232.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.52	37.00	0.00	0.00	0.00	0.00	34.48	ROAD & BRIDGE
PAY	-217.62	-37.00	0.00	0.00	2.55	1.28	-250.79	
TOT	-220.14	0.00	0.00	0.00	2.55	1.28	-216.31	
ADJ	34.09	73.54	0.00	0.00	0.00	0.00	107.63	AUTH TOTAL
PAY	-491.82	-73.54	0.00	0.00	5.66	2.83	-556.87	
TOT	-457.73	0.00	0.00	0.00	5.66	2.83	-449.24	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.82	5.21	0.00	0.00	0.00	0.00	12.03	ROAD & BRIDGE
PAY	-31.35	-5.21	0.00	0.00	0.36	0.19	-36.01	
TOT	-24.53	0.00	0.00	0.00	0.36	0.19	-23.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-50.52	-7.42	0.00	0.00	0.58	0.29	-57.07	
TOT	-50.52	0.00	0.00	0.00	0.58	0.29	-49.65	
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ADJ	6.82	12.63	0.00	0.00	0.00	0.00	19.45	AUTH TOTAL
PAY	-81.87	-12.63	0.00	0.00	0.94	0.48	-93.08	
TOT	-75.05	0.00	0.00	0.00	0.94	0.48	-73.63	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-3.07	-0.44	0.00	0.00	0.03	0.02	-3.46	
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.83	0.46	0.00	0.00	0.00	0.00	-5.37	ROAD & BRIDGE
PAY	5.83	-0.46	0.00	0.00	-0.06	-0.03	5.28	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-5.83	0.90	0.00	0.00	0.00	0.00	-4.93	AUTH TOTAL
PAY	2.76	-0.90	0.00	0.00	-0.03	-0.01	1.82	
TOT	-3.07	0.00	0.00	0.00	-0.03	-0.01	-3.11	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.64	3.76	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-40.55	-3.76	0.00	0.00	0.45	0.22	-43.64	
TOT	-36.91	0.00	0.00	0.00	0.45	0.22	-36.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.95	29.57	0.00	0.00	0.00	0.00	24.62	ROAD & BRIDGE
PAY	-180.28	-29.57	0.00	0.00	2.10	1.05	-206.70	
TOT	-185.23	0.00	0.00	0.00	2.10	1.05	-182.08	
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ADJ	-1.31	33.33	0.00	0.00	0.00	0.00	32.02	AUTH TOTAL
PAY	-220.83	-33.33	0.00	0.00	2.55	1.27	-250.34	
TOT	-222.14	0.00	0.00	0.00	2.55	1.27	-218.32	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.91	9.11	0.00	0.00	0.00	0.00	57.02	ROAD & BRIDGE
PAY	-112.37	-9.11	0.00	0.00	1.21	0.61	-119.66	
TOT	-64.46	0.00	0.00	0.00	1.21	0.61	-62.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.57	0.00	0.00	0.00	0.00	46.57	ROAD & BRIDGE
PAY	-284.73	-46.57	0.00	0.00	3.32	1.65	-326.33	
TOT	-284.73	0.00	0.00	0.00	3.32	1.65	-279.76	
<hr/>								
ADJ	47.91	55.68	0.00	0.00	0.00	0.00	103.59	AUTH TOTAL
PAY	-397.10	-55.68	0.00	0.00	4.53	2.26	-445.99	
TOT	-349.19	0.00	0.00	0.00	4.53	2.26	-342.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.11	8.91	0.00	0.00	0.00	0.00	28.02	ROAD & BRIDGE
PAY	-74.38	-8.91	0.00	0.00	0.83	0.41	-82.05	
TOT	-55.27	0.00	0.00	0.00	0.83	0.41	-54.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.02	0.00	0.00	0.00	0.00	22.02	ROAD & BRIDGE
PAY	-126.97	-22.02	0.00	0.00	1.49	0.74	-146.76	
TOT	-126.97	0.00	0.00	0.00	1.49	0.74	-124.74	
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ADJ	19.11	30.93	0.00	0.00	0.00	0.00	50.04	AUTH TOTAL
PAY	-201.35	-30.93	0.00	0.00	2.32	1.15	-228.81	
TOT	-182.24	0.00	0.00	0.00	2.32	1.15	-178.77	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.87	19.59	0.00	0.00	0.00	0.00	41.46	ROAD & BRIDGE
PAY	-131.28	-19.59	0.00	0.00	1.51	0.76	-148.60	
TOT	-109.41	0.00	0.00	0.00	1.51	0.76	-107.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-61.30	-9.13	0.00	0.00	0.70	0.36	-69.37	
TOT	-61.30	0.00	0.00	0.00	0.70	0.36	-60.24	
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ADJ	21.87	28.72	0.00	0.00	0.00	0.00	50.59	AUTH TOTAL
PAY	-192.58	-28.72	0.00	0.00	2.21	1.12	-217.97	
TOT	-170.71	0.00	0.00	0.00	2.21	1.12	-167.38	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.86	6.59	0.00	0.00	0.00	0.00	-1.27	ROAD & BRIDGE
PAY	-48.06	-6.59	0.00	0.00	0.55	0.27	-53.83	
TOT	-55.92	0.00	0.00	0.00	0.55	0.27	-55.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	ROAD & BRIDGE
PAY	-82.95	-13.27	0.00	0.00	0.96	0.48	-94.78	
TOT	-82.95	0.00	0.00	0.00	0.96	0.48	-81.51	
ADJ	-7.86	19.86	0.00	0.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-131.01	-19.86	0.00	0.00	1.51	0.75	-148.61	
TOT	-138.87	0.00	0.00	0.00	1.51	0.75	-136.61	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	0.25	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-1.53	-0.25	0.00	0.00	0.02	0.01	-1.75	
TOT	-0.10	0.00	0.00	0.00	0.02	0.01	-0.07	
ADJ	1.43	0.25	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-1.53	-0.25	0.00	0.00	0.02	0.01	-1.75	
TOT	-0.10	0.00	0.00	0.00	0.02	0.01	-0.07	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-10.93	-1.59	0.00	0.00	0.13	0.06	-12.33	
TOT	-10.93	0.00	0.00	0.00	0.13	0.06	-10.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-18.97	-3.04	0.00	0.00	0.22	0.11	-21.68	
TOT	-18.97	0.00	0.00	0.00	0.22	0.11	-18.64	
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-29.90	-4.63	0.00	0.00	0.35	0.17	-34.01	
TOT	-29.90	0.00	0.00	0.00	0.35	0.17	-29.38	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.40	2.01	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-12.55	-2.01	0.00	0.00	0.15	0.07	-14.34	
TOT	-9.15	0.00	0.00	0.00	0.15	0.07	-8.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-9.02	-1.61	0.00	0.00	0.11	0.06	-10.46	
TOT	-9.02	0.00	0.00	0.00	0.11	0.06	-8.85	
ADJ	3.40	3.62	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-21.57	-3.62	0.00	0.00	0.26	0.13	-24.80	
TOT	-18.17	0.00	0.00	0.00	0.26	0.13	-17.78	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.39	84.00	0.00	0.00	0.00	0.00	213.39	ROAD & BRIDGE
PAY	-657.09	-84.00	0.00	0.00	7.41	3.71	-729.97	
TOT	-527.70	0.00	0.00	0.00	7.41	3.71	-516.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.67	0.00	0.00	0.00	0.00	143.67	ROAD & BRIDGE
PAY	-1,009.28	-143.67	0.00	0.00	11.53	5.77	-1,135.65	
TOT	-1,009.28	0.00	0.00	0.00	11.53	5.77	-991.98	
ADJ	129.39	227.67	0.00	0.00	0.00	0.00	357.06	AUTH TOTAL
PAY	-1,666.37	-227.67	0.00	0.00	18.94	9.48	-1,865.62	
TOT	-1,536.98	0.00	0.00	0.00	18.94	9.48	-1,508.56	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.71	12.13	0.00	0.00	0.00	0.00	17.84	ROAD & BRIDGE
PAY	-100.17	-12.13	0.00	0.00	1.12	0.56	-110.62	
TOT	-94.46	0.00	0.00	0.00	1.12	0.56	-92.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.35	0.00	0.00	0.00	0.00	32.35	ROAD & BRIDGE
PAY	-206.24	-32.35	0.00	0.00	2.38	1.19	-235.02	
TOT	-206.24	0.00	0.00	0.00	2.38	1.19	-202.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-7.49	-0.14	0.00	0.00	0.07	0.04	-7.52	
TOT	-7.49	0.00	0.00	0.00	0.07	0.04	-7.38	
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ADJ	5.71	44.62	0.00	0.00	0.00	0.00	50.33	AUTH TOTAL
PAY	-313.90	-44.62	0.00	0.00	3.57	1.79	-353.16	
TOT	-308.19	0.00	0.00	0.00	3.57	1.79	-302.83	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.77	4.64	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-33.38	-4.64	0.00	0.00	0.38	0.19	-37.45	
TOT	-37.15	0.00	0.00	0.00	0.38	0.19	-36.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.73	4.60	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-27.43	-4.60	0.00	0.00	0.32	0.16	-31.55	
TOT	-31.16	0.00	0.00	0.00	0.32	0.16	-30.68	
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ADJ	-7.50	9.24	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-60.81	-9.24	0.00	0.00	0.70	0.35	-69.00	
TOT	-68.31	0.00	0.00	0.00	0.70	0.35	-67.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.91	1.79	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-11.19	-1.79	0.00	0.00	0.13	0.07	-12.78	
TOT	-8.28	0.00	0.00	0.00	0.13	0.07	-8.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-53.37	-8.53	0.00	0.00	0.62	0.31	-60.97	
TOT	-53.37	0.00	0.00	0.00	0.62	0.31	-52.44	
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ADJ	2.91	10.32	0.00	0.00	0.00	0.00	13.23	AUTH TOTAL
PAY	-64.56	-10.32	0.00	0.00	0.75	0.38	-73.75	
TOT	-61.65	0.00	0.00	0.00	0.75	0.38	-60.52	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.11	2.69	0.00	0.00	0.00	0.00	-3.42	ROAD & BRIDGE
PAY	-19.84	-2.69	0.00	0.00	0.23	0.11	-22.19	
TOT	-25.95	0.00	0.00	0.00	0.23	0.11	-25.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-30.28	-4.84	0.00	0.00	0.35	0.17	-34.60	
TOT	-30.28	0.00	0.00	0.00	0.35	0.17	-29.76	
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ADJ	-6.11	7.53	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-50.12	-7.53	0.00	0.00	0.58	0.28	-56.79	
TOT	-56.23	0.00	0.00	0.00	0.58	0.28	-55.37	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.75	2.28	0.00	0.00	0.00	0.00	11.03	ROAD & BRIDGE
PAY	-14.27	-2.28	0.00	0.00	0.16	0.08	-16.31	
TOT	-5.52	0.00	0.00	0.00	0.16	0.08	-5.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-0.32	-3.17	0.00	0.00	0.03	0.02	-3.44	
TOT	-0.32	0.00	0.00	0.00	0.03	0.02	-0.27	
ADJ	8.75	5.45	0.00	0.00	0.00	0.00	14.20	AUTH TOTAL
PAY	-14.59	-5.45	0.00	0.00	0.19	0.10	-19.75	
TOT	-5.84	0.00	0.00	0.00	0.19	0.10	-5.55	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.07	3.39	0.00	0.00	0.00	0.00	10.46	ROAD & BRIDGE
PAY	-29.75	-3.39	0.00	0.00	0.33	0.17	-32.64	
TOT	-22.68	0.00	0.00	0.00	0.33	0.17	-22.18	
ADJ	7.07	3.39	0.00	0.00	0.00	0.00	10.46	AUTH TOTAL
PAY	-29.75	-3.39	0.00	0.00	0.33	0.17	-32.64	
TOT	-22.68	0.00	0.00	0.00	0.33	0.17	-22.18	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.38	34.48	0.00	0.00	0.00	0.00	124.86	ROAD & BRIDGE
PAY	-269.13	-34.48	0.00	0.00	3.03	1.52	-299.06	
TOT	-178.75	0.00	0.00	0.00	3.03	1.52	-174.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.84	122.16	0.00	0.00	0.00	0.00	113.32	ROAD & BRIDGE
PAY	-773.34	-122.16	0.00	0.00	8.95	4.48	-882.07	
TOT	-782.18	0.00	0.00	0.00	8.95	4.48	-768.75	
ADJ	81.54	156.64	0.00	0.00	0.00	0.00	238.18	AUTH TOTAL
PAY	-1,042.47	-156.64	0.00	0.00	11.98	6.00	-1,181.13	
TOT	-960.93	0.00	0.00	0.00	11.98	6.00	-942.95	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	0.90	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-1.96	-0.90	0.00	0.00	0.03	0.01	-2.82	
TOT	-1.93	0.00	0.00	0.00	0.03	0.01	-1.89	
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ADJ	0.03	0.90	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.96	-0.90	0.00	0.00	0.03	0.01	-2.82	
TOT	-1.93	0.00	0.00	0.00	0.03	0.01	-1.89	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.29	4.69	0.00	0.00	0.00	0.00	12.98	ROAD & BRIDGE
PAY	-33.89	-4.69	0.00	0.00	0.39	0.19	-38.00	
TOT	-25.60	0.00	0.00	0.00	0.39	0.19	-25.02	
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ADJ	8.29	4.69	0.00	0.00	0.00	0.00	12.98	AUTH TOTAL
PAY	-33.89	-4.69	0.00	0.00	0.39	0.19	-38.00	
TOT	-25.60	0.00	0.00	0.00	0.39	0.19	-25.02	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	5.56	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
PAY	-38.14	-5.56	0.00	0.00	0.44	0.22	-43.04	
TOT	-38.43	0.00	0.00	0.00	0.44	0.22	-37.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.20	13.27	0.00	0.00	0.00	0.00	12.07	ROAD & BRIDGE
PAY	-89.28	-13.27	0.00	0.00	1.02	0.52	-101.01	
TOT	-90.48	0.00	0.00	0.00	1.02	0.52	-88.94	
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ADJ	-1.49	18.83	0.00	0.00	0.00	0.00	17.34	AUTH TOTAL
PAY	-127.42	-18.83	0.00	0.00	1.46	0.74	-144.05	
TOT	-128.91	0.00	0.00	0.00	1.46	0.74	-126.71	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	2.21	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-16.48	-2.21	0.00	0.00	0.18	0.09	-18.42	
TOT	-15.66	0.00	0.00	0.00	0.18	0.09	-15.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.49	1.97	0.00	0.00	0.00	0.00	-0.52	ROAD & BRIDGE
PAY	-8.30	-1.97	0.00	0.00	0.10	0.05	-10.12	
TOT	-10.79	0.00	0.00	0.00	0.10	0.05	-10.64	
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ADJ	-1.67	4.18	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-24.78	-4.18	0.00	0.00	0.28	0.14	-28.54	
TOT	-26.45	0.00	0.00	0.00	0.28	0.14	-26.03	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.09	13.00	0.00	0.00	0.00	0.00	37.09	ROAD & BRIDGE
PAY	-110.58	-13.00	0.00	0.00	1.24	0.62	-121.72	
TOT	-86.49	0.00	0.00	0.00	1.24	0.62	-84.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-46.91	-8.64	0.00	0.00	0.56	0.27	-54.72	
TOT	-46.91	0.00	0.00	0.00	0.56	0.27	-46.08	
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ADJ	24.09	21.64	0.00	0.00	0.00	0.00	45.73	AUTH TOTAL
PAY	-157.49	-21.64	0.00	0.00	1.80	0.89	-176.44	
TOT	-133.40	0.00	0.00	0.00	1.80	0.89	-130.71	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.08	1.10	0.00	0.00	0.00	0.00	10.18	ROAD & BRIDGE
PAY	-16.42	-1.10	0.00	0.00	0.17	0.09	-17.26	
TOT	-7.34	0.00	0.00	0.00	0.17	0.09	-7.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-32.30	-5.17	0.00	0.00	0.37	0.19	-36.91	
TOT	-32.30	0.00	0.00	0.00	0.37	0.19	-31.74	
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ADJ	9.08	6.27	0.00	0.00	0.00	0.00	15.35	AUTH TOTAL
PAY	-48.72	-6.27	0.00	0.00	0.54	0.28	-54.17	
TOT	-39.64	0.00	0.00	0.00	0.54	0.28	-38.82	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.59	25.80	0.00	0.00	0.00	0.00	34.39	ROAD & BRIDGE
PAY	-186.67	-25.80	0.00	0.00	2.13	1.06	-209.28	
TOT	-178.08	0.00	0.00	0.00	2.13	1.06	-174.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.08	0.00	0.00	0.00	0.00	22.08	ROAD & BRIDGE
PAY	-146.02	-22.08	0.00	0.00	1.68	0.84	-165.58	
TOT	-146.02	0.00	0.00	0.00	1.68	0.84	-143.50	
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ADJ	8.59	47.88	0.00	0.00	0.00	0.00	56.47	AUTH TOTAL
PAY	-332.69	-47.88	0.00	0.00	3.81	1.90	-374.86	
TOT	-324.10	0.00	0.00	0.00	3.81	1.90	-318.39	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-17.80	-1.95	0.00	0.00	0.20	0.10	-19.45	
TOT	-17.80	0.00	0.00	0.00	0.20	0.10	-17.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-13.30	-2.13	0.00	0.00	0.15	0.08	-15.20	
TOT	-13.30	0.00	0.00	0.00	0.15	0.08	-13.07	
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ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-31.10	-4.08	0.00	0.00	0.35	0.18	-34.65	
TOT	-31.10	0.00	0.00	0.00	0.35	0.18	-30.57	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-7.78	-0.06	0.00	0.00	0.08	0.04	-7.72	
TOT	-7.78	0.00	0.00	0.00	0.08	0.04	-7.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.34	-0.05	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-8.12	-0.11	0.00	0.00	0.08	0.04	-8.11	
TOT	-8.12	0.00	0.00	0.00	0.08	0.04	-8.00	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.95	5.26	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-35.67	-5.26	0.00	0.00	0.41	0.21	-40.31	
TOT	-38.62	0.00	0.00	0.00	0.41	0.21	-38.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.65	5.86	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-37.03	-5.86	0.00	0.00	0.43	0.22	-42.24	
TOT	-38.68	0.00	0.00	0.00	0.43	0.22	-38.03	
ADJ	-4.60	11.12	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-72.70	-11.12	0.00	0.00	0.84	0.43	-82.55	
TOT	-77.30	0.00	0.00	0.00	0.84	0.43	-76.03	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.35	2.49	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-15.98	-2.49	0.00	0.00	0.18	0.09	-18.20	
TOT	-14.63	0.00	0.00	0.00	0.18	0.09	-14.36	
ADJ	1.35	2.49	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-15.98	-2.49	0.00	0.00	0.18	0.09	-18.20	
TOT	-14.63	0.00	0.00	0.00	0.18	0.09	-14.36	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.12	3.40	0.00	0.00	0.00	0.00	13.52	ROAD & BRIDGE
PAY	-41.32	-3.40	0.00	0.00	0.44	0.23	-44.05	
TOT	-31.20	0.00	0.00	0.00	0.44	0.23	-30.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	ROAD & BRIDGE
PAY	-28.58	-7.04	0.00	0.00	0.36	0.18	-35.08	
TOT	-28.58	0.00	0.00	0.00	0.36	0.18	-28.04	
ADJ	10.12	10.44	0.00	0.00	0.00	0.00	20.56	AUTH TOTAL
PAY	-69.90	-10.44	0.00	0.00	0.80	0.41	-79.13	
TOT	-59.78	0.00	0.00	0.00	0.80	0.41	-58.57	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-6.79	-1.09	0.00	0.00	0.08	0.04	-7.76	
TOT	-6.79	0.00	0.00	0.00	0.08	0.04	-6.67	
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ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-6.79	-1.09	0.00	0.00	0.08	0.04	-7.76	
TOT	-6.79	0.00	0.00	0.00	0.08	0.04	-6.67	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.16	81.18	0.00	0.00	0.00	0.00	171.34	ROAD & BRIDGE
PAY	-557.18	-81.18	0.00	0.00	6.38	3.20	-628.78	
TOT	-467.02	0.00	0.00	0.00	6.38	3.20	-457.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.99	58.78	0.00	0.00	0.00	0.00	56.79	ROAD & BRIDGE
PAY	-356.30	-58.78	0.00	0.00	4.15	2.07	-408.86	
TOT	-358.29	0.00	0.00	0.00	4.15	2.07	-352.07	
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ADJ	88.17	139.96	0.00	0.00	0.00	0.00	228.13	AUTH TOTAL
PAY	-913.48	-139.96	0.00	0.00	10.53	5.27	-1,037.64	
TOT	-825.31	0.00	0.00	0.00	10.53	5.27	-809.51	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.06	2.71	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-17.35	-2.71	0.00	0.00	0.20	0.10	-19.76	
TOT	-16.29	0.00	0.00	0.00	0.20	0.10	-15.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-27.47	-2.24	0.00	0.00	0.29	0.15	-29.27	
TOT	-27.47	0.00	0.00	0.00	0.29	0.15	-27.03	
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ADJ	1.06	4.95	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-44.82	-4.95	0.00	0.00	0.49	0.25	-49.03	
TOT	-43.76	0.00	0.00	0.00	0.49	0.25	-43.02	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.44	25.15	0.00	0.00	0.00	0.00	70.59	ROAD & BRIDGE
PAY	-202.86	-25.15	0.00	0.00	2.28	1.14	-224.59	
TOT	-157.42	0.00	0.00	0.00	2.28	1.14	-154.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.37	0.00	0.00	0.00	0.00	31.37	ROAD & BRIDGE
PAY	-137.08	-31.37	0.00	0.00	1.68	0.85	-165.92	
TOT	-137.08	0.00	0.00	0.00	1.68	0.85	-134.55	
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ADJ	45.44	56.52	0.00	0.00	0.00	0.00	101.96	AUTH TOTAL
PAY	-339.94	-56.52	0.00	0.00	3.96	1.99	-390.51	
TOT	-294.50	0.00	0.00	0.00	3.96	1.99	-288.55	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.63	17.33	0.00	0.00	0.00	0.00	60.96	ROAD & BRIDGE
PAY	-116.88	-17.33	0.00	0.00	1.34	0.67	-132.20	
TOT	-73.25	0.00	0.00	0.00	1.34	0.67	-71.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.28	0.00	0.00	0.00	0.00	76.28	ROAD & BRIDGE
PAY	-488.48	-76.28	0.00	0.00	5.64	2.82	-556.30	
TOT	-488.48	0.00	0.00	0.00	5.64	2.82	-480.02	
<hr/>								
ADJ	43.63	93.61	0.00	0.00	0.00	0.00	137.24	AUTH TOTAL
PAY	-605.36	-93.61	0.00	0.00	6.98	3.49	-688.50	
TOT	-561.73	0.00	0.00	0.00	6.98	3.49	-551.26	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.01	9.12	0.00	0.00	0.00	0.00	18.13	ROAD & BRIDGE
PAY	-65.11	-9.12	0.00	0.00	0.74	0.38	-73.11	
TOT	-56.10	0.00	0.00	0.00	0.74	0.38	-54.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.41	11.82	0.00	0.00	0.00	0.00	7.41	ROAD & BRIDGE
PAY	-70.52	-11.82	0.00	0.00	0.83	0.41	-81.10	
TOT	-74.93	0.00	0.00	0.00	0.83	0.41	-73.69	
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ADJ	4.60	20.94	0.00	0.00	0.00	0.00	25.54	AUTH TOTAL
PAY	-135.63	-20.94	0.00	0.00	1.57	0.79	-154.21	
TOT	-131.03	0.00	0.00	0.00	1.57	0.79	-128.67	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.55	7.54	0.00	0.00	0.00	0.00	-55.01	ROAD & BRIDGE
PAY	-60.45	-7.54	0.00	0.00	0.68	0.34	-66.97	
TOT	-123.00	0.00	0.00	0.00	0.68	0.34	-121.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.89	17.73	0.00	0.00	0.00	0.00	-136.16	ROAD & BRIDGE
PAY	-111.91	-17.73	0.00	0.00	1.30	0.65	-127.69	
TOT	-265.80	0.00	0.00	0.00	1.30	0.65	-263.85	
<hr/>								
ADJ	-216.44	25.27	0.00	0.00	0.00	0.00	-191.17	AUTH TOTAL
PAY	-172.36	-25.27	0.00	0.00	1.98	0.99	-194.66	
TOT	-388.80	0.00	0.00	0.00	1.98	0.99	-385.83	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.91	3.45	0.00	0.00	0.00	0.00	-1.46	ROAD & BRIDGE
PAY	-22.60	-3.45	0.00	0.00	0.26	0.13	-25.66	
TOT	-27.51	0.00	0.00	0.00	0.26	0.13	-27.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-11.95	-1.91	0.00	0.00	0.14	0.07	-13.65	
TOT	-11.95	0.00	0.00	0.00	0.14	0.07	-11.74	
ADJ	-4.91	5.36	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-34.55	-5.36	0.00	0.00	0.40	0.20	-39.31	
TOT	-39.46	0.00	0.00	0.00	0.40	0.20	-38.86	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.49	4.65	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-32.22	-4.65	0.00	0.00	0.37	0.18	-36.32	
TOT	-28.73	0.00	0.00	0.00	0.37	0.18	-28.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	ROAD & BRIDGE
PAY	-91.93	-13.74	0.00	0.00	1.06	0.53	-104.08	
TOT	-91.93	0.00	0.00	0.00	1.06	0.53	-90.34	
ADJ	3.49	18.39	0.00	0.00	0.00	0.00	21.88	AUTH TOTAL
PAY	-124.15	-18.39	0.00	0.00	1.43	0.71	-140.40	
TOT	-120.66	0.00	0.00	0.00	1.43	0.71	-118.52	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.07	44.37	0.00	0.00	0.00	0.00	66.44	ROAD & BRIDGE
PAY	-297.83	-44.37	0.00	0.00	3.42	1.71	-337.07	
TOT	-275.76	0.00	0.00	0.00	3.42	1.71	-270.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.12	28.16	0.00	0.00	0.00	0.00	-0.96	ROAD & BRIDGE
PAY	-125.51	-28.16	0.00	0.00	1.54	0.77	-151.36	
TOT	-154.63	0.00	0.00	0.00	1.54	0.77	-152.32	
<hr/>								
ADJ	-7.05	72.53	0.00	0.00	0.00	0.00	65.48	AUTH TOTAL
PAY	-423.34	-72.53	0.00	0.00	4.96	2.48	-488.43	
TOT	-430.39	0.00	0.00	0.00	4.96	2.48	-422.95	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	4.05	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-31.07	-4.05	0.00	0.00	0.35	0.18	-34.59	
TOT	-28.48	0.00	0.00	0.00	0.35	0.18	-27.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-40.76	-6.52	0.00	0.00	0.48	0.23	-46.57	
TOT	-40.76	0.00	0.00	0.00	0.48	0.23	-40.05	
<hr/>								
ADJ	2.59	10.57	0.00	0.00	0.00	0.00	13.16	AUTH TOTAL
PAY	-71.83	-10.57	0.00	0.00	0.83	0.41	-81.16	
TOT	-69.24	0.00	0.00	0.00	0.83	0.41	-68.00	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.32	61.36	0.00	0.00	0.00	0.00	124.68	ROAD & BRIDGE
PAY	-428.60	-61.36	0.00	0.00	4.90	2.45	-482.61	
TOT	-365.28	0.00	0.00	0.00	4.90	2.45	-357.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.04	0.00	0.00	0.00	0.00	44.04	ROAD & BRIDGE
PAY	-277.22	-44.04	0.00	0.00	3.21	1.61	-316.44	
TOT	-277.22	0.00	0.00	0.00	3.21	1.61	-272.40	
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ADJ	63.32	105.40	0.00	0.00	0.00	0.00	168.72	AUTH TOTAL
PAY	-705.82	-105.40	0.00	0.00	8.11	4.06	-799.05	
TOT	-642.50	0.00	0.00	0.00	8.11	4.06	-630.33	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.03	29.15	0.00	0.00	0.00	0.00	83.18	ROAD & BRIDGE
PAY	-240.43	-29.15	0.00	0.00	2.69	1.35	-265.54	
TOT	-186.40	0.00	0.00	0.00	2.69	1.35	-182.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-56.15	-8.35	0.00	0.00	0.64	0.32	-63.54	
TOT	-56.15	0.00	0.00	0.00	0.64	0.32	-55.19	
<hr/>								
ADJ	54.03	37.50	0.00	0.00	0.00	0.00	91.53	AUTH TOTAL
PAY	-296.58	-37.50	0.00	0.00	3.33	1.67	-329.08	
TOT	-242.55	0.00	0.00	0.00	3.33	1.67	-237.55	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.51	23.12	0.00	0.00	0.00	0.00	49.63	ROAD & BRIDGE
PAY	-153.16	-23.12	0.00	0.00	1.76	0.89	-173.63	
TOT	-126.65	0.00	0.00	0.00	1.76	0.89	-124.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.01	7.76	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-48.68	-7.76	0.00	0.00	0.57	0.28	-55.59	
TOT	-54.69	0.00	0.00	0.00	0.57	0.28	-53.84	
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ADJ	20.50	30.88	0.00	0.00	0.00	0.00	51.38	AUTH TOTAL
PAY	-201.84	-30.88	0.00	0.00	2.33	1.17	-229.22	
TOT	-181.34	0.00	0.00	0.00	2.33	1.17	-177.84	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.20	2.26	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-17.82	-2.26	0.00	0.00	0.20	0.10	-19.78	
TOT	-16.62	0.00	0.00	0.00	0.20	0.10	-16.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.47	0.00	0.00	0.00	0.00	29.47	ROAD & BRIDGE
PAY	-210.93	-29.47	0.00	0.00	2.40	1.20	-236.80	
TOT	-210.93	0.00	0.00	0.00	2.40	1.20	-207.33	
<hr/>								
ADJ	1.20	31.73	0.00	0.00	0.00	0.00	32.93	AUTH TOTAL
PAY	-228.75	-31.73	0.00	0.00	2.60	1.30	-256.58	
TOT	-227.55	0.00	0.00	0.00	2.60	1.30	-223.65	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.43	18.87	0.00	0.00	0.00	0.00	23.30	ROAD & BRIDGE
PAY	-151.56	-18.87	0.00	0.00	1.71	0.85	-167.87	
TOT	-147.13	0.00	0.00	0.00	1.71	0.85	-144.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.39	0.00	0.00	0.00	0.00	60.39	ROAD & BRIDGE
PAY	-383.77	-60.39	0.00	0.00	4.44	2.22	-437.50	
TOT	-383.77	0.00	0.00	0.00	4.44	2.22	-377.11	
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ADJ	4.43	79.26	0.00	0.00	0.00	0.00	83.69	AUTH TOTAL
PAY	-535.33	-79.26	0.00	0.00	6.15	3.07	-605.37	
TOT	-530.90	0.00	0.00	0.00	6.15	3.07	-521.68	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.81	9.29	0.00	0.00	0.00	0.00	31.10	ROAD & BRIDGE
PAY	-76.71	-9.29	0.00	0.00	0.86	0.43	-84.71	
TOT	-54.90	0.00	0.00	0.00	0.86	0.43	-53.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-40.01	-7.12	0.00	0.00	0.47	0.24	-46.42	
TOT	-40.01	0.00	0.00	0.00	0.47	0.24	-39.30	
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ADJ	21.81	16.41	0.00	0.00	0.00	0.00	38.22	AUTH TOTAL
PAY	-116.72	-16.41	0.00	0.00	1.33	0.67	-131.13	
TOT	-94.91	0.00	0.00	0.00	1.33	0.67	-92.91	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.68	26.83	0.00	0.00	0.00	0.00	42.51	ROAD & BRIDGE
PAY	-173.98	-26.83	0.00	0.00	2.01	1.00	-197.80	
TOT	-158.30	0.00	0.00	0.00	2.01	1.00	-155.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-39.42	-4.03	0.00	0.00	0.43	0.22	-42.80	
TOT	-39.42	0.00	0.00	0.00	0.43	0.22	-38.77	
ADJ	15.68	30.86	0.00	0.00	0.00	0.00	46.54	AUTH TOTAL
PAY	-213.40	-30.86	0.00	0.00	2.44	1.22	-240.60	
TOT	-197.72	0.00	0.00	0.00	2.44	1.22	-194.06	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.76	78.94	0.00	0.00	0.00	0.00	231.70	ROAD & BRIDGE
PAY	-636.69	-78.94	0.00	0.00	7.16	3.57	-704.90	
TOT	-483.93	0.00	0.00	0.00	7.16	3.57	-473.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.51	0.00	0.00	0.00	0.00	65.51	ROAD & BRIDGE
PAY	-439.03	-65.51	0.00	0.00	5.05	2.53	-496.96	
TOT	-439.03	0.00	0.00	0.00	5.05	2.53	-431.45	
ADJ	152.76	144.45	0.00	0.00	0.00	0.00	297.21	AUTH TOTAL
PAY	-1,075.72	-144.45	0.00	0.00	12.21	6.10	-1,201.86	
TOT	-922.96	0.00	0.00	0.00	12.21	6.10	-904.65	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.23	72.43	0.00	0.00	0.00	0.00	184.66	ROAD & BRIDGE
PAY	-518.81	-72.43	0.00	0.00	5.91	2.95	-582.38	
TOT	-406.58	0.00	0.00	0.00	5.91	2.95	-397.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,094.06	172.52	0.00	0.00	0.00	0.00	-921.54	ROAD & BRIDGE
PAY	-1,008.08	-172.52	0.00	0.00	11.81	5.90	-1,162.89	
TOT	-2,102.14	0.00	0.00	0.00	11.81	5.90	-2,084.43	
<hr/>								
ADJ	-981.83	244.95	0.00	0.00	0.00	0.00	-736.88	AUTH TOTAL
PAY	-1,526.89	-244.95	0.00	0.00	17.72	8.85	-1,745.27	
TOT	-2,508.72	0.00	0.00	0.00	17.72	8.85	-2,482.15	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	6.52	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-40.70	-6.52	0.00	0.00	0.48	0.23	-46.51	
TOT	-38.18	0.00	0.00	0.00	0.48	0.23	-37.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.61	0.00	0.00	0.00	0.00	17.61	ROAD & BRIDGE
PAY	-110.07	-17.61	0.00	0.00	1.28	0.64	-125.76	
TOT	-110.07	0.00	0.00	0.00	1.28	0.64	-108.15	
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ADJ	2.52	24.13	0.00	0.00	0.00	0.00	26.65	AUTH TOTAL
PAY	-150.77	-24.13	0.00	0.00	1.76	0.87	-172.27	
TOT	-148.25	0.00	0.00	0.00	1.76	0.87	-145.62	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.29	54.65	0.00	0.00	0.00	0.00	223.94	ROAD & BRIDGE
PAY	-434.91	-54.65	0.00	0.00	4.90	2.44	-482.22	
TOT	-265.62	0.00	0.00	0.00	4.90	2.44	-258.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.09	0.00	0.00	0.00	0.00	53.09	ROAD & BRIDGE
PAY	-328.60	-53.09	0.00	0.00	3.82	1.91	-375.96	
TOT	-328.60	0.00	0.00	0.00	3.82	1.91	-322.87	
ADJ	169.29	107.74	0.00	0.00	0.00	0.00	277.03	AUTH TOTAL
PAY	-763.51	-107.74	0.00	0.00	8.72	4.35	-858.18	
TOT	-594.22	0.00	0.00	0.00	8.72	4.35	-581.15	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,979.90	4,480.27	0.00	0.00	0.00	0.00	9,460.17	ST L COMM COLL
PAY	-33,046.43	-4,480.27	0.00	0.00	375.26	187.63	-36,963.81	
TOT	-28,066.53	0.00	0.00	0.00	375.26	187.63	-27,503.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,625.38	6,370.50	0.00	0.00	0.00	0.00	1,745.12	ST L COMM COLL
PAY	-38,893.48	-6,370.50	0.00	0.00	452.64	226.32	-44,585.02	
TOT	-43,518.86	0.00	0.00	0.00	452.64	226.32	-42,839.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	ST L COMM COLL
PAY	-121.36	-6.47	0.00	0.00	1.27	0.64	-125.92	
TOT	-121.36	0.00	0.00	0.00	1.27	0.64	-119.45	
ADJ	354.52	10,857.24	0.00	0.00	0.00	0.00	11,211.76	AUTH TOTAL
PAY	-72,061.27	-10,857.24	0.00	0.00	829.17	414.59	-81,674.75	
TOT	-71,706.75	0.00	0.00	0.00	829.17	414.59	-70,462.99	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28,068.47	25,252.64	0.00	0.00	0.00	0.00	53,321.11	SPEC SCH DIST
PAY	-186,261.93	-25,252.64	0.00	0.00	2,115.15	1,057.57	-208,341.85	
TOT	-158,193.46	0.00	0.00	0.00	2,115.15	1,057.57	-155,020.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,070.40	35,906.32	0.00	0.00	0.00	0.00	9,835.92	SPEC SCH DIST
PAY	-219,217.86	-35,906.32	0.00	0.00	2,551.24	1,275.62	-251,297.32	
TOT	-245,288.26	0.00	0.00	0.00	2,551.24	1,275.62	-241,461.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	36.51	0.00	0.00	0.00	0.00	36.51	SPEC SCH DIST
PAY	-684.02	-36.51	0.00	0.00	7.21	3.60	-709.72	
TOT	-684.02	0.00	0.00	0.00	7.21	3.60	-673.21	
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ADJ	1,998.07	61,195.47	0.00	0.00	0.00	0.00	63,193.54	AUTH TOTAL
PAY	-406,163.81	-61,195.47	0.00	0.00	4,673.60	2,336.79	-460,348.89	
TOT	-404,165.74	0.00	0.00	0.00	4,673.60	2,336.79	-397,155.35	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,331.30	5,696.12	0.00	0.00	0.00	0.00	12,027.42	MET ZOO MUS DIST
PAY	-42,014.08	-5,696.12	0.00	0.00	477.10	238.55	-46,994.55	
TOT	-35,682.78	0.00	0.00	0.00	477.10	238.55	-34,967.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,880.54	8,099.14	0.00	0.00	0.00	0.00	2,218.60	MET ZOO MUS DIST
PAY	-49,447.75	-8,099.14	0.00	0.00	575.47	287.74	-56,683.68	
TOT	-55,328.29	0.00	0.00	0.00	575.47	287.74	-54,465.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	MET ZOO MUS DIST
PAY	-154.29	-8.23	0.00	0.00	1.62	0.81	-160.09	
TOT	-154.29	0.00	0.00	0.00	1.62	0.81	-151.86	
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ADJ	450.76	13,803.49	0.00	0.00	0.00	0.00	14,254.25	AUTH TOTAL
PAY	-91,616.12	-13,803.49	0.00	0.00	1,054.19	527.10	-103,838.32	
TOT	-91,165.36	0.00	0.00	0.00	1,054.19	527.10	-89,584.07	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,137.89	3,991.32	0.00	0.00	0.00	0.00	8,129.21	COUNTY LIBRARY
PAY	-29,123.97	-3,991.32	0.00	0.00	331.15	165.58	-32,618.56	
TOT	-24,986.08	0.00	0.00	0.00	331.15	165.58	-24,489.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,451.62	5,820.49	0.00	0.00	0.00	0.00	368.87	COUNTY LIBRARY
PAY	-35,026.69	-5,820.49	0.00	0.00	408.47	204.23	-40,234.48	
TOT	-40,478.31	0.00	0.00	0.00	408.47	204.23	-39,865.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	COUNTY LIBRARY
PAY	-108.08	-6.34	0.00	0.00	1.14	0.57	-112.71	
TOT	-108.08	0.00	0.00	0.00	1.14	0.57	-106.37	
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ADJ	-1,313.73	9,818.15	0.00	0.00	0.00	0.00	8,504.42	AUTH TOTAL
PAY	-64,258.74	-9,818.15	0.00	0.00	740.76	370.38	-72,965.75	
TOT	-65,572.47	0.00	0.00	0.00	740.76	370.38	-64,461.33	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.19	107.68	0.00	0.00	0.00	0.00	173.87	FERGUSON LIBRARY
PAY	-807.67	-107.68	0.00	0.00	9.16	4.58	-901.61	
TOT	-741.48	0.00	0.00	0.00	9.16	4.58	-727.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.79	128.46	0.00	0.00	0.00	0.00	96.67	FERGUSON LIBRARY
PAY	-735.75	-128.46	0.00	0.00	8.64	4.32	-851.25	
TOT	-767.54	0.00	0.00	0.00	8.64	4.32	-754.58	
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ADJ	34.40	236.14	0.00	0.00	0.00	0.00	270.54	AUTH TOTAL
PAY	-1,543.42	-236.14	0.00	0.00	17.80	8.90	-1,752.86	
TOT	-1,509.02	0.00	0.00	0.00	17.80	8.90	-1,482.32	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.90	65.02	0.00	0.00	0.00	0.00	229.92	MAPLEWOOD LIBRARY
PAY	-565.82	-65.02	0.00	0.00	6.31	3.16	-621.37	
TOT	-400.92	0.00	0.00	0.00	6.31	3.16	-391.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.99	0.00	0.00	0.00	0.00	101.99	MAPLEWOOD LIBRARY
PAY	-625.54	-101.99	0.00	0.00	7.28	3.64	-716.61	
TOT	-625.54	0.00	0.00	0.00	7.28	3.64	-614.62	
ADJ	164.90	167.01	0.00	0.00	0.00	0.00	331.91	AUTH TOTAL
PAY	-1,191.36	-167.01	0.00	0.00	13.59	6.80	-1,337.98	
TOT	-1,026.46	0.00	0.00	0.00	13.59	6.80	-1,006.07	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	254.23	166.40	0.00	0.00	0.00	0.00	420.63	KIRKWOOD LIBRARY
PAY	-1,278.41	-166.40	0.00	0.00	14.44	7.22	-1,423.15	
TOT	-1,024.18	0.00	0.00	0.00	14.44	7.22	-1,002.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	453.17	0.00	0.00	0.00	0.00	453.17	KIRKWOOD LIBRARY
PAY	-2,977.40	-453.17	0.00	0.00	34.30	17.16	-3,379.11	
TOT	-2,977.40	0.00	0.00	0.00	34.30	17.16	-2,925.94	
ADJ	254.23	619.57	0.00	0.00	0.00	0.00	873.80	AUTH TOTAL
PAY	-4,255.81	-619.57	0.00	0.00	48.74	24.38	-4,802.26	
TOT	-4,001.58	0.00	0.00	0.00	48.74	24.38	-3,928.46	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.52	7.80	0.00	0.00	0.00	0.00	21.32	VALLEY PARK LIBRAR
PAY	-74.84	-7.80	0.00	0.00	0.83	0.41	-81.40	
TOT	-61.32	0.00	0.00	0.00	0.83	0.41	-60.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.50	0.00	0.00	0.00	0.00	39.50	VALLEY PARK LIBRAR
PAY	-252.20	-39.50	0.00	0.00	2.92	1.46	-287.32	
TOT	-252.20	0.00	0.00	0.00	2.92	1.46	-247.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	VALLEY PARK LIBRAR
PAY	-12.13	-0.22	0.00	0.00	0.12	0.06	-12.17	
TOT	-12.13	0.00	0.00	0.00	0.12	0.06	-11.95	
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ADJ	13.52	47.52	0.00	0.00	0.00	0.00	61.04	AUTH TOTAL
PAY	-339.17	-47.52	0.00	0.00	3.87	1.93	-380.89	
TOT	-325.65	0.00	0.00	0.00	3.87	1.93	-319.85	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.61	30.10	0.00	0.00	0.00	0.00	94.71	ROCK HILL LIBRARY
PAY	-251.48	-30.10	0.00	0.00	2.81	1.41	-277.36	
TOT	-186.87	0.00	0.00	0.00	2.81	1.41	-182.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.82	0.00	0.00	0.00	0.00	60.82	ROCK HILL LIBRARY
PAY	-350.67	-60.82	0.00	0.00	4.12	2.05	-405.32	
TOT	-350.67	0.00	0.00	0.00	4.12	2.05	-344.50	
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ADJ	64.61	90.92	0.00	0.00	0.00	0.00	155.53	AUTH TOTAL
PAY	-602.15	-90.92	0.00	0.00	6.93	3.46	-682.68	
TOT	-537.54	0.00	0.00	0.00	6.93	3.46	-527.15	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.15	103.45	0.00	0.00	0.00	0.00	374.60	WEBSTER LIBRARY
PAY	-807.39	-103.45	0.00	0.00	9.10	4.56	-897.18	
TOT	-536.24	0.00	0.00	0.00	9.10	4.56	-522.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.33	333.22	0.00	0.00	0.00	0.00	308.89	WEBSTER LIBRARY
PAY	-2,109.19	-333.22	0.00	0.00	24.42	12.22	-2,405.77	
TOT	-2,133.52	0.00	0.00	0.00	24.42	12.22	-2,096.88	
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ADJ	246.82	436.67	0.00	0.00	0.00	0.00	683.49	AUTH TOTAL
PAY	-2,916.58	-436.67	0.00	0.00	33.52	16.78	-3,302.95	
TOT	-2,669.76	0.00	0.00	0.00	33.52	16.78	-2,619.46	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	345.04	224.00	0.00	0.00	0.00	0.00	569.04	UNIVERSITY CITY LIB
PAY	-1,752.27	-224.00	0.00	0.00	19.76	9.88	-1,946.63	
TOT	-1,407.23	0.00	0.00	0.00	19.76	9.88	-1,377.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	361.55	0.00	0.00	0.00	0.00	361.55	UNIVERSITY CITY LIB
PAY	-2,531.42	-361.55	0.00	0.00	28.93	14.47	-2,849.57	
TOT	-2,531.42	0.00	0.00	0.00	28.93	14.47	-2,488.02	
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ADJ	345.04	585.55	0.00	0.00	0.00	0.00	930.59	AUTH TOTAL
PAY	-4,283.69	-585.55	0.00	0.00	48.69	24.35	-4,796.20	
TOT	-3,938.65	0.00	0.00	0.00	48.69	24.35	-3,865.61	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.73	18.37	0.00	0.00	0.00	0.00	115.10	RICHMOND HEIGHTS PU
PAY	-226.89	-18.37	0.00	0.00	2.45	1.22	-241.59	
TOT	-130.16	0.00	0.00	0.00	2.45	1.22	-126.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.75	0.00	0.00	0.00	0.00	83.75	RICHMOND HEIGHTS PU
PAY	-512.17	-83.75	0.00	0.00	5.96	2.98	-586.98	
TOT	-512.17	0.00	0.00	0.00	5.96	2.98	-503.23	
ADJ	96.73	102.12	0.00	0.00	0.00	0.00	198.85	AUTH TOTAL
PAY	-739.06	-102.12	0.00	0.00	8.41	4.20	-828.57	
TOT	-642.33	0.00	0.00	0.00	8.41	4.20	-629.72	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,239.97	2,358.21	0.00	0.00	0.00	0.00	4,598.18	SCH-AFFTON
PAY	-17,751.96	-2,358.21	0.00	0.00	201.10	100.55	-19,808.52	
TOT	-15,511.99	0.00	0.00	0.00	201.10	100.55	-15,210.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,503.57	0.00	0.00	0.00	0.00	2,503.57	SCH-AFFTON
PAY	-19,163.99	-2,503.57	0.00	0.00	216.68	108.34	-21,342.54	
TOT	-19,163.99	0.00	0.00	0.00	216.68	108.34	-18,838.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	SCH-AFFTON
PAY	-98.14	-6.55	0.00	0.00	1.05	0.52	-103.12	
TOT	-98.14	0.00	0.00	0.00	1.05	0.52	-96.57	
ADJ	2,239.97	4,868.33	0.00	0.00	0.00	0.00	7,108.30	AUTH TOTAL
PAY	-37,014.09	-4,868.33	0.00	0.00	418.83	209.41	-41,254.18	
TOT	-34,774.12	0.00	0.00	0.00	418.83	209.41	-34,145.88	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,215.64	1,352.01	0.00	0.00	0.00	0.00	3,567.65	SCH-BAYLESS
PAY	-9,047.26	-1,352.01	0.00	0.00	103.99	52.00	-10,243.28	
TOT	-6,831.62	0.00	0.00	0.00	103.99	52.00	-6,675.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,630.89	0.00	0.00	0.00	0.00	6,630.89	SCH-BAYLESS
PAY	-21,190.18	-6,630.89	0.00	0.00	278.21	139.10	-27,403.76	
TOT	-21,190.18	0.00	0.00	0.00	278.21	139.10	-20,772.87	
ADJ	2,215.64	7,982.90	0.00	0.00	0.00	0.00	10,198.54	AUTH TOTAL
PAY	-30,237.44	-7,982.90	0.00	0.00	382.20	191.10	-37,647.04	
TOT	-28,021.80	0.00	0.00	0.00	382.20	191.10	-27,448.50	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	318.39	820.69	0.00	0.00	0.00	0.00	1,139.08	SCH-BRENTWOOD
PAY	-5,630.62	-820.69	0.00	0.00	64.52	32.25	-6,354.54	
TOT	-5,312.23	0.00	0.00	0.00	64.52	32.25	-5,215.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	893.73	0.00	0.00	0.00	0.00	893.73	SCH-BRENTWOOD
PAY	-5,447.59	-893.73	0.00	0.00	63.42	31.71	-6,246.19	
TOT	-5,447.59	0.00	0.00	0.00	63.42	31.71	-5,352.46	
ADJ	318.39	1,714.42	0.00	0.00	0.00	0.00	2,032.81	AUTH TOTAL
PAY	-11,078.21	-1,714.42	0.00	0.00	127.94	63.96	-12,600.73	
TOT	-10,759.82	0.00	0.00	0.00	127.94	63.96	-10,567.92	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,458.44	613.77	0.00	0.00	0.00	0.00	4,072.21	SCH-CLAYTON
PAY	-8,066.42	-613.77	0.00	0.00	86.80	43.40	-8,549.99	
TOT	-4,607.98	0.00	0.00	0.00	86.80	43.40	-4,477.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,209.35	3,331.47	0.00	0.00	0.00	0.00	-14,877.88	SCH-CLAYTON
PAY	-22,250.59	-3,331.47	0.00	0.00	255.82	127.91	-25,198.33	
TOT	-40,459.94	0.00	0.00	0.00	255.82	127.91	-40,076.21	
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ADJ	-14,750.91	3,945.24	0.00	0.00	0.00	0.00	-10,805.67	AUTH TOTAL
PAY	-30,317.01	-3,945.24	0.00	0.00	342.62	171.31	-33,748.32	
TOT	-45,067.92	0.00	0.00	0.00	342.62	171.31	-44,553.99	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,609.94	9,173.65	0.00	0.00	0.00	0.00	25,783.59	SCH-PARKWAY
PAY	-67,443.26	-9,173.65	0.00	0.00	766.17	383.09	-75,467.65	
TOT	-50,833.32	0.00	0.00	0.00	766.17	383.09	-49,684.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	92.82	13,056.95	0.00	0.00	0.00	0.00	13,149.77	SCH-PARKWAY
PAY	-80,791.84	-13,056.95	0.00	0.00	938.49	469.24	-92,441.06	
TOT	-80,699.02	0.00	0.00	0.00	938.49	469.24	-79,291.29	
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ADJ	16,702.76	22,230.60	0.00	0.00	0.00	0.00	38,933.36	AUTH TOTAL
PAY	-148,235.10	-22,230.60	0.00	0.00	1,704.66	852.33	-167,908.71	
TOT	-131,532.34	0.00	0.00	0.00	1,704.66	852.33	-128,975.35	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,961.30	9,258.47	0.00	0.00	0.00	0.00	26,219.77	SCH-ROCKWOOD
PAY	-72,455.59	-9,258.47	0.00	0.00	817.14	408.57	-80,488.35	
TOT	-55,494.29	0.00	0.00	0.00	817.14	408.57	-54,268.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48,877.74	10,682.67	0.00	0.00	0.00	0.00	-38,195.07	SCH-ROCKWOOD
PAY	-87,880.05	-10,682.67	0.00	0.00	985.63	492.81	-97,084.28	
TOT	-136,757.79	0.00	0.00	0.00	985.63	492.81	-135,279.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	124.99	0.00	0.00	0.00	0.00	124.99	SCH-ROCKWOOD
PAY	-2,142.62	-124.99	0.00	0.00	22.68	11.33	-2,233.60	
TOT	-2,142.62	0.00	0.00	0.00	22.68	11.33	-2,108.61	
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ADJ	-31,916.44	20,066.13	0.00	0.00	0.00	0.00	-11,850.31	AUTH TOTAL
PAY	-162,478.26	-20,066.13	0.00	0.00	1,825.45	912.71	-179,806.23	
TOT	-194,394.70	0.00	0.00	0.00	1,825.45	912.71	-191,656.54	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,702.51	8,913.44	0.00	0.00	0.00	0.00	17,615.95	SCH-FERG-FLOR
PAY	-65,622.63	-8,913.44	0.00	0.00	745.36	372.68	-73,418.03	
TOT	-56,920.12	0.00	0.00	0.00	745.36	372.68	-55,802.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,168.78	14,129.51	0.00	0.00	0.00	0.00	12,960.73	SCH-FERG-FLOR
PAY	-84,326.58	-14,129.51	0.00	0.00	984.57	492.28	-96,979.24	
TOT	-85,495.36	0.00	0.00	0.00	984.57	492.28	-84,018.51	
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ADJ	7,533.73	23,042.95	0.00	0.00	0.00	0.00	30,576.68	AUTH TOTAL
PAY	-149,949.21	-23,042.95	0.00	0.00	1,729.93	864.96	-170,397.27	
TOT	-142,415.48	0.00	0.00	0.00	1,729.93	864.96	-139,820.59	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-304.72	0.00	0.00	0.00	3.05	1.52	-300.15	SCH-MERAMEC VALLEY
TOT	-304.72	0.00	0.00	0.00	3.05	1.52	-300.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.11	0.00	0.00	0.00	0.00	208.11	SCH-MERAMEC VALLEY
PAY	-1,486.51	-208.11	0.00	0.00	16.95	8.47	-1,669.20	
TOT	-1,486.51	0.00	0.00	0.00	16.95	8.47	-1,461.09	
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ADJ	0.00	208.11	0.00	0.00	0.00	0.00	208.11	AUTH TOTAL
PAY	-1,791.23	-208.11	0.00	0.00	20.00	9.99	-1,969.35	
TOT	-1,791.23	0.00	0.00	0.00	20.00	9.99	-1,761.24	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,271.21	958.19	0.00	0.00	0.00	0.00	2,229.40	SCH-HANCOCK
PAY	-6,432.37	-958.19	0.00	0.00	73.90	36.95	-7,279.71	
TOT	-5,161.16	0.00	0.00	0.00	73.90	36.95	-5,050.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,917.67	2,921.32	0.00	0.00	0.00	0.00	-3,996.35	SCH-HANCOCK
PAY	-18,731.68	-2,921.32	0.00	0.00	216.53	108.27	-21,328.20	
TOT	-25,649.35	0.00	0.00	0.00	216.53	108.27	-25,324.55	
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ADJ	-5,646.46	3,879.51	0.00	0.00	0.00	0.00	-1,766.95	AUTH TOTAL
PAY	-25,164.05	-3,879.51	0.00	0.00	290.43	145.22	-28,607.91	
TOT	-30,810.51	0.00	0.00	0.00	290.43	145.22	-30,374.86	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,036.86	3,210.22	0.00	0.00	0.00	0.00	6,247.08	SCH-JENNINGS
PAY	-22,153.18	-3,210.22	0.00	0.00	253.63	126.82	-24,982.95	
TOT	-19,116.32	0.00	0.00	0.00	253.63	126.82	-18,735.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,028.62	6,006.86	0.00	0.00	0.00	0.00	1,978.24	SCH-JENNINGS
PAY	-33,674.26	-6,006.86	0.00	0.00	396.81	198.40	-39,085.91	
TOT	-37,702.88	0.00	0.00	0.00	396.81	198.40	-37,107.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	SCH-JENNINGS
PAY	-28.98	-1.69	0.00	0.00	0.31	0.15	-30.21	
TOT	-28.98	0.00	0.00	0.00	0.31	0.15	-28.52	
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ADJ	-991.76	9,218.77	0.00	0.00	0.00	0.00	8,227.01	AUTH TOTAL
PAY	-55,856.42	-9,218.77	0.00	0.00	650.75	325.37	-64,099.07	
TOT	-56,848.18	0.00	0.00	0.00	650.75	325.37	-55,872.06	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,974.81	3,276.75	0.00	0.00	0.00	0.00	8,251.56	SCH-KIRKWOOD
PAY	-24,562.82	-3,276.75	0.00	0.00	278.40	139.19	-27,421.98	
TOT	-19,588.01	0.00	0.00	0.00	278.40	139.19	-19,170.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,504.59	0.00	0.00	0.00	0.00	7,504.59	SCH-KIRKWOOD
PAY	-50,325.99	-7,504.59	0.00	0.00	578.31	289.15	-56,963.12	
TOT	-50,325.99	0.00	0.00	0.00	578.31	289.15	-49,458.53	
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ADJ	4,974.81	10,781.34	0.00	0.00	0.00	0.00	15,756.15	AUTH TOTAL
PAY	-74,888.81	-10,781.34	0.00	0.00	856.71	428.34	-84,385.10	
TOT	-69,914.00	0.00	0.00	0.00	856.71	428.34	-68,628.95	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,731.97	1,699.01	0.00	0.00	0.00	0.00	5,430.98	SCH-LADUE
PAY	-12,382.72	-1,699.01	0.00	0.00	140.82	70.41	-13,870.50	
TOT	-8,650.75	0.00	0.00	0.00	140.82	70.41	-8,439.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,618.09	0.00	0.00	0.00	0.00	5,618.09	SCH-LADUE
PAY	-30,097.32	-5,618.09	0.00	0.00	357.15	178.58	-35,179.68	
TOT	-30,097.32	0.00	0.00	0.00	357.15	178.58	-29,561.59	
ADJ	3,731.97	7,317.10	0.00	0.00	0.00	0.00	11,049.07	AUTH TOTAL
PAY	-42,480.04	-7,317.10	0.00	0.00	497.97	248.99	-49,050.18	
TOT	-38,748.07	0.00	0.00	0.00	497.97	248.99	-38,001.11	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,126.98	1,307.27	0.00	0.00	0.00	0.00	5,434.25	SCH-MAPLEWOOD
PAY	-11,795.84	-1,307.27	0.00	0.00	131.03	65.52	-12,906.56	
TOT	-7,668.86	0.00	0.00	0.00	131.03	65.52	-7,472.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,529.20	0.00	0.00	0.00	0.00	3,529.20	SCH-MAPLEWOOD
PAY	-22,054.60	-3,529.20	0.00	0.00	255.84	127.92	-25,200.04	
TOT	-22,054.60	0.00	0.00	0.00	255.84	127.92	-21,670.84	
ADJ	4,126.98	4,836.47	0.00	0.00	0.00	0.00	8,963.45	AUTH TOTAL
PAY	-33,850.44	-4,836.47	0.00	0.00	386.87	193.44	-38,106.60	
TOT	-29,723.46	0.00	0.00	0.00	386.87	193.44	-29,143.15	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,954.71	5,017.52	0.00	0.00	0.00	0.00	15,972.23	SCH-MEHLVILLE
PAY	-39,003.68	-5,017.52	0.00	0.00	440.22	220.11	-43,360.87	
TOT	-28,048.97	0.00	0.00	0.00	440.22	220.11	-27,388.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,915.95	0.00	0.00	0.00	0.00	4,915.95	SCH-MEHLVILLE
PAY	-28,425.39	-4,915.95	0.00	0.00	333.41	166.71	-32,841.22	
TOT	-28,425.39	0.00	0.00	0.00	333.41	166.71	-27,925.27	
ADJ	10,954.71	9,933.47	0.00	0.00	0.00	0.00	20,888.18	AUTH TOTAL
PAY	-67,429.07	-9,933.47	0.00	0.00	773.63	386.82	-76,202.09	
TOT	-56,474.36	0.00	0.00	0.00	773.63	386.82	-55,313.91	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-981.60	4,535.81	0.00	0.00	0.00	0.00	3,554.21	SCH-NORMANDY
PAY	-33,695.95	-4,535.81	0.00	0.00	382.32	191.16	-37,658.28	
TOT	-34,677.55	0.00	0.00	0.00	382.32	191.16	-34,104.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,490.36	9,527.42	0.00	0.00	0.00	0.00	-1,962.94	SCH-NORMANDY
PAY	-54,709.33	-9,527.42	0.00	0.00	642.36	321.19	-63,273.20	
TOT	-66,199.69	0.00	0.00	0.00	642.36	321.19	-65,236.14	
ADJ	-12,471.96	14,063.23	0.00	0.00	0.00	0.00	1,591.27	AUTH TOTAL
PAY	-88,405.28	-14,063.23	0.00	0.00	1,024.68	512.35	-100,931.48	
TOT	-100,877.24	0.00	0.00	0.00	1,024.68	512.35	-99,340.21	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,862.48	4,718.51	0.00	0.00	0.00	0.00	-4,143.97	SCH-PATTONVILLE
PAY	-36,228.87	-4,718.51	0.00	0.00	409.48	204.73	-40,333.17	
TOT	-45,091.35	0.00	0.00	0.00	409.48	204.73	-44,477.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,341.07	0.00	0.00	0.00	0.00	5,341.07	SCH-PATTONVILLE
PAY	-34,190.40	-5,341.07	0.00	0.00	395.31	197.66	-38,938.50	
TOT	-34,190.40	0.00	0.00	0.00	395.31	197.66	-33,597.43	
ADJ	-8,862.48	10,059.58	0.00	0.00	0.00	0.00	1,197.10	AUTH TOTAL
PAY	-70,419.27	-10,059.58	0.00	0.00	804.79	402.39	-79,271.67	
TOT	-79,281.75	0.00	0.00	0.00	804.79	402.39	-78,074.57	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,669.11	4,412.01	0.00	0.00	0.00	0.00	8,081.12	SCH-RITENOUR
PAY	-32,023.23	-4,412.01	0.00	0.00	364.35	182.18	-35,888.71	
TOT	-28,354.12	0.00	0.00	0.00	364.35	182.18	-27,807.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-422.72	4,572.53	0.00	0.00	0.00	0.00	4,149.81	SCH-RITENOUR
PAY	-28,686.98	-4,572.53	0.00	0.00	332.60	166.29	-32,760.62	
TOT	-29,109.70	0.00	0.00	0.00	332.60	166.29	-28,610.81	
ADJ	3,246.39	8,984.54	0.00	0.00	0.00	0.00	12,230.93	AUTH TOTAL
PAY	-60,710.21	-8,984.54	0.00	0.00	696.95	348.47	-68,649.33	
TOT	-57,463.82	0.00	0.00	0.00	696.95	348.47	-56,418.40	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,865.22	5,466.95	0.00	0.00	0.00	0.00	8,332.17	SCH-RIVERVIEW GRNS
PAY	-37,840.14	-5,466.95	0.00	0.00	433.07	216.53	-42,657.49	
TOT	-34,974.92	0.00	0.00	0.00	433.07	216.53	-34,325.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,790.74	3,564.84	0.00	0.00	0.00	0.00	-225.90	SCH-RIVERVIEW GRNS
PAY	-20,529.16	-3,564.84	0.00	0.00	240.94	120.47	-23,732.59	
TOT	-24,319.90	0.00	0.00	0.00	240.94	120.47	-23,958.49	
ADJ	-925.52	9,031.79	0.00	0.00	0.00	0.00	8,106.27	AUTH TOTAL
PAY	-58,369.30	-9,031.79	0.00	0.00	674.01	337.00	-66,390.08	
TOT	-59,294.82	0.00	0.00	0.00	674.01	337.00	-58,283.81	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,974.92	4,750.22	0.00	0.00	0.00	0.00	11,725.14	SCH-UNIVERSITY CTY
PAY	-37,163.93	-4,750.22	0.00	0.00	419.14	209.57	-41,285.44	
TOT	-30,189.01	0.00	0.00	0.00	419.14	209.57	-29,560.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,039.03	0.00	0.00	0.00	0.00	7,039.03	SCH-UNIVERSITY CTY
PAY	-49,602.79	-7,039.03	0.00	0.00	566.42	283.21	-55,792.19	
TOT	-49,602.79	0.00	0.00	0.00	566.42	283.21	-48,753.16	
ADJ	6,974.92	11,789.25	0.00	0.00	0.00	0.00	18,764.17	AUTH TOTAL
PAY	-86,766.72	-11,789.25	0.00	0.00	985.56	492.78	-97,077.63	
TOT	-79,791.80	0.00	0.00	0.00	985.56	492.78	-78,313.46	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,068.45	826.93	0.00	0.00	0.00	0.00	1,895.38	SCH-VALLEY PARK
PAY	-7,031.39	-826.93	0.00	0.00	78.58	39.29	-7,740.45	
TOT	-5,962.94	0.00	0.00	0.00	78.58	39.29	-5,845.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,011.34	0.00	0.00	0.00	0.00	2,011.34	SCH-VALLEY PARK
PAY	-12,796.48	-2,011.34	0.00	0.00	148.07	74.04	-14,585.71	
TOT	-12,796.48	0.00	0.00	0.00	148.07	74.04	-12,574.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	SCH-VALLEY PARK
PAY	-398.81	-7.19	0.00	0.00	4.06	2.03	-399.91	
TOT	-398.81	0.00	0.00	0.00	4.06	2.03	-392.72	
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ADJ	1,068.45	2,845.46	0.00	0.00	0.00	0.00	3,913.91	AUTH TOTAL
PAY	-20,226.68	-2,845.46	0.00	0.00	230.71	115.36	-22,726.07	
TOT	-19,158.23	0.00	0.00	0.00	230.71	115.36	-18,812.16	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,926.44	2,863.90	0.00	0.00	0.00	0.00	9,790.34	SCH-WEBSTER GROVES
PAY	-23,074.80	-2,863.90	0.00	0.00	259.39	129.69	-25,549.62	
TOT	-16,148.36	0.00	0.00	0.00	259.39	129.69	-15,759.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-493.19	9,441.54	0.00	0.00	0.00	0.00	8,948.35	SCH-WEBSTER GROVES
PAY	-58,973.92	-9,441.54	0.00	0.00	684.16	342.08	-67,389.22	
TOT	-59,467.11	0.00	0.00	0.00	684.16	342.08	-58,440.87	
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ADJ	6,433.25	12,305.44	0.00	0.00	0.00	0.00	18,738.69	AUTH TOTAL
PAY	-82,048.72	-12,305.44	0.00	0.00	943.55	471.77	-92,938.84	
TOT	-75,615.47	0.00	0.00	0.00	943.55	471.77	-74,200.15	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,477.96	2,817.55	0.00	0.00	0.00	0.00	9,295.51	SCH-LINDBERGH
PAY	-22,247.84	-2,817.55	0.00	0.00	250.66	125.33	-24,689.40	
TOT	-15,769.88	0.00	0.00	0.00	250.66	125.33	-15,393.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,534.25	3,560.45	0.00	0.00	0.00	0.00	-4,973.80	SCH-LINDBERGH
PAY	-13,228.12	-3,560.45	0.00	0.00	167.88	83.94	-16,536.75	
TOT	-21,762.37	0.00	0.00	0.00	167.88	83.94	-21,510.55	
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ADJ	-2,056.29	6,378.00	0.00	0.00	0.00	0.00	4,321.71	AUTH TOTAL
PAY	-35,475.96	-6,378.00	0.00	0.00	418.54	209.27	-41,226.15	
TOT	-37,532.25	0.00	0.00	0.00	418.54	209.27	-36,904.44	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,181.29	26,758.01	0.00	0.00	0.00	0.00	40,939.30	SCH-HAZELWOOD
PAY	-177,936.45	-26,758.01	0.00	0.00	2,046.94	1,023.47	-201,624.05	
TOT	-163,755.16	0.00	0.00	0.00	2,046.94	1,023.47	-160,684.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,683.50	0.00	0.00	0.00	0.00	17,683.50	SCH-HAZELWOOD
PAY	-105,730.83	-17,683.50	0.00	0.00	1,234.15	617.07	-121,563.11	
TOT	-105,730.83	0.00	0.00	0.00	1,234.15	617.07	-103,879.61	
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ADJ	14,181.29	44,441.51	0.00	0.00	0.00	0.00	58,622.80	AUTH TOTAL
PAY	-283,667.28	-44,441.51	0.00	0.00	3,281.09	1,640.54	-323,187.16	
TOT	-269,485.99	0.00	0.00	0.00	3,281.09	1,640.54	-264,564.36	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,237.90	1,118.49	0.00	0.00	0.00	0.00	2,356.39	METRO SEWER DIST
PAY	-8,211.44	-1,118.49	0.00	0.00	93.29	46.65	-9,189.99	
TOT	-6,973.54	0.00	0.00	0.00	93.29	46.65	-6,833.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-760.79	1,767.48	0.00	0.00	0.00	0.00	1,006.69	METRO SEWER DIST
PAY	-10,450.39	-1,767.48	0.00	0.00	122.17	61.09	-12,034.61	
TOT	-11,211.18	0.00	0.00	0.00	122.17	61.09	-11,027.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	METRO SEWER DIST
PAY	-2.00	-0.13	0.00	0.00	0.02	0.01	-2.10	
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
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ADJ	477.11	2,886.10	0.00	0.00	0.00	0.00	3,363.21	AUTH TOTAL
PAY	-18,663.83	-2,886.10	0.00	0.00	215.48	107.75	-21,226.70	
TOT	-18,186.72	0.00	0.00	0.00	215.48	107.75	-17,863.49	
<hr/>								
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-12.59	0.00	0.00	-12.59	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-1,194.46	11.94	0.00	-1,182.52	
TOT	0.00	0.00	0.00	-1,207.05	11.94	0.00	-1,195.11	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-29.21	0.00	0.00	-29.21	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-2,400.96	24.01	0.00	-2,376.95	
TOT	0.00	0.00	0.00	-2,430.17	24.01	0.00	-2,406.16	
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ADJ	0.00	0.00	0.00	-41.80	0.00	0.00	-41.80	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,595.42	35.95	0.00	-3,559.47	
TOT	0.00	0.00	0.00	-3,637.22	35.95	0.00	-3,601.27	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.76	140.82	0.00	0.00	0.00	0.00	298.58	MSD EXTENSION
PAY	-1,044.18	-140.82	0.00	0.00	11.85	5.92	-1,167.23	
TOT	-886.42	0.00	0.00	0.00	11.85	5.92	-868.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.48	155.86	0.00	0.00	0.00	0.00	-85.62	MSD EXTENSION
PAY	-1,023.46	-155.86	0.00	0.00	11.79	5.90	-1,161.63	
TOT	-1,264.94	0.00	0.00	0.00	11.79	5.90	-1,247.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	MSD EXTENSION
PAY	-10.37	-0.55	0.00	0.00	0.11	0.05	-10.76	
TOT	-10.37	0.00	0.00	0.00	0.11	0.05	-10.21	
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ADJ	-83.72	297.23	0.00	0.00	0.00	0.00	213.51	AUTH TOTAL
PAY	-2,078.01	-297.23	0.00	0.00	23.75	11.87	-2,339.62	
TOT	-2,161.73	0.00	0.00	0.00	23.75	11.87	-2,126.11	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.20	180.44	0.00	0.00	0.00	0.00	281.64	SEWR-MALINE CR
PAY	-1,273.25	-180.44	0.00	0.00	14.53	7.27	-1,431.89	
TOT	-1,172.05	0.00	0.00	0.00	14.53	7.27	-1,150.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.33	179.00	0.00	0.00	0.00	0.00	117.67	SEWR-MALINE CR
PAY	-1,091.08	-179.00	0.00	0.00	12.70	6.36	-1,251.02	
TOT	-1,152.41	0.00	0.00	0.00	12.70	6.36	-1,133.35	
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ADJ	39.87	359.44	0.00	0.00	0.00	0.00	399.31	AUTH TOTAL
PAY	-2,364.33	-359.44	0.00	0.00	27.23	13.63	-2,682.91	
TOT	-2,324.46	0.00	0.00	0.00	27.23	13.63	-2,283.60	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.48	6.52	0.00	0.00	0.00	0.00	2.04	SEWR-NO. AFFTON
PAY	-45.32	-6.52	0.00	0.00	0.52	0.26	-51.06	
TOT	-49.80	0.00	0.00	0.00	0.52	0.26	-49.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.88	0.00	0.00	0.00	0.00	57.88	SEWR-NO. AFFTON
PAY	-113.55	-57.88	0.00	0.00	1.72	0.86	-168.85	
TOT	-113.55	0.00	0.00	0.00	1.72	0.86	-110.97	
ADJ	-4.48	64.40	0.00	0.00	0.00	0.00	59.92	AUTH TOTAL
PAY	-158.87	-64.40	0.00	0.00	2.24	1.12	-219.91	
TOT	-163.35	0.00	0.00	0.00	2.24	1.12	-159.99	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.73	97.66	0.00	0.00	0.00	0.00	298.39	SEWR-GRAVOIS CR.
PAY	-788.70	-97.66	0.00	0.00	8.87	4.43	-873.06	
TOT	-587.97	0.00	0.00	0.00	8.87	4.43	-574.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.35	0.00	0.00	0.00	0.00	236.35	SEWR-GRAVOIS CR.
PAY	-1,435.83	-236.35	0.00	0.00	16.72	8.36	-1,647.10	
TOT	-1,435.83	0.00	0.00	0.00	16.72	8.36	-1,410.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-GRAVOIS CR.
PAY	-1.53	-0.10	0.00	0.00	0.02	0.01	-1.60	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
ADJ	200.73	334.11	0.00	0.00	0.00	0.00	534.84	AUTH TOTAL
PAY	-2,226.06	-334.11	0.00	0.00	25.61	12.80	-2,521.76	
TOT	-2,025.33	0.00	0.00	0.00	25.61	12.80	-1,986.92	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.77	10.26	0.00	0.00	0.00	0.00	-30.51	SEWR-WELLSTON
PAY	-85.27	-10.26	0.00	0.00	0.95	0.48	-94.10	
TOT	-126.04	0.00	0.00	0.00	0.95	0.48	-124.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.57	15.07	0.00	0.00	0.00	0.00	-48.50	SEWR-WELLSTON
PAY	-68.01	-15.07	0.00	0.00	0.83	0.42	-81.83	
TOT	-131.58	0.00	0.00	0.00	0.83	0.42	-130.33	
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ADJ	-104.34	25.33	0.00	0.00	0.00	0.00	-79.01	AUTH TOTAL
PAY	-153.28	-25.33	0.00	0.00	1.78	0.90	-175.93	
TOT	-257.62	0.00	0.00	0.00	1.78	0.90	-254.94	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.28	54.26	0.00	0.00	0.00	0.00	71.54	SEWR-WATKINS CR
PAY	-372.87	-54.26	0.00	0.00	4.27	2.13	-420.73	
TOT	-355.59	0.00	0.00	0.00	4.27	2.13	-349.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.12	0.00	0.00	0.00	0.00	62.12	SEWR-WATKINS CR
PAY	-332.97	-62.12	0.00	0.00	3.95	1.97	-389.17	
TOT	-332.97	0.00	0.00	0.00	3.95	1.97	-327.05	
<hr/>								
ADJ	17.28	116.38	0.00	0.00	0.00	0.00	133.66	AUTH TOTAL
PAY	-705.84	-116.38	0.00	0.00	8.22	4.10	-809.90	
TOT	-688.56	0.00	0.00	0.00	8.22	4.10	-676.24	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	5.16	0.00	0.00	0.00	0.00	5.67	SEWR-LORETTA-JOP
PAY	-30.12	-5.16	0.00	0.00	0.35	0.18	-34.75	
TOT	-29.61	0.00	0.00	0.00	0.35	0.18	-29.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	SEWR-LORETTA-JOP
PAY	-88.80	-13.74	0.00	0.00	1.03	0.51	-101.00	
TOT	-88.80	0.00	0.00	0.00	1.03	0.51	-87.26	
ADJ	0.51	18.90	0.00	0.00	0.00	0.00	19.41	AUTH TOTAL
PAY	-118.92	-18.90	0.00	0.00	1.38	0.69	-135.75	
TOT	-118.41	0.00	0.00	0.00	1.38	0.69	-116.34	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.56	113.98	0.00	0.00	0.00	0.00	241.54	SEWR-U.CTY STORM
PAY	-859.83	-113.98	0.00	0.00	9.74	4.87	-959.20	
TOT	-732.27	0.00	0.00	0.00	9.74	4.87	-717.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.02	200.07	0.00	0.00	0.00	0.00	116.05	SEWR-U.CTY STORM
PAY	-1,274.43	-200.07	0.00	0.00	14.74	7.37	-1,452.39	
TOT	-1,358.45	0.00	0.00	0.00	14.74	7.37	-1,336.34	
ADJ	43.54	314.05	0.00	0.00	0.00	0.00	357.59	AUTH TOTAL
PAY	-2,134.26	-314.05	0.00	0.00	24.48	12.24	-2,411.59	
TOT	-2,090.72	0.00	0.00	0.00	24.48	12.24	-2,054.00	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	317.32	409.94	0.00	0.00	0.00	0.00	727.26	SEWR-COLD WATER
PAY	-2,865.53	-409.94	0.00	0.00	32.76	16.38	-3,226.33	
TOT	-2,548.21	0.00	0.00	0.00	32.76	16.38	-2,499.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.41	380.92	0.00	0.00	0.00	0.00	362.51	SEWR-COLD WATER
PAY	-2,307.11	-380.92	0.00	0.00	26.88	13.44	-2,647.71	
TOT	-2,325.52	0.00	0.00	0.00	26.88	13.44	-2,285.20	
ADJ	298.91	790.86	0.00	0.00	0.00	0.00	1,089.77	AUTH TOTAL
PAY	-5,172.64	-790.86	0.00	0.00	59.64	29.82	-5,874.04	
TOT	-4,873.73	0.00	0.00	0.00	59.64	29.82	-4,784.27	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.92	18.00	0.00	0.00	0.00	0.00	55.92	SEWR-SUGAR CREEK
PAY	-135.45	-18.00	0.00	0.00	1.53	0.77	-151.15	
TOT	-97.53	0.00	0.00	0.00	1.53	0.77	-95.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	SEWR-SUGAR CREEK
PAY	-115.36	-18.20	0.00	0.00	1.33	0.67	-131.56	
TOT	-115.36	0.00	0.00	0.00	1.33	0.67	-113.36	
ADJ	37.92	36.20	0.00	0.00	0.00	0.00	74.12	AUTH TOTAL
PAY	-250.81	-36.20	0.00	0.00	2.86	1.44	-282.71	
TOT	-212.89	0.00	0.00	0.00	2.86	1.44	-208.59	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	329.67	134.84	0.00	0.00	0.00	0.00	464.51	SEWR-DEER CREEK
PAY	-1,097.36	-134.84	0.00	0.00	12.32	6.16	-1,213.72	
TOT	-767.69	0.00	0.00	0.00	12.32	6.16	-749.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-336.27	318.10	0.00	0.00	0.00	0.00	-18.17	SEWR-DEER CREEK
PAY	-1,949.49	-318.10	0.00	0.00	22.67	11.34	-2,233.58	
TOT	-2,285.76	0.00	0.00	0.00	22.67	11.34	-2,251.75	
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ADJ	-6.60	452.94	0.00	0.00	0.00	0.00	446.34	AUTH TOTAL
PAY	-3,046.85	-452.94	0.00	0.00	34.99	17.50	-3,447.30	
TOT	-3,053.45	0.00	0.00	0.00	34.99	17.50	-3,000.96	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.38	1.20	0.00	0.00	0.00	0.00	-2.18	SEWR-SHREWSBURY
PAY	-9.79	-1.20	0.00	0.00	0.11	0.06	-10.82	
TOT	-13.17	0.00	0.00	0.00	0.11	0.06	-13.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	SEWR-SHREWSBURY
PAY	-24.60	-3.94	0.00	0.00	0.29	0.14	-28.11	
TOT	-24.60	0.00	0.00	0.00	0.29	0.14	-24.17	
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ADJ	-3.38	5.14	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-34.39	-5.14	0.00	0.00	0.40	0.20	-38.93	
TOT	-37.77	0.00	0.00	0.00	0.40	0.20	-37.17	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.88	22.54	0.00	0.00	0.00	0.00	53.42	SEWR-SEMINARY
PAY	-171.50	-22.54	0.00	0.00	1.95	0.97	-191.12	
TOT	-140.62	0.00	0.00	0.00	1.95	0.97	-137.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.98	22.14	0.00	0.00	0.00	0.00	16.16	SEWR-SEMINARY
PAY	-153.06	-22.14	0.00	0.00	1.75	0.88	-172.57	
TOT	-159.04	0.00	0.00	0.00	1.75	0.88	-156.41	
ADJ	24.90	44.68	0.00	0.00	0.00	0.00	69.58	AUTH TOTAL
PAY	-324.56	-44.68	0.00	0.00	3.70	1.85	-363.69	
TOT	-299.66	0.00	0.00	0.00	3.70	1.85	-294.11	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,075.00	744.18	0.00	0.00	0.00	0.00	1,819.18	FIRE-AFFTON
PAY	-5,739.67	-744.18	0.00	0.00	64.84	32.42	-6,386.59	
TOT	-4,664.67	0.00	0.00	0.00	64.84	32.42	-4,567.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,343.81	0.00	0.00	0.00	0.00	2,343.81	FIRE-AFFTON
PAY	-9,792.66	-2,343.81	0.00	0.00	121.37	60.68	-11,954.42	
TOT	-9,792.66	0.00	0.00	0.00	121.37	60.68	-9,610.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	FIRE-AFFTON
PAY	-23.44	-1.56	0.00	0.00	0.25	0.13	-24.62	
TOT	-23.44	0.00	0.00	0.00	0.25	0.13	-23.06	
ADJ	1,075.00	3,089.55	0.00	0.00	0.00	0.00	4,164.55	AUTH TOTAL
PAY	-15,555.77	-3,089.55	0.00	0.00	186.46	93.23	-18,365.63	
TOT	-14,480.77	0.00	0.00	0.00	186.46	93.23	-14,201.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	FIRE-KINLOCH
PAY	-69.66	-0.51	0.00	0.00	0.71	0.35	-69.11	
TOT	-69.66	0.00	0.00	0.00	0.71	0.35	-68.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-KINLOCH
PAY	-3.01	-0.48	0.00	0.00	0.03	0.02	-3.44	
TOT	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	
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ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-72.67	-0.99	0.00	0.00	0.74	0.37	-72.55	
TOT	-72.67	0.00	0.00	0.00	0.74	0.37	-71.56	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	610.75	478.28	0.00	0.00	0.00	0.00	1,089.03	FIRE-LEMAY
PAY	-3,067.67	-478.28	0.00	0.00	35.46	17.73	-3,492.76	
TOT	-2,456.92	0.00	0.00	0.00	35.46	17.73	-2,403.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,580.07	904.34	0.00	0.00	0.00	0.00	-675.73	FIRE-LEMAY
PAY	-5,743.48	-904.34	0.00	0.00	66.47	33.24	-6,548.11	
TOT	-7,323.55	0.00	0.00	0.00	66.47	33.24	-7,223.84	
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ADJ	-969.32	1,382.62	0.00	0.00	0.00	0.00	413.30	AUTH TOTAL
PAY	-8,811.15	-1,382.62	0.00	0.00	101.93	50.97	-10,040.87	
TOT	-9,780.47	0.00	0.00	0.00	101.93	50.97	-9,627.57	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	848.72	1,056.77	0.00	0.00	0.00	0.00	1,905.49	FIRE-METRO NORTH
PAY	-7,276.47	-1,056.77	0.00	0.00	83.33	41.66	-8,208.25	
TOT	-6,427.75	0.00	0.00	0.00	83.33	41.66	-6,302.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-452.57	624.91	0.00	0.00	0.00	0.00	172.34	FIRE-METRO NORTH
PAY	-3,727.37	-624.91	0.00	0.00	43.52	21.76	-4,287.00	
TOT	-4,179.94	0.00	0.00	0.00	43.52	21.76	-4,114.66	
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ADJ	396.15	1,681.68	0.00	0.00	0.00	0.00	2,077.83	AUTH TOTAL
PAY	-11,003.84	-1,681.68	0.00	0.00	126.85	63.42	-12,495.25	
TOT	-10,607.69	0.00	0.00	0.00	126.85	63.42	-10,417.42	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	644.49	1,227.93	0.00	0.00	0.00	0.00	1,872.42	FIRE-RIVERVIEW
PAY	-8,344.10	-1,227.93	0.00	0.00	95.72	47.86	-9,428.45	
TOT	-7,699.61	0.00	0.00	0.00	95.72	47.86	-7,556.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-888.74	1,017.93	0.00	0.00	0.00	0.00	129.19	FIRE-RIVERVIEW
PAY	-4,956.90	-1,017.93	0.00	0.00	59.75	29.87	-5,885.21	
TOT	-5,845.64	0.00	0.00	0.00	59.75	29.87	-5,756.02	
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ADJ	-244.25	2,245.86	0.00	0.00	0.00	0.00	2,001.61	AUTH TOTAL
PAY	-13,301.00	-2,245.86	0.00	0.00	155.47	77.73	-15,313.66	
TOT	-13,545.25	0.00	0.00	0.00	155.47	77.73	-13,312.05	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	590.76	919.32	0.00	0.00	0.00	0.00	1,510.08	FIRE-NORTHEAST AMBU
PAY	-6,563.27	-919.32	0.00	0.00	74.82	37.42	-7,370.35	
TOT	-5,972.51	0.00	0.00	0.00	74.82	37.42	-5,860.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-574.70	2,669.40	0.00	0.00	0.00	0.00	2,094.70	FIRE-NORTHEAST AMBU
PAY	-16,578.23	-2,669.40	0.00	0.00	192.47	96.24	-18,958.92	
TOT	-17,152.93	0.00	0.00	0.00	192.47	96.24	-16,864.22	
ADJ	16.06	3,588.72	0.00	0.00	0.00	0.00	3,604.78	AUTH TOTAL
PAY	-23,141.50	-3,588.72	0.00	0.00	267.29	133.66	-26,329.27	
TOT	-23,125.44	0.00	0.00	0.00	267.29	133.66	-22,724.49	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,796.54	2,856.36	0.00	0.00	0.00	0.00	4,652.90	FIRE-FLORISSANT V
PAY	-19,172.58	-2,856.36	0.00	0.00	220.29	110.14	-21,698.51	
TOT	-17,376.04	0.00	0.00	0.00	220.29	110.14	-17,045.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,632.49	0.00	0.00	0.00	0.00	2,632.49	FIRE-FLORISSANT V
PAY	-16,008.59	-2,632.49	0.00	0.00	186.41	93.20	-18,361.47	
TOT	-16,008.59	0.00	0.00	0.00	186.41	93.20	-15,728.98	
ADJ	1,796.54	5,488.85	0.00	0.00	0.00	0.00	7,285.39	AUTH TOTAL
PAY	-35,181.17	-5,488.85	0.00	0.00	406.70	203.34	-40,059.98	
TOT	-33,384.63	0.00	0.00	0.00	406.70	203.34	-32,774.59	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-631.29	115.70	0.00	0.00	0.00	0.00	-515.59	FIRE-ROBERTSON
PAY	-991.56	-115.70	0.00	0.00	11.08	5.54	-1,090.64	
TOT	-1,622.85	0.00	0.00	0.00	11.08	5.54	-1,606.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.60	0.00	0.00	0.00	0.00	52.60	FIRE-ROBERTSON
PAY	-328.76	-52.60	0.00	0.00	3.82	1.90	-375.64	
TOT	-328.76	0.00	0.00	0.00	3.82	1.90	-323.04	
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ADJ	-631.29	168.30	0.00	0.00	0.00	0.00	-462.99	AUTH TOTAL
PAY	-1,320.32	-168.30	0.00	0.00	14.90	7.44	-1,466.28	
TOT	-1,951.61	0.00	0.00	0.00	14.90	7.44	-1,929.27	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,549.87	810.75	0.00	0.00	0.00	0.00	-739.12	FIRE-MID COUNTY
PAY	-6,348.82	-810.75	0.00	0.00	71.60	35.79	-7,052.18	
TOT	-7,898.69	0.00	0.00	0.00	71.60	35.79	-7,791.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,456.96	1,177.96	0.00	0.00	0.00	0.00	-3,279.00	FIRE-MID COUNTY
PAY	-6,305.79	-1,177.96	0.00	0.00	74.84	37.42	-7,371.49	
TOT	-10,762.75	0.00	0.00	0.00	74.84	37.42	-10,650.49	
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ADJ	-6,006.83	1,988.71	0.00	0.00	0.00	0.00	-4,018.12	AUTH TOTAL
PAY	-12,654.61	-1,988.71	0.00	0.00	146.44	73.21	-14,423.67	
TOT	-18,661.44	0.00	0.00	0.00	146.44	73.21	-18,441.79	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,190.18	604.60	0.00	0.00	0.00	0.00	-4,585.58	FIRE-PATTONVILLE
PAY	-4,678.53	-604.60	0.00	0.00	52.84	26.41	-5,203.88	
TOT	-9,868.71	0.00	0.00	0.00	52.84	26.41	-9,789.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	623.91	0.00	0.00	0.00	0.00	623.91	FIRE-PATTONVILLE
PAY	-3,890.45	-623.91	0.00	0.00	45.14	22.57	-4,446.65	
TOT	-3,890.45	0.00	0.00	0.00	45.14	22.57	-3,822.74	
ADJ	-5,190.18	1,228.51	0.00	0.00	0.00	0.00	-3,961.67	AUTH TOTAL
PAY	-8,568.98	-1,228.51	0.00	0.00	97.98	48.98	-9,650.53	
TOT	-13,759.16	0.00	0.00	0.00	97.98	48.98	-13,612.20	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,454.10	720.21	0.00	0.00	0.00	0.00	2,174.31	FIRE-MARYLAND HTS
PAY	-5,544.75	-720.21	0.00	0.00	62.65	31.32	-6,170.99	
TOT	-4,090.65	0.00	0.00	0.00	62.65	31.32	-3,996.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	655.70	0.00	0.00	0.00	0.00	655.70	FIRE-MARYLAND HTS
PAY	-4,285.43	-655.70	0.00	0.00	49.41	24.71	-4,867.01	
TOT	-4,285.43	0.00	0.00	0.00	49.41	24.71	-4,211.31	
ADJ	1,454.10	1,375.91	0.00	0.00	0.00	0.00	2,830.01	AUTH TOTAL
PAY	-9,830.18	-1,375.91	0.00	0.00	112.06	56.03	-11,038.00	
TOT	-8,376.08	0.00	0.00	0.00	112.06	56.03	-8,207.99	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,500.89	1,909.82	0.00	0.00	0.00	0.00	3,410.71	FIRE-COMMUNITY
PAY	-13,951.93	-1,909.82	0.00	0.00	158.62	79.31	-15,623.82	
TOT	-12,451.04	0.00	0.00	0.00	158.62	79.31	-12,213.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.62	2,030.32	0.00	0.00	0.00	0.00	1,750.70	FIRE-COMMUNITY
PAY	-12,366.12	-2,030.32	0.00	0.00	143.96	71.98	-14,180.50	
TOT	-12,645.74	0.00	0.00	0.00	143.96	71.98	-12,429.80	
ADJ	1,221.27	3,940.14	0.00	0.00	0.00	0.00	5,161.41	AUTH TOTAL
PAY	-26,318.05	-3,940.14	0.00	0.00	302.58	151.29	-29,804.32	
TOT	-25,096.78	0.00	0.00	0.00	302.58	151.29	-24,642.91	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	761.45	1,452.62	0.00	0.00	0.00	0.00	2,214.07	FIRE-SPANISH LAKE
PAY	-9,864.61	-1,452.62	0.00	0.00	113.18	56.58	-11,147.47	
TOT	-9,103.16	0.00	0.00	0.00	113.18	56.58	-8,933.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,232.77	0.00	0.00	0.00	0.00	1,232.77	FIRE-SPANISH LAKE
PAY	-7,370.71	-1,232.77	0.00	0.00	86.04	43.01	-8,474.43	
TOT	-7,370.71	0.00	0.00	0.00	86.04	43.01	-7,241.66	
ADJ	761.45	2,685.39	0.00	0.00	0.00	0.00	3,446.84	AUTH TOTAL
PAY	-17,235.32	-2,685.39	0.00	0.00	199.22	99.59	-19,621.90	
TOT	-16,473.87	0.00	0.00	0.00	199.22	99.59	-16,175.06	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,706.56	2,690.41	0.00	0.00	0.00	0.00	4,396.97	FIRE-BLACK JACK
PAY	-17,404.48	-2,690.41	0.00	0.00	200.94	100.47	-19,793.48	
TOT	-15,697.92	0.00	0.00	0.00	200.94	100.47	-15,396.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,679.90	0.00	0.00	0.00	0.00	1,679.90	FIRE-BLACK JACK
PAY	-10,655.33	-1,679.90	0.00	0.00	123.35	61.68	-12,150.20	
TOT	-10,655.33	0.00	0.00	0.00	123.35	61.68	-10,470.30	
ADJ	1,706.56	4,370.31	0.00	0.00	0.00	0.00	6,076.87	AUTH TOTAL
PAY	-28,059.81	-4,370.31	0.00	0.00	324.29	162.15	-31,943.68	
TOT	-26,353.25	0.00	0.00	0.00	324.29	162.15	-25,866.81	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,021.19	1,383.75	0.00	0.00	0.00	0.00	4,404.94	FIRE-MEHLVILLE
PAY	-10,599.99	-1,383.75	0.00	0.00	119.84	59.92	-11,803.98	
TOT	-7,578.80	0.00	0.00	0.00	119.84	59.92	-7,399.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,276.29	0.00	0.00	0.00	0.00	1,276.29	FIRE-MEHLVILLE
PAY	-7,474.98	-1,276.29	0.00	0.00	87.51	43.75	-8,620.01	
TOT	-7,474.98	0.00	0.00	0.00	87.51	43.75	-7,343.72	
ADJ	3,021.19	2,660.04	0.00	0.00	0.00	0.00	5,681.23	AUTH TOTAL
PAY	-18,074.97	-2,660.04	0.00	0.00	207.35	103.67	-20,423.99	
TOT	-15,053.78	0.00	0.00	0.00	207.35	103.67	-14,742.76	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	372.88	411.02	0.00	0.00	0.00	0.00	783.90	FIRE-WEST OVERLAND
PAY	-2,821.10	-411.02	0.00	0.00	32.32	16.17	-3,183.63	
TOT	-2,448.22	0.00	0.00	0.00	32.32	16.17	-2,399.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	393.35	0.00	0.00	0.00	0.00	393.35	FIRE-WEST OVERLAND
PAY	-2,549.05	-393.35	0.00	0.00	29.42	14.72	-2,898.26	
TOT	-2,549.05	0.00	0.00	0.00	29.42	14.72	-2,504.91	
ADJ	372.88	804.37	0.00	0.00	0.00	0.00	1,177.25	AUTH TOTAL
PAY	-5,370.15	-804.37	0.00	0.00	61.74	30.89	-6,081.89	
TOT	-4,997.27	0.00	0.00	0.00	61.74	30.89	-4,904.64	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,137.83	1,603.90	0.00	0.00	0.00	0.00	4,741.73	FIRE-METRO WEST
PAY	-12,117.01	-1,603.90	0.00	0.00	137.21	68.61	-13,515.09	
TOT	-8,979.18	0.00	0.00	0.00	137.21	68.61	-8,773.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,103.18	0.00	0.00	0.00	0.00	1,103.18	FIRE-METRO WEST
PAY	-6,524.13	-1,103.18	0.00	0.00	76.27	38.14	-7,512.90	
TOT	-6,524.13	0.00	0.00	0.00	76.27	38.14	-6,409.72	
ADJ	3,137.83	2,707.08	0.00	0.00	0.00	0.00	5,844.91	AUTH TOTAL
PAY	-18,641.14	-2,707.08	0.00	0.00	213.48	106.75	-21,027.99	
TOT	-15,503.31	0.00	0.00	0.00	213.48	106.75	-15,183.08	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,455.43	859.79	0.00	0.00	0.00	0.00	2,315.22	FIRE-MONARCH
PAY	-6,248.20	-859.79	0.00	0.00	71.08	35.54	-7,001.37	
TOT	-4,792.77	0.00	0.00	0.00	71.08	35.54	-4,686.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,249.88	1,617.10	0.00	0.00	0.00	0.00	-8,632.78	FIRE-MONARCH
PAY	-9,794.46	-1,617.10	0.00	0.00	114.11	57.06	-11,240.39	
TOT	-20,044.34	0.00	0.00	0.00	114.11	57.06	-19,873.17	
ADJ	-8,794.45	2,476.89	0.00	0.00	0.00	0.00	-6,317.56	AUTH TOTAL
PAY	-16,042.66	-2,476.89	0.00	0.00	185.19	92.60	-18,241.76	
TOT	-24,837.11	0.00	0.00	0.00	185.19	92.60	-24,559.32	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,105.12	596.54	0.00	0.00	0.00	0.00	1,701.66	FIRE-CREVE COEUR
PAY	-4,954.72	-596.54	0.00	0.00	55.52	27.75	-5,467.99	
TOT	-3,849.60	0.00	0.00	0.00	55.52	27.75	-3,766.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	596.85	0.00	0.00	0.00	0.00	596.85	FIRE-CREVE COEUR
PAY	-3,349.99	-596.85	0.00	0.00	39.47	19.73	-3,887.64	
TOT	-3,349.99	0.00	0.00	0.00	39.47	19.73	-3,290.79	
ADJ	1,105.12	1,193.39	0.00	0.00	0.00	0.00	2,298.51	AUTH TOTAL
PAY	-8,304.71	-1,193.39	0.00	0.00	94.99	47.48	-9,355.63	
TOT	-7,199.59	0.00	0.00	0.00	94.99	47.48	-7,057.12	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	916.05	372.21	0.00	0.00	0.00	0.00	1,288.26	FIRE-FENTON
PAY	-2,929.75	-372.21	0.00	0.00	33.02	16.51	-3,252.43	
TOT	-2,013.70	0.00	0.00	0.00	33.02	16.51	-1,964.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,742.58	370.56	0.00	0.00	0.00	0.00	-1,372.02	FIRE-FENTON
PAY	-4,545.59	-370.56	0.00	0.00	49.17	24.58	-4,842.40	
TOT	-6,288.17	0.00	0.00	0.00	49.17	24.58	-6,214.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	25.51	0.00	0.00	0.00	0.00	25.51	FIRE-FENTON
PAY	-437.37	-25.51	0.00	0.00	4.63	2.32	-455.93	
TOT	-437.37	0.00	0.00	0.00	4.63	2.32	-430.42	
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ADJ	-826.53	768.28	0.00	0.00	0.00	0.00	-58.25	AUTH TOTAL
PAY	-7,912.71	-768.28	0.00	0.00	86.82	43.41	-8,550.76	
TOT	-8,739.24	0.00	0.00	0.00	86.82	43.41	-8,609.01	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	828.89	582.48	0.00	0.00	0.00	0.00	1,411.37	FIRE-WEST CO EMS
PAY	-4,336.07	-582.48	0.00	0.00	49.18	24.59	-4,844.78	
TOT	-3,507.18	0.00	0.00	0.00	49.18	24.59	-3,433.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.59	0.00	0.00	0.00	0.00	248.59	FIRE-WEST CO EMS
PAY	-1,590.05	-248.59	0.00	0.00	18.39	9.19	-1,811.06	
TOT	-1,590.05	0.00	0.00	0.00	18.39	9.19	-1,562.47	
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ADJ	828.89	831.07	0.00	0.00	0.00	0.00	1,659.96	AUTH TOTAL
PAY	-5,926.12	-831.07	0.00	0.00	67.57	33.78	-6,655.84	
TOT	-5,097.23	0.00	0.00	0.00	67.57	33.78	-4,995.88	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.96	286.80	0.00	0.00	0.00	0.00	525.76	FIRE-VALLEY PARK
PAY	-2,440.70	-286.80	0.00	0.00	27.28	13.63	-2,686.59	
TOT	-2,201.74	0.00	0.00	0.00	27.28	13.63	-2,160.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	438.20	0.00	0.00	0.00	0.00	438.20	FIRE-VALLEY PARK
PAY	-3,178.52	-438.20	0.00	0.00	36.17	18.08	-3,562.47	
TOT	-3,178.52	0.00	0.00	0.00	36.17	18.08	-3,124.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	FIRE-VALLEY PARK
PAY	-93.44	-1.68	0.00	0.00	0.95	0.48	-93.69	
TOT	-93.44	0.00	0.00	0.00	0.95	0.48	-92.01	
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ADJ	238.96	726.68	0.00	0.00	0.00	0.00	965.64	AUTH TOTAL
PAY	-5,712.66	-726.68	0.00	0.00	64.40	32.19	-6,342.75	
TOT	-5,473.70	0.00	0.00	0.00	64.40	32.19	-5,377.11	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.70	257.76	0.00	0.00	0.00	0.00	348.46	FIRE-EUREKA
PAY	-2,104.50	-257.76	0.00	0.00	23.63	11.81	-2,326.82	
TOT	-2,013.80	0.00	0.00	0.00	23.63	11.81	-1,978.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	785.64	0.00	0.00	0.00	0.00	785.64	FIRE-EUREKA
PAY	-5,040.60	-785.64	0.00	0.00	58.27	29.13	-5,738.84	
TOT	-5,040.60	0.00	0.00	0.00	58.27	29.13	-4,953.20	
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ADJ	90.70	1,043.40	0.00	0.00	0.00	0.00	1,134.10	AUTH TOTAL
PAY	-7,145.10	-1,043.40	0.00	0.00	81.90	40.94	-8,065.66	
TOT	-7,054.40	0.00	0.00	0.00	81.90	40.94	-6,931.56	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.89	8.14	0.00	0.00	0.00	0.00	12.03	LIGHT-CASTLE POINT
PAY	-54.79	-8.14	0.00	0.00	0.63	0.31	-61.99	
TOT	-50.90	0.00	0.00	0.00	0.63	0.31	-49.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	LIGHT-CASTLE POINT
PAY	-31.71	-3.75	0.00	0.00	0.36	0.18	-34.92	
TOT	-31.71	0.00	0.00	0.00	0.36	0.18	-31.17	
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ADJ	3.89	11.89	0.00	0.00	0.00	0.00	15.78	AUTH TOTAL
PAY	-86.50	-11.89	0.00	0.00	0.99	0.49	-96.91	
TOT	-82.61	0.00	0.00	0.00	0.99	0.49	-81.13	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.90	1.66	0.00	0.00	0.00	0.00	7.56	LIGHT-ELMWOOD PARK
PAY	-13.87	-1.66	0.00	0.00	0.16	0.08	-15.29	
TOT	-7.97	0.00	0.00	0.00	0.16	0.08	-7.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	LIGHT-ELMWOOD PARK
PAY	-2.06	-0.14	0.00	0.00	0.02	0.01	-2.17	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
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ADJ	5.90	1.80	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-15.93	-1.80	0.00	0.00	0.18	0.09	-17.46	
TOT	-10.03	0.00	0.00	0.00	0.18	0.09	-9.76	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.26	19.45	0.00	0.00	0.00	0.00	31.71	LIGHT-GLASGOW
PAY	-130.40	-19.45	0.00	0.00	1.49	0.75	-147.61	
TOT	-118.14	0.00	0.00	0.00	1.49	0.75	-115.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.35	25.87	0.00	0.00	0.00	0.00	1.52	LIGHT-GLASGOW
PAY	-129.93	-25.87	0.00	0.00	1.56	0.78	-153.46	
TOT	-154.28	0.00	0.00	0.00	1.56	0.78	-151.94	
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ADJ	-12.09	45.32	0.00	0.00	0.00	0.00	33.23	AUTH TOTAL
PAY	-260.33	-45.32	0.00	0.00	3.05	1.53	-301.07	
TOT	-272.42	0.00	0.00	0.00	3.05	1.53	-267.84	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.70	30.68	0.00	0.00	0.00	0.00	71.38	LIGHT-HANCOCK
PAY	-205.93	-30.68	0.00	0.00	2.37	1.18	-233.06	
TOT	-165.23	0.00	0.00	0.00	2.37	1.18	-161.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-236.36	74.74	0.00	0.00	0.00	0.00	-161.62	LIGHT-HANCOCK
PAY	-478.44	-74.74	0.00	0.00	5.53	2.76	-544.89	
TOT	-714.80	0.00	0.00	0.00	5.53	2.76	-706.51	
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ADJ	-195.66	105.42	0.00	0.00	0.00	0.00	-90.24	AUTH TOTAL
PAY	-684.37	-105.42	0.00	0.00	7.90	3.94	-777.95	
TOT	-880.03	0.00	0.00	0.00	7.90	3.94	-868.19	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.62	4.06	0.00	0.00	0.00	0.00	8.68	LIGHT-WHEATON-COOK
PAY	-34.28	-4.06	0.00	0.00	0.38	0.19	-37.77	
TOT	-29.66	0.00	0.00	0.00	0.38	0.19	-29.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.80	21.46	0.00	0.00	0.00	0.00	9.66	LIGHT-WHEATON-COOK
PAY	-99.64	-21.46	0.00	0.00	1.21	0.61	-119.28	
TOT	-111.44	0.00	0.00	0.00	1.21	0.61	-109.62	
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ADJ	-7.18	25.52	0.00	0.00	0.00	0.00	18.34	AUTH TOTAL
PAY	-133.92	-25.52	0.00	0.00	1.59	0.80	-157.05	
TOT	-141.10	0.00	0.00	0.00	1.59	0.80	-138.71	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	140,172.35	3,340.28	0.00	0.00	0.00	0.00	143,512.63	CTY-UNINCORPORATED
PAY	-36,590.29	-3,340.28	0.00	0.00	399.30	0.00	-39,531.27	
TOT	103,582.06	0.00	0.00	0.00	399.30	0.00	103,981.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,668.05	56.68	0.00	-5,611.37	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-5,668.05	56.68	0.00	-5,611.37	
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ADJ	140,172.35	3,340.28	0.00	0.00	0.00	0.00	143,512.63	AUTH TOTAL
PAY	-36,590.29	-3,340.28	0.00	-5,668.05	455.98	0.00	-45,142.64	
TOT	103,582.06	0.00	0.00	-5,668.05	455.98	0.00	98,369.99	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.10	16.40	0.00	0.00	0.00	0.00	30.50	CTY-BEL NOR
PAY	-121.72	-16.40	0.00	0.00	1.38	0.69	-136.05	
TOT	-107.62	0.00	0.00	0.00	1.38	0.69	-105.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.92	0.00	0.00	0.00	0.00	30.92	CTY-BEL NOR
PAY	-193.30	-30.92	0.00	0.00	2.24	1.12	-220.86	
TOT	-193.30	0.00	0.00	0.00	2.24	1.12	-189.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	CTY-BEL NOR
TOT	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
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ADJ	14.10	47.32	0.00	0.00	0.00	0.00	61.42	AUTH TOTAL
PAY	-315.02	-47.32	0.00	-133.00	4.95	1.81	-488.58	
TOT	-300.92	0.00	0.00	-133.00	4.95	1.81	-427.16	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.38	44.01	0.00	0.00	0.00	0.00	3.63	CTY-BEL RIDGE
PAY	-232.55	-44.01	0.00	0.00	2.77	1.38	-272.41	
TOT	-272.93	0.00	0.00	0.00	2.77	1.38	-268.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	-40.38	44.01	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-232.55	-44.01	0.00	-196.00	4.73	1.38	-466.45	
TOT	-272.93	0.00	0.00	-196.00	4.73	1.38	-462.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	294.45	217.39	0.00	0.00	0.00	0.00	511.84	CTY-BERKELEY
PAY	-2,116.37	-217.39	0.00	0.00	23.33	11.67	-2,298.76	
TOT	-1,821.92	0.00	0.00	0.00	23.33	11.67	-1,786.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.42	636.63	0.00	0.00	0.00	0.00	504.21	CTY-BERKELEY
PAY	-3,197.93	-636.63	0.00	0.00	38.35	19.17	-3,777.04	
TOT	-3,330.35	0.00	0.00	0.00	38.35	19.17	-3,272.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	308.00	0.00	0.00	0.00	0.00	308.00	CTY-BERKELEY
PAY	-3,916.00	-308.00	0.00	0.00	42.24	0.00	-4,181.76	
TOT	-3,916.00	0.00	0.00	0.00	42.24	0.00	-3,873.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BERKELEY
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	162.03	1,162.02	0.00	0.00	0.00	0.00	1,324.05	AUTH TOTAL
PAY	-9,230.30	-1,162.02	0.00	-588.00	109.80	30.84	-10,839.68	
TOT	-9,068.27	0.00	0.00	-588.00	109.80	30.84	-9,515.63	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	2.09	0.00	0.00	0.00	0.00	2.86	CTY-BEVERLY HILLS
PAY	-16.47	-2.09	0.00	0.00	0.18	0.09	-18.29	
TOT	-15.70	0.00	0.00	0.00	0.18	0.09	-15.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	CTY-BEVERLY HILLS
PAY	-33.95	-3.55	0.00	0.00	0.38	0.19	-36.93	
TOT	-33.95	0.00	0.00	0.00	0.38	0.19	-33.38	
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	0.77	5.64	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-50.42	-5.64	0.00	-28.00	0.84	0.28	-82.94	
TOT	-49.65	0.00	0.00	-28.00	0.84	0.28	-76.53	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.10	152.35	0.00	0.00	0.00	0.00	211.45	CTY-BRENTWOOD
PAY	-1,045.25	-152.35	0.00	0.00	11.97	5.99	-1,179.64	
TOT	-986.15	0.00	0.00	0.00	11.97	5.99	-968.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.28	0.00	0.00	0.00	0.00	125.28	CTY-BRENTWOOD
PAY	-765.08	-125.28	0.00	0.00	8.90	4.46	-877.00	
TOT	-765.08	0.00	0.00	0.00	8.90	4.46	-751.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-89.00	0.00	0.00	0.00	0.89	0.00	-88.11	CTY-BRENTWOOD
TOT	-89.00	0.00	0.00	0.00	0.89	0.00	-88.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-161.51	1.62	0.00	-159.89	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-161.51	1.62	0.00	-159.89	
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	-240.00	2.40	0.00	-237.60	
TOT	0.00	0.00	0.00	-235.00	2.40	0.00	-232.60	
ADJ	59.10	277.63	0.00	5.00	0.00	0.00	341.73	AUTH TOTAL
PAY	-1,899.33	-277.63	0.00	-401.51	25.78	10.45	-2,542.24	
TOT	-1,840.23	0.00	0.00	-396.51	25.78	10.45	-2,200.51	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.67	0.00	0.00	0.00	0.00	26.67	CTY-BRIDGETON
PAY	-166.68	-26.67	0.00	0.00	1.94	0.96	-190.45	
TOT	-166.68	0.00	0.00	0.00	1.94	0.96	-163.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	26.67	0.00	0.00	0.00	0.00	26.67	AUTH TOTAL
PAY	-166.68	-26.67	0.00	-196.00	3.90	0.96	-384.49	
TOT	-166.68	0.00	0.00	-196.00	3.90	0.96	-357.82	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	9.80	0.00	0.00	0.00	0.00	7.95	CTY-CALVERTON PARK
PAY	-62.32	-9.80	0.00	0.00	0.72	0.36	-71.04	
TOT	-64.17	0.00	0.00	0.00	0.72	0.36	-63.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.72	0.00	0.00	0.00	0.00	30.72	CTY-CALVERTON PARK
PAY	-198.48	-30.72	0.00	0.00	2.29	1.14	-225.77	
TOT	-198.48	0.00	0.00	0.00	2.29	1.14	-195.05	
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	
ADJ	-1.85	40.52	0.00	0.00	0.00	0.00	38.67	AUTH TOTAL
PAY	-260.80	-40.52	0.00	-84.00	3.85	1.50	-379.97	
TOT	-262.65	0.00	0.00	-84.00	3.85	1.50	-341.30	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.16	4.61	0.00	0.00	0.00	0.00	7.77	CTY-CHARLACK
PAY	-34.08	-4.61	0.00	0.00	0.39	0.19	-38.11	
TOT	-30.92	0.00	0.00	0.00	0.39	0.19	-30.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	CTY-CHARLACK
PAY	-27.46	-4.39	0.00	0.00	0.31	0.16	-31.38	
TOT	-27.46	0.00	0.00	0.00	0.31	0.16	-26.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	3.16	9.00	0.00	0.00	0.00	0.00	12.16	AUTH TOTAL
PAY	-61.54	-9.00	0.00	-28.00	0.98	0.35	-97.21	
TOT	-58.38	0.00	0.00	-28.00	0.98	0.35	-85.05	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	662.60	126.89	0.00	0.00	0.00	0.00	789.49	CTY-CLAYTON
PAY	-1,497.27	-126.89	0.00	0.00	16.24	8.12	-1,599.80	
TOT	-834.67	0.00	0.00	0.00	16.24	8.12	-810.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,282.62	647.32	0.00	0.00	0.00	0.00	-2,635.30	CTY-CLAYTON
PAY	-4,359.06	-647.32	0.00	0.00	50.06	25.04	-4,931.28	
TOT	-7,641.68	0.00	0.00	0.00	50.06	25.04	-7,566.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-2,620.02	774.21	0.00	0.00	0.00	0.00	-1,845.81	AUTH TOTAL
PAY	-5,856.33	-774.21	0.00	-84.00	67.14	33.16	-6,614.24	
TOT	-8,476.35	0.00	0.00	-84.00	67.14	33.16	-8,460.05	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.88	11.66	0.00	0.00	0.00	0.00	65.54	CTY-COUNTRY CLUB H
PAY	-94.33	-11.66	0.00	0.00	1.06	0.53	-104.40	
TOT	-40.45	0.00	0.00	0.00	1.06	0.53	-38.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.40	64.95	0.00	0.00	0.00	0.00	32.55	CTY-COUNTRY CLUB H
PAY	-310.58	-64.95	0.00	0.00	3.76	1.87	-369.90	
TOT	-342.98	0.00	0.00	0.00	3.76	1.87	-337.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-101.02	1.01	0.00	-100.01	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-101.02	1.01	0.00	-100.01	
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	-22.00	0.22	0.00	-21.78	
TOT	0.00	0.00	0.00	-18.00	0.22	0.00	-17.78	
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ADJ	21.48	76.61	0.00	4.00	0.00	0.00	102.09	AUTH TOTAL
PAY	-404.91	-76.61	0.00	-123.02	6.05	2.40	-596.09	
TOT	-383.43	0.00	0.00	-119.02	6.05	2.40	-494.00	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	CTY-CRYSTAL LAKE P
PAY	-49.29	-7.89	0.00	0.00	0.57	0.29	-56.32	
TOT	-49.29	0.00	0.00	0.00	0.57	0.29	-48.43	
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ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-49.29	-7.89	0.00	0.00	0.57	0.29	-56.32	
TOT	-49.29	0.00	0.00	0.00	0.57	0.29	-48.43	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	CTY-ELLISVILLE
PAY	-38.87	-4.58	0.00	0.00	0.44	0.21	-42.80	
TOT	-38.87	0.00	0.00	0.00	0.44	0.21	-38.22	
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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-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-38.87	-4.58	0.00	-28.00	0.72	0.21	-70.52	
TOT	-38.87	0.00	0.00	-28.00	0.72	0.21	-65.94	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	432.70	703.91	0.00	0.00	0.00	0.00	1,136.61	CTY-FERGUSON
PAY	-5,279.23	-703.91	0.00	0.00	59.83	29.92	-5,893.39	
TOT	-4,846.53	0.00	0.00	0.00	59.83	29.92	-4,756.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.10	845.01	0.00	0.00	0.00	0.00	635.91	CTY-FERGUSON
PAY	-4,839.18	-845.01	0.00	0.00	56.84	28.43	-5,598.92	
TOT	-5,048.28	0.00	0.00	0.00	56.84	28.43	-4,963.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.61	0.00	0.00	0.00	0.00	24.61	CTY-FERGUSON
PAY	-396.71	-24.61	0.00	0.00	4.22	0.00	-417.10	
TOT	-396.71	0.00	0.00	0.00	4.22	0.00	-392.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-555.00	5.55	0.00	-549.45	
TOT	0.00	0.00	0.00	-522.50	5.55	0.00	-516.95	
ADJ	223.60	1,573.53	0.00	32.50	0.00	0.00	1,829.63	AUTH TOTAL
PAY	-10,515.12	-1,573.53	0.00	-1,339.00	134.28	58.35	-13,235.02	
TOT	-10,291.52	0.00	0.00	-1,306.50	134.28	58.35	-11,405.39	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.36	30.00	0.00	0.00	0.00	0.00	3.64	CTY-FLOREDELL HIL
PAY	-150.25	-30.00	0.00	0.00	1.80	0.90	-177.55	
TOT	-176.61	0.00	0.00	0.00	1.80	0.90	-173.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-26.36	30.00	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-150.25	-30.00	0.00	-112.00	2.92	0.90	-288.43	
TOT	-176.61	0.00	0.00	-112.00	2.92	0.90	-284.79	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	252.48	0.00	0.00	0.00	0.00	252.48	CTY-FLORISSANT
PAY	-5,429.44	-252.48	0.00	0.00	56.81	0.00	-5,625.11	
TOT	-5,429.44	0.00	0.00	0.00	56.81	0.00	-5,372.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,302.90	13.03	0.00	-1,289.87	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,302.90	13.03	0.00	-1,289.87	
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ADJ	0.00	252.48	0.00	0.00	0.00	0.00	252.48	AUTH TOTAL
PAY	-5,429.44	-252.48	0.00	-1,302.90	69.84	0.00	-6,914.98	
TOT	-5,429.44	0.00	0.00	-1,302.90	69.84	0.00	-6,662.50	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.93	31.79	0.00	0.00	0.00	0.00	153.72	CTY-FRONTENAC
PAY	-229.29	-31.79	0.00	0.00	2.61	1.31	-257.16	
TOT	-107.36	0.00	0.00	0.00	2.61	1.31	-103.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.48	0.00	0.00	0.00	0.00	237.48	CTY-FRONTENAC
PAY	-1,234.72	-237.48	0.00	0.00	14.72	7.36	-1,450.12	
TOT	-1,234.72	0.00	0.00	0.00	14.72	7.36	-1,212.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	121.93	269.27	0.00	0.00	0.00	0.00	391.20	AUTH TOTAL
PAY	-1,464.01	-269.27	0.00	-112.00	18.45	8.67	-1,818.16	
TOT	-1,342.08	0.00	0.00	-112.00	18.45	8.67	-1,426.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.93	10.82	0.00	0.00	0.00	0.00	63.75	CTY-GLENDALE
PAY	-77.03	-10.82	0.00	0.00	0.88	0.44	-86.53	
TOT	-24.10	0.00	0.00	0.00	0.88	0.44	-22.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.74	0.00	0.00	0.00	0.00	109.74	CTY-GLENDALE
PAY	-692.91	-109.74	0.00	0.00	8.03	4.01	-790.61	
TOT	-692.91	0.00	0.00	0.00	8.03	4.01	-680.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-6.50	0.20	0.00	-6.30	
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ADJ	52.93	120.56	0.00	13.00	0.00	0.00	186.49	AUTH TOTAL
PAY	-769.94	-120.56	0.00	-19.50	9.11	4.45	-896.44	
TOT	-717.01	0.00	0.00	-6.50	9.11	4.45	-709.95	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	CTY-GLEN ECHO PK
PAY	-3.84	-4.21	0.00	0.00	0.08	0.04	-7.93	
TOT	-3.84	0.00	0.00	0.00	0.08	0.04	-3.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	CTY-GLEN ECHO PK
PAY	-21.65	-12.02	0.00	0.00	0.34	0.17	-33.16	
TOT	-21.65	0.00	0.00	0.00	0.34	0.17	-21.14	
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	
<hr/>								
ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	AUTH TOTAL
PAY	-25.49	-16.23	0.00	-50.00	0.92	0.21	-90.59	
TOT	-25.49	0.00	0.00	-50.00	0.92	0.21	-74.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.93	0.75	0.00	0.00	0.00	0.00	12.68	CTY-GRANTWOOD
PAY	-12.97	-0.75	0.00	0.00	0.14	0.06	-13.52	
TOT	-1.04	0.00	0.00	0.00	0.14	0.06	-0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.72	0.00	0.00	0.00	0.00	21.72	CTY-GRANTWOOD
PAY	-135.73	-21.72	0.00	0.00	1.58	0.79	-155.08	
TOT	-135.73	0.00	0.00	0.00	1.58	0.79	-133.36	
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	15.00	0.00	0.00	15.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-10.00	0.25	0.00	-9.75	
ADJ	11.93	22.47	0.00	15.00	0.00	0.00	49.40	AUTH TOTAL
PAY	-148.70	-22.47	0.00	-75.00	2.47	0.85	-242.85	
TOT	-136.77	0.00	0.00	-60.00	2.47	0.85	-193.45	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	CTY-HUNTLEIGH
PAY	-26.06	-4.17	0.00	0.00	0.30	0.15	-29.78	
TOT	-26.06	0.00	0.00	0.00	0.30	0.15	-25.61	
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-26.06	-4.17	0.00	0.00	0.30	0.15	-29.78	
TOT	-26.06	0.00	0.00	0.00	0.30	0.15	-25.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	605.06	656.81	0.00	0.00	0.00	0.00	1,261.87	CTY-JENNINGS
PAY	-4,522.16	-656.81	0.00	0.00	51.79	25.89	-5,101.29	
TOT	-3,917.10	0.00	0.00	0.00	51.79	25.89	-3,839.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-695.57	1,092.58	0.00	0.00	0.00	0.00	397.01	CTY-JENNINGS
PAY	-6,237.88	-1,092.58	0.00	0.00	73.31	36.65	-7,220.50	
TOT	-6,933.45	0.00	0.00	0.00	73.31	36.65	-6,823.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	13,772.50	192.38	0.00	0.00	0.00	0.00	13,964.88	CTY-JENNINGS
PAY	-2,177.92	-192.38	0.00	0.00	23.70	0.00	-2,346.60	
TOT	11,594.58	0.00	0.00	0.00	23.70	0.00	11,618.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-670.24	6.70	0.00	-663.54	CTY-JENNINGS
TOT	0.00	0.00	0.00	-670.24	6.70	0.00	-663.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-689.00	6.89	0.00	-682.11	
TOT	0.00	0.00	0.00	-633.00	6.89	0.00	-626.11	
ADJ	13,681.99	1,941.77	0.00	56.00	0.00	0.00	15,679.76	AUTH TOTAL
PAY	-12,937.96	-1,941.77	0.00	-1,359.24	162.39	62.54	-16,014.04	
TOT	744.03	0.00	0.00	-1,303.24	162.39	62.54	-334.28	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	448.99	311.47	0.00	0.00	0.00	0.00	760.46	CTY-KIRKWOOD
PAY	-2,367.85	-311.47	0.00	0.00	26.79	13.40	-2,639.13	
TOT	-1,918.86	0.00	0.00	0.00	26.79	13.40	-1,878.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	904.14	0.00	0.00	0.00	0.00	904.14	CTY-KIRKWOOD
PAY	-5,936.16	-904.14	0.00	0.00	68.40	34.20	-6,737.70	
TOT	-5,936.16	0.00	0.00	0.00	68.40	34.20	-5,833.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	172.00	0.00	0.00	172.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
TOT	0.00	0.00	0.00	-724.00	8.96	0.00	-715.04	
ADJ	448.99	1,215.61	0.00	172.00	0.00	0.00	1,836.60	AUTH TOTAL
PAY	-8,304.01	-1,215.61	0.00	-1,120.00	106.39	47.60	-10,485.63	
TOT	-7,855.02	0.00	0.00	-948.00	106.39	47.60	-8,649.03	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	439.99	169.16	0.00	0.00	0.00	0.00	609.15	CTY-LADUE
PAY	-1,197.17	-169.16	0.00	0.00	13.66	6.84	-1,345.83	
TOT	-757.18	0.00	0.00	0.00	13.66	6.84	-736.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	525.86	0.00	0.00	0.00	0.00	525.86	CTY-LADUE
PAY	-3,345.26	-525.86	0.00	0.00	38.71	19.36	-3,813.05	
TOT	-3,345.26	0.00	0.00	0.00	38.71	19.36	-3,287.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-LADUE
PAY	0.00	0.00	0.00	-149.50	1.50	0.00	-148.00	
TOT	0.00	0.00	0.00	-129.50	1.50	0.00	-128.00	
ADJ	439.99	695.02	0.00	20.00	0.00	0.00	1,155.01	AUTH TOTAL
PAY	-4,542.43	-695.02	0.00	-149.50	53.87	26.20	-5,306.88	
TOT	-4,102.44	0.00	0.00	-129.50	53.87	26.20	-4,151.87	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	425.22	167.67	0.00	0.00	0.00	0.00	592.89	CTY-MAPLEWOOD
PAY	-1,459.05	-167.67	0.00	0.00	16.27	8.14	-1,602.31	
TOT	-1,033.83	0.00	0.00	0.00	16.27	8.14	-1,009.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.43	0.00	0.00	0.00	0.00	179.43	CTY-MAPLEWOOD
PAY	-1,101.23	-179.43	0.00	0.00	12.80	6.41	-1,261.45	
TOT	-1,101.23	0.00	0.00	0.00	12.80	6.41	-1,082.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,616.44	0.00	0.00	0.00	0.00	0.00	1,616.44	CTY-MAPLEWOOD
PAY	-376.78	0.00	0.00	0.00	3.77	0.00	-373.01	
TOT	1,239.66	0.00	0.00	0.00	3.77	0.00	1,243.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	98.00	0.00	0.00	98.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-402.00	4.02	0.00	-397.98	
TOT	0.00	0.00	0.00	-304.00	4.02	0.00	-299.98	
ADJ	2,041.66	347.10	0.00	98.00	0.00	0.00	2,486.76	AUTH TOTAL
PAY	-2,937.06	-347.10	0.00	-598.00	38.82	14.55	-3,828.79	
TOT	-895.40	0.00	0.00	-500.00	38.82	14.55	-1,342.03	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.68	7.86	0.00	0.00	0.00	0.00	27.54	CTY-MARLBOROUGH
PAY	-69.16	-7.86	0.00	0.00	0.77	0.39	-75.86	
TOT	-49.48	0.00	0.00	0.00	0.77	0.39	-48.32	
ADJ	19.68	7.86	0.00	0.00	0.00	0.00	27.54	AUTH TOTAL
PAY	-69.16	-7.86	0.00	0.00	0.77	0.39	-75.86	
TOT	-49.48	0.00	0.00	0.00	0.77	0.39	-48.32	

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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	7.04	24.47	0.00	0.00	0.00	0.00	31.51	CTY-NORMANDY
PAY	-184.82	-24.47	0.00	0.00	2.09	1.04	-206.16	
TOT	-177.78	0.00	0.00	0.00	2.09	1.04	-174.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.46	0.00	0.00	0.00	0.00	48.46	CTY-NORMANDY
PAY	-316.53	-48.46	0.00	0.00	3.65	1.82	-359.52	
TOT	-316.53	0.00	0.00	0.00	3.65	1.82	-311.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-280.00	0.00	0.00	0.00	2.80	0.00	-277.20	CTY-NORMANDY
TOT	-280.00	0.00	0.00	0.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORMANDY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	7.04	72.93	0.00	0.00	0.00	0.00	79.97	AUTH TOTAL
PAY	-781.35	-72.93	0.00	-168.00	10.22	2.86	-1,009.20	
TOT	-774.31	0.00	0.00	-168.00	10.22	2.86	-929.23	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.78	105.47	0.00	0.00	0.00	0.00	180.25	CTY-NORTHWOODS
PAY	-685.69	-105.47	0.00	0.00	7.91	3.96	-779.29	
TOT	-610.91	0.00	0.00	0.00	7.91	3.96	-599.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.67	354.48	0.00	0.00	0.00	0.00	267.81	CTY-NORTHWOODS
PAY	-2,180.72	-354.48	0.00	0.00	25.35	12.67	-2,497.18	
TOT	-2,267.39	0.00	0.00	0.00	25.35	12.67	-2,229.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-110.00	1.20	0.00	-108.80	
ADJ	-11.89	459.95	0.00	10.00	0.00	0.00	458.06	AUTH TOTAL
PAY	-2,866.41	-459.95	0.00	-512.00	38.38	16.63	-3,783.35	
TOT	-2,878.30	0.00	0.00	-502.00	38.38	16.63	-3,325.29	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.29	6.02	0.00	0.00	0.00	0.00	9.31	CTY-OAKLAND
PAY	-47.31	-6.02	0.00	0.00	0.53	0.27	-52.53	
TOT	-44.02	0.00	0.00	0.00	0.53	0.27	-43.22	
ADJ	3.29	6.02	0.00	0.00	0.00	0.00	9.31	AUTH TOTAL
PAY	-47.31	-6.02	0.00	0.00	0.53	0.27	-52.53	
TOT	-44.02	0.00	0.00	0.00	0.53	0.27	-43.22	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.24	122.62	0.00	0.00	0.00	0.00	338.86	CTY-OLIVETTE
PAY	-878.49	-122.62	0.00	0.00	10.01	5.00	-986.10	
TOT	-662.25	0.00	0.00	0.00	10.01	5.00	-647.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.51	0.00	0.00	0.00	0.00	204.51	CTY-OLIVETTE
PAY	-927.78	-204.51	0.00	0.00	11.33	5.66	-1,115.30	
TOT	-927.78	0.00	0.00	0.00	11.33	5.66	-910.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
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	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-264.00	2.64	0.00	-261.36	
TOT	0.00	0.00	0.00	-258.50	2.64	0.00	-255.86	
ADJ	216.24	327.13	0.00	5.50	0.00	0.00	548.87	AUTH TOTAL
PAY	-1,806.27	-327.13	0.00	-414.00	25.48	10.66	-2,511.26	
TOT	-1,590.03	0.00	0.00	-408.50	25.48	10.66	-1,962.39	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.67	75.50	0.00	0.00	0.00	0.00	151.17	CTY-OVERLAND
PAY	-566.68	-75.50	0.00	0.00	6.43	3.21	-632.54	
TOT	-491.01	0.00	0.00	0.00	6.43	3.21	-481.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.51	67.95	0.00	0.00	0.00	0.00	63.44	CTY-OVERLAND
PAY	-400.16	-67.95	0.00	0.00	4.68	2.34	-461.09	
TOT	-404.67	0.00	0.00	0.00	4.68	2.34	-397.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,978.50	6.37	0.00	0.00	0.00	0.00	3,984.87	CTY-OVERLAND
PAY	-318.50	-6.37	0.00	0.00	3.25	0.00	-321.62	
TOT	3,660.00	0.00	0.00	0.00	3.25	0.00	3,663.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-OVERLAND
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	4,049.66	149.82	0.00	0.00	0.00	0.00	4,199.48	AUTH TOTAL
PAY	-1,285.34	-149.82	0.00	-308.00	17.44	5.55	-1,720.17	
TOT	2,764.32	0.00	0.00	-308.00	17.44	5.55	2,479.31	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.84	71.74	0.00	0.00	0.00	0.00	165.58	CTY-PASADENA HILLS
PAY	-431.68	-71.74	0.00	0.00	5.04	2.52	-495.86	
TOT	-337.84	0.00	0.00	0.00	5.04	2.52	-330.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.24	0.00	0.00	0.00	0.00	104.24	CTY-PASADENA HILLS
PAY	-710.19	-104.24	0.00	0.00	8.14	4.07	-802.22	
TOT	-710.19	0.00	0.00	0.00	8.14	4.07	-697.98	
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	93.84	175.98	0.00	0.00	0.00	0.00	269.82	AUTH TOTAL
PAY	-1,141.87	-175.98	0.00	-56.00	13.74	6.59	-1,353.52	
TOT	-1,048.03	0.00	0.00	-56.00	13.74	6.59	-1,083.70	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-PASADENA PARK
PAY	-9.02	-1.30	0.00	0.00	0.10	0.06	-10.16	
TOT	-9.02	0.00	0.00	0.00	0.10	0.06	-8.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.87	1.66	0.00	0.00	0.00	0.00	-19.21	CTY-PASADENA PARK
PAY	20.87	-1.66	0.00	0.00	-0.19	-0.09	18.93	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
ADJ	-20.87	2.96	0.00	0.00	0.00	0.00	-17.91	AUTH TOTAL
PAY	11.85	-2.96	0.00	0.00	-0.09	-0.03	8.77	
TOT	-9.02	0.00	0.00	0.00	-0.09	-0.03	-9.14	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.92	9.20	0.00	0.00	0.00	0.00	18.12	CTY-PINE LAWN
PAY	-99.25	-9.20	0.00	0.00	1.08	0.55	-106.82	
TOT	-90.33	0.00	0.00	0.00	1.08	0.55	-88.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.13	84.47	0.00	0.00	0.00	0.00	70.34	CTY-PINE LAWN
PAY	-515.10	-84.47	0.00	0.00	5.99	3.00	-590.58	
TOT	-529.23	0.00	0.00	0.00	5.99	3.00	-520.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-876.05	8.76	0.00	-867.29	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-876.05	8.76	0.00	-867.29	
ADJ	-5.21	93.67	0.00	0.00	0.00	0.00	88.46	AUTH TOTAL
PAY	-614.35	-93.67	0.00	-876.05	15.83	3.55	-1,564.69	
TOT	-619.56	0.00	0.00	-876.05	15.83	3.55	-1,476.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	277.89	52.78	0.00	0.00	0.00	0.00	330.67	CTY-RICHMOND HTS
PAY	-651.76	-52.78	0.00	0.00	7.05	3.52	-693.97	
TOT	-373.87	0.00	0.00	0.00	7.05	3.52	-363.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	270.51	0.00	0.00	0.00	0.00	270.51	CTY-RICHMOND HTS
PAY	-1,654.10	-270.51	0.00	0.00	19.25	9.62	-1,895.74	
TOT	-1,654.10	0.00	0.00	0.00	19.25	9.62	-1,625.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	49.98	0.00	0.00	0.00	0.00	49.98	CTY-RICHMOND HTS
PAY	-624.76	-49.98	0.00	0.00	6.75	0.00	-667.99	
TOT	-624.76	0.00	0.00	0.00	6.75	0.00	-618.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-260.00	2.60	0.00	-257.40	
TOT	0.00	0.00	0.00	-169.00	2.60	0.00	-166.40	
ADJ	277.89	373.27	0.00	91.00	0.00	0.00	742.16	AUTH TOTAL
PAY	-2,930.62	-373.27	0.00	-456.00	37.61	13.14	-3,709.14	
TOT	-2,652.73	0.00	0.00	-365.00	37.61	13.14	-2,966.98	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.05	61.05	0.00	0.00	0.00	0.00	192.10	CTY-ROCK HILL
PAY	-510.05	-61.05	0.00	0.00	5.71	2.86	-562.53	
TOT	-379.00	0.00	0.00	0.00	5.71	2.86	-370.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.10	0.00	0.00	0.00	0.00	140.10	CTY-ROCK HILL
PAY	-807.74	-140.10	0.00	0.00	9.48	4.74	-933.62	
TOT	-807.74	0.00	0.00	0.00	9.48	4.74	-793.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	
TOT	0.00	0.00	0.00	-112.00	1.37	0.00	-110.63	
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ADJ	131.05	201.15	0.00	24.50	0.00	0.00	356.70	AUTH TOTAL
PAY	-1,317.79	-201.15	0.00	-248.50	17.68	7.60	-1,742.16	
TOT	-1,186.74	0.00	0.00	-224.00	17.68	7.60	-1,385.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.74	83.95	0.00	0.00	0.00	0.00	177.69	CTY-ST JOHN
PAY	-562.65	-83.95	0.00	0.00	6.47	3.23	-636.90	
TOT	-468.91	0.00	0.00	0.00	6.47	3.23	-459.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.47	0.00	0.00	0.00	0.00	43.47	CTY-ST JOHN
PAY	-291.93	-43.47	0.00	0.00	3.35	1.68	-330.37	
TOT	-291.93	0.00	0.00	0.00	3.35	1.68	-286.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	893.50	19.10	0.00	0.00	0.00	0.00	912.60	CTY-ST JOHN
PAY	-678.53	-19.10	0.00	0.00	6.98	0.00	-690.65	
TOT	214.97	0.00	0.00	0.00	6.98	0.00	221.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	987.24	146.52	0.00	0.00	0.00	0.00	1,133.76	AUTH TOTAL
PAY	-1,533.11	-146.52	0.00	-140.00	18.20	4.91	-1,796.52	
TOT	-545.87	0.00	0.00	-140.00	18.20	4.91	-662.76	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.87	65.34	0.00	0.00	0.00	0.00	-12.53	CTY-SHREWSBURY
PAY	-476.48	-65.34	0.00	0.00	5.41	2.71	-533.70	
TOT	-554.35	0.00	0.00	0.00	5.41	2.71	-546.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.96	0.00	0.00	0.00	0.00	119.96	CTY-SHREWSBURY
PAY	-749.72	-119.96	0.00	0.00	8.70	4.35	-856.63	
TOT	-749.72	0.00	0.00	0.00	8.70	4.35	-736.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-77.87	185.30	0.00	0.00	0.00	0.00	107.43	AUTH TOTAL
PAY	-1,226.20	-185.30	0.00	-28.00	14.39	7.06	-1,418.05	
TOT	-1,304.07	0.00	0.00	-28.00	14.39	7.06	-1,310.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.04	0.87	0.00	0.00	0.00	0.00	5.91	CTY-SYCAMORE HILLS
PAY	-5.42	-0.87	0.00	0.00	0.06	0.03	-6.20	
TOT	-0.38	0.00	0.00	0.00	0.06	0.03	-0.29	
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ADJ	5.04	0.87	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-5.42	-0.87	0.00	0.00	0.06	0.03	-6.20	
TOT	-0.38	0.00	0.00	0.00	0.06	0.03	-0.29	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.67	7.49	0.00	0.00	0.00	0.00	20.16	CTY-UPLANDS PARK
PAY	-46.72	-7.49	0.00	0.00	0.54	0.27	-53.40	
TOT	-34.05	0.00	0.00	0.00	0.54	0.27	-33.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	CTY-UPLANDS PARK
PAY	-40.72	-7.29	0.00	0.00	0.48	0.24	-47.29	
TOT	-40.72	0.00	0.00	0.00	0.48	0.24	-40.00	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	12.67	14.78	0.00	0.00	0.00	0.00	27.45	AUTH TOTAL
PAY	-87.44	-14.78	0.00	-28.00	1.30	0.51	-128.41	
TOT	-74.77	0.00	0.00	-28.00	1.30	0.51	-100.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,120.16	727.21	0.00	0.00	0.00	0.00	1,847.37	CTY-UNIVERSITY CTY
PAY	-5,688.61	-727.21	0.00	0.00	64.16	32.08	-6,319.58	
TOT	-4,568.45	0.00	0.00	0.00	64.16	32.08	-4,472.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,035.04	0.00	0.00	0.00	0.00	1,035.04	CTY-UNIVERSITY CTY
PAY	-7,286.73	-1,035.04	0.00	0.00	83.22	41.61	-8,196.94	
TOT	-7,286.73	0.00	0.00	0.00	83.22	41.61	-7,161.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,059.58	20.60	0.00	-2,038.98	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-2,059.58	20.60	0.00	-2,038.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	253.50	0.00	0.00	253.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,216.50	22.17	0.00	-2,194.33	
TOT	0.00	0.00	0.00	-1,963.00	22.17	0.00	-1,940.83	
ADJ	1,120.16	1,762.25	0.00	253.50	0.00	0.00	3,135.91	AUTH TOTAL
PAY	-12,975.34	-1,762.25	0.00	-4,276.08	190.15	73.69	-18,749.83	
TOT	-11,855.18	0.00	0.00	-4,022.58	190.15	73.69	-15,613.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.01	65.83	0.00	0.00	0.00	0.00	96.84	CTY-VALLEY PARK
PAY	-543.86	-65.83	0.00	0.00	6.10	3.05	-600.54	
TOT	-512.85	0.00	0.00	0.00	6.10	3.05	-503.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.48	0.00	0.00	0.00	0.00	182.48	CTY-VALLEY PARK
PAY	-1,161.48	-182.48	0.00	0.00	13.43	6.72	-1,323.81	
TOT	-1,161.48	0.00	0.00	0.00	13.43	6.72	-1,141.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	600.00	0.00	0.00	0.00	0.00	0.00	600.00	CTY-VALLEY PARK
TOT	600.00	0.00	0.00	0.00	0.00	0.00	600.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	37.00	0.00	0.00	37.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-283.00	2.83	0.00	-280.17	
TOT	0.00	0.00	0.00	-246.00	2.83	0.00	-243.17	
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ADJ	631.01	248.31	0.00	37.00	0.00	0.00	916.32	AUTH TOTAL
PAY	-1,705.34	-248.31	0.00	-443.00	23.96	9.77	-2,362.92	
TOT	-1,074.33	0.00	0.00	-406.00	23.96	9.77	-1,446.60	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.96	79.97	0.00	0.00	0.00	0.00	15.01	CTY-VELDA CITY
PAY	-575.12	-79.97	0.00	0.00	6.55	3.28	-645.26	
TOT	-640.08	0.00	0.00	0.00	6.55	3.28	-630.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.11	81.51	0.00	0.00	0.00	0.00	15.40	CTY-VELDA CITY
PAY	-486.49	-81.51	0.00	0.00	5.68	2.84	-559.48	
TOT	-552.60	0.00	0.00	0.00	5.68	2.84	-544.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-131.07	161.48	0.00	0.00	0.00	0.00	30.41	AUTH TOTAL
PAY	-1,061.61	-161.48	0.00	-84.00	13.07	6.12	-1,287.90	
TOT	-1,192.68	0.00	0.00	-84.00	13.07	6.12	-1,257.49	
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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.47	6.45	0.00	0.00	0.00	0.00	16.92	CTY-VELDA VILLAGE
PAY	-40.30	-6.45	0.00	0.00	0.46	0.23	-46.06	
TOT	-29.83	0.00	0.00	0.00	0.46	0.23	-29.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.92	0.00	0.00	0.00	0.00	32.92	CTY-VELDA VILLAGE
PAY	-205.86	-32.92	0.00	0.00	2.39	1.19	-235.20	
TOT	-205.86	0.00	0.00	0.00	2.39	1.19	-202.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	10.47	39.37	0.00	0.00	0.00	0.00	49.84	AUTH TOTAL
PAY	-246.16	-39.37	0.00	-168.00	4.53	1.42	-447.58	
TOT	-235.69	0.00	0.00	-168.00	4.53	1.42	-397.74	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.97	13.16	0.00	0.00	0.00	0.00	-16.81	CTY-VINITA PARK
PAY	-97.30	-13.16	0.00	0.00	1.10	0.56	-108.80	
TOT	-127.27	0.00	0.00	0.00	1.10	0.56	-125.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.32	0.00	0.00	0.00	0.00	24.32	CTY-VINITA PARK
PAY	-151.99	-24.32	0.00	0.00	1.76	0.88	-173.67	
TOT	-151.99	0.00	0.00	0.00	1.76	0.88	-149.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	CTY-VINITA PARK
PAY	-720.00	-7.45	0.00	0.00	7.27	0.00	-720.18	
TOT	-720.00	0.00	0.00	0.00	7.27	0.00	-712.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	-29.97	44.93	0.00	0.00	0.00	0.00	14.96	AUTH TOTAL
PAY	-969.29	-44.93	0.00	-150.00	11.63	1.44	-1,151.15	
TOT	-999.26	0.00	0.00	-150.00	11.63	1.44	-1,136.19	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	CTY-VINITA TERRACE
PAY	-0.56	-5.61	0.00	0.00	0.07	0.03	-6.07	
TOT	-0.56	0.00	0.00	0.00	0.07	0.03	-0.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-0.56	-5.61	0.00	-28.00	0.35	0.03	-33.79	
TOT	-0.56	0.00	0.00	-28.00	0.35	0.03	-28.18	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-30.00	0.35	0.00	-29.65	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-30.00	0.35	0.00	-29.65	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	745.45	284.39	0.00	0.00	0.00	0.00	1,029.84	CTY-WEBSTER GROVES
PAY	-2,219.70	-284.39	0.00	0.00	25.04	12.52	-2,466.53	
TOT	-1,474.25	0.00	0.00	0.00	25.04	12.52	-1,436.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.34	895.95	0.00	0.00	0.00	0.00	830.61	CTY-WEBSTER GROVES
PAY	-5,671.18	-895.95	0.00	0.00	65.67	32.84	-6,468.62	
TOT	-5,736.52	0.00	0.00	0.00	65.67	32.84	-5,638.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-WEBSTER GROVES
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	130.00	0.00	0.00	130.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-747.00	7.47	0.00	-739.53	
TOT	0.00	0.00	0.00	-617.00	7.47	0.00	-609.53	
ADJ	680.11	1,180.34	0.00	130.00	0.00	0.00	1,990.45	AUTH TOTAL
PAY	-7,890.88	-1,180.34	0.00	-1,167.00	102.38	45.36	-10,090.48	
TOT	-7,210.77	0.00	0.00	-1,037.00	102.38	45.36	-8,100.03	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.62	11.65	0.00	0.00	0.00	0.00	32.27	CTY-WINCHESTER
PAY	-84.24	-11.65	0.00	0.00	0.96	0.48	-94.45	
TOT	-63.62	0.00	0.00	0.00	0.96	0.48	-62.18	
ADJ	20.62	11.65	0.00	0.00	0.00	0.00	32.27	AUTH TOTAL
PAY	-84.24	-11.65	0.00	0.00	0.96	0.48	-94.45	
TOT	-63.62	0.00	0.00	0.00	0.96	0.48	-62.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	13.29	0.00	0.00	0.00	0.00	12.59	CTY-WOODSON TERRAC
PAY	-91.18	-13.29	0.00	0.00	1.04	0.53	-102.90	
TOT	-91.88	0.00	0.00	0.00	1.04	0.53	-90.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.78	41.96	0.00	0.00	0.00	0.00	38.18	CTY-WOODSON TERRAC
PAY	-282.30	-41.96	0.00	0.00	3.24	1.62	-319.40	
TOT	-286.08	0.00	0.00	0.00	3.24	1.62	-281.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,985.00	10.60	0.00	0.00	0.00	0.00	2,995.60	CTY-WOODSON TERRAC
PAY	-530.00	-10.60	0.00	0.00	5.41	0.00	-535.19	
TOT	2,455.00	0.00	0.00	0.00	5.41	0.00	2,460.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.66	2.51	0.00	-248.15	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-250.66	2.51	0.00	-248.15	
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	-142.50	1.43	0.00	-141.07	
TOT	0.00	0.00	0.00	-139.00	1.43	0.00	-137.57	
ADJ	2,980.52	65.85	0.00	3.50	0.00	0.00	3,049.87	AUTH TOTAL
PAY	-903.48	-65.85	0.00	-393.16	13.63	2.15	-1,346.71	
TOT	2,077.04	0.00	0.00	-389.66	13.63	2.15	1,703.16	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.95	10.52	0.00	0.00	0.00	0.00	14.47	CTY-HILLSDALE
PAY	-78.44	-10.52	0.00	0.00	0.89	0.44	-87.63	
TOT	-74.49	0.00	0.00	0.00	0.89	0.44	-73.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.85	9.37	0.00	0.00	0.00	0.00	-2.48	CTY-HILLSDALE
PAY	-39.53	-9.37	0.00	0.00	0.49	0.25	-48.16	
TOT	-51.38	0.00	0.00	0.00	0.49	0.25	-50.64	
ADJ	-7.90	19.89	0.00	0.00	0.00	0.00	11.99	AUTH TOTAL
PAY	-117.97	-19.89	0.00	0.00	1.38	0.69	-135.79	
TOT	-125.87	0.00	0.00	0.00	1.38	0.69	-123.80	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.77	34.42	0.00	0.00	0.00	0.00	98.19	CTY-CRESTWOOD
PAY	-292.79	-34.42	0.00	0.00	3.27	1.63	-322.31	
TOT	-229.02	0.00	0.00	0.00	3.27	1.63	-224.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.06	0.00	0.00	0.00	0.00	21.06	CTY-CRESTWOOD
PAY	-114.36	-21.06	0.00	0.00	1.35	0.68	-133.39	
TOT	-114.36	0.00	0.00	0.00	1.35	0.68	-112.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	760.00	0.00	0.00	0.00	0.00	0.00	760.00	CTY-CRESTWOOD
PAY	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	
TOT	-40.00	0.00	0.00	0.00	8.00	0.00	-32.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	823.77	55.48	0.00	0.00	0.00	0.00	879.25	AUTH TOTAL
PAY	-1,207.15	-55.48	0.00	-56.00	13.18	2.31	-1,303.14	
TOT	-383.38	0.00	0.00	-56.00	13.18	2.31	-423.89	
<hr/>								
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.41	0.00	0.00	0.00	0.00	18.41	CTY-LAKESHIRE
PAY	-115.04	-18.41	0.00	0.00	1.33	0.67	-131.45	
TOT	-115.04	0.00	0.00	0.00	1.33	0.67	-113.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	18.41	0.00	0.00	0.00	0.00	18.41	AUTH TOTAL
PAY	-115.04	-18.41	0.00	-50.00	1.83	0.67	-180.95	
TOT	-115.04	0.00	0.00	-50.00	1.83	0.67	-162.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.81	47.42	0.00	0.00	0.00	0.00	63.23	CTY-ST ANN
PAY	-343.10	-47.42	0.00	0.00	3.90	1.96	-384.66	
TOT	-327.29	0.00	0.00	0.00	3.90	1.96	-321.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.14	0.00	0.00	0.00	0.00	105.14	CTY-ST ANN
PAY	-695.30	-105.14	0.00	0.00	8.00	4.01	-788.43	
TOT	-695.30	0.00	0.00	0.00	8.00	4.01	-683.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,500.00	30.40	0.00	0.00	0.00	0.00	1,530.40	CTY-ST ANN
PAY	-1,557.57	-30.40	0.00	0.00	15.88	0.00	-1,572.09	
TOT	-57.57	0.00	0.00	0.00	15.88	0.00	-41.69	
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ADJ	1,515.81	182.96	0.00	0.00	0.00	0.00	1,698.77	AUTH TOTAL
PAY	-2,595.97	-182.96	0.00	0.00	27.78	5.97	-2,745.18	
TOT	-1,080.16	0.00	0.00	0.00	27.78	5.97	-1,046.41	
<hr/>								
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	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-KINLOCH
PAY	-74.10	-0.54	0.00	0.00	0.75	0.37	-73.52	
TOT	-74.10	0.00	0.00	0.00	0.75	0.37	-72.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-KINLOCH
PAY	-3.20	-0.51	0.00	0.00	0.04	0.02	-3.65	
TOT	-3.20	0.00	0.00	0.00	0.04	0.02	-3.14	
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ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-77.30	-1.05	0.00	0.00	0.79	0.39	-77.17	
TOT	-77.30	0.00	0.00	0.00	0.79	0.39	-76.12	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.65	22.55	0.00	0.00	0.00	0.00	9.90	CTY-HANLEY HILLS
PAY	-152.86	-22.55	0.00	0.00	1.76	0.87	-172.78	
TOT	-165.51	0.00	0.00	0.00	1.76	0.87	-162.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.85	27.92	0.00	0.00	0.00	0.00	20.07	CTY-HANLEY HILLS
PAY	-176.31	-27.92	0.00	0.00	2.04	1.02	-201.17	
TOT	-184.16	0.00	0.00	0.00	2.04	1.02	-181.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-20.50	50.47	0.00	0.00	0.00	0.00	29.97	AUTH TOTAL
PAY	-329.17	-50.47	0.00	-112.00	4.92	1.89	-484.83	
TOT	-349.67	0.00	0.00	-112.00	4.92	1.89	-454.86	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-21.00	0.25	0.00	-20.75	
<hr/>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-21.00	0.25	0.00	-20.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.78	19.42	0.00	0.00	0.00	0.00	77.20	CTY-WELLSTON
PAY	-236.10	-19.42	0.00	0.00	2.55	1.28	-251.69	
TOT	-178.32	0.00	0.00	0.00	2.55	1.28	-174.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.48	0.00	0.00	0.00	0.00	33.48	CTY-WELLSTON
PAY	-138.58	-33.48	0.00	0.00	1.72	0.86	-169.48	
TOT	-138.58	0.00	0.00	0.00	1.72	0.86	-136.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	57.78	52.90	0.00	0.00	0.00	0.00	110.68	AUTH TOTAL
PAY	-374.68	-52.90	0.00	-84.00	5.11	2.14	-504.33	
TOT	-316.90	0.00	0.00	-84.00	5.11	2.14	-393.65	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	CTY-COUNTRY LIFE A
PAY	-27.17	-4.35	0.00	0.00	0.31	0.16	-31.05	
TOT	-27.17	0.00	0.00	0.00	0.31	0.16	-26.70	
<hr/>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-27.17	-4.35	0.00	0.00	0.31	0.16	-31.05	
TOT	-27.17	0.00	0.00	0.00	0.31	0.16	-26.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	838.09	754.54	0.00	0.00	0.00	0.00	1,592.63	CTY-HAZELWOOD
PAY	-5,179.37	-754.54	0.00	0.00	59.34	29.67	-5,844.90	
TOT	-4,341.28	0.00	0.00	0.00	59.34	29.67	-4,252.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.79	553.76	0.00	0.00	0.00	0.00	534.97	CTY-HAZELWOOD
PAY	-3,356.88	-553.76	0.00	0.00	39.11	19.55	-3,851.98	
TOT	-3,375.67	0.00	0.00	0.00	39.11	19.55	-3,317.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
ADJ	819.30	1,308.30	0.00	0.00	0.00	0.00	2,127.60	AUTH TOTAL
PAY	-8,536.25	-1,308.30	0.00	-80.00	99.25	49.22	-9,776.08	
TOT	-7,716.95	0.00	0.00	-80.00	99.25	49.22	-7,648.48	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.00	36.11	0.00	0.00	0.00	0.00	50.11	CTY-MOLINE ACRES
PAY	-231.37	-36.11	0.00	0.00	2.67	1.34	-263.47	
TOT	-217.37	0.00	0.00	0.00	2.67	1.34	-213.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.85	0.00	0.00	0.00	0.00	29.85	CTY-MOLINE ACRES
PAY	-366.36	-29.85	0.00	0.00	3.96	1.98	-390.27	
TOT	-366.36	0.00	0.00	0.00	3.96	1.98	-360.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	14.00	65.96	0.00	0.00	0.00	0.00	79.96	AUTH TOTAL
PAY	-597.73	-65.96	0.00	-28.00	6.91	3.32	-681.46	
TOT	-583.73	0.00	0.00	-28.00	6.91	3.32	-601.50	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.52	0.00	0.00	0.00	0.00	21.52	CTY-CREVE COEUR
PAY	-94.00	-21.52	0.00	0.00	1.16	0.58	-113.78	
TOT	-94.00	0.00	0.00	0.00	1.16	0.58	-92.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
ADJ	0.00	21.52	0.00	0.00	0.00	0.00	21.52	AUTH TOTAL
PAY	-94.00	-21.52	0.00	-36.00	1.52	0.58	-149.42	
TOT	-94.00	0.00	0.00	-36.00	1.52	0.58	-127.90	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.00	26.79	0.00	0.00	0.00	0.00	16.79	CTY-BRECKENRIDGE H
PAY	-159.85	-26.79	0.00	0.00	1.87	0.93	-183.84	
TOT	-169.85	0.00	0.00	0.00	1.87	0.93	-167.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,650.00	11.00	0.00	0.00	0.00	0.00	2,661.00	CTY-BRECKENRIDGE H
PAY	-550.00	-11.00	0.00	0.00	5.61	0.00	-555.39	
TOT	2,100.00	0.00	0.00	0.00	5.61	0.00	2,105.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	2,640.00	37.79	0.00	0.00	0.00	0.00	2,677.79	AUTH TOTAL
PAY	-709.85	-37.79	0.00	-168.00	9.16	0.93	-905.55	
TOT	1,930.15	0.00	0.00	-168.00	9.16	0.93	1,772.24	

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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	-208.50	25.12	0.00	0.00	0.00	0.00	-183.38	CTY-PAGEDALE
PAY	-201.50	-25.12	0.00	0.00	2.27	1.14	-223.21	
TOT	-410.00	0.00	0.00	0.00	2.27	1.14	-406.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-474.79	54.77	0.00	0.00	0.00	0.00	-420.02	CTY-PAGEDALE
PAY	-345.70	-54.77	0.00	0.00	4.01	2.00	-394.46	
TOT	-820.49	0.00	0.00	0.00	4.01	2.00	-814.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-532.00	1.68	0.00	-530.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-112.50	1.13	0.00	-111.37	
TOT	0.00	0.00	0.00	-118.50	1.13	0.00	-117.37	
ADJ	-683.29	79.89	0.00	-370.00	0.00	0.00	-973.40	AUTH TOTAL
PAY	-547.20	-79.89	0.00	-280.50	9.09	3.14	-895.36	
TOT	-1,230.49	0.00	0.00	-650.50	9.09	3.14	-1,868.76	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	CTY-GREENDALE
PAY	-68.28	-10.92	0.00	0.00	0.79	0.39	-78.02	
TOT	-68.28	0.00	0.00	0.00	0.79	0.39	-67.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-72.00	0.60	0.00	-71.40	
ADJ	0.00	10.92	0.00	-12.00	0.00	0.00	-1.08	AUTH TOTAL
PAY	-68.28	-10.92	0.00	-110.00	1.89	0.39	-186.92	
TOT	-68.28	0.00	0.00	-122.00	1.89	0.39	-188.00	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.08	6.77	0.00	0.00	0.00	0.00	11.85	CTY-CLARKSON VALLY
PAY	-46.95	-6.77	0.00	0.00	0.54	0.26	-52.92	
TOT	-41.87	0.00	0.00	0.00	0.54	0.26	-41.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	CTY-CLARKSON VALLY
PAY	-112.95	-16.89	0.00	0.00	1.30	0.64	-127.90	
TOT	-112.95	0.00	0.00	0.00	1.30	0.64	-111.01	
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	
<hr/>								
ADJ	5.08	23.66	0.00	0.00	0.00	0.00	28.74	AUTH TOTAL
PAY	-159.90	-23.66	0.00	-28.00	2.12	0.90	-208.54	
TOT	-154.82	0.00	0.00	-28.00	2.12	0.90	-179.80	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.56	363.01	0.00	0.00	0.00	0.00	543.57	CTY-BELLEFONTAINE
PAY	-2,436.57	-363.01	0.00	0.00	28.00	14.00	-2,757.58	
TOT	-2,256.01	0.00	0.00	0.00	28.00	14.00	-2,214.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.36	234.38	0.00	0.00	0.00	0.00	-7.98	CTY-BELLEFONTAINE
PAY	-1,044.68	-234.38	0.00	0.00	12.79	6.39	-1,259.88	
TOT	-1,287.04	0.00	0.00	0.00	12.79	6.39	-1,267.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,850.00	8.00	0.00	0.00	0.00	0.00	2,858.00	CTY-BELLEFONTAINE
PAY	-800.00	-8.00	0.00	0.00	8.08	0.00	-799.92	
TOT	2,050.00	0.00	0.00	0.00	8.08	0.00	2,058.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	2,788.20	605.39	0.00	0.00	0.00	0.00	3,393.59	AUTH TOTAL
PAY	-4,281.25	-605.39	0.00	-252.00	51.39	20.39	-5,066.86	
TOT	-1,493.05	0.00	0.00	-252.00	51.39	20.39	-1,673.27	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.71	12.03	0.00	0.00	0.00	0.00	19.74	CTY-RIVERVIEW
PAY	-92.33	-12.03	0.00	0.00	1.04	0.52	-102.80	
TOT	-84.62	0.00	0.00	0.00	1.04	0.52	-83.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.96	0.00	0.00	0.00	0.00	25.96	CTY-RIVERVIEW
PAY	-162.27	-25.96	0.00	0.00	1.88	0.94	-185.41	
TOT	-162.27	0.00	0.00	0.00	1.88	0.94	-159.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	7.71	37.99	0.00	0.00	0.00	0.00	45.70	AUTH TOTAL
PAY	-254.60	-37.99	0.00	-140.00	4.32	1.46	-426.81	
TOT	-246.89	0.00	0.00	-140.00	4.32	1.46	-381.11	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BALLWIN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.02	67.45	0.00	0.00	0.00	0.00	192.47	CTY-MANCHESTER
PAY	-556.43	-67.45	0.00	0.00	6.23	3.12	-614.53	
TOT	-431.41	0.00	0.00	0.00	6.23	3.12	-422.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.92	0.00	0.00	0.00	0.00	18.92	CTY-MANCHESTER
PAY	-127.27	-18.92	0.00	0.00	1.46	0.73	-144.00	
TOT	-127.27	0.00	0.00	0.00	1.46	0.73	-125.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	CTY-MANCHESTER
PAY	-340.00	-13.60	0.00	0.00	3.54	0.00	-350.06	
TOT	-340.00	0.00	0.00	0.00	3.54	0.00	-336.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH TOTAL								
ADJ	125.02	99.97	0.00	0.00	0.00	0.00	224.99	
PAY	-1,023.70	-99.97	0.00	-56.00	11.79	3.85	-1,164.03	
TOT	-898.68	0.00	0.00	-56.00	11.79	3.85	-939.04	

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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	59.36	51.76	0.00	0.00	0.00	0.00	111.12	CTY-DELLWOOD
PAY	-342.78	-51.76	0.00	0.00	3.95	1.97	-388.62	
TOT	-283.42	0.00	0.00	0.00	3.95	1.97	-277.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.90	20.55	0.00	0.00	0.00	0.00	4.65	CTY-DELLWOOD
PAY	-128.88	-20.55	0.00	0.00	1.50	0.74	-147.19	
TOT	-144.78	0.00	0.00	0.00	1.50	0.74	-142.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,435.55	0.00	0.00	0.00	0.00	0.00	1,435.55	CTY-DELLWOOD
PAY	-205.00	0.00	0.00	0.00	2.05	0.00	-202.95	
TOT	1,230.55	0.00	0.00	0.00	2.05	0.00	1,232.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	1,479.01	72.31	0.00	0.00	0.00	0.00	1,551.32	AUTH TOTAL
PAY	-676.66	-72.31	0.00	-112.00	8.62	2.71	-849.64	
TOT	802.35	0.00	0.00	-112.00	8.62	2.71	701.68	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.88	3.56	0.00	0.00	0.00	0.00	5.44	CTY-COOL VALLEY
PAY	-28.00	-3.56	0.00	0.00	0.32	0.16	-31.08	
TOT	-26.12	0.00	0.00	0.00	0.32	0.16	-25.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.15	0.00	0.00	0.00	0.00	95.15	CTY-COOL VALLEY
PAY	-675.85	-95.15	0.00	0.00	7.71	3.86	-759.43	
TOT	-675.85	0.00	0.00	0.00	7.71	3.86	-664.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	1.88	98.71	0.00	0.00	0.00	0.00	100.59	AUTH TOTAL
PAY	-703.85	-98.71	0.00	-250.00	10.53	4.02	-1,038.01	
TOT	-701.97	0.00	0.00	-250.00	10.53	4.02	-937.42	

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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	16.38	69.70	0.00	0.00	0.00	0.00	86.08	CTY-EUREKA
PAY	-560.04	-69.70	0.00	0.00	6.30	3.15	-620.29	
TOT	-543.66	0.00	0.00	0.00	6.30	3.15	-534.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.21	0.00	0.00	0.00	0.00	196.21	CTY-EUREKA
PAY	-1,249.78	-196.21	0.00	0.00	14.46	7.23	-1,424.30	
TOT	-1,249.78	0.00	0.00	0.00	14.46	7.23	-1,228.09	
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ADJ	16.38	265.91	0.00	0.00	0.00	0.00	282.29	AUTH TOTAL
PAY	-1,809.82	-265.91	0.00	0.00	20.76	10.38	-2,044.59	
TOT	-1,793.44	0.00	0.00	0.00	20.76	10.38	-1,762.30	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.45	5.31	0.00	0.00	0.00	0.00	17.76	CTY-SUNSET HILLS
PAY	-43.82	-5.31	0.00	0.00	0.49	0.25	-48.39	
TOT	-31.37	0.00	0.00	0.00	0.49	0.25	-30.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-SUNSET HILLS
PAY	-20.58	-3.66	0.00	0.00	0.25	0.12	-23.87	
TOT	-20.58	0.00	0.00	0.00	0.25	0.12	-20.21	
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ADJ	12.45	8.97	0.00	0.00	0.00	0.00	21.42	AUTH TOTAL
PAY	-64.40	-8.97	0.00	0.00	0.74	0.37	-72.26	
TOT	-51.95	0.00	0.00	0.00	0.74	0.37	-50.84	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.20	125.20	0.00	0.00	0.00	0.00	198.40	CTY-BLACK JACK
PAY	-811.88	-125.20	0.00	0.00	9.37	4.69	-923.02	
TOT	-738.68	0.00	0.00	0.00	9.37	4.69	-724.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.79	0.00	0.00	0.00	0.00	18.79	CTY-BLACK JACK
PAY	-183.95	-18.79	0.00	0.00	2.03	1.01	-199.70	
TOT	-183.95	0.00	0.00	0.00	2.03	1.01	-180.91	
ADJ	73.20	143.99	0.00	0.00	0.00	0.00	217.19	AUTH TOTAL
PAY	-995.83	-143.99	0.00	0.00	11.40	5.70	-1,122.72	
TOT	-922.63	0.00	0.00	0.00	11.40	5.70	-905.53	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.07	20.69	0.00	0.00	0.00	0.00	52.76	CTY-CHESTERFIELD
PAY	-148.24	-20.69	0.00	0.00	1.69	0.84	-166.40	
TOT	-116.17	0.00	0.00	0.00	1.69	0.84	-113.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-312.59	49.28	0.00	0.00	0.00	0.00	-263.31	CTY-CHESTERFIELD
PAY	-288.03	-49.28	0.00	0.00	3.37	1.69	-332.25	
TOT	-600.62	0.00	0.00	0.00	3.37	1.69	-595.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	-280.52	69.97	0.00	0.00	0.00	0.00	-210.55	AUTH TOTAL
PAY	-436.27	-69.97	0.00	-392.00	8.98	2.53	-886.73	
TOT	-716.79	0.00	0.00	-392.00	8.98	2.53	-1,097.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,037.21	1,832.83	0.00	0.00	0.00	0.00	3,870.04	SHELTERED WORKSHOP
PAY	-13,518.93	-1,832.83	0.00	0.00	153.52	76.75	-15,121.49	
TOT	-11,481.72	0.00	0.00	0.00	153.52	76.75	-11,251.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,889.29	2,582.77	0.00	0.00	0.00	0.00	693.48	SHELTERED WORKSHOP
PAY	-15,768.67	-2,582.77	0.00	0.00	183.52	91.75	-18,076.17	
TOT	-17,657.96	0.00	0.00	0.00	183.52	91.75	-17,382.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	SHELTERED WORKSHOP
PAY	-49.65	-2.66	0.00	0.00	0.53	0.26	-51.52	
TOT	-49.65	0.00	0.00	0.00	0.53	0.26	-48.86	
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ADJ	147.92	4,418.26	0.00	0.00	0.00	0.00	4,566.18	AUTH TOTAL
PAY	-29,337.25	-4,418.26	0.00	0.00	337.57	168.76	-33,249.18	
TOT	-29,189.33	0.00	0.00	0.00	337.57	168.76	-28,683.00	
<hr/>								
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	BUS.DIST-OLD ORCH
PAY	-26.68	-9.08	0.00	0.00	0.36	0.18	-35.22	
TOT	-26.68	0.00	0.00	0.00	0.36	0.18	-26.14	
<hr/>								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	AUTH TOTAL
PAY	-26.68	-9.08	0.00	0.00	0.36	0.18	-35.22	
TOT	-26.68	0.00	0.00	0.00	0.36	0.18	-26.14	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.89	0.00	0.00	0.00	0.00	14.89	BUS.DIST-PARKVIEW
PAY	-106.35	-14.89	0.00	0.00	1.21	0.60	-119.43	
TOT	-106.35	0.00	0.00	0.00	1.21	0.60	-104.54	
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ADJ	0.00	14.89	0.00	0.00	0.00	0.00	14.89	AUTH TOTAL
PAY	-106.35	-14.89	0.00	0.00	1.21	0.60	-119.43	
TOT	-106.35	0.00	0.00	0.00	1.21	0.60	-104.54	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.46	0.00	0.00	0.00	0.00	80.46	BUS.DIST-JENNINGS
PAY	-496.42	-80.46	0.00	0.00	5.76	2.88	-568.24	
TOT	-496.42	0.00	0.00	0.00	5.76	2.88	-487.78	
ADJ	0.00	80.46	0.00	0.00	0.00	0.00	80.46	AUTH TOTAL
PAY	-496.42	-80.46	0.00	0.00	5.76	2.88	-568.24	
TOT	-496.42	0.00	0.00	0.00	5.76	2.88	-487.78	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,768.00	0.00	0.00	0.00	0.00	8,768.00	TIF DIST S HEIGHTS
PAY	-42,835.00	-8,768.00	0.00	0.00	516.03	258.02	-50,828.95	
TOT	-42,835.00	0.00	0.00	0.00	516.03	258.02	-42,060.95	
ADJ	0.00	8,768.00	0.00	0.00	0.00	0.00	8,768.00	AUTH TOTAL
PAY	-42,835.00	-8,768.00	0.00	0.00	516.03	258.02	-50,828.95	
TOT	-42,835.00	0.00	0.00	0.00	516.03	258.02	-42,060.95	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	TIF DIST-FERGUSON D
PAY	-44.81	-7.17	0.00	0.00	0.52	0.26	-51.20	
TOT	-44.81	0.00	0.00	0.00	0.52	0.26	-44.03	
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-44.81	-7.17	0.00	0.00	0.52	0.26	-51.20	
TOT	-44.81	0.00	0.00	0.00	0.52	0.26	-44.03	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.89	0.00	0.00	0.00	0.00	179.89	TIF DIST-JENNINGS1
PAY	-1,124.32	-179.89	0.00	0.00	13.04	6.52	-1,284.65	
TOT	-1,124.32	0.00	0.00	0.00	13.04	6.52	-1,104.76	
ADJ	0.00	179.89	0.00	0.00	0.00	0.00	179.89	AUTH TOTAL
PAY	-1,124.32	-179.89	0.00	0.00	13.04	6.52	-1,284.65	
TOT	-1,124.32	0.00	0.00	0.00	13.04	6.52	-1,104.76	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	68,357.03	0.00	0.00	0.00	68,357.03	PENALTIES
PAY	0.00	0.00	-68,357.03	0.00	0.00	0.00	-68,357.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	68,357.03	0.00	0.00	0.00	68,357.03	AUTH TOTAL
PAY	0.00	0.00	-68,357.03	0.00	0.00	0.00	-68,357.03	
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	-300.45	0.00	0.00	-300.45	ATTORNEY FEES
TOT	0.00	0.00	0.00	-300.45	0.00	0.00	-300.45	
<hr/>								
PAY	0.00	0.00	0.00	-300.45	0.00	0.00	-300.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.45	0.00	0.00	-300.45	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	625.00	0.00	0.00	625.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-485.00	0.00	0.00	-485.00	
TOT	0.00	0.00	0.00	140.00	0.00	0.00	140.00	
<hr/>								
ADJ	0.00	0.00	0.00	625.00	0.00	0.00	625.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-485.00	0.00	0.00	-485.00	
TOT	0.00	0.00	0.00	140.00	0.00	0.00	140.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	4,820.00	0.00	0.00	4,820.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-61,769.84	0.00	0.00	-61,769.84	
TOT	0.00	0.00	0.00	-56,949.84	0.00	0.00	-56,949.84	
<hr/>								
ADJ	0.00	0.00	0.00	4,820.00	0.00	0.00	4,820.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-61,769.84	0.00	0.00	-61,769.84	
TOT	0.00	0.00	0.00	-56,949.84	0.00	0.00	-56,949.84	

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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.02	0.00	0.00	0.00	0.00	34.02	NEIGH ROBINWOOD W
PAY	-212.60	-34.02	0.00	0.00	2.47	1.23	-242.92	
TOT	-212.60	0.00	0.00	0.00	2.47	1.23	-208.90	
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ADJ	0.00	34.02	0.00	0.00	0.00	0.00	34.02	AUTH TOTAL
PAY	-212.60	-34.02	0.00	0.00	2.47	1.23	-242.92	
TOT	-212.60	0.00	0.00	0.00	2.47	1.23	-208.90	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-15,800.00	0.00	0.00	-15,800.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-30,920.00	0.00	0.00	-30,920.00	
TOT	0.00	0.00	0.00	-46,720.00	0.00	0.00	-46,720.00	
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ADJ	0.00	0.00	0.00	-15,800.00	0.00	0.00	-15,800.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30,920.00	0.00	0.00	-30,920.00	
TOT	0.00	0.00	0.00	-46,720.00	0.00	0.00	-46,720.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-17,325.95	0.00	0.00	-17,325.95	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-17,325.95	0.00	0.00	-17,325.95	
<hr/>								
PAY	0.00	0.00	0.00	-17,325.95	0.00	0.00	-17,325.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-17,325.95	0.00	0.00	-17,325.95	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-36,364.04	0.00	0.00	-36,364.04	COMMISSION
TOT	0.00	0.00	0.00	-36,364.04	0.00	0.00	-36,364.04	
<hr/>								
PAY	0.00	0.00	0.00	-36,364.04	0.00	0.00	-36,364.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-36,364.04	0.00	0.00	-36,364.04	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11,965.26	0.00	0.00	0.00	0.00	0.00	11,965.26	
TOT	11,965.26	0.00	0.00	0.00	0.00	0.00	11,965.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28,794.60	9,904.70	0.00	0.00	0.00	0.00	-18,889.90	
PAY	-59,145.51	-9,904.70	0.00	0.00	690.51	0.00	-68,359.70	
TOT	-87,940.11	0.00	0.00	0.00	690.51	0.00	-87,249.60	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	4,434.98	0.00	0.00	0.00	0.00	4,434.98	
PAY	0.00	-4,434.98	0.00	0.00	0.00	0.00	-4,434.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	620.74	0.00	0.00	0.00	620.74	
PAY	0.00	0.00	-620.74	0.00	0.00	0.00	-620.74	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-312.00	0.00	0.00	0.00	0.00	0.00	-312.00	
TOT	-312.00	0.00	0.00	0.00	0.00	0.00	-312.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-3,961.51	0.00	0.00	0.00	0.00	0.00	-3,961.51	
TOT	-3,961.51	0.00	0.00	0.00	0.00	0.00	-3,961.51	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-22,197.53	0.00	0.00	0.00	0.00	0.00	-22,197.53	
TOT	-22,197.53	0.00	0.00	0.00	0.00	0.00	-22,197.53	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
								AUTH TOTAL
TOT	-102,445.89	0.00	0.00	-5.00	690.51	0.00	-101,760.38	