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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 17-DEC-14 TO 23-DEC-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: 01 / PERSONAL PROPERTY								
ADJ	1.91	0.00	0.00	0.00	0.00	0.00	1.91	ST. OF MISSOURI
PAY	-1.91	0.00	0.00	0.00	0.02	0.00	-1.89	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
<hr/>								
ADJ	1.91	0.00	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-1.91	0.00	0.00	0.00	0.02	0.00	-1.89	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.17	0.00	0.00	0.00	0.00	0.00	16.17	COUNTY GENERAL
PAY	-16.17	0.00	0.00	0.00	0.16	0.08	-15.93	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
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ADJ	16.17	0.00	0.00	0.00	0.00	0.00	16.17	AUTH TOTAL
PAY	-16.17	0.00	0.00	0.00	0.16	0.08	-15.93	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.11	0.00	0.00	0.00	0.00	0.00	11.11	COUNTY HEALTH FUND
PAY	-11.11	0.00	0.00	0.00	0.11	0.06	-10.94	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
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ADJ	11.11	0.00	0.00	0.00	0.00	0.00	11.11	AUTH TOTAL
PAY	-11.11	0.00	0.00	0.00	0.11	0.06	-10.94	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.86	0.00	0.00	0.00	0.00	0.00	2.86	CO. PARK MAINT.
PAY	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	2.86	0.00	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.67	0.00	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-6.67	0.00	0.00	0.00	0.07	0.03	-6.57	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
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ADJ	6.67	0.00	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-6.67	0.00	0.00	0.00	0.07	0.03	-6.57	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.04	0.00	0.00	0.00	0.00	0.00	15.04	ST L COMM COLL
PAY	-15.04	0.00	0.00	0.00	0.15	0.08	-14.81	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
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ADJ	15.04	0.00	0.00	0.00	0.00	0.00	15.04	AUTH TOTAL
PAY	-15.04	0.00	0.00	0.00	0.15	0.08	-14.81	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.47	0.00	0.00	0.00	0.00	0.00	57.47	SPEC SCH DIST
PAY	-57.47	0.00	0.00	0.00	0.57	0.29	-56.61	
TOT	0.00	0.00	0.00	0.00	0.57	0.29	0.86	
<hr/>								
ADJ	57.47	0.00	0.00	0.00	0.00	0.00	57.47	AUTH TOTAL
PAY	-57.47	0.00	0.00	0.00	0.57	0.29	-56.61	
TOT	0.00	0.00	0.00	0.00	0.57	0.29	0.86	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.50	0.00	0.00	0.00	0.00	0.00	17.50	MET ZOO MUS DIST
PAY	-17.50	0.00	0.00	0.00	0.18	0.09	-17.23	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
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ADJ	17.50	0.00	0.00	0.00	0.00	0.00	17.50	AUTH TOTAL
PAY	-17.50	0.00	0.00	0.00	0.18	0.09	-17.23	
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: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.53	0.00	0.00	0.00	0.00	0.00	9.53	COUNTY LIBRARY
PAY	-9.53	0.00	0.00	0.00	0.10	0.05	-9.38	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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ADJ	9.53	0.00	0.00	0.00	0.00	0.00	9.53	AUTH TOTAL
PAY	-9.53	0.00	0.00	0.00	0.10	0.05	-9.38	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	294.23	0.00	0.00	0.00	0.00	0.00	294.23	SCH-ROCKWOOD
PAY	-294.23	0.00	0.00	0.00	2.94	1.47	-289.82	
TOT	0.00	0.00	0.00	0.00	2.94	1.47	4.41	
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ADJ	294.23	0.00	0.00	0.00	0.00	0.00	294.23	AUTH TOTAL
PAY	-294.23	0.00	0.00	0.00	2.94	1.47	-289.82	
TOT	0.00	0.00	0.00	0.00	2.94	1.47	4.41	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	0.00	0.00	0.00	0.00	0.00	1.21	MSD EXTENSION
PAY	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	1.21	0.00	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.76	0.00	0.00	0.00	0.00	0.00	67.76	FIRE-MONARCH
PAY	-67.76	0.00	0.00	0.00	0.68	0.34	-66.74	
TOT	0.00	0.00	0.00	0.00	0.68	0.34	1.02	
<hr/>								
ADJ	67.76	0.00	0.00	0.00	0.00	0.00	67.76	AUTH TOTAL
PAY	-67.76	0.00	0.00	0.00	0.68	0.34	-66.74	
TOT	0.00	0.00	0.00	0.00	0.68	0.34	1.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.81	0.00	0.00	0.00	0.00	0.00	3.81	CTY-CHESTERFIELD
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	3.81	0.00	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.40	0.00	0.00	0.00	0.00	0.00	5.40	SHELTERED WORKSHOP
PAY	-5.40	0.00	0.00	0.00	0.05	0.03	-5.32	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
ADJ	5.40	0.00	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-5.40	0.00	0.00	0.00	0.05	0.03	-5.32	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	
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PAY	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5.11	0.00	0.00	-5.11	COMMISSION
TOT	0.00	0.00	0.00	-5.11	0.00	0.00	-5.11	
<hr/>								
PAY	0.00	0.00	0.00	-5.11	0.00	0.00	-5.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.11	0.00	0.00	-5.11	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.78	0.00	0.00	0.00	0.00	0.00	1.78	ST. OF MISSOURI
PAY	-1.78	0.00	0.00	0.00	0.02	0.00	-1.76	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
<hr/>								
ADJ	1.78	0.00	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-1.78	0.00	0.00	0.00	0.02	0.00	-1.76	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.25	0.00	0.00	0.00	0.00	0.00	11.25	COUNTY GENERAL
PAY	-11.25	0.00	0.00	0.00	0.11	0.06	-11.08	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
ADJ	11.25	0.00	0.00	0.00	0.00	0.00	11.25	AUTH TOTAL
PAY	-11.25	0.00	0.00	0.00	0.11	0.06	-11.08	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.77	0.00	0.00	0.00	0.00	0.00	9.77	COUNTY HEALTH FUND
PAY	-9.77	0.00	0.00	0.00	0.10	0.05	-9.62	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	9.77	0.00	0.00	0.00	0.00	0.00	9.77	AUTH TOTAL
PAY	-9.77	0.00	0.00	0.00	0.10	0.05	-9.62	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.07	0.00	0.00	0.00	0.00	0.00	2.07	CO. PARK MAINT.
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	2.07	0.00	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.73	0.00	0.00	0.00	0.00	0.00	3.73	COUNTY BOND RETIRE
PAY	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	3.73	0.00	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.22	0.00	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	6.22	0.00	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.21	0.00	0.00	0.00	0.00	0.00	13.21	ST L COMM COLL
PAY	-13.21	0.00	0.00	0.00	0.13	0.07	-13.01	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
<hr/>								
ADJ	13.21	0.00	0.00	0.00	0.00	0.00	13.21	AUTH TOTAL
PAY	-13.21	0.00	0.00	0.00	0.13	0.07	-13.01	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.72	0.00	0.00	0.00	0.00	0.00	49.72	SPEC SCH DIST
PAY	-49.72	0.00	0.00	0.00	0.50	0.25	-48.97	
TOT	0.00	0.00	0.00	0.00	0.50	0.25	0.75	
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ADJ	49.72	0.00	0.00	0.00	0.00	0.00	49.72	AUTH TOTAL
PAY	-49.72	0.00	0.00	0.00	0.50	0.25	-48.97	
TOT	0.00	0.00	0.00	0.00	0.50	0.25	0.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.71	0.00	0.00	0.00	0.00	0.00	15.71	MET ZOO MUS DIST
PAY	-15.71	0.00	0.00	0.00	0.16	0.08	-15.47	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
ADJ	15.71	0.00	0.00	0.00	0.00	0.00	15.71	AUTH TOTAL
PAY	-15.71	0.00	0.00	0.00	0.16	0.08	-15.47	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.88	0.00	0.00	0.00	0.00	0.00	8.88	COUNTY LIBRARY
PAY	-8.88	0.00	0.00	0.00	0.09	0.04	-8.75	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
ADJ	8.88	0.00	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-8.88	0.00	0.00	0.00	0.09	0.04	-8.75	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.84	0.00	0.00	0.00	0.00	0.00	266.84	SCH-ROCKWOOD
PAY	-266.84	0.00	0.00	0.00	2.67	1.33	-262.84	
TOT	0.00	0.00	0.00	0.00	2.67	1.33	4.00	
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ADJ	266.84	0.00	0.00	0.00	0.00	0.00	266.84	AUTH TOTAL
PAY	-266.84	0.00	0.00	0.00	2.67	1.33	-262.84	
TOT	0.00	0.00	0.00	0.00	2.67	1.33	4.00	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	0.00	0.00	0.00	0.00	0.00	1.10	MSD EXTENSION
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	1.10	0.00	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.86	0.00	0.00	0.00	0.00	0.00	61.86	FIRE-MONARCH
PAY	-61.86	0.00	0.00	0.00	0.62	0.31	-60.93	
TOT	0.00	0.00	0.00	0.00	0.62	0.31	0.93	
<hr/>								
ADJ	61.86	0.00	0.00	0.00	0.00	0.00	61.86	AUTH TOTAL
PAY	-61.86	0.00	0.00	0.00	0.62	0.31	-60.93	
TOT	0.00	0.00	0.00	0.00	0.62	0.31	0.93	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.55	0.00	0.00	0.00	0.00	0.00	3.55	CTY-CHESTERFIELD
PAY	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	3.55	0.00	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.03	0.00	0.00	0.00	0.00	0.00	5.03	SHELTERED WORKSHOP
PAY	-5.03	0.00	0.00	0.00	0.05	0.03	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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ADJ	5.03	0.00	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-5.03	0.00	0.00	0.00	0.05	0.03	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	
<hr/>								
PAY	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4.62	0.00	0.00	-4.62	COMMISSION
TOT	0.00	0.00	0.00	-4.62	0.00	0.00	-4.62	
<hr/>								
PAY	0.00	0.00	0.00	-4.62	0.00	0.00	-4.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.62	0.00	0.00	-4.62	
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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	0.62	0.00	0.00	0.00	0.00	0.00	0.62	ST. OF MISSOURI
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.62	0.00	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.95	0.00	0.00	0.00	0.00	0.00	3.95	COUNTY GENERAL
PAY	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	3.95	0.00	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.43	0.00	0.00	0.00	0.00	0.00	3.43	COUNTY HEALTH FUND
PAY	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	3.43	0.00	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.73	0.00	0.00	0.00	0.00	0.00	0.73	CO. PARK MAINT.
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.73	0.00	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	0.00	0.00	0.00	0.00	0.00	1.31	COUNTY BOND RETIRE
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	1.31	0.00	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.18	0.00	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	2.18	0.00	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.64	0.00	0.00	0.00	0.00	0.00	4.64	ST L COMM COLL
PAY	-4.64	0.00	0.00	0.00	0.05	0.02	-4.57	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	4.64	0.00	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-4.64	0.00	0.00	0.00	0.05	0.02	-4.57	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.12	0.00	0.00	0.00	0.00	0.00	17.12	SPEC SCH DIST
PAY	-17.12	0.00	0.00	0.00	0.17	0.09	-16.86	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
<hr/>								
ADJ	17.12	0.00	0.00	0.00	0.00	0.00	17.12	AUTH TOTAL
PAY	-17.12	0.00	0.00	0.00	0.17	0.09	-16.86	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.66	0.00	0.00	0.00	0.00	0.00	21.66	FIRE-MONARCH
PAY	-21.66	0.00	0.00	0.00	0.22	0.11	-21.33	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<hr/>								
ADJ	21.66	0.00	0.00	0.00	0.00	0.00	21.66	AUTH TOTAL
PAY	-21.66	0.00	0.00	0.00	0.22	0.11	-21.33	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.25	0.00	0.00	0.00	0.00	0.00	1.25	CTY-CHESTERFIELD
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	1.25	0.00	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.77	0.00	0.00	0.00	0.00	0.00	1.77	SHELTERED WORKSHOP
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.77	0.00	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
<hr/>								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	COMMISSION
TOT	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	
<hr/>								
PAY	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.51	8.09	0.00	0.00	0.00	0.00	5.58	ST. OF MISSOURI
PAY	-9.64	-8.09	0.00	0.00	0.18	0.00	-17.55	
TOT	-12.15	0.00	0.00	0.00	0.18	0.00	-11.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ST. OF MISSOURI
PAY	-0.82	-0.26	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
ADJ	-2.51	8.35	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-10.46	-8.35	0.00	0.00	0.19	0.00	-18.62	
TOT	-12.97	0.00	0.00	0.00	0.19	0.00	-12.78	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.85	51.13	0.00	0.00	0.00	0.00	35.28	COUNTY GENERAL
PAY	-60.89	-51.13	0.00	0.00	1.12	0.56	-110.34	
TOT	-76.74	0.00	0.00	0.00	1.12	0.56	-75.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	COUNTY GENERAL
PAY	-5.24	-1.68	0.00	0.00	0.07	0.04	-6.81	
TOT	-5.24	0.00	0.00	0.00	0.07	0.04	-5.13	
<hr/>								
ADJ	-15.85	52.81	0.00	0.00	0.00	0.00	36.96	AUTH TOTAL
PAY	-66.13	-52.81	0.00	0.00	1.19	0.60	-117.15	
TOT	-81.98	0.00	0.00	0.00	1.19	0.60	-80.19	

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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	-12.52	40.40	0.00	0.00	0.00	0.00	27.88	COUNTY HEALTH FUND
PAY	-48.17	-40.40	0.00	0.00	0.88	0.44	-87.25	
TOT	-60.69	0.00	0.00	0.00	0.88	0.44	-59.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	COUNTY HEALTH FUND
PAY	-4.12	-1.32	0.00	0.00	0.05	0.03	-5.36	
TOT	-4.12	0.00	0.00	0.00	0.05	0.03	-4.04	
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ADJ	-12.52	41.72	0.00	0.00	0.00	0.00	29.20	AUTH TOTAL
PAY	-52.29	-41.72	0.00	0.00	0.93	0.47	-92.61	
TOT	-64.81	0.00	0.00	0.00	0.93	0.47	-63.41	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.17	13.47	0.00	0.00	0.00	0.00	9.30	CO. PARK MAINT.
PAY	-16.08	-13.47	0.00	0.00	0.29	0.15	-29.11	
TOT	-20.25	0.00	0.00	0.00	0.29	0.15	-19.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CO. PARK MAINT.
PAY	-1.37	-0.44	0.00	0.00	0.01	0.01	-1.79	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
ADJ	-4.17	13.91	0.00	0.00	0.00	0.00	9.74	AUTH TOTAL
PAY	-17.45	-13.91	0.00	0.00	0.30	0.16	-30.90	
TOT	-21.62	0.00	0.00	0.00	0.30	0.16	-21.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.34	7.54	0.00	0.00	0.00	0.00	5.20	COUNTY BOND RETIRE
PAY	-8.97	-7.54	0.00	0.00	0.17	0.08	-16.26	
TOT	-11.31	0.00	0.00	0.00	0.17	0.08	-11.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	COUNTY BOND RETIRE
PAY	-0.77	-0.25	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
ADJ	-2.34	7.79	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-9.74	-7.79	0.00	0.00	0.18	0.08	-17.27	
TOT	-12.08	0.00	0.00	0.00	0.18	0.08	-11.82	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	2.29	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-2.85	-2.29	0.00	0.00	0.05	0.02	-5.07	
TOT	-3.02	0.00	0.00	0.00	0.05	0.02	-2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
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	-0.17	3.21	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-5.74	-3.21	0.00	0.00	0.09	0.03	-8.83	
TOT	-5.91	0.00	0.00	0.00	0.09	0.03	-5.79	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-2.89	-2.60	0.00	0.00	0.06	0.02	-5.41	
TOT	-2.89	0.00	0.00	0.00	0.06	0.02	-2.81	
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-2.89	-2.60	0.00	0.00	0.06	0.02	-5.41	
TOT	-2.89	0.00	0.00	0.00	0.06	0.02	-2.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-1.89	-1.70	0.00	0.00	0.04	0.02	-3.53	
TOT	-1.89	0.00	0.00	0.00	0.04	0.02	-1.83	
<hr/>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-1.89	-1.70	0.00	0.00	0.04	0.02	-3.53	
TOT	-1.89	0.00	0.00	0.00	0.04	0.02	-1.83	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.82	57.50	0.00	0.00	0.00	0.00	39.68	ST L COMM COLL
PAY	-68.55	-57.50	0.00	0.00	1.27	0.63	-124.15	
TOT	-86.37	0.00	0.00	0.00	1.27	0.63	-84.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ST L COMM COLL
PAY	-5.87	-1.88	0.00	0.00	0.08	0.04	-7.63	
TOT	-5.87	0.00	0.00	0.00	0.08	0.04	-5.75	
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ADJ	-17.82	59.38	0.00	0.00	0.00	0.00	41.56	AUTH TOTAL
PAY	-74.42	-59.38	0.00	0.00	1.35	0.67	-131.78	
TOT	-92.24	0.00	0.00	0.00	1.35	0.67	-90.22	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.30	252.65	0.00	0.00	0.00	0.00	174.35	SPEC SCH DIST
PAY	-301.11	-252.65	0.00	0.00	5.54	2.77	-545.45	
TOT	-379.41	0.00	0.00	0.00	5.54	2.77	-371.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	SPEC SCH DIST
PAY	-25.79	-8.25	0.00	0.00	0.34	0.17	-33.53	
TOT	-25.79	0.00	0.00	0.00	0.34	0.17	-25.28	
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ADJ	-78.30	260.90	0.00	0.00	0.00	0.00	182.60	AUTH TOTAL
PAY	-326.90	-260.90	0.00	0.00	5.88	2.94	-578.98	
TOT	-405.20	0.00	0.00	0.00	5.88	2.94	-396.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.80	67.12	0.00	0.00	0.00	0.00	46.32	MET ZOO MUS DIST
PAY	-79.98	-67.12	0.00	0.00	1.47	0.74	-144.89	
TOT	-100.78	0.00	0.00	0.00	1.47	0.74	-98.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	MET ZOO MUS DIST
PAY	-6.85	-2.19	0.00	0.00	0.09	0.04	-8.91	
TOT	-6.85	0.00	0.00	0.00	0.09	0.04	-6.72	
ADJ	-20.80	69.31	0.00	0.00	0.00	0.00	48.51	AUTH TOTAL
PAY	-86.83	-69.31	0.00	0.00	1.56	0.78	-153.80	
TOT	-107.63	0.00	0.00	0.00	1.56	0.78	-105.29	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.52	37.20	0.00	0.00	0.00	0.00	24.68	COUNTY LIBRARY
PAY	-45.63	-37.20	0.00	0.00	0.83	0.42	-81.58	
TOT	-58.15	0.00	0.00	0.00	0.83	0.42	-56.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	COUNTY LIBRARY
PAY	-3.85	-1.23	0.00	0.00	0.05	0.03	-5.00	
TOT	-3.85	0.00	0.00	0.00	0.05	0.03	-3.77	
ADJ	-12.52	38.43	0.00	0.00	0.00	0.00	25.91	AUTH TOTAL
PAY	-49.48	-38.43	0.00	0.00	0.88	0.45	-86.58	
TOT	-62.00	0.00	0.00	0.00	0.88	0.45	-60.67	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	FERGUSON LIBRARY
PAY	-2.60	-3.69	0.00	0.00	0.07	0.03	-6.19	
TOT	-2.60	0.00	0.00	0.00	0.07	0.03	-2.50	
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-2.60	-3.69	0.00	0.00	0.07	0.03	-6.19	
TOT	-2.60	0.00	0.00	0.00	0.07	0.03	-2.50	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.44	30.83	0.00	0.00	0.00	0.00	22.39	SCH-AFFTON
PAY	0.00	-30.83	0.00	0.00	0.31	0.15	-30.37	
TOT	-8.44	0.00	0.00	0.00	0.31	0.15	-7.98	
<hr/>								
ADJ	-8.44	30.83	0.00	0.00	0.00	0.00	22.39	AUTH TOTAL
PAY	0.00	-30.83	0.00	0.00	0.31	0.15	-30.37	
TOT	-8.44	0.00	0.00	0.00	0.31	0.15	-7.98	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-263.43	278.22	0.00	0.00	0.00	0.00	14.79	SCH-PARKWAY
PAY	-393.65	-278.22	0.00	0.00	6.72	3.36	-661.79	
TOT	-657.08	0.00	0.00	0.00	6.72	3.36	-647.00	
<hr/>								
ADJ	-263.43	278.22	0.00	0.00	0.00	0.00	14.79	AUTH TOTAL
PAY	-393.65	-278.22	0.00	0.00	6.72	3.36	-661.79	
TOT	-657.08	0.00	0.00	0.00	6.72	3.36	-647.00	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	124.25	0.00	0.00	0.00	0.00	124.25	SCH-FERG-FLOR
PAY	-138.06	-124.25	0.00	0.00	2.62	1.31	-258.38	
TOT	-138.06	0.00	0.00	0.00	2.62	1.31	-134.13	
<hr/>								
ADJ	0.00	124.25	0.00	0.00	0.00	0.00	124.25	AUTH TOTAL
PAY	-138.06	-124.25	0.00	0.00	2.62	1.31	-258.38	
TOT	-138.06	0.00	0.00	0.00	2.62	1.31	-134.13	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	155.59	0.00	0.00	0.00	0.00	155.59	SCH-JENNINGS
PAY	-172.87	-155.59	0.00	0.00	3.29	1.64	-323.53	
TOT	-172.87	0.00	0.00	0.00	3.29	1.64	-167.94	
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ADJ	0.00	155.59	0.00	0.00	0.00	0.00	155.59	AUTH TOTAL
PAY	-172.87	-155.59	0.00	0.00	3.29	1.64	-323.53	
TOT	-172.87	0.00	0.00	0.00	3.29	1.64	-167.94	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	SCH-LADUE
TOT	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
PAY	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	AUTH TOTAL
TOT	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.38	0.00	0.00	0.00	0.00	20.38	SCH-NORMANDY
PAY	-95.16	-20.38	0.00	0.00	1.15	0.58	-113.81	
TOT	-95.16	0.00	0.00	0.00	1.15	0.58	-93.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.48	0.00	0.00	0.00	0.00	51.48	SCH-NORMANDY
PAY	-160.88	-51.48	0.00	0.00	2.12	1.06	-209.18	
TOT	-160.88	0.00	0.00	0.00	2.12	1.06	-157.70	
ADJ	0.00	71.86	0.00	0.00	0.00	0.00	71.86	AUTH TOTAL
PAY	-256.04	-71.86	0.00	0.00	3.27	1.64	-322.99	
TOT	-256.04	0.00	0.00	0.00	3.27	1.64	-251.13	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.20	256.48	0.00	0.00	0.00	0.00	168.28	SCH-RIVERVIEW GRNS
PAY	-290.61	-256.48	0.00	0.00	5.47	2.73	-538.89	
TOT	-378.81	0.00	0.00	0.00	5.47	2.73	-370.61	
ADJ	-88.20	256.48	0.00	0.00	0.00	0.00	168.28	AUTH TOTAL
PAY	-290.61	-256.48	0.00	0.00	5.47	2.73	-538.89	
TOT	-378.81	0.00	0.00	0.00	5.47	2.73	-370.61	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.22	0.00	0.00	0.00	0.00	24.22	SCH-UNIVERSITY CTY
PAY	-26.91	-24.22	0.00	0.00	0.51	0.25	-50.37	
TOT	-26.91	0.00	0.00	0.00	0.51	0.25	-26.15	
ADJ	0.00	24.22	0.00	0.00	0.00	0.00	24.22	AUTH TOTAL
PAY	-26.91	-24.22	0.00	0.00	0.51	0.25	-50.37	
TOT	-26.91	0.00	0.00	0.00	0.51	0.25	-26.15	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	524.25	0.00	0.00	0.00	0.00	524.25	SCH-HAZELWOOD
PAY	-539.32	-524.25	0.00	0.00	10.63	5.32	-1,047.62	
TOT	-539.32	0.00	0.00	0.00	10.63	5.32	-523.37	
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ADJ	0.00	524.25	0.00	0.00	0.00	0.00	524.25	AUTH TOTAL
PAY	-539.32	-524.25	0.00	0.00	10.63	5.32	-1,047.62	
TOT	-539.32	0.00	0.00	0.00	10.63	5.32	-523.37	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	FIRE-AFFTON
TOT	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	
<hr/>								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	AUTH TOTAL
TOT	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.28	57.89	0.00	0.00	0.00	0.00	16.61	FIRE-METRO NORTH
PAY	-64.33	-57.89	0.00	0.00	1.22	0.61	-120.39	
TOT	-105.61	0.00	0.00	0.00	1.22	0.61	-103.78	
<hr/>								
ADJ	-41.28	57.89	0.00	0.00	0.00	0.00	16.61	AUTH TOTAL
PAY	-64.33	-57.89	0.00	0.00	1.22	0.61	-120.39	
TOT	-105.61	0.00	0.00	0.00	1.22	0.61	-103.78	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.04	0.00	0.00	0.00	0.00	28.04	FIRE-RIVERVIEW
PAY	-33.17	-28.04	0.00	0.00	0.61	0.31	-60.29	
TOT	-33.17	0.00	0.00	0.00	0.61	0.31	-32.25	
<hr/>								
ADJ	0.00	28.04	0.00	0.00	0.00	0.00	28.04	AUTH TOTAL
PAY	-33.17	-28.04	0.00	0.00	0.61	0.31	-60.29	
TOT	-33.17	0.00	0.00	0.00	0.61	0.31	-32.25	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	FIRE-NORTHEAST AMBU
PAY	-6.98	-6.28	0.00	0.00	0.13	0.06	-13.07	
TOT	-6.98	0.00	0.00	0.00	0.13	0.06	-6.79	
<hr/>								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-6.98	-6.28	0.00	0.00	0.13	0.06	-13.07	
TOT	-6.98	0.00	0.00	0.00	0.13	0.06	-6.79	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.75	0.00	0.00	0.00	0.00	37.75	FIRE-FLORISSANT V
PAY	-41.95	-37.75	0.00	0.00	0.80	0.40	-78.50	
TOT	-41.95	0.00	0.00	0.00	0.80	0.40	-40.75	
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ADJ	0.00	37.75	0.00	0.00	0.00	0.00	37.75	AUTH TOTAL
PAY	-41.95	-37.75	0.00	0.00	0.80	0.40	-78.50	
TOT	-41.95	0.00	0.00	0.00	0.80	0.40	-40.75	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-28.03	0.00	0.00	0.00	0.28	0.14	-27.61	FIRE-MID COUNTY
TOT	-28.03	0.00	0.00	0.00	0.28	0.14	-27.61	
<hr/>								
PAY	-28.03	0.00	0.00	0.00	0.28	0.14	-27.61	AUTH TOTAL
TOT	-28.03	0.00	0.00	0.00	0.28	0.14	-27.61	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	FIRE-COMMUNITY
PAY	-46.56	-14.90	0.00	0.00	0.62	0.30	-60.54	
TOT	-46.56	0.00	0.00	0.00	0.62	0.30	-45.64	
<hr/>								
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	AUTH TOTAL
PAY	-46.56	-14.90	0.00	0.00	0.62	0.30	-60.54	
TOT	-46.56	0.00	0.00	0.00	0.62	0.30	-45.64	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.74	0.00	0.00	0.00	0.00	20.74	FIRE-BLACK JACK
PAY	-23.04	-20.74	0.00	0.00	0.44	0.22	-43.12	
TOT	-23.04	0.00	0.00	0.00	0.44	0.22	-22.38	
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ADJ	0.00	20.74	0.00	0.00	0.00	0.00	20.74	AUTH TOTAL
PAY	-23.04	-20.74	0.00	0.00	0.44	0.22	-43.12	
TOT	-23.04	0.00	0.00	0.00	0.44	0.22	-22.38	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.78	0.00	0.00	0.00	0.00	0.00	-58.78	FIRE-CREVE COEUR
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
TOT	-60.47	0.00	0.00	0.00	0.02	0.01	-60.44	
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ADJ	-58.78	0.00	0.00	0.00	0.00	0.00	-58.78	AUTH TOTAL
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
TOT	-60.47	0.00	0.00	0.00	0.02	0.01	-60.44	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-GLASGOW
PAY	-0.22	-0.04	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.22	-0.04	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	LIGHT-WHEATON-COOK
PAY	-4.67	-1.50	0.00	0.00	0.07	0.03	-6.07	
TOT	-4.67	0.00	0.00	0.00	0.07	0.03	-4.57	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-4.67	-1.50	0.00	0.00	0.07	0.03	-6.07	
TOT	-4.67	0.00	0.00	0.00	0.07	0.03	-4.57	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.34	0.00	0.00	0.00	0.00	28.34	CTY-BERKELEY
PAY	-31.49	-28.34	0.00	0.00	0.59	0.30	-58.94	
TOT	-31.49	0.00	0.00	0.00	0.59	0.30	-30.60	
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ADJ	0.00	28.34	0.00	0.00	0.00	0.00	28.34	AUTH TOTAL
PAY	-31.49	-28.34	0.00	0.00	0.59	0.30	-58.94	
TOT	-31.49	0.00	0.00	0.00	0.59	0.30	-30.60	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	CTY-FERGUSON
PAY	-7.65	-10.85	0.00	0.00	0.19	0.09	-18.22	
TOT	-7.65	0.00	0.00	0.00	0.19	0.09	-7.37	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	AUTH TOTAL
PAY	-7.65	-10.85	0.00	-2.50	0.22	0.09	-20.69	
TOT	-7.65	0.00	0.00	-2.50	0.22	0.09	-9.84	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.09	0.00	0.00	0.00	0.00	37.09	CTY-JENNINGS
PAY	-41.21	-37.09	0.00	0.00	0.78	0.40	-77.12	
TOT	-41.21	0.00	0.00	0.00	0.78	0.40	-40.03	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	37.09	0.00	0.00	0.00	0.00	37.09	AUTH TOTAL
PAY	-41.21	-37.09	0.00	-3.50	0.82	0.40	-80.58	
TOT	-41.21	0.00	0.00	-3.50	0.82	0.40	-43.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-NORMANDY
PAY	-1.44	-1.30	0.00	0.00	0.02	0.02	-2.70	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
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ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-1.44	-1.30	0.00	0.00	0.02	0.02	-2.70	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
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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	
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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	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	CTY-UNIVERSITY CTY
PAY	-6.18	-5.56	0.00	0.00	0.12	0.06	-11.56	
TOT	-6.18	0.00	0.00	0.00	0.12	0.06	-6.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-6.18	-5.56	0.00	-6.50	0.19	0.06	-17.99	
TOT	-6.18	0.00	0.00	-6.50	0.19	0.06	-12.43	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.44	0.00	0.00	0.00	0.00	31.44	CTY-HAZELWOOD
PAY	-34.93	-31.44	0.00	0.00	0.66	0.33	-65.38	
TOT	-34.93	0.00	0.00	0.00	0.66	0.33	-33.94	
<hr/>								
ADJ	0.00	31.44	0.00	0.00	0.00	0.00	31.44	AUTH TOTAL
PAY	-34.93	-31.44	0.00	0.00	0.66	0.33	-65.38	
TOT	-34.93	0.00	0.00	0.00	0.66	0.33	-33.94	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	CTY-PAGEDALE
TOT	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	
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PAY	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	AUTH TOTAL
TOT	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	CTY-RIVERVIEW
PAY	-5.21	-4.69	0.00	0.00	0.10	0.05	-9.75	
TOT	-5.21	0.00	0.00	0.00	0.10	0.05	-5.06	
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ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-5.21	-4.69	0.00	0.00	0.10	0.05	-9.75	
TOT	-5.21	0.00	0.00	0.00	0.10	0.05	-5.06	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.04	0.61	0.00	0.00	0.00	0.00	-3.43	CTY-DELLWOOD
PAY	-0.68	-0.61	0.00	0.00	0.02	0.00	-1.27	
TOT	-4.72	0.00	0.00	0.00	0.02	0.00	-4.70	
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ADJ	-4.04	0.61	0.00	0.00	0.00	0.00	-3.43	AUTH TOTAL
PAY	-0.68	-0.61	0.00	0.00	0.02	0.00	-1.27	
TOT	-4.72	0.00	0.00	0.00	0.02	0.00	-4.70	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	CTY-BLACK JACK
PAY	-8.91	-8.02	0.00	0.00	0.17	0.08	-16.68	
TOT	-8.91	0.00	0.00	0.00	0.17	0.08	-8.66	
<hr/>								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-8.91	-8.02	0.00	0.00	0.17	0.08	-16.68	
TOT	-8.91	0.00	0.00	0.00	0.17	0.08	-8.66	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.51	24.21	0.00	0.00	0.00	0.00	16.70	SHELTERED WORKSHOP
PAY	-28.87	-24.21	0.00	0.00	0.53	0.26	-52.29	
TOT	-36.38	0.00	0.00	0.00	0.53	0.26	-35.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SHELTERED WORKSHOP
PAY	-2.03	-0.65	0.00	0.00	0.03	0.01	-2.64	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
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ADJ	-7.51	24.86	0.00	0.00	0.00	0.00	17.35	AUTH TOTAL
PAY	-30.90	-24.86	0.00	0.00	0.56	0.27	-54.93	
TOT	-38.41	0.00	0.00	0.00	0.56	0.27	-37.58	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	74.02	0.00	0.00	0.00	74.02	PENALTIES
PAY	0.00	0.00	-74.02	0.00	0.00	0.00	-74.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	74.02	0.00	0.00	0.00	74.02	AUTH TOTAL
PAY	0.00	0.00	-74.02	0.00	0.00	0.00	-74.02	
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	-43.02	0.00	0.00	-43.02	ATTORNEY FEES
TOT	0.00	0.00	0.00	-43.02	0.00	0.00	-43.02	
<hr/>								
PAY	0.00	0.00	0.00	-43.02	0.00	0.00	-43.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-43.02	0.00	0.00	-43.02	

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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	-90.00	0.00	0.00	-90.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
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ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-26.66	0.00	0.00	-26.66	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-26.66	0.00	0.00	-26.66	
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PAY	0.00	0.00	0.00	-26.66	0.00	0.00	-26.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-26.66	0.00	0.00	-26.66	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-53.70	0.00	0.00	-53.70	COMMISSION
TOT	0.00	0.00	0.00	-53.70	0.00	0.00	-53.70	
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PAY	0.00	0.00	0.00	-53.70	0.00	0.00	-53.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-53.70	0.00	0.00	-53.70	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.36	4.57	0.00	0.00	0.00	0.00	3.21	ST. OF MISSOURI
PAY	-6.41	-4.57	0.00	0.00	0.11	0.00	-10.87	
TOT	-7.77	0.00	0.00	0.00	0.11	0.00	-7.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.58	2.40	0.00	0.00	0.00	0.00	-9.18	ST. OF MISSOURI
PAY	5.41	-2.40	0.00	0.00	-0.03	0.00	2.98	
TOT	-6.17	0.00	0.00	0.00	-0.03	0.00	-6.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	ST. OF MISSOURI
PAY	2.52	0.00	0.00	0.00	-0.03	0.00	2.49	
TOT	0.00	0.00	0.00	0.00	-0.03	0.00	-0.03	
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ADJ	-15.46	6.97	0.00	0.00	0.00	0.00	-8.49	AUTH TOTAL
PAY	1.52	-6.97	0.00	0.00	0.05	0.00	-5.40	
TOT	-13.94	0.00	0.00	0.00	0.05	0.00	-13.89	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.08	30.35	0.00	0.00	0.00	0.00	21.27	COUNTY GENERAL
PAY	-42.56	-30.35	0.00	0.00	0.73	0.36	-71.82	
TOT	-51.64	0.00	0.00	0.00	0.73	0.36	-50.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.17	16.02	0.00	0.00	0.00	0.00	-61.15	COUNTY GENERAL
PAY	36.08	-16.02	0.00	0.00	-0.20	-0.10	19.76	
TOT	-41.09	0.00	0.00	0.00	-0.20	-0.10	-41.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.32	0.00	0.00	0.00	0.00	0.00	-29.32	COUNTY GENERAL
PAY	29.32	0.00	0.00	0.00	-0.29	-0.15	28.88	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	
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ADJ	-115.57	46.37	0.00	0.00	0.00	0.00	-69.20	AUTH TOTAL
PAY	22.84	-46.37	0.00	0.00	0.24	0.11	-23.18	
TOT	-92.73	0.00	0.00	0.00	0.24	0.11	-92.38	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.36	21.29	0.00	0.00	0.00	0.00	14.93	COUNTY HEALTH FUND
PAY	-29.87	-21.29	0.00	0.00	0.51	0.26	-50.39	
TOT	-36.23	0.00	0.00	0.00	0.51	0.26	-35.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.03	11.21	0.00	0.00	0.00	0.00	-42.82	COUNTY HEALTH FUND
PAY	25.27	-11.21	0.00	0.00	-0.14	-0.07	13.85	
TOT	-28.76	0.00	0.00	0.00	-0.14	-0.07	-28.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.15	0.00	0.00	0.00	0.00	0.00	-25.15	COUNTY HEALTH FUND
PAY	25.15	0.00	0.00	0.00	-0.25	-0.13	24.77	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
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ADJ	-85.54	32.50	0.00	0.00	0.00	0.00	-53.04	AUTH TOTAL
PAY	20.55	-32.50	0.00	0.00	0.12	0.06	-11.77	
TOT	-64.99	0.00	0.00	0.00	0.12	0.06	-64.81	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.27	7.59	0.00	0.00	0.00	0.00	5.32	CO. PARK MAINT.
PAY	-10.70	-7.59	0.00	0.00	0.19	0.09	-18.01	
TOT	-12.97	0.00	0.00	0.00	0.19	0.09	-12.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.30	4.00	0.00	0.00	0.00	0.00	-15.30	CO. PARK MAINT.
PAY	9.03	-4.00	0.00	0.00	-0.05	-0.03	4.95	
TOT	-10.27	0.00	0.00	0.00	-0.05	-0.03	-10.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.19	0.00	0.00	0.00	0.00	0.00	-4.19	CO. PARK MAINT.
PAY	4.19	0.00	0.00	0.00	-0.04	-0.02	4.13	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-25.76	11.59	0.00	0.00	0.00	0.00	-14.17	AUTH TOTAL
PAY	2.52	-11.59	0.00	0.00	0.10	0.04	-8.93	
TOT	-23.24	0.00	0.00	0.00	0.10	0.04	-23.10	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	4.26	0.00	0.00	0.00	0.00	2.99	COUNTY BOND RETIRE
PAY	-5.96	-4.26	0.00	0.00	0.10	0.05	-10.07	
TOT	-7.23	0.00	0.00	0.00	0.10	0.05	-7.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.81	2.24	0.00	0.00	0.00	0.00	-8.57	COUNTY BOND RETIRE
PAY	5.06	-2.24	0.00	0.00	-0.03	-0.02	2.77	
TOT	-5.75	0.00	0.00	0.00	-0.03	-0.02	-5.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.67	0.00	0.00	0.00	0.00	0.00	-21.67	COUNTY BOND RETIRE
PAY	21.67	0.00	0.00	0.00	-0.22	-0.11	21.34	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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ADJ	-33.75	6.50	0.00	0.00	0.00	0.00	-27.25	AUTH TOTAL
PAY	20.77	-6.50	0.00	0.00	-0.15	-0.08	14.04	
TOT	-12.98	0.00	0.00	0.00	-0.15	-0.08	-13.21	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.57	3.29	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-6.03	-3.29	0.00	0.00	0.09	0.05	-9.18	
TOT	-9.60	0.00	0.00	0.00	0.09	0.05	-9.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	ROAD & BRIDGE
PAY	-20.91	-8.41	0.00	0.00	0.29	0.14	-28.89	
TOT	-20.91	0.00	0.00	0.00	0.29	0.14	-20.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.09	0.00	0.00	0.00	0.00	0.00	-15.09	ROAD & BRIDGE
PAY	15.09	0.00	0.00	0.00	-0.15	-0.08	14.86	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
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ADJ	-18.66	11.70	0.00	0.00	0.00	0.00	-6.96	AUTH TOTAL
PAY	-11.85	-11.70	0.00	0.00	0.23	0.11	-23.21	
TOT	-30.51	0.00	0.00	0.00	0.23	0.11	-30.17	

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AUTH CODE/NAME: 07C007 / 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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.52	0.00	0.00	0.00	0.00	0.00	-40.52	ROAD & BRIDGE
PAY	39.86	0.00	0.00	0.00	-0.40	-0.20	39.26	
TOT	-0.66	0.00	0.00	0.00	-0.40	-0.20	-1.26	
ADJ	-40.52	0.11	0.00	0.00	0.00	0.00	-40.41	AUTH TOTAL
PAY	39.70	-0.11	0.00	0.00	-0.40	-0.20	38.99	
TOT	-0.82	0.00	0.00	0.00	-0.40	-0.20	-1.42	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.76	-0.54	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.76	-0.54	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-3.89	-2.80	0.00	0.00	0.07	0.03	-6.59	
TOT	-3.89	0.00	0.00	0.00	0.07	0.03	-3.79	
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-3.89	-2.80	0.00	0.00	0.07	0.03	-6.59	
TOT	-3.89	0.00	0.00	0.00	0.07	0.03	-3.79	

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AUTH CODE/NAME: 07C082 / 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	-1.40	-1.01	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
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ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.40	-1.01	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-6.84	-4.52	0.00	0.00	0.12	0.05	-11.19	
TOT	-6.84	0.00	0.00	0.00	0.12	0.05	-6.67	
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ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-6.84	-4.52	0.00	0.00	0.12	0.05	-11.19	
TOT	-6.84	0.00	0.00	0.00	0.12	0.05	-6.67	
<hr/>								
AUTH CODE/NAME: 07C085 / 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	-0.73	-1.81	0.00	0.00	0.03	0.01	-2.50	
TOT	-0.73	0.00	0.00	0.00	0.03	0.01	-0.69	
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ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-0.73	-1.81	0.00	0.00	0.03	0.01	-2.50	
TOT	-0.73	0.00	0.00	0.00	0.03	0.01	-0.69	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-1.21	-0.87	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
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ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.21	-0.87	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	ROAD & BRIDGE
TOT	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
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ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
TOT	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.89	33.14	0.00	0.00	0.00	0.00	23.25	ST L COMM COLL
PAY	-46.50	-33.14	0.00	0.00	0.80	0.40	-78.44	
TOT	-56.39	0.00	0.00	0.00	0.80	0.40	-55.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.09	17.45	0.00	0.00	0.00	0.00	-66.64	ST L COMM COLL
PAY	39.33	-17.45	0.00	0.00	-0.22	-0.11	21.55	
TOT	-44.76	0.00	0.00	0.00	-0.22	-0.11	-45.09	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.44	0.00	0.00	0.00	0.00	0.00	-18.44	ST L COMM COLL
PAY	18.44	0.00	0.00	0.00	-0.18	-0.09	18.17	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-112.42	50.59	0.00	0.00	0.00	0.00	-61.83	AUTH TOTAL
PAY	11.27	-50.59	0.00	0.00	0.40	0.20	-38.72	
TOT	-101.15	0.00	0.00	0.00	0.40	0.20	-100.55	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.17	151.27	0.00	0.00	0.00	0.00	106.10	SPEC SCH DIST
PAY	-212.25	-151.27	0.00	0.00	3.63	1.82	-358.07	
TOT	-257.42	0.00	0.00	0.00	3.63	1.82	-251.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-383.97	79.66	0.00	0.00	0.00	0.00	-304.31	SPEC SCH DIST
PAY	179.59	-79.66	0.00	0.00	-1.00	-0.50	98.43	
TOT	-204.38	0.00	0.00	0.00	-1.00	-0.50	-205.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.85	0.00	0.00	0.00	0.00	0.00	-44.85	SPEC SCH DIST
PAY	44.85	0.00	0.00	0.00	-0.45	-0.22	44.18	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
<hr/>								
ADJ	-473.99	230.93	0.00	0.00	0.00	0.00	-243.06	AUTH TOTAL
PAY	12.19	-230.93	0.00	0.00	2.18	1.10	-215.46	
TOT	-461.80	0.00	0.00	0.00	2.18	1.10	-458.52	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.56	38.70	0.00	0.00	0.00	0.00	27.14	MET ZOO MUS DIST
PAY	-54.30	-38.70	0.00	0.00	0.93	0.46	-91.61	
TOT	-65.86	0.00	0.00	0.00	0.93	0.46	-64.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.25	20.38	0.00	0.00	0.00	0.00	-77.87	MET ZOO MUS DIST
PAY	45.95	-20.38	0.00	0.00	-0.26	-0.13	25.18	
TOT	-52.30	0.00	0.00	0.00	-0.26	-0.13	-52.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.88	0.00	0.00	0.00	0.00	0.00	-19.88	MET ZOO MUS DIST
PAY	19.88	0.00	0.00	0.00	-0.20	-0.10	19.58	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
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ADJ	-129.69	59.08	0.00	0.00	0.00	0.00	-70.61	AUTH TOTAL
PAY	11.53	-59.08	0.00	0.00	0.47	0.23	-46.85	
TOT	-118.16	0.00	0.00	0.00	0.47	0.23	-117.46	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.33	0.00	0.00	0.00	0.00	0.00	-8.33	SCH-BRENTWOOD
PAY	8.33	0.00	0.00	0.00	-0.08	-0.04	8.21	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.33	0.00	0.00	0.00	0.00	0.00	-8.33	AUTH TOTAL
PAY	8.33	0.00	0.00	0.00	-0.08	-0.04	8.21	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	SCH-CLAYTON
PAY	6.66	0.00	0.00	0.00	-0.07	-0.03	6.56	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	AUTH TOTAL
PAY	6.66	0.00	0.00	0.00	-0.07	-0.03	6.56	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	214.42	0.00	0.00	0.00	0.00	214.42	SCH-PARKWAY
PAY	-319.93	-214.42	0.00	0.00	5.34	2.67	-526.34	
TOT	-319.93	0.00	0.00	0.00	5.34	2.67	-311.92	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.14	0.00	0.00	0.00	0.00	0.00	-34.14	SCH-PARKWAY
PAY	34.14	0.00	0.00	0.00	-0.34	-0.17	33.63	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-34.14	214.42	0.00	0.00	0.00	0.00	180.28	AUTH TOTAL
PAY	-285.79	-214.42	0.00	0.00	5.00	2.50	-492.71	
TOT	-319.93	0.00	0.00	0.00	5.00	2.50	-312.43	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-394.66	0.00	0.00	0.00	3.95	1.97	-388.74	SCH-HANCOCK
TOT	-394.66	0.00	0.00	0.00	3.95	1.97	-388.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	SCH-HANCOCK
PAY	3.76	0.00	0.00	0.00	-0.04	-0.02	3.70	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	AUTH TOTAL
PAY	-390.90	0.00	0.00	0.00	3.91	1.95	-385.04	
TOT	-394.66	0.00	0.00	0.00	3.91	1.95	-388.80	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	141.55	0.00	0.00	0.00	0.00	141.55	SCH-JENNINGS
PAY	-196.61	-141.55	0.00	0.00	3.39	1.69	-333.08	
TOT	-196.61	0.00	0.00	0.00	3.39	1.69	-191.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	SCH-JENNINGS
PAY	2.28	0.00	0.00	0.00	-0.02	-0.01	2.25	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.28	141.55	0.00	0.00	0.00	0.00	139.27	AUTH TOTAL
PAY	-194.33	-141.55	0.00	0.00	3.37	1.68	-330.83	
TOT	-196.61	0.00	0.00	0.00	3.37	1.68	-191.56	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.25	0.00	0.00	0.00	0.00	0.00	-13.25	SCH-KIRKWOOD
PAY	13.25	0.00	0.00	0.00	-0.13	-0.07	13.05	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
ADJ	-13.25	0.00	0.00	0.00	0.00	0.00	-13.25	AUTH TOTAL
PAY	13.25	0.00	0.00	0.00	-0.13	-0.07	13.05	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.49	0.00	0.00	0.00	0.00	0.00	-10.49	SCH-LADUE
PAY	10.49	0.00	0.00	0.00	-0.10	-0.05	10.34	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-10.49	0.00	0.00	0.00	0.00	0.00	-10.49	AUTH TOTAL
PAY	10.49	0.00	0.00	0.00	-0.10	-0.05	10.34	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.05	0.00	0.00	0.00	0.00	0.00	-8.05	SCH-MAPLEWOOD
PAY	8.05	0.00	0.00	0.00	-0.08	-0.04	7.93	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.05	0.00	0.00	0.00	0.00	0.00	-8.05	AUTH TOTAL
PAY	8.05	0.00	0.00	0.00	-0.08	-0.04	7.93	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.94	0.00	0.00	0.00	0.00	0.00	-118.94	SCH-MEHLVILLE
PAY	-54.83	0.00	0.00	0.00	0.55	0.27	-54.01	
TOT	-173.77	0.00	0.00	0.00	0.55	0.27	-172.95	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.43	0.00	0.00	0.00	0.00	0.00	-11.43	SCH-MEHLVILLE
PAY	11.43	0.00	0.00	0.00	-0.11	-0.06	11.26	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-130.37	0.00	0.00	0.00	0.00	0.00	-130.37	AUTH TOTAL
PAY	-43.40	0.00	0.00	0.00	0.44	0.21	-42.75	
TOT	-173.77	0.00	0.00	0.00	0.44	0.21	-173.12	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	108.01	0.00	0.00	0.00	0.00	108.01	SCH-NORMANDY
PAY	-43.25	-108.01	0.00	0.00	1.51	0.76	-148.99	
TOT	-43.25	0.00	0.00	0.00	1.51	0.76	-40.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	500.42	0.00	0.00	0.00	0.00	500.42	SCH-NORMANDY
PAY	-695.02	-500.42	0.00	0.00	11.95	5.98	-1,177.51	
TOT	-695.02	0.00	0.00	0.00	11.95	5.98	-677.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	SCH-NORMANDY
PAY	3.51	0.00	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	
<hr/>								
ADJ	-3.51	608.43	0.00	0.00	0.00	0.00	604.92	AUTH TOTAL
PAY	-734.76	-608.43	0.00	0.00	13.42	6.72	-1,323.05	
TOT	-738.27	0.00	0.00	0.00	13.42	6.72	-718.13	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.17	0.00	0.00	0.00	0.00	0.00	-55.17	SCH-PATTONVILLE
PAY	55.17	0.00	0.00	0.00	-0.55	-0.28	54.34	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
<hr/>								
ADJ	-55.17	0.00	0.00	0.00	0.00	0.00	-55.17	AUTH TOTAL
PAY	55.17	0.00	0.00	0.00	-0.55	-0.28	54.34	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.35	0.00	0.00	0.00	0.00	29.35	SCH-RITENOUR
PAY	-40.76	-29.35	0.00	0.00	0.70	0.35	-69.06	
TOT	-40.76	0.00	0.00	0.00	0.70	0.35	-39.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.25	0.00	0.00	0.00	0.00	0.00	-11.25	SCH-RITENOUR
PAY	11.25	0.00	0.00	0.00	-0.11	-0.06	11.08	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-11.25	29.35	0.00	0.00	0.00	0.00	18.10	AUTH TOTAL
PAY	-29.51	-29.35	0.00	0.00	0.59	0.29	-57.98	
TOT	-40.76	0.00	0.00	0.00	0.59	0.29	-39.88	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.97	150.65	0.00	0.00	0.00	0.00	71.68	SCH-RIVERVIEW GRNS
PAY	-209.22	-150.65	0.00	0.00	3.60	1.80	-354.47	
TOT	-288.19	0.00	0.00	0.00	3.60	1.80	-282.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	SCH-RIVERVIEW GRNS
PAY	0.87	0.00	0.00	0.00	-0.01	0.00	0.86	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-79.84	150.65	0.00	0.00	0.00	0.00	70.81	AUTH TOTAL
PAY	-208.35	-150.65	0.00	0.00	3.59	1.80	-353.61	
TOT	-288.19	0.00	0.00	0.00	3.59	1.80	-282.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	SCH-UNIVERSITY CTY
PAY	-16.02	-11.54	0.00	0.00	0.28	0.14	-27.14	
TOT	-16.02	0.00	0.00	0.00	0.28	0.14	-15.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	SCH-UNIVERSITY CTY
PAY	3.98	0.00	0.00	0.00	-0.04	-0.02	3.92	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-3.98	11.54	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-12.04	-11.54	0.00	0.00	0.24	0.12	-23.22	
TOT	-16.02	0.00	0.00	0.00	0.24	0.12	-15.66	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	SCH-VALLEY PARK
PAY	5.20	0.00	0.00	0.00	-0.05	-0.03	5.12	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	AUTH TOTAL
PAY	5.20	0.00	0.00	0.00	-0.05	-0.03	5.12	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.58	0.00	0.00	0.00	0.00	0.00	-8.58	SCH-WEBSTER GROVES
PAY	8.58	0.00	0.00	0.00	-0.09	-0.04	8.45	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
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ADJ	-8.58	0.00	0.00	0.00	0.00	0.00	-8.58	AUTH TOTAL
PAY	8.58	0.00	0.00	0.00	-0.09	-0.04	8.45	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.84	0.00	0.00	0.00	0.00	0.00	-13.84	SCH-LINDBERGH
PAY	13.84	0.00	0.00	0.00	-0.14	-0.07	13.63	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-13.84	0.00	0.00	0.00	0.00	0.00	-13.84	AUTH TOTAL
PAY	13.84	0.00	0.00	0.00	-0.14	-0.07	13.63	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	SCH-HAZELWOOD
PAY	-13.96	-10.05	0.00	0.00	0.24	0.12	-23.65	
TOT	-13.96	0.00	0.00	0.00	0.24	0.12	-13.60	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.25	0.00	0.00	0.00	0.00	0.00	-45.25	SCH-HAZELWOOD
PAY	45.25	0.00	0.00	0.00	-0.45	-0.23	44.57	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.23	-0.68	
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ADJ	-45.25	10.05	0.00	0.00	0.00	0.00	-35.20	AUTH TOTAL
PAY	31.29	-10.05	0.00	0.00	-0.21	-0.11	20.92	
TOT	-13.96	0.00	0.00	0.00	-0.21	-0.11	-14.28	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	7.86	0.00	0.00	0.00	0.00	6.64	METRO SEWER DIST
PAY	-10.65	-7.86	0.00	0.00	0.19	0.09	-18.23	
TOT	-11.87	0.00	0.00	0.00	0.19	0.09	-11.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.49	6.32	0.00	0.00	0.00	0.00	-24.17	METRO SEWER DIST
PAY	14.27	-6.32	0.00	0.00	-0.08	-0.04	7.83	
TOT	-16.22	0.00	0.00	0.00	-0.08	-0.04	-16.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	METRO SEWER DIST
PAY	3.96	0.00	0.00	0.00	-0.04	-0.02	3.90	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-35.67	14.18	0.00	0.00	0.00	0.00	-21.49	AUTH TOTAL
PAY	7.58	-14.18	0.00	0.00	0.07	0.03	-6.50	
TOT	-28.09	0.00	0.00	0.00	0.07	0.03	-27.99	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.94	0.00	0.00	0.00	0.00	0.40	MSD EXTENSION
PAY	-1.41	-0.94	0.00	0.00	0.02	0.01	-2.32	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	MSD EXTENSION
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-1.40	0.94	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	-0.55	-0.94	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.95	0.00	0.00	0.00	0.01	0.01	-1.93	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.14	-1.54	0.00	0.00	0.04	0.02	-3.62	SEWR-MALINE CR
TOT	-2.14	-1.54	0.00	0.00	0.04	0.02	-3.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	SEWR-MALINE CR
PAY	-10.34	-7.45	0.00	0.00	0.17	0.09	-17.53	
TOT	-10.34	0.00	0.00	0.00	0.17	0.09	-10.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-MALINE CR
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1.74	8.99	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-12.28	-8.99	0.00	0.00	0.21	0.11	-20.95	
TOT	-12.48	-1.54	0.00	0.00	0.21	0.11	-13.70	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-CREVE COEUR
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SEWR-NO. AFFTON
PAY	-1.22	-0.88	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.22	-0.88	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-FOUNTAIN CR
PAY	-0.72	-0.52	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-FOUNTAIN CR
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.02	0.52	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.70	-0.52	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-MARLBOROUGH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	SEWR-GRAVOIS CR.
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	SEWR-GRAVOIS CR.
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	-0.67	0.00	0.00	0.00	0.00	0.01	-0.66	
TOT	-1.19	0.00	0.00	0.00	0.00	0.01	-1.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	SEWR-U.CTY STORM
PAY	-0.65	-1.62	0.00	0.00	0.03	0.01	-2.23	
TOT	-0.65	0.00	0.00	0.00	0.03	0.01	-0.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	SEWR-U.CTY STORM
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.52	1.62	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-0.13	-1.62	0.00	0.00	0.02	0.01	-1.72	
TOT	-0.65	0.00	0.00	0.00	0.02	0.01	-0.62	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-CLAYTON CENTR
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	1.40	0.00	0.00	0.00	0.00	0.28	SEWR-DELLWOOD CR
PAY	-1.95	-1.40	0.00	0.00	0.03	0.02	-3.30	
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-DELLWOOD CR
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1.17	1.40	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.90	-1.40	0.00	0.00	0.03	0.02	-3.25	
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	SEWR-COLD WATER
PAY	-1.77	-1.28	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.59	0.00	0.00	0.00	0.00	0.00	-38.59	SEWR-COLD WATER
PAY	37.98	0.00	0.00	0.00	-0.38	-0.19	37.41	
TOT	-0.61	0.00	0.00	0.00	-0.38	-0.19	-1.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	SEWR-COLD WATER
PAY	1.43	0.00	0.00	0.00	-0.01	-0.01	1.41	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-40.02	1.28	0.00	0.00	0.00	0.00	-38.74	AUTH TOTAL
PAY	37.64	-1.28	0.00	0.00	-0.36	-0.18	35.82	
TOT	-2.38	0.00	0.00	0.00	-0.36	-0.18	-2.92	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-SUGAR CREEK
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	SEWR-DEER CREEK
PAY	0.81	0.00	0.00	0.00	-0.01	0.00	0.80	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	0.81	0.00	0.00	0.00	-0.01	0.00	0.80	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	FIRE-AFFTON
PAY	-14.66	-10.56	0.00	0.00	0.26	0.12	-24.84	
TOT	-14.66	0.00	0.00	0.00	0.26	0.12	-14.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	FIRE-AFFTON
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.60	10.56	0.00	0.00	0.00	0.00	9.96	AUTH TOTAL
PAY	-14.06	-10.56	0.00	0.00	0.25	0.12	-24.25	
TOT	-14.66	0.00	0.00	0.00	0.25	0.12	-14.29	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109.99	0.00	0.00	0.00	1.10	0.55	-108.34	FIRE-LEMAY
TOT	-109.99	0.00	0.00	0.00	1.10	0.55	-108.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	FIRE-LEMAY
PAY	1.08	0.00	0.00	0.00	-0.01	-0.01	1.06	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
PAY	-108.91	0.00	0.00	0.00	1.09	0.54	-107.28	
TOT	-109.99	0.00	0.00	0.00	1.09	0.54	-108.36	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.16	35.50	0.00	0.00	0.00	0.00	-2.66	FIRE-METRO NORTH
PAY	-49.31	-35.50	0.00	0.00	0.85	0.43	-83.53	
TOT	-87.47	0.00	0.00	0.00	0.85	0.43	-86.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-METRO NORTH
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-38.25	35.50	0.00	0.00	0.00	0.00	-2.75	AUTH TOTAL
PAY	-49.22	-35.50	0.00	0.00	0.85	0.43	-83.44	
TOT	-87.47	0.00	0.00	0.00	0.85	0.43	-86.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.08	0.00	0.00	0.00	0.00	29.08	FIRE-RIVERVIEW
PAY	-40.39	-29.08	0.00	0.00	0.69	0.35	-68.43	
TOT	-40.39	0.00	0.00	0.00	0.69	0.35	-39.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-RIVERVIEW
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.14	29.08	0.00	0.00	0.00	0.00	28.94	AUTH TOTAL
PAY	-40.25	-29.08	0.00	0.00	0.69	0.35	-68.29	
TOT	-40.39	0.00	0.00	0.00	0.69	0.35	-39.35	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-NORTHEAST AMBU
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	FIRE-FLORISSANT V
PAY	-10.48	-7.54	0.00	0.00	0.18	0.09	-17.75	
TOT	-10.48	0.00	0.00	0.00	0.18	0.09	-10.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	FIRE-FLORISSANT V
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.88	7.54	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-9.60	-7.54	0.00	0.00	0.17	0.09	-16.88	
TOT	-10.48	0.00	0.00	0.00	0.17	0.09	-10.22	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	FIRE-ROBERTSON
PAY	4.57	0.00	0.00	0.00	-0.05	-0.02	4.50	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	AUTH TOTAL
PAY	4.57	0.00	0.00	0.00	-0.05	-0.02	4.50	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.27	0.00	0.00	0.00	0.00	45.27	FIRE-MID COUNTY
PAY	-18.13	-45.27	0.00	0.00	0.63	0.32	-62.45	
TOT	-18.13	0.00	0.00	0.00	0.63	0.32	-17.18	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	FIRE-MID COUNTY
PAY	2.43	0.00	0.00	0.00	-0.02	-0.01	2.40	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.43	45.27	0.00	0.00	0.00	0.00	42.84	AUTH TOTAL
PAY	-15.70	-45.27	0.00	0.00	0.61	0.31	-60.05	
TOT	-18.13	0.00	0.00	0.00	0.61	0.31	-17.21	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.34	0.00	0.00	0.00	0.00	0.00	-5.34	FIRE-PATTONVILLE
PAY	5.34	0.00	0.00	0.00	-0.05	-0.03	5.26	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-5.34	0.00	0.00	0.00	0.00	0.00	-5.34	AUTH TOTAL
PAY	5.34	0.00	0.00	0.00	-0.05	-0.03	5.26	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	FIRE-BLACK JACK
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.23	0.00	0.00	0.00	0.00	0.00	-25.23	FIRE-MEHLVILLE
PAY	-11.63	0.00	0.00	0.00	0.12	0.06	-11.45	
TOT	-36.86	0.00	0.00	0.00	0.12	0.06	-36.68	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	FIRE-MEHLVILLE
PAY	3.90	0.00	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	
<hr/>								
ADJ	-29.13	0.00	0.00	0.00	0.00	0.00	-29.13	AUTH TOTAL
PAY	-7.73	0.00	0.00	0.00	0.08	0.04	-7.61	
TOT	-36.86	0.00	0.00	0.00	0.08	0.04	-36.74	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	FIRE-WEST OVERLAND
PAY	1.38	0.00	0.00	0.00	-0.01	-0.01	1.36	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
PAY	1.38	0.00	0.00	0.00	-0.01	-0.01	1.36	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	FIRE-METRO WEST
PAY	2.61	0.00	0.00	0.00	-0.03	-0.01	2.57	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	AUTH TOTAL
PAY	2.61	0.00	0.00	0.00	-0.03	-0.01	2.57	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	FIRE-MONARCH
PAY	2.59	0.00	0.00	0.00	-0.03	-0.01	2.55	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	AUTH TOTAL
PAY	2.59	0.00	0.00	0.00	-0.03	-0.01	2.55	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	FIRE-CREVE COEUR
PAY	-12.11	-8.72	0.00	0.00	0.21	0.10	-20.52	
TOT	-12.11	0.00	0.00	0.00	0.21	0.10	-11.80	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	FIRE-CREVE COEUR
PAY	2.33	0.00	0.00	0.00	-0.02	-0.01	2.30	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.33	8.72	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-9.78	-8.72	0.00	0.00	0.19	0.09	-18.22	
TOT	-12.11	0.00	0.00	0.00	0.19	0.09	-11.83	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	LIGHT-GLASGOW
PAY	-1.49	-1.07	0.00	0.00	0.02	0.02	-2.52	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.49	-1.07	0.00	0.00	0.02	0.02	-2.52	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.92	0.00	0.00	0.00	0.16	0.08	-15.68	LIGHT-HANCOCK
TOT	-15.92	0.00	0.00	0.00	0.16	0.08	-15.68	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	LIGHT-HANCOCK
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-15.72	0.00	0.00	0.00	0.16	0.08	-15.48	
TOT	-15.92	0.00	0.00	0.00	0.16	0.08	-15.68	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	LIGHT-WHEATON-COOK
PAY	-19.90	-14.33	0.00	0.00	0.34	0.17	-33.72	
TOT	-19.90	0.00	0.00	0.00	0.34	0.17	-19.39	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	14.33	0.00	0.00	0.00	0.00	14.32	AUTH TOTAL
PAY	-19.89	-14.33	0.00	0.00	0.34	0.17	-33.71	
TOT	-19.90	0.00	0.00	0.00	0.34	0.17	-19.39	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.17	0.00	0.00	0.00	0.00	33.17	CTY-JENNINGS
PAY	-46.07	-33.17	0.00	0.00	0.79	0.40	-78.05	
TOT	-46.07	0.00	0.00	0.00	0.79	0.40	-44.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	33.17	0.00	0.00	0.00	0.00	33.17	AUTH TOTAL
PAY	-46.07	-33.17	0.00	-7.00	0.86	0.40	-84.98	
TOT	-46.07	0.00	0.00	-7.00	0.86	0.40	-51.81	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	CTY-LADUE
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	CTY-MAPLEWOOD
PAY	3.65	0.00	0.00	0.00	-0.04	-0.02	3.59	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	AUTH TOTAL
PAY	3.65	0.00	0.00	0.00	-0.04	-0.02	3.59	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-OVERLAND
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-PACIFIC
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	CTY-UNIVERSITY CTY
PAY	-2.58	-1.86	0.00	0.00	0.05	0.02	-4.37	
TOT	-2.58	0.00	0.00	0.00	0.05	0.02	-2.51	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	-0.02	1.86	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-2.56	-1.86	0.00	-6.50	0.12	0.02	-10.78	
TOT	-2.58	0.00	0.00	-6.50	0.12	0.02	-8.94	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	CTY-VINITA PARK
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	CTY-WOODSON TERRAC
PAY	-1.83	-1.32	0.00	0.00	0.03	0.02	-3.10	
TOT	-1.83	0.00	0.00	0.00	0.03	0.02	-1.78	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-1.83	-1.32	0.00	-3.50	0.07	0.02	-6.56	
TOT	-1.83	0.00	0.00	-3.50	0.07	0.02	-5.24	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	CTY-CRESTWOOD
PAY	0.63	0.00	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	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	CTY-HAZELWOOD
PAY	-2.13	-1.53	0.00	0.00	0.04	0.02	-3.60	
TOT	-2.13	0.00	0.00	0.00	0.04	0.02	-2.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	CTY-HAZELWOOD
PAY	3.18	0.00	0.00	0.00	-0.03	-0.02	3.13	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.18	1.53	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
PAY	1.05	-1.53	0.00	0.00	0.01	0.00	-0.47	
TOT	-2.13	0.00	0.00	0.00	0.01	0.00	-2.12	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	CTY-PAGEDALE
PAY	-2.42	-6.05	0.00	0.00	0.08	0.04	-8.35	
TOT	-2.42	0.00	0.00	0.00	0.08	0.04	-2.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-2.42	-6.05	0.00	-3.50	0.12	0.04	-11.81	
TOT	-2.42	0.00	0.00	-3.50	0.12	0.04	-5.76	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	CTY-RIVERVIEW
PAY	-3.59	-2.58	0.00	0.00	0.07	0.03	-6.07	
TOT	-3.59	0.00	0.00	0.00	0.07	0.03	-3.49	
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-3.59	-2.58	0.00	0.00	0.07	0.03	-6.07	
TOT	-3.59	0.00	0.00	0.00	0.07	0.03	-3.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-36.57	0.00	0.00	-36.57	ATTORNEY FEES
TOT	0.00	0.00	0.00	-36.57	0.00	0.00	-36.57	
<hr/>								
PAY	0.00	0.00	0.00	-36.57	0.00	0.00	-36.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-36.57	0.00	0.00	-36.57	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-10.41	0.00	0.00	-10.41	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10.41	0.00	0.00	-10.41	
<hr/>								
PAY	0.00	0.00	0.00	-10.41	0.00	0.00	-10.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.41	0.00	0.00	-10.41	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-24.95	0.00	0.00	-24.95	COMMISSION
TOT	0.00	0.00	0.00	-24.95	0.00	0.00	-24.95	
<hr/>								
PAY	0.00	0.00	0.00	-24.95	0.00	0.00	-24.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.95	0.00	0.00	-24.95	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	10.00	0.00	0.00	0.00	0.00	12.25	ST. OF MISSOURI
PAY	-23.68	-10.00	0.00	0.00	0.34	0.00	-33.34	
TOT	-21.43	0.00	0.00	0.00	0.34	0.00	-21.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	ST. OF MISSOURI
PAY	-7.02	-4.27	0.00	0.00	0.11	0.00	-11.18	
TOT	-7.02	0.00	0.00	0.00	0.11	0.00	-6.91	
<hr/>								
ADJ	2.25	14.27	0.00	0.00	0.00	0.00	16.52	AUTH TOTAL
PAY	-30.70	-14.27	0.00	0.00	0.45	0.00	-44.52	
TOT	-28.45	0.00	0.00	0.00	0.45	0.00	-28.00	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.02	66.86	0.00	0.00	0.00	0.00	81.88	COUNTY GENERAL
PAY	-157.62	-66.86	0.00	0.00	2.25	1.12	-221.11	
TOT	-142.60	0.00	0.00	0.00	2.25	1.12	-139.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.45	0.00	0.00	0.00	0.00	28.45	COUNTY GENERAL
PAY	-46.75	-28.45	0.00	0.00	0.75	0.37	-74.08	
TOT	-46.75	0.00	0.00	0.00	0.75	0.37	-45.63	
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ADJ	15.02	95.31	0.00	0.00	0.00	0.00	110.33	AUTH TOTAL
PAY	-204.37	-95.31	0.00	0.00	3.00	1.49	-295.19	
TOT	-189.35	0.00	0.00	0.00	3.00	1.49	-184.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.49	46.76	0.00	0.00	0.00	0.00	57.25	COUNTY HEALTH FUND
PAY	-110.42	-46.76	0.00	0.00	1.57	0.78	-154.83	
TOT	-99.93	0.00	0.00	0.00	1.57	0.78	-97.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.91	0.00	0.00	0.00	0.00	19.91	COUNTY HEALTH FUND
PAY	-32.73	-19.91	0.00	0.00	0.53	0.26	-51.85	
TOT	-32.73	0.00	0.00	0.00	0.53	0.26	-31.94	
<hr/>								
ADJ	10.49	66.67	0.00	0.00	0.00	0.00	77.16	AUTH TOTAL
PAY	-143.15	-66.67	0.00	0.00	2.10	1.04	-206.68	
TOT	-132.66	0.00	0.00	0.00	2.10	1.04	-129.52	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.74	16.68	0.00	0.00	0.00	0.00	20.42	CO. PARK MAINT.
PAY	-39.46	-16.68	0.00	0.00	0.56	0.28	-55.30	
TOT	-35.72	0.00	0.00	0.00	0.56	0.28	-34.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	CO. PARK MAINT.
PAY	-11.69	-7.11	0.00	0.00	0.19	0.10	-18.51	
TOT	-11.69	0.00	0.00	0.00	0.19	0.10	-11.40	
<hr/>								
ADJ	3.74	23.79	0.00	0.00	0.00	0.00	27.53	AUTH TOTAL
PAY	-51.15	-23.79	0.00	0.00	0.75	0.38	-73.81	
TOT	-47.41	0.00	0.00	0.00	0.75	0.38	-46.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.00	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
ADJ	0.05	0.00	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.71	0.48	0.00	0.00	0.00	0.00	-5.23	ROAD & BRIDGE
PAY	-2.61	-0.48	0.00	0.00	0.03	0.01	-3.05	
TOT	-8.32	0.00	0.00	0.00	0.03	0.01	-8.28	
ADJ	-5.71	0.48	0.00	0.00	0.00	0.00	-5.23	AUTH TOTAL
PAY	-2.61	-0.48	0.00	0.00	0.03	0.01	-3.05	
TOT	-8.32	0.00	0.00	0.00	0.03	0.01	-8.28	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.85	13.96	0.00	0.00	0.00	0.00	39.81	ROAD & BRIDGE
PAY	-25.85	-13.96	0.00	0.00	0.40	0.20	-39.21	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
ADJ	25.85	13.96	0.00	0.00	0.00	0.00	39.81	AUTH TOTAL
PAY	-25.85	-13.96	0.00	0.00	0.40	0.20	-39.21	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-3.52	-2.73	0.00	0.00	0.07	0.03	-6.15	
TOT	-3.52	0.00	0.00	0.00	0.07	0.03	-3.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-5.45	-2.94	0.00	0.00	0.08	0.04	-8.27	
TOT	-5.45	0.00	0.00	0.00	0.08	0.04	-5.33	
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-8.97	-5.67	0.00	0.00	0.15	0.07	-14.42	
TOT	-8.97	0.00	0.00	0.00	0.15	0.07	-8.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-5.94	-3.21	0.00	0.00	0.09	0.05	-9.01	
TOT	-5.94	0.00	0.00	0.00	0.09	0.05	-5.80	
<hr/>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-5.94	-3.21	0.00	0.00	0.09	0.05	-9.01	
TOT	-5.94	0.00	0.00	0.00	0.09	0.05	-5.80	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.00	-0.54	0.00	0.00	0.02	0.01	-1.51	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.00	-0.54	0.00	0.00	0.02	0.01	-1.51	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
AUTH CODE/NAME: 07C056 / 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	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.76	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.41	-0.76	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
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ADJ	-0.26	0.76	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.41	-0.76	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
AUTH CODE/NAME: 07C067 / 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	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	ROAD & BRIDGE
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.03	-0.56	0.00	0.00	0.02	0.01	-1.56	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.03	-0.56	0.00	0.00	0.02	0.01	-1.56	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	ROAD & BRIDGE
PAY	-13.93	-7.52	0.00	0.00	0.22	0.11	-21.12	
TOT	-13.93	0.00	0.00	0.00	0.22	0.11	-13.60	
<hr/>								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-13.93	-7.52	0.00	0.00	0.22	0.11	-21.12	
TOT	-13.93	0.00	0.00	0.00	0.22	0.11	-13.60	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	ROAD & BRIDGE
TOT	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	0.00	-2.75	0.00	0.00	0.03	0.01	-2.71	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	-2.86	2.75	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.00	-2.75	0.00	0.00	0.03	0.01	-2.71	
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.05	-0.57	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
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ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-1.05	-0.57	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	ROAD & BRIDGE
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	0.82	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-1.52	-0.82	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.28	0.00	0.00	0.00	0.03	0.01	-1.24	
ADJ	0.24	0.82	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.52	-0.82	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.28	0.00	0.00	0.00	0.03	0.01	-1.24	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.50	73.47	0.00	0.00	0.00	0.00	89.97	ST L COMM COLL
PAY	-173.47	-73.47	0.00	0.00	2.46	1.24	-243.24	
TOT	-156.97	0.00	0.00	0.00	2.46	1.24	-153.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.30	0.00	0.00	0.00	0.00	31.30	ST L COMM COLL
PAY	-51.43	-31.30	0.00	0.00	0.82	0.42	-81.49	
TOT	-51.43	0.00	0.00	0.00	0.82	0.42	-50.19	
ADJ	16.50	104.77	0.00	0.00	0.00	0.00	121.27	AUTH TOTAL
PAY	-224.90	-104.77	0.00	0.00	3.28	1.66	-324.73	
TOT	-208.40	0.00	0.00	0.00	3.28	1.66	-203.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.94	338.07	0.00	0.00	0.00	0.00	414.01	SPEC SCH DIST
PAY	-798.46	-338.07	0.00	0.00	11.36	5.68	-1,119.49	
TOT	-722.52	0.00	0.00	0.00	11.36	5.68	-705.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.04	0.00	0.00	0.00	0.00	144.04	SPEC SCH DIST
PAY	-236.70	-144.04	0.00	0.00	3.81	1.90	-375.03	
TOT	-236.70	0.00	0.00	0.00	3.81	1.90	-230.99	
ADJ	75.94	482.11	0.00	0.00	0.00	0.00	558.05	AUTH TOTAL
PAY	-1,035.16	-482.11	0.00	0.00	15.17	7.58	-1,494.52	
TOT	-959.22	0.00	0.00	0.00	15.17	7.58	-936.47	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.02	89.17	0.00	0.00	0.00	0.00	109.19	MET ZOO MUS DIST
PAY	-210.61	-89.17	0.00	0.00	3.00	1.50	-295.28	
TOT	-190.59	0.00	0.00	0.00	3.00	1.50	-186.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.00	0.00	0.00	0.00	0.00	38.00	MET ZOO MUS DIST
PAY	-62.44	-38.00	0.00	0.00	1.00	0.50	-98.94	
TOT	-62.44	0.00	0.00	0.00	1.00	0.50	-60.94	
ADJ	20.02	127.17	0.00	0.00	0.00	0.00	147.19	AUTH TOTAL
PAY	-273.05	-127.17	0.00	0.00	4.00	2.00	-394.22	
TOT	-253.03	0.00	0.00	0.00	4.00	2.00	-247.03	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.62	48.98	0.00	0.00	0.00	0.00	60.60	COUNTY LIBRARY
PAY	-116.31	-48.98	0.00	0.00	1.65	0.82	-162.82	
TOT	-104.69	0.00	0.00	0.00	1.65	0.82	-102.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.19	0.00	0.00	0.00	0.00	23.19	COUNTY LIBRARY
PAY	-38.11	-23.19	0.00	0.00	0.61	0.31	-60.38	
TOT	-38.11	0.00	0.00	0.00	0.61	0.31	-37.19	
ADJ	11.62	72.17	0.00	0.00	0.00	0.00	83.79	AUTH TOTAL
PAY	-154.42	-72.17	0.00	0.00	2.26	1.13	-223.20	
TOT	-142.80	0.00	0.00	0.00	2.26	1.13	-139.41	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	2.03	0.00	0.00	0.00	0.00	1.33	UNIVERSITY CITY LIB
PAY	-3.75	-2.03	0.00	0.00	0.06	0.03	-5.69	
TOT	-4.45	0.00	0.00	0.00	0.06	0.03	-4.36	
ADJ	-0.70	2.03	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-3.75	-2.03	0.00	0.00	0.06	0.03	-5.69	
TOT	-4.45	0.00	0.00	0.00	0.06	0.03	-4.36	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	85.45	0.00	0.00	0.00	0.00	85.45	SCH-AFFTON
PAY	-158.25	-85.45	0.00	0.00	2.43	1.22	-240.05	
TOT	-158.25	0.00	0.00	0.00	2.43	1.22	-154.60	
ADJ	0.00	85.45	0.00	0.00	0.00	0.00	85.45	AUTH TOTAL
PAY	-158.25	-85.45	0.00	0.00	2.43	1.22	-240.05	
TOT	-158.25	0.00	0.00	0.00	2.43	1.22	-154.60	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	SCH-BAYLESS
PAY	-24.49	-13.23	0.00	0.00	0.37	0.19	-37.16	
TOT	-24.49	0.00	0.00	0.00	0.37	0.19	-23.93	
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ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	AUTH TOTAL
PAY	-24.49	-13.23	0.00	0.00	0.37	0.19	-37.16	
TOT	-24.49	0.00	0.00	0.00	0.37	0.19	-23.93	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.00	0.00	0.00	0.00	0.00	0.00	2.00	SCH-CLAYTON
TOT	2.00	0.00	0.00	0.00	0.00	0.00	2.00	
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ADJ	2.00	0.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
TOT	2.00	0.00	0.00	0.00	0.00	0.00	2.00	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.14	430.51	0.00	0.00	0.00	0.00	489.65	SCH-PARKWAY
PAY	-797.25	-430.51	0.00	0.00	12.28	6.14	-1,209.34	
TOT	-738.11	0.00	0.00	0.00	12.28	6.14	-719.69	
<hr/>								
ADJ	59.14	430.51	0.00	0.00	0.00	0.00	489.65	AUTH TOTAL
PAY	-797.25	-430.51	0.00	0.00	12.28	6.14	-1,209.34	
TOT	-738.11	0.00	0.00	0.00	12.28	6.14	-719.69	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.46	0.00	0.00	0.00	0.00	0.00	-54.46	SCH-ROCKWOOD
PAY	-580.61	0.00	0.00	0.00	5.81	2.90	-571.90	
TOT	-635.07	0.00	0.00	0.00	5.81	2.90	-626.36	
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ADJ	-54.46	0.00	0.00	0.00	0.00	0.00	-54.46	AUTH TOTAL
PAY	-580.61	0.00	0.00	0.00	5.81	2.90	-571.90	
TOT	-635.07	0.00	0.00	0.00	5.81	2.90	-626.36	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-273.09	27.24	0.00	0.00	0.00	0.00	-245.85	SCH-FERG-FLOR
PAY	-132.56	-27.24	0.00	0.00	1.60	0.80	-157.40	
TOT	-405.65	0.00	0.00	0.00	1.60	0.80	-403.25	
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ADJ	-273.09	27.24	0.00	0.00	0.00	0.00	-245.85	AUTH TOTAL
PAY	-132.56	-27.24	0.00	0.00	1.60	0.80	-157.40	
TOT	-405.65	0.00	0.00	0.00	1.60	0.80	-403.25	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	150.81	0.00	0.00	0.00	0.00	150.81	SCH-JENNINGS
PAY	-194.24	-150.81	0.00	0.00	3.45	1.72	-339.88	
TOT	-194.24	0.00	0.00	0.00	3.45	1.72	-189.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.90	0.00	0.00	0.00	0.00	181.90	SCH-JENNINGS
PAY	-336.84	-181.90	0.00	0.00	5.19	2.59	-510.96	
TOT	-336.84	0.00	0.00	0.00	5.19	2.59	-329.06	
<hr/>								
ADJ	0.00	332.71	0.00	0.00	0.00	0.00	332.71	AUTH TOTAL
PAY	-531.08	-332.71	0.00	0.00	8.64	4.31	-850.84	
TOT	-531.08	0.00	0.00	0.00	8.64	4.31	-518.13	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	763.22	412.14	0.00	0.00	0.00	0.00	1,175.36	SCH-LADUE
PAY	-763.22	-412.14	0.00	0.00	11.75	5.88	-1,157.73	
TOT	0.00	0.00	0.00	0.00	11.75	5.88	17.63	
<hr/>								
ADJ	763.22	412.14	0.00	0.00	0.00	0.00	1,175.36	AUTH TOTAL
PAY	-763.22	-412.14	0.00	0.00	11.75	5.88	-1,157.73	
TOT	0.00	0.00	0.00	0.00	11.75	5.88	17.63	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.09	0.00	0.00	0.00	0.00	0.00	-136.09	SCH-MEHLVILLE
PAY	19.44	0.00	0.00	0.00	-0.19	-0.10	19.15	
TOT	-116.65	0.00	0.00	0.00	-0.19	-0.10	-116.94	
<hr/>								
ADJ	-136.09	0.00	0.00	0.00	0.00	0.00	-136.09	AUTH TOTAL
PAY	19.44	0.00	0.00	0.00	-0.19	-0.10	19.15	
TOT	-116.65	0.00	0.00	0.00	-0.19	-0.10	-116.94	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.71	3.39	0.00	0.00	0.00	0.00	-167.32	SCH-NORMANDY
PAY	-6.28	-3.39	0.00	0.00	0.09	0.05	-9.53	
TOT	-176.99	0.00	0.00	0.00	0.09	0.05	-176.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	525.04	0.00	0.00	0.00	0.00	525.04	SCH-NORMANDY
PAY	-786.20	-525.04	0.00	0.00	13.11	6.56	-1,291.57	
TOT	-786.20	0.00	0.00	0.00	13.11	6.56	-766.53	
<hr/>								
ADJ	-170.71	528.43	0.00	0.00	0.00	0.00	357.72	AUTH TOTAL
PAY	-792.48	-528.43	0.00	0.00	13.20	6.61	-1,301.10	
TOT	-963.19	0.00	0.00	0.00	13.20	6.61	-943.38	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.89	9.33	0.00	0.00	0.00	0.00	-14.56	SCH-PATTONVILLE
PAY	-17.27	-9.33	0.00	0.00	0.26	0.14	-26.20	
TOT	-41.16	0.00	0.00	0.00	0.26	0.14	-40.76	
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ADJ	-23.89	9.33	0.00	0.00	0.00	0.00	-14.56	AUTH TOTAL
PAY	-17.27	-9.33	0.00	0.00	0.26	0.14	-26.20	
TOT	-41.16	0.00	0.00	0.00	0.26	0.14	-40.76	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.87	0.00	0.00	0.00	0.00	16.87	SCH-RITENOUR
PAY	-31.25	-16.87	0.00	0.00	0.48	0.24	-47.40	
TOT	-31.25	0.00	0.00	0.00	0.48	0.24	-30.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.31	0.00	0.00	0.00	0.00	152.31	SCH-RITENOUR
PAY	-282.05	-152.31	0.00	0.00	4.34	2.17	-427.85	
TOT	-282.05	0.00	0.00	0.00	4.34	2.17	-275.54	
ADJ	0.00	169.18	0.00	0.00	0.00	0.00	169.18	AUTH TOTAL
PAY	-313.30	-169.18	0.00	0.00	4.82	2.41	-475.25	
TOT	-313.30	0.00	0.00	0.00	4.82	2.41	-306.07	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.44	56.89	0.00	0.00	0.00	0.00	-10.55	SCH-RIVERVIEW GRNS
PAY	-167.84	-56.89	0.00	0.00	2.25	1.12	-221.36	
TOT	-235.28	0.00	0.00	0.00	2.25	1.12	-231.91	
ADJ	-67.44	56.89	0.00	0.00	0.00	0.00	-10.55	AUTH TOTAL
PAY	-167.84	-56.89	0.00	0.00	2.25	1.12	-221.36	
TOT	-235.28	0.00	0.00	0.00	2.25	1.12	-231.91	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.32	41.45	0.00	0.00	0.00	0.00	27.13	SCH-UNIVERSITY CTY
PAY	-76.74	-41.45	0.00	0.00	1.18	0.59	-116.42	
TOT	-91.06	0.00	0.00	0.00	1.18	0.59	-89.29	
ADJ	-14.32	41.45	0.00	0.00	0.00	0.00	27.13	AUTH TOTAL
PAY	-76.74	-41.45	0.00	0.00	1.18	0.59	-116.42	
TOT	-91.06	0.00	0.00	0.00	1.18	0.59	-89.29	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.56	0.00	0.00	0.00	0.00	64.56	SCH-LINDBERGH
PAY	-119.54	-64.56	0.00	0.00	1.85	0.92	-181.33	
TOT	-119.54	0.00	0.00	0.00	1.85	0.92	-116.77	
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ADJ	0.00	64.56	0.00	0.00	0.00	0.00	64.56	AUTH TOTAL
PAY	-119.54	-64.56	0.00	0.00	1.85	0.92	-181.33	
TOT	-119.54	0.00	0.00	0.00	1.85	0.92	-116.77	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-235.40	40.44	0.00	0.00	0.00	0.00	-194.96	SCH-HAZELWOOD
PAY	-273.22	-40.44	0.00	0.00	3.13	1.57	-308.96	
TOT	-508.62	0.00	0.00	0.00	3.13	1.57	-503.92	
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ADJ	-235.40	40.44	0.00	0.00	0.00	0.00	-194.96	AUTH TOTAL
PAY	-273.22	-40.44	0.00	0.00	3.13	1.57	-308.96	
TOT	-508.62	0.00	0.00	0.00	3.13	1.57	-503.92	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.52	19.29	0.00	0.00	0.00	0.00	28.81	METRO SEWER DIST
PAY	-37.75	-19.29	0.00	0.00	0.57	0.29	-56.18	
TOT	-28.23	0.00	0.00	0.00	0.57	0.29	-27.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	METRO SEWER DIST
PAY	-19.12	-11.63	0.00	0.00	0.31	0.16	-30.28	
TOT	-19.12	0.00	0.00	0.00	0.31	0.16	-18.65	
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ADJ	9.52	30.92	0.00	0.00	0.00	0.00	40.44	AUTH TOTAL
PAY	-56.87	-30.92	0.00	0.00	0.88	0.45	-86.46	
TOT	-47.35	0.00	0.00	0.00	0.88	0.45	-46.02	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	1.81	0.00	0.00	0.00	0.00	1.05	MSD EXTENSION
PAY	-6.05	-1.81	0.00	0.00	0.08	0.04	-7.74	
TOT	-6.81	0.00	0.00	0.00	0.08	0.04	-6.69	
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ADJ	-0.76	1.81	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-6.05	-1.81	0.00	0.00	0.08	0.04	-7.74	
TOT	-6.81	0.00	0.00	0.00	0.08	0.04	-6.69	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.02	2.45	0.00	0.00	0.00	0.00	-2.57	SEWR-MALINE CR
PAY	-4.27	-2.45	0.00	0.00	0.06	0.03	-6.63	
TOT	-9.29	0.00	0.00	0.00	0.06	0.03	-9.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	SEWR-MALINE CR
PAY	-21.49	-11.61	0.00	0.00	0.33	0.17	-32.60	
TOT	-21.49	0.00	0.00	0.00	0.33	0.17	-20.99	
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ADJ	-5.02	14.06	0.00	0.00	0.00	0.00	9.04	AUTH TOTAL
PAY	-25.76	-14.06	0.00	0.00	0.39	0.20	-39.23	
TOT	-30.78	0.00	0.00	0.00	0.39	0.20	-30.19	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SEWR-NO. AFFTON
PAY	-0.95	-0.51	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
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ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.95	-0.51	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	SEWR-GRAVOIS CR.
PAY	-3.03	-1.63	0.00	0.00	0.05	0.03	-4.58	
TOT	-3.03	0.00	0.00	0.00	0.05	0.03	-2.95	
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ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-3.03	-1.63	0.00	0.00	0.05	0.03	-4.58	
TOT	-3.03	0.00	0.00	0.00	0.05	0.03	-2.95	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	SEWR-WELLSTON
PAY	0.00	-2.62	0.00	0.00	0.03	0.01	-2.58	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	0.00	-2.62	0.00	0.00	0.03	0.01	-2.58	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-WATKINS CR
PAY	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.56	0.68	0.00	0.00	0.00	0.00	-1.88	SEWR-U.CTY STORM
PAY	-1.26	-0.68	0.00	0.00	0.02	0.01	-1.91	
TOT	-3.82	0.00	0.00	0.00	0.02	0.01	-3.79	
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ADJ	-2.56	0.68	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	-1.26	-0.68	0.00	0.00	0.02	0.01	-1.91	
TOT	-3.82	0.00	0.00	0.00	0.02	0.01	-3.79	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.44	1.81	0.00	0.00	0.00	0.00	-3.63	SEWR-COLD WATER
PAY	-6.09	-1.81	0.00	0.00	0.08	0.04	-7.78	
TOT	-11.53	0.00	0.00	0.00	0.08	0.04	-11.41	
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ADJ	-5.44	1.81	0.00	0.00	0.00	0.00	-3.63	AUTH TOTAL
PAY	-6.09	-1.81	0.00	0.00	0.08	0.04	-7.78	
TOT	-11.53	0.00	0.00	0.00	0.08	0.04	-11.41	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.95	12.36	0.00	0.00	0.00	0.00	35.31	SEWR-DEER CREEK
PAY	-22.90	-12.36	0.00	0.00	0.35	0.17	-34.74	
TOT	0.05	0.00	0.00	0.00	0.35	0.17	0.57	
<hr/>								
ADJ	22.95	12.36	0.00	0.00	0.00	0.00	35.31	AUTH TOTAL
PAY	-22.90	-12.36	0.00	0.00	0.35	0.17	-34.74	
TOT	0.05	0.00	0.00	0.00	0.35	0.17	0.57	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-SHREWSBURY
PAY	-0.78	-0.42	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
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ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.78	-0.42	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	FIRE-AFFTON
PAY	-25.42	-13.73	0.00	0.00	0.39	0.20	-38.56	
TOT	-25.42	0.00	0.00	0.00	0.39	0.20	-24.83	
<hr/>								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	AUTH TOTAL
PAY	-25.42	-13.73	0.00	0.00	0.39	0.20	-38.56	
TOT	-25.42	0.00	0.00	0.00	0.39	0.20	-24.83	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.23	1.58	0.00	0.00	0.00	0.00	-28.65	FIRE-METRO NORTH
PAY	-30.92	-1.58	0.00	0.00	0.33	0.16	-32.01	
TOT	-61.15	0.00	0.00	0.00	0.33	0.16	-60.66	
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ADJ	-30.23	1.58	0.00	0.00	0.00	0.00	-28.65	AUTH TOTAL
PAY	-30.92	-1.58	0.00	0.00	0.33	0.16	-32.01	
TOT	-61.15	0.00	0.00	0.00	0.33	0.16	-60.66	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.91	0.00	0.00	0.00	0.00	20.91	FIRE-RIVERVIEW
PAY	-38.74	-20.91	0.00	0.00	0.60	0.29	-58.76	
TOT	-38.74	0.00	0.00	0.00	0.60	0.29	-37.85	
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ADJ	0.00	20.91	0.00	0.00	0.00	0.00	20.91	AUTH TOTAL
PAY	-38.74	-20.91	0.00	0.00	0.60	0.29	-58.76	
TOT	-38.74	0.00	0.00	0.00	0.60	0.29	-37.85	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	FIRE-NORTHEAST AMBU
PAY	-1.93	-1.04	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.58	0.00	0.00	0.00	0.37	0.18	-36.03	FIRE-NORTHEAST AMBU
TOT	-36.58	0.00	0.00	0.00	0.37	0.18	-36.03	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-38.51	-1.04	0.00	0.00	0.40	0.20	-38.95	
TOT	-38.51	0.00	0.00	0.00	0.40	0.20	-37.91	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.36	18.75	0.00	0.00	0.00	0.00	-50.61	FIRE-FLORISSANT V
PAY	-55.59	-18.75	0.00	0.00	0.75	0.37	-73.22	
TOT	-124.95	0.00	0.00	0.00	0.75	0.37	-123.83	
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ADJ	-69.36	18.75	0.00	0.00	0.00	0.00	-50.61	AUTH TOTAL
PAY	-55.59	-18.75	0.00	0.00	0.75	0.37	-73.22	
TOT	-124.95	0.00	0.00	0.00	0.75	0.37	-123.83	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.55	0.00	0.00	0.00	0.00	0.00	-68.55	FIRE-MID COUNTY
TOT	-68.55	0.00	0.00	0.00	0.00	0.00	-68.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.44	0.00	0.00	0.00	0.00	63.44	FIRE-MID COUNTY
PAY	0.00	-63.44	0.00	0.00	0.63	0.32	-62.49	
TOT	0.00	0.00	0.00	0.00	0.63	0.32	0.95	
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ADJ	-68.55	63.44	0.00	0.00	0.00	0.00	-5.11	AUTH TOTAL
PAY	0.00	-63.44	0.00	0.00	0.63	0.32	-62.49	
TOT	-68.55	0.00	0.00	0.00	0.63	0.32	-67.60	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.54	0.00	0.00	0.00	0.00	0.00	-12.54	FIRE-MARYLAND HTS
TOT	-12.54	0.00	0.00	0.00	0.00	0.00	-12.54	
<hr/>								
ADJ	-12.54	0.00	0.00	0.00	0.00	0.00	-12.54	AUTH TOTAL
TOT	-12.54	0.00	0.00	0.00	0.00	0.00	-12.54	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	FIRE-COMMUNITY
PAY	-11.80	-6.37	0.00	0.00	0.18	0.09	-17.90	
TOT	-11.80	0.00	0.00	0.00	0.18	0.09	-11.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.11	0.00	0.00	0.00	0.00	163.11	FIRE-COMMUNITY
PAY	-302.04	-163.11	0.00	0.00	4.65	2.33	-458.17	
TOT	-302.04	0.00	0.00	0.00	4.65	2.33	-295.06	
ADJ	0.00	169.48	0.00	0.00	0.00	0.00	169.48	AUTH TOTAL
PAY	-313.84	-169.48	0.00	0.00	4.83	2.42	-476.07	
TOT	-313.84	0.00	0.00	0.00	4.83	2.42	-306.59	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.56	-4.58	0.00	0.00	0.00	0.00	-50.14	FIRE-BLACK JACK
PAY	-16.38	4.58	0.00	0.00	0.11	0.06	-11.63	
TOT	-61.94	0.00	0.00	0.00	0.11	0.06	-61.77	
ADJ	-45.56	-4.58	0.00	0.00	0.00	0.00	-50.14	AUTH TOTAL
PAY	-16.38	4.58	0.00	0.00	0.11	0.06	-11.63	
TOT	-61.94	0.00	0.00	0.00	0.11	0.06	-61.77	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.19	11.58	0.00	0.00	0.00	0.00	-17.61	FIRE-MEHLVILLE
PAY	-17.28	-11.58	0.00	0.00	0.29	0.15	-28.42	
TOT	-46.47	0.00	0.00	0.00	0.29	0.15	-46.03	
ADJ	-29.19	11.58	0.00	0.00	0.00	0.00	-17.61	AUTH TOTAL
PAY	-17.28	-11.58	0.00	0.00	0.29	0.15	-28.42	
TOT	-46.47	0.00	0.00	0.00	0.29	0.15	-46.03	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.26	3.92	0.00	0.00	0.00	0.00	11.18	FIRE-WEST OVERLAND
PAY	-7.26	-3.92	0.00	0.00	0.11	0.06	-11.01	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
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ADJ	7.26	3.92	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-7.26	-3.92	0.00	0.00	0.11	0.06	-11.01	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.35	8.00	0.00	0.00	0.00	0.00	10.35	FIRE-MONARCH
PAY	-14.81	-8.00	0.00	0.00	0.23	0.11	-22.47	
TOT	-12.46	0.00	0.00	0.00	0.23	0.11	-12.12	
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ADJ	2.35	8.00	0.00	0.00	0.00	0.00	10.35	AUTH TOTAL
PAY	-14.81	-8.00	0.00	0.00	0.23	0.11	-22.47	
TOT	-12.46	0.00	0.00	0.00	0.23	0.11	-12.12	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	FIRE-CREVE COEUR
PAY	-8.92	-4.81	0.00	0.00	0.14	0.06	-13.53	
TOT	-8.92	0.00	0.00	0.00	0.14	0.06	-8.72	
<hr/>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-8.92	-4.81	0.00	0.00	0.14	0.06	-13.53	
TOT	-8.92	0.00	0.00	0.00	0.14	0.06	-8.72	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	FIRE-FENTON
PAY	-127.34	-1.04	0.00	0.00	1.28	0.65	-126.45	
TOT	-127.34	0.00	0.00	0.00	1.28	0.65	-125.41	
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ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-127.34	-1.04	0.00	0.00	1.28	0.65	-126.45	
TOT	-127.34	0.00	0.00	0.00	1.28	0.65	-125.41	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.06	0.00	0.00	0.00	0.00	20.06	FIRE-WEST CO EMS
PAY	-37.15	-20.06	0.00	0.00	0.57	0.29	-56.35	
TOT	-37.15	0.00	0.00	0.00	0.57	0.29	-36.29	
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ADJ	0.00	20.06	0.00	0.00	0.00	0.00	20.06	AUTH TOTAL
PAY	-37.15	-20.06	0.00	0.00	0.57	0.29	-56.35	
TOT	-37.15	0.00	0.00	0.00	0.57	0.29	-36.29	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	LIGHT-GLASGOW
PAY	-1.45	-0.78	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.45	-0.78	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	LIGHT-WHEATON-COOK
PAY	-20.54	-11.09	0.00	0.00	0.32	0.16	-31.15	
TOT	-20.54	0.00	0.00	0.00	0.32	0.16	-20.06	
<hr/>								
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	AUTH TOTAL
PAY	-20.54	-11.09	0.00	0.00	0.32	0.16	-31.15	
TOT	-20.54	0.00	0.00	0.00	0.32	0.16	-20.06	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-BERKELEY
PAY	-1.83	-0.99	0.00	0.00	0.03	0.01	-2.78	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-1.83	-0.99	0.00	0.00	0.03	0.01	-2.78	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	CTY-CLAYTON
TOT	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
<hr/>								
ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
TOT	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.15	73.52	0.00	0.00	0.00	0.00	209.67	CTY-FRONTENAC
PAY	-136.15	-73.52	0.00	0.00	2.10	1.05	-206.52	
TOT	0.00	0.00	0.00	0.00	2.10	1.05	3.15	
<hr/>								
ADJ	136.15	73.52	0.00	0.00	0.00	0.00	209.67	AUTH TOTAL
PAY	-136.15	-73.52	0.00	0.00	2.10	1.05	-206.52	
TOT	0.00	0.00	0.00	0.00	2.10	1.05	3.15	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.40	0.00	0.00	0.00	0.00	32.40	CTY-JENNINGS
PAY	-41.74	-32.40	0.00	0.00	0.74	0.37	-73.03	
TOT	-41.74	0.00	0.00	0.00	0.74	0.37	-40.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.89	0.00	0.00	0.00	0.00	34.89	CTY-JENNINGS
PAY	-64.62	-34.89	0.00	0.00	1.00	0.49	-98.02	
TOT	-64.62	0.00	0.00	0.00	1.00	0.49	-63.13	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	67.29	0.00	0.00	0.00	0.00	67.29	AUTH TOTAL
PAY	-106.36	-67.29	0.00	-28.50	2.03	0.86	-199.26	
TOT	-106.36	0.00	0.00	-28.50	2.03	0.86	-131.97	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-NORTHWOODS
PAY	-1.87	-1.01	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.87	0.00	0.00	0.00	0.03	0.02	-1.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.87	-1.01	0.00	-5.00	0.08	0.02	-7.78	
TOT	-1.87	0.00	0.00	-5.00	0.08	0.02	-6.77	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	CTY-ST JOHN
PAY	-19.64	-10.61	0.00	0.00	0.31	0.15	-29.79	
TOT	-19.64	0.00	0.00	0.00	0.31	0.15	-19.18	
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	10.61	0.00	0.00	0.00	0.00	10.61	AUTH TOTAL
PAY	-19.64	-10.61	0.00	-28.00	0.59	0.15	-57.51	
TOT	-19.64	0.00	0.00	-28.00	0.59	0.15	-46.90	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	CTY-SHREWSBURY
PAY	-9.98	-5.39	0.00	0.00	0.15	0.08	-15.14	
TOT	-9.98	0.00	0.00	0.00	0.15	0.08	-9.75	
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-9.98	-5.39	0.00	0.00	0.15	0.08	-15.14	
TOT	-9.98	0.00	0.00	0.00	0.15	0.08	-9.75	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.27	6.58	0.00	0.00	0.00	0.00	4.31	CTY-UNIVERSITY CTY
PAY	-12.18	-6.58	0.00	0.00	0.19	0.09	-18.48	
TOT	-14.45	0.00	0.00	0.00	0.19	0.09	-14.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
ADJ	-2.27	6.58	0.00	-6.50	0.00	0.00	-2.19	AUTH TOTAL
PAY	-12.18	-6.58	0.00	-13.00	0.32	0.09	-31.35	
TOT	-14.45	0.00	0.00	-19.50	0.32	0.09	-33.54	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-WOODSON TERRAC
PAY	-1.58	-0.85	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.58	-0.85	0.00	-3.50	0.07	0.01	-5.85	
TOT	-1.58	0.00	0.00	-3.50	0.07	0.01	-5.00	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.76	0.00	0.00	0.00	0.11	0.05	-10.60	CTY-HAZELWOOD
TOT	-10.76	0.00	0.00	0.00	0.11	0.05	-10.60	
PAY	-10.76	0.00	0.00	0.00	0.11	0.05	-10.60	AUTH TOTAL
TOT	-10.76	0.00	0.00	0.00	0.11	0.05	-10.60	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.52	0.00	0.00	0.00	0.00	0.00	-9.52	CTY-PAGEDALE
TOT	-9.52	0.00	0.00	0.00	0.00	0.00	-9.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	CTY-PAGEDALE
PAY	0.00	-7.05	0.00	0.00	0.07	0.04	-6.94	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-9.52	7.05	0.00	-3.50	0.00	0.00	-5.97	AUTH TOTAL
PAY	0.00	-7.05	0.00	0.00	0.07	0.04	-6.94	
TOT	-9.52	0.00	0.00	-3.50	0.07	0.04	-12.91	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-68.87	0.00	0.00	-68.87	ATTORNEY FEES
PAY	0.00	0.00	0.00	-8.92	0.00	0.00	-8.92	
TOT	0.00	0.00	0.00	-77.79	0.00	0.00	-77.79	
<hr/>								
ADJ	0.00	0.00	0.00	-68.87	0.00	0.00	-68.87	AUTH TOTAL
PAY	0.00	0.00	0.00	-8.92	0.00	0.00	-8.92	
TOT	0.00	0.00	0.00	-77.79	0.00	0.00	-77.79	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
TOT	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
TOT	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-60.55	0.00	0.00	-60.55	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-60.55	0.00	0.00	-60.55	
<hr/>								
PAY	0.00	0.00	0.00	-60.55	0.00	0.00	-60.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.55	0.00	0.00	-60.55	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-122.65	0.00	0.00	-122.65	COMMISSION
TOT	0.00	0.00	0.00	-122.65	0.00	0.00	-122.65	
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PAY	0.00	0.00	0.00	-122.65	0.00	0.00	-122.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-122.65	0.00	0.00	-122.65	
<hr/>								
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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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.33	41.81	0.00	0.00	0.00	0.00	12.48	ST. OF MISSOURI
PAY	-77.00	-41.81	0.00	0.00	1.19	0.00	-117.62	
TOT	-106.33	0.00	0.00	0.00	1.19	0.00	-105.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.14	0.00	0.00	0.00	0.00	143.14	ST. OF MISSOURI
PAY	-403.60	-143.14	0.00	0.00	5.47	0.00	-541.27	
TOT	-403.60	0.00	0.00	0.00	5.47	0.00	-398.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.77	0.00	0.00	0.00	0.00	17.77	ST. OF MISSOURI
PAY	-51.10	-17.77	0.00	0.00	0.69	0.00	-68.18	
TOT	-51.10	0.00	0.00	0.00	0.69	0.00	-50.41	
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ADJ	-29.33	202.72	0.00	0.00	0.00	0.00	173.39	AUTH TOTAL
PAY	-531.70	-202.72	0.00	0.00	7.35	0.00	-727.07	
TOT	-561.03	0.00	0.00	0.00	7.35	0.00	-553.68	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-195.37	278.75	0.00	0.00	0.00	0.00	83.38	COUNTY GENERAL
PAY	-513.37	-278.75	0.00	0.00	7.92	3.96	-780.24	
TOT	-708.74	0.00	0.00	0.00	7.92	3.96	-696.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	954.30	0.00	0.00	0.00	0.00	954.30	COUNTY GENERAL
PAY	-2,690.60	-954.30	0.00	0.00	36.45	18.22	-3,590.23	
TOT	-2,690.60	0.00	0.00	0.00	36.45	18.22	-2,635.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	207.29	0.00	0.00	0.00	0.00	207.29	COUNTY GENERAL
PAY	-596.13	-207.29	0.00	0.00	8.03	4.02	-791.37	
TOT	-596.13	0.00	0.00	0.00	8.03	4.02	-584.08	
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	
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ADJ	-195.37	1,440.34	0.00	15.00	0.00	0.00	1,259.97	AUTH TOTAL
PAY	-3,800.10	-1,440.34	0.00	-75.00	52.40	26.20	-5,236.84	
TOT	-3,995.47	0.00	0.00	-60.00	52.40	26.20	-3,976.87	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.82	195.13	0.00	0.00	0.00	0.00	58.31	COUNTY HEALTH FUND
PAY	-359.48	-195.13	0.00	0.00	5.54	2.78	-546.29	
TOT	-496.30	0.00	0.00	0.00	5.54	2.78	-487.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	667.89	0.00	0.00	0.00	0.00	667.89	COUNTY HEALTH FUND
PAY	-1,883.43	-667.89	0.00	0.00	25.51	12.76	-2,513.05	
TOT	-1,883.43	0.00	0.00	0.00	25.51	12.76	-1,845.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	177.69	0.00	0.00	0.00	0.00	177.69	COUNTY HEALTH FUND
PAY	-510.99	-177.69	0.00	0.00	6.89	3.44	-678.35	
TOT	-510.99	0.00	0.00	0.00	6.89	3.44	-500.66	
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ADJ	-136.82	1,040.71	0.00	0.00	0.00	0.00	903.89	AUTH TOTAL
PAY	-2,753.90	-1,040.71	0.00	0.00	37.94	18.98	-3,737.69	
TOT	-2,890.72	0.00	0.00	0.00	37.94	18.98	-2,833.80	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.88	69.64	0.00	0.00	0.00	0.00	20.76	CO. PARK MAINT.
PAY	-128.48	-69.64	0.00	0.00	1.98	0.99	-195.15	
TOT	-177.36	0.00	0.00	0.00	1.98	0.99	-174.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.53	0.00	0.00	0.00	0.00	238.53	CO. PARK MAINT.
PAY	-672.68	-238.53	0.00	0.00	9.12	4.55	-897.54	
TOT	-672.68	0.00	0.00	0.00	9.12	4.55	-659.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.61	0.00	0.00	0.00	0.00	29.61	CO. PARK MAINT.
PAY	-85.16	-29.61	0.00	0.00	1.15	0.58	-113.04	
TOT	-85.16	0.00	0.00	0.00	1.15	0.58	-83.43	
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ADJ	-48.88	337.78	0.00	0.00	0.00	0.00	288.90	AUTH TOTAL
PAY	-886.32	-337.78	0.00	0.00	12.25	6.12	-1,205.73	
TOT	-935.20	0.00	0.00	0.00	12.25	6.12	-916.83	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.39	39.02	0.00	0.00	0.00	0.00	11.63	COUNTY BOND RETIRE
PAY	-71.91	-39.02	0.00	0.00	1.11	0.56	-109.26	
TOT	-99.30	0.00	0.00	0.00	1.11	0.56	-97.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.57	0.00	0.00	0.00	0.00	133.57	COUNTY BOND RETIRE
PAY	-376.69	-133.57	0.00	0.00	5.11	2.55	-502.60	
TOT	-376.69	0.00	0.00	0.00	5.11	2.55	-369.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	153.09	0.00	0.00	0.00	0.00	153.09	COUNTY BOND RETIRE
PAY	-440.23	-153.09	0.00	0.00	5.93	2.97	-584.42	
TOT	-440.23	0.00	0.00	0.00	5.93	2.97	-431.33	
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ADJ	-27.39	325.68	0.00	0.00	0.00	0.00	298.29	AUTH TOTAL
PAY	-888.83	-325.68	0.00	0.00	12.15	6.08	-1,196.28	
TOT	-916.22	0.00	0.00	0.00	12.15	6.08	-897.99	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.39	48.37	0.00	0.00	0.00	0.00	79.76	ROAD & BRIDGE
PAY	-157.19	-48.37	0.00	0.00	2.05	1.03	-202.48	
TOT	-125.80	0.00	0.00	0.00	2.05	1.03	-122.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.34	0.00	0.00	0.00	0.00	114.34	ROAD & BRIDGE
PAY	-337.55	-114.34	0.00	0.00	4.52	2.26	-445.11	
TOT	-337.55	0.00	0.00	0.00	4.52	2.26	-330.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	106.61	0.00	0.00	0.00	0.00	106.61	ROAD & BRIDGE
PAY	-306.58	-106.61	0.00	0.00	4.14	2.06	-406.99	
TOT	-306.58	0.00	0.00	0.00	4.14	2.06	-300.38	
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ADJ	31.39	269.32	0.00	0.00	0.00	0.00	300.71	AUTH TOTAL
PAY	-801.32	-269.32	0.00	0.00	10.71	5.35	-1,054.58	
TOT	-769.93	0.00	0.00	0.00	10.71	5.35	-753.87	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-7.98	-2.87	0.00	0.00	0.11	0.05	-10.69	
TOT	-7.98	0.00	0.00	0.00	0.11	0.05	-7.82	
<hr/>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-7.98	-2.87	0.00	0.00	0.11	0.05	-10.69	
TOT	-7.98	0.00	0.00	0.00	0.11	0.05	-7.82	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	0.20	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.55	-0.20	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.29	0.00	0.00	0.00	0.01	0.00	-0.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.26	0.67	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-0.55	-0.67	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.29	0.00	0.00	0.00	0.01	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	3.98	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-8.77	-3.98	0.00	0.00	0.13	0.06	-12.56	
TOT	-8.64	0.00	0.00	0.00	0.13	0.06	-8.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	ROAD & BRIDGE
PAY	-33.80	-12.17	0.00	0.00	0.46	0.23	-45.28	
TOT	-33.80	0.00	0.00	0.00	0.46	0.23	-33.11	
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ADJ	0.13	16.15	0.00	0.00	0.00	0.00	16.28	AUTH TOTAL
PAY	-42.57	-16.15	0.00	0.00	0.59	0.29	-57.84	
TOT	-42.44	0.00	0.00	0.00	0.59	0.29	-41.56	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	0.00	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.64	0.00	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.30	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.84	-0.30	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
ADJ	0.05	0.30	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.84	-0.30	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-0.35	-3.45	0.00	0.00	0.03	0.02	-3.75	
TOT	-0.35	0.00	0.00	0.00	0.03	0.02	-0.30	
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ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-0.35	-3.45	0.00	0.00	0.03	0.02	-3.75	
TOT	-0.35	0.00	0.00	0.00	0.03	0.02	-0.30	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.24	-0.45	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	ROAD & BRIDGE
TOT	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-9.06	-0.45	0.00	0.00	0.09	0.05	-9.37	
TOT	-9.06	0.00	0.00	0.00	0.09	0.05	-8.92	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.80	0.01	0.00	0.00	0.00	0.00	-8.79	ROAD & BRIDGE
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-8.82	0.00	0.00	0.00	0.00	0.00	-8.82	
ADJ	-8.80	0.01	0.00	0.00	0.00	0.00	-8.79	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-8.82	0.00	0.00	0.00	0.00	0.00	-8.82	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	2.43	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-6.76	-2.43	0.00	0.00	0.09	0.04	-9.06	
TOT	-7.09	0.00	0.00	0.00	0.09	0.04	-6.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	ROAD & BRIDGE
PAY	-24.66	-7.26	0.00	0.00	0.32	0.16	-31.44	
TOT	-24.66	0.00	0.00	0.00	0.32	0.16	-24.18	
ADJ	-0.33	9.69	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-31.42	-9.69	0.00	0.00	0.41	0.20	-40.50	
TOT	-31.75	0.00	0.00	0.00	0.41	0.20	-31.14	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
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PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	AUTH TOTAL
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	8.96	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-30.99	-8.96	0.00	0.00	0.40	0.19	-39.36	
TOT	-31.09	0.00	0.00	0.00	0.40	0.19	-30.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.71	0.00	0.00	0.00	0.00	25.71	ROAD & BRIDGE
PAY	-69.42	-25.71	0.00	0.00	0.95	0.48	-93.70	
TOT	-69.42	0.00	0.00	0.00	0.95	0.48	-67.99	
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ADJ	-0.10	34.67	0.00	0.00	0.00	0.00	34.57	AUTH TOTAL
PAY	-100.41	-34.67	0.00	0.00	1.35	0.67	-133.06	
TOT	-100.51	0.00	0.00	0.00	1.35	0.67	-98.49	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.02	9.05	0.00	0.00	0.00	0.00	34.07	ROAD & BRIDGE
PAY	-25.13	-9.05	0.00	0.00	0.34	0.18	-33.66	
TOT	-0.11	0.00	0.00	0.00	0.34	0.18	0.41	
<hr/>								
ADJ	25.02	9.05	0.00	0.00	0.00	0.00	34.07	AUTH TOTAL
PAY	-25.13	-9.05	0.00	0.00	0.34	0.18	-33.66	
TOT	-0.11	0.00	0.00	0.00	0.34	0.18	0.41	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-2.53	-0.91	0.00	0.00	0.04	0.01	-3.39	
TOT	-2.53	0.00	0.00	0.00	0.04	0.01	-2.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	ROAD & BRIDGE
PAY	0.00	-12.36	0.00	0.00	0.12	0.06	-12.18	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	AUTH TOTAL
PAY	-2.53	-13.27	0.00	0.00	0.16	0.07	-15.57	
TOT	-2.53	0.00	0.00	0.00	0.16	0.07	-2.30	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-11.60	-6.46	0.00	0.00	0.18	0.09	-17.79	
TOT	-11.60	0.00	0.00	0.00	0.18	0.09	-11.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.88	0.00	0.00	0.00	0.00	33.88	ROAD & BRIDGE
PAY	-80.26	-33.88	0.00	0.00	1.14	0.57	-112.43	
TOT	-80.26	0.00	0.00	0.00	1.14	0.57	-78.55	
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ADJ	0.00	40.34	0.00	0.00	0.00	0.00	40.34	AUTH TOTAL
PAY	-91.86	-40.34	0.00	0.00	1.32	0.66	-130.22	
TOT	-91.86	0.00	0.00	0.00	1.32	0.66	-89.88	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.09	0.39	0.00	0.00	0.00	0.00	-148.70	ROAD & BRIDGE
PAY	148.01	-0.39	0.00	0.00	-1.48	-0.74	145.40	
TOT	-1.08	0.00	0.00	0.00	-1.48	-0.74	-3.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	ROAD & BRIDGE
PAY	-63.14	-14.09	0.00	0.00	0.77	0.39	-76.07	
TOT	-63.14	0.00	0.00	0.00	0.77	0.39	-61.98	
ADJ	-149.09	14.48	0.00	0.00	0.00	0.00	-134.61	AUTH TOTAL
PAY	84.87	-14.48	0.00	0.00	-0.71	-0.35	69.33	
TOT	-64.22	0.00	0.00	0.00	-0.71	-0.35	-65.28	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-9.79	-3.53	0.00	0.00	0.14	0.07	-13.11	
TOT	-9.79	0.00	0.00	0.00	0.14	0.07	-9.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	ROAD & BRIDGE
TOT	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-15.74	-3.53	0.00	0.00	0.20	0.10	-18.97	
TOT	-15.74	0.00	0.00	0.00	0.20	0.10	-15.44	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.55	-0.20	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.55	-0.20	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.20	0.29	0.00	0.00	0.00	0.00	-1.91	ROAD & BRIDGE
PAY	-0.81	-0.29	0.00	0.00	0.01	0.00	-1.09	
TOT	-3.01	0.00	0.00	0.00	0.01	0.00	-3.00	
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ADJ	-2.20	0.29	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
PAY	-0.81	-0.29	0.00	0.00	0.01	0.00	-1.09	
TOT	-3.01	0.00	0.00	0.00	0.01	0.00	-3.00	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.92	0.00	0.00	0.00	0.00	11.92	ROAD & BRIDGE
PAY	-33.11	-11.92	0.00	0.00	0.45	0.23	-44.35	
TOT	-33.11	0.00	0.00	0.00	0.45	0.23	-32.43	
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ADJ	0.00	11.92	0.00	0.00	0.00	0.00	11.92	AUTH TOTAL
PAY	-33.11	-11.92	0.00	0.00	0.45	0.23	-44.35	
TOT	-33.11	0.00	0.00	0.00	0.45	0.23	-32.43	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-1.81	-0.65	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-7.98	-0.32	0.00	0.00	0.08	0.04	-8.18	
TOT	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-9.79	-0.97	0.00	0.00	0.11	0.05	-10.60	
TOT	-9.79	0.00	0.00	0.00	0.11	0.05	-9.63	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.04	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.57	0.00	0.00	0.00	0.00	20.57	ROAD & BRIDGE
PAY	-57.15	-20.57	0.00	0.00	0.78	0.39	-76.55	
TOT	-57.15	0.00	0.00	0.00	0.78	0.39	-55.98	
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ADJ	0.11	20.61	0.00	0.00	0.00	0.00	20.72	AUTH TOTAL
PAY	-57.26	-20.61	0.00	0.00	0.78	0.39	-76.70	
TOT	-57.15	0.00	0.00	0.00	0.78	0.39	-55.98	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-3.22	-1.16	0.00	0.00	0.04	0.03	-4.31	
TOT	-3.22	0.00	0.00	0.00	0.04	0.03	-3.15	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-3.22	-1.16	0.00	0.00	0.04	0.03	-4.31	
TOT	-3.22	0.00	0.00	0.00	0.04	0.03	-3.15	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-9.56	-4.25	0.00	0.00	0.14	0.07	-13.60	
TOT	-9.56	0.00	0.00	0.00	0.14	0.07	-9.35	
<hr/>								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-9.56	-4.25	0.00	0.00	0.14	0.07	-13.60	
TOT	-9.56	0.00	0.00	0.00	0.14	0.07	-9.35	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.67	-0.61	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.67	-0.61	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	0.12	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-1.03	-0.12	0.00	0.00	0.01	0.01	-1.13	
TOT	-0.35	0.00	0.00	0.00	0.01	0.01	-0.33	
<hr/>								
ADJ	0.68	0.12	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1.03	-0.12	0.00	0.00	0.01	0.01	-1.13	
TOT	-0.35	0.00	0.00	0.00	0.01	0.01	-0.33	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-5.94	-2.14	0.00	0.00	0.08	0.04	-7.96	
TOT	-5.94	0.00	0.00	0.00	0.08	0.04	-5.82	
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ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-5.94	-2.14	0.00	0.00	0.08	0.04	-7.96	
TOT	-5.94	0.00	0.00	0.00	0.08	0.04	-5.82	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.79	4.05	0.00	0.00	0.00	0.00	8.84	ROAD & BRIDGE
PAY	-11.20	-4.05	0.00	0.00	0.15	0.08	-15.02	
TOT	-6.41	0.00	0.00	0.00	0.15	0.08	-6.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.76	0.00	0.00	0.00	0.00	32.76	ROAD & BRIDGE
PAY	-73.51	-32.76	0.00	0.00	1.07	0.53	-104.67	
TOT	-73.51	0.00	0.00	0.00	1.07	0.53	-71.91	
<hr/>								
ADJ	4.79	36.81	0.00	0.00	0.00	0.00	41.60	AUTH TOTAL
PAY	-84.71	-36.81	0.00	0.00	1.22	0.61	-119.69	
TOT	-79.92	0.00	0.00	0.00	1.22	0.61	-78.09	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	3.49	-1.18	0.00	0.00	-0.02	-0.01	2.28	
TOT	3.49	0.00	0.00	0.00	-0.02	-0.01	3.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-10.88	-3.92	0.00	0.00	0.15	0.07	-14.58	
TOT	-10.88	0.00	0.00	0.00	0.15	0.07	-10.66	
<hr/>								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-7.39	-5.10	0.00	0.00	0.13	0.06	-12.30	
TOT	-7.39	0.00	0.00	0.00	0.13	0.06	-7.20	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-11.12	-4.01	0.00	0.00	0.15	0.08	-14.90	
TOT	-11.12	0.00	0.00	0.00	0.15	0.08	-10.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-6.67	-0.02	0.00	0.00	0.07	0.03	-6.59	
TOT	-6.67	0.00	0.00	0.00	0.07	0.03	-6.57	
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-17.79	-4.03	0.00	0.00	0.22	0.11	-21.49	
TOT	-17.79	0.00	0.00	0.00	0.22	0.11	-17.46	
AUTH CODE/NAME: 07C066 / 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	-5.04	-1.81	0.00	0.00	0.07	0.04	-6.74	
TOT	-5.04	0.00	0.00	0.00	0.07	0.04	-4.93	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-5.04	-1.81	0.00	0.00	0.07	0.04	-6.74	
TOT	-5.04	0.00	0.00	0.00	0.07	0.04	-4.93	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-4.39	-1.58	0.00	0.00	0.06	0.03	-5.88	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	ROAD & BRIDGE
PAY	-22.84	-8.22	0.00	0.00	0.31	0.15	-30.60	
TOT	-22.84	0.00	0.00	0.00	0.31	0.15	-22.38	
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	AUTH TOTAL
PAY	-27.23	-9.80	0.00	0.00	0.37	0.18	-36.48	
TOT	-27.23	0.00	0.00	0.00	0.37	0.18	-26.68	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.85	0.00	0.00	0.00	0.00	-3.85	ROAD & BRIDGE
PAY	10.70	3.85	0.00	0.00	-0.15	-0.07	14.33	
TOT	10.70	0.00	0.00	0.00	-0.15	-0.07	10.48	
<hr/>								
ADJ	0.00	-3.85	0.00	0.00	0.00	0.00	-3.85	AUTH TOTAL
PAY	10.70	3.85	0.00	0.00	-0.15	-0.07	14.33	
TOT	10.70	0.00	0.00	0.00	-0.15	-0.07	10.48	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-13.33	-4.80	0.00	0.00	0.18	0.09	-17.86	
TOT	-13.33	0.00	0.00	0.00	0.18	0.09	-13.06	
<hr/>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-13.33	-4.80	0.00	0.00	0.18	0.09	-17.86	
TOT	-13.33	0.00	0.00	0.00	0.18	0.09	-13.06	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-2.33	-0.84	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.33	0.00	0.00	0.00	0.03	0.01	-2.29	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-2.33	-0.84	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.33	0.00	0.00	0.00	0.03	0.01	-2.29	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-2.93	-0.53	0.00	0.00	0.04	0.01	-3.41	
TOT	-2.93	0.00	0.00	0.00	0.04	0.01	-2.88	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-2.93	-0.53	0.00	0.00	0.04	0.01	-3.41	
TOT	-2.93	0.00	0.00	0.00	0.04	0.01	-2.88	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	1.74	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-4.90	-1.74	0.00	0.00	0.07	0.03	-6.54	
TOT	-5.97	0.00	0.00	0.00	0.07	0.03	-5.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-29.48	-9.09	0.00	0.00	0.38	0.20	-37.99	
TOT	-29.48	0.00	0.00	0.00	0.38	0.20	-28.90	
ADJ	-1.07	10.83	0.00	0.00	0.00	0.00	9.76	AUTH TOTAL
PAY	-34.38	-10.83	0.00	0.00	0.45	0.23	-44.53	
TOT	-35.45	0.00	0.00	0.00	0.45	0.23	-34.77	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-6.37	-2.29	0.00	0.00	0.08	0.04	-8.54	
TOT	-6.37	0.00	0.00	0.00	0.08	0.04	-6.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-1.28	-0.18	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-7.65	-2.47	0.00	0.00	0.09	0.05	-9.98	
TOT	-7.65	0.00	0.00	0.00	0.09	0.05	-7.51	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-6.86	-2.47	0.00	0.00	0.09	0.04	-9.20	
TOT	-6.86	0.00	0.00	0.00	0.09	0.04	-6.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.44	0.00	0.00	0.00	0.07	0.04	-7.33	ROAD & BRIDGE
TOT	-7.44	0.00	0.00	0.00	0.07	0.04	-7.33	
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-14.30	-2.47	0.00	0.00	0.16	0.08	-16.53	
TOT	-14.30	0.00	0.00	0.00	0.16	0.08	-14.06	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	ROAD & BRIDGE
PAY	-22.98	-8.27	0.00	0.00	0.31	0.15	-30.79	
TOT	-22.98	0.00	0.00	0.00	0.31	0.15	-22.52	
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ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	AUTH TOTAL
PAY	-22.98	-8.27	0.00	0.00	0.31	0.15	-30.79	
TOT	-22.98	0.00	0.00	0.00	0.31	0.15	-22.52	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-3.09	-1.11	0.00	0.00	0.04	0.03	-4.13	
TOT	-3.09	0.00	0.00	0.00	0.04	0.03	-3.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-11.41	-4.11	0.00	0.00	0.15	0.08	-15.29	
TOT	-11.41	0.00	0.00	0.00	0.15	0.08	-11.18	
<hr/>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-14.50	-5.22	0.00	0.00	0.19	0.11	-19.42	
TOT	-14.50	0.00	0.00	0.00	0.19	0.11	-14.20	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.64	1.50	0.00	0.00	0.00	0.00	-1.14	ROAD & BRIDGE
PAY	-4.16	-1.50	0.00	0.00	0.06	0.03	-5.57	
TOT	-6.80	0.00	0.00	0.00	0.06	0.03	-6.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
PAY	-15.43	-5.27	0.00	0.00	0.20	0.11	-20.39	
TOT	-15.43	0.00	0.00	0.00	0.20	0.11	-15.12	
<hr/>								
ADJ	-2.64	6.77	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-19.59	-6.77	0.00	0.00	0.26	0.14	-25.96	
TOT	-22.23	0.00	0.00	0.00	0.26	0.14	-21.83	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.60	-0.22	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-2.28	-5.73	0.00	0.00	0.08	0.04	-7.89	
TOT	-2.28	0.00	0.00	0.00	0.08	0.04	-2.16	
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-2.88	-5.95	0.00	0.00	0.09	0.04	-8.70	
TOT	-2.88	0.00	0.00	0.00	0.09	0.04	-2.75	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.14	0.00	0.00	0.00	0.00	28.14	ROAD & BRIDGE
PAY	-78.16	-28.14	0.00	0.00	1.06	0.53	-104.71	
TOT	-78.16	0.00	0.00	0.00	1.06	0.53	-76.57	
ADJ	0.00	28.14	0.00	0.00	0.00	0.00	28.14	AUTH TOTAL
PAY	-78.16	-28.14	0.00	0.00	1.06	0.53	-104.71	
TOT	-78.16	0.00	0.00	0.00	1.06	0.53	-76.57	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-9.89	-3.56	0.00	0.00	0.14	0.07	-13.24	
TOT	-9.89	0.00	0.00	0.00	0.14	0.07	-9.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-25.60	-5.31	0.00	0.00	0.31	0.16	-30.44	
TOT	-25.60	0.00	0.00	0.00	0.31	0.16	-25.13	
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	AUTH TOTAL
PAY	-35.49	-8.87	0.00	0.00	0.45	0.23	-43.68	
TOT	-35.49	0.00	0.00	0.00	0.45	0.23	-34.81	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.47	-0.53	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	ROAD & BRIDGE
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-4.88	-0.53	0.00	0.00	0.05	0.03	-5.33	
TOT	-4.88	0.00	0.00	0.00	0.05	0.03	-4.80	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-8.65	-3.11	0.00	0.00	0.12	0.06	-11.58	
TOT	-8.65	0.00	0.00	0.00	0.12	0.06	-8.47	
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-8.65	-3.11	0.00	0.00	0.12	0.06	-11.58	
TOT	-8.65	0.00	0.00	0.00	0.12	0.06	-8.47	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	0.89	0.32	0.00	0.00	-0.01	0.00	1.20	
TOT	0.89	0.00	0.00	0.00	-0.01	0.00	0.88	
ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	0.89	0.32	0.00	0.00	-0.01	0.00	1.20	
TOT	0.89	0.00	0.00	0.00	-0.01	0.00	0.88	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	3.06	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-8.50	-3.06	0.00	0.00	0.12	0.06	-11.38	
TOT	-9.13	0.00	0.00	0.00	0.12	0.06	-8.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-14.39	-5.18	0.00	0.00	0.19	0.10	-19.28	
TOT	-14.39	0.00	0.00	0.00	0.19	0.10	-14.10	
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ADJ	-0.63	8.24	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-22.89	-8.24	0.00	0.00	0.31	0.16	-30.66	
TOT	-23.52	0.00	0.00	0.00	0.31	0.16	-23.05	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-2.20	-0.48	0.00	0.00	0.02	0.01	-2.65	
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-2.20	-0.48	0.00	0.00	0.02	0.01	-2.65	
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
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AUTH CODE/NAME: 07C098 / 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	-1.96	-0.71	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
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ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.96	-0.71	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-2.22	-0.80	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.22	0.00	0.00	0.00	0.03	0.01	-2.18	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-2.22	-0.80	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.22	0.00	0.00	0.00	0.03	0.01	-2.18	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.97	0.19	0.00	0.00	0.00	0.00	-5.78	ROAD & BRIDGE
PAY	1.81	-0.19	0.00	0.00	-0.02	-0.01	1.59	
TOT	-4.16	0.00	0.00	0.00	-0.02	-0.01	-4.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-16.22	-5.84	0.00	0.00	0.22	0.11	-21.73	
TOT	-16.22	0.00	0.00	0.00	0.22	0.11	-15.89	
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ADJ	-5.97	6.03	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-14.41	-6.03	0.00	0.00	0.20	0.10	-20.14	
TOT	-20.38	0.00	0.00	0.00	0.20	0.10	-20.08	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	0.08	0.00	0.00	0.00	0.00	-0.67	ROAD & BRIDGE
PAY	1.15	-0.08	0.00	0.00	-0.01	-0.01	1.05	
TOT	0.40	0.00	0.00	0.00	-0.01	-0.01	0.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-12.14	-0.97	0.00	0.00	0.13	0.06	-12.92	
TOT	-12.14	0.00	0.00	0.00	0.13	0.06	-11.95	
<hr/>								
ADJ	-0.75	1.05	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-10.99	-1.05	0.00	0.00	0.12	0.05	-11.87	
TOT	-11.74	0.00	0.00	0.00	0.12	0.05	-11.57	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.00	5.24	0.00	0.00	0.00	0.00	10.24	ROAD & BRIDGE
PAY	-14.41	-5.24	0.00	0.00	0.19	0.10	-19.36	
TOT	-9.41	0.00	0.00	0.00	0.19	0.10	-9.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.97	0.00	0.00	0.00	0.00	71.97	ROAD & BRIDGE
PAY	-199.92	-71.97	0.00	0.00	2.72	1.36	-267.81	
TOT	-199.92	0.00	0.00	0.00	2.72	1.36	-195.84	
ADJ	5.00	77.21	0.00	0.00	0.00	0.00	82.21	AUTH TOTAL
PAY	-214.33	-77.21	0.00	0.00	2.91	1.46	-287.17	
TOT	-209.33	0.00	0.00	0.00	2.91	1.46	-204.96	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	0.32	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-0.88	-0.32	0.00	0.00	0.01	0.00	-1.19	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.88	0.32	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-0.88	-0.32	0.00	0.00	0.01	0.00	-1.19	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-6.38	-2.23	0.00	0.00	0.08	0.04	-8.49	
TOT	-6.38	0.00	0.00	0.00	0.08	0.04	-6.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.14	0.00	0.00	0.00	0.00	54.14	ROAD & BRIDGE
PAY	-150.40	-54.14	0.00	0.00	2.04	1.02	-201.48	
TOT	-150.40	0.00	0.00	0.00	2.04	1.02	-147.34	
ADJ	0.00	56.37	0.00	0.00	0.00	0.00	56.37	AUTH TOTAL
PAY	-156.78	-56.37	0.00	0.00	2.12	1.06	-209.97	
TOT	-156.78	0.00	0.00	0.00	2.12	1.06	-153.60	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-214.97	306.59	0.00	0.00	0.00	0.00	91.62	ST L COMM COLL
PAY	-564.81	-306.59	0.00	0.00	8.72	4.35	-858.33	
TOT	-779.78	0.00	0.00	0.00	8.72	4.35	-766.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,049.60	0.00	0.00	0.00	0.00	1,049.60	ST L COMM COLL
PAY	-2,959.68	-1,049.60	0.00	0.00	40.10	20.05	-3,949.13	
TOT	-2,959.68	0.00	0.00	0.00	40.10	20.05	-2,899.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	130.30	0.00	0.00	0.00	0.00	130.30	ST L COMM COLL
PAY	-374.72	-130.30	0.00	0.00	5.05	2.52	-497.45	
TOT	-374.72	0.00	0.00	0.00	5.05	2.52	-367.15	
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ADJ	-214.97	1,486.49	0.00	0.00	0.00	0.00	1,271.52	AUTH TOTAL
PAY	-3,899.21	-1,486.49	0.00	0.00	53.87	26.92	-5,304.91	
TOT	-4,114.18	0.00	0.00	0.00	53.87	26.92	-4,033.39	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-989.33	1,410.79	0.00	0.00	0.00	0.00	421.46	SPEC SCH DIST
PAY	-2,599.27	-1,410.79	0.00	0.00	40.10	20.05	-3,949.91	
TOT	-3,588.60	0.00	0.00	0.00	40.10	20.05	-3,528.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,829.46	0.00	0.00	0.00	0.00	4,829.46	SPEC SCH DIST
PAY	-13,618.57	-4,829.46	0.00	0.00	184.48	92.24	-18,171.31	
TOT	-13,618.57	0.00	0.00	0.00	184.48	92.24	-13,341.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	316.89	0.00	0.00	0.00	0.00	316.89	SPEC SCH DIST
PAY	-911.28	-316.89	0.00	0.00	12.28	6.14	-1,209.75	
TOT	-911.28	0.00	0.00	0.00	12.28	6.14	-892.86	
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ADJ	-989.33	6,557.14	0.00	0.00	0.00	0.00	5,567.81	AUTH TOTAL
PAY	-17,129.12	-6,557.14	0.00	0.00	236.86	118.43	-23,330.97	
TOT	-18,118.45	0.00	0.00	0.00	236.86	118.43	-17,763.16	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-262.34	374.05	0.00	0.00	0.00	0.00	111.71	MET ZOO MUS DIST
PAY	-689.17	-374.05	0.00	0.00	10.63	5.32	-1,047.27	
TOT	-951.51	0.00	0.00	0.00	10.63	5.32	-935.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,280.51	0.00	0.00	0.00	0.00	1,280.51	MET ZOO MUS DIST
PAY	-3,610.83	-1,280.51	0.00	0.00	48.92	24.45	-4,817.97	
TOT	-3,610.83	0.00	0.00	0.00	48.92	24.45	-3,537.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	140.47	0.00	0.00	0.00	0.00	140.47	MET ZOO MUS DIST
PAY	-403.95	-140.47	0.00	0.00	5.44	2.72	-536.26	
TOT	-403.95	0.00	0.00	0.00	5.44	2.72	-395.79	
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ADJ	-262.34	1,795.03	0.00	0.00	0.00	0.00	1,532.69	AUTH TOTAL
PAY	-4,703.95	-1,795.03	0.00	0.00	64.99	32.49	-6,401.50	
TOT	-4,966.29	0.00	0.00	0.00	64.99	32.49	-4,868.81	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.00	187.47	0.00	0.00	0.00	0.00	246.47	COUNTY LIBRARY
PAY	-537.29	-187.47	0.00	0.00	7.24	3.63	-713.89	
TOT	-478.29	0.00	0.00	0.00	7.24	3.63	-467.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	752.27	0.00	0.00	0.00	0.00	752.27	COUNTY LIBRARY
PAY	-2,084.66	-752.27	0.00	0.00	28.37	14.18	-2,794.38	
TOT	-2,084.66	0.00	0.00	0.00	28.37	14.18	-2,042.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	107.09	0.00	0.00	0.00	0.00	107.09	COUNTY LIBRARY
PAY	-307.95	-107.09	0.00	0.00	4.15	2.08	-408.81	
TOT	-307.95	0.00	0.00	0.00	4.15	2.08	-301.72	
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ADJ	59.00	1,046.83	0.00	0.00	0.00	0.00	1,105.83	AUTH TOTAL
PAY	-2,929.90	-1,046.83	0.00	0.00	39.76	19.89	-3,917.08	
TOT	-2,870.90	0.00	0.00	0.00	39.76	19.89	-2,811.25	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	5.10	0.00	0.00	0.00	0.00	4.42	FERGUSON LIBRARY
PAY	-14.17	-5.10	0.00	0.00	0.19	0.10	-18.98	
TOT	-14.85	0.00	0.00	0.00	0.19	0.10	-14.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	FERGUSON LIBRARY
PAY	-51.66	-15.22	0.00	0.00	0.67	0.34	-65.87	
TOT	-51.66	0.00	0.00	0.00	0.67	0.34	-50.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	FERGUSON LIBRARY
PAY	-2.56	-0.89	0.00	0.00	0.04	0.01	-3.40	
TOT	-2.56	0.00	0.00	0.00	0.04	0.01	-2.51	
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ADJ	-0.68	21.21	0.00	0.00	0.00	0.00	20.53	AUTH TOTAL
PAY	-68.39	-21.21	0.00	0.00	0.90	0.45	-88.25	
TOT	-69.07	0.00	0.00	0.00	0.90	0.45	-67.72	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.94	0.00	0.00	0.00	0.00	15.94	MAPLEWOOD LIBRARY
PAY	-44.27	-15.94	0.00	0.00	0.60	0.30	-59.31	
TOT	-44.27	0.00	0.00	0.00	0.60	0.30	-43.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.94	0.00	0.00	0.00	0.25	0.12	-24.57	MAPLEWOOD LIBRARY
TOT	-24.94	0.00	0.00	0.00	0.25	0.12	-24.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	MAPLEWOOD LIBRARY
PAY	-7.07	-2.46	0.00	0.00	0.09	0.05	-9.39	
TOT	-7.07	0.00	0.00	0.00	0.09	0.05	-6.93	
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ADJ	0.00	18.40	0.00	0.00	0.00	0.00	18.40	AUTH TOTAL
PAY	-76.28	-18.40	0.00	0.00	0.94	0.47	-93.27	
TOT	-76.28	0.00	0.00	0.00	0.94	0.47	-74.87	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-504.06	1.32	0.00	0.00	0.00	0.00	-502.74	KIRKWOOD LIBRARY
PAY	500.40	-1.32	0.00	0.00	-4.99	-2.49	491.60	
TOT	-3.66	0.00	0.00	0.00	-4.99	-2.49	-11.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.97	0.00	0.00	0.00	0.00	40.97	KIRKWOOD LIBRARY
PAY	-192.40	-40.97	0.00	0.00	2.33	1.16	-229.88	
TOT	-192.40	0.00	0.00	0.00	2.33	1.16	-188.91	
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ADJ	-504.06	42.29	0.00	0.00	0.00	0.00	-461.77	AUTH TOTAL
PAY	308.00	-42.29	0.00	0.00	-2.66	-1.33	261.72	
TOT	-196.06	0.00	0.00	0.00	-2.66	-1.33	-200.05	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.31	0.42	0.00	0.00	0.00	0.00	2.73	ROCK HILL LIBRARY
PAY	-3.48	-0.42	0.00	0.00	0.03	0.02	-3.85	
TOT	-1.17	0.00	0.00	0.00	0.03	0.02	-1.12	
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ADJ	2.31	0.42	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-3.48	-0.42	0.00	0.00	0.03	0.02	-3.85	
TOT	-1.17	0.00	0.00	0.00	0.03	0.02	-1.12	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.01	0.00	0.00	0.00	0.00	12.01	WEBSTER LIBRARY
PAY	-33.36	-12.01	0.00	0.00	0.45	0.23	-44.69	
TOT	-33.36	0.00	0.00	0.00	0.45	0.23	-32.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	WEBSTER LIBRARY
PAY	-18.10	-0.06	0.00	0.00	0.18	0.09	-17.89	
TOT	-18.10	0.00	0.00	0.00	0.18	0.09	-17.83	
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ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	AUTH TOTAL
PAY	-51.46	-12.07	0.00	0.00	0.63	0.32	-62.58	
TOT	-51.46	0.00	0.00	0.00	0.63	0.32	-50.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.80	10.81	0.00	0.00	0.00	0.00	23.61	UNIVERSITY CITY LIB
PAY	-29.88	-10.81	0.00	0.00	0.41	0.20	-40.08	
TOT	-17.08	0.00	0.00	0.00	0.41	0.20	-16.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.38	0.00	0.00	0.00	0.00	77.38	UNIVERSITY CITY LIB
PAY	-173.61	-77.38	0.00	0.00	2.51	1.26	-247.22	
TOT	-173.61	0.00	0.00	0.00	2.51	1.26	-169.84	
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ADJ	12.80	88.19	0.00	0.00	0.00	0.00	100.99	AUTH TOTAL
PAY	-203.49	-88.19	0.00	0.00	2.92	1.46	-287.30	
TOT	-190.69	0.00	0.00	0.00	2.92	1.46	-186.31	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.80	81.37	0.00	0.00	0.00	0.00	72.57	SCH-AFFTON
PAY	-254.72	-81.37	0.00	0.00	3.36	1.68	-331.05	
TOT	-263.52	0.00	0.00	0.00	3.36	1.68	-258.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-537.25	0.00	0.00	0.00	5.37	2.69	-529.19	SCH-AFFTON
TOT	-537.25	0.00	0.00	0.00	5.37	2.69	-529.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.76	0.00	0.00	0.00	0.00	21.76	SCH-AFFTON
PAY	-62.57	-21.76	0.00	0.00	0.85	0.42	-83.06	
TOT	-62.57	0.00	0.00	0.00	0.85	0.42	-61.30	
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ADJ	-8.80	103.13	0.00	0.00	0.00	0.00	94.33	AUTH TOTAL
PAY	-854.54	-103.13	0.00	0.00	9.58	4.79	-943.30	
TOT	-863.34	0.00	0.00	0.00	9.58	4.79	-848.97	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-534.46	-3.72	0.00	0.00	0.00	0.00	-538.18	SCH-BAYLESS
PAY	532.82	3.72	0.00	0.00	-5.37	-2.68	528.49	
TOT	-1.64	0.00	0.00	0.00	-5.37	-2.68	-9.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	355.53	0.00	0.00	0.00	0.00	355.53	SCH-BAYLESS
PAY	-987.57	-355.53	0.00	0.00	13.44	6.72	-1,322.94	
TOT	-987.57	0.00	0.00	0.00	13.44	6.72	-967.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	SCH-BAYLESS
PAY	-7.61	-2.65	0.00	0.00	0.11	0.05	-10.10	
TOT	-7.61	0.00	0.00	0.00	0.11	0.05	-7.45	
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ADJ	-534.46	354.46	0.00	0.00	0.00	0.00	-180.00	AUTH TOTAL
PAY	-462.36	-354.46	0.00	0.00	8.18	4.09	-804.55	
TOT	-996.82	0.00	0.00	0.00	8.18	4.09	-984.55	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	58.18	0.00	0.00	0.00	0.00	58.18	SCH-BRENTWOOD
PAY	-167.32	-58.18	0.00	0.00	2.25	1.13	-222.12	
TOT	-167.32	0.00	0.00	0.00	2.25	1.13	-163.94	
<hr/>								
ADJ	0.00	58.18	0.00	0.00	0.00	0.00	58.18	AUTH TOTAL
PAY	-167.32	-58.18	0.00	0.00	2.25	1.13	-222.12	
TOT	-167.32	0.00	0.00	0.00	2.25	1.13	-163.94	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	26.17	0.00	0.00	0.00	0.00	28.16	SCH-CLAYTON
PAY	-72.72	-26.17	0.00	0.00	0.99	0.49	-97.41	
TOT	-70.73	0.00	0.00	0.00	0.99	0.49	-69.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.56	0.00	0.00	0.00	0.00	48.56	SCH-CLAYTON
PAY	-139.64	-48.56	0.00	0.00	1.89	0.94	-185.37	
TOT	-139.64	0.00	0.00	0.00	1.89	0.94	-136.81	
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ADJ	1.99	74.73	0.00	0.00	0.00	0.00	76.72	AUTH TOTAL
PAY	-212.36	-74.73	0.00	0.00	2.88	1.43	-282.78	
TOT	-210.37	0.00	0.00	0.00	2.88	1.43	-206.06	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,053.32	1,000.64	0.00	0.00	0.00	0.00	2,053.96	SCH-PARKWAY
PAY	-3,011.16	-1,000.64	0.00	0.00	40.12	20.06	-3,951.62	
TOT	-1,957.84	0.00	0.00	0.00	40.12	20.06	-1,897.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-258.77	0.00	0.00	0.00	2.59	1.29	-254.89	SCH-PARKWAY
TOT	-258.77	0.00	0.00	0.00	2.59	1.29	-254.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	235.71	0.00	0.00	0.00	0.00	235.71	SCH-PARKWAY
PAY	-677.84	-235.71	0.00	0.00	9.14	4.57	-899.84	
TOT	-677.84	0.00	0.00	0.00	9.14	4.57	-664.13	
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ADJ	1,053.32	1,236.35	0.00	0.00	0.00	0.00	2,289.67	AUTH TOTAL
PAY	-3,947.77	-1,236.35	0.00	0.00	51.85	25.92	-5,106.35	
TOT	-2,894.45	0.00	0.00	0.00	51.85	25.92	-2,816.68	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-436.31	293.68	0.00	0.00	0.00	0.00	-142.63	SCH-ROCKWOOD
PAY	-977.36	-293.68	0.00	0.00	12.71	6.36	-1,251.97	
TOT	-1,413.67	0.00	0.00	0.00	12.71	6.36	-1,394.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,663.19	0.00	0.00	0.00	0.00	6,663.19	SCH-ROCKWOOD
PAY	-18,508.85	-6,663.19	0.00	0.00	251.72	125.86	-24,794.46	
TOT	-18,508.85	0.00	0.00	0.00	251.72	125.86	-18,131.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	546.82	0.00	0.00	0.00	0.00	546.82	SCH-ROCKWOOD
PAY	-1,572.49	-546.82	0.00	0.00	21.19	10.59	-2,087.53	
TOT	-1,572.49	0.00	0.00	0.00	21.19	10.59	-1,540.71	
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ADJ	-436.31	7,503.69	0.00	0.00	0.00	0.00	7,067.38	AUTH TOTAL
PAY	-21,058.70	-7,503.69	0.00	0.00	285.62	142.81	-28,133.96	
TOT	-21,495.01	0.00	0.00	0.00	285.62	142.81	-21,066.58	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-208.67	774.26	0.00	0.00	0.00	0.00	565.59	SCH-FERG-FLOR
PAY	-2,167.27	-774.26	0.00	0.00	29.41	14.71	-2,897.41	
TOT	-2,375.94	0.00	0.00	0.00	29.41	14.71	-2,331.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,297.94	0.00	0.00	0.00	0.00	1,297.94	SCH-FERG-FLOR
PAY	-3,907.46	-1,297.94	0.00	0.00	52.05	26.03	-5,127.32	
TOT	-3,907.46	0.00	0.00	0.00	52.05	26.03	-3,829.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	522.08	0.00	0.00	0.00	0.00	522.08	SCH-FERG-FLOR
PAY	-1,501.36	-522.08	0.00	0.00	20.23	10.12	-1,993.09	
TOT	-1,501.36	0.00	0.00	0.00	20.23	10.12	-1,471.01	
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ADJ	-208.67	2,594.28	0.00	0.00	0.00	0.00	2,385.61	AUTH TOTAL
PAY	-7,576.09	-2,594.28	0.00	0.00	101.69	50.86	-10,017.82	
TOT	-7,784.76	0.00	0.00	0.00	101.69	50.86	-7,632.21	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-MERAMEC VALLEY
PAY	-0.38	-0.13	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.38	-0.13	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.06	0.76	0.00	0.00	0.00	0.00	164.82	SCH-HANCOCK
PAY	-4.24	-0.76	0.00	0.00	0.05	0.02	-4.93	
TOT	159.82	0.00	0.00	0.00	0.05	0.02	159.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	992.78	0.00	0.00	0.00	0.00	992.78	SCH-HANCOCK
PAY	-2,757.70	-992.78	0.00	0.00	37.51	18.75	-3,694.22	
TOT	-2,757.70	0.00	0.00	0.00	37.51	18.75	-2,701.44	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.53	0.00	0.00	0.00	0.00	27.53	SCH-HANCOCK
PAY	-79.16	-27.53	0.00	0.00	1.07	0.54	-105.08	
TOT	-79.16	0.00	0.00	0.00	1.07	0.54	-77.55	
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ADJ	164.06	1,021.07	0.00	0.00	0.00	0.00	1,185.13	AUTH TOTAL
PAY	-2,841.10	-1,021.07	0.00	0.00	38.63	19.31	-3,804.23	
TOT	-2,677.04	0.00	0.00	0.00	38.63	19.31	-2,619.10	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	356.63	0.00	0.00	0.00	0.00	356.63	SCH-JENNINGS
PAY	-695.94	-356.63	0.00	0.00	10.53	5.26	-1,036.78	
TOT	-695.94	0.00	0.00	0.00	10.53	5.26	-680.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,324.71	0.00	0.00	0.00	0.00	2,324.71	SCH-JENNINGS
PAY	-5,020.85	-2,324.71	0.00	0.00	73.46	36.72	-7,235.38	
TOT	-5,020.85	0.00	0.00	0.00	73.46	36.72	-4,910.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.75	0.00	0.00	0.00	0.00	15.75	SCH-JENNINGS
PAY	-45.28	-15.75	0.00	0.00	0.61	0.31	-60.11	
TOT	-45.28	0.00	0.00	0.00	0.61	0.31	-44.36	
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ADJ	0.00	2,697.09	0.00	0.00	0.00	0.00	2,697.09	AUTH TOTAL
PAY	-5,762.07	-2,697.09	0.00	0.00	84.60	42.29	-8,332.27	
TOT	-5,762.07	0.00	0.00	0.00	84.60	42.29	-5,635.18	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,935.50	81.24	0.00	0.00	0.00	0.00	-6,854.26	SCH-KIRKWOOD
PAY	6,709.81	-81.24	0.00	0.00	-66.29	-33.14	6,529.14	
TOT	-225.69	0.00	0.00	0.00	-66.29	-33.14	-325.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,577.89	0.00	0.00	0.00	0.00	1,577.89	SCH-KIRKWOOD
PAY	-4,551.85	-1,577.89	0.00	0.00	61.30	30.65	-6,037.79	
TOT	-4,551.85	0.00	0.00	0.00	61.30	30.65	-4,459.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	91.42	0.00	0.00	0.00	0.00	91.42	SCH-KIRKWOOD
PAY	-262.90	-91.42	0.00	0.00	3.54	1.77	-349.01	
TOT	-262.90	0.00	0.00	0.00	3.54	1.77	-257.59	
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ADJ	-6,935.50	1,750.55	0.00	0.00	0.00	0.00	-5,184.95	AUTH TOTAL
PAY	1,895.06	-1,750.55	0.00	0.00	-1.45	-0.72	142.34	
TOT	-5,040.44	0.00	0.00	0.00	-1.45	-0.72	-5,042.61	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	865.03	407.99	0.00	0.00	0.00	0.00	1,273.02	SCH-LADUE
PAY	-1,133.30	-407.99	0.00	0.00	15.41	7.71	-1,518.17	
TOT	-268.27	0.00	0.00	0.00	15.41	7.71	-245.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	SCH-LADUE
PAY	-533.07	-11.03	0.00	0.00	5.44	2.73	-535.93	
TOT	-533.07	0.00	0.00	0.00	5.44	2.73	-524.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	77.52	0.00	0.00	0.00	0.00	77.52	SCH-LADUE
PAY	-222.94	-77.52	0.00	0.00	3.01	1.50	-295.95	
TOT	-222.94	0.00	0.00	0.00	3.01	1.50	-218.43	
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ADJ	865.03	496.54	0.00	0.00	0.00	0.00	1,361.57	AUTH TOTAL
PAY	-1,889.31	-496.54	0.00	0.00	23.86	11.94	-2,350.05	
TOT	-1,024.28	0.00	0.00	0.00	23.86	11.94	-988.48	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	212.75	0.00	0.00	0.00	0.00	212.75	SCH-MAPLEWOOD
PAY	-591.02	-212.75	0.00	0.00	8.04	4.02	-791.71	
TOT	-591.02	0.00	0.00	0.00	8.04	4.02	-578.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-301.59	0.00	0.00	0.00	3.02	1.51	-297.06	SCH-MAPLEWOOD
TOT	-301.59	0.00	0.00	0.00	3.02	1.51	-297.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.57	0.00	0.00	0.00	0.00	56.57	SCH-MAPLEWOOD
PAY	-162.68	-56.57	0.00	0.00	2.20	1.09	-215.96	
TOT	-162.68	0.00	0.00	0.00	2.20	1.09	-159.39	
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ADJ	0.00	269.32	0.00	0.00	0.00	0.00	269.32	AUTH TOTAL
PAY	-1,055.29	-269.32	0.00	0.00	13.26	6.62	-1,304.73	
TOT	-1,055.29	0.00	0.00	0.00	13.26	6.62	-1,035.41	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	675.39	374.66	0.00	0.00	0.00	0.00	1,050.05	SCH-MEHLVILLE
PAY	-1,715.04	-374.66	0.00	0.00	20.90	10.45	-2,058.35	
TOT	-1,039.65	0.00	0.00	0.00	20.90	10.45	-1,008.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	618.00	0.00	0.00	0.00	0.00	618.00	SCH-MEHLVILLE
PAY	-1,716.67	-618.00	0.00	0.00	23.35	11.67	-2,299.65	
TOT	-1,716.67	0.00	0.00	0.00	23.35	11.67	-1,681.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	80.96	0.00	0.00	0.00	0.00	80.96	SCH-MEHLVILLE
PAY	-232.82	-80.96	0.00	0.00	3.14	1.56	-309.08	
TOT	-232.82	0.00	0.00	0.00	3.14	1.56	-228.12	
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ADJ	675.39	1,073.62	0.00	0.00	0.00	0.00	1,749.01	AUTH TOTAL
PAY	-3,664.53	-1,073.62	0.00	0.00	47.39	23.68	-4,667.08	
TOT	-2,989.14	0.00	0.00	0.00	47.39	23.68	-2,918.07	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-294.64	502.53	0.00	0.00	0.00	0.00	207.89	SCH-NORMANDY
PAY	-983.70	-502.53	0.00	0.00	14.87	7.43	-1,463.93	
TOT	-1,278.34	0.00	0.00	0.00	14.87	7.43	-1,256.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,563.41	0.00	0.00	0.00	0.00	1,563.41	SCH-NORMANDY
PAY	-3,513.57	-1,563.41	0.00	0.00	50.77	25.39	-5,000.82	
TOT	-3,513.57	0.00	0.00	0.00	50.77	25.39	-3,437.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.94	0.00	0.00	0.00	0.00	24.94	SCH-NORMANDY
PAY	-71.72	-24.94	0.00	0.00	0.97	0.48	-95.21	
TOT	-71.72	0.00	0.00	0.00	0.97	0.48	-70.27	
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ADJ	-294.64	2,090.88	0.00	0.00	0.00	0.00	1,796.24	AUTH TOTAL
PAY	-4,568.99	-2,090.88	0.00	0.00	66.61	33.30	-6,559.96	
TOT	-4,863.63	0.00	0.00	0.00	66.61	33.30	-4,763.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-182.62	385.37	0.00	0.00	0.00	0.00	202.75	SCH-PATTONVILLE
PAY	-748.35	-385.37	0.00	0.00	11.33	5.67	-1,116.72	
TOT	-930.97	0.00	0.00	0.00	11.33	5.67	-913.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,013.84	0.00	0.00	0.00	0.00	1,013.84	SCH-PATTONVILLE
PAY	-2,485.10	-1,013.84	0.00	0.00	34.99	17.50	-3,446.45	
TOT	-2,485.10	0.00	0.00	0.00	34.99	17.50	-2,432.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	366.40	0.00	0.00	0.00	0.00	366.40	SCH-PATTONVILLE
PAY	-1,053.65	-366.40	0.00	0.00	14.20	7.10	-1,398.75	
TOT	-1,053.65	0.00	0.00	0.00	14.20	7.10	-1,032.35	
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ADJ	-182.62	1,765.61	0.00	0.00	0.00	0.00	1,582.99	AUTH TOTAL
PAY	-4,287.10	-1,765.61	0.00	0.00	60.52	30.27	-5,961.92	
TOT	-4,469.72	0.00	0.00	0.00	60.52	30.27	-4,378.93	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.23	219.08	0.00	0.00	0.00	0.00	254.31	SCH-RITENOUR
PAY	-638.29	-219.08	0.00	0.00	8.57	4.29	-844.51	
TOT	-603.06	0.00	0.00	0.00	8.57	4.29	-590.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,661.53	0.00	0.00	0.00	0.00	1,661.53	SCH-RITENOUR
PAY	-4,746.42	-1,661.53	0.00	0.00	64.08	32.04	-6,311.83	
TOT	-4,746.42	0.00	0.00	0.00	64.08	32.04	-4,650.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	78.13	0.00	0.00	0.00	0.00	78.13	SCH-RITENOUR
PAY	-224.69	-78.13	0.00	0.00	3.03	1.51	-298.28	
TOT	-224.69	0.00	0.00	0.00	3.03	1.51	-220.15	
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ADJ	35.23	1,958.74	0.00	0.00	0.00	0.00	1,993.97	AUTH TOTAL
PAY	-5,609.40	-1,958.74	0.00	0.00	75.68	37.84	-7,454.62	
TOT	-5,574.17	0.00	0.00	0.00	75.68	37.84	-5,460.65	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.21	488.79	0.00	0.00	0.00	0.00	365.58	SCH-RIVERVIEW GRNS
PAY	-1,612.33	-488.79	0.00	0.00	21.01	10.50	-2,069.61	
TOT	-1,735.54	0.00	0.00	0.00	21.01	10.50	-1,704.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,049.69	0.00	0.00	0.00	0.00	1,049.69	SCH-RIVERVIEW GRNS
PAY	-3,172.31	-1,049.69	0.00	0.00	42.22	21.11	-4,158.67	
TOT	-3,172.31	0.00	0.00	0.00	42.22	21.11	-3,108.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	SCH-RIVERVIEW GRNS
PAY	-17.89	-6.22	0.00	0.00	0.24	0.12	-23.75	
TOT	-17.89	0.00	0.00	0.00	0.24	0.12	-17.53	
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ADJ	-123.21	1,544.70	0.00	0.00	0.00	0.00	1,421.49	AUTH TOTAL
PAY	-4,802.53	-1,544.70	0.00	0.00	63.47	31.73	-6,252.03	
TOT	-4,925.74	0.00	0.00	0.00	63.47	31.73	-4,830.54	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	267.82	226.16	0.00	0.00	0.00	0.00	493.98	SCH-UNIVERSITY CTY
PAY	-625.30	-226.16	0.00	0.00	8.51	4.26	-838.69	
TOT	-357.48	0.00	0.00	0.00	8.51	4.26	-344.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,502.45	0.00	0.00	0.00	0.00	1,502.45	SCH-UNIVERSITY CTY
PAY	-3,371.03	-1,502.45	0.00	0.00	48.73	24.37	-4,800.38	
TOT	-3,371.03	0.00	0.00	0.00	48.73	24.37	-3,297.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.69	0.00	0.00	0.00	0.00	28.69	SCH-UNIVERSITY CTY
PAY	-82.51	-28.69	0.00	0.00	1.12	0.55	-109.53	
TOT	-82.51	0.00	0.00	0.00	1.12	0.55	-80.84	
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ADJ	267.82	1,757.30	0.00	0.00	0.00	0.00	2,025.12	AUTH TOTAL
PAY	-4,078.84	-1,757.30	0.00	0.00	58.36	29.18	-5,748.60	
TOT	-3,811.02	0.00	0.00	0.00	58.36	29.18	-3,723.48	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.98	0.00	0.00	0.00	0.00	35.98	SCH-VALLEY PARK
PAY	-103.45	-35.98	0.00	0.00	1.39	0.70	-137.34	
TOT	-103.45	0.00	0.00	0.00	1.39	0.70	-101.36	
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ADJ	0.00	35.98	0.00	0.00	0.00	0.00	35.98	AUTH TOTAL
PAY	-103.45	-35.98	0.00	0.00	1.39	0.70	-137.34	
TOT	-103.45	0.00	0.00	0.00	1.39	0.70	-101.36	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.12	254.73	0.00	0.00	0.00	0.00	296.85	SCH-WEBSTER GROVES
PAY	-749.70	-254.73	0.00	0.00	10.05	5.02	-989.36	
TOT	-707.58	0.00	0.00	0.00	10.05	5.02	-692.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SCH-WEBSTER GROVES
PAY	-365.71	-1.25	0.00	0.00	3.67	1.84	-361.45	
TOT	-365.71	0.00	0.00	0.00	3.67	1.84	-360.20	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.35	0.00	0.00	0.00	0.00	60.35	SCH-WEBSTER GROVES
PAY	-173.56	-60.35	0.00	0.00	2.34	1.17	-230.40	
TOT	-173.56	0.00	0.00	0.00	2.34	1.17	-170.05	
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ADJ	42.12	316.33	0.00	0.00	0.00	0.00	358.45	AUTH TOTAL
PAY	-1,288.97	-316.33	0.00	0.00	16.06	8.03	-1,581.21	
TOT	-1,246.85	0.00	0.00	0.00	16.06	8.03	-1,222.76	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	157.14	0.00	0.00	0.00	0.00	157.14	SCH-LINDBERGH
PAY	-436.51	-157.14	0.00	0.00	5.94	2.97	-584.74	
TOT	-436.51	0.00	0.00	0.00	5.94	2.97	-427.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	288.14	0.00	0.00	0.00	0.00	288.14	SCH-LINDBERGH
PAY	-800.39	-288.14	0.00	0.00	10.88	5.44	-1,072.21	
TOT	-800.39	0.00	0.00	0.00	10.88	5.44	-784.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	97.49	0.00	0.00	0.00	0.00	97.49	SCH-LINDBERGH
PAY	-280.35	-97.49	0.00	0.00	3.77	1.89	-372.18	
TOT	-280.35	0.00	0.00	0.00	3.77	1.89	-274.69	
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ADJ	0.00	542.77	0.00	0.00	0.00	0.00	542.77	AUTH TOTAL
PAY	-1,517.25	-542.77	0.00	0.00	20.59	10.30	-2,029.13	
TOT	-1,517.25	0.00	0.00	0.00	20.59	10.30	-1,486.36	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.11	1,070.36	0.00	0.00	0.00	0.00	1,304.47	SCH-HAZELWOOD
PAY	-3,435.21	-1,070.36	0.00	0.00	45.05	22.53	-4,437.99	
TOT	-3,201.10	0.00	0.00	0.00	45.05	22.53	-3,133.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,878.05	0.00	0.00	0.00	0.00	2,878.05	SCH-HAZELWOOD
PAY	-9,607.43	-2,878.05	0.00	0.00	124.85	62.43	-12,298.20	
TOT	-9,607.43	0.00	0.00	0.00	124.85	62.43	-9,420.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	310.58	0.00	0.00	0.00	0.00	310.58	SCH-HAZELWOOD
PAY	-893.14	-310.58	0.00	0.00	12.04	6.02	-1,185.66	
TOT	-893.14	0.00	0.00	0.00	12.04	6.02	-875.08	
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ADJ	234.11	4,258.99	0.00	0.00	0.00	0.00	4,493.10	AUTH TOTAL
PAY	-13,935.78	-4,258.99	0.00	0.00	181.94	90.98	-17,921.85	
TOT	-13,701.67	0.00	0.00	0.00	181.94	90.98	-13,428.75	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.56	57.65	0.00	0.00	0.00	0.00	-22.91	METRO SEWER DIST
PAY	-65.70	-57.65	0.00	0.00	1.24	0.62	-121.49	
TOT	-146.26	0.00	0.00	0.00	1.24	0.62	-144.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.99	0.00	0.00	0.00	0.00	188.99	METRO SEWER DIST
PAY	-523.30	-188.99	0.00	0.00	7.12	3.56	-701.61	
TOT	-523.30	0.00	0.00	0.00	7.12	3.56	-512.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.71	0.00	0.00	0.00	0.00	29.71	METRO SEWER DIST
PAY	-85.43	-29.71	0.00	0.00	1.15	0.58	-113.41	
TOT	-85.43	0.00	0.00	0.00	1.15	0.58	-83.70	
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ADJ	-80.56	276.35	0.00	0.00	0.00	0.00	195.79	AUTH TOTAL
PAY	-674.43	-276.35	0.00	0.00	9.51	4.76	-936.51	
TOT	-754.99	0.00	0.00	0.00	9.51	4.76	-740.72	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.43	8.52	0.00	0.00	0.00	0.00	13.95	MSD EXTENSION
PAY	-27.06	-8.52	0.00	0.00	0.36	0.18	-35.04	
TOT	-21.63	0.00	0.00	0.00	0.36	0.18	-21.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.38	0.00	0.00	0.00	0.00	28.38	MSD EXTENSION
PAY	-83.07	-28.38	0.00	0.00	1.11	0.56	-109.78	
TOT	-83.07	0.00	0.00	0.00	1.11	0.56	-81.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	MSD EXTENSION
PAY	-17.15	-5.96	0.00	0.00	0.23	0.12	-22.76	
TOT	-17.15	0.00	0.00	0.00	0.23	0.12	-16.80	
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ADJ	5.43	42.86	0.00	0.00	0.00	0.00	48.29	AUTH TOTAL
PAY	-127.28	-42.86	0.00	0.00	1.70	0.86	-167.58	
TOT	-121.85	0.00	0.00	0.00	1.70	0.86	-119.29	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.22	11.87	0.00	0.00	0.00	0.00	6.65	SEWR-MALINE CR
PAY	-31.70	-11.87	0.00	0.00	0.44	0.22	-42.91	
TOT	-36.92	0.00	0.00	0.00	0.44	0.22	-36.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.90	0.00	0.00	0.00	0.00	40.90	SEWR-MALINE CR
PAY	-108.96	-40.90	0.00	0.00	1.50	0.74	-147.62	
TOT	-108.96	0.00	0.00	0.00	1.50	0.74	-106.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	SEWR-MALINE CR
PAY	-4.00	-1.39	0.00	0.00	0.05	0.03	-5.31	
TOT	-4.00	0.00	0.00	0.00	0.05	0.03	-3.92	
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ADJ	-5.22	54.16	0.00	0.00	0.00	0.00	48.94	AUTH TOTAL
PAY	-144.66	-54.16	0.00	0.00	1.99	0.99	-195.84	
TOT	-149.88	0.00	0.00	0.00	1.99	0.99	-146.90	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SEWR-NO. AFFTON
PAY	-3.00	-1.08	0.00	0.00	0.04	0.03	-4.01	
TOT	-3.00	0.00	0.00	0.00	0.04	0.03	-2.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.93	0.00	0.00	0.00	0.08	0.04	-7.81	SEWR-NO. AFFTON
TOT	-7.93	0.00	0.00	0.00	0.08	0.04	-7.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-NO. AFFTON
PAY	-0.10	-0.03	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-11.03	-1.11	0.00	0.00	0.12	0.07	-11.95	
TOT	-11.03	0.00	0.00	0.00	0.12	0.07	-10.84	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.23	2.97	0.00	0.00	0.00	0.00	-2.26	SEWR-GRAVOIS CR.
PAY	-3.72	-2.97	0.00	0.00	0.07	0.03	-6.59	
TOT	-8.95	0.00	0.00	0.00	0.07	0.03	-8.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.46	0.00	0.00	0.00	0.00	21.46	SEWR-GRAVOIS CR.
PAY	-78.80	-21.46	0.00	0.00	1.00	0.50	-98.76	
TOT	-78.80	0.00	0.00	0.00	1.00	0.50	-77.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	SEWR-GRAVOIS CR.
PAY	-10.47	-3.64	0.00	0.00	0.14	0.07	-13.90	
TOT	-10.47	0.00	0.00	0.00	0.14	0.07	-10.26	
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ADJ	-5.23	28.07	0.00	0.00	0.00	0.00	22.84	AUTH TOTAL
PAY	-92.99	-28.07	0.00	0.00	1.21	0.60	-119.25	
TOT	-98.22	0.00	0.00	0.00	1.21	0.60	-96.41	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	SEWR-WELLSTON
PAY	-4.53	-1.64	0.00	0.00	0.07	0.03	-6.07	
TOT	-4.53	0.00	0.00	0.00	0.07	0.03	-4.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	SEWR-WELLSTON
PAY	-15.60	-10.02	0.00	0.00	0.26	0.13	-25.23	
TOT	-15.60	0.00	0.00	0.00	0.26	0.13	-15.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-WELLSTON
PAY	-1.20	-0.42	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
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ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	AUTH TOTAL
PAY	-21.33	-12.08	0.00	0.00	0.34	0.17	-32.90	
TOT	-21.33	0.00	0.00	0.00	0.34	0.17	-20.82	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.30	5.28	0.00	0.00	0.00	0.00	13.58	SEWR-WATKINS CR
PAY	-14.54	-5.28	0.00	0.00	0.20	0.10	-19.52	
TOT	-6.24	0.00	0.00	0.00	0.20	0.10	-5.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	SEWR-WATKINS CR
PAY	-33.88	-12.20	0.00	0.00	0.46	0.23	-45.39	
TOT	-33.88	0.00	0.00	0.00	0.46	0.23	-33.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-WATKINS CR
PAY	-0.17	-0.06	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	8.30	17.54	0.00	0.00	0.00	0.00	25.84	AUTH TOTAL
PAY	-48.59	-17.54	0.00	0.00	0.66	0.33	-65.14	
TOT	-40.29	0.00	0.00	0.00	0.66	0.33	-39.30	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.78	0.01	0.00	0.00	0.00	0.00	2.79	SEWR-LORETTA-JOP
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	2.71	0.00	0.00	0.00	0.00	0.00	2.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	SEWR-LORETTA-JOP
PAY	-34.25	-12.33	0.00	0.00	0.46	0.23	-45.89	
TOT	-34.25	0.00	0.00	0.00	0.46	0.23	-33.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	2.78	12.35	0.00	0.00	0.00	0.00	15.13	AUTH TOTAL
PAY	-34.36	-12.35	0.00	0.00	0.46	0.23	-46.02	
TOT	-31.58	0.00	0.00	0.00	0.46	0.23	-30.89	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.03	8.59	0.00	0.00	0.00	0.00	10.62	SEWR-U.CTY STORM
PAY	-17.76	-8.59	0.00	0.00	0.27	0.13	-25.95	
TOT	-15.73	0.00	0.00	0.00	0.27	0.13	-15.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.37	0.00	0.00	0.00	0.00	38.37	SEWR-U.CTY STORM
PAY	-98.14	-38.37	0.00	0.00	1.36	0.68	-134.47	
TOT	-98.14	0.00	0.00	0.00	1.36	0.68	-96.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	SEWR-U.CTY STORM
PAY	-10.94	-3.80	0.00	0.00	0.15	0.07	-14.52	
TOT	-10.94	0.00	0.00	0.00	0.15	0.07	-10.72	
<hr/>								
ADJ	2.03	50.76	0.00	0.00	0.00	0.00	52.79	AUTH TOTAL
PAY	-126.84	-50.76	0.00	0.00	1.78	0.88	-174.94	
TOT	-124.81	0.00	0.00	0.00	1.78	0.88	-122.15	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.61	27.43	0.00	0.00	0.00	0.00	18.82	SEWR-COLD WATER
PAY	-80.94	-27.43	0.00	0.00	1.08	0.54	-106.75	
TOT	-89.55	0.00	0.00	0.00	1.08	0.54	-87.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.16	0.00	0.00	0.00	0.00	82.16	SEWR-COLD WATER
PAY	-230.64	-82.16	0.00	0.00	3.13	1.56	-308.11	
TOT	-230.64	0.00	0.00	0.00	3.13	1.56	-225.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.51	0.00	0.00	0.00	0.00	10.51	SEWR-COLD WATER
PAY	-30.22	-10.51	0.00	0.00	0.41	0.20	-40.12	
TOT	-30.22	0.00	0.00	0.00	0.41	0.20	-29.61	
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ADJ	-8.61	120.10	0.00	0.00	0.00	0.00	111.49	AUTH TOTAL
PAY	-341.80	-120.10	0.00	0.00	4.62	2.30	-454.98	
TOT	-350.41	0.00	0.00	0.00	4.62	2.30	-343.49	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.97	0.00	0.00	0.00	0.00	0.00	-97.97	SEWR-SUGAR CREEK
PAY	97.97	0.00	0.00	0.00	-0.98	-0.49	96.50	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	SEWR-SUGAR CREEK
PAY	-24.70	-7.31	0.00	0.00	0.32	0.16	-31.53	
TOT	-24.70	0.00	0.00	0.00	0.32	0.16	-24.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-SUGAR CREEK
PAY	-1.67	-0.58	0.00	0.00	0.03	0.01	-2.21	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
<hr/>								
ADJ	-97.97	7.89	0.00	0.00	0.00	0.00	-90.08	AUTH TOTAL
PAY	71.60	-7.89	0.00	0.00	-0.63	-0.32	62.76	
TOT	-26.37	0.00	0.00	0.00	-0.63	-0.32	-27.32	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.81	17.16	0.00	0.00	0.00	0.00	39.97	SEWR-DEER CREEK
PAY	-48.24	-17.16	0.00	0.00	0.65	0.33	-64.42	
TOT	-25.43	0.00	0.00	0.00	0.65	0.33	-24.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	SEWR-DEER CREEK
PAY	-16.04	-9.91	0.00	0.00	0.26	0.13	-25.56	
TOT	-16.04	0.00	0.00	0.00	0.26	0.13	-15.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	SEWR-DEER CREEK
PAY	-16.71	-5.81	0.00	0.00	0.23	0.11	-22.18	
TOT	-16.71	0.00	0.00	0.00	0.23	0.11	-16.37	
<hr/>								
ADJ	22.81	32.88	0.00	0.00	0.00	0.00	55.69	AUTH TOTAL
PAY	-80.99	-32.88	0.00	0.00	1.14	0.57	-112.16	
TOT	-58.18	0.00	0.00	0.00	1.14	0.57	-56.47	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-SHREWSBURY
PAY	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	SEWR-SEMINARY
PAY	-3.17	-1.14	0.00	0.00	0.04	0.03	-4.24	
TOT	-3.17	0.00	0.00	0.00	0.04	0.03	-3.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-SEMINARY
PAY	-1.00	-0.35	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-4.17	-1.49	0.00	0.00	0.05	0.04	-5.57	
TOT	-4.17	0.00	0.00	0.00	0.05	0.04	-4.08	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.52	18.53	0.00	0.00	0.00	0.00	-112.99	FIRE-AFFTON
PAY	68.20	-18.53	0.00	0.00	-0.49	-0.25	48.93	
TOT	-63.32	0.00	0.00	0.00	-0.49	-0.25	-64.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-124.73	0.00	0.00	0.00	1.25	0.62	-122.86	FIRE-AFFTON
TOT	-124.73	0.00	0.00	0.00	1.25	0.62	-122.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	FIRE-AFFTON
PAY	-11.25	-3.91	0.00	0.00	0.15	0.08	-14.93	
TOT	-11.25	0.00	0.00	0.00	0.15	0.08	-11.02	
ADJ	-131.52	22.44	0.00	0.00	0.00	0.00	-109.08	AUTH TOTAL
PAY	-67.78	-22.44	0.00	0.00	0.91	0.45	-88.86	
TOT	-199.30	0.00	0.00	0.00	0.91	0.45	-197.94	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.95	0.20	0.00	0.00	0.00	0.00	43.15	FIRE-LEMAY
PAY	-1.11	-0.20	0.00	0.00	0.01	0.01	-1.29	
TOT	41.84	0.00	0.00	0.00	0.01	0.01	41.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	438.45	0.00	0.00	0.00	0.00	438.45	FIRE-LEMAY
PAY	-1,217.90	-438.45	0.00	0.00	16.56	8.28	-1,631.51	
TOT	-1,217.90	0.00	0.00	0.00	16.56	8.28	-1,193.06	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	FIRE-LEMAY
PAY	-22.63	-7.87	0.00	0.00	0.31	0.15	-30.04	
TOT	-22.63	0.00	0.00	0.00	0.31	0.15	-22.17	
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ADJ	42.95	446.52	0.00	0.00	0.00	0.00	489.47	AUTH TOTAL
PAY	-1,241.64	-446.52	0.00	0.00	16.88	8.44	-1,662.84	
TOT	-1,198.69	0.00	0.00	0.00	16.88	8.44	-1,173.37	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.03	147.73	0.00	0.00	0.00	0.00	98.70	FIRE-METRO NORTH
PAY	-526.93	-147.73	0.00	0.00	6.75	3.37	-664.54	
TOT	-575.96	0.00	0.00	0.00	6.75	3.37	-565.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.48	0.00	0.00	0.00	0.00	224.48	FIRE-METRO NORTH
PAY	-340.07	-224.48	0.00	0.00	5.64	2.82	-556.09	
TOT	-340.07	0.00	0.00	0.00	5.64	2.82	-331.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	FIRE-METRO NORTH
PAY	-1.78	-0.62	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	
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ADJ	-49.03	372.83	0.00	0.00	0.00	0.00	323.80	AUTH TOTAL
PAY	-868.78	-372.83	0.00	0.00	12.42	6.20	-1,222.99	
TOT	-917.81	0.00	0.00	0.00	12.42	6.20	-899.19	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	99.98	0.00	0.00	0.00	0.00	99.98	FIRE-RIVERVIEW
PAY	-277.75	-99.98	0.00	0.00	3.78	1.89	-372.06	
TOT	-277.75	0.00	0.00	0.00	3.78	1.89	-272.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.24	0.00	0.00	0.00	0.00	142.24	FIRE-RIVERVIEW
PAY	-738.07	-142.24	0.00	0.00	8.80	4.40	-867.11	
TOT	-738.07	0.00	0.00	0.00	8.80	4.40	-724.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	FIRE-RIVERVIEW
PAY	-2.88	-1.00	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.88	0.00	0.00	0.00	0.04	0.02	-2.82	
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ADJ	0.00	243.22	0.00	0.00	0.00	0.00	243.22	AUTH TOTAL
PAY	-1,018.70	-243.22	0.00	0.00	12.62	6.31	-1,242.99	
TOT	-1,018.70	0.00	0.00	0.00	12.62	6.31	-999.77	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.53	83.10	0.00	0.00	0.00	0.00	42.57	FIRE-NORTHEAST AMBU
PAY	-230.84	-83.10	0.00	0.00	3.14	1.57	-309.23	
TOT	-271.37	0.00	0.00	0.00	3.14	1.57	-266.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.87	0.00	0.00	0.00	0.00	177.87	FIRE-NORTHEAST AMBU
PAY	-298.20	-177.87	0.00	0.00	4.76	2.38	-468.93	
TOT	-298.20	0.00	0.00	0.00	4.76	2.38	-291.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	FIRE-NORTHEAST AMBU
PAY	-2.52	-0.88	0.00	0.00	0.04	0.01	-3.35	
TOT	-2.52	0.00	0.00	0.00	0.04	0.01	-2.47	
<hr/>								
ADJ	-40.53	261.85	0.00	0.00	0.00	0.00	221.32	AUTH TOTAL
PAY	-531.56	-261.85	0.00	0.00	7.94	3.96	-781.51	
TOT	-572.09	0.00	0.00	0.00	7.94	3.96	-560.19	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	257.98	0.00	0.00	0.00	0.00	256.60	FIRE-FLORISSANT V
PAY	-798.13	-257.98	0.00	0.00	10.56	5.28	-1,040.27	
TOT	-799.51	0.00	0.00	0.00	10.56	5.28	-783.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	404.69	0.00	0.00	0.00	0.00	404.69	FIRE-FLORISSANT V
PAY	-1,112.15	-404.69	0.00	0.00	15.17	7.58	-1,494.09	
TOT	-1,112.15	0.00	0.00	0.00	15.17	7.58	-1,089.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	FIRE-FLORISSANT V
PAY	-17.61	-6.13	0.00	0.00	0.24	0.12	-23.38	
TOT	-17.61	0.00	0.00	0.00	0.24	0.12	-17.25	
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ADJ	-1.38	668.80	0.00	0.00	0.00	0.00	667.42	AUTH TOTAL
PAY	-1,927.89	-668.80	0.00	0.00	25.97	12.98	-2,557.74	
TOT	-1,929.27	0.00	0.00	0.00	25.97	12.98	-1,890.32	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.75	0.00	0.00	0.00	0.00	14.75	FIRE-ROBERTSON
PAY	-40.98	-14.75	0.00	0.00	0.56	0.27	-54.90	
TOT	-40.98	0.00	0.00	0.00	0.56	0.27	-40.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	FIRE-ROBERTSON
PAY	-39.85	-13.86	0.00	0.00	0.54	0.27	-52.90	
TOT	-39.85	0.00	0.00	0.00	0.54	0.27	-39.04	
ADJ	0.00	28.61	0.00	0.00	0.00	0.00	28.61	AUTH TOTAL
PAY	-80.83	-28.61	0.00	0.00	1.10	0.54	-107.80	
TOT	-80.83	0.00	0.00	0.00	1.10	0.54	-79.19	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.25	89.63	0.00	0.00	0.00	0.00	26.38	FIRE-MID COUNTY
PAY	-86.43	-89.63	0.00	0.00	1.76	0.88	-173.42	
TOT	-149.68	0.00	0.00	0.00	1.76	0.88	-147.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	267.75	0.00	0.00	0.00	0.00	267.75	FIRE-MID COUNTY
PAY	-482.46	-267.75	0.00	0.00	7.50	3.75	-738.96	
TOT	-482.46	0.00	0.00	0.00	7.50	3.75	-471.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.97	0.00	0.00	0.00	0.00	16.97	FIRE-MID COUNTY
PAY	-48.80	-16.97	0.00	0.00	0.66	0.32	-64.79	
TOT	-48.80	0.00	0.00	0.00	0.66	0.32	-47.82	
ADJ	-63.25	374.35	0.00	0.00	0.00	0.00	311.10	AUTH TOTAL
PAY	-617.69	-374.35	0.00	0.00	9.92	4.95	-977.17	
TOT	-680.94	0.00	0.00	0.00	9.92	4.95	-666.07	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	49.17	0.00	0.00	0.00	0.00	51.10	FIRE-PATTONVILLE
PAY	-101.80	-49.17	0.00	0.00	1.51	0.76	-148.70	
TOT	-99.87	0.00	0.00	0.00	1.51	0.76	-97.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.62	0.00	0.00	0.00	0.00	200.62	FIRE-PATTONVILLE
PAY	-595.96	-200.62	0.00	0.00	7.97	3.98	-784.63	
TOT	-595.96	0.00	0.00	0.00	7.97	3.98	-584.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.63	0.00	0.00	0.00	0.00	35.63	FIRE-PATTONVILLE
PAY	-102.46	-35.63	0.00	0.00	1.38	0.69	-136.02	
TOT	-102.46	0.00	0.00	0.00	1.38	0.69	-100.39	
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ADJ	1.93	285.42	0.00	0.00	0.00	0.00	287.35	AUTH TOTAL
PAY	-800.22	-285.42	0.00	0.00	10.86	5.43	-1,069.35	
TOT	-798.29	0.00	0.00	0.00	10.86	5.43	-782.00	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.57	1.04	0.00	0.00	0.00	0.00	-8.53	FIRE-MARYLAND HTS
PAY	14.75	-1.04	0.00	0.00	-0.14	-0.06	13.51	
TOT	5.18	0.00	0.00	0.00	-0.14	-0.06	4.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-88.10	0.00	0.00	0.00	0.88	0.44	-86.78	FIRE-MARYLAND HTS
TOT	-88.10	0.00	0.00	0.00	0.88	0.44	-86.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.42	0.00	0.00	0.00	0.00	24.42	FIRE-MARYLAND HTS
PAY	-70.21	-24.42	0.00	0.00	0.94	0.47	-93.22	
TOT	-70.21	0.00	0.00	0.00	0.94	0.47	-68.80	
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ADJ	-9.57	25.46	0.00	0.00	0.00	0.00	15.89	AUTH TOTAL
PAY	-143.56	-25.46	0.00	0.00	1.68	0.85	-166.49	
TOT	-153.13	0.00	0.00	0.00	1.68	0.85	-150.60	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.56	133.81	0.00	0.00	0.00	0.00	148.37	FIRE-COMMUNITY
PAY	-383.97	-133.81	0.00	0.00	5.18	2.59	-510.01	
TOT	-369.41	0.00	0.00	0.00	5.18	2.59	-361.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	839.96	0.00	0.00	0.00	0.00	839.96	FIRE-COMMUNITY
PAY	-2,333.21	-839.96	0.00	0.00	31.73	15.87	-3,125.57	
TOT	-2,333.21	0.00	0.00	0.00	31.73	15.87	-2,285.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	FIRE-COMMUNITY
PAY	-32.93	-11.45	0.00	0.00	0.44	0.22	-43.72	
TOT	-32.93	0.00	0.00	0.00	0.44	0.22	-32.27	
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ADJ	14.56	985.22	0.00	0.00	0.00	0.00	999.78	AUTH TOTAL
PAY	-2,750.11	-985.22	0.00	0.00	37.35	18.68	-3,679.30	
TOT	-2,735.55	0.00	0.00	0.00	37.35	18.68	-2,679.52	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.49	31.64	0.00	0.00	0.00	0.00	19.15	FIRE-SPANISH LAKE
PAY	-85.75	-31.64	0.00	0.00	1.18	0.59	-115.62	
TOT	-98.24	0.00	0.00	0.00	1.18	0.59	-96.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	257.15	0.00	0.00	0.00	0.00	257.15	FIRE-SPANISH LAKE
PAY	-916.13	-257.15	0.00	0.00	11.73	5.87	-1,155.68	
TOT	-916.13	0.00	0.00	0.00	11.73	5.87	-898.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	FIRE-SPANISH LAKE
PAY	-2.02	-0.70	0.00	0.00	0.03	0.01	-2.68	
TOT	-2.02	0.00	0.00	0.00	0.03	0.01	-1.98	
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ADJ	-12.49	289.49	0.00	0.00	0.00	0.00	277.00	AUTH TOTAL
PAY	-1,003.90	-289.49	0.00	0.00	12.94	6.47	-1,273.98	
TOT	-1,016.39	0.00	0.00	0.00	12.94	6.47	-996.98	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.65	67.45	0.00	0.00	0.00	0.00	80.10	FIRE-BLACK JACK
PAY	-207.60	-67.45	0.00	0.00	2.75	1.38	-270.92	
TOT	-194.95	0.00	0.00	0.00	2.75	1.38	-190.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.77	0.00	0.00	0.00	0.00	160.77	FIRE-BLACK JACK
PAY	-604.66	-160.77	0.00	0.00	7.66	3.82	-753.95	
TOT	-604.66	0.00	0.00	0.00	7.66	3.82	-593.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	FIRE-BLACK JACK
PAY	-10.57	-3.68	0.00	0.00	0.15	0.07	-14.03	
TOT	-10.57	0.00	0.00	0.00	0.15	0.07	-10.35	
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ADJ	12.65	231.90	0.00	0.00	0.00	0.00	244.55	AUTH TOTAL
PAY	-822.83	-231.90	0.00	0.00	10.56	5.27	-1,038.90	
TOT	-810.18	0.00	0.00	0.00	10.56	5.27	-794.35	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.08	104.65	0.00	0.00	0.00	0.00	249.73	FIRE-MEHLVILLE
PAY	-435.57	-104.65	0.00	0.00	5.41	2.70	-532.11	
TOT	-290.49	0.00	0.00	0.00	5.41	2.70	-282.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.23	0.00	0.00	0.00	0.00	114.23	FIRE-MEHLVILLE
PAY	-317.32	-114.23	0.00	0.00	4.31	2.16	-425.08	
TOT	-317.32	0.00	0.00	0.00	4.31	2.16	-310.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.85	0.00	0.00	0.00	0.00	27.85	FIRE-MEHLVILLE
PAY	-80.10	-27.85	0.00	0.00	1.08	0.54	-106.33	
TOT	-80.10	0.00	0.00	0.00	1.08	0.54	-78.48	
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ADJ	145.08	246.73	0.00	0.00	0.00	0.00	391.81	AUTH TOTAL
PAY	-832.99	-246.73	0.00	0.00	10.80	5.40	-1,063.52	
TOT	-687.91	0.00	0.00	0.00	10.80	5.40	-671.71	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.35	16.02	0.00	0.00	0.00	0.00	-59.33	FIRE-WEST OVERLAND
PAY	38.60	-16.02	0.00	0.00	-0.23	-0.11	22.24	
TOT	-36.75	0.00	0.00	0.00	-0.23	-0.11	-37.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.12	0.00	0.00	0.00	0.00	97.12	FIRE-WEST OVERLAND
PAY	-415.17	-97.12	0.00	0.00	5.12	2.57	-504.60	
TOT	-415.17	0.00	0.00	0.00	5.12	2.57	-407.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	FIRE-WEST OVERLAND
PAY	-24.84	-8.64	0.00	0.00	0.34	0.16	-32.98	
TOT	-24.84	0.00	0.00	0.00	0.34	0.16	-24.34	
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ADJ	-75.35	121.78	0.00	0.00	0.00	0.00	46.43	AUTH TOTAL
PAY	-401.41	-121.78	0.00	0.00	5.23	2.62	-515.34	
TOT	-476.76	0.00	0.00	0.00	5.23	2.62	-468.91	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.79	52.43	0.00	0.00	0.00	0.00	-44.36	FIRE-METRO WEST
PAY	-147.81	-52.43	0.00	0.00	2.00	1.00	-197.24	
TOT	-244.60	0.00	0.00	0.00	2.00	1.00	-241.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.05	0.00	0.00	0.00	0.00	276.05	FIRE-METRO WEST
PAY	-766.81	-276.05	0.00	0.00	10.43	5.21	-1,027.22	
TOT	-766.81	0.00	0.00	0.00	10.43	5.21	-751.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.05	0.00	0.00	0.00	0.00	19.05	FIRE-METRO WEST
PAY	-54.77	-19.05	0.00	0.00	0.74	0.37	-72.71	
TOT	-54.77	0.00	0.00	0.00	0.74	0.37	-53.66	
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ADJ	-96.79	347.53	0.00	0.00	0.00	0.00	250.74	AUTH TOTAL
PAY	-969.39	-347.53	0.00	0.00	13.17	6.58	-1,297.17	
TOT	-1,066.18	0.00	0.00	0.00	13.17	6.58	-1,046.43	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.98	53.17	0.00	0.00	0.00	0.00	101.15	FIRE-MONARCH
PAY	-173.68	-53.17	0.00	0.00	2.27	1.14	-223.44	
TOT	-125.70	0.00	0.00	0.00	2.27	1.14	-122.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,101.01	0.00	0.00	0.00	0.00	1,101.01	FIRE-MONARCH
PAY	-3,058.35	-1,101.01	0.00	0.00	41.59	20.80	-4,096.97	
TOT	-3,058.35	0.00	0.00	0.00	41.59	20.80	-2,995.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.76	0.00	0.00	0.00	0.00	17.76	FIRE-MONARCH
PAY	-51.06	-17.76	0.00	0.00	0.69	0.35	-67.78	
TOT	-51.06	0.00	0.00	0.00	0.69	0.35	-50.02	
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ADJ	47.98	1,171.94	0.00	0.00	0.00	0.00	1,219.92	AUTH TOTAL
PAY	-3,283.09	-1,171.94	0.00	0.00	44.55	22.29	-4,388.19	
TOT	-3,235.11	0.00	0.00	0.00	44.55	22.29	-3,168.27	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.45	102.94	0.00	0.00	0.00	0.00	283.39	FIRE-CREVE COEUR
PAY	-312.95	-102.94	0.00	0.00	4.16	2.07	-409.66	
TOT	-132.50	0.00	0.00	0.00	4.16	2.07	-126.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.31	0.00	0.00	0.00	0.00	46.31	FIRE-CREVE COEUR
PAY	-63.57	-46.31	0.00	0.00	1.10	0.55	-108.23	
TOT	-63.57	0.00	0.00	0.00	1.10	0.55	-61.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.83	0.00	0.00	0.00	0.00	16.83	FIRE-CREVE COEUR
PAY	-48.41	-16.83	0.00	0.00	0.65	0.32	-64.27	
TOT	-48.41	0.00	0.00	0.00	0.65	0.32	-47.44	
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ADJ	180.45	166.08	0.00	0.00	0.00	0.00	346.53	AUTH TOTAL
PAY	-424.93	-166.08	0.00	0.00	5.91	2.94	-582.16	
TOT	-244.48	0.00	0.00	0.00	5.91	2.94	-235.63	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.32	0.00	0.00	0.00	0.00	19.32	FIRE-FENTON
PAY	-87.18	-19.32	0.00	0.00	1.06	0.54	-104.90	
TOT	-87.18	0.00	0.00	0.00	1.06	0.54	-85.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.85	0.00	0.00	0.00	0.00	51.85	FIRE-FENTON
PAY	-149.09	-51.85	0.00	0.00	2.01	1.01	-197.92	
TOT	-149.09	0.00	0.00	0.00	2.01	1.01	-146.07	
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ADJ	0.00	71.17	0.00	0.00	0.00	0.00	71.17	AUTH TOTAL
PAY	-236.27	-71.17	0.00	0.00	3.07	1.55	-302.82	
TOT	-236.27	0.00	0.00	0.00	3.07	1.55	-231.65	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.49	0.00	0.00	0.00	0.00	41.49	FIRE-WEST CO EMS
PAY	-115.25	-41.49	0.00	0.00	1.56	0.79	-154.39	
TOT	-115.25	0.00	0.00	0.00	1.56	0.79	-112.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	FIRE-WEST CO EMS
PAY	-16.59	-5.77	0.00	0.00	0.23	0.11	-22.02	
TOT	-16.59	0.00	0.00	0.00	0.23	0.11	-16.25	
<hr/>								
ADJ	0.00	47.26	0.00	0.00	0.00	0.00	47.26	AUTH TOTAL
PAY	-131.84	-47.26	0.00	0.00	1.79	0.90	-176.41	
TOT	-131.84	0.00	0.00	0.00	1.79	0.90	-129.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	FIRE-VALLEY PARK
PAY	-1.31	-0.47	0.00	0.00	0.01	0.01	-1.76	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	FIRE-VALLEY PARK
PAY	-18.62	-6.47	0.00	0.00	0.25	0.12	-24.72	
TOT	-18.62	0.00	0.00	0.00	0.25	0.12	-18.25	
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-19.93	-6.94	0.00	0.00	0.26	0.13	-26.48	
TOT	-19.93	0.00	0.00	0.00	0.26	0.13	-19.54	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	FIRE-EUREKA
PAY	-22.61	-8.14	0.00	0.00	0.31	0.15	-30.29	
TOT	-22.61	0.00	0.00	0.00	0.31	0.15	-22.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	FIRE-EUREKA
PAY	-4.10	-1.42	0.00	0.00	0.05	0.03	-5.44	
TOT	-4.10	0.00	0.00	0.00	0.05	0.03	-4.02	
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-26.71	-9.56	0.00	0.00	0.36	0.18	-35.73	
TOT	-26.71	0.00	0.00	0.00	0.36	0.18	-26.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	LIGHT-GLASGOW
PAY	-5.12	-1.84	0.00	0.00	0.07	0.04	-6.85	
TOT	-5.12	0.00	0.00	0.00	0.07	0.04	-5.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	LIGHT-GLASGOW
PAY	-15.38	-3.38	0.00	0.00	0.18	0.10	-18.48	
TOT	-15.38	0.00	0.00	0.00	0.18	0.10	-15.10	
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ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-20.50	-5.22	0.00	0.00	0.25	0.14	-25.33	
TOT	-20.50	0.00	0.00	0.00	0.25	0.14	-20.11	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.25	0.02	0.00	0.00	0.00	0.00	5.27	LIGHT-HANCOCK
PAY	-0.14	-0.02	0.00	0.00	0.00	0.00	-0.16	
TOT	5.11	0.00	0.00	0.00	0.00	0.00	5.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.79	0.00	0.00	0.00	0.00	36.79	LIGHT-HANCOCK
PAY	-102.19	-36.79	0.00	0.00	1.39	0.69	-136.90	
TOT	-102.19	0.00	0.00	0.00	1.39	0.69	-100.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	LIGHT-HANCOCK
PAY	-4.22	-1.47	0.00	0.00	0.05	0.03	-5.61	
TOT	-4.22	0.00	0.00	0.00	0.05	0.03	-4.14	
<hr/>								
ADJ	5.25	38.28	0.00	0.00	0.00	0.00	43.53	AUTH TOTAL
PAY	-106.55	-38.28	0.00	0.00	1.44	0.72	-142.67	
TOT	-101.30	0.00	0.00	0.00	1.44	0.72	-99.14	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.88	0.00	0.00	0.00	0.00	15.88	LIGHT-WHEATON-COOK
PAY	-44.12	-15.88	0.00	0.00	0.60	0.30	-59.10	
TOT	-44.12	0.00	0.00	0.00	0.60	0.30	-43.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	AUTH TOTAL
PAY	-44.20	-15.91	0.00	0.00	0.60	0.30	-59.21	
TOT	-44.20	0.00	0.00	0.00	0.60	0.30	-43.30	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	250.14	0.00	0.00	0.00	0.00	250.14	CTY-UNINCORPORATED
PAY	-1,145.06	-250.14	0.00	0.00	13.95	0.00	-1,381.25	
TOT	-1,145.06	0.00	0.00	0.00	13.95	0.00	-1,131.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<hr/>								
ADJ	0.00	250.14	0.00	0.00	0.00	0.00	250.14	AUTH TOTAL
PAY	-1,145.06	-250.14	0.00	-476.00	18.71	0.00	-1,852.49	
TOT	-1,145.06	0.00	0.00	-476.00	18.71	0.00	-1,602.35	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.13	0.00	0.00	0.00	0.00	15.13	CTY-BEL NOR
PAY	-42.03	-15.13	0.00	0.00	0.57	0.29	-56.30	
TOT	-42.03	0.00	0.00	0.00	0.57	0.29	-41.17	
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	15.13	0.00	0.00	0.00	0.00	15.13	AUTH TOTAL
PAY	-42.03	-15.13	0.00	-5.00	0.62	0.29	-61.25	
TOT	-42.03	0.00	0.00	-5.00	0.62	0.29	-46.12	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.85	2.14	0.00	0.00	0.00	0.00	4.99	CTY-BERKELEY
PAY	-5.95	-2.14	0.00	0.00	0.08	0.04	-7.97	
TOT	-3.10	0.00	0.00	0.00	0.08	0.04	-2.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	CTY-BERKELEY
PAY	0.00	-4.51	0.00	0.00	0.05	0.02	-4.44	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-BERKELEY
PAY	-6.16	-2.14	0.00	0.00	0.08	0.04	-8.18	
TOT	-6.16	0.00	0.00	0.00	0.08	0.04	-6.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	74.80	0.00	0.00	0.00	0.00	74.80	CTY-BERKELEY
PAY	-340.00	-74.80	0.00	0.00	4.15	0.00	-410.65	
TOT	-340.00	0.00	0.00	0.00	4.15	0.00	-335.85	
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	2.85	83.59	0.00	0.00	0.00	0.00	86.44	AUTH TOTAL
PAY	-352.11	-83.59	0.00	-28.00	4.64	0.10	-458.96	
TOT	-349.26	0.00	0.00	-28.00	4.64	0.10	-372.52	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.54	0.00	0.00	0.00	0.00	18.54	CTY-BRIDGETON
PAY	-51.50	-18.54	0.00	0.00	0.71	0.35	-68.98	
TOT	-51.50	0.00	0.00	0.00	0.71	0.35	-50.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	18.54	0.00	0.00	0.00	0.00	18.54	AUTH TOTAL
PAY	-51.50	-18.54	0.00	-28.00	0.99	0.35	-96.70	
TOT	-51.50	0.00	0.00	-28.00	0.99	0.35	-78.16	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.57	0.00	0.00	0.00	0.00	0.00	1.57	CTY-CHARLACK
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.57	0.00	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	2.41	0.00	0.00	0.00	0.00	2.83	CTY-CLAYTON
PAY	-6.70	-2.41	0.00	0.00	0.09	0.04	-8.98	
TOT	-6.28	0.00	0.00	0.00	0.09	0.04	-6.15	
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ADJ	0.42	2.41	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-6.70	-2.41	0.00	0.00	0.09	0.04	-8.98	
TOT	-6.28	0.00	0.00	0.00	0.09	0.04	-6.15	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.85	0.00	0.00	0.00	0.00	44.85	CTY-COUNTRY CLUB H
PAY	-4.53	-44.85	0.00	0.00	0.50	0.24	-48.64	
TOT	-4.53	0.00	0.00	0.00	0.50	0.24	-3.79	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-COUNTRY CLUB H
PAY	-0.86	-0.30	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
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	45.15	0.00	0.00	0.00	0.00	45.15	AUTH TOTAL
PAY	-5.39	-45.15	0.00	-28.00	0.79	0.24	-77.51	
TOT	-5.39	0.00	0.00	-28.00	0.79	0.24	-32.36	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.22	31.53	0.00	0.00	0.00	0.00	27.31	CTY-FERGUSON
PAY	-87.59	-31.53	0.00	0.00	1.20	0.60	-117.32	
TOT	-91.81	0.00	0.00	0.00	1.20	0.60	-90.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.83	0.00	0.00	0.00	0.00	93.83	CTY-FERGUSON
PAY	-318.43	-93.83	0.00	0.00	4.12	2.06	-406.08	
TOT	-318.43	0.00	0.00	0.00	4.12	2.06	-312.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	52.08	0.00	0.00	0.00	0.00	52.08	CTY-FERGUSON
PAY	-289.34	-52.08	0.00	0.00	3.41	0.00	-338.01	
TOT	-289.34	0.00	0.00	0.00	3.41	0.00	-285.93	
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	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-10.00	0.08	0.00	-9.92	
ADJ	-4.22	177.44	0.00	-2.50	0.00	0.00	170.72	AUTH TOTAL
PAY	-695.36	-177.44	0.00	-35.50	9.09	2.66	-896.55	
TOT	-699.58	0.00	0.00	-38.00	9.09	2.66	-725.83	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	CTY-FLORISSANT
PAY	-90.00	-21.60	0.00	0.00	1.12	0.00	-110.48	
TOT	-90.00	0.00	0.00	0.00	1.12	0.00	-88.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	AUTH TOTAL
PAY	-90.00	-21.60	0.00	-112.00	2.24	0.00	-221.36	
TOT	-90.00	0.00	0.00	-112.00	2.24	0.00	-199.76	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.78	47.64	0.00	0.00	0.00	0.00	179.42	CTY-FRONTENAC
PAY	-132.33	-47.64	0.00	0.00	1.80	0.90	-177.27	
TOT	-0.55	0.00	0.00	0.00	1.80	0.90	2.15	
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ADJ	131.78	47.64	0.00	0.00	0.00	0.00	179.42	AUTH TOTAL
PAY	-132.33	-47.64	0.00	0.00	1.80	0.90	-177.27	
TOT	-0.55	0.00	0.00	0.00	1.80	0.90	2.15	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	CTY-GLENDALE
PAY	-14.92	-5.37	0.00	0.00	0.20	0.10	-19.99	
TOT	-14.92	0.00	0.00	0.00	0.20	0.10	-14.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.21	0.00	0.00	0.00	0.00	59.21	CTY-GLENDALE
PAY	0.00	-59.21	0.00	0.00	0.59	0.30	-58.32	
TOT	0.00	0.00	0.00	0.00	0.59	0.30	0.89	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	64.58	0.00	0.00	0.00	0.00	64.58	AUTH TOTAL
PAY	-14.92	-64.58	0.00	-13.00	0.92	0.40	-91.18	
TOT	-14.92	0.00	0.00	-13.00	0.92	0.40	-26.60	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	76.65	0.00	0.00	0.00	0.00	76.65	CTY-JENNINGS
PAY	-137.52	-76.65	0.00	0.00	2.15	1.07	-210.95	
TOT	-137.52	0.00	0.00	0.00	2.15	1.07	-134.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	401.67	0.00	0.00	0.00	0.00	401.67	CTY-JENNINGS
PAY	-951.67	-401.67	0.00	0.00	13.54	6.77	-1,333.03	
TOT	-951.67	0.00	0.00	0.00	13.54	6.77	-931.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	CTY-JENNINGS
PAY	-120.00	-21.60	0.00	0.00	1.42	0.00	-140.18	
TOT	-120.00	0.00	0.00	0.00	1.42	0.00	-118.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.03	0.20	0.00	-19.83	CTY-JENNINGS
TOT	0.00	0.00	0.00	-20.03	0.20	0.00	-19.83	
ADJ	0.00	499.92	0.00	0.00	0.00	0.00	499.92	AUTH TOTAL
PAY	-1,209.19	-499.92	0.00	-56.03	17.67	7.84	-1,739.63	
TOT	-1,209.19	0.00	0.00	-56.03	17.67	7.84	-1,239.71	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-890.28	2.33	0.00	0.00	0.00	0.00	-887.95	CTY-KIRKWOOD
PAY	883.82	-2.33	0.00	0.00	-8.82	-4.41	868.26	
TOT	-6.46	0.00	0.00	0.00	-8.82	-4.41	-19.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.77	0.00	0.00	0.00	0.00	82.77	CTY-KIRKWOOD
PAY	-380.69	-82.77	0.00	0.00	4.64	2.31	-456.51	
TOT	-380.69	0.00	0.00	0.00	4.64	2.31	-373.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-890.28	85.10	0.00	0.00	0.00	0.00	-805.18	AUTH TOTAL
PAY	503.13	-85.10	0.00	-34.00	-3.84	-2.10	378.09	
TOT	-387.15	0.00	0.00	-34.00	-3.84	-2.10	-427.09	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	CTY-LADUE
PAY	-7.10	-2.47	0.00	0.00	0.09	0.05	-9.43	
TOT	-7.10	0.00	0.00	0.00	0.09	0.05	-6.96	
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-7.10	-2.47	0.00	0.00	0.09	0.05	-9.43	
TOT	-7.10	0.00	0.00	0.00	0.09	0.05	-6.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.28	0.00	0.00	0.00	0.00	41.28	CTY-MAPLEWOOD
PAY	-114.64	-41.28	0.00	0.00	1.56	0.78	-153.58	
TOT	-114.64	0.00	0.00	0.00	1.56	0.78	-112.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.93	0.00	0.00	0.00	0.44	0.22	-43.27	CTY-MAPLEWOOD
TOT	-43.93	0.00	0.00	0.00	0.44	0.22	-43.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.83	0.00	0.00	0.00	0.00	25.83	CTY-MAPLEWOOD
PAY	-74.28	-25.83	0.00	0.00	1.00	0.50	-98.61	
TOT	-74.28	0.00	0.00	0.00	1.00	0.50	-72.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	67.11	0.00	0.00	0.00	0.00	67.11	AUTH TOTAL
PAY	-232.85	-67.11	0.00	-18.00	3.18	1.50	-313.28	
TOT	-232.85	0.00	0.00	-18.00	3.18	1.50	-246.17	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-NORMANDY
PAY	-2.08	-0.75	0.00	0.00	0.03	0.01	-2.79	
TOT	-2.08	0.00	0.00	0.00	0.03	0.01	-2.04	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-2.08	-0.75	0.00	0.00	0.03	0.01	-2.79	
TOT	-2.08	0.00	0.00	0.00	0.03	0.01	-2.04	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.34	3.88	0.00	0.00	0.00	0.00	-25.46	CTY-NORTHWOODS
PAY	-10.76	-3.88	0.00	0.00	0.15	0.07	-14.42	
TOT	-40.10	0.00	0.00	0.00	0.15	0.07	-39.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-25.00	0.15	0.00	-24.85	
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ADJ	-29.34	3.88	0.00	-10.00	0.00	0.00	-35.46	AUTH TOTAL
PAY	-10.76	-3.88	0.00	-15.00	0.30	0.07	-29.27	
TOT	-40.10	0.00	0.00	-25.00	0.30	0.07	-64.73	
<hr/>								
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.02	0.00	0.00	0.00	0.00	22.02	CTY-OAKLAND
PAY	-61.17	-22.02	0.00	0.00	0.83	0.42	-81.94	
TOT	-61.17	0.00	0.00	0.00	0.83	0.42	-59.92	
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	
<hr/>								
ADJ	0.00	22.02	0.00	0.00	0.00	0.00	22.02	AUTH TOTAL
PAY	-61.17	-22.02	0.00	-28.00	1.11	0.42	-109.66	
TOT	-61.17	0.00	0.00	-28.00	1.11	0.42	-87.64	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	CTY-OLIVETTE
PAY	-17.56	-6.32	0.00	0.00	0.24	0.12	-23.52	
TOT	-17.56	0.00	0.00	0.00	0.24	0.12	-17.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	CTY-OLIVETTE
PAY	-66.03	-2.64	0.00	0.00	0.69	0.34	-67.64	
TOT	-66.03	0.00	0.00	0.00	0.69	0.34	-65.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	-83.59	-8.96	0.00	-5.50	0.99	0.46	-96.60	
TOT	-83.59	0.00	0.00	-5.50	0.99	0.46	-87.64	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	0.09	0.00	0.00	0.00	0.00	0.31	CTY-OVERLAND
PAY	-0.22	-0.09	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.84	0.00	0.00	0.00	0.00	36.84	CTY-OVERLAND
PAY	-102.33	-36.84	0.00	0.00	1.39	0.69	-137.09	
TOT	-102.33	0.00	0.00	0.00	1.39	0.69	-100.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	202.86	0.00	0.00	0.00	0.00	202.86	CTY-OVERLAND
PAY	-563.50	-202.86	0.00	0.00	7.67	0.00	-758.69	
TOT	-563.50	0.00	0.00	0.00	7.67	0.00	-555.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.22	239.79	0.00	0.00	0.00	0.00	240.01	AUTH TOTAL
PAY	-666.05	-239.79	0.00	-112.00	10.18	0.69	-1,006.97	
TOT	-665.83	0.00	0.00	-112.00	10.18	0.69	-766.96	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-PACIFIC
PAY	-1.59	-0.55	0.00	0.00	0.03	0.01	-2.10	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
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ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.59	-0.55	0.00	0.00	0.03	0.01	-2.10	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.28	0.00	0.00	0.00	0.00	13.28	CTY-PASADENA HILLS
PAY	-36.90	-13.28	0.00	0.00	0.50	0.25	-49.43	
TOT	-36.90	0.00	0.00	0.00	0.50	0.25	-36.15	
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ADJ	0.00	13.28	0.00	0.00	0.00	0.00	13.28	AUTH TOTAL
PAY	-36.90	-13.28	0.00	0.00	0.50	0.25	-49.43	
TOT	-36.90	0.00	0.00	0.00	0.50	0.25	-36.15	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	CTY-PINE LAWN
PAY	-27.31	-12.14	0.00	0.00	0.39	0.20	-38.86	
TOT	-27.31	0.00	0.00	0.00	0.39	0.20	-26.72	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	AUTH TOTAL
PAY	-27.31	-12.14	0.00	-28.00	0.67	0.20	-66.58	
TOT	-27.31	0.00	0.00	-28.00	0.67	0.20	-54.44	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	CTY-RICHMOND HTS
PAY	-13.06	-4.70	0.00	0.00	0.18	0.09	-17.49	
TOT	-13.06	0.00	0.00	0.00	0.18	0.09	-12.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-13.06	-4.70	0.00	-13.00	0.31	0.09	-30.36	
TOT	-13.06	0.00	0.00	-13.00	0.31	0.09	-25.66	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.68	0.85	0.00	0.00	0.00	0.00	5.53	CTY-ROCK HILL
PAY	-7.05	-0.85	0.00	0.00	0.08	0.04	-7.78	
TOT	-2.37	0.00	0.00	0.00	0.08	0.04	-2.25	
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	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	
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ADJ	4.68	0.85	0.00	3.50	0.00	0.00	9.03	AUTH TOTAL
PAY	-7.05	-0.85	0.00	-7.00	0.15	0.04	-14.71	
TOT	-2.37	0.00	0.00	-3.50	0.15	0.04	-5.68	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	CTY-ST JOHN
PAY	-22.92	-8.25	0.00	0.00	0.31	0.15	-30.71	
TOT	-22.92	0.00	0.00	0.00	0.31	0.15	-22.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	27.77	0.00	0.00	0.00	0.00	27.77	CTY-ST JOHN
PAY	-154.25	-27.77	0.00	0.00	1.82	0.00	-180.20	
TOT	-154.25	0.00	0.00	0.00	1.82	0.00	-152.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	36.02	0.00	0.00	0.00	0.00	36.02	AUTH TOTAL
PAY	-177.17	-36.02	0.00	-28.00	2.41	0.15	-238.63	
TOT	-177.17	0.00	0.00	-28.00	2.41	0.15	-202.61	

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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	41.54	35.08	0.00	0.00	0.00	0.00	76.62	CTY-UNIVERSITY CTY
PAY	-96.99	-35.08	0.00	0.00	1.32	0.66	-130.09	
TOT	-55.45	0.00	0.00	0.00	1.32	0.66	-53.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.95	0.00	0.00	0.00	0.00	234.95	CTY-UNIVERSITY CTY
PAY	-527.14	-234.95	0.00	0.00	7.62	3.81	-750.66	
TOT	-527.14	0.00	0.00	0.00	7.62	3.81	-515.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-UNIVERSITY CTY
PAY	-0.52	-0.18	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.36	0.00	0.00	0.00	0.00	18.36	CTY-UNIVERSITY CTY
PAY	-101.99	-18.36	0.00	0.00	1.20	0.00	-119.15	
TOT	-101.99	0.00	0.00	0.00	1.20	0.00	-100.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-45.50	0.39	0.00	-45.11	
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ADJ	41.54	288.57	0.00	-6.50	0.00	0.00	323.61	AUTH TOTAL
PAY	-726.64	-288.57	0.00	-289.00	13.04	4.47	-1,286.70	
TOT	-685.10	0.00	0.00	-295.50	13.04	4.47	-963.09	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	CTY-VINITA PARK
PAY	16.57	-5.62	0.00	0.00	-0.11	-0.05	10.79	
TOT	16.57	0.00	0.00	0.00	-0.11	-0.05	16.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	CTY-VINITA PARK
PAY	-52.63	-18.95	0.00	0.00	0.72	0.35	-70.51	
TOT	-52.63	0.00	0.00	0.00	0.72	0.35	-51.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	CTY-VINITA PARK
PAY	-9.70	-3.37	0.00	0.00	0.13	0.07	-12.87	
TOT	-9.70	0.00	0.00	0.00	0.13	0.07	-9.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	27.94	0.00	0.00	0.00	0.00	27.94	AUTH TOTAL
PAY	-45.76	-27.94	0.00	-50.00	1.24	0.37	-122.09	
TOT	-45.76	0.00	0.00	-50.00	1.24	0.37	-94.15	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.01	0.00	0.00	0.00	0.00	33.01	CTY-WEBSTER GROVES
PAY	-91.71	-33.01	0.00	0.00	1.25	0.63	-122.84	
TOT	-91.71	0.00	0.00	0.00	1.25	0.63	-89.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-WEBSTER GROVES
PAY	-48.45	-0.17	0.00	0.00	0.48	0.24	-47.90	
TOT	-48.45	0.00	0.00	0.00	0.48	0.24	-47.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	0.00	33.18	0.00	0.00	0.00	0.00	33.18	AUTH TOTAL
PAY	-140.16	-33.18	0.00	-19.50	1.93	0.87	-190.04	
TOT	-140.16	0.00	0.00	-19.50	1.93	0.87	-156.86	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	CTY-WINCHESTER
PAY	-12.53	-4.51	0.00	0.00	0.18	0.08	-16.78	
TOT	-12.53	0.00	0.00	0.00	0.18	0.08	-12.27	
<hr/>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-12.53	-4.51	0.00	0.00	0.18	0.08	-16.78	
TOT	-12.53	0.00	0.00	0.00	0.18	0.08	-12.27	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	CTY-WOODSON TERRAC
PAY	-10.49	-3.78	0.00	0.00	0.14	0.07	-14.06	
TOT	-10.49	0.00	0.00	0.00	0.14	0.07	-10.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.55	0.00	0.00	0.00	0.00	22.55	CTY-WOODSON TERRAC
PAY	-62.64	-22.55	0.00	0.00	0.86	0.42	-83.91	
TOT	-62.64	0.00	0.00	0.00	0.86	0.42	-61.36	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	26.33	0.00	0.00	0.00	0.00	26.33	AUTH TOTAL
PAY	-73.13	-26.33	0.00	-63.00	1.63	0.49	-160.34	
TOT	-73.13	0.00	0.00	-63.00	1.63	0.49	-134.01	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-18.34	0.00	0.00	0.00	0.00	-18.34	CTY-HILLSDALE
PAY	50.95	18.34	0.00	0.00	-0.69	-0.34	68.26	
TOT	50.95	0.00	0.00	0.00	-0.69	-0.34	49.92	
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ADJ	0.00	-18.34	0.00	0.00	0.00	0.00	-18.34	AUTH TOTAL
PAY	50.95	18.34	0.00	0.00	-0.69	-0.34	68.26	
TOT	50.95	0.00	0.00	0.00	-0.69	-0.34	49.92	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	CTY-CRESTWOOD
PAY	-12.38	-4.30	0.00	0.00	0.16	0.08	-16.44	
TOT	-12.38	0.00	0.00	0.00	0.16	0.08	-12.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	CTY-CRESTWOOD
PAY	-75.00	-16.50	0.00	0.00	0.92	0.00	-90.58	
TOT	-75.00	0.00	0.00	0.00	0.92	0.00	-74.08	
ADJ	0.00	20.80	0.00	0.00	0.00	0.00	20.80	AUTH TOTAL
PAY	-87.38	-20.80	0.00	0.00	1.08	0.08	-107.02	
TOT	-87.38	0.00	0.00	0.00	1.08	0.08	-86.22	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	CTY-ST ANN
PAY	-24.51	-8.82	0.00	0.00	0.34	0.16	-32.83	
TOT	-24.51	0.00	0.00	0.00	0.34	0.16	-24.01	
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-24.51	-8.82	0.00	0.00	0.34	0.16	-32.83	
TOT	-24.51	0.00	0.00	0.00	0.34	0.16	-24.01	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	CTY-HANLEY HILLS
PAY	-9.99	-3.60	0.00	0.00	0.14	0.07	-13.38	
TOT	-9.99	0.00	0.00	0.00	0.14	0.07	-9.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	29.70	0.00	0.00	0.00	0.00	29.70	CTY-HANLEY HILLS
PAY	-135.00	-29.70	0.00	0.00	1.65	0.00	-163.05	
TOT	-135.00	0.00	0.00	0.00	1.65	0.00	-133.35	
ADJ	0.00	33.30	0.00	0.00	0.00	0.00	33.30	AUTH TOTAL
PAY	-144.99	-33.30	0.00	0.00	1.79	0.07	-176.43	
TOT	-144.99	0.00	0.00	0.00	1.79	0.07	-143.13	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	CTY-WELLSTON
PAY	-13.41	-2.41	0.00	0.00	0.15	0.08	-15.59	
TOT	-13.41	0.00	0.00	0.00	0.15	0.08	-13.18	
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ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-13.41	-2.41	0.00	0.00	0.15	0.08	-15.59	
TOT	-13.41	0.00	0.00	0.00	0.15	0.08	-13.18	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.96	16.16	0.00	0.00	0.00	0.00	6.20	CTY-HAZELWOOD
PAY	-45.55	-16.16	0.00	0.00	0.62	0.31	-60.78	
TOT	-55.51	0.00	0.00	0.00	0.62	0.31	-54.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.60	0.00	0.00	0.00	0.00	85.60	CTY-HAZELWOOD
PAY	-277.66	-85.60	0.00	0.00	3.64	1.82	-357.80	
TOT	-277.66	0.00	0.00	0.00	3.64	1.82	-272.20	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.26	0.00	0.00	0.00	0.00	22.26	CTY-HAZELWOOD
PAY	-64.00	-22.26	0.00	0.00	0.86	0.43	-84.97	
TOT	-64.00	0.00	0.00	0.00	0.86	0.43	-62.71	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	-9.96	124.02	0.00	0.00	0.00	0.00	114.06	AUTH TOTAL
PAY	-387.21	-124.02	0.00	-5.00	5.17	2.56	-508.50	
TOT	-397.17	0.00	0.00	-5.00	5.17	2.56	-394.44	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
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	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	CTY-CREVE COEUR
TOT	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	
<hr/>								
PAY	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	AUTH TOTAL
TOT	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	CTY-BRECKENRIDGE H
PAY	-22.83	-8.22	0.00	0.00	0.31	0.15	-30.59	
TOT	-22.83	0.00	0.00	0.00	0.31	0.15	-22.37	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	129.60	0.00	0.00	0.00	0.00	129.60	CTY-BRECKENRIDGE H
PAY	-540.00	-129.60	0.00	0.00	6.70	0.00	-662.90	
TOT	-540.00	0.00	0.00	0.00	6.70	0.00	-533.30	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	137.82	0.00	0.00	0.00	0.00	137.82	AUTH TOTAL
PAY	-562.83	-137.82	0.00	-28.00	7.29	0.15	-721.21	
TOT	-562.83	0.00	0.00	-28.00	7.29	0.15	-583.39	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.78	4.99	0.00	0.00	0.00	0.00	-3.79	CTY-PAGEDALE
PAY	-13.86	-4.99	0.00	0.00	0.19	0.09	-18.57	
TOT	-22.64	0.00	0.00	0.00	0.19	0.09	-22.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	CTY-PAGEDALE
PAY	-42.63	-14.56	0.00	0.00	0.58	0.28	-56.33	
TOT	-42.63	0.00	0.00	0.00	0.58	0.28	-41.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.50	0.03	0.00	-6.47	
ADJ	-8.78	19.55	0.00	-3.50	0.00	0.00	7.27	AUTH TOTAL
PAY	-56.49	-19.55	0.00	-31.00	1.08	0.37	-105.59	
TOT	-65.27	0.00	0.00	-34.50	1.08	0.37	-98.32	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.65	0.00	0.00	0.00	0.00	28.65	CTY-GREENDALE
PAY	-11.41	-28.65	0.00	0.00	0.40	0.20	-39.46	
TOT	-11.41	0.00	0.00	0.00	0.40	0.20	-10.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	28.65	0.00	0.00	0.00	0.00	28.65	AUTH TOTAL
PAY	-11.41	-28.65	0.00	-56.00	0.96	0.20	-94.90	
TOT	-11.41	0.00	0.00	-56.00	0.96	0.20	-66.25	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.43	0.00	0.00	0.00	0.00	32.43	CTY-CLARKSON VALLY
PAY	-90.07	-32.43	0.00	0.00	1.22	0.61	-120.67	
TOT	-90.07	0.00	0.00	0.00	1.22	0.61	-88.24	
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	0.00	32.43	0.00	0.00	0.00	0.00	32.43	AUTH TOTAL
PAY	-90.07	-32.43	0.00	-28.00	1.50	0.61	-148.39	
TOT	-90.07	0.00	0.00	-28.00	1.50	0.61	-115.96	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.06	0.00	0.00	0.00	0.00	27.06	CTY-BELLEFONTAINE
PAY	-75.17	-27.06	0.00	0.00	1.02	0.52	-100.69	
TOT	-75.17	0.00	0.00	0.00	1.02	0.52	-73.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.95	0.00	0.00	0.00	0.00	40.95	CTY-BELLEFONTAINE
PAY	-197.23	-40.95	0.00	0.00	2.38	1.19	-234.61	
TOT	-197.23	0.00	0.00	0.00	2.38	1.19	-193.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	68.01	0.00	0.00	0.00	0.00	68.01	AUTH TOTAL
PAY	-272.40	-68.01	0.00	-28.00	3.68	1.71	-363.02	
TOT	-272.40	0.00	0.00	-28.00	3.68	1.71	-295.01	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-RIVERVIEW
PAY	-4.37	-1.57	0.00	0.00	0.06	0.03	-5.85	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	CTY-RIVERVIEW
TOT	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-15.47	-1.57	0.00	0.00	0.17	0.09	-16.78	
TOT	-15.47	0.00	0.00	0.00	0.17	0.09	-15.21	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	47.25	0.00	0.00	0.00	0.00	47.25	CTY-BALLWIN
PAY	-262.50	-47.25	0.00	0.00	3.10	0.00	-306.65	
TOT	-262.50	0.00	0.00	0.00	3.10	0.00	-259.40	
ADJ	0.00	47.25	0.00	0.00	0.00	0.00	47.25	AUTH TOTAL
PAY	-262.50	-47.25	0.00	0.00	3.10	0.00	-306.65	
TOT	-262.50	0.00	0.00	0.00	3.10	0.00	-259.40	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	CTY-MANCHESTER
PAY	1.05	0.38	0.00	0.00	-0.01	-0.01	1.41	
TOT	1.05	0.00	0.00	0.00	-0.01	-0.01	1.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.30	0.00	0.00	0.00	0.00	36.30	CTY-MANCHESTER
PAY	-165.00	-36.30	0.00	0.00	2.01	0.00	-199.29	
TOT	-165.00	0.00	0.00	0.00	2.01	0.00	-162.99	
ADJ	0.00	35.92	0.00	0.00	0.00	0.00	35.92	AUTH TOTAL
PAY	-163.95	-35.92	0.00	0.00	2.00	-0.01	-197.88	
TOT	-163.95	0.00	0.00	0.00	2.00	-0.01	-161.96	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	6.84	0.00	0.00	0.00	0.00	5.43	CTY-DELLWOOD
PAY	-19.01	-6.84	0.00	0.00	0.26	0.13	-25.46	
TOT	-20.42	0.00	0.00	0.00	0.26	0.13	-20.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	CTY-DELLWOOD
PAY	-30.69	-11.05	0.00	0.00	0.42	0.21	-41.11	
TOT	-30.69	0.00	0.00	0.00	0.42	0.21	-30.06	
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	-1.41	17.89	0.00	0.00	0.00	0.00	16.48	AUTH TOTAL
PAY	-49.70	-17.89	0.00	-28.00	0.96	0.34	-94.29	
TOT	-51.11	0.00	0.00	-28.00	0.96	0.34	-77.81	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CTY-COOL VALLEY
PAY	-4.75	-1.04	0.00	0.00	0.06	0.03	-5.70	
TOT	-4.75	0.00	0.00	0.00	0.06	0.03	-4.66	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-4.75	-1.04	0.00	0.00	0.06	0.03	-5.70	
TOT	-4.75	0.00	0.00	0.00	0.06	0.03	-4.66	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	CTY-EUREKA
PAY	-7.26	-2.61	0.00	0.00	0.10	0.05	-9.72	
TOT	-7.26	0.00	0.00	0.00	0.10	0.05	-7.11	
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-7.26	-2.61	0.00	0.00	0.10	0.05	-9.72	
TOT	-7.26	0.00	0.00	0.00	0.10	0.05	-7.11	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-SUNSET HILLS
PAY	-1.27	-0.45	0.00	0.00	0.01	0.01	-1.70	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
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ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.27	-0.45	0.00	0.00	0.01	0.01	-1.70	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.52	0.86	0.00	0.00	0.00	0.00	-25.66	CTY-BLACK JACK
PAY	8.03	-0.86	0.00	0.00	-0.07	-0.04	7.06	
TOT	-18.49	0.00	0.00	0.00	-0.07	-0.04	-18.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.92	0.00	0.00	0.00	0.00	25.92	CTY-BLACK JACK
PAY	-72.00	-25.92	0.00	0.00	0.98	0.49	-96.45	
TOT	-72.00	0.00	0.00	0.00	0.98	0.49	-70.53	
<hr/>								
ADJ	-26.52	26.78	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-63.97	-26.78	0.00	0.00	0.91	0.45	-89.39	
TOT	-90.49	0.00	0.00	0.00	0.91	0.45	-89.13	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	1.50	0.00	0.00	0.00	0.00	2.93	CTY-CHESTERFIELD
PAY	-4.12	-1.50	0.00	0.00	0.06	0.03	-5.53	
TOT	-2.69	0.00	0.00	0.00	0.06	0.03	-2.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.56	0.00	0.00	0.00	0.00	20.56	CTY-CHESTERFIELD
PAY	-57.12	-20.56	0.00	0.00	0.78	0.39	-76.51	
TOT	-57.12	0.00	0.00	0.00	0.78	0.39	-55.95	
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ADJ	1.43	22.06	0.00	0.00	0.00	0.00	23.49	AUTH TOTAL
PAY	-61.24	-22.06	0.00	0.00	0.84	0.42	-82.04	
TOT	-59.81	0.00	0.00	0.00	0.84	0.42	-58.55	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.95	125.37	0.00	0.00	0.00	0.00	37.42	SHELTERED WORKSHOP
PAY	-231.09	-125.37	0.00	0.00	3.56	1.79	-351.11	
TOT	-319.04	0.00	0.00	0.00	3.56	1.79	-313.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	406.66	0.00	0.00	0.00	0.00	406.66	SHELTERED WORKSHOP
PAY	-1,147.07	-406.66	0.00	0.00	15.54	7.77	-1,530.42	
TOT	-1,147.07	0.00	0.00	0.00	15.54	7.77	-1,123.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.61	0.00	0.00	0.00	0.00	29.61	SHELTERED WORKSHOP
PAY	-85.16	-29.61	0.00	0.00	1.15	0.58	-113.04	
TOT	-85.16	0.00	0.00	0.00	1.15	0.58	-83.43	
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ADJ	-87.95	561.64	0.00	0.00	0.00	0.00	473.69	AUTH TOTAL
PAY	-1,463.32	-561.64	0.00	0.00	20.25	10.14	-1,994.57	
TOT	-1,551.27	0.00	0.00	0.00	20.25	10.14	-1,520.88	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.66	0.00	0.00	0.00	0.00	49.66	BUS.DIST-PARKVIEW
PAY	-137.94	-49.66	0.00	0.00	1.88	0.94	-184.78	
TOT	-137.94	0.00	0.00	0.00	1.88	0.94	-135.12	
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ADJ	0.00	49.66	0.00	0.00	0.00	0.00	49.66	AUTH TOTAL
PAY	-137.94	-49.66	0.00	0.00	1.88	0.94	-184.78	
TOT	-137.94	0.00	0.00	0.00	1.88	0.94	-135.12	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.43	0.00	0.00	0.00	0.00	17.43	BUS.DIST-JENNINGS
PAY	0.00	-17.43	0.00	0.00	0.17	0.09	-17.17	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
<hr/>								
ADJ	0.00	17.43	0.00	0.00	0.00	0.00	17.43	AUTH TOTAL
PAY	0.00	-17.43	0.00	0.00	0.17	0.09	-17.17	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.30	0.00	0.00	0.00	0.00	63.30	TIF DIST-FERGUSON D
PAY	0.00	-63.30	0.00	0.00	0.63	0.32	-62.35	
TOT	0.00	0.00	0.00	0.00	0.63	0.32	0.95	
ADJ	0.00	63.30	0.00	0.00	0.00	0.00	63.30	AUTH TOTAL
PAY	0.00	-63.30	0.00	0.00	0.63	0.32	-62.35	
TOT	0.00	0.00	0.00	0.00	0.63	0.32	0.95	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,936.39	0.00	0.00	0.00	0.00	17,936.39	TIF DIST-JENNINGS7
PAY	-45,291.81	-17,936.39	0.00	0.00	632.28	316.14	-62,279.78	
TOT	-45,291.81	0.00	0.00	0.00	632.28	316.14	-44,343.39	
ADJ	0.00	17,936.39	0.00	0.00	0.00	0.00	17,936.39	AUTH TOTAL
PAY	-45,291.81	-17,936.39	0.00	0.00	632.28	316.14	-62,279.78	
TOT	-45,291.81	0.00	0.00	0.00	632.28	316.14	-44,343.39	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	5,827.02	0.00	0.00	0.00	5,827.02	PENALTIES
PAY	0.00	0.00	-5,827.02	0.00	0.00	0.00	-5,827.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	5,827.02	0.00	0.00	0.00	5,827.02	AUTH TOTAL
PAY	0.00	0.00	-5,827.02	0.00	0.00	0.00	-5,827.02	
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	-63.86	0.00	0.00	-63.86	ATTORNEY FEES
PAY	0.00	0.00	0.00	-269.53	0.00	0.00	-269.53	
TOT	0.00	0.00	0.00	-333.39	0.00	0.00	-333.39	
ADJ	0.00	0.00	0.00	-63.86	0.00	0.00	-63.86	AUTH TOTAL
PAY	0.00	0.00	0.00	-269.53	0.00	0.00	-269.53	
TOT	0.00	0.00	0.00	-333.39	0.00	0.00	-333.39	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,450.00	0.00	0.00	-2,450.00	
TOT	0.00	0.00	0.00	-2,480.00	0.00	0.00	-2,480.00	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,450.00	0.00	0.00	-2,450.00	
TOT	0.00	0.00	0.00	-2,480.00	0.00	0.00	-2,480.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,368.05	0.00	0.00	-1,368.05	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,368.05	0.00	0.00	-1,368.05	
<hr/>								
PAY	0.00	0.00	0.00	-1,368.05	0.00	0.00	-1,368.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,368.05	0.00	0.00	-1,368.05	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,809.95	0.00	0.00	-2,809.95	COMMISSION
TOT	0.00	0.00	0.00	-2,809.95	0.00	0.00	-2,809.95	
<hr/>								
PAY	0.00	0.00	0.00	-2,809.95	0.00	0.00	-2,809.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,809.95	0.00	0.00	-2,809.95	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.16	98.49	0.00	0.00	0.00	0.00	238.65	ST. OF MISSOURI
PAY	-571.65	-98.49	0.00	0.00	6.70	0.00	-663.44	
TOT	-431.49	0.00	0.00	0.00	6.70	0.00	-424.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.79	168.21	0.00	0.00	0.00	0.00	78.42	ST. OF MISSOURI
PAY	-834.93	-168.21	0.00	0.00	10.03	0.00	-993.11	
TOT	-924.72	0.00	0.00	0.00	10.03	0.00	-914.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.65	10.18	0.00	0.00	0.00	0.00	-9.47	ST. OF MISSOURI
PAY	-40.86	-10.18	0.00	0.00	0.51	0.00	-50.53	
TOT	-60.51	0.00	0.00	0.00	0.51	0.00	-60.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ST. OF MISSOURI
PAY	-0.49	-0.05	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	30.72	276.93	0.00	0.00	0.00	0.00	307.65	AUTH TOTAL
PAY	-1,447.93	-276.93	0.00	0.00	17.24	0.00	-1,707.62	
TOT	-1,417.21	0.00	0.00	0.00	17.24	0.00	-1,399.97	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	934.19	656.23	0.00	0.00	0.00	0.00	1,590.42	COUNTY GENERAL
PAY	-3,810.85	-656.23	0.00	0.00	44.67	22.33	-4,400.08	
TOT	-2,876.66	0.00	0.00	0.00	44.67	22.33	-2,809.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-598.61	1,121.05	0.00	0.00	0.00	0.00	522.44	COUNTY GENERAL
PAY	-5,565.47	-1,121.05	0.00	0.00	66.86	33.44	-6,586.22	
TOT	-6,164.08	0.00	0.00	0.00	66.86	33.44	-6,063.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-229.20	118.74	0.00	0.00	0.00	0.00	-110.46	COUNTY GENERAL
PAY	-476.57	-118.74	0.00	0.00	5.96	2.97	-586.38	
TOT	-705.77	0.00	0.00	0.00	5.96	2.97	-696.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	COUNTY GENERAL
PAY	-3.26	-0.31	0.00	0.00	0.03	0.02	-3.52	
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	285.00	0.00	0.00	285.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	105.00	0.00	0.00	105.00	
ADJ	106.38	1,896.33	0.00	285.00	0.00	0.00	2,287.71	AUTH TOTAL
PAY	-9,856.15	-1,896.33	0.00	-180.00	117.52	58.76	-11,756.20	
TOT	-9,749.77	0.00	0.00	105.00	117.52	58.76	-9,468.49	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	654.01	459.50	0.00	0.00	0.00	0.00	1,113.51	COUNTY HEALTH FUND
PAY	-2,667.62	-459.50	0.00	0.00	31.28	15.64	-3,080.20	
TOT	-2,013.61	0.00	0.00	0.00	31.28	15.64	-1,966.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-419.02	784.90	0.00	0.00	0.00	0.00	365.88	COUNTY HEALTH FUND
PAY	-3,896.10	-784.90	0.00	0.00	46.81	23.40	-4,610.79	
TOT	-4,315.12	0.00	0.00	0.00	46.81	23.40	-4,244.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-196.45	101.78	0.00	0.00	0.00	0.00	-94.67	COUNTY HEALTH FUND
PAY	-408.54	-101.78	0.00	0.00	5.11	2.55	-502.66	
TOT	-604.99	0.00	0.00	0.00	5.11	2.55	-597.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	COUNTY HEALTH FUND
PAY	-2.28	-0.23	0.00	0.00	0.02	0.01	-2.48	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
ADJ	38.54	1,346.41	0.00	0.00	0.00	0.00	1,384.95	AUTH TOTAL
PAY	-6,974.54	-1,346.41	0.00	0.00	83.22	41.60	-8,196.13	
TOT	-6,936.00	0.00	0.00	0.00	83.22	41.60	-6,811.18	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.67	164.05	0.00	0.00	0.00	0.00	397.72	CO. PARK MAINT.
PAY	-952.89	-164.05	0.00	0.00	11.17	5.58	-1,100.19	
TOT	-719.22	0.00	0.00	0.00	11.17	5.58	-702.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.65	280.37	0.00	0.00	0.00	0.00	130.72	CO. PARK MAINT.
PAY	-1,391.66	-280.37	0.00	0.00	16.72	8.36	-1,646.95	
TOT	-1,541.31	0.00	0.00	0.00	16.72	8.36	-1,516.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.74	16.96	0.00	0.00	0.00	0.00	-15.78	CO. PARK MAINT.
PAY	-68.09	-16.96	0.00	0.00	0.85	0.42	-83.78	
TOT	-100.83	0.00	0.00	0.00	0.85	0.42	-99.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CO. PARK MAINT.
PAY	-0.82	-0.08	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
ADJ	51.28	461.46	0.00	0.00	0.00	0.00	512.74	AUTH TOTAL
PAY	-2,413.46	-461.46	0.00	0.00	28.75	14.36	-2,831.81	
TOT	-2,362.18	0.00	0.00	0.00	28.75	14.36	-2,319.07	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.79	92.00	0.00	0.00	0.00	0.00	222.79	COUNTY BOND RETIRE
PAY	-533.56	-92.00	0.00	0.00	6.26	3.13	-616.17	
TOT	-402.77	0.00	0.00	0.00	6.26	3.13	-393.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.81	156.96	0.00	0.00	0.00	0.00	73.15	COUNTY BOND RETIRE
PAY	-779.21	-156.96	0.00	0.00	9.36	4.68	-922.13	
TOT	-863.02	0.00	0.00	0.00	9.36	4.68	-848.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.25	87.69	0.00	0.00	0.00	0.00	-81.56	COUNTY BOND RETIRE
PAY	-351.97	-87.69	0.00	0.00	4.40	2.20	-433.06	
TOT	-521.22	0.00	0.00	0.00	4.40	2.20	-514.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	COUNTY BOND RETIRE
PAY	-0.46	-0.05	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	-122.27	336.70	0.00	0.00	0.00	0.00	214.43	AUTH TOTAL
PAY	-1,665.20	-336.70	0.00	0.00	20.02	10.01	-1,971.87	
TOT	-1,787.47	0.00	0.00	0.00	20.02	10.01	-1,757.44	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.98	97.18	0.00	0.00	0.00	0.00	278.16	ROAD & BRIDGE
PAY	-659.94	-97.18	0.00	0.00	7.57	3.79	-745.76	
TOT	-478.96	0.00	0.00	0.00	7.57	3.79	-467.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.44	137.22	0.00	0.00	0.00	0.00	136.78	ROAD & BRIDGE
PAY	-697.44	-137.22	0.00	0.00	8.34	4.18	-822.14	
TOT	-697.88	0.00	0.00	0.00	8.34	4.18	-685.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.87	61.07	0.00	0.00	0.00	0.00	-56.80	ROAD & BRIDGE
PAY	-245.11	-61.07	0.00	0.00	3.06	1.54	-301.58	
TOT	-362.98	0.00	0.00	0.00	3.06	1.54	-358.38	
ADJ	62.67	295.47	0.00	0.00	0.00	0.00	358.14	AUTH TOTAL
PAY	-1,602.49	-295.47	0.00	0.00	18.97	9.51	-1,869.48	
TOT	-1,539.82	0.00	0.00	0.00	18.97	9.51	-1,511.34	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	0.00	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
TOT	0.90	0.00	0.00	0.00	0.00	0.00	0.90	
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ADJ	0.90	0.00	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
TOT	0.90	0.00	0.00	0.00	0.00	0.00	0.90	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-21.34	-3.84	0.00	0.00	0.25	0.13	-24.80	
TOT	-21.34	0.00	0.00	0.00	0.25	0.13	-20.96	
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ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-21.34	-3.84	0.00	0.00	0.25	0.13	-24.80	
TOT	-21.34	0.00	0.00	0.00	0.25	0.13	-20.96	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.08	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.44	-0.08	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-2.91	-0.68	0.00	0.00	0.04	0.01	-3.54	
TOT	-2.91	0.00	0.00	0.00	0.04	0.01	-2.86	
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ADJ	0.05	0.76	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-3.35	-0.76	0.00	0.00	0.04	0.01	-4.06	
TOT	-3.30	0.00	0.00	0.00	0.04	0.01	-3.25	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	3.74	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-21.69	-3.74	0.00	0.00	0.26	0.13	-25.04	
TOT	-18.61	0.00	0.00	0.00	0.26	0.13	-18.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-29.87	-5.38	0.00	0.00	0.35	0.18	-34.72	
TOT	-29.87	0.00	0.00	0.00	0.35	0.18	-29.34	
ADJ	3.08	9.12	0.00	0.00	0.00	0.00	12.20	AUTH TOTAL
PAY	-51.56	-9.12	0.00	0.00	0.61	0.31	-59.76	
TOT	-48.48	0.00	0.00	0.00	0.61	0.31	-47.56	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	2.50	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-13.96	-2.50	0.00	0.00	0.17	0.08	-16.21	
TOT	-13.53	0.00	0.00	0.00	0.17	0.08	-13.28	
ADJ	0.43	2.50	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-13.96	-2.50	0.00	0.00	0.17	0.08	-16.21	
TOT	-13.53	0.00	0.00	0.00	0.17	0.08	-13.28	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.70	22.28	0.00	0.00	0.00	0.00	133.98	ROAD & BRIDGE
PAY	-133.68	-22.28	0.00	0.00	1.56	0.78	-153.62	
TOT	-21.98	0.00	0.00	0.00	1.56	0.78	-19.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-313.82	23.79	0.00	0.00	0.00	0.00	-290.03	ROAD & BRIDGE
PAY	212.90	-23.79	0.00	0.00	-1.89	-0.94	186.28	
TOT	-100.92	0.00	0.00	0.00	-1.89	-0.94	-103.75	
ADJ	-202.12	46.07	0.00	0.00	0.00	0.00	-156.05	AUTH TOTAL
PAY	79.22	-46.07	0.00	0.00	-0.33	-0.16	32.66	
TOT	-122.90	0.00	0.00	0.00	-0.33	-0.16	-123.39	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	0.38	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-2.09	-0.38	0.00	0.00	0.02	0.01	-2.44	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-9.82	-1.77	0.00	0.00	0.12	0.06	-11.41	
TOT	-9.82	0.00	0.00	0.00	0.12	0.06	-9.64	
ADJ	-0.01	2.15	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-11.91	-2.15	0.00	0.00	0.14	0.07	-13.85	
TOT	-11.92	0.00	0.00	0.00	0.14	0.07	-11.71	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	1.31	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-7.87	-1.31	0.00	0.00	0.09	0.05	-9.04	
TOT	-7.27	0.00	0.00	0.00	0.09	0.05	-7.13	
ADJ	0.60	1.31	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-7.87	-1.31	0.00	0.00	0.09	0.05	-9.04	
TOT	-7.27	0.00	0.00	0.00	0.09	0.05	-7.13	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.85	4.75	0.00	0.00	0.00	0.00	13.60	ROAD & BRIDGE
PAY	-26.56	-4.75	0.00	0.00	0.32	0.15	-30.84	
TOT	-17.71	0.00	0.00	0.00	0.32	0.15	-17.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	ROAD & BRIDGE
PAY	-97.84	-9.78	0.00	0.00	1.08	0.54	-106.00	
TOT	-97.84	0.00	0.00	0.00	1.08	0.54	-96.22	
ADJ	8.85	14.53	0.00	0.00	0.00	0.00	23.38	AUTH TOTAL
PAY	-124.40	-14.53	0.00	0.00	1.40	0.69	-136.84	
TOT	-115.55	0.00	0.00	0.00	1.40	0.69	-113.46	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.86	0.67	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-6.58	-0.67	0.00	0.00	0.08	0.03	-7.14	
TOT	-3.72	0.00	0.00	0.00	0.08	0.03	-3.61	
ADJ	2.86	0.67	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-6.58	-0.67	0.00	0.00	0.08	0.03	-7.14	
TOT	-3.72	0.00	0.00	0.00	0.08	0.03	-3.61	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.30	1.38	0.00	0.00	0.00	0.00	7.68	ROAD & BRIDGE
PAY	-10.92	-1.38	0.00	0.00	0.12	0.06	-12.12	
TOT	-4.62	0.00	0.00	0.00	0.12	0.06	-4.44	
ADJ	6.30	1.38	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-10.92	-1.38	0.00	0.00	0.12	0.06	-12.12	
TOT	-4.62	0.00	0.00	0.00	0.12	0.06	-4.44	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.07	6.44	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-35.82	-6.44	0.00	0.00	0.42	0.21	-41.63	
TOT	-38.89	0.00	0.00	0.00	0.42	0.21	-38.26	
ADJ	-3.07	6.44	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-35.82	-6.44	0.00	0.00	0.42	0.21	-41.63	
TOT	-38.89	0.00	0.00	0.00	0.42	0.21	-38.26	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.70	1.48	0.00	0.00	0.00	0.00	39.18	ROAD & BRIDGE
PAY	-8.26	-1.48	0.00	0.00	0.09	0.05	-9.60	
TOT	29.44	0.00	0.00	0.00	0.09	0.05	29.58	
ADJ	37.70	1.48	0.00	0.00	0.00	0.00	39.18	AUTH TOTAL
PAY	-8.26	-1.48	0.00	0.00	0.09	0.05	-9.60	
TOT	29.44	0.00	0.00	0.00	0.09	0.05	29.58	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.40	10.09	0.00	0.00	0.00	0.00	13.49	ROAD & BRIDGE
PAY	-51.55	-10.09	0.00	0.00	0.62	0.31	-60.71	
TOT	-48.15	0.00	0.00	0.00	0.62	0.31	-47.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.57	0.00	0.00	0.00	0.00	25.57	ROAD & BRIDGE
PAY	-147.00	-25.57	0.00	0.00	1.73	0.87	-169.97	
TOT	-147.00	0.00	0.00	0.00	1.73	0.87	-144.40	
ADJ	3.40	35.66	0.00	0.00	0.00	0.00	39.06	AUTH TOTAL
PAY	-198.55	-35.66	0.00	0.00	2.35	1.18	-230.68	
TOT	-195.15	0.00	0.00	0.00	2.35	1.18	-191.62	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-3.16	-0.57	0.00	0.00	0.04	0.02	-3.67	
TOT	-3.16	0.00	0.00	0.00	0.04	0.02	-3.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-9.03	-1.63	0.00	0.00	0.11	0.06	-10.49	
TOT	-9.03	0.00	0.00	0.00	0.11	0.06	-8.86	
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-12.19	-2.20	0.00	0.00	0.15	0.08	-14.16	
TOT	-12.19	0.00	0.00	0.00	0.15	0.08	-11.96	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.07	18.53	0.00	0.00	0.00	0.00	27.60	ROAD & BRIDGE
PAY	-106.04	-18.53	0.00	0.00	1.25	0.62	-122.70	
TOT	-96.97	0.00	0.00	0.00	1.25	0.62	-95.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.27	0.00	0.00	0.00	0.00	23.27	ROAD & BRIDGE
PAY	-130.17	-23.27	0.00	0.00	1.53	0.77	-151.14	
TOT	-130.17	0.00	0.00	0.00	1.53	0.77	-127.87	
ADJ	9.07	41.80	0.00	0.00	0.00	0.00	50.87	AUTH TOTAL
PAY	-236.21	-41.80	0.00	0.00	2.78	1.39	-273.84	
TOT	-227.14	0.00	0.00	0.00	2.78	1.39	-222.97	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.14	3.83	0.00	0.00	0.00	0.00	24.97	ROAD & BRIDGE
PAY	-21.26	-3.83	0.00	0.00	0.25	0.13	-24.71	
TOT	-0.12	0.00	0.00	0.00	0.25	0.13	0.26	
ADJ	21.14	3.83	0.00	0.00	0.00	0.00	24.97	AUTH TOTAL
PAY	-21.26	-3.83	0.00	0.00	0.25	0.13	-24.71	
TOT	-0.12	0.00	0.00	0.00	0.25	0.13	0.26	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.27	1.13	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-8.53	-1.13	0.00	0.00	0.10	0.05	-9.51	
TOT	-6.26	0.00	0.00	0.00	0.10	0.05	-6.11	
ADJ	2.27	1.13	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-8.53	-1.13	0.00	0.00	0.10	0.05	-9.51	
TOT	-6.26	0.00	0.00	0.00	0.10	0.05	-6.11	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.86	4.98	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-25.83	-4.98	0.00	0.00	0.31	0.15	-30.35	
TOT	-23.97	0.00	0.00	0.00	0.31	0.15	-23.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.81	0.00	0.00	0.00	0.00	18.81	ROAD & BRIDGE
PAY	-99.64	-18.81	0.00	0.00	1.19	0.59	-116.67	
TOT	-99.64	0.00	0.00	0.00	1.19	0.59	-97.86	
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ADJ	1.86	23.79	0.00	0.00	0.00	0.00	25.65	AUTH TOTAL
PAY	-125.47	-23.79	0.00	0.00	1.50	0.74	-147.02	
TOT	-123.61	0.00	0.00	0.00	1.50	0.74	-121.37	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.39	3.86	0.00	0.00	0.00	0.00	-115.53	ROAD & BRIDGE
PAY	98.62	-3.86	0.00	0.00	-0.95	-0.47	93.34	
TOT	-20.77	0.00	0.00	0.00	-0.95	-0.47	-22.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.74	0.00	0.00	0.00	0.00	15.74	ROAD & BRIDGE
PAY	-86.65	-15.74	0.00	0.00	1.03	0.51	-100.85	
TOT	-86.65	0.00	0.00	0.00	1.03	0.51	-85.11	
<hr/>								
ADJ	-119.39	19.60	0.00	0.00	0.00	0.00	-99.79	AUTH TOTAL
PAY	11.97	-19.60	0.00	0.00	0.08	0.04	-7.51	
TOT	-107.42	0.00	0.00	0.00	0.08	0.04	-107.30	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.60	0.78	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-8.72	-0.78	0.00	0.00	0.10	0.04	-9.36	
TOT	-5.12	0.00	0.00	0.00	0.10	0.04	-4.98	
<hr/>								
ADJ	3.60	0.78	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-8.72	-0.78	0.00	0.00	0.10	0.04	-9.36	
TOT	-5.12	0.00	0.00	0.00	0.10	0.04	-4.98	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	4.94	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-27.44	-4.94	0.00	0.00	0.32	0.16	-31.90	
TOT	-26.12	0.00	0.00	0.00	0.32	0.16	-25.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.69	0.00	0.00	0.00	0.00	14.69	ROAD & BRIDGE
PAY	-81.60	-14.69	0.00	0.00	0.97	0.48	-94.84	
TOT	-81.60	0.00	0.00	0.00	0.97	0.48	-80.15	
ADJ	1.32	19.63	0.00	0.00	0.00	0.00	20.95	AUTH TOTAL
PAY	-109.04	-19.63	0.00	0.00	1.29	0.64	-126.74	
TOT	-107.72	0.00	0.00	0.00	1.29	0.64	-105.79	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	0.68	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-3.26	-0.68	0.00	0.00	0.04	0.02	-3.88	
TOT	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
ADJ	-0.51	0.68	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-3.26	-0.68	0.00	0.00	0.04	0.02	-3.88	
TOT	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-10.83	-1.33	0.00	0.00	0.12	0.06	-11.98	
TOT	-10.83	0.00	0.00	0.00	0.12	0.06	-10.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-25.01	-3.69	0.00	0.00	0.29	0.15	-28.26	
TOT	-25.01	0.00	0.00	0.00	0.29	0.15	-24.57	
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-35.84	-5.02	0.00	0.00	0.41	0.21	-40.24	
TOT	-35.84	0.00	0.00	0.00	0.41	0.21	-35.22	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	0.51	0.00	0.00	0.00	0.00	-0.99	ROAD & BRIDGE
PAY	-3.45	-0.51	0.00	0.00	0.04	0.02	-3.90	
TOT	-4.95	0.00	0.00	0.00	0.04	0.02	-4.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-7.92	-1.43	0.00	0.00	0.09	0.05	-9.21	
TOT	-7.92	0.00	0.00	0.00	0.09	0.05	-7.78	
ADJ	-1.50	1.94	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-11.37	-1.94	0.00	0.00	0.13	0.07	-13.11	
TOT	-12.87	0.00	0.00	0.00	0.13	0.07	-12.67	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	ROAD & BRIDGE
PAY	-103.10	-19.76	0.00	0.00	1.23	0.62	-121.01	
TOT	-103.10	0.00	0.00	0.00	1.23	0.62	-101.25	
ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	AUTH TOTAL
PAY	-103.10	-19.76	0.00	0.00	1.23	0.62	-121.01	
TOT	-103.10	0.00	0.00	0.00	1.23	0.62	-101.25	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.26	2.42	0.00	0.00	0.00	0.00	14.68	ROAD & BRIDGE
PAY	-13.78	-2.42	0.00	0.00	0.16	0.08	-15.96	
TOT	-1.52	0.00	0.00	0.00	0.16	0.08	-1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-28.23	-5.08	0.00	0.00	0.33	0.17	-32.81	
TOT	-28.23	0.00	0.00	0.00	0.33	0.17	-27.73	
ADJ	12.26	7.50	0.00	0.00	0.00	0.00	19.76	AUTH TOTAL
PAY	-42.01	-7.50	0.00	0.00	0.49	0.25	-48.77	
TOT	-29.75	0.00	0.00	0.00	0.49	0.25	-29.01	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	2.99	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-17.66	-2.99	0.00	0.00	0.21	0.10	-20.34	
TOT	-14.77	0.00	0.00	0.00	0.21	0.10	-14.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	ROAD & BRIDGE
PAY	-63.48	-10.45	0.00	0.00	0.73	0.37	-72.83	
TOT	-63.48	0.00	0.00	0.00	0.73	0.37	-62.38	
ADJ	2.89	13.44	0.00	0.00	0.00	0.00	16.33	AUTH TOTAL
PAY	-81.14	-13.44	0.00	0.00	0.94	0.47	-93.17	
TOT	-78.25	0.00	0.00	0.00	0.94	0.47	-76.84	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-2.97	-0.53	0.00	0.00	0.04	0.01	-3.45	
TOT	-2.97	0.00	0.00	0.00	0.04	0.01	-2.92	
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	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-3.31	-0.58	0.00	0.00	0.04	0.01	-3.84	
TOT	-3.31	0.00	0.00	0.00	0.04	0.01	-3.26	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
PAY	2.51	0.45	0.00	0.00	-0.03	-0.01	2.92	
TOT	2.51	0.00	0.00	0.00	-0.03	-0.01	2.47	
ADJ	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	2.51	0.45	0.00	0.00	-0.03	-0.01	2.92	
TOT	2.51	0.00	0.00	0.00	-0.03	-0.01	2.47	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-4.78	-0.86	0.00	0.00	0.06	0.02	-5.56	
TOT	-4.78	0.00	0.00	0.00	0.06	0.02	-4.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-20.93	-3.06	0.00	0.00	0.24	0.12	-23.63	
TOT	-20.93	0.00	0.00	0.00	0.24	0.12	-20.57	
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ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-25.71	-3.92	0.00	0.00	0.30	0.14	-29.19	
TOT	-25.71	0.00	0.00	0.00	0.30	0.14	-25.27	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.55	3.91	0.00	0.00	0.00	0.00	7.46	ROAD & BRIDGE
PAY	-22.21	-3.91	0.00	0.00	0.26	0.13	-25.73	
TOT	-18.66	0.00	0.00	0.00	0.26	0.13	-18.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.61	0.00	0.00	0.00	0.00	18.61	ROAD & BRIDGE
PAY	-103.40	-18.61	0.00	0.00	1.22	0.61	-120.18	
TOT	-103.40	0.00	0.00	0.00	1.22	0.61	-101.57	
<hr/>								
ADJ	3.55	22.52	0.00	0.00	0.00	0.00	26.07	AUTH TOTAL
PAY	-125.61	-22.52	0.00	0.00	1.48	0.74	-145.91	
TOT	-122.06	0.00	0.00	0.00	1.48	0.74	-119.84	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.44	1.73	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-12.80	-1.73	0.00	0.00	0.15	0.07	-14.31	
TOT	-10.36	0.00	0.00	0.00	0.15	0.07	-10.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	ROAD & BRIDGE
TOT	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	
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ADJ	2.44	1.73	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-17.77	-1.73	0.00	0.00	0.20	0.09	-19.21	
TOT	-15.33	0.00	0.00	0.00	0.20	0.09	-15.04	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.89	3.04	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-15.21	-3.04	0.00	0.00	0.18	0.10	-17.97	
TOT	-9.32	0.00	0.00	0.00	0.18	0.10	-9.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-6.72	-1.21	0.00	0.00	0.08	0.04	-7.81	
TOT	-6.72	0.00	0.00	0.00	0.08	0.04	-6.60	
ADJ	5.89	4.25	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-21.93	-4.25	0.00	0.00	0.26	0.14	-25.78	
TOT	-16.04	0.00	0.00	0.00	0.26	0.14	-15.64	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.06	3.53	0.00	0.00	0.00	0.00	17.59	ROAD & BRIDGE
PAY	-24.85	-3.53	0.00	0.00	0.29	0.14	-27.95	
TOT	-10.79	0.00	0.00	0.00	0.29	0.14	-10.36	
ADJ	14.06	3.53	0.00	0.00	0.00	0.00	17.59	AUTH TOTAL
PAY	-24.85	-3.53	0.00	0.00	0.29	0.14	-27.95	
TOT	-10.79	0.00	0.00	0.00	0.29	0.14	-10.36	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-2.31	-0.42	0.00	0.00	0.02	0.01	-2.70	
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-2.31	-0.42	0.00	0.00	0.02	0.01	-2.70	
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.25	8.53	0.00	0.00	0.00	0.00	20.78	ROAD & BRIDGE
PAY	-56.47	-8.53	0.00	0.00	0.65	0.32	-64.03	
TOT	-44.22	0.00	0.00	0.00	0.65	0.32	-43.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.38	0.00	0.00	0.00	0.00	48.38	ROAD & BRIDGE
PAY	-239.65	-48.38	0.00	0.00	2.88	1.44	-283.71	
TOT	-239.65	0.00	0.00	0.00	2.88	1.44	-235.33	
ADJ	12.25	56.91	0.00	0.00	0.00	0.00	69.16	AUTH TOTAL
PAY	-296.12	-56.91	0.00	0.00	3.53	1.76	-347.74	
TOT	-283.87	0.00	0.00	0.00	3.53	1.76	-278.58	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.53	3.22	0.00	0.00	0.00	0.00	14.75	ROAD & BRIDGE
PAY	-20.74	-3.22	0.00	0.00	0.24	0.12	-23.60	
TOT	-9.21	0.00	0.00	0.00	0.24	0.12	-8.85	
ADJ	11.53	3.22	0.00	0.00	0.00	0.00	14.75	AUTH TOTAL
PAY	-20.74	-3.22	0.00	0.00	0.24	0.12	-23.60	
TOT	-9.21	0.00	0.00	0.00	0.24	0.12	-8.85	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-17.10	-3.08	0.00	0.00	0.20	0.11	-19.87	
TOT	-17.10	0.00	0.00	0.00	0.20	0.11	-16.79	
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-17.10	-3.08	0.00	0.00	0.20	0.11	-19.87	
TOT	-17.10	0.00	0.00	0.00	0.20	0.11	-16.79	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-1.79	-0.32	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-25.66	-4.62	0.00	0.00	0.31	0.15	-29.82	
TOT	-25.66	0.00	0.00	0.00	0.31	0.15	-25.20	
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ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-27.45	-4.94	0.00	0.00	0.33	0.16	-31.90	
TOT	-27.45	0.00	0.00	0.00	0.33	0.16	-26.96	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	0.40	0.00	0.00	0.00	0.00	-1.00	ROAD & BRIDGE
PAY	0.12	-0.40	0.00	0.00	0.00	0.00	-0.28	
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-8.66	-2.81	0.00	0.00	0.12	0.05	-11.30	
TOT	-8.66	0.00	0.00	0.00	0.12	0.05	-8.49	
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ADJ	-1.40	3.21	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-8.54	-3.21	0.00	0.00	0.12	0.05	-11.58	
TOT	-9.94	0.00	0.00	0.00	0.12	0.05	-9.77	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	1.76	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-9.75	-1.76	0.00	0.00	0.12	0.06	-11.33	
TOT	-9.72	0.00	0.00	0.00	0.12	0.06	-9.54	
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ADJ	0.03	1.76	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-9.75	-1.76	0.00	0.00	0.12	0.06	-11.33	
TOT	-9.72	0.00	0.00	0.00	0.12	0.06	-9.54	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.58	4.86	0.00	0.00	0.00	0.00	14.44	ROAD & BRIDGE
PAY	-34.39	-4.86	0.00	0.00	0.39	0.19	-38.67	
TOT	-24.81	0.00	0.00	0.00	0.39	0.19	-24.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.49	0.00	0.00	0.00	0.00	19.49	ROAD & BRIDGE
PAY	-121.66	-19.49	0.00	0.00	1.41	0.71	-139.03	
TOT	-121.66	0.00	0.00	0.00	1.41	0.71	-119.54	
ADJ	9.58	24.35	0.00	0.00	0.00	0.00	33.93	AUTH TOTAL
PAY	-156.05	-24.35	0.00	0.00	1.80	0.90	-177.70	
TOT	-146.47	0.00	0.00	0.00	1.80	0.90	-143.77	
AUTH CODE/NAME: 07C066 / 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	-6.39	-1.15	0.00	0.00	0.07	0.04	-7.43	
TOT	-6.39	0.00	0.00	0.00	0.07	0.04	-6.28	
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-6.39	-1.15	0.00	0.00	0.07	0.04	-7.43	
TOT	-6.39	0.00	0.00	0.00	0.07	0.04	-6.28	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	3.32	0.00	0.00	0.00	0.00	6.33	ROAD & BRIDGE
PAY	-18.45	-3.32	0.00	0.00	0.21	0.11	-21.45	
TOT	-15.44	0.00	0.00	0.00	0.21	0.11	-15.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-12.53	-2.25	0.00	0.00	0.15	0.07	-14.56	
TOT	-12.53	0.00	0.00	0.00	0.15	0.07	-12.31	
ADJ	3.01	5.57	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-30.98	-5.57	0.00	0.00	0.36	0.18	-36.01	
TOT	-27.97	0.00	0.00	0.00	0.36	0.18	-27.43	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	1.26	0.21	0.00	0.00	-0.01	-0.01	1.45	
TOT	1.26	0.00	0.00	0.00	-0.01	-0.01	1.24	
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ADJ	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	1.26	0.21	0.00	0.00	-0.01	-0.01	1.45	
TOT	1.26	0.00	0.00	0.00	-0.01	-0.01	1.24	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	4.17	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-23.20	-4.17	0.00	0.00	0.27	0.14	-26.96	
TOT	-19.23	0.00	0.00	0.00	0.27	0.14	-18.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-28.54	-5.45	0.00	0.00	0.34	0.17	-33.48	
TOT	-28.54	0.00	0.00	0.00	0.34	0.17	-28.03	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-1.71	-0.17	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
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ADJ	3.97	9.79	0.00	0.00	0.00	0.00	13.76	AUTH TOTAL
PAY	-53.45	-9.79	0.00	0.00	0.63	0.32	-62.29	
TOT	-49.48	0.00	0.00	0.00	0.63	0.32	-48.53	
<hr/>								
AUTH CODE/NAME: 07C070 / 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	-4.10	-0.74	0.00	0.00	0.05	0.02	-4.77	
TOT	-4.10	0.00	0.00	0.00	0.05	0.02	-4.03	
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ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-4.10	-0.74	0.00	0.00	0.05	0.02	-4.77	
TOT	-4.10	0.00	0.00	0.00	0.05	0.02	-4.03	

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AUTH CODE/NAME: 07C076 / 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	-2.14	-0.37	0.00	0.00	0.02	0.01	-2.48	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	0.00	-1.94	0.00	0.00	0.02	0.01	-1.91	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-2.14	-2.31	0.00	0.00	0.04	0.02	-4.39	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	
AUTH CODE/NAME: 07C077 / 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	-4.12	-0.74	0.00	0.00	0.05	0.02	-4.79	
TOT	-4.12	0.00	0.00	0.00	0.05	0.02	-4.05	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-4.12	-0.74	0.00	0.00	0.05	0.02	-4.79	
TOT	-4.12	0.00	0.00	0.00	0.05	0.02	-4.05	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-3.12	-0.56	0.00	0.00	0.04	0.02	-3.62	
TOT	-3.12	0.00	0.00	0.00	0.04	0.02	-3.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-44.79	-2.18	0.00	0.00	0.47	0.23	-46.27	
TOT	-44.79	0.00	0.00	0.00	0.47	0.23	-44.09	
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-47.91	-2.74	0.00	0.00	0.51	0.25	-49.89	
TOT	-47.91	0.00	0.00	0.00	0.51	0.25	-47.15	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	12.63	0.00	0.00	0.00	0.00	13.31	ROAD & BRIDGE
PAY	-74.72	-12.63	0.00	0.00	0.88	0.43	-86.04	
TOT	-74.04	0.00	0.00	0.00	0.88	0.43	-72.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	ROAD & BRIDGE
PAY	-50.99	-9.83	0.00	0.00	0.61	0.30	-59.91	
TOT	-50.99	0.00	0.00	0.00	0.61	0.30	-50.08	
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ADJ	0.68	22.46	0.00	0.00	0.00	0.00	23.14	AUTH TOTAL
PAY	-125.71	-22.46	0.00	0.00	1.49	0.73	-145.95	
TOT	-125.03	0.00	0.00	0.00	1.49	0.73	-122.81	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-7.89	-1.42	0.00	0.00	0.09	0.05	-9.17	
TOT	-7.89	0.00	0.00	0.00	0.09	0.05	-7.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-35.49	-1.62	0.00	0.00	0.37	0.19	-36.55	
TOT	-35.49	0.00	0.00	0.00	0.37	0.19	-34.93	
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ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-43.38	-3.04	0.00	0.00	0.46	0.24	-45.72	
TOT	-43.38	0.00	0.00	0.00	0.46	0.24	-42.68	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.94	7.19	0.00	0.00	0.00	0.00	10.13	ROAD & BRIDGE
PAY	-42.74	-7.19	0.00	0.00	0.50	0.25	-49.18	
TOT	-39.80	0.00	0.00	0.00	0.50	0.25	-39.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.63	0.00	0.00	0.00	0.00	25.63	ROAD & BRIDGE
PAY	-142.38	-25.63	0.00	0.00	1.68	0.84	-165.49	
TOT	-142.38	0.00	0.00	0.00	1.68	0.84	-139.86	
ADJ	2.94	32.82	0.00	0.00	0.00	0.00	35.76	AUTH TOTAL
PAY	-185.12	-32.82	0.00	0.00	2.18	1.09	-214.67	
TOT	-182.18	0.00	0.00	0.00	2.18	1.09	-178.91	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.02	7.36	0.00	0.00	0.00	0.00	26.38	ROAD & BRIDGE
PAY	-46.17	-7.36	0.00	0.00	0.53	0.27	-52.73	
TOT	-27.15	0.00	0.00	0.00	0.53	0.27	-26.35	
ADJ	19.02	7.36	0.00	0.00	0.00	0.00	26.38	AUTH TOTAL
PAY	-46.17	-7.36	0.00	0.00	0.53	0.27	-52.73	
TOT	-27.15	0.00	0.00	0.00	0.53	0.27	-26.35	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-6.72	-1.20	0.00	0.00	0.08	0.04	-7.80	
TOT	-6.72	0.00	0.00	0.00	0.08	0.04	-6.60	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-6.72	-1.20	0.00	0.00	0.08	0.04	-7.80	
TOT	-6.72	0.00	0.00	0.00	0.08	0.04	-6.60	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	0.88	0.00	0.00	0.00	0.00	-1.16	ROAD & BRIDGE
PAY	-4.90	-0.88	0.00	0.00	0.06	0.02	-5.70	
TOT	-6.94	0.00	0.00	0.00	0.06	0.02	-6.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-19.72	-4.07	0.00	0.00	0.24	0.12	-23.43	
TOT	-19.72	0.00	0.00	0.00	0.24	0.12	-19.36	
ADJ	-2.04	4.95	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-24.62	-4.95	0.00	0.00	0.30	0.14	-29.13	
TOT	-26.66	0.00	0.00	0.00	0.30	0.14	-26.22	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-2.62	-0.09	0.00	0.00	0.03	0.01	-2.67	
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-2.62	-0.09	0.00	0.00	0.03	0.01	-2.67	
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-11.89	-2.14	0.00	0.00	0.14	0.07	-13.82	
TOT	-11.89	0.00	0.00	0.00	0.14	0.07	-11.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.94	0.00	0.00	0.00	0.00	33.94	ROAD & BRIDGE
PAY	-188.64	-33.94	0.00	0.00	2.23	1.11	-219.24	
TOT	-188.64	0.00	0.00	0.00	2.23	1.11	-185.30	
ADJ	0.00	36.08	0.00	0.00	0.00	0.00	36.08	AUTH TOTAL
PAY	-200.53	-36.08	0.00	0.00	2.37	1.18	-233.06	
TOT	-200.53	0.00	0.00	0.00	2.37	1.18	-196.98	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.35	4.59	0.00	0.00	0.00	0.00	6.94	ROAD & BRIDGE
PAY	-25.82	-4.59	0.00	0.00	0.31	0.15	-29.95	
TOT	-23.47	0.00	0.00	0.00	0.31	0.15	-23.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	ROAD & BRIDGE
PAY	-57.69	-10.38	0.00	0.00	0.68	0.34	-67.05	
TOT	-57.69	0.00	0.00	0.00	0.68	0.34	-56.67	
<hr/>								
ADJ	2.35	14.97	0.00	0.00	0.00	0.00	17.32	AUTH TOTAL
PAY	-83.51	-14.97	0.00	0.00	0.99	0.49	-97.00	
TOT	-81.16	0.00	0.00	0.00	0.99	0.49	-79.68	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.75	7.76	0.00	0.00	0.00	0.00	48.51	ROAD & BRIDGE
PAY	-42.04	-7.76	0.00	0.00	0.50	0.25	-49.05	
TOT	-1.29	0.00	0.00	0.00	0.50	0.25	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	0.00	-0.56	0.00	0.00	0.01	0.00	-0.55	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	40.75	8.32	0.00	0.00	0.00	0.00	49.07	AUTH TOTAL
PAY	-42.04	-8.32	0.00	0.00	0.51	0.25	-49.60	
TOT	-1.29	0.00	0.00	0.00	0.51	0.25	-0.53	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.63	4.60	0.00	0.00	0.00	0.00	12.23	ROAD & BRIDGE
PAY	-32.94	-4.60	0.00	0.00	0.38	0.18	-36.98	
TOT	-25.31	0.00	0.00	0.00	0.38	0.18	-24.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-1.29	-0.01	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
ADJ	7.63	4.61	0.00	0.00	0.00	0.00	12.24	AUTH TOTAL
PAY	-34.23	-4.61	0.00	0.00	0.39	0.19	-38.26	
TOT	-26.60	0.00	0.00	0.00	0.39	0.19	-26.02	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.09	3.52	0.00	0.00	0.00	0.00	8.61	ROAD & BRIDGE
PAY	-19.34	-3.52	0.00	0.00	0.23	0.12	-22.51	
TOT	-14.25	0.00	0.00	0.00	0.23	0.12	-13.90	
ADJ	5.09	3.52	0.00	0.00	0.00	0.00	8.61	AUTH TOTAL
PAY	-19.34	-3.52	0.00	0.00	0.23	0.12	-22.51	
TOT	-14.25	0.00	0.00	0.00	0.23	0.12	-13.90	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	2.37	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-13.18	-2.37	0.00	0.00	0.15	0.08	-15.32	
TOT	-12.72	0.00	0.00	0.00	0.15	0.08	-12.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-10.49	-1.89	0.00	0.00	0.12	0.06	-12.20	
TOT	-10.49	0.00	0.00	0.00	0.12	0.06	-10.31	
ADJ	0.46	4.26	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-23.67	-4.26	0.00	0.00	0.27	0.14	-27.52	
TOT	-23.21	0.00	0.00	0.00	0.27	0.14	-22.80	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	4.13	-0.01	0.00	0.00	-0.04	-0.02	4.06	
TOT	4.13	0.00	0.00	0.00	-0.04	-0.02	4.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-2.32	-1.62	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	1.81	-1.63	0.00	0.00	0.00	0.00	0.18	
TOT	1.81	0.00	0.00	0.00	0.00	0.00	1.81	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.50	1.80	0.00	0.00	0.00	0.00	13.30	ROAD & BRIDGE
PAY	-10.62	-1.80	0.00	0.00	0.13	0.06	-12.23	
TOT	0.88	0.00	0.00	0.00	0.13	0.06	1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-20.33	-4.83	0.00	0.00	0.25	0.12	-24.79	
TOT	-20.33	0.00	0.00	0.00	0.25	0.12	-19.96	
ADJ	11.50	6.63	0.00	0.00	0.00	0.00	18.13	AUTH TOTAL
PAY	-30.95	-6.63	0.00	0.00	0.38	0.18	-37.02	
TOT	-19.45	0.00	0.00	0.00	0.38	0.18	-18.89	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.34	1.95	0.00	0.00	0.00	0.00	7.29	ROAD & BRIDGE
PAY	-11.54	-1.95	0.00	0.00	0.14	0.07	-13.28	
TOT	-6.20	0.00	0.00	0.00	0.14	0.07	-5.99	
ADJ	5.34	1.95	0.00	0.00	0.00	0.00	7.29	AUTH TOTAL
PAY	-11.54	-1.95	0.00	0.00	0.14	0.07	-13.28	
TOT	-6.20	0.00	0.00	0.00	0.14	0.07	-5.99	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	0.23	0.00	0.00	0.00	0.00	-2.07	ROAD & BRIDGE
PAY	0.53	-0.23	0.00	0.00	-0.01	0.00	0.29	
TOT	-1.77	0.00	0.00	0.00	-0.01	0.00	-1.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-35.43	-5.79	0.00	0.00	0.41	0.21	-40.60	
TOT	-35.43	0.00	0.00	0.00	0.41	0.21	-34.81	
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ADJ	-2.30	6.02	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-34.90	-6.02	0.00	0.00	0.40	0.21	-40.31	
TOT	-37.20	0.00	0.00	0.00	0.40	0.21	-36.59	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.17	8.07	0.00	0.00	0.00	0.00	24.24	ROAD & BRIDGE
PAY	-51.67	-8.07	0.00	0.00	0.60	0.30	-58.84	
TOT	-35.50	0.00	0.00	0.00	0.60	0.30	-34.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-14.33	-2.58	0.00	0.00	0.17	0.08	-16.66	
TOT	-14.33	0.00	0.00	0.00	0.17	0.08	-14.08	
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ADJ	16.17	10.65	0.00	0.00	0.00	0.00	26.82	AUTH TOTAL
PAY	-66.00	-10.65	0.00	0.00	0.77	0.38	-75.50	
TOT	-49.83	0.00	0.00	0.00	0.77	0.38	-48.68	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.81	14.78	0.00	0.00	0.00	0.00	22.59	ROAD & BRIDGE
PAY	-80.09	-14.78	0.00	0.00	0.95	0.47	-93.45	
TOT	-72.28	0.00	0.00	0.00	0.95	0.47	-70.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.05	0.00	0.00	0.00	0.00	37.05	ROAD & BRIDGE
PAY	-206.67	-37.05	0.00	0.00	2.44	1.22	-240.06	
TOT	-206.67	0.00	0.00	0.00	2.44	1.22	-203.01	
ADJ	7.81	51.83	0.00	0.00	0.00	0.00	59.64	AUTH TOTAL
PAY	-286.76	-51.83	0.00	0.00	3.39	1.69	-333.51	
TOT	-278.95	0.00	0.00	0.00	3.39	1.69	-273.87	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	7.17	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-39.82	-7.17	0.00	0.00	0.47	0.24	-46.28	
TOT	-38.98	0.00	0.00	0.00	0.47	0.24	-38.27	
ADJ	0.84	7.17	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	-39.82	-7.17	0.00	0.00	0.47	0.24	-46.28	
TOT	-38.98	0.00	0.00	0.00	0.47	0.24	-38.27	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.02	4.12	0.00	0.00	0.00	0.00	18.14	ROAD & BRIDGE
PAY	-31.56	-4.12	0.00	0.00	0.36	0.18	-35.14	
TOT	-17.54	0.00	0.00	0.00	0.36	0.18	-17.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	ROAD & BRIDGE
PAY	-71.84	-12.93	0.00	0.00	0.85	0.42	-83.50	
TOT	-71.84	0.00	0.00	0.00	0.85	0.42	-70.57	
ADJ	14.02	17.05	0.00	0.00	0.00	0.00	31.07	AUTH TOTAL
PAY	-103.40	-17.05	0.00	0.00	1.21	0.60	-118.64	
TOT	-89.38	0.00	0.00	0.00	1.21	0.60	-87.57	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,027.73	722.04	0.00	0.00	0.00	0.00	1,749.77	ST L COMM COLL
PAY	-4,192.01	-722.04	0.00	0.00	49.14	24.57	-4,840.34	
TOT	-3,164.28	0.00	0.00	0.00	49.14	24.57	-3,090.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-658.46	1,233.51	0.00	0.00	0.00	0.00	575.05	ST L COMM COLL
PAY	-6,122.47	-1,233.51	0.00	0.00	73.56	36.78	-7,245.64	
TOT	-6,780.93	0.00	0.00	0.00	73.56	36.78	-6,670.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.06	74.64	0.00	0.00	0.00	0.00	-69.42	ST L COMM COLL
PAY	-299.59	-74.64	0.00	0.00	3.75	1.87	-368.61	
TOT	-443.65	0.00	0.00	0.00	3.75	1.87	-438.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ST L COMM COLL
PAY	-3.59	-0.36	0.00	0.00	0.04	0.02	-3.89	
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
ADJ	225.21	2,030.55	0.00	0.00	0.00	0.00	2,255.76	AUTH TOTAL
PAY	-10,617.66	-2,030.55	0.00	0.00	126.49	63.24	-12,458.48	
TOT	-10,392.45	0.00	0.00	0.00	126.49	63.24	-10,202.72	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,792.66	4,069.59	0.00	0.00	0.00	0.00	9,862.25	SPEC SCH DIST
PAY	-23,627.91	-4,069.59	0.00	0.00	276.98	138.49	-27,282.03	
TOT	-17,835.25	0.00	0.00	0.00	276.98	138.49	-17,419.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,711.32	6,952.11	0.00	0.00	0.00	0.00	3,240.79	SPEC SCH DIST
PAY	-34,508.33	-6,952.11	0.00	0.00	414.60	207.30	-40,838.54	
TOT	-38,219.65	0.00	0.00	0.00	414.60	207.30	-37,597.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-350.35	181.52	0.00	0.00	0.00	0.00	-168.83	SPEC SCH DIST
PAY	-728.57	-181.52	0.00	0.00	9.11	4.55	-896.43	
TOT	-1,078.92	0.00	0.00	0.00	9.11	4.55	-1,065.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	SPEC SCH DIST
PAY	-20.21	-2.02	0.00	0.00	0.22	0.11	-21.90	
TOT	-20.21	0.00	0.00	0.00	0.22	0.11	-19.88	
ADJ	1,730.99	11,205.24	0.00	0.00	0.00	0.00	12,936.23	AUTH TOTAL
PAY	-58,885.02	-11,205.24	0.00	0.00	700.91	350.45	-69,038.90	
TOT	-57,154.03	0.00	0.00	0.00	700.91	350.45	-56,102.67	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,306.59	918.00	0.00	0.00	0.00	0.00	2,224.59	MET ZOO MUS DIST
PAY	-5,329.60	-918.00	0.00	0.00	62.48	31.24	-6,153.88	
TOT	-4,023.01	0.00	0.00	0.00	62.48	31.24	-3,929.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-837.14	1,568.15	0.00	0.00	0.00	0.00	731.01	MET ZOO MUS DIST
PAY	-7,783.80	-1,568.15	0.00	0.00	93.52	46.76	-9,211.67	
TOT	-8,620.94	0.00	0.00	0.00	93.52	46.76	-8,480.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.30	80.46	0.00	0.00	0.00	0.00	-74.84	MET ZOO MUS DIST
PAY	-322.96	-80.46	0.00	0.00	4.03	2.01	-397.38	
TOT	-478.26	0.00	0.00	0.00	4.03	2.01	-472.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	MET ZOO MUS DIST
PAY	-4.56	-0.46	0.00	0.00	0.05	0.02	-4.95	
TOT	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	
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ADJ	314.15	2,567.07	0.00	0.00	0.00	0.00	2,881.22	AUTH TOTAL
PAY	-13,440.92	-2,567.07	0.00	0.00	160.08	80.03	-15,767.88	
TOT	-13,126.77	0.00	0.00	0.00	160.08	80.03	-12,886.66	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,214.84	647.92	0.00	0.00	0.00	0.00	1,862.76	COUNTY LIBRARY
PAY	-4,002.62	-647.92	0.00	0.00	46.51	23.25	-4,580.78	
TOT	-2,787.78	0.00	0.00	0.00	46.51	23.25	-2,718.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-790.09	1,074.36	0.00	0.00	0.00	0.00	284.27	COUNTY LIBRARY
PAY	-5,126.54	-1,074.36	0.00	0.00	62.01	31.00	-6,107.89	
TOT	-5,916.63	0.00	0.00	0.00	62.01	31.00	-5,823.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.62	61.46	0.00	0.00	0.00	0.00	-57.16	COUNTY LIBRARY
PAY	-246.67	-61.46	0.00	0.00	3.08	1.54	-303.51	
TOT	-365.29	0.00	0.00	0.00	3.08	1.54	-360.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	COUNTY LIBRARY
PAY	-3.67	-0.37	0.00	0.00	0.04	0.02	-3.98	
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
ADJ	306.13	1,784.11	0.00	0.00	0.00	0.00	2,090.24	AUTH TOTAL
PAY	-9,379.50	-1,784.11	0.00	0.00	111.64	55.81	-10,996.16	
TOT	-9,073.37	0.00	0.00	0.00	111.64	55.81	-8,905.92	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.11	21.13	0.00	0.00	0.00	0.00	28.24	FERGUSON LIBRARY
PAY	-108.03	-21.13	0.00	0.00	1.29	0.65	-127.22	
TOT	-100.92	0.00	0.00	0.00	1.29	0.65	-98.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.58	0.00	0.00	0.00	0.00	53.58	FERGUSON LIBRARY
PAY	-307.99	-53.58	0.00	0.00	3.62	1.81	-356.14	
TOT	-307.99	0.00	0.00	0.00	3.62	1.81	-302.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.50	0.00	0.00	0.00	0.00	-0.46	FERGUSON LIBRARY
PAY	-2.00	-0.50	0.00	0.00	0.03	0.01	-2.46	
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
ADJ	6.15	75.21	0.00	0.00	0.00	0.00	81.36	AUTH TOTAL
PAY	-418.02	-75.21	0.00	0.00	4.94	2.47	-485.82	
TOT	-411.87	0.00	0.00	0.00	4.94	2.47	-404.46	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.97	22.43	0.00	0.00	0.00	0.00	28.40	MAPLEWOOD LIBRARY
PAY	-124.65	-22.43	0.00	0.00	1.47	0.73	-144.88	
TOT	-118.68	0.00	0.00	0.00	1.47	0.73	-116.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.30	0.00	0.00	0.00	0.00	66.30	MAPLEWOOD LIBRARY
PAY	-368.35	-66.30	0.00	0.00	4.34	2.17	-428.14	
TOT	-368.35	0.00	0.00	0.00	4.34	2.17	-361.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.69	1.39	0.00	0.00	0.00	0.00	-1.30	MAPLEWOOD LIBRARY
PAY	-5.60	-1.39	0.00	0.00	0.07	0.04	-6.88	
TOT	-8.29	0.00	0.00	0.00	0.07	0.04	-8.18	
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ADJ	3.28	90.12	0.00	0.00	0.00	0.00	93.40	AUTH TOTAL
PAY	-498.60	-90.12	0.00	0.00	5.88	2.94	-579.90	
TOT	-495.32	0.00	0.00	0.00	5.88	2.94	-486.50	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-404.60	10.55	0.00	0.00	0.00	0.00	-394.05	KIRKWOOD LIBRARY
PAY	348.30	-10.55	0.00	0.00	-3.37	-1.69	332.69	
TOT	-56.30	0.00	0.00	0.00	-3.37	-1.69	-61.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.57	0.00	0.00	0.00	0.00	44.57	KIRKWOOD LIBRARY
PAY	-245.45	-44.57	0.00	0.00	2.90	1.45	-285.67	
TOT	-245.45	0.00	0.00	0.00	2.90	1.45	-241.10	
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ADJ	-404.60	55.12	0.00	0.00	0.00	0.00	-349.48	AUTH TOTAL
PAY	102.85	-55.12	0.00	0.00	-0.47	-0.24	47.02	
TOT	-301.75	0.00	0.00	0.00	-0.47	-0.24	-302.46	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.68	4.14	0.00	0.00	0.00	0.00	20.82	VALLEY PARK LIBRAR
PAY	-27.69	-4.14	0.00	0.00	0.32	0.16	-31.35	
TOT	-11.01	0.00	0.00	0.00	0.32	0.16	-10.53	
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ADJ	16.68	4.14	0.00	0.00	0.00	0.00	20.82	AUTH TOTAL
PAY	-27.69	-4.14	0.00	0.00	0.32	0.16	-31.35	
TOT	-11.01	0.00	0.00	0.00	0.32	0.16	-10.53	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.24	5.84	0.00	0.00	0.00	0.00	14.08	ROCK HILL LIBRARY
PAY	-43.27	-5.84	0.00	0.00	0.49	0.25	-48.37	
TOT	-35.03	0.00	0.00	0.00	0.49	0.25	-34.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.73	0.00	0.00	0.00	0.14	0.07	-13.52	ROCK HILL LIBRARY
TOT	-13.73	0.00	0.00	0.00	0.14	0.07	-13.52	
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ADJ	8.24	5.84	0.00	0.00	0.00	0.00	14.08	AUTH TOTAL
PAY	-57.00	-5.84	0.00	0.00	0.63	0.32	-61.89	
TOT	-48.76	0.00	0.00	0.00	0.63	0.32	-47.81	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.73	14.57	0.00	0.00	0.00	0.00	43.30	WEBSTER LIBRARY
PAY	-103.16	-14.57	0.00	0.00	1.18	0.59	-115.96	
TOT	-74.43	0.00	0.00	0.00	1.18	0.59	-72.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.65	0.00	0.00	0.00	0.00	53.65	WEBSTER LIBRARY
PAY	-334.86	-53.65	0.00	0.00	3.89	1.94	-382.68	
TOT	-334.86	0.00	0.00	0.00	3.89	1.94	-329.03	
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ADJ	28.73	68.22	0.00	0.00	0.00	0.00	96.95	AUTH TOTAL
PAY	-438.02	-68.22	0.00	0.00	5.07	2.53	-498.64	
TOT	-409.29	0.00	0.00	0.00	5.07	2.53	-401.69	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.68	22.76	0.00	0.00	0.00	0.00	55.44	UNIVERSITY CITY LIB
PAY	-150.58	-22.76	0.00	0.00	1.74	0.86	-170.74	
TOT	-117.90	0.00	0.00	0.00	1.74	0.86	-115.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.83	0.00	0.00	0.00	0.00	121.83	UNIVERSITY CITY LIB
PAY	-603.04	-121.83	0.00	0.00	7.25	3.63	-713.99	
TOT	-603.04	0.00	0.00	0.00	7.25	3.63	-592.16	
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ADJ	32.68	144.59	0.00	0.00	0.00	0.00	177.27	AUTH TOTAL
PAY	-753.62	-144.59	0.00	0.00	8.99	4.49	-884.73	
TOT	-720.94	0.00	0.00	0.00	8.99	4.49	-707.46	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.16	7.90	0.00	0.00	0.00	0.00	15.06	RICHMOND HEIGHTS PU
PAY	-44.83	-7.90	0.00	0.00	0.53	0.26	-51.94	
TOT	-37.67	0.00	0.00	0.00	0.53	0.26	-36.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.15	0.00	0.00	0.00	0.00	33.15	RICHMOND HEIGHTS PU
PAY	-184.14	-33.15	0.00	0.00	2.17	1.09	-214.03	
TOT	-184.14	0.00	0.00	0.00	2.17	1.09	-180.88	
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ADJ	7.16	41.05	0.00	0.00	0.00	0.00	48.21	AUTH TOTAL
PAY	-228.97	-41.05	0.00	0.00	2.70	1.35	-265.97	
TOT	-221.81	0.00	0.00	0.00	2.70	1.35	-217.76	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,721.16	519.62	0.00	0.00	0.00	0.00	2,240.78	SCH-AFFTON
PAY	-4,249.42	-519.62	0.00	0.00	47.69	23.85	-4,697.50	
TOT	-2,528.26	0.00	0.00	0.00	47.69	23.85	-2,456.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	614.35	0.00	0.00	0.00	0.00	614.35	SCH-AFFTON
PAY	-3,132.25	-614.35	0.00	0.00	37.46	18.73	-3,690.41	
TOT	-3,132.25	0.00	0.00	0.00	37.46	18.73	-3,076.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.06	12.46	0.00	0.00	0.00	0.00	-11.60	SCH-AFFTON
PAY	-50.03	-12.46	0.00	0.00	0.62	0.31	-61.56	
TOT	-74.09	0.00	0.00	0.00	0.62	0.31	-73.16	
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ADJ	1,697.10	1,146.43	0.00	0.00	0.00	0.00	2,843.53	AUTH TOTAL
PAY	-7,431.70	-1,146.43	0.00	0.00	85.77	42.89	-8,449.47	
TOT	-5,734.60	0.00	0.00	0.00	85.77	42.89	-5,605.94	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.51	123.85	0.00	0.00	0.00	0.00	223.36	SCH-BAYLESS
PAY	-369.25	-123.85	0.00	0.00	4.93	2.47	-485.70	
TOT	-269.74	0.00	0.00	0.00	4.93	2.47	-262.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.61	0.00	0.00	0.00	0.00	256.61	SCH-BAYLESS
PAY	-1,542.25	-256.61	0.00	0.00	17.99	8.99	-1,771.88	
TOT	-1,542.25	0.00	0.00	0.00	17.99	8.99	-1,515.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.12	1.62	0.00	0.00	0.00	0.00	-1.50	SCH-BAYLESS
PAY	-6.50	-1.62	0.00	0.00	0.09	0.04	-7.99	
TOT	-9.62	0.00	0.00	0.00	0.09	0.04	-9.49	
<hr/>								
ADJ	96.39	382.08	0.00	0.00	0.00	0.00	478.47	AUTH TOTAL
PAY	-1,918.00	-382.08	0.00	0.00	23.01	11.50	-2,265.57	
TOT	-1,821.61	0.00	0.00	0.00	23.01	11.50	-1,787.10	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.14	105.48	0.00	0.00	0.00	0.00	123.62	SCH-BRENTWOOD
PAY	-587.97	-105.48	0.00	0.00	6.93	3.47	-683.05	
TOT	-569.83	0.00	0.00	0.00	6.93	3.47	-559.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.03	32.14	0.00	0.00	0.00	0.00	-29.89	SCH-BRENTWOOD
PAY	-129.00	-32.14	0.00	0.00	1.61	0.81	-158.72	
TOT	-191.03	0.00	0.00	0.00	1.61	0.81	-188.61	
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ADJ	-43.89	137.62	0.00	0.00	0.00	0.00	93.73	AUTH TOTAL
PAY	-716.97	-137.62	0.00	0.00	8.54	4.28	-841.77	
TOT	-760.86	0.00	0.00	0.00	8.54	4.28	-748.04	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	334.00	263.67	0.00	0.00	0.00	0.00	597.67	SCH-CLAYTON
PAY	-1,470.87	-263.67	0.00	0.00	17.35	8.67	-1,708.52	
TOT	-1,136.87	0.00	0.00	0.00	17.35	8.67	-1,110.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	673.61	0.00	0.00	0.00	0.00	673.61	SCH-CLAYTON
PAY	-5,626.02	-673.61	0.00	0.00	63.00	31.50	-6,205.13	
TOT	-5,626.02	0.00	0.00	0.00	63.00	31.50	-5,531.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.27	28.12	0.00	0.00	0.00	0.00	-26.15	SCH-CLAYTON
PAY	-112.86	-28.12	0.00	0.00	1.41	0.70	-138.87	
TOT	-167.13	0.00	0.00	0.00	1.41	0.70	-165.02	
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ADJ	279.73	965.40	0.00	0.00	0.00	0.00	1,245.13	AUTH TOTAL
PAY	-7,209.75	-965.40	0.00	0.00	81.76	40.87	-8,052.52	
TOT	-6,930.02	0.00	0.00	0.00	81.76	40.87	-6,807.39	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,008.68	1,480.02	0.00	0.00	0.00	0.00	4,488.70	SCH-PARKWAY
PAY	-9,150.40	-1,480.02	0.00	0.00	106.30	53.15	-10,470.97	
TOT	-6,141.72	0.00	0.00	0.00	106.30	53.15	-5,982.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	960.58	0.00	0.00	0.00	0.00	960.58	SCH-PARKWAY
PAY	-5,363.40	-960.58	0.00	0.00	63.24	31.62	-6,229.12	
TOT	-5,363.40	0.00	0.00	0.00	63.24	31.62	-5,268.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-251.62	130.37	0.00	0.00	0.00	0.00	-121.25	SCH-PARKWAY
PAY	-523.26	-130.37	0.00	0.00	6.53	3.27	-643.83	
TOT	-774.88	0.00	0.00	0.00	6.53	3.27	-765.08	
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ADJ	2,757.06	2,570.97	0.00	0.00	0.00	0.00	5,328.03	AUTH TOTAL
PAY	-15,037.06	-2,570.97	0.00	0.00	176.07	88.04	-17,343.92	
TOT	-12,280.00	0.00	0.00	0.00	176.07	88.04	-12,015.89	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,574.01	1,352.62	0.00	0.00	0.00	0.00	3,926.63	SCH-ROCKWOOD
PAY	-9,151.44	-1,352.62	0.00	0.00	105.04	52.52	-10,346.50	
TOT	-6,577.43	0.00	0.00	0.00	105.04	52.52	-6,419.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,574.60	0.00	0.00	0.00	0.00	4,574.60	SCH-ROCKWOOD
PAY	-22,144.12	-4,574.60	0.00	0.00	267.19	133.59	-26,317.94	
TOT	-22,144.12	0.00	0.00	0.00	267.19	133.59	-21,743.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-599.35	310.53	0.00	0.00	0.00	0.00	-288.82	SCH-ROCKWOOD
PAY	-1,246.40	-310.53	0.00	0.00	15.57	7.78	-1,533.58	
TOT	-1,845.75	0.00	0.00	0.00	15.57	7.78	-1,822.40	
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ADJ	1,974.66	6,237.75	0.00	0.00	0.00	0.00	8,212.41	AUTH TOTAL
PAY	-32,541.96	-6,237.75	0.00	0.00	387.80	193.89	-38,198.02	
TOT	-30,567.30	0.00	0.00	0.00	387.80	193.89	-29,985.61	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.54	197.86	0.00	0.00	0.00	0.00	326.40	SCH-HANCOCK
PAY	-1,291.41	-197.86	0.00	0.00	14.89	7.45	-1,466.93	
TOT	-1,162.87	0.00	0.00	0.00	14.89	7.45	-1,140.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	733.66	0.00	0.00	0.00	0.00	733.66	SCH-HANCOCK
PAY	-4,128.76	-733.66	0.00	0.00	48.63	24.31	-4,789.48	
TOT	-4,128.76	0.00	0.00	0.00	48.63	24.31	-4,055.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.42	15.24	0.00	0.00	0.00	0.00	-14.18	SCH-HANCOCK
PAY	-61.19	-15.24	0.00	0.00	0.76	0.39	-75.28	
TOT	-90.61	0.00	0.00	0.00	0.76	0.39	-89.46	
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ADJ	99.12	946.76	0.00	0.00	0.00	0.00	1,045.88	AUTH TOTAL
PAY	-5,481.36	-946.76	0.00	0.00	64.28	32.15	-6,331.69	
TOT	-5,382.24	0.00	0.00	0.00	64.28	32.15	-5,285.81	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.56	302.41	0.00	0.00	0.00	0.00	404.97	SCH-JENNINGS
PAY	-1,577.85	-302.41	0.00	0.00	18.80	9.40	-1,852.06	
TOT	-1,475.29	0.00	0.00	0.00	18.80	9.40	-1,447.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,272.74	0.00	0.00	0.00	0.00	1,272.74	SCH-JENNINGS
PAY	-6,768.19	-1,272.74	0.00	0.00	80.41	40.20	-7,920.32	
TOT	-6,768.19	0.00	0.00	0.00	80.41	40.20	-6,647.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.11	9.38	0.00	0.00	0.00	0.00	-8.73	SCH-JENNINGS
PAY	-37.66	-9.38	0.00	0.00	0.47	0.24	-46.33	
TOT	-55.77	0.00	0.00	0.00	0.47	0.24	-55.06	
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ADJ	84.45	1,584.53	0.00	0.00	0.00	0.00	1,668.98	AUTH TOTAL
PAY	-8,383.70	-1,584.53	0.00	0.00	99.68	49.84	-9,818.71	
TOT	-8,299.25	0.00	0.00	0.00	99.68	49.84	-8,149.73	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,215.23	212.09	0.00	0.00	0.00	0.00	-5,003.14	SCH-KIRKWOOD
PAY	4,147.62	-212.09	0.00	0.00	-39.36	-19.68	3,876.49	
TOT	-1,067.61	0.00	0.00	0.00	-39.36	-19.68	-1,126.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,610.88	0.00	0.00	0.00	0.00	1,610.88	SCH-KIRKWOOD
PAY	-8,646.76	-1,610.88	0.00	0.00	102.58	51.28	-10,103.78	
TOT	-8,646.76	0.00	0.00	0.00	102.58	51.28	-8,492.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.21	53.47	0.00	0.00	0.00	0.00	-49.74	SCH-KIRKWOOD
PAY	-214.63	-53.47	0.00	0.00	2.68	1.34	-264.08	
TOT	-317.84	0.00	0.00	0.00	2.68	1.34	-313.82	
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ADJ	-5,318.44	1,876.44	0.00	0.00	0.00	0.00	-3,442.00	AUTH TOTAL
PAY	-4,713.77	-1,876.44	0.00	0.00	65.90	32.94	-6,491.37	
TOT	-10,032.21	0.00	0.00	0.00	65.90	32.94	-9,933.37	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,413.53	434.79	0.00	0.00	0.00	0.00	1,848.32	SCH-LADUE
PAY	-2,713.02	-434.79	0.00	0.00	31.48	15.74	-3,100.59	
TOT	-1,299.49	0.00	0.00	0.00	31.48	15.74	-1,252.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	455.03	0.00	0.00	0.00	0.00	455.03	SCH-LADUE
PAY	-2,527.95	-455.03	0.00	0.00	29.83	14.92	-2,938.23	
TOT	-2,527.95	0.00	0.00	0.00	29.83	14.92	-2,483.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.41	43.74	0.00	0.00	0.00	0.00	-40.67	SCH-LADUE
PAY	-175.54	-43.74	0.00	0.00	2.20	1.10	-215.98	
TOT	-259.95	0.00	0.00	0.00	2.20	1.10	-256.65	
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ADJ	1,329.12	933.56	0.00	0.00	0.00	0.00	2,262.68	AUTH TOTAL
PAY	-5,416.51	-933.56	0.00	0.00	63.51	31.76	-6,254.80	
TOT	-4,087.39	0.00	0.00	0.00	63.51	31.76	-3,992.12	

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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	276.73	376.51	0.00	0.00	0.00	0.00	653.24	SCH-MAPLEWOOD
PAY	-2,118.45	-376.51	0.00	0.00	24.95	12.47	-2,457.54	
TOT	-1,841.72	0.00	0.00	0.00	24.95	12.47	-1,804.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,379.32	0.00	0.00	0.00	0.00	1,379.32	SCH-MAPLEWOOD
PAY	-7,662.84	-1,379.32	0.00	0.00	90.42	45.21	-8,906.53	
TOT	-7,662.84	0.00	0.00	0.00	90.42	45.21	-7,527.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.83	32.04	0.00	0.00	0.00	0.00	-29.79	SCH-MAPLEWOOD
PAY	-128.58	-32.04	0.00	0.00	1.61	0.80	-158.21	
TOT	-190.41	0.00	0.00	0.00	1.61	0.80	-188.00	
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ADJ	214.90	1,787.87	0.00	0.00	0.00	0.00	2,002.77	AUTH TOTAL
PAY	-9,909.87	-1,787.87	0.00	0.00	116.98	58.48	-11,522.28	
TOT	-9,694.97	0.00	0.00	0.00	116.98	58.48	-9,519.51	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,248.73	789.33	0.00	0.00	0.00	0.00	2,038.06	SCH-MEHLVILLE
PAY	-6,236.73	-789.33	0.00	0.00	70.26	35.13	-6,920.67	
TOT	-4,988.00	0.00	0.00	0.00	70.26	35.13	-4,882.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	708.06	0.00	0.00	0.00	0.00	708.06	SCH-MEHLVILLE
PAY	-3,897.16	-708.06	0.00	0.00	46.05	23.03	-4,536.14	
TOT	-3,897.16	0.00	0.00	0.00	46.05	23.03	-3,828.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.66	45.94	0.00	0.00	0.00	0.00	-42.72	SCH-MEHLVILLE
PAY	-184.38	-45.94	0.00	0.00	2.30	1.15	-226.87	
TOT	-273.04	0.00	0.00	0.00	2.30	1.15	-269.59	
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ADJ	1,160.07	1,543.33	0.00	0.00	0.00	0.00	2,703.40	AUTH TOTAL
PAY	-10,318.27	-1,543.33	0.00	0.00	118.61	59.31	-11,683.68	
TOT	-9,158.20	0.00	0.00	0.00	118.61	59.31	-8,980.28	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-291.07	394.43	0.00	0.00	0.00	0.00	103.36	SCH-NORMANDY
PAY	-2,437.85	-394.43	0.00	0.00	28.32	14.16	-2,789.80	
TOT	-2,728.92	0.00	0.00	0.00	28.32	14.16	-2,686.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,113.84	0.00	0.00	0.00	0.00	2,113.84	SCH-NORMANDY
PAY	-13,375.58	-2,113.84	0.00	0.00	154.90	77.45	-15,257.07	
TOT	-13,375.58	0.00	0.00	0.00	154.90	77.45	-13,143.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.43	14.21	0.00	0.00	0.00	0.00	-13.22	SCH-NORMANDY
PAY	-57.04	-14.21	0.00	0.00	0.71	0.36	-70.18	
TOT	-84.47	0.00	0.00	0.00	0.71	0.36	-83.40	
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ADJ	-318.50	2,522.48	0.00	0.00	0.00	0.00	2,203.98	AUTH TOTAL
PAY	-15,870.47	-2,522.48	0.00	0.00	183.93	91.97	-18,117.05	
TOT	-16,188.97	0.00	0.00	0.00	183.93	91.97	-15,913.07	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,264.68	1,561.73	0.00	0.00	0.00	0.00	6,826.41	SCH-PATTONVILLE
PAY	-8,663.11	-1,561.73	0.00	0.00	102.25	51.13	-10,071.46	
TOT	-3,398.43	0.00	0.00	0.00	102.25	51.13	-3,245.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,509.43	914.92	0.00	0.00	0.00	0.00	-13,594.51	SCH-PATTONVILLE
PAY	10,774.13	-914.92	0.00	0.00	-98.59	-49.30	9,711.32	
TOT	-3,735.30	0.00	0.00	0.00	-98.59	-49.30	-3,883.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-454.17	235.31	0.00	0.00	0.00	0.00	-218.86	SCH-PATTONVILLE
PAY	-944.48	-235.31	0.00	0.00	11.79	5.90	-1,162.10	
TOT	-1,398.65	0.00	0.00	0.00	11.79	5.90	-1,380.96	
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ADJ	-9,698.92	2,711.96	0.00	0.00	0.00	0.00	-6,986.96	AUTH TOTAL
PAY	1,166.54	-2,711.96	0.00	0.00	15.45	7.73	-1,522.24	
TOT	-8,532.38	0.00	0.00	0.00	15.45	7.73	-8,509.20	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	906.67	758.39	0.00	0.00	0.00	0.00	1,665.06	SCH-RITENOUR
PAY	-4,410.62	-758.39	0.00	0.00	51.69	25.84	-5,091.48	
TOT	-3,503.95	0.00	0.00	0.00	51.69	25.84	-3,426.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	732.23	0.00	0.00	0.00	0.00	732.23	SCH-RITENOUR
PAY	-4,337.31	-732.23	0.00	0.00	50.69	25.35	-4,993.50	
TOT	-4,337.31	0.00	0.00	0.00	50.69	25.35	-4,261.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.15	45.67	0.00	0.00	0.00	0.00	-42.48	SCH-RITENOUR
PAY	-183.31	-45.67	0.00	0.00	2.29	1.15	-225.54	
TOT	-271.46	0.00	0.00	0.00	2.29	1.15	-268.02	
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ADJ	818.52	1,536.29	0.00	0.00	0.00	0.00	2,354.81	AUTH TOTAL
PAY	-8,931.24	-1,536.29	0.00	0.00	104.67	52.34	-10,310.52	
TOT	-8,112.72	0.00	0.00	0.00	104.67	52.34	-7,955.71	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,951.39	1,218.04	0.00	0.00	0.00	0.00	4,169.43	SCH-RIVERVIEW GRNS
PAY	-6,816.69	-1,218.04	0.00	0.00	80.35	40.17	-7,914.21	
TOT	-3,865.30	0.00	0.00	0.00	80.35	40.17	-3,744.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,338.41	0.00	0.00	0.00	0.00	1,338.41	SCH-RIVERVIEW GRNS
PAY	-8,522.84	-1,338.41	0.00	0.00	98.61	49.30	-9,713.34	
TOT	-8,522.84	0.00	0.00	0.00	98.61	49.30	-8,374.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.90	3.58	0.00	0.00	0.00	0.00	-3.32	SCH-RIVERVIEW GRNS
PAY	-14.36	-3.58	0.00	0.00	0.18	0.09	-17.67	
TOT	-21.26	0.00	0.00	0.00	0.18	0.09	-20.99	
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ADJ	2,944.49	2,560.03	0.00	0.00	0.00	0.00	5,504.52	AUTH TOTAL
PAY	-15,353.89	-2,560.03	0.00	0.00	179.14	89.56	-17,645.22	
TOT	-12,409.40	0.00	0.00	0.00	179.14	89.56	-12,140.70	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	683.89	476.24	0.00	0.00	0.00	0.00	1,160.13	SCH-UNIVERSITY CTY
PAY	-3,151.49	-476.24	0.00	0.00	36.27	18.14	-3,573.32	
TOT	-2,467.60	0.00	0.00	0.00	36.27	18.14	-2,413.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,433.65	0.00	0.00	0.00	0.00	2,433.65	SCH-UNIVERSITY CTY
PAY	-11,765.18	-2,433.65	0.00	0.00	141.99	71.00	-13,985.84	
TOT	-11,765.18	0.00	0.00	0.00	141.99	71.00	-11,552.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.54	16.34	0.00	0.00	0.00	0.00	-15.20	SCH-UNIVERSITY CTY
PAY	-65.60	-16.34	0.00	0.00	0.82	0.41	-80.71	
TOT	-97.14	0.00	0.00	0.00	0.82	0.41	-95.91	
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ADJ	652.35	2,926.23	0.00	0.00	0.00	0.00	3,578.58	AUTH TOTAL
PAY	-14,982.27	-2,926.23	0.00	0.00	179.08	89.55	-17,639.87	
TOT	-14,329.92	0.00	0.00	0.00	179.08	89.55	-14,061.29	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	742.51	189.02	0.00	0.00	0.00	0.00	931.53	SCH-VALLEY PARK
PAY	-1,283.13	-189.02	0.00	0.00	14.72	7.37	-1,450.06	
TOT	-540.62	0.00	0.00	0.00	14.72	7.37	-518.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.90	20.16	0.00	0.00	0.00	0.00	-18.74	SCH-VALLEY PARK
PAY	-80.90	-20.16	0.00	0.00	1.01	0.50	-99.55	
TOT	-119.80	0.00	0.00	0.00	1.01	0.50	-118.29	
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ADJ	703.61	209.18	0.00	0.00	0.00	0.00	912.79	AUTH TOTAL
PAY	-1,364.03	-209.18	0.00	0.00	15.73	7.87	-1,549.61	
TOT	-660.42	0.00	0.00	0.00	15.73	7.87	-636.82	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	743.24	607.08	0.00	0.00	0.00	0.00	1,350.32	SCH-WEBSTER GROVES
PAY	-4,026.41	-607.08	0.00	0.00	46.33	23.17	-4,563.99	
TOT	-3,283.17	0.00	0.00	0.00	46.33	23.17	-3,213.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,087.26	0.00	0.00	0.00	0.00	1,087.26	SCH-WEBSTER GROVES
PAY	-7,064.59	-1,087.26	0.00	0.00	81.52	40.76	-8,029.57	
TOT	-7,064.59	0.00	0.00	0.00	81.52	40.76	-6,942.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.17	35.32	0.00	0.00	0.00	0.00	-32.85	SCH-WEBSTER GROVES
PAY	-141.77	-35.32	0.00	0.00	1.77	0.89	-174.43	
TOT	-209.94	0.00	0.00	0.00	1.77	0.89	-207.28	
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ADJ	675.07	1,729.66	0.00	0.00	0.00	0.00	2,404.73	AUTH TOTAL
PAY	-11,232.77	-1,729.66	0.00	0.00	129.62	64.82	-12,767.99	
TOT	-10,557.70	0.00	0.00	0.00	129.62	64.82	-10,363.26	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,211.01	472.88	0.00	0.00	0.00	0.00	2,683.89	SCH-LINDBERGH
PAY	-3,099.34	-472.88	0.00	0.00	35.72	17.86	-3,518.64	
TOT	-888.33	0.00	0.00	0.00	35.72	17.86	-834.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	349.61	0.00	0.00	0.00	0.00	349.61	SCH-LINDBERGH
PAY	-1,881.68	-349.61	0.00	0.00	22.32	11.16	-2,197.81	
TOT	-1,881.68	0.00	0.00	0.00	22.32	11.16	-1,848.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.53	54.16	0.00	0.00	0.00	0.00	-50.37	SCH-LINDBERGH
PAY	-217.37	-54.16	0.00	0.00	2.71	1.36	-267.46	
TOT	-321.90	0.00	0.00	0.00	2.71	1.36	-317.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	SCH-LINDBERGH
PAY	-71.44	-7.15	0.00	0.00	0.78	0.40	-77.41	
TOT	-71.44	0.00	0.00	0.00	0.78	0.40	-70.26	
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ADJ	2,106.48	883.80	0.00	0.00	0.00	0.00	2,990.28	AUTH TOTAL
PAY	-5,269.83	-883.80	0.00	0.00	61.53	30.78	-6,061.32	
TOT	-3,163.35	0.00	0.00	0.00	61.53	30.78	-3,071.04	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,833.09	3,118.36	0.00	0.00	0.00	0.00	4,951.45	SCH-HAZELWOOD
PAY	-18,472.22	-3,118.36	0.00	0.00	215.90	107.95	-21,266.73	
TOT	-16,639.13	0.00	0.00	0.00	215.90	107.95	-16,315.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.13	4,828.25	0.00	0.00	0.00	0.00	4,802.12	SCH-HAZELWOOD
PAY	-27,497.28	-4,828.25	0.00	0.00	323.25	161.63	-31,840.65	
TOT	-27,523.41	0.00	0.00	0.00	323.25	161.63	-27,038.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-341.82	177.10	0.00	0.00	0.00	0.00	-164.72	SCH-HAZELWOOD
PAY	-710.84	-177.10	0.00	0.00	8.88	4.44	-874.62	
TOT	-1,052.66	0.00	0.00	0.00	8.88	4.44	-1,039.34	
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ADJ	1,465.14	8,123.71	0.00	0.00	0.00	0.00	9,588.85	AUTH TOTAL
PAY	-46,680.34	-8,123.71	0.00	0.00	548.03	274.02	-53,982.00	
TOT	-45,215.20	0.00	0.00	0.00	548.03	274.02	-44,393.15	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.99	182.86	0.00	0.00	0.00	0.00	313.85	METRO SEWER DIST
PAY	-1,022.00	-182.86	0.00	0.00	12.05	6.02	-1,186.79	
TOT	-891.01	0.00	0.00	0.00	12.05	6.02	-872.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.37	332.16	0.00	0.00	0.00	0.00	331.79	METRO SEWER DIST
PAY	-1,901.42	-332.16	0.00	0.00	22.33	11.17	-2,200.08	
TOT	-1,901.79	0.00	0.00	0.00	22.33	11.17	-1,868.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.55	16.87	0.00	0.00	0.00	0.00	-15.68	METRO SEWER DIST
PAY	-67.70	-16.87	0.00	0.00	0.85	0.42	-83.30	
TOT	-100.25	0.00	0.00	0.00	0.85	0.42	-98.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	METRO SEWER DIST
PAY	-1.42	-0.14	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
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ADJ	98.07	532.03	0.00	0.00	0.00	0.00	630.10	AUTH TOTAL
PAY	-2,992.54	-532.03	0.00	0.00	35.24	17.62	-3,471.71	
TOT	-2,894.47	0.00	0.00	0.00	35.24	17.62	-2,841.61	

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AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	9.53	0.00	0.00	9.53	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-169.21	1.69	0.00	-167.52	
TOT	0.00	0.00	0.00	-159.68	1.69	0.00	-157.99	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
PAY	0.00	0.00	0.00	-572.75	5.73	0.00	-567.02	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-572.75	5.73	0.00	-567.02	
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ADJ	0.00	0.00	0.00	9.53	0.00	0.00	9.53	AUTH TOTAL
PAY	0.00	0.00	0.00	-741.96	7.42	0.00	-734.54	
TOT	0.00	0.00	0.00	-732.43	7.42	0.00	-725.01	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.04	22.51	0.00	0.00	0.00	0.00	82.55	MSD EXTENSION
PAY	-139.94	-22.51	0.00	0.00	1.63	0.81	-160.01	
TOT	-79.90	0.00	0.00	0.00	1.63	0.81	-77.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.58	29.80	0.00	0.00	0.00	0.00	-28.78	MSD EXTENSION
PAY	-101.86	-29.80	0.00	0.00	1.32	0.66	-129.68	
TOT	-160.44	0.00	0.00	0.00	1.32	0.66	-158.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.63	3.44	0.00	0.00	0.00	0.00	-3.19	MSD EXTENSION
PAY	-13.80	-3.44	0.00	0.00	0.17	0.09	-16.98	
TOT	-20.43	0.00	0.00	0.00	0.17	0.09	-20.17	
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ADJ	-5.17	55.75	0.00	0.00	0.00	0.00	50.58	AUTH TOTAL
PAY	-255.60	-55.75	0.00	0.00	3.12	1.56	-306.67	
TOT	-260.77	0.00	0.00	0.00	3.12	1.56	-256.09	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.14	23.02	0.00	0.00	0.00	0.00	46.16	SEWR-MALINE CR
PAY	-124.82	-23.02	0.00	0.00	1.48	0.74	-145.62	
TOT	-101.68	0.00	0.00	0.00	1.48	0.74	-99.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.11	0.00	0.00	0.00	0.00	62.11	SEWR-MALINE CR
PAY	-368.90	-62.11	0.00	0.00	4.31	2.15	-424.55	
TOT	-368.90	0.00	0.00	0.00	4.31	2.15	-362.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	0.81	0.00	0.00	0.00	0.00	-0.75	SEWR-MALINE CR
PAY	-3.25	-0.81	0.00	0.00	0.04	0.02	-4.00	
TOT	-4.81	0.00	0.00	0.00	0.04	0.02	-4.75	
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ADJ	21.58	85.94	0.00	0.00	0.00	0.00	107.52	AUTH TOTAL
PAY	-496.97	-85.94	0.00	0.00	5.83	2.91	-574.17	
TOT	-475.39	0.00	0.00	0.00	5.83	2.91	-466.65	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.04	3.57	0.00	0.00	0.00	0.00	17.61	SEWR-NO. AFFTON
PAY	-28.33	-3.57	0.00	0.00	0.32	0.16	-31.42	
TOT	-14.29	0.00	0.00	0.00	0.32	0.16	-13.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	SEWR-NO. AFFTON
PAY	-47.85	-9.38	0.00	0.00	0.57	0.29	-56.37	
TOT	-47.85	0.00	0.00	0.00	0.57	0.29	-46.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	SEWR-NO. AFFTON
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	14.00	12.97	0.00	0.00	0.00	0.00	26.97	AUTH TOTAL
PAY	-76.27	-12.97	0.00	0.00	0.89	0.45	-87.90	
TOT	-62.27	0.00	0.00	0.00	0.89	0.45	-60.93	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.83	18.78	0.00	0.00	0.00	0.00	44.61	SEWR-GRAVOIS CR.
PAY	-144.28	-18.78	0.00	0.00	1.63	0.81	-160.62	
TOT	-118.45	0.00	0.00	0.00	1.63	0.81	-116.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.17	0.00	0.00	0.00	0.00	27.17	SEWR-GRAVOIS CR.
PAY	-143.86	-27.17	0.00	0.00	1.71	0.86	-168.46	
TOT	-143.86	0.00	0.00	0.00	1.71	0.86	-141.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.97	2.05	0.00	0.00	0.00	0.00	-1.92	SEWR-GRAVOIS CR.
PAY	-8.25	-2.05	0.00	0.00	0.10	0.05	-10.15	
TOT	-12.22	0.00	0.00	0.00	0.10	0.05	-12.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-GRAVOIS CR.
PAY	-1.40	-0.14	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
ADJ	21.86	48.14	0.00	0.00	0.00	0.00	70.00	AUTH TOTAL
PAY	-297.79	-48.14	0.00	0.00	3.45	1.73	-340.75	
TOT	-275.93	0.00	0.00	0.00	3.45	1.73	-270.75	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	SEWR-WELLSTON
PAY	-10.27	-1.85	0.00	0.00	0.12	0.06	-11.94	
TOT	-10.27	0.00	0.00	0.00	0.12	0.06	-10.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	SEWR-WELLSTON
PAY	-42.32	-2.52	0.00	0.00	0.45	0.22	-44.17	
TOT	-42.32	0.00	0.00	0.00	0.45	0.22	-41.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.23	0.00	0.00	0.00	0.00	-0.21	SEWR-WELLSTON
PAY	-0.91	-0.23	0.00	0.00	0.01	0.00	-1.13	
TOT	-1.35	0.00	0.00	0.00	0.01	0.00	-1.34	
ADJ	-0.44	4.60	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-53.50	-4.60	0.00	0.00	0.58	0.28	-57.24	
TOT	-53.94	0.00	0.00	0.00	0.58	0.28	-53.08	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.03	17.78	0.00	0.00	0.00	0.00	40.81	SEWR-WATKINS CR
PAY	-104.40	-17.78	0.00	0.00	1.22	0.61	-120.35	
TOT	-81.37	0.00	0.00	0.00	1.22	0.61	-79.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.42	12.24	0.00	0.00	0.00	0.00	11.82	SEWR-WATKINS CR
PAY	-67.55	-12.24	0.00	0.00	0.80	0.40	-78.59	
TOT	-67.97	0.00	0.00	0.00	0.80	0.40	-66.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.04	0.00	0.00	0.00	0.00	-0.03	SEWR-WATKINS CR
PAY	-0.14	-0.04	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	22.54	30.06	0.00	0.00	0.00	0.00	52.60	AUTH TOTAL
PAY	-172.09	-30.06	0.00	0.00	2.02	1.01	-199.12	
TOT	-149.55	0.00	0.00	0.00	2.02	1.01	-146.52	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-LORETTA-JOP
PAY	-4.23	-0.57	0.00	0.00	0.05	0.02	-4.73	
TOT	-4.23	0.00	0.00	0.00	0.05	0.02	-4.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	SEWR-LORETTA-JOP
PAY	-35.66	-6.41	0.00	0.00	0.42	0.21	-41.44	
TOT	-35.66	0.00	0.00	0.00	0.42	0.21	-35.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-0.02	6.99	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-39.93	-6.99	0.00	0.00	0.47	0.23	-46.22	
TOT	-39.95	0.00	0.00	0.00	0.47	0.23	-39.25	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.98	8.13	0.00	0.00	0.00	0.00	17.11	SEWR-U.CTY STORM
PAY	-52.86	-8.13	0.00	0.00	0.61	0.30	-60.08	
TOT	-43.88	0.00	0.00	0.00	0.61	0.30	-42.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.57	0.00	0.00	0.00	0.00	48.57	SEWR-U.CTY STORM
PAY	-232.53	-48.57	0.00	0.00	2.82	1.40	-276.88	
TOT	-232.53	0.00	0.00	0.00	2.82	1.40	-228.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.15	2.15	0.00	0.00	0.00	0.00	-2.00	SEWR-U.CTY STORM
PAY	-8.63	-2.15	0.00	0.00	0.11	0.05	-10.62	
TOT	-12.78	0.00	0.00	0.00	0.11	0.05	-12.62	
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ADJ	4.83	58.85	0.00	0.00	0.00	0.00	63.68	AUTH TOTAL
PAY	-294.02	-58.85	0.00	0.00	3.54	1.75	-347.58	
TOT	-289.19	0.00	0.00	0.00	3.54	1.75	-283.90	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.08	61.38	0.00	0.00	0.00	0.00	92.46	SEWR-COLD WATER
PAY	-356.13	-61.38	0.00	0.00	4.17	2.09	-411.25	
TOT	-325.05	0.00	0.00	0.00	4.17	2.09	-318.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.34	0.00	0.00	0.00	0.00	55.34	SEWR-COLD WATER
PAY	-316.60	-55.34	0.00	0.00	3.72	1.86	-366.36	
TOT	-316.60	0.00	0.00	0.00	3.72	1.86	-311.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.14	5.77	0.00	0.00	0.00	0.00	-5.37	SEWR-COLD WATER
PAY	-23.17	-5.77	0.00	0.00	0.29	0.15	-28.50	
TOT	-34.31	0.00	0.00	0.00	0.29	0.15	-33.87	
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ADJ	19.94	122.49	0.00	0.00	0.00	0.00	142.43	AUTH TOTAL
PAY	-695.90	-122.49	0.00	0.00	8.18	4.10	-806.11	
TOT	-675.96	0.00	0.00	0.00	8.18	4.10	-663.68	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.64	0.05	0.00	0.00	0.00	0.00	-83.59	SEWR-SUGAR CREEK
PAY	80.89	-0.05	0.00	0.00	-0.81	-0.40	79.63	
TOT	-2.75	0.00	0.00	0.00	-0.81	-0.40	-3.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	SEWR-SUGAR CREEK
PAY	-41.77	-7.59	0.00	0.00	0.50	0.25	-48.61	
TOT	-41.77	0.00	0.00	0.00	0.50	0.25	-41.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.33	0.00	0.00	0.00	0.00	-0.31	SEWR-SUGAR CREEK
PAY	-1.34	-0.33	0.00	0.00	0.01	0.01	-1.65	
TOT	-1.98	0.00	0.00	0.00	0.01	0.01	-1.96	
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ADJ	-84.28	7.97	0.00	0.00	0.00	0.00	-76.31	AUTH TOTAL
PAY	37.78	-7.97	0.00	0.00	-0.30	-0.14	29.37	
TOT	-46.50	0.00	0.00	0.00	-0.30	-0.14	-46.94	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.83	27.25	0.00	0.00	0.00	0.00	98.08	SEWR-DEER CREEK
PAY	-181.25	-27.25	0.00	0.00	2.08	1.05	-205.37	
TOT	-110.42	0.00	0.00	0.00	2.08	1.05	-107.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.84	0.00	0.00	0.00	0.00	34.84	SEWR-DEER CREEK
PAY	-239.12	-34.84	0.00	0.00	2.74	1.37	-269.85	
TOT	-239.12	0.00	0.00	0.00	2.74	1.37	-235.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.42	3.33	0.00	0.00	0.00	0.00	-3.09	SEWR-DEER CREEK
PAY	-13.36	-3.33	0.00	0.00	0.16	0.09	-16.44	
TOT	-19.78	0.00	0.00	0.00	0.16	0.09	-19.53	
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ADJ	64.41	65.42	0.00	0.00	0.00	0.00	129.83	AUTH TOTAL
PAY	-433.73	-65.42	0.00	0.00	4.98	2.51	-491.66	
TOT	-369.32	0.00	0.00	0.00	4.98	2.51	-361.83	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-SHREWSBURY
PAY	-3.18	-0.57	0.00	0.00	0.04	0.02	-3.69	
TOT	-3.18	0.00	0.00	0.00	0.04	0.02	-3.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.04	0.00	0.00	0.00	0.00	-0.03	SEWR-SHREWSBURY
PAY	-0.15	-0.04	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-0.07	0.61	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-3.33	-0.61	0.00	0.00	0.04	0.02	-3.88	
TOT	-3.40	0.00	0.00	0.00	0.04	0.02	-3.34	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.25	4.20	0.00	0.00	0.00	0.00	14.45	SEWR-SEMINARY
PAY	-27.02	-4.20	0.00	0.00	0.31	0.16	-30.75	
TOT	-16.77	0.00	0.00	0.00	0.31	0.16	-16.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	SEWR-SEMINARY
PAY	-76.63	-13.18	0.00	0.00	0.90	0.45	-88.46	
TOT	-76.63	0.00	0.00	0.00	0.90	0.45	-75.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.20	0.00	0.00	0.00	0.00	-0.18	SEWR-SEMINARY
PAY	-0.80	-0.20	0.00	0.00	0.01	0.00	-0.99	
TOT	-1.18	0.00	0.00	0.00	0.01	0.00	-1.17	
ADJ	9.87	17.58	0.00	0.00	0.00	0.00	27.45	AUTH TOTAL
PAY	-104.45	-17.58	0.00	0.00	1.22	0.61	-120.20	
TOT	-94.58	0.00	0.00	0.00	1.22	0.61	-92.75	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	247.12	140.10	0.00	0.00	0.00	0.00	387.22	FIRE-AFFTON
PAY	-961.18	-140.10	0.00	0.00	11.01	5.51	-1,084.76	
TOT	-714.06	0.00	0.00	0.00	11.01	5.51	-697.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.20	0.00	0.00	0.00	0.00	158.20	FIRE-AFFTON
PAY	-844.24	-158.20	0.00	0.00	10.02	5.01	-987.41	
TOT	-844.24	0.00	0.00	0.00	10.02	5.01	-829.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.40	2.28	0.00	0.00	0.00	0.00	-2.12	FIRE-AFFTON
PAY	-9.15	-2.28	0.00	0.00	0.11	0.06	-11.26	
TOT	-13.55	0.00	0.00	0.00	0.11	0.06	-13.38	
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ADJ	242.72	300.58	0.00	0.00	0.00	0.00	543.30	AUTH TOTAL
PAY	-1,814.57	-300.58	0.00	0.00	21.14	10.58	-2,083.43	
TOT	-1,571.85	0.00	0.00	0.00	21.14	10.58	-1,540.13	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	FIRE-KINLOCH
PAY	-2.82	-0.51	0.00	0.00	0.04	0.01	-3.28	
TOT	-2.82	0.00	0.00	0.00	0.04	0.01	-2.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
TOT	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.01	0.52	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-2.84	-0.52	0.00	0.00	0.04	0.01	-3.31	
TOT	-2.84	-0.01	0.00	0.00	0.04	0.01	-2.80	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.34	67.04	0.00	0.00	0.00	0.00	168.38	FIRE-LEMAY
PAY	-422.72	-67.04	0.00	0.00	4.90	2.45	-482.41	
TOT	-321.38	0.00	0.00	0.00	4.90	2.45	-314.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	298.62	0.00	0.00	0.00	0.00	298.62	FIRE-LEMAY
PAY	-1,604.54	-298.62	0.00	0.00	19.04	9.51	-1,874.61	
TOT	-1,604.54	0.00	0.00	0.00	19.04	9.51	-1,575.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.44	4.37	0.00	0.00	0.00	0.00	-4.07	FIRE-LEMAY
PAY	-17.54	-4.37	0.00	0.00	0.22	0.11	-21.58	
TOT	-25.98	0.00	0.00	0.00	0.22	0.11	-25.65	
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ADJ	92.90	370.03	0.00	0.00	0.00	0.00	462.93	AUTH TOTAL
PAY	-2,044.80	-370.03	0.00	0.00	24.16	12.07	-2,378.60	
TOT	-1,951.90	0.00	0.00	0.00	24.16	12.07	-1,915.67	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.41	161.90	0.00	0.00	0.00	0.00	327.31	FIRE-METRO NORTH
PAY	-939.09	-161.90	0.00	0.00	11.01	5.51	-1,084.47	
TOT	-773.68	0.00	0.00	0.00	11.01	5.51	-757.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.19	0.00	0.00	0.00	0.00	149.19	FIRE-METRO NORTH
PAY	-1,312.03	-149.19	0.00	0.00	14.61	7.31	-1,439.30	
TOT	-1,312.03	0.00	0.00	0.00	14.61	7.31	-1,290.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.36	0.00	0.00	0.00	0.00	-0.33	FIRE-METRO NORTH
PAY	-1.44	-0.36	0.00	0.00	0.01	0.01	-1.78	
TOT	-2.13	0.00	0.00	0.00	0.01	0.01	-2.11	
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ADJ	164.72	311.45	0.00	0.00	0.00	0.00	476.17	AUTH TOTAL
PAY	-2,252.56	-311.45	0.00	0.00	25.63	12.83	-2,525.55	
TOT	-2,087.84	0.00	0.00	0.00	25.63	12.83	-2,049.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	860.66	290.14	0.00	0.00	0.00	0.00	1,150.80	FIRE-RIVERVIEW
PAY	-1,596.61	-290.14	0.00	0.00	18.87	9.43	-1,858.45	
TOT	-735.95	0.00	0.00	0.00	18.87	9.43	-707.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	355.21	0.00	0.00	0.00	0.00	355.21	FIRE-RIVERVIEW
PAY	-1,911.55	-355.21	0.00	0.00	22.67	11.34	-2,232.75	
TOT	-1,911.55	0.00	0.00	0.00	22.67	11.34	-1,877.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	0.60	0.00	0.00	0.00	0.00	-0.56	FIRE-RIVERVIEW
PAY	-2.42	-0.60	0.00	0.00	0.03	0.01	-2.98	
TOT	-3.58	0.00	0.00	0.00	0.03	0.01	-3.54	
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ADJ	859.50	645.95	0.00	0.00	0.00	0.00	1,505.45	AUTH TOTAL
PAY	-3,510.58	-645.95	0.00	0.00	41.57	20.78	-4,094.18	
TOT	-2,651.08	0.00	0.00	0.00	41.57	20.78	-2,588.73	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.63	75.82	0.00	0.00	0.00	0.00	49.19	FIRE-NORTHEAST AMBU
PAY	-422.89	-75.82	0.00	0.00	4.99	2.49	-491.23	
TOT	-449.52	0.00	0.00	0.00	4.99	2.49	-442.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	431.84	0.00	0.00	0.00	0.00	431.84	FIRE-NORTHEAST AMBU
PAY	-2,417.19	-431.84	0.00	0.00	28.49	14.25	-2,806.29	
TOT	-2,417.19	0.00	0.00	0.00	28.49	14.25	-2,374.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	0.50	0.00	0.00	0.00	0.00	-0.47	FIRE-NORTHEAST AMBU
PAY	-2.02	-0.50	0.00	0.00	0.03	0.01	-2.48	
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
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ADJ	-27.60	508.16	0.00	0.00	0.00	0.00	480.56	AUTH TOTAL
PAY	-2,842.10	-508.16	0.00	0.00	33.51	16.75	-3,300.00	
TOT	-2,869.70	0.00	0.00	0.00	33.51	16.75	-2,819.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.71	393.66	0.00	0.00	0.00	0.00	556.37	FIRE-FLORISSANT V
PAY	-2,211.83	-393.66	0.00	0.00	26.06	13.03	-2,566.40	
TOT	-2,049.12	0.00	0.00	0.00	26.06	13.03	-2,010.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	393.52	0.00	0.00	0.00	0.00	393.52	FIRE-FLORISSANT V
PAY	-2,199.22	-393.52	0.00	0.00	25.93	12.97	-2,553.84	
TOT	-2,199.22	0.00	0.00	0.00	25.93	12.97	-2,160.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.69	3.47	0.00	0.00	0.00	0.00	-3.22	FIRE-FLORISSANT V
PAY	-13.92	-3.47	0.00	0.00	0.17	0.09	-17.13	
TOT	-20.61	0.00	0.00	0.00	0.17	0.09	-20.35	
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ADJ	156.02	790.65	0.00	0.00	0.00	0.00	946.67	AUTH TOTAL
PAY	-4,424.97	-790.65	0.00	0.00	52.16	26.09	-5,137.37	
TOT	-4,268.95	0.00	0.00	0.00	52.16	26.09	-4,190.70	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.03	7.38	0.00	0.00	0.00	0.00	100.41	FIRE-ROBERTSON
PAY	-134.01	-7.38	0.00	0.00	1.41	0.71	-139.27	
TOT	-40.98	0.00	0.00	0.00	1.41	0.71	-38.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.13	0.00	0.00	0.00	0.00	189.13	FIRE-ROBERTSON
PAY	-1,050.73	-189.13	0.00	0.00	12.40	6.20	-1,221.26	
TOT	-1,050.73	0.00	0.00	0.00	12.40	6.20	-1,032.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.41	7.98	0.00	0.00	0.00	0.00	-7.43	FIRE-ROBERTSON
PAY	-32.04	-7.98	0.00	0.00	0.40	0.20	-39.42	
TOT	-47.45	0.00	0.00	0.00	0.40	0.20	-46.85	
<hr/>								
ADJ	77.62	204.49	0.00	0.00	0.00	0.00	282.11	AUTH TOTAL
PAY	-1,216.78	-204.49	0.00	0.00	14.21	7.11	-1,399.95	
TOT	-1,139.16	0.00	0.00	0.00	14.21	7.11	-1,117.84	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.08	79.08	0.00	0.00	0.00	0.00	-20.00	FIRE-MID COUNTY
PAY	-435.62	-79.08	0.00	0.00	5.15	2.58	-506.97	
TOT	-534.70	0.00	0.00	0.00	5.15	2.58	-526.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	338.23	0.00	0.00	0.00	0.00	338.23	FIRE-MID COUNTY
PAY	-2,233.43	-338.23	0.00	0.00	25.71	12.86	-2,533.09	
TOT	-2,233.43	0.00	0.00	0.00	25.71	12.86	-2,194.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.43	9.55	0.00	0.00	0.00	0.00	-8.88	FIRE-MID COUNTY
PAY	-38.33	-9.55	0.00	0.00	0.48	0.24	-47.16	
TOT	-56.76	0.00	0.00	0.00	0.48	0.24	-56.04	
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ADJ	-117.51	426.86	0.00	0.00	0.00	0.00	309.35	AUTH TOTAL
PAY	-2,707.38	-426.86	0.00	0.00	31.34	15.68	-3,087.22	
TOT	-2,824.89	0.00	0.00	0.00	31.34	15.68	-2,777.87	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,958.84	411.53	0.00	0.00	0.00	0.00	2,370.37	FIRE-PATTONVILLE
PAY	-2,367.98	-411.53	0.00	0.00	27.80	13.90	-2,737.81	
TOT	-409.14	0.00	0.00	0.00	27.80	13.90	-367.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,030.15	225.94	0.00	0.00	0.00	0.00	-4,804.21	FIRE-PATTONVILLE
PAY	4,276.58	-225.94	0.00	0.00	-40.51	-20.25	3,989.88	
TOT	-753.57	0.00	0.00	0.00	-40.51	-20.25	-814.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.48	24.60	0.00	0.00	0.00	0.00	-22.88	FIRE-PATTONVILLE
PAY	-98.74	-24.60	0.00	0.00	1.24	0.61	-121.49	
TOT	-146.22	0.00	0.00	0.00	1.24	0.61	-144.37	
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ADJ	-3,118.79	662.07	0.00	0.00	0.00	0.00	-2,456.72	AUTH TOTAL
PAY	1,809.86	-662.07	0.00	0.00	-11.47	-5.74	1,130.58	
TOT	-1,308.93	0.00	0.00	0.00	-11.47	-5.74	-1,326.14	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.62	58.47	0.00	0.00	0.00	0.00	256.09	FIRE-MARYLAND HTS
PAY	-341.93	-58.47	0.00	0.00	4.00	2.00	-394.40	
TOT	-144.31	0.00	0.00	0.00	4.00	2.00	-138.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.00	0.00	0.00	0.00	0.00	33.00	FIRE-MARYLAND HTS
PAY	-183.32	-33.00	0.00	0.00	2.16	1.09	-213.07	
TOT	-183.32	0.00	0.00	0.00	2.16	1.09	-180.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.77	13.35	0.00	0.00	0.00	0.00	-12.42	FIRE-MARYLAND HTS
PAY	-53.59	-13.35	0.00	0.00	0.67	0.34	-65.93	
TOT	-79.36	0.00	0.00	0.00	0.67	0.34	-78.35	
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ADJ	171.85	104.82	0.00	0.00	0.00	0.00	276.67	AUTH TOTAL
PAY	-578.84	-104.82	0.00	0.00	6.83	3.43	-673.40	
TOT	-406.99	0.00	0.00	0.00	6.83	3.43	-396.73	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	409.61	343.72	0.00	0.00	0.00	0.00	753.33	FIRE-COMMUNITY
PAY	-2,023.69	-343.72	0.00	0.00	23.68	11.84	-2,331.89	
TOT	-1,614.08	0.00	0.00	0.00	23.68	11.84	-1,578.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	339.47	0.00	0.00	0.00	0.00	339.47	FIRE-COMMUNITY
PAY	-2,010.12	-339.47	0.00	0.00	23.49	11.75	-2,314.35	
TOT	-2,010.12	0.00	0.00	0.00	23.49	11.75	-1,974.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.02	6.74	0.00	0.00	0.00	0.00	-6.28	FIRE-COMMUNITY
PAY	-27.07	-6.74	0.00	0.00	0.34	0.17	-33.30	
TOT	-40.09	0.00	0.00	0.00	0.34	0.17	-39.58	
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ADJ	396.59	689.93	0.00	0.00	0.00	0.00	1,086.52	AUTH TOTAL
PAY	-4,060.88	-689.93	0.00	0.00	47.51	23.76	-4,679.54	
TOT	-3,664.29	0.00	0.00	0.00	47.51	23.76	-3,593.02	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.24	260.68	0.00	0.00	0.00	0.00	460.92	FIRE-SPANISH LAKE
PAY	-1,583.19	-260.68	0.00	0.00	18.44	9.22	-1,816.21	
TOT	-1,382.95	0.00	0.00	0.00	18.44	9.22	-1,355.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.93	430.28	0.00	0.00	0.00	0.00	420.35	FIRE-SPANISH LAKE
PAY	-2,380.55	-430.28	0.00	0.00	28.11	14.05	-2,768.67	
TOT	-2,390.48	0.00	0.00	0.00	28.11	14.05	-2,348.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.39	0.00	0.00	0.00	0.00	-0.36	FIRE-SPANISH LAKE
PAY	-1.56	-0.39	0.00	0.00	0.02	0.01	-1.92	
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
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ADJ	189.56	691.35	0.00	0.00	0.00	0.00	880.91	AUTH TOTAL
PAY	-3,965.30	-691.35	0.00	0.00	46.57	23.28	-4,586.80	
TOT	-3,775.74	0.00	0.00	0.00	46.57	23.28	-3,705.89	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	358.62	236.46	0.00	0.00	0.00	0.00	595.08	FIRE-BLACK JACK
PAY	-1,468.13	-236.46	0.00	0.00	17.04	8.52	-1,679.03	
TOT	-1,109.51	0.00	0.00	0.00	17.04	8.52	-1,083.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	298.79	0.00	0.00	0.00	0.00	298.79	FIRE-BLACK JACK
PAY	-1,818.50	-298.79	0.00	0.00	21.18	10.58	-2,085.53	
TOT	-1,818.50	0.00	0.00	0.00	21.18	10.58	-1,786.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.09	2.12	0.00	0.00	0.00	0.00	-1.97	FIRE-BLACK JACK
PAY	-8.51	-2.12	0.00	0.00	0.11	0.05	-10.47	
TOT	-12.60	0.00	0.00	0.00	0.11	0.05	-12.44	
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ADJ	354.53	537.37	0.00	0.00	0.00	0.00	891.90	AUTH TOTAL
PAY	-3,295.14	-537.37	0.00	0.00	38.33	19.15	-3,775.03	
TOT	-2,940.61	0.00	0.00	0.00	38.33	19.15	-2,883.13	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	400.44	203.29	0.00	0.00	0.00	0.00	603.73	FIRE-MEHLVILLE
PAY	-1,621.73	-203.29	0.00	0.00	18.25	9.13	-1,797.64	
TOT	-1,221.29	0.00	0.00	0.00	18.25	9.13	-1,193.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.37	0.00	0.00	0.00	0.00	124.37	FIRE-MEHLVILLE
PAY	-727.58	-124.37	0.00	0.00	8.52	4.26	-839.17	
TOT	-727.58	0.00	0.00	0.00	8.52	4.26	-714.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.53	15.82	0.00	0.00	0.00	0.00	-14.71	FIRE-MEHLVILLE
PAY	-63.49	-15.82	0.00	0.00	0.79	0.40	-78.12	
TOT	-94.02	0.00	0.00	0.00	0.79	0.40	-92.83	
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ADJ	369.91	343.48	0.00	0.00	0.00	0.00	713.39	AUTH TOTAL
PAY	-2,412.80	-343.48	0.00	0.00	27.56	13.79	-2,714.93	
TOT	-2,042.89	0.00	0.00	0.00	27.56	13.79	-2,001.54	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-215.64	115.83	0.00	0.00	0.00	0.00	-99.81	FIRE-WEST OVERLAND
PAY	-418.40	-115.83	0.00	0.00	5.34	2.67	-526.22	
TOT	-634.04	0.00	0.00	0.00	5.34	2.67	-626.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.83	0.00	0.00	0.00	0.00	87.83	FIRE-WEST OVERLAND
PAY	-487.92	-87.83	0.00	0.00	5.76	2.88	-567.11	
TOT	-487.92	0.00	0.00	0.00	5.76	2.88	-479.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.18	4.75	0.00	0.00	0.00	0.00	-4.43	FIRE-WEST OVERLAND
PAY	-19.08	-4.75	0.00	0.00	0.24	0.12	-23.47	
TOT	-28.26	0.00	0.00	0.00	0.24	0.12	-27.90	
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ADJ	-224.82	208.41	0.00	0.00	0.00	0.00	-16.41	AUTH TOTAL
PAY	-925.40	-208.41	0.00	0.00	11.34	5.67	-1,116.80	
TOT	-1,150.22	0.00	0.00	0.00	11.34	5.67	-1,133.21	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.16	160.32	0.00	0.00	0.00	0.00	301.48	FIRE-METRO WEST
PAY	-1,006.60	-160.32	0.00	0.00	11.67	5.83	-1,149.42	
TOT	-865.44	0.00	0.00	0.00	11.67	5.83	-847.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.12	0.00	0.00	0.00	0.00	131.12	FIRE-METRO WEST
PAY	-741.09	-131.12	0.00	0.00	8.72	4.37	-859.12	
TOT	-741.09	0.00	0.00	0.00	8.72	4.37	-728.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.71	10.73	0.00	0.00	0.00	0.00	-9.98	FIRE-METRO WEST
PAY	-43.07	-10.73	0.00	0.00	0.54	0.27	-52.99	
TOT	-63.78	0.00	0.00	0.00	0.54	0.27	-62.97	
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ADJ	120.45	302.17	0.00	0.00	0.00	0.00	422.62	AUTH TOTAL
PAY	-1,790.76	-302.17	0.00	0.00	20.93	10.47	-2,061.53	
TOT	-1,670.31	0.00	0.00	0.00	20.93	10.47	-1,638.91	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.04	176.52	0.00	0.00	0.00	0.00	320.56	FIRE-MONARCH
PAY	-1,012.23	-176.52	0.00	0.00	11.89	5.94	-1,170.92	
TOT	-868.19	0.00	0.00	0.00	11.89	5.94	-850.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	609.71	0.00	0.00	0.00	0.00	609.71	FIRE-MONARCH
PAY	-3,394.71	-609.71	0.00	0.00	40.05	20.02	-3,944.35	
TOT	-3,394.71	0.00	0.00	0.00	40.05	20.02	-3,334.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.69	10.20	0.00	0.00	0.00	0.00	-9.49	FIRE-MONARCH
PAY	-40.96	-10.20	0.00	0.00	0.51	0.25	-50.40	
TOT	-60.65	0.00	0.00	0.00	0.51	0.25	-59.89	
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ADJ	124.35	796.43	0.00	0.00	0.00	0.00	920.78	AUTH TOTAL
PAY	-4,447.90	-796.43	0.00	0.00	52.45	26.21	-5,165.67	
TOT	-4,323.55	0.00	0.00	0.00	52.45	26.21	-4,244.89	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	311.40	144.21	0.00	0.00	0.00	0.00	455.61	FIRE-CREVE COEUR
PAY	-918.79	-144.21	0.00	0.00	10.63	5.31	-1,047.06	
TOT	-607.39	0.00	0.00	0.00	10.63	5.31	-591.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.65	0.00	0.00	0.00	0.00	220.65	FIRE-CREVE COEUR
PAY	-1,225.83	-220.65	0.00	0.00	14.47	7.23	-1,424.78	
TOT	-1,225.83	0.00	0.00	0.00	14.47	7.23	-1,204.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.98	9.31	0.00	0.00	0.00	0.00	-8.67	FIRE-CREVE COEUR
PAY	-37.39	-9.31	0.00	0.00	0.46	0.24	-46.00	
TOT	-55.37	0.00	0.00	0.00	0.46	0.24	-54.67	
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ADJ	293.42	374.17	0.00	0.00	0.00	0.00	667.59	AUTH TOTAL
PAY	-2,182.01	-374.17	0.00	0.00	25.56	12.78	-2,517.84	
TOT	-1,888.59	0.00	0.00	0.00	25.56	12.78	-1,850.25	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	549.99	60.65	0.00	0.00	0.00	0.00	610.64	FIRE-FENTON
PAY	-580.39	-60.65	0.00	0.00	6.41	3.20	-631.43	
TOT	-30.40	0.00	0.00	0.00	6.41	3.20	-20.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.28	0.00	0.00	0.00	0.00	33.28	FIRE-FENTON
PAY	-184.89	-33.28	0.00	0.00	2.18	1.09	-214.90	
TOT	-184.89	0.00	0.00	0.00	2.18	1.09	-181.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.62	28.82	0.00	0.00	0.00	0.00	-26.80	FIRE-FENTON
PAY	-115.66	-28.82	0.00	0.00	1.45	0.72	-142.31	
TOT	-171.28	0.00	0.00	0.00	1.45	0.72	-169.11	
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ADJ	494.37	122.75	0.00	0.00	0.00	0.00	617.12	AUTH TOTAL
PAY	-880.94	-122.75	0.00	0.00	10.04	5.01	-988.64	
TOT	-386.57	0.00	0.00	0.00	10.04	5.01	-371.52	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.50	60.24	0.00	0.00	0.00	0.00	102.74	FIRE-WEST CO EMS
PAY	-320.05	-60.24	0.00	0.00	3.80	1.90	-374.59	
TOT	-277.55	0.00	0.00	0.00	3.80	1.90	-271.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.04	0.00	0.00	0.00	0.00	34.04	FIRE-WEST CO EMS
PAY	-189.12	-34.04	0.00	0.00	2.23	1.12	-219.81	
TOT	-189.12	0.00	0.00	0.00	2.23	1.12	-185.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.23	3.23	0.00	0.00	0.00	0.00	-3.00	FIRE-WEST CO EMS
PAY	-12.95	-3.23	0.00	0.00	0.16	0.08	-15.94	
TOT	-19.18	0.00	0.00	0.00	0.16	0.08	-18.94	
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ADJ	36.27	97.51	0.00	0.00	0.00	0.00	133.78	AUTH TOTAL
PAY	-522.12	-97.51	0.00	0.00	6.19	3.10	-610.34	
TOT	-485.85	0.00	0.00	0.00	6.19	3.10	-476.56	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.49	53.36	0.00	0.00	0.00	0.00	243.85	FIRE-VALLEY PARK
PAY	-371.43	-53.36	0.00	0.00	4.24	2.13	-418.42	
TOT	-180.94	0.00	0.00	0.00	4.24	2.13	-174.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.07	3.66	0.00	0.00	0.00	0.00	-3.41	FIRE-VALLEY PARK
PAY	-14.69	-3.66	0.00	0.00	0.19	0.09	-18.07	
TOT	-21.76	0.00	0.00	0.00	0.19	0.09	-21.48	
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ADJ	183.42	57.02	0.00	0.00	0.00	0.00	240.44	AUTH TOTAL
PAY	-386.12	-57.02	0.00	0.00	4.43	2.22	-436.49	
TOT	-202.70	0.00	0.00	0.00	4.43	2.22	-196.05	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.73	33.71	0.00	0.00	0.00	0.00	168.44	FIRE-EUREKA
PAY	-194.29	-33.71	0.00	0.00	2.28	1.14	-224.58	
TOT	-59.56	0.00	0.00	0.00	2.28	1.14	-56.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.63	0.00	0.00	0.00	0.00	200.63	FIRE-EUREKA
PAY	-238.21	-200.63	0.00	0.00	4.39	2.19	-432.26	
TOT	-238.21	0.00	0.00	0.00	4.39	2.19	-231.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	0.83	0.00	0.00	0.00	0.00	-0.77	FIRE-EUREKA
PAY	-3.32	-0.83	0.00	0.00	0.04	0.02	-4.09	
TOT	-4.92	0.00	0.00	0.00	0.04	0.02	-4.86	
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ADJ	133.13	235.17	0.00	0.00	0.00	0.00	368.30	AUTH TOTAL
PAY	-435.82	-235.17	0.00	0.00	6.71	3.35	-660.93	
TOT	-302.69	0.00	0.00	0.00	6.71	3.35	-292.63	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.64	1.16	0.00	0.00	0.00	0.00	4.80	LIGHT-CASTLE POINT
PAY	-6.40	-1.16	0.00	0.00	0.07	0.04	-7.45	
TOT	-2.76	0.00	0.00	0.00	0.07	0.04	-2.65	
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ADJ	3.64	1.16	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-6.40	-1.16	0.00	0.00	0.07	0.04	-7.45	
TOT	-2.76	0.00	0.00	0.00	0.07	0.04	-2.65	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	3.27	0.00	0.00	0.00	0.00	4.34	LIGHT-GLASGOW
PAY	-18.20	-3.27	0.00	0.00	0.21	0.11	-21.15	
TOT	-17.13	0.00	0.00	0.00	0.21	0.11	-16.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.78	0.00	0.00	0.00	0.00	10.78	LIGHT-GLASGOW
PAY	-59.90	-10.78	0.00	0.00	0.71	0.35	-69.62	
TOT	-59.90	0.00	0.00	0.00	0.71	0.35	-58.84	
ADJ	1.07	14.05	0.00	0.00	0.00	0.00	15.12	AUTH TOTAL
PAY	-78.10	-14.05	0.00	0.00	0.92	0.46	-90.77	
TOT	-77.03	0.00	0.00	0.00	0.92	0.46	-75.65	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.11	6.33	0.00	0.00	0.00	0.00	10.44	LIGHT-HANCOCK
PAY	-41.34	-6.33	0.00	0.00	0.47	0.24	-46.96	
TOT	-37.23	0.00	0.00	0.00	0.47	0.24	-36.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.49	0.00	0.00	0.00	0.00	17.49	LIGHT-HANCOCK
PAY	-98.42	-17.49	0.00	0.00	1.15	0.58	-114.18	
TOT	-98.42	0.00	0.00	0.00	1.15	0.58	-96.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	0.81	0.00	0.00	0.00	0.00	-0.76	LIGHT-HANCOCK
PAY	-3.26	-0.81	0.00	0.00	0.04	0.02	-4.01	
TOT	-4.83	0.00	0.00	0.00	0.04	0.02	-4.77	
ADJ	2.54	24.63	0.00	0.00	0.00	0.00	27.17	AUTH TOTAL
PAY	-143.02	-24.63	0.00	0.00	1.66	0.84	-165.15	
TOT	-140.48	0.00	0.00	0.00	1.66	0.84	-137.98	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	LIGHT-WHEATON-COOK
PAY	-3.34	-0.60	0.00	0.00	0.04	0.02	-3.88	
TOT	-3.34	0.00	0.00	0.00	0.04	0.02	-3.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	LIGHT-WHEATON-COOK
PAY	-34.13	-5.83	0.00	0.00	0.40	0.20	-39.36	
TOT	-34.13	0.00	0.00	0.00	0.40	0.20	-33.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-0.04	6.45	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-37.54	-6.45	0.00	0.00	0.44	0.22	-43.33	
TOT	-37.58	0.00	0.00	0.00	0.44	0.22	-36.92	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-144.88	1,320.52	0.00	0.00	0.00	0.00	1,175.64	CTY-UNINCORPORATED
PAY	-17,535.84	-1,320.52	0.00	0.00	188.56	0.00	-18,667.80	
TOT	-17,680.72	0.00	0.00	0.00	188.56	0.00	-17,492.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
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ADJ	-144.88	1,320.52	0.00	0.00	0.00	0.00	1,175.64	AUTH TOTAL
PAY	-17,535.84	-1,320.52	0.00	-1,260.00	201.16	0.00	-19,915.20	
TOT	-17,680.72	0.00	0.00	-1,260.00	201.16	0.00	-18,739.56	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.11	0.00	0.00	0.00	0.00	18.11	CTY-BEL NOR
PAY	-100.61	-18.11	0.00	0.00	1.19	0.59	-116.94	
TOT	-100.61	0.00	0.00	0.00	1.19	0.59	-98.83	
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ADJ	0.00	18.11	0.00	0.00	0.00	0.00	18.11	AUTH TOTAL
PAY	-100.61	-18.11	0.00	0.00	1.19	0.59	-116.94	
TOT	-100.61	0.00	0.00	0.00	1.19	0.59	-98.83	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	CTY-BEL RIDGE
PAY	-15.97	-3.69	0.00	0.00	0.20	0.10	-19.36	
TOT	-15.97	0.00	0.00	0.00	0.20	0.10	-15.67	
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-15.97	-3.69	0.00	0.00	0.20	0.10	-19.36	
TOT	-15.97	0.00	0.00	0.00	0.20	0.10	-15.67	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.07	41.35	0.00	0.00	0.00	0.00	75.42	CTY-BERKELEY
PAY	-240.08	-41.35	0.00	0.00	2.81	1.41	-277.21	
TOT	-206.01	0.00	0.00	0.00	2.81	1.41	-201.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.71	0.00	0.00	0.00	0.00	60.71	CTY-BERKELEY
PAY	-337.27	-60.71	0.00	0.00	3.98	1.99	-392.01	
TOT	-337.27	0.00	0.00	0.00	3.98	1.99	-331.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.11	1.09	0.00	0.00	0.00	0.00	-1.02	CTY-BERKELEY
PAY	-4.39	-1.09	0.00	0.00	0.05	0.03	-5.40	
TOT	-6.50	0.00	0.00	0.00	0.05	0.03	-6.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	21.90	0.00	0.00	0.00	0.00	21.90	CTY-BERKELEY
PAY	-1,095.00	-21.90	0.00	0.00	11.17	0.00	-1,105.73	
TOT	-1,095.00	0.00	0.00	0.00	11.17	0.00	-1,083.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	31.96	125.05	0.00	0.00	0.00	0.00	157.01	AUTH TOTAL
PAY	-1,676.74	-125.05	0.00	-84.00	18.85	3.43	-1,863.51	
TOT	-1,644.78	0.00	0.00	-84.00	18.85	3.43	-1,706.50	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.37	19.58	0.00	0.00	0.00	0.00	22.95	CTY-BRENTWOOD
PAY	-109.15	-19.58	0.00	0.00	1.29	0.65	-126.79	
TOT	-105.78	0.00	0.00	0.00	1.29	0.65	-103.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
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ADJ	3.37	19.58	0.00	0.00	0.00	0.00	22.95	AUTH TOTAL
PAY	-109.15	-19.58	0.00	-20.00	1.49	0.65	-146.59	
TOT	-105.78	0.00	0.00	-20.00	1.49	0.65	-123.64	
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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-735.24	44.21	0.00	0.00	0.00	0.00	-691.03	CTY-BRIDGETON
PAY	537.33	-44.21	0.00	0.00	-4.93	-2.47	485.72	
TOT	-197.91	0.00	0.00	0.00	-4.93	-2.47	-205.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-735.24	44.21	0.00	0.00	0.00	0.00	-691.03	AUTH TOTAL
PAY	537.33	-44.21	0.00	-56.00	-4.37	-2.47	430.28	
TOT	-197.91	0.00	0.00	-56.00	-4.37	-2.47	-260.75	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	1.07	0.00	0.00	0.00	0.00	1.04	CTY-CALVERTON PARK
PAY	-5.93	-1.07	0.00	0.00	0.07	0.04	-6.89	
TOT	-5.96	0.00	0.00	0.00	0.07	0.04	-5.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	CTY-CALVERTON PARK
PAY	-30.86	-5.55	0.00	0.00	0.37	0.18	-35.86	
TOT	-30.86	0.00	0.00	0.00	0.37	0.18	-30.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.03	6.62	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-36.79	-6.62	0.00	-28.00	0.72	0.22	-70.47	
TOT	-36.82	0.00	0.00	-28.00	0.72	0.22	-63.88	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	3.21	0.00	0.00	0.00	0.00	4.67	CTY-CHARLACK
PAY	-19.28	-3.21	0.00	0.00	0.22	0.12	-22.15	
TOT	-17.82	0.00	0.00	0.00	0.22	0.12	-17.48	
ADJ	1.46	3.21	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-19.28	-3.21	0.00	0.00	0.22	0.12	-22.15	
TOT	-17.82	0.00	0.00	0.00	0.22	0.12	-17.48	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.96	37.56	0.00	0.00	0.00	0.00	107.52	CTY-CLAYTON
PAY	-209.94	-37.56	0.00	0.00	2.48	1.24	-243.78	
TOT	-139.98	0.00	0.00	0.00	2.48	1.24	-136.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.41	0.00	0.00	0.00	0.00	76.41	CTY-CLAYTON
PAY	-764.08	-76.41	0.00	0.00	8.40	4.20	-827.89	
TOT	-764.08	0.00	0.00	0.00	8.40	4.20	-751.48	
ADJ	69.96	113.97	0.00	0.00	0.00	0.00	183.93	AUTH TOTAL
PAY	-974.02	-113.97	0.00	0.00	10.88	5.44	-1,071.67	
TOT	-904.06	0.00	0.00	0.00	10.88	5.44	-887.74	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.17	0.00	0.00	0.00	0.00	-0.16	CTY-COUNTRY CLUB H
PAY	-0.68	-0.17	0.00	0.00	0.01	0.00	-0.84	
TOT	-1.01	0.00	0.00	0.00	0.01	0.00	-1.00	
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ADJ	-0.33	0.17	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-0.68	-0.17	0.00	0.00	0.01	0.00	-0.84	
TOT	-1.01	0.00	0.00	0.00	0.01	0.00	-1.00	
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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.98	5.16	0.00	0.00	0.00	0.00	27.14	CTY-CRYSTAL LAKE P
PAY	-50.67	-5.16	0.00	0.00	0.56	0.28	-54.99	
TOT	-28.69	0.00	0.00	0.00	0.56	0.28	-27.85	
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ADJ	21.98	5.16	0.00	0.00	0.00	0.00	27.14	AUTH TOTAL
PAY	-50.67	-5.16	0.00	0.00	0.56	0.28	-54.99	
TOT	-28.69	0.00	0.00	0.00	0.56	0.28	-27.85	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.45	138.14	0.00	0.00	0.00	0.00	184.59	CTY-FERGUSON
PAY	-706.08	-138.14	0.00	0.00	8.44	4.22	-831.56	
TOT	-659.63	0.00	0.00	0.00	8.44	4.22	-646.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	351.50	0.00	0.00	0.00	0.00	351.50	CTY-FERGUSON
PAY	-2,020.89	-351.50	0.00	0.00	23.73	11.86	-2,336.80	
TOT	-2,020.89	0.00	0.00	0.00	23.73	11.86	-1,985.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	34.44	0.00	0.00	0.00	0.00	34.44	CTY-FERGUSON
PAY	-647.02	-34.44	0.00	0.00	6.81	0.00	-674.65	
TOT	-647.02	0.00	0.00	0.00	6.81	0.00	-640.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FERGUSON
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	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-72.50	0.70	0.00	-71.80	
ADJ	46.45	524.08	0.00	-2.50	0.00	0.00	568.03	AUTH TOTAL
PAY	-3,373.99	-524.08	0.00	-266.00	41.64	16.08	-4,106.35	
TOT	-3,327.54	0.00	0.00	-268.50	41.64	16.08	-3,538.32	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	CTY-FLOREDELL HIL
PAY	-67.25	-12.10	0.00	0.00	0.79	0.40	-78.16	
TOT	-67.25	0.00	0.00	0.00	0.79	0.40	-66.06	
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	12.10	0.00	0.00	0.00	0.00	12.10	AUTH TOTAL
PAY	-67.25	-12.10	0.00	-56.00	1.35	0.40	-133.60	
TOT	-67.25	0.00	0.00	-56.00	1.35	0.40	-121.50	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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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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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.32	20.15	0.00	0.00	0.00	0.00	131.47	CTY-FRONTENAC
PAY	-111.96	-20.15	0.00	0.00	1.32	0.66	-130.13	
TOT	-0.64	0.00	0.00	0.00	1.32	0.66	1.34	
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ADJ	111.32	20.15	0.00	0.00	0.00	0.00	131.47	AUTH TOTAL
PAY	-111.96	-20.15	0.00	0.00	1.32	0.66	-130.13	
TOT	-0.64	0.00	0.00	0.00	1.32	0.66	1.34	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.37	6.64	0.00	0.00	0.00	0.00	20.01	CTY-GLENDALE
PAY	-50.27	-6.64	0.00	0.00	0.57	0.28	-56.06	
TOT	-36.90	0.00	0.00	0.00	0.57	0.28	-36.05	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-39.00	0.46	0.00	-38.54	
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ADJ	13.37	6.64	0.00	6.50	0.00	0.00	26.51	AUTH TOTAL
PAY	-50.27	-6.64	0.00	-45.50	1.03	0.28	-101.10	
TOT	-36.90	0.00	0.00	-39.00	1.03	0.28	-74.59	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.04	59.07	0.00	0.00	0.00	0.00	81.11	CTY-JENNINGS
PAY	-306.21	-59.07	0.00	0.00	3.65	1.83	-359.80	
TOT	-284.17	0.00	0.00	0.00	3.65	1.83	-278.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.02	0.00	0.00	0.00	0.00	223.02	CTY-JENNINGS
PAY	-1,181.37	-223.02	0.00	0.00	14.04	7.03	-1,383.32	
TOT	-1,181.37	0.00	0.00	0.00	14.04	7.03	-1,160.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	CTY-JENNINGS
PAY	-642.50	-14.19	0.00	0.00	6.57	0.00	-650.12	
TOT	-642.50	0.00	0.00	0.00	6.57	0.00	-635.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-JENNINGS
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-JENNINGS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	22.04	296.28	0.00	0.00	0.00	0.00	318.32	AUTH TOTAL
PAY	-2,130.08	-296.28	0.00	-174.00	26.00	8.86	-2,565.50	
TOT	-2,108.04	0.00	0.00	-174.00	26.00	8.86	-2,247.18	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-712.85	23.03	0.00	0.00	0.00	0.00	-689.82	CTY-KIRKWOOD
PAY	588.91	-23.03	0.00	0.00	-5.66	-2.82	557.40	
TOT	-123.94	0.00	0.00	0.00	-5.66	-2.82	-132.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.01	0.00	0.00	0.00	0.00	92.01	CTY-KIRKWOOD
PAY	-506.69	-92.01	0.00	0.00	5.99	2.99	-589.72	
TOT	-506.69	0.00	0.00	0.00	5.99	2.99	-497.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-KIRKWOOD
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-102.00	1.02	0.00	-100.98	
TOT	0.00	0.00	0.00	-78.00	1.02	0.00	-76.98	
ADJ	-712.85	115.04	0.00	24.00	0.00	0.00	-573.81	AUTH TOTAL
PAY	-117.78	-115.04	0.00	-186.00	4.19	0.17	-414.46	
TOT	-830.63	0.00	0.00	-162.00	4.19	0.17	-988.27	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.93	5.63	0.00	0.00	0.00	0.00	31.56	CTY-LADUE
PAY	-62.76	-5.63	0.00	0.00	0.69	0.34	-67.36	
TOT	-36.83	0.00	0.00	0.00	0.69	0.34	-35.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.71	1.40	0.00	0.00	0.00	0.00	-1.31	CTY-LADUE
PAY	-5.63	-1.40	0.00	0.00	0.07	0.04	-6.92	
TOT	-8.34	0.00	0.00	0.00	0.07	0.04	-8.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
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ADJ	23.22	7.03	0.00	5.00	0.00	0.00	35.25	AUTH TOTAL
PAY	-68.39	-7.03	0.00	-10.00	0.86	0.38	-84.18	
TOT	-45.17	0.00	0.00	-5.00	0.86	0.38	-48.93	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.38	57.85	0.00	0.00	0.00	0.00	73.23	CTY-MAPLEWOOD
PAY	-321.43	-57.85	0.00	0.00	3.79	1.90	-373.59	
TOT	-306.05	0.00	0.00	0.00	3.79	1.90	-300.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.82	0.00	0.00	0.00	0.00	162.82	CTY-MAPLEWOOD
PAY	-904.57	-162.82	0.00	0.00	10.68	5.33	-1,051.38	
TOT	-904.57	0.00	0.00	0.00	10.68	5.33	-888.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.28	14.65	0.00	0.00	0.00	0.00	-13.63	CTY-MAPLEWOOD
PAY	-58.80	-14.65	0.00	0.00	0.74	0.36	-72.35	
TOT	-87.08	0.00	0.00	0.00	0.74	0.36	-85.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	13.20	0.00	0.00	0.00	0.00	13.20	CTY-MAPLEWOOD
PAY	-494.80	-13.20	0.00	0.00	5.08	0.00	-502.92	
TOT	-494.80	0.00	0.00	0.00	5.08	0.00	-489.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-88.00	1.00	0.00	-87.00	
ADJ	-12.90	248.52	0.00	12.00	0.00	0.00	247.62	AUTH TOTAL
PAY	-1,779.60	-248.52	0.00	-100.00	21.29	7.59	-2,099.24	
TOT	-1,792.50	0.00	0.00	-88.00	21.29	7.59	-1,851.62	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.72	0.00	0.00	0.00	0.00	0.18	CTY-MARLBOROUGH
PAY	-3.44	-0.72	0.00	0.00	0.04	0.02	-4.10	
TOT	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	
ADJ	-0.54	0.72	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-3.44	-0.72	0.00	0.00	0.04	0.02	-4.10	
TOT	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	CTY-NORMANDY
PAY	-41.28	-5.04	0.00	0.00	0.46	0.24	-45.62	
TOT	-41.28	0.00	0.00	0.00	0.46	0.24	-40.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.05	0.00	0.00	0.00	0.00	14.05	CTY-NORMANDY
PAY	-95.30	-14.05	0.00	0.00	1.09	0.55	-107.71	
TOT	-95.30	0.00	0.00	0.00	1.09	0.55	-93.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	302.70	0.00	0.00	0.00	0.00	302.70	CTY-NORMANDY
PAY	-7,567.50	-302.70	0.00	0.00	78.71	0.00	-7,791.49	
TOT	-7,567.50	0.00	0.00	0.00	78.71	0.00	-7,488.79	
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	0.00	321.79	0.00	0.00	0.00	0.00	321.79	AUTH TOTAL
PAY	-7,704.08	-321.79	0.00	-56.00	80.82	0.79	-8,000.26	
TOT	-7,704.08	0.00	0.00	-56.00	80.82	0.79	-7,678.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.77	8.75	0.00	0.00	0.00	0.00	-17.02	CTY-NORTHWOODS
PAY	-59.18	-8.75	0.00	0.00	0.68	0.34	-66.91	
TOT	-84.95	0.00	0.00	0.00	0.68	0.34	-83.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.08	0.00	0.00	0.00	0.00	25.08	CTY-NORTHWOODS
PAY	-139.34	-25.08	0.00	0.00	1.64	0.83	-161.95	
TOT	-139.34	0.00	0.00	0.00	1.64	0.83	-136.87	
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								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	-25.77	33.83	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-198.52	-33.83	0.00	-43.00	2.75	1.17	-271.43	
TOT	-224.29	0.00	0.00	-43.00	2.75	1.17	-263.37	
<hr/>								
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.20	0.00	0.00	0.00	0.00	45.20	CTY-OAKLAND
PAY	-238.20	-45.20	0.00	0.00	2.83	1.42	-279.15	
TOT	-238.20	0.00	0.00	0.00	2.83	1.42	-233.95	
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	45.20	0.00	0.00	0.00	0.00	45.20	AUTH TOTAL
PAY	-238.20	-45.20	0.00	-28.00	3.11	1.42	-306.87	
TOT	-238.20	0.00	0.00	-28.00	3.11	1.42	-261.67	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.25	23.51	0.00	0.00	0.00	0.00	142.76	CTY-OLIVETTE
PAY	-133.96	-23.51	0.00	0.00	1.58	0.79	-155.10	
TOT	-14.71	0.00	0.00	0.00	1.58	0.79	-12.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.24	0.00	0.00	0.00	0.00	44.24	CTY-OLIVETTE
PAY	-245.78	-44.24	0.00	0.00	2.90	1.45	-285.67	
TOT	-245.78	0.00	0.00	0.00	2.90	1.45	-241.43	
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	-33.00	0.33	0.00	-32.67	
TOT	0.00	0.00	0.00	-27.50	0.33	0.00	-27.17	
ADJ	119.25	67.75	0.00	5.50	0.00	0.00	192.50	AUTH TOTAL
PAY	-379.74	-67.75	0.00	-83.00	5.31	2.24	-522.94	
TOT	-260.49	0.00	0.00	-77.50	5.31	2.24	-330.44	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.97	6.16	0.00	0.00	0.00	0.00	12.13	CTY-OVERLAND
PAY	-36.50	-6.16	0.00	0.00	0.43	0.21	-42.02	
TOT	-30.53	0.00	0.00	0.00	0.43	0.21	-29.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.23	0.00	0.00	0.00	0.00	19.23	CTY-OVERLAND
PAY	-117.10	-19.23	0.00	0.00	1.36	0.69	-134.28	
TOT	-117.10	0.00	0.00	0.00	1.36	0.69	-115.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	15.84	0.00	0.00	0.00	0.00	15.84	CTY-OVERLAND
PAY	-546.00	-15.84	0.00	0.00	5.62	0.00	-556.22	
TOT	-546.00	0.00	0.00	0.00	5.62	0.00	-540.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	5.97	41.23	0.00	0.00	0.00	0.00	47.20	AUTH TOTAL
PAY	-699.60	-41.23	0.00	-84.00	8.25	0.90	-815.68	
TOT	-693.63	0.00	0.00	-84.00	8.25	0.90	-768.48	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.38	0.00	0.00	0.00	0.00	-0.36	CTY-PACIFIC
PAY	-1.53	-0.38	0.00	0.00	0.02	0.01	-1.88	
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
ADJ	-0.74	0.38	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-1.53	-0.38	0.00	0.00	0.02	0.01	-1.88	
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	CTY-PASADENA HILLS
PAY	-40.92	-7.37	0.00	0.00	0.48	0.24	-47.57	
TOT	-40.92	0.00	0.00	0.00	0.48	0.24	-40.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-PASADENA HILLS
PAY	-4.76	-0.76	0.00	0.00	0.06	0.02	-5.44	
TOT	-4.76	0.00	0.00	0.00	0.06	0.02	-4.68	
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-45.68	-8.13	0.00	0.00	0.54	0.26	-53.01	
TOT	-45.68	0.00	0.00	0.00	0.54	0.26	-44.88	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.33	0.00	0.00	0.00	0.00	-1.33	CTY-PASADENA PARK
PAY	7.39	1.33	0.00	0.00	-0.08	-0.05	8.59	
TOT	7.39	0.00	0.00	0.00	-0.08	-0.05	7.26	
ADJ	0.00	-1.33	0.00	0.00	0.00	0.00	-1.33	AUTH TOTAL
PAY	7.39	1.33	0.00	0.00	-0.08	-0.05	8.59	
TOT	7.39	0.00	0.00	0.00	-0.08	-0.05	7.26	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CTY-PINE LAWN
PAY	-11.69	-2.10	0.00	0.00	0.14	0.07	-13.58	
TOT	-11.69	0.00	0.00	0.00	0.14	0.07	-11.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	CTY-PINE LAWN
PAY	-59.81	-8.75	0.00	0.00	0.69	0.34	-67.53	
TOT	-59.81	0.00	0.00	0.00	0.69	0.34	-58.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	AUTH TOTAL
PAY	-71.50	-10.85	0.00	-84.00	1.67	0.41	-164.27	
TOT	-71.50	0.00	0.00	-84.00	1.67	0.41	-153.42	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.58	22.68	0.00	0.00	0.00	0.00	43.26	CTY-RICHMOND HTS
PAY	-128.79	-22.68	0.00	0.00	1.52	0.75	-149.20	
TOT	-108.21	0.00	0.00	0.00	1.52	0.75	-105.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.12	0.00	0.00	0.00	0.00	108.12	CTY-RICHMOND HTS
PAY	-600.66	-108.12	0.00	0.00	7.09	3.54	-698.15	
TOT	-600.66	0.00	0.00	0.00	7.09	3.54	-590.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	621.74	0.00	0.00	0.00	0.00	621.74	CTY-RICHMOND HTS
PAY	-7,736.45	-621.74	0.00	0.00	83.58	0.00	-8,274.61	
TOT	-7,736.45	0.00	0.00	0.00	83.58	0.00	-7,652.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-58.50	0.72	0.00	-57.78	
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ADJ	20.58	752.54	0.00	13.00	0.00	0.00	786.12	AUTH TOTAL
PAY	-8,465.90	-752.54	0.00	-155.50	93.75	4.29	-9,275.90	
TOT	-8,445.32	0.00	0.00	-142.50	93.75	4.29	-8,489.78	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.70	11.85	0.00	0.00	0.00	0.00	28.55	CTY-ROCK HILL
PAY	-87.75	-11.85	0.00	0.00	1.00	0.50	-98.10	
TOT	-71.05	0.00	0.00	0.00	1.00	0.50	-69.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.64	0.00	0.00	0.00	0.32	0.16	-31.16	CTY-ROCK HILL
TOT	-31.64	0.00	0.00	0.00	0.32	0.16	-31.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-21.00	0.28	0.00	-20.72	
ADJ	16.70	11.85	0.00	7.00	0.00	0.00	35.55	AUTH TOTAL
PAY	-119.39	-11.85	0.00	-28.00	1.60	0.66	-156.98	
TOT	-102.69	0.00	0.00	-21.00	1.60	0.66	-121.43	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.25	13.01	0.00	0.00	0.00	0.00	38.26	CTY-ST JOHN
PAY	-65.20	-13.01	0.00	0.00	0.78	0.40	-77.03	
TOT	-39.95	0.00	0.00	0.00	0.78	0.40	-38.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	CTY-ST JOHN
PAY	-32.00	-5.76	0.00	0.00	0.38	0.19	-37.19	
TOT	-32.00	0.00	0.00	0.00	0.38	0.19	-31.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	79.00	0.00	0.00	0.00	0.00	79.00	CTY-ST JOHN
PAY	-1,424.25	-79.00	0.00	0.00	15.03	0.00	-1,488.22	
TOT	-1,424.25	0.00	0.00	0.00	15.03	0.00	-1,409.22	
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	25.25	97.77	0.00	0.00	0.00	0.00	123.02	AUTH TOTAL
PAY	-1,521.45	-97.77	0.00	-28.00	16.47	0.59	-1,630.16	
TOT	-1,496.20	0.00	0.00	-28.00	16.47	0.59	-1,507.14	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.39	35.04	0.00	0.00	0.00	0.00	174.43	CTY-SHREWSBURY
PAY	-246.38	-35.04	0.00	0.00	2.81	1.41	-277.20	
TOT	-106.99	0.00	0.00	0.00	2.81	1.41	-102.77	
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ADJ	139.39	35.04	0.00	0.00	0.00	0.00	174.43	AUTH TOTAL
PAY	-246.38	-35.04	0.00	0.00	2.81	1.41	-277.20	
TOT	-106.99	0.00	0.00	0.00	2.81	1.41	-102.77	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	CTY-SYCAMORE HILLS
PAY	-8.32	-1.50	0.00	0.00	0.10	0.05	-9.67	
TOT	-8.32	0.00	0.00	0.00	0.10	0.05	-8.17	
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ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-8.32	-1.50	0.00	0.00	0.10	0.05	-9.67	
TOT	-8.32	0.00	0.00	0.00	0.10	0.05	-8.17	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.08	73.87	0.00	0.00	0.00	0.00	179.95	CTY-UNIVERSITY CTY
PAY	-488.83	-73.87	0.00	0.00	5.63	2.81	-554.26	
TOT	-382.75	0.00	0.00	0.00	5.63	2.81	-374.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.36	0.00	0.00	0.00	0.00	348.36	CTY-UNIVERSITY CTY
PAY	-1,726.44	-348.36	0.00	0.00	20.74	10.37	-2,043.69	
TOT	-1,726.44	0.00	0.00	0.00	20.74	10.37	-1,695.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.10	0.00	0.00	0.00	0.00	-0.10	CTY-UNIVERSITY CTY
PAY	-0.41	-0.10	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,582.35	0.00	0.00	0.00	25.82	0.00	-2,556.53	CTY-UNIVERSITY CTY
TOT	-2,582.35	0.00	0.00	0.00	25.82	0.00	-2,556.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-380.89	3.81	0.00	-377.08	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-380.89	3.81	0.00	-377.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-182.00	1.82	0.00	-180.18	
TOT	0.00	0.00	0.00	-175.50	1.82	0.00	-173.68	
ADJ	105.88	422.33	0.00	6.50	0.00	0.00	534.71	AUTH TOTAL
PAY	-4,798.03	-422.33	0.00	-562.89	57.82	13.18	-5,712.25	
TOT	-4,692.15	0.00	0.00	-556.39	57.82	13.18	-5,177.54	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.59	17.45	0.00	0.00	0.00	0.00	80.04	CTY-VALLEY PARK
PAY	-112.63	-17.45	0.00	0.00	1.30	0.65	-128.13	
TOT	-50.04	0.00	0.00	0.00	1.30	0.65	-48.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	CTY-VALLEY PARK
TOT	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
TOT	0.00	0.00	0.00	-26.00	0.44	0.00	-25.56	
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ADJ	62.59	17.45	0.00	18.00	0.00	0.00	98.04	AUTH TOTAL
PAY	-212.63	-17.45	0.00	-44.00	2.74	0.65	-270.69	
TOT	-150.04	0.00	0.00	-26.00	2.74	0.65	-172.65	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.60	0.00	0.00	0.00	0.00	54.60	CTY-VELDA CITY
PAY	-303.34	-54.60	0.00	0.00	3.58	1.79	-352.57	
TOT	-303.34	0.00	0.00	0.00	3.58	1.79	-297.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	54.60	0.00	0.00	0.00	0.00	54.60	AUTH TOTAL
PAY	-303.34	-54.60	0.00	-56.00	4.14	1.79	-408.01	
TOT	-303.34	0.00	0.00	-56.00	4.14	1.79	-353.41	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-VELDA VILLAGE
PAY	-6.43	-1.16	0.00	0.00	0.07	0.04	-7.48	
TOT	-6.43	0.00	0.00	0.00	0.07	0.04	-6.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.82	0.00	0.00	0.00	0.00	17.82	CTY-VELDA VILLAGE
PAY	-98.98	-17.82	0.00	0.00	1.17	0.58	-115.05	
TOT	-98.98	0.00	0.00	0.00	1.17	0.58	-97.23	
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	18.98	0.00	0.00	0.00	0.00	18.98	AUTH TOTAL
PAY	-105.41	-18.98	0.00	-84.00	2.08	0.62	-205.69	
TOT	-105.41	0.00	0.00	-84.00	2.08	0.62	-186.71	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.85	1.95	0.00	0.00	0.00	0.00	-4.90	CTY-VINITA PARK
PAY	0.57	-1.95	0.00	0.00	0.01	0.01	-1.36	
TOT	-6.28	0.00	0.00	0.00	0.01	0.01	-6.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	CTY-VINITA PARK
PAY	-43.43	-14.08	0.00	0.00	0.57	0.29	-56.65	
TOT	-43.43	0.00	0.00	0.00	0.57	0.29	-42.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.68	1.91	0.00	0.00	0.00	0.00	-1.77	CTY-VINITA PARK
PAY	-7.66	-1.91	0.00	0.00	0.10	0.05	-9.42	
TOT	-11.34	0.00	0.00	0.00	0.10	0.05	-11.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-10.53	17.94	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-50.52	-17.94	0.00	-50.00	1.18	0.35	-116.93	
TOT	-61.05	0.00	0.00	-50.00	1.18	0.35	-109.52	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.98	40.07	0.00	0.00	0.00	0.00	119.05	CTY-WEBSTER GROVES
PAY	-283.61	-40.07	0.00	0.00	3.24	1.62	-318.82	
TOT	-204.63	0.00	0.00	0.00	3.24	1.62	-199.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.03	0.00	0.00	0.00	0.00	144.03	CTY-WEBSTER GROVES
PAY	-899.14	-144.03	0.00	0.00	10.43	5.22	-1,027.52	
TOT	-899.14	0.00	0.00	0.00	10.43	5.22	-883.49	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
<hr/>								
ADJ	78.98	184.10	0.00	0.00	0.00	0.00	263.08	AUTH TOTAL
PAY	-1,182.75	-184.10	0.00	-199.50	15.67	6.84	-1,543.84	
TOT	-1,103.77	0.00	0.00	-199.50	15.67	6.84	-1,280.76	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	CTY-WINCHESTER
PAY	-15.89	-2.86	0.00	0.00	0.19	0.09	-18.47	
TOT	-15.89	0.00	0.00	0.00	0.19	0.09	-15.61	
<hr/>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-15.89	-2.86	0.00	0.00	0.19	0.09	-18.47	
TOT	-15.89	0.00	0.00	0.00	0.19	0.09	-15.61	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.20	7.94	0.00	0.00	0.00	0.00	15.14	CTY-WOODSON TERRAC
PAY	-44.10	-7.94	0.00	0.00	0.52	0.26	-51.26	
TOT	-36.90	0.00	0.00	0.00	0.52	0.26	-36.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	CTY-WOODSON TERRAC
PAY	-39.61	-7.13	0.00	0.00	0.47	0.24	-46.03	
TOT	-39.61	0.00	0.00	0.00	0.47	0.24	-38.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-46.50	0.47	0.00	-46.03	
TOT	0.00	0.00	0.00	-43.00	0.47	0.00	-42.53	
ADJ	7.20	15.07	0.00	3.50	0.00	0.00	25.77	AUTH TOTAL
PAY	-83.71	-15.07	0.00	-74.50	1.74	0.50	-171.04	
TOT	-76.51	0.00	0.00	-71.00	1.74	0.50	-145.27	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.96	0.00	0.00	0.00	0.00	-0.96	CTY-HILLSDALE
PAY	6.00	0.96	0.00	0.00	-0.07	-0.03	6.86	
TOT	6.00	0.00	0.00	0.00	-0.07	-0.03	5.90	
ADJ	0.00	-0.96	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
PAY	6.00	0.96	0.00	0.00	-0.07	-0.03	6.86	
TOT	6.00	0.00	0.00	0.00	-0.07	-0.03	5.90	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.51	11.04	0.00	0.00	0.00	0.00	21.55	CTY-CRESTWOOD
PAY	-61.43	-11.04	0.00	0.00	0.72	0.37	-71.38	
TOT	-50.92	0.00	0.00	0.00	0.72	0.37	-49.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	CTY-CRESTWOOD
PAY	-69.58	-13.29	0.00	0.00	0.83	0.42	-81.62	
TOT	-69.58	0.00	0.00	0.00	0.83	0.42	-68.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.69	2.43	0.00	0.00	0.00	0.00	-2.26	CTY-CRESTWOOD
PAY	-9.76	-2.43	0.00	0.00	0.12	0.06	-12.01	
TOT	-14.45	0.00	0.00	0.00	0.12	0.06	-14.27	
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ADJ	5.82	26.76	0.00	0.00	0.00	0.00	32.58	AUTH TOTAL
PAY	-140.77	-26.76	0.00	0.00	1.67	0.85	-165.01	
TOT	-134.95	0.00	0.00	0.00	1.67	0.85	-132.43	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.79	14.51	0.00	0.00	0.00	0.00	30.30	CTY-ST ANN
PAY	-91.10	-14.51	0.00	0.00	1.06	0.53	-104.02	
TOT	-75.31	0.00	0.00	0.00	1.06	0.53	-73.72	
<hr/>								
ADJ	15.79	14.51	0.00	0.00	0.00	0.00	30.30	AUTH TOTAL
PAY	-91.10	-14.51	0.00	0.00	1.06	0.53	-104.02	
TOT	-75.31	0.00	0.00	0.00	1.06	0.53	-73.72	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-KINLOCH
PAY	-3.00	-0.54	0.00	0.00	0.04	0.02	-3.48	
TOT	-3.00	0.00	0.00	0.00	0.04	0.02	-2.94	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-3.00	-0.54	0.00	0.00	0.04	0.02	-3.48	
TOT	-3.00	0.00	0.00	0.00	0.04	0.02	-2.94	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-HANLEY HILLS
PAY	-9.18	-1.57	0.00	0.00	0.11	0.06	-10.58	
TOT	-9.18	0.00	0.00	0.00	0.11	0.06	-9.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	CTY-HANLEY HILLS
PAY	0.00	-9.26	0.00	0.00	0.09	0.05	-9.12	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	AUTH TOTAL
PAY	-9.18	-10.83	0.00	0.00	0.20	0.11	-19.70	
TOT	-9.18	0.00	0.00	0.00	0.20	0.11	-8.87	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	CTY-WELLSTON
PAY	-17.82	-3.21	0.00	0.00	0.21	0.11	-20.71	
TOT	-17.82	0.00	0.00	0.00	0.21	0.11	-17.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	CTY-WELLSTON
PAY	-207.28	-10.23	0.00	0.00	2.17	1.09	-214.25	
TOT	-207.28	0.00	0.00	0.00	2.17	1.09	-204.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	13.44	0.00	0.00	0.00	0.00	13.44	AUTH TOTAL
PAY	-225.10	-13.44	0.00	-56.00	2.94	1.20	-290.40	
TOT	-225.10	0.00	0.00	-56.00	2.94	1.20	-276.96	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.25	117.38	0.00	0.00	0.00	0.00	123.63	CTY-HAZELWOOD
PAY	-694.29	-117.38	0.00	0.00	8.11	4.06	-799.50	
TOT	-688.04	0.00	0.00	0.00	8.11	4.06	-675.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.70	0.00	0.00	0.00	0.00	92.70	CTY-HAZELWOOD
PAY	-480.26	-92.70	0.00	0.00	5.73	2.86	-564.37	
TOT	-480.26	0.00	0.00	0.00	5.73	2.86	-471.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.10	12.49	0.00	0.00	0.00	0.00	-11.61	CTY-HAZELWOOD
PAY	-50.13	-12.49	0.00	0.00	0.62	0.31	-61.69	
TOT	-74.23	0.00	0.00	0.00	0.62	0.31	-73.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,121.00	0.00	0.00	0.00	11.21	0.00	-1,109.79	CTY-HAZELWOOD
TOT	-1,121.00	0.00	0.00	0.00	11.21	0.00	-1,109.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-17.85	222.57	0.00	0.00	0.00	0.00	204.72	AUTH TOTAL
PAY	-2,345.68	-222.57	0.00	-10.00	25.77	7.23	-2,545.25	
TOT	-2,363.53	0.00	0.00	-10.00	25.77	7.23	-2,340.53	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	CTY-MOLINE ACRES
PAY	-105.28	-18.95	0.00	0.00	1.24	0.62	-122.37	
TOT	-105.28	0.00	0.00	0.00	1.24	0.62	-103.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.55	0.00	0.00	0.00	0.00	21.55	CTY-MOLINE ACRES
PAY	-473.19	-21.55	0.00	0.00	4.95	2.48	-487.31	
TOT	-473.19	0.00	0.00	0.00	4.95	2.48	-465.76	
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	0.00	40.50	0.00	0.00	0.00	0.00	40.50	AUTH TOTAL
PAY	-578.47	-40.50	0.00	-28.00	6.47	3.10	-637.40	
TOT	-578.47	0.00	0.00	-28.00	6.47	3.10	-596.90	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	CTY-CREVE COEUR
PAY	-97.63	-17.57	0.00	0.00	1.16	0.58	-113.46	
TOT	-97.63	0.00	0.00	0.00	1.16	0.58	-95.89	
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	
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	AUTH TOTAL
PAY	-97.63	-17.57	0.00	-36.00	1.52	0.58	-149.10	
TOT	-97.63	0.00	0.00	-36.00	1.52	0.58	-131.53	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	CTY-BRECKENRIDGE H
PAY	-275.00	-11.00	0.00	0.00	2.86	0.00	-283.14	
TOT	-275.00	0.00	0.00	0.00	2.86	0.00	-272.14	
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	AUTH TOTAL
PAY	-275.00	-11.00	0.00	0.00	2.86	0.00	-283.14	
TOT	-275.00	0.00	0.00	0.00	2.86	0.00	-272.14	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.79	2.93	0.00	0.00	0.00	0.00	-3.86	CTY-PAGEDALE
PAY	-16.31	-2.93	0.00	0.00	0.19	0.09	-18.96	
TOT	-23.10	0.00	0.00	0.00	0.19	0.09	-22.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.41	0.00	0.00	0.00	0.00	12.41	CTY-PAGEDALE
PAY	-60.11	-12.41	0.00	0.00	0.72	0.36	-71.44	
TOT	-60.11	0.00	0.00	0.00	0.72	0.36	-59.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-12.50	0.09	0.00	-12.41	
ADJ	-6.79	15.34	0.00	-3.50	0.00	0.00	5.05	AUTH TOTAL
PAY	-76.42	-15.34	0.00	-93.00	1.84	0.45	-182.47	
TOT	-83.21	0.00	0.00	-96.50	1.84	0.45	-177.42	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	CTY-CLARKSON VALLY
PAY	-17.32	-3.11	0.00	0.00	0.20	0.11	-20.12	
TOT	-17.32	0.00	0.00	0.00	0.20	0.11	-17.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.70	0.00	0.00	0.00	0.00	41.70	CTY-CLARKSON VALLY
PAY	-231.75	-41.70	0.00	0.00	2.74	1.37	-269.34	
TOT	-231.75	0.00	0.00	0.00	2.74	1.37	-227.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	44.81	0.00	0.00	0.00	0.00	44.81	AUTH TOTAL
PAY	-249.07	-44.81	0.00	-56.00	3.50	1.48	-344.90	
TOT	-249.07	0.00	0.00	-56.00	3.50	1.48	-300.09	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.24	37.62	0.00	0.00	0.00	0.00	56.86	CTY-BELLEFONTAINE
PAY	-211.18	-37.62	0.00	0.00	2.49	1.25	-245.06	
TOT	-191.94	0.00	0.00	0.00	2.49	1.25	-188.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.44	0.00	0.00	0.00	0.00	86.44	CTY-BELLEFONTAINE
PAY	-480.18	-86.44	0.00	0.00	5.66	2.83	-558.13	
TOT	-480.18	0.00	0.00	0.00	5.66	2.83	-471.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	54.00	0.00	0.00	0.00	0.00	54.00	CTY-BELLEFONTAINE
PAY	-1,700.00	-54.00	0.00	0.00	17.54	0.00	-1,736.46	
TOT	-1,700.00	0.00	0.00	0.00	17.54	0.00	-1,682.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	19.24	178.06	0.00	0.00	0.00	0.00	197.30	AUTH TOTAL
PAY	-2,391.36	-178.06	0.00	-168.00	27.37	4.08	-2,705.97	
TOT	-2,372.12	0.00	0.00	-168.00	27.37	4.08	-2,508.67	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.09	23.05	0.00	0.00	0.00	0.00	144.14	CTY-RIVERVIEW
PAY	-124.93	-23.05	0.00	0.00	1.48	0.74	-145.76	
TOT	-3.84	0.00	0.00	0.00	1.48	0.74	-1.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	CTY-RIVERVIEW
PAY	0.00	-2.25	0.00	0.00	0.02	0.01	-2.22	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	121.09	25.30	0.00	0.00	0.00	0.00	146.39	AUTH TOTAL
PAY	-124.93	-25.30	0.00	0.00	1.50	0.75	-147.98	
TOT	-3.84	0.00	0.00	0.00	1.50	0.75	-1.59	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-174.30	0.00	0.00	0.00	1.74	0.00	-172.56	CTY-BALLWIN
TOT	-174.30	0.00	0.00	0.00	1.74	0.00	-172.56	
PAY	-174.30	0.00	0.00	0.00	1.74	0.00	-172.56	AUTH TOTAL
TOT	-174.30	0.00	0.00	0.00	1.74	0.00	-172.56	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.79	8.15	0.00	0.00	0.00	0.00	19.94	CTY-MANCHESTER
PAY	-44.77	-8.15	0.00	0.00	0.53	0.26	-52.13	
TOT	-32.98	0.00	0.00	0.00	0.53	0.26	-32.19	
ADJ	11.79	8.15	0.00	0.00	0.00	0.00	19.94	AUTH TOTAL
PAY	-44.77	-8.15	0.00	0.00	0.53	0.26	-52.13	
TOT	-32.98	0.00	0.00	0.00	0.53	0.26	-32.19	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	5.30	0.00	0.00	0.00	0.00	6.33	CTY-DELLWOOD
PAY	-29.49	-5.30	0.00	0.00	0.34	0.18	-34.27	
TOT	-28.46	0.00	0.00	0.00	0.34	0.18	-27.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	CTY-DELLWOOD
PAY	-27.77	-5.00	0.00	0.00	0.33	0.17	-32.27	
TOT	-27.77	0.00	0.00	0.00	0.33	0.17	-27.27	
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	1.03	10.30	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	-57.26	-10.30	0.00	-28.00	0.95	0.35	-94.26	
TOT	-56.23	0.00	0.00	-28.00	0.95	0.35	-82.93	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COOL VALLEY
PAY	6.49	-0.01	0.00	0.00	-0.06	-0.03	6.39	
TOT	6.49	0.00	0.00	0.00	-0.06	-0.03	6.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	CTY-COOL VALLEY
PAY	-6.91	-4.82	0.00	0.00	0.12	0.05	-11.56	
TOT	-6.91	0.00	0.00	0.00	0.12	0.05	-6.74	
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	4.83	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-0.42	-4.83	0.00	-50.00	0.56	0.02	-54.67	
TOT	-0.42	0.00	0.00	-50.00	0.56	0.02	-49.84	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.49	6.66	0.00	0.00	0.00	0.00	49.15	CTY-EUREKA
PAY	-39.23	-6.66	0.00	0.00	0.46	0.23	-45.20	
TOT	3.26	0.00	0.00	0.00	0.46	0.23	3.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.96	0.00	0.00	0.00	0.00	17.96	CTY-EUREKA
PAY	-75.50	-17.96	0.00	0.00	0.94	0.47	-92.05	
TOT	-75.50	0.00	0.00	0.00	0.94	0.47	-74.09	
ADJ	42.49	24.62	0.00	0.00	0.00	0.00	67.11	AUTH TOTAL
PAY	-114.73	-24.62	0.00	0.00	1.40	0.70	-137.25	
TOT	-72.24	0.00	0.00	0.00	1.40	0.70	-70.14	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.05	1.13	0.00	0.00	0.00	0.00	4.18	CTY-SUNSET HILLS
PAY	-6.60	-1.13	0.00	0.00	0.08	0.04	-7.61	
TOT	-3.55	0.00	0.00	0.00	0.08	0.04	-3.43	
ADJ	3.05	1.13	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-6.60	-1.13	0.00	0.00	0.08	0.04	-7.61	
TOT	-3.55	0.00	0.00	0.00	0.08	0.04	-3.43	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.73	1.07	0.00	0.00	0.00	0.00	-9.66	CTY-BLACK JACK
PAY	2.45	-1.07	0.00	0.00	-0.01	0.00	1.37	
TOT	-8.28	0.00	0.00	0.00	-0.01	0.00	-8.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.02	0.00	0.00	0.00	0.00	27.02	CTY-BLACK JACK
PAY	-165.33	-27.02	0.00	0.00	1.92	0.97	-189.46	
TOT	-165.33	0.00	0.00	0.00	1.92	0.97	-162.44	
ADJ	-10.73	28.09	0.00	0.00	0.00	0.00	17.36	AUTH TOTAL
PAY	-162.88	-28.09	0.00	0.00	1.91	0.97	-188.09	
TOT	-173.61	0.00	0.00	0.00	1.91	0.97	-170.73	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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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: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.23	4.21	0.00	0.00	0.00	0.00	6.44	CTY-CHESTERFIELD
PAY	-22.88	-4.21	0.00	0.00	0.27	0.13	-26.69	
TOT	-20.65	0.00	0.00	0.00	0.27	0.13	-20.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	CTY-CHESTERFIELD
PAY	-59.06	-10.59	0.00	0.00	0.70	0.35	-68.60	
TOT	-59.06	0.00	0.00	0.00	0.70	0.35	-58.01	
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ADJ	2.23	14.80	0.00	0.00	0.00	0.00	17.03	AUTH TOTAL
PAY	-81.94	-14.80	0.00	0.00	0.97	0.48	-95.29	
TOT	-79.71	0.00	0.00	0.00	0.97	0.48	-78.26	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	420.45	295.41	0.00	0.00	0.00	0.00	715.86	SHELTERED WORKSHOP
PAY	-1,714.88	-295.41	0.00	0.00	20.10	10.05	-1,980.14	
TOT	-1,294.43	0.00	0.00	0.00	20.10	10.05	-1,264.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-269.36	500.17	0.00	0.00	0.00	0.00	230.81	SHELTERED WORKSHOP
PAY	-2,481.17	-500.17	0.00	0.00	29.81	14.91	-2,936.62	
TOT	-2,750.53	0.00	0.00	0.00	29.81	14.91	-2,705.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.74	16.96	0.00	0.00	0.00	0.00	-15.78	SHELTERED WORKSHOP
PAY	-68.09	-16.96	0.00	0.00	0.85	0.42	-83.78	
TOT	-100.83	0.00	0.00	0.00	0.85	0.42	-99.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SHELTERED WORKSHOP
PAY	-1.47	-0.15	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
ADJ	118.35	812.69	0.00	0.00	0.00	0.00	931.04	AUTH TOTAL
PAY	-4,265.61	-812.69	0.00	0.00	50.77	25.39	-5,002.14	
TOT	-4,147.26	0.00	0.00	0.00	50.77	25.39	-4,071.10	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	BUS.DIST-CLAYTON
PAY	-118.34	-11.83	0.00	0.00	1.30	0.65	-128.22	
TOT	-118.34	0.00	0.00	0.00	1.30	0.65	-116.39	
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	AUTH TOTAL
PAY	-118.34	-11.83	0.00	0.00	1.30	0.65	-128.22	
TOT	-118.34	0.00	0.00	0.00	1.30	0.65	-116.39	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-41.61	0.00	0.00	-41.61	ATTORNEY FEES
PAY	0.00	0.00	0.00	-368.64	0.00	0.00	-368.64	
TOT	0.00	0.00	0.00	-410.25	0.00	0.00	-410.25	
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ADJ	0.00	0.00	0.00	-41.61	0.00	0.00	-41.61	AUTH TOTAL
PAY	0.00	0.00	0.00	-368.64	0.00	0.00	-368.64	
TOT	0.00	0.00	0.00	-410.25	0.00	0.00	-410.25	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
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PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	960.00	0.00	0.00	960.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-8,943.71	0.00	0.00	-8,943.71	
TOT	0.00	0.00	0.00	-7,983.71	0.00	0.00	-7,983.71	
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ADJ	0.00	0.00	0.00	960.00	0.00	0.00	960.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-8,943.71	0.00	0.00	-8,943.71	
TOT	0.00	0.00	0.00	-7,983.71	0.00	0.00	-7,983.71	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,872.82	0.00	0.00	-2,872.82	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,872.82	0.00	0.00	-2,872.82	
PAY	0.00	0.00	0.00	-2,872.82	0.00	0.00	-2,872.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,872.82	0.00	0.00	-2,872.82	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6,280.95	0.00	0.00	-6,280.95	COMMISSION
TOT	0.00	0.00	0.00	-6,280.95	0.00	0.00	-6,280.95	
PAY	0.00	0.00	0.00	-6,280.95	0.00	0.00	-6,280.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,280.95	0.00	0.00	-6,280.95	
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	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	120.30	0.00	0.00	0.00	0.00	120.30	
PAY	0.00	-120.30	0.00	0.00	0.00	0.00	-120.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
CODE TYPE/NAME: 99 / MSD FOR PUP PAY								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	22.21	0.00	0.00	0.00	22.21	
PAY	0.00	0.00	-22.21	0.00	0.00	0.00	-22.21	
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	-362.20	0.00	0.00	0.00	0.00	0.00	-362.20	
TOT	-362.20	0.00	0.00	0.00	0.00	0.00	-362.20	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-628.02	0.00	0.00	0.00	0.00	0.00	-628.02	
TOT	-628.02	0.00	0.00	0.00	0.00	0.00	-628.02	
								AUTH TOTAL
TOT	-990.22	0.00	0.00	-10.60	0.00	0.00	-1,000.82	

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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	43.00	0.00	0.00	0.00	0.00	0.00	43.00	ST. OF MISSOURI
PAY	-142,084.19	0.00	0.00	0.00	1,420.84	0.00	-140,663.35	
TOT	-142,041.19	0.00	0.00	0.00	1,420.84	0.00	-140,620.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,825.02	0.00	0.00	0.00	0.00	0.00	3,825.02	ST. OF MISSOURI
PAY	-556,064.53	0.00	0.00	0.00	5,560.65	0.00	-550,503.88	
TOT	-552,239.51	0.00	0.00	0.00	5,560.65	0.00	-546,678.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.66	0.00	0.00	0.00	0.00	0.00	-19.66	ST. OF MISSOURI
PAY	-50,786.11	0.00	0.00	0.00	507.86	0.00	-50,278.25	
TOT	-50,805.77	0.00	0.00	0.00	507.86	0.00	-50,297.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,718.43	0.00	0.00	0.00	77.18	0.00	-7,641.25	ST. OF MISSOURI
TOT	-7,718.43	0.00	0.00	0.00	77.18	0.00	-7,641.25	
AUTH TOTAL								
ADJ	3,848.36	0.00	0.00	0.00	0.00	0.00	3,848.36	AUTH TOTAL
PAY	-756,653.26	0.00	0.00	0.00	7,566.53	0.00	-749,086.73	
TOT	-752,804.90	0.00	0.00	0.00	7,566.53	0.00	-745,238.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	299.47	0.00	0.00	0.00	0.00	0.00	299.47	COUNTY GENERAL
PAY	-989,852.79	0.00	0.00	0.00	9,898.53	4,949.26	-975,005.00	
TOT	-989,553.32	0.00	0.00	0.00	9,898.53	4,949.26	-974,705.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26,648.12	0.00	0.00	0.00	0.00	0.00	26,648.12	COUNTY GENERAL
PAY	-3,873,914.73	0.00	0.00	0.00	38,739.15	19,369.57	-3,815,806.01	
TOT	-3,847,266.61	0.00	0.00	0.00	38,739.15	19,369.57	-3,789,157.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-229.24	0.00	0.00	0.00	0.00	0.00	-229.24	COUNTY GENERAL
PAY	-592,417.40	0.00	0.00	0.00	5,924.17	2,962.09	-583,531.14	
TOT	-592,646.64	0.00	0.00	0.00	5,924.17	2,962.09	-583,760.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-53,771.29	0.00	0.00	0.00	537.71	268.86	-52,964.72	COUNTY GENERAL
TOT	-53,771.29	0.00	0.00	0.00	537.71	268.86	-52,964.72	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	615.00	0.00	0.00	615.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-126.81	0.00	0.00	-126.81	
TOT	0.00	0.00	0.00	488.19	0.00	0.00	488.19	
AUTH TOTAL								
ADJ	26,718.35	0.00	0.00	615.00	0.00	0.00	27,333.35	
PAY	-5,509,956.21	0.00	0.00	-126.81	55,099.56	27,549.78	-5,427,433.68	
TOT	-5,483,237.86	0.00	0.00	488.19	55,099.56	27,549.78	-5,400,100.33	

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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	200.77	0.00	0.00	0.00	0.00	0.00	200.77	COUNTY HEALTH FUND
PAY	-663,059.35	0.00	0.00	0.00	6,630.59	3,315.30	-653,113.46	
TOT	-662,858.58	0.00	0.00	0.00	6,630.59	3,315.30	-652,912.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	17,850.35	0.00	0.00	0.00	0.00	0.00	17,850.35	COUNTY HEALTH FUND
PAY	-2,594,967.24	0.00	0.00	0.00	25,949.67	12,974.84	-2,556,042.73	
TOT	-2,577,116.89	0.00	0.00	0.00	25,949.67	12,974.84	-2,538,192.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-196.55	0.00	0.00	0.00	0.00	0.00	-196.55	COUNTY HEALTH FUND
PAY	-507,824.35	0.00	0.00	0.00	5,078.24	2,539.12	-500,206.99	
TOT	-508,020.90	0.00	0.00	0.00	5,078.24	2,539.12	-500,403.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36,019.08	0.00	0.00	0.00	360.19	180.10	-35,478.79	COUNTY HEALTH FUND
TOT	-36,019.08	0.00	0.00	0.00	360.19	180.10	-35,478.79	
ADJ	17,854.57	0.00	0.00	0.00	0.00	0.00	17,854.57	AUTH TOTAL
PAY	-3,801,870.02	0.00	0.00	0.00	38,018.69	19,009.36	-3,744,841.97	
TOT	-3,784,015.45	0.00	0.00	0.00	38,018.69	19,009.36	-3,726,987.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.83	0.00	0.00	0.00	0.00	0.00	71.83	CO. PARK MAINT.
PAY	-236,807.67	0.00	0.00	0.00	2,368.08	1,184.04	-233,255.55	
TOT	-236,735.84	0.00	0.00	0.00	2,368.08	1,184.04	-233,183.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,375.13	0.00	0.00	0.00	0.00	0.00	6,375.13	CO. PARK MAINT.
PAY	-926,775.00	0.00	0.00	0.00	9,267.75	4,633.88	-912,873.37	
TOT	-920,399.87	0.00	0.00	0.00	9,267.75	4,633.88	-906,498.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.76	0.00	0.00	0.00	0.00	0.00	-32.76	CO. PARK MAINT.
PAY	-84,635.29	0.00	0.00	0.00	846.35	423.18	-83,365.76	
TOT	-84,668.05	0.00	0.00	0.00	846.35	423.18	-83,398.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,864.09	0.00	0.00	0.00	128.64	64.32	-12,671.13	CO. PARK MAINT.
TOT	-12,864.09	0.00	0.00	0.00	128.64	64.32	-12,671.13	
ADJ	6,414.20	0.00	0.00	0.00	0.00	0.00	6,414.20	AUTH TOTAL
PAY	-1,261,082.05	0.00	0.00	0.00	12,610.82	6,305.42	-1,242,165.81	
TOT	-1,254,667.85	0.00	0.00	0.00	12,610.82	6,305.42	-1,235,751.61	

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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	27.27	0.00	0.00	0.00	0.00	0.00	27.27	COUNTY BOND RETIRE
PAY	-89,986.69	0.00	0.00	0.00	899.87	449.93	-88,636.89	
TOT	-89,959.42	0.00	0.00	0.00	899.87	449.93	-88,609.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,422.52	0.00	0.00	0.00	0.00	0.00	2,422.52	COUNTY BOND RETIRE
PAY	-352,174.19	0.00	0.00	0.00	3,521.74	1,760.87	-346,891.58	
TOT	-349,751.67	0.00	0.00	0.00	3,521.74	1,760.87	-344,469.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.33	0.00	0.00	0.00	0.00	0.00	-169.33	COUNTY BOND RETIRE
PAY	-437,500.89	0.00	0.00	0.00	4,375.01	2,187.50	-430,938.38	
TOT	-437,670.22	0.00	0.00	0.00	4,375.01	2,187.50	-431,107.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,888.28	0.00	0.00	0.00	48.88	24.44	-4,814.96	COUNTY BOND RETIRE
TOT	-4,888.28	0.00	0.00	0.00	48.88	24.44	-4,814.96	
ADJ	2,280.46	0.00	0.00	0.00	0.00	0.00	2,280.46	AUTH TOTAL
PAY	-884,550.05	0.00	0.00	0.00	8,845.50	4,422.74	-871,281.81	
TOT	-882,269.59	0.00	0.00	0.00	8,845.50	4,422.74	-869,001.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,451.91	0.00	0.00	0.00	0.00	0.00	1,451.91	ROAD & BRIDGE
PAY	-110,934.34	0.00	0.00	0.00	1,109.34	554.67	-109,270.33	
TOT	-109,482.43	0.00	0.00	0.00	1,109.34	554.67	-107,818.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,188.23	0.00	0.00	0.00	0.00	0.00	3,188.23	ROAD & BRIDGE
PAY	-394,898.05	0.00	0.00	0.00	3,948.98	1,974.49	-388,974.58	
TOT	-391,709.82	0.00	0.00	0.00	3,948.98	1,974.49	-385,786.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.92	0.00	0.00	0.00	0.00	0.00	-117.92	ROAD & BRIDGE
PAY	-304,674.83	0.00	0.00	0.00	3,046.75	1,523.37	-300,104.71	
TOT	-304,792.75	0.00	0.00	0.00	3,046.75	1,523.37	-300,222.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,614.23	0.00	0.00	0.00	56.14	28.07	-5,530.02	ROAD & BRIDGE
TOT	-5,614.23	0.00	0.00	0.00	56.14	28.07	-5,530.02	
ADJ	4,522.22	0.00	0.00	0.00	0.00	0.00	4,522.22	AUTH TOTAL
PAY	-816,121.45	0.00	0.00	0.00	8,161.21	4,080.60	-803,879.64	
TOT	-811,599.23	0.00	0.00	0.00	8,161.21	4,080.60	-799,357.42	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-143.02	0.00	0.00	0.00	1.43	0.72	-140.87	
TOT	-142.49	0.00	0.00	0.00	1.43	0.72	-140.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-434.09	0.00	0.00	0.00	4.34	2.17	-427.58	ROAD & BRIDGE
TOT	-434.09	0.00	0.00	0.00	4.34	2.17	-427.58	
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-577.11	0.00	0.00	0.00	5.77	2.89	-568.45	
TOT	-576.58	0.00	0.00	0.00	5.77	2.89	-567.92	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-94.36	0.00	0.00	0.00	0.94	0.47	-92.95	ROAD & BRIDGE
TOT	-94.36	0.00	0.00	0.00	0.94	0.47	-92.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-153.93	0.00	0.00	0.00	1.54	0.77	-151.62	ROAD & BRIDGE
TOT	-153.93	0.00	0.00	0.00	1.54	0.77	-151.62	
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PAY	-248.29	0.00	0.00	0.00	2.48	1.24	-244.57	AUTH TOTAL
TOT	-248.29	0.00	0.00	0.00	2.48	1.24	-244.57	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.01	0.00	0.00	0.00	0.00	0.00	-12.01	ROAD & BRIDGE
PAY	-221.66	0.00	0.00	0.00	2.22	1.11	-218.33	
TOT	-233.67	0.00	0.00	0.00	2.22	1.11	-230.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-920.90	0.00	0.00	0.00	9.21	4.60	-907.09	ROAD & BRIDGE
TOT	-920.90	0.00	0.00	0.00	9.21	4.60	-907.09	
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ADJ	-12.01	0.00	0.00	0.00	0.00	0.00	-12.01	AUTH TOTAL
PAY	-1,142.56	0.00	0.00	0.00	11.43	5.71	-1,125.42	
TOT	-1,154.57	0.00	0.00	0.00	11.43	5.71	-1,137.43	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.74	0.00	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-363.53	0.00	0.00	0.00	3.64	1.82	-358.07	
TOT	-360.79	0.00	0.00	0.00	3.64	1.82	-355.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-789.95	0.00	0.00	0.00	7.90	3.95	-778.10	ROAD & BRIDGE
TOT	-789.95	0.00	0.00	0.00	7.90	3.95	-778.10	
<hr/>								
ADJ	2.74	0.00	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-1,153.48	0.00	0.00	0.00	11.54	5.77	-1,136.17	
TOT	-1,150.74	0.00	0.00	0.00	11.54	5.77	-1,133.43	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.82	0.00	0.00	0.00	0.00	0.00	15.82	ROAD & BRIDGE
PAY	-2,949.69	0.00	0.00	0.00	29.50	14.75	-2,905.44	
TOT	-2,933.87	0.00	0.00	0.00	29.50	14.75	-2,889.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,273.62	0.00	0.00	0.00	192.74	96.37	-18,984.51	ROAD & BRIDGE
TOT	-19,273.62	0.00	0.00	0.00	192.74	96.37	-18,984.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-156.86	0.00	0.00	0.00	1.57	0.78	-154.51	ROAD & BRIDGE
TOT	-156.86	0.00	0.00	0.00	1.57	0.78	-154.51	
ADJ	15.82	0.00	0.00	0.00	0.00	0.00	15.82	AUTH TOTAL
PAY	-22,380.17	0.00	0.00	0.00	223.81	111.90	-22,044.46	
TOT	-22,364.35	0.00	0.00	0.00	223.81	111.90	-22,028.64	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-44.75	0.00	0.00	0.00	0.45	0.22	-44.08	ROAD & BRIDGE
TOT	-44.75	0.00	0.00	0.00	0.45	0.22	-44.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-174.15	0.00	0.00	0.00	1.74	0.87	-171.54	ROAD & BRIDGE
TOT	-174.15	0.00	0.00	0.00	1.74	0.87	-171.54	
PAY	-218.90	0.00	0.00	0.00	2.19	1.09	-215.62	AUTH TOTAL
TOT	-218.90	0.00	0.00	0.00	2.19	1.09	-215.62	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.21	0.00	0.00	0.00	0.00	0.00	169.21	ROAD & BRIDGE
PAY	-7,268.72	0.00	0.00	0.00	72.69	36.34	-7,159.69	
TOT	-7,099.51	0.00	0.00	0.00	72.69	36.34	-6,990.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	108.22	0.00	0.00	0.00	0.00	0.00	108.22	ROAD & BRIDGE
PAY	-24,629.17	0.00	0.00	0.00	246.29	123.15	-24,259.73	
TOT	-24,520.95	0.00	0.00	0.00	246.29	123.15	-24,151.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,269.17	0.00	0.00	0.00	12.69	6.35	-1,250.13	ROAD & BRIDGE
TOT	-1,269.17	0.00	0.00	0.00	12.69	6.35	-1,250.13	
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ADJ	277.43	0.00	0.00	0.00	0.00	0.00	277.43	AUTH TOTAL
PAY	-33,167.06	0.00	0.00	0.00	331.67	165.84	-32,669.55	
TOT	-32,889.63	0.00	0.00	0.00	331.67	165.84	-32,392.12	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.19	0.00	0.00	0.00	0.00	0.00	159.19	ROAD & BRIDGE
PAY	-20,034.80	0.00	0.00	0.00	200.35	100.17	-19,734.28	
TOT	-19,875.61	0.00	0.00	0.00	200.35	100.17	-19,575.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	432.10	0.00	0.00	0.00	0.00	0.00	432.10	ROAD & BRIDGE
PAY	-39,009.36	0.00	0.00	0.00	390.09	195.05	-38,424.22	
TOT	-38,577.26	0.00	0.00	0.00	390.09	195.05	-37,992.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,322.15	0.00	0.00	0.00	63.22	31.61	-6,227.32	ROAD & BRIDGE
TOT	-6,322.15	0.00	0.00	0.00	63.22	31.61	-6,227.32	
<hr/>								
ADJ	591.29	0.00	0.00	0.00	0.00	0.00	591.29	AUTH TOTAL
PAY	-65,366.31	0.00	0.00	0.00	653.66	326.83	-64,385.82	
TOT	-64,775.02	0.00	0.00	0.00	653.66	326.83	-63,794.53	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	-196.10	0.00	0.00	0.00	1.96	0.98	-193.16	
TOT	-196.66	0.00	0.00	0.00	1.96	0.98	-193.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-607.33	0.00	0.00	0.00	6.07	3.04	-598.22	ROAD & BRIDGE
TOT	-607.33	0.00	0.00	0.00	6.07	3.04	-598.22	
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ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	-803.43	0.00	0.00	0.00	8.03	4.02	-791.38	
TOT	-803.99	0.00	0.00	0.00	8.03	4.02	-791.94	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	0.00	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-330.65	0.00	0.00	0.00	3.31	1.65	-325.69	
TOT	-329.41	0.00	0.00	0.00	3.31	1.65	-324.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-328.87	0.00	0.00	0.00	3.29	1.64	-323.94	ROAD & BRIDGE
TOT	-328.87	0.00	0.00	0.00	3.29	1.64	-323.94	
<hr/>								
ADJ	1.24	0.00	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-659.52	0.00	0.00	0.00	6.60	3.29	-649.63	
TOT	-658.28	0.00	0.00	0.00	6.60	3.29	-648.39	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.51	0.00	0.00	0.00	0.00	0.00	21.51	ROAD & BRIDGE
PAY	-22,447.87	0.00	0.00	0.00	224.48	112.24	-22,111.15	
TOT	-22,426.36	0.00	0.00	0.00	224.48	112.24	-22,089.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	253.53	0.00	0.00	0.00	0.00	0.00	253.53	ROAD & BRIDGE
PAY	-109,398.03	0.00	0.00	0.00	1,093.98	546.99	-107,757.06	
TOT	-109,144.50	0.00	0.00	0.00	1,093.98	546.99	-107,503.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	275.04	0.00	0.00	0.00	0.00	0.00	275.04	AUTH TOTAL
PAY	-131,846.11	0.00	0.00	0.00	1,318.46	659.23	-129,868.42	
TOT	-131,571.07	0.00	0.00	0.00	1,318.46	659.23	-129,593.38	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-31.14	0.00	0.00	0.00	0.31	0.16	-30.67	ROAD & BRIDGE
TOT	-31.14	0.00	0.00	0.00	0.31	0.16	-30.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-261.90	0.00	0.00	0.00	2.62	1.31	-257.97	ROAD & BRIDGE
TOT	-261.90	0.00	0.00	0.00	2.62	1.31	-257.97	
PAY	-293.04	0.00	0.00	0.00	2.93	1.47	-288.64	AUTH TOTAL
TOT	-293.04	0.00	0.00	0.00	2.93	1.47	-288.64	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	ROAD & BRIDGE
PAY	-362.60	0.00	0.00	0.00	3.63	1.81	-357.16	
TOT	-363.74	0.00	0.00	0.00	3.63	1.81	-358.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	49.18	0.00	0.00	0.00	0.00	0.00	49.18	ROAD & BRIDGE
PAY	-1,612.04	0.00	0.00	0.00	16.12	8.06	-1,587.86	
TOT	-1,562.86	0.00	0.00	0.00	16.12	8.06	-1,538.68	
ADJ	48.04	0.00	0.00	0.00	0.00	0.00	48.04	AUTH TOTAL
PAY	-1,974.64	0.00	0.00	0.00	19.75	9.87	-1,945.02	
TOT	-1,926.60	0.00	0.00	0.00	19.75	9.87	-1,896.98	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.57	0.00	0.00	0.00	0.00	0.00	32.57	ROAD & BRIDGE
PAY	-7,678.38	0.00	0.00	0.00	76.78	38.39	-7,563.21	
TOT	-7,645.81	0.00	0.00	0.00	76.78	38.39	-7,530.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	297.55	0.00	0.00	0.00	0.00	0.00	297.55	ROAD & BRIDGE
PAY	-32,858.20	0.00	0.00	0.00	328.58	164.29	-32,365.33	
TOT	-32,560.65	0.00	0.00	0.00	328.58	164.29	-32,067.78	
ADJ	330.12	0.00	0.00	0.00	0.00	0.00	330.12	AUTH TOTAL
PAY	-40,536.58	0.00	0.00	0.00	405.36	202.68	-39,928.54	
TOT	-40,206.46	0.00	0.00	0.00	405.36	202.68	-39,598.42	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.78	0.00	0.00	0.00	0.00	0.00	-49.78	ROAD & BRIDGE
PAY	-4,168.26	0.00	0.00	0.00	41.68	20.84	-4,105.74	
TOT	-4,218.04	0.00	0.00	0.00	41.68	20.84	-4,155.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	697.11	0.00	0.00	0.00	0.00	0.00	697.11	ROAD & BRIDGE
PAY	-19,306.45	0.00	0.00	0.00	193.06	96.53	-19,016.86	
TOT	-18,609.34	0.00	0.00	0.00	193.06	96.53	-18,319.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	647.33	0.00	0.00	0.00	0.00	0.00	647.33	AUTH TOTAL
PAY	-23,475.00	0.00	0.00	0.00	234.74	117.37	-23,122.89	
TOT	-22,827.67	0.00	0.00	0.00	234.74	117.37	-22,475.56	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.13	0.00	0.00	0.00	0.00	0.00	-90.13	ROAD & BRIDGE
PAY	-9,821.98	0.00	0.00	0.00	98.22	49.11	-9,674.65	
TOT	-9,912.11	0.00	0.00	0.00	98.22	49.11	-9,764.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,230.43	0.00	0.00	0.00	412.30	206.15	-40,611.98	ROAD & BRIDGE
TOT	-41,230.43	0.00	0.00	0.00	412.30	206.15	-40,611.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,033.36	0.00	0.00	0.00	10.33	5.17	-1,017.86	ROAD & BRIDGE
TOT	-1,033.36	0.00	0.00	0.00	10.33	5.17	-1,017.86	
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ADJ	-90.13	0.00	0.00	0.00	0.00	0.00	-90.13	AUTH TOTAL
PAY	-52,085.77	0.00	0.00	0.00	520.85	260.43	-51,304.49	
TOT	-52,175.90	0.00	0.00	0.00	520.85	260.43	-51,394.62	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.99	0.00	0.00	0.00	0.00	0.00	22.99	ROAD & BRIDGE
PAY	-6,281.82	0.00	0.00	0.00	62.82	31.41	-6,187.59	
TOT	-6,258.83	0.00	0.00	0.00	62.82	31.41	-6,164.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,456.16	0.00	0.00	0.00	144.56	72.28	-14,239.32	ROAD & BRIDGE
TOT	-14,456.16	0.00	0.00	0.00	144.56	72.28	-14,239.32	
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ADJ	22.99	0.00	0.00	0.00	0.00	0.00	22.99	AUTH TOTAL
PAY	-20,737.98	0.00	0.00	0.00	207.38	103.69	-20,426.91	
TOT	-20,714.99	0.00	0.00	0.00	207.38	103.69	-20,403.92	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	-34.56	0.00	0.00	0.00	0.35	0.17	-34.04	
TOT	-34.79	0.00	0.00	0.00	0.35	0.17	-34.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-166.05	0.00	0.00	0.00	1.66	0.83	-163.56	ROAD & BRIDGE
TOT	-166.05	0.00	0.00	0.00	1.66	0.83	-163.56	
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ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-200.61	0.00	0.00	0.00	2.01	1.00	-197.60	
TOT	-200.84	0.00	0.00	0.00	2.01	1.00	-197.83	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.71	0.00	0.00	0.00	0.00	0.00	84.71	ROAD & BRIDGE
PAY	-10,409.54	0.00	0.00	0.00	104.10	52.05	-10,253.39	
TOT	-10,324.83	0.00	0.00	0.00	104.10	52.05	-10,168.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.56	0.00	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-43,036.52	0.00	0.00	0.00	430.37	215.18	-42,390.97	
TOT	-43,028.96	0.00	0.00	0.00	430.37	215.18	-42,383.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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ADJ	92.27	0.00	0.00	0.00	0.00	0.00	92.27	AUTH TOTAL
PAY	-53,446.60	0.00	0.00	0.00	534.48	267.23	-52,644.89	
TOT	-53,354.33	0.00	0.00	0.00	534.48	267.23	-52,552.62	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.78	0.00	0.00	0.00	0.00	0.00	-16.78	ROAD & BRIDGE
PAY	-4,789.64	0.00	0.00	0.00	47.90	23.95	-4,717.79	
TOT	-4,806.42	0.00	0.00	0.00	47.90	23.95	-4,734.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	373.01	0.00	0.00	0.00	0.00	0.00	373.01	ROAD & BRIDGE
PAY	-45,334.05	0.00	0.00	0.00	453.34	226.67	-44,654.04	
TOT	-44,961.04	0.00	0.00	0.00	453.34	226.67	-44,281.03	
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ADJ	356.23	0.00	0.00	0.00	0.00	0.00	356.23	AUTH TOTAL
PAY	-50,123.69	0.00	0.00	0.00	501.24	250.62	-49,371.83	
TOT	-49,767.46	0.00	0.00	0.00	501.24	250.62	-49,015.60	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.89	0.00	0.00	0.00	0.00	0.00	16.89	ROAD & BRIDGE
PAY	-2,684.01	0.00	0.00	0.00	26.84	13.42	-2,643.75	
TOT	-2,667.12	0.00	0.00	0.00	26.84	13.42	-2,626.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,186.39	0.00	0.00	0.00	111.86	55.93	-11,018.60	ROAD & BRIDGE
TOT	-11,186.39	0.00	0.00	0.00	111.86	55.93	-11,018.60	
ADJ	16.89	0.00	0.00	0.00	0.00	0.00	16.89	AUTH TOTAL
PAY	-13,870.40	0.00	0.00	0.00	138.70	69.35	-13,662.35	
TOT	-13,853.51	0.00	0.00	0.00	138.70	69.35	-13,645.46	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	0.00	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-21.96	0.00	0.00	0.00	0.22	0.11	-21.63	
TOT	-20.53	0.00	0.00	0.00	0.22	0.11	-20.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.26	0.00	0.00	0.00	0.32	0.16	-31.78	ROAD & BRIDGE
TOT	-32.26	0.00	0.00	0.00	0.32	0.16	-31.78	
ADJ	1.43	0.00	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-54.22	0.00	0.00	0.00	0.54	0.27	-53.41	
TOT	-52.79	0.00	0.00	0.00	0.54	0.27	-51.98	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	ROAD & BRIDGE
PAY	-580.61	0.00	0.00	0.00	5.81	2.90	-571.90	
TOT	-582.70	0.00	0.00	0.00	5.81	2.90	-573.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,568.00	0.00	0.00	0.00	15.68	7.84	-1,544.48	ROAD & BRIDGE
TOT	-1,568.00	0.00	0.00	0.00	15.68	7.84	-1,544.48	
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
PAY	-2,148.61	0.00	0.00	0.00	21.49	10.74	-2,116.38	
TOT	-2,150.70	0.00	0.00	0.00	21.49	10.74	-2,118.47	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,177.56	0.00	0.00	0.00	11.78	5.89	-1,159.89	ROAD & BRIDGE
TOT	-1,177.56	0.00	0.00	0.00	11.78	5.89	-1,159.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,220.37	0.00	0.00	0.00	32.20	16.10	-3,172.07	ROAD & BRIDGE
TOT	-3,220.37	0.00	0.00	0.00	32.20	16.10	-3,172.07	
<hr/>								
PAY	-4,397.93	0.00	0.00	0.00	43.98	21.99	-4,331.96	AUTH TOTAL
TOT	-4,397.93	0.00	0.00	0.00	43.98	21.99	-4,331.96	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.12	0.00	0.00	0.00	0.00	0.00	18.12	ROAD & BRIDGE
PAY	-1,254.91	0.00	0.00	0.00	12.55	6.27	-1,236.09	
TOT	-1,236.79	0.00	0.00	0.00	12.55	6.27	-1,217.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20.05	0.00	0.00	0.00	0.00	0.00	20.05	ROAD & BRIDGE
PAY	-4,913.13	0.00	0.00	0.00	49.13	24.57	-4,839.43	
TOT	-4,893.08	0.00	0.00	0.00	49.13	24.57	-4,819.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-788.05	0.00	0.00	0.00	7.88	3.94	-776.23	ROAD & BRIDGE
TOT	-788.05	0.00	0.00	0.00	7.88	3.94	-776.23	
<hr/>								
ADJ	38.17	0.00	0.00	0.00	0.00	0.00	38.17	AUTH TOTAL
PAY	-6,956.09	0.00	0.00	0.00	69.56	34.78	-6,851.75	
TOT	-6,917.92	0.00	0.00	0.00	69.56	34.78	-6,813.58	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.06	0.00	0.00	0.00	0.00	0.00	20.06	ROAD & BRIDGE
PAY	-12,206.83	0.00	0.00	0.00	122.07	61.03	-12,023.73	
TOT	-12,186.77	0.00	0.00	0.00	122.07	61.03	-12,003.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	279.31	0.00	0.00	0.00	0.00	0.00	279.31	ROAD & BRIDGE
PAY	-60,382.82	0.00	0.00	0.00	603.83	301.91	-59,477.08	
TOT	-60,103.51	0.00	0.00	0.00	603.83	301.91	-59,197.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-404.99	0.00	0.00	0.00	4.05	2.02	-398.92	ROAD & BRIDGE
TOT	-404.99	0.00	0.00	0.00	4.05	2.02	-398.92	
<hr/>								
ADJ	299.37	0.00	0.00	0.00	0.00	0.00	299.37	AUTH TOTAL
PAY	-72,994.64	0.00	0.00	0.00	729.95	364.96	-71,899.73	
TOT	-72,695.27	0.00	0.00	0.00	729.95	364.96	-71,600.36	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.41	0.00	0.00	0.00	0.00	0.00	15.41	ROAD & BRIDGE
PAY	-12,032.61	0.00	0.00	0.00	120.33	60.16	-11,852.12	
TOT	-12,017.20	0.00	0.00	0.00	120.33	60.16	-11,836.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,035.68	0.00	0.00	0.00	0.00	0.00	1,035.68	ROAD & BRIDGE
PAY	-88,399.96	0.00	0.00	0.00	884.00	442.00	-87,073.96	
TOT	-87,364.28	0.00	0.00	0.00	884.00	442.00	-86,038.28	
<hr/>								
ADJ	1,051.09	0.00	0.00	0.00	0.00	0.00	1,051.09	AUTH TOTAL
PAY	-100,432.57	0.00	0.00	0.00	1,004.33	502.16	-98,926.08	
TOT	-99,381.48	0.00	0.00	0.00	1,004.33	502.16	-97,874.99	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-60.17	0.00	0.00	0.00	0.60	0.30	-59.27	ROAD & BRIDGE
TOT	-60.17	0.00	0.00	0.00	0.60	0.30	-59.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78.13	0.00	0.00	0.00	0.78	0.39	-76.96	ROAD & BRIDGE
TOT	-78.13	0.00	0.00	0.00	0.78	0.39	-76.96	
<hr/>								
PAY	-138.30	0.00	0.00	0.00	1.38	0.69	-136.23	AUTH TOTAL
TOT	-138.30	0.00	0.00	0.00	1.38	0.69	-136.23	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.64	0.00	0.00	0.00	0.00	0.00	27.64	ROAD & BRIDGE
PAY	-4,449.30	0.00	0.00	0.00	44.49	22.25	-4,382.56	
TOT	-4,421.66	0.00	0.00	0.00	44.49	22.25	-4,354.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,203.29	0.00	0.00	0.00	182.03	91.02	-17,930.24	ROAD & BRIDGE
TOT	-18,203.29	0.00	0.00	0.00	182.03	91.02	-17,930.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,210.37	0.00	0.00	0.00	12.10	6.05	-1,192.22	ROAD & BRIDGE
TOT	-1,210.37	0.00	0.00	0.00	12.10	6.05	-1,192.22	
<hr/>								
ADJ	27.64	0.00	0.00	0.00	0.00	0.00	27.64	AUTH TOTAL
PAY	-23,862.96	0.00	0.00	0.00	238.62	119.32	-23,505.02	
TOT	-23,835.32	0.00	0.00	0.00	238.62	119.32	-23,477.38	
<hr/>								
AUTH CODE/NAME: 07C037 / 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	-1,488.44	0.00	0.00	0.00	14.88	7.44	-1,466.12	
TOT	-1,485.88	0.00	0.00	0.00	14.88	7.44	-1,463.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,623.68	0.00	0.00	0.00	16.24	8.12	-1,599.32	ROAD & BRIDGE
TOT	-1,623.68	0.00	0.00	0.00	16.24	8.12	-1,599.32	
<hr/>								
ADJ	2.56	0.00	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-3,112.12	0.00	0.00	0.00	31.12	15.56	-3,065.44	
TOT	-3,109.56	0.00	0.00	0.00	31.12	15.56	-3,062.88	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	0.00	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-511.10	0.00	0.00	0.00	5.11	2.56	-503.43	
TOT	-509.18	0.00	0.00	0.00	5.11	2.56	-501.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-961.26	0.00	0.00	0.00	9.61	4.81	-946.84	ROAD & BRIDGE
TOT	-961.26	0.00	0.00	0.00	9.61	4.81	-946.84	
ADJ	1.92	0.00	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-1,472.36	0.00	0.00	0.00	14.72	7.37	-1,450.27	
TOT	-1,470.44	0.00	0.00	0.00	14.72	7.37	-1,448.35	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	0.00	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-363.57	0.00	0.00	0.00	3.64	1.82	-358.11	
TOT	-362.23	0.00	0.00	0.00	3.64	1.82	-356.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,111.10	0.00	0.00	0.00	11.11	5.56	-1,094.43	ROAD & BRIDGE
TOT	-1,111.10	0.00	0.00	0.00	11.11	5.56	-1,094.43	
ADJ	1.34	0.00	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-1,474.67	0.00	0.00	0.00	14.75	7.38	-1,452.54	
TOT	-1,473.33	0.00	0.00	0.00	14.75	7.38	-1,451.20	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-575.66	0.00	0.00	0.00	5.76	2.88	-567.02	ROAD & BRIDGE
TOT	-575.66	0.00	0.00	0.00	5.76	2.88	-567.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,558.73	0.00	0.00	0.00	15.59	7.79	-1,535.35	ROAD & BRIDGE
TOT	-1,558.73	0.00	0.00	0.00	15.59	7.79	-1,535.35	
PAY	-2,134.39	0.00	0.00	0.00	21.35	10.67	-2,102.37	AUTH TOTAL
TOT	-2,134.39	0.00	0.00	0.00	21.35	10.67	-2,102.37	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.49	0.00	0.00	0.00	0.00	0.00	88.49	ROAD & BRIDGE
PAY	-5,837.22	0.00	0.00	0.00	58.37	29.19	-5,749.66	
TOT	-5,748.73	0.00	0.00	0.00	58.37	29.19	-5,661.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	309.54	0.00	0.00	0.00	0.00	0.00	309.54	ROAD & BRIDGE
PAY	-24,646.62	0.00	0.00	0.00	246.47	123.23	-24,276.92	
TOT	-24,337.08	0.00	0.00	0.00	246.47	123.23	-23,967.38	
ADJ	398.03	0.00	0.00	0.00	0.00	0.00	398.03	AUTH TOTAL
PAY	-30,483.84	0.00	0.00	0.00	304.84	152.42	-30,026.58	
TOT	-30,085.81	0.00	0.00	0.00	304.84	152.42	-29,628.55	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.67	0.00	0.00	0.00	0.00	0.00	23.67	ROAD & BRIDGE
PAY	-6,446.40	0.00	0.00	0.00	64.46	32.23	-6,349.71	
TOT	-6,422.73	0.00	0.00	0.00	64.46	32.23	-6,326.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,134.55	0.00	0.00	0.00	171.35	85.67	-16,877.53	ROAD & BRIDGE
TOT	-17,134.55	0.00	0.00	0.00	171.35	85.67	-16,877.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-395.74	0.00	0.00	0.00	3.96	1.98	-389.80	ROAD & BRIDGE
TOT	-395.74	0.00	0.00	0.00	3.96	1.98	-389.80	
ADJ	23.67	0.00	0.00	0.00	0.00	0.00	23.67	AUTH TOTAL
PAY	-23,976.69	0.00	0.00	0.00	239.77	119.88	-23,617.04	
TOT	-23,953.02	0.00	0.00	0.00	239.77	119.88	-23,593.37	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	0.00	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-82.47	0.00	0.00	0.00	0.82	0.41	-81.24	
TOT	-81.37	0.00	0.00	0.00	0.82	0.41	-80.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-411.88	0.00	0.00	0.00	4.12	2.06	-405.70	ROAD & BRIDGE
TOT	-411.88	0.00	0.00	0.00	4.12	2.06	-405.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-819.97	0.00	0.00	0.00	8.20	4.10	-807.67	ROAD & BRIDGE
TOT	-819.97	0.00	0.00	0.00	8.20	4.10	-807.67	
ADJ	1.10	0.00	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1,314.32	0.00	0.00	0.00	13.14	6.57	-1,294.61	
TOT	-1,313.22	0.00	0.00	0.00	13.14	6.57	-1,293.51	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.32	0.00	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-114.18	0.00	0.00	0.00	1.14	0.57	-112.47	
TOT	-110.86	0.00	0.00	0.00	1.14	0.57	-109.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-533.80	0.00	0.00	0.00	5.34	2.67	-525.79	ROAD & BRIDGE
TOT	-533.80	0.00	0.00	0.00	5.34	2.67	-525.79	
ADJ	3.32	0.00	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-647.98	0.00	0.00	0.00	6.48	3.24	-638.26	
TOT	-644.66	0.00	0.00	0.00	6.48	3.24	-634.94	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.25	0.00	0.00	0.00	0.00	0.00	-3.25	ROAD & BRIDGE
PAY	-56.86	0.00	0.00	0.00	0.57	0.28	-56.01	
TOT	-60.11	0.00	0.00	0.00	0.57	0.28	-59.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-165.90	0.00	0.00	0.00	1.66	0.83	-163.41	ROAD & BRIDGE
TOT	-165.90	0.00	0.00	0.00	1.66	0.83	-163.41	
ADJ	-3.25	0.00	0.00	0.00	0.00	0.00	-3.25	AUTH TOTAL
PAY	-222.76	0.00	0.00	0.00	2.23	1.11	-219.42	
TOT	-226.01	0.00	0.00	0.00	2.23	1.11	-222.67	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-385.37	0.00	0.00	0.00	3.85	1.93	-379.59	ROAD & BRIDGE
TOT	-385.37	0.00	0.00	0.00	3.85	1.93	-379.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-481.22	0.00	0.00	0.00	4.81	2.41	-474.00	ROAD & BRIDGE
TOT	-481.22	0.00	0.00	0.00	4.81	2.41	-474.00	
PAY	-866.59	0.00	0.00	0.00	8.66	4.34	-853.59	AUTH TOTAL
TOT	-866.59	0.00	0.00	0.00	8.66	4.34	-853.59	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.54	0.00	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-4,963.11	0.00	0.00	0.00	49.63	24.82	-4,888.66	
TOT	-4,953.57	0.00	0.00	0.00	49.63	24.82	-4,879.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,432.79	0.00	0.00	0.00	264.33	132.16	-26,036.30	ROAD & BRIDGE
TOT	-26,432.79	0.00	0.00	0.00	264.33	132.16	-26,036.30	
ADJ	9.54	0.00	0.00	0.00	0.00	0.00	9.54	AUTH TOTAL
PAY	-31,395.90	0.00	0.00	0.00	313.96	156.98	-30,924.96	
TOT	-31,386.36	0.00	0.00	0.00	313.96	156.98	-30,915.42	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.60	0.00	0.00	0.00	0.00	0.00	22.60	ROAD & BRIDGE
PAY	-2,150.20	0.00	0.00	0.00	21.50	10.75	-2,117.95	
TOT	-2,127.60	0.00	0.00	0.00	21.50	10.75	-2,095.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,036.75	0.00	0.00	0.00	50.37	25.18	-4,961.20	ROAD & BRIDGE
TOT	-5,036.75	0.00	0.00	0.00	50.37	25.18	-4,961.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	22.60	0.00	0.00	0.00	0.00	0.00	22.60	AUTH TOTAL
PAY	-7,186.98	0.00	0.00	0.00	71.87	35.93	-7,079.18	
TOT	-7,164.38	0.00	0.00	0.00	71.87	35.93	-7,056.58	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	ROAD & BRIDGE
PAY	-1,161.85	0.00	0.00	0.00	11.62	5.81	-1,144.42	
TOT	-1,172.42	0.00	0.00	0.00	11.62	5.81	-1,154.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,163.96	0.00	0.00	0.00	51.64	25.82	-5,086.50	ROAD & BRIDGE
TOT	-5,163.96	0.00	0.00	0.00	51.64	25.82	-5,086.50	
ADJ	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	AUTH TOTAL
PAY	-6,325.81	0.00	0.00	0.00	63.26	31.63	-6,230.92	
TOT	-6,336.38	0.00	0.00	0.00	63.26	31.63	-6,241.49	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.59	0.00	0.00	0.00	0.00	0.00	40.59	ROAD & BRIDGE
PAY	-2,266.62	0.00	0.00	0.00	22.67	11.33	-2,232.62	
TOT	-2,226.03	0.00	0.00	0.00	22.67	11.33	-2,192.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,311.57	0.00	0.00	0.00	153.12	76.56	-15,081.89	ROAD & BRIDGE
TOT	-15,311.57	0.00	0.00	0.00	153.12	76.56	-15,081.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-106.13	0.00	0.00	0.00	1.06	0.53	-104.54	ROAD & BRIDGE
TOT	-106.13	0.00	0.00	0.00	1.06	0.53	-104.54	
ADJ	40.59	0.00	0.00	0.00	0.00	0.00	40.59	AUTH TOTAL
PAY	-17,684.32	0.00	0.00	0.00	176.85	88.42	-17,419.05	
TOT	-17,643.73	0.00	0.00	0.00	176.85	88.42	-17,378.46	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.01	0.00	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-137.61	0.00	0.00	0.00	1.38	0.69	-135.54	
TOT	-129.60	0.00	0.00	0.00	1.38	0.69	-127.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-463.85	0.00	0.00	0.00	4.64	2.32	-456.89	ROAD & BRIDGE
TOT	-463.85	0.00	0.00	0.00	4.64	2.32	-456.89	
ADJ	8.01	0.00	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	-601.46	0.00	0.00	0.00	6.02	3.01	-592.43	
TOT	-593.45	0.00	0.00	0.00	6.02	3.01	-584.42	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.00	0.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-170.11	0.00	0.00	0.00	1.70	0.85	-167.56	
TOT	-167.11	0.00	0.00	0.00	1.70	0.85	-164.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,088.09	0.00	0.00	0.00	10.88	5.44	-1,071.77	ROAD & BRIDGE
TOT	-1,088.09	0.00	0.00	0.00	10.88	5.44	-1,071.77	
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ADJ	3.00	0.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-1,258.20	0.00	0.00	0.00	12.58	6.29	-1,239.33	
TOT	-1,255.20	0.00	0.00	0.00	12.58	6.29	-1,236.33	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	ROAD & BRIDGE
PAY	-19.36	0.00	0.00	0.00	0.19	0.10	-19.07	
TOT	-21.80	0.00	0.00	0.00	0.19	0.10	-21.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62.11	0.00	0.00	0.00	0.62	0.31	-61.18	ROAD & BRIDGE
TOT	-62.11	0.00	0.00	0.00	0.62	0.31	-61.18	
<hr/>								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	AUTH TOTAL
PAY	-81.47	0.00	0.00	0.00	0.81	0.41	-80.25	
TOT	-83.91	0.00	0.00	0.00	0.81	0.41	-82.69	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.44	0.00	0.00	0.00	0.00	0.00	56.44	ROAD & BRIDGE
PAY	-11,239.98	0.00	0.00	0.00	112.40	56.20	-11,071.38	
TOT	-11,183.54	0.00	0.00	0.00	112.40	56.20	-11,014.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	41.24	0.00	0.00	0.00	0.00	0.00	41.24	ROAD & BRIDGE
PAY	-44,116.63	0.00	0.00	0.00	441.17	220.58	-43,454.88	
TOT	-44,075.39	0.00	0.00	0.00	441.17	220.58	-43,413.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-427.65	0.00	0.00	0.00	4.28	2.14	-421.23	ROAD & BRIDGE
TOT	-427.65	0.00	0.00	0.00	4.28	2.14	-421.23	
<hr/>								
ADJ	97.68	0.00	0.00	0.00	0.00	0.00	97.68	AUTH TOTAL
PAY	-55,784.26	0.00	0.00	0.00	557.85	278.92	-54,947.49	
TOT	-55,686.58	0.00	0.00	0.00	557.85	278.92	-54,849.81	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.18	0.00	0.00	0.00	0.00	0.00	51.18	ROAD & BRIDGE
PAY	-2,790.34	0.00	0.00	0.00	27.90	13.95	-2,748.49	
TOT	-2,739.16	0.00	0.00	0.00	27.90	13.95	-2,697.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20.83	0.00	0.00	0.00	0.00	0.00	20.83	ROAD & BRIDGE
PAY	-11,790.37	0.00	0.00	0.00	117.90	58.95	-11,613.52	
TOT	-11,769.54	0.00	0.00	0.00	117.90	58.95	-11,592.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.25	0.00	0.00	0.00	0.12	0.06	-12.07	ROAD & BRIDGE
TOT	-12.25	0.00	0.00	0.00	0.12	0.06	-12.07	
<hr/>								
ADJ	72.01	0.00	0.00	0.00	0.00	0.00	72.01	AUTH TOTAL
PAY	-14,592.96	0.00	0.00	0.00	145.92	72.96	-14,374.08	
TOT	-14,520.95	0.00	0.00	0.00	145.92	72.96	-14,302.07	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-86.63	0.00	0.00	0.00	0.87	0.43	-85.33	ROAD & BRIDGE
TOT	-86.63	0.00	0.00	0.00	0.87	0.43	-85.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-163.02	0.00	0.00	0.00	1.63	0.82	-160.57	ROAD & BRIDGE
TOT	-163.02	0.00	0.00	0.00	1.63	0.82	-160.57	
<hr/>								
PAY	-249.65	0.00	0.00	0.00	2.50	1.25	-245.90	AUTH TOTAL
TOT	-249.65	0.00	0.00	0.00	2.50	1.25	-245.90	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-78.52	0.00	0.00	0.00	0.79	0.39	-77.34	ROAD & BRIDGE
TOT	-78.52	0.00	0.00	0.00	0.79	0.39	-77.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-206.75	0.00	0.00	0.00	2.07	1.03	-203.65	ROAD & BRIDGE
TOT	-206.75	0.00	0.00	0.00	2.07	1.03	-203.65	
<hr/>								
PAY	-285.27	0.00	0.00	0.00	2.86	1.42	-280.99	AUTH TOTAL
TOT	-285.27	0.00	0.00	0.00	2.86	1.42	-280.99	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
PAY	-1,242.09	0.00	0.00	0.00	12.42	6.21	-1,223.46	
TOT	-1,242.45	0.00	0.00	0.00	12.42	6.21	-1,223.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,133.66	0.00	0.00	0.00	21.34	10.67	-2,101.65	ROAD & BRIDGE
TOT	-2,133.66	0.00	0.00	0.00	21.34	10.67	-2,101.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,006.74	0.00	0.00	0.00	10.07	5.03	-991.64	ROAD & BRIDGE
TOT	-1,006.74	0.00	0.00	0.00	10.07	5.03	-991.64	
<hr/>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-4,382.49	0.00	0.00	0.00	43.83	21.91	-4,316.75	
TOT	-4,382.85	0.00	0.00	0.00	43.83	21.91	-4,317.11	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-40.03	0.00	0.00	0.00	0.40	0.20	-39.43	ROAD & BRIDGE
TOT	-40.03	0.00	0.00	0.00	0.40	0.20	-39.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-107.45	0.00	0.00	0.00	1.07	0.54	-105.84	ROAD & BRIDGE
TOT	-107.45	0.00	0.00	0.00	1.07	0.54	-105.84	
<hr/>								
PAY	-147.48	0.00	0.00	0.00	1.47	0.74	-145.27	AUTH TOTAL
TOT	-147.48	0.00	0.00	0.00	1.47	0.74	-145.27	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.59	0.00	0.00	0.00	0.00	0.00	10.59	ROAD & BRIDGE
PAY	-1,035.31	0.00	0.00	0.00	10.35	5.18	-1,019.78	
TOT	-1,024.72	0.00	0.00	0.00	10.35	5.18	-1,009.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,952.34	0.00	0.00	0.00	49.52	24.76	-4,878.06	ROAD & BRIDGE
TOT	-4,952.34	0.00	0.00	0.00	49.52	24.76	-4,878.06	
<hr/>								
ADJ	10.59	0.00	0.00	0.00	0.00	0.00	10.59	AUTH TOTAL
PAY	-5,987.65	0.00	0.00	0.00	59.87	29.94	-5,897.84	
TOT	-5,977.06	0.00	0.00	0.00	59.87	29.94	-5,887.25	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.22	0.00	0.00	0.00	0.00	0.00	75.22	ROAD & BRIDGE
PAY	-8,296.44	0.00	0.00	0.00	82.96	41.48	-8,172.00	
TOT	-8,221.22	0.00	0.00	0.00	82.96	41.48	-8,096.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	295.60	0.00	0.00	0.00	0.00	0.00	295.60	ROAD & BRIDGE
PAY	-37,684.46	0.00	0.00	0.00	376.84	188.42	-37,119.20	
TOT	-37,388.86	0.00	0.00	0.00	376.84	188.42	-36,823.60	
<hr/>								
ADJ	370.82	0.00	0.00	0.00	0.00	0.00	370.82	AUTH TOTAL
PAY	-45,980.90	0.00	0.00	0.00	459.80	229.90	-45,291.20	
TOT	-45,610.08	0.00	0.00	0.00	459.80	229.90	-44,920.38	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	-83.79	0.00	0.00	0.00	0.84	0.42	-82.53	
TOT	-83.85	0.00	0.00	0.00	0.84	0.42	-82.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-334.24	0.00	0.00	0.00	3.34	1.67	-329.23	ROAD & BRIDGE
TOT	-334.24	0.00	0.00	0.00	3.34	1.67	-329.23	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-418.03	0.00	0.00	0.00	4.18	2.09	-411.76	
TOT	-418.09	0.00	0.00	0.00	4.18	2.09	-411.82	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.92	0.00	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-250.76	0.00	0.00	0.00	2.51	1.25	-247.00	
TOT	-247.84	0.00	0.00	0.00	2.51	1.25	-244.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,612.37	0.00	0.00	0.00	16.12	8.06	-1,588.19	ROAD & BRIDGE
TOT	-1,612.37	0.00	0.00	0.00	16.12	8.06	-1,588.19	
<hr/>								
ADJ	2.92	0.00	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-1,863.13	0.00	0.00	0.00	18.63	9.31	-1,835.19	
TOT	-1,860.21	0.00	0.00	0.00	18.63	9.31	-1,832.27	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.51	0.00	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-644.13	0.00	0.00	0.00	6.44	3.22	-634.47	
TOT	-637.62	0.00	0.00	0.00	6.44	3.22	-627.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,910.07	0.00	0.00	0.00	29.10	14.55	-2,866.42	ROAD & BRIDGE
TOT	-2,910.07	0.00	0.00	0.00	29.10	14.55	-2,866.42	
<hr/>								
ADJ	6.51	0.00	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-3,554.20	0.00	0.00	0.00	35.54	17.77	-3,500.89	
TOT	-3,547.69	0.00	0.00	0.00	35.54	17.77	-3,494.38	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	0.00	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-767.71	0.00	0.00	0.00	7.68	3.84	-756.19	
TOT	-767.20	0.00	0.00	0.00	7.68	3.84	-755.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-122.45	0.00	0.00	0.00	1.22	0.61	-120.62	ROAD & BRIDGE
TOT	-122.45	0.00	0.00	0.00	1.22	0.61	-120.62	
ADJ	0.51	0.00	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-890.16	0.00	0.00	0.00	8.90	4.45	-876.81	
TOT	-889.65	0.00	0.00	0.00	8.90	4.45	-876.30	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.34	0.00	0.00	0.00	0.00	0.00	41.34	ROAD & BRIDGE
PAY	-4,798.18	0.00	0.00	0.00	47.98	23.99	-4,726.21	
TOT	-4,756.84	0.00	0.00	0.00	47.98	23.99	-4,684.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,082.65	0.00	0.00	0.00	240.83	120.41	-23,721.41	ROAD & BRIDGE
TOT	-24,082.65	0.00	0.00	0.00	240.83	120.41	-23,721.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	ROAD & BRIDGE
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
ADJ	41.34	0.00	0.00	0.00	0.00	0.00	41.34	AUTH TOTAL
PAY	-28,883.34	0.00	0.00	0.00	288.84	144.41	-28,450.09	
TOT	-28,842.00	0.00	0.00	0.00	288.84	144.41	-28,408.75	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.81	0.00	0.00	0.00	0.00	0.00	-9.81	ROAD & BRIDGE
PAY	-317.19	0.00	0.00	0.00	3.17	1.59	-312.43	
TOT	-327.00	0.00	0.00	0.00	3.17	1.59	-322.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,672.01	0.00	0.00	0.00	16.72	8.36	-1,646.93	ROAD & BRIDGE
TOT	-1,672.01	0.00	0.00	0.00	16.72	8.36	-1,646.93	
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ADJ	-9.81	0.00	0.00	0.00	0.00	0.00	-9.81	AUTH TOTAL
PAY	-1,989.20	0.00	0.00	0.00	19.89	9.95	-1,959.36	
TOT	-1,999.01	0.00	0.00	0.00	19.89	9.95	-1,969.17	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.71	0.00	0.00	0.00	0.00	0.00	-6.71	ROAD & BRIDGE
PAY	-2,680.87	0.00	0.00	0.00	26.81	13.40	-2,640.66	
TOT	-2,687.58	0.00	0.00	0.00	26.81	13.40	-2,647.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,363.78	0.00	0.00	0.00	63.64	31.82	-6,268.32	ROAD & BRIDGE
TOT	-6,363.78	0.00	0.00	0.00	63.64	31.82	-6,268.32	
<hr/>								
ADJ	-6.71	0.00	0.00	0.00	0.00	0.00	-6.71	AUTH TOTAL
PAY	-9,044.65	0.00	0.00	0.00	90.45	45.22	-8,908.98	
TOT	-9,051.36	0.00	0.00	0.00	90.45	45.22	-8,915.69	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-396.06	0.00	0.00	0.00	3.96	1.98	-390.12	ROAD & BRIDGE
TOT	-396.06	0.00	0.00	0.00	3.96	1.98	-390.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-291.99	0.00	0.00	0.00	2.92	1.46	-287.61	ROAD & BRIDGE
TOT	-291.99	0.00	0.00	0.00	2.92	1.46	-287.61	
<hr/>								
PAY	-688.05	0.00	0.00	0.00	6.88	3.44	-677.73	AUTH TOTAL
TOT	-688.05	0.00	0.00	0.00	6.88	3.44	-677.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-163.13	0.00	0.00	0.00	1.63	0.82	-160.68	ROAD & BRIDGE
TOT	-163.13	0.00	0.00	0.00	1.63	0.82	-160.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.78	0.00	0.00	0.00	0.32	0.16	-31.30	ROAD & BRIDGE
TOT	-31.78	0.00	0.00	0.00	0.32	0.16	-31.30	
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PAY	-194.91	0.00	0.00	0.00	1.95	0.98	-191.98	AUTH TOTAL
TOT	-194.91	0.00	0.00	0.00	1.95	0.98	-191.98	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.46	0.00	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-153.02	0.00	0.00	0.00	1.53	0.77	-150.72	
TOT	-149.56	0.00	0.00	0.00	1.53	0.77	-147.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-734.32	0.00	0.00	0.00	7.34	3.67	-723.31	ROAD & BRIDGE
TOT	-734.32	0.00	0.00	0.00	7.34	3.67	-723.31	
<hr/>								
ADJ	3.46	0.00	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-887.34	0.00	0.00	0.00	8.87	4.44	-874.03	
TOT	-883.88	0.00	0.00	0.00	8.87	4.44	-870.57	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.91	0.00	0.00	0.00	0.22	0.11	-21.58	ROAD & BRIDGE
TOT	-21.91	0.00	0.00	0.00	0.22	0.11	-21.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.95	0.00	0.00	0.00	0.43	0.21	-42.31	ROAD & BRIDGE
TOT	-42.95	0.00	0.00	0.00	0.43	0.21	-42.31	
<hr/>								
PAY	-64.86	0.00	0.00	0.00	0.65	0.32	-63.89	AUTH TOTAL
TOT	-64.86	0.00	0.00	0.00	0.65	0.32	-63.89	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-411.26	0.00	0.00	0.00	4.11	2.06	-405.09	ROAD & BRIDGE
TOT	-411.26	0.00	0.00	0.00	4.11	2.06	-405.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,158.86	0.00	0.00	0.00	11.59	5.79	-1,141.48	ROAD & BRIDGE
TOT	-1,158.86	0.00	0.00	0.00	11.59	5.79	-1,141.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13.50	0.00	0.00	0.00	0.14	0.07	-13.29	ROAD & BRIDGE
TOT	-13.50	0.00	0.00	0.00	0.14	0.07	-13.29	
<hr/>								
PAY	-1,583.62	0.00	0.00	0.00	15.84	7.92	-1,559.86	AUTH TOTAL
TOT	-1,583.62	0.00	0.00	0.00	15.84	7.92	-1,559.86	
<hr/>								
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26.53	0.00	0.00	0.00	0.27	0.13	-26.13	ROAD & BRIDGE
TOT	-26.53	0.00	0.00	0.00	0.27	0.13	-26.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	283.33	0.00	0.00	0.00	0.00	0.00	283.33	ROAD & BRIDGE
PAY	-179.92	0.00	0.00	0.00	1.80	0.90	-177.22	
TOT	103.41	0.00	0.00	0.00	1.80	0.90	106.11	
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ADJ	283.33	0.00	0.00	0.00	0.00	0.00	283.33	AUTH TOTAL
PAY	-206.45	0.00	0.00	0.00	2.07	1.03	-203.35	
TOT	76.88	0.00	0.00	0.00	2.07	1.03	79.98	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.92	0.00	0.00	0.00	0.00	0.00	185.92	ROAD & BRIDGE
PAY	-22,564.12	0.00	0.00	0.00	225.64	112.82	-22,225.66	
TOT	-22,378.20	0.00	0.00	0.00	225.64	112.82	-22,039.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.85	0.00	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-37,143.74	0.00	0.00	0.00	371.44	185.72	-36,586.58	
TOT	-37,142.89	0.00	0.00	0.00	371.44	185.72	-36,585.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,191.87	0.00	0.00	0.00	11.92	5.96	-1,173.99	ROAD & BRIDGE
TOT	-1,191.87	0.00	0.00	0.00	11.92	5.96	-1,173.99	
<hr/>								
ADJ	186.77	0.00	0.00	0.00	0.00	0.00	186.77	AUTH TOTAL
PAY	-60,899.73	0.00	0.00	0.00	609.00	304.50	-59,986.23	
TOT	-60,712.96	0.00	0.00	0.00	609.00	304.50	-59,799.46	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	ROAD & BRIDGE
PAY	-204.14	0.00	0.00	0.00	2.04	1.02	-201.08	
TOT	-208.41	0.00	0.00	0.00	2.04	1.02	-205.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-584.98	0.00	0.00	0.00	5.85	2.92	-576.21	ROAD & BRIDGE
TOT	-584.98	0.00	0.00	0.00	5.85	2.92	-576.21	
<hr/>								
ADJ	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	AUTH TOTAL
PAY	-789.12	0.00	0.00	0.00	7.89	3.94	-777.29	
TOT	-793.39	0.00	0.00	0.00	7.89	3.94	-781.56	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.91	0.00	0.00	0.00	0.00	0.00	45.91	ROAD & BRIDGE
PAY	-22,484.09	0.00	0.00	0.00	224.84	112.42	-22,146.83	
TOT	-22,438.18	0.00	0.00	0.00	224.84	112.42	-22,100.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	380.39	0.00	0.00	0.00	0.00	0.00	380.39	ROAD & BRIDGE
PAY	-104,053.42	0.00	0.00	0.00	1,040.53	520.27	-102,492.62	
TOT	-103,673.03	0.00	0.00	0.00	1,040.53	520.27	-102,112.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,221.95	0.00	0.00	0.00	12.22	6.11	-1,203.62	ROAD & BRIDGE
TOT	-1,221.95	0.00	0.00	0.00	12.22	6.11	-1,203.62	
<hr/>								
ADJ	426.30	0.00	0.00	0.00	0.00	0.00	426.30	AUTH TOTAL
PAY	-127,759.46	0.00	0.00	0.00	1,277.59	638.80	-125,843.07	
TOT	-127,333.16	0.00	0.00	0.00	1,277.59	638.80	-125,416.77	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.60	0.00	0.00	0.00	0.00	0.00	38.60	ROAD & BRIDGE
PAY	-18,635.00	0.00	0.00	0.00	186.35	93.18	-18,355.47	
TOT	-18,596.40	0.00	0.00	0.00	186.35	93.18	-18,316.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,089.40	0.00	0.00	0.00	0.00	0.00	1,089.40	ROAD & BRIDGE
PAY	-100,700.62	0.00	0.00	0.00	1,007.01	503.50	-99,190.11	
TOT	-99,611.22	0.00	0.00	0.00	1,007.01	503.50	-98,100.71	
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ADJ	1,128.00	0.00	0.00	0.00	0.00	0.00	1,128.00	AUTH TOTAL
PAY	-119,335.62	0.00	0.00	0.00	1,193.36	596.68	-117,545.58	
TOT	-118,207.62	0.00	0.00	0.00	1,193.36	596.68	-116,417.58	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.59	0.00	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-514.64	0.00	0.00	0.00	5.15	2.57	-506.92	
TOT	-508.05	0.00	0.00	0.00	5.15	2.57	-500.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,740.77	0.00	0.00	0.00	27.41	13.70	-2,699.66	ROAD & BRIDGE
TOT	-2,740.77	0.00	0.00	0.00	27.41	13.70	-2,699.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.77	0.00	0.00	0.00	0.05	0.02	-4.70	ROAD & BRIDGE
TOT	-4.77	0.00	0.00	0.00	0.05	0.02	-4.70	
ADJ	6.59	0.00	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-3,260.18	0.00	0.00	0.00	32.61	16.29	-3,211.28	
TOT	-3,253.59	0.00	0.00	0.00	32.61	16.29	-3,204.69	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.78	0.00	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-601.52	0.00	0.00	0.00	6.02	3.01	-592.49	
TOT	-595.74	0.00	0.00	0.00	6.02	3.01	-586.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,994.61	0.00	0.00	0.00	19.95	9.97	-1,964.69	ROAD & BRIDGE
TOT	-1,994.61	0.00	0.00	0.00	19.95	9.97	-1,964.69	
ADJ	5.78	0.00	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-2,596.13	0.00	0.00	0.00	25.97	12.98	-2,557.18	
TOT	-2,590.35	0.00	0.00	0.00	25.97	12.98	-2,551.40	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.58	0.00	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-81.04	0.00	0.00	0.00	0.81	0.41	-79.82	
TOT	-78.46	0.00	0.00	0.00	0.81	0.41	-77.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-219.97	0.00	0.00	0.00	2.20	1.10	-216.67	ROAD & BRIDGE
TOT	-219.97	0.00	0.00	0.00	2.20	1.10	-216.67	
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ADJ	2.58	0.00	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-301.01	0.00	0.00	0.00	3.01	1.51	-296.49	
TOT	-298.43	0.00	0.00	0.00	3.01	1.51	-293.91	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.37	0.00	0.00	0.00	0.00	0.00	-6.37	ROAD & BRIDGE
PAY	-1,754.82	0.00	0.00	0.00	17.55	8.77	-1,728.50	
TOT	-1,761.19	0.00	0.00	0.00	17.55	8.77	-1,734.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,465.43	0.00	0.00	0.00	84.65	42.33	-8,338.45	ROAD & BRIDGE
TOT	-8,465.43	0.00	0.00	0.00	84.65	42.33	-8,338.45	
<hr/>								
ADJ	-6.37	0.00	0.00	0.00	0.00	0.00	-6.37	AUTH TOTAL
PAY	-10,220.25	0.00	0.00	0.00	102.20	51.10	-10,066.95	
TOT	-10,226.62	0.00	0.00	0.00	102.20	51.10	-10,073.32	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.10	0.00	0.00	0.00	0.00	0.00	32.10	ROAD & BRIDGE
PAY	-2,598.80	0.00	0.00	0.00	25.99	12.99	-2,559.82	
TOT	-2,566.70	0.00	0.00	0.00	25.99	12.99	-2,527.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,096.22	0.00	0.00	0.00	40.96	20.48	-4,034.78	ROAD & BRIDGE
TOT	-4,096.22	0.00	0.00	0.00	40.96	20.48	-4,034.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.82	0.00	0.00	0.00	0.12	0.06	-11.64	ROAD & BRIDGE
TOT	-11.82	0.00	0.00	0.00	0.12	0.06	-11.64	
ADJ	32.10	0.00	0.00	0.00	0.00	0.00	32.10	AUTH TOTAL
PAY	-6,706.84	0.00	0.00	0.00	67.07	33.53	-6,606.24	
TOT	-6,674.74	0.00	0.00	0.00	67.07	33.53	-6,574.14	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.14	0.00	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-197.24	0.00	0.00	0.00	1.97	0.99	-194.28	
TOT	-195.10	0.00	0.00	0.00	1.97	0.99	-192.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-605.87	0.00	0.00	0.00	6.06	3.03	-596.78	ROAD & BRIDGE
TOT	-605.87	0.00	0.00	0.00	6.06	3.03	-596.78	
ADJ	2.14	0.00	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-803.11	0.00	0.00	0.00	8.03	4.02	-791.06	
TOT	-800.97	0.00	0.00	0.00	8.03	4.02	-788.92	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.40	0.00	0.00	0.00	0.00	0.00	129.40	ROAD & BRIDGE
PAY	-10,560.75	0.00	0.00	0.00	105.61	52.80	-10,402.34	
TOT	-10,431.35	0.00	0.00	0.00	105.61	52.80	-10,272.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	221.50	0.00	0.00	0.00	0.00	0.00	221.50	ROAD & BRIDGE
PAY	-43,129.69	0.00	0.00	0.00	431.30	215.65	-42,482.74	
TOT	-42,908.19	0.00	0.00	0.00	431.30	215.65	-42,261.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	ROAD & BRIDGE
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
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ADJ	350.90	0.00	0.00	0.00	0.00	0.00	350.90	AUTH TOTAL
PAY	-53,692.51	0.00	0.00	0.00	536.93	268.46	-52,887.12	
TOT	-53,341.61	0.00	0.00	0.00	536.93	268.46	-52,536.22	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.48	0.00	0.00	0.00	0.00	0.00	34.48	ROAD & BRIDGE
PAY	-6,760.07	0.00	0.00	0.00	67.60	33.80	-6,658.67	
TOT	-6,725.59	0.00	0.00	0.00	67.60	33.80	-6,624.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	76.19	0.00	0.00	0.00	0.00	0.00	76.19	ROAD & BRIDGE
PAY	-23,103.85	0.00	0.00	0.00	231.04	115.52	-22,757.29	
TOT	-23,027.66	0.00	0.00	0.00	231.04	115.52	-22,681.10	
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ADJ	110.67	0.00	0.00	0.00	0.00	0.00	110.67	AUTH TOTAL
PAY	-29,863.92	0.00	0.00	0.00	298.64	149.32	-29,415.96	
TOT	-29,753.25	0.00	0.00	0.00	298.64	149.32	-29,305.29	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	ROAD & BRIDGE
PAY	-595.27	0.00	0.00	0.00	5.95	2.98	-586.34	
TOT	-598.96	0.00	0.00	0.00	5.95	2.98	-590.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,476.04	0.00	0.00	0.00	24.76	12.38	-2,438.90	ROAD & BRIDGE
TOT	-2,476.04	0.00	0.00	0.00	24.76	12.38	-2,438.90	
ADJ	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	AUTH TOTAL
PAY	-3,071.31	0.00	0.00	0.00	30.71	15.36	-3,025.24	
TOT	-3,075.00	0.00	0.00	0.00	30.71	15.36	-3,028.93	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-166.57	0.00	0.00	0.00	1.67	0.83	-164.07	ROAD & BRIDGE
TOT	-166.57	0.00	0.00	0.00	1.67	0.83	-164.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,314.59	0.00	0.00	0.00	13.15	6.57	-1,294.87	ROAD & BRIDGE
TOT	-1,314.59	0.00	0.00	0.00	13.15	6.57	-1,294.87	
PAY	-1,481.16	0.00	0.00	0.00	14.82	7.40	-1,458.94	AUTH TOTAL
TOT	-1,481.16	0.00	0.00	0.00	14.82	7.40	-1,458.94	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-605.06	0.00	0.00	0.00	6.05	3.03	-595.98	ROAD & BRIDGE
TOT	-605.06	0.00	0.00	0.00	6.05	3.03	-595.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,033.86	0.00	0.00	0.00	40.34	20.17	-3,973.35	ROAD & BRIDGE
TOT	-4,033.86	0.00	0.00	0.00	40.34	20.17	-3,973.35	
PAY	-4,638.92	0.00	0.00	0.00	46.39	23.20	-4,569.33	AUTH TOTAL
TOT	-4,638.92	0.00	0.00	0.00	46.39	23.20	-4,569.33	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.53	0.00	0.00	0.00	0.00	0.00	66.53	ROAD & BRIDGE
PAY	-6,893.27	0.00	0.00	0.00	68.93	34.47	-6,789.87	
TOT	-6,826.74	0.00	0.00	0.00	68.93	34.47	-6,723.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	109.28	0.00	0.00	0.00	0.00	0.00	109.28	ROAD & BRIDGE
PAY	-14,259.14	0.00	0.00	0.00	142.59	71.30	-14,045.25	
TOT	-14,149.86	0.00	0.00	0.00	142.59	71.30	-13,935.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-210.51	0.00	0.00	0.00	2.11	1.05	-207.35	ROAD & BRIDGE
TOT	-210.51	0.00	0.00	0.00	2.11	1.05	-207.35	
<hr/>								
ADJ	175.81	0.00	0.00	0.00	0.00	0.00	175.81	AUTH TOTAL
PAY	-21,362.92	0.00	0.00	0.00	213.63	106.82	-21,042.47	
TOT	-21,187.11	0.00	0.00	0.00	213.63	106.82	-20,866.66	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.72	0.00	0.00	0.00	0.00	0.00	31.72	ROAD & BRIDGE
PAY	-8,208.38	0.00	0.00	0.00	82.08	41.04	-8,085.26	
TOT	-8,176.66	0.00	0.00	0.00	82.08	41.04	-8,053.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	221.40	0.00	0.00	0.00	0.00	0.00	221.40	ROAD & BRIDGE
PAY	-46,185.17	0.00	0.00	0.00	461.85	230.93	-45,492.39	
TOT	-45,963.77	0.00	0.00	0.00	461.85	230.93	-45,270.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-48.23	0.00	0.00	0.00	0.48	0.24	-47.51	ROAD & BRIDGE
TOT	-48.23	0.00	0.00	0.00	0.48	0.24	-47.51	
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ADJ	253.12	0.00	0.00	0.00	0.00	0.00	253.12	AUTH TOTAL
PAY	-54,441.78	0.00	0.00	0.00	544.41	272.21	-53,625.16	
TOT	-54,188.66	0.00	0.00	0.00	544.41	272.21	-53,372.04	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.40	0.00	0.00	0.00	0.00	0.00	90.40	ROAD & BRIDGE
PAY	-49.51	0.00	0.00	0.00	0.50	0.25	-48.76	
TOT	40.89	0.00	0.00	0.00	0.50	0.25	41.64	
<hr/>								
ADJ	90.40	0.00	0.00	0.00	0.00	0.00	90.40	AUTH TOTAL
PAY	-49.51	0.00	0.00	0.00	0.50	0.25	-48.76	
TOT	40.89	0.00	0.00	0.00	0.50	0.25	41.64	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	0.00	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-948.18	0.00	0.00	0.00	9.48	4.74	-933.96	
TOT	-944.42	0.00	0.00	0.00	9.48	4.74	-930.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,918.00	0.00	0.00	0.00	29.18	14.59	-2,874.23	ROAD & BRIDGE
TOT	-2,918.00	0.00	0.00	0.00	29.18	14.59	-2,874.23	
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ADJ	3.76	0.00	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-3,866.18	0.00	0.00	0.00	38.66	19.33	-3,808.19	
TOT	-3,862.42	0.00	0.00	0.00	38.66	19.33	-3,804.43	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.85	0.00	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-27,991.45	0.00	0.00	0.00	279.91	139.96	-27,571.58	
TOT	-27,983.60	0.00	0.00	0.00	279.91	139.96	-27,563.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	28.64	0.00	0.00	0.00	0.00	0.00	28.64	ROAD & BRIDGE
PAY	-109,339.13	0.00	0.00	0.00	1,093.39	546.70	-107,699.04	
TOT	-109,310.49	0.00	0.00	0.00	1,093.39	546.70	-107,670.40	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,152.90	0.00	0.00	0.00	41.53	20.76	-4,090.61	ROAD & BRIDGE
TOT	-4,152.90	0.00	0.00	0.00	41.53	20.76	-4,090.61	
<hr/>								
ADJ	36.49	0.00	0.00	0.00	0.00	0.00	36.49	AUTH TOTAL
PAY	-141,483.48	0.00	0.00	0.00	1,414.83	707.42	-139,361.23	
TOT	-141,446.99	0.00	0.00	0.00	1,414.83	707.42	-139,324.74	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,958.55	0.00	0.00	0.00	0.00	0.00	-2,958.55	ROAD & BRIDGE
PAY	-39,772.40	0.00	0.00	0.00	397.72	198.86	-39,175.82	
TOT	-42,730.95	0.00	0.00	0.00	397.72	198.86	-42,134.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,530.37	0.00	0.00	0.00	0.00	0.00	1,530.37	ROAD & BRIDGE
PAY	-143,129.78	0.00	0.00	0.00	1,431.30	715.65	-140,982.83	
TOT	-141,599.41	0.00	0.00	0.00	1,431.30	715.65	-139,452.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-544.75	0.00	0.00	0.00	5.45	2.72	-536.58	ROAD & BRIDGE
TOT	-544.75	0.00	0.00	0.00	5.45	2.72	-536.58	
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ADJ	-1,428.18	0.00	0.00	0.00	0.00	0.00	-1,428.18	AUTH TOTAL
PAY	-183,446.93	0.00	0.00	0.00	1,834.47	917.23	-180,695.23	
TOT	-184,875.11	0.00	0.00	0.00	1,834.47	917.23	-182,123.41	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.31	0.00	0.00	0.00	0.00	0.00	31.31	ROAD & BRIDGE
PAY	-2,358.97	0.00	0.00	0.00	23.59	11.79	-2,323.59	
TOT	-2,327.66	0.00	0.00	0.00	23.59	11.79	-2,292.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,981.30	0.00	0.00	0.00	109.81	54.91	-10,816.58	ROAD & BRIDGE
TOT	-10,981.30	0.00	0.00	0.00	109.81	54.91	-10,816.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-35.27	0.00	0.00	0.00	0.35	0.18	-34.74	ROAD & BRIDGE
TOT	-35.27	0.00	0.00	0.00	0.35	0.18	-34.74	
<hr/>								
ADJ	31.31	0.00	0.00	0.00	0.00	0.00	31.31	AUTH TOTAL
PAY	-13,375.54	0.00	0.00	0.00	133.75	66.88	-13,174.91	
TOT	-13,344.23	0.00	0.00	0.00	133.75	66.88	-13,143.60	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.18	0.00	0.00	0.00	0.00	0.00	98.18	ROAD & BRIDGE
PAY	-17,420.01	0.00	0.00	0.00	174.20	87.10	-17,158.71	
TOT	-17,321.83	0.00	0.00	0.00	174.20	87.10	-17,060.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,037.67	0.00	0.00	0.00	0.00	0.00	2,037.67	ROAD & BRIDGE
PAY	-65,005.79	0.00	0.00	0.00	650.06	325.03	-64,030.70	
TOT	-62,968.12	0.00	0.00	0.00	650.06	325.03	-61,993.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	ROAD & BRIDGE
TOT	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	
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ADJ	2,135.85	0.00	0.00	0.00	0.00	0.00	2,135.85	AUTH TOTAL
PAY	-82,431.28	0.00	0.00	0.00	824.31	412.16	-81,194.81	
TOT	-80,295.43	0.00	0.00	0.00	824.31	412.16	-79,058.96	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	315.68	0.00	0.00	0.00	0.00	0.00	315.68	ST L COMM COLL
PAY	-1,041,950.47	0.00	0.00	0.00	10,419.50	5,209.75	-1,026,321.22	
TOT	-1,041,634.79	0.00	0.00	0.00	10,419.50	5,209.75	-1,026,005.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	28,050.58	0.00	0.00	0.00	0.00	0.00	28,050.58	ST L COMM COLL
PAY	-4,077,805.77	0.00	0.00	0.00	40,778.06	20,389.03	-4,016,638.68	
TOT	-4,049,755.19	0.00	0.00	0.00	40,778.06	20,389.03	-3,988,588.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.13	0.00	0.00	0.00	0.00	0.00	-144.13	ST L COMM COLL
PAY	-372,396.47	0.00	0.00	0.00	3,723.96	1,861.98	-366,810.53	
TOT	-372,540.60	0.00	0.00	0.00	3,723.96	1,861.98	-366,954.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-56,601.43	0.00	0.00	0.00	566.01	283.01	-55,752.41	ST L COMM COLL
TOT	-56,601.43	0.00	0.00	0.00	566.01	283.01	-55,752.41	
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ADJ	28,222.13	0.00	0.00	0.00	0.00	0.00	28,222.13	AUTH TOTAL
PAY	-5,548,754.14	0.00	0.00	0.00	55,487.53	27,743.77	-5,465,522.84	
TOT	-5,520,532.01	0.00	0.00	0.00	55,487.53	27,743.77	-5,437,300.71	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,808.75	0.00	0.00	0.00	0.00	0.00	1,808.75	SPEC SCH DIST
PAY	-5,971,798.05	0.00	0.00	0.00	59,717.98	29,858.99	-5,882,221.08	
TOT	-5,969,989.30	0.00	0.00	0.00	59,717.98	29,858.99	-5,880,412.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	160,767.88	0.00	0.00	0.00	0.00	0.00	160,767.88	SPEC SCH DIST
PAY	-23,371,388.24	0.00	0.00	0.00	233,713.88	116,856.94	-23,020,817.42	
TOT	-23,210,620.36	0.00	0.00	0.00	233,713.88	116,856.94	-22,860,049.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-350.52	0.00	0.00	0.00	0.00	0.00	-350.52	SPEC SCH DIST
PAY	-905,624.16	0.00	0.00	0.00	9,056.24	4,528.12	-892,039.80	
TOT	-905,974.68	0.00	0.00	0.00	9,056.24	4,528.12	-892,390.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-324,403.73	0.00	0.00	0.00	3,244.04	1,622.02	-319,537.67	SPEC SCH DIST
TOT	-324,403.73	0.00	0.00	0.00	3,244.04	1,622.02	-319,537.67	
AUTH TOTAL								
ADJ	162,226.11	0.00	0.00	0.00	0.00	0.00	162,226.11	
PAY	-30,573,214.18	0.00	0.00	0.00	305,732.14	152,866.07	-30,114,615.97	
TOT	-30,410,988.07	0.00	0.00	0.00	305,732.14	152,866.07	-29,952,389.86	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	401.27	0.00	0.00	0.00	0.00	0.00	401.27	MET ZOO MUS DIST
PAY	-1,324,698.08	0.00	0.00	0.00	13,246.98	6,623.49	-1,304,827.61	
TOT	-1,324,296.81	0.00	0.00	0.00	13,246.98	6,623.49	-1,304,426.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	35,662.47	0.00	0.00	0.00	0.00	0.00	35,662.47	MET ZOO MUS DIST
PAY	-5,184,374.00	0.00	0.00	0.00	51,843.74	25,921.87	-5,106,608.39	
TOT	-5,148,711.53	0.00	0.00	0.00	51,843.74	25,921.87	-5,070,945.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.38	0.00	0.00	0.00	0.00	0.00	-155.38	MET ZOO MUS DIST
PAY	-401,446.93	0.00	0.00	0.00	4,014.47	2,007.23	-395,425.23	
TOT	-401,602.31	0.00	0.00	0.00	4,014.47	2,007.23	-395,580.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-71,961.06	0.00	0.00	0.00	719.61	359.81	-70,881.64	MET ZOO MUS DIST
TOT	-71,961.06	0.00	0.00	0.00	719.61	359.81	-70,881.64	
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ADJ	35,908.36	0.00	0.00	0.00	0.00	0.00	35,908.36	AUTH TOTAL
PAY	-6,982,480.07	0.00	0.00	0.00	69,824.80	34,912.40	-6,877,742.87	
TOT	-6,946,571.71	0.00	0.00	0.00	69,824.80	34,912.40	-6,841,834.51	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-643.07	0.00	0.00	0.00	0.00	0.00	-643.07	COUNTY LIBRARY
PAY	-943,946.31	0.00	0.00	0.00	9,439.46	4,719.73	-929,787.12	
TOT	-944,589.38	0.00	0.00	0.00	9,439.46	4,719.73	-930,430.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	30,059.50	0.00	0.00	0.00	0.00	0.00	30,059.50	COUNTY LIBRARY
PAY	-4,178,365.32	0.00	0.00	0.00	41,783.65	20,891.83	-4,115,689.84	
TOT	-4,148,305.82	0.00	0.00	0.00	41,783.65	20,891.83	-4,085,630.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.51	0.00	0.00	0.00	0.00	0.00	-118.51	COUNTY LIBRARY
PAY	-306,201.59	0.00	0.00	0.00	3,062.02	1,531.01	-301,608.56	
TOT	-306,320.10	0.00	0.00	0.00	3,062.02	1,531.01	-301,727.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-50,790.31	0.00	0.00	0.00	507.90	253.95	-50,028.46	COUNTY LIBRARY
TOT	-50,790.31	0.00	0.00	0.00	507.90	253.95	-50,028.46	
ADJ	29,297.92	0.00	0.00	0.00	0.00	0.00	29,297.92	AUTH TOTAL
PAY	-5,479,303.53	0.00	0.00	0.00	54,793.03	27,396.52	-5,397,113.98	
TOT	-5,450,005.61	0.00	0.00	0.00	54,793.03	27,396.52	-5,367,816.06	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.17	0.00	0.00	0.00	0.00	0.00	48.17	FERGUSON LIBRARY
PAY	-13,161.90	0.00	0.00	0.00	131.62	65.81	-12,964.47	
TOT	-13,113.73	0.00	0.00	0.00	131.62	65.81	-12,916.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,289.04	0.00	0.00	0.00	302.89	151.45	-29,834.70	FERGUSON LIBRARY
TOT	-30,289.04	0.00	0.00	0.00	302.89	151.45	-29,834.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	FERGUSON LIBRARY
PAY	-2,477.58	0.00	0.00	0.00	24.78	12.39	-2,440.41	
TOT	-2,478.54	0.00	0.00	0.00	24.78	12.39	-2,441.37	
ADJ	47.21	0.00	0.00	0.00	0.00	0.00	47.21	AUTH TOTAL
PAY	-45,928.52	0.00	0.00	0.00	459.29	229.65	-45,239.58	
TOT	-45,881.31	0.00	0.00	0.00	459.29	229.65	-45,192.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.59	0.00	0.00	0.00	0.00	0.00	125.59	MAPLEWOOD LIBRARY
PAY	-20,212.44	0.00	0.00	0.00	202.12	101.06	-19,909.26	
TOT	-20,086.85	0.00	0.00	0.00	202.12	101.06	-19,783.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82,087.47	0.00	0.00	0.00	820.87	410.44	-80,856.16	MAPLEWOOD LIBRARY
TOT	-82,087.47	0.00	0.00	0.00	820.87	410.44	-80,856.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	MAPLEWOOD LIBRARY
PAY	-7,135.46	0.00	0.00	0.00	71.35	35.68	-7,028.43	
TOT	-7,138.22	0.00	0.00	0.00	71.35	35.68	-7,031.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,498.52	0.00	0.00	0.00	54.99	27.49	-5,416.04	MAPLEWOOD LIBRARY
TOT	-5,498.52	0.00	0.00	0.00	54.99	27.49	-5,416.04	
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ADJ	122.83	0.00	0.00	0.00	0.00	0.00	122.83	AUTH TOTAL
PAY	-114,933.89	0.00	0.00	0.00	1,149.33	574.67	-113,209.89	
TOT	-114,811.06	0.00	0.00	0.00	1,149.33	574.67	-113,087.06	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.90	0.00	0.00	0.00	0.00	0.00	56.90	KIRKWOOD LIBRARY
PAY	-37,088.35	0.00	0.00	0.00	370.88	185.44	-36,532.03	
TOT	-37,031.45	0.00	0.00	0.00	370.88	185.44	-36,475.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	803.35	0.00	0.00	0.00	0.00	0.00	803.35	KIRKWOOD LIBRARY
PAY	-167,756.85	0.00	0.00	0.00	1,677.57	838.78	-165,240.50	
TOT	-166,953.50	0.00	0.00	0.00	1,677.57	838.78	-164,437.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,369.24	0.00	0.00	0.00	13.69	6.85	-1,348.70	KIRKWOOD LIBRARY
TOT	-1,369.24	0.00	0.00	0.00	13.69	6.85	-1,348.70	
<hr/>								
ADJ	860.25	0.00	0.00	0.00	0.00	0.00	860.25	AUTH TOTAL
PAY	-206,214.44	0.00	0.00	0.00	2,062.14	1,031.07	-203,121.23	
TOT	-205,354.19	0.00	0.00	0.00	2,062.14	1,031.07	-202,260.98	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.43	0.00	0.00	0.00	0.00	0.00	81.43	VALLEY PARK LIBRAR
PAY	-1,865.90	0.00	0.00	0.00	18.66	9.33	-1,837.91	
TOT	-1,784.47	0.00	0.00	0.00	18.66	9.33	-1,756.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	32.93	0.00	0.00	0.00	0.00	0.00	32.93	VALLEY PARK LIBRAR
PAY	-3,871.91	0.00	0.00	0.00	38.72	19.36	-3,813.83	
TOT	-3,838.98	0.00	0.00	0.00	38.72	19.36	-3,780.90	
ADJ	114.36	0.00	0.00	0.00	0.00	0.00	114.36	AUTH TOTAL
PAY	-5,737.81	0.00	0.00	0.00	57.38	28.69	-5,651.74	
TOT	-5,623.45	0.00	0.00	0.00	57.38	28.69	-5,537.38	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.40	0.00	0.00	0.00	0.00	0.00	76.40	ROCK HILL LIBRARY
PAY	-7,269.69	0.00	0.00	0.00	72.70	36.35	-7,160.64	
TOT	-7,193.29	0.00	0.00	0.00	72.70	36.35	-7,084.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,214.52	0.00	0.00	0.00	142.15	71.07	-14,001.30	ROCK HILL LIBRARY
TOT	-14,214.52	0.00	0.00	0.00	142.15	71.07	-14,001.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROCK HILL LIBRARY
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	76.40	0.00	0.00	0.00	0.00	0.00	76.40	AUTH TOTAL
PAY	-21,484.32	0.00	0.00	0.00	214.85	107.42	-21,162.05	
TOT	-21,407.92	0.00	0.00	0.00	214.85	107.42	-21,085.65	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.66	0.00	0.00	0.00	0.00	0.00	225.66	WEBSTER LIBRARY
PAY	-24,889.34	0.00	0.00	0.00	248.89	124.45	-24,516.00	
TOT	-24,663.68	0.00	0.00	0.00	248.89	124.45	-24,290.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	813.59	0.00	0.00	0.00	0.00	0.00	813.59	WEBSTER LIBRARY
PAY	-103,230.00	0.00	0.00	0.00	1,032.30	516.15	-101,681.55	
TOT	-102,416.41	0.00	0.00	0.00	1,032.30	516.15	-100,867.96	
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ADJ	1,039.25	0.00	0.00	0.00	0.00	0.00	1,039.25	AUTH TOTAL
PAY	-128,119.34	0.00	0.00	0.00	1,281.19	640.60	-126,197.55	
TOT	-127,080.09	0.00	0.00	0.00	1,281.19	640.60	-125,158.30	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.52	0.00	0.00	0.00	0.00	0.00	150.52	UNIVERSITY CITY LIB
PAY	-29,973.26	0.00	0.00	0.00	299.73	149.87	-29,523.66	
TOT	-29,822.74	0.00	0.00	0.00	299.73	149.87	-29,373.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	104.48	0.00	0.00	0.00	0.00	0.00	104.48	UNIVERSITY CITY LIB
PAY	-110,642.13	0.00	0.00	0.00	1,106.42	553.21	-108,982.50	
TOT	-110,537.65	0.00	0.00	0.00	1,106.42	553.21	-108,878.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,140.41	0.00	0.00	0.00	11.40	5.70	-1,123.31	UNIVERSITY CITY LIB
TOT	-1,140.41	0.00	0.00	0.00	11.40	5.70	-1,123.31	
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ADJ	255.00	0.00	0.00	0.00	0.00	0.00	255.00	AUTH TOTAL
PAY	-141,755.80	0.00	0.00	0.00	1,417.55	708.78	-139,629.47	
TOT	-141,500.80	0.00	0.00	0.00	1,417.55	708.78	-139,374.47	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.25	0.00	0.00	0.00	0.00	0.00	19.25	RICHMOND HEIGHTS PU
PAY	-10,020.77	0.00	0.00	0.00	100.21	50.10	-9,870.46	
TOT	-10,001.52	0.00	0.00	0.00	100.21	50.10	-9,851.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,826.27	0.00	0.00	0.00	508.26	254.13	-50,063.88	RICHMOND HEIGHTS PU
TOT	-50,826.27	0.00	0.00	0.00	508.26	254.13	-50,063.88	
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ADJ	19.25	0.00	0.00	0.00	0.00	0.00	19.25	AUTH TOTAL
PAY	-60,847.04	0.00	0.00	0.00	608.47	304.23	-59,934.34	
TOT	-60,827.79	0.00	0.00	0.00	608.47	304.23	-59,915.09	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,864.84	0.00	0.00	0.00	0.00	0.00	3,864.84	SCH-AFFTON
PAY	-491,065.71	0.00	0.00	0.00	4,910.66	2,455.33	-483,699.72	
TOT	-487,200.87	0.00	0.00	0.00	4,910.66	2,455.33	-479,834.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.62	0.00	0.00	0.00	0.00	0.00	-96.62	SCH-AFFTON
PAY	-1,817,739.15	0.00	0.00	0.00	18,177.39	9,088.70	-1,790,473.06	
TOT	-1,817,835.77	0.00	0.00	0.00	18,177.39	9,088.70	-1,790,569.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.83	0.00	0.00	0.00	0.00	0.00	-23.83	SCH-AFFTON
PAY	-61,557.67	0.00	0.00	0.00	615.58	307.79	-60,634.30	
TOT	-61,581.50	0.00	0.00	0.00	615.58	307.79	-60,658.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,521.79	0.00	0.00	0.00	35.22	17.61	-3,468.96	SCH-AFFTON
TOT	-3,521.79	0.00	0.00	0.00	35.22	17.61	-3,468.96	
<hr/>								
ADJ	3,744.39	0.00	0.00	0.00	0.00	0.00	3,744.39	AUTH TOTAL
PAY	-2,373,884.32	0.00	0.00	0.00	23,738.85	11,869.43	-2,338,276.04	
TOT	-2,370,139.93	0.00	0.00	0.00	23,738.85	11,869.43	-2,334,531.65	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,665.92	0.00	0.00	0.00	0.00	0.00	1,665.92	SCH-BAYLESS
PAY	-170,748.28	0.00	0.00	0.00	1,707.48	853.74	-168,187.06	
TOT	-169,082.36	0.00	0.00	0.00	1,707.48	853.74	-166,521.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-477,974.51	0.00	0.00	0.00	4,779.75	2,389.87	-470,804.89	SCH-BAYLESS
TOT	-477,974.51	0.00	0.00	0.00	4,779.75	2,389.87	-470,804.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	SCH-BAYLESS
PAY	-7,829.47	0.00	0.00	0.00	78.29	39.15	-7,712.03	
TOT	-7,832.50	0.00	0.00	0.00	78.29	39.15	-7,715.06	
ADJ	1,662.89	0.00	0.00	0.00	0.00	0.00	1,662.89	AUTH TOTAL
PAY	-656,552.26	0.00	0.00	0.00	6,565.52	3,282.76	-646,703.98	
TOT	-654,889.37	0.00	0.00	0.00	6,565.52	3,282.76	-645,041.09	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,101.11	0.00	0.00	0.00	0.00	0.00	7,101.11	SCH-BRENTWOOD
PAY	-307,339.05	0.00	0.00	0.00	3,073.39	1,536.70	-302,728.96	
TOT	-300,237.94	0.00	0.00	0.00	3,073.39	1,536.70	-295,627.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,792.25	0.00	0.00	0.00	0.00	0.00	4,792.25	SCH-BRENTWOOD
PAY	-1,223,579.50	0.00	0.00	0.00	12,235.80	6,117.90	-1,205,225.80	
TOT	-1,218,787.25	0.00	0.00	0.00	12,235.80	6,117.90	-1,200,433.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.01	0.00	0.00	0.00	0.00	0.00	-62.01	SCH-BRENTWOOD
PAY	-160,209.87	0.00	0.00	0.00	1,602.10	801.05	-157,806.72	
TOT	-160,271.88	0.00	0.00	0.00	1,602.10	801.05	-157,868.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-53,266.34	0.00	0.00	0.00	532.66	266.33	-52,467.35	SCH-BRENTWOOD
TOT	-53,266.34	0.00	0.00	0.00	532.66	266.33	-52,467.35	
ADJ	11,831.35	0.00	0.00	0.00	0.00	0.00	11,831.35	AUTH TOTAL
PAY	-1,744,394.76	0.00	0.00	0.00	17,443.95	8,721.98	-1,718,228.83	
TOT	-1,732,563.41	0.00	0.00	0.00	17,443.95	8,721.98	-1,706,397.48	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	929.41	0.00	0.00	0.00	0.00	0.00	929.41	SCH-CLAYTON
PAY	-939,571.71	0.00	0.00	0.00	9,395.72	4,697.86	-925,478.13	
TOT	-938,642.30	0.00	0.00	0.00	9,395.72	4,697.86	-924,548.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,905.95	0.00	0.00	0.00	0.00	0.00	9,905.95	SCH-CLAYTON
PAY	-5,006,020.26	0.00	0.00	0.00	50,060.20	25,030.10	-4,930,929.96	
TOT	-4,996,114.31	0.00	0.00	0.00	50,060.20	25,030.10	-4,921,024.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.45	0.00	0.00	0.00	0.00	0.00	-54.45	SCH-CLAYTON
PAY	-140,670.14	0.00	0.00	0.00	1,406.70	703.35	-138,560.09	
TOT	-140,724.59	0.00	0.00	0.00	1,406.70	703.35	-138,614.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.00	0.00	0.00	0.00	0.08	0.04	-7.88	SCH-CLAYTON
TOT	-8.00	0.00	0.00	0.00	0.08	0.04	-7.88	
AUTH TOTAL								
ADJ	10,780.91	0.00	0.00	0.00	0.00	0.00	10,780.91	
PAY	-6,086,270.11	0.00	0.00	0.00	60,862.70	30,431.35	-5,994,976.06	
TOT	-6,075,489.20	0.00	0.00	0.00	60,862.70	30,431.35	-5,984,195.15	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,793.64	0.00	0.00	0.00	0.00	0.00	10,793.64	SCH-PARKWAY
PAY	-3,874,670.14	0.00	0.00	0.00	38,746.70	19,373.35	-3,816,550.09	
TOT	-3,863,876.50	0.00	0.00	0.00	38,746.70	19,373.35	-3,805,756.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	91,600.42	0.00	0.00	0.00	0.00	0.00	91,600.42	SCH-PARKWAY
PAY	-17,814,069.84	0.00	0.00	0.00	178,140.70	89,070.35	-17,546,858.79	
TOT	-17,722,469.42	0.00	0.00	0.00	178,140.70	89,070.35	-17,455,258.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-251.30	0.00	0.00	0.00	0.00	0.00	-251.30	SCH-PARKWAY
PAY	-649,270.04	0.00	0.00	0.00	6,492.70	3,246.35	-639,530.99	
TOT	-649,521.34	0.00	0.00	0.00	6,492.70	3,246.35	-639,782.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-62,839.04	0.00	0.00	0.00	628.39	314.20	-61,896.45	SCH-PARKWAY
TOT	-62,839.04	0.00	0.00	0.00	628.39	314.20	-61,896.45	
ADJ	102,142.76	0.00	0.00	0.00	0.00	0.00	102,142.76	AUTH TOTAL
PAY	-22,400,849.06	0.00	0.00	0.00	224,008.49	112,004.25	-22,064,836.32	
TOT	-22,298,706.30	0.00	0.00	0.00	224,008.49	112,004.25	-21,962,693.56	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127,084.68	0.00	0.00	0.00	0.00	0.00	-127,084.68	SCH-ROCKWOOD
PAY	-3,302,541.80	0.00	0.00	0.00	33,025.42	16,512.71	-3,253,003.67	
TOT	-3,429,626.48	0.00	0.00	0.00	33,025.42	16,512.71	-3,380,088.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	215,967.92	0.00	0.00	0.00	0.00	0.00	215,967.92	SCH-ROCKWOOD
PAY	-11,068,866.37	0.00	0.00	0.00	110,688.66	55,344.33	-10,902,833.38	
TOT	-10,852,898.45	0.00	0.00	0.00	110,688.66	55,344.33	-10,686,865.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-610.47	0.00	0.00	0.00	0.00	0.00	-610.47	SCH-ROCKWOOD
PAY	-1,577,270.54	0.00	0.00	0.00	15,772.71	7,886.35	-1,553,611.48	
TOT	-1,577,881.01	0.00	0.00	0.00	15,772.71	7,886.35	-1,554,221.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-90,679.62	0.00	0.00	0.00	906.80	453.40	-89,319.42	SCH-ROCKWOOD
TOT	-90,679.62	0.00	0.00	0.00	906.80	453.40	-89,319.42	
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ADJ	88,272.77	0.00	0.00	0.00	0.00	0.00	88,272.77	AUTH TOTAL
PAY	-16,039,358.33	0.00	0.00	0.00	160,393.59	80,196.79	-15,798,767.95	
TOT	-15,951,085.56	0.00	0.00	0.00	160,393.59	80,196.79	-15,710,495.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,450.31	0.00	0.00	0.00	0.00	0.00	4,450.31	SCH-FERG-FLOR
PAY	-944,635.35	0.00	0.00	0.00	9,446.35	4,723.18	-930,465.82	
TOT	-940,185.04	0.00	0.00	0.00	9,446.35	4,723.18	-926,015.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,526,907.63	0.00	0.00	0.00	35,269.08	17,634.54	-3,474,004.01	SCH-FERG-FLOR
TOT	-3,526,907.63	0.00	0.00	0.00	35,269.08	17,634.54	-3,474,004.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-508.51	0.00	0.00	0.00	0.00	0.00	-508.51	SCH-FERG-FLOR
PAY	-1,313,825.34	0.00	0.00	0.00	13,138.25	6,569.13	-1,294,117.96	
TOT	-1,314,333.85	0.00	0.00	0.00	13,138.25	6,569.13	-1,294,626.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-633.78	0.00	0.00	0.00	6.34	3.17	-624.27	SCH-FERG-FLOR
TOT	-633.78	0.00	0.00	0.00	6.34	3.17	-624.27	
ADJ	3,941.80	0.00	0.00	0.00	0.00	0.00	3,941.80	AUTH TOTAL
PAY	-5,786,002.10	0.00	0.00	0.00	57,860.02	28,930.02	-5,699,212.06	
TOT	-5,782,060.30	0.00	0.00	0.00	57,860.02	28,930.02	-5,695,270.26	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-37,272.91	0.00	0.00	0.00	372.73	186.36	-36,713.82	SCH-MERAMEC VALLEY
TOT	-37,272.91	0.00	0.00	0.00	372.73	186.36	-36,713.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,028.87	0.00	0.00	0.00	380.29	190.14	-37,458.44	SCH-MERAMEC VALLEY
TOT	-38,028.87	0.00	0.00	0.00	380.29	190.14	-37,458.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SCH-MERAMEC VALLEY
PAY	-441.17	0.00	0.00	0.00	4.41	2.21	-434.55	
TOT	-441.34	0.00	0.00	0.00	4.41	2.21	-434.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33,657.65	0.00	0.00	0.00	336.58	168.29	-33,152.78	SCH-MERAMEC VALLEY
TOT	-33,657.65	0.00	0.00	0.00	336.58	168.29	-33,152.78	
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-109,400.60	0.00	0.00	0.00	1,094.01	547.00	-107,759.59	
TOT	-109,400.77	0.00	0.00	0.00	1,094.01	547.00	-107,759.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	538.99	0.00	0.00	0.00	0.00	0.00	538.99	SCH-HANCOCK
PAY	-84,319.79	0.00	0.00	0.00	843.20	421.60	-83,054.99	
TOT	-83,780.80	0.00	0.00	0.00	843.20	421.60	-82,516.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-206,368.90	0.00	0.00	0.00	2,063.69	1,031.84	-203,273.37	SCH-HANCOCK
TOT	-206,368.90	0.00	0.00	0.00	2,063.69	1,031.84	-203,273.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.74	0.00	0.00	0.00	0.00	0.00	-36.74	SCH-HANCOCK
PAY	-94,916.63	0.00	0.00	0.00	949.17	474.58	-93,492.88	
TOT	-94,953.37	0.00	0.00	0.00	949.17	474.58	-93,529.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,527.18	0.00	0.00	0.00	55.27	27.64	-5,444.27	SCH-HANCOCK
TOT	-5,527.18	0.00	0.00	0.00	55.27	27.64	-5,444.27	
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ADJ	502.25	0.00	0.00	0.00	0.00	0.00	502.25	AUTH TOTAL
PAY	-391,132.50	0.00	0.00	0.00	3,911.33	1,955.66	-385,265.51	
TOT	-390,630.25	0.00	0.00	0.00	3,911.33	1,955.66	-384,763.26	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	986.60	0.00	0.00	0.00	0.00	0.00	986.60	SCH-JENNINGS
PAY	-129,793.69	0.00	0.00	0.00	1,297.94	648.97	-127,846.78	
TOT	-128,807.09	0.00	0.00	0.00	1,297.94	648.97	-126,860.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,249.14	0.00	0.00	0.00	0.00	0.00	1,249.14	SCH-JENNINGS
PAY	-330,381.90	0.00	0.00	0.00	3,303.82	1,651.91	-325,426.17	
TOT	-329,132.76	0.00	0.00	0.00	3,303.82	1,651.91	-324,177.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.11	0.00	0.00	0.00	0.00	0.00	-18.11	SCH-JENNINGS
PAY	-46,798.37	0.00	0.00	0.00	467.98	233.99	-46,096.40	
TOT	-46,816.48	0.00	0.00	0.00	467.98	233.99	-46,114.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-43,480.63	0.00	0.00	0.00	434.81	217.40	-42,828.42	SCH-JENNINGS
TOT	-43,480.63	0.00	0.00	0.00	434.81	217.40	-42,828.42	
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ADJ	2,217.63	0.00	0.00	0.00	0.00	0.00	2,217.63	AUTH TOTAL
PAY	-550,454.59	0.00	0.00	0.00	5,504.55	2,752.27	-542,197.77	
TOT	-548,236.96	0.00	0.00	0.00	5,504.55	2,752.27	-539,980.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,969.21	0.00	0.00	0.00	0.00	0.00	2,969.21	SCH-KIRKWOOD
PAY	-1,038,010.52	0.00	0.00	0.00	10,380.11	5,190.05	-1,022,440.36	
TOT	-1,035,041.31	0.00	0.00	0.00	10,380.11	5,190.05	-1,019,471.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26,870.51	0.00	0.00	0.00	0.00	0.00	26,870.51	SCH-KIRKWOOD
PAY	-5,089,150.36	0.00	0.00	0.00	50,891.50	25,445.75	-5,012,813.11	
TOT	-5,062,279.85	0.00	0.00	0.00	50,891.50	25,445.75	-4,985,942.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.20	0.00	0.00	0.00	0.00	0.00	-103.20	SCH-KIRKWOOD
PAY	-266,636.12	0.00	0.00	0.00	2,666.36	1,333.18	-262,636.58	
TOT	-266,739.32	0.00	0.00	0.00	2,666.36	1,333.18	-262,739.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18,839.55	0.00	0.00	0.00	188.40	94.20	-18,556.95	SCH-KIRKWOOD
TOT	-18,839.55	0.00	0.00	0.00	188.40	94.20	-18,556.95	
ADJ	29,736.52	0.00	0.00	0.00	0.00	0.00	29,736.52	AUTH TOTAL
PAY	-6,412,636.55	0.00	0.00	0.00	64,126.37	32,063.18	-6,316,447.00	
TOT	-6,382,900.03	0.00	0.00	0.00	64,126.37	32,063.18	-6,286,710.48	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,833.49	0.00	0.00	0.00	0.00	0.00	5,833.49	SCH-LADUE
PAY	-991,003.43	0.00	0.00	0.00	9,910.03	4,955.02	-976,138.38	
TOT	-985,169.94	0.00	0.00	0.00	9,910.03	4,955.02	-970,304.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	57,560.90	0.00	0.00	0.00	0.00	0.00	57,560.90	SCH-LADUE
PAY	-6,637,481.80	0.00	0.00	0.00	66,374.82	33,187.41	-6,537,919.57	
TOT	-6,579,920.90	0.00	0.00	0.00	66,374.82	33,187.41	-6,480,358.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.86	0.00	0.00	0.00	0.00	0.00	-81.86	SCH-LADUE
PAY	-211,494.32	0.00	0.00	0.00	2,114.94	1,057.47	-208,321.91	
TOT	-211,576.18	0.00	0.00	0.00	2,114.94	1,057.47	-208,403.77	
ADJ	63,312.53	0.00	0.00	0.00	0.00	0.00	63,312.53	AUTH TOTAL
PAY	-7,839,979.55	0.00	0.00	0.00	78,399.79	39,199.90	-7,722,379.86	
TOT	-7,776,667.02	0.00	0.00	0.00	78,399.79	39,199.90	-7,659,067.33	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,996.29	0.00	0.00	0.00	0.00	0.00	1,996.29	SCH-MAPLEWOOD
PAY	-382,658.63	0.00	0.00	0.00	3,826.59	1,913.29	-376,918.75	
TOT	-380,662.34	0.00	0.00	0.00	3,826.59	1,913.29	-374,922.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,422,540.46	0.00	0.00	0.00	14,225.40	7,112.70	-1,401,202.36	SCH-MAPLEWOOD
TOT	-1,422,540.46	0.00	0.00	0.00	14,225.40	7,112.70	-1,401,202.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.70	0.00	0.00	0.00	0.00	0.00	-63.70	SCH-MAPLEWOOD
PAY	-164,575.48	0.00	0.00	0.00	1,645.75	822.88	-162,106.85	
TOT	-164,639.18	0.00	0.00	0.00	1,645.75	822.88	-162,170.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-70,498.68	0.00	0.00	0.00	704.99	352.49	-69,441.20	SCH-MAPLEWOOD
TOT	-70,498.68	0.00	0.00	0.00	704.99	352.49	-69,441.20	
ADJ	1,932.59	0.00	0.00	0.00	0.00	0.00	1,932.59	AUTH TOTAL
PAY	-2,040,273.25	0.00	0.00	0.00	20,402.73	10,201.36	-2,009,669.16	
TOT	-2,038,340.66	0.00	0.00	0.00	20,402.73	10,201.36	-2,007,736.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,686.53	0.00	0.00	0.00	0.00	0.00	11,686.53	SCH-MEHLVILLE
PAY	-1,418,185.22	0.00	0.00	0.00	14,181.85	7,090.93	-1,396,912.44	
TOT	-1,406,498.69	0.00	0.00	0.00	14,181.85	7,090.93	-1,385,225.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	34,006.76	0.00	0.00	0.00	0.00	0.00	34,006.76	SCH-MEHLVILLE
PAY	-5,092,644.21	0.00	0.00	0.00	50,926.44	25,463.22	-5,016,254.55	
TOT	-5,058,637.45	0.00	0.00	0.00	50,926.44	25,463.22	-4,982,247.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.11	0.00	0.00	0.00	0.00	0.00	-87.11	SCH-MEHLVILLE
PAY	-225,065.18	0.00	0.00	0.00	2,250.65	1,125.33	-221,689.20	
TOT	-225,152.29	0.00	0.00	0.00	2,250.65	1,125.33	-221,776.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24,858.66	0.00	0.00	0.00	248.59	124.29	-24,485.78	SCH-MEHLVILLE
TOT	-24,858.66	0.00	0.00	0.00	248.59	124.29	-24,485.78	
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ADJ	45,606.18	0.00	0.00	0.00	0.00	0.00	45,606.18	AUTH TOTAL
PAY	-6,760,753.27	0.00	0.00	0.00	67,607.53	33,803.77	-6,659,341.97	
TOT	-6,715,147.09	0.00	0.00	0.00	67,607.53	33,803.77	-6,613,735.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.03	0.00	0.00	0.00	0.00	0.00	-50.03	SCH-NORMANDY
PAY	-296,147.36	0.00	0.00	0.00	2,961.47	1,480.74	-291,705.15	
TOT	-296,197.39	0.00	0.00	0.00	2,961.47	1,480.74	-291,755.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-827,060.20	0.00	0.00	0.00	8,270.60	4,135.30	-814,654.30	SCH-NORMANDY
TOT	-827,060.20	0.00	0.00	0.00	8,270.60	4,135.30	-814,654.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.31	0.00	0.00	0.00	0.00	0.00	-27.31	SCH-NORMANDY
PAY	-70,565.84	0.00	0.00	0.00	705.66	352.83	-69,507.35	
TOT	-70,593.15	0.00	0.00	0.00	705.66	352.83	-69,534.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-806.14	0.00	0.00	0.00	8.06	4.03	-794.05	SCH-NORMANDY
TOT	-806.14	0.00	0.00	0.00	8.06	4.03	-794.05	
AUTH TOTAL								
ADJ	-77.34	0.00	0.00	0.00	0.00	0.00	-77.34	
PAY	-1,194,579.54	0.00	0.00	0.00	11,945.79	5,972.90	-1,176,660.85	
TOT	-1,194,656.88	0.00	0.00	0.00	11,945.79	5,972.90	-1,176,738.19	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31,527.97	0.00	0.00	0.00	0.00	0.00	31,527.97	SCH-PATTONVILLE
PAY	-2,197,034.79	0.00	0.00	0.00	21,970.35	10,985.17	-2,164,079.27	
TOT	-2,165,506.82	0.00	0.00	0.00	21,970.35	10,985.17	-2,132,551.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	33,552.58	0.00	0.00	0.00	0.00	0.00	33,552.58	SCH-PATTONVILLE
PAY	-6,308,656.17	0.00	0.00	0.00	63,086.56	31,543.28	-6,214,026.33	
TOT	-6,275,103.59	0.00	0.00	0.00	63,086.56	31,543.28	-6,180,473.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-451.13	0.00	0.00	0.00	0.00	0.00	-451.13	SCH-PATTONVILLE
PAY	-1,165,584.28	0.00	0.00	0.00	11,655.84	5,827.92	-1,148,100.52	
TOT	-1,166,035.41	0.00	0.00	0.00	11,655.84	5,827.92	-1,148,551.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-411,662.19	0.00	0.00	0.00	4,116.62	2,058.31	-405,487.26	SCH-PATTONVILLE
TOT	-411,662.19	0.00	0.00	0.00	4,116.62	2,058.31	-405,487.26	
ADJ	64,629.42	0.00	0.00	0.00	0.00	0.00	64,629.42	AUTH TOTAL
PAY	-10,082,937.43	0.00	0.00	0.00	100,829.37	50,414.68	-9,931,693.38	
TOT	-10,018,308.01	0.00	0.00	0.00	100,829.37	50,414.68	-9,867,063.96	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,872.65	0.00	0.00	0.00	0.00	0.00	2,872.65	SCH-RITENOUR
PAY	-591,771.68	0.00	0.00	0.00	5,917.72	2,958.86	-582,895.10	
TOT	-588,899.03	0.00	0.00	0.00	5,917.72	2,958.86	-580,022.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,585,219.93	0.00	0.00	0.00	15,852.20	7,926.10	-1,561,441.63	SCH-RITENOUR
TOT	-1,585,219.93	0.00	0.00	0.00	15,852.20	7,926.10	-1,561,441.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.17	0.00	0.00	0.00	0.00	0.00	-85.17	SCH-RITENOUR
PAY	-220,052.95	0.00	0.00	0.00	2,200.53	1,100.26	-216,752.16	
TOT	-220,138.12	0.00	0.00	0.00	2,200.53	1,100.26	-216,837.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-63,190.83	0.00	0.00	0.00	631.91	315.95	-62,242.97	SCH-RITENOUR
TOT	-63,190.83	0.00	0.00	0.00	631.91	315.95	-62,242.97	
ADJ	2,787.48	0.00	0.00	0.00	0.00	0.00	2,787.48	AUTH TOTAL
PAY	-2,460,235.39	0.00	0.00	0.00	24,602.36	12,301.17	-2,423,331.86	
TOT	-2,457,447.91	0.00	0.00	0.00	24,602.36	12,301.17	-2,420,544.38	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,727.36	0.00	0.00	0.00	0.00	0.00	1,727.36	SCH-RIVERVIEW GRNS
PAY	-147,246.05	0.00	0.00	0.00	1,472.46	736.23	-145,037.36	
TOT	-145,518.69	0.00	0.00	0.00	1,472.46	736.23	-143,310.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-634,368.67	0.00	0.00	0.00	6,343.69	3,171.84	-624,853.14	SCH-RIVERVIEW GRNS
TOT	-634,368.67	0.00	0.00	0.00	6,343.69	3,171.84	-624,853.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.69	0.00	0.00	0.00	0.00	0.00	-6.69	SCH-RIVERVIEW GRNS
PAY	-17,292.67	0.00	0.00	0.00	172.93	86.46	-17,033.28	
TOT	-17,299.36	0.00	0.00	0.00	172.93	86.46	-17,039.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-960.63	0.00	0.00	0.00	9.61	4.80	-946.22	SCH-RIVERVIEW GRNS
TOT	-960.63	0.00	0.00	0.00	9.61	4.80	-946.22	
ADJ	1,720.67	0.00	0.00	0.00	0.00	0.00	1,720.67	AUTH TOTAL
PAY	-799,868.02	0.00	0.00	0.00	7,998.69	3,999.33	-787,870.00	
TOT	-798,147.35	0.00	0.00	0.00	7,998.69	3,999.33	-786,149.33	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,182.42	0.00	0.00	0.00	0.00	0.00	3,182.42	SCH-UNIVERSITY CTY
PAY	-694,193.67	0.00	0.00	0.00	6,941.94	3,470.97	-683,780.76	
TOT	-691,011.25	0.00	0.00	0.00	6,941.94	3,470.97	-680,598.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,033.70	0.00	0.00	0.00	0.00	0.00	2,033.70	SCH-UNIVERSITY CTY
PAY	-2,250,730.20	0.00	0.00	0.00	22,507.30	11,253.65	-2,216,969.25	
TOT	-2,248,696.50	0.00	0.00	0.00	22,507.30	11,253.65	-2,214,935.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.14	0.00	0.00	0.00	0.00	0.00	-32.14	SCH-UNIVERSITY CTY
PAY	-83,048.00	0.00	0.00	0.00	830.48	415.24	-81,802.28	
TOT	-83,080.14	0.00	0.00	0.00	830.48	415.24	-81,834.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28,593.78	0.00	0.00	0.00	285.94	142.97	-28,164.87	SCH-UNIVERSITY CTY
TOT	-28,593.78	0.00	0.00	0.00	285.94	142.97	-28,164.87	
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ADJ	5,183.98	0.00	0.00	0.00	0.00	0.00	5,183.98	AUTH TOTAL
PAY	-3,056,565.65	0.00	0.00	0.00	30,565.66	15,282.83	-3,010,717.16	
TOT	-3,051,381.67	0.00	0.00	0.00	30,565.66	15,282.83	-3,005,533.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,530.72	0.00	0.00	0.00	0.00	0.00	3,530.72	SCH-VALLEY PARK
PAY	-163,321.42	0.00	0.00	0.00	1,633.21	816.61	-160,871.60	
TOT	-159,790.70	0.00	0.00	0.00	1,633.21	816.61	-157,340.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,109.25	0.00	0.00	0.00	0.00	0.00	1,109.25	SCH-VALLEY PARK
PAY	-601,609.93	0.00	0.00	0.00	6,016.10	3,008.05	-592,585.78	
TOT	-600,500.68	0.00	0.00	0.00	6,016.10	3,008.05	-591,476.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.68	0.00	0.00	0.00	0.00	0.00	-39.68	SCH-VALLEY PARK
PAY	-102,525.97	0.00	0.00	0.00	1,025.26	512.63	-100,988.08	
TOT	-102,565.65	0.00	0.00	0.00	1,025.26	512.63	-101,027.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-55,141.24	0.00	0.00	0.00	551.41	275.71	-54,314.12	SCH-VALLEY PARK
TOT	-55,141.24	0.00	0.00	0.00	551.41	275.71	-54,314.12	
AUTH TOTAL								
ADJ	4,600.29	0.00	0.00	0.00	0.00	0.00	4,600.29	
PAY	-922,598.56	0.00	0.00	0.00	9,225.98	4,613.00	-908,759.58	
TOT	-917,998.27	0.00	0.00	0.00	9,225.98	4,613.00	-904,159.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,812.28	0.00	0.00	0.00	0.00	0.00	6,812.28	SCH-WEBSTER GROVES
PAY	-756,815.21	0.00	0.00	0.00	7,568.15	3,784.08	-745,462.98	
TOT	-750,002.93	0.00	0.00	0.00	7,568.15	3,784.08	-738,650.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16,492.53	0.00	0.00	0.00	0.00	0.00	16,492.53	SCH-WEBSTER GROVES
PAY	-2,860,487.21	0.00	0.00	0.00	28,604.87	14,302.44	-2,817,579.90	
TOT	-2,843,994.68	0.00	0.00	0.00	28,604.87	14,302.44	-2,801,087.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.86	0.00	0.00	0.00	0.00	0.00	-66.86	SCH-WEBSTER GROVES
PAY	-172,745.98	0.00	0.00	0.00	1,727.46	863.73	-170,154.79	
TOT	-172,812.84	0.00	0.00	0.00	1,727.46	863.73	-170,221.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,411.83	0.00	0.00	0.00	24.12	12.06	-2,375.65	SCH-WEBSTER GROVES
TOT	-2,411.83	0.00	0.00	0.00	24.12	12.06	-2,375.65	
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ADJ	23,237.95	0.00	0.00	0.00	0.00	0.00	23,237.95	AUTH TOTAL
PAY	-3,792,460.23	0.00	0.00	0.00	37,924.60	18,962.31	-3,735,573.32	
TOT	-3,769,222.28	0.00	0.00	0.00	37,924.60	18,962.31	-3,712,335.37	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,723.67	0.00	0.00	0.00	0.00	0.00	8,723.67	SCH-LINDBERGH
PAY	-1,148,938.99	0.00	0.00	0.00	11,489.39	5,744.69	-1,131,704.91	
TOT	-1,140,215.32	0.00	0.00	0.00	11,489.39	5,744.69	-1,122,981.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	50,457.32	0.00	0.00	0.00	0.00	0.00	50,457.32	SCH-LINDBERGH
PAY	-6,031,505.15	0.00	0.00	0.00	60,315.05	30,157.53	-5,941,032.57	
TOT	-5,981,047.83	0.00	0.00	0.00	60,315.05	30,157.53	-5,890,575.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.17	0.00	0.00	0.00	0.00	0.00	-103.17	SCH-LINDBERGH
PAY	-266,560.28	0.00	0.00	0.00	2,665.60	1,332.80	-262,561.88	
TOT	-266,663.45	0.00	0.00	0.00	2,665.60	1,332.80	-262,665.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,219.59	0.00	0.00	0.00	22.20	11.10	-2,186.29	SCH-LINDBERGH
TOT	-2,219.59	0.00	0.00	0.00	22.20	11.10	-2,186.29	
AUTH TOTAL								
ADJ	59,077.82	0.00	0.00	0.00	0.00	0.00	59,077.82	
PAY	-7,449,224.01	0.00	0.00	0.00	74,492.24	37,246.12	-7,337,485.65	
TOT	-7,390,146.19	0.00	0.00	0.00	74,492.24	37,246.12	-7,278,407.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36,098.63	0.00	0.00	0.00	0.00	0.00	36,098.63	SCH-HAZELWOOD
PAY	-2,874,133.38	0.00	0.00	0.00	28,741.33	14,370.67	-2,831,021.38	
TOT	-2,838,034.75	0.00	0.00	0.00	28,741.33	14,370.67	-2,794,922.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13,998.26	0.00	0.00	0.00	0.00	0.00	13,998.26	SCH-HAZELWOOD
PAY	-6,672,837.57	0.00	0.00	0.00	66,728.38	33,364.19	-6,572,745.00	
TOT	-6,658,839.31	0.00	0.00	0.00	66,728.38	33,364.19	-6,558,746.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-339.67	0.00	0.00	0.00	0.00	0.00	-339.67	SCH-HAZELWOOD
PAY	-877,611.90	0.00	0.00	0.00	8,776.12	4,388.06	-864,447.72	
TOT	-877,951.57	0.00	0.00	0.00	8,776.12	4,388.06	-864,787.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-443,101.88	0.00	0.00	0.00	4,431.02	2,215.51	-436,455.35	SCH-HAZELWOOD
TOT	-443,101.88	0.00	0.00	0.00	4,431.02	2,215.51	-436,455.35	
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ADJ	49,757.22	0.00	0.00	0.00	0.00	0.00	49,757.22	AUTH TOTAL
PAY	-10,867,684.73	0.00	0.00	0.00	108,676.85	54,338.43	-10,704,669.45	
TOT	-10,817,927.51	0.00	0.00	0.00	108,676.85	54,338.43	-10,654,912.23	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,172.65	0.00	0.00	0.00	0.00	0.00	1,172.65	METRO SEWER DIST
PAY	-198,743.70	0.00	0.00	0.00	1,987.44	993.72	-195,762.54	
TOT	-197,571.05	0.00	0.00	0.00	1,987.44	993.72	-194,589.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,601.62	0.00	0.00	0.00	0.00	0.00	3,601.62	METRO SEWER DIST
PAY	-824,044.11	0.00	0.00	0.00	8,240.44	4,120.22	-811,683.45	
TOT	-820,442.49	0.00	0.00	0.00	8,240.44	4,120.22	-808,081.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.62	0.00	0.00	0.00	0.00	0.00	-32.62	METRO SEWER DIST
PAY	-84,288.73	0.00	0.00	0.00	842.89	421.44	-83,024.40	
TOT	-84,321.35	0.00	0.00	0.00	842.89	421.44	-83,057.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,648.44	0.00	0.00	0.00	86.48	43.24	-8,518.72	METRO SEWER DIST
TOT	-8,648.44	0.00	0.00	0.00	86.48	43.24	-8,518.72	
ADJ	4,741.65	0.00	0.00	0.00	0.00	0.00	4,741.65	AUTH TOTAL
PAY	-1,115,724.98	0.00	0.00	0.00	11,157.25	5,578.62	-1,098,989.11	
TOT	-1,110,983.33	0.00	0.00	0.00	11,157.25	5,578.62	-1,094,247.46	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-252.31	0.00	0.00	0.00	0.00	0.00	-252.31	MSD EXTENSION
PAY	-46,465.70	0.00	0.00	0.00	464.66	232.33	-45,768.71	
TOT	-46,718.01	0.00	0.00	0.00	464.66	232.33	-46,021.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,495.73	0.00	0.00	0.00	0.00	0.00	1,495.73	MSD EXTENSION
PAY	-173,568.16	0.00	0.00	0.00	1,735.68	867.84	-170,964.64	
TOT	-172,072.43	0.00	0.00	0.00	1,735.68	867.84	-169,468.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.64	0.00	0.00	0.00	0.00	0.00	-6.64	MSD EXTENSION
PAY	-17,148.55	0.00	0.00	0.00	171.49	85.74	-16,891.32	
TOT	-17,155.19	0.00	0.00	0.00	171.49	85.74	-16,897.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,935.77	0.00	0.00	0.00	29.36	14.68	-2,891.73	MSD EXTENSION
TOT	-2,935.77	0.00	0.00	0.00	29.36	14.68	-2,891.73	
ADJ	1,236.78	0.00	0.00	0.00	0.00	0.00	1,236.78	AUTH TOTAL
PAY	-240,118.18	0.00	0.00	0.00	2,401.19	1,200.59	-236,516.40	
TOT	-238,881.40	0.00	0.00	0.00	2,401.19	1,200.59	-235,279.62	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.88	0.00	0.00	0.00	0.00	0.00	41.88	SEWR-MALINE CR
PAY	-12,847.72	0.00	0.00	0.00	128.48	64.24	-12,655.00	
TOT	-12,805.84	0.00	0.00	0.00	128.48	64.24	-12,613.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	19.10	0.00	0.00	0.00	0.00	0.00	19.10	SEWR-MALINE CR
PAY	-40,438.39	0.00	0.00	0.00	404.38	202.19	-39,831.82	
TOT	-40,419.29	0.00	0.00	0.00	404.38	202.19	-39,812.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	SEWR-MALINE CR
PAY	-3,914.76	0.00	0.00	0.00	39.15	19.57	-3,856.04	
TOT	-3,916.28	0.00	0.00	0.00	39.15	19.57	-3,857.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-30.38	0.00	0.00	0.00	0.30	0.15	-29.93	SEWR-MALINE CR
TOT	-30.38	0.00	0.00	0.00	0.30	0.15	-29.93	
ADJ	59.46	0.00	0.00	0.00	0.00	0.00	59.46	AUTH TOTAL
PAY	-57,231.25	0.00	0.00	0.00	572.31	286.15	-56,372.79	
TOT	-57,171.79	0.00	0.00	0.00	572.31	286.15	-56,313.33	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.87	0.00	0.00	0.00	0.00	0.00	29.87	SEWR-NO. AFFTON
PAY	-1,157.40	0.00	0.00	0.00	11.57	5.79	-1,140.04	
TOT	-1,127.53	0.00	0.00	0.00	11.57	5.79	-1,110.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,293.48	0.00	0.00	0.00	42.93	21.47	-4,229.08	SEWR-NO. AFFTON
TOT	-4,293.48	0.00	0.00	0.00	42.93	21.47	-4,229.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-NO. AFFTON
PAY	-107.34	0.00	0.00	0.00	1.07	0.54	-105.73	
TOT	-107.38	0.00	0.00	0.00	1.07	0.54	-105.77	
ADJ	29.83	0.00	0.00	0.00	0.00	0.00	29.83	AUTH TOTAL
PAY	-5,558.22	0.00	0.00	0.00	55.57	27.80	-5,474.85	
TOT	-5,528.39	0.00	0.00	0.00	55.57	27.80	-5,445.02	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.23	0.00	0.00	0.00	0.00	0.00	242.23	SEWR-GRAVOIS CR.
PAY	-28,429.02	0.00	0.00	0.00	284.29	142.15	-28,002.58	
TOT	-28,186.79	0.00	0.00	0.00	284.29	142.15	-27,760.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	773.93	0.00	0.00	0.00	0.00	0.00	773.93	SEWR-GRAVOIS CR.
PAY	-126,517.32	0.00	0.00	0.00	1,265.17	632.59	-124,619.56	
TOT	-125,743.39	0.00	0.00	0.00	1,265.17	632.59	-123,845.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	SEWR-GRAVOIS CR.
PAY	-10,292.32	0.00	0.00	0.00	102.92	51.46	-10,137.94	
TOT	-10,296.30	0.00	0.00	0.00	102.92	51.46	-10,141.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-446.66	0.00	0.00	0.00	4.47	2.23	-439.96	SEWR-GRAVOIS CR.
TOT	-446.66	0.00	0.00	0.00	4.47	2.23	-439.96	
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ADJ	1,012.18	0.00	0.00	0.00	0.00	0.00	1,012.18	AUTH TOTAL
PAY	-165,685.32	0.00	0.00	0.00	1,656.85	828.43	-163,200.04	
TOT	-164,673.14	0.00	0.00	0.00	1,656.85	828.43	-162,187.86	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.23	0.00	0.00	0.00	0.00	0.00	4.23	SEWR-WELLSTON
PAY	-724.69	0.00	0.00	0.00	7.25	3.62	-713.82	
TOT	-720.46	0.00	0.00	0.00	7.25	3.62	-709.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,512.15	0.00	0.00	0.00	15.12	7.56	-1,489.47	SEWR-WELLSTON
TOT	-1,512.15	0.00	0.00	0.00	15.12	7.56	-1,489.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	SEWR-WELLSTON
PAY	-1,112.87	0.00	0.00	0.00	11.13	5.56	-1,096.18	
TOT	-1,113.30	0.00	0.00	0.00	11.13	5.56	-1,096.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.86	0.00	0.00	0.00	0.13	0.06	-12.67	SEWR-WELLSTON
TOT	-12.86	0.00	0.00	0.00	0.13	0.06	-12.67	
ADJ	3.80	0.00	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-3,362.57	0.00	0.00	0.00	33.63	16.80	-3,312.14	
TOT	-3,358.77	0.00	0.00	0.00	33.63	16.80	-3,308.34	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.85	0.00	0.00	0.00	0.00	0.00	64.85	SEWR-WATKINS CR
PAY	-4,178.61	0.00	0.00	0.00	41.79	20.89	-4,115.93	
TOT	-4,113.76	0.00	0.00	0.00	41.79	20.89	-4,051.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	SEWR-WATKINS CR
PAY	-9,531.45	0.00	0.00	0.00	95.31	47.66	-9,388.48	
TOT	-9,531.87	0.00	0.00	0.00	95.31	47.66	-9,388.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-WATKINS CR
PAY	-180.65	0.00	0.00	0.00	1.81	0.90	-177.94	
TOT	-180.72	0.00	0.00	0.00	1.81	0.90	-178.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-270.98	0.00	0.00	0.00	2.71	1.35	-266.92	SEWR-WATKINS CR
TOT	-270.98	0.00	0.00	0.00	2.71	1.35	-266.92	
ADJ	64.36	0.00	0.00	0.00	0.00	0.00	64.36	AUTH TOTAL
PAY	-14,161.69	0.00	0.00	0.00	141.62	70.80	-13,949.27	
TOT	-14,097.33	0.00	0.00	0.00	141.62	70.80	-13,884.91	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.02	0.00	0.00	0.00	0.00	0.00	2.02	SEWR-LORETTA-JOP
PAY	-429.13	0.00	0.00	0.00	4.29	2.15	-422.69	
TOT	-427.11	0.00	0.00	0.00	4.29	2.15	-420.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,250.73	0.00	0.00	0.00	12.51	6.25	-1,231.97	SEWR-LORETTA-JOP
TOT	-1,250.73	0.00	0.00	0.00	12.51	6.25	-1,231.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
PAY	-45.83	0.00	0.00	0.00	0.46	0.23	-45.14	
TOT	-45.85	0.00	0.00	0.00	0.46	0.23	-45.16	
ADJ	2.00	0.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-1,725.69	0.00	0.00	0.00	17.26	8.63	-1,699.80	
TOT	-1,723.69	0.00	0.00	0.00	17.26	8.63	-1,697.80	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.91	0.00	0.00	0.00	0.00	0.00	39.91	SEWR-U.CTY STORM
PAY	-20,175.05	0.00	0.00	0.00	201.75	100.88	-19,872.42	
TOT	-20,135.14	0.00	0.00	0.00	201.75	100.88	-19,832.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	370.71	0.00	0.00	0.00	0.00	0.00	370.71	SEWR-U.CTY STORM
PAY	-75,719.70	0.00	0.00	0.00	757.20	378.60	-74,583.90	
TOT	-75,348.99	0.00	0.00	0.00	757.20	378.60	-74,213.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	SEWR-U.CTY STORM
PAY	-10,326.05	0.00	0.00	0.00	103.26	51.63	-10,171.16	
TOT	-10,330.05	0.00	0.00	0.00	103.26	51.63	-10,175.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,732.62	0.00	0.00	0.00	27.33	13.66	-2,691.63	SEWR-U.CTY STORM
TOT	-2,732.62	0.00	0.00	0.00	27.33	13.66	-2,691.63	
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ADJ	406.62	0.00	0.00	0.00	0.00	0.00	406.62	AUTH TOTAL
PAY	-108,953.42	0.00	0.00	0.00	1,089.54	544.77	-107,319.11	
TOT	-108,546.80	0.00	0.00	0.00	1,089.54	544.77	-106,912.49	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	301.46	0.00	0.00	0.00	0.00	0.00	301.46	SEWR-COLD WATER
PAY	-44,516.49	0.00	0.00	0.00	445.16	222.58	-43,848.75	
TOT	-44,215.03	0.00	0.00	0.00	445.16	222.58	-43,547.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.20	0.00	0.00	0.00	0.00	0.00	7.20	SEWR-COLD WATER
PAY	-118,073.73	0.00	0.00	0.00	1,180.74	590.37	-116,302.62	
TOT	-118,066.53	0.00	0.00	0.00	1,180.74	590.37	-116,295.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.08	0.00	0.00	0.00	0.00	0.00	-11.08	SEWR-COLD WATER
PAY	-28,628.92	0.00	0.00	0.00	286.29	143.14	-28,199.49	
TOT	-28,640.00	0.00	0.00	0.00	286.29	143.14	-28,210.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,345.67	0.00	0.00	0.00	13.46	6.73	-1,325.48	SEWR-COLD WATER
TOT	-1,345.67	0.00	0.00	0.00	13.46	6.73	-1,325.48	
ADJ	297.58	0.00	0.00	0.00	0.00	0.00	297.58	AUTH TOTAL
PAY	-192,564.81	0.00	0.00	0.00	1,925.65	962.82	-189,676.34	
TOT	-192,267.23	0.00	0.00	0.00	1,925.65	962.82	-189,378.76	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.29	0.00	0.00	0.00	0.00	0.00	-47.29	SEWR-SUGAR CREEK
PAY	-3,632.71	0.00	0.00	0.00	36.33	18.16	-3,578.22	
TOT	-3,680.00	0.00	0.00	0.00	36.33	18.16	-3,625.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	170.81	0.00	0.00	0.00	0.00	0.00	170.81	SEWR-SUGAR CREEK
PAY	-12,687.15	0.00	0.00	0.00	126.87	63.44	-12,496.84	
TOT	-12,516.34	0.00	0.00	0.00	126.87	63.44	-12,326.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	SEWR-SUGAR CREEK
PAY	-1,653.90	0.00	0.00	0.00	16.54	8.27	-1,629.09	
TOT	-1,654.54	0.00	0.00	0.00	16.54	8.27	-1,629.73	
ADJ	122.88	0.00	0.00	0.00	0.00	0.00	122.88	AUTH TOTAL
PAY	-17,973.76	0.00	0.00	0.00	179.74	89.87	-17,704.15	
TOT	-17,850.88	0.00	0.00	0.00	179.74	89.87	-17,581.27	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	385.26	0.00	0.00	0.00	0.00	0.00	385.26	SEWR-DEER CREEK
PAY	-72,891.40	0.00	0.00	0.00	728.91	364.46	-71,798.03	
TOT	-72,506.14	0.00	0.00	0.00	728.91	364.46	-71,412.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,705.64	0.00	0.00	0.00	0.00	0.00	1,705.64	SEWR-DEER CREEK
PAY	-356,020.44	0.00	0.00	0.00	3,560.20	1,780.10	-350,680.14	
TOT	-354,314.80	0.00	0.00	0.00	3,560.20	1,780.10	-348,974.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	SEWR-DEER CREEK
PAY	-16,633.22	0.00	0.00	0.00	166.33	83.17	-16,383.72	
TOT	-16,639.66	0.00	0.00	0.00	166.33	83.17	-16,390.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,774.72	0.00	0.00	0.00	17.75	8.87	-1,748.10	SEWR-DEER CREEK
TOT	-1,774.72	0.00	0.00	0.00	17.75	8.87	-1,748.10	
ADJ	2,084.46	0.00	0.00	0.00	0.00	0.00	2,084.46	AUTH TOTAL
PAY	-447,319.78	0.00	0.00	0.00	4,473.19	2,236.60	-440,609.99	
TOT	-445,235.32	0.00	0.00	0.00	4,473.19	2,236.60	-438,525.53	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.81	0.00	0.00	0.00	0.00	0.00	9.81	SEWR-SHREWSBURY
PAY	-423.30	0.00	0.00	0.00	4.23	2.12	-416.95	
TOT	-413.49	0.00	0.00	0.00	4.23	2.12	-407.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,220.87	0.00	0.00	0.00	12.21	6.10	-1,202.56	SEWR-SHREWSBURY
TOT	-1,220.87	0.00	0.00	0.00	12.21	6.10	-1,202.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-SHREWSBURY
PAY	-176.65	0.00	0.00	0.00	1.77	0.88	-174.00	
TOT	-176.72	0.00	0.00	0.00	1.77	0.88	-174.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27.68	0.00	0.00	0.00	0.28	0.14	-27.26	SEWR-SHREWSBURY
TOT	-27.68	0.00	0.00	0.00	0.28	0.14	-27.26	
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ADJ	9.74	0.00	0.00	0.00	0.00	0.00	9.74	AUTH TOTAL
PAY	-1,848.50	0.00	0.00	0.00	18.49	9.24	-1,820.77	
TOT	-1,838.76	0.00	0.00	0.00	18.49	9.24	-1,811.03	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.85	0.00	0.00	0.00	0.00	0.00	48.85	SEWR-SEMINARY
PAY	-5,055.79	0.00	0.00	0.00	50.56	25.28	-4,979.95	
TOT	-5,006.94	0.00	0.00	0.00	50.56	25.28	-4,931.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	117.41	0.00	0.00	0.00	0.00	0.00	117.41	SEWR-SEMINARY
PAY	-18,561.16	0.00	0.00	0.00	185.61	92.81	-18,282.74	
TOT	-18,443.75	0.00	0.00	0.00	185.61	92.81	-18,165.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-SEMINARY
PAY	-983.45	0.00	0.00	0.00	9.83	4.92	-968.70	
TOT	-983.83	0.00	0.00	0.00	9.83	4.92	-969.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	SEWR-SEMINARY
TOT	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	
ADJ	165.88	0.00	0.00	0.00	0.00	0.00	165.88	AUTH TOTAL
PAY	-24,605.25	0.00	0.00	0.00	246.05	123.03	-24,236.17	
TOT	-24,439.37	0.00	0.00	0.00	246.05	123.03	-24,070.29	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	935.22	0.00	0.00	0.00	0.00	0.00	935.22	FIRE-AFFTON
PAY	-134,965.42	0.00	0.00	0.00	1,349.65	674.83	-132,940.94	
TOT	-134,030.20	0.00	0.00	0.00	1,349.65	674.83	-132,005.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.40	0.00	0.00	0.00	0.00	0.00	-22.40	FIRE-AFFTON
PAY	-389,719.19	0.00	0.00	0.00	3,897.19	1,948.60	-383,873.40	
TOT	-389,741.59	0.00	0.00	0.00	3,897.19	1,948.60	-383,895.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	FIRE-AFFTON
PAY	-11,266.13	0.00	0.00	0.00	112.66	56.33	-11,097.14	
TOT	-11,270.49	0.00	0.00	0.00	112.66	56.33	-11,101.50	
ADJ	908.46	0.00	0.00	0.00	0.00	0.00	908.46	AUTH TOTAL
PAY	-535,950.74	0.00	0.00	0.00	5,359.50	2,679.76	-527,911.48	
TOT	-535,042.28	0.00	0.00	0.00	5,359.50	2,679.76	-527,003.02	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,351.64	0.00	0.00	0.00	13.52	6.76	-1,331.36	FIRE-KINLOCH
TOT	-1,351.64	0.00	0.00	0.00	13.52	6.76	-1,331.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-265.38	0.00	0.00	0.00	2.65	1.33	-261.40	FIRE-KINLOCH
TOT	-265.38	0.00	0.00	0.00	2.65	1.33	-261.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-30.22	0.00	0.00	0.00	0.30	0.15	-29.77	
TOT	-30.23	0.00	0.00	0.00	0.30	0.15	-29.78	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-1,647.24	0.00	0.00	0.00	16.47	8.24	-1,622.53	
TOT	-1,647.25	0.00	0.00	0.00	16.47	8.24	-1,622.54	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	450.31	0.00	0.00	0.00	0.00	0.00	450.31	FIRE-LEMAY
PAY	-62,902.60	0.00	0.00	0.00	629.03	314.51	-61,959.06	
TOT	-62,452.29	0.00	0.00	0.00	629.03	314.51	-61,508.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-133,655.50	0.00	0.00	0.00	1,336.56	668.28	-131,650.66	FIRE-LEMAY
TOT	-133,655.50	0.00	0.00	0.00	1,336.56	668.28	-131,650.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.11	0.00	0.00	0.00	0.00	0.00	-10.11	FIRE-LEMAY
PAY	-26,127.54	0.00	0.00	0.00	261.28	130.64	-25,735.62	
TOT	-26,137.65	0.00	0.00	0.00	261.28	130.64	-25,745.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,472.99	0.00	0.00	0.00	84.73	42.36	-8,345.90	FIRE-LEMAY
TOT	-8,472.99	0.00	0.00	0.00	84.73	42.36	-8,345.90	
ADJ	440.20	0.00	0.00	0.00	0.00	0.00	440.20	AUTH TOTAL
PAY	-231,158.63	0.00	0.00	0.00	2,311.60	1,155.79	-227,691.24	
TOT	-230,718.43	0.00	0.00	0.00	2,311.60	1,155.79	-227,251.04	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.88	0.00	0.00	0.00	0.00	0.00	11.88	FIRE-METRO NORTH
PAY	-35,053.91	0.00	0.00	0.00	350.54	175.27	-34,528.10	
TOT	-35,042.03	0.00	0.00	0.00	350.54	175.27	-34,516.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126,512.02	0.00	0.00	0.00	1,265.12	632.56	-124,614.34	FIRE-METRO NORTH
TOT	-126,512.02	0.00	0.00	0.00	1,265.12	632.56	-124,614.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	FIRE-METRO NORTH
PAY	-1,751.97	0.00	0.00	0.00	17.52	8.76	-1,725.69	
TOT	-1,752.65	0.00	0.00	0.00	17.52	8.76	-1,726.37	
<hr/>								
ADJ	11.20	0.00	0.00	0.00	0.00	0.00	11.20	AUTH TOTAL
PAY	-163,317.90	0.00	0.00	0.00	1,633.18	816.59	-160,868.13	
TOT	-163,306.70	0.00	0.00	0.00	1,633.18	816.59	-160,856.93	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,305.31	0.00	0.00	0.00	0.00	0.00	1,305.31	FIRE-RIVERVIEW
PAY	-105,271.05	0.00	0.00	0.00	1,052.71	526.36	-103,691.98	
TOT	-103,965.74	0.00	0.00	0.00	1,052.71	526.36	-102,386.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	472.53	0.00	0.00	0.00	0.00	0.00	472.53	FIRE-RIVERVIEW
PAY	-274,820.01	0.00	0.00	0.00	2,748.20	1,374.10	-270,697.71	
TOT	-274,347.48	0.00	0.00	0.00	2,748.20	1,374.10	-270,225.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	FIRE-RIVERVIEW
PAY	-6,039.40	0.00	0.00	0.00	60.39	30.20	-5,948.81	
TOT	-6,041.74	0.00	0.00	0.00	60.39	30.20	-5,951.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25,610.96	0.00	0.00	0.00	256.11	128.05	-25,226.80	FIRE-RIVERVIEW
TOT	-25,610.96	0.00	0.00	0.00	256.11	128.05	-25,226.80	
<hr/>								
ADJ	1,775.50	0.00	0.00	0.00	0.00	0.00	1,775.50	AUTH TOTAL
PAY	-411,741.42	0.00	0.00	0.00	4,117.41	2,058.71	-405,565.30	
TOT	-409,965.92	0.00	0.00	0.00	4,117.41	2,058.71	-403,789.80	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.94	0.00	0.00	0.00	0.00	0.00	-110.94	FIRE-NORTHEAST AMBU
PAY	-50,024.98	0.00	0.00	0.00	500.25	250.12	-49,274.61	
TOT	-50,135.92	0.00	0.00	0.00	500.25	250.12	-49,385.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-141,596.21	0.00	0.00	0.00	1,415.96	707.98	-139,472.27	FIRE-NORTHEAST AMBU
TOT	-141,596.21	0.00	0.00	0.00	1,415.96	707.98	-139,472.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	FIRE-NORTHEAST AMBU
PAY	-2,501.15	0.00	0.00	0.00	25.01	12.51	-2,463.63	
TOT	-2,502.12	0.00	0.00	0.00	25.01	12.51	-2,464.60	
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ADJ	-111.91	0.00	0.00	0.00	0.00	0.00	-111.91	AUTH TOTAL
PAY	-194,122.34	0.00	0.00	0.00	1,941.22	970.61	-191,210.51	
TOT	-194,234.25	0.00	0.00	0.00	1,941.22	970.61	-191,322.42	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,270.41	0.00	0.00	0.00	0.00	0.00	1,270.41	FIRE-FLORISSANT V
PAY	-178,724.83	0.00	0.00	0.00	1,787.25	893.62	-176,043.96	
TOT	-177,454.42	0.00	0.00	0.00	1,787.25	893.62	-174,773.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	107.28	0.00	0.00	0.00	0.00	0.00	107.28	FIRE-FLORISSANT V
PAY	-688,663.13	0.00	0.00	0.00	6,886.63	3,443.32	-678,333.18	
TOT	-688,555.85	0.00	0.00	0.00	6,886.63	3,443.32	-678,225.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.63	0.00	0.00	0.00	0.00	0.00	-6.63	FIRE-FLORISSANT V
PAY	-17,128.60	0.00	0.00	0.00	171.29	85.64	-16,871.67	
TOT	-17,135.23	0.00	0.00	0.00	171.29	85.64	-16,878.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	FIRE-FLORISSANT V
TOT	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	
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ADJ	1,371.06	0.00	0.00	0.00	0.00	0.00	1,371.06	AUTH TOTAL
PAY	-884,524.18	0.00	0.00	0.00	8,845.25	4,422.62	-871,256.31	
TOT	-883,153.12	0.00	0.00	0.00	8,845.25	4,422.62	-869,885.25	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.42	0.00	0.00	0.00	0.00	0.00	204.42	FIRE-ROBERTSON
PAY	-219,375.24	0.00	0.00	0.00	2,193.75	1,096.88	-216,084.61	
TOT	-219,170.82	0.00	0.00	0.00	2,193.75	1,096.88	-215,880.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-163,578.72	0.00	0.00	0.00	1,635.79	817.89	-161,125.04	FIRE-ROBERTSON
TOT	-163,578.72	0.00	0.00	0.00	1,635.79	817.89	-161,125.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.27	0.00	0.00	0.00	0.00	0.00	-15.27	FIRE-ROBERTSON
PAY	-39,444.22	0.00	0.00	0.00	394.44	197.22	-38,852.56	
TOT	-39,459.49	0.00	0.00	0.00	394.44	197.22	-38,867.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-102,643.40	0.00	0.00	0.00	1,026.43	513.22	-101,103.75	FIRE-ROBERTSON
TOT	-102,643.40	0.00	0.00	0.00	1,026.43	513.22	-101,103.75	
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ADJ	189.15	0.00	0.00	0.00	0.00	0.00	189.15	AUTH TOTAL
PAY	-525,041.58	0.00	0.00	0.00	5,250.41	2,625.21	-517,165.96	
TOT	-524,852.43	0.00	0.00	0.00	5,250.41	2,625.21	-516,976.81	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	345.73	0.00	0.00	0.00	0.00	0.00	345.73	FIRE-MID COUNTY
PAY	-96,491.43	0.00	0.00	0.00	964.91	482.46	-95,044.06	
TOT	-96,145.70	0.00	0.00	0.00	964.91	482.46	-94,698.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-186,277.22	0.00	0.00	0.00	1,862.77	931.39	-183,483.06	FIRE-MID COUNTY
TOT	-186,277.22	0.00	0.00	0.00	1,862.77	931.39	-183,483.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.38	0.00	0.00	0.00	0.00	0.00	-18.38	FIRE-MID COUNTY
PAY	-47,475.85	0.00	0.00	0.00	474.76	237.38	-46,763.71	
TOT	-47,494.23	0.00	0.00	0.00	474.76	237.38	-46,782.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29,441.30	0.00	0.00	0.00	294.41	147.21	-28,999.68	FIRE-MID COUNTY
TOT	-29,441.30	0.00	0.00	0.00	294.41	147.21	-28,999.68	
<hr/>								
ADJ	327.35	0.00	0.00	0.00	0.00	0.00	327.35	AUTH TOTAL
PAY	-359,685.80	0.00	0.00	0.00	3,596.85	1,798.44	-354,290.51	
TOT	-359,358.45	0.00	0.00	0.00	3,596.85	1,798.44	-353,963.16	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,923.01	0.00	0.00	0.00	0.00	0.00	12,923.01	FIRE-PATTONVILLE
PAY	-414,553.05	0.00	0.00	0.00	4,145.53	2,072.77	-408,334.75	
TOT	-401,630.04	0.00	0.00	0.00	4,145.53	2,072.77	-395,411.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,849.68	0.00	0.00	0.00	0.00	0.00	6,849.68	FIRE-PATTONVILLE
PAY	-1,421,913.49	0.00	0.00	0.00	14,219.13	7,109.57	-1,400,584.79	
TOT	-1,415,063.81	0.00	0.00	0.00	14,219.13	7,109.57	-1,393,735.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.29	0.00	0.00	0.00	0.00	0.00	-47.29	FIRE-PATTONVILLE
PAY	-122,178.68	0.00	0.00	0.00	1,221.79	610.89	-120,346.00	
TOT	-122,225.97	0.00	0.00	0.00	1,221.79	610.89	-120,393.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-106,733.85	0.00	0.00	0.00	1,067.34	533.67	-105,132.84	FIRE-PATTONVILLE
TOT	-106,733.85	0.00	0.00	0.00	1,067.34	533.67	-105,132.84	
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ADJ	19,725.40	0.00	0.00	0.00	0.00	0.00	19,725.40	AUTH TOTAL
PAY	-2,065,379.07	0.00	0.00	0.00	20,653.79	10,326.90	-2,034,398.38	
TOT	-2,045,653.67	0.00	0.00	0.00	20,653.79	10,326.90	-2,014,672.98	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	320.00	0.00	0.00	0.00	0.00	0.00	320.00	FIRE-MARYLAND HTS
PAY	-229,846.71	0.00	0.00	0.00	2,298.47	1,149.23	-226,399.01	
TOT	-229,526.71	0.00	0.00	0.00	2,298.47	1,149.23	-226,079.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,580.45	0.00	0.00	0.00	0.00	0.00	1,580.45	FIRE-MARYLAND HTS
PAY	-848,038.40	0.00	0.00	0.00	8,480.38	4,240.19	-835,317.83	
TOT	-846,457.95	0.00	0.00	0.00	8,480.38	4,240.19	-833,737.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.58	0.00	0.00	0.00	0.00	0.00	-25.58	FIRE-MARYLAND HTS
PAY	-66,088.74	0.00	0.00	0.00	660.89	330.44	-65,097.41	
TOT	-66,114.32	0.00	0.00	0.00	660.89	330.44	-65,122.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13,113.36	0.00	0.00	0.00	131.13	65.57	-12,916.66	FIRE-MARYLAND HTS
TOT	-13,113.36	0.00	0.00	0.00	131.13	65.57	-12,916.66	
ADJ	1,874.87	0.00	0.00	0.00	0.00	0.00	1,874.87	AUTH TOTAL
PAY	-1,157,087.21	0.00	0.00	0.00	11,570.87	5,785.43	-1,139,730.91	
TOT	-1,155,212.34	0.00	0.00	0.00	11,570.87	5,785.43	-1,137,856.04	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	927.67	0.00	0.00	0.00	0.00	0.00	927.67	FIRE-COMMUNITY
PAY	-230,209.79	0.00	0.00	0.00	2,302.10	1,151.05	-226,756.64	
TOT	-229,282.12	0.00	0.00	0.00	2,302.10	1,151.05	-225,828.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-657,462.32	0.00	0.00	0.00	6,574.62	3,287.31	-647,600.39	FIRE-COMMUNITY
TOT	-657,462.32	0.00	0.00	0.00	6,574.62	3,287.31	-647,600.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.59	0.00	0.00	0.00	0.00	0.00	-12.59	FIRE-COMMUNITY
PAY	-32,518.52	0.00	0.00	0.00	325.19	162.59	-32,030.74	
TOT	-32,531.11	0.00	0.00	0.00	325.19	162.59	-32,043.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,819.53	0.00	0.00	0.00	78.20	39.10	-7,702.23	FIRE-COMMUNITY
TOT	-7,819.53	0.00	0.00	0.00	78.20	39.10	-7,702.23	
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ADJ	915.08	0.00	0.00	0.00	0.00	0.00	915.08	AUTH TOTAL
PAY	-928,010.16	0.00	0.00	0.00	9,280.11	4,640.05	-914,090.00	
TOT	-927,095.08	0.00	0.00	0.00	9,280.11	4,640.05	-913,174.92	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	982.97	0.00	0.00	0.00	0.00	0.00	982.97	FIRE-SPANISH LAKE
PAY	-49,808.48	0.00	0.00	0.00	498.08	249.04	-49,061.36	
TOT	-48,825.51	0.00	0.00	0.00	498.08	249.04	-48,078.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.93	0.00	0.00	0.00	0.00	0.00	-9.93	FIRE-SPANISH LAKE
PAY	-200,860.67	0.00	0.00	0.00	2,008.61	1,004.30	-197,847.76	
TOT	-200,870.60	0.00	0.00	0.00	2,008.61	1,004.30	-197,857.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	FIRE-SPANISH LAKE
PAY	-1,923.28	0.00	0.00	0.00	19.23	9.62	-1,894.43	
TOT	-1,924.02	0.00	0.00	0.00	19.23	9.62	-1,895.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23,007.16	0.00	0.00	0.00	230.07	115.04	-22,662.05	FIRE-SPANISH LAKE
TOT	-23,007.16	0.00	0.00	0.00	230.07	115.04	-22,662.05	
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ADJ	972.30	0.00	0.00	0.00	0.00	0.00	972.30	AUTH TOTAL
PAY	-275,599.59	0.00	0.00	0.00	2,755.99	1,378.00	-271,465.60	
TOT	-274,627.29	0.00	0.00	0.00	2,755.99	1,378.00	-270,493.30	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,422.36	0.00	0.00	0.00	0.00	0.00	5,422.36	FIRE-BLACK JACK
PAY	-144,534.85	0.00	0.00	0.00	1,445.35	722.67	-142,366.83	
TOT	-139,112.49	0.00	0.00	0.00	1,445.35	722.67	-136,944.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,933.67	0.00	0.00	0.00	0.00	0.00	3,933.67	FIRE-BLACK JACK
PAY	-466,015.79	0.00	0.00	0.00	4,660.16	2,330.08	-459,025.55	
TOT	-462,082.12	0.00	0.00	0.00	4,660.16	2,330.08	-455,091.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	FIRE-BLACK JACK
PAY	-10,275.64	0.00	0.00	0.00	102.76	51.38	-10,121.50	
TOT	-10,279.62	0.00	0.00	0.00	102.76	51.38	-10,125.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,484.20	0.00	0.00	0.00	34.84	17.42	-3,431.94	FIRE-BLACK JACK
TOT	-3,484.20	0.00	0.00	0.00	34.84	17.42	-3,431.94	
ADJ	9,352.05	0.00	0.00	0.00	0.00	0.00	9,352.05	AUTH TOTAL
PAY	-624,310.48	0.00	0.00	0.00	6,243.11	3,121.55	-614,945.82	
TOT	-614,958.43	0.00	0.00	0.00	6,243.11	3,121.55	-605,593.77	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,155.24	0.00	0.00	0.00	0.00	0.00	3,155.24	FIRE-MEHLVILLE
PAY	-391,656.89	0.00	0.00	0.00	3,916.57	1,958.28	-385,782.04	
TOT	-388,501.65	0.00	0.00	0.00	3,916.57	1,958.28	-382,626.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13,200.32	0.00	0.00	0.00	0.00	0.00	13,200.32	FIRE-MEHLVILLE
PAY	-1,352,136.31	0.00	0.00	0.00	13,521.36	6,760.68	-1,331,854.27	
TOT	-1,338,935.99	0.00	0.00	0.00	13,521.36	6,760.68	-1,318,653.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.31	0.00	0.00	0.00	0.00	0.00	-30.31	FIRE-MEHLVILLE
PAY	-78,314.89	0.00	0.00	0.00	783.15	391.57	-77,140.17	
TOT	-78,345.20	0.00	0.00	0.00	783.15	391.57	-77,170.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-823.72	0.00	0.00	0.00	8.24	4.12	-811.36	FIRE-MEHLVILLE
TOT	-823.72	0.00	0.00	0.00	8.24	4.12	-811.36	
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ADJ	16,325.25	0.00	0.00	0.00	0.00	0.00	16,325.25	AUTH TOTAL
PAY	-1,822,931.81	0.00	0.00	0.00	18,229.32	9,114.65	-1,795,587.84	
TOT	-1,806,606.56	0.00	0.00	0.00	18,229.32	9,114.65	-1,779,262.59	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-307.51	0.00	0.00	0.00	0.00	0.00	-307.51	FIRE-WEST OVERLAND
PAY	-94,691.75	0.00	0.00	0.00	946.92	473.46	-93,271.37	
TOT	-94,999.26	0.00	0.00	0.00	946.92	473.46	-93,578.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-347,986.02	0.00	0.00	0.00	3,479.86	1,739.93	-342,766.23	FIRE-WEST OVERLAND
TOT	-347,986.02	0.00	0.00	0.00	3,479.86	1,739.93	-342,766.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.91	0.00	0.00	0.00	0.00	0.00	-8.91	FIRE-WEST OVERLAND
PAY	-23,029.05	0.00	0.00	0.00	230.29	115.15	-22,683.61	
TOT	-23,037.96	0.00	0.00	0.00	230.29	115.15	-22,692.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42,642.48	0.00	0.00	0.00	426.42	213.21	-42,002.85	FIRE-WEST OVERLAND
TOT	-42,642.48	0.00	0.00	0.00	426.42	213.21	-42,002.85	
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ADJ	-316.42	0.00	0.00	0.00	0.00	0.00	-316.42	AUTH TOTAL
PAY	-508,349.30	0.00	0.00	0.00	5,083.49	2,541.75	-500,724.06	
TOT	-508,665.72	0.00	0.00	0.00	5,083.49	2,541.75	-501,040.48	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,681.95	0.00	0.00	0.00	0.00	0.00	1,681.95	FIRE-METRO WEST
PAY	-341,167.67	0.00	0.00	0.00	3,411.68	1,705.84	-336,050.15	
TOT	-339,485.72	0.00	0.00	0.00	3,411.68	1,705.84	-334,368.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	23,078.00	0.00	0.00	0.00	0.00	0.00	23,078.00	FIRE-METRO WEST
PAY	-1,185,872.50	0.00	0.00	0.00	11,858.73	5,929.36	-1,168,084.41	
TOT	-1,162,794.50	0.00	0.00	0.00	11,858.73	5,929.36	-1,145,006.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.78	0.00	0.00	0.00	0.00	0.00	-20.78	FIRE-METRO WEST
PAY	-53,676.97	0.00	0.00	0.00	536.77	268.38	-52,871.82	
TOT	-53,697.75	0.00	0.00	0.00	536.77	268.38	-52,892.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25.86	0.00	0.00	0.00	0.26	0.13	-25.47	FIRE-METRO WEST
TOT	-25.86	0.00	0.00	0.00	0.26	0.13	-25.47	
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ADJ	24,739.17	0.00	0.00	0.00	0.00	0.00	24,739.17	AUTH TOTAL
PAY	-1,580,743.00	0.00	0.00	0.00	15,807.44	7,903.71	-1,557,031.85	
TOT	-1,556,003.83	0.00	0.00	0.00	15,807.44	7,903.71	-1,532,292.68	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28,320.56	0.00	0.00	0.00	0.00	0.00	-28,320.56	FIRE-MONARCH
PAY	-461,846.61	0.00	0.00	0.00	4,618.47	2,309.23	-454,918.91	
TOT	-490,167.17	0.00	0.00	0.00	4,618.47	2,309.23	-483,239.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16,412.05	0.00	0.00	0.00	0.00	0.00	16,412.05	FIRE-MONARCH
PAY	-1,440,379.47	0.00	0.00	0.00	14,403.79	7,201.90	-1,418,773.78	
TOT	-1,423,967.42	0.00	0.00	0.00	14,403.79	7,201.90	-1,402,361.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.31	0.00	0.00	0.00	0.00	0.00	-20.31	FIRE-MONARCH
PAY	-52,470.16	0.00	0.00	0.00	524.70	262.35	-51,683.11	
TOT	-52,490.47	0.00	0.00	0.00	524.70	262.35	-51,703.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,282.23	0.00	0.00	0.00	52.82	26.41	-5,203.00	FIRE-MONARCH
TOT	-5,282.23	0.00	0.00	0.00	52.82	26.41	-5,203.00	
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ADJ	-11,928.82	0.00	0.00	0.00	0.00	0.00	-11,928.82	AUTH TOTAL
PAY	-1,959,978.47	0.00	0.00	0.00	19,599.78	9,799.89	-1,930,578.80	
TOT	-1,971,907.29	0.00	0.00	0.00	19,599.78	9,799.89	-1,942,507.62	
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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	1,050.71	0.00	0.00	0.00	0.00	0.00	1,050.71	FIRE-CREVE COEUR
PAY	-400,809.45	0.00	0.00	0.00	4,008.09	2,004.05	-394,797.31	
TOT	-399,758.74	0.00	0.00	0.00	4,008.09	2,004.05	-393,746.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,793.10	0.00	0.00	0.00	0.00	0.00	6,793.10	FIRE-CREVE COEUR
PAY	-1,650,665.04	0.00	0.00	0.00	16,506.65	8,253.33	-1,625,905.06	
TOT	-1,643,871.94	0.00	0.00	0.00	16,506.65	8,253.33	-1,619,111.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.68	0.00	0.00	0.00	0.00	0.00	-17.68	FIRE-CREVE COEUR
PAY	-45,689.69	0.00	0.00	0.00	456.90	228.45	-45,004.34	
TOT	-45,707.37	0.00	0.00	0.00	456.90	228.45	-45,022.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,123.79	0.00	0.00	0.00	121.24	60.62	-11,941.93	FIRE-CREVE COEUR
TOT	-12,123.79	0.00	0.00	0.00	121.24	60.62	-11,941.93	
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ADJ	7,826.13	0.00	0.00	0.00	0.00	0.00	7,826.13	AUTH TOTAL
PAY	-2,109,287.97	0.00	0.00	0.00	21,092.88	10,546.45	-2,077,648.64	
TOT	-2,101,461.84	0.00	0.00	0.00	21,092.88	10,546.45	-2,069,822.51	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.51	0.00	0.00	0.00	0.00	0.00	173.51	FIRE-FENTON
PAY	-207,578.70	0.00	0.00	0.00	2,075.79	1,037.89	-204,465.02	
TOT	-207,405.19	0.00	0.00	0.00	2,075.79	1,037.89	-204,291.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,557.05	0.00	0.00	0.00	0.00	0.00	5,557.05	FIRE-FENTON
PAY	-902,086.95	0.00	0.00	0.00	9,020.87	4,510.43	-888,555.65	
TOT	-896,529.90	0.00	0.00	0.00	9,020.87	4,510.43	-882,998.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.68	0.00	0.00	0.00	0.00	0.00	-54.68	FIRE-FENTON
PAY	-141,284.24	0.00	0.00	0.00	1,412.84	706.42	-139,164.98	
TOT	-141,338.92	0.00	0.00	0.00	1,412.84	706.42	-139,219.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,846.53	0.00	0.00	0.00	98.47	49.23	-9,698.83	FIRE-FENTON
TOT	-9,846.53	0.00	0.00	0.00	98.47	49.23	-9,698.83	
ADJ	5,675.88	0.00	0.00	0.00	0.00	0.00	5,675.88	AUTH TOTAL
PAY	-1,260,796.42	0.00	0.00	0.00	12,607.97	6,303.97	-1,241,884.48	
TOT	-1,255,120.54	0.00	0.00	0.00	12,607.97	6,303.97	-1,236,208.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	726.19	0.00	0.00	0.00	0.00	0.00	726.19	FIRE-WEST CO EMS
PAY	-134,617.03	0.00	0.00	0.00	1,346.17	673.09	-132,597.77	
TOT	-133,890.84	0.00	0.00	0.00	1,346.17	673.09	-131,871.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,821.75	0.00	0.00	0.00	0.00	0.00	1,821.75	FIRE-WEST CO EMS
PAY	-492,077.75	0.00	0.00	0.00	4,920.78	2,460.39	-484,696.58	
TOT	-490,256.00	0.00	0.00	0.00	4,920.78	2,460.39	-482,874.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.26	0.00	0.00	0.00	0.00	0.00	-6.26	FIRE-WEST CO EMS
PAY	-16,163.61	0.00	0.00	0.00	161.64	80.82	-15,921.15	
TOT	-16,169.87	0.00	0.00	0.00	161.64	80.82	-15,927.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-593.00	0.00	0.00	0.00	5.93	2.97	-584.10	FIRE-WEST CO EMS
TOT	-593.00	0.00	0.00	0.00	5.93	2.97	-584.10	
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ADJ	2,541.68	0.00	0.00	0.00	0.00	0.00	2,541.68	AUTH TOTAL
PAY	-643,451.39	0.00	0.00	0.00	6,434.52	3,217.27	-633,799.60	
TOT	-640,909.71	0.00	0.00	0.00	6,434.52	3,217.27	-631,257.92	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,017.34	0.00	0.00	0.00	0.00	0.00	1,017.34	FIRE-VALLEY PARK
PAY	-64,672.01	0.00	0.00	0.00	646.72	323.36	-63,701.93	
TOT	-63,654.67	0.00	0.00	0.00	646.72	323.36	-62,684.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	253.55	0.00	0.00	0.00	0.00	0.00	253.55	FIRE-VALLEY PARK
PAY	-192,841.05	0.00	0.00	0.00	1,928.41	964.21	-189,948.43	
TOT	-192,587.50	0.00	0.00	0.00	1,928.41	964.21	-189,694.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.19	0.00	0.00	0.00	0.00	0.00	-7.19	FIRE-VALLEY PARK
PAY	-18,564.74	0.00	0.00	0.00	185.65	92.82	-18,286.27	
TOT	-18,571.93	0.00	0.00	0.00	185.65	92.82	-18,293.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13,072.76	0.00	0.00	0.00	130.73	65.36	-12,876.67	FIRE-VALLEY PARK
TOT	-13,072.76	0.00	0.00	0.00	130.73	65.36	-12,876.67	
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ADJ	1,263.70	0.00	0.00	0.00	0.00	0.00	1,263.70	AUTH TOTAL
PAY	-289,150.56	0.00	0.00	0.00	2,891.51	1,445.75	-284,813.30	
TOT	-287,886.86	0.00	0.00	0.00	2,891.51	1,445.75	-283,549.60	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	936.95	0.00	0.00	0.00	0.00	0.00	936.95	FIRE-EUREKA
PAY	-102,119.22	0.00	0.00	0.00	1,021.19	510.60	-100,587.43	
TOT	-101,182.27	0.00	0.00	0.00	1,021.19	510.60	-99,650.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,624.91	0.00	0.00	0.00	0.00	0.00	4,624.91	FIRE-EUREKA
PAY	-247,870.03	0.00	0.00	0.00	2,478.70	1,239.35	-244,151.98	
TOT	-243,245.12	0.00	0.00	0.00	2,478.70	1,239.35	-239,527.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	FIRE-EUREKA
PAY	-3,928.97	0.00	0.00	0.00	39.29	19.64	-3,870.04	
TOT	-3,930.49	0.00	0.00	0.00	39.29	19.64	-3,871.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,937.53	0.00	0.00	0.00	49.38	24.69	-4,863.46	FIRE-EUREKA
TOT	-4,937.53	0.00	0.00	0.00	49.38	24.69	-4,863.46	
ADJ	5,560.34	0.00	0.00	0.00	0.00	0.00	5,560.34	AUTH TOTAL
PAY	-358,855.75	0.00	0.00	0.00	3,588.56	1,794.28	-353,472.91	
TOT	-353,295.41	0.00	0.00	0.00	3,588.56	1,794.28	-347,912.57	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.01	0.00	0.00	0.00	0.00	0.00	9.01	FIRE-PACIFIC
PAY	-656.95	0.00	0.00	0.00	6.57	3.28	-647.10	
TOT	-647.94	0.00	0.00	0.00	6.57	3.28	-638.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,366.46	0.00	0.00	0.00	33.66	16.83	-3,315.97	FIRE-PACIFIC
TOT	-3,366.46	0.00	0.00	0.00	33.66	16.83	-3,315.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,701.86	0.00	0.00	0.00	67.02	33.51	-6,601.33	FIRE-PACIFIC
TOT	-6,701.86	0.00	0.00	0.00	67.02	33.51	-6,601.33	
ADJ	9.01	0.00	0.00	0.00	0.00	0.00	9.01	AUTH TOTAL
PAY	-10,725.27	0.00	0.00	0.00	107.25	53.62	-10,564.40	
TOT	-10,716.26	0.00	0.00	0.00	107.25	53.62	-10,555.39	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.08	0.00	0.00	0.00	0.00	0.00	15.08	LIGHT-CASTLE POINT
PAY	-139.10	0.00	0.00	0.00	1.39	0.70	-137.01	
TOT	-124.02	0.00	0.00	0.00	1.39	0.70	-121.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-500.54	0.00	0.00	0.00	5.01	2.50	-493.03	LIGHT-CASTLE POINT
TOT	-500.54	0.00	0.00	0.00	5.01	2.50	-493.03	
ADJ	15.08	0.00	0.00	0.00	0.00	0.00	15.08	AUTH TOTAL
PAY	-639.64	0.00	0.00	0.00	6.40	3.20	-630.04	
TOT	-624.56	0.00	0.00	0.00	6.40	3.20	-614.96	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.22	0.00	0.00	0.00	0.13	0.07	-13.02	LIGHT-ELMWOOD PARK
TOT	-13.22	0.00	0.00	0.00	0.13	0.07	-13.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-160.69	0.00	0.00	0.00	1.61	0.80	-158.28	LIGHT-ELMWOOD PARK
TOT	-160.69	0.00	0.00	0.00	1.61	0.80	-158.28	
PAY	-173.91	0.00	0.00	0.00	1.74	0.87	-171.30	AUTH TOTAL
TOT	-173.91	0.00	0.00	0.00	1.74	0.87	-171.30	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.04	0.00	0.00	0.00	0.00	0.00	3.04	LIGHT-GLASGOW
PAY	-259.01	0.00	0.00	0.00	2.59	1.30	-255.12	
TOT	-255.97	0.00	0.00	0.00	2.59	1.30	-252.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,972.94	0.00	0.00	0.00	19.73	9.86	-1,943.35	LIGHT-GLASGOW
TOT	-1,972.94	0.00	0.00	0.00	19.73	9.86	-1,943.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10.38	0.00	0.00	0.00	0.10	0.05	-10.23	LIGHT-GLASGOW
TOT	-10.38	0.00	0.00	0.00	0.10	0.05	-10.23	
ADJ	3.04	0.00	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-2,242.33	0.00	0.00	0.00	22.42	11.21	-2,208.70	
TOT	-2,239.29	0.00	0.00	0.00	22.42	11.21	-2,205.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.46	0.00	0.00	0.00	0.00	0.00	9.46	LIGHT-HANCOCK
PAY	-2,737.00	0.00	0.00	0.00	27.37	13.69	-2,695.94	
TOT	-2,727.54	0.00	0.00	0.00	27.37	13.69	-2,686.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,395.29	0.00	0.00	0.00	53.95	26.98	-5,314.36	LIGHT-HANCOCK
TOT	-5,395.29	0.00	0.00	0.00	53.95	26.98	-5,314.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	LIGHT-HANCOCK
PAY	-5,061.19	0.00	0.00	0.00	50.61	25.31	-4,985.27	
TOT	-5,063.15	0.00	0.00	0.00	50.61	25.31	-4,987.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-176.95	0.00	0.00	0.00	1.77	0.88	-174.30	LIGHT-HANCOCK
TOT	-176.95	0.00	0.00	0.00	1.77	0.88	-174.30	
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ADJ	7.50	0.00	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-13,370.43	0.00	0.00	0.00	133.70	66.86	-13,169.87	
TOT	-13,362.93	0.00	0.00	0.00	133.70	66.86	-13,162.37	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.65	0.00	0.00	0.00	0.00	0.00	2.65	LIGHT-MERAMEC AMBL
PAY	-193.52	0.00	0.00	0.00	1.94	0.97	-190.61	
TOT	-190.87	0.00	0.00	0.00	1.94	0.97	-187.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-991.66	0.00	0.00	0.00	9.92	4.96	-976.78	LIGHT-MERAMEC AMBL
TOT	-991.66	0.00	0.00	0.00	9.92	4.96	-976.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,974.17	0.00	0.00	0.00	19.74	9.87	-1,944.56	LIGHT-MERAMEC AMBL
TOT	-1,974.17	0.00	0.00	0.00	19.74	9.87	-1,944.56	
<hr/>								
ADJ	2.65	0.00	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-3,159.35	0.00	0.00	0.00	31.60	15.80	-3,111.95	
TOT	-3,156.70	0.00	0.00	0.00	31.60	15.80	-3,109.30	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-177.71	0.00	0.00	0.00	1.78	0.89	-175.04	LIGHT-WHEATON-COOK
TOT	-177.71	0.00	0.00	0.00	1.78	0.89	-175.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-768.62	0.00	0.00	0.00	7.69	3.84	-757.09	LIGHT-WHEATON-COOK
TOT	-768.62	0.00	0.00	0.00	7.69	3.84	-757.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	-88.29	0.00	0.00	0.00	0.88	0.44	-86.97	
TOT	-88.32	0.00	0.00	0.00	0.88	0.44	-87.00	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-1,034.62	0.00	0.00	0.00	10.35	5.17	-1,019.10	
TOT	-1,034.65	0.00	0.00	0.00	10.35	5.17	-1,019.13	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,703.36	0.00	0.00	0.00	0.00	0.00	1,703.36	CTY-UNINCORPORATED
PAY	-3,837.77	0.00	0.00	0.00	38.38	0.00	-3,799.39	
TOT	-2,134.41	0.00	0.00	0.00	38.38	0.00	-2,096.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-230,024.31	2,300.24	0.00	-227,724.07	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-230,024.31	2,300.24	0.00	-227,724.07	
ADJ	1,703.36	0.00	0.00	0.00	0.00	0.00	1,703.36	AUTH TOTAL
PAY	-3,837.77	0.00	0.00	-230,024.31	2,338.62	0.00	-231,523.46	
TOT	-2,134.41	0.00	0.00	-230,024.31	2,338.62	0.00	-229,820.10	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-660.00	6.60	0.00	-653.40	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-660.00	6.60	0.00	-653.40	
PAY	0.00	0.00	0.00	-660.00	6.60	0.00	-653.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-660.00	6.60	0.00	-653.40	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-709.97	0.00	0.00	0.00	7.10	3.55	-699.32	CTY-BELLERIVE
TOT	-709.97	0.00	0.00	0.00	7.10	3.55	-699.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,207.99	0.00	0.00	0.00	12.08	6.04	-1,189.87	CTY-BELLERIVE
TOT	-1,207.99	0.00	0.00	0.00	12.08	6.04	-1,189.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	-1,917.96	0.00	0.00	-140.00	20.58	9.59	-2,027.79	AUTH TOTAL
TOT	-1,917.96	0.00	0.00	-140.00	20.58	9.59	-2,027.79	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.26	0.00	0.00	0.00	0.00	0.00	-63.26	CTY-BEL NOR
PAY	-1,167.40	0.00	0.00	0.00	11.67	5.84	-1,149.89	
TOT	-1,230.66	0.00	0.00	0.00	11.67	5.84	-1,213.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,336.57	0.00	0.00	0.00	43.37	21.68	-4,271.52	CTY-BEL NOR
TOT	-4,336.57	0.00	0.00	0.00	43.37	21.68	-4,271.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,316.13	13.16	0.00	-1,302.97	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,316.13	13.16	0.00	-1,302.97	
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	-521.50	5.22	0.00	-516.28	
TOT	0.00	0.00	0.00	-526.50	5.22	0.00	-521.28	
ADJ	-63.26	0.00	0.00	-5.00	0.00	0.00	-68.26	AUTH TOTAL
PAY	-5,503.97	0.00	0.00	-1,837.63	73.42	27.52	-7,240.66	
TOT	-5,567.23	0.00	0.00	-1,842.63	73.42	27.52	-7,308.92	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,395.97	0.00	0.00	0.00	83.96	41.98	-8,270.03	CTY-BEL RIDGE
TOT	-8,395.97	0.00	0.00	0.00	83.96	41.98	-8,270.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	
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PAY	-8,395.97	0.00	0.00	-1,792.00	101.88	41.98	-10,044.11	AUTH TOTAL
TOT	-8,395.97	0.00	0.00	-1,792.00	101.88	41.98	-10,044.11	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.07	0.00	0.00	0.00	0.00	0.00	175.07	CTY-BERKELEY
PAY	-32,657.41	0.00	0.00	0.00	326.57	163.29	-32,167.55	
TOT	-32,482.34	0.00	0.00	0.00	326.57	163.29	-31,992.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-227,755.86	0.00	0.00	0.00	2,277.56	1,138.78	-224,339.52	CTY-BERKELEY
TOT	-227,755.86	0.00	0.00	0.00	2,277.56	1,138.78	-224,339.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	CTY-BERKELEY
PAY	-5,234.06	0.00	0.00	0.00	52.34	26.17	-5,155.55	
TOT	-5,236.09	0.00	0.00	0.00	52.34	26.17	-5,157.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,723.40	0.00	0.00	0.00	27.23	0.00	-2,696.17	CTY-BERKELEY
TOT	-2,723.40	0.00	0.00	0.00	27.23	0.00	-2,696.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,308.21	63.08	0.00	-6,245.13	CTY-BERKELEY
TOT	0.00	0.00	0.00	-6,308.21	63.08	0.00	-6,245.13	
<hr/>								
ADJ	173.04	0.00	0.00	0.00	0.00	0.00	173.04	AUTH TOTAL
PAY	-268,370.73	0.00	0.00	-6,308.21	2,746.78	1,328.24	-270,603.92	
TOT	-268,197.69	0.00	0.00	-6,308.21	2,746.78	1,328.24	-270,430.88	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-98.88	0.00	0.00	0.00	0.99	0.49	-97.40	CTY-BEVERLY HILLS
TOT	-98.88	0.00	0.00	0.00	0.99	0.49	-97.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-414.65	0.00	0.00	0.00	4.15	2.07	-408.43	CTY-BEVERLY HILLS
TOT	-414.65	0.00	0.00	0.00	4.15	2.07	-408.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
PAY	-513.53	0.00	0.00	-392.00	9.06	2.56	-893.91	AUTH TOTAL
TOT	-513.53	0.00	0.00	-392.00	9.06	2.56	-893.91	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,322.96	0.00	0.00	0.00	0.00	0.00	1,322.96	CTY-BRENTWOOD
PAY	-56,834.37	0.00	0.00	0.00	568.34	284.17	-55,981.86	
TOT	-55,511.41	0.00	0.00	0.00	568.34	284.17	-54,658.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	620.49	0.00	0.00	0.00	0.00	0.00	620.49	CTY-BRENTWOOD
PAY	-172,768.30	0.00	0.00	0.00	1,727.68	863.84	-170,176.78	
TOT	-172,147.81	0.00	0.00	0.00	1,727.68	863.84	-169,556.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,150.00	161.50	0.00	-15,988.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-16,150.00	161.50	0.00	-15,988.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-6,263.00	62.63	0.00	-6,200.37	
TOT	0.00	0.00	0.00	-6,211.00	62.63	0.00	-6,148.37	
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ADJ	1,943.45	0.00	0.00	52.00	0.00	0.00	1,995.45	AUTH TOTAL
PAY	-229,602.67	0.00	0.00	-22,413.00	2,520.15	1,148.01	-248,347.51	
TOT	-227,659.22	0.00	0.00	-22,361.00	2,520.15	1,148.01	-246,352.06	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	389.45	0.00	0.00	0.00	0.00	0.00	389.45	CTY-BRIDGETON
PAY	-85,087.55	0.00	0.00	0.00	850.88	425.44	-83,811.23	
TOT	-84,698.10	0.00	0.00	0.00	850.88	425.44	-83,421.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,262.59	72.63	0.00	-7,189.96	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-7,262.59	72.63	0.00	-7,189.96	
<hr/>								
ADJ	389.45	0.00	0.00	0.00	0.00	0.00	389.45	AUTH TOTAL
PAY	-85,087.55	0.00	0.00	-7,262.59	923.51	425.44	-91,001.19	
TOT	-84,698.10	0.00	0.00	-7,262.59	923.51	425.44	-90,611.74	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	CTY-CALVERTON PARK
PAY	-556.56	0.00	0.00	0.00	5.57	2.78	-548.21	
TOT	-558.14	0.00	0.00	0.00	5.57	2.78	-549.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,920.32	0.00	0.00	0.00	19.20	9.60	-1,891.52	CTY-CALVERTON PARK
TOT	-1,920.32	0.00	0.00	0.00	19.20	9.60	-1,891.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
<hr/>								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
PAY	-2,476.88	0.00	0.00	-1,232.00	37.09	12.38	-3,659.41	
TOT	-2,478.46	0.00	0.00	-1,232.00	37.09	12.38	-3,660.99	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.03	0.00	0.00	0.00	0.00	0.00	3.03	CTY-CHARLACK
PAY	-809.28	0.00	0.00	0.00	8.09	4.05	-797.14	
TOT	-806.25	0.00	0.00	0.00	8.09	4.05	-794.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-786.16	0.00	0.00	0.00	7.86	3.93	-774.37	CTY-CHARLACK
TOT	-786.16	0.00	0.00	0.00	7.86	3.93	-774.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-CHARLACK
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
ADJ	3.03	0.00	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-1,595.44	0.00	0.00	-672.00	22.67	7.98	-2,236.79	
TOT	-1,592.41	0.00	0.00	-672.00	22.67	7.98	-2,233.76	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.39	0.00	0.00	0.00	0.00	0.00	195.39	CTY-CLAYTON
PAY	-203,954.92	0.00	0.00	0.00	2,039.55	1,019.77	-200,895.60	
TOT	-203,759.53	0.00	0.00	0.00	2,039.55	1,019.77	-200,700.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,168.22	0.00	0.00	0.00	0.00	0.00	2,168.22	CTY-CLAYTON
PAY	-966,684.33	0.00	0.00	0.00	9,666.84	4,833.42	-952,184.07	
TOT	-964,516.11	0.00	0.00	0.00	9,666.84	4,833.42	-950,015.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,856.00	98.56	0.00	-9,757.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-9,856.00	98.56	0.00	-9,757.44	
ADJ	2,363.61	0.00	0.00	0.00	0.00	0.00	2,363.61	AUTH TOTAL
PAY	-1,170,639.25	0.00	0.00	-9,856.00	11,804.95	5,853.19	-1,162,837.11	
TOT	-1,168,275.64	0.00	0.00	-9,856.00	11,804.95	5,853.19	-1,160,473.50	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-365.72	0.00	0.00	0.00	3.66	1.83	-360.23	CTY-COUNTRY CLUB H
TOT	-365.72	0.00	0.00	0.00	3.66	1.83	-360.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,562.30	0.00	0.00	0.00	35.62	17.81	-3,508.87	CTY-COUNTRY CLUB H
TOT	-3,562.30	0.00	0.00	0.00	35.62	17.81	-3,508.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	CTY-COUNTRY CLUB H
PAY	-841.29	0.00	0.00	0.00	8.41	4.21	-828.67	CTY-COUNTRY CLUB H
TOT	-841.62	0.00	0.00	0.00	8.41	4.21	-829.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-4,769.31	0.00	0.00	-900.00	56.69	23.85	-5,588.77	
TOT	-4,769.64	0.00	0.00	-900.00	56.69	23.85	-5,589.10	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.81	0.00	0.00	0.00	0.00	0.00	-8.81	CTY-CRYSTAL LAKE P
PAY	-2,790.31	0.00	0.00	0.00	27.90	13.95	-2,748.46	CTY-CRYSTAL LAKE P
TOT	-2,799.12	0.00	0.00	0.00	27.90	13.95	-2,757.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	346.15	0.00	0.00	0.00	0.00	0.00	346.15	CTY-CRYSTAL LAKE P
PAY	-11,345.73	0.00	0.00	0.00	113.46	56.73	-11,175.54	CTY-CRYSTAL LAKE P
TOT	-10,999.58	0.00	0.00	0.00	113.46	56.73	-10,829.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	
ADJ	337.34	0.00	0.00	0.00	0.00	0.00	337.34	AUTH TOTAL
PAY	-14,136.04	0.00	0.00	-1,100.00	152.36	70.68	-15,013.00	
TOT	-13,798.70	0.00	0.00	-1,100.00	152.36	70.68	-14,675.66	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,512.00	85.12	0.00	-8,426.88	CTY-DES PERES
TOT	0.00	0.00	0.00	-8,512.00	85.12	0.00	-8,426.88	
<hr/>								
PAY	0.00	0.00	0.00	-8,512.00	85.12	0.00	-8,426.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,512.00	85.12	0.00	-8,426.88	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	995.87	0.00	0.00	0.00	0.00	0.00	995.87	CTY-ELLISVILLE
PAY	-27,580.69	0.00	0.00	0.00	275.81	137.90	-27,166.98	
TOT	-26,584.82	0.00	0.00	0.00	275.81	137.90	-26,171.11	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,832.00	68.32	0.00	-6,763.68	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-6,832.00	68.32	0.00	-6,763.68	
<hr/>								
ADJ	995.87	0.00	0.00	0.00	0.00	0.00	995.87	AUTH TOTAL
PAY	-27,580.69	0.00	0.00	-6,832.00	344.13	137.90	-33,930.66	
TOT	-26,584.82	0.00	0.00	-6,832.00	344.13	137.90	-32,934.79	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.03	0.00	0.00	0.00	0.00	0.00	304.03	CTY-FERGUSON
PAY	-83,099.53	0.00	0.00	0.00	831.00	415.50	-81,853.03	
TOT	-82,795.50	0.00	0.00	0.00	831.00	415.50	-81,549.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-192,016.13	0.00	0.00	0.00	1,920.16	960.08	-189,135.89	CTY-FERGUSON
TOT	-192,016.13	0.00	0.00	0.00	1,920.16	960.08	-189,135.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,335.76	133.36	0.00	-13,202.40	CTY-FERGUSON
TOT	0.00	0.00	0.00	-13,335.76	133.36	0.00	-13,202.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-3,372.50	33.73	0.00	-3,338.77	
TOT	0.00	0.00	0.00	-3,367.50	33.73	0.00	-3,333.77	
ADJ	304.03	0.00	0.00	5.00	0.00	0.00	309.03	AUTH TOTAL
PAY	-275,115.66	0.00	0.00	-16,708.26	2,918.25	1,375.58	-287,530.09	
TOT	-274,811.63	0.00	0.00	-16,703.26	2,918.25	1,375.58	-287,221.06	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,264.09	0.00	0.00	0.00	12.64	6.32	-1,245.13	CTY-FLORDELL HIL
TOT	-1,264.09	0.00	0.00	0.00	12.64	6.32	-1,245.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
PAY	-1,264.09	0.00	0.00	-588.00	18.52	6.32	-1,827.25	AUTH TOTAL
TOT	-1,264.09	0.00	0.00	-588.00	18.52	6.32	-1,827.25	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-430.00	0.00	0.00	0.00	4.30	0.00	-425.70	CTY-FLORISSANT
TOT	-430.00	0.00	0.00	0.00	4.30	0.00	-425.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39,732.00	397.32	0.00	-39,334.68	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-39,732.00	397.32	0.00	-39,334.68	
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PAY	-430.00	0.00	0.00	-39,732.00	401.62	0.00	-39,760.38	AUTH TOTAL
TOT	-430.00	0.00	0.00	-39,732.00	401.62	0.00	-39,760.38	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.42	0.00	0.00	0.00	0.00	0.00	-88.42	CTY-FRONTENAC
PAY	-25,225.42	0.00	0.00	0.00	252.25	126.13	-24,847.04	
TOT	-25,313.84	0.00	0.00	0.00	252.25	126.13	-24,935.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,769.14	0.00	0.00	0.00	0.00	0.00	1,769.14	CTY-FRONTENAC
PAY	-224,842.57	0.00	0.00	0.00	2,248.43	1,124.21	-221,469.93	
TOT	-223,073.43	0.00	0.00	0.00	2,248.43	1,124.21	-219,700.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,564.00	45.64	0.00	-4,518.36	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-4,564.00	45.64	0.00	-4,518.36	
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ADJ	1,680.72	0.00	0.00	0.00	0.00	0.00	1,680.72	AUTH TOTAL
PAY	-250,067.99	0.00	0.00	-4,564.00	2,546.32	1,250.34	-250,835.33	
TOT	-248,387.27	0.00	0.00	-4,564.00	2,546.32	1,250.34	-249,154.61	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.59	0.00	0.00	0.00	0.00	0.00	99.59	CTY-GLENDALE
PAY	-15,822.88	0.00	0.00	0.00	158.23	79.11	-15,585.54	
TOT	-15,723.29	0.00	0.00	0.00	158.23	79.11	-15,485.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,767.67	0.00	0.00	0.00	537.68	268.84	-52,961.15	CTY-GLENDALE
TOT	-53,767.67	0.00	0.00	0.00	537.68	268.84	-52,961.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-4,920.50	49.21	0.00	-4,871.29	
TOT	0.00	0.00	0.00	-4,901.00	49.21	0.00	-4,851.79	
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ADJ	99.59	0.00	0.00	19.50	0.00	0.00	119.09	AUTH TOTAL
PAY	-69,590.55	0.00	0.00	-4,920.50	745.12	347.95	-73,417.98	
TOT	-69,490.96	0.00	0.00	-4,901.00	745.12	347.95	-73,298.89	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.80	0.00	0.00	0.00	0.00	0.00	6.80	CTY-GLEN ECHO PK
PAY	-104.55	0.00	0.00	0.00	1.05	0.52	-102.98	
TOT	-97.75	0.00	0.00	0.00	1.05	0.52	-96.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-153.60	0.00	0.00	0.00	1.54	0.77	-151.29	CTY-GLEN ECHO PK
TOT	-153.60	0.00	0.00	0.00	1.54	0.77	-151.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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ADJ	6.80	0.00	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-258.15	0.00	0.00	-150.00	4.09	1.29	-402.77	
TOT	-251.35	0.00	0.00	-150.00	4.09	1.29	-395.97	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	CTY-GRANTWOOD
PAY	-1,443.23	0.00	0.00	0.00	14.43	7.22	-1,421.58	
TOT	-1,448.42	0.00	0.00	0.00	14.43	7.22	-1,426.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,539.19	0.00	0.00	0.00	35.39	17.70	-3,486.10	CTY-GRANTWOOD
TOT	-3,539.19	0.00	0.00	0.00	35.39	17.70	-3,486.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-930.00	9.30	0.00	-920.70	
TOT	0.00	0.00	0.00	-935.00	9.30	0.00	-925.70	
ADJ	-5.19	0.00	0.00	-5.00	0.00	0.00	-10.19	AUTH TOTAL
PAY	-4,982.42	0.00	0.00	-2,280.00	72.62	24.92	-7,164.88	
TOT	-4,987.61	0.00	0.00	-2,285.00	72.62	24.92	-7,175.07	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,242.96	0.00	0.00	0.00	22.43	11.21	-2,209.32	CTY-HUNTLEIGH
TOT	-2,242.96	0.00	0.00	0.00	22.43	11.21	-2,209.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,135.95	0.00	0.00	0.00	61.36	30.68	-6,043.91	CTY-HUNTLEIGH
TOT	-6,135.95	0.00	0.00	0.00	61.36	30.68	-6,043.91	
PAY	-8,378.91	0.00	0.00	0.00	83.79	41.89	-8,253.23	AUTH TOTAL
TOT	-8,378.91	0.00	0.00	0.00	83.79	41.89	-8,253.23	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.76	0.00	0.00	0.00	0.00	0.00	214.76	CTY-JENNINGS
PAY	-14,879.59	0.00	0.00	0.00	148.80	74.40	-14,656.39	
TOT	-14,664.83	0.00	0.00	0.00	148.80	74.40	-14,441.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	237.79	0.00	0.00	0.00	0.00	0.00	237.79	CTY-JENNINGS
PAY	-58,255.79	0.00	0.00	0.00	582.56	291.28	-57,381.95	
TOT	-58,018.00	0.00	0.00	0.00	582.56	291.28	-57,144.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	9,201.00	0.00	0.00	0.00	0.00	0.00	9,201.00	CTY-JENNINGS
TOT	9,201.00	0.00	0.00	0.00	0.00	0.00	9,201.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,342.13	53.42	0.00	-5,288.71	CTY-JENNINGS
TOT	0.00	0.00	0.00	-5,342.13	53.42	0.00	-5,288.71	
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	-1,647.50	16.48	0.00	-1,631.02	
TOT	0.00	0.00	0.00	-1,640.50	16.48	0.00	-1,624.02	
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ADJ	9,653.55	0.00	0.00	7.00	0.00	0.00	9,660.55	AUTH TOTAL
PAY	-73,135.38	0.00	0.00	-6,989.63	801.26	365.68	-78,958.07	
TOT	-63,481.83	0.00	0.00	-6,982.63	801.26	365.68	-69,297.52	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.79	0.00	0.00	0.00	0.00	0.00	118.79	CTY-KIRKWOOD
PAY	-72,311.03	0.00	0.00	0.00	723.11	361.56	-71,226.36	
TOT	-72,192.24	0.00	0.00	0.00	723.11	361.56	-71,107.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,633.31	0.00	0.00	0.00	0.00	0.00	1,633.31	CTY-KIRKWOOD
PAY	-359,036.36	0.00	0.00	0.00	3,590.36	1,795.18	-353,650.82	
TOT	-357,403.05	0.00	0.00	0.00	3,590.36	1,795.18	-352,017.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,573.00	215.73	0.00	-21,357.27	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-21,573.00	215.73	0.00	-21,357.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	126.00	0.00	0.00	126.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-19,350.00	193.50	0.00	-19,156.50	
TOT	0.00	0.00	0.00	-19,224.00	193.50	0.00	-19,030.50	
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ADJ	1,752.10	0.00	0.00	126.00	0.00	0.00	1,878.10	AUTH TOTAL
PAY	-431,347.39	0.00	0.00	-40,923.00	4,722.70	2,156.74	-465,390.95	
TOT	-429,595.29	0.00	0.00	-40,797.00	4,722.70	2,156.74	-463,512.85	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.92	0.00	0.00	0.00	0.00	0.00	110.92	CTY-LADUE
PAY	-86,634.76	0.00	0.00	0.00	866.35	433.17	-85,335.24	
TOT	-86,523.84	0.00	0.00	0.00	866.35	433.17	-85,224.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,190.57	0.00	0.00	0.00	0.00	0.00	7,190.57	CTY-LADUE
PAY	-615,363.84	0.00	0.00	0.00	6,153.64	3,076.82	-606,133.38	
TOT	-608,173.27	0.00	0.00	0.00	6,153.64	3,076.82	-598,942.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	CTY-LADUE
PAY	-6,968.49	0.00	0.00	0.00	69.68	34.84	-6,863.97	
TOT	-6,971.19	0.00	0.00	0.00	69.68	34.84	-6,866.67	
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	-9,679.00	96.79	0.00	-9,582.21	
TOT	0.00	0.00	0.00	-9,659.00	96.79	0.00	-9,562.21	
ADJ	7,298.79	0.00	0.00	20.00	0.00	0.00	7,318.79	AUTH TOTAL
PAY	-708,967.09	0.00	0.00	-9,679.00	7,186.46	3,544.83	-707,914.80	
TOT	-701,668.30	0.00	0.00	-9,659.00	7,186.46	3,544.83	-700,596.01	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	323.86	0.00	0.00	0.00	0.00	0.00	323.86	CTY-MAPLEWOOD
PAY	-52,120.14	0.00	0.00	0.00	521.20	260.60	-51,338.34	
TOT	-51,796.28	0.00	0.00	0.00	521.20	260.60	-51,014.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-175,331.90	0.00	0.00	0.00	1,753.32	876.66	-172,701.92	CTY-MAPLEWOOD
TOT	-175,331.90	0.00	0.00	0.00	1,753.32	876.66	-172,701.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.01	0.00	0.00	0.00	0.00	0.00	-29.01	CTY-MAPLEWOOD
PAY	-74,950.84	0.00	0.00	0.00	749.51	374.75	-73,826.58	
TOT	-74,979.85	0.00	0.00	0.00	749.51	374.75	-73,855.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,950.00	0.00	0.00	0.00	0.00	0.00	1,950.00	CTY-MAPLEWOOD
TOT	1,950.00	0.00	0.00	0.00	0.00	0.00	1,950.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,811.00	58.11	0.00	-5,752.89	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-5,811.00	58.11	0.00	-5,752.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	46.00	0.00	0.00	46.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-5,338.00	53.38	0.00	-5,284.62	
TOT	0.00	0.00	0.00	-5,292.00	53.38	0.00	-5,238.62	
ADJ	2,244.85	0.00	0.00	46.00	0.00	0.00	2,290.85	AUTH TOTAL
PAY	-302,402.88	0.00	0.00	-11,149.00	3,135.52	1,512.01	-308,904.35	
TOT	-300,158.03	0.00	0.00	-11,103.00	3,135.52	1,512.01	-306,613.50	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	0.00	0.00	0.00	0.00	0.00	2.70	CTY-MARLBOROUGH
PAY	-1,573.50	0.00	0.00	0.00	15.74	7.87	-1,549.89	
TOT	-1,570.80	0.00	0.00	0.00	15.74	7.87	-1,547.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,770.81	0.00	0.00	0.00	17.71	8.85	-1,744.25	CTY-MARLBOROUGH
TOT	-1,770.81	0.00	0.00	0.00	17.71	8.85	-1,744.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	2.70	0.00	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-3,344.31	0.00	0.00	-420.00	37.65	16.72	-3,709.94	
TOT	-3,341.61	0.00	0.00	-420.00	37.65	16.72	-3,707.24	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.32	0.00	0.00	0.00	0.00	0.00	7.32	CTY-NORMANDY
PAY	-1,947.03	0.00	0.00	0.00	19.47	9.74	-1,917.82	
TOT	-1,939.71	0.00	0.00	0.00	19.47	9.74	-1,910.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,662.01	0.00	0.00	0.00	36.62	18.31	-3,607.08	CTY-NORMANDY
TOT	-3,662.01	0.00	0.00	0.00	36.62	18.31	-3,607.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,687.50	0.00	0.00	0.00	16.88	0.00	-1,670.62	CTY-NORMANDY
TOT	-1,687.50	0.00	0.00	0.00	16.88	0.00	-1,670.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	CTY-NORMANDY
TOT	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	
ADJ	7.32	0.00	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-7,296.54	0.00	0.00	-2,044.00	93.41	28.05	-9,219.08	
TOT	-7,289.22	0.00	0.00	-2,044.00	93.41	28.05	-9,211.76	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.79	0.00	0.00	0.00	0.00	0.00	22.79	CTY-NORTHWOODS
PAY	-6,164.39	0.00	0.00	0.00	61.64	30.82	-6,071.93	
TOT	-6,141.60	0.00	0.00	0.00	61.64	30.82	-6,049.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,240.76	0.00	0.00	0.00	192.41	96.20	-18,952.15	CTY-NORTHWOODS
TOT	-19,240.76	0.00	0.00	0.00	192.41	96.20	-18,952.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,576.00	25.76	0.00	-2,550.24	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2,576.00	25.76	0.00	-2,550.24	
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	-940.00	9.40	0.00	-930.60	
TOT	0.00	0.00	0.00	-945.00	9.40	0.00	-935.60	
ADJ	22.79	0.00	0.00	-5.00	0.00	0.00	17.79	AUTH TOTAL
PAY	-25,405.15	0.00	0.00	-3,516.00	289.21	127.02	-28,504.92	
TOT	-25,382.36	0.00	0.00	-3,521.00	289.21	127.02	-28,487.13	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,299.35	0.00	0.00	0.00	12.99	6.50	-1,279.86	CTY-OAKLAND
TOT	-1,299.35	0.00	0.00	0.00	12.99	6.50	-1,279.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,998.70	0.00	0.00	0.00	29.99	14.99	-2,953.72	CTY-OAKLAND
TOT	-2,998.70	0.00	0.00	0.00	29.99	14.99	-2,953.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
PAY	-4,298.05	0.00	0.00	-1,008.00	53.06	21.49	-5,231.50	AUTH TOTAL
TOT	-4,298.05	0.00	0.00	-1,008.00	53.06	21.49	-5,231.50	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,214.49	0.00	0.00	0.00	0.00	0.00	1,214.49	CTY-OLIVETTE
PAY	-80,108.97	0.00	0.00	0.00	801.09	400.54	-78,907.34	
TOT	-78,894.48	0.00	0.00	0.00	801.09	400.54	-77,692.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,932.63	0.00	0.00	0.00	0.00	0.00	3,932.63	CTY-OLIVETTE
PAY	-323,216.89	0.00	0.00	0.00	3,232.17	1,616.08	-318,368.64	
TOT	-319,284.26	0.00	0.00	0.00	3,232.17	1,616.08	-314,436.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,100.00	111.00	0.00	-10,989.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11,100.00	111.00	0.00	-10,989.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-7,670.71	76.71	0.00	-7,594.00	
TOT	0.00	0.00	0.00	-7,659.71	76.71	0.00	-7,583.00	
ADJ	5,147.12	0.00	0.00	11.00	0.00	0.00	5,158.12	AUTH TOTAL
PAY	-403,325.86	0.00	0.00	-18,770.71	4,220.97	2,016.62	-415,858.98	
TOT	-398,178.74	0.00	0.00	-18,759.71	4,220.97	2,016.62	-410,700.86	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.93	0.00	0.00	0.00	0.00	0.00	48.93	CTY-OVERLAND
PAY	-13,322.55	0.00	0.00	0.00	133.23	66.61	-13,122.71	
TOT	-13,273.62	0.00	0.00	0.00	133.23	66.61	-13,073.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,159.72	0.00	0.00	0.00	321.60	160.80	-31,677.32	CTY-OVERLAND
TOT	-32,159.72	0.00	0.00	0.00	321.60	160.80	-31,677.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,424.00	114.24	0.00	-11,309.76	CTY-OVERLAND
TOT	0.00	0.00	0.00	-11,424.00	114.24	0.00	-11,309.76	
ADJ	48.93	0.00	0.00	0.00	0.00	0.00	48.93	AUTH TOTAL
PAY	-45,482.27	0.00	0.00	-11,424.00	569.07	227.41	-56,109.79	
TOT	-45,433.34	0.00	0.00	-11,424.00	569.07	227.41	-56,060.86	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	0.00	0.00	0.00	0.00	0.00	4.49	CTY-PACIFIC
PAY	-335.60	0.00	0.00	0.00	3.36	1.68	-330.56	
TOT	-331.11	0.00	0.00	0.00	3.36	1.68	-326.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,676.17	0.00	0.00	0.00	16.76	8.38	-1,651.03	CTY-PACIFIC
TOT	-1,676.17	0.00	0.00	0.00	16.76	8.38	-1,651.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	CTY-PACIFIC
PAY	-1,898.62	0.00	0.00	0.00	18.99	9.49	-1,870.14	
TOT	-1,899.35	0.00	0.00	0.00	18.99	9.49	-1,870.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-PACIFIC
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
ADJ	3.76	0.00	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-3,910.39	0.00	0.00	-70.00	39.81	19.55	-3,921.03	
TOT	-3,906.63	0.00	0.00	-70.00	39.81	19.55	-3,917.27	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.56	0.00	0.00	0.00	0.00	0.00	46.56	CTY-PASADENA HILLS
PAY	-1,602.43	0.00	0.00	0.00	16.02	8.01	-1,578.40	
TOT	-1,555.87	0.00	0.00	0.00	16.02	8.01	-1,531.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,636.89	0.00	0.00	0.00	76.37	38.18	-7,522.34	CTY-PASADENA HILLS
TOT	-7,636.89	0.00	0.00	0.00	76.37	38.18	-7,522.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
ADJ	46.56	0.00	0.00	0.00	0.00	0.00	46.56	AUTH TOTAL
PAY	-9,239.32	0.00	0.00	-616.00	98.55	46.19	-9,710.58	
TOT	-9,192.76	0.00	0.00	-616.00	98.55	46.19	-9,664.02	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.58	0.00	0.00	0.00	0.00	0.00	-9.58	CTY-PASADENA PARK
PAY	-167.33	0.00	0.00	0.00	1.67	0.84	-164.82	
TOT	-176.91	0.00	0.00	0.00	1.67	0.84	-174.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-595.66	0.00	0.00	0.00	5.96	2.98	-586.72	CTY-PASADENA PARK
TOT	-595.66	0.00	0.00	0.00	5.96	2.98	-586.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	-9.58	0.00	0.00	0.00	0.00	0.00	-9.58	AUTH TOTAL
PAY	-762.99	0.00	0.00	-336.00	10.99	3.82	-1,084.18	
TOT	-772.57	0.00	0.00	-336.00	10.99	3.82	-1,093.76	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-943.23	0.00	0.00	0.00	9.43	4.72	-929.08	CTY-PINE LAWN
TOT	-943.23	0.00	0.00	0.00	9.43	4.72	-929.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,374.92	0.00	0.00	0.00	13.75	6.87	-1,354.30	CTY-PINE LAWN
TOT	-1,374.92	0.00	0.00	0.00	13.75	6.87	-1,354.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	
PAY	-2,318.15	0.00	0.00	-2,100.00	44.18	11.59	-4,362.38	AUTH TOTAL
TOT	-2,318.15	0.00	0.00	-2,100.00	44.18	11.59	-4,362.38	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.30	0.00	0.00	0.00	0.00	0.00	55.30	CTY-RICHMOND HTS
PAY	-28,786.05	0.00	0.00	0.00	287.86	143.93	-28,354.26	
TOT	-28,730.75	0.00	0.00	0.00	287.86	143.93	-28,298.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-153,561.90	0.00	0.00	0.00	1,535.62	767.81	-151,258.47	CTY-RICHMOND HTS
TOT	-153,561.90	0.00	0.00	0.00	1,535.62	767.81	-151,258.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,916.00	69.16	0.00	-6,846.84	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6,916.00	69.16	0.00	-6,846.84	
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	-7,085.50	70.86	0.00	-7,014.64	
TOT	0.00	0.00	0.00	-7,072.50	70.86	0.00	-7,001.64	
ADJ	55.30	0.00	0.00	13.00	0.00	0.00	68.30	AUTH TOTAL
PAY	-182,347.95	0.00	0.00	-14,001.50	1,963.50	911.74	-193,474.21	
TOT	-182,292.65	0.00	0.00	-13,988.50	1,963.50	911.74	-193,405.91	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.94	0.00	0.00	0.00	0.00	0.00	154.94	CTY-ROCK HILL
PAY	-14,744.15	0.00	0.00	0.00	147.44	73.72	-14,522.99	
TOT	-14,589.21	0.00	0.00	0.00	147.44	73.72	-14,368.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,237.31	0.00	0.00	0.00	322.37	161.19	-31,753.75	CTY-ROCK HILL
TOT	-32,237.31	0.00	0.00	0.00	322.37	161.19	-31,753.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,534.19	35.34	0.00	-3,498.85	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3,534.19	35.34	0.00	-3,498.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	
TOT	0.00	0.00	0.00	-1,848.00	18.76	0.00	-1,829.24	
ADJ	154.94	0.00	0.00	28.00	0.00	0.00	182.94	AUTH TOTAL
PAY	-46,981.46	0.00	0.00	-5,410.19	523.91	234.91	-51,632.83	
TOT	-46,826.52	0.00	0.00	-5,382.19	523.91	234.91	-51,449.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.31	0.00	0.00	0.00	0.00	0.00	-45.31	CTY-ST JOHN
PAY	-4,979.29	0.00	0.00	0.00	49.79	24.90	-4,904.60	
TOT	-5,024.60	0.00	0.00	0.00	49.79	24.90	-4,949.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,590.27	0.00	0.00	0.00	245.90	122.95	-24,221.42	CTY-ST JOHN
TOT	-24,590.27	0.00	0.00	0.00	245.90	122.95	-24,221.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	315.00	0.00	0.00	0.00	0.00	0.00	315.00	CTY-ST JOHN
TOT	315.00	0.00	0.00	0.00	0.00	0.00	315.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,816.00	48.16	0.00	-4,767.84	CTY-ST JOHN
TOT	0.00	0.00	0.00	-4,816.00	48.16	0.00	-4,767.84	
ADJ	269.69	0.00	0.00	0.00	0.00	0.00	269.69	AUTH TOTAL
PAY	-29,569.56	0.00	0.00	-4,816.00	343.85	147.85	-33,893.86	
TOT	-29,299.87	0.00	0.00	-4,816.00	343.85	147.85	-33,624.17	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	422.56	0.00	0.00	0.00	0.00	0.00	422.56	CTY-SHREWSBURY
PAY	-23,594.47	0.00	0.00	0.00	235.94	117.97	-23,240.56	
TOT	-23,171.91	0.00	0.00	0.00	235.94	117.97	-22,818.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-145,543.61	0.00	0.00	0.00	1,455.44	727.72	-143,360.45	CTY-SHREWSBURY
TOT	-145,543.61	0.00	0.00	0.00	1,455.44	727.72	-143,360.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	
ADJ	422.56	0.00	0.00	0.00	0.00	0.00	422.56	AUTH TOTAL
PAY	-169,138.08	0.00	0.00	-2,940.00	1,720.78	845.69	-169,511.61	
TOT	-168,715.52	0.00	0.00	-2,940.00	1,720.78	845.69	-169,089.05	

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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	28.04	0.00	0.00	0.00	0.00	0.00	28.04	CTY-SYCAMORE HILLS
PAY	-482.28	0.00	0.00	0.00	4.82	2.41	-475.05	
TOT	-454.24	0.00	0.00	0.00	4.82	2.41	-447.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,660.62	0.00	0.00	0.00	16.61	8.30	-1,635.71	CTY-SYCAMORE HILLS
TOT	-1,660.62	0.00	0.00	0.00	16.61	8.30	-1,635.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<hr/>								
ADJ	28.04	0.00	0.00	0.00	0.00	0.00	28.04	AUTH TOTAL
PAY	-2,142.90	0.00	0.00	-644.00	27.87	10.71	-2,748.32	
TOT	-2,114.86	0.00	0.00	-644.00	27.87	10.71	-2,720.28	
<hr/>								
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,548.92	0.00	0.00	0.00	25.49	12.74	-2,510.69	CTY-TWIN OAKS
TOT	-2,548.92	0.00	0.00	0.00	25.49	12.74	-2,510.69	
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PAY	-2,548.92	0.00	0.00	0.00	25.49	12.74	-2,510.69	AUTH TOTAL
TOT	-2,548.92	0.00	0.00	0.00	25.49	12.74	-2,510.69	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.07	0.00	0.00	0.00	0.00	0.00	-9.07	CTY-UPLANDS PARK
PAY	-72.11	0.00	0.00	0.00	0.72	0.36	-71.03	
TOT	-81.18	0.00	0.00	0.00	0.72	0.36	-80.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-268.53	0.00	0.00	0.00	2.69	1.34	-264.50	CTY-UPLANDS PARK
TOT	-268.53	0.00	0.00	0.00	2.69	1.34	-264.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
TOT	0.00	0.00	0.00	-170.00	1.60	0.00	-168.40	
<hr/>								
ADJ	-9.07	0.00	0.00	-10.00	0.00	0.00	-19.07	AUTH TOTAL
PAY	-340.64	0.00	0.00	-328.00	6.69	1.70	-660.25	
TOT	-349.71	0.00	0.00	-338.00	6.69	1.70	-679.32	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	472.49	0.00	0.00	0.00	0.00	0.00	472.49	CTY-UNIVERSITY CTY
PAY	-94,094.64	0.00	0.00	0.00	940.95	470.47	-92,683.22	
TOT	-93,622.15	0.00	0.00	0.00	940.95	470.47	-92,210.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	295.78	0.00	0.00	0.00	0.00	0.00	295.78	CTY-UNIVERSITY CTY
PAY	-314,736.54	0.00	0.00	0.00	3,147.37	1,573.68	-310,015.49	
TOT	-314,440.76	0.00	0.00	0.00	3,147.37	1,573.68	-309,719.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	CTY-UNIVERSITY CTY
PAY	-535.08	0.00	0.00	0.00	5.35	2.68	-527.05	
TOT	-535.29	0.00	0.00	0.00	5.35	2.68	-527.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-42,302.15	423.02	0.00	-41,879.13	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-42,302.15	423.02	0.00	-41,879.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-21,349.50	213.50	0.00	-21,136.00	
TOT	0.00	0.00	0.00	-21,278.00	213.50	0.00	-21,064.50	
<hr/>								
ADJ	768.06	0.00	0.00	71.50	0.00	0.00	839.56	AUTH TOTAL
PAY	-409,366.26	0.00	0.00	-63,651.65	4,730.19	2,046.83	-466,240.89	
TOT	-408,598.20	0.00	0.00	-63,580.15	4,730.19	2,046.83	-465,401.33	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	277.82	0.00	0.00	0.00	0.00	0.00	277.82	CTY-VALLEY PARK
PAY	-15,147.58	0.00	0.00	0.00	151.48	75.74	-14,920.36	
TOT	-14,869.76	0.00	0.00	0.00	151.48	75.74	-14,642.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	96.03	0.00	0.00	0.00	0.00	0.00	96.03	CTY-VALLEY PARK
PAY	-62,281.97	0.00	0.00	0.00	622.82	311.41	-61,347.74	
TOT	-62,185.94	0.00	0.00	0.00	622.82	311.41	-61,251.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,850.00	28.50	0.00	-2,821.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-2,850.00	28.50	0.00	-2,821.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-3,842.00	38.42	0.00	-3,803.58	
TOT	0.00	0.00	0.00	-3,776.00	38.42	0.00	-3,737.58	
ADJ	373.85	0.00	0.00	66.00	0.00	0.00	439.85	AUTH TOTAL
PAY	-77,429.55	0.00	0.00	-6,692.00	841.22	387.15	-82,893.18	
TOT	-77,055.70	0.00	0.00	-6,626.00	841.22	387.15	-82,453.33	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,348.35	0.00	0.00	0.00	13.48	6.74	-1,328.13	CTY-VELDA CITY
TOT	-1,348.35	0.00	0.00	0.00	13.48	6.74	-1,328.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,667.86	0.00	0.00	0.00	26.68	13.34	-2,627.84	CTY-VELDA CITY
TOT	-2,667.86	0.00	0.00	0.00	26.68	13.34	-2,627.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-512.00	5.12	0.00	-506.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-512.00	5.12	0.00	-506.88	
PAY	-4,016.21	0.00	0.00	-512.00	45.28	20.08	-4,462.85	AUTH TOTAL
TOT	-4,016.21	0.00	0.00	-512.00	45.28	20.08	-4,462.85	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-282.68	0.00	0.00	0.00	2.83	1.41	-278.44	CTY-VELDA VILLAGE
TOT	-282.68	0.00	0.00	0.00	2.83	1.41	-278.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-797.47	0.00	0.00	0.00	7.97	3.99	-785.51	CTY-VELDA VILLAGE
TOT	-797.47	0.00	0.00	0.00	7.97	3.99	-785.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
PAY	-1,080.15	0.00	0.00	-644.00	17.24	5.40	-1,701.51	AUTH TOTAL
TOT	-1,080.15	0.00	0.00	-644.00	17.24	5.40	-1,701.51	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	CTY-VINITA PARK
PAY	-5,394.19	0.00	0.00	0.00	53.94	26.97	-5,313.28	
TOT	-5,395.74	0.00	0.00	0.00	53.94	26.97	-5,314.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,780.40	0.00	0.00	0.00	97.80	48.90	-9,633.70	CTY-VINITA PARK
TOT	-9,780.40	0.00	0.00	0.00	97.80	48.90	-9,633.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.67	0.00	0.00	0.00	0.00	0.00	-3.67	CTY-VINITA PARK
PAY	-9,474.61	0.00	0.00	0.00	94.75	47.37	-9,332.49	
TOT	-9,478.28	0.00	0.00	0.00	94.75	47.37	-9,336.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	
ADJ	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	AUTH TOTAL
PAY	-24,649.20	0.00	0.00	-1,550.00	261.99	123.24	-25,813.97	
TOT	-24,654.42	0.00	0.00	-1,550.00	261.99	123.24	-25,819.19	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-190.34	0.00	0.00	0.00	1.90	0.95	-187.49	CTY-VINITA TERRACE
TOT	-190.34	0.00	0.00	0.00	1.90	0.95	-187.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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PAY	-190.34	0.00	0.00	-252.00	4.42	0.95	-436.97	AUTH TOTAL
TOT	-190.34	0.00	0.00	-252.00	4.42	0.95	-436.97	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,936.66	0.00	0.00	0.00	179.37	89.68	-17,667.61	CTY-WARSON WOODS
TOT	-17,936.66	0.00	0.00	0.00	179.37	89.68	-17,667.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,300.00	33.00	0.00	-3,267.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-3,300.00	33.00	0.00	-3,267.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-1,330.00	13.30	0.00	-1,316.70	
TOT	0.00	0.00	0.00	-1,310.00	13.30	0.00	-1,296.70	
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ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	AUTH TOTAL
PAY	-17,936.66	0.00	0.00	-4,630.00	225.67	89.68	-22,251.31	
TOT	-17,936.66	0.00	0.00	-4,610.00	225.67	89.68	-22,231.31	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	620.41	0.00	0.00	0.00	0.00	0.00	620.41	CTY-WEBSTER GROVES
PAY	-68,425.93	0.00	0.00	0.00	684.26	342.13	-67,399.54	
TOT	-67,805.52	0.00	0.00	0.00	684.26	342.13	-66,779.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,184.59	0.00	0.00	0.00	0.00	0.00	2,184.59	CTY-WEBSTER GROVES
PAY	-277,381.56	0.00	0.00	0.00	2,773.82	1,386.91	-273,220.83	
TOT	-275,196.97	0.00	0.00	0.00	2,773.82	1,386.91	-271,036.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,428.00	154.28	0.00	-15,273.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-15,428.00	154.28	0.00	-15,273.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	97.50	0.00	0.00	97.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-17,454.50	174.55	0.00	-17,279.95	
TOT	0.00	0.00	0.00	-17,357.00	174.55	0.00	-17,182.45	
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ADJ	2,805.00	0.00	0.00	97.50	0.00	0.00	2,902.50	AUTH TOTAL
PAY	-345,807.49	0.00	0.00	-32,882.50	3,786.91	1,729.04	-373,174.04	
TOT	-343,002.49	0.00	0.00	-32,785.00	3,786.91	1,729.04	-370,271.54	
<hr/>								
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
<hr/>								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.26	0.00	0.00	0.00	0.00	0.00	7.26	CTY-WINCHESTER
PAY	-623.33	0.00	0.00	0.00	6.23	3.12	-613.98	
TOT	-616.07	0.00	0.00	0.00	6.23	3.12	-606.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,924.79	0.00	0.00	0.00	29.25	14.62	-2,880.92	CTY-WINCHESTER
TOT	-2,924.79	0.00	0.00	0.00	29.25	14.62	-2,880.92	
<hr/>								
ADJ	7.26	0.00	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-3,548.12	0.00	0.00	0.00	35.48	17.74	-3,494.90	
TOT	-3,540.86	0.00	0.00	0.00	35.48	17.74	-3,487.64	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.56	0.00	0.00	0.00	0.00	0.00	15.56	CTY-WOODSON TERRAC
PAY	-1,539.78	0.00	0.00	0.00	15.40	7.70	-1,516.68	
TOT	-1,524.22	0.00	0.00	0.00	15.40	7.70	-1,501.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,968.01	0.00	0.00	0.00	89.68	44.84	-8,833.49	CTY-WOODSON TERRAC
TOT	-8,968.01	0.00	0.00	0.00	89.68	44.84	-8,833.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-1,180.50	11.81	0.00	-1,168.69	
TOT	0.00	0.00	0.00	-1,164.00	11.81	0.00	-1,152.19	
<hr/>								
ADJ	15.56	0.00	0.00	16.50	0.00	0.00	32.06	AUTH TOTAL
PAY	-10,507.79	0.00	0.00	-4,316.50	148.25	52.54	-14,623.50	
TOT	-10,492.23	0.00	0.00	-4,300.00	148.25	52.54	-14,591.44	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	0.00	0.00	0.00	0.00	0.00	2.45	CTY-HILLSDALE
PAY	-3,655.72	0.00	0.00	0.00	36.56	18.28	-3,600.88	
TOT	-3,653.27	0.00	0.00	0.00	36.56	18.28	-3,598.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-583.05	0.00	0.00	0.00	5.83	2.92	-574.30	CTY-HILLSDALE
TOT	-583.05	0.00	0.00	0.00	5.83	2.92	-574.30	
<hr/>								
ADJ	2.45	0.00	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-4,238.77	0.00	0.00	0.00	42.39	21.20	-4,175.18	
TOT	-4,236.32	0.00	0.00	0.00	42.39	21.20	-4,172.73	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.45	0.00	0.00	0.00	0.00	0.00	109.45	CTY-CRESTWOOD
PAY	-12,703.77	0.00	0.00	0.00	127.04	63.52	-12,513.21	
TOT	-12,594.32	0.00	0.00	0.00	127.04	63.52	-12,403.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72,935.36	0.00	0.00	0.00	729.35	364.68	-71,841.33	CTY-CRESTWOOD
TOT	-72,935.36	0.00	0.00	0.00	729.35	364.68	-71,841.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	CTY-CRESTWOOD
PAY	-12,107.19	0.00	0.00	0.00	121.07	60.54	-11,925.58	
TOT	-12,111.88	0.00	0.00	0.00	121.07	60.54	-11,930.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,831.00	128.31	0.00	-12,702.69	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-12,831.00	128.31	0.00	-12,702.69	
<hr/>								
ADJ	104.76	0.00	0.00	0.00	0.00	0.00	104.76	AUTH TOTAL
PAY	-97,746.32	0.00	0.00	-12,831.00	1,105.77	488.74	-108,982.81	
TOT	-97,641.56	0.00	0.00	-12,831.00	1,105.77	488.74	-108,878.05	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,971.45	0.00	0.00	0.00	59.71	29.86	-5,881.88	CTY-LAKESHIRE
TOT	-5,971.45	0.00	0.00	0.00	59.71	29.86	-5,881.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,012.50	20.13	0.00	-1,992.37	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-2,012.50	20.13	0.00	-1,992.37	
<hr/>								
PAY	-5,971.45	0.00	0.00	-2,012.50	79.84	29.86	-7,874.25	AUTH TOTAL
TOT	-5,971.45	0.00	0.00	-2,012.50	79.84	29.86	-7,874.25	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.35	0.00	0.00	0.00	0.00	0.00	-12.35	CTY-ST ANN
PAY	-4,927.71	0.00	0.00	0.00	49.28	24.64	-4,853.79	
TOT	-4,940.06	0.00	0.00	0.00	49.28	24.64	-4,866.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,960.62	0.00	0.00	0.00	299.61	149.80	-29,511.21	CTY-ST ANN
TOT	-29,960.62	0.00	0.00	0.00	299.61	149.80	-29,511.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,990.00	29.90	0.00	-2,960.10	CTY-ST ANN
TOT	0.00	0.00	0.00	-2,990.00	29.90	0.00	-2,960.10	
<hr/>								
ADJ	-12.35	0.00	0.00	0.00	0.00	0.00	-12.35	AUTH TOTAL
PAY	-34,888.33	0.00	0.00	-2,990.00	378.79	174.44	-37,325.10	
TOT	-34,900.68	0.00	0.00	-2,990.00	378.79	174.44	-37,337.45	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	
<hr/>								
PAY	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,553.61	0.00	0.00	0.00	15.54	7.77	-1,530.30	CTY-KINLOCH
TOT	-1,553.61	0.00	0.00	0.00	15.54	7.77	-1,530.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-301.98	0.00	0.00	0.00	3.02	1.51	-297.45	CTY-KINLOCH
TOT	-301.98	0.00	0.00	0.00	3.02	1.51	-297.45	
<hr/>								
PAY	-1,855.59	0.00	0.00	0.00	18.56	9.28	-1,827.75	AUTH TOTAL
TOT	-1,855.59	0.00	0.00	0.00	18.56	9.28	-1,827.75	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.85	0.00	0.00	0.00	0.00	0.00	14.85	CTY-HANLEY HILLS
PAY	-655.81	0.00	0.00	0.00	6.56	3.28	-645.97	
TOT	-640.96	0.00	0.00	0.00	6.56	3.28	-631.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,496.76	0.00	0.00	0.00	34.97	17.48	-3,444.31	CTY-HANLEY HILLS
TOT	-3,496.76	0.00	0.00	0.00	34.97	17.48	-3,444.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	
<hr/>								
ADJ	14.85	0.00	0.00	0.00	0.00	0.00	14.85	AUTH TOTAL
PAY	-4,152.57	0.00	0.00	-2,016.00	61.69	20.76	-6,086.12	
TOT	-4,137.72	0.00	0.00	-2,016.00	61.69	20.76	-6,071.27	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-66.50	0.67	0.00	-65.83	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-66.50	0.67	0.00	-65.83	
<hr/>								
PAY	0.00	0.00	0.00	-66.50	0.67	0.00	-65.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-66.50	0.67	0.00	-65.83	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,350.05	0.00	0.00	0.00	23.50	11.75	-2,314.80	CTY-WELLSTON
TOT	-2,350.05	0.00	0.00	0.00	23.50	11.75	-2,314.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,307.35	0.00	0.00	0.00	63.07	31.54	-6,212.74	CTY-WELLSTON
TOT	-6,307.35	0.00	0.00	0.00	63.07	31.54	-6,212.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,160.91	21.61	0.00	-2,139.30	CTY-WELLSTON
TOT	0.00	0.00	0.00	-2,160.91	21.61	0.00	-2,139.30	
PAY	-8,657.40	0.00	0.00	-2,160.91	108.18	43.29	-10,666.84	AUTH TOTAL
TOT	-8,657.40	0.00	0.00	-2,160.91	108.18	43.29	-10,666.84	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-106.10	0.00	0.00	0.00	1.06	0.53	-104.51	CTY-COUNTRY LIFE A
TOT	-106.10	0.00	0.00	0.00	1.06	0.53	-104.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,022.69	0.00	0.00	0.00	0.00	0.00	1,022.69	CTY-COUNTRY LIFE A
PAY	-649.42	0.00	0.00	0.00	6.49	3.25	-639.68	
TOT	373.27	0.00	0.00	0.00	6.49	3.25	383.01	
ADJ	1,022.69	0.00	0.00	0.00	0.00	0.00	1,022.69	AUTH TOTAL
PAY	-755.52	0.00	0.00	0.00	7.55	3.78	-744.19	
TOT	267.17	0.00	0.00	0.00	7.55	3.78	278.50	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,728.01	0.00	0.00	0.00	0.00	0.00	1,728.01	CTY-HAZELWOOD
PAY	-209,738.54	0.00	0.00	0.00	2,097.39	1,048.69	-206,592.46	
TOT	-208,010.53	0.00	0.00	0.00	2,097.39	1,048.69	-204,864.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.99	0.00	0.00	0.00	0.00	0.00	7.99	CTY-HAZELWOOD
PAY	-350,600.98	0.00	0.00	0.00	3,506.01	1,753.00	-345,341.97	
TOT	-350,592.99	0.00	0.00	0.00	3,506.01	1,753.00	-345,333.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.31	0.00	0.00	0.00	0.00	0.00	-24.31	CTY-HAZELWOOD
PAY	-62,804.28	0.00	0.00	0.00	628.04	314.02	-61,862.22	
TOT	-62,828.59	0.00	0.00	0.00	628.04	314.02	-61,886.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,620.00	26.20	0.00	-2,593.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-2,620.00	26.20	0.00	-2,593.80	
ADJ	1,711.69	0.00	0.00	0.00	0.00	0.00	1,711.69	AUTH TOTAL
PAY	-623,143.80	0.00	0.00	-2,620.00	6,257.64	3,115.71	-616,390.45	
TOT	-621,432.11	0.00	0.00	-2,620.00	6,257.64	3,115.71	-614,678.76	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.98	0.00	0.00	0.00	0.00	0.00	-56.98	CTY-MOLINE ACRES
PAY	-2,721.78	0.00	0.00	0.00	27.22	13.61	-2,680.95	
TOT	-2,778.76	0.00	0.00	0.00	27.22	13.61	-2,737.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,799.82	0.00	0.00	0.00	78.00	39.00	-7,682.82	CTY-MOLINE ACRES
TOT	-7,799.82	0.00	0.00	0.00	78.00	39.00	-7,682.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	650.00	0.00	0.00	0.00	0.00	0.00	650.00	CTY-MOLINE ACRES
TOT	650.00	0.00	0.00	0.00	0.00	0.00	650.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
ADJ	593.02	0.00	0.00	0.00	0.00	0.00	593.02	AUTH TOTAL
PAY	-10,521.60	0.00	0.00	-1,484.00	120.06	52.61	-11,832.93	
TOT	-9,928.58	0.00	0.00	-1,484.00	120.06	52.61	-11,239.91	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	260.83	0.00	0.00	0.00	0.00	0.00	260.83	CTY-CREVE COEUR
PAY	-75,123.17	0.00	0.00	0.00	751.23	375.62	-73,996.32	
TOT	-74,862.34	0.00	0.00	0.00	751.23	375.62	-73,735.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,828.00	98.28	0.00	-9,729.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-9,828.00	98.28	0.00	-9,729.72	
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ADJ	260.83	0.00	0.00	0.00	0.00	0.00	260.83	AUTH TOTAL
PAY	-75,123.17	0.00	0.00	-9,828.00	849.51	375.62	-83,726.04	
TOT	-74,862.34	0.00	0.00	-9,828.00	849.51	375.62	-83,465.21	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,070.38	0.00	0.00	0.00	60.70	30.35	-5,979.33	CTY-BRECKENRIDGE H
TOT	-6,070.38	0.00	0.00	0.00	60.70	30.35	-5,979.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	
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PAY	-6,070.38	0.00	0.00	-2,800.00	88.70	30.35	-8,751.33	AUTH TOTAL
TOT	-6,070.38	0.00	0.00	-2,800.00	88.70	30.35	-8,751.33	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.25	0.00	0.00	0.00	0.00	0.00	19.25	CTY-PAGEDALE
PAY	-2,005.04	0.00	0.00	0.00	20.05	10.03	-1,974.96	
TOT	-1,985.79	0.00	0.00	0.00	20.05	10.03	-1,955.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,965.52	0.00	0.00	0.00	59.66	29.83	-5,876.03	CTY-PAGEDALE
TOT	-5,965.52	0.00	0.00	0.00	59.66	29.83	-5,876.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-241.50	2.42	0.00	-239.08	
TOT	0.00	0.00	0.00	-236.50	2.42	0.00	-234.08	
ADJ	19.25	0.00	0.00	5.00	0.00	0.00	24.25	AUTH TOTAL
PAY	-7,970.56	0.00	0.00	-2,369.50	103.41	39.86	-10,196.79	
TOT	-7,951.31	0.00	0.00	-2,364.50	103.41	39.86	-10,172.54	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,256.94	0.00	0.00	0.00	12.57	6.28	-1,238.09	CTY-GREENDALE
TOT	-1,256.94	0.00	0.00	0.00	12.57	6.28	-1,238.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-282.00	2.82	0.00	-279.18	CTY-GREENDALE
TOT	0.00	0.00	0.00	-282.00	2.82	0.00	-279.18	
PAY	-1,256.94	0.00	0.00	-1,082.00	23.39	6.28	-2,309.27	AUTH TOTAL
TOT	-1,256.94	0.00	0.00	-1,082.00	23.39	6.28	-2,309.27	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.29	0.00	0.00	0.00	0.00	0.00	-9.29	CTY-CLARKSON VALLY
PAY	-2,557.02	0.00	0.00	0.00	25.57	12.79	-2,518.66	
TOT	-2,566.31	0.00	0.00	0.00	25.57	12.79	-2,527.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,389.40	0.00	0.00	0.00	103.89	51.95	-10,233.56	CTY-CLARKSON VALLY
TOT	-10,389.40	0.00	0.00	0.00	103.89	51.95	-10,233.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	
ADJ	-9.29	0.00	0.00	0.00	0.00	0.00	-9.29	AUTH TOTAL
PAY	-12,946.42	0.00	0.00	-2,016.00	149.62	64.74	-14,748.06	
TOT	-12,955.71	0.00	0.00	-2,016.00	149.62	64.74	-14,757.35	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	256.27	0.00	0.00	0.00	0.00	0.00	256.27	CTY-BELLEFONTAINE
PAY	-20,740.89	0.00	0.00	0.00	207.41	103.70	-20,429.78	
TOT	-20,484.62	0.00	0.00	0.00	207.41	103.70	-20,173.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,276.87	0.00	0.00	0.00	332.77	166.38	-32,777.72	CTY-BELLEFONTAINE
TOT	-33,276.87	0.00	0.00	0.00	332.77	166.38	-32,777.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,280.00	72.80	0.00	-7,207.20	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-7,280.00	72.80	0.00	-7,207.20	
ADJ	256.27	0.00	0.00	0.00	0.00	0.00	256.27	AUTH TOTAL
PAY	-54,017.76	0.00	0.00	-7,280.00	612.98	270.08	-60,414.70	
TOT	-53,761.49	0.00	0.00	-7,280.00	612.98	270.08	-60,158.43	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.35	0.00	0.00	0.00	0.00	0.00	6.35	CTY-RIVERVIEW
PAY	-584.20	0.00	0.00	0.00	5.84	2.92	-575.44	
TOT	-577.85	0.00	0.00	0.00	5.84	2.92	-569.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,288.48	0.00	0.00	0.00	22.88	11.44	-2,254.16	CTY-RIVERVIEW
TOT	-2,288.48	0.00	0.00	0.00	22.88	11.44	-2,254.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	
ADJ	6.35	0.00	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-2,872.68	0.00	0.00	-1,540.00	44.12	14.36	-4,354.20	
TOT	-2,866.33	0.00	0.00	-1,540.00	44.12	14.36	-4,347.85	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,896.00	218.96	0.00	-21,677.04	CTY-BALLWIN
TOT	0.00	0.00	0.00	-21,896.00	218.96	0.00	-21,677.04	
PAY	0.00	0.00	0.00	-21,896.00	218.96	0.00	-21,677.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,896.00	218.96	0.00	-21,677.04	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.80	0.00	0.00	0.00	0.00	0.00	79.80	CTY-MANCHESTER
PAY	-15,644.73	0.00	0.00	0.00	156.45	78.22	-15,410.06	
TOT	-15,564.93	0.00	0.00	0.00	156.45	78.22	-15,330.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	172.70	0.00	0.00	0.00	0.00	0.00	172.70	CTY-MANCHESTER
PAY	-52,368.74	0.00	0.00	0.00	523.69	261.84	-51,583.21	
TOT	-52,196.04	0.00	0.00	0.00	523.69	261.84	-51,410.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,320.00	123.20	0.00	-12,196.80	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-12,320.00	123.20	0.00	-12,196.80	
<hr/>								
ADJ	252.50	0.00	0.00	0.00	0.00	0.00	252.50	AUTH TOTAL
PAY	-68,013.47	0.00	0.00	-12,320.00	803.34	340.06	-79,190.07	
TOT	-67,760.97	0.00	0.00	-12,320.00	803.34	340.06	-78,937.57	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	CTY-DELLWOOD
PAY	-1,332.26	0.00	0.00	0.00	13.32	6.66	-1,312.28	
TOT	-1,340.51	0.00	0.00	0.00	13.32	6.66	-1,320.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,227.30	0.00	0.00	0.00	62.27	31.14	-6,133.89	CTY-DELLWOOD
TOT	-6,227.30	0.00	0.00	0.00	62.27	31.14	-6,133.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,836.00	38.36	0.00	-3,797.64	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-3,836.00	38.36	0.00	-3,797.64	
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ADJ	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	AUTH TOTAL
PAY	-7,559.56	0.00	0.00	-3,836.00	113.95	37.80	-11,243.81	
TOT	-7,567.81	0.00	0.00	-3,836.00	113.95	37.80	-11,252.06	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-261.75	0.00	0.00	0.00	2.62	1.31	-257.82	CTY-COOL VALLEY
TOT	-261.75	0.00	0.00	0.00	2.62	1.31	-257.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,277.46	0.00	0.00	0.00	42.77	21.39	-4,213.30	CTY-COOL VALLEY
TOT	-4,277.46	0.00	0.00	0.00	42.77	21.39	-4,213.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
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PAY	-4,539.21	0.00	0.00	-1,400.00	59.39	22.70	-5,857.12	AUTH TOTAL
TOT	-4,539.21	0.00	0.00	-1,400.00	59.39	22.70	-5,857.12	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.84	0.00	0.00	0.00	0.00	0.00	245.84	CTY-EUREKA
PAY	-25,472.24	0.00	0.00	0.00	254.72	127.36	-25,090.16	
TOT	-25,226.40	0.00	0.00	0.00	254.72	127.36	-24,844.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	405.90	0.00	0.00	0.00	0.00	0.00	405.90	CTY-EUREKA
PAY	-54,577.84	0.00	0.00	0.00	545.78	272.89	-53,759.17	
TOT	-54,171.94	0.00	0.00	0.00	545.78	272.89	-53,353.27	
<hr/>								
ADJ	651.74	0.00	0.00	0.00	0.00	0.00	651.74	AUTH TOTAL
PAY	-80,050.08	0.00	0.00	0.00	800.50	400.25	-78,849.33	
TOT	-79,398.34	0.00	0.00	0.00	800.50	400.25	-78,197.59	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.13	0.00	0.00	0.00	0.00	0.00	18.13	CTY-SUNSET HILLS
PAY	-4,690.51	0.00	0.00	0.00	46.91	23.45	-4,620.15	
TOT	-4,672.38	0.00	0.00	0.00	46.91	23.45	-4,602.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	118.08	0.00	0.00	0.00	0.00	0.00	118.08	CTY-SUNSET HILLS
PAY	-25,086.66	0.00	0.00	0.00	250.87	125.43	-24,710.36	
TOT	-24,968.58	0.00	0.00	0.00	250.87	125.43	-24,592.28	
ADJ	136.21	0.00	0.00	0.00	0.00	0.00	136.21	AUTH TOTAL
PAY	-29,777.17	0.00	0.00	0.00	297.78	148.88	-29,330.51	
TOT	-29,640.96	0.00	0.00	0.00	297.78	148.88	-29,194.30	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.23	0.00	0.00	0.00	0.00	0.00	20.23	CTY-BLACK JACK
PAY	-5,102.14	0.00	0.00	0.00	51.02	25.51	-5,025.61	
TOT	-5,081.91	0.00	0.00	0.00	51.02	25.51	-5,005.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,701.58	0.00	0.00	0.00	157.02	78.51	-15,466.05	CTY-BLACK JACK
TOT	-15,701.58	0.00	0.00	0.00	157.02	78.51	-15,466.05	
ADJ	20.23	0.00	0.00	0.00	0.00	0.00	20.23	AUTH TOTAL
PAY	-20,803.72	0.00	0.00	0.00	208.04	104.02	-20,491.66	
TOT	-20,783.49	0.00	0.00	0.00	208.04	104.02	-20,471.43	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25,450.00	254.50	0.00	-25,195.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-25,450.00	254.50	0.00	-25,195.50	
PAY	0.00	0.00	0.00	-25,450.00	254.50	0.00	-25,195.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-25,450.00	254.50	0.00	-25,195.50	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-845.29	0.00	0.00	0.00	0.00	0.00	-845.29	CTY-CHESTERFIELD
PAY	-11,363.54	0.00	0.00	0.00	113.64	56.82	-11,193.08	
TOT	-12,208.83	0.00	0.00	0.00	113.64	56.82	-12,038.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	437.24	0.00	0.00	0.00	0.00	0.00	437.24	CTY-CHESTERFIELD
PAY	-40,894.20	0.00	0.00	0.00	408.94	204.47	-40,280.79	
TOT	-40,456.96	0.00	0.00	0.00	408.94	204.47	-39,843.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-42,846.82	428.47	0.00	-42,418.35	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-42,846.82	428.47	0.00	-42,418.35	
<hr/>								
ADJ	-408.05	0.00	0.00	0.00	0.00	0.00	-408.05	AUTH TOTAL
PAY	-52,257.74	0.00	0.00	-42,846.82	951.05	261.29	-93,892.22	
TOT	-52,665.79	0.00	0.00	-42,846.82	951.05	261.29	-94,300.27	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,150.00	31.50	0.00	-3,118.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-3,150.00	31.50	0.00	-3,118.50	
<hr/>								
PAY	0.00	0.00	0.00	-3,150.00	31.50	0.00	-3,118.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,150.00	31.50	0.00	-3,118.50	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.15	0.00	0.00	0.00	0.00	0.00	129.15	SHELTERED WORKSHOP
PAY	-426,252.30	0.00	0.00	0.00	4,262.52	2,131.26	-419,858.52	
TOT	-426,123.15	0.00	0.00	0.00	4,262.52	2,131.26	-419,729.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11,475.23	0.00	0.00	0.00	0.00	0.00	11,475.23	SHELTERED WORKSHOP
PAY	-1,668,193.47	0.00	0.00	0.00	16,681.93	8,340.97	-1,643,170.57	
TOT	-1,656,718.24	0.00	0.00	0.00	16,681.93	8,340.97	-1,631,695.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.76	0.00	0.00	0.00	0.00	0.00	-32.76	SHELTERED WORKSHOP
PAY	-84,635.39	0.00	0.00	0.00	846.35	423.18	-83,365.86	
TOT	-84,668.15	0.00	0.00	0.00	846.35	423.18	-83,398.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23,155.19	0.00	0.00	0.00	231.55	115.78	-22,807.86	SHELTERED WORKSHOP
TOT	-23,155.19	0.00	0.00	0.00	231.55	115.78	-22,807.86	
ADJ	11,571.62	0.00	0.00	0.00	0.00	0.00	11,571.62	AUTH TOTAL
PAY	-2,202,236.35	0.00	0.00	0.00	22,022.35	11,011.19	-2,169,202.81	
TOT	-2,190,664.73	0.00	0.00	0.00	22,022.35	11,011.19	-2,157,631.19	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,985.49	0.00	0.00	0.00	79.85	39.93	-7,865.71	BUS.DIST-OLD ORCH
TOT	-7,985.49	0.00	0.00	0.00	79.85	39.93	-7,865.71	
PAY	-7,985.49	0.00	0.00	0.00	79.85	39.93	-7,865.71	AUTH TOTAL
TOT	-7,985.49	0.00	0.00	0.00	79.85	39.93	-7,865.71	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69,367.61	0.00	0.00	0.00	693.68	346.84	-68,327.09	BUS.DIST-CLAYTON
TOT	-69,367.61	0.00	0.00	0.00	693.68	346.84	-68,327.09	
PAY	-69,367.61	0.00	0.00	0.00	693.68	346.84	-68,327.09	AUTH TOTAL
TOT	-69,367.61	0.00	0.00	0.00	693.68	346.84	-68,327.09	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,408.37	0.00	0.00	0.00	274.08	137.04	-26,997.25	BUS.DIST-KIRKWOOD
TOT	-27,408.37	0.00	0.00	0.00	274.08	137.04	-26,997.25	
PAY	-27,408.37	0.00	0.00	0.00	274.08	137.04	-26,997.25	AUTH TOTAL
TOT	-27,408.37	0.00	0.00	0.00	274.08	137.04	-26,997.25	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,335.59	0.00	0.00	0.00	53.36	26.68	-5,255.55	BUS.DIST-PARKVIEW
TOT	-5,335.59	0.00	0.00	0.00	53.36	26.68	-5,255.55	
PAY	-5,335.59	0.00	0.00	0.00	53.36	26.68	-5,255.55	AUTH TOTAL
TOT	-5,335.59	0.00	0.00	0.00	53.36	26.68	-5,255.55	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-288.23	0.00	0.00	0.00	2.88	1.44	-283.91	BUS.DIST-JENNINGS
TOT	-288.23	0.00	0.00	0.00	2.88	1.44	-283.91	
PAY	-288.23	0.00	0.00	0.00	2.88	1.44	-283.91	AUTH TOTAL
TOT	-288.23	0.00	0.00	0.00	2.88	1.44	-283.91	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,344.87	0.00	0.00	0.00	123.45	61.72	-12,159.70	BUS.DIST-UNIVERSIT
TOT	-12,344.87	0.00	0.00	0.00	123.45	61.72	-12,159.70	
PAY	-12,344.87	0.00	0.00	0.00	123.45	61.72	-12,159.70	AUTH TOTAL
TOT	-12,344.87	0.00	0.00	0.00	123.45	61.72	-12,159.70	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,976.08	0.00	0.00	0.00	59.76	29.88	-5,886.44	BUS.DIST-MAPLEWOOD
TOT	-5,976.08	0.00	0.00	0.00	59.76	29.88	-5,886.44	
PAY	-5,976.08	0.00	0.00	0.00	59.76	29.88	-5,886.44	AUTH TOTAL
TOT	-5,976.08	0.00	0.00	0.00	59.76	29.88	-5,886.44	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,961.57	0.00	0.00	0.00	69.62	34.81	-6,857.14	BUS.DIST-OLD WEBST
TOT	-6,961.57	0.00	0.00	0.00	69.62	34.81	-6,857.14	
PAY	-6,961.57	0.00	0.00	0.00	69.62	34.81	-6,857.14	AUTH TOTAL
TOT	-6,961.57	0.00	0.00	0.00	69.62	34.81	-6,857.14	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-277.91	0.00	0.00	0.00	2.78	1.39	-273.74	BUS.DIST-CROSSROAD
TOT	-277.91	0.00	0.00	0.00	2.78	1.39	-273.74	
PAY	-277.91	0.00	0.00	0.00	2.78	1.39	-273.74	AUTH TOTAL
TOT	-277.91	0.00	0.00	0.00	2.78	1.39	-273.74	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-243,624.32	0.00	0.00	0.00	2,436.24	1,218.12	-239,969.96	TIF DIST-NATURALBR
TOT	-243,624.32	0.00	0.00	0.00	2,436.24	1,218.12	-239,969.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-35,572.33	0.00	0.00	0.00	355.72	177.86	-35,038.75	TIF DIST-NATURALBR
TOT	-35,572.33	0.00	0.00	0.00	355.72	177.86	-35,038.75	
PAY	-279,196.65	0.00	0.00	0.00	2,791.96	1,395.98	-275,008.71	AUTH TOTAL
TOT	-279,196.65	0.00	0.00	0.00	2,791.96	1,395.98	-275,008.71	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51,092.44	0.00	0.00	0.00	510.92	255.46	-50,326.06	TIF DIST S HEIGHTS
TOT	-51,092.44	0.00	0.00	0.00	510.92	255.46	-50,326.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9,089.40	0.00	0.00	0.00	90.89	45.45	-8,953.06	TIF DIST S HEIGHTS
TOT	-9,089.40	0.00	0.00	0.00	90.89	45.45	-8,953.06	
PAY	-60,181.84	0.00	0.00	0.00	601.81	300.91	-59,279.12	AUTH TOTAL
TOT	-60,181.84	0.00	0.00	0.00	601.81	300.91	-59,279.12	

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AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140.32	0.00	0.00	0.00	1.40	0.70	-138.22	TIF DIST-PEERLESS
TOT	-140.32	0.00	0.00	0.00	1.40	0.70	-138.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.84	0.00	0.00	0.00	0.15	0.07	-14.62	TIF DIST-PEERLESS
TOT	-14.84	0.00	0.00	0.00	0.15	0.07	-14.62	
PAY	-155.16	0.00	0.00	0.00	1.55	0.77	-152.84	AUTH TOTAL
TOT	-155.16	0.00	0.00	0.00	1.55	0.77	-152.84	
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,477.95	0.00	0.00	0.00	74.78	37.39	-7,365.78	TIF DIST-HALLSFRRY
TOT	-7,477.95	0.00	0.00	0.00	74.78	37.39	-7,365.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,202.68	0.00	0.00	0.00	12.03	6.01	-1,184.64	TIF DIST-HALLSFRRY
TOT	-1,202.68	0.00	0.00	0.00	12.03	6.01	-1,184.64	
PAY	-8,680.63	0.00	0.00	0.00	86.81	43.40	-8,550.42	AUTH TOTAL
TOT	-8,680.63	0.00	0.00	0.00	86.81	43.40	-8,550.42	
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,127.66	0.00	0.00	0.00	201.28	100.64	-19,825.74	TIF DIST-OLDWEBSTR
TOT	-20,127.66	0.00	0.00	0.00	201.28	100.64	-19,825.74	
PAY	-20,127.66	0.00	0.00	0.00	201.28	100.64	-19,825.74	AUTH TOTAL
TOT	-20,127.66	0.00	0.00	0.00	201.28	100.64	-19,825.74	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,736.91	0.00	0.00	0.00	0.00	0.00	3,736.91	TIF DIST-370MOBOTT
PAY	-1,696,023.95	0.00	0.00	0.00	16,960.24	8,480.12	-1,670,583.59	
TOT	-1,692,287.04	0.00	0.00	0.00	16,960.24	8,480.12	-1,666,846.68	
ADJ	3,736.91	0.00	0.00	0.00	0.00	0.00	3,736.91	AUTH TOTAL
PAY	-1,696,023.95	0.00	0.00	0.00	16,960.24	8,480.12	-1,670,583.59	
TOT	-1,692,287.04	0.00	0.00	0.00	16,960.24	8,480.12	-1,666,846.68	

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AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,057.45	0.00	0.00	0.00	110.57	55.29	-10,891.59	TIF DIST-ELM GROVE
TOT	-11,057.45	0.00	0.00	0.00	110.57	55.29	-10,891.59	
PAY	-11,057.45	0.00	0.00	0.00	110.57	55.29	-10,891.59	AUTH TOTAL
TOT	-11,057.45	0.00	0.00	0.00	110.57	55.29	-10,891.59	
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-242,499.97	0.00	0.00	0.00	2,425.00	1,212.50	-238,862.47	TIF DIST-BALLWIN
TOT	-242,499.97	0.00	0.00	0.00	2,425.00	1,212.50	-238,862.47	
PAY	-242,499.97	0.00	0.00	0.00	2,425.00	1,212.50	-238,862.47	AUTH TOTAL
TOT	-242,499.97	0.00	0.00	0.00	2,425.00	1,212.50	-238,862.47	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,338.67	0.00	0.00	0.00	203.39	101.69	-20,033.59	TIF DIST-FERGUSON D
TOT	-20,338.67	0.00	0.00	0.00	203.39	101.69	-20,033.59	
PAY	-20,338.67	0.00	0.00	0.00	203.39	101.69	-20,033.59	AUTH TOTAL
TOT	-20,338.67	0.00	0.00	0.00	203.39	101.69	-20,033.59	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,259.94	0.00	0.00	0.00	182.60	91.30	-17,986.04	TIF DIST-NORTHLAND
TOT	-18,259.94	0.00	0.00	0.00	182.60	91.30	-17,986.04	
PAY	-18,259.94	0.00	0.00	0.00	182.60	91.30	-17,986.04	AUTH TOTAL
TOT	-18,259.94	0.00	0.00	0.00	182.60	91.30	-17,986.04	
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-484,056.84	0.00	0.00	0.00	4,840.57	2,420.28	-476,795.99	TIF DIST-CROSS KEY
TOT	-484,056.84	0.00	0.00	0.00	4,840.57	2,420.28	-476,795.99	
PAY	-484,056.84	0.00	0.00	0.00	4,840.57	2,420.28	-476,795.99	AUTH TOTAL
TOT	-484,056.84	0.00	0.00	0.00	4,840.57	2,420.28	-476,795.99	

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AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-120,204.48	0.00	0.00	0.00	1,202.04	601.02	-118,401.42	TIF DIST-JENNINGS7
TOT	-120,204.48	0.00	0.00	0.00	1,202.04	601.02	-118,401.42	
PAY	-120,204.48	0.00	0.00	0.00	1,202.04	601.02	-118,401.42	AUTH TOTAL
TOT	-120,204.48	0.00	0.00	0.00	1,202.04	601.02	-118,401.42	
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,178.31	0.00	0.00	0.00	21.78	10.89	-2,145.64	TIF DIST-JENNINGS8
TOT	-2,178.31	0.00	0.00	0.00	21.78	10.89	-2,145.64	
PAY	-2,178.31	0.00	0.00	0.00	21.78	10.89	-2,145.64	AUTH TOTAL
TOT	-2,178.31	0.00	0.00	0.00	21.78	10.89	-2,145.64	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,387.68	0.00	0.00	0.00	183.88	91.94	-18,111.86	TIF DIST-DORSETT R
TOT	-18,387.68	0.00	0.00	0.00	183.88	91.94	-18,111.86	
PAY	-18,387.68	0.00	0.00	0.00	183.88	91.94	-18,111.86	AUTH TOTAL
TOT	-18,387.68	0.00	0.00	0.00	183.88	91.94	-18,111.86	
AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-753,754.25	0.00	0.00	0.00	7,537.54	3,768.77	-742,447.94	TIF DIST-FRANCIS PL
TOT	-753,754.25	0.00	0.00	0.00	7,537.54	3,768.77	-742,447.94	
PAY	-753,754.25	0.00	0.00	0.00	7,537.54	3,768.77	-742,447.94	AUTH TOTAL
TOT	-753,754.25	0.00	0.00	0.00	7,537.54	3,768.77	-742,447.94	
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,428.34	0.00	0.00	0.00	524.28	262.14	-51,641.92	TIF DIST-HANLEY/FOL
TOT	-52,428.34	0.00	0.00	0.00	524.28	262.14	-51,641.92	
PAY	-52,428.34	0.00	0.00	0.00	524.28	262.14	-51,641.92	AUTH TOTAL
TOT	-52,428.34	0.00	0.00	0.00	524.28	262.14	-51,641.92	

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AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69,119.31	0.00	0.00	0.00	691.19	345.60	-68,082.52	TIF DIST-GRASSO PLA
TOT	-69,119.31	0.00	0.00	0.00	691.19	345.60	-68,082.52	
<hr/>								
PAY	-69,119.31	0.00	0.00	0.00	691.19	345.60	-68,082.52	AUTH TOTAL
TOT	-69,119.31	0.00	0.00	0.00	691.19	345.60	-68,082.52	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,672.43	0.00	0.00	0.00	346.72	173.36	-34,152.35	TIF DIST-LAMBERT AI
TOT	-34,672.43	0.00	0.00	0.00	346.72	173.36	-34,152.35	
<hr/>								
PAY	-34,672.43	0.00	0.00	0.00	346.72	173.36	-34,152.35	AUTH TOTAL
TOT	-34,672.43	0.00	0.00	0.00	346.72	173.36	-34,152.35	
<hr/>								
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131,430.62	0.00	0.00	0.00	1,314.31	657.15	-129,459.16	TIF DIST-HANLEY/STR
TOT	-131,430.62	0.00	0.00	0.00	1,314.31	657.15	-129,459.16	
<hr/>								
PAY	-131,430.62	0.00	0.00	0.00	1,314.31	657.15	-129,459.16	AUTH TOTAL
TOT	-131,430.62	0.00	0.00	0.00	1,314.31	657.15	-129,459.16	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,233.60	0.00	0.00	0.00	0.00	0.00	8,233.60	TIF DIST-SO I44 NE
PAY	-46,330.17	0.00	0.00	0.00	463.30	231.65	-45,635.22	
TOT	-38,096.57	0.00	0.00	0.00	463.30	231.65	-37,401.62	
<hr/>								
ADJ	8,233.60	0.00	0.00	0.00	0.00	0.00	8,233.60	AUTH TOTAL
PAY	-46,330.17	0.00	0.00	0.00	463.30	231.65	-45,635.22	
TOT	-38,096.57	0.00	0.00	0.00	463.30	231.65	-37,401.62	

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AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,413.90	0.00	0.00	0.00	24.14	12.07	-2,377.69	TIF DIST-NATURAL BR
TOT	-2,413.90	0.00	0.00	0.00	24.14	12.07	-2,377.69	
<hr/>								
PAY	-2,413.90	0.00	0.00	0.00	24.14	12.07	-2,377.69	AUTH TOTAL
TOT	-2,413.90	0.00	0.00	0.00	24.14	12.07	-2,377.69	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-574.84	0.00	0.00	0.00	5.75	2.87	-566.22	TIF DIST-HADLEY TOW
TOT	-574.84	0.00	0.00	0.00	5.75	2.87	-566.22	
<hr/>								
PAY	-574.84	0.00	0.00	0.00	5.75	2.87	-566.22	AUTH TOTAL
TOT	-574.84	0.00	0.00	0.00	5.75	2.87	-566.22	
<hr/>								
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,239.95	0.00	0.00	0.00	302.40	151.20	-29,786.35	TIF DIST-141/MANCHE
TOT	-30,239.95	0.00	0.00	0.00	302.40	151.20	-29,786.35	
<hr/>								
PAY	-30,239.95	0.00	0.00	0.00	302.40	151.20	-29,786.35	AUTH TOTAL
TOT	-30,239.95	0.00	0.00	0.00	302.40	151.20	-29,786.35	
<hr/>								
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97,328.85	0.00	0.00	0.00	973.29	486.64	-95,868.92	TIF DIST-MAYFAIR PL
TOT	-97,328.85	0.00	0.00	0.00	973.29	486.64	-95,868.92	
<hr/>								
PAY	-97,328.85	0.00	0.00	0.00	973.29	486.64	-95,868.92	AUTH TOTAL
TOT	-97,328.85	0.00	0.00	0.00	973.29	486.64	-95,868.92	
<hr/>								
AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,864.35	0.00	0.00	0.00	328.64	164.32	-32,371.39	TIF DIST-NORTHWEST
TOT	-32,864.35	0.00	0.00	0.00	328.64	164.32	-32,371.39	
<hr/>								
PAY	-32,864.35	0.00	0.00	0.00	328.64	164.32	-32,371.39	AUTH TOTAL
TOT	-32,864.35	0.00	0.00	0.00	328.64	164.32	-32,371.39	
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AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,839.57	0.00	0.00	0.00	38.40	19.20	-3,781.97	TIF DIST-CAMBRIDGE
TOT	-3,839.57	0.00	0.00	0.00	38.40	19.20	-3,781.97	
<hr/>								
PAY	-3,839.57	0.00	0.00	0.00	38.40	19.20	-3,781.97	AUTH TOTAL
TOT	-3,839.57	0.00	0.00	0.00	38.40	19.20	-3,781.97	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-12,380.00	0.00	0.00	-12,380.00	
TOT	0.00	0.00	0.00	-12,315.00	0.00	0.00	-12,315.00	
<hr/>								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12,380.00	0.00	0.00	-12,380.00	
TOT	0.00	0.00	0.00	-12,315.00	0.00	0.00	-12,315.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,640.00	0.00	0.00	1,640.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-94,684.50	0.00	0.00	-94,684.50	
TOT	0.00	0.00	0.00	-93,044.50	0.00	0.00	-93,044.50	
<hr/>								
ADJ	0.00	0.00	0.00	1,640.00	0.00	0.00	1,640.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-94,684.50	0.00	0.00	-94,684.50	
TOT	0.00	0.00	0.00	-93,044.50	0.00	0.00	-93,044.50	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,770.41	0.00	0.00	0.00	107.70	53.85	-10,608.86	NEIGH ROBINWOOD W
TOT	-10,770.41	0.00	0.00	0.00	107.70	53.85	-10,608.86	
<hr/>								
PAY	-10,770.41	0.00	0.00	0.00	107.70	53.85	-10,608.86	AUTH TOTAL
TOT	-10,770.41	0.00	0.00	0.00	107.70	53.85	-10,608.86	

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AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,867.73	18.68	0.00	-1,849.05	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1,867.73	18.68	0.00	-1,849.05	
<hr/>								
PAY	0.00	0.00	0.00	-1,867.73	18.68	0.00	-1,849.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,867.73	18.68	0.00	-1,849.05	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-91,296.54	912.97	0.00	-90,383.57	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-91,296.54	912.97	0.00	-90,383.57	
<hr/>								
PAY	0.00	0.00	0.00	-91,296.54	912.97	0.00	-90,383.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-91,296.54	912.97	0.00	-90,383.57	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,766.88	17.67	0.00	-1,749.21	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1,766.88	17.67	0.00	-1,749.21	
<hr/>								
PAY	0.00	0.00	0.00	-1,766.88	17.67	0.00	-1,749.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,766.88	17.67	0.00	-1,749.21	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-477,625.95	4,776.26	0.00	-472,849.69	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-477,625.95	4,776.26	0.00	-472,849.69	
<hr/>								
PAY	0.00	0.00	0.00	-477,625.95	4,776.26	0.00	-472,849.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-477,625.95	4,776.26	0.00	-472,849.69	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-84,311.16	843.11	0.00	-83,468.05	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-84,311.16	843.11	0.00	-83,468.05	
<hr/>								
PAY	0.00	0.00	0.00	-84,311.16	843.11	0.00	-83,468.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-84,311.16	843.11	0.00	-83,468.05	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-14 TO 23-DEC-14

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-446,619.17	4,466.19	0.00	-442,152.98	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-446,619.17	4,466.19	0.00	-442,152.98	
<hr/>								
PAY	0.00	0.00	0.00	-446,619.17	4,466.19	0.00	-442,152.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-446,619.17	4,466.19	0.00	-442,152.98	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,091,269.91	0.00	0.00	-1,091,269.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,091,269.91	0.00	0.00	-1,091,269.91	
<hr/>								
PAY	0.00	0.00	0.00	-1,091,269.91	0.00	0.00	-1,091,269.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,091,269.91	0.00	0.00	-1,091,269.91	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,209,100.65	0.00	0.00	-2,209,100.65	COMMISSION
TOT	0.00	0.00	0.00	-2,209,100.65	0.00	0.00	-2,209,100.65	
<hr/>								
PAY	0.00	0.00	0.00	-2,209,100.65	0.00	0.00	-2,209,100.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,209,100.65	0.00	0.00	-2,209,100.65	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-7,296.00	0.00	0.00	-7,296.00	
TOT	0.00	0.00	0.00	-7,296.00	0.00	0.00	-7,296.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-343.26	0.00	0.00	0.00	0.00	0.00	-343.26	
TOT	-343.26	0.00	0.00	0.00	0.00	0.00	-343.26	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-4,429,629.74	0.00	0.00	0.00	0.00	0.00	-4,429,629.74	
TOT	-4,429,629.74	0.00	0.00	0.00	0.00	0.00	-4,429,629.74	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-25,858,250.91	0.00	0.00	0.00	0.00	0.00	-25,858,250.91	
TOT	-25,858,250.91	0.00	0.00	0.00	0.00	0.00	-25,858,250.91	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	
TOT	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	
								AUTH TOTAL
TOT	-30,288,223.91	0.00	0.00	-7,475.00	0.00	0.00	-30,295,698.91	